

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

Reporting Period: 1 - 13

Start Date: 1 April 2012

End Date: 31 March 2013

Financial Year: 2012/13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107830007	28 Mar 2013	55,322,865.55
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107758282	28 Dec 2012	46,500,000.00
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107626659	29 Jun 2012	32,177,242.08
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107627293	29 Jun 2012	30,238,268.18
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107692534	26 Sep 2012	20,003,982.62
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107758352	28 Dec 2012	19,005,609.00
LOROL	Franchise/Concession Fixed Fee	1020\5107702154	10 Oct 2012	14,651,877.83
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107758280	28 Dec 2012	14,455,491.35
LOROL	Franchise/Concession Fixed Fee	1020\5107580898	25 Apr 2012	13,236,190.07
Metroline Travel Limited	Bus Contract Payments	1006\1900027970	13 Apr 2012	13,229,617.10
Metroline Travel Limited	Bus Contract Payments	1006\1900029655	15 Feb 2013	12,999,680.71
Metroline Travel Limited	Bus Contract Payments	1006\1900029161	23 Nov 2012	12,954,691.31
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107586677	02 May 2012	12,954,345.08
Metroline Travel Limited	Bus Contract Payments	1006\1900029350	21 Dec 2012	12,952,860.38
Metroline Travel Limited	Bus Contract Payments	1006\1900029854	15 Mar 2013	12,937,620.08
Metroline Travel Limited	Bus Contract Payments	1006\1900029507	18 Jan 2013	12,928,671.63
Metroline Travel Limited	Bus Contract Payments	1006\1900028120	11 May 2012	12,844,619.74
Metroline Travel Limited	Bus Contract Payments	1006\1900028295	08 Jun 2012	12,553,556.35
Metroline Travel Limited	Bus Contract Payments	1006\1900028427	06 Jul 2012	12,520,368.49
Metroline Travel Limited	Bus Contract Payments	1006\1900028579	03 Aug 2012	12,508,963.51
Metroline Travel Limited	Bus Contract Payments	1006\1900029002	26 Oct 2012	12,458,532.56
Metroline Travel Limited	Bus Contract Payments	1006\1900028731	31 Aug 2012	12,447,141.30
Metroline Travel Limited	Bus Contract Payments	1006\1900028844	28 Sep 2012	12,402,806.01
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900459419	29 Jan 2013	11,899,653.27
Arriva London North Ltd	Bus Contract Payments	1006\1900029641	15 Feb 2013	11,671,611.72
Arriva London North Ltd	Bus Contract Payments	1006\1900029840	15 Mar 2013	11,651,768.83
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900457816	22 Jan 2013	11,589,380.59
Arriva London North Ltd	Bus Contract Payments	1006\1900029493	18 Jan 2013	11,522,041.48
Arriva London North Ltd	Bus Contract Payments	1006\1900028281	08 Jun 2012	11,503,615.86
Arriva London North Ltd	Bus Contract Payments	1006\1900028106	11 May 2012	11,471,064.88
Arriva London North Ltd	Bus Contract Payments	1006\1900029147	23 Nov 2012	11,452,403.03
Arriva London North Ltd	Bus Contract Payments	1006\1900028413	06 Jul 2012	11,446,004.58
Arriva London North Ltd	Bus Contract Payments	1006\1900029336	21 Dec 2012	11,431,726.06
Arriva London North Ltd	Bus Contract Payments	1006\1900028717	31 Aug 2012	11,424,285.94
Arriva London North Ltd	Bus Contract Payments	1006\1900028830	28 Sep 2012	11,401,943.41
Arriva London North Ltd	Bus Contract Payments	1006\1900028565	03 Aug 2012	11,395,028.64
Arriva London North Ltd	Bus Contract Payments	1006\1900028988	26 Oct 2012	11,369,837.52
Arriva London North Ltd	Bus Contract Payments	1006\1900027956	13 Apr 2012	11,352,019.38
London General Transport Serv	Bus Contract Payments	1006\1900028998	26 Oct 2012	11,156,211.86
London General Transport Serv	Bus Contract Payments	1006\1900029850	15 Mar 2013	10,947,815.18
London General Transport Serv	Bus Contract Payments	1006\1900029346	21 Dec 2012	10,927,428.54
London General Transport Serv	Bus Contract Payments	1006\1900029157	23 Nov 2012	10,920,081.09
London General Transport Serv	Bus Contract Payments	1006\1900029651	15 Feb 2013	10,914,374.66
London General Transport Serv	Bus Contract Payments	1006\1900028116	11 May 2012	10,908,617.65
London General Transport Serv	Bus Contract Payments	1006\1900029503	18 Jan 2013	10,893,542.69
London General Transport Serv	Bus Contract Payments	1006\1900028575	03 Aug 2012	10,887,807.55
London General Transport Serv	Bus Contract Payments	1006\1900028840	28 Sep 2012	10,882,459.82
London General Transport Serv	Bus Contract Payments	1006\1900028727	31 Aug 2012	10,860,051.49
London General Transport Serv	Bus Contract Payments	1006\1900028291	08 Jun 2012	10,858,854.90
London General Transport Serv	Bus Contract Payments	1006\1900028423	06 Jul 2012	10,816,955.94
London General Transport Serv	Bus Contract Payments	1006\1900027966	13 Apr 2012	10,725,085.36
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107800954	22 Feb 2013	10,460,623.62
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900459439	29 Jan 2013	10,365,301.65
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107721751	06 Nov 2012	10,229,000.95
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107663738	14 Aug 2012	10,177,293.28
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107679262	11 Sep 2012	10,027,588.91
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107800958	22 Feb 2013	9,890,826.02
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107699278	09 Oct 2012	9,679,911.49
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107757985	21 Dec 2012	9,619,535.41
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107714743	31 Oct 2012	9,585,090.34
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900471760	26 Mar 2013	9,549,989.76
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107679828	10 Sep 2012	9,352,450.54
LOROL	Franchise/Concession Fixed Fee	1020\5107683116	12 Sep 2012	9,318,293.31
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107773729	23 Jan 2013	9,141,463.58
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107688912	26 Sep 2012	9,122,288.57
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107735346	28 Nov 2012	9,122,288.57
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107653496	08 Aug 2012	8,800,754.12
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107615713	19 Jun 2012	8,782,448.27
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029647	15 Feb 2013	8,774,732.72
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107591270	29 May 2012	8,750,130.32
London United Busways Limited	Bus Contract Payments	1006\1900029159	23 Nov 2012	8,655,943.53
London United Busways Limited	Bus Contract Payments	1006\1900029348	21 Dec 2012	8,647,589.97
LOROL	Franchise/Concession Fixed Fee	1020\5107642008	18 Jul 2012	8,645,666.49
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028836	28 Sep 2012	8,616,103.14
LOROL	Franchise/Concession Fixed Fee	1020\5107723856	07 Nov 2012	8,612,605.01
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107576179	18 Apr 2012	8,608,789.27
London United Busways Limited	Bus Contract Payments	1006\1900029505	18 Jan 2013	8,594,640.91
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028571	03 Aug 2012	8,590,974.08
Centrewest Limited	Bus Contract Payments	1006\1900028720	31 Aug 2012	8,585,650.30
Centrewest Limited	Bus Contract Payments	1006\1900029644	15 Feb 2013	8,583,952.09
London United Busways Limited	Bus Contract Payments	1006\1900029852	15 Mar 2013	8,581,428.01
London United Busways Limited	Bus Contract Payments	1006\1900029653	15 Feb 2013	8,575,532.00
Centrewest Limited	Bus Contract Payments	1006\1900029496	18 Jan 2013	8,573,261.76
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028723	31 Aug 2012	8,554,939.14
Centrewest Limited	Bus Contract Payments	1006\1900028833	28 Sep 2012	8,550,367.84
LOROL	Franchise/Concession Fixed Fee	1020\5107827395	26 Mar 2013	8,545,816.88
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029846	15 Mar 2013	8,543,204.30
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028419	06 Jul 2012	8,539,502.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Centrewest Limited	Bus Contract Payments	1006\1900029843	15 Mar 2013	8,523,079.25
Centrewest Limited	Bus Contract Payments	1006\1900029150	23 Nov 2012	8,522,685.80
Centrewest Limited	Bus Contract Payments	1006\1900028991	26 Oct 2012	8,509,681.71
Centrewest Limited	Bus Contract Payments	1006\1900028568	03 Aug 2012	8,494,455.95
London United Busways Limited	Bus Contract Payments	1006\1900029000	26 Oct 2012	8,492,060.71
Centrewest Limited	Bus Contract Payments	1006\1900029339	21 Dec 2012	8,491,053.15
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029153	23 Nov 2012	8,482,697.75
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028112	11 May 2012	8,464,240.68
London United Busways Limited	Bus Contract Payments	1006\1900028842	28 Sep 2012	8,452,040.16
Centrewest Limited	Bus Contract Payments	1006\1900028416	06 Jul 2012	8,449,875.01
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028287	08 Jun 2012	8,449,207.60
London United Busways Limited	Bus Contract Payments	1006\1900028729	31 Aug 2012	8,443,312.63
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029342	21 Dec 2012	8,422,864.34
London United Busways Limited	Bus Contract Payments	1006\1900028577	03 Aug 2012	8,397,101.03
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900027962	13 Apr 2012	8,396,895.76
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029499	18 Jan 2013	8,393,155.57
London United Busways Limited	Bus Contract Payments	1006\1900028425	06 Jul 2012	8,381,319.22
London United Busways Limited	Bus Contract Payments	1006\1900028118	11 May 2012	8,369,602.57
London United Busways Limited	Bus Contract Payments	1006\1900028293	08 Jun 2012	8,356,235.59
LOROL	Franchise/Concession Fixed Fee	1020\5107619513	20 Jun 2012	8,324,458.26
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028994	26 Oct 2012	8,317,657.24
LOROL	Franchise/Concession Fixed Fee	1020\5107742128	05 Dec 2012	8,286,899.11
London United Busways Limited	Bus Contract Payments	1006\1900027968	13 Apr 2012	8,285,491.81
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107600854	23 May 2012	8,278,836.24
EVERSHEDS LLP CLIENT ACCOUNT	Purchase of Land & Buildings	1004\1900447469	05 Dec 2012	8,263,563.01
Centrewest Limited	Bus Contract Payments	1006\1900028284	08 Jun 2012	8,250,140.79
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107653682	21 Aug 2012	8,198,606.61
LOROL	Franchise/Concession Fixed Fee	1020\5107805450	27 Feb 2013	8,186,199.05
LOROL	Franchise/Concession Fixed Fee	1020\5107663764	15 Aug 2012	8,134,536.98
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107631607	11 Jul 2012	8,134,278.71
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107601744	25 May 2012	8,090,471.08
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107611739	13 Jun 2012	8,060,468.22
LOROL	Franchise/Concession Fixed Fee	1020\5107762245	02 Jan 2013	8,041,532.61
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107593129	16 May 2012	8,015,132.77
LOROL	Franchise/Concession Fixed Fee	1020\5107600743	23 May 2012	7,996,901.14
LOROL	Franchise/Concession Fixed Fee	1020\5107782981	30 Jan 2013	7,985,968.07
Centrewest Limited	Bus Contract Payments	1006\1900028109	11 May 2012	7,969,288.25
Amey LG Limited	Contracted Services - Highway Bridges	1002\5107577775	25 Apr 2012	7,775,645.18
Centrewest Limited	Bus Contract Payments	1006\1900027959	13 Apr 2012	7,755,474.99
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107740932	30 Nov 2012	7,750,658.44
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107779035	25 Jan 2013	7,663,594.17
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107573789	25 Apr 2012	7,655,802.51
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107703187	24 Oct 2012	7,559,107.24
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107565068	20 Apr 2012	7,538,152.88
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107811675	26 Mar 2013	7,511,012.55
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107757067	28 Dec 2012	7,463,298.64
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107763550	16 Jan 2013	7,432,451.94
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107789242	22 Feb 2013	7,426,358.91
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107632490	24 Jul 2012	7,412,221.05
EDF Energy	Electricity	1005\5107750943	21 Dec 2012	7,404,472.68
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107745159	20 Dec 2012	7,392,371.50
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028574	03 Aug 2012	7,387,509.32
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028726	31 Aug 2012	7,289,695.40
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028115	11 May 2012	7,288,750.56
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028290	08 Jun 2012	7,281,372.21
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029502	18 Jan 2013	7,271,659.41
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028839	28 Sep 2012	7,265,774.44
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029849	15 Mar 2013	7,247,213.72
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029650	15 Feb 2013	7,237,351.24
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028422	06 Jul 2012	7,235,554.57
London Central Bus Company Ltd	Bus Contract Payments	1006\1900027965	13 Apr 2012	7,181,424.05
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107621206	10 Jul 2012	7,168,642.03
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029345	21 Dec 2012	7,168,576.74
Walbrook Square Limited	Property Consultancy	1005\5107808397	06 Mar 2013	7,149,000.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028997	26 Oct 2012	7,147,691.82
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029156	23 Nov 2012	7,136,009.12
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107709293	07 Nov 2012	7,076,047.88
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107752996	19 Dec 2012	7,060,397.24
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107825474	26 Mar 2013	7,058,975.66
EDF Energy	Electricity	1005\5107730598	20 Nov 2012	7,051,465.34
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107773196	30 Jan 2013	7,045,690.08
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107648689	15 Aug 2012	7,017,667.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608688	20 Jun 2012	7,016,963.16
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107626534	17 Jul 2012	7,016,182.31
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107801618	27 Feb 2013	7,010,015.78
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107670144	10 Sep 2012	7,006,143.94
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107703150	11 Oct 2012	6,977,112.23
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107732187	27 Nov 2012	6,959,382.16
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107591806	23 May 2012	6,904,978.78
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107562357	25 Apr 2012	6,897,397.52
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107637587	17 Jul 2012	6,877,955.90
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107577676	04 May 2012	6,808,817.04
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107720474	22 Nov 2012	6,805,918.56
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107802281	08 Mar 2013	6,584,577.25
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107678384	25 Sep 2012	6,570,346.79
EDF Energy	Electricity	1005\5107663622	21 Aug 2012	6,440,318.79
BAM Nuttal Ltd	Civil Engineering Construction Works	1031\5107568115	12 Apr 2012	6,286,328.39
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107621352	22 Jun 2012	6,247,923.99
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107741531	04 Dec 2012	6,170,815.20
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107819736	28 Mar 2013	6,169,409.65
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107591278	09 May 2012	6,162,689.03
EDF Energy	Electricity	1005\5107638879	23 Jul 2012	6,031,967.18
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107715351	15 Nov 2012	6,018,881.87
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107621144	27 Jun 2012	5,977,581.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107554883	03 Apr 2012	5,957,653.17
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107802686	26 Feb 2013	5,946,496.08
Arriva London South Limited	Bus Contract Payments	1006\1900029494	18 Jan 2013	5,940,297.22
Arriva London South Limited	Bus Contract Payments	1006\1900029642	15 Feb 2013	5,896,082.63
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107648527	25 Jul 2012	5,893,025.61
Arriva London South Limited	Bus Contract Payments	1006\1900029148	23 Nov 2012	5,882,626.34
Arriva London South Limited	Bus Contract Payments	1006\1900029841	15 Mar 2013	5,882,299.50
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107824904	25 Mar 2013	5,881,552.71
Arriva London South Limited	Bus Contract Payments	1006\1900029337	21 Dec 2012	5,869,091.22
Arriva London South Limited	Bus Contract Payments	1006\1900028718	31 Aug 2012	5,864,048.83
Arriva London South Limited	Bus Contract Payments	1006\1900028989	26 Oct 2012	5,803,178.58
Arriva London South Limited	Bus Contract Payments	1006\1900028831	28 Sep 2012	5,803,178.57
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107672946	29 Aug 2012	5,800,526.75
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107714161	24 Oct 2012	5,800,526.75
Arriva London South Limited	Bus Contract Payments	1006\1900028566	03 Aug 2012	5,792,106.20
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107600393	30 May 2012	5,791,505.54
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107685129	19 Sep 2012	5,791,401.08
Arriva London South Limited	Bus Contract Payments	1006\1900027957	13 Apr 2012	5,789,883.16
Arriva London South Limited	Bus Contract Payments	1006\1900028414	06 Jul 2012	5,757,978.97
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107678153	21 Sep 2012	5,751,459.43
Arriva London South Limited	Bus Contract Payments	1006\1900028107	11 May 2012	5,745,960.90
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107664586	22 Aug 2012	5,740,746.99
Arriva London South Limited	Bus Contract Payments	1006\1900028282	08 Jun 2012	5,740,190.53
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107806490	06 Mar 2013	5,695,054.01
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107767159	09 Jan 2013	5,668,615.21
Amey LG Limited	Contracted Services - Highway Bridges	1002\5107597903	23 May 2012	5,615,898.25
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107760401	09 Jan 2013	5,572,293.86
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107725158	14 Nov 2012	5,550,045.03
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107740832	12 Dec 2012	5,461,678.94
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107779694	29 Jan 2013	5,456,532.64
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107783176	06 Feb 2013	5,455,680.12
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107745026	12 Dec 2012	5,454,327.71
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107683467	25 Sep 2012	5,424,477.84
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107704119	17 Oct 2012	5,396,869.96
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107703176	17 Oct 2012	5,376,068.74
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107644210	25 Jul 2012	5,354,055.76
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107745076	12 Dec 2012	5,309,693.52
BAM Nuttall Ltd	Civil Engineering Construction Works	1031\5107713109	24 Oct 2012	5,215,874.34
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107556782	03 Apr 2012	5,123,493.29
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107621143	27 Jun 2012	5,059,672.39
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107760409	27 Dec 2012	5,051,000.84
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107674647	12 Sep 2012	5,003,224.43
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107694402	18 Oct 2012	4,990,480.77
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029332	21 Dec 2012	4,978,289.70
BAM Nuttall Ltd	Civil Engineering Construction Works	1031\5107670268	24 Aug 2012	4,966,610.01
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029836	15 Mar 2013	4,956,956.70
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029489	18 Jan 2013	4,905,062.42
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028409	06 Jul 2012	4,902,438.93
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107658391	22 Aug 2012	4,900,808.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029143	23 Nov 2012	4,883,608.23
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028561	03 Aug 2012	4,881,293.94
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028713	31 Aug 2012	4,859,401.26
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028984	26 Oct 2012	4,856,830.03
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107581824	25 Apr 2012	4,856,028.35
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028826	28 Sep 2012	4,853,869.78
Aon Limited	General Insurance	1001\5107586561	23 May 2012	4,850,560.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107665342	28 Aug 2012	4,850,304.58
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107636542	25 Jul 2012	4,836,293.17
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028277	08 Jun 2012	4,783,827.45
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107596142	30 May 2012	4,782,552.81
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029637	15 Feb 2013	4,772,499.73
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029351	21 Dec 2012	4,769,632.02
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107619097	04 Jul 2012	4,751,172.52
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028102	11 May 2012	4,746,134.41
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107682702	19 Sep 2012	4,722,422.52
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107639712	25 Jul 2012	4,703,164.71
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107621248	03 Jul 2012	4,692,478.93
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006\1900028121	11 May 2012	4,643,608.53
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028428	06 Jul 2012	4,634,291.35
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029855	15 Mar 2013	4,634,105.30
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029162	23 Nov 2012	4,633,107.99
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029656	15 Feb 2013	4,630,714.37
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029508	18 Jan 2013	4,627,535.84
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028296	08 Jun 2012	4,612,208.22
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029003	26 Oct 2012	4,606,473.02
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028845	28 Sep 2012	4,603,251.38
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028732	31 Aug 2012	4,582,410.06
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028580	03 Aug 2012	4,569,368.82
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006\1900027971	13 Apr 2012	4,565,359.93
Arriva London North Ltd	Bus Contract Payments	1006\1900029166	23 Nov 2012	4,544,700.25
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107615903	27 Jun 2012	4,486,281.89
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107608757	01 Jun 2012	4,461,226.19
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107557641	10 Apr 2012	4,428,900.07
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107642276	31 Jul 2012	4,400,861.02
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900027952	13 Apr 2012	4,396,622.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107581242	08 May 2012	4,374,928.65
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107596085	06 Jun 2012	4,357,925.05
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107757890	21 Dec 2012	4,350,395.06
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107655204	15 Aug 2012	4,331,342.85
Metroline Travel Limited	Bus Contract Payments	1006\1900028197	25 May 2012	4,329,175.38
Metroline Travel Limited	Bus Contract Payments	1006\1900028057	27 Apr 2012	4,317,020.98
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107799540	06 Mar 2013	4,296,569.51
Metroline Travel Limited	Bus Contract Payments	1006\1900029930	28 Mar 2013	4,273,082.18
Metroline Travel Limited	Bus Contract Payments	1006\1900029567	01 Feb 2013	4,262,228.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006\1900029734	01 Mar 2013	4,249,456.77
Metroline Travel Limited	Bus Contract Payments	1006\1900029432	04 Jan 2013	4,249,255.27
HMRC (METRONET)	Payroll Suspense	1005\1900143510	20 Nov 2012	4,244,896.05
NETWORK RAIL INFRASTRUCTURE LTD	MR Construction Costs	1005\5107614411	04 Jul 2012	4,231,000.00
Metroline Travel Limited	Bus Contract Payments	1006\1900028367	22 Jun 2012	4,226,607.48
Metroline Travel Limited	Bus Contract Payments	1006\1900028506	20 Jul 2012	4,133,215.29
MACE Ltd	Civil Engineering Construction Works	1012\5107611720	12 Jun 2012	4,131,555.41
Olympic Delivery Authority	Management & Support Consultancy	1002\5107725004	09 Nov 2012	4,125,667.11
Metroline Travel Limited	Bus Contract Payments	1006\1900029268	07 Dec 2012	4,121,755.33
Metroline Travel Limited	Bus Contract Payments	1006\1900029088	09 Nov 2012	4,107,563.16
Metroline Travel Limited	Bus Contract Payments	1006\1900028929	12 Oct 2012	4,086,001.70
Metroline Travel Limited	Bus Contract Payments	1006\1900028816	14 Sep 2012	4,071,537.20
Metroline Travel Limited	Bus Contract Payments	1006\1900028645	17 Aug 2012	4,058,806.87
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107576124	02 May 2012	4,053,910.20
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004\1900418576	08 Aug 2012	4,041,436.99
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107704376	17 Oct 2012	4,016,435.75
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107721752	14 Nov 2012	4,000,108.22
BAM Nuttall Ltd	Civil Engineering Construction Works	1031\5107604967	30 May 2012	4,000,000.00
BAM Nuttall Ltd	Civil Engineering Construction Works	1031\5107637219	12 Jul 2012	4,000,000.00
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107660716	22 Aug 2012	3,895,492.01
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107735558	05 Dec 2012	3,840,428.70
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107780300	12 Feb 2013	3,795,794.63
Arriva London North Ltd	Bus Contract Payments	1006\1900029916	28 Mar 2013	3,787,221.43
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107642523	18 Jul 2012	3,784,873.53
Arriva London North Ltd	Bus Contract Payments	1006\1900029720	01 Mar 2013	3,764,295.92
Arriva London North Ltd	Bus Contract Payments	1006\1900029553	01 Feb 2013	3,752,216.89
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107736917	17 Dec 2012	3,751,768.02
Arriva London North Ltd	Bus Contract Payments	1006\1900028043	27 Apr 2012	3,736,444.89
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107547334	03 Apr 2012	3,731,672.09
Arriva London North Ltd	Bus Contract Payments	1006\1900028915	12 Oct 2012	3,731,327.14
Arriva London North Ltd	Bus Contract Payments	1006\1900029254	07 Dec 2012	3,728,779.82
Arriva London North Ltd	Bus Contract Payments	1006\1900028802	14 Sep 2012	3,725,556.83
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107731286	04 Dec 2012	3,714,909.39
Arriva London North Ltd	Bus Contract Payments	1006\1900029074	09 Nov 2012	3,714,628.86
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107756368	19 Dec 2012	3,713,447.43
Arriva London North Ltd	Bus Contract Payments	1006\1900028353	22 Jun 2012	3,712,655.07
Arriva London North Ltd	Bus Contract Payments	1006\1900028183	25 May 2012	3,706,608.96
Arriva London North Ltd	Bus Contract Payments	1006\1900028631	17 Aug 2012	3,704,725.65
MACE Ltd	Civil Engineering Construction Works	1012\5107590035	10 May 2012	3,693,428.21
London General Transport Serv	Bus Contract Payments	1006\1900029264	07 Dec 2012	3,678,146.27
Metrobus Limited	Bus Contract Payments	1006\1900027969	13 Apr 2012	3,642,181.23
London General Transport Serv	Bus Contract Payments	1006\1900029926	28 Mar 2013	3,594,423.16
London General Transport Serv	Bus Contract Payments	1006\1900029563	01 Feb 2013	3,586,594.42
London General Transport Serv	Bus Contract Payments	1006\1900029730	01 Mar 2013	3,582,381.00
London General Transport Serv	Bus Contract Payments	1006\1900028925	12 Oct 2012	3,581,117.01
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107761009	16 Jan 2013	3,580,765.20
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107625930	27 Jun 2012	3,579,492.00
London General Transport Serv	Bus Contract Payments	1006\1900029428	04 Jan 2013	3,575,977.66
London General Transport Serv	Bus Contract Payments	1006\1900028812	14 Sep 2012	3,573,506.14
Metrobus Limited	Bus Contract Payments	1006\1900028119	11 May 2012	3,569,921.86
London General Transport Serv	Bus Contract Payments	1006\1900028363	22 Jun 2012	3,567,811.41
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900393894	11 Apr 2012	3,563,492.65
London General Transport Serv	Bus Contract Payments	1006\1900029084	09 Nov 2012	3,559,778.87
Metrobus Limited	Bus Contract Payments	1006\1900029853	15 Mar 2013	3,559,068.05
London General Transport Serv	Bus Contract Payments	1006\1900028193	25 May 2012	3,555,767.78
London General Transport Serv	Bus Contract Payments	1006\1900028641	17 Aug 2012	3,547,628.57
London General Transport Serv	Bus Contract Payments	1006\1900028502	20 Jul 2012	3,519,635.76
Arriva London North Ltd	Bus Contract Payments	1006\1900029819	15 Mar 2013	3,484,639.93
First Capital East Limited	Bus Contract Payments	1006\1900028113	11 May 2012	3,464,523.67
Metrobus Limited	Bus Contract Payments	1006\1900028294	08 Jun 2012	3,463,202.46
Metrobus Limited	Bus Contract Payments	1006\1900029654	15 Feb 2013	3,459,268.36
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107567922	25 Apr 2012	3,452,042.04
First Capital East Limited	Bus Contract Payments	1006\1900029847	15 Mar 2013	3,447,042.17
First Capital East Limited	Bus Contract Payments	1006\1900029154	23 Nov 2012	3,446,062.84
Metrobus Limited	Bus Contract Payments	1006\1900029506	18 Jan 2013	3,438,598.26
First Capital East Limited	Bus Contract Payments	1006\1900029648	15 Feb 2013	3,430,345.18
Metrobus Limited	Bus Contract Payments	1006\1900028426	06 Jul 2012	3,429,616.16
First Capital East Limited	Bus Contract Payments	1006\1900028995	26 Oct 2012	3,423,936.56
Metrobus Limited	Bus Contract Payments	1006\1900028730	31 Aug 2012	3,418,703.20
Metrobus Limited	Bus Contract Payments	1006\1900028578	03 Aug 2012	3,418,262.12
Metrobus Limited	Bus Contract Payments	1006\1900029349	21 Dec 2012	3,416,575.63
Metrobus Limited	Bus Contract Payments	1006\1900029160	23 Nov 2012	3,415,038.76
Metrobus Limited	Bus Contract Payments	1006\1900028843	28 Sep 2012	3,412,179.56
Metrobus Limited	Bus Contract Payments	1006\1900029001	26 Oct 2012	3,411,637.95
First Capital East Limited	Bus Contract Payments	1006\1900029500	18 Jan 2013	3,409,318.84
MACE Ltd	Civil Engineering Construction Works	1012\5107631608	06 Jul 2012	3,406,293.89
First Capital East Limited	Bus Contract Payments	1006\1900029343	21 Dec 2012	3,404,319.03
First Capital East Limited	Bus Contract Payments	1006\1900028837	28 Sep 2012	3,396,501.82
First Capital East Limited	Bus Contract Payments	1006\1900028724	31 Aug 2012	3,394,798.57
First Capital East Limited	Bus Contract Payments	1006\1900028572	03 Aug 2012	3,392,344.06
First Capital East Limited	Bus Contract Payments	1006\1900028420	06 Jul 2012	3,391,745.55
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107778919	11 Feb 2013	3,390,225.32
First Capital East Limited	Bus Contract Payments	1006\1900028288	08 Jun 2012	3,378,885.83
First Capital East Limited	Bus Contract Payments	1006\1900027963	13 Apr 2012	3,360,406.68
Centrewest Limited	Bus Contract Payments	1006\1900028261	08 Jun 2012	3,348,318.79
Arriva London North Ltd	Bus Contract Payments	1006\1900029418	04 Jan 2013	3,278,912.94
Amey LG Limited	Contracted Services - Roads	1002\5107616134	20 Jun 2012	3,275,522.52
London United Busways Limited	Bus Contract Payments	1006\1900028407	06 Jul 2012	3,219,000.00
Arriva London North Ltd	Bus Contract Payments	1006\1900028492	20 Jul 2012	3,151,848.35
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005\5107547445	03 Apr 2012	3,147,995.88
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107751591	17 Dec 2012	3,142,648.71
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107569092	10 Apr 2012	3,134,739.76
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107631633	12 Jul 2012	3,127,624.21
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107600512	23 May 2012	3,090,820.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107699975	11 Oct 2012	3,082,976.34
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005\5107616760	27 Jun 2012	3,072,499.06
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005\5107573570	01 May 2012	3,061,014.26
BIRSE METRO LTD	MR Construction Costs	1005\5107609552	20 Jun 2012	3,017,808.81
CGL Rail	DLR Concession Liability CGLR	1012\1900003580	27 Nov 2012	3,000,864.00
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004\1900407824	20 Jun 2012	3,000,546.23
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004\1900427792	24 Sep 2012	3,000,546.23
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004\1900448864	18 Dec 2012	3,000,546.23
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900470309	20 Mar 2013	3,000,546.23
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107626976	02 Jul 2012	3,000,000.00
Rail Settlement Plan	Oystercard Prepay Creditor	1004\1900411300	06 Jul 2012	2,996,424.23
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107763985	10 Jan 2013	2,995,169.80
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002\1900039327	03 Sep 2012	2,994,703.99
London General Transport Serv	Bus Contract Payments	1006\1900028053	27 Apr 2012	2,991,676.25
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107705112	23 Oct 2012	2,951,637.48
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107761954	15 Jan 2013	2,947,786.85
MACE Ltd	Civil Engineering Construction Works	1012\5107557186	13 Apr 2012	2,932,892.19
London Borough of Newham	Borough Services	1002\1900040156	18 Feb 2013	2,918,370.93
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107548305	03 Apr 2012	2,909,521.49
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900137111	18 Apr 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900137920	14 May 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900139071	12 Jun 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900139838	09 Jul 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900141168	15 Aug 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900141631	03 Sep 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900142725	09 Oct 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900143764	30 Oct 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900144839	27 Nov 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900145656	19 Dec 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900146594	21 Jan 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900147766	21 Feb 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900148657	18 Mar 2013	2,900,000.00
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005\5107639822	25 Jul 2012	2,892,273.92
CGL Rail	DLR Concession Liability CGLR	1012\1900003530	07 Sep 2012	2,884,902.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107819871	18 Mar 2013	2,884,639.26
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107807554	15 Mar 2013	2,870,055.47
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029559	01 Feb 2013	2,863,411.87
Metroline Travel Limited	Bus Contract Payments	1006\1900028706	31 Aug 2012	2,836,948.97
Wrightbus Ltd	Vehicle Purchases	1006\5107810885	05 Mar 2013	2,836,000.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107742002	18 Dec 2012	2,833,376.76
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107805550	12 Mar 2013	2,831,231.18
CGL Rail	DLR Concession Liability CGLR	1012\1900003514	10 Aug 2012	2,827,002.00
London United Busways Limited	Bus Contract Payments	1006\1900029565	01 Feb 2013	2,825,839.60
Centrewest Limited	Bus Contract Payments	1006\1900029556	01 Feb 2013	2,822,979.88
Centrewest Limited	Bus Contract Payments	1006\1900029919	28 Mar 2013	2,817,971.35
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107725077	20 Nov 2012	2,813,401.53
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029080	09 Nov 2012	2,811,837.83
Centrewest Limited	Bus Contract Payments	1006\1900029421	04 Jan 2013	2,808,834.05
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028808	14 Sep 2012	2,806,846.11
Centrewest Limited	Bus Contract Payments	1006\1900029723	01 Mar 2013	2,806,837.97
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028921	12 Oct 2012	2,806,124.47
Centrewest Limited	Bus Contract Payments	1006\1900028805	14 Sep 2012	2,802,944.36
Centrewest Limited	Bus Contract Payments	1006\1900029257	07 Dec 2012	2,802,423.28
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107702044	10 Oct 2012	2,802,082.20
Centrewest Limited	Bus Contract Payments	1006\1900029077	09 Nov 2012	2,800,900.42
Centrewest Limited	Bus Contract Payments	1006\1900028918	12 Oct 2012	2,799,018.14
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029922	28 Mar 2013	2,798,974.68
London United Busways Limited	Bus Contract Payments	1006\1900029928	28 Mar 2013	2,796,665.98
London United Busways Limited	Bus Contract Payments	1006\1900029430	04 Jan 2013	2,794,904.04
London United Busways Limited	Bus Contract Payments	1006\1900029732	01 Mar 2013	2,791,417.83
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028359	22 Jun 2012	2,790,559.69
Centrewest Limited	Bus Contract Payments	1006\1900028634	17 Aug 2012	2,789,465.33
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028637	17 Aug 2012	2,788,813.36
Axon Solutions Ltd	Computer Software	1001\5107620509	26 Jun 2012	2,788,172.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029726	01 Mar 2013	2,788,012.25
Enterprise Managed services Ltd	Traction Current	1005\5107682861	26 Sep 2012	2,784,181.58
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029260	07 Dec 2012	2,776,369.38
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029424	04 Jan 2013	2,767,565.14
London United Busways Limited	Bus Contract Payments	1006\1900028055	27 Apr 2012	2,767,175.48
London United Busways Limited	Bus Contract Payments	1006\1900029266	07 Dec 2012	2,765,392.20
London Borough of Camden	Borough Services	1002\1900040210	18 Feb 2013	2,764,581.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028049	27 Apr 2012	2,762,814.77
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028189	25 May 2012	2,760,795.37
London United Busways Limited	Bus Contract Payments	1006\1900029086	09 Nov 2012	2,758,085.31
London United Busways Limited	Bus Contract Payments	1006\1900028814	14 Sep 2012	2,753,428.39
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900444061	22 Nov 2012	2,752,844.22
London United Busways Limited	Bus Contract Payments	1006\1900028927	12 Oct 2012	2,752,727.73
Microsoft Ireland Operations Limite	Software Maintenance	1001\5107762096	17 Jan 2013	2,737,920.84
London United Busways Limited	Bus Contract Payments	1006\1900028195	25 May 2012	2,733,379.49
London United Busways Limited	Bus Contract Payments	1006\1900028365	22 Jun 2012	2,722,402.58
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107581452	26 Apr 2012	2,721,252.54
Axon Solutions Ltd	Computer Software	1001\5107713796	14 Nov 2012	2,718,565.10
London United Busways Limited	Bus Contract Payments	1006\1900028643	17 Aug 2012	2,716,391.75
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107643793	20 Jul 2012	2,705,304.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900137132	27 Apr 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900138467	30 May 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900139213	28 Jun 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900140207	30 Jul 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900141478	30 Aug 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900142516	27 Sep 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900143657	30 Oct 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900144777	28 Nov 2012	2,702,200.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900145649	28 Dec 2012	2,702,200.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003565	31 Oct 2012	2,697,336.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107664651	22 Aug 2012	2,686,337.63
CGL Rail	DLR Concession Liability CGLR	1012\1900003591	20 Dec 2012	2,673,949.00
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107616160	20 Jun 2012	2,664,734.96
CGL Rail	DLR Concession Liability CGLR	1012\1900003638	19 Mar 2013	2,659,209.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003550	03 Oct 2012	2,658,046.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003458	20 Apr 2012	2,644,228.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107708945	07 Nov 2012	2,638,324.61
Heathrow Express	Terminal 5 PFI Service Costs	1005\5107637109	06 Aug 2012	2,637,380.00
Heathrow Express	Terminal 5 PFI Service Costs	1005\5107698297	24 Oct 2012	2,637,380.00
Heathrow Express	Terminal 5 PFI Service Costs	1005\5107764800	28 Jan 2013	2,637,380.00
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107693088	17 Oct 2012	2,632,130.54
Centrewest Limited	Bus Contract Payments	1006\1900028356	22 Jun 2012	2,626,809.25
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900405151	06 Jun 2012	2,624,794.89
CGL Rail	DLR Concession Liability CGLR	1012\1900003484	13 Jun 2012	2,611,062.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107724966	07 Nov 2012	2,605,471.75
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107666611	21 Aug 2012	2,605,200.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107702632	10 Oct 2012	2,593,215.63
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107597385	23 May 2012	2,567,792.90
Centrewest Limited	Bus Contract Payments	1006\1900028186	25 May 2012	2,558,712.18
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107590655	23 May 2012	2,552,620.00
Centrewest Limited	Bus Contract Payments	1006\1900028046	27 Apr 2012	2,548,816.33
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900468760	19 Mar 2013	2,548,375.72
CGL Rail	DLR Concession Liability CGLR	1012\1900003625	20 Feb 2013	2,537,469.00
UK Power Networks (Operations) Ltd	Traction Current	1005\5107714304	13 Nov 2012	2,529,799.57
London Councils	Taxicard Funding	1002\1900039197	09 Aug 2012	2,500,000.00
London Councils	Taxicard Funding	1002\1900039482	20 Sep 2012	2,500,000.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003502	11 Jul 2012	2,492,963.00
Metroline Travel Limited	Bus Contract Payments	1006\1900029179	23 Nov 2012	2,483,463.46
Amey LG Limited	Contracted Services - Roads	1002\5107639069	18 Jul 2012	2,480,426.01
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107674635	19 Sep 2012	2,476,017.27
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900462559	13 Feb 2013	2,463,250.87
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900417004	03 Aug 2012	2,444,760.07
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107653606	22 Aug 2012	2,441,738.19
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107777944	30 Jan 2013	2,439,474.62
CGL Rail	DLR Concession Liability CGLR	1012\1900003472	21 May 2012	2,421,272.00
London Borough of Hounslow	Borough Services - Claim Against Pr Yr Accrual	1002\1900039232	28 Aug 2012	2,409,661.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029083	09 Nov 2012	2,399,855.51
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029925	28 Mar 2013	2,398,755.03
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028924	12 Oct 2012	2,398,445.42
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107615619	20 Jun 2012	2,397,846.34
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028640	17 Aug 2012	2,396,921.42
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107774493	06 Feb 2013	2,395,002.55
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028811	14 Sep 2012	2,391,761.12
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028192	25 May 2012	2,386,794.61
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028362	22 Jun 2012	2,386,634.36
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028498	20 Jul 2012	2,385,066.59
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900450450	19 Dec 2012	2,370,915.51
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029562	01 Feb 2013	2,369,821.36
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029427	04 Jan 2013	2,366,317.68
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029729	01 Mar 2013	2,359,053.72
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900399732	09 May 2012	2,354,877.00
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107718695	14 Nov 2012	2,350,967.52
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029263	07 Dec 2012	2,347,834.63
London United Busways Limited	Bus Contract Payments	1006\1900028504	20 Jul 2012	2,337,602.43
MACE Ltd	Management & Support Consultancy	1012\5107649881	29 Aug 2012	2,332,048.24
Sap UK Ltd	Software Maintenance	1001\5107577022	09 May 2012	2,327,550.00
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107591418	30 May 2012	2,326,408.26
Heathrow Express	PFI Service Costs - Power	1005\5107560953	25 Apr 2012	2,324,114.25
Centrewest Limited	Bus Contract Payments	1006\1900028495	20 Jul 2012	2,315,903.18
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900436212	24 Oct 2012	2,272,893.32
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107788789	15 Feb 2013	2,254,700.44
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107806533	06 Mar 2013	2,204,372.46
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028052	27 Apr 2012	2,200,200.96
London General Transport Serv	Bus Contract Payments	1006\1900029175	23 Nov 2012	2,172,762.20
SOUTHWARK COUNCIL	Rates	1004\1900419401	14 Aug 2012	2,149,582.10
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107608498	20 Jun 2012	2,142,474.27
CGL Rail	DLR Concession Liability CGLR	1012\1900003607	23 Jan 2013	2,141,154.00
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107760784	09 Jan 2013	2,137,939.72
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107638206	18 Jul 2012	2,136,722.87
BIRSE METRO LTD	MR Construction Costs	1005\5107591435	23 May 2012	2,114,265.68
Office Of Rail Regulation	Non KPMG Audit Fees	1005\5107690428	25 Sep 2012	2,103,548.00
Amey LG Limited	Contracted Services - Roads	1002\5107658242	15 Aug 2012	2,087,101.72
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107768101	10 Jan 2013	2,082,242.13
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028501	20 Jul 2012	2,064,748.30
Arriva London South Limited	Bus Contract Payments	1006\1900028044	27 Apr 2012	2,062,751.05
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107725171	14 Nov 2012	2,039,841.83
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107581079	25 Apr 2012	2,032,900.13
Oyster Sales Service	Marketing Services	1004\5107551292	03 Apr 2012	2,005,830.00
Serco Ltd	Contracted Services - Roads	1006\5107557421	02 Apr 2012	2,000,000.00
ATKINS LTD	Civil Engineering Construction Works	1031\5107827237	28 Mar 2013	2,000,000.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107679469	26 Sep 2012	1,976,411.30
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107689977	01 Oct 2012	1,968,701.44
BAM Nuttal Ltd	Civil Engineering Construction Works	1031\5107760469	27 Dec 2012	1,955,695.00
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002\1900038885	09 Jul 2012	1,928,000.14
Arriva London South Limited	Bus Contract Payments	1006\1900029419	04 Jan 2013	1,910,175.34
Arriva London South Limited	Bus Contract Payments	1006\1900029255	07 Dec 2012	1,909,225.67
Arriva London South Limited	Bus Contract Payments	1006\1900029721	01 Mar 2013	1,905,425.41
Arriva London South Limited	Bus Contract Payments	1006\1900029917	28 Mar 2013	1,903,683.91
Arriva London South Limited	Bus Contract Payments	1006\1900029075	09 Nov 2012	1,902,683.60
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107712859	09 Nov 2012	1,896,258.16
Arriva London South Limited	Bus Contract Payments	1006\1900029554	01 Feb 2013	1,890,804.05
Arriva London South Limited	Bus Contract Payments	1006\1900028803	14 Sep 2012	1,889,083.74
Arriva London South Limited	Bus Contract Payments	1006\1900028916	12 Oct 2012	1,886,248.00
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107811829	22 Mar 2013	1,886,146.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Ealing	Borough Services - Claim Against Pr Yr Accrual	1002\1900039105	13 Aug 2012	1,882,099.00
Arriva London South Limited	Bus Contract Payments	1006\1900028632	17 Aug 2012	1,875,555.74
Arriva London South Limited	Bus Contract Payments	1006\1900028184	25 May 2012	1,875,289.66
EnterpriseMouchel Limited	Road Maintenance	1002\5107682891	12 Sep 2012	1,864,299.91
Arriva London South Limited	Bus Contract Payments	1006\1900028354	22 Jun 2012	1,864,093.74
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107736062	10 Dec 2012	1,842,904.71
Amey LG Limited	Contracted Services - Roads	1002\5107762335	04 Jan 2013	1,841,706.55
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029174	23 Nov 2012	1,831,335.54
Computacenter Plc	Software Maintenance	1001\5107568090	25 Apr 2012	1,825,857.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107755349	14 Jan 2013	1,819,537.49
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107795633	27 Feb 2013	1,819,244.26
Morgan Sindall plc	MR Construction Costs	1005\5107601676	25 May 2012	1,802,730.75
DEPT. OF ENERGY & CLIMATE CHANGE	Climate Change Fund	1001\1900044513	27 Jul 2012	1,790,328.00
AXA PPP HEALTHCARE	General Insurance	1001\5107643080	23 Jul 2012	1,787,024.30
Amec Group Limited	Professional Engineering Services	1012\5107707961	17 Oct 2012	1,785,135.22
London Borough of Greenwich	Borough Services	1002\1900040354	12 Mar 2013	1,782,642.42
COSTAIN LAING O'Rourke JV	Civil Engineering Construction Works	1005\5107739304	12 Dec 2012	1,780,370.03
Arriva London South Limited	Bus Contract Payments	1006\1900028697	31 Aug 2012	1,777,661.59
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107741498	05 Dec 2012	1,770,330.64
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107745748	21 Dec 2012	1,738,498.21
London Borough of Hounslow	Borough Services	1002\1900040281	22 Feb 2013	1,737,002.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107558844	11 Apr 2012	1,725,956.88
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107577821	09 May 2012	1,725,956.88
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107606633	20 Jun 2012	1,725,956.88
Morgan Sindall plc	MR Construction Costs	1005\5107573302	25 Apr 2012	1,722,199.43
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107819798	22 Mar 2013	1,717,018.47
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107707924	30 Oct 2012	1,712,328.02
London Borough of Croydon	Borough Services - Claim Against Pr Yr Accrual	1002\1900039144	06 Aug 2012	1,710,558.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107621913	11 Jul 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107648307	08 Aug 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107665172	05 Sep 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107683189	03 Oct 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107703063	31 Oct 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107725287	21 Nov 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107735498	12 Dec 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107740804	19 Dec 2012	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107788182	20 Feb 2013	1,703,355.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107802821	18 Mar 2013	1,703,355.82
CANARY WHARF LTD	JNP Baseline ISC	1005\5107567510	04 Apr 2012	1,684,020.00
CANARY WHARF LTD	JNP Baseline ISC	1005\5107585667	01 May 2012	1,684,020.00
CANARY WHARF LTD	JNP Baseline ISC	1005\5107608633	01 Jun 2012	1,684,020.00
Serco Ltd	Contracted Services - Roads	1006\5107615574	27 Jun 2012	1,668,395.48
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107685113	19 Sep 2012	1,664,949.72
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107586927	02 May 2012	1,663,766.60
COSTAIN LAING O'Rourke JV	Civil Engineering Construction Works	1005\5107795977	06 Mar 2013	1,623,059.58
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107767174	09 Jan 2013	1,616,469.86
Arriva London South Limited	Bus Contract Payments	1006\1900028493	20 Jul 2012	1,613,509.88
London Borough of Ealing	Borough Services	1002\1900040131	11 Feb 2013	1,609,619.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029912	28 Mar 2013	1,608,077.94
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029414	04 Jan 2013	1,602,505.38
First Capital East Limited	Bus Contract Payments	1006\1900028050	27 Apr 2012	1,598,708.16
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900428784	26 Sep 2012	1,595,788.78
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107621911	11 Jul 2012	1,595,761.78
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029716	01 Mar 2013	1,593,594.55
Arriva London North Ltd	Purchases from East Thames Buses	1006\5107680402	18 Sep 2012	1,593,310.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028911	12 Oct 2012	1,591,991.69
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029549	01 Feb 2013	1,584,634.44
London Borough of Haringey	Borough Services - Claim Against Pr Yr Accrual	1002\1900039299	28 Aug 2012	1,583,020.00
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107692535	26 Sep 2012	1,581,932.06
London Sovereign LTD	Bus Contract Payments	1006\1900029652	15 Feb 2013	1,581,661.77
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029070	09 Nov 2012	1,580,241.61
Serco Ltd	Contracted Services - Roads	1006\5107557321	11 Apr 2012	1,579,545.95
London Sovereign LTD	Bus Contract Payments	1006\1900029158	23 Nov 2012	1,578,664.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029250	07 Dec 2012	1,577,905.60
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107761241	02 Jan 2013	1,576,700.36
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028627	17 Aug 2012	1,575,728.50
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107725284	21 Nov 2012	1,573,937.19
London Sovereign LTD	Bus Contract Payments	1006\1900029851	15 Mar 2013	1,571,704.14
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107802826	18 Mar 2013	1,569,515.93
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107788181	20 Feb 2013	1,568,671.55
London Sovereign LTD	Bus Contract Payments	1006\1900028841	28 Sep 2012	1,566,893.52
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107735500	12 Dec 2012	1,563,812.01
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107740809	19 Dec 2012	1,563,812.01
London Sovereign LTD	Bus Contract Payments	1006\1900028999	26 Oct 2012	1,562,626.64
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029433	04 Jan 2013	1,561,553.47
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028798	14 Sep 2012	1,560,760.68
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107665185	05 Sep 2012	1,559,560.20
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107682925	03 Oct 2012	1,558,462.86
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107703072	31 Oct 2012	1,558,462.86
London Sovereign LTD	Bus Contract Payments	1006\1900029347	21 Dec 2012	1,558,054.27
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107648347	08 Aug 2012	1,557,914.19
London Sovereign LTD	Bus Contract Payments	1006\1900028424	06 Jul 2012	1,555,518.58
London Sovereign LTD	Bus Contract Payments	1006\1900028728	31 Aug 2012	1,553,227.33
London Sovereign LTD	Bus Contract Payments	1006\1900028576	03 Aug 2012	1,551,796.57
London Sovereign LTD	Bus Contract Payments	1006\1900027967	13 Apr 2012	1,551,796.56
London Sovereign LTD	Bus Contract Payments	1006\1900028117	11 May 2012	1,551,796.56
London Sovereign LTD	Bus Contract Payments	1006\1900028292	08 Jun 2012	1,551,796.56
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107595791	23 May 2012	1,551,040.84
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107606629	20 Jun 2012	1,542,295.89
Ringway Jacobs Limited	Road Maintenance	1002\5107581288	25 Apr 2012	1,537,689.61
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028349	22 Jun 2012	1,534,825.96
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107558850	11 Apr 2012	1,534,105.02
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107577822	09 May 2012	1,534,105.02
London Sovereign LTD	Bus Contract Payments	1006\1900029504	18 Jan 2013	1,532,860.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Ealing	Borough Services - Claim Against Pr Yr Accrual	1002\1900038516	16 Apr 2012	1,530,826.00
Amey LG Limited	Contracted Services - Highway Bridges	1002\5107698390	10 Oct 2012	1,525,131.08
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900029931	28 Mar 2013	1,523,687.60
London General Transport Serv	Purchases from East Thames Buses	1006\5107675185	07 Sep 2012	1,521,352.00
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900029568	01 Feb 2013	1,517,736.60
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900029735	01 Mar 2013	1,515,135.14
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900028368	22 Jun 2012	1,511,401.80
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900029269	07 Dec 2012	1,510,456.72
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900028817	14 Sep 2012	1,504,534.53
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900029089	09 Nov 2012	1,504,511.79
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900028930	12 Oct 2012	1,502,762.13
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006\1900028198	25 May 2012	1,502,236.75
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900028646	17 Aug 2012	1,500,845.81
Ringway Jacobs Limited	Road Maintenance	1002\5107802971	27 Feb 2013	1,499,229.64
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006\1900028058	27 Apr 2012	1,491,743.36
Serco Ltd	Contracted Services - Roads	1006\5107806628	14 Mar 2013	1,486,275.47
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107600399	30 May 2012	1,481,796.01
Serco Ltd	Contracted Services - Roads	1006\5107742005	14 Dec 2012	1,480,061.27
Serco Ltd	Contracted Services - Roads	1006\5107752102	21 Dec 2012	1,480,061.27
Skanska Construction UK Limited	Contracted Services - Roads	1002\5107714579	26 Oct 2012	1,470,787.79
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107741973	21 Dec 2012	1,467,754.35
Amey LG Limited	Road Maintenance	1002\5107580813	25 Apr 2012	1,463,302.59
Wrightbus Ltd	Vehicle Purchases	1006\5107678276	21 Sep 2012	1,463,084.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107745101	05 Dec 2012	1,452,820.48
CB RICHARD ELLIS	Commercial Property Rent	1004\1900405600	20 Jun 2012	1,450,452.00
CB RICHARD ELLIS	Commercial Property Rent	1004\1900427738	24 Sep 2012	1,450,452.00
CB RICHARD ELLIS	Commercial Property Rent	1004\1900448813	18 Dec 2012	1,450,452.00
CB RICHARD ELLIS	Commercial Property Rent	1004\1900469421	19 Mar 2013	1,450,452.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028179	25 May 2012	1,443,076.93
Metroline Travel Limited	Bus Contract Payments	1006\1900028271	08 Jun 2012	1,442,319.36
Serco Ltd	Contracted Services - Roads	1006\5107724148	21 Nov 2012	1,430,198.27
Serco Ltd	Contracted Services - Roads	1006\5107614818	27 Jun 2012	1,429,045.77
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028039	27 Apr 2012	1,428,109.92
Serco Ltd	Contracted Services - Roads	1006\5107678865	20 Sep 2012	1,419,285.77
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002\1900038493	16 Apr 2012	1,418,944.38
Serco Ltd	Contracted Services - Roads	1006\5107674264	12 Sep 2012	1,418,457.45
Amey LG Limited	Road Maintenance	1002\5107659953	15 Aug 2012	1,414,489.46
City Of Westminster	Contracted Services - Roads	1002\5107684736	17 Sep 2012	1,411,782.42
Serco Ltd	Contracted Services - Roads	1006\5107637522	20 Jul 2012	1,404,724.77
BIRSE METRO LTD	MR Construction Costs	1005\5107684362	14 Sep 2012	1,403,763.97
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107644211	25 Jul 2012	1,402,109.37
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028488	20 Jul 2012	1,400,777.85
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107731233	18 Dec 2012	1,400,359.35
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107619245	19 Jun 2012	1,398,863.36
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107665884	22 Aug 2012	1,398,863.36
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107680304	20 Sep 2012	1,398,863.36
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107720687	21 Nov 2012	1,398,863.36
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107769101	18 Jan 2013	1,398,863.36
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107789610	21 Feb 2013	1,398,863.36
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107801670	27 Feb 2013	1,398,132.74
London Borough of Haringey	Borough Services	1002\1900040209	19 Feb 2013	1,394,104.11
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029490	18 Jan 2013	1,391,706.40
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029837	15 Mar 2013	1,391,080.33
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028410	06 Jul 2012	1,389,030.46
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029638	15 Feb 2013	1,386,719.46
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107779655	30 Jan 2013	1,386,259.74
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028827	28 Sep 2012	1,385,870.97
Serco Ltd	Contracted Services - Roads	1006\5107701706	19 Oct 2012	1,385,077.77
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029333	21 Dec 2012	1,383,484.42
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107641661	17 Jul 2012	1,381,955.40
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029144	23 Nov 2012	1,381,768.37
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029824	15 Mar 2013	1,380,612.98
ABB Ltd	Power PFI Equipment Costs	1005\5107576219	09 May 2012	1,378,275.50
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107677309	12 Sep 2012	1,377,533.92
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028985	26 Oct 2012	1,377,274.69
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107761207	02 Jan 2013	1,375,577.39
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029491	18 Jan 2013	1,374,086.28
MACE Ltd	Management & Support Consultancy	1012\5107666510	06 Sep 2012	1,370,967.67
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1002\1900038634	21 May 2012	1,370,577.73
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028714	31 Aug 2012	1,366,409.51
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107779016	30 Jan 2013	1,366,159.69
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900455092	10 Jan 2013	1,365,000.00
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005\5107778073	06 Feb 2013	1,362,391.49
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029639	15 Feb 2013	1,358,708.53
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028562	03 Aug 2012	1,358,341.21
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107596211	18 May 2012	1,353,738.74
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107639087	20 Jul 2012	1,353,738.74
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107704124	19 Oct 2012	1,353,738.74
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107750992	20 Dec 2012	1,353,738.74
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028278	08 Jun 2012	1,353,006.79
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107661122	29 Aug 2012	1,349,880.39
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107567503	03 Apr 2012	1,345,968.69
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900027953	13 Apr 2012	1,343,206.58
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028103	11 May 2012	1,343,206.58
Morgan Sindall plc	MR Construction Costs	1005\5107644170	20 Jul 2012	1,340,713.72
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029334	21 Dec 2012	1,337,249.07
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900407822	20 Jun 2012	1,330,920.65
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900427783	24 Sep 2012	1,330,920.65
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900450440	19 Dec 2012	1,330,920.65
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900469470	19 Mar 2013	1,330,920.65
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107596706	13 Jun 2012	1,325,548.22
Metroline Travel Limited	Bus Contract Payments	1006\1900029829	15 Mar 2013	1,323,506.09
STAGECOACH SERVICES LIMITED	Purchases from East Thames Buses	1006\5107683167	13 Sep 2012	1,312,375.00
London Borough Of Havering	Borough Services	1002\1900039656	15 Oct 2012	1,306,531.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Amey LG Limited	Road Maintenance	1002\5107805562	27 Feb 2013	1,299,877.21
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107710118	02 Nov 2012	1,299,379.14
CITY OF WESTMINSTER	Contracted Services - Roads	1002\5107698792	24 Oct 2012	1,295,888.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029145	23 Nov 2012	1,291,225.98
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028104	11 May 2012	1,282,947.15
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028507	20 Jul 2012	1,282,162.50
EnterpriseMouchel Limited	Road Maintenance	1002\5107597351	23 May 2012	1,281,970.49
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028411	06 Jul 2012	1,281,719.57
LOROL	Professional Engineering Services	1020\5107660583	15 Aug 2012	1,279,920.30
Amey LG Limited	Contracted Services - Roads	1002\5107677478	12 Sep 2012	1,276,746.96
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107650217	14 Aug 2012	1,276,612.53
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107782384	01 Feb 2013	1,269,240.00
Amey LG Limited	Road Maintenance	1002\5107597410	23 May 2012	1,268,730.45
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028986	26 Oct 2012	1,268,088.91
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028715	31 Aug 2012	1,267,727.67
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028563	03 Aug 2012	1,263,707.42
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107813462	21 Mar 2013	1,263,489.49
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028279	08 Jun 2012	1,263,318.16
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107755450	18 Dec 2012	1,261,179.35
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028828	28 Sep 2012	1,255,638.21
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900027954	13 Apr 2012	1,254,706.29
Centrewest Limited	Purchases from East Thames Buses	1006\5107682612	18 Sep 2012	1,252,680.00
EnterpriseMouchel Limited	Road Maintenance	1002\5107723917	07 Nov 2012	1,244,560.64
London Borough of Wandsworth - BSP	Borough Services	1002\1900040261	22 Feb 2013	1,243,000.00
Morgan Sindall plc	MR Construction Costs	1005\5107619497	20 Jun 2012	1,242,239.22
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107760077	14 Jan 2013	1,233,655.22
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107626973	28 Jun 2012	1,228,741.80
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107657706	03 Sep 2012	1,228,482.16
Aon Limited	General Insurance	1001\5107580958	23 May 2012	1,227,915.09
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029838	15 Mar 2013	1,225,633.22
Metropolitan Police Authority	Contracted Services - Roads	1002\5107740761	12 Dec 2012	1,219,182.50
ATKINS LTD	Purchase of Infrastructure	1031\5107581965	22 May 2012	1,215,805.88
Metrobus Limited	Bus Contract Payments	1006\1900028056	27 Apr 2012	1,213,213.96
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107690456	11 Oct 2012	1,212,097.63
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5107582588	02 May 2012	1,211,250.00
London Borough of Waltham Forest	Borough Services	1002\1900039350	03 Sep 2012	1,210,916.09
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107567467	18 Apr 2012	1,210,894.86
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107725279	28 Nov 2012	1,205,611.28
Metrobus Limited	Bus Contract Payments	1006\1900028196	25 May 2012	1,197,604.34
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107652011	09 Aug 2012	1,191,903.71
Amey LG Limited	Road Maintenance	1002\5107723970	07 Nov 2012	1,185,837.39
BIRSE METRO LTD	Professional Engineering Services	1020\5107757352	21 Dec 2012	1,181,990.00
Metrobus Limited	Bus Contract Payments	1006\1900028366	22 Jun 2012	1,172,250.04
Amey LG Limited	Contracted Services - Highway Bridges	1002\5107780718	30 Jan 2013	1,171,846.21
Sentrum IV Limited	Manage IT Services	1001\5107752398	09 Jan 2013	1,168,673.37
Amey LG Limited	Road Maintenance	1002\5107745155	05 Dec 2012	1,163,811.71
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900423458	29 Aug 2012	1,162,657.40
FUJITSU SERVICES LTD	IT Consultancy	1005\5107550939	11 Apr 2012	1,157,929.11
Amey LG Limited	Contracted Services - Roads	1002\5107741457	05 Dec 2012	1,152,256.36
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107627209	12 Jul 2012	1,150,701.44
MANSELL CONSTRUCTION SERVICES LTD	Contracted Services Buildings	1006\5107735508	28 Nov 2012	1,150,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107545101	03 Apr 2012	1,148,893.52
EnterpriseMouchel Limited	Road Maintenance	1002\5107619224	20 Jun 2012	1,148,073.58
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028108	11 May 2012	1,143,587.05
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107808184	26 Mar 2013	1,142,956.91
EnterpriseMouchel Limited	Road Maintenance	1002\5107661041	15 Aug 2012	1,141,098.90
The City of London Police	MPS Employment Costs SM	1002\5107615408	18 Jun 2012	1,141,081.47
Amey LG Limited	Road Maintenance	1002\5107763729	03 Jan 2013	1,140,492.70
EnterpriseMouchel Limited	Road Maintenance	1002\5107642422	18 Jul 2012	1,140,116.99
Metrobus Limited	Bus Contract Payments	1006\1900029929	28 Mar 2013	1,139,544.27
Amey LG Limited	Contracted Services - Roads	1002\5107814509	22 Mar 2013	1,137,379.05
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107762097	18 Jan 2013	1,137,238.91
EnterpriseMouchel Limited	Road Maintenance	1002\5107597368	23 May 2012	1,136,924.74
London Borough of Hackney	Borough Services - Claim Against Pr Yr Accrual	1002\1900039331	12 Sep 2012	1,133,612.46
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107819321	26 Mar 2013	1,132,510.25
First Capital East Limited	Bus Contract Payments	1006\1900029081	09 Nov 2012	1,132,353.56
First Capital East Limited	Bus Contract Payments	1006\1900029923	28 Mar 2013	1,130,734.15
First Capital East Limited	Bus Contract Payments	1006\1900029727	01 Mar 2013	1,129,770.78
EnterpriseMouchel Limited	Road Maintenance	1002\5107701958	10 Oct 2012	1,129,537.77
First Capital East Limited	Bus Contract Payments	1006\1900029560	01 Feb 2013	1,128,714.79
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107682864	12 Sep 2012	1,127,807.42
Metrobus Limited	Bus Contract Payments	1006\1900028928	12 Oct 2012	1,127,130.45
Metrobus Limited	Bus Contract Payments	1006\1900029566	01 Feb 2013	1,126,905.42
Metrobus Limited	Bus Contract Payments	1006\1900028644	17 Aug 2012	1,126,217.43
Metrobus Limited	Bus Contract Payments	1006\1900029431	04 Jan 2013	1,125,781.65
Metrobus Limited	Bus Contract Payments	1006\1900029733	01 Mar 2013	1,124,313.06
Metrobus Limited	Bus Contract Payments	1006\1900029267	07 Dec 2012	1,123,740.82
First Capital East Limited	Bus Contract Payments	1006\1900029261	07 Dec 2012	1,123,687.14
Metrobus Limited	Bus Contract Payments	1006\1900028815	14 Sep 2012	1,123,629.05
First Capital East Limited	Bus Contract Payments	1006\1900029425	04 Jan 2013	1,123,316.09
Metrobus Limited	Bus Contract Payments	1006\1900029087	09 Nov 2012	1,123,189.50
Amey LG Limited	Road Maintenance	1002\5107701972	10 Oct 2012	1,122,828.81
First Capital East Limited	Bus Contract Payments	1006\1900028922	12 Oct 2012	1,122,479.04
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107619219	05 Jul 2012	1,121,175.00
First Capital East Limited	Bus Contract Payments	1006\1900028638	17 Aug 2012	1,118,023.75
Metroline Travel Limited	Purchases from East Thames Buses	1006\5107679585	13 Sep 2012	1,117,063.00
First Capital East Limited	Bus Contract Payments	1006\1900028360	22 Jun 2012	1,114,217.19
First Capital East Limited	Bus Contract Payments	1006\1900028809	14 Sep 2012	1,114,084.47
First Capital East Limited	Bus Contract Payments	1006\1900028190	25 May 2012	1,110,954.36
EnterpriseMouchel Limited	Road Maintenance	1002\5107741468	05 Dec 2012	1,107,002.26
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107756370	19 Dec 2012	1,102,788.52
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107783188	06 Feb 2013	1,102,276.31
London General Transport Serv	Bus Contract Payments	1006\1900029826	15 Mar 2013	1,099,419.99
EnterpriseMouchel Limited	Road Maintenance	1002\5107683315	12 Sep 2012	1,097,714.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028283	08 Jun 2012	1,084,704.45
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028415	06 Jul 2012	1,084,513.92
London Borough of Brent	Borough Services	1002\1900040381	15 Mar 2013	1,083,063.27
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107590426	09 May 2012	1,079,530.59
BW Interiors Limited	Building Maintenance & Repairs	1005\5107755461	19 Dec 2012	1,077,744.00
Amey LG Limited	Road Maintenance	1002\5107616944	20 Jun 2012	1,077,212.33
BIRSE METRO LTD	MR Construction Costs	1005\5107572890	25 Apr 2012	1,075,445.34
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029643	15 Feb 2013	1,074,800.97
Olympic Delivery Authority	Management & Support Consultancy	1002\5107763545	08 Jan 2013	1,072,783.47
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029842	15 Mar 2013	1,068,781.67
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029495	18 Jan 2013	1,067,454.47
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029149	23 Nov 2012	1,066,012.58
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107778954	13 Feb 2013	1,065,882.02
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029338	21 Dec 2012	1,065,317.84
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5107687679	21 Sep 2012	1,061,899.87
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900027958	13 Apr 2012	1,061,499.61
BIRSE METRO LTD	MR Construction Costs	1005\5107700035	10 Oct 2012	1,061,406.04
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028990	26 Oct 2012	1,058,719.42
Amey LG Limited	Contracted Services - Roads	1002\5107723884	07 Nov 2012	1,057,912.48
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028832	28 Sep 2012	1,057,356.90
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1005\5107673967	30 Aug 2012	1,056,377.00
LONDON PENSIONS FUND AUTHORITY	Payroll Suspense	1005\1900136628	12 Apr 2012	1,055,000.00
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107723862	07 Nov 2012	1,050,668.17
London Borough of Redbridge	Borough Services	1002\1900038660	29 May 2012	1,044,838.64
EnterpriseMouchel Limited	Road Maintenance	1002\5107761238	02 Jan 2013	1,044,316.61
Amey LG Limited	Road Maintenance	1002\5107782534	30 Jan 2013	1,039,528.92
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028567	03 Aug 2012	1,039,138.35
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107710729	14 Nov 2012	1,030,070.41
EnterpriseMouchel Limited	Road Maintenance	1002\5107581240	25 Apr 2012	1,029,602.03
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107571619	18 Apr 2012	1,026,976.80
Amey LG Limited	Road Maintenance	1002\5107616942	20 Jun 2012	1,025,436.37
Metrobus Limited	Bus Contract Payments	1006\1900028505	20 Jul 2012	1,021,790.32
EnterpriseMouchel Limited	Road Maintenance	1002\5107761234	02 Jan 2013	1,021,283.69
EnterpriseMouchel Limited	Road Maintenance	1002\5107805339	27 Feb 2013	1,019,369.04
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107615923	09 Jul 2012	1,016,461.03
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107724902	28 Nov 2012	1,016,220.19
London Borough of Croydon	Borough Services	1002\1900040225	19 Feb 2013	1,015,615.00
EnterpriseMouchel Limited	Road Maintenance	1002\5107818829	22 Mar 2013	1,015,204.73
EnterpriseMouchel Limited	Road Maintenance	1002\5107779676	30 Jan 2013	1,014,388.21
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028719	31 Aug 2012	1,011,729.15
Ringway Jacobs Limited	Road Maintenance	1002\5107682828	12 Sep 2012	1,010,314.54
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107677705	05 Sep 2012	1,008,654.99
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029341	21 Dec 2012	1,007,459.91
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107788793	26 Feb 2013	1,006,290.40
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1002\1900039183	13 Aug 2012	1,003,888.82
Amey LG Limited	Road Maintenance	1002\5107745146	05 Dec 2012	1,003,540.77
ABB Ltd	Power PFI Equipment Costs	1005\5107702610	31 Oct 2012	1,000,640.49
BIRSE METRO LTD	MR Construction Costs	1005\5107756691	19 Dec 2012	1,000,000.00
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107813234	26 Mar 2013	997,291.85
Arriva London South Limited	Bus Contract Payments	1006\1900029820	15 Mar 2013	996,821.04
Amey LG Limited	Road Maintenance	1002\5107642361	18 Jul 2012	994,694.79
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107788186	20 Feb 2013	994,655.56
Bombardier Transportation UK Ltd	Fleet	1033\5107627150	28 Jun 2012	994,373.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107588345	28 May 2012	993,762.48
London Borough of Southwark - BSP	Borough Services	1002\1900040190	19 Feb 2013	992,314.84
Cleshar Contract Services Limited	Track General Maintenance	1031\5107605484	20 Jun 2012	991,525.96
YJL Infrastructure Ltd	Retentions Control Account > 1Year	1005\5107747211	11 Dec 2012	987,500.00
Bombardier Transportation UK Ltd	Fleet	1031\5107583549	30 Apr 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107585877	28 May 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107605834	13 Jun 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107628292	25 Jul 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107653699	02 Aug 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107668418	06 Sep 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107687114	12 Oct 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107709229	29 Oct 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107727096	12 Dec 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107751695	14 Dec 2012	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107765198	04 Feb 2013	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107786330	14 Feb 2013	985,106.00
Bombardier Transportation UK Ltd	Fleet	1031\5107810878	28 Mar 2013	985,106.00
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029845	15 Mar 2013	984,233.94
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029498	18 Jan 2013	984,172.19
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029646	15 Feb 2013	983,221.50
Amey LG Limited	Road Maintenance	1002\5107682841	12 Sep 2012	982,360.87
ABB Ltd	Power PFI Equipment Costs	1005\5107661071	03 Sep 2012	979,351.06
Computacenter Plc	Manage IT Services	1001\5107764864	28 Jan 2013	977,300.00
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028418	06 Jul 2012	975,304.83
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028286	08 Jun 2012	973,271.21
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028722	31 Aug 2012	969,681.23
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028835	28 Sep 2012	969,681.23
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028993	26 Oct 2012	969,681.23
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029152	23 Nov 2012	969,681.23
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028111	11 May 2012	966,544.37
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002\1900038784	22 Jun 2012	966,371.00
Morgan Sindall plc	MR Construction Costs	1005\5107682390	12 Sep 2012	966,190.30
Docklands Minibus Ltd	Bus Contract Payments	1006\1900027961	13 Apr 2012	965,657.10
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028570	03 Aug 2012	965,553.85
Cleshar Contract Services Limited	Track General Maintenance	1031\5107581984	16 May 2012	964,957.85
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900039379	18 Sep 2012	964,339.00
London Borough of Camden	Borough Services	1002\1900039428	18 Sep 2012	961,000.00
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107590256	24 May 2012	959,246.55
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107688562	10 Oct 2012	955,188.89
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107799825	27 Feb 2013	951,483.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107658227	22 Aug 2012	950,281.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
First Capital East Limited	Bus Contract Payments	1006\1900028499	20 Jul 2012	947,455.44
UK Power Networks (Operations) Ltd	Electricity	1005\5107595799	21 May 2012	942,458.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029091	09 Nov 2012	939,515.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107693924	28 Sep 2012	935,060.70
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900038545	04 May 2012	932,138.74
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107651964	14 Aug 2012	929,492.50
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029501	18 Jan 2013	928,910.30
BW Interiors Limited	Building Maintenance & Repairs	1005\5107726726	13 Nov 2012	928,142.00
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107661091	15 Aug 2012	923,217.44
London Borough of Barnet	Borough Services	1002\1900038352	02 Apr 2012	919,833.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107600518	25 May 2012	918,914.48
London Borough of Waltham Forest	Borough Services	1002\1900039814	03 Dec 2012	915,129.89
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107642005	07 Aug 2012	914,710.52
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107606692	14 Jun 2012	913,549.35
Computacenter Plc	Computer Hardware	1001\5107568893	25 Apr 2012	912,762.77
Computacenter Plc	Computer Hardware	1001\5107568894	25 Apr 2012	912,762.77
Oyster Sales Service	Marketing Services	1004\5107551296	03 Apr 2012	911,200.00
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5107605526	01 Jun 2012	908,310.47
Morgan Sindall plc	MR Construction Costs	1005\5107546814	10 Apr 2012	905,165.23
London Borough of Croydon	Borough Services	1002\1900038336	02 Apr 2012	900,648.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107673977	13 Sep 2012	900,151.06
Oyster Sales Service	Ticket & Pass Production	1004\5107657752	13 Aug 2012	900,000.00
YJL Infrastructure Ltd	Contracted Services Buildings	1005\5107663995	29 Aug 2012	900,000.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107552260	11 Apr 2012	899,299.97
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107797539	07 Mar 2013	896,227.87
AXA PPP HEALTHCARE	General Insurance	1001\5107739146	27 Nov 2012	893,512.16
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107723853	06 Nov 2012	891,848.32
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029649	15 Feb 2013	887,998.55
Installation Project Services	Civil Engineering Construction Works	1031\5107755976	19 Dec 2012	887,808.25
Amey LG Limited	Road Maintenance	1002\5107659949	15 Aug 2012	887,017.11
London Borough of Lewisham	Borough Services	1002\1900039955	21 Dec 2012	883,852.05
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029344	21 Dec 2012	883,309.52
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107807505	26 Mar 2013	880,574.56
EnterpriseMouchel Limited	Road Maintenance	1002\5107741466	05 Dec 2012	879,052.92
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900038941	31 Jul 2012	872,779.00
London Borough of Bromley	Borough Services	1002\1900039472	21 Sep 2012	870,928.00
Ringway Jacobs Limited	Road Maintenance	1002\5107660976	15 Aug 2012	870,835.67
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107683135	12 Sep 2012	867,918.33
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5107769472	04 Feb 2013	866,997.20
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107761196	10 Jan 2013	866,655.04
Limelight Sports	Management & Support Consultancy	1002\5107652235	01 Aug 2012	863,263.48
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107664223	15 Aug 2012	862,024.18
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107779272	13 Feb 2013	860,881.29
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107797505	07 Mar 2013	860,881.29
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107697411	15 Oct 2012	855,885.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029848	15 Mar 2013	853,083.86
EnterpriseMouchel Limited	Road Maintenance	1002\5107661052	15 Aug 2012	849,146.98
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107716021	13 Nov 2012	848,793.44
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107740144	19 Dec 2012	847,694.12
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107761214	16 Jan 2013	847,418.22
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107562602	05 Apr 2012	847,345.54
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107565329	02 Jul 2012	846,606.50
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029155	23 Nov 2012	844,417.05
Amey LG Limited	Road Maintenance	1002\5107821133	22 Mar 2013	840,985.57
Cleshar Contract Services Limited	Track General Maintenance	1031\5107724257	27 Nov 2012	840,604.05
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029492	18 Jan 2013	837,115.64
London Borough of Newham	Borough Services	1002\1900040451	18 Mar 2013	836,422.27
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028838	28 Sep 2012	835,694.20
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029094	09 Nov 2012	835,318.91
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107582794	28 May 2012	835,166.62
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107597667	06 Jun 2012	835,166.62
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107617248	04 Jul 2012	835,166.62
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107639889	01 Aug 2012	835,166.62
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107658577	28 Aug 2012	835,166.62
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107678718	26 Sep 2012	835,166.62
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107697444	19 Oct 2012	835,166.62
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107718245	15 Nov 2012	835,166.62
Amey LG Limited	Road Maintenance	1002\5107723980	07 Nov 2012	834,681.49
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028996	26 Oct 2012	833,949.95
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107560819	02 Apr 2012	833,786.00
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900456383	18 Jan 2013	833,272.15
National Express Ltd	VCS Coach Payments	1008\1900003315	10 Sep 2012	833,240.80
Computacenter Plc	Manage IT Services	1001\5107764863	28 Jan 2013	832,500.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028725	31 Aug 2012	830,946.59
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029335	21 Dec 2012	830,406.37
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029640	15 Feb 2013	829,265.33
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028573	03 Aug 2012	828,898.57
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107807500	26 Mar 2013	828,791.15
London General Transport Serv	Bus Contract Payments	1006\1900028702	31 Aug 2012	825,941.40
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029839	15 Mar 2013	825,808.12
Thales Rail Signalling Solutions In	Professional Engineering Services	1012\5107595897	27 Jun 2012	825,200.00
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107723957	30 Nov 2012	823,600.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012\5107721023	07 Nov 2012	820,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107590590	30 May 2012	819,564.05
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028412	06 Jul 2012	816,219.46
BIRSE METRO LTD	Professional Engineering Services	1020\5107562862	03 Apr 2012	815,675.80
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107639751	08 Aug 2012	815,362.00
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002\1900038712	22 Jun 2012	812,901.12
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028421	06 Jul 2012	812,272.41
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029146	23 Nov 2012	812,223.34
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5107769243	29 Jan 2013	810,383.21
GB RAILFREIGHT	Track General Maintenance	1031\5107601532	13 Jun 2012	809,642.27
EnterpriseMouchel Limited	Road Maintenance	1002\5107805331	27 Feb 2013	808,373.68
AMT SYBEX LTD	Software Maintenance	1005\5107565625	18 Apr 2012	808,175.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028829	28 Sep 2012	808,034.87
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028987	26 Oct 2012	807,839.41
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028105	11 May 2012	807,785.07
EnterpriseMouchel Limited	Road Maintenance	1002\5107581228	25 Apr 2012	807,724.91
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028716	31 Aug 2012	805,619.75
CT Plus Limited	Bus Contract Payments	1006\1900029844	15 Mar 2013	805,262.19
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107638081	31 Jul 2012	804,689.25
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028564	03 Aug 2012	803,809.18
Ringway Jacobs Limited	Road Maintenance	1002\5107761216	02 Jan 2013	803,713.11
Ringway Jacobs Limited	Road Maintenance	1002\5107642406	18 Jul 2012	803,420.76
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900038665	07 Jun 2012	803,098.07
CT Plus Limited	Bus Contract Payments	1006\1900029645	15 Feb 2013	802,902.96
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107718601	08 Nov 2012	800,500.04
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107565299	25 Apr 2012	799,808.33
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028280	08 Jun 2012	798,732.25
EnterpriseMouchel Limited	Road Maintenance	1002\5107619221	20 Jun 2012	797,950.11
CT Plus Limited	Bus Contract Payments	1006\1900027960	13 Apr 2012	797,733.96
CT Plus Limited	Bus Contract Payments	1006\1900028721	31 Aug 2012	797,164.37
Arriva The Shires Ltd	Bus Contract Payments	1006\1900027955	13 Apr 2012	794,891.66
London United Busways Limited	Purchases from East Thames Buses	1006\5107679552	13 Sep 2012	793,827.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107670364	11 Sep 2012	792,437.88
CT Plus Limited	Bus Contract Payments	1006\1900028834	28 Sep 2012	791,981.41
CT Plus Limited	Bus Contract Payments	1006\1900028992	26 Oct 2012	789,721.21
CT Plus Limited	Bus Contract Payments	1006\1900029151	23 Nov 2012	789,721.21
CT Plus Limited	Bus Contract Payments	1006\1900029340	21 Dec 2012	789,721.21
CT Plus Limited	Bus Contract Payments	1006\1900029497	18 Jan 2013	789,721.21
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107795041	22 Mar 2013	789,200.00
CT Plus Limited	Bus Contract Payments	1006\1900028569	03 Aug 2012	787,538.96
CT Plus Limited	Bus Contract Payments	1006\1900028417	06 Jul 2012	787,095.11
CT Plus Limited	Bus Contract Payments	1006\1900028110	11 May 2012	784,350.39
London Councils	Taxicard Funding	1002\1900039977	21 Dec 2012	783,333.33
London Councils	Taxicard Funding	1002\1900040068	17 Jan 2013	783,333.33
London Councils	Taxicard Funding	1002\1900040327	28 Feb 2013	783,333.33
London Councils	Taxicard Funding	1002\1900040555	21 Mar 2013	783,333.33
London Councils	Taxicard Funding	1002\1900040556	21 Mar 2013	783,333.33
Ringway Jacobs Limited	Road Maintenance	1002\5107802973	27 Feb 2013	781,153.38
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107741481	05 Dec 2012	780,127.38
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107788744	13 Feb 2013	776,564.62
London Borough of Lambeth	Borough Services	1002\1900039494	05 Oct 2012	776,328.38
Ringway Jacobs Limited	Road Maintenance	1002\5107761998	02 Jan 2013	775,244.25
Grosvenor Estate Belgravia	Dilapidations	1004\1900450817	21 Dec 2012	775,000.00
Ringway Jacobs Limited	Road Maintenance	1002\5107723896	07 Nov 2012	770,674.49
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900147389	12 Feb 2013	768,548.60
EASYNET LTD	Traffic Signals	1002\5107642786	25 Jul 2012	768,011.07
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028114	11 May 2012	764,583.23
Morgan Sindall plc	MR Construction Costs	1005\5107665748	17 Aug 2012	764,112.34
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762541	16 Jan 2013	763,460.58
ABB Ltd	Power PFI Equipment Costs	1005\5107550963	11 Apr 2012	763,242.47
FUJITSU SERVICES LTD	Computer Hardware	1001\5107568822	25 Apr 2012	761,922.83
CT Plus Limited	Bus Contract Payments	1006\1900028285	08 Jun 2012	761,494.87
Amey LG Limited	Road Maintenance	1002\5107580816	25 Apr 2012	759,558.82
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039279	28 Aug 2012	759,399.00
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900029099	09 Nov 2012	759,016.00
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900029830	15 Mar 2013	757,121.40
Computacenter Plc	Computer Hardware	1001\5107565076	18 Apr 2012	756,075.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028289	08 Jun 2012	755,880.06
GB RAILFREIGHT	Track General Maintenance	1031\5107710798	14 Nov 2012	754,781.62
GB RAILFREIGHT	Track General Maintenance	1031\5107736850	19 Dec 2012	754,781.62
Ringway Jacobs Limited	Road Maintenance	1002\5107741907	05 Dec 2012	753,932.62
Arriva London South Limited	Bus Contract Payments	1006\1900028260	08 Jun 2012	753,353.04
Royal Borough of Kingston Upon Tham	Borough Services	1002\1900040389	18 Mar 2013	751,007.79
GB RAILFREIGHT	Track General Maintenance	1031\5107664900	10 Sep 2012	748,104.94
Cleshar Contract Services Limited	Track General Maintenance	1031\5107745884	21 Dec 2012	747,533.44
GB RAILFREIGHT	Track General Maintenance	1031\5107616732	09 Jul 2012	746,863.35
Ringway Jacobs Limited	Road Maintenance	1002\5107819849	22 Mar 2013	746,116.40
Ringway Jacobs Limited	Road Maintenance	1002\5107596775	23 May 2012	745,083.43
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900039329	04 Sep 2012	743,947.00
Ringway Jacobs Limited	Road Maintenance	1002\5107619486	20 Jun 2012	742,639.55
Amey LG Limited	Road Maintenance	1002\5107682854	12 Sep 2012	742,253.20
London General Transport Serv	Bus Contract Payments	1006\1900028268	08 Jun 2012	741,419.56
Carillion Construction Limited	Professional Engineering Services	1020\5107702098	19 Oct 2012	739,359.88
City of Westminster	Borough Services	1002\1900040250	22 Feb 2013	739,098.55
GB RAILFREIGHT	Track General Maintenance	1031\5107649449	15 Aug 2012	735,991.94
Amey LG Limited	Road Maintenance	1002\5107763727	03 Jan 2013	732,151.70
MerMec UK Limited	Professional Engineering Services	1033\5107759883	27 Dec 2012	731,975.00
Ringway Jacobs Limited	Road Maintenance	1002\5107741939	05 Dec 2012	730,844.32
Ringway Jacobs Limited	Road Maintenance	1002\5107642386	18 Jul 2012	730,650.52
GB RAILFREIGHT	Track General Maintenance	1031\5107616731	09 Jul 2012	730,555.62
GB RAILFREIGHT	Track General Maintenance	1031\5107687712	10 Oct 2012	730,555.62
GB RAILFREIGHT	Track General Maintenance	1031\5107760055	09 Jan 2013	730,555.62
GB RAILFREIGHT	Track General Maintenance	1031\5107772599	06 Feb 2013	730,555.62
GB RAILFREIGHT	Track General Maintenance	1031\5107797599	13 Mar 2013	730,555.62
GB RAILFREIGHT	Track General Maintenance	1031\5107817880	26 Mar 2013	730,555.62
Amey LG Limited	Road Maintenance	1002\5107701977	10 Oct 2012	729,429.68
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107709418	22 Oct 2012	729,230.44
Cleshar Contract Services Limited	Track General Maintenance	1031\5107577543	14 May 2012	728,837.60
solutions in steel ltd	Property Management Fees	1004\5107750723	13 Dec 2012	728,500.00
Solutions In Steel Ltd	Advertising	1004\5107808191	06 Mar 2013	728,500.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107772299	11 Feb 2013	726,177.96
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107596746	08 Jun 2012	726,056.37
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107688652	11 Oct 2012	724,140.56
Ringway Jacobs Limited	Road Maintenance	1002\5107819840	22 Mar 2013	720,845.28
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005\5107546294	02 Apr 2012	720,384.62
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107572680	18 Jul 2012	720,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107586871	18 Jul 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107611217	18 Jul 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107631877	20 Jul 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107653708	17 Aug 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107668955	14 Sep 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107688372	12 Oct 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107707630	23 Nov 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107744645	19 Dec 2012	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107746511	20 Jan 2013	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107777739	13 Feb 2013	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107794766	06 Mar 2013	720,375.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005/5107810843	26 Mar 2013	720,375.00
London Borough of Hillingdon	Borough Services	1002/1900038322	02 Apr 2012	717,829.09
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002/5107731336	16 Nov 2012	717,717.33
IBM United Kingdom Limited	CCS Service Contract	1002/5107739679	17 Dec 2012	716,062.51
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900038536	21 May 2012	715,408.42
Amey LG Limited	Contracted Services - Roads	1002/5107796716	27 Feb 2013	715,290.74
Cleshar Contract Services Limited	Track General Maintenance	1031/5107679248	26 Sep 2012	714,619.74
Metropolitan Police Authority	Section 159 Payments	1002/1900039193	08 Aug 2012	712,706.45
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002/1900038952	24 Jul 2012	711,108.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107596214	18 May 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107619243	19 Jun 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107639076	19 Jul 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107665875	22 Aug 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107680309	20 Sep 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107704126	19 Oct 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107720689	21 Nov 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107750983	20 Dec 2012	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107769106	18 Jan 2013	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107789599	21 Feb 2013	711,054.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107795117	08 Mar 2013	709,588.39
Clear Channel UK Limited	Rates - TFL Stops & Shelters	1006/5107609522	20 Jun 2012	708,930.01
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900141169	15 Aug 2012	707,266.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107630848	19 Jul 2012	707,264.68
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107669508	05 Sep 2012	707,239.09
Colas Rail Limited	Road Maintenance	1020/5107647881	26 Jul 2012	707,090.26
Ringway Jacobs Limited	Road Maintenance	1002/5107581306	25 Apr 2012	706,822.02
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107729530	07 Dec 2012	706,037.30
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107702922	02 Nov 2012	705,485.58
GB RAILFREIGHT	Track General Maintenance	1031/5107565434	24 Apr 2012	704,681.90
IBM United Kingdom Limited	CCS Service Contract	1002/5107582579	28 May 2012	704,517.06
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107608897	12 Jun 2012	704,111.37
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107617305	11 Jul 2012	704,111.37
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107647855	08 Aug 2012	703,920.43
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107729102	14 Nov 2012	699,140.38
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005/5107655540	07 Aug 2012	696,812.64
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900029171	23 Nov 2012	695,562.23
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107589851	08 May 2012	694,510.02
London Borough of Redbridge	Borough Services	1002/1900040088	30 Jan 2013	693,841.00
ATKINS LTD	Purchase of Infrastructure	1031/5107788781	27 Feb 2013	693,299.29
Sentrum IV Limited	Manage IT Services	1001/5107677759	03 Oct 2012	693,046.12
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107689219	09 Oct 2012	692,894.48
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107778174	15 Feb 2013	692,086.60
Cleshar Contract Services Limited	Track General Maintenance	1031/5107636569	31 Jul 2012	691,990.29
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107682900	19 Sep 2012	691,074.12
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107750360	18 Dec 2012	691,074.12
Pittville Leasing Ltd	Vehicle Operating Leases	1012/5107818349	22 Mar 2013	691,074.12
BW Interiors Limited	Building Maintenance & Repairs	1005/5107707954	18 Oct 2012	690,737.00
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107698295	24 Oct 2012	687,781.08
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027964	13 Apr 2012	687,556.41
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1001/1900044584	13 Aug 2012	686,333.28
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107590491	16 May 2012	686,111.85
Sentrum IV Limited	Manage IT Services	1001/5107609058	28 Jun 2012	685,346.38
IBM United Kingdom Limited	CCS Service Contract	1002/5107761288	15 Jan 2013	683,812.86
Telent Technology Services Ltd	Civil Engineering Construction Works	1031/5107625250	16 Jul 2012	682,463.86
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107610544	13 Jun 2012	678,921.40
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900039979	08 Jan 2013	677,802.71
FUJITSU SERVICES LTD	IT Consultancy	1005/5107550739	10 Apr 2012	676,118.01
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107609751	08 Jun 2012	671,978.30
Amey LG Limited	Road Maintenance	1002/5107782422	30 Jan 2013	671,565.92
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107626206	27 Jun 2012	668,734.00
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900039175	13 Aug 2012	667,593.46
Ringway Jacobs Limited	Road Maintenance	1002/5107660986	15 Aug 2012	666,741.33
EnterpriseMouchel Limited	Road Maintenance	1002/5107701947	10 Oct 2012	663,719.29
IBM United Kingdom Limited	CCS Service Contract	1002/5107806274	18 Mar 2013	663,069.64
Metrobus Limited	Bus Contract Payments	1006/1900028270	08 Jun 2012	663,057.16
Amey LG Limited	Road Maintenance	1002/5107805569	27 Feb 2013	663,005.66
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107739898	14 Dec 2012	660,670.88
O2 UK Limited	Computer Hardware	1005/5107673961	27 Sep 2012	660,633.00
London Borough of Enfield	Borough Services	1002/1900040152	12 Feb 2013	659,350.10
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900138187	16 May 2012	658,242.74
Cleshar Contract Services Limited	Track General Maintenance	1031/5107558436	18 Apr 2012	657,646.15
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107742815	19 Dec 2012	656,491.82
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900039710	24 Oct 2012	656,377.21
IBM United Kingdom Limited	CCS Service Contract	1002/5107558448	26 Apr 2012	655,967.14
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107760852	10 Jan 2013	655,734.12
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900141547	24 Aug 2012	654,697.87
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900146341	11 Jan 2013	654,516.70
IBM United Kingdom Limited	CCS Service Contract	1002/5107687144	20 Sep 2012	654,014.79
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107633234	25 Jul 2012	653,440.91
Oyster Sales Service	Ticket & Pass Production	1004/5107627227	19 Jul 2012	653,400.00
ABB Ltd	Power PFI Equipment Costs	1005/5107686988	03 Oct 2012	652,008.33
Ringway Jacobs Limited	Road Maintenance	1002/5107682813	12 Sep 2012	651,116.31
Ringway Jacobs Limited	Road Maintenance	1002/5107779997	30 Jan 2013	650,851.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd (Marine Services)	Security Equipment	1007/5107568412	23 Apr 2012	650,402.55
Birse Metro Limited	Civil Engineering Construction Works	1005/5107553113	02 Apr 2012	649,418.13
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107741435	30 Nov 2012	647,053.05
CSC Computer Sciences Limited	Manage IT Services	1001/5107554430	18 Apr 2012	644,876.00
Arriva London North Ltd	Bus Contract Payments	1006/1900028259	08 Jun 2012	644,354.85
Carillion Construction Limited	Professional Engineering Services	1020/5107811377	26 Mar 2013	642,985.70
ABELLIO LONDON LIMITED	Purchases from East Thames Buses	1006/5107679596	11 Sep 2012	641,334.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107576024	25 Apr 2012	640,673.81
Ringway Jacobs Limited	Road Maintenance	1002/5107723911	07 Nov 2012	639,893.42
London Borough of Tower Hamlets - B	Borough Services	1002/1900039633	15 Oct 2012	639,586.88
Morgan Sindall plc	MR Construction Costs	1005/5107723985	07 Nov 2012	635,426.94
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002/1900038589	14 May 2012	634,354.00
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107642441	13 Aug 2012	632,289.87
Ringway Jacobs Limited	Road Maintenance	1002/5107702010	10 Oct 2012	630,169.17
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900450097	19 Dec 2012	630,000.00
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107692607	15 Oct 2012	629,569.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107593550	15 May 2012	628,362.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107540964	02 Apr 2012	626,331.20
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900038527	23 Apr 2012	625,782.42
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900038572	04 May 2012	625,742.46
City of Westminster	Borough Services	1002/1900040419	18 Mar 2013	625,478.18
London Borough of Camden	Contracted Services - Roads	1002/5107730286	28 Nov 2012	625,242.92
IBM United Kingdom Limited	CCS Service Contract	1002/5107606399	14 Jun 2012	624,278.05
Amey LG Limited	Road Maintenance	1002/5107642358	18 Jul 2012	622,433.20
London Councils	Taxicard Funding	1002/1900039976	21 Dec 2012	622,142.33
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002/1900039376	10 Sep 2012	621,646.05
London Borough of Harrow	Borough Services	1002/1900038221	02 Apr 2012	621,246.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107591060	15 Jun 2012	616,290.25
London Borough of Redbridge	Borough Services	1002/1900040394	18 Mar 2013	615,753.48
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900136999	17 Apr 2012	614,349.97
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107587144	11 May 2012	613,751.06
Carillion Construction Limited	Professional Engineering Services	1020/5107592191	11 May 2012	613,478.52
ABB Ltd	Power PFI Equipment Costs	1005/5107619706	10 Jul 2012	613,087.11
Carillion Construction Limited	Professional Engineering Services	1020/5107741254	18 Dec 2012	612,174.20
Metrobus Limited	Purchases from East Thames Buses	1006/5107678627	13 Sep 2012	610,808.00
Carillion Construction Limited	Professional Engineering Services	1020/5107664856	22 Aug 2012	610,160.68
IBM United Kingdom Limited	CCS Service Contract	1002/5107649334	14 Aug 2012	609,268.55
O2 UK Limited	Software Maintenance	1005/5107769318	24 Jan 2013	607,250.00
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107778948	12 Feb 2013	607,054.92
Cleshar Contract Services Limited	Track General Maintenance	1031/5107550310	11 Apr 2012	606,085.46
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107652176	22 Aug 2012	605,428.23
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005/5107737033	28 Nov 2012	604,058.48
IBM United Kingdom Limited	CCS Service Contract	1002/5107716076	14 Nov 2012	603,633.83
London Borough of Enfield	Borough Services	1002/1900039789	14 Nov 2012	602,988.34
EnterpriseMouchel Limited	Road Maintenance	1002/5107642417	18 Jul 2012	601,825.75
London Borough of Enfield	Borough Services	1002/1900038260	02 Apr 2012	601,014.27
London Borough of Croydon	Borough Services	1002/1900039835	26 Nov 2012	600,781.00
Mitie TFM Ltd (TFL)	Property Management Fees	1004/5107659455	09 Aug 2012	600,368.68
Detica Limited	Manage IT Services	1001/5107583040	08 May 2012	600,145.00
Amey LG Limited	Road Maintenance	1002/5107821145	22 Mar 2013	599,709.67
Lanes Group Plc	Building Maintenance & Repairs	1031/5107576106	08 May 2012	596,744.21
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900144567	19 Nov 2012	594,437.72
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900143765	30 Oct 2012	593,547.36
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900038940	31 Jul 2012	592,844.00
Cleshar Contract Services Limited	Management & Support Consultancy	1012/5107644599	13 Aug 2012	592,579.94
Carillion Construction Limited	Professional Engineering Services	1020/5107724724	30 Nov 2012	592,261.26
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107571313	01 May 2012	591,871.76
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005/5107745761	12 Dec 2012	589,889.69
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107577638	09 May 2012	588,662.61
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107610803	15 Jun 2012	587,752.02
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900405632	20 Jun 2012	587,500.00
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900427784	24 Sep 2012	587,500.00
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900449855	18 Dec 2012	587,500.00
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900469471	19 Mar 2013	587,500.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107726450	21 Nov 2012	586,415.53
Phonographic Performance Ltd	Publications & Publicity Material	1005/1900145846	07 Jan 2013	584,512.68
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107577506	15 Jun 2012	579,922.88
AEI CABLES LTD	Signalling Systems	1031/5107621698	30 Jul 2012	578,895.24
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107593545	06 Jun 2012	576,201.01
Ringway Jacobs Limited	Road Maintenance	1002/5107701995	10 Oct 2012	575,686.56
IBM United Kingdom Limited	CCS Service Contract	1002/5107695330	18 Oct 2012	575,368.04
London Borough of Islington	Borough Services	1002/1900040153	19 Feb 2013	571,680.41
Serco Ltd	Traffic Signals	1002/5107556696	16 Apr 2012	571,609.33
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900138490	30 May 2012	571,211.83
London Borough of Barking & Dagenha	Borough Services	1002/1900040106	05 Feb 2013	570,849.99
Ringway Jacobs Limited	Traffic Signals	1002/5107802900	27 Feb 2013	570,449.39
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005/5107652460	30 Aug 2012	569,351.31
ABB Ltd	Power PFI Equipment Costs	1005/5107637181	01 Aug 2012	566,026.48
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107589893	16 May 2012	565,241.75
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900145353	18 Dec 2012	564,792.27
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107757270	21 Dec 2012	564,353.02
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107714802	12 Nov 2012	563,792.90
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107760042	07 Jan 2013	563,792.90
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107695282	22 Oct 2012	563,530.49
CSC Computer Sciences Limited	Manage IT Services	1001/5107587022	23 May 2012	563,028.00
CSC Computer Sciences Limited	Manage IT Services	1001/5107630592	25 Jul 2012	563,028.00
CSC Computer Sciences Limited	Manage IT Services	1001/5107645315	15 Aug 2012	563,028.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107796295	06 Mar 2013	562,939.18
Service Graphics Ltd	Marketing Design & Artwork	1001/5107630856	25 Jul 2012	561,794.99
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107773262	05 Feb 2013	561,586.73
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107736913	10 Dec 2012	561,242.12
Centrewest Limited	Bus Contract Payments	1006/1900029169	23 Nov 2012	560,299.41
Costain Limited	Civil Engineering Construction Works	1012/5107631213	09 Jul 2012	560,000.00
Ringway Jacobs Limited	Road Maintenance	1002/5107619494	21 Jun 2012	558,164.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107731882	11 Dec 2012	557,515.33
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107674100	19 Sep 2012	556,161.31
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107582247	23 May 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107605004	26 Jun 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107620894	25 Jun 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107682753	12 Sep 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107669871	17 Sep 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107694852	01 Oct 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107708707	31 Oct 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107726062	05 Dec 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107752631	17 Dec 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107752633	17 Dec 2012	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107793902	06 Mar 2013	556,138.54
Cleshar Contract Services Limited	Track General Maintenance	1031\5107786310	27 Feb 2013	555,932.14
Service Graphics Ltd	Marketing Design & Artwork	1001\5107668516	23 Aug 2012	555,809.09
Centrewest Limited	Purchases from East Thames Buses	1006\5107741868	06 Dec 2012	555,406.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107641635	01 Aug 2012	555,374.09
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039095	31 Jul 2012	555,077.42
Lanes Group Plc	Building Maintenance & Repairs	1033\5107670373	17 Sep 2012	554,598.32
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107655938	22 Aug 2012	552,597.84
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107615007	27 Jun 2012	552,363.33
Siemens IT Solutions & Services Ltd	Cameras	1002\5107679738	14 Sep 2012	550,544.00
Morgan Sindall plc	MR Construction Costs	1005\5107699847	10 Oct 2012	550,377.04
EDF Energy	Electricity	1002\5107616571	31 Aug 2012	550,125.94
Bombardier Transportation UK Ltd	Fleet	1033\5107583550	30 Apr 2012	550,083.00
Bombardier Transportation UK Ltd	Fleet	1033\5107583594	28 May 2012	550,083.00
Bombardier Transportation UK Ltd	Fleet	1033\5107605564	31 May 2012	550,083.00
Bombardier Transportation UK Ltd	Fleet	1033\5107626977	25 Jul 2012	550,083.00
Bombardier Transportation UK Ltd	Fleet	1033\5107653695	02 Aug 2012	550,083.00
Bombardier Transportation UK Ltd	Fleet	1033\5107666549	06 Sep 2012	550,083.00
Halcrow Group Limited	Professional Engineering Services	1020\5107772201	01 Feb 2013	549,901.45
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107814530	13 Mar 2013	549,622.69
CSC Computer Sciences Limited	Manage IT Services	1001\5107685243	10 Oct 2012	549,103.52
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900463764	19 Feb 2013	547,270.00
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900038612	21 May 2012	546,867.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107783626	18 Feb 2013	545,152.15
London Borough of Southwark - BSP	Borough Services	1002\1900040443	18 Mar 2013	544,966.06
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004\1900441234	13 Nov 2012	544,565.00
Carillion Construction Limited	Professional Engineering Services	1020\5107755429	20 Dec 2012	543,184.54
London United Busways Limited	Bus Contract Payments	1006\1900029827	15 Mar 2013	543,098.78
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107762959	09 Jan 2013	542,502.72
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107595998	06 Jun 2012	541,892.01
Ringway Jacobs Limited	Traffic Signals	1002\5107581459	25 Apr 2012	541,767.20
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107698387	30 Oct 2012	540,234.13
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107716085	14 Nov 2012	540,068.75
Cleshar Contract Services Limited	Track General Maintenance	1031\5107778926	13 Feb 2013	539,306.38
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107652447	30 Aug 2012	538,432.31
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107552110	18 Apr 2012	538,022.64
London Borough of Islington	Borough Services	1002\1900040407	18 Mar 2013	536,270.05
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107547328	03 Apr 2012	536,127.38
London Borough of Hackney	Borough Services	1002\1900039846	03 Dec 2012	535,770.38
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107576824	09 May 2012	535,101.28
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107661086	30 Aug 2012	534,614.60
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107572248	01 May 2012	533,734.05
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900038638	06 Jun 2012	532,899.65
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107813277	13 Mar 2013	531,220.01
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029815	15 Mar 2013	531,179.71
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107789502	04 Mar 2013	530,644.01
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107721415	05 Nov 2012	530,373.66
Skanska Construction UK Limited	Contracted Services - Roads	1002\5107714535	25 Oct 2012	529,678.69
London Borough of Redbridge	Borough Services	1002\1900039435	18 Sep 2012	529,065.00
EDF Energy	Electricity	1005\1900138330	30 May 2012	528,788.06
Carillion Construction Limited	Professional Engineering Services	1020\5107600465	30 May 2012	527,394.04
Carillion Construction Limited	Professional Engineering Services	1020\5107615984	27 Jun 2012	524,881.34
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107614220	27 Jun 2012	524,277.38
Royal Borough of Greenwich	Property Management Fees	1012\5107808206	05 Mar 2013	524,182.66
London Sovereign LTD	Bus Contract Payments	1006\1900028703	31 Aug 2012	523,931.33
Ringway Jacobs Limited	Traffic Signals	1002\5107597490	23 May 2012	521,630.67
Cleshar Contract Services Limited	Track General Maintenance	1031\5107739934	18 Dec 2012	521,508.02
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107682716	03 Oct 2012	520,856.57
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107713846	08 Nov 2012	520,082.58
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107572245	12 Apr 2012	519,277.15
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900405635	20 Jun 2012	518,750.00
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900427788	24 Sep 2012	518,750.00
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900450441	19 Dec 2012	518,750.00
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900469475	19 Mar 2013	518,750.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107581971	30 Apr 2012	518,745.66
Lanes Group Plc	Building Maintenance & Repairs	1031\5107601568	14 Jun 2012	518,448.12
Arriva London North Ltd	Bus Contract Payments	1006\1900029658	15 Feb 2013	518,196.10
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1004\5107571887	27 Apr 2012	517,939.00
Carillion Construction Limited	Professional Engineering Services	1020\5107625372	27 Jun 2012	516,715.46
Limelight Sports	Management & Support Consultancy	1002\5107688126	24 Sep 2012	516,134.28
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900039027	28 Aug 2012	515,086.97
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107596005	06 Jun 2012	514,338.49
City Of Westminster	Contracted Services - Roads	1002\5107713910	07 Nov 2012	514,067.94
London Borough of Bromley	Borough Services	1002\1900039868	11 Dec 2012	513,652.00
BW Interiors Limited	Building Maintenance & Repairs	1005\5107684357	18 Sep 2012	512,794.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107788150	21 Feb 2013	512,702.77
EDF Energy	Electricity	1002\5107773044	22 Jan 2013	512,651.33
Microsoft Ireland Operations Limite	Computer Hardware	1001\5107762122	02 Jan 2013	512,415.12
Cleshar Contract Services Limited	Track General Maintenance	1031\5107655380	22 Aug 2012	512,384.06
Cleshar Contract Services Limited	Track General Maintenance	1031\5107755834	09 Jan 2013	512,161.05
Carillion Construction Limited	Professional Engineering Services	1020\5107564177	19 Apr 2012	511,963.04
ABB Ltd	Power PFI Equipment Costs	1005\5107740817	19 Dec 2012	511,791.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107813451	08 Mar 2013	511,054.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107715309	12 Nov 2012	510,477.03
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107760044	07 Jan 2013	510,447.03
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107695260	22 Oct 2012	510,209.44
London Sovereign LTD	Bus Contract Payments	1006\1900029927	28 Mar 2013	510,006.50
London Sovereign LTD	Bus Contract Payments	1006\1900028054	27 Apr 2012	509,929.16
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107796293	06 Mar 2013	509,674.16
London Sovereign LTD	Bus Contract Payments	1006\1900029564	01 Feb 2013	509,538.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107547326	03 Apr 2012	508,866.98
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107678094	19 Sep 2012	508,472.30
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107773259	04 Feb 2013	508,449.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107736906	10 Dec 2012	508,137.61
London Borough of Barking & Dagenha	Borough Services	1002\1900039715	24 Oct 2012	508,081.72
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107576854	09 May 2012	507,893.08
London Sovereign LTD	Bus Contract Payments	1006\1900028194	25 May 2012	507,452.54
London Sovereign LTD	Bus Contract Payments	1006\1900029085	09 Nov 2012	507,384.10
London Sovereign LTD	Bus Contract Payments	1006\1900029731	01 Mar 2013	507,268.76
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900469406	18 Mar 2013	507,147.26
London Sovereign LTD	Bus Contract Payments	1006\1900028926	12 Oct 2012	507,063.98
First Capital East Limited	Bus Contract Payments	1006\1900029184	23 Nov 2012	506,643.00
London Sovereign LTD	Bus Contract Payments	1006\1900028642	17 Aug 2012	506,471.49
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107770113	16 Jan 2013	505,909.29
London Sovereign LTD	Bus Contract Payments	1006\1900029265	07 Dec 2012	505,769.57
London Sovereign LTD	Bus Contract Payments	1006\1900028813	14 Sep 2012	505,380.17
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900460228	01 Feb 2013	504,000.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107674859	19 Sep 2012	503,537.55
London Sovereign LTD	Bus Contract Payments	1006\1900028364	22 Jun 2012	503,047.39
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107641589	01 Aug 2012	502,824.77
London Borough of Lambeth	Borough Services	1002\1900040200	19 Feb 2013	501,909.16
London Sovereign LTD	Bus Contract Payments	1006\1900029429	04 Jan 2013	500,726.31
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107655944	22 Aug 2012	500,311.22
Cleshar Contract Services Limited	Track General Maintenance	1031\5107746607	21 Dec 2012	500,237.54
BRITISH TRANSPORT POLICE	Stationery	1005\5107550751	03 Apr 2012	500,000.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107627357	03 Jul 2012	500,000.00
Royal Borough of Greenwich	Contracted Services - Roads	1002\51077703974	24 Oct 2012	500,000.00
VINCI Construction UK Limited	Management & Support Consultancy	1012\5107734338	23 Nov 2012	500,000.00
Arriva London North Ltd	Bus Contract Payments	1006\1900028980	26 Oct 2012	499,766.11
City of Westminster	Borough Services	1002\1900040029	14 Jan 2013	499,545.67
Carillion Construction Limited	Professional Engineering Services	1020\5107683273	21 Sep 2012	499,298.33
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5107699743	24 Oct 2012	498,630.14
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107794265	06 Mar 2013	498,038.29
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1001\5107571542	25 Apr 2012	498,000.00
EDF Energy	Electricity	1002\5107800177	22 Feb 2013	497,665.03
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029277	07 Dec 2012	496,773.00
EnterpriseMouchel Limited	Road Maintenance	1002\5107819389	22 Mar 2013	495,827.96
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107643215	30 Jul 2012	494,531.62
Aon Limited	General Insurance	1001\5107582936	23 May 2012	494,300.51
London Borough of Newham	Contracted Services - Roads	1002\5107690534	25 Sep 2012	494,240.26
Lanes Group Plc	Building Maintenance & Repairs	1033\5107760867	09 Jan 2013	493,876.99
Sentrum IV Limited	Manage IT Services	1001\5107677673	03 Oct 2012	492,018.16
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550253	05 Apr 2012	491,033.64
London United Busways Limited	Bus Contract Payments	1006\1900028704	31 Aug 2012	490,881.36
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107760258	09 Jan 2013	490,707.64
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107770090	06 Feb 2013	490,707.64
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900450098	20 Dec 2012	489,134.91
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107735924	12 Dec 2012	488,962.84
Bombardier Transportation UK Ltd	Fleet	1033\5107687590	12 Oct 2012	488,457.00
Bombardier Transportation UK Ltd	Fleet	1033\5107708509	29 Oct 2012	488,457.00
Bombardier Transportation UK Ltd	Fleet	1033\5107727100	12 Dec 2012	488,457.00
Bombardier Transportation UK Ltd	Fleet	1033\5107751706	14 Dec 2012	488,457.00
Bombardier Transportation UK Ltd	Fleet	1033\5107765195	04 Feb 2013	488,457.00
Bombardier Transportation UK Ltd	Fleet	1033\5107788129	07 Mar 2013	488,457.00
Bombardier Transportation UK Ltd	Fleet	1033\5107810844	26 Mar 2013	488,457.00
Metropolitan Police Authority	Section 159 Payments	1002\1900040022	08 Jan 2013	487,485.39
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107702344	31 Oct 2012	486,636.45
Sentrum IV Limited	Manage IT Services	1001\5107609057	28 Jun 2012	486,551.83
Carillion Construction Limited	Professional Engineering Services	1020\5107778938	18 Feb 2013	486,257.50
London Borough of Richmond Upon Tha	Borough Services	1002\1900040415	18 Mar 2013	485,796.33
Colas Rail Limited	Road Maintenance	1020\5107655113	17 Aug 2012	484,610.62
London Borough of Wandsworth - BSP	Borough Services	1002\1900038225	02 Apr 2012	484,400.00
Colas Rail Limited	Road Maintenance	1020\5107653356	03 Aug 2012	483,005.23
MACE Ltd	Civil Engineering Construction Works	1012\5107713642	07 Nov 2012	482,649.23
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107577831	08 May 2012	481,931.64
Serco Ltd	Contracted Services - Roads	1006\5107557437	11 Apr 2012	481,132.92
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107547381	17 Apr 2012	481,010.39
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5107762794	17 Jan 2013	480,585.09
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107564095	03 Jul 2012	480,000.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107684079	09 Oct 2012	479,239.11
Computacenter Plc	Computer Software	1001\5107568900	27 Apr 2012	478,681.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107689960	23 Oct 2012	478,660.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107619589	20 Jun 2012	477,835.30
INVENSYS RAIL	Professional Engineering Services	1020\5107637200	31 Jul 2012	476,693.06
EDF Energy	Electricity	1005\1900147763	06 Mar 2013	473,311.14
Greater London Authority	CCS Service Contract	1002\5107660785	31 Aug 2012	473,167.66
Cleshar Contract Services Limited	Track General Maintenance	1031\5107541731	03 Apr 2012	472,933.25
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107772078	16 Jan 2013	472,709.24
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900411310	05 Jul 2012	472,253.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107788151	25 Feb 2013	472,133.25
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028267	08 Jun 2012	470,450.09
Installation Project Services	Civil Engineering Construction Works	1031\5107784628	31 Jan 2013	470,332.97
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107649095	02 Oct 2012	470,327.35
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107590088	08 May 2012	469,881.05
London Borough of Redbridge	Borough Services	1002\1900039829	26 Nov 2012	469,796.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107675524	26 Sep 2012	469,436.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
J MURPHY & SONS LTD	Traction Current	1005\5107595458	17 May 2012	468,920.06
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107795646	20 Feb 2013	468,352.34
EDF Energy	Electricity	1002\5107751690	20 Dec 2012	468,054.86
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107740433	05 Dec 2012	467,837.93
London Borough of Bexley	Borough Services	1002\1900039701	24 Oct 2012	467,435.76
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107649922	20 Aug 2012	466,380.70
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900409634	27 Jun 2012	465,842.77
London Borough of Richmond Upon Tha	Borough Services	1002\1900040005	14 Jan 2013	465,691.28
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107605935	30 May 2012	464,511.36
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107687487	25 Sep 2012	463,750.59
EDF Energy	Electricity	1005\1900137159	01 May 2012	462,245.62
Centrewest Limited	Bus Contract Payments	1006\1900028480	20 Jul 2012	462,000.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107716111	15 Nov 2012	459,057.04
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107796299	05 Mar 2013	458,139.82
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900429347	28 Sep 2012	457,929.81
Lanes Group Plc	Building Maintenance & Repairs	1031\5107718858	07 Nov 2012	457,357.02
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029913	28 Mar 2013	456,664.13
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107778215	12 Feb 2013	456,331.71
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107614551	27 Jun 2012	455,972.94
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107630725	25 Jul 2012	455,972.94
London Borough of Barnet	Borough Services	1002\1900040013	14 Jan 2013	452,278.27
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029550	01 Feb 2013	452,083.11
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029717	01 Mar 2013	452,037.22
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029415	04 Jan 2013	450,610.09
Arriva London North Ltd	Bus Contract Payments	1006\1900028696	31 Aug 2012	450,494.16
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029251	07 Dec 2012	450,279.08
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900044482	20 Jul 2012	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900044530	30 Jul 2012	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900045149	07 Nov 2012	450,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005\5107721080	21 Nov 2012	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900045261	14 Nov 2012	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900045472	18 Dec 2012	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900045601	10 Jan 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900045652	18 Jan 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900045785	12 Feb 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900045914	20 Feb 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046025	07 Mar 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046044	12 Mar 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046134	21 Mar 2013	450,000.00
London Borough of Bexley	Borough Services	1001\1900046037	18 Mar 2013	447,981.62
Carillion Construction Limited	Civil Engineering Construction Works	1020\5107577720	01 Jun 2012	447,615.05
IBM United Kingdom Limited	CCS Service Contract	1002\5107558460	17 Apr 2012	447,578.54
IBM United Kingdom Limited	CCS Service Contract	1002\5107582537	17 May 2012	447,578.54
IBM United Kingdom Limited	CCS Service Contract	1002\5107606408	14 Jun 2012	447,578.54
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029071	09 Nov 2012	446,359.36
London Borough of Hackney	Borough Services	1002\1900040424	18 Mar 2013	446,059.85
Lanes Group Plc	Building Maintenance & Repairs	1031\5107560589	23 Apr 2012	445,832.86
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107605568	26 Jun 2012	444,996.39
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028350	22 Jun 2012	444,682.35
Corporation of London	Borough Services	1002\1900039933	21 Dec 2012	444,625.06
ABB Ltd	Power PFI Equipment Costs	1005\5107722080	26 Nov 2012	444,412.55
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900038687	18 Jun 2012	443,881.94
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028912	12 Oct 2012	443,656.77
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107619916	09 Jul 2012	443,408.04
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012\5107727001	04 Dec 2012	443,116.42
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107632312	19 Jul 2012	442,349.29
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900039255	28 Aug 2012	442,045.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107760869	07 Jan 2013	441,739.62
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012\5107600271	02 Jul 2012	441,349.27
Herbert Smith LLP	Professional Engineering Services	1020\5107565593	30 Apr 2012	440,391.59
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028180	25 May 2012	440,234.71
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028040	27 Apr 2012	439,815.23
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028628	17 Aug 2012	439,664.03
London Sovereign LTD	Bus Contract Payments	1006\1900028503	20 Jul 2012	439,131.84
Limelight Sports	Management & Support Consultancy	1002\5107778787	30 Jan 2013	438,832.44
Lanes Group Plc	Building Maintenance & Repairs	1031\5107670368	13 Sep 2012	438,652.28
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107600526	23 May 2012	438,071.04
Limelight Sports	Management & Support Consultancy	1002\5107699533	09 Oct 2012	437,973.36
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028799	14 Sep 2012	437,399.83
London Borough of Bromley	Borough Services	1002\1900039476	21 Sep 2012	436,135.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107605494	18 Jun 2012	435,977.03
London Borough of Bromley	Borough Services	1002\1900040432	18 Mar 2013	434,910.00
EnterpriseMouchel Limited	Road Maintenance	1002\5107723962	07 Nov 2012	434,682.40
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107611760	15 Jun 2012	433,929.98
EDF Energy	Electricity	1002\5107731042	21 Nov 2012	432,939.38
EDF Energy	Electricity	1005\1900145762	03 Jan 2013	432,878.41
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029551	01 Feb 2013	432,586.27
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029416	04 Jan 2013	432,372.01
EDF Energy	Electricity	1005\1900148757	21 Mar 2013	431,554.32
London Borough of Lambeth	Borough Services	1002\1900039932	21 Dec 2012	431,516.30
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029718	01 Mar 2013	430,998.81
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107617291	04 Jul 2012	430,478.18
BT GLOBAL SERVICES	Cameras	1002\5107678919	12 Sep 2012	430,278.52
SOUTHWARK COUNCIL	Rates	1004\1900421315	29 Aug 2012	429,916.42
SOUTHWARK COUNCIL	Rates	1004\1900427235	26 Sep 2012	429,916.42
SOUTHWARK COUNCIL	Rates	1004\1900434746	30 Oct 2012	429,916.42
SOUTHWARK COUNCIL	Rates	1004\1900442678	28 Nov 2012	429,916.42
SOUTHWARK COUNCIL	Rates	1004\1900448807	27 Dec 2012	429,916.42
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029164	23 Nov 2012	429,866.77
AMT SYBEX LTD	IT Consultancy	1005\5107682639	26 Sep 2012	429,375.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900463765	19 Feb 2013	428,920.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029914	28 Mar 2013	428,442.02
London Borough of Merton	Borough Services	1002\1900040074	21 Jan 2013	428,291.00
EDF Energy	Electricity	1005\1900142464	03 Oct 2012	427,669.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107564118	31 May 2012	427,635.50
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029252	07 Dec 2012	427,449.33
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107558820	11 Apr 2012	426,674.52
BT GLOBAL SERVICES	Cameras	1002\5107739889	07 Dec 2012	426,513.11
EDF Energy	Electricity	1005\1900143693	01 Nov 2012	424,814.49
Limelight Sports	Management & Support Consultancy	1002\5107687178	24 Sep 2012	423,825.04
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107581457	25 Apr 2012	423,817.04
Cleshar Contract Services Limited	Track General Maintenance	1031\5107784333	20 Feb 2013	423,519.23
Computacenter Plc	Software Maintenance	1001\5107568091	25 Apr 2012	421,731.19
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107661036	13 Aug 2012	421,425.23
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107576183	18 Apr 2012	420,952.50
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107593130	16 May 2012	420,952.50
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107611740	13 Jun 2012	420,952.50
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107631609	11 Jul 2012	420,952.50
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107653504	08 Aug 2012	420,952.50
ABB Ltd	Power PFI Equipment Costs	1005\5107597441	06 Jun 2012	420,364.88
EDF Energy	Electricity	1005\1900136175	05 Apr 2012	419,896.25
National Express Ltd	VCS Coach Payments	1008\1900003308	07 Aug 2012	419,337.41
Lanes Group Plc	Building Maintenance & Repairs	1033\5107807177	26 Mar 2013	419,310.21
LOROL	Franchise/Concession Variable Fee	1020\5107767273	30 Jan 2013	419,046.48
Aon Limited	General Insurance	1001\5107581853	23 May 2012	418,700.00
EDF Energy	Electricity	1005\1900144779	04 Dec 2012	418,639.34
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658560	29 Aug 2012	417,756.44
Oyster Sales Service	Marketing Services	1004\5107551279	03 Apr 2012	417,450.00
EDF Energy	Electricity	1005\1900139204	04 Jul 2012	417,366.08
Cleshar Contract Services Limited	Track General Maintenance	1033\5107636612	31 Jul 2012	416,566.18
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107654937	21 Aug 2012	415,708.01
Lanes Group Plc	Building Maintenance & Repairs	1031\5107769501	30 Jan 2013	415,675.36
ABB Ltd	Power PFI Equipment Costs	1005\5107779469	18 Feb 2013	415,434.65
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107773602	06 Feb 2013	415,246.84
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107602320	28 May 2012	414,585.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107632388	31 Jul 2012	414,007.30
Aon Limited	General Insurance	1001\5107580962	23 May 2012	413,970.56
Lanes Group Plc	Building Maintenance & Repairs	1031\5107807171	22 Mar 2013	413,891.60
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028351	22 Jun 2012	413,774.74
Lanes Group Plc	Building Maintenance & Repairs	1033\5107693057	17 Oct 2012	413,655.97
CSC Computer Sciences Limited	Manage IT Services	1001\5107613559	27 Jun 2012	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107685241	10 Oct 2012	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107697637	24 Oct 2012	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107710139	13 Nov 2012	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107730900	10 Dec 2012	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107752298	08 Jan 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107768228	06 Feb 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107788779	04 Mar 2013	413,448.00
BT GLOBAL SERVICES	Cameras	1002\5107795630	28 Feb 2013	413,366.72
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107802812	26 Feb 2013	413,312.73
EDF Energy	Electricity	1005\1900146792	01 Feb 2013	412,915.61
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029072	09 Nov 2012	412,805.57
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107713730	14 Nov 2012	412,633.48
Service Graphics Ltd	Marketing Design & Artwork	1001\5107684741	08 Oct 2012	412,501.56
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028913	12 Oct 2012	412,012.64
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028629	17 Aug 2012	411,447.41
National Express Ltd	VCS Coach Payments	1008\5107611754	13 Jun 2012	411,272.48
Cleshar Contract Services Limited	Track General Maintenance	1031\5107631656	25 Jul 2012	411,126.29
Cleshar Contract Services Limited	Track General Maintenance	1031\5107647494	07 Aug 2012	411,126.29
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1020\5107590086	11 May 2012	410,873.62
Metrobus Limited	Bus Contract Payments	1006\1900028705	31 Aug 2012	410,664.09
London Borough of Islington	Borough Services	1002\1900038222	02 Apr 2012	410,412.04
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028800	14 Sep 2012	409,915.81
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107573446	08 May 2012	409,450.96
EDF Energy	Electricity	1002\5107819271	21 Mar 2013	409,036.19
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699908	17 Oct 2012	408,943.12
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028181	25 May 2012	408,703.88
London Borough of Bromley	Borough Services	1002\1900039471	21 Sep 2012	407,636.00
EDF Energy	Electricity	1005\1900141504	03 Sep 2012	407,064.63
IBM United Kingdom Limited	CCS Service Contract	1002\5107783658	18 Feb 2013	406,080.00
F M Conway Ltd	Contracted Services - Roads	1002\5107734397	26 Nov 2012	405,940.61
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107546670	03 Apr 2012	405,418.06
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107595420	06 Jun 2012	404,049.67
AA DriveTech	Contracted Services - Roads	1002\5107710154	13 Nov 2012	403,771.00
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002\1900038521	23 Apr 2012	403,678.58
London General Transport Serv	Purchases from East Thames Buses	1006\5107737284	03 Dec 2012	403,436.00
Cleshar Contract Services Limited	Professional Engineering Services	1012\5107573372	18 Apr 2012	403,127.74
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028041	27 Apr 2012	402,812.46
Cleshar Contract Services Limited	Track General Maintenance	1033\5107581990	16 May 2012	402,738.95
UK Power Networks (Operations) Ltd	Traction Current	1005\5107595800	21 May 2012	402,366.00
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900039227	04 Sep 2012	401,906.93
London Borough of Hillingdon	Borough Services	1002\1900040388	18 Mar 2013	401,360.72
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031\5107596728	18 May 2012	400,949.22
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5107788420	08 Feb 2013	400,755.81
London Borough of Barnet	Borough Services	1002\1900040448	25 Mar 2013	400,430.54
BIRSE METRO LTD	MR Construction Costs	1005\5107643127	19 Jul 2012	400,292.97
Lanes Group Plc	Building Maintenance & Repairs	1031\5107734128	05 Dec 2012	400,155.15
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900043574	27 Apr 2012	400,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900043632	09 May 2012	400,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900044075	18 Jun 2012	400,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900044168	04 Jul 2012	400,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900044314	02 Jul 2012	400,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900044850	26 Sep 2012	400,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900044885	01 Oct 2012	400,000.00
British Waterways London	Borough Services - Claim Against Pr Yr Accrual	1002\1900038595	04 May 2012	399,955.62
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107664119	22 Aug 2012	399,402.90
Serco Ltd	Contracted Services - Roads	1006\5107678868	20 Sep 2012	398,627.18
London Borough of Newham	Contracted Services - Roads	1002\5107727107	23 Nov 2012	398,562.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Herbert Smith LLP	Professional Engineering Services	1020\5107661065	04 Sep 2012	398,500.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107550799	05 Apr 2012	398,400.73
Lanes Group Plc	Building Maintenance & Repairs	1031\5107692807	17 Oct 2012	398,313.89
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900039044	24 Jul 2012	398,160.00
London United Buses Limited	Vehicle Repairs & Maintenance	1006\5107746200	06 Dec 2012	397,440.00
Halcrow Group Limited	Professional Engineering Services	1020\5107805362	14 Mar 2013	395,985.92
Computacenter Plc	Computer Hardware	1001\5107608488	02 Jul 2012	395,094.48
REFERENCE POINT LTD	Computer Software	1005\5107583025	16 May 2012	395,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107655383	22 Aug 2012	392,594.71
Lanes Group Plc	Building Maintenance & Repairs	1033\5107718849	07 Nov 2012	392,479.95
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107581970	01 May 2012	392,337.55
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107605466	20 Jun 2012	392,058.82
EDF Energy	Electricity	1005\1900140267	08 Aug 2012	391,844.26
London Borough of Bromley	Borough Services	1002\1900040217	19 Feb 2013	391,605.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107710622	25 Oct 2012	391,488.43
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107578877	27 Apr 2012	391,400.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107713243	06 Nov 2012	391,383.10
Cleshar Contract Services Limited	Track General Maintenance	1033\5107679252	26 Sep 2012	391,031.89
Limelight Sports	Management & Support Consultancy	1002\5107694854	02 Oct 2012	390,227.18
Limelight Sports	Management & Support Consultancy	1002\5107708346	22 Oct 2012	390,227.18
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107788147	07 Feb 2013	390,093.99
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107583538	18 May 2012	389,898.42
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107694148	26 Oct 2012	389,882.77
Wrightbus Ltd	Vehicle Purchases	1006\5107678313	17 Sep 2012	389,522.00
London Borough of Enfield	Borough Services	1002\1900039521	05 Oct 2012	388,142.40
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107589844	29 May 2012	388,070.18
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900038643	18 Jun 2012	387,513.74
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107737213	26 Nov 2012	387,480.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028489	20 Jul 2012	387,155.46
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107732234	12 Dec 2012	386,261.77
London Borough of Redbridge	Borough Services	1002\1900038917	13 Jul 2012	386,202.89
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107699867	10 Oct 2012	385,804.19
National Express Ltd	VCS Coach Payments	1008\5107632721	13 Jul 2012	385,180.12
Lanes Group Plc	Building Maintenance & Repairs	1033\5107734129	05 Dec 2012	384,823.82
STAGECOACH SERVICES LIMITED	Purchases from East Thames Buses	1006\5107753436	20 Dec 2012	384,265.00
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107809198	13 Mar 2013	382,681.29
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107811774	26 Mar 2013	382,669.98
Morgan Sindall plc	MR Construction Costs	1005\5107625850	27 Jun 2012	381,613.18
FUJITSU SERVICES LTD	Manage IT Services	1001\5107638916	14 Aug 2012	381,226.00
National Express Ltd	VCS Coach Payments	1008\1900003279	22 May 2012	381,028.84
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107819519	26 Mar 2013	380,799.09
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028272	08 Jun 2012	379,802.35
Ringway Jacobs Limited	Traffic Signals	1002\5107616834	20 Jun 2012	378,716.69
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107756566	21 Dec 2012	378,566.83
Metrobus Limited	Bus Contract Payments	1006\1900029178	23 Nov 2012	378,433.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107761287	15 Jan 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107783636	18 Feb 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107806278	18 Mar 2013	378,385.25
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107595533	30 May 2012	378,237.50
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107777902	07 Feb 2013	377,917.61
Serco Ltd	Contracted Services - Roads	1006\5107577776	02 May 2012	377,524.14
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107755459	18 Dec 2012	377,503.34
H M Revenue & Customs	Payroll Suspense	1005\1900139626	20 Jul 2012	377,325.40
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900450812	27 Dec 2012	376,786.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107565489	13 Apr 2012	376,253.17
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107637214	25 Jul 2012	376,182.39
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699898	09 Oct 2012	376,108.00
National Express Ltd	VCS Coach Payments	1008\1900003326	09 Oct 2012	376,056.06
EnterpriseMouchel Limited	Road Maintenance	1002\5107779674	30 Jan 2013	375,566.82
ATKINS LIMITED	MR Construction Costs	1033\5107625804	04 Jul 2012	375,122.59
Hochtief Uk Construction Ltd	Retentions Control Account > 1Year	1002\5107727296	28 Nov 2012	374,803.77
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900139629	05 Jul 2012	374,611.07
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900428761	26 Sep 2012	374,060.28
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900448818	18 Dec 2012	374,060.28
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900470624	21 Mar 2013	374,060.28
BIRSE METRO LTD	Professional Engineering Services	1020\5107682909	31 Oct 2012	373,450.00
Tata Steel	Track General Maintenance	1033\5107780078	13 Feb 2013	373,427.56
London Borough Of Havering	Borough Services	1002\1900040416	18 Mar 2013	373,237.56
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002\1900039328	03 Sep 2012	372,898.16
IBM United Kingdom Limited	CCS Service Contract	1002\5107558462	17 Apr 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107582564	17 May 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107606398	14 Jun 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107630823	19 Jul 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107649336	14 Aug 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107687149	20 Sep 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107692352	12 Oct 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107716052	14 Nov 2012	372,719.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107739710	17 Dec 2012	372,719.90
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002\1900038485	05 Apr 2012	372,300.00
Metroline Travel Limited	Bus Contract Payments	1006\1900028711	31 Aug 2012	371,915.48
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107756860	09 Jan 2013	371,590.66
Serco Ltd	Contracted Services - Roads	1006\5107577672	20 Apr 2012	370,477.03
Ringway Jacobs Limited	Traffic Signals	1002\5107826297	22 Mar 2013	370,254.06
National Express Ltd	VCS Coach Payments	1008\1900003261	12 Apr 2012	370,250.24
Serco Ltd	Contracted Services - Roads	1002\5107626754	28 Jun 2012	370,000.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107630869	20 Jul 2012	369,971.13
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029821	15 Mar 2013	369,937.69
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107586719	28 May 2012	369,845.93
London Borough Of Havering	Borough Services	1002\1900039984	14 Jan 2013	367,637.82
Lanes Group Plc	Building Maintenance & Repairs	1033\5107769487	30 Jan 2013	366,982.19
KONE PLC	Lift Maintenance	1033\5107554857	18 Apr 2012	366,730.75
Enterprise Managed services Ltd	Traction Current	1005\5107761047	16 Jan 2013	366,313.79
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107628732	23 Jul 2012	366,153.88
Windhoff Bahn - und Anlagentechnik	Civil Engineering Construction Works	1031\5107669888	14 Sep 2012	366,130.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Windhoff Bahn - und Anlagentechnik	Civil Engineering Construction Works	1031\5107714513	22 Nov 2012	366,130.00
Windhoff Bahn - und Anlagentechnik	Civil Engineering Construction Works	1031\5107769290	11 Feb 2013	366,130.00
Windhoff Bahn - und Anlagentechnik	Civil Engineering Construction Works	1031\5107795383	06 Mar 2013	366,130.00
Airwave Solutions Ltd	Civil Engineering Construction Works	1012\5107734900	20 Dec 2012	365,988.51
EDF Energy	Electricity	1002\5107709218	22 Oct 2012	365,476.98
Lanes Group Plc	Building Maintenance & Repairs	1033\5107560738	25 Apr 2012	365,384.86
London Borough of Bromley	Borough Services	1002\1900039901	11 Dec 2012	365,051.00
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107737223	26 Nov 2012	364,320.00
National Express Ltd	VCS Coach Payments	1008\1900003354	16 Jan 2013	364,044.98
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107641515	07 Aug 2012	363,243.29
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038911	13 Jul 2012	363,000.00
Service Graphics Ltd	Marketing Design & Artwork	1001\5107734177	20 Nov 2012	362,993.44
London Borough of Bromley	Borough Services	1002\1900040216	19 Feb 2013	361,843.00
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107804925	04 Mar 2013	361,694.37
London Borough of Lewisham	Borough Services	1002\1900040065	21 Jan 2013	361,508.53
Cleshar Contract Services Limited	Track General Maintenance	1031\5107694363	22 Oct 2012	360,987.72
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900408133	20 Jun 2012	360,296.94
ATKINS LIMITED	MR Construction Costs	1033\5107796332	06 Mar 2013	360,166.95
National Express Ltd	VCS Coach Payments	1008\1900003340	16 Nov 2012	359,798.47
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038881	02 Jul 2012	359,292.00
C F BOOTH LIMITED	Civil Engineering Construction Works	1031\5107790028	27 Feb 2013	357,959.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107610562	26 Jun 2012	357,094.80
Telent Technology Services Ltd	MR Construction Costs	1031\5107625235	29 Jun 2012	357,028.38
Cleshar Contract Services Limited	Track General Maintenance	1031\5107664205	04 Sep 2012	357,012.25
AMT SYBEX LTD	Software Maintenance	1001\5107639566	30 Jul 2012	356,838.50
FUJITSU SERVICES LTD	Manage IT Services	1005\5107750597	21 Dec 2012	356,629.43
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900428760	26 Sep 2012	356,071.77
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900448817	18 Dec 2012	356,071.77
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900470623	21 Mar 2013	356,071.77
Lanes Group Plc	Building Maintenance & Repairs	1033\5107601574	18 Jun 2012	355,716.88
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028185	25 May 2012	355,486.14
H M Revenue & Customs	Payroll Suspense	1005\1900143597	22 Oct 2012	355,000.00
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107597887	24 May 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107627918	29 Jun 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107647422	25 Jul 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107670360	24 Aug 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107689086	21 Sep 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107708403	07 Nov 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107708763	18 Oct 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107729685	05 Dec 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107741752	20 Dec 2012	354,673.31
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107765239	24 Jan 2013	354,673.31
Arriva Southern Counties Ltd	Purchases from East Thames Buses	1006\5107680404	18 Sep 2012	354,152.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107755842	09 Jan 2013	353,784.55
Serco Ltd	Traffic Signals	1002\5107656018	24 Aug 2012	353,714.37
Wrightbus Ltd	Vehicle Purchases	1006\5107693348	27 Sep 2012	353,378.00
Installation Project Services	Civil Engineering Construction Works	1031\5107729116	16 Nov 2012	351,884.89
Cleshar Contract Services Limited	Track General Maintenance	1033\5107778140	13 Feb 2013	351,346.01
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029555	01 Feb 2013	351,158.48
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028490	20 Jul 2012	351,148.21
Cleshar Contract Services Limited	Track General Maintenance	1033\5107784488	20 Feb 2013	350,780.07
Cleshar Contract Services Limited	Track General Maintenance	1031\5107620396	11 Jul 2012	350,119.43
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002\1900039042	07 Aug 2012	349,979.87
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029918	28 Mar 2013	349,955.47
Department for Transport	Management & Support Consultancy	1001\5107734191	21 Nov 2012	349,863.37
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029722	01 Mar 2013	349,774.24
Amey LG Limited	Road Maintenance	1002\5107597401	23 May 2012	349,700.47
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900038477	10 Apr 2012	348,809.65
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029076	09 Nov 2012	348,580.98
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029256	07 Dec 2012	348,546.75
Specialist Computer Centres Ltd	Software Maintenance	1001\5107663670	23 Aug 2012	348,425.76
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5107762994	16 Jan 2013	347,945.29
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029420	04 Jan 2013	347,496.21
Installation Project Services	Civil Engineering Construction Works	1031\5107819414	18 Mar 2013	347,345.99
Herbert Smith LLP	Legal Fees	1002\5107814541	13 Mar 2013	347,285.57
London Borough of Wandsworth - BSP	Borough Services	1002\1900039806	19 Nov 2012	347,000.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107630971	24 Jul 2012	346,966.09
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028355	22 Jun 2012	346,822.09
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107773963	31 Jan 2013	346,787.75
LOROL	Professional Engineering Services	1020\5107669209	12 Sep 2012	346,500.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028804	14 Sep 2012	346,441.89
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107762329	03 Jan 2013	346,394.19
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028917	12 Oct 2012	345,588.46
Cleshar Contract Services Limited	Track General Maintenance	1031\5107617276	04 Jul 2012	345,342.81
Limelight Sports	Management & Support Consultancy	1002\5107611004	13 Jun 2012	345,222.64
London Borough of Bexley	Borough Services	1002\1900039943	21 Dec 2012	345,171.45
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107756552	20 Dec 2012	345,000.00
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5107773629	05 Feb 2013	344,591.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107694427	23 Oct 2012	343,911.52
AMT SYBEX LTD	IT Consultancy	1005\5107648810	15 Aug 2012	343,500.00
AMT SYBEX LTD	IT Consultancy	1005\5107769304	23 Jan 2013	343,500.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107795683	14 Feb 2013	343,044.02
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900408132	20 Jun 2012	342,970.30
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800022467	23 Aug 2012	342,674.59
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028633	17 Aug 2012	342,319.37
Specialist Computer Centres Ltd	Computer Hardware	1001\5107627912	18 Jul 2012	341,083.00
BW Interiors Limited	Building Maintenance & Repairs	1005\5107664110	21 Aug 2012	340,158.00
AA DriveTech	Contracted Services - Roads	1002\5107692685	17 Oct 2012	340,098.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107540940	02 Apr 2012	339,794.27
Department for Transport	Management & Support Consultancy	1001\5107568149	25 Apr 2012	339,755.73
BIRSE METRO LTD	Professional Engineering Services	1020\5107576462	30 Apr 2012	339,500.00
C F BOOTH LIMITED	Professional Engineering Services	1033\5107560222	24 Apr 2012	339,492.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107751800	08 Jan 2013	339,096.08
H A MARKS LTD	Building Maintenance & Repairs	1020\5107628344	04 Jul 2012	337,602.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Innovision Events Ltd	Management & Support Consultancy	1002\5107670501	04 Sep 2012	337,294.21
PA Consulting Services LTD	IT Consultancy	1004\5107703205	25 Oct 2012	336,687.19
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900039072	31 Jul 2012	336,523.24
FUJITSU SERVICES LTD	Manage IT Services	1001\5107602584	12 Jun 2012	335,124.00
London Borough of Tower Hamlets - B	Borough Services	1002\1900039822	19 Nov 2012	335,110.06
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107630387	23 Jul 2012	334,582.01
Mott Macdonald Limited	Professional Engineering Services	1005\5107564800	18 Apr 2012	334,022.77
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107723523	26 Nov 2012	333,355.02
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107682517	01 Oct 2012	332,827.31
London Borough of Hammersmith & Ful	Borough Services	1002\1900040320	05 Mar 2013	332,693.43
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038858	02 Jul 2012	332,575.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107644407	20 Jul 2012	331,582.61
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107683144	09 Oct 2012	331,582.61
Thales Rail Signalling Solutions Li	Management & Support Consultancy	1012\5107642778	03 Oct 2012	331,550.72
ABELLIO LONDON LIMITED	Purchases from East Thames Buses	1006\5107741992	20 Dec 2012	331,470.00
Ringway Jacobs Limited	Traffic Signals	1002\5107746685	15 Jan 2013	331,452.69
Computacenter Plc	Software Maintenance	1001\5107590498	28 May 2012	331,227.00
EDF Energy	Electricity	1002\5107805108	08 Mar 2013	331,121.63
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107783464	30 Jan 2013	330,488.06
London Borough of Bromley	Borough Services	1002\1900038328	02 Apr 2012	330,452.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107741428	13 Dec 2012	330,147.44
F M Conway Ltd	Contracted Services - Roads	1002\5107802231	19 Mar 2013	330,011.18
Siemens IT Solutions & Services Ltd	Cameras	1002\5107619966	04 Jul 2012	330,000.00
LC SWITCHGEAR LTD	Maintenance Materials	1031\5107714953	07 Dec 2012	329,840.00
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107811563	26 Mar 2013	329,546.49
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107811763	26 Mar 2013	329,546.49
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107786176	25 Feb 2013	329,546.47
Amey LG Limited	Traffic Signals	1002\5107600311	23 May 2012	329,329.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107591789	21 May 2012	329,302.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107767339	09 Jan 2013	329,095.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107562341	03 Apr 2012	329,008.85
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107660058	28 Aug 2012	328,959.63
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107585437	21 Jun 2012	328,950.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107631674	25 Jul 2012	328,717.75
EDF Energy	Electricity	1002\5107599834	29 May 2012	328,588.14
P3M SYSTEMS LTD	Software Maintenance	1001\5107559938	02 Apr 2012	328,349.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107811158	26 Mar 2013	327,801.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107760910	16 Jan 2013	327,680.79
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002\1900038598	14 May 2012	326,338.97
EDF Energy	Electricity	1002\5107576703	20 Apr 2012	326,055.30
Birse Metro Limited	Civil Engineering Construction Works	1031\5107751605	27 Dec 2012	325,618.99
London Borough of Hammersmith & Ful	Borough Services	1002\1900039998	08 Jan 2013	325,062.44
Wingate Electrical PLC	Signalling Systems	1031\5107573550	16 Apr 2012	324,086.04
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107677427	04 Sep 2012	323,825.08
National Express Ltd	VCS Coach Payments	1008\1900003348	19 Dec 2012	323,565.29
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002\1900038575	04 May 2012	322,639.07
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107611550	27 Jun 2012	322,557.59
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029423	04 Jan 2013	322,556.23
Cleshar Contract Services Limited	Track General Maintenance	1033\5107746601	21 Dec 2012	322,490.80
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029921	28 Mar 2013	322,112.74
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029725	01 Mar 2013	321,948.73
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107582473	16 May 2012	321,543.82
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107631055	25 Jul 2012	321,493.90
London Borough Of Havering	Borough Services	1002\1900040241	25 Feb 2013	321,356.41
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029558	01 Feb 2013	321,274.89
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029259	07 Dec 2012	320,879.17
MCNEALY BROWN LTD	MR Construction Costs	1033\5107736741	12 Dec 2012	320,615.20
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107655923	28 Aug 2012	320,188.95
NETWORK RAIL	Purchase of Land & Buildings	1004\1900472699	28 Mar 2013	320,000.00
First Capital East Limited	Bus Contract Payments	1006\1900028265	08 Jun 2012	319,944.36
EDF Energy	Electricity	1002\5107684637	20 Sep 2012	319,348.46
Ringway Jacobs Limited	Traffic Signals	1002\5107780273	07 Feb 2013	319,162.98
London Cycling Campaign	Section 159 Payments	1002\1900038593	03 May 2012	319,000.00
London Borough of Hackney	Borough Services	1002\1900040315	05 Mar 2013	318,937.99
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028636	17 Aug 2012	318,864.49
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028188	25 May 2012	318,748.30
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107655444	06 Aug 2012	318,672.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107694108	28 Sep 2012	318,594.03
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028358	22 Jun 2012	318,556.06
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029079	09 Nov 2012	318,555.46
Serco Ltd	Traffic Signals	1002\5107720223	07 Nov 2012	318,548.90
Aon Limited	General Insurance	1002\5107697481	09 Oct 2012	318,530.00
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028920	12 Oct 2012	318,107.07
Cleshar Contract Services Limited	Track General Maintenance	1033\5107553292	18 Apr 2012	318,017.94
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107659477	29 Aug 2012	317,933.37
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107619183	26 Jun 2012	317,725.10
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028494	20 Jul 2012	317,641.29
KN Network Services Ltd	MR Construction Costs	1033\5107591130	23 May 2012	316,877.67
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028048	27 Apr 2012	316,770.08
F M Conway Ltd	Contracted Services - Roads	1002\5107704667	26 Oct 2012	316,294.68
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029816	15 Mar 2013	316,265.93
KPMG LLP	Financial Statement Audit Fees	1004\5107802318	12 Mar 2013	316,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658554	29 Aug 2012	315,904.70
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028807	14 Sep 2012	315,686.70
Amey LG Limited	Traffic Signals	1002\5107581391	25 Apr 2012	315,487.91
London Borough of Enfield	Borough Services	1002\1900039997	14 Jan 2013	315,291.33
Serco Ltd	Traffic Signals	1002\5107757231	21 Dec 2012	315,248.09
Serco Ltd	Maintenance of Plant & Equipment	1002\5107802724	18 Mar 2013	315,013.74
Golden River Traffic Ltd	Traffic Signals	1002\5107767641	21 Jan 2013	314,860.00
Serco Ltd	Traffic Signals	1002\5107737207	04 Dec 2012	314,348.67
F M Conway Ltd	Contracted Services - Roads	1002\5107684627	26 Sep 2012	314,225.74
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1031\5107800625	27 Feb 2013	313,421.19
Serco Ltd	Traffic Signals	1002\5107779315	30 Jan 2013	313,285.08
KPMG LLP	Financial Statement Audit Fees	1004\5107557427	17 Apr 2012	313,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KPMG LLP	Financial Statement Audit Fees	1004\5107601690	13 Jun 2012	313,000.00
KPMG LLP	Financial Statement Audit Fees	1004\5107631778	25 Jul 2012	313,000.00
Herbert Smith LLP	Professional Engineering Services	1020\5107710607	25 Oct 2012	312,943.75
Serco Ltd	Maintenance of Plant & Equipment	1002\5107825239	26 Mar 2013	312,916.70
London Borough of Barnet	Borough Services	1002\1900039658	24 Oct 2012	312,810.55
London Borough of Hammersmith & Ful	Borough Services	1002\1900039424	10 Sep 2012	312,522.72
Lanes Group Plc	Building Maintenance & Repairs	1031\5107610558	22 Jun 2012	311,875.10
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1001\1900043601	21 May 2012	311,828.04
Wrightbus Ltd	Vehicle Purchases	1006\5107557588	02 Apr 2012	311,618.00
EDF Energy	Electricity	1005\1900147934	14 Mar 2013	311,068.18
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1001\1900043798	21 May 2012	310,586.10
Serco Ltd	Traffic Signals	1002\5107682591	26 Sep 2012	310,520.24
Serco Ltd	Traffic Signals	1002\5107694478	17 Oct 2012	310,470.82
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029817	15 Mar 2013	310,363.13
Serco Ltd	Traffic Signals	1002\5107664766	31 Aug 2012	310,274.61
Serco Ltd	Traffic Signals	1002\5107644703	05 Sep 2012	309,843.04
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107742764	12 Dec 2012	309,578.00
London Borough of Richmond Upon Tha	Borough Services	1002\1900039810	19 Nov 2012	309,319.06
Serco Ltd	Traffic Signals	1002\5107621354	25 Jun 2012	309,109.61
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107736172	26 Nov 2012	308,951.99
Serco Ltd	Contracted Services - Roads	1006\5107701707	26 Dec 2012	308,807.21
Serco Ltd	Traffic Signals	1002\5107593044	16 May 2012	308,754.98
London Borough of Enfield	Borough Services	1002\1900040401	18 Mar 2013	308,545.87
BIRSE METRO LTD	MR Construction Costs	1005\5107664014	15 Aug 2012	308,293.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107578045	09 May 2012	307,913.46
IBM United Kingdom Limited	CCS Service Contract	1002\5107715987	14 Nov 2012	307,720.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107542304	03 Apr 2012	307,522.83
F M Conway Ltd	Contracted Services - Roads	1002\5107573919	16 Apr 2012	307,519.90
INVENSYS RAIL	Professional Engineering Services	1020\5107601702	08 Jun 2012	307,489.59
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107689187	08 Oct 2012	307,320.95
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107591477	30 May 2012	306,963.30
Cleshar Contract Services Limited	Track General Maintenance	1033\5107739979	18 Dec 2012	305,962.70
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004\1900407823	19 Jun 2012	305,426.25
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004\1900427787	26 Sep 2012	305,426.25
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004\1900448861	18 Dec 2012	305,426.25
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004\1900469474	19 Mar 2013	305,426.25
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107718704	14 Nov 2012	304,846.62
Halcrow Group Limited	Professional Engineering Services	1020\5107789264	22 Feb 2013	304,773.07
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608698	01 Jun 2012	304,648.41
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107751006	12 Dec 2012	304,648.41
Schweerbau GmbH & Co.KG "paid bacs"	Track General Maintenance	1031\5107779974	18 Feb 2013	304,415.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107801610	22 Feb 2013	304,386.55
Service Graphics Ltd	Marketing Design & Artwork	1001\5107565009	23 Apr 2012	304,284.30
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107748078	08 Jan 2013	304,072.55
Serco Ltd	Traffic Signals	1002\5107585910	14 May 2012	303,973.73
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107647294	24 Jul 2012	303,958.54
Serco Ltd	Traffic Signals	1002\5107560651	02 Apr 2012	303,904.69
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107734137	06 Dec 2012	303,724.12
BW Interiors Limited	Building Maintenance & Repairs	1005\5107764334	10 Jan 2013	303,308.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900143763	30 Oct 2012	303,194.46
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028045	27 Apr 2012	303,091.15
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107767351	09 Jan 2013	303,021.17
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107801600	22 Feb 2013	303,021.17
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107797650	06 Mar 2013	302,440.29
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107560074	23 Apr 2012	302,357.87
National Express Ltd	VCS Coach Payments	1008\1900003378	12 Mar 2013	302,131.78
Royal Borough of Kingston Upon Tham	Borough Services	1002\1900038199	02 Apr 2012	301,759.42
Installation Project Services	Civil Engineering Construction Works	1031\5107793941	12 Feb 2013	301,505.38
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1002\5107710335	22 Oct 2012	301,320.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107726447	21 Nov 2012	300,940.62
FUJITSU SERVICES LTD	Manage IT Services	1005\5107744649	20 Dec 2012	300,781.61
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107724091	21 Nov 2012	300,741.92
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107732198	10 Dec 2012	300,624.24
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699913	24 Oct 2012	300,506.56
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107668457	21 Aug 2012	300,218.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107682526	19 Sep 2012	300,218.40
SEMPERIAN PP HOLDINGS LTD	Management & Support Consultancy	1012\1900003558	12 Oct 2012	300,000.00
London Borough of Lewisham	Borough Services	1002\1900040453	18 Mar 2013	299,534.19
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107655532	07 Aug 2012	299,439.60
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107551178	03 Apr 2012	299,040.00
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107582518	11 May 2012	299,040.00
EDF Energy	Electricity	1002\5107638943	30 Aug 2012	298,969.46
Limelight Sports	Management & Support Consultancy	1002\5107687157	24 Sep 2012	298,823.56
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107680390	26 Sep 2012	298,805.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900405633	20 Jun 2012	298,750.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900427785	24 Sep 2012	298,750.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900448859	18 Dec 2012	298,750.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900469472	19 Mar 2013	298,750.00
Computacenter Plc	Software Maintenance	1001\5107615256	27 Jun 2012	298,679.00
AA DriveTech	Contracted Services - Roads	1002\5107727191	10 Dec 2012	298,436.00
Installation Project Services	Civil Engineering Construction Works	1031\5107692792	02 Oct 2012	298,423.43
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608680	20 Jun 2012	298,205.62
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107626504	16 Jul 2012	298,205.62
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107731185	10 Dec 2012	297,671.03
Royal Borough of Kensington & Chels	Borough Services	1002\1900039805	26 Nov 2012	297,081.25
London Borough of Brent	Borough Services	1002\1900039804	19 Nov 2012	296,058.89
ABB Ltd	Power PFI Equipment Costs	1005\5107760450	16 Jan 2013	295,507.28
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029275	07 Dec 2012	294,725.00
Serco Ltd	Contracted Services - Roads	1006\5107678876	20 Sep 2012	294,281.56
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900039131	17 Aug 2012	294,006.83
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107644137	24 Jul 2012	292,810.00
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107562151	10 Apr 2012	292,090.00
Metroline Travel Limited	Bus Contract Payments	1006\1900029186	23 Nov 2012	292,057.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107773677	17 Jan 2013	291,878.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107664574	04 Sep 2012	291,877.58
F M Conway Ltd	Contracted Services - Roads	1002\5107623069	10 Jul 2012	291,486.39
KONE PLC	Lift Maintenance	1005\5107740541	19 Dec 2012	290,923.25
Wingate Electrical PLC	Signalling Systems	1031\5107596168	24 May 2012	290,816.92
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029561	01 Feb 2013	290,732.76
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029728	01 Mar 2013	290,246.23
GBM SERVICES LTD	Property Management Fees	1004\5107586597	23 May 2012	289,874.44
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029426	04 Jan 2013	289,661.42
EDF Energy	Electricity	1002\5107576730	21 May 2012	289,613.72
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029924	28 Mar 2013	289,449.09
Royal Borough of Kensington & Chels	Borough Services	1002\1900040355	11 Mar 2013	289,440.56
EDF Energy	Electricity	1002\5107616117	21 Jun 2012	289,168.03
Cleshar Contract Services Limited	Track General Maintenance	1031\5107567877	30 Apr 2012	289,024.23
IBM United Kingdom Limited	CCS Service Contract	1002\5107630826	19 Jul 2012	288,760.35
Lanes Group Plc	Building Maintenance & Repairs	1033\5107647417	15 Aug 2012	288,421.34
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107615552	14 Jun 2012	287,926.61
Serco Ltd	Contracted Services - Roads	1006\5107614607	27 Jun 2012	287,907.73
London Borough of Tower Hamlets - B	Borough Services	1002\1900039950	21 Dec 2012	287,826.24
Lanes Group Plc	Building Maintenance & Repairs	1033\5107576610	30 Apr 2012	287,743.22
National Express Ltd	VCS Coach Payments	1008\1900003368	12 Feb 2013	287,386.09
FUJITSU SERVICES LTD	IT Consultancy	1005\5107751225	02 Jan 2013	286,855.54
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800022676	21 Sep 2012	286,626.23
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107644139	24 Jul 2012	286,580.00
London Borough of Sutton	Borough Services	1002\1900040417	18 Mar 2013	286,564.75
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107593352	01 Jun 2012	285,665.76
EDF Energy	Electricity	1002\5107684656	26 Sep 2012	285,021.82
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900039249	21 Aug 2012	284,753.87
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107762550	15 Jan 2013	284,632.44
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595537	01 Jun 2012	284,477.40
Metrobus Limited	Bus Contract Payments	1006\1900029828	15 Mar 2013	284,437.54
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107591815	11 May 2012	283,798.65
Amey LG Limited	Traffic Signals	1002\5107747247	21 Dec 2012	283,492.10
ABB Ltd	Power PFI Equipment Costs	1005\5107802250	18 Mar 2013	282,847.41
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107657822	24 Aug 2012	282,711.46
EDF Energy	Electricity	1002\5107751694	07 Jan 2013	282,447.40
EDF Energy	Electricity	1002\5107709211	22 Oct 2012	282,312.16
Herbert Smith LLP	Professional Engineering Services	1020\5107775249	11 Mar 2013	282,302.25
EDF Energy	Electricity	1002\5107731851	05 Dec 2012	282,252.31
IBM United Kingdom Limited	CCS Service Contract	1002\5107739706	17 Dec 2012	282,080.16
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107818351	13 Mar 2013	281,957.85
Cleshar Contract Services Limited	Track General Maintenance	1031\5107636576	31 Jul 2012	281,897.45
GBM SERVICES LTD	Property Management Fees	1004\5107669092	13 Sep 2012	281,600.37
GBM SERVICES LTD	Property Management Fees	1004\5107687602	11 Oct 2012	281,600.37
GBM SERVICES LTD	Property Management Fees	1004\5107708533	08 Nov 2012	281,600.37
GBM SERVICES LTD	Property Management Fees	1004\5107730360	06 Dec 2012	281,600.37
IBM United Kingdom Limited	CCS Service Contract	1002\5107739689	17 Dec 2012	281,549.17
Halcrow Group Limited	Professional Engineering Services	1020\5107751341	21 Dec 2012	281,425.37
GBM SERVICES LTD	Property Management Fees	1004\5107611053	05 Jul 2012	281,260.85
CITY OF WESTMINSTER	Borough Services	1002\5107655226	09 Oct 2012	281,238.00
AA DriveTech	Contracted Services - Roads	1002\5107684344	17 Oct 2012	280,938.00
GBM SERVICES LTD	Property Management Fees	1004\5107751935	03 Jan 2013	280,848.89
GBM SERVICES LTD	Property Management Fees	1004\5107765169	31 Jan 2013	280,848.89
GBM SERVICES LTD	Property Management Fees	1004\5107786124	28 Feb 2013	280,848.89
GBM SERVICES LTD	Property Management Fees	1004\5107810851	26 Mar 2013	280,848.89
GBM SERVICES LTD	Property Management Fees	1004\5107811088	26 Mar 2013	280,848.89
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107554096	02 Apr 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107571382	25 Apr 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107597748	14 Jun 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107615626	27 Jun 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107631829	25 Jul 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107659983	24 Aug 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107678461	26 Sep 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107708128	25 Oct 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107721082	27 Nov 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107746012	21 Dec 2012	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107778730	07 Feb 2013	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107794413	27 Feb 2013	280,833.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107808150	26 Mar 2013	280,833.33
London Borough of Merton	Borough Services	1002\1900040449	18 Mar 2013	280,403.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107619854	11 Jul 2012	280,136.88
GBM SERVICES LTD	Property Management Fees	1004\5107625869	19 Jul 2012	279,334.38
GBM SERVICES LTD	Property Management Fees	1004\5107647117	16 Aug 2012	279,334.38
London Borough of Lewisham	Borough Services	1002\1900039956	21 Dec 2012	278,717.59
Computacenter Plc	Computer Hardware	1001\5107658615	23 Aug 2012	278,571.08
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107795842	14 Feb 2013	278,462.36
Lanes Group Plc	Building Maintenance & Repairs	1031\5107576077	26 Apr 2012	278,433.87
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107813810	25 Mar 2013	277,982.76
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572569	13 Apr 2012	277,359.24
London Borough of Redbridge	Borough Services	1002\1900039925	18 Dec 2012	277,275.00
London United Busways Limited	Bus Contract Payments	1006\1900028710	31 Aug 2012	277,155.68
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107693436	22 Oct 2012	277,024.92
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107682671	26 Sep 2012	276,923.07
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107692690	08 Oct 2012	276,600.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107550338	11 Apr 2012	276,583.82
Serco Ltd	Contracted Services - Roads	1006\5107637526	20 Jul 2012	276,577.42
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029262	07 Dec 2012	276,464.54
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028497	20 Jul 2012	276,178.60
EDF Energy	Electricity	1002\5107665227	30 Aug 2012	275,692.89
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028695	31 Aug 2012	275,656.03
DATA DISPLAY UK LTD	Computer Hardware	1001\5107595866	18 May 2012	275,500.00
EDF Energy	Electricity	1004\1900426595	27 Sep 2012	275,486.59
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107572249	01 May 2012	275,322.16
BIRSE METRO LTD	Civil Engineering Construction Works	1031\5107755460	20 Dec 2012	274,957.77
Livis Limited	MR Construction Costs	1005\5107683528	03 Oct 2012	274,909.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107731883	11 Dec 2012	274,712.01
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029082	09 Nov 2012	274,428.26
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028923	12 Oct 2012	274,015.24
IBM United Kingdom Limited	CCS Service Contract	1002\5107761295	15 Jan 2013	273,917.00
Livis Limited	MR Construction Costs	1005\5107773236	25 Jan 2013	273,715.92
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028810	14 Sep 2012	273,477.93
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107678654	02 Oct 2012	273,103.43
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107678656	02 Oct 2012	273,103.43
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107687557	10 Oct 2012	273,103.43
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107567911	30 Apr 2012	272,830.80
Herbert Smith LLP	Legal Fees	1020\5107557589	18 Apr 2012	272,802.95
GARTNER GROUP UK LTD	Manage IT Services	1001\5107627889	19 Jul 2012	272,700.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107647339	13 Aug 2012	272,558.88
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005\5107650312	16 Aug 2012	272,531.13
F M Conway Ltd	Contracted Services - Roads	1002\5107762320	21 Jan 2013	272,481.55
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107708394	07 Nov 2012	272,382.50
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107730337	10 Dec 2012	272,382.50
Ringway Jacobs Limited	Traffic Signals	1002\5107793740	12 Feb 2013	272,116.65
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107577057	19 Apr 2012	271,808.35
Serco Ltd	Contracted Services - Roads	1006\5107724188	21 Nov 2012	271,790.17
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107572243	01 May 2012	271,660.81
INVENSYS RAIL	Professional Engineering Services	1020\5107615599	04 Jul 2012	271,647.01
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107752538	09 Jan 2013	271,493.39
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107768155	30 Jan 2013	271,493.39
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029915	28 Mar 2013	270,941.34
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107571747	11 Apr 2012	270,858.81
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002\5107585629	03 May 2012	270,220.00
Birse Metro Limited	Professional Engineering Services	1005\5107713133	13 Nov 2012	270,114.50
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107786317	27 Feb 2013	270,048.34
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107808796	26 Mar 2013	270,048.34
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107816684	26 Mar 2013	270,048.34
London Borough of Islington	Borough Services	1002\1900039096	05 Oct 2012	269,858.11
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107601579	13 Jun 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107606181	20 Jun 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107626611	18 Jul 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107648028	15 Aug 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107670313	20 Sep 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107689032	15 Oct 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107708859	07 Nov 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107729366	05 Dec 2012	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107750358	02 Jan 2013	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107768042	30 Jan 2013	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107794097	06 Mar 2013	269,762.93
Network Rail Infrastructure Ltd	Road Maintenance	1002\5107638801	26 Jul 2012	269,660.52
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107824606	22 Mar 2013	269,455.40
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107576987	19 Apr 2012	268,663.22
FUJITSU SERVICES LTD	IT Consultancy	1005\5107564117	31 May 2012	268,581.90
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107806687	04 Mar 2013	268,477.16
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900408138	20 Jun 2012	268,468.76
F M Conway Ltd	Contracted Services - Roads	1002\5107602882	12 Jun 2012	268,287.78
London Borough of Hammersmith & Ful	Borough Services	1002\1900039788	14 Nov 2012	268,258.61
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107710645	10 Nov 2012	267,571.90
London Borough of Sutton	Borough Services	1002\1900040140	12 Feb 2013	267,479.25
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029719	01 Mar 2013	267,242.34
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029552	01 Feb 2013	267,173.73
Peek Traffic Ltd	Traffic Signals	1002\5107703001	17 Oct 2012	267,082.18
AA DriveTech	Contracted Services - Roads	1002\5107782537	29 Jan 2013	266,656.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107806275	18 Mar 2013	266,257.78
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107674031	19 Sep 2012	266,212.83
Peek Traffic Ltd	Traffic Signals	1002\5107725853	14 Nov 2012	266,197.52
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029417	04 Jan 2013	266,196.99
Amey LG Limited	Traffic Signals	1002\5107826260	22 Mar 2013	266,131.09
Peek Traffic Ltd	Traffic Signals	1002\5107684652	19 Sep 2012	265,883.14
Peek Traffic Ltd	Traffic Signals	1002\5107763389	10 Jan 2013	265,595.79
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107678833	19 Sep 2012	265,415.42
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028639	17 Aug 2012	265,353.62
London Borough of Lambeth	Borough Services	1002\1900040147	12 Feb 2013	265,301.10
Peek Traffic Ltd	Traffic Signals	1002\5107737237	05 Dec 2012	265,121.61
Peek Traffic Ltd	Maintenance of Plant & Equipment	1002\5107808337	08 Mar 2013	264,975.58
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107734150	10 Dec 2012	264,747.15
London Borough of Bexley	Borough Services	1002\1900040380	18 Mar 2013	264,614.21
IBM United Kingdom Limited	CCS Service Contract	1002\5107761291	15 Jan 2013	264,579.57
London Borough of Southwark - BSP	Borough Services	1002\1900039730	14 Nov 2012	264,447.33
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029073	09 Nov 2012	264,327.82
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029253	07 Dec 2012	264,243.68
CT Plus Limited	Bus Contract Payments	1006\1900029920	28 Mar 2013	263,609.91
Peek Traffic Ltd	Traffic Signals	1002\5107626769	18 Jul 2012	263,487.25
Peek Traffic Ltd	Maintenance of Plant & Equipment	1002\5107783103	01 Mar 2013	263,437.07
NSL Limited	PCN and Penalty Fare Processing	1002\5107694829	23 Oct 2012	263,402.70
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107609550	26 Jun 2012	263,187.13
Herbert Smith LLP	Legal Fees	1020\5107588227	28 May 2012	263,125.58
Arriva London South Limited	Bus Contract Payments	1006\1900029167	23 Nov 2012	263,114.95
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028707	31 Aug 2012	263,018.95
Peek Traffic Ltd	Traffic Signals	1002\5107644717	02 Aug 2012	262,983.42
Peek Traffic Ltd	Traffic Signals	1002\5107601665	29 May 2012	262,663.39
Serco Ltd	Contracted Services - Roads	1006\5107741987	14 Dec 2012	262,446.68
IBM United Kingdom Limited	CCS Service Contract	1002\5107687115	20 Sep 2012	262,131.52
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028801	14 Sep 2012	262,051.26
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028182	25 May 2012	262,031.47
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028352	22 Jun 2012	262,022.65
Serco Ltd	Contracted Services - Roads	1006\5107678869	20 Sep 2012	261,521.88
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028914	12 Oct 2012	261,243.16
Insight Direct UK Limited	Computer Software	1005\5107663587	07 Sep 2012	260,887.00
F M Conway Ltd	Contracted Services - Roads	1002\5107593124	14 May 2012	260,721.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107665950	10 Sep 2012	260,547.59
M&C Saatchi Ltd	Advertising	1002\5107590425	28 May 2012	260,000.00
CT Plus Limited	Bus Contract Payments	1006\1900028635	17 Aug 2012	259,675.07
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107648697	04 Jan 2013	259,538.00
CT Plus Limited	Bus Contract Payments	1006\1900029557	01 Feb 2013	259,461.52
CT Plus Limited	Bus Contract Payments	1006\1900028806	14 Sep 2012	259,349.11
Siemens PLC	MR Construction Costs	1033\5107573754	30 Apr 2012	259,231.45
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028491	20 Jul 2012	258,963.30
CT Plus Limited	Bus Contract Payments	1006\1900028047	27 Apr 2012	258,636.19
AA DriveTech	Contracted Services - Roads	1002\5107790688	08 Feb 2013	258,554.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107602511	20 Jun 2012	258,495.77
FUJITSU SERVICES LTD	IT Consultancy	1005\5107586741	23 May 2012	258,324.58
CT Plus Limited	Bus Contract Payments	1006\1900029724	01 Mar 2013	258,249.49
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028630	17 Aug 2012	258,239.40
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028042	27 Apr 2012	258,077.66
London Borough of Redbridge	Borough Services	1002\1900039548	10 Oct 2012	257,955.00
EDF Energy	Electricity	1004\1900462809	28 Feb 2013	257,923.96
IBM United Kingdom Limited	CCS Service Contract	1002\5107642543	20 Jul 2012	257,747.16
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107560134	02 Apr 2012	257,662.00
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107562787	16 Apr 2012	257,662.00
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107587513	21 May 2012	257,662.00
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107600752	30 May 2012	257,662.00
CT Plus Limited	Bus Contract Payments	1006\1900028919	12 Oct 2012	257,069.31
CT Plus Limited	Bus Contract Payments	1006\1900029422	04 Jan 2013	256,824.00
Galliford Try Rail	Contracted Services Buildings	1005\5107701524	10 Oct 2012	256,641.01
EDF Energy	Electricity	1004\1900420204	29 Aug 2012	256,613.19
Limelight Sports	Management & Support Consultancy	1002\5107687181	24 Sep 2012	256,028.56
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900039121	07 Aug 2012	256,010.70
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107572138	16 Apr 2012	255,956.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107643377	19 Jul 2012	255,499.27
CT Plus Limited	Bus Contract Payments	1006\1900029078	09 Nov 2012	255,434.14
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107581870	26 Apr 2012	255,282.00
London Borough of Hillingdon	Borough Services	1002\1900040064	18 Jan 2013	254,674.59
CT Plus Limited	Bus Contract Payments	1006\1900028357	22 Jun 2012	254,213.79
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107694463	17 Oct 2012	254,140.43
EDF Energy	Electricity	1002\5107638927	20 Jul 2012	254,035.51
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107740867	20 Dec 2012	254,020.00
CT Plus Limited	Bus Contract Payments	1006\1900028187	25 May 2012	254,013.50
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900043578	19 Apr 2012	253,900.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107698651	17 Oct 2012	253,408.30
EDF Energy	Electricity	1004\1900435104	29 Oct 2012	253,342.87
EDF Energy	Electricity	1002\5107819277	21 Mar 2013	253,242.18
IBM United Kingdom Limited	CCS Service Contract	1002\5107558477	17 Apr 2012	253,067.48
O2 UK Limited	Computer Hardware	1006\5107673964	27 Sep 2012	252,366.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107692693	23 Oct 2012	251,907.71
VINCI Construction UK Limited	Management & Support Consultancy	1012\5107721411	27 Nov 2012	251,838.37
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900039204	21 Aug 2012	251,698.97
IBM United Kingdom Limited	CCS Service Contract	1002\5107558419	18 Apr 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107582567	17 May 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107606393	14 Jun 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107630846	19 Jul 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107649338	14 Aug 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107687145	20 Sep 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107692360	12 Oct 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107716068	14 Nov 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107739724	17 Dec 2012	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107761283	15 Jan 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107783530	18 Feb 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107806265	18 Mar 2013	251,444.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107597468	22 Jun 2012	251,350.81
FUJITSU SERVICES LTD	IT Consultancy	1005\5107611280	11 Jul 2012	251,262.20
IBM United Kingdom Limited	CCS Service Contract	1002\5107716088	14 Nov 2012	250,900.96
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107551124	03 Apr 2012	250,819.23
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900427750	24 Sep 2012	250,608.73
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900450432	19 Dec 2012	250,608.73
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900470626	21 Mar 2013	250,608.73
Metropolitan Police Authority	Section 159 Payments	1002\1900040207	08 Feb 2013	250,548.00
CITY OF WESTMINSTER	Rates	1004\1900391660	02 Apr 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900396085	27 Apr 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900402257	30 May 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900408919	27 Jun 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900414955	30 Jul 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900421246	29 Aug 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900427165	26 Sep 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900434679	30 Oct 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900442610	28 Nov 2012	250,472.00
CITY OF WESTMINSTER	Rates	1004\1900448741	27 Dec 2012	250,472.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107572265	24 Apr 2012	250,327.50
CT Plus Limited	Bus Contract Payments	1006\1900029258	07 Dec 2012	250,089.10
LONDON BOROUGH OF TOWER HAMLETS	Contracted Services - Roads	1002\5107558394	18 Apr 2012	250,000.00
UK Power Networks (Operations) Ltd	Traction Current	1005\5107663887	15 Aug 2012	250,000.00
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004\1900420206	21 Aug 2012	250,000.00
Serco Ltd	Contracted Services - Roads	1006\5107761138	28 Dec 2012	250,000.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107803019	22 Mar 2013	249,560.42
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028500	20 Jul 2012	249,535.65
The Rivington Press Ltd	Publications & Publicity Material	1004\5107602677	14 Jun 2012	249,091.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107773815	18 Jan 2013	248,942.23
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107775102	07 Feb 2013	248,745.60
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028361	22 Jun 2012	248,425.44
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107628701	11 Jul 2012	248,220.00
Enterprise Managed services Ltd	Traction Current	1005\5107779616	13 Feb 2013	247,817.73
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107826325	26 Mar 2013	247,639.20
Limelight Sports	Management & Support Consultancy	1002\5107661657	14 Aug 2012	247,217.56
Peek Traffic Ltd	Traffic Signals	1002\5107587229	15 May 2012	246,699.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107713241	06 Nov 2012	246,565.11
EDF Energy	Electricity	1004\1900442267	28 Nov 2012	246,547.90
Greater London Authority	CCS Service Contract	1002\5107737212	13 Dec 2012	245,590.26
ICON POLYMER LTD	Professional Engineering Services	1005\5107796164	20 Feb 2013	245,518.00
Metropolitan Police Authority	Section 159 Payments	1002\1900040581	22 Mar 2013	245,441.57
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107581974	15 May 2012	245,425.04
EDF Energy	Electricity	1004\1900449351	27 Dec 2012	245,367.42
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107762180	15 Jan 2013	245,284.55
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001\1900044231	22 Jun 2012	245,248.88
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800022285	27 Jul 2012	245,229.12
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107571370	14 Aug 2012	245,000.00
LONDON BOROUGH OF HAMMERSMITH	Contracted Services - Roads	1002\5107583271	28 May 2012	244,535.75
EDF Energy	Electricity	1004\1900397610	04 May 2012	244,377.56
FUJITSU SERVICES LTD	IT Consultancy	1001\5107611743	02 Aug 2012	244,084.80
Serco Ltd	Contracted Services - Roads	1006\5107752083	10 Jan 2013	243,829.41
ATKINS LIMITED	MR Construction Costs	1033\5107576649	25 Apr 2012	243,753.50
UCL Consultants Limited	Professional Engineering Services	1005\5107789784	05 Mar 2013	243,704.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107762056	14 Jan 2013	243,488.44
F M Conway Ltd	Professional Engineering Services	1020\5107797000	28 Feb 2013	242,987.23
EDF Energy	Electricity	1004\1900390164	03 Apr 2012	242,941.33
Metropolitan Police Authority	Section 159 Payments	1002\1900038692	30 May 2012	242,165.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107704818	18 Oct 2012	241,370.72
BIRSE METRO LTD	Professional Engineering Services	1020\5107632452	25 Jul 2012	240,560.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107736139	20 Dec 2012	240,488.67
Mott Macdonald Limited	Professional Engineering Services	1020\5107665513	22 Aug 2012	239,860.00
Centrewest Limited	Bus Contract Payments	1006\1900028698	31 Aug 2012	239,852.44
EDF Energy	Electricity	1004\1900456384	29 Jan 2013	239,828.66
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107573448	08 May 2012	239,574.29
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107654983	03 Aug 2012	239,528.65
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608696	01 Jun 2012	239,427.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753025	19 Dec 2012	239,341.00
Herbert Smith LLP	Legal Fees	1020\5107823993	20 Mar 2013	238,794.61
Mitie FTM Ltd (GLA)	MR Construction Costs	1031\5107808439	18 Mar 2013	238,620.54
Cleshar Contract Services Limited	Track General Maintenance	1031\5107664183	04 Sep 2012	238,614.64
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107573277	17 Apr 2012	238,304.38
IBM United Kingdom Limited	CCS Service Contract	1002\5107649337	14 Aug 2012	238,045.76
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006\5107583067	17 May 2012	237,991.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107572999	18 Apr 2012	237,345.74
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900039385	10 Sep 2012	236,616.89
EDF Energy	Electricity	1002\5107665303	05 Sep 2012	236,572.23
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800021877	31 May 2012	236,377.30
London Borough of Lambeth	Borough Services	1002\1900040376	18 Mar 2013	236,295.47
MediaEdge:CIA	Advertising	1004\5107576645	09 May 2012	236,042.00
Cushman & Wakefield LLP	Property Management Fees	1004\5107818729	25 Mar 2013	236,000.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107782901	30 Jan 2013	235,796.22
ATKINS LIMITED	MR Construction Costs	1031\5107697414	23 Oct 2012	235,781.57
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900038805	13 Jul 2012	235,594.38
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107741231	20 Dec 2012	235,396.38
London Borough of Newham	Contracted Services - Roads	1002\5107692836	12 Oct 2012	235,343.56
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107541065	02 Apr 2012	235,247.82
F M Conway Ltd	Contracted Services - Roads	1002\5107664637	30 Aug 2012	235,214.53
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107778213	12 Feb 2013	235,101.37
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699901	09 Oct 2012	235,068.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107707169	30 Oct 2012	234,879.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107657818	22 Aug 2012	234,851.61
City Of Westminster	Contracted Services - Roads	1002\5107685135	28 Sep 2012	234,188.62
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107581372	25 Apr 2012	234,014.68
EDF Energy	Electricity	1004\1900405152	18 Jun 2012	233,675.30
INVENSYS RAIL	Professional Engineering Services	1020\5107572217	04 May 2012	233,542.90
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107796301	05 Mar 2013	233,302.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107582573	17 May 2012	233,201.42
LOWERY LTD	Civil Engineering Construction Works	1031\5107751607	21 Dec 2012	233,149.72
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107553290	11 Apr 2012	233,125.82
Serco Ltd	Contracted Services - Roads	1006\5107615569	22 Jun 2012	233,032.82
London Borough of Wandsworth - BSP	Borough Services	1002\1900040386	18 Mar 2013	233,000.00
Sodexo Limited	Caterers Service Charges	1004\5107767864	30 Jan 2013	232,710.33
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\51077635741	02 Aug 2012	232,399.63
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107713732	14 Nov 2012	232,055.42
Quintain Meridian Limited	Management & Support Consultancy	1012\1900003559	15 Oct 2012	232,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107718628	19 Nov 2012	231,964.82
Limelight Sports	Management & Support Consultancy	1002\5107718197	13 Nov 2012	231,942.11
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107694003	17 Oct 2012	231,907.18
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107795978	12 Mar 2013	231,790.88
Metropolitan Police Authority	Section 159 Payments	1002\1900038512	02 May 2012	231,678.00
Sodexo Limited	Caterers Service Charges	1004\5107636165	31 Jul 2012	231,604.69
London General Transport Serv	Bus Contract Payments	1006\1900029278	07 Dec 2012	231,344.21
SODEXHO LIMITED	Caterers Service Charges	1004\5107539232	02 Apr 2012	231,314.13
IBM United Kingdom Limited	CCS Service Contract	1002\5107692362	12 Oct 2012	231,070.83
Sodexo Limited	Caterers Service Charges	1004\5107628343	02 Jul 2012	230,894.70
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107806680	15 Mar 2013	230,760.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107760953	02 Jan 2013	230,549.88
Computacenter Plc	Computer Hardware	1001\5107608491	19 Jun 2012	230,391.92
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107796662	07 Mar 2013	230,304.57
London Borough of Merton	Borough Services	1002\1900040238	19 Feb 2013	230,032.00
SODEXHO LIMITED	Caterers Service Charges	1004\5107577828	02 May 2012	229,981.54
Morrish & Co. Solicitors	Legal Fees	1001\1900045373	28 Nov 2012	229,872.13
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107707933	17 Oct 2012	229,769.58
Siemens IT Solutions & Services Ltd	Cameras	1002\5107581239	16 May 2012	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107625757	04 Jul 2012	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107627048	18 Jul 2012	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107664558	24 Aug 2012	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107673703	25 Sep 2012	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107693538	23 Oct 2012	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107710270	13 Nov 2012	229,763.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Cameras	1002\5107737278	19 Dec 2012	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107763329	16 Jan 2013	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107779508	19 Feb 2013	229,763.78
Siemens IT Solutions & Services Ltd	Cameras	1002\5107802715	20 Mar 2013	229,763.78
FUJITSU SERVICES LTD	Manage IT Services	1005\5107773593	06 Feb 2013	229,763.31
Siemens IT Solutions & Services Ltd	Cameras	1002\5107581237	16 May 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107625748	04 Jul 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107627051	18 Jul 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107653184	24 Aug 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107673707	25 Sep 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107693535	23 Oct 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107710262	13 Nov 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107737277	19 Dec 2012	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107763332	16 Jan 2013	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107779520	19 Feb 2013	229,762.23
Siemens IT Solutions & Services Ltd	Cameras	1002\5107802720	20 Mar 2013	229,762.23
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020\5107553250	02 Apr 2012	229,369.83
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020\5107571640	25 Apr 2012	229,369.83
London Borough of Hammersmith & Ful	Borough Services	1002\1900039625	10 Oct 2012	229,249.89
Sodexo Limited	Caterers Service Charges	1004\5107808429	13 Mar 2013	229,136.78
Arriva London North Ltd	Bus Contract Payments	1006\1900029436	04 Jan 2013	229,043.40
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107592087	27 Jun 2012	229,026.42
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107695302	23 Nov 2012	229,017.48
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107637161	01 Aug 2012	228,914.43
Siemens IT Solutions & Services Ltd	Cameras	1002\5107548374	03 Apr 2012	228,801.51
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107732235	12 Dec 2012	228,801.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107655941	28 Aug 2012	228,799.62
Sodexo Limited	Caterers Service Charges	1004\5107615349	04 Jul 2012	228,571.53
Siemens PLC	MR Construction Costs	1031\5107644686	14 Aug 2012	228,113.55
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039062	24 Jul 2012	228,030.00
EDF Energy	Electricity	1004\1900413437	27 Jul 2012	227,889.63
London Borough of Harrow	Borough Services	1002\1900040317	11 Mar 2013	227,880.00
Sodexo Limited	Caterers Service Charges	1004\5107751306	02 Jan 2013	227,859.10
Peek Traffic Ltd	Traffic Signals	1002\5107562161	15 May 2012	227,817.16
Golden River Traffic Ltd	Traffic Signals	1002\5107734920	03 Dec 2012	227,760.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107655921	28 Aug 2012	227,714.40
First Capital East Limited	Bus Contract Payments	1006\1900029172	23 Nov 2012	227,659.20
Sodexo Limited	Caterers Service Charges	1004\5107700041	30 Oct 2012	227,615.88
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900038492	10 Apr 2012	227,383.51
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107654978	21 Aug 2012	227,313.71
M&C Saatchi Ltd	Marketing Services	1002\5107660067	11 Oct 2012	227,199.02
London Borough of Redbridge	Borough Services	1002\1900039077	24 Jul 2012	226,634.73
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028191	25 May 2012	226,410.06
IBM United Kingdom Limited	CCS Service Contract	1002\5107606372	14 Jun 2012	226,296.71
Sodexo Limited	Caterers Service Charges	1004\5107699453	08 Oct 2012	226,272.95
Siemens PLC	MR Construction Costs	1031\5107605810	28 Jun 2012	226,259.56
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107614566	27 Jun 2012	226,144.00
Limelight Sports	Management & Support Consultancy	1002\5107595432	16 May 2012	226,000.00
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107778784	24 Jan 2013	225,769.54
Sodexo Limited	Caterers Service Charges	1004\5107726374	28 Nov 2012	225,726.40
Birse Metro Limited	Civil Engineering Construction Works	1031\5107808421	25 Mar 2013	225,513.20
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5107734855	12 Dec 2012	225,462.83
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107725797	28 Nov 2012	225,213.62
Wingate Electrical PLC	Signalling Systems	1031\5107631944	16 Jul 2012	225,045.60
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012\5107587142	11 May 2012	225,000.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800022092	29 Jun 2012	224,981.16
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039084	24 Jul 2012	224,637.00
Amey LG Limited	Traffic Signals	1002\5107806633	28 Feb 2013	224,546.77
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107595453	06 Jun 2012	224,430.55
Enterprise Managed services Ltd	Traction Current	1005\5107741408	20 Dec 2012	224,411.09
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107723452	23 Nov 2012	224,399.97
Halcrow Group Limited	Planning & Development Consultancy	1001\5107783192	14 Feb 2013	224,285.00
Limelight Sports	Management & Support Consultancy	1002\5107625912	27 Jun 2012	224,130.19
EDF Energy	Electricity	1004\1900407101	28 Jun 2012	223,997.31
PREZZO	Purchase of Land & Buildings	1004\1900426165	12 Sep 2012	223,933.25
KONE PLC	Lift Maintenance	1033\5107545532	10 Apr 2012	223,643.38
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028693	31 Aug 2012	223,600.33
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107734281	20 Nov 2012	223,376.40
Siemens IT Solutions & Services Ltd	Cameras	1002\5107550471	03 Apr 2012	222,796.90
GIFFEN GROUP PLC	MR Construction Costs	1031\5107708078	01 Nov 2012	222,790.77
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107674484	17 Sep 2012	222,615.41
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107611551	27 Jun 2012	222,563.60
Birse Metro Limited	Civil Engineering Construction Works	1031\5107577082	19 Apr 2012	222,205.82
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107561261	02 Apr 2012	222,102.00
Sodexo Limited	Caterers Service Charges	1004\5107663856	29 Aug 2012	222,051.35
F M Conway Ltd	Contracted Services - Roads	1002\5107745502	21 Dec 2012	221,818.75
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107731824	05 Dec 2012	221,640.98
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107731826	05 Dec 2012	221,640.98
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012\5107762796	29 Jan 2013	221,558.21
London United Buses Limited	Bus Contract Payments	1006\1900029177	23 Nov 2012	221,431.26
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107573760	25 Apr 2012	221,167.90
Metropolitan Police Authority	Section 159 Payments	1002\1900039651	09 Oct 2012	221,091.06
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107692797	26 Sep 2012	221,008.05
Microsoft Ireland Operations Limite	Computer Hardware	1001\5107762004	02 Jan 2013	220,978.56
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107726700	03 Dec 2012	220,559.88
Aon Limited	General Insurance	1001\5107581852	23 May 2012	220,480.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107577555	08 May 2012	220,420.26
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107612080	12 Jun 2012	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107615638	27 Jun 2012	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107631808	25 Jul 2012	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107659674	24 Aug 2012	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107678486	26 Sep 2012	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107707787	29 Oct 2012	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107746370	21 Dec 2012	220,195.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107767672	10 Jan 2013	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107778783	07 Feb 2013	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107794411	01 Mar 2013	220,195.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107808010	26 Mar 2013	220,195.00
Serco Ltd	Contracted Services - Roads	1006\5107741981	14 Dec 2012	220,092.84
Siemens IT Solutions & Services Ltd	Cameras	1002\5107548373	03 Apr 2012	220,071.22
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006\5107834236	28 Mar 2013	220,000.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107632028	25 Jul 2012	219,880.13
AXA PPP Healthcare	General Insurance	1001\5107551217	17 Apr 2012	219,856.71
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107729109	28 Nov 2012	219,515.43
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107617311	04 Jul 2012	219,384.56
London Borough of Sutton	Borough Services	1002\1900039531	10 Oct 2012	218,612.14
FUJITSU SERVICES LTD	IT Consultancy	1005\5107637529	03 Aug 2012	218,570.82
Siemens IT Solutions & Services Ltd	Cameras	1002\5107581205	16 May 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107625746	04 Jul 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107627037	18 Jul 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107653188	24 Aug 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107673723	25 Sep 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107693537	23 Oct 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107710278	13 Nov 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107737256	19 Dec 2012	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107763319	16 Jan 2013	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107779518	19 Feb 2013	218,570.81
Siemens IT Solutions & Services Ltd	Cameras	1002\5107802714	20 Mar 2013	218,570.81
Metropolitan Police Authority	Section 159 Payments	1002\1900040023	08 Jan 2013	218,549.00
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107547458	05 Apr 2012	218,252.31
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107636539	03 Aug 2012	218,108.80
London Borough of Hounslow	Borough Services - Claim Against Pr Yr Accrual	1002\1900039304	10 Sep 2012	218,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107577538	14 May 2012	217,912.78
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107615863	15 Jun 2012	217,766.40
Limelight Sports	Management & Support Consultancy	1002\5107611607	12 Jun 2012	217,623.85
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107779566	11 Feb 2013	217,592.18
Lanes Group Plc	Building Maintenance & Repairs	1033\5107576110	08 May 2012	217,585.99
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107601100	13 Jun 2012	217,399.26
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107737224	26 Nov 2012	217,360.00
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005\5107687044	23 Oct 2012	217,038.19
Halcrow Group Limited	Planning & Development Consultancy	1001\5107795523	06 Mar 2013	216,994.40
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107545227	03 Apr 2012	216,961.76
Tew Plus Ltd	Professional Engineering Services	1033\5107572157	12 Apr 2012	216,827.95
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107796286	15 Feb 2013	216,782.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001\5107700033	31 Oct 2012	216,706.15
UK Power Networks Services commerci	Electrical Equipment Maintenance	1020\5107562359	27 Apr 2012	216,467.95
INVENSYS RAIL	Professional Engineering Services	1033\5107568604	25 Apr 2012	216,258.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107591479	30 May 2012	216,230.70
Service Graphics Ltd	Marketing Design & Artwork	1001\5107568137	25 Apr 2012	216,075.20
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107811777	27 Mar 2013	215,847.15
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107755657	20 Dec 2012	215,840.40
FUJITSU SERVICES LTD	Manage IT Services	1005\5107763182	16 Jan 2013	215,083.34
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107699395	24 Oct 2012	215,079.99
IBM United Kingdom Limited	CCS Service Contract	1002\5107783632	18 Feb 2013	214,975.08
F M Conway Ltd	Contracted Services - Roads	1002\5107643844	02 Aug 2012	214,858.51
Royal Borough of Kensington & Chels	Borough Services	1002\1900040040	18 Jan 2013	214,791.61
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107588290	04 May 2012	214,500.00
Golden River Traffic Ltd	Traffic Signals	1002\5107780025	31 Jan 2013	214,370.00
BT Broadcast Services	Manage IT Services	1001\5107785241	13 Feb 2013	214,308.00
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002\5107698343	05 Oct 2012	214,209.96
Ringway Jacobs Limited	Road Maintenance	1002\5107596777	23 May 2012	214,101.53
EDF Energy	Electricity	1004\1900468763	26 Mar 2013	213,791.11
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107548013	05 Apr 2012	213,526.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648639	15 Aug 2012	213,477.77
Detica Limited	Software Maintenance	1001\5107685126	09 Oct 2012	213,197.99
Detica Limited	Marketing Services	1001\5107734668	12 Dec 2012	213,109.38
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1005\5107626106	12 Jul 2012	212,970.00
Limelight Sports	Management & Support Consultancy	1002\5107664671	21 Aug 2012	212,858.10
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107757223	09 Jan 2013	212,574.35
IBM United Kingdom Limited	CCS Service Contract	1002\5107557764	17 Apr 2012	212,562.00
Limelight Sports	Management & Support Consultancy	1002\5107625908	27 Jun 2012	212,394.80
GEOFFREY OSBORNE LTD	Civil Engineering Construction Works	1031\5107564240	18 Apr 2012	212,368.08
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107770190	06 Feb 2013	212,362.52
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107780244	04 Feb 2013	212,306.29
London Borough of Richmond Upon Tha	Borough Services	1002\1900040180	12 Feb 2013	211,743.99
NSL Limited	PCN and Penalty Fare Processing	1002\5107773619	06 Feb 2013	211,632.60
LONDON BOROUGH OF TOWER HAMLETS	Borough Services	1006\5107563902	08 May 2012	211,629.49
London Borough of Harrow	Borough Services	1002\1900040008	18 Jan 2013	210,935.00
FOCON ELECTRONIC SYSTEMS A/S	Electrical Equipment Maintenance	1033\5107762460	13 Feb 2013	210,921.00
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107703812	26 Oct 2012	210,734.59
Royal Borough of Greenwich	PCN and Penalty Fare Processing	1002\5107688327	05 Oct 2012	210,541.00
Amey LG Limited	Traffic Signals	1002\5107778224	28 Jan 2013	210,418.32
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900295891	21 Sep 2012	210,263.27
Deloitte MCS Limited	Computer Software	1001\5107568601	25 Apr 2012	209,865.00
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900038696	18 Jun 2012	209,396.18
CSC Computer Sciences Limited	Manage IT Services	1001\5107564866	26 Apr 2012	209,183.39
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107596483	18 May 2012	208,949.60
Livis Limited	Civil Engineering Construction Works	1031\5107581966	04 May 2012	208,490.72
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107745899	02 Jan 2013	208,290.77
FUJITSU SERVICES LTD	Manage IT Services	1005\5107744667	20 Dec 2012	207,866.57
Herbert Smith LLP	Legal Fees	1020\5107655406	28 Aug 2012	207,524.82
CT Plus Limited	Bus Contract Payments	1006\1900028496	20 Jul 2012	207,489.02
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107635786	10 Jul 2012	207,480.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107747440	08 Jan 2013	207,344.29
Serco Ltd	Traffic Signals	1002\5107741836	19 Dec 2012	207,124.42
NSL Limited	PCN and Penalty Fare Processing	1002\5107783840	20 Feb 2013	206,955.49
Aon Limited	General Insurance	1005\5107664972	16 Aug 2012	206,760.59
Innovision Events Ltd	Management & Support Consultancy	1002\5107638915	16 Jul 2012	206,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Birse Metro Limited	Civil Engineering Construction Works	1031\5107767546	24 Jan 2013	206,441.77
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107797648	11 Mar 2013	206,431.99
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107547341	03 Apr 2012	206,342.50
Thales Rail Signalling Solutions In	Professional Engineering Services	1012\5107714564	02 Nov 2012	206,300.00
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107757992	22 Jan 2013	206,300.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107542298	03 Apr 2012	205,995.10
Birse Metro Limited	Civil Engineering Construction Works	1031\5107788828	15 Feb 2013	205,882.21
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800022921	19 Oct 2012	205,716.40
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107623812	13 Jul 2012	205,714.14
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107658276	22 Aug 2012	205,500.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107643281	08 Aug 2012	205,267.35
Greater London Authority	CCS Service Contract	1002\5107793797	01 Mar 2013	205,152.26
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107785133	14 Feb 2013	204,944.06
Lanes Group Plc	Building Maintenance & Repairs	1033\5107655075	22 Aug 2012	204,680.02
NSL Limited	PCN and Penalty Fare Processing	1002\5107756023	07 Jan 2013	204,417.02
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900038915	13 Jul 2012	204,414.31
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690342	25 Sep 2012	204,300.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001\1900044009	18 Jun 2012	204,281.01
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107702814	30 Oct 2012	204,099.44
Royal Borough of Kensington & Chels	Borough Services	1002\1900038255	02 Apr 2012	204,050.33
London Borough of Tower Hamlets - B	Borough Services	1002\1900040110	05 Feb 2013	203,757.92
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800023126	26 Nov 2012	203,660.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028051	27 Apr 2012	203,555.30
UK Power Networks (Operations) Ltd	Traction Current	1005\5107718545	05 Nov 2012	203,471.15
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012\5107620392	02 Jul 2012	203,373.72
Cleshar Contract Services Limited	Track General Maintenance	1031\5107583557	01 May 2012	203,348.59
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107573737	17 Apr 2012	203,331.30
BT GLOBAL SERVICES	Computer Software	1001\5107553442	19 Apr 2012	203,012.45
London Borough of Tower Hamlets - B	Borough Services	1001\1900045300	19 Nov 2012	202,974.87
Computacenter Plc	Computer Hardware	1001\5107595292	01 Jun 2012	202,816.90
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107819723	15 Mar 2013	202,351.60
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107658631	14 Aug 2012	202,338.39
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665713	29 Aug 2012	201,974.78
PA Consulting Services LTD	IT Consultancy	1004\5107669149	05 Sep 2012	201,910.63
LOWERY LTD	Civil Engineering Construction Works	1031\5107716073	21 Nov 2012	201,453.89
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107672945	30 Aug 2012	201,271.35
HAYLEY GROUP PLC	Protective Clothing	1005\5107811447	06 Mar 2013	201,232.04
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107631788	05 Jul 2012	201,064.91
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107762138	09 Jan 2013	201,048.00
London Borough of Merton	Borough Services	1002\1900039728	19 Nov 2012	200,823.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107783044	20 Feb 2013	200,672.98
Detica Limited	Marketing Services	1001\5107802263	19 Mar 2013	200,599.25
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107592316	30 May 2012	200,360.02
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029825	15 Mar 2013	200,192.86
London Borough of Richmond Upon Tha	Borough Services	1002\1900039920	19 Dec 2012	200,191.60
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107652710	13 Aug 2012	200,097.48
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107619220	05 Jul 2012	200,000.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107652258	01 Aug 2012	200,000.00
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107664494	29 Aug 2012	200,000.00
Greater London Authority	Planning & Development Consultancy	1001\5107675477	21 Sep 2012	200,000.00
ROYAL BANK PROJECT	Management & Support Consultancy	1012\1900003557	15 Oct 2012	200,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107550326	11 Apr 2012	199,926.66
Telent Technology Services Ltd	MR Construction Costs	1031\5107558564	17 Apr 2012	199,828.63
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107784612	26 Feb 2013	199,804.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107628331	24 Jul 2012	199,635.12
Siemens PLC	Contracted Services - Roads	1002\5107559111	24 Apr 2012	199,560.00
ANSCO ARENA LTD	Management & Support Consultancy	1012\1900003560	15 Oct 2012	199,421.86
PA Consulting Services LTD	IT Consultancy	1004\5107734689	29 Nov 2012	199,369.63
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107644192	20 Jul 2012	199,170.00
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107644193	20 Jul 2012	199,170.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107558617	02 Apr 2012	199,078.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107571631	25 Apr 2012	199,000.22
CSC Computer Sciences Limited	Manage IT Services	1001\5107554432	18 Apr 2012	198,831.84
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107683664	03 Oct 2012	198,788.32
Specialist Engineering Services Ltd	Civil Engineering Construction Works	1031\5107729904	20 Dec 2012	198,779.94
MediaEdge:CIA	Marketing & Economic Research	1002\5107685015	08 Oct 2012	198,695.17
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107621014	22 Jun 2012	198,678.45
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107677769	26 Sep 2012	198,601.98
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107638718	01 Aug 2012	198,590.95
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107693435	22 Oct 2012	198,325.63
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107682921	03 Oct 2012	198,285.79
NSL Limited	PCN and Penalty Fare Processing	1002\5107734544	12 Dec 2012	198,098.94
Siemens IT Solutions & Services Ltd	Cameras	1002\5107554477	16 Apr 2012	198,000.00
LOROL	Franchise/Concession Variable Fee	1020\5107734433	17 Dec 2012	197,904.54
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107577572	20 Apr 2012	197,870.66
Centwest Limited	Bus Contract Payments	1006\1900028793	14 Sep 2012	197,599.04
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107768678	05 Feb 2013	197,587.37
FOCON ELECTRONIC SYSTEMS A/S	Electrical Equipment Maintenance	1033\5107541763	18 Apr 2012	197,500.00
FOCON ELECTRONIC SYSTEMS A/S	Electrical Equipment Maintenance	1033\5107572393	27 Apr 2012	197,500.00
FOCON ELECTRONIC SYSTEMS A/S	Electrical Equipment Maintenance	1033\5107609652	28 Jun 2012	197,500.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107762684	16 Jan 2013	197,259.22
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107665369	29 Aug 2012	197,066.53
H A MARKS LTD	Building Maintenance & Repairs	1020\5107602464	30 May 2012	197,009.32
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107562471	12 Apr 2012	196,857.17
GIFFEN GROUP PLC	Traction Current	1033\5107654972	08 Aug 2012	196,826.05
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1002\5107750611	12 Dec 2012	196,747.82
Centwest Limited	Bus Contract Payments	1006\1900029822	15 Mar 2013	196,676.45
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107669109	03 Sep 2012	196,666.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107810956	26 Mar 2013	196,410.00
BT Repayments/Openreach	Contracted Services - Roads	1002\5107679975	24 Sep 2012	196,165.58
NSL Limited	PCN and Penalty Fare Processing	1002\5107633078	27 Jul 2012	196,013.39
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107777733	22 Jan 2013	195,893.18
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107582515	27 Apr 2012	195,513.63
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900038689	18 Jun 2012	195,479.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107652170	22 Aug 2012	195,437.27
HMRC (METRONET)	Payroll Suspense	1005\1900143346	22 Oct 2012	195,210.75
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1001\5107724976	13 Nov 2012	195,000.00
Herbert Smith LLP	Legal Fees	1020\5107588233	28 May 2012	194,955.03
Metropolitan Police Authority	Section 159 Payments	1002\1900040466	15 Mar 2013	194,889.79
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107802937	13 Mar 2013	194,680.27
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107751585	19 Dec 2012	194,525.30
Morgan Sindall plc	MR Construction Costs	1005\5107824618	26 Mar 2013	194,486.78
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699938	17 Oct 2012	194,288.76
London Borough of Sutton	Borough Services	1002\1900038211	02 Apr 2012	193,344.00
First Capital East Limited	Bus Contract Payments	1006\1900028700	31 Aug 2012	193,213.17
Atkins Shared Services Facility	Civil Engineering Construction Works	1031\5107659981	10 Aug 2012	193,058.27
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107790476	13 Feb 2013	193,006.29
Serco Ltd	Traffic Signals	1002\5107712754	14 Nov 2012	192,815.57
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033\5107704670	30 Oct 2012	192,784.20
Serco Ltd	Traffic Signals	1002\5107773096	06 Feb 2013	192,554.24
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107614889	13 Jun 2012	192,522.92
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107674033	19 Sep 2012	192,200.73
Bentley Systems International Ltd	Software Maintenance	1001\5107577971	24 Apr 2012	192,192.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5107628467	11 Jul 2012	191,864.93
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107558441	11 Apr 2012	191,482.82
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031\5107635804	10 Jul 2012	191,435.25
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107655127	22 Aug 2012	191,331.55
INVENSYS RAIL	Signalling Systems	1033\5107669423	19 Sep 2012	191,214.91
LADBROKES BETTING AND GAMING LTD	Management & Support Consultancy	1012\1900003462	14 May 2012	191,072.55
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107811057	26 Mar 2013	191,004.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107724913	19 Nov 2012	190,976.83
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107712971	20 Nov 2012	190,971.07
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107568605	25 Apr 2012	190,633.03
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107616164	20 Jun 2012	190,460.28
OPEN TEXT UK LTD	Software Maintenance	1001\5107701491	17 Oct 2012	190,353.17
LOWERY LTD	Civil Engineering Construction Works	1031\5107635770	01 Aug 2012	189,973.64
CSC Computer Sciences Limited	Manage IT Services	1001\5107802417	20 Mar 2013	189,893.61
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1033\5107739930	19 Dec 2012	189,879.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900148493	12 Mar 2013	189,844.33
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039039	24 Jul 2012	189,729.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107619246	19 Jun 2012	189,701.57
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107665885	22 Aug 2012	189,701.57
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107680306	20 Sep 2012	189,701.57
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107720688	21 Nov 2012	189,701.57
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107769103	18 Jan 2013	189,701.57
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107789612	21 Feb 2013	189,701.57
London Eastern Railway	Building Maintenance & Repairs	1020\5107562905	01 May 2012	189,506.52
IBM United Kingdom Limited	CCS Service Contract	1002\5107761281	15 Jan 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107783536	18 Feb 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107806267	18 Mar 2013	189,379.95
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107684976	03 Oct 2012	189,338.37
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107783480	30 Jan 2013	189,069.19
Serco Ltd	Traffic Signals	1002\5107782986	20 Feb 2013	188,547.74
London Borough of Newham	Borough Services	1002\1900038261	02 Apr 2012	188,522.63
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107703285	02 Nov 2012	188,400.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107593350	01 Jun 2012	188,240.02
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107616184	02 Jul 2012	188,240.02
Deloitte MCS Limited	Management & Support Consultancy	1004\5107811617	26 Mar 2013	188,165.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107702018	23 Oct 2012	187,813.33
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029170	23 Nov 2012	187,723.86
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107655201	03 Aug 2012	187,675.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107677764	26 Sep 2012	187,647.67
IBM United Kingdom Limited	CCS Service Contract	1002\5107761298	15 Jan 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107783539	18 Feb 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107806276	18 Mar 2013	187,500.64
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107590479	28 May 2012	187,429.28
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107636565	20 Jul 2012	187,411.31
Guidance Software Inc	Software Maintenance	1001\5107635756	12 Jul 2012	187,335.97
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107595259	18 May 2012	187,072.04
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107573271	17 Apr 2012	186,888.08
Installation Project Services	MR Construction Costs	1033\5107576908	02 May 2012	186,674.96
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107703813	26 Oct 2012	186,666.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107558428	17 Apr 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107582575	17 May 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107606379	14 Jun 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107630838	19 Jul 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107649329	14 Aug 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107687140	20 Sep 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107692350	12 Oct 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107716067	14 Nov 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107739718	17 Dec 2012	186,544.48
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900038484	05 Apr 2012	186,515.27
City of Westminster	Borough Services	1002\1900040031	14 Jan 2013	186,369.55
London Borough of Hammersmith & Ful	Borough Services	1002\1900040426	18 Mar 2013	186,307.01
NSL Limited	PCN and Penalty Fare Processing	1002\5107688202	26 Sep 2012	186,030.62
Limelight Sports	Management & Support Consultancy	1002\5107625910	27 Jun 2012	185,856.37
Service Graphics Ltd	Marketing Design & Artwork	1001\5107668520	22 Aug 2012	185,855.00
FOCON ELECTRONIC SYSTEMS A/S	Electrical Equipment Maintenance	1033\5107541756	18 Apr 2012	185,850.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800021691	04 May 2012	185,823.00
Serco Ltd	Civil Engineering Construction Works	1031\5107734884	27 Nov 2012	185,601.99
Cleshar Contract Services Limited	Management & Support Consultancy	1012\5107654945	26 Sep 2012	185,554.06
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107694021	17 Oct 2012	185,459.66
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1033\5107563097	11 Apr 2012	185,404.30
Microsoft Ireland Operations Limite	Computer Software	1001\5107746250	28 Dec 2012	185,343.52
The Waterflow Group	Civil Engineering Construction Works	1031\5107583070	30 Apr 2012	185,316.33
NSL Limited	PCN and Penalty Fare Processing	1002\5107719076	07 Nov 2012	185,266.71
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107729793	16 Nov 2012	185,149.99
Carillion Construction Limited	Professional Engineering Services	1020\5107615985	27 Jun 2012	185,120.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RAILWAY PENSION TRUSTEE COMPANY	Ex Silverlink Staff Pension	10051900136187	02 Apr 2012	185,000.00
Royal Borough of Greenwich	PCN and Penalty Fare Processing	100215107693413	12 Dec 2012	185,000.00
Telent Technology Services Ltd	MR Construction Costs	103115107673972	18 Sep 2012	184,991.08
NSL Limited	PCN and Penalty Fare Processing	100215107637459	27 Jul 2012	184,909.39
Detica Limited	IT Consultancy	100115107678337	25 Sep 2012	184,717.46
IBM United Kingdom Limited	CCS Service Contract	100215107558469	17 Apr 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107582545	16 May 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107606394	14 Jun 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107630822	19 Jul 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107649340	14 Aug 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107687148	20 Sep 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107692349	12 Oct 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107716062	14 Nov 2012	184,693.29
IBM United Kingdom Limited	CCS Service Contract	100215107739714	17 Dec 2012	184,693.29
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	100515107702173	31 Oct 2012	184,614.78
Phonographic Performance Ltd	Publications & Publicity Material	10051900145845	07 Jan 2013	184,590.08
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	101215107708982	24 Oct 2012	184,400.00
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	102015107616592	02 Jul 2012	184,166.14
IBM United Kingdom Limited	CCS Service Contract	100215107716046	19 Nov 2012	183,965.32
London Borough of Lewisham	Borough Services	10021900040339	11 Mar 2013	183,895.14
NETWORK RAIL	Equipment Repairs & Maintenance	100515107565663	10 May 2012	183,798.32
Road Management Services A13 Plc	A13 PFI Service Costs	100215107596213	18 May 2012	183,582.16
Road Management Services A13 Plc	A13 PFI Service Costs	100215107639108	20 Jul 2012	183,582.16
Road Management Services A13 Plc	A13 PFI Service Costs	100215107704125	19 Oct 2012	183,582.16
Road Management Services A13 Plc	A13 PFI Service Costs	100215107750988	20 Dec 2012	183,582.16
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	10021900039319	28 Aug 2012	183,091.05
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	100515107560610	18 Apr 2012	183,072.99
MediaEdge:CIA	Marketing & Economic Research	100215107642099	08 Aug 2012	183,062.79
VINCI Construction UK Limited	Building Maintenance & Repairs	100515107783467	30 Jan 2013	183,051.08
VINCI Construction UK Limited	Building Maintenance & Repairs	100515107783469	30 Jan 2013	183,051.08
VINCI Construction UK Limited	Building Maintenance & Repairs	100515107783473	30 Jan 2013	183,051.08
VINCI Construction UK Limited	Building Maintenance & Repairs	100515107783482	30 Jan 2013	183,051.08
VINCI Construction UK Limited	Building Maintenance & Repairs	100515107783486	30 Jan 2013	183,051.08
Herbert Smith LLP	Legal Fees	102015107631988	25 Jul 2012	182,920.14
Lanes Group Plc	Building Maintenance & Repairs	103115107596726	12 Jun 2012	182,888.40
Wrightbus Ltd	Vehicle Purchases	100615107565526	17 Sep 2012	182,885.00
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	100215107693001	22 Oct 2012	182,853.12
London Borough of Hammersmith & Ful	Borough Services	10021900038813	22 Jun 2012	182,741.48
Sentrum Services Limited	Manage IT Services	100115107767645	30 Jan 2013	182,540.40
Road Management Services A13 Plc	A13 PFI Service Costs	100215107572739	13 Apr 2012	182,527.38
Telent Technology Services Ltd	MR Construction Costs	103115107801329	01 Mar 2013	182,394.04
Halcrow Group Limited	Planning & Development Consultancy	100115107783189	14 Feb 2013	182,060.00
CSC Computer Sciences Limited	Manage IT Services	100115107714744	14 Nov 2012	181,954.26
CSC Computer Sciences Limited	Manage IT Services	100115107730901	10 Dec 2012	181,946.68
Bombardier Transportation UK Ltd	Fleet	100515107702226	10 Oct 2012	181,898.00
Ofcom	Electrical & Electronic Engineering	100615107675455	04 Sep 2012	181,890.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	103315107577557	30 Apr 2012	181,803.83
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	100515107808866	26 Mar 2013	181,727.03
London Borough of Sutton	Borough Services	10021900039944	21 Dec 2012	181,722.06
GIFFEN GROUP PLC	MR Construction Costs	103115107689154	10 Oct 2012	181,598.43
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	103115107769263	30 Jan 2013	181,593.61
Balfour Beatty Rail Projects Limite	Track General Maintenance	103315107665846	05 Sep 2012	181,525.00
Service Graphics Ltd	Marketing Design & Artwork	100115107620366	21 Jun 2012	181,006.17
Cleshar Contract Services Limited	Civil Engineering Construction Works	103315107577577	14 May 2012	180,474.66
BAILEY RAIL LTD	Civil Engineering Construction Works	103115107789731	15 Feb 2013	180,450.87
IBM United Kingdom Limited	CCS Service Contract	100215107558465	17 Apr 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107582535	25 May 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107606383	14 Jun 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107630828	19 Jul 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107649341	14 Aug 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107687118	20 Sep 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107692355	12 Oct 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107716054	14 Nov 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107739712	17 Dec 2012	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107761285	15 Jan 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107783619	18 Feb 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	100215107806277	18 Mar 2013	180,268.11
CSC Computer Sciences Limited	Manage IT Services	100115107752302	09 Jan 2013	180,233.98
Carillion Construction Limited	Professional Engineering Services	102015107683277	19 Oct 2012	180,178.99
Delatim Limited	MR Construction Costs	100515107625630	29 Jun 2012	179,691.81
Collins River Enterprises Ltd	Oystercard Prepay Creditor	10041800021518	05 Apr 2012	179,674.05
Limelight Sports	Management & Support Consultancy	100215107611577	12 Jun 2012	179,601.07
London United Busways Limited	Bus Contract Payments	10061900028269	08 Jun 2012	179,199.40
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	103315107654821	22 Aug 2012	178,886.29
CSC Computer Sciences Limited	Manage IT Services	100115107768227	06 Feb 2013	178,781.45
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	101215107586737	28 Jun 2012	178,692.00
CSC Computer Sciences Limited	Manage IT Services	100115107632504	13 Jul 2012	178,671.53
Collins River Enterprises Ltd	Gross Sales Clearance	10041800022610	18 Sep 2012	178,648.84
Sovereign Recovery Uk Ltd	Contracted Services - Roads	100215107580798	02 May 2012	178,560.00
NSL Limited	PCN and Penalty Fare Processing	100215107660989	19 Sep 2012	178,452.57
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	102015107645372	27 Jul 2012	178,355.97
Redspeed International Ltd	Maintenance of Plant & Equipment	100215107761991	10 Jan 2013	178,175.13
CSC Computer Sciences Limited	Manage IT Services	100115107780561	20 Feb 2013	178,131.52
Limelight Sports	Management & Support Consultancy	100215107663686	14 Aug 2012	177,970.76
London Borough of Newham	PCN and Penalty Fare Processing	100215107688632	10 Oct 2012	177,966.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Qualifying Expenditure Charges	100515107741272	17 Jan 2013	177,961.04
Telent Technology Services Ltd	Building Maintenance & Repairs	103315107641586	06 Aug 2012	177,921.60
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	100215107740846	13 Dec 2012	177,854.04
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	10021900039188	15 Aug 2012	177,760.70
KNIGHT FRANK LLP	Commercial Property Rent	10041900432896	10 Oct 2012	177,753.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	102015107712980	26 Oct 2012	177,720.73
London Borough of Hammersmith & Ful	Borough Services	10021900039898	11 Dec 2012	177,671.58
Novacraft Direct Ltd	Ticket & Pass Production	100115107658185	14 Aug 2012	177,395.12
Serco Ltd	Contracted Services - Roads	100615107714637	21 Nov 2012	177,137.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Islington	Borough Services	1002\1900039904	18 Dec 2012	177,094.69
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107568119	04 Apr 2012	177,083.04
Bombardier Transportation UK Ltd	Other Professional Fees	1005\5107725992	14 Nov 2012	176,983.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107689068	10 Oct 2012	176,780.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107697833	23 Oct 2012	176,780.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107642035	03 Aug 2012	176,154.72
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107751838	08 Jan 2013	176,144.97
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107637115	01 Aug 2012	176,014.08
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107780243	04 Feb 2013	175,938.56
London Borough of Hammersmith & Ful	Borough Services	1002\1900040075	30 Jan 2013	175,882.94
Herbert Smith LLP	Legal Fees	1020\5107588249	28 May 2012	175,751.72
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107796680	28 Feb 2013	175,699.98
London Borough of Richmond	Borough Services	1002\5107683114	03 Oct 2012	175,664.43
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107631911	20 Jul 2012	175,547.75
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107689938	16 Oct 2012	175,440.06
ATKINS LIMITED	Professional Engineering Services	1005\5107578720	16 May 2012	175,359.92
DBDA LTD	Planning & Development Consultancy	1002\5107553779	03 Apr 2012	175,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107585400	21 Jun 2012	175,000.00
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900405641	13 Jun 2012	174,703.57
Livis Limited	MR Construction Costs	1005\5107715330	29 Oct 2012	174,702.33
EDF Energy	Electricity	1005\1900147942	14 Mar 2013	174,683.13
Enterprise Managed services Ltd	Traction Current	1005\5107802978	13 Mar 2013	174,516.50
EASYNET LTD	Traffic Signals	1002\5107663727	04 Sep 2012	174,148.00
NCP Services Ltd	PCN and Penalty Fare Processing	1002\5107587509	24 May 2012	174,121.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753011	17 Dec 2012	173,907.47
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1033\5107739928	19 Dec 2012	173,760.00
Wildstone	Property Management Fees	1004\5107803006	28 Feb 2013	173,458.00
MediaEdge:CIA	Marketing Services	1002\5107684990	08 Oct 2012	173,200.36
METS Ltd	Building Maintenance & Repairs	1005\5107672924	03 Sep 2012	173,131.86
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107744770	19 Dec 2012	173,076.90
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107666663	21 Aug 2012	172,900.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107615469	04 Jul 2012	172,823.35
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107637598	01 Aug 2012	172,823.35
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107664184	29 Aug 2012	172,823.35
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107678797	26 Sep 2012	172,823.35
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107703743	24 Oct 2012	172,823.35
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107560126	02 Apr 2012	172,643.86
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107692699	08 Oct 2012	172,606.57
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107807293	25 Mar 2013	172,175.30
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107551082	11 Apr 2012	172,165.23
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107576009	09 May 2012	172,165.23
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107595148	06 Jun 2012	172,165.23
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002\5107710574	12 Nov 2012	171,976.21
NCP Services Ltd	PCN and Penalty Fare Processing	1002\5107581283	16 May 2012	171,936.64
Siemens Mobility	Retentions Control Account > 1Year	1033\5107687612	19 Sep 2012	171,798.69
AMT SYBEX LTD	IT Consultancy	1005\5107558877	18 Apr 2012	171,750.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107751600	02 Jan 2013	171,573.38
FUJITSU SERVICES LTD	IT Consultancy	1033\5107558550	18 Apr 2012	171,397.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900405640	19 Jun 2012	171,375.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900427794	24 Sep 2012	171,375.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900448866	18 Dec 2012	171,375.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900469479	19 Mar 2013	171,375.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107586827	28 May 2012	171,349.37
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107813448	21 Mar 2013	171,343.36
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107675436	18 Sep 2012	171,282.70
Golden River Traffic Ltd	Traffic Signals	1002\5107719878	14 Nov 2012	171,230.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107710091	02 Nov 2012	171,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107767341	09 Jan 2013	170,958.00
ZURICH INSURANCE	Brokers Fees	1001\1900044187	20 Jun 2012	170,913.99
Aon Limited	General Insurance	1012\5107590541	24 May 2012	170,711.70
The Waterflow Group	Track General Maintenance	1031\5107763089	11 Jan 2013	170,681.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107609528	26 Jun 2012	170,652.90
Limelight Sports	Management & Support Consultancy	1002\5107674761	03 Sep 2012	170,630.00
Wingate Electrical PLC	Signalling Systems	1031\5107610741	18 Jun 2012	170,463.38
Sheffield Hallam University	Staff Training	1001\5107779743	18 Feb 2013	170,000.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107756547	21 Dec 2012	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107756549	21 Dec 2012	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107802210	25 Feb 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107808302	26 Mar 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107808303	26 Mar 2013	169,683.69
ATKINS LIMITED	MR Construction Costs	1033\5107796327	15 Feb 2013	169,229.60
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107622517	16 Jul 2012	169,107.73
Software Box Limited	Computer Software	1001\5107807333	08 Mar 2013	168,988.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107805303	01 Mar 2013	168,793.90
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107635601	19 Jul 2012	168,500.11
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107578047	09 May 2012	168,378.40
Microsoft Ireland Operations Limite	Computer Hardware	1001\5107587665	29 May 2012	167,837.28
KN Network Services Ltd	MR Construction Costs	1031\5107760052	03 Jan 2013	167,809.01
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107767353	10 Jan 2013	167,745.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107626505	16 Jul 2012	167,563.30
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107741232	20 Dec 2012	167,410.77
Detica Limited	Computer Software	1001\5107695320	23 Oct 2012	167,220.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028904	12 Oct 2012	166,976.24
LONDON BOROUGH OF GREENWICH	Rates	1004\1900391825	02 Apr 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900396123	27 Apr 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900402296	30 May 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900408959	27 Jun 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900414994	30 Jul 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900421285	29 Aug 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900427204	26 Sep 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900434716	30 Oct 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900442646	28 Nov 2012	166,822.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900448777	27 Dec 2012	166,822.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107554911	18 Apr 2012	166,775.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107591035	28 May 2012	166,685.55
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800023356	14 Dec 2012	166,669.00
London Borough of Merton	Borough Services	1002\1900039410	10 Sep 2012	166,455.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608697	01 Jun 2012	166,358.00
QUINTAIN (NO.8) LIMITED	Management & Support Consultancy	1012\1900003640	22 Mar 2013	166,319.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107799426	07 Mar 2013	166,212.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107551128	03 Apr 2012	165,938.06
LOWERY LTD	Civil Engineering Construction Works	1031\5107687404	27 Sep 2012	165,893.63
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107597749	08 Jun 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107615637	27 Jun 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107636015	25 Jul 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107659677	24 Aug 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107678455	26 Sep 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107707806	25 Oct 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107745947	21 Dec 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107755150	18 Dec 2012	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107778739	07 Feb 2013	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107794400	27 Feb 2013	165,801.96
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107808194	26 Mar 2013	165,801.96
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002\1900038479	05 Apr 2012	165,789.60
Serco Ltd	Traffic Signals	1002\5107616014	06 Jul 2012	165,671.89
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107625262	18 Jul 2012	165,485.19
MCNEALY BROWN LTD	MR Construction Costs	1033\5107766893	16 Jan 2013	165,381.20
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107794250	08 Mar 2013	165,099.23
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107557247	17 Apr 2012	165,000.00
OTIS LIMITED	Professional Engineering Services	1033\5107583060	16 May 2012	165,000.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107817068	26 Mar 2013	164,996.53
F M Conway Ltd	Civil Engineering Construction Works	1006\5107563375	04 Apr 2012	164,969.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107673978	18 Sep 2012	164,817.64
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800024008	08 Mar 2013	164,725.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107563102	03 Apr 2012	164,700.73
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107632047	05 Jul 2012	164,415.00
Installation Project Services	MR Construction Costs	1033\5107647885	25 Jul 2012	164,317.95
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107768489	04 Feb 2013	164,221.37
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107650273	08 Aug 2012	164,208.49
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107801614	27 Feb 2013	164,177.06
Enterprise Managed services Ltd	Signalling Systems	1033\5107720599	02 Nov 2012	163,945.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107745807	20 Dec 2012	163,863.82
Sweett (UK) Limited	Professional Engineering Services	1020\5107813229	26 Mar 2013	163,640.25
Sydac Limited	Computer Software	1031\5107756712	08 Jan 2013	163,330.78
Serco Ltd	Civil Engineering Construction Works	1031\5107769986	01 Feb 2013	163,325.68
Serco Ltd	Civil Engineering Construction Works	1031\5107795584	28 Feb 2013	163,325.68
Serco Ltd	Civil Engineering Construction Works	1031\5107814222	26 Mar 2013	163,325.68
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107727329	03 Dec 2012	163,194.07
London Borough of Hammersmith & Ful	Borough Services	1002\1900038258	02 Apr 2012	163,188.96
MACE Ltd	Professional Engineering Services	1012\5107806510	14 Mar 2013	163,156.54
McNicholas Construction Services Lt	MR Construction Costs	1033\5107591336	21 May 2012	163,102.63
First Capital East Limited	Bus Contract Payments	1006\1900029095	09 Nov 2012	163,079.00
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900028712	31 Aug 2012	162,883.81
Vital Rail Ltd	Track General Maintenance	1031\5107568050	25 Apr 2012	162,880.30
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107627939	24 Jul 2012	162,804.22
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107655370	22 Aug 2012	162,521.95
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107755673	16 Jan 2013	162,330.48
Ringway Jacobs Limited	Traffic Signals	1002\5107648738	01 Aug 2012	162,310.42
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107601642	06 Jun 2012	162,161.45
Serco Ltd	Civil Engineering Construction Works	1031\5107760025	16 Jan 2013	162,097.89
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107713236	06 Nov 2012	162,080.64
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107769342	25 Jan 2013	162,039.29
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107642772	08 Aug 2012	162,000.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107682824	02 Oct 2012	161,991.53
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107682830	02 Oct 2012	161,991.52
London Borough of Bexley	Borough Services	1002\1900040130	12 Feb 2013	161,969.72
Limelight Sports	Management & Support Consultancy	1002\5107611612	12 Jun 2012	161,792.41
Birse Metro Limited	Civil Engineering Construction Works	1031\5107704725	29 Oct 2012	161,786.45
Sika Limited	Civil Engineering Construction Works	1033\5107708835	07 Nov 2012	161,675.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107788809	27 Feb 2013	161,615.23
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107583293	13 Jun 2012	161,576.82
Aon Limited	General Insurance	1001\5107581851	23 May 2012	161,120.00
CSC Computer Science	Manage IT Services	1001\5107692921	10 Oct 2012	161,000.00
CSC Computer Science	Manage IT Services	1001\5107699473	30 Oct 2012	161,000.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107760260	09 Jan 2013	160,862.00
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107553573	02 Apr 2012	160,832.67
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107571636	25 Apr 2012	160,832.67
Halcrow Group Limited	Planning & Development Consultancy	1001\5107644904	10 Aug 2012	160,521.96
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107581977	09 May 2012	160,488.14
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107554222	17 Apr 2012	160,431.42
Thorntask Limited	MR Construction Costs	1031\5107796236	18 Feb 2013	160,342.25
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107732141	10 Dec 2012	160,326.41
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029173	23 Nov 2012	160,190.99
McNicholas Construction Services Lt	MR Construction Costs	1033\5107591368	10 May 2012	160,121.28
LOWERY LTD	Civil Engineering Construction Works	1031\5107664058	04 Sep 2012	159,976.83
Computacenter Plc	Software Maintenance	1001\5107745614	21 Dec 2012	159,852.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107673899	26 Sep 2012	159,776.15
MediaEdge: CIA	Advertising	1020\5107779531	25 Mar 2013	159,769.24
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107597085	08 Jun 2012	159,744.11
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107608999	18 Jun 2012	159,715.09
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107609633	07 Jun 2012	159,266.76
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1002\5107649143	02 Aug 2012	159,159.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107683647	14 Sep 2012	159,033.64
Butterworth Spengler Commercial Ltd	General Insurance	1006\5107673982	30 Aug 2012	159,000.00
Limelight Sports	Management & Support Consultancy	1002\5107611565	12 Jun 2012	158,732.82
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900391808	02 Apr 2012	158,696.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900396118	27 Apr 2012	158,696.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900402291	30 May 2012	158,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900408954	27 Jun 2012	158,696.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900414989	30 Jul 2012	158,696.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900421280	29 Aug 2012	158,696.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900427199	26 Sep 2012	158,696.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900434712	30 Oct 2012	158,696.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107658173	16 Aug 2012	158,607.11
Golden River Traffic Ltd	Traffic Signals	1002\5107563665	04 Apr 2012	158,494.00
London Borough of Islington	Contracted Services Buildings	1002\5107764277	08 Jan 2013	158,400.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648660	26 Jul 2012	158,217.00
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002\5107773045	26 Mar 2013	158,149.11
Serco Ltd	Civil Engineering Construction Works	1031\5107615911	15 Jun 2012	158,094.55
Serco Ltd	Civil Engineering Construction Works	1031\5107627947	10 Jul 2012	158,094.55
Serco Ltd	Civil Engineering Construction Works	1031\5107654242	28 Aug 2012	158,094.55
Serco Ltd	Civil Engineering Construction Works	1031\5107674862	25 Sep 2012	158,094.55
Serco Ltd	Civil Engineering Construction Works	1031\5107698164	08 Oct 2012	158,094.55
Serco Ltd	Civil Engineering Construction Works	1031\5107710280	26 Oct 2012	158,094.55
Livis Limited	MR Construction Costs	1005\5107820663	26 Mar 2013	157,734.18
Limelight Sports	Management & Support Consultancy	1002\5107609879	07 Jun 2012	157,500.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107562605	05 Apr 2012	157,416.68
Herbert Smith LLP	Legal Fees	1020\5107683562	03 Oct 2012	157,395.10
EDF Energy	Electricity	1005\1900144875	14 Dec 2012	157,323.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107609636	07 Jun 2012	157,292.81
London Borough of Islington	Borough Services	1002\1900039639	19 Nov 2012	157,239.99
Cleshar Contract Services Limited	Track General Maintenance	1033\5107746545	27 Dec 2012	157,102.82
F M Conway Ltd	Contracted Services - Roads	1002\5107572252	16 Apr 2012	156,888.08
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107564625	23 Apr 2012	156,714.96
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107572247	12 Apr 2012	156,613.77
Lanes Group Plc	Civil Engineering Construction Works	1031\5107637237	25 Jul 2012	156,599.79
Serco Ltd	Civil Engineering Construction Works	1031\5107601047	24 May 2012	156,594.55
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107713056	14 Nov 2012	156,584.20
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107553637	18 Apr 2012	156,225.70
NETWORK RAIL	Professional Engineering Services	1031\5107730684	19 Dec 2012	155,972.56
Cleshar Contract Services Limited	Track General Maintenance	1031\5107673966	19 Sep 2012	155,850.76
Lanes Group Plc	Building Maintenance & Repairs	1031\5107647342	15 Aug 2012	155,688.55
Vital Services Group Limited	MR Construction Costs	1031\5107651999	08 Aug 2012	155,536.31
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029180	23 Nov 2012	155,459.98
YJL Infrastructure Ltd	MR Construction Costs	1005\5107636545	18 Jul 2012	155,458.85
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107562472	12 Apr 2012	155,362.91
London Councils	PCN and Penalty Fare Processing	1002\5107713079	13 Nov 2012	155,207.66
Detica Limited	Marketing Services	1001\5107755395	08 Jan 2013	155,091.25
H A MARKS LTD	Building Maintenance & Repairs	1020\5107655037	03 Aug 2012	154,688.96
Technology Desking Limited	Furniture & Equipment	1005\5107673917	31 Aug 2012	154,553.52
Serco Ltd	Civil Engineering Construction Works	1031\5107577051	19 Apr 2012	154,402.55
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1002\1900039302	04 Sep 2012	154,366.01
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107750510	12 Dec 2012	154,265.62
Aon Limited	General Insurance	1005\5107721237	12 Nov 2012	153,986.20
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900405645	20 Jun 2012	153,975.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900427799	24 Sep 2012	153,975.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900448872	18 Dec 2012	153,975.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900469484	19 Mar 2013	153,975.00
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107785074	22 Feb 2013	153,720.00
Colas Rail Limited	Road Maintenance	1020\5107684306	14 Sep 2012	153,600.01
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5107744643	19 Dec 2012	153,424.65
Digital Barriers Integration Servs	Security Equipment	1006\5107692618	17 Oct 2012	153,393.89
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107725493	03 Dec 2012	153,172.06
Chargemaster Plc	CCS Service Contract	1002\1900040326	28 Feb 2013	152,774.90
Novacroft Direct Ltd	Ticket & Pass Production	1001\5107674566	12 Sep 2012	152,772.79
Novacroft Direct Ltd	Ticket & Pass Production	1001\5107701980	11 Oct 2012	152,772.79
TNS UK Ltd	Marketing & Economic Research	1006\5107805648	15 Mar 2013	152,752.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107562015	16 Apr 2012	152,703.24
URS Corporation Ltd	Professional Engineering Services	1005\5107694803	08 Oct 2012	152,511.59
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107658874	29 Aug 2012	152,355.47
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107672790	03 Sep 2012	152,225.56
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107565495	23 Apr 2012	152,216.12
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107767335	09 Jan 2013	152,207.44
DATA DISPLAY UK LTD	Computer Hardware	1005\5107760310	18 Jan 2013	152,200.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572640	13 Apr 2012	151,872.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107801408	13 Mar 2013	151,556.07
BIRSE METRO LTD	Civil Engineering Construction Works	1031\5107576881	09 May 2012	151,472.08
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107621591	29 Jun 2012	151,088.51
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107641597	01 Aug 2012	151,067.58
Tew Plus Ltd	MR Construction Costs	1031\5107768667	14 Jan 2013	151,033.33
Herbert Smith LLP	Legal Fees	1020\5107824033	26 Mar 2013	151,010.00
TNS UK Ltd	Marketing & Economic Research	1006\5107558296	16 Apr 2012	150,963.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107611558	11 Jun 2012	150,767.79
KONE PLC	Lift Maintenance	1033\5107813273	13 Mar 2013	150,676.70
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002\1900038907	13 Jul 2012	150,666.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900039446	26 Apr 2012	150,568.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107801616	22 Feb 2013	150,536.40
L B Hammersmith & Fulham	Section 159 Payments	1002\1900038530	23 Apr 2012	150,500.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107732183	21 Nov 2012	150,438.55
Computacenter Plc	Computer Hardware	1001\5107565468	23 Apr 2012	150,392.53
Insight Direct UK Limited	Computer Hardware	1001\5107583127	09 May 2012	150,372.30
Cleshar Contract Services Limited	Management & Support Consultancy	1012\5107636637	01 Aug 2012	150,260.04
Morgan Sindall plc	Retentions Control Account > 1Year	1005\5107801643	27 Feb 2013	150,145.72
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107547439	05 Apr 2012	150,124.54
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900407821	20 Jun 2012	150,000.25
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900427777	24 Sep 2012	150,000.25
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900448855	18 Dec 2012	150,000.25
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900469464	19 Mar 2013	150,000.25
P3M SYSTEMS LTD	Software Maintenance	1001\5107559937	02 Apr 2012	150,000.00
MVA Consultancy Group	Marketing & Economic Research	1004\5107603185	01 Jun 2012	150,000.00
MVA Consultancy Group	Marketing & Economic Research	1004\5107658853	28 Aug 2012	150,000.00
M&C Saatchi Ltd	Marketing Services	1002\5107678439	26 Sep 2012	150,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
National Grid Gas PLC	Gas	1005\5107699023	31 Dec 2012	150,000.00
Bytewise System Services Ltd	Computer Software	1001\5107823639	20 Mar 2013	150,000.00
M&C Saatchi Ltd	Marketing Services	1006\5107808428	26 Mar 2013	150,000.00
DPH Management Services Ltd	Maintenance of Plant & Equipment	1005\5107800111	13 Mar 2013	150,000.00
London Borough of Richmond Upon Tha	Borough Services	1002\1900040382	18 Mar 2013	149,717.62
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001\5107812113	26 Mar 2013	149,705.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107710260	02 Nov 2012	149,676.78
CSC Computer Sciences Limited	Manage IT Services	1001\5107613383	27 Jun 2012	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107685245	10 Oct 2012	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107697638	24 Oct 2012	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107710140	13 Nov 2012	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107730902	10 Dec 2012	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107752296	08 Jan 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107768226	06 Feb 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107788778	04 Mar 2013	149,580.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800023560	11 Jan 2013	149,560.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107721101	06 Nov 2012	149,541.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107721134	21 Nov 2012	149,541.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900038471	10 Apr 2012	149,422.67
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107637904	14 Aug 2012	149,402.50
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107573270	16 Apr 2012	149,236.02
VINCI Construction UK Limited	Property Management Fees	1004\5107649570	08 Aug 2012	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107649572	08 Aug 2012	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107649573	15 Aug 2012	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107672795	12 Sep 2012	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107719531	01 Nov 2012	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107719755	03 Dec 2012	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107731302	05 Dec 2012	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107750772	02 Jan 2013	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107769247	30 Jan 2013	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107790332	27 Feb 2013	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107811050	26 Mar 2013	149,189.33
VINCI Construction UK Limited	Property Management Fees	1004\5107811052	26 Mar 2013	149,189.33
Deloitte MCS Limited	Management & Support Consultancy	1005\5107811700	26 Mar 2013	148,960.00
Livis Limited	MR Construction Costs	1005\5107820651	26 Mar 2013	148,912.28
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5107602326	15 Jun 2012	148,878.65
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107627295	12 Jul 2012	148,362.30
MediaEdge:CIA	Marketing & Economic Research	1002\5107642098	08 Aug 2012	148,319.92
Tarmac Ltd	Retentions Control Account > 1Year	1002\5107768509	27 Feb 2013	148,276.12
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107615409	27 Jun 2012	148,275.73
Siemens PLC	MR Construction Costs	1031\5107682504	26 Sep 2012	148,253.35
London United Busways Limited	Bus Contract Payments	1006\1900029096	09 Nov 2012	148,248.00
BMC Software Distribution BV	Software Maintenance	1001\5107758071	09 Jan 2013	148,204.55
EDF Energy	Electricity	1005\1900144908	14 Dec 2012	148,018.83
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107806683	04 Mar 2013	147,947.10
Franklin & Andrews	Professional Engineering Services	1020\5107581929	26 Apr 2012	147,787.97
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1012\5107642804	26 Sep 2012	147,750.85
Serco Ltd	Traffic Signals	1002\5107664716	05 Sep 2012	147,591.17
FUJITSU SERVICES LTD	IT Consultancy	1005\5107586747	23 May 2012	147,462.98
EDF Energy	Traction Current	1020\5107576762	16 May 2012	147,366.34
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107762680	16 Jan 2013	147,329.04
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107564971	05 Apr 2012	147,298.85
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107638751	01 Aug 2012	147,268.39
MediaEdge:CIA	Marketing & Economic Research	1002\5107665927	10 Sep 2012	147,111.92
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107740599	06 Dec 2012	147,042.75
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107611324	26 Jun 2012	146,978.62
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107746700	27 Dec 2012	146,933.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107600711	08 Jun 2012	146,866.16
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1033\5107739931	19 Dec 2012	146,832.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107807565	20 Mar 2013	146,781.11
M&C Saatchi Ltd	Marketing Services	1002\5107642481	02 Oct 2012	146,429.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107788152	20 Feb 2013	146,421.25
Microsoft Ireland Operations Limite	Computer Software	1001\5107751557	02 Jan 2013	146,350.99
A J WELLS & SONS LTD	Sign Manufacture	1001\5107554335	02 Apr 2012	146,000.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107614739	09 Jul 2012	145,956.03
JOURNEYCALL LTD	Marketing Services	1001\5107664112	21 Aug 2012	145,920.00
JOURNEYCALL LTD	Marketing Services	1001\5107680109	18 Sep 2012	145,920.00
ATKINS LIMITED	MR Construction Costs	1033\5107669969	12 Sep 2012	145,898.80
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107704768	05 Nov 2012	145,879.67
Vital Rail Ltd	Management & Support Consultancy	1005\5107596764	01 Jun 2012	145,785.67
Thames Water Utilities Ltd	Civil Engineering Construction Works	1020\5107682240	14 Sep 2012	145,755.00
London Councils	PCN and Penalty Fare Processing	1002\5107643782	08 Aug 2012	145,748.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107591149	24 May 2012	145,522.03
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107601225	30 May 2012	145,423.17
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107674564	14 Sep 2012	145,380.67
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107536223	02 Apr 2012	145,312.32
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107642478	07 Aug 2012	145,312.32
Q-Park Limited	CCS Service Contract	1002\1900039654	09 Oct 2012	145,233.80
London Borough of Bexley	Borough Services	1001\1900045310	26 Nov 2012	145,060.53
LONDON BOROUGH OF CAMDEN	Rates	1004\1900396120	27 Apr 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900402293	30 May 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900408956	27 Jun 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900414991	30 Jul 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900421282	29 Aug 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900427201	26 Sep 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900434713	30 Oct 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900442643	28 Nov 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900448774	27 Dec 2012	145,052.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391817	02 Apr 2012	145,050.03
Delta Rail Group Ltd	Professional Engineering Services	1031\5107677886	25 Sep 2012	145,000.00
GFK NOP Ltd	Marketing & Economic Research	1005\5107545279	03 Apr 2012	144,610.00
OTM (UK) LTD	Marketing Services	1002\5107664007	16 Aug 2012	144,609.91
Ince & Co LLP	Legal Fees	1001\5107764933	11 Jan 2013	144,571.26
London Borough of Camden	Borough Services	1002\1900040502	25 Mar 2013	144,301.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Contracted Services - Roads	1006\5107557417	02 Apr 2012	144,163.28
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107799935	20 Feb 2013	144,088.00
Finchpalm Ltd	Civil Engineering Construction Works	1031\5107657721	29 Aug 2012	143,887.90
Limelight Sports	Management & Support Consultancy	1002\5107708925	22 Oct 2012	143,830.61
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107785248	11 Feb 2013	143,746.28
FUJITSU SERVICES LTD	IT Consultancy	1005\5107611201	27 Jun 2012	143,706.87
Serco Ltd	Contracted Services - Roads	1006\5107652682	15 Aug 2012	143,485.38
FUJITSU SERVICES LTD	IT Consultancy	1005\5107763184	16 Jan 2013	143,427.77
FUJITSU SERVICES LTD	IT Consultancy	1005\5107782806	20 Feb 2013	143,427.77
Opinion Leader	Planning & Development Consultancy	1002\5107545509	17 Apr 2012	143,400.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107726647	04 Dec 2012	143,371.57
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029760	14 Mar 2013	143,337.45
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005\5107746412	21 Dec 2012	143,247.40
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107731006	05 Dec 2012	143,138.77
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031\5107564909	04 Apr 2012	143,024.31
MVA Consultancy Group	Transport Planning Consultancy & Services	1002\5107637711	01 Aug 2012	142,969.19
O2 UK Limited	Computer Hardware	1005\5107673958	27 Sep 2012	142,870.00
EVERSHEDS	Legal Fees	1001\5107732242	28 Nov 2012	142,689.70
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107750962	19 Dec 2012	142,679.43
FUJITSU SERVICES LTD	IT Consultancy	1005\5107556607	10 Apr 2012	142,654.80
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107704570	15 Oct 2012	142,566.80
BW Interiors Limited	Building Maintenance & Repairs	1005\5107647810	27 Jul 2012	142,453.00
Morgan Sindall plc	MR Construction Costs	1005\5107745189	05 Dec 2012	142,395.25
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107764389	18 Jan 2013	142,290.79
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107808781	05 Mar 2013	142,290.79
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005\5107525199	02 Apr 2012	142,279.98
Peek Traffic Ltd	Traffic Signals	1002\5107707855	22 Oct 2012	142,071.43
Serco Ltd	Traffic Signals	1002\5107744743	15 Feb 2013	141,995.82
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107680151	02 Oct 2012	141,750.00
CAPITA SYMONDS	Road Maintenance	1002\5107655151	22 Aug 2012	141,725.00
CAPITA SYMONDS	Road Maintenance	1002\5107714674	19 Nov 2012	141,725.00
URS Corporation Ltd	Professional Engineering Services	1005\5107760919	16 Jan 2013	141,663.48
AEI CABLES LTD	Building Maintenance & Repairs	1031\5107589787	16 May 2012	141,644.58
INVENSY RAIL	Signalling Systems	1033\5107687543	11 Oct 2012	141,640.67
Tew Plus Ltd	MR Construction Costs	1031\5107813112	12 Mar 2013	141,582.13
FWT Studios	Publications & Publicity Material	1002\5107820972	19 Mar 2013	141,565.60
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107725006	12 Nov 2012	141,564.99
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107819935	26 Mar 2013	141,404.03
London General Transport Serv	Bus Contract Payments	1006\1900028484	20 Jul 2012	141,400.00
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107614462	11 Jul 2012	141,340.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107641994	21 Aug 2012	141,224.04
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028699	31 Aug 2012	141,044.60
UK Power Networks Services commerci	Electrical Equipment Maintenance	1020\5107545459	03 Apr 2012	141,000.00
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107699403	09 Oct 2012	140,989.23
Massachusetts Institute of Technolo	Research & Study Fees	1001\5107615220	15 Jun 2012	140,712.27
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107606161	20 Jun 2012	140,665.14
CSC Computer Science	Manage IT Services	1005\5107741186	04 Jan 2013	140,611.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107688219	05 Oct 2012	140,559.14
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107558280	23 Apr 2012	140,539.87
Livis Limited	MR Construction Costs	1005\5107642495	18 Jul 2012	140,289.62
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107745881	10 Dec 2012	140,284.40
Massachusetts Institute of Technolo	Research & Study Fees	1001\5107665246	05 Sep 2012	140,273.42
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107778976	24 Jan 2013	140,257.91
M&C Saatchi Ltd	Advertising	1002\5107590427	28 May 2012	140,000.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107550345	05 Apr 2012	139,766.07
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107551090	03 Apr 2012	139,571.68
FUJITSU SERVICES LTD	Manage IT Services	1005\5107763186	16 Jan 2013	139,503.22
FUJITSU SERVICES LTD	IT Consultancy	1005\5107616699	04 Jul 2012	139,237.35
Serco Ltd	Management & Support Consultancy	1002\5107614592	11 Jul 2012	139,112.98
London Sovereign LTD	Purchases from East Thames Buses	1006\5107682615	18 Sep 2012	139,035.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107659116	29 Aug 2012	138,963.56
CAPITA SYMONDS	Road Maintenance	1002\5107630958	25 Jul 2012	138,925.04
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107590831	30 May 2012	138,740.89
IBM United Kingdom Limited	CCS Service Contract	1002\5107630852	19 Jul 2012	138,533.75
IBM United Kingdom Limited	CCS Service Contract	1002\5107649345	14 Aug 2012	138,533.75
IBM United Kingdom Limited	CCS Service Contract	1002\5107687139	20 Sep 2012	138,533.75
IBM (United Kingdom) Ltd	CCS Service Contract	1002\5107692345	17 Oct 2012	138,533.75
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107703247	17 Oct 2012	138,428.83
Kelly Integrated Transport Serv ltd	Civil Engineering Construction Works	1031\5107573316	11 May 2012	138,298.24
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107659865	03 Aug 2012	138,281.28
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107616582	22 Jun 2012	138,210.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005\5107725402	09 Nov 2012	138,071.47
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107664935	05 Sep 2012	138,036.66
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107552255	11 Apr 2012	138,024.83
Ramboll UK Ltd	Contracted Services - Roads	1002\5107801214	13 Mar 2013	138,001.83
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107578116	14 May 2012	137,983.30
Serco Ltd	Traffic Signals	1002\5107712837	12 Nov 2012	137,963.38
GIFFEN GROUP PLC	Signalling Systems	1031\5107766891	15 Jan 2013	137,937.05
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107812878	07 Mar 2013	137,795.58
MITIE Transport Services Ltd	Maintenance of Bus Stations LBL	1006\1900029813	07 Mar 2013	137,795.58
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107761229	28 Dec 2012	137,760.41
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107785078	22 Feb 2013	137,537.40
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107742728	10 Dec 2012	137,505.82
Limelight Sports	Management & Support Consultancy	1002\5107625784	28 Jun 2012	137,478.92
Cleshar Contract Services Limited	MR Construction Costs	1033\5107620311	21 Jun 2012	137,463.99
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107633086	25 Jul 2012	137,399.69
Rackspace Ltd	Computer Software	1004\5107642120	01 Aug 2012	137,341.58
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107637641	24 Jul 2012	137,289.60
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107773371	29 Jan 2013	137,245.14
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107726043	12 Nov 2012	137,193.11
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107682471	12 Sep 2012	137,170.76
MerMec UK Limited	Professional Engineering Services	1033\5107788703	06 Feb 2013	136,837.31
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107729105	28 Nov 2012	136,709.98
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107591176	16 May 2012	136,660.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107642076	18 Jul 2012	136,612.07
FUJITSU SERVICES LTD	IT Consultancy	1005\5107658751	18 Sep 2012	136,531.89
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900039363	04 Sep 2012	136,486.78
Cleshar Contract Services Limited	MR Construction Costs	1005\5107818669	26 Mar 2013	136,474.52
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107714831	01 Nov 2012	136,330.83
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107741391	20 Dec 2012	136,301.27
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107654963	03 Aug 2012	136,200.00
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107677735	19 Sep 2012	136,108.45
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Qualifying Expenditure Charges	1005\5107741270	08 Jan 2013	135,968.17
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107565351	26 Apr 2012	135,891.00
Franklin & Andrews	Professional Engineering Services	1020\5107581713	26 Apr 2012	135,880.38
Network Rail Commercial Property	Professional Engineering Services	1020\5107794177	27 Feb 2013	135,741.00
London Councils	PCN and Penalty Fare Processing	1002\5107773184	06 Feb 2013	135,695.36
Ringway Jacobs Limited	Road Maintenance	1002\5107779999	30 Jan 2013	135,683.31
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107680299	03 Oct 2012	135,550.00
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107625353	28 Jun 2012	135,463.22
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029624	15 Feb 2013	135,440.00
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900448868	14 Dec 2012	135,380.11
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900461392	14 Mar 2013	135,380.11
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107762539	04 Jan 2013	135,337.17
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107693471	22 Oct 2012	135,243.02
Cleshar Contract Services Limited	Track General Maintenance	1031\5107746598	21 Dec 2012	135,161.46
Herbert Smith LLP	Legal Fees	1020\5107824042	20 Mar 2013	135,121.01
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107673609	30 Aug 2012	135,112.50
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107704430	17 Oct 2012	135,037.72
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107620409	02 Jul 2012	135,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038862	02 Jul 2012	135,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107684183	21 Sep 2012	135,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107750959	18 Dec 2012	135,000.00
Technology Desking Limited	Furniture & Equipment	1005\5107736585	03 Dec 2012	134,919.84
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002\1900039247	21 Aug 2012	134,888.57
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006\5107704439	06 Nov 2012	134,882.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006\5107774399	12 Feb 2013	134,882.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107573273	30 Apr 2012	134,841.82
BAILEY RAIL LTD	Planning & Development Consultancy	1031\5107658614	08 Aug 2012	134,814.58
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107631659	23 Jul 2012	134,718.61
CLANCY DOWRA LTD	Building Maintenance & Repairs	1033\5107692799	17 Oct 2012	134,596.52
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001\1900044641	28 Aug 2012	134,580.52
Cleshar Contract Services Limited	Track General Maintenance	1033\5107541734	03 Apr 2012	134,464.34
Emico Ltd	MR Construction Costs	1033\5107595351	16 May 2012	134,316.27
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005\5107710295	13 Nov 2012	134,178.94
Specialist Computer Centres Ltd	Software Maintenance	1001\5107762453	10 Jan 2013	134,175.00
EC Harris LLP	Planning & Development Consultancy	1031\5107785739	20 Feb 2013	134,175.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107671781	18 Sep 2012	134,142.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107767564	18 Jan 2013	134,127.84
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107632427	26 Jul 2012	133,965.46
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107559301	18 Apr 2012	133,908.99
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107637927	01 Aug 2012	133,823.60
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900405638	20 Jun 2012	133,812.50
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900427791	24 Sep 2012	133,812.50
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900450442	19 Dec 2012	133,812.50
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900469477	19 Mar 2013	133,812.50
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107649059	20 Aug 2012	133,680.00
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107678530	26 Sep 2012	133,680.00
Oyster Sales Service	Marketing Services	1004\5107551276	03 Apr 2012	133,650.00
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107576646	19 Apr 2012	133,512.27
London Borough of Newham	PCN and Penalty Fare Processing	1002\5107643719	08 Aug 2012	133,473.93
London Borough of Newham	PCN and Penalty Fare Processing	1002\5107680387	02 Oct 2012	133,473.00
Sika Limited	Civil Engineering Construction Works	1033\5107693091	17 Oct 2012	133,425.00
T Clarke Plc	Civil Engineering Construction Works	1012\5107645324	30 Oct 2012	133,403.13
Aon Limited	General Insurance	1001\5107734783	21 Nov 2012	133,400.00
LONDON BOROUGH OF TOWER HAMLETS	Borough Services	1006\5107626774	23 Jul 2012	133,370.51
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107713639	09 Nov 2012	133,210.00
London Borough of Hammersmith & Ful	Borough Services	1002\1900039009	18 Jul 2012	133,174.90
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107617306	10 Jul 2012	133,136.07
METS Ltd	Building Maintenance & Repairs	1005\5107650068	09 Aug 2012	133,106.12
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107643248	03 Aug 2012	133,008.74
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107669136	03 Sep 2012	132,937.29
Deloitte MCS Limited	Management & Support Consultancy	1002\5107802915	13 Mar 2013	132,910.39
NSL LIMITED	PCN and Penalty Fare Processing	1002\5107570683	17 Apr 2012	132,890.30
City of Westminster	Borough Services	1002\1900040253	25 Feb 2013	132,800.00
MediaEdge: CIA	Marketing Services	1004\5107545955	05 Apr 2012	132,658.16
FUJITSU SERVICES LTD	IT Consultancy	1005\5107553275	11 Apr 2012	132,624.80
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107750709	12 Dec 2012	132,533.81
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107546659	05 Apr 2012	132,279.57
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107689699	21 Sep 2012	132,231.36
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107611488	22 Jun 2012	132,158.16
Ricoh UK Ltd	Manage IT Services	1001\5107660105	10 Aug 2012	132,024.41
MACE Ltd	Professional Engineering Services	1012\5107713646	29 Oct 2012	132,014.30
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107710090	15 Nov 2012	132,000.00
AECOM Limited	Professional Engineering Services	1005\5107698591	29 Oct 2012	131,983.06
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107760859	10 Jan 2013	131,931.38
CITY OF WESTMINSTER	Rates	1004\1900391661	02 Apr 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900396086	27 Apr 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900402258	30 May 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900408920	27 Jun 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900414956	30 Jul 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900421247	29 Aug 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900427166	26 Sep 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900434680	30 Oct 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900442611	28 Nov 2012	131,928.00
CITY OF WESTMINSTER	Rates	1004\1900448742	27 Dec 2012	131,928.00
TRL Ltd	Contracted Services - Roads	1002\5107812259	26 Mar 2013	131,671.45
London Councils	PCN and Penalty Fare Processing	1002\5107579135	15 May 2012	131,656.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107710219	14 Nov 2012	131,581.69
J MURPHY & SONS LTD	Traction Current	1005\5107808154	04 Mar 2013	131,491.04
F M Conway Ltd	Civil Engineering Construction Works	1006\5107558764	11 Apr 2012	131,439.82
Cleshar Contract Services Limited	Track General Maintenance	1031\5107767492	30 Jan 2013	131,422.20
Schweerbau GmbH & Co.KG "paid bacs"	Equipment Hire & Rental	1031\5107636635	31 Jul 2012	131,232.85
Limelight Sports	Management & Support Consultancy	1002\5107630620	04 Jul 2012	131,137.63
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107770193	06 Feb 2013	131,049.46
METS Ltd	Building Maintenance & Repairs	1005\5107702523	15 Oct 2012	131,032.94
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107692710	16 Oct 2012	130,895.00
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107554522	03 Apr 2012	130,878.65
Detica Limited	Marketing Services	1001\5107802266	18 Mar 2013	130,733.75
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107661716	22 Aug 2012	130,686.97
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107679977	14 Sep 2012	130,620.75
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005\5107614904	20 Jun 2012	130,575.59
Halcrow Group Limited	Planning & Development Consultancy	1001\5107697734	17 Oct 2012	130,495.00
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002\1900039258	28 Aug 2012	130,316.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595499	01 Jun 2012	130,049.76
Stewart Signs Ltd	Management & Support Consultancy	1006\5107788663	06 Feb 2013	130,000.00
Urban Design London	Section 159 Payments	1002\1900040486	19 Mar 2013	130,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107690431	16 Oct 2012	129,984.48
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107731834	29 Nov 2012	129,870.92
LOWERY LTD	Civil Engineering Construction Works	1031\5107707976	31 Oct 2012	129,865.52
Cleshar Contract Services Limited	Track General Maintenance	1031\5107558258	18 Apr 2012	129,789.08
MediaEdge: CIA	Advertising	1005\5107791092	27 Feb 2013	129,788.26
IBM United Kingdom Limited	CCS Service Contract	1002\5107761282	15 Jan 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107783534	18 Feb 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107806266	18 Mar 2013	129,757.47
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107586993	11 Jul 2012	129,751.49
Limelight Sports	Management & Support Consultancy	1002\5107625780	28 Jun 2012	129,704.23
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107563816	19 Apr 2012	129,676.86
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107750297	02 Jan 2013	129,642.67
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107576826	08 May 2012	129,617.08
M&C Saatchi Ltd	Marketing Services	1002\5107674884	05 Sep 2012	129,577.14
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107577699	08 May 2012	129,503.77
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038977	18 Jul 2012	129,481.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107721244	26 Nov 2012	129,454.17
GFK NOP Ltd	Marketing & Economic Research	1005\5107707600	23 Jan 2013	129,287.45
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107672028	18 Sep 2012	129,258.27
Vital Rail Ltd	Track General Maintenance	1005\5107639642	22 Aug 2012	129,195.66
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107665189	06 Sep 2012	129,127.44
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001\1900044481	30 Jul 2012	129,045.00
Mace Ltd	MR Construction Costs	1033\5107633038	11 Jul 2012	129,000.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107582542	30 May 2012	128,981.00
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900427126	21 Sep 2012	128,933.44
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107607698	01 Jun 2012	128,828.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5107591168	30 May 2012	128,787.57
PRECISION CHAIN LTD	Escalators	1033\5107605423	18 Jun 2012	128,652.00
EDF Energy	Traction Current	1020\5107595996	08 Jun 2012	128,628.62
TNS UK Ltd	Marketing & Economic Research	1006\5107720928	23 Nov 2012	128,519.00
Vital Services Group Limited	MR Construction Costs	1031\5107651994	08 Aug 2012	128,447.06
Amey OW Ltd	Security Equipment	1020\5107786158	20 Feb 2013	128,439.52
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107668390	11 Sep 2012	128,418.20
Detica Limited	Marketing Services	1002\5107653323	22 Aug 2012	128,364.52
PricewaterhouseCoopers Legal LLP	IT Consultancy	1001\5107565656	13 Apr 2012	128,235.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107678334	19 Sep 2012	128,207.55
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002\1900039374	04 Sep 2012	128,199.00
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107605544	08 Jun 2012	128,166.79
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107648779	10 Aug 2012	128,099.43
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107734187	03 Dec 2012	128,043.80
O2 UK Limited	Computer Hardware	1005\5107750976	21 Dec 2012	128,000.00
Vital Rail Ltd	Management & Support Consultancy	1005\5107736930	19 Dec 2012	127,970.03
MACE Ltd	Professional Engineering Services	1012\5107713644	29 Oct 2012	127,827.80
IBM United Kingdom Limited	CCS Service Contract	1002\5107558426	17 Apr 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107582576	17 May 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107606376	14 Jun 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107630839	19 Jul 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107649323	14 Aug 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107687146	20 Sep 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107692358	12 Oct 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107716071	14 Nov 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107739717	17 Dec 2012	127,814.69
BLUEPRINT MANAGEMENT SYSTEMS LT	Software Maintenance	1001\5107573182	18 Apr 2012	127,488.37
Cleshar Contract Services Limited	Track General Maintenance	1031\5107701566	29 Oct 2012	127,399.27
Serco Ltd	Contracted Services - Tunnels	1002\5107565015	27 Apr 2012	127,260.72
CAPITA SYMONDS	Road Maintenance	1002\5107788313	27 Feb 2013	127,258.54
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107604963	29 May 2012	127,220.80
London Borough of Hackney	Borough Services	1006\5107557268	11 Apr 2012	127,220.06
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107701784	10 Oct 2012	127,183.45
Amey LG Limited	Traffic Signals	1002\5107784989	11 Feb 2013	127,159.86
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107564403	07 Dec 2012	127,105.42
YJL Infrastructure Ltd	MR Construction Costs	1005\5107619939	04 Jul 2012	127,007.32
Livis Limited	MR Construction Costs	1005\5107741413	12 Dec 2012	126,787.26
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107602658	18 Jun 2012	126,572.63
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107592419	01 Jun 2012	126,375.84
Atkins Limited	Civil Engineering Construction Works	1031\5107741520	30 Nov 2012	126,356.95
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107796245	06 Mar 2013	126,294.41
GFK NOP Ltd	Marketing & Economic Research	1005\5107641642	31 Oct 2012	126,266.00
UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1005\1900142398	19 Sep 2012	126,222.96
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572499	13 Apr 2012	126,175.49
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107705048	31 Oct 2012	126,058.63
MediaEdge: CIA	Marketing & Economic Research	1005\5107735202	12 Dec 2012	126,043.15
BTW Shiells	Building Maintenance & Repairs	1006\5107493468	04 Apr 2012	126,000.00
Limelight Sports	Management & Support Consultancy	1002\5107718221	13 Nov 2012	126,000.00
Urban Design London	Section 159 Payments	1002\1900039843	28 Nov 2012	126,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5107673022	27 Sep 2012	125,983.61
London Borough of Islington	Borough Services	1002\1900040406	18 Mar 2013	125,966.20
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5107564364	18 Apr 2012	125,911.64
Serco Ltd	Contracted Services - Tunnels	1002\5107791198	27 Feb 2013	125,831.80
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107636601	30 Jul 2012	125,824.12
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107784616	26 Feb 2013	125,824.00
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031\5107642536	01 Aug 2012	125,754.95
London Borough of Islington	Borough Services	1002\1900039906	18 Dec 2012	125,723.68
Corona Energy Retail 4 Ltd	Gas	1004\1900463361	27 Feb 2013	125,722.78
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762149	16 Jan 2013	125,670.40
Aon Limited	General Insurance	1001\5107582171	23 May 2012	125,610.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028694	31 Aug 2012	125,567.89
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107675296	26 Sep 2012	125,450.29
Amey LG Limited	Traffic Signals	1002\5107616819	20 Jun 2012	125,424.35
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1031\5107702291	11 Oct 2012	125,400.00
Serco Ltd	Management & Support Consultancy	1002\5107655549	24 Aug 2012	125,398.61
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107806682	22 Mar 2013	125,392.60
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107731340	05 Dec 2012	125,377.52
The Colourhouse	Marketing Services	1002\5107654562	03 Oct 2012	125,373.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005\5107796304	21 Feb 2013	125,359.72
Knights Rail Services Ltd	Civil Engineering Construction Works	1031\5107622944	27 Jun 2012	125,308.00
EDF Energy	Traction Current	1020\5107689728	09 Oct 2012	125,267.42
Aon Limited	General Insurance	1001\5107734797	21 Nov 2012	125,000.00
AMT SYBEX LTD	IT Consultancy	1005\5107736664	18 Dec 2012	125,000.00
Oyster Sales Service	Ticket & Pass Production	1004\5107826560	25 Mar 2013	125,000.00
Serco Ltd	Contracted Services - Tunnels	1002\5107621244	09 Jul 2012	124,919.63
Serco Ltd	Contracted Services - Tunnels	1002\5107658293	13 Sep 2012	124,919.61
BT GLOBAL SERVICES	Software Maintenance	1001\5107801334	18 Mar 2013	124,893.00
Tony Meadows Associates	Professional Engineering Services	1005\5107649763	03 Aug 2012	124,892.88
Serco Ltd	Contracted Services - Tunnels	1002\5107678418	25 Sep 2012	124,885.38
Delatim Limited	MR Construction Costs	1005\5107658377	17 Aug 2012	124,882.00
Computacenter Plc	Computer Hardware	1001\5107608581	20 Jun 2012	124,873.67
Serco Ltd	Contracted Services - Tunnels	1002\5107720176	20 Nov 2012	124,851.15
Serco Ltd	Contracted Services - Tunnels	1002\5107741685	19 Dec 2012	124,851.15
Serco Ltd	Contracted Services - Tunnels	1002\5107697892	24 Oct 2012	124,851.09
Livis Limited	MR Construction Costs	1005\5107585677	02 May 2012	124,841.03
Serco Ltd	Contracted Services - Tunnels	1002\5107648839	17 Sep 2012	124,801.79
Penguin Books Ltd	Marketing Exhibitions & Events	1005\5107747418	20 Dec 2012	124,750.00
Detica Limited	IT Consultancy	1001\5107712441	13 Nov 2012	124,737.44
Royal Borough of Kensington & Chels	Borough Services	1002\1900039928	21 Dec 2012	124,685.41
H M Revenue & Customs	CIS Withholding Tax	1004\19000393974	13 Apr 2012	124,648.56
MVA Consultancy Group	Marketing & Economic Research	1004\5107724398	27 Nov 2012	124,640.00
MVA Consultancy Group	Marketing & Economic Research	1004\5107788808	27 Feb 2013	124,640.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107736498	23 Jan 2013	124,571.00
Serco Ltd	Contracted Services - Tunnels	1002\5107770064	21 Jan 2013	124,543.75
Government Banking Service	Provision for Unfunded Pensions	1001\1900043508	11 Apr 2012	124,431.61
MCNEALY BROWN LTD	MR Construction Costs	1033\5107818043	26 Mar 2013	124,387.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107713832	14 Nov 2012	124,290.93
Specialist Computer Centres Ltd	Computer Hardware	1001\5107615405	27 Jun 2012	124,190.28
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107810960	26 Mar 2013	124,178.48
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107660072	28 Aug 2012	124,166.75
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107716418	30 Oct 2012	124,125.58
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107587673	04 May 2012	124,047.65
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107654995	15 Aug 2012	124,010.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107567501	25 Apr 2012	123,954.01
Serco Ltd	Contracted Services - Tunnels	1002\5107811024	19 Mar 2013	123,921.00
Service Graphics Ltd	Marketing Design & Artwork	1001\5107585702	28 May 2012	123,700.10
Serco Ltd	Traffic Signals	1002\5107605921	13 Jun 2012	123,660.97
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107536227	02 Apr 2012	123,544.54
Network Rail Commercial Property	Professional Engineering Services	1020\5107815075	26 Mar 2013	123,490.00
Livis Limited	MR Construction Costs	1005\5107796581	04 Mar 2013	123,486.56
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107739567	10 Dec 2012	123,477.37
Cleshar Contract Services Limited	Track General Maintenance	1031\5107814276	26 Mar 2013	123,465.93
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005\5107525195	17 Apr 2012	123,445.38
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107616110	10 Jul 2012	123,384.07
British Telecommunications Plc	Contracted Services - Roads	1002\5107768350	10 Jan 2013	123,320.90
Cleshar Contract Services Limited	Track General Maintenance	1031\5107651954	21 Aug 2012	123,236.93
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002\5107647499	15 Aug 2012	123,222.97
Cleshar Contract Services Limited	Track General Maintenance	1031\5107560757	25 Apr 2012	123,068.93
Mott Macdonald Limited	Contracted Services - Roads	1002\5107614790	25 Jun 2012	122,962.00
CT Plus Limited	Bus Contract Payments	1006\1900029823	15 Mar 2013	122,932.78
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107678050	26 Sep 2012	122,742.07
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107643231	03 Aug 2012	122,692.16
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107746619	18 Dec 2012	122,624.92
Livis Limited	MR Construction Costs	1005\5107572235	26 Apr 2012	122,493.42
T Clarke Plc	Civil Engineering Construction Works	1012\5107619404	11 Jul 2012	122,386.10
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5107619156	02 Jul 2012	122,384.80
FUJITSU SERVICES LTD	IT Consultancy	1005\5107567979	25 Apr 2012	122,374.91
FUJITSU SERVICES LTD	IT Consultancy	1001\5107703182	31 Oct 2012	122,331.62
Sydac Limited	Maintenance of Telecommunications Equipment	1033\5107803069	26 Feb 2013	122,309.19
IBM United Kingdom Limited	CCS Service Contract	1002\5107558446	17 Apr 2012	122,263.04
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107578898	30 Apr 2012	122,213.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107807093	26 Mar 2013	122,129.62
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107639626	13 Dec 2012	122,096.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107641640	06 Aug 2012	122,019.71
Lanes Group Plc	Civil Engineering Construction Works	1031\5107750363	19 Dec 2012	121,962.50
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107616621	04 Jul 2012	121,948.13
Network Rail Commercial Property	Professional Engineering Services	1020\5107777778	22 Feb 2013	121,924.00
LOROL	Professional Engineering Services	1020\5107545099	02 Apr 2012	121,884.01
EDF Energy	Traction Current	1020\5107663580	03 Sep 2012	121,870.93
Ricoh UK Ltd	Manage IT Services	1001\5107668851	12 Sep 2012	121,744.73
EDF Energy	Electricity	1005\1900137408	09 May 2012	121,735.13
EDF Energy	Traction Current	1020\5107614683	04 Jul 2012	121,619.30
J MURPHY & SONS LTD	Traction Current	1005\5107804953	20 Mar 2013	121,408.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Bromley	Borough Services	1002\1900038329	02 Apr 2012	121,333.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800023792	08 Feb 2013	121,294.76
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602294	08 Jun 2012	121,275.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107795180	19 Feb 2013	121,268.98
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031\5107643360	19 Jul 2012	121,243.80
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107698856	19 Oct 2012	121,097.64
MCNEALY BROWN LTD	Retentions Control Account > 1Year	1033\5107637249	01 Aug 2012	121,044.09
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001\1900043584	23 Apr 2012	121,003.60
PRECISION CHAIN LTD	Escalators	1033\5107625603	18 Jul 2012	121,000.00
LOCOG	Traffic Signals	1002\5107614586	14 Jun 2012	120,883.34
Golden River Traffic Ltd	Traffic Signals	1002\5107564448	04 Apr 2012	120,875.00
HMRC (METRONET)	Payroll Suspense	1005\1900139627	20 Jul 2012	120,855.71
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107593100	13 Jun 2012	120,720.00
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5107632419	20 Jul 2012	120,620.92
Navevo Limited	Legal Fees	1002\5107720226	07 Nov 2012	120,575.00
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107694278	28 Sep 2012	120,537.74
Deloitte MCS Limited	Management & Support Consultancy	1005\5107800808	14 Mar 2013	120,377.50
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033\5107548285	11 Apr 2012	120,325.34
Serco Ltd	Contracted Services - Tunnels	1002\5107593057	22 May 2012	120,307.72
Mott Macdonald Limited	Professional Engineering Services	1005\5107610630	26 Jun 2012	120,302.81
Colas Rail Limited	Road Maintenance	1020\5107595510	11 Jun 2012	120,213.31
Lanes Group Plc	Building Maintenance & Repairs	1031\5107702140	31 Oct 2012	120,192.32
EDF Energy	Electricity	1020\5107800755	05 Mar 2013	120,121.42
Lanes Group Plc	Building Maintenance & Repairs	1031\5107669132	11 Sep 2012	120,074.37
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107652969	01 Aug 2012	120,009.27
TNS UK Ltd	Marketing & Economic Research	1006\5107558356	16 Apr 2012	119,923.00
Network Rail Commercial Property	Professional Engineering Services	1020\5107777782	22 Feb 2013	119,837.00
BT Repayments/Openreach	Contracted Services - Roads	1002\5107687446	20 Nov 2012	119,812.20
Service Graphics Ltd	Marketing Design & Artwork	1001\5107734181	21 Nov 2012	119,805.57
GIFFEN GROUP PLC	Management & Support Consultancy	1005\5107677772	07 Sep 2012	119,407.05
CGN BUILDING CONTRACTORS	Civil Engineering Construction Works	1020\5107650335	31 Jul 2012	119,323.33
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107710628	12 Nov 2012	119,280.00
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107731147	10 Dec 2012	119,280.00
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107756761	09 Jan 2013	119,280.00
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107790377	04 Mar 2013	119,280.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107571538	18 Apr 2012	119,270.85
Serco Ltd	Management & Support Consultancy	1002\5107636731	25 Jul 2012	119,235.51
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107677592	19 Sep 2012	119,036.55
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107569275	25 Apr 2012	119,000.92
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107685174	18 Sep 2012	118,863.13
Cleshar Contract Services Limited	Track General Maintenance	1033\5107567855	30 Apr 2012	118,809.01
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107801515	01 Mar 2013	118,693.38
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762169	16 Jan 2013	118,664.75
Parkeray Limited	Contracted Services Buildings	1004\5107576968	24 Apr 2012	118,590.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107790545	26 Feb 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107797399	12 Mar 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107808879	26 Mar 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107819861	26 Mar 2013	118,560.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107619170	20 Jun 2012	118,491.10
EDF Energy	Traction Current	1020\5107703952	31 Oct 2012	118,348.00
Delatim Limited	MR Construction Costs	1005\5107595810	25 May 2012	118,273.78
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107568551	24 Apr 2012	118,271.40
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107788095	20 Feb 2013	118,140.49
Vital Rail Ltd	Management & Support Consultancy	1005\5107596733	06 Jun 2012	118,077.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107715295	14 Nov 2012	118,075.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107689951	16 Oct 2012	117,967.16
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107766943	10 Jan 2013	117,957.55
IBM United Kingdom Limited	CCS Service Contract	1002\5107716082	14 Nov 2012	117,852.42
IBM United Kingdom Limited	CCS Service Contract	1002\5107606404	14 Jun 2012	117,783.00
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033\5107575932	08 May 2012	117,686.14
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107716302	14 Nov 2012	117,628.49
Royal Borough of Kensington & Chels	Borough Services	1002\1900038968	18 Jul 2012	117,608.06
O2 UK Limited	Computer Hardware	1006\5107655203	21 Aug 2012	117,600.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107732142	05 Dec 2012	117,560.07
Cleshar Contract Services Limited	Track General Maintenance	1031\5107734837	12 Dec 2012	117,494.48
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900398852	04 May 2012	117,310.00
Arriva London South Limited	Bus Contract Payments	1006\1900029437	04 Jan 2013	117,291.23
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107784887	01 Feb 2013	117,250.60
NSL Limited	PCN and Penalty Fare Processing	1002\5107633080	24 Jul 2012	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107659878	22 Aug 2012	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107674450	19 Sep 2012	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107692304	16 Oct 2012	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107716465	21 Nov 2012	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107734548	12 Dec 2012	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107760732	07 Jan 2013	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107773616	06 Feb 2013	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107794185	27 Feb 2013	117,200.86
NSL Limited	PCN and Penalty Fare Processing	1002\5107818487	26 Mar 2013	117,200.86
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900039314	28 Aug 2012	117,180.02
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107703264	17 Oct 2012	116,909.67
London Borough of Bromley	Borough Services	1002\1900039473	21 Sep 2012	116,852.00
Vital Rail Ltd	Management & Support Consultancy	1005\5107563926	18 Apr 2012	116,839.32
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107644143	16 Aug 2012	116,795.00
Kallidus Limited	Staff Training	1001\5107820558	22 Mar 2013	116,736.59
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107694279	28 Sep 2012	116,700.99
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107694280	28 Sep 2012	116,700.99
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107716417	30 Oct 2012	116,700.99
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107762157	11 Jan 2013	116,700.75
Limelight Sports	Management & Support Consultancy	1002\5107611609	12 Jun 2012	116,670.64
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107701716	31 Oct 2012	116,568.27
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107736978	07 Dec 2012	116,553.00
Siemens PLC	MR Construction Costs	1033\5107605826	06 Jun 2012	116,512.87
Sersa (UK) Limited	Road Maintenance	1020\5107734880	12 Dec 2012	116,475.19
Corona Energy Retail 4 Ltd	Gas	1004\1900456364	28 Jan 2013	116,442.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LIMITED	Signalling Systems	1031\5107546753	03 Apr 2012	116,408.63
EDF Energy	Electricity	1005\1900141626	12 Sep 2012	116,365.83
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107576222	09 May 2012	116,347.94
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602289	08 Jun 2012	116,300.00
PROGRESS RAIL SERVICES UK LTD	Signalling Systems	1033\5107609095	25 Jun 2012	116,209.30
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\5107563256	11 Apr 2012	116,122.68
Thames Water Utilities Limited	Water	1005\1900142576	15 Oct 2012	116,017.95
Livis Limited	MR Construction Costs	1005\5107606715	31 May 2012	116,013.67
Ringway Jacobs Limited	Traffic Signals	1002\5107746690	14 Jan 2013	115,900.37
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002\1900038809	22 Jun 2012	115,892.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107602251	08 Jun 2012	115,779.88
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107637164	01 Aug 2012	115,591.67
Ove Arup & Partners Ltd	Planning & Development Consultancy	1005\5107813479	26 Mar 2013	115,589.73
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107698380	24 Oct 2012	115,543.55
HARSCO RAIL LTD	Track General Maintenance	1031\5107614453	13 Jun 2012	115,500.00
NETWORK RAIL	Purchase of Land & Buildings	1004\1900472698	28 Mar 2013	115,500.00
TNS UK Ltd	Marketing & Economic Research	1006\5107683476	05 Oct 2012	115,464.00
Sodexo Limited	Caterers Service Charges	1004\5107716012	30 Oct 2012	115,460.65
INVENSYS RAIL	Professional Engineering Services	1033\5107670463	17 Sep 2012	115,422.44
LOWERY LTD	Civil Engineering Construction Works	1031\5107741341	20 Dec 2012	115,385.55
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107805590	20 Mar 2013	115,330.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107807108	20 Mar 2013	115,290.00
Serco Ltd	Contracted Services - Roads	1006\5107557408	02 Apr 2012	115,288.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033\5107541256	02 Apr 2012	115,250.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033\5107571055	01 May 2012	115,250.00
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107689681	21 Sep 2012	115,217.60
Computacenter Plc	Software Maintenance	1001\5107811599	26 Mar 2013	115,187.81
CITY OF WESTMINSTER	PCN and Penalty Fare Processing	1002\5107705092	31 Oct 2012	115,044.35
Halcrow Group Limited	Planning & Development Consultancy	1001\5107736480	29 Nov 2012	115,033.00
London Borough of Merton	Borough Services	1002\1900040458	18 Mar 2013	115,000.00
METS Ltd	Building Maintenance & Repairs	1005\5107625567	27 Jun 2012	114,982.65
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107678648	25 Sep 2012	114,907.96
EDF Energy	Electricity	1005\1900136378	05 Apr 2012	114,866.98
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107708431	18 Oct 2012	114,769.70
NETWORK RAIL	Civil Engineering Construction Works	1031\5107750953	02 Jan 2013	114,730.00
CAO COLLECTIONS	Claim Settlements	1005\1900148494	12 Mar 2013	114,706.62
CAO COLLECTIONS	Claim Settlements	1005\1900148495	12 Mar 2013	114,706.62
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107699742	29 Oct 2012	114,700.91
EDF Energy	Electricity	1005\1900136370	05 Apr 2012	114,677.89
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572638	13 Apr 2012	114,634.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107762590	16 Jan 2013	114,606.35
Priestman Goode	Planning & Development Consultancy	1005\5107636962	03 Aug 2012	114,587.50
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107664023	29 Aug 2012	114,562.71
London Borough of Lewisham	Borough Services	1002\1900040243	25 Feb 2013	114,501.68
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107741439	17 Dec 2012	114,448.12
Tew Plus Ltd	MR Construction Costs	1031\5107797442	19 Feb 2013	114,407.44
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107731343	05 Dec 2012	114,362.72
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107641575	23 Jul 2012	114,328.46
British Waterways London	Borough Services - Claim Against Pr Yr Accrual	1002\1900038488	23 Apr 2012	114,206.88
EDF Energy	Electricity	1020\5107775368	31 Jan 2013	114,196.85
Vital Rail Ltd	Management & Support Consultancy	1005\5107740822	19 Dec 2012	114,192.97
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900038586	04 May 2012	114,145.09
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107734701	05 Dec 2012	114,125.98
PriceWaterhouseCoopers LLP	IT Consultancy	1001\5107542673	25 Apr 2012	114,084.00
Vital Rail Ltd	Management & Support Consultancy	1005\5107561947	11 Apr 2012	114,065.88
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107644585	08 Aug 2012	114,050.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107583270	22 May 2012	113,962.27
Serco Ltd	Contracted Services - Roads	1006\5107755323	27 Dec 2012	113,935.12
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107666328	20 Aug 2012	113,867.15
CITY OF WESTMINSTER	Rates	1004\1900428229	24 Sep 2012	113,656.44
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107755699	20 Dec 2012	113,652.46
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107625478	17 Jul 2012	113,586.16
London Borough of Hillingdon	Borough Services	1002\1900040242	22 Feb 2013	113,405.23
Axon Solutions Ltd	Computer Software	1001\5107803041	01 Mar 2013	113,327.00
MACE Ltd	Professional Engineering Services	1012\5107677543	06 Sep 2012	113,314.60
Metropolitan Police Authority	Vehicle Operating Leases	1002\5107664135	17 Aug 2012	113,210.61
Arena Event Services Group Limited	Street Furniture	1002\5107626970	29 Jun 2012	113,164.50
EDF Energy	Traction Current	1020\5107638893	06 Aug 2012	113,069.70
Mott Macdonald Limited	Contracted Services - Roads	1002\5107637660	13 Aug 2012	113,020.01
Limelight Sports	Management & Support Consultancy	1002\5107694855	02 Oct 2012	113,000.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107683590	27 Sep 2012	112,885.98
Delatim Limited	Civil Engineering Construction Works	1005\5107677855	06 Sep 2012	112,875.47
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107723399	27 Nov 2012	112,874.45
London Borough of Bromley	Borough Services	1002\1900040431	18 Mar 2013	112,764.00
Tribal Education Limited	Software Maintenance	1001\5107602576	15 Jun 2012	112,670.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107760880	28 Dec 2012	112,610.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107791934	12 Feb 2013	112,610.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107742572	21 Dec 2012	112,538.80
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107615394	27 Jun 2012	112,536.28
Limelight Sports	Management & Support Consultancy	1002\5107718223	07 Dec 2012	112,535.57
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107567997	03 May 2012	112,513.52
Emico Ltd	MR Construction Costs	1033\5107576467	19 Apr 2012	112,465.48
Cleshar Contract Services Limited	Track General Maintenance	1031\5107688992	10 Oct 2012	112,464.32
MACE Ltd	Professional Engineering Services	1012\5107802694	26 Feb 2013	112,447.49
LOWERY LTD	Civil Engineering Construction Works	1031\5107552315	11 Apr 2012	112,346.32
IBM United Kingdom Limited	CCS Service Contract	1002\5107806263	18 Mar 2013	112,327.93
Herbert Smith LLP	Legal Fees	1020\5107557591	18 Apr 2012	112,094.63
F M Conway Ltd	Civil Engineering Construction Works	1006\5107619191	20 Jun 2012	112,080.73
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107564894	01 May 2012	112,002.31
M&C Saatchi Ltd	Advertising	1001\5107630876	25 Jul 2012	112,000.00
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005\5107751493	02 Jan 2013	112,000.00
Canary Wharf Management Ltd	Contracted Services - Roads	1006\5107636868	19 Jul 2012	111,973.18
Cleshar Contract Services Limited	Track General Maintenance	1031\5107769502	06 Feb 2013	111,835.27
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107736828	30 Nov 2012	111,825.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107768497	05 Feb 2013	111,825.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107742010	20 Dec 2012	111,728.56
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107742503	20 Dec 2012	111,728.11
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107601650	25 May 2012	111,719.28
FUJITSU SERVICES LTD	IT Consultancy	1005\5107744660	20 Dec 2012	111,681.70
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107823200	20 Mar 2013	111,578.74
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107605498	30 May 2012	111,558.46
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107637288	31 Jul 2012	111,314.67
London Borough of Bexley	Borough Services	1001\1900045919	25 Feb 2013	111,238.98
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107643264	08 Aug 2012	111,199.53
Livis Limited	MR Construction Costs	1005\5107755455	27 Dec 2012	111,162.31
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107572484	24 May 2012	111,067.56
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107764780	30 Jan 2013	111,044.37
NSL LIMITED	PCN and Penalty Fare Processing	1002\5107550079	03 Apr 2012	111,029.08
NSL LIMITED	PCN and Penalty Fare Processing	1002\5107571215	25 Apr 2012	111,029.08
NCP Services Ltd	PCN and Penalty Fare Processing	1002\5107587508	28 May 2012	111,029.08
NSL Limited	PCN and Penalty Fare Processing	1002\5107611910	27 Jun 2012	111,029.08
Royal Borough of Kensington & Chels	Borough Services	1002\1900039479	05 Oct 2012	110,703.19
Knight Frank LLP	Planning & Development Consultancy	1004\5107729847	14 Nov 2012	110,650.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107755264	09 Jan 2013	110,610.34
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107560206	23 Apr 2012	110,500.00
KN Network Services Ltd	Signalling Systems	1031\5107590420	09 May 2012	110,439.98
JC Decaux UK Ltd	Building Maintenance & Repairs	1006\5107558092	19 Apr 2012	110,406.66
Serco Ltd	Contracted Services - Roads	1006\5107557433	11 Apr 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107592241	24 May 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107626763	28 Jun 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107626765	13 Jul 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107678267	14 Sep 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107678886	20 Sep 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107701701	19 Oct 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107724199	28 Nov 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107742016	14 Dec 2012	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107752146	03 Jan 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107806629	14 Mar 2013	110,340.74
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107789124	27 Feb 2013	110,221.20
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107643763	20 Jul 2012	110,123.19
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107806735	21 Mar 2013	110,071.56
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900039389	10 Sep 2012	110,042.79
KNIGHT FRANK LLP	Dilapidations	1004\1900411913	10 Jul 2012	110,000.00
Walk England	Borough Services	1002\1900040118	05 Feb 2013	110,000.00
LOROL	Professional Engineering Services	1020\5107805650	11 Mar 2013	110,000.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107784493	31 Jan 2013	109,938.26
Esri (UK) Limited	Software Maintenance	1002\5107558672	18 Apr 2012	109,900.00
EDF Energy	Electricity	1005\1900141623	12 Sep 2012	109,857.87
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107786288	25 Feb 2013	109,826.70
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900029893	19 Mar 2013	109,805.00
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1001\1900043500	05 Apr 2012	109,763.54
SONIC RAIL SERVICES LTD	MR Construction Costs	1033\5107712667	12 Nov 2012	109,759.00
HARMILL SYSTEMS LTD	Track General Maintenance	1031\5107633121	25 Jul 2012	109,592.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107614571	09 Jul 2012	109,545.00
Delatim Limited	MR Construction Costs	1005\5107614922	27 Jun 2012	109,532.87
Colas Rail Limited	Professional Engineering Services	1012\5107684409	10 Oct 2012	109,511.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107735489	05 Dec 2012	109,480.16
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107619248	19 Jun 2012	109,447.33
Cleshar Contract Services Limited	Track General Maintenance	1031\5107647519	07 Aug 2012	109,392.41
CT Plus Limited	Purchases from East Thames Buses	1006\5107683097	19 Sep 2012	109,387.00
Installation Project Services	MR Construction Costs	1033\5107625716	27 Jun 2012	109,336.72
The Rivington Press Ltd	Publications & Publicity Material	1001\5107648574	13 Sep 2012	109,290.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107788563	27 Feb 2013	109,163.24
IBM United Kingdom Limited	CCS Service Contract	1002\5107630857	19 Jul 2012	109,128.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107808963	20 Mar 2013	109,016.51
Morson International	Agency Staff	1005\5107786165	12 Feb 2013	108,939.16
London Borough of Richmond Upon Tha	Borough Services	1002\1900039159	15 Aug 2012	108,918.76
IBM United Kingdom Limited	CCS Service Contract	1002\5107558473	17 Apr 2012	108,917.80
Finchpalm Ltd	Signalling Systems	1033\5107817674	13 Mar 2013	108,886.52
METS Ltd	Building Maintenance & Repairs	1005\5107639363	18 Jul 2012	108,779.36
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107753265	08 Jan 2013	108,772.05
Lanes Group Plc	Civil Engineering Construction Works	1033\5107657811	22 Aug 2012	108,660.88
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107689900	15 Oct 2012	108,570.73
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107632067	17 Jul 2012	108,542.16
Optimized Systems and Solutions Ltd	Software Maintenance	1001\5107692397	26 Sep 2012	108,519.51
IBM (United Kingdom) Ltd	CCS Service Contract	1002\5107692342	17 Oct 2012	108,498.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107723964	28 Nov 2012	108,459.69
LOWERY LTD	Civil Engineering Construction Works	1031\5107558719	02 Apr 2012	108,450.61
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107597730	06 Jun 2012	108,425.35
Cuffe Plc	Building Maintenance & Repairs	1004\5107637011	25 Jul 2012	108,403.67
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107795178	06 Mar 2013	108,384.31
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107746239	18 Dec 2012	108,373.71
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107596639	18 May 2012	108,292.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107567497	25 Apr 2012	108,289.42
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658557	29 Aug 2012	108,211.30
Cleshar Contract Services Limited	MR Construction Costs	1005\5107687482	25 Sep 2012	108,191.62
Peek Traffic Ltd	Traffic Signals	1002\5107652962	08 Aug 2012	108,187.89
EDF Energy	Electricity	1005\1900137411	09 May 2012	108,156.89
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107774460	30 Jan 2013	108,140.83
Vital Rail Ltd	Management & Support Consultancy	1005\5107616076	04 Jul 2012	108,035.02
MediaEdge: CIA	Advertising	1002\5107734913	27 Feb 2013	108,022.41
Vital Rail Ltd	Management & Support Consultancy	1005\5107762578	17 Jan 2013	108,007.32
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107596339	03 Jul 2012	108,000.00
Macemain & Amstad Limited	Building Maintenance & Repairs	1020\5107670394	24 Aug 2012	107,984.12
LONDON BOROUGH OF HAVERING	Rates	1004\1900401560	18 May 2012	107,937.54
Serco Ltd	Contracted Services - Tunnels	1002\5107593051	22 May 2012	107,923.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107799879	27 Feb 2013	107,800.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107773634	13 Feb 2013	107,747.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001\5107642346	01 Aug 2012	107,729.56
London Borough of Bexley	Borough Services	1002\1900039834	26 Nov 2012	107,690.98
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900458285	30 Jan 2013	107,647.05
INVENSYS RAIL	Professional Engineering Services	1020\5107660649	29 Aug 2012	107,600.92
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107790987	14 Feb 2013	107,526.08
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900405624	20 Jun 2012	107,500.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900427774	24 Sep 2012	107,500.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900448852	18 Dec 2012	107,500.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900470300	20 Mar 2013	107,500.00
Ashurst LLP	Legal Fees	1001\5107564306	16 Apr 2012	107,430.50
DBDA LTD	Planning & Development Consultancy	1002\5107795055	15 Feb 2013	107,321.10
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107714504	25 Oct 2012	107,274.37
DBDA LTD	Planning & Development Consultancy	1002\5107734695	29 Nov 2012	107,113.43
Lanes Group Plc	Building Maintenance & Repairs	1031\5107687623	03 Oct 2012	107,089.54
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107746225	18 Dec 2012	107,048.28
Metropolitan Police Authority	Vehicle Operating Leases	1002\5107664137	17 Aug 2012	107,017.36
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107806731	21 Mar 2013	106,729.97
Jacobs engineering uk ltd.	Contracted Services - Roads	1002\5107564312	24 Apr 2012	106,681.24
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107767347	09 Jan 2013	106,633.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107698401	03 Oct 2012	106,619.51
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900409362	26 Jun 2012	106,594.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900415026	30 Jul 2012	106,594.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900421313	29 Aug 2012	106,594.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900427233	26 Sep 2012	106,594.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900434744	30 Oct 2012	106,594.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900442676	28 Nov 2012	106,594.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900448805	27 Dec 2012	106,594.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900456653	30 Jan 2013	106,594.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107546652	05 Apr 2012	106,573.57
Airwave Solutions Ltd	Equipment Hire & Rental	1006\5107665000	20 Aug 2012	106,571.47
EDF Energy	Electricity	1020\5107758319	02 Jan 2013	106,507.45
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107764406	11 Jan 2013	106,495.46
Bus Shelters Limited	Building Maintenance & Repairs	1007\5107586583	08 May 2012	106,488.50
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005\5107477982	26 Jun 2012	106,481.47
Cleshar Contract Services Limited	Track General Maintenance	1031\5107729889	05 Dec 2012	106,438.87
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107750222	12 Dec 2012	106,427.78
CSC Computer Science	Manage IT Services	1005\5107649588	15 Aug 2012	106,380.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107657779	28 Aug 2012	106,366.82
HS1 Limited	CCS Service Contract	1002\1900038984	12 Jul 2012	106,208.75
LOWERY LTD	Civil Engineering Construction Works	1031\5107780690	12 Feb 2013	106,068.25
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107715369	20 Nov 2012	106,012.59
Cleshar Contract Services Limited	Track General Maintenance	1033\5107673963	19 Sep 2012	105,917.66
Limelight Sports	Management & Support Consultancy	1002\5107610951	12 Jun 2012	105,836.37
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900038720	11 Jun 2012	105,798.14
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107590206	29 May 2012	105,743.50
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665721	29 Aug 2012	105,703.85
Peek Traffic Ltd	Traffic Signals	1002\5107587615	14 May 2012	105,564.35
AECOM Limited	Transport Planning Consultancy & Services	1002\5107565651	18 Apr 2012	105,550.47
Herbert Smith LLP	Legal Fees	1002\5107814542	11 Mar 2013	105,503.15
Peek Traffic Ltd	Traffic Signals	1002\5107600177	23 May 2012	105,474.95
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029509	18 Jan 2013	105,410.21
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107806709	04 Mar 2013	105,407.44
Colas Rail Limited	Building Maintenance & Repairs	1012\5107702828	12 Oct 2012	105,403.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107797624	06 Mar 2013	105,387.88
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107769422	21 Jan 2013	105,170.76
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107695232	24 Oct 2012	105,162.94
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029004	26 Oct 2012	105,047.30
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107596024	28 May 2012	105,030.50
BravoSolution UK Limited	Software Maintenance	1001\5107639567	26 Jul 2012	105,000.00
O2 UK Limited	Computer Hardware	1005\5107645213	08 Aug 2012	105,000.00
SAVILLS L&P LTD	Commercial Property Rent	1004\1900448856	18 Dec 2012	105,000.00
SAVILLS L&P LTD	Commercial Property Rent	1004\1900469465	19 Mar 2013	105,000.00
CT Plus Limited	Bus Contract Payments	1006\1900028262	08 Jun 2012	104,967.62
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107724212	07 Nov 2012	104,964.39
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029856	15 Mar 2013	104,953.52
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029657	15 Feb 2013	104,948.82
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029352	21 Dec 2012	104,945.36
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107639624	08 Aug 2012	104,900.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107778109	11 Feb 2013	104,898.90
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1033\5107778953	04 Mar 2013	104,850.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107573756	25 Apr 2012	104,841.63
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107572327	14 May 2012	104,826.88
Mott Macdonald Limited	Professional Engineering Services	1020\5107649834	22 Aug 2012	104,778.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107750670	12 Dec 2012	104,687.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107750974	12 Dec 2012	104,687.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107769320	14 Jan 2013	104,687.52
Hr Richmond Ltd T/a Epsom Buses	Purchases from East Thames Buses	1006\5107674923	06 Sep 2012	104,676.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028846	28 Sep 2012	104,668.43
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029163	23 Nov 2012	104,668.43
CSC Computer Science	Manage IT Services	1005\5107587038	27 Jun 2012	104,560.00
Sentrum Services Limited	Manage IT Services	1001\5107731228	27 Nov 2012	104,519.43
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107642836	07 Aug 2012	104,424.49
Computacenter Plc	Computer Hardware	1001\5107608495	20 Jun 2012	104,418.78
4-rail Services Limited	Professional Engineering Services	1005\5107719140	31 Oct 2012	104,360.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107592569	16 May 2012	104,308.50
IBM United Kingdom Limited	CCS Service Contract	1002\5107678405	21 Sep 2012	104,306.00
The City of London Police	MPS Employment Costs SM	1002\5107714801	31 Oct 2012	104,190.00
Vital Rail Ltd	Management & Support Consultancy	1005\5107561946	11 Apr 2012	104,133.36
Littlewood Fencing	Professional Engineering Services	1020\5107725174	12 Nov 2012	104,099.30
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107736950	19 Dec 2012	104,066.51
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1031\5107616161	04 Jul 2012	104,040.00
Serco Ltd	Traffic Signals	1002\5107758366	14 Jan 2013	104,040.00
EADON LTD	Contracted Services - Roads	1002\1900038714	22 Jun 2012	104,000.00
EDF Energy	Electricity	1005\1900139601	12 Jul 2012	103,939.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107587083	03 May 2012	103,937.88
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648679	26 Jul 2012	103,890.00
Esri (UK) Limited	Computer Software	1002\5107622037	11 Jul 2012	103,840.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002\5107823967	26 Mar 2013	103,802.78
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107818303	15 Mar 2013	103,801.00
Quest Software UK Ltd	Software Maintenance	1001\5107762502	17 Jan 2013	103,680.00
Global Switch Limited	Commercial Property Rent	1002\5107625249	23 Jul 2012	103,675.33
Global Switch Limited	Commercial Property Rent	1002\5107707116	24 Oct 2012	103,675.33
Global Switch Limited	Commercial Property Rent	1002\5107793722	14 Feb 2013	103,675.33
Parkeray Limited	Contracted Services Buildings	1005\5107576945	24 Apr 2012	103,512.00
Macemain & Amstad Limited	Building Maintenance & Repairs	1020\5107631155	10 Jul 2012	103,476.00
Finchpalm Ltd	Civil Engineering Construction Works	1031\5107576133	23 Apr 2012	103,396.68
Royal Borough of Kensington & Chels	Borough Services	1002\1900039189	15 Aug 2012	103,342.79
Lanes Group Plc	Building Maintenance & Repairs	1031\5107655136	21 Aug 2012	103,292.28
GEOFFREY OSBORNE LTD	Civil Engineering Construction Works	1031\5107600906	30 May 2012	103,289.67
Service Graphics Ltd	Marketing Design & Artwork	1001\5107677870	26 Sep 2012	103,277.04
Limelight Sports	Management & Support Consultancy	1002\5107718192	13 Nov 2012	103,260.53
FUJITSU SERVICES LTD	IT Consultancy	1005\5107750608	01 Feb 2013	103,256.09
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107760934	03 Jan 2013	103,100.10
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107625554	12 Sep 2012	103,000.00
London Borough of Southwark	Borough Services	1002\1900039549	02 Oct 2012	103,000.00
AEI CABLES LTD	Signalling Systems	1031\5107783018	06 Feb 2013	102,984.96
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107750182	02 Jan 2013	102,938.27
Cleshar Contract Services Limited	MR Construction Costs	1031\5107788850	06 Feb 2013	102,680.55
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107674485	19 Sep 2012	102,643.80
Sentrum IV Limited	Manage IT Services	1001\5107587087	03 May 2012	102,621.44
Sentrum Services Limited	Manage IT Services	1001\5107635569	26 Jul 2012	102,621.43
The City of London Police	MPS Employment Costs SM	1002\5107735700	23 Nov 2012	102,599.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107654912	13 Aug 2012	102,471.97
Henny Ltd	MR Construction Costs	1005\5107583545	22 May 2012	102,385.84
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107726559	27 Nov 2012	102,255.95
Halcrow Group Limited	Planning & Development Consultancy	1001\5107674743	13 Sep 2012	102,234.44
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107678097	19 Sep 2012	102,187.83
CEF Limited (Ruislip)	Signalling Systems	1031\5107739623	08 Feb 2013	102,125.90
Limelight Sports	Management & Support Consultancy	1002\5107611603	12 Jun 2012	102,124.89
EDF Energy	Electricity	1005\1900142539	11 Oct 2012	102,105.01
Cleshar Contract Services Limited	Track General Maintenance	1031\5107617268	04 Jul 2012	102,096.26
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107814192	26 Mar 2013	102,078.78
London Borough of Islington	Borough Services	1002\1900039101	21 Sep 2012	102,070.96
Oyster Sales Service	Ticket & Pass Production	1004\5107573894	02 May 2012	101,998.00
Vital Rail Ltd	Management & Support Consultancy	1005\5107636551	01 Aug 2012	101,921.40
Lanes Group Plc	Civil Engineering Construction Works	1033\5107619958	04 Jul 2012	101,887.83
FUJITSU SERVICES LTD	IT Consultancy	1001\5107568850	28 May 2012	101,843.58
Lanes Group Plc	Building Maintenance & Repairs	1033\5107687528	03 Oct 2012	101,814.35
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107625261	18 Jul 2012	101,811.39
NETWORK RAIL	Professional Engineering Services	1031\5107687639	11 Dec 2012	101,764.79
The Waterflow Group	Civil Engineering Construction Works	1031\5107573341	26 Apr 2012	101,748.58
JOURNEYPASS LTD	Marketing Services	1001\5107641975	24 Jul 2012	101,683.30
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107609573	12 Jun 2012	101,667.46
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107751597	02 Jan 2013	101,588.35
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107778033	23 Jan 2013	101,573.65
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107571474	30 Apr 2012	101,564.53
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900038482	05 Apr 2012	101,563.17
IBM United Kingdom Limited	CCS Service Contract	1002\5107761293	15 Jan 2013	101,520.00
D&D RAIL LTD	Lift Maintenance	1033\5107602592	28 May 2012	101,484.82
Limelight Sports	Management & Support Consultancy	1002\5107611571	12 Jun 2012	101,452.53
Serco Ltd (Marine Services)	Security Equipment	1007\5107559441	02 Apr 2012	101,421.06
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107757294	04 Jan 2013	101,405.38
Axon Solutions Ltd	Computer Software	1001\5107596761	15 Jun 2012	101,400.00
Global Switch Limited	Commercial Property Rent	1002\5107563485	01 Jun 2012	101,393.80
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107815140	13 Mar 2013	101,364.15
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107556640	18 Apr 2012	101,347.50
MediaEdge:CIA	Marketing & Economic Research	1002\5107665891	10 Sep 2012	101,222.96
Serco Ltd	Contracted Services - Roads	1006\5107750469	19 Dec 2012	101,170.40
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107596648	22 May 2012	100,988.08
AECOM Limited	Transport Planning Consultancy & Services	1002\5107577626	14 May 2012	100,894.33
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107744652	20 Dec 2012	100,847.26
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107757997	21 Dec 2012	100,842.70
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107815139	12 Mar 2013	100,816.97
Herbert Smith LLP	Legal Fees	1020\5107684349	14 Sep 2012	100,735.46
Pitney Bowes Software Limited	Software Maintenance	1006\5107692998	18 Oct 2012	100,641.30
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107778967	13 Feb 2013	100,635.07
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107780614	12 Feb 2013	100,623.08
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107811062	26 Mar 2013	100,524.00
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107674155	30 Aug 2012	100,473.09
EDF Energy	Electricity	1005\1900146812	12 Feb 2013	100,430.58
KONE PLC	Lift Maintenance	1033\5107554862	18 Apr 2012	100,356.94
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107639370	19 Jul 2012	100,300.28
Cleshar Contract Services Limited	MR Construction Costs	1005\5107780659	12 Feb 2013	100,283.35
T Clarke Plc	Professional Engineering Services	1012\5107750117	02 Jan 2013	100,245.11
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107627228	18 Jul 2012	100,210.76
O2 UK Limited	Manage IT Services	1001\5107571533	26 Apr 2012	100,000.00
Reval	Management & Support Consultancy	1001\5107564782	20 Apr 2012	100,000.00
Livis Limited	Civil Engineering Construction Works	1005\5107568959	27 Apr 2012	100,000.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107611622	27 Jun 2012	100,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648674	27 Jul 2012	100,000.00
DRAGADOS SA	Management & Support Consultancy	1005\1900140380	03 Aug 2012	100,000.00
Icon Display Limited	Marketing Design & Artwork	1001\5107655533	07 Aug 2012	100,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649409	15 Aug 2012	100,000.00
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1031\5107644147	26 Jul 2012	100,000.00
Balfour Beatty Civil Engineering Lt	Management & Support Consultancy	1005\1900140378	20 Aug 2012	100,000.00
Kier Infrastructure & Overseas Limi	Management & Support Consultancy	1005\1900142193	11 Sep 2012	100,000.00
London Borough of Merton	Contracted Services - Roads	1002\5107668977	11 Sep 2012	100,000.00
Costain Limited	Management & Support Consultancy	1005\1900142225	01 Oct 2012	100,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DRAGADOS SA	Management & Support Consultancy	1005\1900142997	16 Oct 2012	100,000.00
Costain Limited	Management & Support Consultancy	1005\1900142999	15 Oct 2012	100,000.00
UK Power Networks (Operations) Ltd	Traction Current	1005\5107718592	09 Nov 2012	100,000.00
Kier Infrastructure & Overseas Limi	Management & Support Consultancy	1005\1900144490	20 Nov 2012	100,000.00
Balfour Beatty Civil Engineering Lt	Management & Support Consultancy	1005\1900144647	28 Nov 2012	100,000.00
NATIONAL EXPRESS LTD	VCS Coach Payments	1008\5107759882	27 Dec 2012	100,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107762542	16 Jan 2013	100,000.00
Energy Saving Trust	CCS Service Contract	1002\1900040080	18 Jan 2013	100,000.00
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107736055	18 Feb 2013	100,000.00
Community Safety Europe	MPS Employment Costs SM	1002\5107808350	07 Mar 2013	100,000.00
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1031\5107789651	15 Mar 2013	100,000.00
Arlington Fleet Services Ltd	Maintenance of Plant & Equipment	1005\5107813240	13 Mar 2013	100,000.00
The Colourhouse	Publications & Publicity Material	1005\5107744663	05 Dec 2012	99,985.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107797557	05 Mar 2013	99,894.96
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107814007	26 Mar 2013	99,874.06
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107601084	06 Jun 2012	99,849.12
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107608441	01 Jun 2012	99,776.53
London Borough of Hammersmith & Ful	Borough Services	1002\1900039177	15 Aug 2012	99,728.06
F M Conway Ltd	Contracted Services - Roads	1002\5107784170	18 Feb 2013	99,622.26
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107767976	30 Jan 2013	99,614.37
EDF Energy	Electricity	1005\1900146824	12 Feb 2013	99,609.09
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107614349	04 Jul 2012	99,593.56
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107790411	20 Feb 2013	99,517.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107581772	26 Apr 2012	99,513.70
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107570908	12 Apr 2012	99,513.29
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033\5107825490	26 Mar 2013	99,487.08
London Borough of Enfield	Borough Services	1002\1900040452	18 Mar 2013	99,422.05
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107601071	13 Jun 2012	99,420.79
IBM United Kingdom Limited	CCS Service Contract	1002\5107582548	17 May 2012	99,400.50
MACE Ltd	Professional Engineering Services	1012\5107708963	24 Oct 2012	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107708965	24 Oct 2012	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107708966	24 Oct 2012	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107708969	24 Oct 2012	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107719880	02 Nov 2012	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107785230	04 Feb 2013	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107799566	26 Feb 2013	99,335.92
Buro Happold Ltd	Security Equipment	1002\5107615553	15 Jun 2012	99,300.00
MACE Ltd	Professional Engineering Services	1012\5107802710	27 Feb 2013	99,270.29
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029636	20 Feb 2013	99,200.00
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033\5107644605	13 Aug 2012	99,185.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107571418	09 May 2012	99,184.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107786218	26 Feb 2013	99,179.74
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107642453	02 Aug 2012	99,089.01
INVENSYS RAIL	Professional Engineering Services	1020\5107606741	19 Jun 2012	99,040.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107735320	11 Dec 2012	99,022.19
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107752659	02 Jan 2013	99,022.19
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107764964	30 Jan 2013	99,022.19
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107791396	05 Mar 2013	99,022.19
TNS UK Ltd	Marketing & Economic Research	1004\5107558339	18 Apr 2012	98,961.00
Cleshar Contract Services Limited	MR Construction Costs	1033\5107637039	25 Jul 2012	98,955.60
Limelight Sports	Management & Support Consultancy	1002\5107687166	19 Sep 2012	98,893.08
J K Guest Ltd.	Professional Engineering Services	1002\5107688775	26 Sep 2012	98,888.00
Herbert Smith LLP	Legal Fees	1020\5107710612	25 Oct 2012	98,885.93
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683717	03 Oct 2012	98,884.80
Livis Limited	MR Construction Costs	1005\5107674648	10 Sep 2012	98,873.68
EVERSHEDS LLP	Claim Settlements	1012\1900003552	12 Oct 2012	98,811.38
IBM United Kingdom Limited	CCS Service Contract	1002\5107582577	16 May 2012	98,777.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107598175	15 Jun 2012	98,777.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107606380	14 Jun 2012	98,727.25
The City of London Police	MPS Employment Costs SM	1002\5107780001	07 Feb 2013	98,678.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107750602	31 Jan 2013	98,672.32
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002\1900039373	10 Sep 2012	98,555.67
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107560821	02 Apr 2012	98,436.00
The City of London Police	MPS Employment Costs SM	1002\5107658114	15 Aug 2012	98,417.00
Serco Ltd	Traffic Signals	1002\5107712763	14 Nov 2012	98,377.52
Installation Project Services	Building Maintenance & Repairs	1005\5107627937	02 Jul 2012	98,303.11
EDF Energy	Electricity	1020\5107735399	03 Dec 2012	98,288.81
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1005\5107669904	12 Sep 2012	98,278.69
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107552298	11 Apr 2012	98,275.63
MediaEdge: CIA	Marketing Exhibitions & Events	1005\5107595169	06 Jun 2012	98,218.12
The City of London Police	MPS Employment Costs SM	1002\5107658117	15 Aug 2012	98,187.00
The City of London Police	MPS Employment Costs SM	1002\5107674428	17 Sep 2012	98,138.00
KONE PLC	Lift Maintenance	1033\5107795405	14 Feb 2013	98,059.00
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107565697	23 Apr 2012	98,049.38
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107720262	15 Nov 2012	97,950.02
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107669958	12 Sep 2012	97,910.98
University of Westminster	Transport Planning Consultancy & Services	1002\5107568120	25 Apr 2012	97,892.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659466	24 Aug 2012	97,881.01
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107645223	08 Aug 2012	97,850.74
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107642921	20 Aug 2012	97,700.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107581049	25 Apr 2012	97,696.20
Lanes Group Plc	Civil Engineering Construction Works	1033\5107635762	30 Jul 2012	97,517.95
TNS UK Ltd	Marketing & Economic Research	1004\5107636232	11 Jul 2012	97,503.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107683110	27 Sep 2012	97,447.23
The City of London Police	MPS Employment Costs SM	1002\5107790981	08 Feb 2013	97,434.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107745950	21 Dec 2012	97,394.03
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107746249	14 Dec 2012	97,295.00
EDF Energy	Electricity	1005\1900138409	07 Jun 2012	97,291.39
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107698051	18 Oct 2012	97,241.55
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107762318	09 Jan 2013	97,158.26
Siemens IT Solutions & Services Ltd	Cameras	1002\5107679749	12 Sep 2012	97,092.00
Network Rail Infrastructure Limited	Commercial Property Rent	1004\1900422004	19 Sep 2012	96,994.54
NETWORK RAIL	Commercial Property Rent	1004\1900427489	20 Sep 2012	96,994.54
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107778229	07 Feb 2013	96,990.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107806655	13 Mar 2013	96,913.28
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107741455	19 Dec 2012	96,882.31
NETWORK RAIL (XR PADDINGTON)	Purchase of Land & Buildings	1004\1900461661	08 Feb 2013	96,877.00
Westminster City Council	Borough Services	1002\5107547451	04 Apr 2012	96,837.77
TNS UK Ltd	Marketing & Economic Research	1004\5107746703	07 Dec 2012	96,734.00
AEI CABLES LTD	Signalling Systems	1031\5107788662	13 Feb 2013	96,712.78
Pitney Bowes Software Limited	Software Maintenance	1001\5107773235	14 Feb 2013	96,710.00
TNS UK Ltd	Marketing & Economic Research	1004\5107677619	05 Sep 2012	96,666.00
Installation Project Services	Civil Engineering Construction Works	1031\5107614988	14 Jun 2012	96,657.56
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107742601	06 Dec 2012	96,634.99
Cleshar Contract Services Limited	MR Construction Costs	1033\5107669964	12 Sep 2012	96,589.29
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107637492	01 Aug 2012	96,584.22
Cleshar Contract Services Limited	Track General Maintenance	1031\5107650040	15 Aug 2012	96,430.26
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107708636	24 Oct 2012	96,421.45
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625900	03 Jul 2012	96,369.64
Corona Energy Retail 4 Ltd	Electricity	1005\1900138589	31 May 2012	96,318.58
EDF Energy	Electricity	1005\1900139136	14 Jun 2012	96,318.58
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107658168	16 Aug 2012	96,282.71
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107597340	06 Jun 2012	96,250.00
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029818	15 Mar 2013	96,246.03
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107664767	29 Aug 2012	96,242.62
JOURNEYCALL LTD	Manage IT Services	1004\5107753337	21 Dec 2012	96,238.60
TRL Ltd	Contracted Services - Roads	1002\5107795306	11 Mar 2013	96,180.75
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107760291	04 Jan 2013	96,135.91
Lanes Group Plc	Civil Engineering Construction Works	1031\5107551109	10 Apr 2012	96,117.08
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107740013	29 Nov 2012	96,106.30
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038912	13 Jul 2012	96,048.00
Trapeze PTI Ltd	Computer Software	1001\5107608630	15 Aug 2012	96,019.28
ATKINS LIMITED	MR Construction Costs	1033\5107697419	02 Oct 2012	96,002.05
Skanska Construction UK Limited	Contracted Services - Roads	1002\5107683155	17 Oct 2012	95,998.04
Aon Limited	General Insurance	1002\5107682312	14 Sep 2012	95,952.26
Cleshar Contract Services Limited	MR Construction Costs	1005\5107590737	30 May 2012	95,950.00
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900039364	03 Sep 2012	95,931.67
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107720206	21 Nov 2012	95,913.96
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107710640	13 Nov 2012	95,912.76
Installation Project Services	Civil Engineering Construction Works	1031\5107647884	22 Aug 2012	95,855.39
Birse Metro Limited	Civil Engineering Construction Works	1031\5107731381	16 Nov 2012	95,821.52
KINGSBEECH LTD	Maintenance Materials	1005\5107702767	24 Oct 2012	95,784.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107777907	07 Feb 2013	95,782.36
Limelight Sports	Management & Support Consultancy	1002\5107699518	09 Oct 2012	95,762.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5107648750	26 Jul 2012	95,751.00
Birse Metro Limited	Civil Engineering Construction Works	1031\5107724306	19 Nov 2012	95,740.59
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107565624	26 Apr 2012	95,737.90
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028264	08 Jun 2012	95,669.55
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107689922	05 Oct 2012	95,655.03
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107586175	16 May 2012	95,609.46
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107750217	11 Jan 2013	95,581.01
CSC Computer Sciences Limited	Manage IT Services	1001\5107685244	10 Oct 2012	95,580.00
GFK NOP Ltd	Marketing & Economic Research	1001\5107715696	18 Jan 2013	95,517.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107625797	17 Jul 2012	95,505.60
The City of London Police	MPS Employment Costs SM	1002\5107757259	08 Jan 2013	95,504.00
Hammond ECS Ltd	Civil Engineering Construction Works	1020\5107770170	22 Jan 2013	95,440.50
KINGSBEECH LTD	Maintenance Materials	1005\5107788701	06 Feb 2013	95,395.68
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107605836	01 Jun 2012	95,355.24
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107581973	15 May 2012	95,199.73
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039285	28 Aug 2012	95,199.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107766947	16 Jan 2013	95,198.99
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107723968	14 Nov 2012	95,144.20
Cleshar Contract Services Limited	Track General Maintenance	1033\5107631765	25 Jul 2012	95,082.88
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107610699	27 Jun 2012	95,076.83
Lanes Group Plc	Building Maintenance & Repairs	1033\5107669134	11 Sep 2012	95,067.47
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107601184	13 Jun 2012	95,050.00
EDF Energy	Electricity	1005\1900140610	10 Aug 2012	95,021.55
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107659368	15 Aug 2012	95,018.69
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107591128	23 May 2012	95,004.38
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649471	15 Aug 2012	95,000.00
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5107718643	02 Nov 2012	95,000.00
Clifford Chance LLP	Legal Fees	1001\5107730526	20 Nov 2012	95,000.00
South West Trains Ltd	Building Maintenance & Repairs	1020\5107779563	18 Feb 2013	95,000.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107684350	03 Oct 2012	94,995.44
JPV (Painters) Ltd	Civil Engineering Construction Works	1012\5107739504	29 Nov 2012	94,995.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107802807	04 Mar 2013	94,949.49
KN Network Services Ltd	MR Construction Costs	1031\5107816044	13 Mar 2013	94,897.44
Cleshar Contract Services Limited	Track General Maintenance	1031\5107740701	19 Dec 2012	94,890.17
Golden River Traffic Ltd	Traffic Signals	1002\5107551385	02 Apr 2012	94,880.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022831	15 Oct 2012	94,840.68
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755281	21 Dec 2012	94,777.90
Tew Plus Ltd	Professional Engineering Services	1033\5107587532	04 May 2012	94,764.78
4-rail Services Limited	Professional Engineering Services	1033\5107601576	12 Jun 2012	94,640.78
Thorntask Limited	MR Construction Costs	1031\5107611021	14 Jun 2012	94,624.91
Q-Park Limited	CCS Service Contract	1002\1900039652	09 Oct 2012	94,565.78
CSC Computer Science	Manage IT Services	1005\5107542246	03 Apr 2012	94,560.00
CSC Computer Science	Manage IT Services	1001\5107669028	23 Aug 2012	94,560.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107617246	04 Jul 2012	94,521.25
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107595788	18 May 2012	94,518.61
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107636554	30 Jul 2012	94,431.26
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107812978	12 Mar 2013	94,416.81
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774392	30 Jan 2013	94,401.07
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659223	19 Sep 2012	94,325.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107751521	02 Jan 2013	94,309.54
Cleshar Contract Services Limited	Track General Maintenance	1031\5107693187	15 Oct 2012	94,304.39
GIFFEN GROUP PLC	MR Construction Costs	1031\5107741235	06 Dec 2012	94,304.18
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107708844	18 Oct 2012	94,268.98
Computacenter Plc	Computer Hardware	1001\5107668968	12 Sep 2012	94,237.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107576637	31 May 2012	94,228.43
GFK NOP Ltd	Marketing & Economic Research	1001\5107641644	02 Oct 2012	94,217.00
Serco Ltd	Management & Support Consultancy	1002\5107678414	26 Sep 2012	94,209.31
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107636577	23 Jul 2012	94,164.85
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107704709	31 Oct 2012	94,162.35
Centrewest Limited	Bus Contract Payments	1006\1900028124	11 May 2012	94,083.60
O2 UK Limited	Computer Hardware	1005\5107653216	15 Aug 2012	94,080.00
Limelight Sports	Management & Support Consultancy	1002\5107630617	04 Jul 2012	93,944.58
AECOM Limited	Transport Planning Consultancy & Services	1002\5107606880	20 Jun 2012	93,840.52
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107713498	13 Nov 2012	93,832.34
CSC Computer Science	Manage IT Services	1001\5107806448	15 Mar 2013	93,824.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107796631	07 Mar 2013	93,820.82
CABLE AND WIRELESS	Civil Engineering Construction Works	1031\5107567921	30 Apr 2012	93,788.01
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107726667	04 Dec 2012	93,770.52
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107674827	04 Sep 2012	93,760.61
FUJITSU SERVICES LTD	Manage IT Services	1005\5107789408	27 Feb 2013	93,751.10
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107811775	27 Mar 2013	93,741.00
JOURNEYCALL LTD	Manage IT Services	1004\5107819306	21 Mar 2013	93,695.97
Vital Rail Ltd	Management & Support Consultancy	1005\5107659487	29 Aug 2012	93,668.55
BRITISH WATERWAYS	Section 159 Payments	1002\1900039502	25 Sep 2012	93,576.44
IBM United Kingdom Limited	CCS Service Contract	1002\5107630832	19 Jul 2012	93,523.04
DBDA LTD	Planning & Development Consultancy	1002\5107817937	20 Mar 2013	93,502.40
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107673976	18 Sep 2012	93,452.30
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107795070	18 Feb 2013	93,438.51
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107620853	09 Jul 2012	93,413.35
The City of London Police	MPS Employment Costs SM	1002\5107615543	20 Jun 2012	93,406.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107651977	15 Aug 2012	93,351.05
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900038491	10 Apr 2012	93,333.32
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107579074	15 May 2012	93,278.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107684658	26 Sep 2012	93,258.87
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107563246	10 Apr 2012	93,255.40
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005\5107619917	20 Jun 2012	93,218.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028979	26 Oct 2012	93,174.00
Royal Borough of Kensington & Chels	Borough Services	1002\1900040199	25 Feb 2013	93,109.45
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107650012	15 Aug 2012	93,049.16
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107585427	14 Sep 2012	93,000.00
EDF Energy	Electricity	1020\5107576771	26 Apr 2012	92,965.84
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107602422	06 Jun 2012	92,924.81
Lanes Group Plc	Civil Engineering Construction Works	1031\5107726436	12 Nov 2012	92,909.28
Serco Ltd	Contracted Services - Roads	1006\5107761142	28 Dec 2012	92,830.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107688088	10 Oct 2012	92,805.32
IBM United Kingdom Limited	CCS Service Contract	1002\5107606370	14 Jun 2012	92,773.80
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107561311	25 Apr 2012	92,702.66
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107653142	10 Aug 2012	92,626.28
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107559631	23 Apr 2012	92,612.94
IBM United Kingdom Limited	CCS Service Contract	1002\5107636137	25 Jul 2012	92,594.70
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107610692	11 Jun 2012	92,590.74
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107644848	13 Aug 2012	92,530.07
South West Trains Ltd	Building Maintenance & Repairs	1020\5107610847	03 Jul 2012	92,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107804827	28 Feb 2013	92,444.80
CNL Software Ltd	Building Maintenance & Repairs	1005\5107605330	31 May 2012	92,433.18
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107788569	25 Feb 2013	92,423.93
BT Repayments/Openreach	Contracted Services - Roads	1002\5107670200	10 Sep 2012	92,409.52
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107802862	13 Mar 2013	92,406.85
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107709933	24 Oct 2012	92,384.00
Serco Ltd	Traffic Signals	1002\5107637306	31 Jul 2012	92,342.75
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107718591	15 Nov 2012	92,307.70
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107763004	16 Jan 2013	92,307.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107559977	18 Apr 2012	92,305.34
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775112	07 Feb 2013	92,303.30
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107644485	15 Aug 2012	92,273.31
P3M SYSTEMS LTD	Software Maintenance	1001\5107544996	02 Apr 2012	92,067.30
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107546319	05 Apr 2012	92,042.03
Computacenter Plc	Software Maintenance	1001\5107763682	21 Jan 2013	92,000.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1004\5107740972	03 Dec 2012	91,926.00
CITY ELECTRICAL FACTORS LTD	Building Maintenance & Repairs	1031\5107582578	08 May 2012	91,899.00
AKZO NOBEL UK LTD	Management & Support Consultancy	1012\1900003463	16 May 2012	91,881.93
Vital Services Group Limited	MR Construction Costs	1005\5107655130	22 Aug 2012	91,860.05
Cleshar Contract Services Limited	Track General Maintenance	1031\5107802264	13 Mar 2013	91,793.03
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107625555	06 Jul 2012	91,759.63
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107610773	29 Jun 2012	91,729.25
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107810891	18 Mar 2013	91,723.14
DBDA LTD	Planning & Development Consultancy	1002\5107755448	19 Dec 2012	91,699.72
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107576589	27 Apr 2012	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107583010	18 May 2012	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107673971	30 Aug 2012	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107693467	27 Sep 2012	91,659.90
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107820643	18 Mar 2013	91,622.87
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107586300	09 May 2012	91,614.33
Rail Saffey and Standards Board Lim	Corporate Subscriptions	1005\5107562940	02 Aug 2012	91,609.00
Vital Rail Ltd	Management & Support Consultancy	1005\5107808417	20 Mar 2013	91,536.15
Birse Metro Limited	Civil Engineering Construction Works	1005\5107664930	07 Sep 2012	91,485.48
Corona Energy Retail 4 Ltd	Gas	1004\1900469970	26 Mar 2013	91,464.65
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107562148	05 Apr 2012	91,453.40
Serco Integrated Transport	Cameras	1002\5107734399	12 Dec 2012	91,369.91
EDF Energy	Electricity	1005\1900143790	12 Nov 2012	91,216.67
Mouchel Limited	Road Maintenance	1002\5107571407	25 Apr 2012	91,215.18
NETWORK RAIL	Signalling Systems	1031\5107553084	11 Apr 2012	91,198.30
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107736922	07 Dec 2012	91,148.00
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107637155	16 Jul 2012	91,113.41
JOURNEYCALL LTD	Marketing Services	1004\5107651636	07 Aug 2012	91,043.22
JOURNEYCALL LTD	Manage IT Services	1004\5107793814	19 Feb 2013	91,031.92
EDF Energy	Electricity	1005\1900143794	12 Nov 2012	90,808.55
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107780245	04 Feb 2013	90,764.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telent Technology Services Ltd	MR Construction Costs	1031\5107801373	04 Mar 2013	90,662.18
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107718633	19 Nov 2012	90,643.27
Peek Traffic B.V	Purchase of Telecommunications Equipment	1020\5107611946	03 Jul 2012	90,627.24
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107768231	16 Jan 2013	90,581.71
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107818271	26 Mar 2013	90,511.80
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107570909	12 Apr 2012	90,503.38
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107741387	20 Dec 2012	90,403.03
Aon Limited	General Insurance	1001\5107586563	23 May 2012	90,365.00
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107562785	16 Apr 2012	90,315.54
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107587510	21 May 2012	90,315.54
EDF Energy	Electricity	1020\5107599859	14 Jun 2012	90,311.79
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690293	25 Sep 2012	90,303.00
MACE Ltd	Professional Engineering Services	1012\5107785253	04 Feb 2013	90,249.78
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107705028	08 Nov 2012	90,238.50
Computacenter Plc	Computer Hardware	1001\5107565078	23 Apr 2012	90,198.08
Cleshar Contract Services Limited	Track General Maintenance	1031\5107767376	30 Jan 2013	90,165.81
LOROL	Professional Engineering Services	1020\5107586854	03 May 2012	90,000.00
Oyster Sales Service	Ticket & Pass Production	1004\5107639008	02 Aug 2012	90,000.00
Oyster Sales Service	Ticket & Pass Production	1004\5107639015	02 Aug 2012	90,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107819838	19 Mar 2013	90,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107753547	08 Jan 2013	89,961.62
Serco Ltd	Contracted Services - Tunnels	1002\5107811508	26 Mar 2013	89,954.34
Morson International	Agency Staff	1005\5107661938	21 Aug 2012	89,927.24
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107760263	09 Jan 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107770096	06 Feb 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107794268	06 Mar 2013	89,907.11
JOURNEycall LTD	Manage IT Services	1004\5107769314	17 Jan 2013	89,824.90
Cleshar Contract Services Limited	Track General Maintenance	1033\5107767523	30 Jan 2013	89,719.65
Livis Limited	Civil Engineering Construction Works	1031\5107637072	30 Jul 2012	89,682.99
SAVILLS L&P LTD	Commercial Property Rent	1004\1900447470	04 Dec 2012	89,625.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107773572	22 Jan 2013	89,600.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107701976	23 Oct 2012	89,573.17
Tata Steel	Track General Maintenance	1033\5107767230	16 Jan 2013	89,508.10
M&C Saatchi Ltd	Marketing & Economic Research	1005\5107763657	23 Jan 2013	89,500.00
Ince & Co LLP	Legal Fees	1001\5107788142	20 Feb 2013	89,456.17
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107642535	06 Aug 2012	89,363.12
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033\5107560186	18 Apr 2012	89,307.60
Metroline Travel Limited	Vehicle Repairs & Maintenance	1002\5107677488	27 Sep 2012	89,280.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107741294	11 Dec 2012	89,141.15
Lanes Group Plc	Civil Engineering Construction Works	1033\5107688382	20 Sep 2012	89,135.56
Siemens IT Solutions & Services Ltd	Cameras	1002\5107631860	25 Jul 2012	89,120.25
Ince & Co LLP	Legal Fees	1001\5107692462	16 Oct 2012	89,117.35
EDF Energy	Electricity	1005\1900140621	10 Aug 2012	89,116.66
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107638754	01 Aug 2012	89,092.37
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107735934	12 Dec 2012	89,089.53
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1033\5107609568	08 Jun 2012	89,051.47
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107826533	26 Mar 2013	88,987.50
Links Signs	Advertising	1005\5107597732	22 May 2012	88,970.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107704692	06 Nov 2012	88,880.13
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107587806	23 May 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107605092	13 Jun 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107628125	16 Jul 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107639377	09 Aug 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107663930	05 Sep 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107682636	03 Oct 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107703199	31 Oct 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107724896	28 Nov 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107742562	21 Dec 2012	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107773754	29 Jan 2013	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107780110	20 Feb 2013	88,863.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107805354	20 Mar 2013	88,863.97
Installation Project Services	PFI Service Costs - Power	1005\5107726727	13 Nov 2012	88,746.78
Colas Rail Limited	Building Maintenance & Repairs	1012\5107582520	16 May 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107600229	12 Jun 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107636638	13 Jul 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107636647	25 Jul 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107652787	22 Aug 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107678544	26 Sep 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107693289	17 Oct 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107713275	14 Nov 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107734518	12 Dec 2012	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107757616	14 Jan 2013	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107772091	06 Feb 2013	88,717.35
Colas Rail Limited	Building Maintenance & Repairs	1012\5107794525	06 Mar 2013	88,717.35
Cleshar Contract Services Limited	Track General Maintenance	1031\5107778184	13 Feb 2013	88,713.65
Cleshar Contract Services Limited	Track General Maintenance	1031\5107769147	05 Feb 2013	88,688.14
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1002\1900039372	03 Sep 2012	88,607.66
4-rail Services Limited	Professional Engineering Services	1031\5107560997	23 Apr 2012	88,585.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107736509	24 Jan 2013	88,569.00
Cleshar Contract Services Limited	MR Construction Costs	1031\5107582349	27 Apr 2012	88,540.41
The City of London Police	Section 159 Payments	1002\1900040037	09 Jan 2013	88,526.87
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548111	05 Apr 2012	88,507.50
Installation Project Services	Civil Engineering Construction Works	1031\5107573563	18 Apr 2012	88,453.41
BMC Software Distribution BV	Software Maintenance	1001\5107764338	28 Jan 2013	88,435.85
Serco Ltd	Contracted Services - Roads	1006\5107557327	11 Apr 2012	88,418.72
IBM United Kingdom Limited	CCS Service Contract	1002\5107687137	20 Sep 2012	88,406.00
Franklin & Andrews	Professional Engineering Services	1020\5107621693	11 Jul 2012	88,404.75
Atkins Limited	Civil Engineering Construction Works	1031\5107626620	28 Jun 2012	88,401.63
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107678325	26 Sep 2012	88,390.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107732143	11 Dec 2012	88,279.74
Lexis Nexis UK	Corporate Subscriptions	1001\5107773100	14 Feb 2013	88,236.00
City of London	Borough Services	1002\5107707960	07 Nov 2012	88,205.47
e-pay Limited	CCS Service Contract	1002\5107747140	10 Dec 2012	88,173.11
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005\5107585738	23 May 2012	88,171.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AEI CABLES LTD	Signalling Systems	1005\5107652305	22 Aug 2012	88,133.40
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107568876	25 Apr 2012	88,109.84
Serco Ltd	Traffic Signals	1002\5107610985	13 Jun 2012	88,062.63
PASUDA BUILDINGS LTD	Civil Engineering Construction Works	1031\5107694784	27 Nov 2012	88,038.94
Serco Ltd	Contracted Services - Roads	1006\5107615566	20 Jun 2012	88,033.75
Firstco Limited	Professional Engineering Services	1005\5107656026	23 Aug 2012	88,028.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107703269	17 Oct 2012	88,027.48
IBM United Kingdom Limited	CCS Service Contract	1002\5107806262	18 Mar 2013	88,026.58
High Voltage Maintenance Services	Civil Engineering Construction Works	1012\5107572134	12 Apr 2012	88,015.41
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900029894	15 Mar 2013	88,010.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107659935	17 Sep 2012	87,991.63
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107610846	11 Jun 2012	87,965.80
JOURNEYCALL LTD	Manage IT Services	1004\5107712881	15 Nov 2012	87,841.34
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107655390	27 Sep 2012	87,828.45
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107768431	05 Feb 2013	87,770.33
LOROL	Professional Engineering Services	1020\5107783808	04 Feb 2013	87,670.03
Lanes Group Plc	Building Maintenance & Repairs	1033\5107647415	15 Aug 2012	87,649.77
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020\5107553056	17 Apr 2012	87,617.89
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020\5107577833	08 May 2012	87,617.89
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107591746	30 May 2012	87,617.89
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107614518	27 Jun 2012	87,617.89
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107630727	25 Jul 2012	87,617.89
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107649920	20 Aug 2012	87,617.89
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107675526	26 Sep 2012	87,617.89
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107684088	09 Oct 2012	87,617.89
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107702342	31 Oct 2012	87,617.89
FUJITSU SERVICES LTD	IT Consultancy	1005\5107678961	26 Sep 2012	87,570.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107616233	02 Jul 2012	87,565.06
Parkeray Limited	Building Maintenance & Repairs	1005\5107650193	07 Aug 2012	87,556.42
CITY OF WESTMINSTER	Rates	1004\1900391655	02 Apr 2012	87,474.00
CITY OF WESTMINSTER	Rates	1004\1900396080	27 Apr 2012	87,474.00
CITY OF WESTMINSTER	Rates	1004\1900402252	30 May 2012	87,474.00
CITY OF WESTMINSTER	Rates	1004\1900408914	27 Jun 2012	87,474.00
CITY OF WESTMINSTER	Rates	1004\1900414950	30 Jul 2012	87,474.00
CITY OF WESTMINSTER	Rates	1004\1900421241	29 Aug 2012	87,474.00
CITY OF WESTMINSTER	Rates	1004\1900427160	26 Sep 2012	87,474.00
BRUSH TRACTION LTD	Professional Engineering Services	1033\5107561108	25 Apr 2012	87,471.25
FUJITSU SERVICES LTD	Manage IT Services	1005\5107756130	09 Jan 2013	87,463.87
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107572079	30 Apr 2012	87,386.16
Cleshar Contract Services Limited	Track General Maintenance	1031\5107689259	10 Oct 2012	87,307.44
EDF Energy	Electricity	1002\5107773084	22 Jan 2013	87,141.60
Installation Project Services	MR Construction Costs	1033\5107606603	11 Jun 2012	87,125.55
IBM United Kingdom Limited	CCS Service Contract	1002\5107739693	17 Dec 2012	87,113.98
The Leisure Pass Group	Ticket & Pass Production	1004\1900400500	18 Jun 2012	87,108.16
Cleshar Contract Services Limited	MR Construction Costs	1033\5107647795	25 Jul 2012	87,054.87
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107704569	15 Oct 2012	87,053.76
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107669976	12 Sep 2012	87,009.29
Detica Limited	Ticket & Pass Production	1004\5107688773	15 Oct 2012	86,995.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107620432	11 Jul 2012	86,987.82
EDF Energy	Electricity	1020\5107712979	31 Oct 2012	86,963.26
Corona Energy Retail 4 Ltd	Gas	1004\1900449887	27 Dec 2012	86,943.94
AMT-SYBEX LTD	Software Maintenance	1005\5107571054	02 May 2012	86,900.00
EDF Energy	Electricity	1020\5107669373	31 Aug 2012	86,841.84
M&C Saatchi Ltd	Marketing Services	1002\5107652168	22 Aug 2012	86,796.12
Ringway Jacobs Limited	Traffic Signals	1002\5107672944	29 Aug 2012	86,744.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107720181	21 Nov 2012	86,728.52
H A MARKS LTD	Building Maintenance & Repairs	1020\5107559696	03 Apr 2012	86,702.47
Serco Ltd	Traffic Signals	1002\5107595870	23 May 2012	86,689.20
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775250	08 Feb 2013	86,661.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107780248	04 Feb 2013	86,588.93
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107636718	13 Jul 2012	86,588.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107558578	18 Apr 2012	86,507.84
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107679097	27 Sep 2012	86,420.80
Cleshar Contract Services Limited	MR Construction Costs	1031\5107750541	02 Jan 2013	86,408.88
London Borough of Newham	Contracted Services - Roads	1002\5107727102	23 Nov 2012	86,402.88
Limelight Sports	Management & Support Consultancy	1002\5107742791	04 Dec 2012	86,384.41
Universal Security Systems	Building Maintenance & Repairs	1004\5107800888	25 Feb 2013	86,367.60
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020\5107639689	07 Aug 2012	86,358.70
MediaEdge:CIA	Advertising	1002\5107708669	07 Nov 2012	86,355.33
Tony Meadows Associates	Planning & Development Consultancy	1005\5107573343	01 May 2012	86,290.15
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900448844	18 Dec 2012	86,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900469453	19 Mar 2013	86,250.00
Tony Meadows Associates	Planning & Development Consultancy	1005\5107599891	19 Jun 2012	86,228.05
TNS UK Ltd	Planning & Development Consultancy	1001\5107591658	28 May 2012	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107616128	04 Jul 2012	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107637260	01 Aug 2012	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107660023	23 Aug 2012	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107678579	01 Oct 2012	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107710281	12 Nov 2012	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107729796	05 Dec 2012	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107752091	02 Jan 2013	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107767907	30 Jan 2013	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107791902	04 Mar 2013	86,162.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107813040	26 Mar 2013	86,162.00
EDF Energy	Electricity	1020\5107621931	03 Jul 2012	86,152.17
JOURNEYCALL LTD	Manage IT Services	1004\5107732303	22 Nov 2012	86,111.94
Lanes Group Plc	Building Maintenance & Repairs	1031\5107704001	31 Oct 2012	85,953.50
Lanes Group Plc	Building Maintenance & Repairs	1033\5107704002	31 Oct 2012	85,953.50
Innovation Events Ltd	Management & Support Consultancy	1002\5107682545	12 Sep 2012	85,941.27
MACE Ltd	Professional Engineering Services	1012\5107752162	27 Dec 2012	85,879.07
London Borough of Southwark	Borough Services	1002\5107813059	08 Mar 2013	85,845.00
Serco Ltd	Traffic Signals	1002\5107688333	03 Oct 2012	85,760.47
Cleshar Contract Services Limited	Track General Maintenance	1031\5107678105	25 Sep 2012	85,760.07
Johnson Controls Ltd	Office Accommodation Moves	1004\5107767127	10 Jan 2013	85,720.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	MR Construction Costs	1005/5107621779	27 Jun 2012	85,708.24
JOURNEYCALL LTD	Marketing Services	1004/5107633207	23 Jul 2012	85,689.00
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107694789	17 Oct 2012	85,540.78
Learning Tree International Ltd	Professional Engineering Services	1031/5107598100	06 Jun 2012	85,336.25
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012/5107779352	11 Feb 2013	85,301.80
Sentrum IV Limited	Manage IT Services	1001/5107684247	27 Nov 2012	85,244.92
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107773543	30 Jan 2013	85,232.91
London Borough of Bromley	Borough Services	1002/1900040218	19 Feb 2013	85,216.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107643310	08 Aug 2012	85,208.17
AECOM Limited	Transport Planning Consultancy & Services	1002/5107644654	13 Aug 2012	85,163.54
EDF Energy	Electricity	1005/1900142540	11 Oct 2012	85,152.16
British Waterways London	Borough Services	1002/1900040402	18 Mar 2013	85,147.36
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107654954	22 Aug 2012	85,145.50
CITY OF WESTMINSTER	Rates	1004/1900391651	02 Apr 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900396076	27 Apr 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900402248	30 May 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900408910	27 Jun 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900414946	30 Jul 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900421237	29 Aug 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900427156	26 Sep 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900434671	30 Oct 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900442602	28 Nov 2012	85,084.00
CITY OF WESTMINSTER	Rates	1004/1900448733	27 Dec 2012	85,084.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107620352	21 Jun 2012	85,082.01
OTM (UK) LTD	Marketing Services	1006/5107679882	10 Sep 2012	85,059.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107716098	19 Nov 2012	85,043.14
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107602489	13 Jun 2012	85,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900039050	24 Jul 2012	85,000.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107660787	29 Aug 2012	85,000.00
MANCHES LLP	Property Management Fees	1004/1900426166	12 Sep 2012	85,000.00
Ramboll UK Ltd	Professional Engineering Services	1033/5107778890	01 Mar 2013	85,000.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1020/5107801353	18 Mar 2013	85,000.00
CSC Computer Science	Manage IT Services	1005/5107559330	24 Apr 2012	84,945.73
Siemens Traffic Controls	Cameras	1002/5107638615	23 Jul 2012	84,931.00
Arlington Fleet Services Ltd	Maintenance of Plant & Equipment	1005/5107581038	25 Apr 2012	84,848.00
Innovision Events Ltd	Management & Support Consultancy	1002/5107661506	15 Aug 2012	84,845.00
Telent Technology Services Ltd	MR Construction Costs	1033/5107688309	20 Sep 2012	84,832.14
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107599819	13 Jun 2012	84,798.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107612038	27 Jun 2012	84,791.72
London Borough of Harrow	Borough Services	1002/1900039729	05 Nov 2012	84,716.00
KONE PLC	Lift Maintenance	1033/5107761180	16 Jan 2013	84,709.40
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107795565	05 Mar 2013	84,705.88
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107587143	23 May 2012	84,699.78
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107762143	10 Jan 2013	84,690.28
Siemens PLC	MR Construction Costs	1033/5107682583	26 Sep 2012	84,679.02
Browse Bion	Marketing Design & Artwork	1001/5107684200	20 Sep 2012	84,633.56
Tony Meadows Associates	Professional Engineering Services	1005/5107684297	21 Sep 2012	84,625.88
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900028733	31 Aug 2012	84,577.26
MediaEdge:CIA	Advertising	1002/5107708666	07 Nov 2012	84,567.30
Oakland Consulting	Management & Support Consultancy	1001/5107801186	28 Feb 2013	84,550.00
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107601613	07 Jun 2012	84,540.22
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107746666	08 Jan 2013	84,471.46
Templestock	Furniture & Equipment	1004/5107825730	26 Mar 2013	84,470.00
WORKMAN LLP	Commercial Property Rent	1004/1900400984	17 May 2012	84,468.75
J B Corrie & Co Ltd	Civil Engineering Construction Works	1012/5107683370	16 Nov 2012	84,450.00
Enterprise Managed services Ltd	Traction Current	1005/5107664163	03 Sep 2012	84,421.63
TelecityRedbus UK	Manage IT Services	1001/5107708834	02 Nov 2012	84,375.71
TNS UK Ltd	Planning & Development Consultancy	1001/5107554684	11 Apr 2012	84,364.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107573589	02 May 2012	84,364.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107619188	26 Jun 2012	84,322.78
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005/5107585760	08 May 2012	84,306.10
Mitie TFM Ltd (GLA)	MR Construction Costs	1033/5107741353	06 Dec 2012	84,298.25
CITY ELECTRICAL FACTORS LTD	Building Maintenance & Repairs	1031/5107615692	10 Jul 2012	84,244.58
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107808920	26 Mar 2013	84,224.13
PA CONSULTING SERVICES LTD	IT Consultancy	1001/5107736559	18 Dec 2012	84,203.70
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107761054	10 Jan 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107779275	13 Feb 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107797507	07 Mar 2013	84,193.45
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107702026	23 Oct 2012	84,177.45
EDF Energy	Electricity	1020/5107688038	03 Oct 2012	84,145.74
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107608694	01 Jun 2012	84,119.00
Herbert Smith LLP	Legal Fees	1020/5107721258	19 Nov 2012	84,114.39
Lanes Group Plc	Civil Engineering Construction Works	1031/5107699835	09 Oct 2012	84,017.37
Asite Solutions Ltd	Computer Software	1005/5107611203	02 Jul 2012	84,000.00
Asite Solutions Ltd	Computer Software	1005/5107679782	26 Sep 2012	84,000.00
Asite Solutions Ltd	Computer Software	1001/5107750652	04 Jan 2013	84,000.00
Asite Solutions Ltd	Computer Software	1001/5107807474	26 Mar 2013	84,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107562152	24 Apr 2012	83,937.66
Digital Barriers Integration Servs	Security Equipment	1006/5107741222	18 Dec 2012	83,873.04
Mitie TFM Ltd (GLA)	MR Construction Costs	1031/5107713053	14 Nov 2012	83,817.75
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107820677	26 Mar 2013	83,785.46
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107817978	19 Mar 2013	83,722.80
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107775114	08 Feb 2013	83,671.70
Livis Limited	MR Construction Costs	1005/5107639719	17 Jul 2012	83,663.90
Mott Macdonald Limited	Professional Engineering Services	1020/5107586130	23 May 2012	83,636.78
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107564138	16 Apr 2012	83,613.75
EDF Energy	Electricity	1005/1900147932	14 Mar 2013	83,450.40
Deloitte MCS Limited	Management & Support Consultancy	1002/5107801627	13 Mar 2013	83,443.88
Birse Metro Limited	Retentions Control Account > 1Year	1031/5107601873	18 Jun 2012	83,394.50
EDF Energy	Electricity	1005/1900139604	12 Jul 2012	83,300.34
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107642243	18 Jul 2012	83,295.00
CHILTERN RAILWAYS	Consultants (Contractors)	1005/5107788939	27 Feb 2013	83,251.00
Sentrum IV Limited	Manage IT Services	1001/5107596912	28 Jun 2012	83,108.04
THAMES WATER UTILITIES LIMITED	Water	1005/1900138212	22 May 2012	83,076.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107688173	27 Sep 2012	83,017.69
Tony Meadows Associates	Professional Engineering Services	1005/5107761948	09 Jan 2013	83,014.70
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107740145	19 Dec 2012	82,967.33
2ergo Ltd	Computer Software	1001/5107572279	17 Apr 2012	82,950.00
2ergo Ltd	Computer Software	1001/5107587663	29 May 2012	82,950.00
2ergo Ltd	Computer Software	1001/5107615223	26 Jun 2012	82,950.00
Tony Meadows Associates	Planning & Development Consultancy	1005/5107562036	01 May 2012	82,944.63
Serco Ltd (Marine Services)	Management & Support Consultancy	1007/5107762297	02 Jan 2013	82,880.00
BRITISH TRANSPORT POLICE	Software Maintenance	1005/5107659323	29 Aug 2012	82,864.12
Bruel & Kjaer UK Ltd	Equipment Hire & Rental	1005/5107765007	23 Jan 2013	82,858.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107687667	10 Oct 2012	82,790.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107587567	04 May 2012	82,754.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107783657	18 Feb 2013	82,656.48
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107775106	07 Feb 2013	82,653.80
Amey LG Limited	Traffic Signals	1002/5107642531	18 Jul 2012	82,653.03
Computacenter Plc	Software Maintenance	1001/5107760350	14 Jan 2013	82,629.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107751041	12 Dec 2012	82,626.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107609558	20 Jun 2012	82,514.03
KONE PLC	Lift Maintenance	1033/5107720347	27 Nov 2012	82,512.56
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107735149	27 Nov 2012	82,500.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005/5107801449	06 Mar 2013	82,492.12
Installation Project Services	MR Construction Costs	1033/5107636584	16 Jul 2012	82,426.94
ATKINS LIMITED	Signalling Systems	1031/5107575677	09 May 2012	82,404.64
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900039048	24 Jul 2012	82,379.00
Herbert Smith LLP	Professional Engineering Services	1020/5107679200	10 Oct 2012	82,310.00
Franklin & Andrews	Professional Engineering Services	1020/5107608516	20 Jun 2012	82,287.00
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107689918	10 Oct 2012	82,269.60
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033/5107762301	02 Jan 2013	82,269.60
KONE PLC	Lift Maintenance	1033/5107784549	25 Feb 2013	82,267.18
Aon Limited	Management & Support Consultancy	1012/5107669383	23 Aug 2012	82,267.13
BSI	Computer Hardware	1001/5107747297	10 Dec 2012	82,145.00
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002/1900039409	10 Sep 2012	82,102.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107615724	27 Jun 2012	82,100.83
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033/5107814895	20 Mar 2013	82,065.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107730966	20 Dec 2012	82,052.55
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107659806	29 Aug 2012	82,036.31
INVENSY RAIL LIMITED	Signalling Systems	1033/5107606681	25 Jun 2012	82,007.92
Cleshar Contract Services Limited	MR Construction Costs	1005/5107652013	21 Aug 2012	81,948.26
IBM United Kingdom Limited	CCS Service Contract	1002/5107806273	18 Mar 2013	81,887.73
AECOM Limited	Contracted Services - Roads	1002/5107720662	21 Nov 2012	81,844.92
Jacobs U.K Limited	Civil Engineering Construction Works	1005/5107760815	09 Jan 2013	81,842.35
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011/5107684406	19 Sep 2012	81,828.13
Colas Rail Limited	Professional Engineering Services	1012/5107710651	07 Nov 2012	81,790.76
Serco Ltd	Traffic Signals	1002/5107688336	03 Oct 2012	81,759.82
Limelight Sports	Management & Support Consultancy	1002/5107699597	09 Oct 2012	81,746.46
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107655091	30 Aug 2012	81,741.21
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107659799	30 Aug 2012	81,741.21
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107678719	26 Sep 2012	81,741.21
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107697442	19 Oct 2012	81,741.21
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107718243	15 Nov 2012	81,741.21
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107632080	26 Jul 2012	81,683.63
LOROL	Professional Engineering Services	1020/5107557160	02 Apr 2012	81,675.90
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107724726	28 Nov 2012	81,600.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107668410	11 Sep 2012	81,592.49
Concrete Repairs Ltd	Civil Engineering Construction Works	1033/5107782564	29 Jan 2013	81,509.93
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107726695	03 Dec 2012	81,494.52
Serco Integrated Transport	Cameras	1002/5107611013	26 Jun 2012	81,486.15
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033/5107755987	27 Dec 2012	81,469.79
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1005/5107721122	06 Dec 2012	81,450.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107616805	09 Jul 2012	81,421.88
Optimized Systems and Solutions Ltd	Software Maintenance	1005/5107565205	05 Apr 2012	81,389.63
Optimized Systems and Solutions Ltd	Software Maintenance	1005/5107616950	18 Jun 2012	81,389.63
Optimized Systems and Solutions Ltd	Software Maintenance	1005/5107616952	26 Jun 2012	81,389.63
Corona Energy Retail 4 Ltd	Gas	1004/1900442681	29 Nov 2012	81,387.03
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012/5107723783	28 Nov 2012	81,307.56
Software Box Limited	Software Maintenance	1001/5107764235	16 Jan 2013	81,291.84
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107652167	31 Jul 2012	81,273.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107665942	22 Aug 2012	81,265.58
Halcrow Group Limited	Planning & Development Consultancy	1001/5107764731	25 Jan 2013	81,262.89
Cleshar Contract Services Limited	Track General Maintenance	1031/5107741425	20 Dec 2012	81,217.39
LeighFisher	Management & Support Consultancy	1005/5107665168	21 Aug 2012	81,200.00
KPMG	Financial Statement Audit Fees	1001/5107621895	14 Aug 2012	81,195.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107648682	31 Jul 2012	81,188.02
COLLIER & MADGE	Commercial Property Rent	1004/1900469414	19 Mar 2013	81,152.50
EDF Energy	Electricity	1020/5107647290	02 Aug 2012	81,140.99
H A MARKS LTD	Building Maintenance & Repairs	1020/5107589855	08 May 2012	81,136.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107695255	23 Oct 2012	81,110.04
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107695283	23 Oct 2012	81,110.03
Serco Ltd	Contracted Services - Roads	1006/5107592628	14 May 2012	81,104.60
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107643269	08 Aug 2012	81,099.46
Atkins Limited	Civil Engineering Construction Works	1031/5107772570	25 Jan 2013	81,077.46
Siemens PLC	MR Construction Costs	1033/5107644680	14 Aug 2012	81,059.00
LOROL	Professional Engineering Services	1020/5107597685	22 May 2012	81,000.00
Computacenter Plc	Computer Hardware	1001/5107724871	28 Nov 2012	80,984.31
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001/5107823712	22 Mar 2013	80,960.00
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107581468	25 Apr 2012	80,955.76
Serco Ltd	Contracted Services - Roads	1006/5107611741	11 Jun 2012	80,924.41
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008/5107731051	16 Nov 2012	80,912.67
Siemens PLC	Building Maintenance & Repairs	1005/5107557372	18 Apr 2012	80,900.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107670095	12 Sep 2012	80,838.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107670139	23 Aug 2012	80,838.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107699904	17 Oct 2012	80,838.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107715537	13 Nov 2012	80,838.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107753010	18 Dec 2012	80,838.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107753009	08 Jan 2013	80,838.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107773153	06 Feb 2013	80,838.22
Innovision Events Ltd	Management & Support Consultancy	1002/5107661484	15 Aug 2012	80,817.20
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107583556	23 May 2012	80,727.66
KONE PLC	Lift Maintenance	1033/5107697485	24 Oct 2012	80,720.57
LOROL	Professional Engineering Services	1020/5107620571	21 Jun 2012	80,707.49
MACE Ltd	Professional Engineering Services	1012/5107780258	31 Jan 2013	80,671.05
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107608706	22 Jun 2012	80,663.32
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107615525	27 Jun 2012	80,663.32
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008/5107808752	13 Mar 2013	80,595.11
Amey LG Limited	Traffic Signals	1002/5107661070	29 Aug 2012	80,544.90
The Rivington Press Ltd	Publications & Publicity Material	1005/5107608679	01 Jun 2012	80,415.00
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107562764	12 Jun 2012	80,400.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107768945	11 Jan 2013	80,385.00
Jacobs U.K Limited	Civil Engineering Construction Works	1005/5107784373	20 Feb 2013	80,376.16
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107665790	29 Aug 2012	80,373.41
Sentrum IV Limited	Manage IT Services	1001/5107767157	14 Jan 2013	80,357.74
SPX Rail Systems	Civil Engineering Construction Works	1031/5107636707	18 Jul 2012	80,307.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107561028	02 Apr 2012	80,250.97
McNicholas Construction Services Lt	MR Construction Costs	1033/5107616729	18 Jun 2012	80,249.45
IBM United Kingdom Limited	CCS Service Contract	1002/5107649333	14 Aug 2012	80,237.88
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107777891	07 Feb 2013	80,232.44
Installation Project Services	Building Maintenance & Repairs	1005/5107601672	29 May 2012	80,136.39
IBM United Kingdom Limited	CCS Service Contract	1002/5107687153	20 Sep 2012	80,112.73
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107808510	04 Mar 2013	80,085.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107657844	13 Sep 2012	80,057.64
Opinion Leader	Planning & Development Consultancy	1002/5107625637	11 Jul 2012	80,030.00
EVERSHEDS	Property Development-Planning & Development Consul	1001/5107564518	03 Apr 2012	80,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107585409	01 May 2012	80,000.00
The Rivington Press Ltd	Publications & Publicity Material	1001/5107608510	01 Jun 2012	80,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107642433	19 Jul 2012	80,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107699967	09 Oct 2012	80,000.00
e-pay Limited	CCS Service Contract	1002/5107719502	06 Nov 2012	79,987.92
Butler & Young Associates	Civil Engineering Construction Works	1031/5107631680	05 Jul 2012	79,980.00
DBDA LTD	Planning & Development Consultancy	1002/5107715352	30 Oct 2012	79,960.25
Aon Limited	General Insurance	1001/5107601175	25 May 2012	79,950.00
Aon Limited	General Insurance	1001/5107734777	27 Nov 2012	79,950.00
Arlington Fleet Services Ltd	Maintenance of Plant & Equipment	1005/5107756365	19 Dec 2012	79,940.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107702144	31 Oct 2012	79,864.24
Insight Direct UK Limited	Computer Software	1001/5107808867	20 Mar 2013	79,848.90
Sentrum IV Limited	Manage IT Services	1001/5107625649	29 Jun 2012	79,830.18
Limelight Sports	Management & Support Consultancy	1002/5107625824	28 Jun 2012	79,779.62
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900039387	10 Sep 2012	79,755.89
Corporate Document Services Ltd	Agency Staff	1004/5107703656	15 Oct 2012	79,750.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033/5107820636	20 Mar 2013	79,735.25
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107604881	30 May 2012	79,717.27
TDC Systems Limited	Contracted Services - Highway Bridges	1002/5107714948	18 Dec 2012	79,683.00
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002/5107655446	06 Aug 2012	79,668.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107724268	27 Nov 2012	79,659.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107582540	16 May 2012	79,618.20
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107636580	24 Jul 2012	79,602.48
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1002/5107827168	26 Mar 2013	79,575.47
Cleshar Contract Services Limited	Track General Maintenance	1031/5107581857	15 May 2012	79,573.20
BMT Group Limited	Professional Engineering Services	1005/1900145666	15 Jan 2013	79,550.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900421189	21 Aug 2012	79,532.17
Corporate Document Services Ltd	Marketing Services	1001/5107703660	15 Oct 2012	79,500.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107600994	12 Jun 2012	79,463.33
MCNEALY BROWN LTD	MR Construction Costs	1033/5107731261	27 Nov 2012	79,434.00
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1001/1900044441	07 Aug 2012	79,408.72
Cleshar Contract Services Limited	Track General Maintenance	1033/5107731242	10 Dec 2012	79,399.61
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900039104	31 Jul 2012	79,367.55
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107637213	25 Jul 2012	79,331.00
Systems Engineering and Assessment L	CCS DVLA Costs	1002/5107625538	16 Jul 2012	79,283.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107762363	15 Jan 2013	79,282.00
JOURNEYCALL LTD	Manage IT Services	1004/5107723554	15 Nov 2012	79,230.88
Lanes Group Plc	Civil Engineering Construction Works	1033/5107551099	10 Apr 2012	79,209.99
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1033/5107587543	09 May 2012	79,207.14
Lanes Group Plc	Building Maintenance & Repairs	1031/5107734131	03 Dec 2012	79,147.06
Tony Meadows Associates	Professional Engineering Services	1005/5107742074	05 Dec 2012	79,114.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038837	25 Jun 2012	79,095.30
Lanes Group Plc	Civil Engineering Construction Works	1031/5107767908	16 Jan 2013	79,007.25
Thames Clippers	LRS Operator Costs	1007/5107827118	25 Mar 2013	79,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107692283	26 Sep 2012	78,988.68
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107769859	06 Feb 2013	78,936.26
Limelight Sports	Management & Support Consultancy	1002/5107609876	20 Jun 2012	78,931.55
BT Repayments/Openreach	Contracted Services - Roads	1002/5107818466	19 Mar 2013	78,930.14
Sentrum Services Limited	Manage IT Services	1001/5107564691	13 Apr 2012	78,915.67
IBM United Kingdom Limited	CCS Service Contract	1002/5107630824	19 Jul 2012	78,904.00
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107596157	18 May 2012	78,903.68
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107635974	11 Jul 2012	78,881.47
BTW Shiells	Building Maintenance & Repairs	1006/5107619989	25 Jun 2012	78,862.12
Serco Ltd	Contracted Services - Tunnels	1002/5107680211	26 Sep 2012	78,860.61
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020/5107791938	05 Mar 2013	78,818.56
Innovision Events Ltd	Management & Support Consultancy	1002/5107749950	11 Dec 2012	78,805.00
O2 UK Limited	Computer Hardware	1005/5107773906	22 Jan 2013	78,800.00
Computacenter Plc	Computer Hardware	1001/5107547181	03 Apr 2012	78,781.47
Unspun Ltd	Marketing Exhibitions & Events	1005/5107664481	16 Aug 2012	78,773.15
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107666502	20 Sep 2012	78,760.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107678052	26 Sep 2012	78,706.78
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107636567	24 Jul 2012	78,690.37
MeteoGroup	Professional Engineering Services	1005/5107730921	26 Nov 2012	78,667.20
Insight Direct UK Limited	Software Maintenance	1001/5107811305	21 Mar 2013	78,650.79
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900450636	21 Dec 2012	78,625.36
Trl Ltd	Road Maintenance	1002/5107672871	19 Sep 2012	78,603.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107627842	05 Jul 2012	78,599.00
Sentrum IV Limited	Manage IT Services	1001\5107672106	12 Sep 2012	78,597.03
MACE Ltd	Professional Engineering Services	1012\5107741911	14 Dec 2012	78,581.55
IBM United Kingdom Limited	CCS Service Contract	1002\5107761945	15 Jan 2013	78,580.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900464558	22 Feb 2013	78,577.15
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900038688	06 Jun 2012	78,530.58
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107604890	13 Jun 2012	78,472.25
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107704753	31 Oct 2012	78,454.92
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107755449	18 Dec 2012	78,403.47
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107761986	16 Jan 2013	78,391.17
Atos Origin IT Services Ltd	Professional Engineering Services	1012\5107582780	03 May 2012	78,345.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107616701	04 Jul 2012	78,335.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107678370	20 Sep 2012	78,323.50
Dyer & Butler Ltd	Civil Engineering Construction Works	1005\5107624989	27 Jun 2012	78,305.33
Butler & Young Associates	Civil Engineering Construction Works	1031\5107655258	07 Aug 2012	78,290.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107790281	27 Feb 2013	78,283.72
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683687	03 Oct 2012	78,270.84
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107778941	13 Feb 2013	78,230.27
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107724971	27 Nov 2012	78,226.95
Transys Projects Ltd	Professional Engineering Services	1033\5107590564	15 Jun 2012	78,195.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107550943	11 Apr 2012	78,155.86
FUJITSU SERVICES LTD	IT Consultancy	1005\5107637330	31 Jul 2012	78,125.45
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550255	05 Apr 2012	78,119.00
Sentrum IV Limited	Manage IT Services	1001\5107653381	02 Aug 2012	78,108.05
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107779402	11 Feb 2013	78,098.11
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900414899	23 Jul 2012	78,090.51
Halcrow Group Limited	Planning & Development Consultancy	1001\5107638869	27 Jul 2012	78,076.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107561317	02 Apr 2012	78,051.78
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107591800	11 May 2012	78,051.78
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107589901	06 Jul 2012	78,045.42
Serco Ltd	Traffic Signals	1002\5107637287	23 Jul 2012	77,981.30
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107625228	17 Jul 2012	77,950.14
KONE PLC	Lift Maintenance	1033\5107720345	27 Nov 2012	77,933.47
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107581783	09 May 2012	77,932.44
JOURNEYCALL LTD	Marketing Services	1004\5107672210	06 Sep 2012	77,899.63
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107755804	08 Jan 2013	77,894.38
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690346	25 Sep 2012	77,769.00
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005\5107719109	07 Nov 2012	77,683.85
LONDON BOROUGH OF CROYDON	Rates	1004\1900391714	02 Apr 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900396104	27 Apr 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900402277	30 May 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900408939	27 Jun 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900414975	30 Jul 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900421266	29 Aug 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900427185	26 Sep 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900434698	30 Oct 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900442629	28 Nov 2012	77,675.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900448760	27 Dec 2012	77,675.00
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001\1900044484	31 Jul 2012	77,671.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107773960	11 Feb 2013	77,662.75
Livis Limited	Management & Support Consultancy	1012\5107664132	07 Sep 2012	77,655.62
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107644380	14 Aug 2012	77,647.90
MediaEdge:CIA	Marketing & Economic Research	1004\5107547125	11 Apr 2012	77,614.60
MediaEdge:CIA	Marketing & Economic Research	1005\5107685038	08 Oct 2012	77,585.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900438805	01 Nov 2012	77,576.77
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107582880	03 May 2012	77,550.00
TNS UK Ltd	Marketing & Economic Research	1005\5107614719	04 Jul 2012	77,534.00
TNS UK Ltd	Marketing & Economic Research	1005\5107712552	20 Dec 2012	77,534.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900446868	30 Nov 2012	77,497.93
Southern Gas Networks Plc	Civil Engineering Construction Works	1020\5107632689	25 Jul 2012	77,477.96
JOURNEYCALL LTD	Marketing Services	1004\5107614224	27 Jun 2012	77,464.04
Sentrum IV Limited	Manage IT Services	1001\5107775358	29 Jan 2013	77,457.70
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028709	31 Aug 2012	77,385.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107774558	06 Feb 2013	77,375.00
Installation Project Services	Civil Engineering Construction Works	1031\5107636558	11 Jul 2012	77,327.54
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107606314	01 Jun 2012	77,327.03
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107695336	05 Oct 2012	77,327.03
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107805107	12 Mar 2013	77,327.03
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029168	23 Nov 2012	77,257.57
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107628516	25 Jul 2012	77,232.00
e-pay Limited	CCS Service Contract	1002\5107747145	10 Dec 2012	77,183.23
e-pay Limited	CCS Service Contract	1002\5107814934	15 Mar 2013	77,183.23
MediaEdge:CIA	Advertising	1002\5107620645	11 Jul 2012	77,161.37
JOURNEYCALL LTD	Marketing Services	1004\5107570661	23 Apr 2012	77,160.65
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107590503	16 May 2012	77,159.54
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107796634	07 Mar 2013	77,142.68
Ramboll UK Ltd	Professional Engineering Services	1005\5107735134	10 Dec 2012	77,116.00
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1033\5107561063	02 Apr 2012	77,107.50
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107790275	27 Feb 2013	77,103.36
Tam International UK Ltd	Civil Engineering Construction Works	1033\5107582554	02 May 2012	77,063.55
J K Guest Ltd.	Professional Engineering Services	1002\5107702033	24 Oct 2012	77,033.00
Siemens PLC	MR Construction Costs	1031\5107573755	30 Apr 2012	77,021.94
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031\5107643364	19 Jul 2012	77,021.06
CSC Computer Science	Manage IT Services	1001\5107750958	08 Jan 2013	77,001.44
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1031\5107615642	25 Jun 2012	77,000.00
Network Rail Infrastructure Ltd	Contracted Services - Highway Bridges	1002\5107672915	18 Jan 2013	76,985.05
H A MARKS LTD	Building Maintenance & Repairs	1020\5107821433	21 Mar 2013	76,939.64
UNION CAR PARKS LIMITED	Commercial Property Rent	1004\1900415867	02 Aug 2012	76,860.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107780186	28 Jan 2013	76,860.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107780625	31 Jan 2013	76,860.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107816034	21 Mar 2013	76,860.00
Vital Rail Ltd	Management & Support Consultancy	1005\5107788831	27 Feb 2013	76,702.11
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107673975	18 Sep 2012	76,593.51
The Colourhouse	Marketing Services	1002\5107669621	23 Aug 2012	76,580.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107796908	27 Feb 2013	76,579.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900397883	30 Apr 2012	76,579.09
IBM United Kingdom Limited	CCS Service Contract	1002\5107692364	12 Oct 2012	76,565.25
4-rail Services Limited	Building Maintenance & Repairs	1031\5107597698	20 Jun 2012	76,545.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107625356	28 Jun 2012	76,536.77
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107620469	11 Jul 2012	76,517.41
Accent	Marketing & Economic Research	1002\5107819283	15 Mar 2013	76,485.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572641	18 Apr 2012	76,460.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107670099	23 Aug 2012	76,460.00
JPV (Painters) Ltd	Management & Support Consultancy	1012\5107620433	25 Jun 2012	76,457.50
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1004\5107647975	15 Aug 2012	76,438.00
MediaEdge: CIA	Marketing Services	1002\5107708664	07 Nov 2012	76,434.84
Cleshar Contract Services Limited	Track General Maintenance	1033\5107651963	21 Aug 2012	76,384.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900429499	01 Oct 2012	76,369.79
Henny Ltd	MR Construction Costs	1005\5107606641	19 Jun 2012	76,367.36
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5107652792	15 Aug 2012	76,332.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107687142	20 Sep 2012	76,296.60
MediaEdge: CIA	Advertising	1002\5107735215	12 Dec 2012	76,230.10
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001\5107724964	06 Dec 2012	76,219.00
LOROL	Professional Engineering Services	1020\5107557156	02 Apr 2012	76,195.50
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107735248	28 Nov 2012	76,168.67
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107760762	07 Jan 2013	76,150.19
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107806681	04 Mar 2013	76,116.61
Balvac Ltd	Professional Engineering Services	1020\5107621833	02 Jul 2012	76,106.74
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107760854	10 Jan 2013	76,104.46
Total Rail Solutions	Track General Maintenance	1031\5107709264	16 Nov 2012	76,092.00
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005\5107631642	24 Jul 2012	76,089.92
COVENT GARDEN MARKET AUTHORITY	Commercial Property Rent	1002\1900038948	04 Jul 2012	76,000.00
ANSCO MEDIA LTD	Management & Support Consultancy	1012\1900003510	31 Jul 2012	76,000.00
Sentrum Services Limited	Manage IT Services	1001\5107731230	27 Nov 2012	75,999.49
Sentrum IV Limited	Manage IT Services	1001\5107767166	08 Feb 2013	75,984.38
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107616686	04 Jul 2012	75,967.57
INDUSTRIAL & MARINE SILENCERS LTD	LRS Operator Costs	1007\5107573526	25 Apr 2012	75,960.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107757674	02 Jan 2013	75,959.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107714326	07 Dec 2012	75,873.87
Computacenter Plc	Computer Hardware	1001\5107602964	15 Jun 2012	75,857.10
Service Graphics Ltd	Marketing Design & Artwork	1001\5107734183	21 Nov 2012	75,854.57
LONDON BOROUGH OF ISLINGTON	Borough Services	1006\5107622084	16 Jul 2012	75,827.66
Siemens PLC	MR Construction Costs	1033\5107550296	02 Apr 2012	75,803.88
Telent Technology Services Ltd	MR Construction Costs	1031\5107576901	19 Apr 2012	75,794.70
KONE PLC	Lift Maintenance	1033\5107766915	30 Jan 2013	75,754.80
AMT SYBEX LTD	IT Consultancy	1001\5107626535	29 Jun 2012	75,750.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107740768	04 Dec 2012	75,750.00
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107565114	11 Apr 2012	75,697.26
FUJITSU SERVICES LTD	IT Consultancy	1005\5107561707	25 Apr 2012	75,686.96
J MURPHY & SONS LTD	Traction Current	1005\5107559293	11 Apr 2012	75,670.83
BRITISH TRANSPORT POLICE	Stationery	1005\5107692302	26 Sep 2012	75,600.00
MVA Consultancy Group	Transport Planning Consultancy & Services	1002\5107685097	28 Sep 2012	75,597.88
PA Consulting Services LTD	IT Consultancy	1004\5107753264	18 Dec 2012	75,595.55
Cleshar Contract Services Limited	Track General Maintenance	1033\5107636616	31 Jul 2012	75,587.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900408879	25 Jun 2012	75,566.93
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107619217	20 Jun 2012	75,556.00
CITY OF WESTMINSTER	Rates	1004\1900391701	02 Apr 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900396102	27 Apr 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900402275	30 May 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900408937	27 Jun 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900414973	30 Jul 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900421264	29 Aug 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900427183	26 Sep 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900434696	30 Oct 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900442627	28 Nov 2012	75,524.00
CITY OF WESTMINSTER	Rates	1004\1900448758	27 Dec 2012	75,524.00
Peek Traffic Ltd	Traffic Signals	1002\5107731602	04 Dec 2012	75,449.26
BAILEY RAIL LTD	Electrical Equipment Maintenance	1031\5107806721	28 Feb 2013	75,388.81
Digital Barriers Integration Servs	Security Equipment	1006\5107698602	17 Oct 2012	75,357.08
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107651973	14 Aug 2012	75,355.96
TNS UK Ltd	Marketing & Economic Research	1005\5107494563	02 Apr 2012	75,350.50
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107642534	07 Aug 2012	75,349.49
Installation Project Services	MR Construction Costs	1033\5107625940	03 Jul 2012	75,335.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900403122	28 May 2012	75,320.11
KINGSBEECH LTD	Maintenance Materials	1005\5107751157	13 Dec 2012	75,255.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900458036	23 Jan 2013	75,234.97
Cleshar Contract Services Limited	Track General Maintenance	1031\5107601120	13 Jun 2012	75,227.74
Trl Ltd	Road Maintenance	1002\5107575652	09 May 2012	75,136.86
Livis Limited	MR Construction Costs	1005\5107710291	07 Nov 2012	75,132.86
SAVILLS L&P LTD	Commercial Property Rent	1004\1900405627	20 Jun 2012	75,125.00
SAVILLS L&P LTD	Commercial Property Rent	1004\1900427779	24 Sep 2012	75,125.00
Vital Rail Ltd	Signalling Systems	1033\5107769238	16 Jan 2013	75,079.98
INVENSYS RAIL LIMITED	Electrical Equipment Maintenance	1031\5107593102	01 Jun 2012	75,009.40
FUJITSU SERVICES LTD	IT Consultancy	1005\5107653957	22 Aug 2012	75,008.06
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012\5107583011	16 May 2012	75,000.00
DATA DISPLAY UK LTD	Computer Hardware	1005\5107698300	27 Dec 2012	75,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107789382	27 Feb 2013	75,000.00
ATKINS LIMITED	MR Construction Costs	1033\5107811762	06 Mar 2013	74,962.81
Sentrum IV Limited	Manage IT Services	1001\5107750725	20 Dec 2012	74,945.27
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775255	08 Feb 2013	74,929.30
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107569128	25 Apr 2012	74,917.28
Golden River Traffic Ltd	Traffic Signals	1002\5107690356	28 Sep 2012	74,904.00
KONE PLC	Lift Maintenance	1033\5107547298	05 Apr 2012	74,869.64
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107560587	03 Apr 2012	74,850.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107687177	28 Sep 2012	74,839.00
Parkeon	Equipment Repairs & Maintenance	1006\5107705126	05 Nov 2012	74,796.75
The Leisure Pass Group	Ticket & Pass Production	1004\1900409336	06 Jul 2012	74,794.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038842	25 Jun 2012	74,785.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040108	28 Jan 2013	74,785.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040109	28 Jan 2013	74,785.26
O2 UK Limited	Software Maintenance	1002\5107762522	14 Jan 2013	74,785.26
Group Partners Limited	IT Consultancy	1001\5107800615	26 Feb 2013	74,779.44
British Waterways London	Borough Services	1002\1900040260	25 Feb 2013	74,777.55
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107777745	08 Feb 2013	74,730.00
KONE PLC	Lift Maintenance	1033\5107741356	20 Dec 2012	74,696.33
BTW Shiells	Building Maintenance & Repairs	1006\5107554847	20 Apr 2012	74,668.51
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107641593	01 Aug 2012	74,649.09
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107768595	30 Jan 2013	74,627.88
Sentrum IV Limited	Manage IT Services	1001\5107587081	03 May 2012	74,619.41
Sentrum Services Limited	Manage IT Services	1001\5107635565	26 Jul 2012	74,619.41
Atkins Limited	Civil Engineering Construction Works	1031\5107782883	31 Jan 2013	74,612.13
McNicholas Construction Services Lt	MR Construction Costs	1033\5107652022	31 Jul 2012	74,595.83
Cleshar Contract Services Limited	Track General Maintenance	1033\5107746576	21 Dec 2012	74,567.79
FUJITSU SERVICES LTD	IT Consultancy	1005\5107633232	25 Jul 2012	74,554.96
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107581867	26 Apr 2012	74,506.00
Burges Salmon LLP	Legal Fees	1005\5107808222	15 Mar 2013	74,495.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762938	16 Jan 2013	74,451.89
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107683202	03 Oct 2012	74,440.43
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107650025	15 Aug 2012	74,439.60
Innovision Events Ltd	Management & Support Consultancy	1002\5107669744	23 Aug 2012	74,418.56
Delatim Limited	MR Construction Costs	1005\5107790495	12 Feb 2013	74,410.60
Sentrum IV Limited	Manage IT Services	1001\5107664717	25 Sep 2012	74,353.04
F M Conway Ltd	Civil Engineering Construction Works	1006\5107562029	19 Apr 2012	74,322.88
NETWORK RAIL	Professional Engineering Services	1031\5107569039	02 May 2012	74,321.92
Specialist Computer Centres Ltd	Computer Hardware	1001\5107642484	07 Aug 2012	74,269.87
KN Network Services Ltd	MR Construction Costs	1031\5107631087	18 Jul 2012	74,264.63
Serco Ltd	Contracted Services - Roads	1006\5107780068	08 Feb 2013	74,255.62
TNS UK Ltd	Marketing & Economic Research	1005\5107695375	19 Oct 2012	74,235.00
Tony Meadows Associates	Professional Engineering Services	1005\5107704744	16 Oct 2012	74,192.00
Siemens Mobility	Computer Software	1001\5107690512	26 Sep 2012	74,178.86
Siemens Mobility	Computer Software	1001\5107814549	12 Mar 2013	74,178.86
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900408128	20 Jun 2012	74,109.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900427739	24 Sep 2012	74,109.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900448815	18 Dec 2012	74,109.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900469424	19 Mar 2013	74,109.00
Installation Project Services	Civil Engineering Construction Works	1031\5107669960	28 Aug 2012	74,052.89
Installation Project Services	Civil Engineering Construction Works	1031\5107669961	06 Sep 2012	74,052.89
Installation Project Services	Civil Engineering Construction Works	1031\5107669963	28 Aug 2012	74,052.89
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107808031	26 Mar 2013	74,025.45
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107703645	26 Oct 2012	74,013.48
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107612031	27 Jun 2012	73,993.71
KNORR-BREMSE RAIL SYSTEMS (UK)	Professional Engineering Services	1005\5107606148	05 Oct 2012	73,943.50
IBM United Kingdom Limited	CCS Service Contract	1002\5107782856	18 Feb 2013	73,920.00
SIMMONS PLC	Building Maintenance & Repairs	1005\5107621654	02 Jul 2012	73,903.42
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107773201	31 Jan 2013	73,859.25
OPEN TEXT UK LTD	Software Maintenance	1001\5107614692	28 Jun 2012	73,818.50
Computacenter Plc	Manage IT Services	1001\5107799955	13 Mar 2013	73,794.10
Serco Ltd	Professional Engineering Services	1002\5107593493	15 May 2012	73,778.61
ELAN COMPUTING LTD	Agency Staff	1004\5107770829	22 Jan 2013	73,752.46
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022421	22 Aug 2012	73,750.34
Government Banking Service	Miscellaneous Costs	1020\1900001750	15 Nov 2012	73,750.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107740691	19 Dec 2012	73,711.75
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107760882	14 Feb 2013	73,659.05
Insight Direct UK Limited	Computer Hardware	1001\5107765040	18 Jan 2013	73,587.64
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107694031	28 Sep 2012	73,586.13
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107673619	17 Sep 2012	73,567.86
Mouchel Limited	Road Maintenance	1002\5107721063	14 Nov 2012	73,541.94
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900460465	05 Feb 2013	73,521.64
Ramboll UK Ltd	Professional Engineering Services	1005\5107717394	19 Nov 2012	73,512.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107746588	11 Dec 2012	73,500.00
4-rail Services Limited	Professional Engineering Services	1033\5107736416	28 Nov 2012	73,481.65
Road Management Services A13 Plc	Traffic Signals	1002\5107734218	21 Nov 2012	73,476.19
NETWORK RAIL	Commercial Property Rent	1004\1900399997	10 May 2012	73,469.40
LOWERY LTD	Civil Engineering Construction Works	1031\5107742674	20 Dec 2012	73,385.75
The City of London Police	Section 159 Payments	1002\1900039192	08 Aug 2012	73,374.48
JOURNEYCALL LTD	Marketing Services	1004\5107563415	23 Apr 2012	73,339.27
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107827187	26 Mar 2013	73,240.09
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107817078	26 Mar 2013	73,186.37
The Colourhouse	Printing	1004\5107678498	20 Sep 2012	73,173.00
Emico Ltd	Professional Engineering Services	1031\5107818720	14 Mar 2013	73,145.44
Chargemaster Plc	Street Furniture	1002\5107585383	14 May 2012	73,070.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900038717	11 Jun 2012	72,955.04
London Borough of Brent	Borough Services	1002\1900039682	05 Nov 2012	72,953.90
MACE Ltd	Professional Engineering Services	1012\5107802696	26 Feb 2013	72,916.81
IBM United Kingdom Limited	CCS Service Contract	1002\5107649330	14 Aug 2012	72,893.70
Mouchel Limited	Road Maintenance	1002\5107615565	27 Jun 2012	72,881.59
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107761990	10 Jan 2013	72,877.95
Halcrow Group Limited	Planning & Development Consultancy	1005\5107614156	20 Jun 2012	72,848.00
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1005\5107687632	10 Oct 2012	72,799.03
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107561220	02 Apr 2012	72,793.00
NTTX LIMITED	Planning & Development Consultancy	1031\5107576494	23 Apr 2012	72,781.25
Atkins Limited	Civil Engineering Construction Works	1031\5107660207	22 Aug 2012	72,770.02
IBM United Kingdom Limited	CCS Service Contract	1002\5107606401	14 Jun 2012	72,766.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107592088	23 May 2012	72,713.58
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107830308	26 Mar 2013	72,685.64
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107678727	25 Sep 2012	72,649.26
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107808109	06 Mar 2013	72,600.16
Colas Rail Limited	Road Maintenance	1020\5107762402	08 Jan 2013	72,563.18
Munro Market Research Ltd	Marketing & Economic Research	1006\5107805600	20 Mar 2013	72,547.50
OptaSense	Building Maintenance & Repairs	1005\5107648415	15 Aug 2012	72,500.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107673035	14 Sep 2012	72,492.00
Harvey Nash Plc	Agency Staff	1001\5107738998	04 Dec 2012	72,460.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Transport Investigation Ltd	Agency Staff	1005\5107788468	27 Feb 2013	72,449.77
Thorntask Limited	MR Construction Costs	1031\5107616672	18 Jun 2012	72,427.90
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107621696	27 Jun 2012	72,413.90
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107731845	05 Dec 2012	72,400.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107724942	28 Nov 2012	72,374.13
Tony Meadows Associates	Professional Engineering Services	1005\5107633202	11 Jul 2012	72,366.50
MediaEdge:CIA	Advertising	1005\5107687606	10 Oct 2012	72,358.17
LONDON BOROUGH OF HAMMERSMITH	Borough Services	1002\5107705115	13 Nov 2012	72,342.18
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1005\5107704745	30 Oct 2012	72,340.50
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107800754	28 Feb 2013	72,339.20
Cleshar Contract Services Limited	MR Construction Costs	1005\5107573797	01 May 2012	72,334.76
ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031\5107687620	01 Oct 2012	72,282.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107673880	19 Sep 2012	72,272.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107779394	19 Feb 2013	72,150.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107714960	14 Nov 2012	72,140.00
Livis Limited	MR Construction Costs	1005\5107734707	11 Dec 2012	72,132.84
Aon Limited	General Insurance	1001\5107582173	23 May 2012	72,080.00
London Borough of Hackney - BSP	Contracted Services - Roads	1002\5107568384	20 Apr 2012	72,009.05
Accent	Planning & Development Consultancy	1001\5107794813	25 Feb 2013	72,008.75
London Councils	Borough Services	1002\1900039650	15 Oct 2012	72,000.00
London Borough of Camden	Borough Services	1006\5107552975	12 Apr 2012	71,981.69
Sentrum Services Limited	Manage IT Services	1001\5107585923	04 May 2012	71,980.53
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107617247	04 Jul 2012	71,979.57
JOURNEYCALL LTD	Marketing Services	1004\5107587676	24 May 2012	71,954.39
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001\5107636613	20 Jul 2012	71,923.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5107701563	29 Oct 2012	71,819.45
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5107541419	02 Apr 2012	71,812.09
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107596215	18 May 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107619244	19 Jun 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107639078	20 Jul 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107665887	22 Aug 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107680310	20 Sep 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107704127	19 Oct 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107720690	21 Nov 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107750986	20 Dec 2012	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107769110	18 Jan 2013	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107789601	21 Feb 2013	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107813453	21 Mar 2013	71,794.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028063	16 May 2012	71,740.00
City Of Westminster	Contracted Services - Roads	1002\5107723994	14 Nov 2012	71,730.91
Livis Limited	MR Construction Costs	1005\5107714868	09 Nov 2012	71,668.16
Vital Rail Ltd	Signalling Systems	1033\5107583188	30 Apr 2012	71,667.38
CITY OF LONDON	Commercial Property Rent	1004\1900469413	19 Mar 2013	71,651.25
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107564140	16 Apr 2012	71,626.25
Vital Rail Ltd	Signalling Systems	1033\5107813771	12 Mar 2013	71,624.78
KONE PLC	Lift Maintenance	1033\5107545517	05 Apr 2012	71,608.28
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107596640	18 May 2012	71,593.00
MediaEdge:CIA	Advertising	1005\5107789665	12 Feb 2013	71,570.66
Vital Rail Ltd	Signalling Systems	1033\5107789726	07 Feb 2013	71,492.60
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107726691	28 Nov 2012	71,383.10
Urban Design London	Planning & Development Consultancy	1002\5107731585	28 Nov 2012	71,358.34
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107820243	20 Mar 2013	71,322.88
TRL Ltd	Contracted Services - Roads	1002\5107773887	12 Feb 2013	71,280.99
MerMec UK Limited	Professional Engineering Services	1033\5107547450	05 Apr 2012	71,250.00
Foxwood (UK) Ltd	Civil Engineering Construction Works	1012\5107572330	16 Apr 2012	71,249.22
Vossloh Fastening Systems GmbH	Plant & Equipment Purchases	1020\5107653089	23 Aug 2012	71,244.27
Livis Limited	MR Construction Costs	1005\5107796556	04 Mar 2013	71,233.17
Technology Desking Limited	Furniture & Equipment	1005\5107751711	27 Dec 2012	71,228.52
Service Graphics Ltd	Marketing Design & Artwork	1001\5107731548	05 Dec 2012	71,214.40
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107673047	25 Sep 2012	71,177.32
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107802323	25 Feb 2013	71,164.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107799937	20 Feb 2013	71,137.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107673711	19 Sep 2012	71,125.15
KONE PLC	Lift Maintenance	1033\5107766911	30 Jan 2013	71,121.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107551121	11 Apr 2012	71,116.66
2cv Research	Marketing & Economic Research	1005\5107820500	20 Mar 2013	71,100.00
ROYAL NATNL INSTIT OF BLIND PEOPLE	Commercial Property Rent	1004\1900471769	26 Mar 2013	71,089.87
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107581839	03 May 2012	71,083.84
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107614222	28 Jun 2012	71,073.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107750198	11 Jan 2013	71,048.67
MediaEdge:CIA	Marketing & Economic Research	1005\5107800142	13 Mar 2013	71,046.20
Thorntask Limited	MR Construction Costs	1031\5107582938	01 May 2012	71,043.82
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107554843	17 Apr 2012	71,006.92
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107668498	21 Aug 2012	70,992.89
Digital Barriers Integration Servs	Security Equipment	1006\5107801178	13 Mar 2013	70,968.80
Lanes Group Plc	Civil Engineering Construction Works	1033\5107687531	02 Oct 2012	70,946.11
J MURPHY & SONS LTD	Professional Engineering Services	1005\5107689893	09 Nov 2012	70,908.48
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107715288	20 Nov 2012	70,893.01
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004\1900420195	17 Aug 2012	70,877.19
MediaEdge:CIA	Advertising	1005\5107708683	07 Nov 2012	70,870.36
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107760928	10 Jan 2013	70,837.01
Serco Ltd	Traffic Signals	1002\5107680253	26 Sep 2012	70,823.70
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107683655	10 Oct 2012	70,815.07
KONE PLC	Lift Maintenance	1033\5107654911	24 Aug 2012	70,771.37
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020\5107697989	24 Oct 2012	70,703.10
Thorntask Limited	MR Construction Costs	1031\5107586617	03 May 2012	70,674.67
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1033\5107571480	11 Apr 2012	70,667.29
Aon Limited	General Insurance	1005\5107664101	16 Aug 2012	70,649.00
Halcrow Group Limited	Professional Engineering Services	1020\5107725533	28 Nov 2012	70,542.23
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107737375	28 Nov 2012	70,520.32
O2 UK Limited	Computer Software	1002\5107824053	25 Mar 2013	70,510.20
KONE PLC	Lift Maintenance	1033\5107615920	10 Jul 2012	70,465.66
Lanes Group Plc	Civil Engineering Construction Works	1033\5107665749	11 Sep 2012	70,454.51
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107606723	03 Jul 2012	70,437.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Detica Limited	IT Consultancy	1005\5107554560	17 Apr 2012	70,435.32
LAMBERT SMITH HAMPTON	Electricity	1031\5107729167	13 Nov 2012	70,431.42
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107773589	06 Feb 2013	70,397.25
EDF Energy	Electricity	1005\1900136385	05 Apr 2012	70,393.32
Golden River Traffic Ltd	Traffic Signals	1002\5107801443	22 Feb 2013	70,390.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107596744	06 Jun 2012	70,388.87
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107764759	30 Jan 2013	70,365.05
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107794696	06 Mar 2013	70,326.19
LONDON BOROUGH OF HAMMERSMITH	Borough Services	1002\5107705117	24 Oct 2012	70,315.02
Cleshar Contract Services Limited	Track General Maintenance	1031\5107814355	26 Mar 2013	70,308.44
EDF Energy	Electricity	1005\1900144911	14 Dec 2012	70,256.18
Serco Ltd	Traffic Signals	1002\5107737221	04 Dec 2012	70,213.17
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900039033	24 Jul 2012	70,201.11
THOMAS COOK BELGIUM	Transys Control - TTL	1004\1900413444	16 Jul 2012	70,195.90
Copyright Licensing Agency Ltd	Corporate Subscriptions	1001\5107593307	16 May 2012	70,194.60
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107745848	21 Dec 2012	70,161.28
EDF Energy	Electricity	1002\5107582512	28 May 2012	70,097.54
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107576567	09 May 2012	70,022.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038976	18 Jul 2012	70,000.00
JPV (Painters) Ltd	Management & Support Consultancy	1012\5107665237	06 Sep 2012	70,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107690470	03 Oct 2012	70,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107693458	05 Nov 2012	70,000.00
London Borough of Brent	Borough Services	1001\1900046038	15 Mar 2013	70,000.00
London Borough of Lambeth	Borough Services	1002\1900039683	24 Oct 2012	69,947.81
KONE PLC	Lift Maintenance	1033\5107654913	24 Aug 2012	69,912.97
Thorntask Limited	MR Construction Costs	1005\5107796206	15 Feb 2013	69,906.50
Peek Traffic Ltd	Traffic Signals	1002\5107587369	14 May 2012	69,894.23
Serco Ltd	Traffic Signals	1002\5107763628	16 Jan 2013	69,862.63
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107647337	02 Aug 2012	69,856.53
Cleshar Contract Services Limited	Track General Maintenance	1031\5107709983	07 Nov 2012	69,841.89
Cleshar Contract Services Limited	Track General Maintenance	1033\5107814280	26 Mar 2013	69,817.39
FUJITSU SERVICES LTD	IT Consultancy	1005\5107789421	01 Mar 2013	69,817.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004\5107573241	13 Apr 2012	69,780.78
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038987	18 Jul 2012	69,778.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107725614	27 Nov 2012	69,720.00
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1033\5107739905	19 Dec 2012	69,720.00
Balfour Beatty Civil Engineering Ltd	Contracted Services - Roads	1002\5107732201	06 Dec 2012	69,629.90
Lanes Group Plc	Civil Engineering Construction Works	1031\5107688377	20 Sep 2012	69,602.54
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028246	18 Jun 2012	69,588.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107619256	21 Jun 2012	69,576.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1020\5107698860	24 Oct 2012	69,568.54
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107784196	31 Jan 2013	69,552.18
J MURPHY & SONS LTD	Traction Current	1005\5107647168	29 Aug 2012	69,543.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5107687025	03 Oct 2012	69,520.78
Cleshar Contract Services Limited	Track General Maintenance	1033\5107658568	29 Aug 2012	69,495.96
TNS UK Ltd	Marketing & Economic Research	1004\5107715243	16 Nov 2012	69,460.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107751728	20 Dec 2012	69,453.50
Maylim Limited	Building Maintenance & Repairs	1008\5107600490	25 May 2012	69,312.40
Thorntask Limited	MR Construction Costs	1031\5107814213	15 Mar 2013	69,285.10
Opinion Leader	Planning & Development Consultancy	1002\5107510133	05 Apr 2012	69,240.00
Opinion Leader	Planning & Development Consultancy	1002\5107561815	27 Apr 2012	69,240.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107806553	13 Mar 2013	69,213.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031\5107605315	07 Jun 2012	69,133.00
Herbert Smith LLP	Legal Fees	1020\5107746638	08 Jan 2013	69,128.65
Limelight Sports	Management & Support Consultancy	1002\5107699531	09 Oct 2012	69,084.53
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028122	11 May 2012	69,045.69
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107570910	12 Apr 2012	69,015.60
L B Tower Hamlets	Contracted Services - Roads	1002\5107558393	12 Apr 2012	69,000.00
M&C Saatchi Ltd	Advertising	1002\5107811870	26 Mar 2013	69,000.00
H M Revenue & Customs	CIS Withholding Tax	1004\1900467678	11 Mar 2013	68,992.11
Trl Ltd	Road Maintenance	1002\5107600454	13 Jun 2012	68,937.42
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107652175	15 Aug 2012	68,935.05
Limelight Sports	Management & Support Consultancy	1002\5107718190	13 Nov 2012	68,926.13
Metropex Limited	MR Construction Costs	1033\5107784494	31 Jan 2013	68,919.85
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107560845	25 Apr 2012	68,905.70
Technology Desking Limited	Furniture & Equipment	1005\5107741758	05 Dec 2012	68,885.52
GFK NOP Ltd	Professional Engineering Services	1012\5107680122	03 Oct 2012	68,860.72
Siemens Traffic Controls	Cameras	1002\5107580941	27 Apr 2012	68,830.40
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107768481	30 Jan 2013	68,802.42
EASYNET LTD	Contracted Services - Roads	1002\5107636314	01 Aug 2012	68,784.07
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679073	11 Sep 2012	68,715.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107540947	02 Apr 2012	68,681.36
TNS UK Ltd	Marketing & Economic Research	1002\5107772687	07 Feb 2013	68,666.40
SCOTSCAPE LTD	Road Maintenance	1020\5107572078	27 Apr 2012	68,622.38
Mouchel Limited	Road Maintenance	1002\5107724996	30 Nov 2012	68,618.71
Penny & Giles Controls Ltd.	Electrical & Electronic Engineering	1033\5107625373	16 Jul 2012	68,592.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107562234	25 Apr 2012	68,538.58
BravoSolution UK Limited	Software Maintenance	1001\5107639575	18 Jul 2012	68,500.00
Icon Display Limited	Marketing Services	1012\5107621461	24 Jul 2012	68,472.54
SIMMONS PLC	Building Maintenance & Repairs	1005\5107673553	19 Sep 2012	68,431.67
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107694428	22 Oct 2012	68,429.66
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107689877	24 Sep 2012	68,391.32
Deloitte MCS Limited	Professional Engineering Services	1001\5107730248	12 Dec 2012	68,388.00
KONE PLC	Lift Maintenance	1033\5107677424	26 Sep 2012	68,367.23
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107750656	18 Dec 2012	68,347.19
GIFFEN GROUP PLC	MR Construction Costs	1031\5107616595	21 Jun 2012	68,303.72
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107637928	01 Aug 2012	68,303.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107732254	28 Nov 2012	68,245.72
Bluebird Vehicles	Vehicle Purchases	1006\5107721564	05 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107721566	05 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107721572	05 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107721574	05 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107721570	15 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107735214	26 Nov 2012	68,218.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bluebird Vehicles	Vehicle Purchases	1006\5107735217	26 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107736910	26 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107739559	27 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107739560	27 Nov 2012	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107761042	10 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107761044	08 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107761045	08 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107761052	08 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107772342	16 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107772343	16 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107774152	23 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107779648	25 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107779650	25 Jan 2013	68,218.41
Bluebird Vehicles	Vehicle Purchases	1006\5107779652	25 Jan 2013	68,218.41
KN Network Services Ltd	MR Construction Costs	1031\5107802879	26 Feb 2013	68,215.08
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107672286	12 Sep 2012	68,197.35
MACCAFERRI LTD	Civil Engineering Construction Works	1033\1900003340	17 Jan 2013	68,153.81
Vital Rail Ltd	Management & Support Consultancy	1005\5107678783	26 Sep 2012	68,106.93
Limelight Sports	Management & Support Consultancy	1002\5107610949	12 Jun 2012	68,090.46
IBM United Kingdom Limited	CCS Service Contract	1002\5107648669	14 Aug 2012	68,089.00
Computacenter Plc	Computer Hardware	1001\5107611693	27 Jun 2012	68,081.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107730681	05 Dec 2012	67,935.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5107701479	24 Oct 2012	67,901.73
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107762058	02 Jan 2013	67,876.50
Birse Metro Limited	Civil Engineering Construction Works	1031\5107595240	19 Jun 2012	67,867.93
Q-Park Limited	CCS Service Contract	1002\1900039653	09 Oct 2012	67,837.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608693	01 Jun 2012	67,813.00
Amey LG Limited	Traffic Signals	1002\5107725420	09 Nov 2012	67,768.74
MCNEALY BROWN LTD	MR Construction Costs	1033\5107818047	26 Mar 2013	67,744.60
HOLDFAST LEVEL CROSSINGS LIMITED	Civil Engineering Construction Works	1031\5107813192	21 Mar 2013	67,743.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107643066	22 Aug 2012	67,680.00
KONE PLC	Lift Maintenance	1033\5107554844	18 Apr 2012	67,668.31
KONE PLC	Lift Maintenance	1033\5107545522	05 Apr 2012	67,661.38
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649488	15 Aug 2012	67,643.00
Aon Limited	Management & Support Consultancy	1012\5107669379	23 Aug 2012	67,575.02
Cleshar Contract Services Limited	Track General Maintenance	1031\5107679234	26 Sep 2012	67,567.86
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107680242	21 Sep 2012	67,548.84
ATKINS LIMITED	Professional Engineering Services	1001\5107637970	13 Jul 2012	67,495.29
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107658593	08 Aug 2012	67,490.34
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107637045	24 Jul 2012	67,488.95
Browse Bion	Marketing Exhibitions & Events	1001\5107635828	13 Jul 2012	67,488.18
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107720204	21 Nov 2012	67,468.76
The Royal Parks	Property Management Fees	1004\1900459945	31 Jan 2013	67,449.28
4-rail Services Limited	Professional Engineering Services	1033\5107628316	09 Jul 2012	67,383.00
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1005\5107558790	18 Apr 2012	67,382.00
OTIS LIMITED	Lift Maintenance	1033\5107750538	02 Jan 2013	67,379.62
VINCI Construction UK Limited	Property Management Fees	1004\5107769251	30 Jan 2013	67,351.97
Serco Ltd	Traffic Signals	1002\5107721177	19 Nov 2012	67,321.43
Scisys UK Limited	Software Maintenance	1001\5107774980	28 Feb 2013	67,310.00
AA DriveTech	Contracted Services - Roads	1002\5107643249	23 Jul 2012	67,227.00
Herbert Smith LLP	Professional Engineering Services	1020\5107672316	03 Oct 2012	67,220.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107692365	12 Oct 2012	67,188.83
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028825	28 Sep 2012	67,145.00
The Leisure Pass Group	Ticket & Pass Production	1004\1900433312	09 Nov 2012	67,097.59
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107704728	05 Nov 2012	67,075.16
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107742563	21 Dec 2012	67,044.06
Lanes Group Plc	Civil Engineering Construction Works	1033\5107802399	28 Feb 2013	67,039.04
LOWERY LTD	Civil Engineering Construction Works	1031\5107778877	06 Feb 2013	67,026.89
ELAN COMPUTING LTD	Agency Staff	1004\5107770853	22 Jan 2013	67,006.79
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107801660	27 Feb 2013	66,971.29
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107609888	07 Jun 2012	66,966.04
The Waterflow Group	Civil Engineering Construction Works	1033\5107575896	18 Apr 2012	66,931.88
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107564280	20 Apr 2012	66,901.39
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107580785	09 May 2012	66,901.39
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107596893	06 Jun 2012	66,901.39
Detica Limited	Marketing Services	1001\5107551919	11 Apr 2012	66,865.27
CHLORIDE ELECTRONICS LTD	Maintenance Materials	1033\5107585661	25 May 2012	66,864.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107799970	13 Mar 2013	66,837.95
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020\5107740593	20 Dec 2012	66,830.71
ATKINS LIMITED	MR Construction Costs	1033\5107645314	24 Jul 2012	66,794.87
BW Interiors Limited	Building Maintenance & Repairs	1005\5107625396	27 Jun 2012	66,786.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107702937	19 Oct 2012	66,775.51
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107606719	31 May 2012	66,735.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107763030	16 Jan 2013	66,696.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762784	16 Jan 2013	66,687.36
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107597049	01 Jun 2012	66,644.56
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1001\1900044299	13 Jul 2012	66,617.07
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004\1900408151	20 Jun 2012	66,602.25
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004\1900428776	26 Sep 2012	66,602.25
STENHAM PROPERTIES LIMITED	Commercial Property Rent	1004\1900449838	18 Dec 2012	66,602.25
STENHAM PROPERTIES LIMITED	Commercial Property Rent	1004\1900469481	19 Mar 2013	66,602.25
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107658457	07 Sep 2012	66,600.53
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690347	25 Sep 2012	66,578.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028589	06 Aug 2012	66,576.63
The Leisure Pass Group	Ticket & Pass Production	1004\1900421972	06 Sep 2012	66,561.22
Serco Ltd	Traffic Signals	1002\5107721172	19 Nov 2012	66,536.94
BAILEY RAIL LTD	Planning & Development Consultancy	1031\5107586823	09 May 2012	66,533.16
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107736122	13 Dec 2012	66,532.75
L B Hammersmith & Fulham	Section 159 Payments	1002\1900038956	09 Jul 2012	66,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107627978	04 Jul 2012	66,500.00
TelecityRedbus UK	Manage IT Services	1001\5107721748	15 Nov 2012	66,499.50
Serco Ltd	Planning & Development Consultancy	1002\5107751102	07 Jan 2013	66,433.50
Emico Ltd	MR Construction Costs	1033\5107614984	14 Jun 2012	66,410.60
4-rail Services Limited	Research & Study Fees	1005\5107755706	19 Dec 2012	66,408.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KETTENWULF BETRIEBS GMBH	Escalators	1033/5107739202	14 Dec 2012	66,360.00
ATKINS LIMITED	Professional Engineering Services	1005/5107597778	08 Jun 2012	66,295.22
AECOM Limited	Contracted Services - Roads	1002/5107745917	21 Dec 2012	66,263.85
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900405611	19 Jun 2012	66,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900405651	20 Jun 2012	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900427759	24 Sep 2012	66,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900427768	24 Sep 2012	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900448835	18 Dec 2012	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900469443	19 Mar 2013	66,250.00
Opinion Leader	Planning & Development Consultancy	1002/5107561202	27 Apr 2012	66,240.00
Leslie J Thorpe Ltd	Building Maintenance & Repairs	1020/5107600403	24 May 2012	66,229.43
DATA TECHNIQUES LTD	MR Construction Costs	1031/5107796614	18 Feb 2013	66,223.30
Lanes Group Plc	Building Maintenance & Repairs	1033/5107745762	20 Dec 2012	66,206.95
ALSTOM Transport	Consultants (Contractors)	1005/5107616763	10 Jul 2012	66,178.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107811342	15 Mar 2013	66,137.34
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020/5107561412	02 Apr 2012	66,091.50
Limelight Sports	Management & Support Consultancy	1002/5107755391	19 Dec 2012	66,069.97
Jacobs U.K Limited	Contracted Services - Roads	1002/5107630923	24 Jul 2012	66,053.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107679261	26 Sep 2012	66,007.54
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107704307	17 Oct 2012	65,996.49
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107680333	27 Sep 2012	65,961.74
The City of London Police	Section 159 Payments	1002/1900040467	22 Mar 2013	65,933.92
Computacenter Plc	Computer Hardware	1001/5107805279	20 Mar 2013	65,926.56
WSP UK Ltd	Professional Engineering Services	1020/5107725084	21 Nov 2012	65,895.73
Serco Ltd	Traffic Signals	1002/5107558730	18 Apr 2012	65,892.23
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107669434	12 Sep 2012	65,878.75
Cuffe Plc	Building Maintenance & Repairs	1004/5107622093	06 Jul 2012	65,872.14
Digital Barriers Integration Servs	Security Equipment	1006/5107801181	13 Mar 2013	65,864.21
Ringway Jacobs Limited	Traffic Signals	1002/5107684684	17 Sep 2012	65,847.45
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107660295	23 Aug 2012	65,837.46
FUJITSU SERVICES LTD	Manage IT Services	1005/5107773596	06 Feb 2013	65,827.84
Debra Ritterband	Marketing Exhibitions & Events	1004/5107657970	08 Aug 2012	65,792.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107709336	12 Nov 2012	65,778.00
EDF Energy	Electricity	1005/1900146838	12 Feb 2013	65,773.43
Digital Barriers Integration Servs	Security Equipment	1006/5107812852	26 Mar 2013	65,708.00
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900038749	18 Jun 2012	65,680.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107789512	07 Feb 2013	65,662.74
Thames Water Utilities Limited	Water	1005/1900142204	25 Sep 2012	65,645.16
Wingate Electrical PLC	Civil Engineering Construction Works	1031/5107694406	18 Oct 2012	65,639.88
Telent Technology Services Ltd	Professional Engineering Services	1031/5107688314	21 Sep 2012	65,628.82
KONE PLC	Lift Maintenance	1033/5107554848	18 Apr 2012	65,596.15
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004/5107806671	25 Mar 2013	65,590.30
Cleshar Contract Services Limited	Track General Maintenance	1033/5107678129	25 Sep 2012	65,511.00
CITY OF WESTMINSTER	Rates	1004/1900391653	02 Apr 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900396078	27 Apr 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900402250	30 May 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900408912	27 Jun 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900414948	30 Jul 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900421239	29 Aug 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900427158	26 Sep 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900434673	30 Oct 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900442604	28 Nov 2012	65,486.00
CITY OF WESTMINSTER	Rates	1004/1900448735	27 Dec 2012	65,486.00
BRITISH TRANSPORT POLICE	Radio Systems Equipment & Maintenance	1020/5107714181	13 Nov 2012	65,479.61
IBM United Kingdom Limited	CCS Service Contract	1002/5107688234	20 Sep 2012	65,441.80
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107611390	26 Jun 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107611435	26 Jun 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107632019	25 Jul 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107649615	31 Jul 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107652778	20 Aug 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107674609	17 Sep 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107702198	30 Oct 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107714329	07 Dec 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107735309	11 Dec 2012	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107752657	02 Jan 2013	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107764967	30 Jan 2013	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107791409	05 Mar 2013	65,387.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107814183	26 Mar 2013	65,387.21
Cleshar Contract Services Limited	Track General Maintenance	1033/5107650184	15 Aug 2012	65,377.76
Browse Bion	Marketing Design & Artwork	1001/5107705044	01 Nov 2012	65,366.42
Herbert Smith LLP	Professional Engineering Services	1020/5107565664	30 Apr 2012	65,365.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900461956	11 Feb 2013	65,353.41
Detica Limited	Marketing Services	1005/5107719280	05 Nov 2012	65,279.25
DATA DISPLAY UK LTD	Signalling Systems	1033/5107595872	29 May 2012	65,250.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900027972	13 Apr 2012	65,243.81
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900028297	08 Jun 2012	65,243.81
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900028429	06 Jul 2012	65,243.81
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900028581	03 Aug 2012	65,243.81
FUJITSU SERVICES LTD	IT Consultancy	1005/5107677525	26 Sep 2012	65,224.40
Ryans Building & Civil Engineering	Contracted Services Buildings	1006/5107784426	31 Jan 2013	65,188.29
Axon Solutions Ltd	Computer Software	1031/5107672163	13 Sep 2012	65,175.00
TNS UK Ltd	Marketing & Economic Research	1005/5107493497	02 Apr 2012	65,155.00
Limelight Sports	Management & Support Consultancy	1002/5107647372	25 Jul 2012	65,147.97
KONE PLC	Lift Maintenance	1033/5107677429	26 Sep 2012	65,121.36
MARTA	Computer Hardware	1005/1900148752	25 Mar 2013	65,094.62
Limelight Sports	Management & Support Consultancy	1002/5107661455	14 Aug 2012	65,088.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107587649	28 May 2012	65,069.72
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900038962	18 Jul 2012	65,022.64
Team Simoco Ltd	Traffic Signals	1002/5107568647	24 Apr 2012	65,000.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107551952	11 Apr 2012	65,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005/5107583044	14 May 2012	65,000.00
AIRQUICK (NEWARK) LTD	Civil Engineering Construction Works	1031/5107590510	28 May 2012	65,000.00
EC Harris LLP	Planning & Development Consultancy	1001/5107601228	15 Jun 2012	65,000.00
Rothschild (London)	Management & Support Consultancy	1001/5107611369	20 Jun 2012	65,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900405621	19 Jun 2012	65,000.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900427770	24 Sep 2012	65,000.00
TNS UK Ltd	Marketing & Economic Research	1005\5107729608	05 Dec 2012	65,000.00
newbury data recording ltd	Civil Engineering Construction Works	1012\5107699282	12 Nov 2012	65,000.00
NETWORK RAIL	Professional Engineering Services	1005\5107730685	05 Dec 2012	65,000.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900448847	18 Dec 2012	65,000.00
KPMG	Management & Support Consultancy	1001\5107779085	28 Jan 2013	65,000.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900469456	19 Mar 2013	65,000.00
Department for Transport	Management & Support Consultancy	1001\5107568150	25 Apr 2012	64,998.92
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107710199	22 Oct 2012	64,989.52
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004\1900420205	20 Aug 2012	64,971.20
Clevercake	Marketing Services	1001\5107572234	13 Apr 2012	64,950.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107783663	25 Feb 2013	64,949.85
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107573365	25 Apr 2012	64,899.53
Emico Ltd	MR Construction Costs	1031\5107772615	16 Jan 2013	64,868.87
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107756125	09 Jan 2013	64,868.46
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107773811	22 Jan 2013	64,856.12
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107796753	04 Mar 2013	64,828.52
Scisys UK Limited	Software Maintenance	1001\5107630556	23 Jul 2012	64,814.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107616613	04 Jul 2012	64,787.04
WECS PRECISION LTD	Professional Engineering Services	1033\5107558237	02 Apr 2012	64,781.92
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107648657	14 Aug 2012	64,763.00
BMT Group Limited	Professional Engineering Services	1005\1900146525	22 Jan 2013	64,688.47
London Borough of Newham	Contracted Services - Roads	1002\5107692835	12 Oct 2012	64,684.13
NETWORK RAIL	Fire and Safety Equipment	1005\5107735372	11 Dec 2012	64,667.87
Aon Limited	General Insurance	1005\5107600651	15 Jun 2012	64,654.59
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107660224	10 Aug 2012	64,652.00
Royal Borough of Kensington & Chels	Borough Services	1002\1900039635	15 Oct 2012	64,635.91
Serco Ltd	Road Maintenance	1002\5107808406	14 Mar 2013	64,635.15
AECOM Limited	Road Maintenance	1002\5107595575	01 Jun 2012	64,616.87
KONE PLC	Lift Maintenance	1033\5107560564	25 Apr 2012	64,612.53
London Borough of Richmond Upon Tha	Borough Services	1002\1900039056	24 Jul 2012	64,607.92
Computacenter Plc	Computer Hardware	1001\5107699547	22 Oct 2012	64,554.66
Lanes Group Plc	Civil Engineering Construction Works	1031\5107619961	04 Jul 2012	64,542.28
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107750594	21 Dec 2012	64,511.84
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107762349	07 Feb 2013	64,491.53
Universal Sealants (UK) Limited	Civil Engineering Construction Works	1012\5107599944	01 Jun 2012	64,475.80
EDF Energy	Electricity	1005\1900145810	10 Jan 2013	64,465.89
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107801162	26 Feb 2013	64,447.11
Thames Water Utilities Limited	Water	1005\1900144480	20 Nov 2012	64,441.25
INVENSYS RAIL	Professional Engineering Services	1033\5107679703	01 Oct 2012	64,432.75
Herbert Smith LLP	Legal Fees	1020\5107775197	11 Feb 2013	64,432.16
SIGNALLING INST MAINT SERV LTD	Planning & Development Consultancy	1031\5107547429	11 Apr 2012	64,410.00
Keytree Limited	Professional Engineering Services	1001\5107757935	17 Jan 2013	64,400.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107708239	13 Nov 2012	64,390.15
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107778046	13 Feb 2013	64,352.00
KONE PLC	Lift Maintenance	1033\5107697488	24 Oct 2012	64,347.36
Specialist Engineering Services Ltd	Signalling Systems	1033\5107562533	08 May 2012	64,323.43
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107581972	30 Apr 2012	64,320.07
P3M SYSTEMS LTD	Software Maintenance	1001\5107636713	24 Jul 2012	64,298.00
KONE PLC	Lift Maintenance	1033\5107615918	10 Jul 2012	64,277.98
Limelight Sports	Management & Support Consultancy	1002\5107611602	12 Jun 2012	64,277.79
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107750290	02 Jan 2013	64,262.45
Axon Solutions Ltd	Computer Software	1001\5107803046	05 Mar 2013	64,250.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107619927	26 Jun 2012	64,203.20
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107571892	02 May 2012	64,125.49
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107609110	25 Jun 2012	64,125.49
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107660588	28 Aug 2012	64,125.49
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107673471	19 Sep 2012	64,125.49
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107718253	21 Nov 2012	64,125.49
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107762488	16 Jan 2013	64,125.49
Siemens PLC	MR Construction Costs	1031\5107760788	16 Jan 2013	64,125.00
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107760819	09 Jan 2013	64,122.22
AA DriveTech	Contracted Services - Roads	1002\5107643251	23 Jul 2012	64,071.00
BALFOUR BEATTY RAIL LIMITED	Electrical Equipment Maintenance	1033\5107664873	05 Sep 2012	64,065.00
DATA DISPLAY UK LTD	Professional Engineering Services	1020\5107554058	08 May 2012	64,020.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107582610	01 May 2012	64,018.32
Trl Ltd	Road Maintenance	1002\5107625654	18 Jul 2012	64,018.09
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107675245	03 Sep 2012	63,960.00
London Borough of Islington	Borough Services	1002\1900040154	19 Feb 2013	63,876.46
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5107572869	18 Apr 2012	63,841.44
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001\5107587258	23 May 2012	63,820.00
Tew Plus Ltd	MR Construction Costs	1031\5107739344	27 Nov 2012	63,808.41
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107731256	29 Nov 2012	63,805.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107689042	10 Oct 2012	63,779.58
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107755346	19 Dec 2012	63,771.80
KONE PLC	Lift Maintenance	1033\5107632335	25 Jul 2012	63,771.37
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107640102	06 Aug 2012	63,759.00
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107641962	02 Aug 2012	63,725.46
OTIS LIMITED	Lift Maintenance	1033\5107673644	19 Sep 2012	63,714.62
OTIS LIMITED	Lift Maintenance	1033\5107697407	10 Oct 2012	63,714.62
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107788070	20 Feb 2013	63,711.53
Cleshar Contract Services Limited	Track General Maintenance	1033\5107767370	30 Jan 2013	63,705.95
GIFFEN GROUP PLC	Traction Current	1033\5107625788	10 Jul 2012	63,702.05
Telent Technology Services Ltd	Building Maintenance & Repairs	1005\5107592243	30 May 2012	63,700.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107760951	15 Jan 2013	63,649.91
Edward Charles & Partners LLP	Property Consultancy	1004\1900390729	11 Apr 2012	63,610.00
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005\5107678074	26 Sep 2012	63,588.06
Colas Rail Limited	Professional Engineering Services	1012\5107703175	07 Nov 2012	63,585.89
TEMPLE LIFTS LIMITED	Contracted Services Buildings	1004\5107582611	17 May 2012	63,518.90
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028263	08 Jun 2012	63,504.88
F M Conway Ltd	Civil Engineering Construction Works	1006\5107758259	22 Jan 2013	63,462.26
Siemens PLC	Professional Engineering Services	1031\5107673297	25 Sep 2012	63,459.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107643298	08 Aug 2012	63,432.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Deloitte MCS Limited	Professional Engineering Services	1001\5107741268	19 Dec 2012	63,389.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107568132	25 Apr 2012	63,368.89
Vaisala LTD	Road Maintenance	1002\5107813020	26 Mar 2013	63,345.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107620483	16 Jul 2012	63,333.03
Lanes Group Plc	Building Maintenance & Repairs	1031\5107769496	01 Feb 2013	63,325.62
KONE PLC	Lift Maintenance	1033\5107784540	25 Feb 2013	63,320.05
Pod Point Ltd	CCS Service Contract	1002\5107577242	24 Apr 2012	63,265.00
KONE PLC	Lift Maintenance	1033\5107741358	20 Dec 2012	63,238.37
T Clarke Plc	Management & Support Consultancy	1012\5107645329	15 Aug 2012	63,225.90
KONE PLC	Lift Maintenance	1033\5107560558	25 Apr 2012	63,201.24
Serco Ltd	Traffic Signals	1002\5107720187	26 Nov 2012	63,192.85
Siemens Traffic Controls	Equipment Repairs & Maintenance	1002\5107648760	15 Aug 2012	63,175.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107788061	26 Feb 2013	63,017.32
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107636924	01 Aug 2012	63,013.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107636929	01 Aug 2012	63,013.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107636930	01 Aug 2012	63,013.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107636931	01 Aug 2012	63,013.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107652775	20 Aug 2012	63,013.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107670342	26 Sep 2012	63,013.70
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107702196	30 Oct 2012	63,013.70
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107698353	18 Oct 2012	63,000.00
Aon Limited	General Insurance	1001\5107734794	21 Nov 2012	63,000.00
BRITISH TRANSPORT POLICE	Radio Systems Equipment & Maintenance	1020\5107699380	25 Oct 2012	62,985.39
Birse Metro Limited	Civil Engineering Construction Works	1031\5107703020	16 Oct 2012	62,985.37
Trl Ltd	Road Maintenance	1002\5107653512	21 Aug 2012	62,933.32
ITSO Limited	Computer Software	1004\5107786088	28 Feb 2013	62,931.15
Vital Rail Ltd	Signalling Systems	1033\5107820619	19 Mar 2013	62,921.12
Serco Ltd	Traffic Signals	1002\5107619832	27 Jun 2012	62,921.09
Vital Rail Ltd	Signalling Systems	1033\5107570686	10 Apr 2012	62,915.25
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031\5107713048	14 Nov 2012	62,897.10
AA DriveTech	Contracted Services - Roads	1002\5107643252	23 Jul 2012	62,877.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107780682	13 Feb 2013	62,872.26
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107808135	05 Mar 2013	62,820.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107621746	25 Jun 2012	62,815.13
T-T PUMPS LTD	Pumps & Drainage	1033\5107758335	27 Dec 2012	62,762.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1001\5107639812	18 Jul 2012	62,729.57
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107582204	04 May 2012	62,720.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591307	28 May 2012	62,719.15
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028258	08 Jun 2012	62,697.43
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107760856	09 Jan 2013	62,683.89
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802725	04 Mar 2013	62,670.00
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031\5107590433	23 May 2012	62,659.88
Limelight Sports	Management & Support Consultancy	1002\5107652234	01 Aug 2012	62,629.36
Herbert Smith LLP	Legal Fees	1004\5107551046	03 Apr 2012	62,623.76
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107569126	09 May 2012	62,581.06
Limelight Sports	Management & Support Consultancy	1002\5107742793	04 Dec 2012	62,553.41
KONE PLC	Lift Maintenance	1033\5107760961	16 Jan 2013	62,536.59
HM REVENUE & CUSTOMS	AP Duplicate Payment Refunds	1006\1900028442	17 Jul 2012	62,509.62
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001\5107557190	03 Apr 2012	62,500.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001\5107603045	20 Jun 2012	62,500.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001\5107628470	17 Jul 2012	62,500.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107647976	26 Oct 2012	62,500.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107768048	11 Feb 2013	62,500.00
AA DriveTech	Contracted Services - Roads	1002\5107659819	24 Aug 2012	62,496.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107808962	18 Mar 2013	62,415.87
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107583569	02 May 2012	62,414.22
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107653617	23 Aug 2012	62,408.44
Ove Arup & Partners Ltd	Property Management Fees	1004\5107699769	30 Oct 2012	62,397.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107689267	10 Oct 2012	62,396.14
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107595229	06 Jun 2012	62,366.78
THALES RAIL SIGNALLING SOLUTIONS	Signalling Systems	1031\5107761210	25 Jan 2013	62,357.17
Ricoh UK Ltd	Software Maintenance	1001\5107719172	20 Nov 2012	62,348.00
e-pay Limited	CCS Service Contract	1002\5107814932	15 Mar 2013	62,324.63
The Waterflow Group	Civil Engineering Construction Works	1033\5107752587	03 Jan 2013	62,323.03
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008\5107763087	08 Jan 2013	62,309.71
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107779465	13 Feb 2013	62,286.38
IBM United Kingdom Limited	CCS Service Contract	1002\5107783660	06 Mar 2013	62,253.86
Cleshar Contract Services Limited	Track General Maintenance	1031\5107664180	04 Sep 2012	62,235.52
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107541649	02 Apr 2012	62,220.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107769154	05 Feb 2013	62,208.07
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029165	23 Nov 2012	62,191.40
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107608710	07 Jun 2012	62,187.88
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107632041	18 Jul 2012	62,126.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107739140	19 Dec 2012	62,115.82
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107796660	06 Mar 2013	62,068.27
Serco Integrated Transport	Cameras	1002\5107568952	25 Apr 2012	62,061.99
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107750982	20 Dec 2012	62,059.49
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107590990	28 May 2012	62,056.93
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107637206	25 Jul 2012	62,056.93
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107684622	16 Oct 2012	62,056.93
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107739734	19 Dec 2012	62,056.93
Specialist Computer Centres Ltd	Software Maintenance	1001\5107650359	02 Aug 2012	61,960.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1031\5107812541	15 Mar 2013	61,959.43
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1033\5107641569	18 Jul 2012	61,934.05
Cleshar Contract Services Limited	Track General Maintenance	1033\5107600737	13 Jun 2012	61,920.93
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107774418	21 Jan 2013	61,896.00
Serco Ltd	Traffic Signals	1002\5107698082	22 Oct 2012	61,857.44
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107757913	15 Jan 2013	61,847.50
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107807046	20 Mar 2013	61,806.41
LAING O'ROURKE SERVICES LTD	Management & Support Consultancy	1012\1900003641	20 Mar 2013	61,806.11
Mouchel Limited	Road Maintenance	1002\5107655529	12 Sep 2012	61,804.53
Lanes Group Plc	Civil Engineering Construction Works	1033\5107591786	23 May 2012	61,774.25
Emico Ltd	MR Construction Costs	1031\5107725694	09 Nov 2012	61,750.00
Jacobs engineering uk ltd.	Contracted Services - Roads	1002\5107565724	24 Apr 2012	61,729.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107742536	04 Dec 2012	61,723.25
Morgan Sindall plc	Professional Engineering Services	1005\5107732296	06 Dec 2012	61,667.69
Centrewest Limited	Vehicle Repairs & Maintenance	1006\5107542125	02 Apr 2012	61,665.00
Centrewest Limited	Vehicle Repairs & Maintenance	1006\5107545648	03 Apr 2012	61,665.00
Centrewest Limited	Vehicle Repairs & Maintenance	1006\5107684229	14 Sep 2012	61,665.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107726026	29 Nov 2012	61,665.00
Centrewest Limited	Vehicle Repairs & Maintenance	1006\5107768937	22 Jan 2013	61,665.00
Centrewest Limited	Vehicle Repairs & Maintenance	1006\5107814221	21 Mar 2013	61,665.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107558450	02 Apr 2012	61,655.92
Kings College London	Planning & Development Consultancy	1001\5107735839	17 Dec 2012	61,575.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107714021	25 Oct 2012	61,570.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107619863	11 Jul 2012	61,527.62
London Borough of Enfield	Purchase of Land & Buildings	1006\5107547071	02 Apr 2012	61,506.96
Phoenix Software Limited	Software Maintenance	1001\5107621436	28 Jun 2012	61,500.59
Ringway Jacobs Limited	Traffic Signals	1002\5107709559	24 Oct 2012	61,439.85
EDF Energy	Electricity	1005\1900138407	07 Jun 2012	61,422.05
Serco Ltd	Contracted Services - Tunnels	1002\5107744452	18 Dec 2012	61,407.44
Team Simoco Ltd	Traffic Signals	1002\5107818662	14 Mar 2013	61,390.89
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800021821	30 May 2012	61,379.76
Delatim Limited	MR Construction Costs	1005\5107804863	01 Mar 2013	61,379.09
TNS UK Ltd	Marketing & Economic Research	1005\5107609361	20 Jun 2012	61,341.00
AECOM Limited	Contracted Services - Roads	1002\5107772255	06 Feb 2013	61,336.85
BRAYBROOK LTD	Professional Engineering Services	1020\5107530236	02 Apr 2012	61,321.60
Livis Limited	MR Construction Costs	1005\5107572238	26 Apr 2012	61,273.90
IBM United Kingdom Limited	CCS Service Contract	1002\5107783655	18 Feb 2013	61,235.91
Sweett (UK) Limited	Professional Engineering Services	1020\5107786226	26 Feb 2013	61,190.00
Siemens Traffic Controls	Cameras	1002\5107558737	18 Apr 2012	61,185.20
The Leisure Pass Group	Ticket & Pass Production	1004\1900415868	03 Aug 2012	61,163.31
EDF Energy	Electricity	1005\1900138587	14 Jun 2012	61,156.33
OPEN TEXT UK LTD	Software Maintenance	1005\5107778971	18 Feb 2013	61,137.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107652245	22 Aug 2012	61,109.13
DATA DISPLAY UK LTD	Computer Hardware	1001\5107801252	26 Mar 2013	61,100.00
F M Conway Ltd	Contracted Services - Roads	1002\5107692540	03 Oct 2012	61,098.64
Tony Meadows Associates	Professional Engineering Services	1005\5107790192	13 Feb 2013	61,094.88
Lanes Group Plc	Civil Engineering Construction Works	1031\5107548375	10 Apr 2012	61,086.08
FUJITSU SERVICES LTD	IT Consultancy	1005\5107760604	16 Jan 2013	61,078.33
Concrete Repairs Ltd	Civil Engineering Construction Works	1033\5107782565	08 Feb 2013	61,076.19
Computacenter Plc	Computer Hardware	1005\5107679524	26 Sep 2012	61,071.72
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107741969	18 Dec 2012	61,064.91
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107684348	14 Sep 2012	61,060.80
KONE PLC	Lift Maintenance	1033\5107632340	25 Jul 2012	61,050.34
MVA Consultancy Group	Passenger Surveys	1002\5107609187	20 Jun 2012	61,000.00
MVA Consultancy Group	Passenger Surveys	1002\5107699309	24 Oct 2012	61,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107708068	02 Nov 2012	60,997.52
GIFFEN GROUP PLC	MR Construction Costs	1031\5107631743	19 Jul 2012	60,967.53
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107767357	10 Jan 2013	60,953.90
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107705064	19 Oct 2012	60,950.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1001\5107631527	12 Jul 2012	60,919.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107761582	23 Jan 2013	60,912.00
KN Network Services Ltd	MR Construction Costs	1031\5107615602	15 Jun 2012	60,890.10
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039037	24 Jul 2012	60,878.00
T Clarke Plc	Civil Engineering Construction Works	1012\5107582777	22 May 2012	60,819.30
Transport Investigation Ltd	Management & Support Consultancy	1005\5107563664	03 Jul 2012	60,789.16
Specialist Computer Centres Ltd	Computer Hardware	1001\5107744647	20 Dec 2012	60,781.20
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107762895	02 Jan 2013	60,773.90
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107571767	12 Apr 2012	60,772.48
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670238	10 Sep 2012	60,750.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107550944	11 Apr 2012	60,726.79
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107800621	27 Feb 2013	60,649.00
Galliford Try Rail	Contracted Services Buildings	1005\5107624881	25 Jul 2012	60,568.86
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107703966	12 Dec 2012	60,565.57
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107818599	26 Mar 2013	60,512.49
Government Banking Service	Provision for Unfunded Pensions	1001\1900043672	02 May 2012	60,492.37
IBM United Kingdom Limited	CCS Service Contract	1002\5107739733	17 Dec 2012	60,473.00
NATIONAL EXPRESS LTD	VCS Coach Payments	1008\5107611755	12 Jun 2012	60,466.20
BTW Shiells	Building Maintenance & Repairs	1006\5107625150	20 Jul 2012	60,441.75
BTW Shiells	Building Maintenance & Repairs	1006\5107762081	13 Feb 2013	60,441.75
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107731618	12 Dec 2012	60,412.70
TNS UK Ltd	Marketing & Economic Research	1004\5107632137	24 Jul 2012	60,400.00
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031\5107606556	20 Jun 2012	60,357.85
Peek Traffic Ltd	Traffic Signals	1002\5107725838	14 Nov 2012	60,355.68
Livis Limited	Civil Engineering Construction Works	1031\5107614217	27 Jun 2012	60,353.09
London Borough of Harrow	Borough Services	1002\1900040142	12 Feb 2013	60,319.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107801410	13 Mar 2013	60,297.94
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031\5107590308	30 May 2012	60,270.00
CITY OF WESTMINSTER	Borough Services	1002\5107730291	12 Dec 2012	60,230.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107638164	01 Aug 2012	60,177.35
H M Revenue & Customs	CIS Withholding Tax	1004\1900405322	07 Jun 2012	60,143.74
T Clarke Plc	Civil Engineering Construction Works	1012\5107546233	05 Apr 2012	60,124.80
Siemens Traffic Controls	Cameras	1002\5107756959	09 Jan 2013	60,119.40
Digital Barriers Integration Servs	Contracted Services Buildings	1006\5107633184	12 Jul 2012	60,109.06
Detica Limited	Marketing Services	1002\5107647343	24 Aug 2012	60,086.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107632501	25 Jul 2012	60,032.64
Lanes Group Plc	Civil Engineering Construction Works	1031\5107657813	29 Aug 2012	60,026.93
London Borough of Wandsworth - BSP	Borough Services	1002\1900038348	02 Apr 2012	60,000.00
WSP UK Ltd	Professional Engineering Services	1020\5107572159	13 Apr 2012	60,000.00
LOROL	Professional Engineering Services	1020\5107597684	22 May 2012	60,000.00
Energy Saving Trust	CCS Service Contract	1002\1900038893	28 Jun 2012	60,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107684746	17 Sep 2012	60,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107762071	16 Jan 2013	60,000.00
Bounce	Computer Software	1005\5107820639	20 Mar 2013	60,000.00
4-rail Services Limited	Professional Engineering Services	1005\5107814935	19 Mar 2013	60,000.00
City Of Westminster	Borough Services	1002\5107562035	24 Apr 2012	59,972.21
Siemens Mobility	Computer Software	1020\5107632693	25 Jul 2012	59,929.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sustrans Ltd	Borough Services	1002\1900040071	21 Jan 2013	59,908.00
Balvac Ltd	Professional Engineering Services	1020\5107655045	08 Aug 2012	59,895.25
Axon Solutions Ltd	Computer Software	1001\5107645270	05 Sep 2012	59,895.00
Maylim Limited	Professional Engineering Services	1006\5107709543	25 Oct 2012	59,876.03
London Borough of Hackney - BSP	Contracted Services - Roads	1002\5107705105	31 Oct 2012	59,828.37
Tony Meadows Associates	Civil Engineering Construction Works	1005\5107826492	26 Mar 2013	59,824.26
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107602514	15 Aug 2012	59,806.40
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107674865	12 Sep 2012	59,806.40
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107812122	07 Mar 2013	59,806.40
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107737428	19 Dec 2012	59,778.80
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900038690	06 Jun 2012	59,773.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900456360	16 Jan 2013	59,733.71
Livis Limited	MR Construction Costs	1005\5107630929	04 Jul 2012	59,645.57
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028212	28 May 2012	59,640.00
Serco Ltd	Traffic Signals	1002\5107575762	08 May 2012	59,607.93
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107627236	17 Jul 2012	59,526.69
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107715268	29 Oct 2012	59,498.72
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107664798	12 Sep 2012	59,491.20
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608702	01 Jun 2012	59,469.00
MediaEdge:CIA	Marketing Services	1002\5107779241	18 Feb 2013	59,458.58
OptaSense	Building Maintenance & Repairs	1005\5107795239	22 Feb 2013	59,444.00
Emico Ltd	MR Construction Costs	1031\5107740736	29 Nov 2012	59,419.83
EVERSHEDS	Legal Fees	1001\5107707772	26 Oct 2012	59,413.20
Herbert Smith LLP	Professional Engineering Services	1020\5107631984	25 Jul 2012	59,402.50
H M Revenue & Customs	CIS Withholding Tax	1004\1900454447	11 Jan 2013	59,334.35
Limelight Sports	Management & Support Consultancy	1002\5107625913	27 Jun 2012	59,323.59
Colas Rail Limited	Professional Engineering Services	1012\5107593354	16 May 2012	59,284.68
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107790072	19 Feb 2013	59,280.00
Livis Limited	MR Construction Costs	1005\5107818409	26 Mar 2013	59,270.83
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107739870	20 Dec 2012	59,262.09
we are london	Marketing Services	1001\5107808360	06 Mar 2013	59,200.00
EC Harris LLP	Planning & Development Consultancy	1031\5107748173	07 Jan 2013	59,184.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107732173	27 Nov 2012	59,181.00
Nebula Audio Limited	Manage IT Services	1005\5107569238	23 Apr 2012	59,180.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107647546	15 Aug 2012	59,147.66
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107546475	03 Apr 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107554672	11 Apr 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107587544	22 May 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107591042	28 May 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107599969	06 Jun 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107601529	13 Jun 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107615837	26 Jun 2012	59,135.70
Atkins Shared Services Facility	Civil Engineering Construction Works	1031\5107692815	16 Oct 2012	59,116.21
CSC Computer Science	Manage IT Services	1001\5107710141	12 Nov 2012	59,100.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107762102	01 Oct 2012	59,077.53
Delatim Limited	MR Construction Costs	1005\5107779559	01 Feb 2013	59,072.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107633028	27 Jul 2012	59,042.48
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107562847	24 Apr 2012	59,025.00
Limelight Sports	Management & Support Consultancy	1002\5107784349	01 Feb 2013	59,023.81
LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1031\5107589807	08 May 2012	59,011.00
Trl Ltd	Traffic Signals	1002\5107687257	08 Oct 2012	59,000.00
LAMBERT SMITH HAMPTON	Electricity	1031\5107752466	27 Dec 2012	58,996.35
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107564115	23 Apr 2012	58,991.50
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107649983	02 Aug 2012	58,932.45
Serco Ltd	Contracted Services - Tunnels	1002\5107664846	07 Sep 2012	58,826.45
Sinclair Knight Merz t/a	Non KPMG Audit Fees	1002\5107663836	30 Aug 2012	58,800.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107824684	21 Mar 2013	58,795.24
Aon Limited	General Insurance	1005\5107664971	16 Aug 2012	58,795.02
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107742210	05 Dec 2012	58,786.74
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107605509	30 May 2012	58,728.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107655259	15 Aug 2012	58,712.01
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107790403	20 Feb 2013	58,704.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107807582	26 Mar 2013	58,686.76
Trl Ltd	Road Maintenance	1002\5107692420	16 Oct 2012	58,684.01
PRUFTECHNIK LTD	Lift Maintenance	1033\5107605373	13 Jun 2012	58,652.50
Transport Investigation Ltd	Management & Support Consultancy	1005\5107587490	24 Aug 2012	58,638.14
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608700	01 Jun 2012	58,636.00
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003304	07 Aug 2012	58,616.89
EDF Energy	Electricity	1005\1900138607	14 Jun 2012	58,602.72
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107658166	16 Aug 2012	58,573.64
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107768717	15 Jan 2013	58,551.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107710302	08 Nov 2012	58,547.12
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107773590	06 Feb 2013	58,522.00
ATKINS LIMITED	Professional Engineering Services	1031\5107544864	03 Apr 2012	58,500.00
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107767289	30 Jan 2013	58,500.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900147945	12 Mar 2013	58,475.77
NSL Limited	PCN and Penalty Fare Processing	1002\5107693843	17 Oct 2012	58,460.26
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107568116	04 Apr 2012	58,431.88
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107741282	19 Dec 2012	58,424.92
Vital Rail Ltd	Management & Support Consultancy	1005\5107715323	19 Nov 2012	58,416.92
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658562	29 Aug 2012	58,370.92
Cleshar Contract Services Limited	Track General Maintenance	1033\5107610684	25 Jun 2012	58,369.63
we are london	Marketing Services	1002\5107786128	27 Feb 2013	58,350.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107689883	24 Sep 2012	58,345.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900467373	08 Mar 2013	58,327.62
London United Busways Limited	Bus Contract Payments	1006\1900029185	23 Nov 2012	58,268.69
T Clarke Plc	Professional Engineering Services	1012\5107647978	26 Oct 2012	58,264.80
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107639619	08 Aug 2012	58,250.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107567842	30 Apr 2012	58,218.85
Sustrans Ltd	Borough Services - Claim Against Pr Yr Accrual	1002\1900038682	06 Jun 2012	58,170.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107756247	19 Dec 2012	58,162.63
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107753500	08 Jan 2013	58,148.45
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107678811	07 Sep 2012	58,136.69
AECOM Limited	Contracted Services - Roads	1002\5107791181	06 Mar 2013	58,087.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Livis Limited	MR Construction Costs	1005\5107639820	17 Jul 2012	58,075.78
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012\5107627839	18 Jul 2012	58,047.19
LOROL	Professional Engineering Services	1020\5107597680	22 May 2012	58,000.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107734515	12 Dec 2012	57,977.14
Colas Rail Limited	Building Maintenance & Repairs	1012\5107757559	14 Jan 2013	57,977.14
Colas Rail Limited	Building Maintenance & Repairs	1012\5107772093	06 Feb 2013	57,977.14
Colas Rail Limited	Building Maintenance & Repairs	1012\5107794527	06 Mar 2013	57,977.14
Antagrade Electrical Ltd	Civil Engineering Construction Works	1012\5107777993	30 Jan 2013	57,936.37
London Borough of Merton	Contracted Services - Roads	1002\5107712966	07 Nov 2012	57,928.78
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029761	01 Mar 2013	57,912.00
Tribal Education Limited	Software Maintenance	1005\5107735707	27 Dec 2012	57,899.64
J B Refurbishments Ltd	Building Maintenance & Repairs	1020\5107813750	20 Mar 2013	57,892.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107598105	13 Jun 2012	57,864.67
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107669108	22 Aug 2012	57,860.57
LOWERY LTD	Civil Engineering Construction Works	1031\5107746673	20 Dec 2012	57,848.36
GIFFEN GROUP PLC	MR Construction Costs	1033\5107817630	26 Mar 2013	57,833.81
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003317	10 Sep 2012	57,823.83
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107782398	14 Feb 2013	57,820.46
Cleshar Contract Services Limited	Management & Support Consultancy	1012\5107619185	11 Jul 2012	57,816.85
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107689928	16 Oct 2012	57,786.04
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900038549	04 May 2012	57,784.96
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107595286	23 May 2012	57,713.70
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1002\5107707152	16 Oct 2012	57,697.42
CSC Computer Science	Manage IT Services	1001\5107720783	26 Nov 2012	57,696.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005\5107628318	18 Jul 2012	57,695.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107596128	30 May 2012	57,683.14
Peek Traffic Ltd	Traffic Signals	1002\5107720277	20 Nov 2012	57,609.60
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008\5107708048	17 Oct 2012	57,601.25
CPC Project Services LLP	Management & Support Consultancy	1005\5107765029	10 Jan 2013	57,550.00
Telnet Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107590846	30 May 2012	57,544.84
DMC RAIL LTD	Retentions Control Account > 1Year	1033\5107577548	24 Apr 2012	57,500.00
Serco Integrated Transport	Cameras	1002\5107558526	18 Apr 2012	57,471.67
TNS UK Ltd	Planning & Development Consultancy	1001\5107573591	02 May 2012	57,441.00
Cuffe Plc	Building Maintenance & Repairs	1004\5107709975	23 Oct 2012	57,433.47
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029293	18 Dec 2012	57,365.00
RJC (UK) LTD	Lift Maintenance	1033\5107550282	03 Apr 2012	57,349.90
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107731073	11 Dec 2012	57,345.34
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107636602	26 Jul 2012	57,311.28
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107720195	21 Nov 2012	57,302.69
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107669129	22 Aug 2012	57,295.08
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029834	15 Mar 2013	57,256.57
ANSYS UK LTD	Professional Engineering Services	1005\5107820397	19 Mar 2013	57,250.00
Tony Meadows Associates	Professional Engineering Services	1005\5107639509	18 Jul 2012	57,240.62
Serco Ltd	Contracted Services - Roads	1006\5107750468	20 Dec 2012	57,202.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809436	12 Mar 2013	57,156.00
LOROL	Professional Engineering Services	1020\5107556756	02 Apr 2012	57,143.50
LOROL	Professional Engineering Services	1020\5107621003	22 Jun 2012	57,143.50
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107602496	30 May 2012	57,116.70
Bombardier Transportation UK Ltd	Fleet	1005\5107778802	01 Feb 2013	57,102.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107801935	22 Mar 2013	57,097.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900028936	23 Oct 2012	57,026.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107799941	13 Mar 2013	57,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107571309	25 Apr 2012	56,979.97
Colas Rail Limited	Building Maintenance & Repairs	1012\5107713276	14 Nov 2012	56,951.71
Siemens PLC	Staff Training	1002\5107615929	14 Jun 2012	56,919.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107814320	26 Mar 2013	56,913.87
KINGSBEECH LTD	Maintenance Materials	1005\5107592073	23 May 2012	56,910.00
Mouchel Limited	Road Maintenance	1002\5107700007	24 Oct 2012	56,885.73
HAYLEY GROUP PLC	Protective Clothing	1005\5107778432	23 Jan 2013	56,883.11
Cleshar Contract Services Limited	Track General Maintenance	1031\5107704816	05 Nov 2012	56,873.92
Capita Secure Information Solutions	Software Maintenance	1001\5107694191	16 Oct 2012	56,870.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5107540920	02 Apr 2012	56,865.11
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107789735	04 Mar 2013	56,861.80
Livis Limited	MR Construction Costs	1005\5107628066	04 Jul 2012	56,829.57
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107730908	15 Nov 2012	56,807.87
Serco Ltd	Traffic Signals	1002\5107586050	14 May 2012	56,748.32
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107734335	22 Nov 2012	56,740.62
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107569130	25 Apr 2012	56,721.82
Computacenter Plc	Computer Hardware	1033\5107551382	17 Apr 2012	56,694.40
Vital Rail Ltd	Signalling Systems	1033\5107750387	12 Dec 2012	56,685.54
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107766972	08 Jan 2013	56,681.35
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1012\5107682626	17 Sep 2012	56,680.63
Morgan Sindall plc	MR Construction Costs	1005\5107778769	30 Jan 2013	56,645.19
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107795106	18 Feb 2013	56,633.75
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107808749	05 Mar 2013	56,633.75
Davis Langdon LLP	Professional Engineering Services	1020\5107608329	01 Jun 2012	56,630.70
Detica Limited	Marketing Services	1002\5107687589	10 Oct 2012	56,612.50
H M Revenue & Customs	CIS Withholding Tax	1004\1900400011	11 May 2012	56,606.76
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107642252	08 Aug 2012	56,580.00
M&C Saatchi Ltd	Advertising	1004\5107542138	03 Apr 2012	56,541.40
LOROL	Professional Engineering Services	1020\5107556754	02 Apr 2012	56,523.00
Limelight Sports	Management & Support Consultancy	1002\5107573438	20 Apr 2012	56,511.51
CPC Project Services LLP	Management & Support Consultancy	1005\5107782928	01 Feb 2013	56,500.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044894	11 Oct 2012	56,481.46
Carillion Construction Limited	Professional Engineering Services	1020\5107609009	27 Jun 2012	56,449.96
CGL Rail	Management & Support Consultancy	1012\5107757646	21 Dec 2012	56,448.00
YJL Infrastructure Ltd	MR Construction Costs	1005\5107655147	22 Aug 2012	56,443.20
Tribal Education Limited	Software Maintenance	1005\5107572696	23 Apr 2012	56,432.40
Tribal Education Limited	Software Maintenance	1005\5107642522	24 Jul 2012	56,432.40
Tribal Education Limited	Software Maintenance	1005\5107720061	06 Nov 2012	56,432.40
Corporate Document Services Ltd	Marketing Services	1001\5107709716	24 Oct 2012	56,432.11
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107791794	15 Feb 2013	56,415.66
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391713	02 Apr 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900396103	27 Apr 2012	56,404.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF CAMDEN	Rates	1004\1900402276	30 May 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900408938	27 Jun 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900414974	30 Jul 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900421265	29 Aug 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900427184	26 Sep 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900434697	30 Oct 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900442628	28 Nov 2012	56,404.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900448759	27 Dec 2012	56,404.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107568646	26 Apr 2012	56,383.03
SPECTRO Analytical UK Ltd	Professional Engineering Services	1033\5107630910	06 Jul 2012	56,338.00
Herbert Smith LLP	Legal Fees	1020\5107721253	19 Nov 2012	56,329.59
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107724303	14 Nov 2012	56,290.28
TNS UK Ltd	Planning & Development Consultancy	1001\5107591081	28 May 2012	56,242.00
Quattro Plant Ltd	Track General Maintenance	1031\5107591913	28 May 2012	56,241.44
VAE GMBH	Fleet	1033\5107774305	07 Feb 2013	56,240.00
VAE GMBH	Fleet	1033\5107812235	22 Mar 2013	56,240.00
London Borough of Bexley	Borough Services	1002\1900040291	25 Feb 2013	56,197.52
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020\5107565553	03 Apr 2012	56,189.55
Ebiquity Associates	Marketing & Economic Research	1002\5107609179	05 Jul 2012	56,185.00
Siemens Traffic Controls	Traffic Signals	1002\5107779302	13 Feb 2013	56,184.15
Metropex Limited	MR Construction Costs	1031\5107741429	04 Dec 2012	56,180.71
AA DriveTech	Contracted Services - Roads	1002\5107652423	20 Aug 2012	56,166.00
Anderson Precision Gearing Ltd	Professional Engineering Services	1033\5107725746	15 Nov 2012	56,160.00
Trl Ltd	Road Maintenance	1002\5107708123	07 Nov 2012	56,153.15
London United Busways Limited	Bus Contract Payments	1006\1900028981	26 Oct 2012	56,143.93
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683720	08 Oct 2012	56,140.43
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107540665	02 Apr 2012	56,120.69
Serco Ltd	Traffic Signals	1002\5107758356	10 Jan 2013	56,117.94
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107742623	06 Dec 2012	56,110.81
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107592128	01 Jun 2012	56,098.51
T-T PUMPS LTD	Pumps & Drainage	1033\5107745930	11 Dec 2012	56,065.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107600230	12 Jun 2012	56,063.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107636641	13 Jul 2012	56,063.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107636642	25 Jul 2012	56,063.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107652786	22 Aug 2012	56,063.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107678540	26 Sep 2012	56,063.00
Colas Rail Limited	Building Maintenance & Repairs	1012\5107693291	17 Oct 2012	56,063.00
Computacenter Plc	Computer Hardware	1001\5107679482	26 Sep 2012	56,026.43
GM WARREN	Commercial Property Rent	1004\1900398850	04 May 2012	56,025.25
GM WARREN	Commercial Property Rent	1004\1900414094	24 Jul 2012	56,025.25
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107652711	15 Aug 2012	56,000.00
ATKINS LIMITED	Professional Engineering Services	1005\5107578757	16 May 2012	55,999.50
LOROL	Professional Engineering Services	1020\5107557167	02 Apr 2012	55,979.05
Deloitte MCS Limited	Professional Engineering Services	1001\5107759948	14 Jan 2013	55,969.00
RJC (UK) LTD	Miscellaneous Finance Expenses	1033\1900003198	05 Oct 2012	55,937.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107698348	24 Oct 2012	55,937.00
4-rail Services Limited	Professional Engineering Services	1033\5107628306	09 Jul 2012	55,908.60
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107592326	01 Jun 2012	55,907.44
IBM United Kingdom Limited	CCS Service Contract	1002\5107605558	14 Jun 2012	55,888.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107628160	18 Jul 2012	55,884.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107562535	24 Apr 2012	55,857.15
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031\5107690554	25 Sep 2012	55,855.44
NETWORK RAIL	Signalling Systems	1005\5107802288	13 Mar 2013	55,813.56
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107790409	20 Feb 2013	55,797.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107824759	26 Mar 2013	55,773.37
Limelight Sports	Management & Support Consultancy	1002\5107643744	20 Jul 2012	55,765.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107567999	03 May 2012	55,761.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107600816	15 Jun 2012	55,758.58
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648654	26 Jul 2012	55,725.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107724243	28 Nov 2012	55,680.37
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107595965	29 May 2012	55,646.70
Royal Borough of Kingston	Borough Services	1002\5107719709	13 Nov 2012	55,629.31
KN Network Services Ltd	MR Construction Costs	1005\5107660972	17 Aug 2012	55,629.22
H M Revenue & Customs	CIS Withholding Tax	1004\1900419721	14 Aug 2012	55,620.37
The Rivington Press Ltd	Publications & Publicity Material	1001\5107695158	03 Oct 2012	55,605.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107643165	08 Aug 2012	55,601.53
EDF Energy	Electricity	1002\5107602485	30 May 2012	55,575.45
LONDON BOROUGH OF HAMMERSMITH	Contracted Services - Roads	1002\5107705119	24 Oct 2012	55,563.23
Serco Ltd	Contracted Services - Roads	1006\5107572518	18 Jun 2012	55,558.79
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107674159	30 Aug 2012	55,535.15
Cleshar Contract Services Limited	Track General Maintenance	1031\5107627217	23 Jul 2012	55,503.32
Serco Ltd	Traffic Signals	1002\5107561923	14 May 2012	55,501.07
THOMPSONS SOLICITORS	Legal Fees	1001\1900045512	21 Dec 2012	55,500.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107726493	16 Nov 2012	55,492.12
OTIS LIMITED	Lift Maintenance	1033\5107668924	10 Oct 2012	55,478.21
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107655303	17 Aug 2012	55,455.84
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107768202	23 Jan 2013	55,451.17
FUJITSU SERVICES LTD	IT Consultancy	1005\5107562729	25 Apr 2012	55,440.74
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033\5107777808	08 Feb 2013	55,440.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107773292	30 Jan 2013	55,412.27
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023049	14 Nov 2012	55,390.76
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107567478	03 Apr 2012	55,386.54
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107796192	12 Mar 2013	55,367.00
Serco Ltd	Manage IT Services	1001\5107630576	06 Jul 2012	55,237.53
Serco Ltd	Manage IT Services	1001\5107630577	11 Jul 2012	55,237.53
Serco Ltd	Manage IT Services	1001\5107636233	11 Jul 2012	55,237.53
Mouchel Limited	Road Maintenance	1002\5107755821	14 Jan 2013	55,202.66
Corporate Document Services Ltd	Marketing Services	1002\5107703678	15 Oct 2012	55,160.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107637515	01 Aug 2012	55,147.95
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107625257	18 Jul 2012	55,147.66
MediaEdge:CIA	Marketing & Economic Research	1002\5107642193	08 Aug 2012	55,138.37
Systems Engineering and Assessment L	CCS DVLA Costs	1002\5107720618	07 Nov 2012	55,126.00
EDF Energy	Electricity	1005\1900141627	12 Sep 2012	55,110.20
Tony Meadows Associates	Professional Engineering Services	1005\5107725022	14 Nov 2012	55,097.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Limelight Sports	Management & Support Consultancy	1002\5107699516	09 Oct 2012	55,087.50
INVENSYS RAIL LIMITED	Track General Maintenance	1031\5107642672	08 Aug 2012	55,076.00
Iris Noise and Vibration services	Civil Engineering Construction Works	1031\5107573773	23 Apr 2012	55,060.00
MediaEdge:CIA	Marketing & Economic Research	1002\5107665915	10 Sep 2012	55,045.03
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107649512	15 Aug 2012	55,039.00
London Borough of Enfield	Contracted Services - Roads	1002\5107578946	03 May 2012	55,000.00
London Borough of Enfield	Contracted Services - Roads	1002\5107582484	30 Jul 2012	55,000.00
Service Graphics Ltd	Civil Engineering Construction Works	1012\5107654819	10 Sep 2012	55,000.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107734013	28 Nov 2012	55,000.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107715029	14 Nov 2012	55,000.00
The Flour Mill Ltd	Marketing Exhibitions & Events	1011\5107764346	04 Jan 2013	55,000.00
LOROL	Professional Engineering Services	1020\5107761186	11 Jan 2013	55,000.00
WECS PRECISION LTD	Professional Engineering Services	1033\5107633795	10 Jul 2012	54,992.90
Thames Water Utilities Limited	Water	1005\1900139447	09 Jul 2012	54,968.72
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107602365	28 May 2012	54,942.10
CSC Computer Science	Manage IT Services	1001\5107601267	13 Jun 2012	54,934.10
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107694007	23 Oct 2012	54,931.39
KINGSBEECH LTD	Maintenance of Plant & Equipment	1005\5107788266	06 Feb 2013	54,929.00
Limelight Sports	Management & Support Consultancy	1002\5107643739	20 Jul 2012	54,918.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658429	29 Aug 2012	54,895.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107773145	17 Jan 2013	54,886.00
Serco Ltd	Contracted Services - Roads	1006\5107557346	11 Apr 2012	54,869.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029768	01 Mar 2013	54,860.00
Systems Engineering and Assesment L	CCS DVLA Costs	1002\5107750580	18 Dec 2012	54,851.00
WECS PRECISION LTD	Professional Engineering Services	1033\5107627422	04 Jul 2012	54,847.80
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107799878	20 Feb 2013	54,846.40
H A MARKS LTD	Building Maintenance & Repairs	1004\5107724285	21 Nov 2012	54,835.14
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107789737	27 Feb 2013	54,830.96
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107790392	15 Feb 2013	54,825.00
UK Power Networks Services commerci	Civil Engineering Construction Works	1020\5107611346	27 Jun 2012	54,815.02
Ince & Co LLP	Legal Fees	1001\5107746318	21 Dec 2012	54,812.35
PERFORMING RIGHTS SOCIETY LTD	Stationery	1005\5107772425	22 Jan 2013	54,800.90
VAE GMBH	Fleet	1033\5107592720	16 May 2012	54,800.00
Vossloh Fastening Systems GmbH	Plant & Equipment Purchases	1020\5107697844	24 Oct 2012	54,795.76
Parkeray Limited	Building Maintenance & Repairs	1004\5107647213	02 Aug 2012	54,723.08
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107548311	05 Apr 2012	54,696.13
HAYLEY GROUP PLC	Maintenance Materials	1031\5107582154	16 May 2012	54,668.98
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107605460	30 May 2012	54,661.16
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107740676	19 Dec 2012	54,660.34
Installation Project Services	Computer Hardware	1005\5107796959	19 Feb 2013	54,658.78
Detica Limited	Consultants (Contractors)	1004\5107658847	26 Sep 2012	54,640.00
CSC Computer Science	Manage IT Services	1001\5107806400	15 Mar 2013	54,639.18
DBDA LTD	Planning & Development Consultancy	1002\5107596727	06 Jun 2012	54,626.61
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107709217	22 Oct 2012	54,605.01
Pod Point Ltd	CCS Service Contract	1002\5107619120	25 Jun 2012	54,582.13
Arriva London South Limited	Bus Contract Payments	1006\1900028172	25 May 2012	54,577.64
Tradedge Ltd T/A Phillips Phot	Marketing & Economic Research	1006\5107637454	17 Jul 2012	54,571.68
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003346	18 Dec 2012	54,568.10
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029608	20 Feb 2013	54,561.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107762543	02 Jan 2013	54,496.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039079	24 Jul 2012	54,478.00
Cleshar Contract Services Limited	MR Construction Costs	1033\5107707888	17 Oct 2012	54,467.85
GEOFFREY MICHAEL WARREN	Commercial Property Rent	1004\1900428781	26 Sep 2012	54,420.00
GEOFFREY MICHAEL WARREN	Commercial Property Rent	1004\1900448873	18 Dec 2012	54,420.00
GEOFFREY MICHAEL WARREN	Commercial Property Rent	1004\1900469487	19 Mar 2013	54,420.00
AXA PPP HEALTHCARE	General Insurance	1001\5107643077	23 Jul 2012	54,406.49
Serco Ltd	Professional Engineering Services	1002\5107608828	01 Jun 2012	54,404.02
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107616807	09 Jul 2012	54,395.39
SKF (UK) LTD	Fleet	1031\5107614602	27 Jun 2012	54,383.61
O2 UK Limited	Manage IT Services	1004\5107571534	21 May 2012	54,372.00
ACCORD LIFT SERVICES LTD	Retentions Control Account > 1Year	1031\5107576927	26 Apr 2012	54,346.03
Halcrow Group Limited	Planning & Development Consultancy	1001\5107751781	14 Dec 2012	54,325.00
Tony Meadows Associates	Professional Engineering Services	1005\5107790174	13 Feb 2013	54,305.83
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107602417	13 Jun 2012	54,280.03
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107684078	09 Oct 2012	54,272.61
Optimized Systems and Solutions Ltd	Software Maintenance	1005\5107616951	26 Jun 2012	54,259.76
Joywheel Ltd	Civil Engineering Construction Works	1033\5107788742	12 Feb 2013	54,255.07
Ringway Jacobs Limited	Road Maintenance	1002\5107780272	11 Feb 2013	54,226.76
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649486	15 Aug 2012	54,219.00
EASYNET LTD	Manage IT Services	1001\5107699506	08 Oct 2012	54,200.00
Limelight Sports	Management & Support Consultancy	1002\5107587256	16 May 2012	54,179.18
eCircle Ltd	Marketing Services	1001\5107680120	14 Sep 2012	54,162.01
IBM United Kingdom Limited	CCS Service Contract	1002\5107783541	18 Feb 2013	54,155.99
Mouchel Limited	Road Maintenance	1002\5107642063	08 Aug 2012	54,111.76
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1002\5107707154	16 Oct 2012	54,101.74
Trl Ltd	Road Maintenance	1002\5107734505	12 Dec 2012	54,086.21
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107726713	29 Nov 2012	54,051.74
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107641631	01 Aug 2012	54,000.74
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107571532	25 Apr 2012	54,000.00
4-rail Services Limited	Professional Engineering Services	1005\5107570832	10 May 2012	54,000.00
ITSO Limited	Computer Software	1004\5107808523	19 Mar 2013	53,950.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107694760	01 Oct 2012	53,900.00
Colas Rail Limited	Professional Engineering Services	1012\5107697630	24 Oct 2012	53,900.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107715301	14 Nov 2012	53,900.00
CSC Computer Science	Manage IT Services	1001\5107567583	25 Apr 2012	53,838.31
Symology Limited	Manage IT Services	1002\5107808021	06 Mar 2013	53,831.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107787176	04 Mar 2013	53,814.45
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107800154	06 Mar 2013	53,801.46
eCircle Ltd	Marketing Services	1001\5107659504	20 Aug 2012	53,800.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107702845	17 Oct 2012	53,787.14
SCOTSCAPE LTD	Horticultural Expenses	1020\5107736619	05 Dec 2012	53,765.00
Micro Focus Ltd	Computer Software	1001\5107715265	14 Nov 2012	53,724.80
URS Corporation Ltd	Road Maintenance	1002\5107637314	31 Jul 2012	53,724.63
Colas Rail Limited	Building Maintenance & Repairs	1012\5107558576	18 Apr 2012	53,713.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Colas Rail Limited	Building Maintenance & Repairs	1012\5107582523	16 May 2012	53,713.74
Livis Limited	MR Construction Costs	1005\5107630908	04 Jul 2012	53,713.05
LeighFisher	Management & Support Consultancy	1005\5107693155	27 Sep 2012	53,700.80
T Clarke Plc	Civil Engineering Construction Works	1012\5107558846	11 May 2012	53,695.30
Revitaglaze Limited	Equipment Repairs & Maintenance	1033\5107581775	26 Apr 2012	53,687.86
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107571472	18 Apr 2012	53,632.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107670124	23 Aug 2012	53,631.00
Serco Ltd	Professional Engineering Services	1002\5107569153	10 Apr 2012	53,624.02
MILLCROFT SERVICES PLC	Maintenance of Plant & Equipment	1005\5107595842	01 Jun 2012	53,584.00
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107647306	25 Jul 2012	53,570.74
Deloitte MCS Limited	Professional Engineering Services	1001\5107794127	27 Feb 2013	53,499.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107568939	25 Apr 2012	53,472.15
Vital Rail Ltd	Agency Staff	1005\5107799424	26 Feb 2013	53,463.39
EDF Energy	Electricity	1002\5107576713	25 May 2012	53,439.44
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107783208	30 Jan 2013	53,438.89
AECOM Limited	Contracted Services - Roads	1002\5107665512	10 Sep 2012	53,408.83
Delatim Limited	Building Maintenance & Repairs	1004\5107684921	03 Oct 2012	53,357.98
Computacenter Plc	Computer Hardware	1001\5107694036	16 Oct 2012	53,342.35
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003336	09 Nov 2012	53,318.23
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107742034	21 Dec 2012	53,315.57
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107658750	22 Aug 2012	53,311.74
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107621858	25 Jun 2012	53,300.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107626577	28 Jun 2012	53,300.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107628714	03 Jul 2012	53,300.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107558709	17 Apr 2012	53,268.63
Unspun Ltd	Marketing Exhibitions & Events	1001\5107630504	03 Jul 2012	53,267.64
Halcrow Group Limited	Planning & Development Consultancy	1005\5107587833	23 May 2012	53,219.00
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107811395	06 Mar 2013	53,217.50
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012\5107645316	15 Aug 2012	53,207.62
Prima Services Group Limited	Agency Staff	1005\5107804395	05 Mar 2013	53,197.65
EDF Energy	Electricity	1005\1900142565	11 Oct 2012	53,192.94
Insight Direct UK Limited	Computer Hardware	1001\5107571616	20 Apr 2012	53,183.60
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107688923	09 Oct 2012	53,136.19
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107761116	28 Dec 2012	52,989.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5107603016	07 Jun 2012	52,984.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107755620	18 Dec 2012	52,952.96
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107557534	17 Apr 2012	52,932.00
ASTECO INDUSTRIA S.R.L.	Building Maintenance & Repairs	1007\5107559895	05 Apr 2012	52,931.36
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107665289	19 Sep 2012	52,921.90
O2 UK Limited	Computer Hardware	1005\5107647408	08 Aug 2012	52,920.00
Serco Ltd	Traffic Signals	1002\5107595863	23 May 2012	52,917.45
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107703970	31 Oct 2012	52,910.56
Thorntask Limited	MR Construction Costs	1031\5107583129	09 May 2012	52,891.12
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031\5107621596	24 Jul 2012	52,889.99
Mott Macdonald Limited	Contracted Services - Roads	1002\5107779513	05 Feb 2013	52,882.54
T Clarke Plc	Professional Engineering Services	1012\5107710641	13 Nov 2012	52,856.04
Concrete Repairs Ltd	Civil Engineering Construction Works	1033\5107741385	04 Dec 2012	52,845.81
London Borough of Islington	Building Maintenance & Repairs	1002\5107531516	02 Apr 2012	52,800.00
Moviken-SLE	Maintenance of Plant & Equipment	1006\5107586775	09 May 2012	52,800.00
Moviken-SLE	Maintenance of Plant & Equipment	1006\5107637603	01 Aug 2012	52,800.00
LAZARI INVESTMENTS LTD	Property Service Charges	1004\1900436198	23 Oct 2012	52,800.00
Carillion Construction Limited	Professional Engineering Services	1020\5107600440	16 Jul 2012	52,766.25
Aon Limited	General Insurance	1005\5107720904	12 Nov 2012	52,735.00
Bombardier Transportation UK Ltd	Fleet	1031\5107596621	06 Jun 2012	52,730.00
Bombardier Transportation UK Ltd	Fleet	1031\5107639188	07 Aug 2012	52,730.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107715668	21 Nov 2012	52,726.16
ProTel Solutions Ltd	Professional Engineering Services	1033\5107735099	28 Jan 2013	52,696.60
Limelight Sports	Management & Support Consultancy	1002\5107742798	04 Dec 2012	52,674.85
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107550316	03 Apr 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107554694	11 Apr 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107558740	18 Apr 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107570922	25 Apr 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107577524	09 May 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107582246	16 May 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107587472	23 May 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107599931	06 Jun 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107605781	13 Jun 2012	52,665.28
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107796249	15 Feb 2013	52,633.70
CNL Software Ltd	Building Maintenance & Repairs	1005\5107565100	20 Apr 2012	52,597.73
Tony Meadows Associates	Professional Engineering Services	1005\5107779989	04 Feb 2013	52,596.25
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107829680	26 Mar 2013	52,585.38
Amaro Signalling Limited	Civil Engineering Construction Works	1031\5107731521	21 Nov 2012	52,558.00
J MURPHY & SONS LTD	Traction Current	1005\5107780696	22 Feb 2013	52,540.26
Chemistry Communications	Advertising	1012\5107627863	27 Jul 2012	52,518.00
MediaEdge:CIA	Advertising	1002\5107708673	07 Nov 2012	52,500.02
MediaEdge:CIA	Advertising	1002\5107734915	12 Dec 2012	52,500.02
Optimized Systems and Solutions Ltd	Software Maintenance	1005\5107562427	10 Apr 2012	52,500.00
THALES TRANSPORT & SECURITY LIMITED	Computer Software	1020\5107617265	09 Jul 2012	52,500.00
O2 UK Limited	Computer Hardware	1005\5107650220	07 Aug 2012	52,500.00
O2 UK Limited	Computer Hardware	1005\5107650234	14 Aug 2012	52,500.00
O2 UK Limited	Computer Hardware	1005\5107645215	08 Aug 2012	52,500.00
O2 UK Limited	Computer Hardware	1005\5107639416	23 Aug 2012	52,500.00
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020\5107773228	11 Feb 2013	52,500.00
MediaEdge:CIA	Advertising	1002\5107734914	12 Dec 2012	52,478.43
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107626512	11 Jul 2012	52,466.00
Total Rail Solutions	Track General Maintenance	1005\5107799927	15 Mar 2013	52,438.00
Serco Ltd	Contracted Services - Tunnels	1002\5107648845	10 Sep 2012	52,428.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028098	22 May 2012	52,413.00
NCC Group Security Services Ltd	Marketing Services	1001\5107710539	24 Oct 2012	52,412.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107799877	13 Mar 2013	52,402.18
M&C Saatchi Ltd	Marketing & Economic Research	1001\5107625271	18 Jul 2012	52,389.75
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028332	13 Jun 2012	52,370.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028333	19 Jun 2012	52,370.00
Deloitte MCS Limited	Management & Support Consultancy	1002\5107813249	21 Mar 2013	52,364.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Lewisham	Borough Services	1002\1900040267	25 Feb 2013	52,280.08
CSC Computer Science	Manage IT Services	1001\5107779363	13 Feb 2013	52,280.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107585624	03 May 2012	52,273.98
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028201	28 May 2012	52,253.00
Icon Display Limited	Marketing Design & Artwork	1001\5107655531	06 Aug 2012	52,250.00
FUJITSU SERVICES LTD	IT Consultancy	1033\5107557689	17 Apr 2012	52,247.00
Serco Ltd	Contracted Services - Tunnels	1002\5107769989	06 Feb 2013	52,228.10
Ramboll UK Ltd	Professional Engineering Services	1005\5107693201	28 Nov 2012	52,220.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548116	05 Apr 2012	52,218.68
e-pay Limited	CCS Service Contract	1002\5107621500	26 Jun 2012	52,195.22
LONDON BOROUGH OF CAMDEN	PCN and Penalty Fare Processing	1002\5107693078	16 Oct 2012	52,188.12
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107772362	23 Jan 2013	52,173.15
H A MARKS LTD	Building Maintenance & Repairs	1004\5107572063	01 May 2012	52,148.63
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107795571	05 Mar 2013	52,139.97
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900038481	05 Apr 2012	52,127.79
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107748166	19 Dec 2012	52,123.95
Global Radio Services Limited	Professional Engineering Services	1033\5107592406	28 May 2012	52,110.00
LOROL	Professional Engineering Services	1020\5107782396	20 Feb 2013	52,090.50
MPIE Limited	Transport Planning Consultancy & Services	1002\5107546307	02 Apr 2012	52,086.00
Axon Solutions Ltd	Computer Software	1001\5107554063	11 Apr 2012	52,084.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107637252	25 Jul 2012	52,080.00
O2 UK Limited	Computer Hardware	1005\5107648735	22 Oct 2012	52,080.00
KONE PLC	Lift Maintenance	1033\5107697478	24 Oct 2012	52,078.27
e-pay Limited	CCS Service Contract	1002\5107576445	24 Apr 2012	52,067.92
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107734882	23 Nov 2012	52,065.00
INVENSYS RAIL	Professional Engineering Services	1033\5107647862	21 Aug 2012	52,059.12
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107592377	25 May 2012	52,052.00
EDF Energy	Building Maintenance & Repairs	1006\5107784114	12 Feb 2013	52,040.84
Traffic Technology Ltd	Traffic Signals	1002\5107628064	04 Jul 2012	52,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107721737	21 Nov 2012	52,000.00
Atkins Limited	Professional Engineering Services	1005\5107557483	18 Apr 2012	51,987.13
KPMG	Financial Statement Audit Fees	1001\5107774331	12 Feb 2013	51,975.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107760267	09 Jan 2013	51,960.00
Axon Solutions Ltd	Computer Software	1001\5107803043	05 Mar 2013	51,950.00
Detica Limited	Marketing Services	1004\5107546326	03 Apr 2012	51,908.00
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107678285	25 Sep 2012	51,880.12
Railway Children	Traffic Receipts - LUL Stations	1005\1900146123	11 Jan 2013	51,857.48
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107779557	18 Feb 2013	51,833.89
Thames Water Utilities Limited	Water	1005\1900144916	11 Dec 2012	51,829.81
Serco Ltd	Traffic Signals	1002\5107595814	06 Jun 2012	51,827.62
Livis Limited	MR Construction Costs	1005\5107769946	05 Feb 2013	51,809.82
Dyer & Butler Ltd	Civil Engineering Construction Works	1005\5107592135	13 Jun 2012	51,794.50
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107800408	12 Mar 2013	51,792.00
KN Network Services Ltd	MR Construction Costs	1033\5107655982	12 Sep 2012	51,780.83
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107689844	26 Sep 2012	51,780.00
TNS UK Ltd	Research & Study Fees	1004\5107677579	24 Sep 2012	51,778.13
TNS UK Ltd	Research & Study Fees	1004\5107720822	23 Nov 2012	51,778.13
TNS UK Ltd	Research & Study Fees	1004\5107721068	16 Jan 2013	51,778.13
TNS UK Ltd	Research & Study Fees	1004\5107800148	12 Mar 2013	51,778.13
Serco Ltd	Traffic Signals	1002\5107712824	12 Nov 2012	51,777.33
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029758	08 Mar 2013	51,776.00
Serco Ltd	Traffic Signals	1002\5107698819	19 Oct 2012	51,749.35
HS1 Limited	Security Services (Guards)	1005\5107590904	30 May 2012	51,737.68
ATKINS LIMITED	Professional Engineering Services	1005\5107616756	10 Jul 2012	51,702.30
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900412503	13 Jul 2012	51,691.52
OTIS LIMITED	MR Construction Costs	1033\5107583163	30 Apr 2012	51,684.32
Navevo Limited	Legal Fees	1002\5107775073	25 Jan 2013	51,675.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107795530	04 Mar 2013	51,663.29
OPEN TEXT UK LTD	Software Maintenance	1001\5107553481	16 Apr 2012	51,660.00
Thorntask Limited	Professional Engineering Services	1033\5107682603	12 Sep 2012	51,635.69
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107546650	05 Apr 2012	51,625.81
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107695487	03 Oct 2012	51,561.67
EVERSHEDS	Legal Fees	1001\5107763580	29 Jan 2013	51,558.50
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107577655	26 Apr 2012	51,550.00
e-Ressource UK Limited	Heating & Lighting	1005\5107611489	15 Jun 2012	51,518.80
e-Ressource UK Limited	Heating & Lighting	1005\5107614814	06 Jul 2012	51,518.80
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107780063	20 Feb 2013	51,496.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107699334	29 Oct 2012	51,490.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107791842	21 Mar 2013	51,460.68
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107608674	20 Jun 2012	51,460.35
Livis Limited	MR Construction Costs	1005\5107606707	31 May 2012	51,422.01
ALSTOM TRANSPORT	Fleet	1031\5107763439	16 Jan 2013	51,408.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107573763	25 Apr 2012	51,407.83
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107741337	06 Dec 2012	51,383.60
MediaEdge: CIA	Marketing Services	1002\5107779537	18 Feb 2013	51,383.22
Atkins Limited	Professional Engineering Services	1020\5107736948	19 Dec 2012	51,373.66
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107695193	16 Oct 2012	51,339.23
THAMES WATER UTILITIES LIMITED	Water	1005\1900146664	31 Jan 2013	51,334.63
EDF Energy	Electricity	1002\5107621308	27 Jun 2012	51,328.65
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658583	29 Aug 2012	51,318.73
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107655101	07 Aug 2012	51,313.38
Vital Rail Ltd	Signalling Systems	1033\5107726637	14 Nov 2012	51,303.35
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107750170	09 Jan 2013	51,281.12
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028061	11 May 2012	51,280.00
NETWORK RAIL	Professional Engineering Services	1031\5107622940	17 Jul 2012	51,279.81
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107641506	07 Aug 2012	51,262.04
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1001\1900044060	07 Jun 2012	51,242.00
NETWORK RAIL INFRASTRUCTURE LTD	Maintenance of Plant & Equipment	1020\5107627113	20 Jul 2012	51,222.37
Carillion Construction Limited	Professional Engineering Services	1020\5107577738	28 May 2012	51,191.51
Limelight Sports	Management & Support Consultancy	1002\5107699521	09 Oct 2012	51,186.18
Peek Traffic Ltd	Traffic Signals	1002\5107601655	29 May 2012	51,181.59
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107552346	04 Apr 2012	51,177.66
Cleshar Contract Services Limited	MR Construction Costs	1033\5107597214	22 May 2012	51,161.40
Arriva London North Ltd	Photography & Video	1006\5107590011	08 May 2012	51,154.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
J MURPHY & SONS LTD	Traction Current	1005\5107611020	12 Jun 2012	51,126.67
Serco Ltd	Traffic Signals	1002\5107680222	14 Sep 2012	51,107.83
First Capital East Limited	Rail Replacement Service Costs	1006\1900029744	18 Mar 2013	51,035.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107573492	09 May 2012	51,000.00
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107768418	29 Jan 2013	50,991.00
Cuffe Plc	Building Maintenance & Repairs	1004\5107592420	30 May 2012	50,987.25
TNS UK Ltd	Research & Study Fees	1004\5107606107	15 Jun 2012	50,982.00
Southern Electric Contracting Ltd	CCS Service Contract	1002\1900038495	11 Apr 2012	50,969.60
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029291	19 Dec 2012	50,968.00
The Royal Parks	Property Management Fees	1004\1900426167	26 Sep 2012	50,964.96
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900136468	11 Apr 2012	50,958.31
Gall Zeidler Consultants	Management & Support Consultancy	1005\5107807458	01 Mar 2013	50,956.80
CNL Software Ltd	Building Maintenance & Repairs	1005\5107564478	20 Apr 2012	50,945.45
Telent Technology Services Ltd	Management & Support Consultancy	1001\5107761978	16 Jan 2013	50,932.52
Vital Rail Ltd	Signalling Systems	1033\5107576617	19 Apr 2012	50,915.62
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107570713	25 Apr 2012	50,911.00
Serco Ltd	Contracted Services - Roads	1006\5107557332	02 Apr 2012	50,881.59
London Borough of Newham	Borough Services	1002\1900038234	02 Apr 2012	50,877.16
EDF Energy	Electricity	1005\1900141624	12 Sep 2012	50,871.24
Atkins Limited	Professional Engineering Services	1020\5107741852	20 Dec 2012	50,850.69
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107619932	27 Jun 2012	50,768.04
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107683566	25 Sep 2012	50,764.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107703172	24 Oct 2012	50,764.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107720258	19 Nov 2012	50,764.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107778533	30 Jan 2013	50,764.00
Azzur Limited	Staff Training	1005\5107560195	02 Apr 2012	50,750.00
Work Group plc	Recruitment Expenses	1001\5107779624	30 Jan 2013	50,739.82
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107660258	28 Aug 2012	50,720.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107764751	21 Jan 2013	50,700.00
Vaisala LTD	Professional Engineering Services	1005\5107812543	26 Mar 2013	50,695.00
Limelight Sports	Management & Support Consultancy	1002\5107611566	12 Jun 2012	50,690.11
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107698315	24 Oct 2012	50,580.98
F M Conway Ltd	Contracted Services Buildings	1006\5107648441	08 Aug 2012	50,558.93
The Leisure Pass Group	Ticket & Pass Production	1004\1900438477	09 Nov 2012	50,542.38
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107581967	30 Apr 2012	50,541.24
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1033\5107757815	11 Jan 2013	50,535.00
Livis Limited	MR Construction Costs	1005\5107773842	25 Jan 2013	50,532.17
Aon Limited	General Insurance	1002\5107682334	14 Sep 2012	50,527.02
Delatim Limited	Civil Engineering Construction Works	1005\5107791696	15 Feb 2013	50,509.86
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107562972	24 Apr 2012	50,500.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107631544	24 Jul 2012	50,500.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107695300	23 Oct 2012	50,500.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107761175	16 Jan 2013	50,500.00
ELITE FACILITY SOLUTIONS LTD	Building Maintenance & Repairs	1004\5107582278	27 Apr 2012	50,484.22
INFALLIBLE SYSTEMS LTD	Professional Engineering Services	1012\5107633759	13 Jul 2012	50,480.05
Trl Ltd	Traffic Signals	1002\5107796526	13 Mar 2013	50,459.00
Franklin & Andrews	Professional Engineering Services	1020\5107643640	13 Aug 2012	50,422.40
M&C Saatchi Ltd	Advertising	1020\5107751458	21 Dec 2012	50,401.84
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107783258	20 Feb 2013	50,393.95
Opinion Leader	Planning & Development Consultancy	1002\5107561811	27 Apr 2012	50,340.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107564161	07 Dec 2012	50,329.26
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028854	02 Oct 2012	50,302.00
Gall Zeidler Consultants	Management & Support Consultancy	1005\5107663754	23 Aug 2012	50,296.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5107602465	28 May 2012	50,246.31
CITY OF WESTMINSTER	Borough Services	1002\5107725560	28 Nov 2012	50,201.59
KINGSBEECH LTD	Maintenance Materials	1005\5107735155	22 Nov 2012	50,170.00
KINGSBEECH LTD	Maintenance Materials	1005\5107762581	02 Jan 2013	50,170.00
KINGSBEECH LTD	Maintenance Materials	1005\5107762945	08 Jan 2013	50,170.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107581241	16 May 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107625758	04 Jul 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107655511	13 Aug 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107653175	24 Aug 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107673722	25 Sep 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107693536	23 Oct 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107710272	13 Nov 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107737259	19 Dec 2012	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107763507	16 Jan 2013	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107779519	19 Feb 2013	50,168.90
Siemens IT Solutions & Services Ltd	Cameras	1002\5107802706	20 Mar 2013	50,168.90
UK Power Networks Services commerci	Consultants (Contractors)	1020\5107578176	06 Jun 2012	50,163.00
Telent Technology Services Ltd	Traffic Signals	1002\5107562639	01 Jun 2012	50,153.41
Thorntask Limited	MR Construction Costs	1031\5107726755	14 Nov 2012	50,148.21
KPMG	Management & Support Consultancy	1004\5107704770	18 Oct 2012	50,130.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608704	01 Jun 2012	50,119.00
London Borough of Merton	PCN and Penalty Fare Processing	1002\5107678378	10 Sep 2012	50,080.89
Thames Water Utilities Limited	Water	1005\1900146613	07 Feb 2013	50,073.00
Computacenter Plc	Software Maintenance	1001\5107633340	25 Jul 2012	50,068.67
YJL Infrastructure Ltd	Civil Engineering Construction Works	1005\5107734437	18 Dec 2012	50,059.47
MediaEdge:CIA	Advertising	1004\5107545994	05 Apr 2012	50,045.91
Serco Ltd	Traffic Signals	1002\5107685235	08 Oct 2012	50,044.50
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107544657	03 Apr 2012	50,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107544658	03 Apr 2012	50,000.00
CGL Rail	Professional Engineering Services	1012\5107572196	24 Apr 2012	50,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107593588	23 May 2012	50,000.00
NUAG NRS LTD	Section 159 Payments	1002\1900038618	14 May 2012	50,000.00
PDMS Ltd	Software Maintenance	1004\5107564029	03 May 2012	50,000.00
Greater London Authority	Corporate Subscriptions	1001\5107625570	12 Jul 2012	50,000.00
g2 business services	Property Management Fees	1004\5107648569	01 Aug 2012	50,000.00
Selectamark Security Systems plc	Protective Clothing	1002\5107651929	03 Aug 2012	50,000.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107672686	12 Sep 2012	50,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900427800	24 Sep 2012	50,000.00
AG&G Limited	Property Letting Costs	1004\1900429660	02 Oct 2012	50,000.00
Camden PCT	Section 159 Payments	1002\1900039493	20 Sep 2012	50,000.00
INRIX UK LTD	Computer Software	1002\1900039717	07 Nov 2012	50,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Planning & Development Consultancy	1001\5107707793	06 Nov 2012	50,000.00
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107707689	25 Oct 2012	50,000.00
Keytree Limited	Professional Engineering Services	1001\5107710342	24 Oct 2012	50,000.00
Kier Infrastructure & Overseas Limi	Professional Engineering Services	1005\1900144651	28 Nov 2012	50,000.00
DRAGADOS SA	Professional Engineering Services	1005\1900144654	28 Nov 2012	50,000.00
Costain Limited	Professional Engineering Services	1005\1900144656	27 Nov 2012	50,000.00
Balfour Beatty Civil Enigneering Lt	Professional Engineering Services	1005\1900144657	05 Dec 2012	50,000.00
Keytree Limited	Professional Engineering Services	1001\5107744733	12 Dec 2012	50,000.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107756251	19 Dec 2012	50,000.00
LEGION LTD	Software Maintenance	1001\5107741514	12 Dec 2012	50,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900450448	19 Dec 2012	50,000.00
M&C Saatchi Ltd	Advertising	1002\5107760696	14 Jan 2013	50,000.00
Deloitte MCS Limited	Management & Support Consultancy	1002\5107757111	09 Jan 2013	50,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5107774229	11 Feb 2013	50,000.00
Motor Insurers' Bureau	PCO Outsourced Services	1003\5107784292	22 Feb 2013	50,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107805084	18 Mar 2013	50,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900470632	21 Mar 2013	50,000.00
Camden PCT	Section 159 Payments	1002\1900040580	22 Mar 2013	50,000.00
London Borough of Hackney - BSP	Contracted Services - Roads	1002\5107818004	26 Mar 2013	50,000.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107702905	17 Oct 2012	49,996.16
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107616614	04 Jul 2012	49,991.60
HSW Consultancy Ltd	Professional Engineering Services	1005\5107621665	27 Jul 2012	49,980.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107593326	10 Jul 2012	49,978.70
URS Corporation Ltd	Professional Engineering Services	1005\5107592774	01 Jun 2012	49,942.89
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107592269	24 May 2012	49,937.26
Limelight Sports	Management & Support Consultancy	1002\5107699500	09 Oct 2012	49,915.99
Delatim Limited	Civil Engineering Construction Works	1031\5107558588	11 Apr 2012	49,905.64
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1002\5107719622	05 Nov 2012	49,898.20
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107747420	12 Dec 2012	49,862.57
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031\5107687240	30 Nov 2012	49,844.50
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107703616	31 Oct 2012	49,843.48
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107813381	22 Mar 2013	49,825.00
CITY OF LONDON	Rates	1004\1900424572	05 Sep 2012	49,821.64
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107560841	03 Apr 2012	49,798.06
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107628026	18 Jul 2012	49,765.34
K H Electrical Services Limited	Building Maintenance & Repairs	1020\5107817366	21 Mar 2013	49,762.81
Installation Project Services	MR Construction Costs	1033\5107802294	25 Feb 2013	49,757.01
ATKINS LIMITED	Professional Engineering Services	1005\5107643209	13 Aug 2012	49,753.02
ATKINS LIMITED	Professional Engineering Services	1005\5107644746	13 Aug 2012	49,753.02
Installation Project Services	Civil Engineering Construction Works	1031\5107595935	18 May 2012	49,749.01
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107638832	01 Aug 2012	49,742.23
Serco Integrated Transport	Cameras	1002\5107600266	06 Jun 2012	49,728.44
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107757319	08 Jan 2013	49,720.00
London Borough of Sutton	Borough Services	1002\1900040244	05 Mar 2013	49,699.96
Serco Ltd	Traffic Signals	1002\5107778242	31 Jan 2013	49,696.77
BAILEY RAIL LTD	Planning & Development Consultancy	1031\5107673890	30 Aug 2012	49,689.16
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107573428	18 May 2012	49,674.66
Serco Ltd	Traffic Signals	1002\5107551146	11 Apr 2012	49,672.14
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1005\5107654604	13 Aug 2012	49,672.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5107709708	07 Nov 2012	49,666.00
VolkerLaser Ltd	Civil Engineering Construction Works	1033\5107734879	05 Dec 2012	49,662.82
Charge Point Services	CCS Service Contract	1002\5107591114	16 May 2012	49,660.09
THE RAILWAY CONSULTANCY LTD	Transport Planning Consultancy & Services	1012\5107825455	26 Mar 2013	49,660.00
INVENSYS RAIL	Professional Engineering Services	1005\5107735466	12 Dec 2012	49,656.56
The University of Birmingham	Staff Training	1001\5107736450	23 Nov 2012	49,650.00
Detica Limited	Computer Software	1001\5107611423	27 Jun 2012	49,642.58
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107763902	08 Feb 2013	49,640.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107548376	03 Apr 2012	49,626.16
Unite Technologies Limited	Computer Software	1005\5107699025	29 Oct 2012	49,624.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107571439	27 Apr 2012	49,620.63
Detica Limited	IT Consultancy	1005\5107665371	07 Sep 2012	49,615.44
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107750234	02 Jan 2013	49,614.25
EDF Energy	Electricity	1002\5107669391	24 Aug 2012	49,608.86
Installation Project Services	MR Construction Costs	1033\5107760036	27 Dec 2012	49,560.96
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107737217	26 Nov 2012	49,556.00
Serco Ltd	Contracted Services - Tunnels	1002\5107703768	31 Oct 2012	49,553.45
MVA Consultancy Group	Planning & Development Consultancy	1002\5107568444	20 Apr 2012	49,553.36
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107573539	02 May 2012	49,518.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595494	06 Jun 2012	49,518.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107616584	04 Jul 2012	49,517.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648647	26 Jul 2012	49,517.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107546576	03 Apr 2012	49,511.09
EDF Energy	Electricity	1005\1900139600	12 Jul 2012	49,508.45
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107657734	22 Aug 2012	49,490.17
Dvla Swansea	CCS DVLA Costs	1002\5107545878	02 Apr 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107554893	02 Apr 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107577085	20 Apr 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107592722	25 May 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107619862	22 Jun 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107638786	17 Jul 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107665352	17 Aug 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107683448	21 Sep 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107703753	17 Oct 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107725811	16 Nov 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107752573	18 Dec 2012	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107767526	09 Jan 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107795938	15 Feb 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107820603	19 Mar 2013	49,484.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107816026	25 Mar 2013	49,469.18
University of Westminster	Transport Planning Consultancy & Services	1002\5107568122	25 Apr 2012	49,460.00
NETWORK RAIL INFRASTRUCTURE	Management & Support Consultancy	1012\5107800047	05 Mar 2013	49,459.00
Siemens Mobility	Computer Software	1001\5107709391	20 Dec 2012	49,452.58
Capita Secure Information Solutions	Software Maintenance	1005\5107571554	27 Apr 2012	49,452.50
Capita Secure Information Solutions	Software Maintenance	1001\5107661758	14 Aug 2012	49,452.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1005\5107726276	05 Dec 2012	49,439.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5107741395	06 Dec 2012	49,438.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107795537	14 Feb 2013	49,416.80
Burges Salmon LLP	Legal Fees	1005\5107785093	05 Feb 2013	49,401.50
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107572274	12 Apr 2012	49,400.00
ISS LTD	Professional Engineering Services	1005\5107720890	07 Nov 2012	49,400.00
EDF Energy	Electricity	1005\1900147944	14 Mar 2013	49,390.13
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665735	25 Sep 2012	49,383.00
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012\5107620397	20 Sep 2012	49,378.63
ARCO WATFORD	Uniforms	1006\5107642150	01 Aug 2012	49,375.00
Munro Market Research Ltd	Marketing & Economic Research	1006\5107547465	03 Apr 2012	49,370.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107683601	03 Oct 2012	49,364.25
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107708319	17 Oct 2012	49,364.25
Detica Limited	IT Consultancy	1005\5107554548	18 Apr 2012	49,353.36
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107750184	12 Dec 2012	49,345.75
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107813276	26 Mar 2013	49,311.93
Browse Bion	Marketing Exhibitions & Events	1001\5107669208	29 Aug 2012	49,307.26
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107725633	21 Nov 2012	49,290.67
NETWORK RAIL INFRASTRUCTURE	Management & Support Consultancy	1012\5107800034	06 Mar 2013	49,272.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107614268	25 Jun 2012	49,264.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107614209	27 Jun 2012	49,249.44
VolkerLaser Ltd	Civil Engineering Construction Works	1033\5107761077	09 Jan 2013	49,246.45
FUJITSU SERVICES LTD	IT Consultancy	1005\5107569277	25 Apr 2012	49,218.64
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107575767	18 Apr 2012	49,189.78
DBDA LTD	Planning & Development Consultancy	1002\5107772592	18 Jan 2013	49,174.30
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031\5107542355	03 Apr 2012	49,165.23
KINGSBEECH LTD	Miscellaneous Costs	1005\5107562175	25 Apr 2012	49,133.00
LOROL	Professional Engineering Services	1020\5107557159	02 Apr 2012	49,127.00
MVA Consultancy Group	Transport Planning Consultancy & Services	1002\5107687116	25 Sep 2012	49,124.34
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900405608	19 Jun 2012	49,123.75
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900427756	24 Sep 2012	49,123.75
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900448832	18 Dec 2012	49,123.75
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900469440	19 Mar 2013	49,123.75
Cleshar Contract Services Limited	Track General Maintenance	1033\5107664190	04 Sep 2012	49,105.67
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003263	05 Apr 2012	49,050.58
PRACTICAL LAW COMPANY	Publications & Periodicals	1001\5107703195	11 Oct 2012	49,039.00
MediaEdge:CIA	Advertising	1002\5107630931	18 Jul 2012	49,032.91
Diamond Point International	Electrical Equipment Maintenance	1033\5107564938	10 Apr 2012	49,027.89
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107726481	20 Nov 2012	49,013.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107773159	06 Feb 2013	49,012.50
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107587995	30 May 2012	49,001.00
London Borough of Hounslow	Borough Services - Claim Against Pr Yr Accrual	1002\1900038480	05 Apr 2012	49,000.00
REHAU LTD	Miscellaneous Costs	1005\5107773563	06 Feb 2013	49,000.00
PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033\5107725621	06 Dec 2012	48,994.56
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900027934	20 Apr 2012	48,990.00
LOCOG	Street Furniture	1002\5107573722	17 Apr 2012	48,952.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107799966	13 Mar 2013	48,920.00
Insight Direct UK Limited	Computer Software	1001\5107602482	06 Aug 2012	48,915.02
Insight Direct UK Limited	Computer Software	1001\5107573878	01 May 2012	48,915.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107665174	29 Aug 2012	48,885.00
O2 UK Limited	Radio Pagers	1005\1900141477	22 Aug 2012	48,867.63
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107655885	07 Aug 2012	48,866.97
First Capital East Limited	Rail Replacement Service Costs	1006\1900028252	21 Jun 2012	48,865.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107807581	25 Mar 2013	48,859.21
ITSO Limited	Computer Software	1004\5107701653	29 Nov 2012	48,856.64
Northcroft	Planning & Development Consultancy	1001\5107745203	20 Dec 2012	48,851.04
Thorntask Limited	MR Construction Costs	1031\5107637229	12 Jul 2012	48,841.56
KONE ESCALATORS LTD	Escalators	1033\5107610622	26 Jun 2012	48,814.00
KONE PLC	Lift Maintenance	1031\5107761184	16 Jan 2013	48,803.95
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107687494	10 Oct 2012	48,799.07
FUJITSU SERVICES LTD	Computer Hardware	1005\5107568030	25 Apr 2012	48,761.03
Serco Ltd	Traffic Signals	1002\5107595865	23 May 2012	48,733.03
Delcan	Management & Support Consultancy	1031\5107799558	15 Mar 2013	48,714.28
Wandsworth Borough Council	Borough Services	1002\5107730304	21 Nov 2012	48,714.00
FUJITSU SERVICES LTD	Signalling Systems	1033\5107692957	10 Oct 2012	48,707.87
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107694393	22 Oct 2012	48,702.20
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1005\5107578163	27 Apr 2012	48,695.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107750213	02 Jan 2013	48,689.78
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107773179	06 Feb 2013	48,678.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\51077789394	28 Feb 2013	48,678.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107675331	25 Sep 2012	48,674.36
e-pay Limited	CCS Service Contract	1002\5107719497	06 Nov 2012	48,673.61
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001\1900044694	28 Aug 2012	48,673.34
Vital Rail Ltd	Signalling Systems	1033\5107673674	30 Aug 2012	48,668.30
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107736788	10 Dec 2012	48,659.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107819525	18 Mar 2013	48,618.41
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107577530	30 Apr 2012	48,595.56
Metrobus Limited	Bus Contract Payments	1006\1900028485	20 Jul 2012	48,582.88
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107628050	18 Jul 2012	48,580.97
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107807044	26 Mar 2013	48,565.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107614578	28 Jun 2012	48,552.30
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107637912	01 Aug 2012	48,552.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107593591	30 May 2012	48,548.73
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000211	15 Aug 2012	48,542.45
DBDA LTD	Planning & Development Consultancy	1002\5107616556	21 Jun 2012	48,538.23
Superform Aluminium	Professional Engineering Services	1033\5107637253	12 Jul 2012	48,524.75
O2 UK Limited	Radio Pagers	1005\1900139237	25 Jun 2012	48,508.83
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107587818	10 May 2012	48,504.00
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107751287	19 Dec 2012	48,503.13
INVENSYS RAIL	Professional Engineering Services	1020\5107689989	22 Oct 2012	48,500.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107744673	19 Dec 2012	48,489.00
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1005\5107778980	24 Jan 2013	48,473.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107652183	15 Aug 2012	48,472.27
Birse Metro Limited	Civil Engineering Construction Works	1005\5107713167	12 Feb 2013	48,466.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Contracted Services - Roads	1002\5107629079	23 Jul 2012	48,440.70
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107668482	21 Aug 2012	48,402.37
Mott Macdonald Limited	Contracted Services - Tunnels	1002\5107784584	26 Feb 2013	48,393.74
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598007	13 Jun 2012	48,380.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107562727	04 Apr 2012	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107562728	04 Apr 2012	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107665394	28 Aug 2012	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107665742	28 Aug 2012	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107695285	25 Oct 2012	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107695288	25 Oct 2012	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107756024	08 Jan 2013	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107756025	08 Jan 2013	48,368.76
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107786211	20 Feb 2013	48,368.43
INRIX MEDIA LTD	Transport Planning Consultancy & Services	1002\5107605551	06 Jun 2012	48,350.00
e-pay Limited	CCS Service Contract	1002\5107644206	24 Jul 2012	48,342.57
Metropex Limited	MR Construction Costs	1031\5107572069	12 Apr 2012	48,319.46
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107595942	30 May 2012	48,291.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107820244	19 Mar 2013	48,289.20
Total Rail Solutions	Professional Engineering Services	1031\5107578733	23 Apr 2012	48,282.00
AECOM Limited	Professional Engineering Services	1020\5107567677	25 Apr 2012	48,274.26
RICS Business Services Ltd	Corporate Subscriptions	1001\5107582232	22 May 2012	48,272.00
Computacenter Plc	Computer Hardware	1001\5107811608	26 Mar 2013	48,269.00
Microsoft Ireland Operations Limite	Software Maintenance	1001\5107752164	21 Dec 2012	48,268.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107632044	18 Jul 2012	48,263.00
Hobbs the Printers	Printing	1005\5107575722	19 Apr 2012	48,255.00
DX Network Services	Postage	1005\5107657926	07 Aug 2012	48,241.04
Active Risk Group	Software Maintenance	1001\5107639077	26 Jul 2012	48,233.00
Limelight Sports	Management & Support Consultancy	1002\5107674764	03 Sep 2012	48,198.73
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107642455	07 Aug 2012	48,180.96
T Clarke Plc	Civil Engineering Construction Works	1012\5107645326	15 Aug 2012	48,174.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022244	25 Jul 2012	48,170.42
Installation Project Services	Building Maintenance & Repairs	1005\5107661732	15 Aug 2012	48,166.68
Atkins Limited	Professional Engineering Services	1020\5107739998	19 Dec 2012	48,166.03
Atos Origin IT Services Ltd	Civil Engineering Construction Works	1012\5107669653	31 Aug 2012	48,118.38
Sweett (UK) Limited	Professional Engineering Services	1020\5107762664	16 Jan 2013	48,110.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107714872	14 Nov 2012	48,108.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107714908	14 Nov 2012	48,108.00
J MURPHY & SONS LTD	Traction Current	1005\5107689898	01 Oct 2012	48,096.66
Serco Integrated Transport	Cameras	1002\5107611006	26 Jun 2012	48,089.00
The City of London Police	Section 159 Payments	1002\1900038693	30 May 2012	48,087.63
Network Rail Infrast	Road Maintenance	1002\5107633597	25 Jul 2012	48,082.00
Installation Project Services	Civil Engineering Construction Works	1031\5107741406	05 Dec 2012	48,050.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028245	18 Jun 2012	48,046.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107817165	25 Mar 2013	48,045.00
BAM Nuttall Ltd	Contracted Services - Tunnels	1002\5107673702	10 Sep 2012	48,028.71
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683693	02 Oct 2012	48,027.60
L B Hounslow	Contracted Services - Roads	1002\5107687340	19 Sep 2012	48,010.99
Lanes Group Plc	Civil Engineering Construction Works	1031\5107682368	26 Sep 2012	48,007.43
EDF Energy	Electricity	1002\5107599827	29 May 2012	48,000.75
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900403116	25 May 2012	48,000.00
Sustrans Ltd	Section 159 Payments	1002\1900039022	13 Jul 2012	48,000.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107654145	03 Aug 2012	48,000.00
P3M SYSTEMS LTD	Computer Software	1001\5107825848	26 Mar 2013	48,000.00
LEO TEXTILES LIMITED	Uniforms	1005\5107610640	08 Jun 2012	47,996.00
PEGA HOIST, s.r.o.	Track General Maintenance	1031\5107745163	08 Jan 2013	47,991.00
The City of London Police	Section 159 Payments	1002\1900040582	22 Mar 2013	47,969.00
GIFFEN GROUP PLC	Signalling Systems	1005\5107616244	04 Jul 2012	47,966.45
The Leisure Pass Group	Ticket & Pass Production	1004\1900444063	29 Nov 2012	47,963.48
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900038483	05 Apr 2012	47,929.84
GIFFEN GROUP PLC	MR Construction Costs	1031\5107726551	12 Nov 2012	47,922.20
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107762047	02 Jan 2013	47,898.22
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107660170	15 Aug 2012	47,881.39
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900435102	18 Oct 2012	47,880.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107654137	06 Aug 2012	47,850.00
INVENSYS RAIL LIMITED	Equipment Repairs & Maintenance	1033\5107791839	05 Mar 2013	47,848.91
Emico Ltd	MR Construction Costs	1031\5107772575	16 Jan 2013	47,838.77
Ince & Co LLP	Legal Fees	1001\5107707147	12 Nov 2012	47,815.35
Detica Limited	Marketing Services	1004\5107631080	25 Jul 2012	47,810.00
GKN AEROSPACE	Fleet	1033\5107632412	25 Jul 2012	47,800.00
Serco Ltd	Traffic Signals	1002\5107649818	08 Aug 2012	47,787.57
OTIS LIMITED	Lift Maintenance	1033\5107715339	12 Nov 2012	47,785.97
OTIS LIMITED	Lift Maintenance	1033\5107813902	13 Mar 2013	47,785.97
OTIS LIMITED	Lift Maintenance	1033\5107772571	23 Jan 2013	47,785.96
OTIS LIMITED	Lift Maintenance	1033\5107789792	20 Feb 2013	47,785.96
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107709510	15 Nov 2012	47,766.95
EDF Energy	Electricity	1005\1900145808	10 Jan 2013	47,722.87
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107623080	26 Jun 2012	47,711.17
Aon Limited	General Insurance	1001\5107582175	23 May 2012	47,700.00
KINGSBEECH LTD	Maintenance Materials	1005\5107794589	13 Feb 2013	47,697.84
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006\5107542468	03 Apr 2012	47,655.50
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006\5107605686	18 Jun 2012	47,655.50
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006\5107734081	20 Nov 2012	47,655.50
Bombardier Transportation UK Ltd	Fleet	1031\5107674180	19 Sep 2012	47,643.05
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107647409	06 Aug 2012	47,638.71
The Leisure Pass Group	Ticket & Pass Production	1004\1900426811	24 Sep 2012	47,623.59
Livis Limited	Civil Engineering Construction Works	1005\5107590429	12 Jun 2012	47,615.91
The Colourhouse	Marketing Services	1002\5107654565	07 Aug 2012	47,608.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5107652422	01 Aug 2012	47,585.00
KONE PLC	Lift Maintenance	1033\5107632351	25 Jul 2012	47,581.28
KONE PLC	Lift Maintenance	1033\5107720343	27 Nov 2012	47,563.44
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107746731	24 Jan 2013	47,560.00
H M Revenue & Customs	CIS Withholding Tax	1004\1900412506	11 Jul 2012	47,552.12
EDF Energy	Electricity	1005\1900140624	10 Aug 2012	47,548.76
Carillion Construction Limited	Professional Engineering Services	1020\5107608988	27 Jun 2012	47,530.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MediaEdge: CIA	Advertising	1002\5107708672	07 Nov 2012	47,519.69
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107750957	12 Dec 2012	47,515.93
Foxwood (UK) Ltd	Civil Engineering Construction Works	1012\5107590859	14 May 2012	47,499.48
Tony Meadows Associates	Professional Engineering Services	1005\5107742716	27 Dec 2012	47,462.50
DBDA LTD	Planning & Development Consultancy	1002\5107680295	12 Sep 2012	47,457.39
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004\5107638116	23 Jul 2012	47,457.00
Tony Meadows Associates	Professional Engineering Services	1005\5107772603	24 Jan 2013	47,447.11
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107561430	03 Apr 2012	47,443.61
Gartner UK Ltd	IT Consultancy	1001\5107615234	02 Jul 2012	47,422.50
EDF Energy	Electricity	1002\5107647291	26 Jul 2012	47,406.93
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1005\5107633138	19 Jul 2012	47,385.00
JMP Consultants Limited	Planning & Development Consultancy	1001\5107756879	20 Dec 2012	47,357.60
JMP Consultants Limited	Planning & Development Consultancy	1001\5107772695	17 Jan 2013	47,357.60
JMP Consultants Limited	Planning & Development Consultancy	1001\5107784617	31 Jan 2013	47,357.60
EVERSHEDS	Legal Fees	1001\5107643857	31 Aug 2012	47,351.20
Telent Technology Services Ltd	Traffic Signals	1002\5107644175	25 Jul 2012	47,345.75
NTTX LIMITED	Civil Engineering Construction Works	1031\5107720816	02 Nov 2012	47,314.40
NETWORK RAIL	Track General Maintenance	1031\5107616707	04 Jul 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107619483	10 Jul 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107643144	07 Aug 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107658518	28 Aug 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107679166	26 Sep 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107700039	24 Oct 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107720841	26 Nov 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107735694	17 Dec 2012	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107758293	09 Jan 2013	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107772193	06 Feb 2013	47,286.30
NETWORK RAIL	Track General Maintenance	1031\5107796220	06 Mar 2013	47,286.30
Lanes Group Plc	Building Maintenance & Repairs	1033\5107816012	25 Mar 2013	47,285.83
CSC Computer Science	Manage IT Services	1005\5107545153	03 Apr 2012	47,280.00
CSC Computer Science	Manage IT Services	1005\5107554601	17 Apr 2012	47,280.00
CSC Computer Science	Manage IT Services	1033\5107542159	03 Apr 2012	47,280.00
CSC Computer Science	Manage IT Services	1033\5107806385	13 Mar 2013	47,280.00
EDF Energy	Electricity	1002\5107599853	19 Sep 2012	47,277.43
Aon Limited	General Insurance	1001\5107582167	23 May 2012	47,276.00
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107747449	10 Dec 2012	47,274.00
Aon Limited	General Insurance	1012\5107590610	14 May 2012	47,264.34
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107756784	20 Dec 2012	47,250.00
PRECISION CHAIN LTD	Escalators	1033\5107796239	13 Mar 2013	47,250.00
PRECISION CHAIN LTD	Escalators	1033\5107815035	26 Mar 2013	47,250.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107626527	11 Jul 2012	47,239.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107621598	25 Jun 2012	47,236.39
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900027920	10 Apr 2012	47,223.50
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028202	28 May 2012	47,223.50
Maintel Europe Ltd	Computer Consumables	1011\5107725224	14 Nov 2012	47,213.50
KONE PLC	Lift Maintenance	1031\5107545520	05 Apr 2012	47,200.73
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107705000	17 Oct 2012	47,195.27
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107620551	06 Jul 2012	47,190.00
LUCCHINI UK LTD	Fleet	1031\5107774511	06 Feb 2013	47,190.00
KONE PLC	Lift Maintenance	1031\5107554853	18 Apr 2012	47,184.70
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107790351	27 Feb 2013	47,134.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659216	23 Aug 2012	47,130.20
e-pay Limited	CCS Service Contract	1002\5107600701	25 May 2012	47,122.97
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107665112	04 Sep 2012	47,118.35
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107791170	22 Feb 2013	47,091.80
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107632523	25 Jul 2012	47,077.12
London Borough of Tower Hamlets - B	Borough Services	1001\1900045486	27 Dec 2012	47,025.13
NGS Secure Limited	Computer Software	1001\5107562604	19 Apr 2012	47,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107626209	19 Jul 2012	47,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038975	18 Jul 2012	46,991.00
Computacenter Plc	Computer Hardware	1005\5107695151	23 Oct 2012	46,967.81
YJL Infrastructure Ltd	MR Construction Costs	1005\5107597070	23 May 2012	46,929.01
First Capital East Limited	Rail Replacement Service Costs	1006\1900028026	19 Apr 2012	46,920.00
Taxi Marshalls	Contracted Services Buildings	1003\5107661603	16 Aug 2012	46,916.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012\5107625807	27 Jul 2012	46,880.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107627942	18 Jul 2012	46,860.00
PASS LTD	Furniture & Equipment	1005\1900147750	21 Feb 2013	46,830.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107649918	20 Aug 2012	46,822.05
Joywheel Ltd	Civil Engineering Construction Works	1033\5107813296	11 Mar 2013	46,806.65
KPMG	IT Consultancy	1004\5107688431	03 Oct 2012	46,800.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107655906	08 Aug 2012	46,793.39
Barwit Control Systems (MH) Ltd	MR Construction Costs	1031\5107805623	28 Feb 2013	46,782.00
MediaEdge: CIA	Marketing Services	1002\5107734917	12 Dec 2012	46,780.82
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107610767	29 Jun 2012	46,773.19
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107811185	26 Mar 2013	46,760.00
Inntel	External Meeting Room Hire & Expenses	1001\1900045400	03 Dec 2012	46,750.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029873	26 Mar 2013	46,720.73
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028011	02 May 2012	46,695.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107715527	29 Oct 2012	46,690.34
Odgers Berndtson	Recruitment Advertising	1001\5107784101	04 Feb 2013	46,672.67
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107762304	05 Feb 2013	46,637.00
IHS (GLOBAL) LIMITED	Publications & Periodicals	1005\5107741304	05 Dec 2012	46,630.00
we are london	Marketing Services	1001\5107660019	20 Aug 2012	46,625.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029031	13 Nov 2012	46,612.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029193	05 Dec 2012	46,612.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029618	20 Feb 2013	46,612.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005\5107739215	28 Nov 2012	46,609.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005\5107739221	28 Nov 2012	46,609.00
Ince & Co LLP	Legal Fees	1001\5107741229	20 Dec 2012	46,606.35
e-pay Limited	CCS Service Contract	1002\5107601769	25 May 2012	46,599.64
DAMOVO UK LTD	Manage IT Services	1001\5107565144	05 Apr 2012	46,583.24
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107664882	23 Aug 2012	46,576.41
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107615832	27 Jun 2012	46,573.80
Cleshar Contract Services Limited	MR Construction Costs	1005\5107620445	21 Jun 2012	46,550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Oakland Consulting	Management & Support Consultancy	1001\5107750777	14 Dec 2012	46,550.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107725629	29 Nov 2012	46,542.75
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107770098	06 Feb 2013	46,519.88
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107789428	27 Feb 2013	46,510.57
Serco Ltd	Traffic Signals	1002\5107558659	18 Apr 2012	46,502.74
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107707915	26 Oct 2012	46,501.37
MORSON INTERNATIONAL	MR Construction Costs	1031\5107786159	05 Feb 2013	46,492.24
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107649490	15 Aug 2012	46,490.00
Littlewood Fencing	Professional Engineering Services	1020\5107788475	19 Feb 2013	46,488.43
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107637043	02 Aug 2012	46,485.16
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031\5107581981	24 Jul 2012	46,484.10
External Solutions Limited	Professional Engineering Services	1020\5107573426	01 May 2012	46,473.71
BRAYBROOK LTD	Professional Engineering Services	1020\5107567642	30 Apr 2012	46,470.00
Hobbs the Printers	Printing	1005\5107575860	19 Apr 2012	46,455.00
ORACLE	Computer Software	1001\5107688206	26 Sep 2012	46,447.56
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029832	15 Mar 2013	46,432.14
EDF Energy	Electricity	1002\5107688042	26 Sep 2012	46,415.88
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107563571	19 Apr 2012	46,401.55
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107565854	25 Apr 2012	46,400.76
LOWERY LTD	Civil Engineering Construction Works	1031\5107635807	25 Jul 2012	46,398.26
VAE GMBH	Fleet	1033\5107736448	13 Dec 2012	46,398.00
Vital Rail Ltd	Signalling Systems	1033\5107606703	01 Jun 2012	46,391.94
CGN BUILDING CONTRACTORS	Civil Engineering Construction Works	1020\5107669971	24 Aug 2012	46,386.37
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107550406	11 Apr 2012	46,368.97
Revitaglaze Limited	Equipment Repairs & Maintenance	1033\5107609571	07 Jun 2012	46,365.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028435	11 Jul 2012	46,353.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028540	06 Aug 2012	46,353.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028585	06 Aug 2012	46,353.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029035	16 Nov 2012	46,353.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029288	17 Dec 2012	46,353.00
London Borough of Greenwich	Professional Engineering Services	1012\5107703815	24 Oct 2012	46,350.00
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003283	11 Jun 2012	46,325.05
Links Signs	Marketing Design & Artwork	1001\5107789572	25 Feb 2013	46,292.50
London Borough of Enfield	Borough Services	1001\1900043183	02 Apr 2012	46,288.08
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107730503	30 Nov 2012	46,282.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900423469	31 Oct 2012	46,239.79
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107701499	30 Oct 2012	46,218.40
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107668547	22 Aug 2012	46,210.00
Bounce	Printing	1001\5107558586	02 May 2012	46,204.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107704572	15 Oct 2012	46,190.88
BAILEY RAIL LTD	Planning & Development Consultancy	1031\5107692657	26 Sep 2012	46,190.68
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107777743	07 Feb 2013	46,153.85
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107802190	13 Mar 2013	46,153.85
Serco Ltd	Traffic Signals	1002\5107610982	13 Jun 2012	46,152.78
Lanes Group Plc	Civil Engineering Construction Works	1031\5107625686	16 Jul 2012	46,152.25
MORSON INTERNATIONAL	MR Construction Costs	1031\5107597205	23 May 2012	46,127.71
Morson International	Agency Staff	1001\5107758745	27 Dec 2012	46,121.25
MACE Ltd	Professional Engineering Services	1012\5107677541	06 Sep 2012	46,120.25
London Borough of Hackney - BSP	Contracted Services - Roads	1002\5107638191	25 Jul 2012	46,110.77
Jedco Product Designers Ltd	Marketing Design & Artwork	1005\5107761272	15 Jan 2013	46,090.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107609460	27 Jun 2012	46,087.63
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107677756	19 Sep 2012	46,087.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107564854	16 May 2012	46,079.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107761102	16 Jan 2013	46,074.00
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107702712	31 Oct 2012	46,070.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729034	20 Nov 2012	46,063.50
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107682929	03 Oct 2012	46,040.00
Wsp Civils Ltd	Road Maintenance	1002\5107807414	20 Mar 2013	46,025.05
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107688158	23 Oct 2012	46,019.90
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107813230	26 Mar 2013	46,005.60
T-kartor Sweden Ab	Marketing Services	1002\5107782840	07 Feb 2013	46,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107611183	27 Jun 2012	45,994.86
Joywheel Ltd	Civil Engineering Construction Works	1033\5107762444	02 Jan 2013	45,955.94
GIFFEN GROUP PLC	MR Construction Costs	1033\5107770252	15 Jan 2013	45,928.38
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107670498	07 Sep 2012	45,923.81
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003365	08 Feb 2013	45,919.81
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107581000	03 May 2012	45,918.96
Peek Traffic Ltd	Traffic Signals	1002\5107630998	11 Jul 2012	45,913.03
Serco Ltd	Traffic Signals	1002\5107811530	20 Mar 2013	45,910.66
BBK CONSTRUCTION SERVICES LTD	Professional Engineering Services	1012\5107583514	08 May 2012	45,907.30
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107562431	05 Apr 2012	45,900.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107562844	05 Apr 2012	45,900.00
Mouchel Limited	Road Maintenance	1002\5107795229	06 Mar 2013	45,894.18
The Colourhouse	Marketing Services	1002\5107654558	07 Aug 2012	45,877.00
voestalpine Schienen GmbH	Civil Engineering Construction Works	1020\5107680181	19 Oct 2012	45,871.87
Steelcase Solutions	Furniture & Equipment	1004\5107632933	06 Jul 2012	45,864.93
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107819527	15 Mar 2013	45,863.32
4-rail Services Limited	Building Maintenance & Repairs	1033\5107563978	03 Apr 2012	45,840.00
Priestman Goode	Planning & Development Consultancy	1005\5107597828	12 Jun 2012	45,835.00
Elite Electrical Services	MR Construction Costs	1033\5107745854	06 Dec 2012	45,809.24
DATA DISPLAY UK LTD	Computer Hardware	1005\5107726046	14 Dec 2012	45,800.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107780238	30 Jan 2013	45,800.00
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107614568	11 Jul 2012	45,778.00
LUCCHINI UK LTD	Fleet	1031\5107704547	31 Oct 2012	45,752.40
LOROL	Professional Engineering Services	1020\5107621005	22 Jun 2012	45,744.10
Yotta Limited t/a Yotta DCL Ltd	Road Maintenance	1002\5107783127	20 Feb 2013	45,725.02
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107632499	25 Jul 2012	45,723.80
Limelight Sports	Management & Support Consultancy	1002\5107699514	09 Oct 2012	45,720.27
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107619177	25 Jun 2012	45,712.10
Herbert Smith LLP	Professional Engineering Services	1020\5107710620	25 Oct 2012	45,690.00
KONE PLC	Lift Maintenance	1031\5107720384	27 Nov 2012	45,670.81
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107746621	27 Dec 2012	45,670.40
Atos Origin IT Services Ltd	Equipment Repairs & Maintenance	1012\5107638251	18 Jul 2012	45,658.72
Peek Traffic Ltd	Traffic Signals	1002\5107673381	19 Sep 2012	45,654.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	10051900146837	12 Feb 2013	45,639.34
Detica Limited	Marketing Services	100215107713148	14 Nov 2012	45,627.33
Computacenter Plc	Computer Hardware	100115107611698	27 Jun 2012	45,623.04
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	103315107769262	30 Jan 2013	45,616.49
ATKINS LIMITED	Civil Engineering Construction Works	103115107674568	31 Aug 2012	45,610.22
NETWORK RAIL	Signalling Systems	103115107581840	15 May 2012	45,599.15
Ove Arup & Partners Ltd	Planning & Development Consultancy	100215107683176	27 Sep 2012	45,594.63
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	103115107660107	28 Aug 2012	45,570.00
Peek Traffic Ltd	Traffic Signals	100215107621026	25 Jun 2012	45,553.90
KONE PLC	Lift Maintenance	103115107784548	25 Feb 2013	45,534.88
Ryans Building & Civil Engineering	Contracted Services Buildings	100615107737325	30 Nov 2012	45,529.51
MediaEdge: CIA	Advertising	100515107734921	12 Dec 2012	45,509.11
J B Corrie & Co Ltd	Civil Engineering Construction Works	101215107677306	10 Sep 2012	45,500.00
ISS LTD	Professional Engineering Services	100515107745224	17 Dec 2012	45,500.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	103115107758030	27 Dec 2012	45,500.00
Crown Records Management Limited	Document Archive & Storage	100115107611986	12 Jun 2012	45,477.38
ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10061900028247	20 Jun 2012	45,460.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	100115107820443	19 Mar 2013	45,453.00
Flakt Woods Limited	Professional Engineering Services	100515107622138	26 Jun 2012	45,433.00
Trapeze ITS Switzerland GmbH	Computer Consumables	100615107719068	23 Nov 2012	45,425.50
FUJITSU SERVICES LTD	Manage IT Services	100515107799980	13 Mar 2013	45,424.50
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	100515107564815	07 Dec 2012	45,405.71
THAMES WATER UTILITIES LIMITED	Water	10051900143867	21 Nov 2012	45,385.20
4-rail Services Limited	Building Maintenance & Repairs	103315107608895	18 Jun 2012	45,360.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	100415107779271	19 Feb 2013	45,346.52
4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115107825496	26 Mar 2013	45,335.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515107690474	25 Sep 2012	45,334.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	100515107587938	09 May 2012	45,325.00
3di Information Solutions Ltd	Professional Engineering Services	100115107652441	20 Aug 2012	45,305.00
O2 UK Limited	Radio Pagers	10051900147816	25 Feb 2013	45,293.90
Installation Project Services	MR Construction Costs	103315107762015	02 Jan 2013	45,292.52
Deloitte MCS Limited	Consultants (Contractors)	100115107683677	26 Sep 2012	45,279.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615107808102	06 Mar 2013	45,276.49
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	100415107731107	29 Nov 2012	45,274.99
NETWORK RAIL INFRASTRUCTURE LTD	Electricity	100515107742206	17 Dec 2012	45,269.58
Arena Event Services Group Limited	Street Furniture	100215107626995	29 Jun 2012	45,265.80
Arena Event Services Group Limited	Street Furniture	100215107644816	26 Jul 2012	45,265.80
Serco Ltd	Traffic Signals	100615107788796	07 Mar 2013	45,228.83
SIEMENS A&D MECHANICAL DRIVES	Fleet	103115107752561	09 Jan 2013	45,204.75
Tone Scaffolding Services Limited	MR Construction Costs	103115107797576	19 Feb 2013	45,200.85
Butler & Young Associates	Civil Engineering Construction Works	103115107796700	19 Feb 2013	45,200.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615107778181	24 Jan 2013	45,190.23
Serco Ltd	Traffic Signals	100215107575898	14 May 2012	45,179.72
Novacroft Direct Ltd	Marketing Design & Artwork	100415107573263	13 Apr 2012	45,170.70
AECOM Limited	Contracted Services - Highway Bridges	100215107572175	02 May 2012	45,153.95
we are london	Marketing Services	100115107685119	20 Sep 2012	45,130.00
SGS United Kingdom Ltd	PCO Outsourced Services	100315107587141	23 May 2012	45,129.69
M&C Saatchi Ltd	Marketing & Economic Research	100215107670274	12 Sep 2012	45,119.75
M&C Saatchi Ltd	Marketing & Economic Research	100215107639172	07 Aug 2012	45,119.00
M&C Saatchi Ltd	Marketing & Economic Research	100215107660621	29 Aug 2012	45,119.00
M&C Saatchi Ltd	Marketing & Economic Research	100215107680296	03 Oct 2012	45,119.00
Links Signs	Marketing Design & Artwork	100115107755319	19 Dec 2012	45,102.50
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	100215107707153	16 Oct 2012	45,072.39
Computacenter Plc	Software Maintenance	100115107587767	23 May 2012	45,064.22
Orangebox Ltd	Furniture & Equipment	100515107811041	07 Mar 2013	45,061.25
Collins River Enterprises Ltd	Gross Sales Clearance	10041800021812	21 May 2012	45,031.43
Atkins Limited	Professional Engineering Services	102015107756961	09 Jan 2013	45,030.45
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515107648652	26 Jul 2012	45,030.00
Lanes Group Plc	Civil Engineering Construction Works	103115107560635	18 Apr 2012	45,025.42
BRITISH TRANSPORT POLICE	Uniforms	100515107659978	23 Aug 2012	45,024.59
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	103115107795351	19 Feb 2013	45,007.29
NSL LIMITED	PCN and Penalty Fare Processing	100215107550080	03 Apr 2012	45,000.00
NSL LIMITED	PCN and Penalty Fare Processing	100215107571213	25 Apr 2012	45,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	100615107585452	03 May 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107587507	26 Jun 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107611913	27 Jun 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107633075	24 Jul 2012	45,000.00
Butterworth Spengler Commercial Ltd	General Insurance	100615107673984	30 Aug 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107659871	22 Aug 2012	45,000.00
ICON POLYMER LTD	Professional Engineering Services	100515107672685	12 Sep 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107674451	19 Sep 2012	45,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	100115107690002	17 Oct 2012	45,000.00
PA Consulting Group	Non KPMG Audit Fees	100215107703747	31 Oct 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107692305	16 Oct 2012	45,000.00
RedRay Consulting Limited	Planning & Development Consultancy	100515107726524	13 Nov 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107718334	20 Nov 2012	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107734541	12 Dec 2012	45,000.00
Deloitte & Touche	Management & Support Consultancy	100115107751891	02 Jan 2013	45,000.00
Royal Holloway University of London	IT Consultancy	100415107760312	07 Jan 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107760735	07 Jan 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107773621	06 Feb 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107794183	27 Feb 2013	45,000.00
Optaglio s.r.o.	Plant & Equipment Purchases	100315107773216	13 Feb 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	100215107818473	26 Mar 2013	45,000.00
Tri Ltd	Transport Planning Consultancy & Services	100215107609521	26 Jun 2012	44,986.71
LOROL	Professional Engineering Services	102015107591440	10 May 2012	44,985.10
Atkins Limited	Professional Engineering Services	102015107661593	05 Sep 2012	44,965.25
3Ways RCS Ltd	Professional Engineering Services	102015107630723	09 Jul 2012	44,956.66
KONE PLC	Lift Maintenance	103115107655375	24 Aug 2012	44,953.56
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615107741242	05 Dec 2012	44,948.97
GIFFEN GROUP PLC	Lift Maintenance	103315107713027	26 Oct 2012	44,947.12
Jacobs U.K Limited	Professional Engineering Services	100515107697596	23 Oct 2012	44,943.60
OptaSense	Building Maintenance & Repairs	100515107648418	15 Aug 2012	44,943.00
Mott Macdonald Limited	Planning & Development Consultancy	100115107655129	22 Aug 2012	44,933.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107786171	25 Feb 2013	44,917.03
SOUTHWARK COUNCIL	Rates	1004\1900416672	31 Jul 2012	44,899.46
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107730507	30 Nov 2012	44,894.23
Tony Meadows Associates	Professional Engineering Services	1005\5107697469	02 Oct 2012	44,852.65
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107775189	31 Jan 2013	44,839.37
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107568411	25 Apr 2012	44,823.21
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107600452	13 Jun 2012	44,808.21
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107596668	06 Jun 2012	44,808.21
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107596679	06 Jun 2012	44,808.21
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107630560	20 Jul 2012	44,808.21
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107648603	08 Aug 2012	44,808.21
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107567687	11 Apr 2012	44,801.76
M&C Saatchi Ltd	Marketing Services	1002\5107660069	28 Aug 2012	44,799.05
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107637035	01 Aug 2012	44,778.65
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107784551	31 Jan 2013	44,763.90
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900038487	23 Apr 2012	44,752.55
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107779971	29 Jan 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107805286	28 Feb 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107812303	15 Mar 2013	44,740.33
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107725638	20 Nov 2012	44,736.11
3Ways RCS Ltd	Professional Engineering Services	1020\5107645148	26 Jul 2012	44,724.38
BTW Shiells	Building Maintenance & Repairs	1006\5107631978	05 Jul 2012	44,724.00
Serco Ltd	Manage IT Services	1001\5107764667	11 Jan 2013	44,716.00
Serco Ltd	Manage IT Services	1001\5107797060	20 Feb 2013	44,716.00
Serco Ltd	Manage IT Services	1001\5107814339	21 Mar 2013	44,716.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107751156	13 Dec 2012	44,688.26
KONE PLC	Lift Maintenance	1031\5107697483	29 Oct 2012	44,678.79
York Aviation	Planning & Development Consultancy	1001\5107524783	02 Apr 2012	44,661.19
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107595371	24 May 2012	44,649.80
Serco Integrated Transport	Traffic Signals	1002\5107583253	22 May 2012	44,647.72
FIP PTY LTD	Track General Maintenance	1031\5107590720	16 May 2012	44,640.00
FIP PTY LTD	Track General Maintenance	1031\5107736479	13 Dec 2012	44,640.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107576470	09 May 2012	44,625.40
3di Information Solutions Ltd	Professional Engineering Services	1001\5107595841	28 Jun 2012	44,625.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900459955	31 Jan 2013	44,591.78
Parkeray Limited	Building Maintenance & Repairs	1004\5107633906	13 Jul 2012	44,537.07
Mott Macdonald Limited	Professional Engineering Services	1020\5107576487	23 Apr 2012	44,508.52
OptaSense	Building Maintenance & Repairs	1005\5107666712	22 Aug 2012	44,500.00
OptaSense	Building Maintenance & Repairs	1005\5107690340	28 Sep 2012	44,500.00
OptaSense	Building Maintenance & Repairs	1005\5107725018	21 Dec 2012	44,500.00
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003275	02 May 2012	44,487.96
O2 UK Limited	Radio Pagers	1005\1900136455	02 Apr 2012	44,458.91
Carillion Construction Limited	Civil Engineering Construction Works	1020\5107600467	27 Jun 2012	44,451.94
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107564389	07 Dec 2012	44,435.00
CBS Outdoor Limited	Marketing Exhibitions & Events	1005\5107772040	15 Jan 2013	44,415.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107725774	13 Nov 2012	44,395.92
Opteama	Professional Engineering Services	1005\5107595304	06 Jun 2012	44,380.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107687390	28 Sep 2012	44,370.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Professional Engineering Services	1005\5107577762	14 May 2012	44,366.10
EVERSHEDS	Legal Fees	1001\5107564946	16 Oct 2012	44,363.10
Esri (UK) Limited	Software Maintenance	1002\5107558669	11 Apr 2012	44,354.28
IBM United Kingdom Limited	CCS Service Contract	1002\5107606406	14 Jun 2012	44,353.00
EDF Energy	Building Maintenance & Repairs	1006\5107807125	19 Mar 2013	44,335.79
3di Information Solutions Ltd	Professional Engineering Services	1001\5107636375	26 Jul 2012	44,325.00
Deutzer Technische Kohle GmbH	Management & Support Consultancy	1020\5107756218	08 Jan 2013	44,314.07
Rullion Engineering Limited	Agency Staff	1005\5107680980	18 Sep 2012	44,304.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107687615	08 Oct 2012	44,270.84
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107824595	22 Mar 2013	44,264.36
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107731955	20 Nov 2012	44,250.00
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107644500	08 Aug 2012	44,246.25
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003296	13 Jul 2012	44,243.28
The Colourhouse	Marketing Services	1002\5107645374	31 Jul 2012	44,239.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028548	03 Aug 2012	44,223.50
The Waterflow Group	Civil Engineering Construction Works	1033\5107595332	16 May 2012	44,216.87
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107592416	01 Jun 2012	44,214.22
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107546755	03 Apr 2012	44,196.95
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107744802	21 Dec 2012	44,190.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107556008	03 Apr 2012	44,174.97
Infotec Ltd	Professional Engineering Services	1033\5107631108	04 Jul 2012	44,172.97
BT SERVICE AGILITY	Traffic Signals	1002\5107694169	09 Oct 2012	44,132.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107638510	02 Aug 2012	44,125.00
NETWORK RAIL	Commercial Property Rent	1004\1900405628	20 Jun 2012	44,121.91
NETWORK RAIL	Commercial Property Rent	1004\1900428772	26 Sep 2012	44,121.91
NETWORK RAIL	Commercial Property Rent	1004\1900449839	18 Dec 2012	44,121.91
NETWORK RAIL	Commercial Property Rent	1004\1900469466	19 Mar 2013	44,121.91
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039099	31 Jul 2012	44,119.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107778570	29 Jan 2013	44,100.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107824337	21 Mar 2013	44,100.00
Peek Traffic Ltd	Road Maintenance	1002\5107783068	06 Feb 2013	44,096.46
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107628454	09 Jul 2012	44,074.35
KONE PLC	Lift Maintenance	1031\5107560735	25 Apr 2012	44,069.80
Serco Ltd	Traffic Signals	1002\5107609226	20 Jun 2012	44,069.59
4-rail Services Limited	Professional Engineering Services	1033\5107628313	16 Jul 2012	44,041.60
Lanes Group Plc	Civil Engineering Construction Works	1031\5107737028	26 Nov 2012	44,005.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5107712969	13 Nov 2012	43,997.50
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107689964	10 Oct 2012	43,997.10
EDF Energy	Electricity	1002\5107735071	27 Nov 2012	43,976.47
SOUTHWARK COUNCIL	Rates	1004\1900400009	10 May 2012	43,976.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1005\5107775338	12 Feb 2013	43,967.49
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107652123	22 Aug 2012	43,956.00
FUJITSU SERVICES LTD	Computer Hardware	1005\5107563049	29 Jun 2012	43,953.72
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1012\5107620302	27 Jun 2012	43,948.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107689012	16 Nov 2012	43,944.50
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107768709	15 Jan 2013	43,943.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107670086	24 Aug 2012	43,939.55
KONE PLC	Lift Maintenance	1031\5107615921	10 Jul 2012	43,917.13
LUCCHINI UK LTD	Fleet	1031\5107582622	16 May 2012	43,890.00
Detica Limited	Computer Software	1001\5107727142	05 Dec 2012	43,886.96
Serco Ltd	Traffic Signals	1002\5107725999	28 Nov 2012	43,881.49
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107788841	18 Feb 2013	43,877.12
3di Information Solutions Ltd	Professional Engineering Services	1001\5107756877	09 Jan 2013	43,872.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107799944	13 Mar 2013	43,843.69
Hammond ECS Ltd	Civil Engineering Construction Works	1020\5107815067	26 Mar 2013	43,835.91
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107786173	25 Feb 2013	43,829.37
RJC (UK) LTD	Lift Maintenance	1033\5107655918	07 Aug 2012	43,824.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107729686	15 Nov 2012	43,820.00
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107761049	08 Jan 2013	43,813.89
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028211	01 Jun 2012	43,810.00
Diamond Point International	Electrical Equipment Maintenance	1033\5107690491	10 Oct 2012	43,801.00
London Borough of Richmond Upon Tha	Borough Services	1002\1900039454	21 Sep 2012	43,776.58
Thorntask Limited	Professional Engineering Services	1033\5107668908	22 Aug 2012	43,773.18
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107637464	02 Aug 2012	43,771.00
Optimized Systems and Solutions Ltd	Software Maintenance	1001\5107682579	26 Sep 2012	43,750.00
Vital Rail Ltd	Signalling Systems	1033\5107704823	18 Oct 2012	43,738.10
RuggedCom Inc	MR Construction Costs	1031\5107602562	14 Jun 2012	43,727.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107635902	11 Jul 2012	43,690.13
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107602333	08 Jun 2012	43,684.57
M&C Saatchi Ltd	Marketing Services	1002\5107660070	28 Aug 2012	43,671.98
IBM United Kingdom Limited	CCS Service Contract	1002\5107630854	31 Jul 2012	43,659.64
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107564067	31 Oct 2012	43,656.04
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107536222	02 Apr 2012	43,655.89
3di Information Solutions Ltd	Professional Engineering Services	1001\5107741362	12 Dec 2012	43,655.00
Specialist Engineering Services Ltd	Signalling Systems	1033\5107562411	08 May 2012	43,622.82
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107724055	28 Nov 2012	43,621.83
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031\5107590309	23 May 2012	43,600.00
Moviken-SLE	Maintenance of Plant & Equipment	1006\5107652440	23 Aug 2012	43,600.00
Serco Ltd	Traffic Signals	1002\5107561935	14 May 2012	43,588.74
Cobsen Davies Roofing (London) Ltd	Building Maintenance & Repairs	1004\5107582608	27 Apr 2012	43,567.09
4-rail Services Limited	Professional Engineering Services	1005\5107592837	16 May 2012	43,565.00
Davis Langdon LLP	Professional Engineering Services	1020\5107693245	03 Oct 2012	43,496.50
MULTIPLE ACCESS COMMUNICATIONS LTD	Professional Engineering Services	1005\5107770180	16 Jan 2013	43,485.00
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107755276	08 Jan 2013	43,478.80
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107600524	13 Jun 2012	43,477.13
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107631682	18 Jul 2012	43,473.62
Oyster Sales Service	Ticket & Pass Production	1012\5107724718	29 Nov 2012	43,438.87
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107685252	18 Sep 2012	43,417.28
Scott Wilson Ltd	Building Maintenance & Repairs	1031\5107626092	18 Jul 2012	43,409.83
INVENSYS RAIL LIMITED	Electrical Equipment Maintenance	1031\5107580918	31 May 2012	43,396.46
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107551093	03 Apr 2012	43,394.65
YJL Infrastructure Ltd	Civil Engineering Construction Works	1005\5107678195	26 Sep 2012	43,358.72
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107702238	10 Oct 2012	43,351.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107757219	20 Dec 2012	43,338.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753627	20 Dec 2012	43,313.10
EDF Energy	Electricity	1002\5107712981	25 Oct 2012	43,293.54
G BAILEY SERVICES	Track General Maintenance	1031\5107724781	09 Jan 2013	43,291.20
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028013	02 May 2012	43,290.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900027937	19 Apr 2012	43,280.00
Wick Sosna Architects Ltd	Professional Engineering Services	1020\5107698743	21 Jan 2013	43,278.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107750219	12 Dec 2012	43,269.14
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045526	10 Jan 2013	43,267.60
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107668888	28 Sep 2012	43,246.26
LUCCHINI UK LTD	Fleet	1031\5107628555	16 Jul 2012	43,200.00
Installation Project Services	Civil Engineering Construction Works	1031\5107778083	24 Jan 2013	43,181.30
Tam International UK Ltd	Civil Engineering Construction Works	1033\5107601114	14 Jun 2012	43,144.80
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107609713	07 Jun 2012	43,142.63
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023694	01 Feb 2013	43,137.47
NCC Group Security Services Ltd	Non KPMG Audit Fees	1002\5107725007	21 Nov 2012	43,097.46
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003362	07 Feb 2013	43,090.52
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107550425	12 Apr 2012	43,090.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107785718	27 Feb 2013	43,085.66
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020\5107580936	26 Apr 2012	43,076.00
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020\5107642869	20 Jul 2012	43,076.00
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020\5107712553	24 Oct 2012	43,076.00
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020\5107784368	31 Jan 2013	43,076.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107659476	29 Aug 2012	43,068.45
Cleshar Contract Services Limited	Track General Maintenance	1033\5107542085	03 Apr 2012	43,061.45
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699983	09 Oct 2012	43,058.00
Quadrant Security Group Limited	Security Equipment	1004\5107734172	20 Nov 2012	43,042.81
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107592690	14 May 2012	43,020.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107818739	26 Mar 2013	42,980.00
EDF Energy	Electricity	1005\1900143791	12 Nov 2012	42,973.66
Peek Traffic Ltd	Traffic Signals	1002\5107587367	14 May 2012	42,953.29
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107735926	12 Dec 2012	42,952.04
SKF (UK) LTD	Fleet	1031\5107620292	09 Jul 2012	42,947.90
Limelight Sports	Management & Support Consultancy	1002\5107708741	22 Oct 2012	42,942.21
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031\5107637217	17 Jul 2012	42,921.16
trainpeople.co.uk Ltd	Agency Staff	1005\5107772054	22 Jan 2013	42,916.61
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107784234	06 Feb 2013	42,912.52
First Capital East Limited	Rail Replacement Service Costs	1006\1900027923	18 Apr 2012	42,910.00
OPEN TEXT UK LTD	Software Maintenance	1020\5107755912	09 Jan 2013	42,907.18
GFK NOP Ltd	Marketing & Economic Research	1002\5107689656	17 Oct 2012	42,885.30
MediaEdge: CIA	Advertising	1001\5107734911	12 Dec 2012	42,851.85
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107668939	22 Aug 2012	42,833.47
LB BRENT-PARKING CONTROL CLIN	Commercial Property Rent	1004\1900385122	25 Mar 2013	42,810.79
Installation Project Services	Building Maintenance & Repairs	1005\5107573045	18 Apr 2012	42,796.67
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107638493	07 Aug 2012	42,790.68
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107655123	07 Aug 2012	42,772.00
Computacenter Plc	Computer Hardware	1001\5107547183	03 Apr 2012	42,767.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107548315	10 Apr 2012	42,766.15
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012/5107768416	29 Jan 2013	42,766.15
Revitaglaze Limited	Professional Engineering Services	1033/5107632321	11 Jul 2012	42,754.02
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107643288	30 Jul 2012	42,750.00
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001/5107750362	20 Mar 2013	42,750.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107783661	25 Feb 2013	42,744.99
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107746630	07 Dec 2012	42,740.00
Elite Electrical Services	Lift Maintenance	1033/5107567755	04 Apr 2012	42,724.25
Serco Ltd	Traffic Signals	1002/5107664733	05 Sep 2012	42,709.68
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004/5107750403	27 Dec 2012	42,690.50
Heathrow Express	Bank Charges	1004/5107632732	06 Jul 2012	42,685.00
Atos Origin IT Services Ltd	Vehicle Repairs & Maintenance	1020/5107726030	19 Nov 2012	42,650.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107692147	09 Oct 2012	42,646.85
The Waterflow Group	Civil Engineering Construction Works	1033/5107730024	16 Nov 2012	42,642.08
MediaEdge:GIA	Marketing Services	1002/5107796625	13 Mar 2013	42,641.10
Future Purchasing	Staff Training	1001/5107819906	25 Mar 2013	42,634.68
Delatim Limited	MR Construction Costs	1005/5107573767	18 Apr 2012	42,620.53
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107632240	19 Jul 2012	42,616.85
EDF Energy	Electricity	1005/1900143796	12 Nov 2012	42,604.36
Accent	Marketing & Economic Research	1002/5107658260	29 Aug 2012	42,604.00
Butler & Young Associates	Civil Engineering Construction Works	1031/5107826528	26 Mar 2013	42,560.00
Atkins Limited	MR Construction Costs	1031/5107669914	24 Aug 2012	42,544.15
NETWORK RAIL	Professional Engineering Services	1031/5107592789	30 May 2012	42,543.84
Digital Barriers Integration Servs	Security Equipment	1006/5107741977	18 Dec 2012	42,541.48
Mouchel Limited	Road Maintenance	1002/5107610969	19 Jun 2012	42,530.64
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107665481	17 Aug 2012	42,527.60
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107616261	27 Jun 2012	42,524.54
Crown Records Management Limited	Document Archive & Storage	1001/5107813649	13 Mar 2013	42,515.38
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900418276	07 Aug 2012	42,508.42
M&C Saatchi Ltd	Marketing & Economic Research	1006/5107764838	23 Jan 2013	42,500.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005/5107673595	12 Sep 2012	42,480.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107545538	05 Apr 2012	42,472.90
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107750099	11 Jan 2013	42,472.89
VAE GMBH	Fleet	1033/5107581365	27 Apr 2012	42,470.00
VAE GMBH	Fleet	1033/5107627249	13 Jul 2012	42,470.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107693992	17 Oct 2012	42,468.75
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107762505	02 Jan 2013	42,468.63
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031/5107751541	28 Dec 2012	42,463.36
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107795675	25 Feb 2013	42,461.94
EDF Energy	Electricity	1002/5107758315	04 Jan 2013	42,458.54
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107734282	20 Nov 2012	42,457.60
Munro Market Research Ltd	Marketing & Economic Research	1006/5107762384	16 Jan 2013	42,452.50
MECHAN LTD	Plant & Equipment Purchases	1020/5107564178	05 Apr 2012	42,449.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107554486	10 Apr 2012	42,445.54
MATCHTECH GROUP PLC	Agency Staff	1004/5107738225	20 Dec 2012	42,432.00
MACE Ltd	Professional Engineering Services	1012/5107799564	26 Feb 2013	42,423.20
Grass Roots UK Ltd	Staff Awards & Commendations	1001/5107745866	02 Jan 2013	42,416.50
Lanes Group Plc	Building Maintenance & Repairs	1033/5107769486	30 Jan 2013	42,414.30
Aon Limited	General Insurance	1001/5107582948	23 May 2012	42,400.00
Brand-Rex Ltd	Electrical Equipment Maintenance	1031/5107591043	22 Jun 2012	42,387.95
Accent	Planning & Development Consultancy	1001/5107819270	20 Mar 2013	42,386.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107714600	19 Nov 2012	42,361.50
Vital Services Group Limited	Track General Maintenance	1031/5107688108	10 Oct 2012	42,347.16
Sustrans Ltd	Section 159 Payments	1002/1900040384	08 Mar 2013	42,331.25
Sustrans Ltd	Section 159 Payments	1002/1900040385	08 Mar 2013	42,331.25
Serco Ltd	Contracted Services - Roads	1006/5107557343	02 Apr 2012	42,330.95
Cleshar Contract Services Limited	MR Construction Costs	1031/5107813931	13 Mar 2013	42,322.50
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107742795	14 Dec 2012	42,291.81
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004/5107808873	21 Mar 2013	42,291.03
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107606644	12 Jun 2012	42,286.97
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107573366	02 May 2012	42,280.70
First Capital East Limited	Rail Replacement Service Costs	1006/1900028205	28 May 2012	42,275.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107619959	09 Jul 2012	42,260.67
Mott Macdonald Limited	Transport Planning Consultancy & Services	1020/5107808909	26 Mar 2013	42,254.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004/5107756596	14 Jan 2013	42,245.81
ATKINS LIMITED	Professional Engineering Services	1005/5107578692	16 May 2012	42,234.68
M&C Saatchi Ltd	Advertising	1002/5107602479	13 Jun 2012	42,234.16
Franklin & Andrews	Professional Engineering Services	1020/5107812261	07 Mar 2013	42,234.15
EDF Energy	Building Maintenance & Repairs	1006/5107602529	07 Jun 2012	42,232.09
CITY OF WESTMINSTER	Borough Services	1002/5107616242	21 Jun 2012	42,228.50
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107649475	15 Aug 2012	42,202.60
Thorntask Limited	MR Construction Costs	1005/5107813281	12 Mar 2013	42,194.50
London Borough of Lewisham	Professional Engineering Services	1020/1900001757	27 Nov 2012	42,185.98
Thames Water Utilities Limited	Water	1005/1900136386	05 Apr 2012	42,160.44
Third Eye Installation Systems Ltd	Professional Engineering Services	1031/5107702690	12 Oct 2012	42,133.69
CSC Computer Science	Manage IT Services	1001/5107710148	12 Nov 2012	42,123.38
Computacenter Plc	Computer Hardware	1001/5107630936	24 Jul 2012	42,109.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107697452	26 Oct 2012	42,108.52
Burges Salmon LLP	Legal Fees	1005/5107734811	21 Nov 2012	42,069.00
Airwave Solutions Ltd	Equipment Hire & Rental	1006/5107712938	12 Nov 2012	42,005.47
Airwave Solutions Ltd	Equipment Hire & Rental	1006/5107782549	19 Feb 2013	42,005.47
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1001/5107571541	25 Apr 2012	42,000.00
ITN	Building Maintenance & Repairs	1001/5107648572	30 Jul 2012	42,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107763377	08 Feb 2013	42,000.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107790650	27 Feb 2013	42,000.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107611492	22 Jun 2012	41,997.39
LONDON BOROUGH OF HAMMERSMITH	Civil Engineering Construction Works	1031/5107690284	25 Sep 2012	41,954.01
Serco Integrated Transport	Cameras	1002/5107570669	30 Apr 2012	41,952.51
Peek Traffic Ltd	Traffic Signals	1002/5107559773	03 Apr 2012	41,951.09
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011/5107744809	06 Dec 2012	41,950.00
EDF Energy	Electricity	1005/1900147916	14 Mar 2013	41,942.04
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107648631	26 Jul 2012	41,937.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107559510	03 Apr 2012	41,934.76
O2 UK Limited	Radio Pagers	1005/1900144913	03 Dec 2012	41,920.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LC SWITCHGEAR LTD	Maintenance Materials	1031\5107672266	18 Sep 2012	41,920.00
SWIETELSKY	Professional Engineering Services	1031\5107762456	14 Jan 2013	41,913.75
EDF Energy	Electricity	1002\5107775361	25 Jan 2013	41,903.99
First Capital East Limited	Rail Replacement Service Costs	1006\1900029209	06 Dec 2012	41,885.00
BARCOL LIMITED	Civil Engineering Construction Works	1033\5107619878	26 Jun 2012	41,884.04
Skanska Construction UK Limited	Road Maintenance	1002\5107723581	21 Dec 2012	41,865.15
The Hackett Group	IT Consultancy	1001\5107745192	11 Dec 2012	41,850.00
Herbert Smith LLP	Legal Fees	1020\5107600458	25 May 2012	41,847.35
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1005\5107673965	24 Sep 2012	41,845.00
High Voltage Maintenance Services	Civil Engineering Construction Works	1012\5107585476	16 May 2012	41,843.70
Limelight Sports	Management & Support Consultancy	1002\5107652227	01 Aug 2012	41,833.73
TEMPLE LIFTS LIMITED	Interim Account - Receipts Clearing	1004\1300002656	11 Apr 2012	41,831.16
Metropex Limited	Management & Support Consultancy	1004\5107590563	15 May 2012	41,828.50
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107678844	07 Sep 2012	41,827.08
Clear Channel UK Limited	Rates - TFL Stops & Shelters	1006\5107545739	03 Apr 2012	41,799.96
MANTEC ENGINEERING LTD	Fleet	1031\5107762975	16 Jan 2013	41,780.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107590734	30 May 2012	41,774.21
EC Harris LLP	Professional Engineering Services	1005\5107684417	26 Sep 2012	41,760.28
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107652618	22 Aug 2012	41,752.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762958	16 Jan 2013	41,734.89
TALASCEND LTD	Software Maintenance	1001\5107553595	02 Apr 2012	41,728.58
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107615858	15 Jun 2012	41,725.16
EASYNET LTD	Traffic Signals	1002\5107751685	07 Jan 2013	41,692.68
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107551067	03 Apr 2012	41,672.50
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107605406	20 Jun 2012	41,672.50
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107693315	17 Oct 2012	41,672.50
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107693320	17 Oct 2012	41,672.50
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107780552	20 Feb 2013	41,672.50
ADAS UK LTD	Professional Engineering Services	1005\5107751387	27 Dec 2012	41,648.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107767343	14 Jan 2013	41,643.84
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107614214	27 Jun 2012	41,643.82
LOWERY LTD	Civil Engineering Construction Works	1031\5107682721	02 Oct 2012	41,630.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107670137	23 Aug 2012	41,629.36
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755260	21 Dec 2012	41,624.48
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107683651	03 Oct 2012	41,618.75
O2 UK Limited	Computer Hardware	1005\5107653252	15 Aug 2012	41,580.00
BARCOL LIMITED	Civil Engineering Construction Works	1033\5107678086	11 Sep 2012	41,577.85
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107758283	27 Dec 2012	41,563.02
2cv Research	Marketing & Economic Research	1005\5107768139	16 Jan 2013	41,550.00
Peek Traffic Ltd	Traffic Signals	1002\5107814386	26 Mar 2013	41,539.84
3di Information Solutions Ltd	Professional Engineering Services	1001\5107794212	06 Mar 2013	41,535.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029605	20 Feb 2013	41,523.62
Ic Consultants Ltd	Civil Engineering Construction Works	1005\5107553288	03 Apr 2012	41,500.00
Computacenter Plc	Computer Hardware	1001\5107763744	21 Jan 2013	41,500.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107808891	08 Mar 2013	41,463.53
Agd Systems Ltd	Traffic Signals	1002\5107563369	30 May 2012	41,461.89
4-rail Services Limited	Professional Engineering Services	1031\5107592672	16 May 2012	41,458.58
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107729584	19 Nov 2012	41,455.52
Atkins Limited	Professional Engineering Services	1005\5107714480	14 Nov 2012	41,452.10
Thames Water Utilities Limited	Water	1004\1900418865	24 Aug 2012	41,447.81
Taxi Marshalls	Contracted Services Buildings	1003\5107658569	09 Aug 2012	41,440.00
Carillion Construction Limited	Professional Engineering Services	1020\5107625362	27 Jun 2012	41,438.05
EDF Energy	Electricity	1002\5107800759	27 Feb 2013	41,435.22
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107654594	19 Sep 2012	41,425.21
Anderson Precision Gearing Ltd	Fleet	1031\5107657850	20 Aug 2012	41,424.00
EDF Energy	Electricity	1005\1900146808	12 Feb 2013	41,423.34
Vital Rail Ltd	MR Construction Costs	1031\5107581455	15 May 2012	41,407.52
Mott Macdonald Limited	Professional Engineering Services	1020\5107635901	11 Jul 2012	41,392.98
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107829942	26 Mar 2013	41,385.65
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107785091	25 Feb 2013	41,360.93
KONE PLC	Lift Maintenance	1031\5107741328	20 Dec 2012	41,344.42
Balfour Beatty - Carillion Joint Ve	Professional Engineering Services	1020\5107757691	09 Jan 2013	41,340.00
Limelight Sports	Management & Support Consultancy	1002\5107611570	12 Jun 2012	41,334.84
London Borough of Bromley	Borough Services	1002\1900039873	11 Dec 2012	41,333.00
Links Signs	Publications & Publicity Material	1011\5107772174	22 Jan 2013	41,330.00
KN Network Services Ltd	MR Construction Costs	1031\5107784451	31 Jan 2013	41,325.00
GEOFFREY OSBORNE LTD	Civil Engineering Construction Works	1031\5107625243	04 Jul 2012	41,322.54
Detica Limited	Marketing Services	1001\5107545768	03 Apr 2012	41,314.35
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107793746	13 Feb 2013	41,300.00
MediaEdge: CIA	Marketing Services	1002\5107796605	13 Mar 2013	41,291.25
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107560825	11 Apr 2012	41,285.70
Serco Ltd	Traffic Signals	1002\5107714848	14 Nov 2012	41,256.82
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107559659	18 Apr 2012	41,245.80
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107791944	14 Feb 2013	41,226.96
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107802954	27 Feb 2013	41,216.06
P3M SYSTEMS LTD	Computer Software	1001\5107559720	03 Apr 2012	41,200.00
C J Associates	Management & Support Consultancy	1012\5107542153	02 Apr 2012	41,200.00
O2 UK Limited	Radio Pagers	1005\1900136457	02 Apr 2012	41,198.37
Mouchel Limited	Road Maintenance	1002\5107610961	19 Jun 2012	41,196.11
KN Network Services Ltd	MR Construction Costs	1031\5107784534	31 Jan 2013	41,190.99
Mott Macdonald Limited	Management & Support Consultancy	1020\5107564365	30 May 2012	41,180.26
AB Precision (Poole) Ltd.	Building Maintenance & Repairs	1005\5107611235	18 Jun 2012	41,178.00
LUCCHINI UK LTD	Fleet	1031\5107684686	03 Oct 2012	41,177.16
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107591239	22 May 2012	41,149.90
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107596329	17 May 2012	41,140.80
Superform Aluminium	Professional Engineering Services	1033\5107576814	20 Apr 2012	41,128.95
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1001\5107622482	26 Jun 2012	41,119.46
Delcan	Professional Engineering Services	1031\5107752231	11 Jan 2013	41,110.89
London Sovereign LTD	Bus Contract Payments	1006\1900029176	23 Nov 2012	41,093.25
RJC (UK) LTD	Lift Maintenance	1033\5107746377	07 Dec 2012	41,090.00
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107762504	18 Mar 2013	41,070.20
PERMALOK FASTENING SYSTEMS LTD	Building Maintenance & Repairs	1005\5107808921	20 Mar 2013	41,060.13
ARCO WATFORD	Uniforms	1006\5107648026	31 Oct 2012	41,057.18
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107672917	29 Aug 2012	41,054.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FastTrack Management Services Londo	MR Construction Costs	1005\5107762091	02 Jan 2013	41,030.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107670102	23 Aug 2012	41,025.00
G BAILEY SERVICES	Track General Maintenance	1031\5107633766	01 Aug 2012	41,002.24
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107817710	26 Mar 2013	40,989.23
Detica Limited	Management & Support Consultancy	1004\5107565766	17 Apr 2012	40,980.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107788107	26 Feb 2013	40,973.67
Total Rail Solutions	Track General Maintenance	1033\5107818337	15 Mar 2013	40,972.00
Wick Sosna Architects Ltd	Professional Engineering Services	1020\5107821248	26 Mar 2013	40,960.50
ELAN COMPUTING LTD	Agency Staff	1001\5107786890	12 Feb 2013	40,923.61
O2 UK Limited	IT Consultancy	1005\5107476329	05 Nov 2012	40,889.00
MACE Ltd	Professional Engineering Services	1012\5107806504	14 Mar 2013	40,884.78
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107577519	15 May 2012	40,875.18
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029030	13 Nov 2012	40,875.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900390985	03 Apr 2012	40,868.02
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107628023	02 Jul 2012	40,850.00
KN Network Services Ltd	MR Construction Costs	1031\5107715001	06 Nov 2012	40,850.00
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5107587372	23 May 2012	40,845.00
Corona Energy Retail 4 Ltd	Gas	1005\1900143647	30 Oct 2012	40,844.40
CITY OF WESTMINSTER	Road Maintenance	1002\5107564281	15 Jun 2012	40,821.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107735207	12 Dec 2012	40,817.12
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028266	08 Jun 2012	40,803.06
London Councils	PCN and Penalty Fare Processing	1002\5107573856	02 May 2012	40,789.00
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003327	09 Oct 2012	40,785.36
4-rail Services Limited	Building Maintenance & Repairs	1033\5107637542	13 Jul 2012	40,782.50
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107655369	15 Aug 2012	40,782.00
DTZ	Planning & Development Consultancy	1004\5107609778	07 Jun 2012	40,780.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107654950	22 Aug 2012	40,761.30
Axon Solutions Ltd	Computer Software	1001\5107803052	05 Mar 2013	40,755.00
EDF Energy	Electricity	1002\5107824559	26 Mar 2013	40,752.69
H A MARKS LTD	Building Maintenance & Repairs	1008\5107824649	21 Mar 2013	40,751.44
Amaro Signalling Limited	Civil Engineering Construction Works	1031\5107790539	18 Feb 2013	40,750.83
Limelight Sports	Management & Support Consultancy	1002\5107699519	09 Oct 2012	40,742.91
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107564533	07 Dec 2012	40,732.10
Westfield Shoppingtowns Ltd	CCS Service Contract	1002\1900039740	26 Oct 2012	40,724.00
AECOM Limited	Professional Engineering Services	1020\5107779063	13 Feb 2013	40,714.80
Serco Ltd	Traffic Signals	1002\5107680233	14 Sep 2012	40,711.51
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107636415	20 Jul 2012	40,687.45
London Borough of Merton	Contracted Services - Roads	1002\5107712967	07 Nov 2012	40,686.54
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107546658	05 Apr 2012	40,685.47
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107601063	30 May 2012	40,670.99
Serco Ltd	Traffic Signals	1002\5107778480	31 Jan 2013	40,650.28
3di Information Solutions Ltd	Professional Engineering Services	1001\5107693128	15 Oct 2012	40,650.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5107631112	19 Jul 2012	40,639.29
Corona Energy Retail 4 Ltd	Gas	1005\1900141442	29 Aug 2012	40,612.07
Butler & Young Associates	Civil Engineering Construction Works	1031\5107673687	30 Aug 2012	40,610.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107729821	19 Nov 2012	40,603.50
INVENSYS RAIL LIMITED	Equipment Repairs & Maintenance	1033\5107812847	26 Mar 2013	40,599.07
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107627898	02 Jul 2012	40,598.20
KN Network Services Ltd	MR Construction Costs	1031\5107715252	29 Oct 2012	40,595.28
ANIXTER (UK) LTD	Signalling Systems	1031\5107644497	16 Aug 2012	40,581.80
Computacenter Plc	Computer Software	1001\5107611208	26 Jun 2012	40,572.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107596075	24 Aug 2012	40,553.23
Livis Limited	MR Construction Costs	1005\5107769956	05 Feb 2013	40,534.66
MediaEdge:CIA	Marketing & Economic Research	1002\5107685058	09 Oct 2012	40,514.02
BT SERVICE AGILITY	Traffic Signals	1002\5107823954	25 Mar 2013	40,513.00
J B Refurbishments Ltd	Vehicle Repairs & Maintenance	1020\5107788480	12 Feb 2013	40,500.00
The Leisure Pass Group	Ticket & Pass Production	1004\1900396429	23 Apr 2012	40,484.96
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004\1900418275	07 Aug 2012	40,464.20
London General Transport Serv	Bus Contract Payments	1006\1900029664	15 Feb 2013	40,460.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107684352	03 Oct 2012	40,458.23
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107582524	25 May 2012	40,455.02
Office Of Rail Regulation	Maintenance of Plant & Equipment	1012\5107685132	18 Sep 2012	40,453.00
P3M SYSTEMS LTD	Computer Software	1001\5107731099	16 Nov 2012	40,450.80
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107638496	07 Aug 2012	40,450.61
Ernst & Young LLP	Planning & Development Consultancy	1001\5107714532	19 Nov 2012	40,438.25
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001\1900044192	13 Jul 2012	40,430.63
CGL Rail	Professional Engineering Services	1012\5107572197	25 Apr 2012	40,411.00
Cuffe Plc	Building Maintenance & Repairs	1004\5107563890	17 Apr 2012	40,406.05
Dyer & Butler Ltd	Traction Current	1005\5107672256	28 Aug 2012	40,402.14
M J Quinn Integrated Services Ltd	MR Construction Costs	1031\5107818558	26 Mar 2013	40,385.06
Mott Macdonald Limited	Contracted Services - Roads	1002\5107577679	09 May 2012	40,382.58
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107812610	12 Mar 2013	40,379.58
O2 UK Limited	Radio Pagars	1005\1900144915	03 Dec 2012	40,379.27
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107616203	04 Jul 2012	40,367.58
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005\5107611486	18 Jul 2012	40,360.03
Diamond Point International	Fleet	1005\5107777986	05 Feb 2013	40,360.00
Diamond Point International	Fleet	1005\5107796850	20 Feb 2013	40,360.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699968	09 Oct 2012	40,353.00
Polar Media	Management & Support Consultancy	1001\5107637262	13 Jul 2012	40,339.07
Butler & Young Associates	Civil Engineering Construction Works	1031\5107742636	05 Dec 2012	40,335.00
Transport Investigation Ltd	Agency Staff	1005\5107788460	06 Feb 2013	40,333.36
M&C Saatchi Ltd	Marketing Services	1002\5107652186	20 Aug 2012	40,324.58
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107674612	29 Oct 2012	40,320.00
LUCCHINI UK LTD	Fleet	1031\5107746212	21 Dec 2012	40,320.00
SILENZIO PANELS LTD	MR Construction Costs	1031\5107635808	11 Jul 2012	40,317.99
THE CROWN ESTATE	Property Management Fees	1004\1900414103	24 Jul 2012	40,312.36
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107747441	14 Jan 2013	40,291.51
RJC (UK) LTD	Lift Maintenance	1033\5107583524	15 May 2012	40,288.20
Total Rail Solutions	Track General Maintenance	1033\5107813023	18 Mar 2013	40,282.00
Serco Integrated Transport	Street Furniture	1002\5107614143	27 Jun 2012	40,277.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107637236	25 Jul 2012	40,273.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107824905	26 Mar 2013	40,273.00
KONE PLC	Lift Maintenance	1031\5107632345	25 Jul 2012	40,270.21
KONE PLC	Lift Maintenance	1031\5107697487	24 Oct 2012	40,255.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tony Meadows Associates	Professional Engineering Services	1005\5107730650	08 Jan 2013	40,254.75
M&C Saatchi Ltd	Advertising	1002\5107697669	24 Oct 2012	40,246.80
VINCI Construction UK Limited	Building Maintenance & Repairs	1004\5107766876	30 Jan 2013	40,241.91
MET OFFICE	Professional Engineering Services	1005\5107745513	21 Dec 2012	40,230.00
Crown Records Management Limited	Document Archive & Storage	1001\5107790997	11 Feb 2013	40,219.88
Herbert Smith LLP	Legal Fees	1004\5107767615	05 Feb 2013	40,206.70
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107633144	20 Aug 2012	40,206.20
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107689346	25 Sep 2012	40,206.00
Airwave Solutions Ltd	Equipment Hire & Rental	1006\5107575710	18 Apr 2012	40,189.50
Airwave Solutions Ltd	Equipment Hire & Rental	1006\5107591536	23 May 2012	40,189.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107784882	20 Feb 2013	40,180.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136263	03 Apr 2012	40,156.35
Brink's Limited (UK)	Cash Handling & Processing	1004\5107621881	06 Sep 2012	40,144.22
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107573746	17 Apr 2012	40,121.55
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107582416	16 May 2012	40,076.88
Mendage Projects Limited	Professional Engineering Services	1005\5107789820	18 Feb 2013	40,047.60
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107608649	12 Jun 2012	40,035.71
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1031\5107616159	04 Jul 2012	40,016.00
NETWORK RAIL	Professional Engineering Services	1031\5107772521	06 Feb 2013	40,003.52
Environment Films Ltd	Photography & Video	1001\5107559550	02 Apr 2012	40,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107582964	21 May 2012	40,000.00
Polar Media	Photography & Video	1001\5107718618	01 Nov 2012	40,000.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107702838	24 Oct 2012	40,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107714274	13 Nov 2012	40,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107723455	28 Nov 2012	40,000.00
Aon Limited	General Insurance	1001\5107734810	21 Nov 2012	40,000.00
Energy Saving Trust	CCS Service Contract	1002\1900040316	27 Feb 2013	40,000.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107819903	18 Mar 2013	40,000.00
REFERENCE POINT LTD	Computer Software	1005\5107823293	26 Mar 2013	40,000.00
Thames Water Utilities Ltd	Planning & Development Consultancy	1001\5107804873	18 Mar 2013	40,000.00
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107801577	18 Mar 2013	40,000.00
Limelight Sports	Management & Support Consultancy	1002\5107800637	25 Feb 2013	39,988.66
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107665500	17 Aug 2012	39,975.20
Siemens Mobility	Signalling Systems	1033\5107581938	26 Apr 2012	39,973.00
Livis Limited	Civil Engineering Construction Works	1031\5107625264	16 Jul 2012	39,963.92
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1031\5107600520	04 Jul 2012	39,963.28
O2 UK Limited	Radio Pagers	1005\1900142519	25 Sep 2012	39,953.50
2cv Research	Marketing & Economic Research	1002\5107821171	20 Mar 2013	39,950.00
O2 UK Limited	Radio Pagers	1005\1900146974	06 Feb 2013	39,949.62
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107674521	19 Sep 2012	39,943.62
Detica Limited	Marketing Services	1001\5107653127	22 Aug 2012	39,929.25
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028094	22 May 2012	39,926.50
Cleshar Contract Services Limited	MR Construction Costs	1031\5107614949	20 Jun 2012	39,922.06
3di Information Solutions Ltd	Professional Engineering Services	1001\5107674347	18 Sep 2012	39,915.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762892	16 Jan 2013	39,914.92
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107632442	30 Jul 2012	39,914.75
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107820224	20 Mar 2013	39,909.98
KN Network Services Ltd	MR Construction Costs	1031\5107734421	05 Dec 2012	39,900.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107807543	01 Mar 2013	39,900.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107573761	25 Apr 2012	39,894.00
KONE PLC	Lift Maintenance	1031\5107741326	20 Dec 2012	39,891.74
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5107705042	05 Nov 2012	39,870.00
Sinclair Knight Merz t/a	Professional Engineering Services	1001\5107674624	04 Sep 2012	39,868.60
The Royal Parks Agency	Street Furniture	1002\5107669328	12 Sep 2012	39,862.60
EDF Energy	Electricity	1005\1900137407	09 May 2012	39,855.20
O2 UK Limited	Radio Pagers	1005\1900145865	07 Jan 2013	39,850.17
Davis Langdon LLP	Professional Engineering Services	1001\5107791928	04 Mar 2013	39,850.00
Detica Limited	Computer Software	1001\5107633830	11 Jul 2012	39,841.38
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107674795	18 Sep 2012	39,815.00
First Capital East Limited	Bus Contract Payments	1006\1900027947	13 Apr 2012	39,810.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107650318	07 Aug 2012	39,810.00
BT GLOBAL SERVICES	Computer Software	1001\5107572133	12 Apr 2012	39,809.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5107604986	30 May 2012	39,808.08
G BAILEY SERVICES	Track General Maintenance	1031\5107614179	18 Jun 2012	39,808.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107785231	12 Feb 2013	39,795.38
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107719099	21 Nov 2012	39,795.00
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107742561	11 Dec 2012	39,784.38
MACE Ltd	Professional Engineering Services	1012\5107806515	14 Mar 2013	39,766.19
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107795481	05 Mar 2013	39,747.53
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005\5107644107	16 Aug 2012	39,709.94
MORSON INTERNATIONAL	MR Construction Costs	1031\5107669163	12 Sep 2012	39,705.18
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107762467	02 Jan 2013	39,699.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1006\5107558608	02 Apr 2012	39,665.00
Computacenter Plc	Computer Hardware	1001\5107606680	20 Jun 2012	39,656.36
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107679202	21 Sep 2012	39,647.01
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107779377	19 Feb 2013	39,638.00
Corona Energy Retail 4 Ltd	Gas	1005\1900145591	28 Dec 2012	39,637.82
ROYAL & SUN ALLIANCE	Maintenance of Plant & Equipment	1033\5107587660	04 May 2012	39,636.54
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107625799	18 Jul 2012	39,619.77
KONE PLC	Lift Maintenance	1031\5107785181	25 Feb 2013	39,613.00
EDF Energy	Electricity	1002\5107562584	10 Apr 2012	39,607.39
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107652459	07 Aug 2012	39,590.00
VINCI Construction UK Limited	Civil Engineering Construction Works	1012\5107590249	13 Jul 2012	39,589.81
Lanes Group Plc	Building Maintenance & Repairs	1033\5107596725	12 Jun 2012	39,581.14
Sinclair Knight Merz (Europe) Ltd	Planning & Development Consultancy	1001\5107731316	05 Dec 2012	39,579.00
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107824006	21 Mar 2013	39,556.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900027936	18 Apr 2012	39,555.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029286	18 Dec 2012	39,554.89
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107652307	01 Aug 2012	39,518.12
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107576492	26 Apr 2012	39,509.55
WSP UK Ltd	Professional Engineering Services	1020\5107572166	26 Jun 2012	39,500.00
we are london	Marketing Services	1001\5107716045	05 Nov 2012	39,500.00
we are london	Marketing Services	1001\5107735420	05 Dec 2012	39,500.00
we are london	Marketing Services	1001\5107744682	05 Dec 2012	39,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
we are london	Marketing Services	1001\5107751817	27 Dec 2012	39,500.00
we are london	Marketing Services	1001\5107756856	07 Jan 2013	39,500.00
Innovision Events Ltd	Management & Support Consultancy	1002\5107679660	07 Sep 2012	39,494.87
The Rivington Press Ltd	Publications & Publicity Material	1001\5107669752	23 Aug 2012	39,481.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107643708	29 Aug 2012	39,477.31
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107625733	03 Jul 2012	39,470.00
City Cruises Plc	Gross Sales Clearance	1004\800022608	18 Sep 2012	39,468.33
O2 UK Limited	Radio Pagers	1005\1900140245	23 Jul 2012	39,462.24
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107631069	24 Jul 2012	39,423.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002\5107547449	11 Apr 2012	39,420.92
Serco Ltd	Traffic Signals	1002\5107621386	11 Jul 2012	39,420.69
Colour Five Limited	Staff Welfare Benefits	1001\5107756098	15 Jan 2013	39,415.00
Atkins Limited	Planning & Development Consultancy	1031\5107564047	03 May 2012	39,406.61
H M Revenue & Customs	CIS Withholding Tax	1004\1900426183	12 Sep 2012	39,403.23
KONE PLC	Lift Maintenance	1033\5107654981	28 Aug 2012	39,401.30
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107600719	06 Jun 2012	39,392.33
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107735505	05 Dec 2012	39,360.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107679901	26 Sep 2012	39,351.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107714640	16 Nov 2012	39,339.37
Bombardier Transportation UK Ltd	Other Professional Fees	1005\5107768574	14 Jan 2013	39,329.00
Serco Ltd	Traffic Signals	1002\5107675280	19 Sep 2012	39,326.89
PANDROL UK LTD	Track General Maintenance	1033\5107586078	22 May 2012	39,300.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107631645	25 Jul 2012	39,297.07
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107678198	26 Sep 2012	39,297.07
Serco Ltd	Traffic Signals	1002\5107690536	08 Oct 2012	39,289.22
KONE PLC	Lift Maintenance	1033\5107710249	07 Nov 2012	39,280.96
Corona Energy Retail 4 Ltd	Gas	1005\1900137241	09 May 2012	39,277.78
Atkins Limited	Civil Engineering Construction Works	1031\5107596152	17 May 2012	39,274.48
EVERSHEDS	Legal Fees	1001\5107670208	11 Oct 2012	39,269.70
City of Westminster	Borough Services	1002\1900040251	25 Feb 2013	39,252.48
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020\5107690365	11 Oct 2012	39,247.50
GIFFEN GROUP PLC	MR Construction Costs	1033\5107793943	12 Feb 2013	39,244.23
GFK NOP Ltd	Marketing & Economic Research	1006\5107552295	16 Apr 2012	39,229.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107628518	25 Jul 2012	39,224.03
TNS UK Ltd	Marketing & Economic Research	1006\5107636659	26 Jul 2012	39,218.68
TNS UK Ltd	Marketing & Economic Research	1006\5107695364	19 Oct 2012	39,218.68
TNS UK Ltd	Marketing & Economic Research	1006\5107772704	07 Feb 2013	39,218.68
Enterprise Managed Services	Traction Current	1005\5107783694	08 Feb 2013	39,217.97
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107595452	30 May 2012	39,210.30
Third Eye Installation Systems Ltd	Professional Engineering Services	1031\5107735987	26 Nov 2012	39,174.93
Atkins Limited	MR Construction Costs	1031\5107682853	03 Oct 2012	39,151.86
KONE PLC	Lift Maintenance	1031\5107677419	26 Sep 2012	39,146.33
O2 UK Limited	Radio Pagers	1005\1900143857	02 Nov 2012	39,138.15
Jacobs U.K Limited	Contracted Services - Roads	1002\5107653026	20 Aug 2012	39,134.16
KONE PLC	Lift Maintenance	1031\5107762545	16 Jan 2013	39,122.87
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107755646	19 Dec 2012	39,119.20
CITY ELECTRICAL FACTORS LTD	Miscellaneous Finance Expenses	1031\1700000602	23 Jul 2012	39,106.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107740582	27 Dec 2012	39,093.75
RJC (UK) LTD	Lift Maintenance	1033\5107559595	23 Apr 2012	39,093.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107801204	13 Mar 2013	39,083.31
First Colour Ltd	Publications & Publicity Material	1001\5107630966	06 Jul 2012	39,081.60
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107614458	11 Jul 2012	39,080.00
BT Repayments/Openreach	Road Maintenance	1002\5107768474	29 Jan 2013	39,056.66
Dawleys	Marketing Services	1001\5107631083	05 Jul 2012	39,050.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107710244	01 Nov 2012	39,039.24
3di Information Solutions Ltd	Professional Engineering Services	1001\5107616183	28 Jun 2012	39,035.00
Crown River Cruises Ltd	Gross Sales Clearance	1004\800022609	18 Sep 2012	39,023.64
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107587940	04 May 2012	39,009.00
K & L Gates	Legal Fees	1033\5107678776	12 Oct 2012	39,000.00
KPMG	Management & Support Consultancy	1001\5107715021	14 Nov 2012	39,000.00
DNV Consulting	Professional Engineering Services	1012\5107794800	13 Feb 2013	39,000.00
PriceWaterhouseCoopers LLP	Non KPMG Audit Fees	1004\5107813029	21 Mar 2013	39,000.00
LOROL	Professional Engineering Services	1020\5107554235	18 Apr 2012	38,973.55
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107614553	27 Jun 2012	38,957.88
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107669043	10 Sep 2012	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107669044	10 Sep 2012	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107689314	16 Oct 2012	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107714623	13 Nov 2012	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107731880	10 Dec 2012	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107756963	14 Jan 2013	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107774195	12 Feb 2013	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107810963	26 Mar 2013	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107824084	22 Mar 2013	38,946.75
Global Reach Corporation Limited	Building Maintenance & Repairs	1007\5107572102	12 Apr 2012	38,945.00
Global Reach Corporation Limited	Building Maintenance & Repairs	1007\5107638143	13 Jul 2012	38,945.00
GFK NOP Ltd	Non KPMG Audit Fees	1012\5107790346	12 Feb 2013	38,943.28
Serco Ltd	Traffic Signals	1002\5107760033	15 Jan 2013	38,942.69
HAYLEY GROUP PLC	Maintenance Materials	1031\5107605108	26 Jul 2012	38,936.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107731183	29 Nov 2012	38,929.30
Computacenter Plc	Computer Software	1001\5107615253	27 Jun 2012	38,910.53
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107587657	09 May 2012	38,905.77
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107559970	18 Apr 2012	38,895.52
EDF Energy	Building Maintenance & Repairs	1006\5107655485	10 Aug 2012	38,892.73
Vital Rail Ltd	Signalling Systems	1033\5107619919	20 Jun 2012	38,890.25
First Capital East Limited	Rail Replacement Service Costs	1006\1900029015	08 Nov 2012	38,890.00
LUCCHINI UK LTD	Fleet	1031\5107622423	11 Jul 2012	38,889.54
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107627214	18 Jul 2012	38,885.00
Firstco Limited	Professional Engineering Services	1005\5107560945	02 Apr 2012	38,866.00
ATKINS LIMITED	MR Construction Costs	1033\5107577681	25 Apr 2012	38,864.05
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107761021	02 Jan 2013	38,853.22
O2 UK Limited	Radio Pagers	1005\1900137451	30 Apr 2012	38,841.74
OPEN TEXT UK LTD	Software Maintenance	1020\5107751987	02 Jan 2013	38,840.46
Installation Project Services	MR Construction Costs	1033\5107723486	06 Nov 2012	38,828.76
John Thompson & Partners LLP	Property Development-Professional Engineering Serv	1005\5107600372	28 May 2012	38,825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033\5107785141	12 Feb 2013	38,789.60
Morgan Sindall plc	MR Construction Costs	1005\5107760433	02 Jan 2013	38,787.65
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107587092	18 Jun 2012	38,774.96
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5107614624	27 Jun 2012	38,774.96
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107677310	26 Sep 2012	38,774.96
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107698249	24 Oct 2012	38,774.96
Mott Macdonald Limited	Management & Support Consultancy	1020\5107790065	05 Mar 2013	38,767.74
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107768718	15 Jan 2013	38,765.00
ATKINS LIMITED	Signalling Systems	1031\5107598067	08 Jun 2012	38,747.11
SILENZIO PANELS LTD	MR Construction Costs	1033\5107761025	09 Jan 2013	38,740.25
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107716131	27 Nov 2012	38,735.00
FastTrack Management Services Londo	Management & Support Consultancy	1005\5107573837	19 Apr 2012	38,720.00
Atkins Limited	Professional Engineering Services	1005\5107698962	24 Oct 2012	38,711.39
Birse Metro Limited	Civil Engineering Construction Works	1031\5107637101	12 Jul 2012	38,703.37
Network Rail Infrastructure Ltd	Road Maintenance	1002\5107672916	19 Sep 2012	38,693.58
Livis Limited	MR Construction Costs	1005\5107739939	11 Dec 2012	38,681.29
CAPITA SYMONDS	Road Maintenance	1002\5107703257	24 Oct 2012	38,677.13
Atkins Limited	Professional Engineering Services	1020\5107737190	19 Dec 2012	38,657.92
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107548341	03 Apr 2012	38,654.33
Franklin & Andrews	Professional Engineering Services	1020\5107786180	12 Feb 2013	38,634.35
Tew Plus Ltd	MR Construction Costs	1031\5107785087	01 Feb 2013	38,633.72
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107551741	16 Apr 2012	38,620.92
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107561193	25 Apr 2012	38,613.11
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028406	06 Jul 2012	38,606.31
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107601601	13 Jun 2012	38,602.96
Ove Arup & Partners Ltd	Planning & Development Consultancy	1005\5107807372	25 Mar 2013	38,593.33
ITSO Limited	Computer Software	1004\5107778155	29 Jan 2013	38,592.64
Cleshar Contract Services Limited	Track General Maintenance	1031\5107631663	25 Jul 2012	38,583.32
Flakt Woods Limited	Professional Engineering Services	1005\5107675591	26 Sep 2012	38,579.63
Shoot the Company Ltd	Photography & Video	1001\5107702816	15 Oct 2012	38,556.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107720138	21 Nov 2012	38,551.28
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107620359	04 Jul 2012	38,534.67
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107718590	02 Nov 2012	38,533.75
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107699537	25 Oct 2012	38,520.68
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029398	03 Jan 2013	38,518.82
M&C Saatchi Ltd	Advertising	1020\5107689811	15 Oct 2012	38,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107710732	15 Nov 2012	38,500.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107546227	02 Apr 2012	38,495.55
Tata Steel	Track General Maintenance	1033\5107600511	06 Jun 2012	38,492.14
M&C Saatchi Ltd	Advertising	1001\5107638503	07 Aug 2012	38,487.64
Tony Meadows Associates	Professional Engineering Services	1005\5107730647	27 Dec 2012	38,486.53
EDF Energy	Building Maintenance & Repairs	1006\5107582509	09 May 2012	38,485.09
SKF (UK) LTD	Fleet	1031\5107575821	08 May 2012	38,481.66
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107682881	02 Oct 2012	38,475.41
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107785095	25 Feb 2013	38,472.09
Consult Hyperion	IT Consultancy	1004\5107745547	03 Jan 2013	38,471.27
Serco Ltd	Manage IT Services	1001\5107652430	09 Aug 2012	38,466.00
Serco Ltd	Manage IT Services	1001\5107679973	10 Sep 2012	38,466.00
Serco Ltd	Manage IT Services	1001\5107698304	29 Oct 2012	38,466.00
Serco Ltd	Manage IT Services	1001\5107720289	16 Nov 2012	38,466.00
Serco Ltd	Manage IT Services	1001\5107763706	03 Jan 2013	38,466.00
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107669411	23 Aug 2012	38,455.74
W.J. Butcher Limited	Building Maintenance & Repairs	1004\5107581727	26 Apr 2012	38,448.03
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028863	01 Oct 2012	38,440.00
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900408137	20 Jun 2012	38,425.50
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900427746	24 Sep 2012	38,425.50
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900448823	18 Dec 2012	38,425.50
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900469430	19 Mar 2013	38,425.50
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028431	03 Jul 2012	38,400.00
EDF Energy	Electricity	1005\1900137421	09 May 2012	38,398.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107564954	24 Apr 2012	38,394.00
Atkins Limited	Professional Engineering Services	1033\5107774991	13 Feb 2013	38,392.19
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665705	29 Aug 2012	38,371.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028379	25 Jun 2012	38,362.32
EDF Energy	Electricity	1002\5107693228	03 Oct 2012	38,351.94
ISS LTD	Professional Engineering Services	1005\5107699777	09 Oct 2012	38,350.00
Mendage Projects Limited	Professional Engineering Services	1005\5107814300	18 Mar 2013	38,342.67
G BAILEY SERVICES	Track General Maintenance	1031\5107745463	17 Dec 2012	38,315.20
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107664115	05 Sep 2012	38,284.98
BRITANNIA PARKING LTD	Service Charge Clearing (GP&F)	1004\1900435699	25 Oct 2012	38,250.00
RJC (UK) LTD	Lift Maintenance	1033\5107818696	22 Mar 2013	38,250.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107813389	15 Mar 2013	38,250.00
Tarmac Ltd	Contracted Services - Roads	1002\5107811400	20 Mar 2013	38,246.04
Franklin & Andrews	Professional Engineering Services	1020\5107704084	06 Nov 2012	38,236.20
EVERSHEDS	Legal Fees	1002\5107764684	15 Jan 2013	38,199.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107595227	06 Jun 2012	38,189.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742883	11 Dec 2012	38,160.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107737009	03 Dec 2012	38,157.69
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107583079	30 Apr 2012	38,153.50
Deloitte MCS Limited	Planning & Development Consultancy	1001\5107800067	12 Mar 2013	38,131.00
LUCCHINI UK LTD	Fleet	1031\5107730987	05 Dec 2012	38,127.00
LUCCHINI UK LTD	Fleet	1031\5107740523	19 Dec 2012	38,127.00
Flakt Woods Limited	Professional Engineering Services	1005\5107572783	30 Apr 2012	38,121.00
EDF Energy	Electricity	1005\1900140605	10 Aug 2012	38,119.74
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107593575	21 May 2012	38,112.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Performance Charges	1005\5107775351	20 Feb 2013	38,085.00
Xanta Limited	Professional Engineering Services	1012\5107633282	13 Jul 2012	38,075.00
Steelcase Solutions	Furniture & Equipment	1004\5107619430	19 Jun 2012	38,071.46
Consult Hyperion	IT Consultancy	1004\5107699765	09 Oct 2012	38,069.24
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107767345	14 Jan 2013	38,067.64
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107710231	26 Oct 2012	38,052.14
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107639715	17 Jul 2012	38,050.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107642213	27 Jul 2012	38,045.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107644427	26 Jul 2012	38,032.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1012\5107573204	20 Apr 2012	38,026.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107702868	31 Oct 2012	38,025.35
3di Information Solutions Ltd	Professional Engineering Services	1001\5107633881	11 Jul 2012	38,025.00
LOROL	Professional Engineering Services	1020\5107620569	21 Jun 2012	38,024.40
LOROL	Professional Engineering Services	1020\5107620618	21 Jun 2012	38,024.00
EVERSHEDS	Legal Fees	1001\5107689171	09 Oct 2012	38,023.80
EVERSHEDS	Legal Fees	1001\5107703972	12 Oct 2012	38,023.80
Serco Ltd	Traffic Signals	1002\5107730222	05 Dec 2012	38,017.73
Freight Transport Association	Management & Support Consultancy	1006\5107790641	27 Feb 2013	38,012.79
LOROL	Equipment Repairs & Maintenance	1005\5107625684	18 Jul 2012	38,001.45
we are london	Marketing Services	1001\5107672300	03 Sep 2012	38,000.00
WANDSWORTH COUNCIL	Borough Services	1002\5107708181	07 Nov 2012	38,000.00
Blue Arrow Ltd	Agency Staff	1012\5107799262	12 Mar 2013	38,000.00
Thorntask Limited	MR Construction Costs	1031\5107819554	18 Mar 2013	38,000.00
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107596164	30 May 2012	37,993.32
Cleshar Contract Services Limited	Track General Maintenance	1033\5107701508	24 Oct 2012	37,972.36
Mouchel Limited	Road Maintenance	1002\5107808503	26 Mar 2013	37,969.14
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107609410	24 Jul 2012	37,959.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107740866	20 Dec 2012	37,950.00
IBM (United Kingdom) Ltd	CCS Service Contract	1002\5107692341	17 Oct 2012	37,934.00
Crown Records Management Limited	Document Archive & Storage	1001\5107653143	03 Aug 2012	37,927.85
Atkins Limited	Professional Engineering Services	1020\5107661598	05 Sep 2012	37,921.36
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107552108	18 Apr 2012	37,915.53
Ramboll UK Ltd	Contracted Services - Roads	1002\5107801215	21 Mar 2013	37,899.16
B. & M. McHugh Ltd	Building Maintenance & Repairs	1020\5107659853	14 Aug 2012	37,897.59
VINCI Construction UK Limited	Building Maintenance & Repairs	1004\5107766885	30 Jan 2013	37,894.88
London Borough of Hackney - BSP	Contracted Services - Roads	1002\5107745737	20 Dec 2012	37,888.78
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Performance Charges	1005\5107774280	13 Mar 2013	37,862.00
Turnamms	Brokers Fees	1001\1900044077	30 May 2012	37,858.00
London Borough of Sutton	Borough Services	1002\1900039696	24 Oct 2012	37,848.80
Brink's Limited (UK)	Cash Handling & Processing	1004\5107587049	31 May 2012	37,836.09
AECOM Limited	Road Maintenance	1020\5107639643	25 Jul 2012	37,827.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107573368	25 Apr 2012	37,815.10
EDF Energy	Electricity	1005\1900142566	11 Oct 2012	37,804.81
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107654816	21 Aug 2012	37,804.31
Scisys UK Limited	Software Maintenance	1001\5107553566	16 Apr 2012	37,800.00
Serco Ltd	Traffic Signals	1002\5107704688	15 Oct 2012	37,788.75
EDF Energy	Electricity	1005\1900144912	14 Dec 2012	37,788.36
AECOM Limited	Professional Engineering Services	1020\5107674160	19 Sep 2012	37,780.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107695194	18 Oct 2012	37,759.13
BECKETT TELECOM	Purchase of Telecommunications Equipment	1004\5107826746	26 Mar 2013	37,752.00
KONE PLC	Lift Maintenance	1031\5107710217	07 Nov 2012	37,748.16
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548037	05 Apr 2012	37,746.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107772046	22 Jan 2013	37,743.69
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107669177	10 Sep 2012	37,743.28
Telent Technology Services Ltd	Professional Engineering Services	1031\5107625694	27 Jun 2012	37,735.99
Clifford Tee + Gale	Property Management Fees	1004\5107825334	26 Mar 2013	37,733.50
Golden River Traffic Ltd	Traffic Signals	1002\5107588199	14 May 2012	37,723.25
First Security (Guards) Limited	Security Equipment	1011\5107769326	04 Feb 2013	37,659.07
Microsoft Ltd	IT Consultancy	1001\5107573357	24 Apr 2012	37,640.00
Ashurst LLP	Legal Fees	1012\5107748194	27 Dec 2012	37,627.50
KPMG	Financial Statement Audit Fees	1001\5107577033	09 May 2012	37,625.00
KPMG	Financial Statement Audit Fees	1001\5107602548	13 Jun 2012	37,625.00
Optilan (UK) Limited	Purchase of Telecommunications Equipment	1005\5107800247	20 Feb 2013	37,607.51
Peek Traffic Ltd	Traffic Signals	1002\5107726349	14 Nov 2012	37,604.30
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107805054	28 Feb 2013	37,565.67
Atkins Limited	Professional Engineering Services	1005\5107609365	20 Jun 2012	37,565.33
CSC Computer Science	Manage IT Services	1005\5107726280	05 Dec 2012	37,561.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029200	28 Nov 2012	37,560.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029201	28 Nov 2012	37,560.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029202	28 Nov 2012	37,560.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107644428	26 Jul 2012	37,559.94
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107707576	29 Oct 2012	37,552.52
Siemens Traffic Controls	Traffic Signals	1002\5107810933	13 Mar 2013	37,549.75
Tony Meadows Associates	Professional Engineering Services	1005\5107685182	23 Oct 2012	37,520.92
Thorntask Limited	Professional Engineering Services	1033\5107725819	12 Nov 2012	37,505.19
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107551072	03 Apr 2012	37,500.00
Trafficmaster Plc	Planning & Development Consultancy	1001\5107553260	04 Apr 2012	37,500.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107601498	15 Jun 2012	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107605407	20 Jun 2012	37,500.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107621940	26 Jun 2012	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107693254	17 Oct 2012	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107693325	17 Oct 2012	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107780550	20 Feb 2013	37,500.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107647389	06 Aug 2012	37,499.79
Axon Solutions Ltd	Computer Software	1001\5107647874	24 Aug 2012	37,496.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107801245	13 Mar 2013	37,486.33
Ramboll UK Ltd	Contracted Services - Roads	1002\5107800646	13 Mar 2013	37,479.53
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107763225	02 Jan 2013	37,473.94
Serco Ltd	Traffic Signals	1002\5107759970	10 Jan 2013	37,473.35
Herbert Smith LLP	Legal Fees	1004\5107689334	09 Oct 2012	37,465.12
Thorntask Limited	MR Construction Costs	1031\5107773256	22 Jan 2013	37,465.00
KN Network Services Ltd	Retentions Control Account > 1Year	1033\5107655964	12 Sep 2012	37,451.04
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107796272	15 Feb 2013	37,450.00
Telent Technology Services Ltd	Professional Engineering Services	1020\5107647984	15 Aug 2012	37,445.60
FUJITSU SERVICES LTD	IT Consultancy	1005\5107773582	06 Feb 2013	37,444.06
Serco Ltd	Road Maintenance	1002\5107814510	14 Mar 2013	37,443.13
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000273	06 Feb 2013	37,441.17
Atkins Limited	Professional Engineering Services	1020\5107661602	05 Sep 2012	37,437.40
IBM (United Kingdom) Ltd	CCS Service Contract	1002\5107692343	17 Oct 2012	37,422.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107648831	20 Aug 2012	37,400.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107564941	07 Dec 2012	37,400.00
Franklin & Andrews	Professional Engineering Services	1020\5107740018	02 Jan 2013	37,379.25
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800021440	03 Apr 2012	37,373.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002\5107570668	17 Apr 2012	37,373.06
Franklin & Andrews	Professional Engineering Services	1020\5107740025	03 Jan 2013	37,370.75
Vital Services Group Limited	Track General Maintenance	1031\5107678821	26 Sep 2012	37,364.90
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107589839	23 May 2012	37,359.83
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107757250	09 Jan 2013	37,350.00
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107778953	04 Mar 2013	37,350.00
Manchester Metropolitan University	Civil Engineering Construction Works	1005\5107595460	01 Jun 2012	37,340.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107583671	23 May 2012	37,333.43
SOUTHWARK COUNCIL	Rates	1004\1900416667	31 Jul 2012	37,332.21
Elite Electrical Services	Lift Maintenance	1033\5107596011	18 May 2012	37,331.52
2cv Research	Marketing & Economic Research	1002\5107811042	08 Mar 2013	37,325.00
2cv Research	Marketing & Economic Research	1002\5107813200	21 Mar 2013	37,325.00
TNS UK Ltd	Marketing & Economic Research	1006\5107561384	20 Apr 2012	37,315.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107576515	09 May 2012	37,310.56
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107789798	21 Feb 2013	37,305.57
Capita Symonds Ltd	Road Maintenance	1002\5107760445	16 Jan 2013	37,305.15
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107585793	22 May 2012	37,304.57
2cv Research	Marketing & Economic Research	1004\5107820505	20 Mar 2013	37,300.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107617326	19 Jun 2012	37,290.87
LONDON BOROUGH OF EALING	Rates	1004\1900427236	18 Sep 2012	37,276.17
we are london	Marketing Services	1001\5107709733	26 Oct 2012	37,270.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550257	05 Apr 2012	37,261.67
Aon Limited	General Insurance	1001\5107582169	23 May 2012	37,259.00
M & L NOVAK	Commercial Property Rent	1004\1900403710	30 May 2012	37,250.00
M & L NOVAK	Commercial Property Rent	1004\1900421201	24 Aug 2012	37,250.00
M & L NOVAK	Commercial Property Rent	1004\1900442572	28 Nov 2012	37,250.00
M & L NOVAK	Commercial Property Rent	1004\1900461390	27 Feb 2013	37,250.00
ANIXTER (UK) LTD	Signalling Systems	1031\5107621948	11 Jul 2012	37,248.40
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107762763	03 Jan 2013	37,246.08
LUCCHINI UK LTD	Fleet	1031\5107548336	03 Apr 2012	37,245.56
Thornthorpe Limited	MR Construction Costs	1031\5107655311	07 Aug 2012	37,240.48
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1031\5107636633	31 Jul 2012	37,206.15
PAUL MACARTHUR LTD T/A SCCS	Printing	1005\5107578719	02 May 2012	37,200.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107690341	10 Oct 2012	37,190.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005\5107761014	15 Jan 2013	37,186.23
4-rail Services Limited	MR Construction Costs	1005\5107677853	06 Sep 2012	37,185.00
Software Box Limited	Software Maintenance	1001\5107760995	02 Jan 2013	37,179.25
Coniston Limited	Civil Engineering Construction Works	1005\5107806645	04 Mar 2013	37,174.64
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107659801	30 Aug 2012	37,166.56
CSC Computer Science	Manage IT Services	1001\5107587033	23 May 2012	37,164.95
Ardent Management Ltd	Planning & Development Consultancy	1001\5107800413	04 Mar 2013	37,164.48
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002\5107550230	03 Apr 2012	37,163.76
Atkins Limited	Management & Support Consultancy	1005\5107794180	26 Mar 2013	37,149.00
Serco Ltd	Contracted Services - Roads	1006\5107724151	21 Nov 2012	37,142.27
Herbert Smith LLP	Professional Engineering Services	1020\5107814532	26 Mar 2013	37,125.00
ATKINS LIMITED	Professional Engineering Services	1031\5107567736	27 Apr 2012	37,109.85
4-rail Services Limited	Professional Engineering Services	1031\5107692486	10 Oct 2012	37,107.40
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107775313	31 Jan 2013	37,107.20
The Leisure Pass Group	Ticket & Pass Production	1004\1900458309	04 Feb 2013	37,105.24
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825500	26 Mar 2013	37,088.28
JMP Consultants Limited	Planning & Development Consultancy	1001\5107590033	07 Jun 2012	37,086.60
UITP	Publications & Periodicals	1001\5107801707	28 Feb 2013	37,071.21
Aon Limited	General Insurance	1001\5107582177	23 May 2012	37,069.26
Atkins Limited	Civil Engineering Construction Works	1031\5107596083	18 Jun 2012	37,059.59
CGL Rail	Professional Engineering Services	1012\5107704677	16 Oct 2012	37,058.00
Limelight Sports	Management & Support Consultancy	1002\5107699508	09 Oct 2012	37,053.97
SPLITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107813473	08 Mar 2013	37,050.00
Siemens Traffic Controls	Traffic Signals	1002\5107810919	13 Mar 2013	37,040.00
H M Revenue & Customs	CIS Withholding Tax	1004\1900448116	07 Dec 2012	37,033.64
CA TRAFFIC LIMITED	Research & Study Fees	1002\5107556663	02 Apr 2012	37,029.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029767	07 Mar 2013	37,028.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107631801	06 Jul 2012	37,020.00
4-rail Services Limited	Track General Maintenance	1033\5107633658	20 Jul 2012	37,020.00
Links Signs	Maintenance Materials	1001\5107819940	21 Mar 2013	37,017.64
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107721147	07 Nov 2012	37,017.12
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5107762140	08 Jan 2013	37,016.40
LONDON BOROUGH OF HARINGEY	Contracted Services - Roads	1002\5107597675	11 Jun 2012	37,011.66
Limelight Sports	Management & Support Consultancy	1002\5107643756	20 Jul 2012	37,007.50
Serco Ltd	Traffic Signals	1002\5107720192	26 Nov 2012	37,003.10
London Borough of Hackney	Professional Engineering Services	1020\5107580932	10 May 2012	37,000.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107675340	25 Sep 2012	36,997.96
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107789510	07 Feb 2013	36,997.03
Crown Records Management Limited	Document Archive & Storage	1001\5107588330	09 May 2012	36,978.75
Serco Ltd	Traffic Signals	1002\5107548026	03 Apr 2012	36,977.94
Consult Hyperion	IT Consultancy	1004\5107724856	14 Nov 2012	36,973.58
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107790184	27 Feb 2013	36,972.00
INTERFLEET TECHNOLOGY LTD	Professional Engineering Services	1033\5107736786	18 Dec 2012	36,970.00
HYDER	Professional Engineering Services	1005\5107742803	21 Dec 2012	36,969.44
MediaEdge:CIA	Marketing & Economic Research	1005\5107791094	27 Feb 2013	36,968.50
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107719736	28 Nov 2012	36,964.28
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107648331	27 Jul 2012	36,960.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107560962	03 Apr 2012	36,945.10
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107736148	17 Dec 2012	36,938.22
Sinclair Knight Merz t/a	Marketing & Economic Research	1001\5107729364	04 Dec 2012	36,930.00
EDF Energy	Building Maintenance & Repairs	1006\5107742160	13 Dec 2012	36,920.19
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107756886	16 Jan 2013	36,913.35
Unite Technologies Limited	Computer Software	1005\5107707039	22 Oct 2012	36,911.16
BRAYBROOK LTD	Professional Engineering Services	1020\5107600722	13 Jun 2012	36,907.50
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107611956	12 Jun 2012	36,904.29
Ravestein B.V.	Contracted Services Buildings	1007\5107596723	30 May 2012	36,885.65
RuggedCom Inc	Electrical Equipment Maintenance	1033\5107572784	01 May 2012	36,883.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107786160	05 Feb 2013	36,861.08
EDF Energy	Electricity	1005\1900144914	14 Dec 2012	36,859.32
L . S. International Limited	Uniforms	1005\5107620552	27 Jun 2012	36,851.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Hackett Group	IT Consultancy	1001\5107750933	07 Jan 2013	36,850.00
Atkins Limited	Professional Engineering Services	1005\5107735850	12 Dec 2012	36,842.12
LIVEWORK	Consultants (Contractors)	1001\5107673002	30 Aug 2012	36,822.50
LIVEWORK	Consultants (Contractors)	1001\5107688622	13 Nov 2012	36,822.50
GFK NOP Ltd	Marketing & Economic Research	1002\5107638467	31 Jul 2012	36,793.70
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107680095	10 Sep 2012	36,788.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1001\5107606415	31 May 2012	36,787.79
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107801216	27 Feb 2013	36,787.28
Butler & Young Associates	Civil Engineering Construction Works	1031\5107720849	07 Nov 2012	36,785.00
BRIXTON PLC	Commercial Property Rent	1004\1900407819	20 Jun 2012	36,750.00
BRIXTON PLC	Commercial Property Rent	1004\1900427773	24 Sep 2012	36,750.00
M&C Saatchi Ltd	Marketing Services	1002\5107736671	19 Dec 2012	36,750.00
BRIXTON PLC	Commercial Property Rent	1004\1900448850	18 Dec 2012	36,750.00
BRIXTON PLC	Commercial Property Rent	1004\1900469459	19 Mar 2013	36,750.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107551796	11 Apr 2012	36,723.59
Aon Limited	General Insurance	1012\5107602940	11 Jun 2012	36,711.70
TelecityRedbus UK	Computer Software	1001\5107694286	02 Oct 2012	36,700.56
STOCKSIGNS LTD	Maintenance Materials	1020\5107632056	01 Aug 2012	36,692.90
CITY ELECTRICAL FACTORS LTD	Building Maintenance & Repairs	1031\5107615722	10 Jul 2012	36,691.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107558800	02 Apr 2012	36,687.58
ATKINS LIMITED	MR Construction Costs	1031\5107795617	11 Mar 2013	36,680.97
2cv Research	Marketing & Economic Research	1002\5107813203	12 Mar 2013	36,675.00
2cv Research	Marketing & Economic Research	1002\5107813622	13 Mar 2013	36,675.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107585649	03 May 2012	36,671.32
George Jones & Son	Building Maintenance & Repairs	1004\5107659705	17 Aug 2012	36,652.07
KN Network Services Ltd	Signalling Systems	1031\5107605608	30 May 2012	36,645.96
Purple Parking Ltd	Commercial Property Rent	1004\1900407820	20 Jun 2012	36,625.79
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107742768	27 Dec 2012	36,609.70
Solution Rail Limited	Equipment Repairs & Maintenance	1005\5107653616	09 Aug 2012	36,608.00
Thames Water Utilities Limited	Water	1005\1900144954	14 Dec 2012	36,601.93
City of Westminster	Borough Services	1002\1900040030	14 Jan 2013	36,600.00
Freight Transport Association	Security Equipment	1006\5107572482	30 Apr 2012	36,596.70
Browse Bion	Planning & Development Consultancy	1012\5107658609	21 Aug 2012	36,594.89
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1031\5107557792	02 Apr 2012	36,590.90
CGN BUILDING CONTRACTORS	Civil Engineering Construction Works	1020\5107611467	12 Jun 2012	36,588.66
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107735640	27 Nov 2012	36,586.51
AECOM Limited	Software Maintenance	1002\5107794423	27 Feb 2013	36,580.00
Colas Rail Limited	Road Maintenance	1020\5107756678	02 Jan 2013	36,571.96
EDF Energy	Electricity	1002\5107763355	04 Jan 2013	36,560.07
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107633071	19 Jul 2012	36,540.00
Serco Ltd	Contracted Services - Tunnels	1002\5107604944	18 Jun 2012	36,532.16
Metropex Limited	MR Construction Costs	1031\5107601440	28 May 2012	36,519.12
e-Ressource UK Limited	Heating & Lighting	1005\5107606327	14 Jun 2012	36,505.90
Halcrow Group Limited	Planning & Development Consultancy	1031\5107616821	28 Jun 2012	36,500.55
Computacenter Plc	Computer Hardware	1031\5107615259	27 Jun 2012	36,500.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107643983	23 Jul 2012	36,500.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107663953	31 Aug 2012	36,500.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107692261	16 Oct 2012	36,500.00
BROOKVEX TECH.SERVICES LTD	Security Equipment	1005\5107725855	26 Nov 2012	36,500.00
Opinion Leader	Planning & Development Consultancy	1002\5107741247	30 Nov 2012	36,500.00
Indra Sistemas S.A.	Maintenance Materials	1005\5107779423	08 Mar 2013	36,500.00
CPS Rail Ltd	Professional Engineering Services	1033\5107655344	06 Aug 2012	36,495.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107703117	16 Oct 2012	36,492.79
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107731776	21 Nov 2012	36,492.79
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107790936	08 Feb 2013	36,492.79
Pod-Trak Ltd	Management & Support Consultancy	1020\5107755226	11 Jan 2013	36,492.00
Pod-Trak Ltd	Management & Support Consultancy	1020\5107755653	11 Jan 2013	36,492.00
IMG (UK) Ltd	Management & Support Consultancy	1004\5107719822	27 Nov 2012	36,480.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107735635	27 Nov 2012	36,464.88
Quattro Plant Ltd	Track General Maintenance	1031\5107581278	13 Jun 2012	36,463.68
Lanes Group Plc	Civil Engineering Construction Works	1031\5107702848	24 Oct 2012	36,450.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136330	03 Apr 2012	36,427.53
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107619848	11 Jul 2012	36,422.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107698355	22 Oct 2012	36,418.00
AECOM Limited	Traffic Signals	1002\5107570886	01 May 2012	36,416.36
ATKINS LIMITED	Road Maintenance	1002\5107808516	25 Mar 2013	36,416.00
ISS LTD	Professional Engineering Services	1005\5107789833	11 Feb 2013	36,400.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107568368	05 Apr 2012	36,394.44
Lanes Group Plc	Civil Engineering Construction Works	1033\5107601570	25 May 2012	36,383.29
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\510763806	19 Jul 2012	36,380.00
ATKINS LIMITED	Professional Engineering Services	1005\5107684280	08 Oct 2012	36,376.52
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107812982	26 Mar 2013	36,374.50
Browse Bion	Civil Engineering Construction Works	1012\5107790286	08 Feb 2013	36,370.54
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107619506	04 Jul 2012	36,367.06
CITY	Professional Engineering Services	1006\5107557731	18 Apr 2012	36,367.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107701830	11 Oct 2012	36,355.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107755618	18 Dec 2012	36,350.00
Flow Europe GmbH	Maintenance of Plant & Equipment	1033\5107746525	13 Dec 2012	36,339.00
First Security (Guards) Limited	Security Equipment	1011\5107633349	10 Jul 2012	36,326.67
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107712488	24 Oct 2012	36,320.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683706	03 Oct 2012	36,319.32
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107693040	02 Oct 2012	36,259.20
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107705098	23 Oct 2012	36,255.71
Telent Technology Services Ltd	Building Maintenance & Repairs	1005\5107575575	09 May 2012	36,250.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107550378	03 Apr 2012	36,246.20
Mott Macdonald Limited	Contracted Services - Tunnels	1002\5107619520	10 Sep 2012	36,232.79
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107642808	08 Aug 2012	36,232.22
VAE GMBH	Maintenance Materials	1020\5107760920	10 Jan 2013	36,215.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107741427	28 Feb 2013	36,211.50
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033\5107609028	21 Jun 2012	36,207.38
LeighFisher	Management & Support Consultancy	1005\5107744933	06 Dec 2012	36,200.00
Balvac Ltd	Professional Engineering Services	1020\5107684263	15 Oct 2012	36,163.00
Limelight Sports	Management & Support Consultancy	1002\5107625774	28 Jun 2012	36,160.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107583154	09 May 2012	36,158.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107561230	02 Apr 2012	36,152.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107713857	14 Nov 2012	36,150.53
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107643108	30 Jul 2012	36,147.52
Axon Solutions Ltd	Computer Software	1005/5107647842	25 Jul 2012	36,135.00
CITY OF LONDON	Rates	1004/1900424064	03 Sep 2012	36,130.20
Halton Communications Int Ltd	PFI Service Costs - Power	1005/5107655128	17 Sep 2012	36,127.22
MediaEdge:CIA	Advertising	1001/5107779243	18 Feb 2013	36,120.78
MediaEdge:CIA	Advertising	1001/5107790951	11 Feb 2013	36,120.78
SPITFIRE CONSULTANCY	Security Equipment	1005/5107564902	10 Apr 2012	36,112.50
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107602627	18 Jun 2012	36,107.64
Huntress Search Ltd	Passenger Surveys	1006/5107708149	31 Oct 2012	36,097.18
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107774545	27 Feb 2013	36,093.54
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107709926	02 Nov 2012	36,091.56
Serco Ltd	Traffic Signals	1002/5107649808	08 Aug 2012	36,085.35
Argus Fluidhandling Ltd	Fleet	1031/5107811396	15 Mar 2013	36,070.66
BT SERVICE AGILITY	Cameras	1002/5107578144	25 May 2012	36,049.94
Wsp Civils Ltd	Contracted Services - Roads	1002/5107638123	30 Oct 2012	36,042.19
MANSSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020/5107630731	11 Jul 2012	36,036.08
IMI NORGREN LTD	Fleet	1031/5107575797	30 Apr 2012	36,036.00
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107714057	14 Nov 2012	36,014.72
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001/5107799942	21 Mar 2013	36,009.99
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033/5107582536	16 May 2012	36,000.00
PRECISION CHAIN LTD	Escalators	1033/5107707067	31 Oct 2012	36,000.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107647977	29 Oct 2012	36,000.00
Global Reach Technology Limited	Building Maintenance & Repairs	1007/5107727184	15 Nov 2012	36,000.00
BMAC LTD	Fleet	1031/5107720288	26 Nov 2012	36,000.00
Global Reach Technology Limited	Building Maintenance & Repairs	1007/5107779080	24 Jan 2013	36,000.00
Serco Integrated Transport	Cameras	1002/5107764803	15 Jan 2013	36,000.00
London Councils	Borough Services	1002/1900039971	21 Jan 2013	36,000.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107572173	12 Apr 2012	35,984.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900029017	02 Nov 2012	35,978.00
Tony Meadows Associates	Professional Engineering Services	1005/5107693256	02 Oct 2012	35,977.62
London Borough of Lewisham	Borough Services	1002/1900040066	21 Jan 2013	35,962.36
Stockton Engineering Management Ltd	Professional Engineering Services	1005/5107637010	12 Jul 2012	35,960.00
Elite Electrical Services	MR Construction Costs	1033/5107726643	15 Nov 2012	35,959.72
First Security (Guards) Limited	Security Equipment	1011/5107600902	25 May 2012	35,953.57
ATKINS LIMITED	MR Construction Costs	1033/5107769874	23 Jan 2013	35,930.45
Thames River Services	Gross Sales Clearance	1004/800022613	18 Sep 2012	35,924.61
EDF Energy	Electricity	1002/5107807155	07 Mar 2013	35,917.28
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900405321	13 Jun 2012	35,915.69
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107669066	22 Aug 2012	35,910.40
Atkins Limited	Professional Engineering Services	1020/5107756923	11 Jan 2013	35,905.61
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107630817	23 Jul 2012	35,891.64
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107639090	26 Jul 2012	35,888.71
Jacobs Engineering UK Ltd	Professional Engineering Services	1005/5107591645	28 May 2012	35,887.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107643071	30 Jul 2012	35,885.00
Dawleys	Marketing Services	1002/5107742819	19 Dec 2012	35,878.00
RJC (UK) LTD	Lift Maintenance	1033/5107772627	16 Jan 2013	35,878.00
Hammond ECS Ltd	Civil Engineering Construction Works	1020/5107810901	11 Mar 2013	35,854.91
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758755	27 Dec 2012	35,836.01
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900418278	15 Aug 2012	35,834.65
Siemens Traffic Controls	Traffic Signals	1002/5107810904	13 Mar 2013	35,830.00
Vital Services Group Limited	Track General Maintenance	1031/5107704718	05 Nov 2012	35,825.34
Serco Ltd	Professional Engineering Services	1002/5107737196	28 Nov 2012	35,823.74
Mouchel Limited	Road Maintenance	1002/5107562853	03 Apr 2012	35,811.17
KONE PLC	Lift Maintenance	1031/5107720383	27 Nov 2012	35,806.33
TNS UK Ltd	Marketing & Economic Research	1006/5107559306	18 Apr 2012	35,801.68
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107698834	22 Oct 2012	35,791.00
EDF Energy	Building Maintenance & Repairs	1006/5107719012	12 Nov 2012	35,787.63
Crown Records Management Limited	Document Archive & Storage	1001/5107559239	02 Apr 2012	35,786.26
Steelcase Solutions	Furniture & Equipment	1004/5107632935	06 Jul 2012	35,782.26
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107572332	30 Apr 2012	35,766.00
Limelight Sports	Management & Support Consultancy	1002/5107587243	04 May 2012	35,764.50
Bombardier Transportation UK Ltd	Fleet	1033/5107673544	19 Sep 2012	35,746.84
Telent Technology Services Ltd	Computer Consumables	1006/5107567980	30 Apr 2012	35,740.94
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107639526	17 Jul 2012	35,734.26
Atkins Limited	Planning & Development Consultancy	1001/5107622029	11 Jul 2012	35,731.00
BT GLOBAL SERVICES	Maintenance of Telecommunications Equipment	1001/5107572140	16 Apr 2012	35,725.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107773831	21 Jan 2013	35,723.89
Livis Limited	MR Construction Costs	1005/5107558215	18 Apr 2012	35,711.44
Northdoor Plc	Software Maintenance	1001/5107786149	26 Feb 2013	35,697.00
Ryans Building & Civil Engineering	Contracted Services Buildings	1006/5107718296	31 Oct 2012	35,687.84
Huntress Search Ltd	Passenger Surveys	1006/5107714618	07 Nov 2012	35,680.65
CLANCY DOCWRA LTD	MR Construction Costs	1005/5107573757	02 May 2012	35,675.06
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107746648	21 Dec 2012	35,673.00
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011/5107636649	31 Jul 2012	35,668.00
MCNEALY BROWN LTD	MR Construction Costs	1033/5107698158	24 Oct 2012	35,663.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107819737	15 Mar 2013	35,652.40
First Capital East Limited	Rail Replacement Service Costs	1006/1900027841	02 Apr 2012	35,649.00
Corporate Document Services Ltd	Marketing Services	1001/5107817305	19 Mar 2013	35,648.96
Siemens IT Solutions & Services Ltd	Cameras	1002/5107659135	29 Aug 2012	35,648.10
Meridian Business Support	Agency Staff	1005/5107799046	18 Mar 2013	35,640.00
Thomson Reuters Limited	Civil Engineering Construction Works	1005/5107709398	26 Oct 2012	35,629.38
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107742530	19 Dec 2012	35,621.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107610730	08 Jun 2012	35,614.37
LOROL	Professional Engineering Services	1020/5107620585	21 Jun 2012	35,611.30
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107773143	17 Jan 2013	35,606.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107661114	16 Aug 2012	35,604.92
LOROL	Professional Engineering Services	1020/5107557157	02 Apr 2012	35,595.00
First Security (Guards) Limited	Security Equipment	1011/5107664712	16 Aug 2012	35,576.88
The Project Centre Ltd	Traffic Signals	1002/5107794753	28 Feb 2013	35,569.28
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107694445	13 Dec 2012	35,568.12
Mott Macdonald Limited	Contracted Services - Roads	1002/5107796527	13 Mar 2013	35,562.77
Hilton Abbey Limited	PFI Service Costs - Power	1005/5107769903	31 Jan 2013	35,562.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Service Graphics Ltd	Marketing Design & Artwork	1001\5107580769	31 May 2012	35,557.23
RJC (UK) LTD	Lift Maintenance	1033\5107625802	04 Jul 2012	35,557.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107635982	25 Jul 2012	35,555.39
CITY OF WESTMINSTER	Rates	1004\1900463104	18 Feb 2013	35,548.80
Livis Limited	Civil Engineering Construction Works	1031\5107614953	13 Jun 2012	35,545.12
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107553638	18 Apr 2012	35,540.79
FUJITSU SERVICES LTD	IT Consultancy	1005\5107720382	21 Nov 2012	35,530.49
Freight Transport Association	Management & Support Consultancy	1006\5107753308	02 Jan 2013	35,529.71
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107773830	21 Jan 2013	35,509.93
AECOM Limited	Planning & Development Consultancy	1001\5107628690	24 Jul 2012	35,457.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107593548	15 May 2012	35,456.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107801218	13 Mar 2013	35,448.31
Serco Ltd	Traffic Signals	1002\5107652869	21 Aug 2012	35,448.05
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107550101	02 Apr 2012	35,444.97
Mouchel Limited	Road Maintenance	1002\5107660920	04 Sep 2012	35,431.11
JC Decaux UK Ltd	Maintenance of Plant & Equipment	1006\5107614723	13 Jun 2012	35,425.00
Tracsis plc	Building Maintenance & Repairs	1020\5107817126	22 Mar 2013	35,423.79
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029306	07 Dec 2012	35,420.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029307	07 Dec 2012	35,420.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029308	07 Dec 2012	35,420.00
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107784365	20 Feb 2013	35,415.62
3Ways RCS Ltd	Professional Engineering Services	1020\5107608929	12 Jun 2012	35,412.88
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107660762	23 Aug 2012	35,411.90
UNISON PROJECTS LTD	Management & Support Consultancy	1005\5107630588	05 Jul 2012	35,400.00
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107775272	06 Feb 2013	35,377.47
CITY OF WESTMINSTER	Rates	1004\1900391652	02 Apr 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900396077	27 Apr 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900402249	30 May 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900408911	27 Jun 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900414947	30 Jul 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900421238	29 Aug 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900427157	26 Sep 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900434672	30 Oct 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900442603	28 Nov 2012	35,372.00
CITY OF WESTMINSTER	Rates	1004\1900448734	27 Dec 2012	35,372.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107682877	02 Oct 2012	35,347.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029547	28 Jan 2013	35,334.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029548	28 Jan 2013	35,334.99
O2 UK Limited	Software Maintenance	1002\5107762527	14 Jan 2013	35,334.99
ATKINS LIMITED	Professional Engineering Services	1005\5107661746	05 Sep 2012	35,314.70
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107740597	06 Dec 2012	35,312.69
Limelight Sports	Management & Support Consultancy	1002\5107708739	22 Oct 2012	35,285.10
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107571595	11 Apr 2012	35,280.14
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107642834	07 Aug 2012	35,280.09
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107672197	11 Sep 2012	35,274.88
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107824049	26 Mar 2013	35,272.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107632065	05 Jul 2012	35,265.51
O2 UK Limited	Computer Software	1002\5107769321	23 Jan 2013	35,255.10
CMC INFORMATICS UK	Computer Software	1005\5107572005	25 Apr 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107597194	06 Jun 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107610817	27 Jun 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107635790	25 Jul 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107653394	24 Aug 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107679478	26 Sep 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107708404	17 Oct 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107724422	28 Nov 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107746374	21 Dec 2012	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107764199	21 Jan 2013	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107800866	06 Mar 2013	35,247.00
CMC INFORMATICS UK	Software Maintenance	1005\5107811890	26 Mar 2013	35,247.00
FastTrack Management Services Londo	MR Construction Costs	1005\5107697462	03 Oct 2012	35,245.10
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107716200	06 Nov 2012	35,234.49
LOROL	Ticket Sales Commission - Receivable	1004\5107806428	20 Mar 2013	35,216.57
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107572532	13 Apr 2012	35,210.00
LeighFisher	Professional Engineering Services	1005\5107762886	15 Jan 2013	35,200.00
The Rivington Press Ltd	Maps, Timetables & Fare Information	1002\5107563913	05 Apr 2012	35,199.00
SYSTEMS ENGINEERING & ASSESSMEN	Road Maintenance	1002\5107565065	10 May 2012	35,178.00
Serco Ltd	Road Maintenance	1002\5107808403	14 Mar 2013	35,174.04
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107790397	20 Feb 2013	35,165.00
NETWORK RAIL	Signalling Systems	1031\5107581841	15 May 2012	35,156.94
Oyster Sales Service	Ticket & Pass Production	1012\5107790551	28 Feb 2013	35,152.47
Service Graphics Ltd	Marketing Design & Artwork	1001\5107630836	25 Jul 2012	35,136.80
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107818475	21 Mar 2013	35,132.90
Ince & Co LLP	Legal Fees	1001\5107666253	05 Sep 2012	35,132.84
FUJITSU SERVICES LTD	IT Consultancy	1005\5107677529	27 Sep 2012	35,112.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136223	03 Apr 2012	35,109.71
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107661013	12 Sep 2012	35,102.40
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029203	26 Nov 2012	35,100.00
Punter Southall	Management & Support Consultancy	1001\5107597037	06 Jun 2012	35,095.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029569	01 Feb 2013	35,086.56
First Security (Guards) Limited	Security Equipment	1011\5107687516	19 Sep 2012	35,081.81
R S CLARE & CO LTD	Maintenance Materials	1033\5107720506	18 Dec 2012	35,079.96
LUCCHINI UK LTD	Fleet	1031\5107672402	12 Sep 2012	35,076.84
THAMES WATER UTILITIES LIMITED	Water	1005\1900147779	11 Mar 2013	35,068.36
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107642381	18 Jul 2012	35,060.88
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107623043	11 Jul 2012	35,056.92
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107721708	07 Nov 2012	35,055.61
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107763158	02 Jan 2013	35,055.23
Telnet Technology Services Ltd	Building Maintenance & Repairs	1005\5107622607	11 Jul 2012	35,050.00
EVERSHEDS	Legal Fees	1001\5107627455	24 Jul 2012	35,044.60
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003377	08 Mar 2013	35,028.05
Mott Macdonald Limited	Contracted Services - Roads	1002\5107577683	21 May 2012	35,018.73
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107621264	03 Jul 2012	35,012.47
CSC Computer Science	Manage IT Services	1001\5107567580	25 Apr 2012	35,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Optimized Systems and Solutions Ltd	Software Maintenance	1005\5107565628	25 Apr 2012	35,000.00
LOROL	Professional Engineering Services	1020\5107578775	24 Apr 2012	35,000.00
DTZ Debenham Tie Leung	Planning & Development Consultancy	1004\5107603088	06 Jun 2012	35,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595502	18 Jun 2012	35,000.00
Barnet EBP Limited	Other Professional Fees	1005\5107736020	28 Nov 2012	35,000.00
Detica Limited	Marketing Services	1002\5107758019	09 Jan 2013	35,000.00
Links Signs	Building Maintenance & Repairs	1005\5107789817	12 Feb 2013	35,000.00
Revolve Technologies Limited	Professional Engineering Services	1033\5107788282	26 Feb 2013	35,000.00
M&C Saatchi Ltd	Advertising	1006\5107806614	25 Mar 2013	35,000.00
LUCCHINI UK LTD	Fleet	1031\5107806326	20 Mar 2013	35,000.00
e-pay Limited	CCS Service Contract	1002\5107601767	25 May 2012	34,993.91
Avolution Pty Ltd	Software Maintenance	1001\5107606564	31 May 2012	34,957.50
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107679437	13 Sep 2012	34,954.92
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107644033	03 Sep 2012	34,953.99
Trl Ltd	Research & Study Fees	1002\5107585872	02 May 2012	34,950.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029736	01 Mar 2013	34,939.28
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029932	28 Mar 2013	34,923.13
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107715357	19 Nov 2012	34,922.88
WDM Ltd	Road Maintenance	1002\5107672329	31 Aug 2012	34,906.29
Ove Arup & Partners Ltd	Property Management Fees	1004\5107586571	07 Jun 2012	34,900.00
HAAS AUTOMATIC	Plant & Equipment Purchases	1033\5107559284	03 Apr 2012	34,895.00
First Security (Guards) Limited	Security Equipment	1011\5107600905	25 May 2012	34,891.67
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029434	04 Jan 2013	34,887.98
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107669059	22 Aug 2012	34,882.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107716110	19 Nov 2012	34,873.75
RJC (UK) LTD	Lift Maintenance	1033\5107752559	02 Jan 2013	34,872.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107657833	24 Aug 2012	34,870.67
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028329	02 Jul 2012	34,870.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107777984	23 Jan 2013	34,866.40
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029090	09 Nov 2012	34,862.07
Xanta Limited	Professional Engineering Services	1012\5107633287	17 Jul 2012	34,850.00
LUCCHINI UK LTD	Fleet	1031\5107795238	06 Mar 2013	34,848.00
Atkins Limited	Professional Engineering Services	1005\5107757806	15 Jan 2013	34,829.85
Steelcase Solutions	Furniture & Equipment	1004\5107558558	02 Apr 2012	34,820.70
QA LTD	Staff Training	1001\5107558648	23 Apr 2012	34,807.50
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107780212	28 Jan 2013	34,805.55
H M Revenue & Customs	Payroll Suspense	1005\1900144664	22 Nov 2012	34,797.85
CSC Computer Science	Manage IT Services	1001\5107643954	13 Aug 2012	34,794.47
3Ways RCS Ltd	Professional Engineering Services	1020\5107641944	26 Jul 2012	34,791.68
LOROL	Bank Charges	1004\5107763676	03 Jan 2013	34,791.52
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107592685	18 May 2012	34,787.00
SYSTEMS ENGINEERING, ASSESSMENT	Contracted Services - Roads	1002\5107615640	14 Jun 2012	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107636019	17 Jul 2012	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107657735	17 Aug 2012	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107679593	21 Sep 2012	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107698129	05 Oct 2012	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107720623	07 Nov 2012	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107750557	18 Dec 2012	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107763368	08 Jan 2013	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107791246	13 Feb 2013	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107808945	06 Mar 2013	34,787.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107825858	26 Mar 2013	34,787.00
Oyster Sales Service	Ticket & Pass Production	1012\5107693293	18 Oct 2012	34,781.11
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107755635	16 Jan 2013	34,776.65
LOROL	Professional Engineering Services	1020\5107620996	22 Jun 2012	34,772.50
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107688428	25 Sep 2012	34,771.60
Atkins Limited	Professional Engineering Services	1005\5107673918	27 Sep 2012	34,770.69
Herbert Smith LLP	Professional Engineering Services	1020\5107635672	25 Jul 2012	34,760.00
Insight Direct UK Limited	Computer Software	1005\5107669323	05 Sep 2012	34,759.21
Audio Visual Machines Ltd	Manage IT Services	1005\5107652871	03 Aug 2012	34,755.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107652181	15 Aug 2012	34,731.52
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029270	07 Dec 2012	34,725.77
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107669632	12 Sep 2012	34,724.67
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107718785	11 Dec 2012	34,722.56
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107577516	15 May 2012	34,720.00
Thames River Services	Gross Sales Clearance	1004\800022836	15 Oct 2012	34,711.46
4-rail Services Limited	Professional Engineering Services	1005\5107689030	01 Oct 2012	34,705.74
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107807577	25 Mar 2013	34,703.93
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107609159	20 Jun 2012	34,692.67
Mott MacDonald Limited	Planning & Development Consultancy	1001\5107587151	23 May 2012	34,690.44
Quod (2010) Limited	Planning & Development Consultancy	1001\5107824298	21 Mar 2013	34,655.00
NCC Group Security Services Ltd	Marketing Services	1001\5107666764	18 Oct 2012	34,650.00
NCC Group Security Services Ltd	Marketing Services	1001\5107745900	27 Dec 2012	34,650.00
NCC Group Security Services Ltd	Marketing Services	1001\5107784484	12 Feb 2013	34,650.00
Atkins Limited	Professional Engineering Services	1005\5107609366	20 Jun 2012	34,629.24
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900039535	10 May 2012	34,628.00
GBM SERVICES LTD	Office Cleaning	1004\5107625448	11 Jul 2012	34,622.75
NETWORK RAIL	Track General Maintenance	1031\5107720839	26 Nov 2012	34,618.81
H A MARKS LTD	Building Maintenance & Repairs	1004\5107799959	28 Feb 2013	34,600.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107788886	27 Feb 2013	34,600.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107812984	15 Mar 2013	34,598.22
Mediaedge:cia UK Ltd	Marketing Services	1002\5107799958	26 Feb 2013	34,596.35
CITY OF WESTMINSTER	Rates	1004\1900422008	24 Aug 2012	34,583.92
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107772203	18 Jan 2013	34,581.00
Herbert Smith LLP	Legal Fees	1004\5107785098	06 Mar 2013	34,579.30
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107587060	23 May 2012	34,572.50
Rullion Engineering Limited	Agency Staff	1005\5107705803	23 Oct 2012	34,568.82
The Waterflow Group	Professional Engineering Services	1033\5107697923	29 Oct 2012	34,567.32
Peek Traffic Ltd	Road Maintenance	1002\5107783045	06 Feb 2013	34,562.78
LUCCHINI UK LTD	Fleet	1031\5107689005	08 Oct 2012	34,560.00
Taxi Marshalls	Contracted Services Buildings	1003\5107678630	10 Sep 2012	34,558.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107731348	05 Dec 2012	34,553.26
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107636054	01 Aug 2012	34,547.70
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031\5107643120	19 Jul 2012	34,527.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107581075	16 Oct 2012	34,517.30
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107677648	26 Sep 2012	34,509.00
LOROL	Bank Charges	1004\5107693727	10 Oct 2012	34,506.00
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1001\1900044087	22 Jun 2012	34,503.46
STERIA	Agency Staff	1001\5107799199	26 Feb 2013	34,503.00
Franklin & Andrews	Professional Engineering Services	1020\5107695234	16 Oct 2012	34,502.75
TNS UK Ltd	Planning & Development Consultancy	1001\5107562874	10 Apr 2012	34,500.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107660674	11 Sep 2012	34,485.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107773546	30 Jan 2013	34,460.97
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031\5107572662	20 Apr 2012	34,455.97
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107645110	01 Aug 2012	34,446.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107572115	12 Apr 2012	34,424.16
BARCOL LIMITED	Civil Engineering Construction Works	1033\5107573310	18 Apr 2012	34,416.20
CITY OF WESTMINSTER	Rates	1004\1900391626	02 Apr 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900396057	27 Apr 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900402228	30 May 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900408890	27 Jun 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900414926	30 Jul 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900421217	29 Aug 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900427136	26 Sep 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900434651	30 Oct 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900442582	28 Nov 2012	34,416.00
CITY OF WESTMINSTER	Rates	1004\1900448713	27 Dec 2012	34,416.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107698944	09 Nov 2012	34,411.32
KPMG LLP	Financial Statement Audit Fees	1001\5107558236	02 Apr 2012	34,410.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039088	24 Jul 2012	34,397.00
Vital Services Group Limited	Track General Maintenance	1031\5107625256	20 Jul 2012	34,395.90
MediaEdge:CIA	Marketing & Economic Research	1005\5107685032	02 Nov 2012	34,391.64
FUJITSU SERVICES LTD	Manage IT Services	1005\5107811253	26 Mar 2013	34,375.03
Ofcom	Computer Software	1005\5107633373	10 Jul 2012	34,371.00
Thermotor Ltd	Traffic Signals	1002\5107577244	09 May 2012	34,370.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107614609	27 Jun 2012	34,369.68
EDF Energy	Electricity	1005\1900142553	11 Oct 2012	34,362.11
Lanes Group Plc	Civil Engineering Construction Works	1031\5107587552	28 May 2012	34,353.04
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107807580	25 Mar 2013	34,308.18
Herbert Smith LLP	Legal Fees	1020\5107632016	01 Aug 2012	34,290.00
ABB Ltd	Building Maintenance & Repairs	1005\5107550224	11 Apr 2012	34,282.85
Bombardier Transportation UK Ltd	Fleet	1005\5107788125	01 Mar 2013	34,261.00
Bombardier Transportation UK Ltd	Fleet	1005\5107810846	26 Mar 2013	34,261.00
First Security (Guards) Limited	Security Equipment	1011\5107611756	12 Jun 2012	34,260.27
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107616641	04 Jul 2012	34,251.27
Mott Macdonald Limited	Contracted Services - Roads	1002\5107736757	12 Dec 2012	34,241.70
Metropex Limited	MR Construction Costs	1031\5107573793	26 Apr 2012	34,237.48
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107784135	14 Feb 2013	34,219.66
RJC (UK) LTD	Lift Maintenance	1033\5107713041	25 Oct 2012	34,204.00
Atkins Limited	Traffic Signals	1002\5107740095	19 Dec 2012	34,203.00
Systems Engineering and Assesment L	CCS DVLA Costs	1002\5107791244	13 Feb 2013	34,202.00
WALKER CONSTRUCTION (UK) LIMITED	Road Maintenance	1020\5107582469	27 Apr 2012	34,200.00
Dawleys	Marketing Services	1001\5107639554	18 Jul 2012	34,200.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900405630	19 Jun 2012	34,197.63
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900427781	24 Sep 2012	34,197.63
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900448857	18 Dec 2012	34,197.63
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900469468	19 Mar 2013	34,197.63
Oyster Sales Service	Ticket & Pass Production	1012\5107674904	20 Sep 2012	34,188.06
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000256	05 Dec 2012	34,178.23
Oyster Sales Service	Ticket & Pass Production	1012\5107768193	31 Jan 2013	34,164.17
Corona Energy Retail 4 Ltd	Gas	1005\1900137331	09 May 2012	34,157.37
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1001\5107583624	10 May 2012	34,150.06
CGL Rail	Professional Engineering Services	1012\5107704671	16 Oct 2012	34,143.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107601774	25 May 2012	34,141.00
LUCCHINI UK LTD	Fleet	1031\5107801165	12 Mar 2013	34,132.35
Mouchel Limited	Road Maintenance	1002\5107610963	20 Jun 2012	34,118.09
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107591390	23 May 2012	34,113.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107601099	20 Jun 2012	34,113.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107628489	18 Jul 2012	34,113.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107644487	08 Aug 2012	34,113.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107693242	17 Oct 2012	34,113.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107709505	07 Nov 2012	34,113.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107731919	10 Dec 2012	34,113.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\51077757089	09 Jan 2013	34,113.00
H M Revenue & Customs	CIS Withholding Tax	1004\1900432919	10 Oct 2012	34,110.34
AECOM Limited	Traffic Signals	1002\5107562285	16 Apr 2012	34,106.42
Gardiner Graphics Group Ltd	Publications & Publicity Material	1033\5107768684	29 Jan 2013	34,105.43
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107705001	26 Nov 2012	34,104.70
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107808466	18 Mar 2013	34,092.35
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107602321	09 Jul 2012	34,084.53
URS Scott Wilson Ltd	MR Construction Costs	1005\5107606610	20 Jun 2012	34,080.07
F M Conway Ltd	Civil Engineering Construction Works	1006\5107693258	28 Sep 2012	34,056.45
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107687782	19 Sep 2012	34,051.10
4-rail Services Limited	Professional Engineering Services	1005\5107689029	01 Oct 2012	34,020.00
Serco Ltd	Contracted Services - Roads	1006\5107557335	11 Apr 2012	34,010.48
Oyster Sales Service	Ticket & Pass Production	1012\5107709820	08 Nov 2012	34,006.59
Knight Frank LLP	Planning & Development Consultancy	1004\5107589907	08 May 2012	34,000.00
Social Research Associates	Planning & Development Consultancy	1012\5107762864	03 Jan 2013	34,000.00
Leicester Carriage Builder	Vehicle Repairs & Maintenance	1011\5107619825	05 Jul 2012	33,993.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107682799	19 Sep 2012	33,993.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107611706	15 Jun 2012	33,976.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107655096	07 Aug 2012	33,973.11
Mori	Marketing & Economic Research	1002\5107720679	21 Nov 2012	33,950.00
Serco Ltd	Traffic Signals	1002\5107758351	10 Jan 2013	33,948.78
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107736655	12 Dec 2012	33,939.35
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107558652	11 Apr 2012	33,932.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5107773806	05 Feb 2013	33,930.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031\5107632749	25 Jul 2012	33,928.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107798478	18 Mar 2013	33,901.40
Lanes Group Plc	Civil Engineering Construction Works	1031\5107635757	11 Jul 2012	33,901.07
ATKINS LIMITED	Professional Engineering Services	1001\5107547471	03 Apr 2012	33,889.73
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107734007	21 Nov 2012	33,884.98
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107606159	01 Jun 2012	33,880.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107770802	22 Jan 2013	33,860.61
AEI CABLES LTD	Signalling Systems	1031\5107668605	19 Sep 2012	33,856.22
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107665755	03 Sep 2012	33,856.02
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107679044	17 Sep 2012	33,856.02
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107630627	24 Sep 2012	33,854.42
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107730508	30 Nov 2012	33,853.60
Wick Sosna Architects Ltd	Professional Engineering Services	1020\5107682793	13 Sep 2012	33,850.50
Pascall and Watson Ltd	Professional Engineering Services	1005\5107745936	07 Dec 2012	33,847.10
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031\5107811464	25 Mar 2013	33,841.82
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107806711	05 Mar 2013	33,839.93
ESSEX HINGE CO LTD	Vehicle Repairs & Maintenance	1012\5107582766	15 May 2012	33,836.20
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029292	19 Dec 2012	33,830.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029406	03 Jan 2013	33,830.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029759	08 Mar 2013	33,830.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029874	20 Mar 2013	33,830.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687262	03 Oct 2012	33,825.00
BSI Group	Computer Hardware	1001\5107685063	18 Sep 2012	33,805.00
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107808128	05 Mar 2013	33,800.00
Oyster Sales Service	Ticket & Pass Production	1012\5107643953	09 Aug 2012	33,795.76
trainpeople.co.uk Ltd	Agency Staff	1005\5107772049	22 Jan 2013	33,793.50
TROUP BYWATERS & ANDERS	Property Management Fees	1004\5107825749	26 Mar 2013	33,770.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107708120	23 Oct 2012	33,768.95
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107730936	21 Nov 2012	33,768.95
Limelight Sports	Management & Support Consultancy	1002\5107699511	09 Oct 2012	33,768.03
RJC (UK) LTD	Lift Maintenance	1033\5107654733	22 Aug 2012	33,761.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107806707	04 Mar 2013	33,756.99
TNS UK Ltd	Marketing & Economic Research	1002\5107665444	06 Sep 2012	33,750.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107619924	25 Jun 2012	33,747.37
Freight Transport Association	Management & Support Consultancy	1006\5107683649	02 Oct 2012	33,740.15
TXM Recruit Ltd	Agency Staff	1005\5107630072	10 Jul 2012	33,736.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107655943	28 Aug 2012	33,730.20
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012\5107673905	06 Sep 2012	33,728.33
Huntress Search Ltd	Passenger Surveys	1006\5107701709	12 Oct 2012	33,717.78
Crown Records Management Limited	Document Archive & Storage	1001\5107678585	24 Sep 2012	33,704.20
we are london	Marketing Services	1001\5107636895	17 Jul 2012	33,700.00
CITY OF WESTMINSTER	Rates	1004\1900391654	02 Apr 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900396079	27 Apr 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900402251	30 May 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900408913	27 Jun 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900414949	30 Jul 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900421240	29 Aug 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900427159	26 Sep 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900434674	30 Oct 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900442605	28 Nov 2012	33,699.00
CITY OF WESTMINSTER	Rates	1004\1900448736	27 Dec 2012	33,699.00
Ravestein B.V.	Civil Engineering Construction Works	1007\5107814268	14 Mar 2013	33,683.57
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107795342	11 Mar 2013	33,682.00
Cleshar Contract Services Limited	MR Construction Costs	1033\5107581991	26 Apr 2012	33,664.65
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107590599	28 May 2012	33,662.77
Firstco Limited	Professional Engineering Services	1005\5107560939	02 Apr 2012	33,646.00
Work Group plc	Recruitment Expenses	1001\5107812902	15 Mar 2013	33,644.74
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107779017	21 Feb 2013	33,638.39
Hansen Facades Ltd	Building Maintenance & Repairs	1004\5107713744	30 Oct 2012	33,635.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002\5107631614	05 Jul 2012	33,634.29
4-rail Services Limited	Building Maintenance & Repairs	1033\5107642704	19 Jul 2012	33,620.00
Computacenter Plc	Computer Hardware	1001\5107800013	13 Mar 2013	33,617.61
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107777725	22 Jan 2013	33,598.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107625189	23 Jul 2012	33,592.05
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107659896	10 Aug 2012	33,569.48
Ince & Co LLP	Legal Fees	1001\5107601428	12 Jun 2012	33,543.50
V G Clements Contractors Limited	Signalling Systems	1031\5107790934	04 Mar 2013	33,526.61
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107619955	27 Jun 2012	33,504.18
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107715472	07 Nov 2012	33,501.28
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107755816	08 Jan 2013	33,499.59
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107616254	04 Jul 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107616932	04 Jul 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107617128	04 Jul 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107632026	25 Jul 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107652782	20 Aug 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107674490	17 Sep 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107702194	30 Oct 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107712353	07 Dec 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107735356	11 Dec 2012	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107751509	02 Jan 2013	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107765436	30 Jan 2013	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107791365	05 Mar 2013	33,493.05
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107813329	26 Mar 2013	33,493.05
Mott Macdonald Limited	Professional Engineering Services	1020\5107577043	30 Apr 2012	33,486.20
Bloomberg LP	Computer Software	1001\5107583193	23 May 2012	33,483.56
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391848	02 Apr 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900396127	27 Apr 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900402300	30 May 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900408963	27 Jun 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900414998	30 Jul 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900421288	29 Aug 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900427208	26 Sep 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900434720	30 Oct 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900442651	28 Nov 2012	33,460.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900448781	27 Dec 2012	33,460.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020\5107715552	20 Nov 2012	33,454.72
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107605570	30 May 2012	33,446.38
Lintel Software Consultancy Limited	Software Maintenance	1001\5107633850	12 Jul 2012	33,440.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107558501	11 Apr 2012	33,420.21
Bircham Dyson Bell	Legal Fees	1005\5107757926	21 Jan 2013	33,417.50
LOROL	Professional Engineering Services	1020\5107591376	30 May 2012	33,405.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900141618	12 Sep 2012	33,402.99
Corona Energy Retail 4 Ltd	Gas	1005\1900138425	13 Jun 2012	33,400.93
LUCCHINI UK LTD	Fleet	1031\5107715426	14 Nov 2012	33,399.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107560178	23 Apr 2012	33,381.60
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107810918	15 Mar 2013	33,381.00
Adfield Harvey Ltd	Marketing Exhibitions & Events	1005\5107782561	22 Feb 2013	33,374.00
Templestock	Furniture & Equipment	1005\5107801412	28 Feb 2013	33,370.00
LOROL	Professional Engineering Services	1020\5107620617	21 Jun 2012	33,368.00
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1033\5107614547	26 Jun 2012	33,361.90
Computacenter Plc	Software Maintenance	1004\5107802186	18 Mar 2013	33,337.36
Eminox	Vehicle Repairs & Maintenance	1006\5107534736	02 Apr 2012	33,333.32
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107752567	02 Jan 2013	33,324.97
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107764936	30 Jan 2013	33,324.97
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107565646	31 Oct 2012	33,321.04
Franklin & Andrews	Professional Engineering Services	1020\5107704080	17 Oct 2012	33,320.00
First Security (Guards) Limited	Security Equipment	1011\5107765305	09 Jan 2013	33,312.82
Crown Records Management Limited	Document Archive & Storage	1001\5107721545	08 Nov 2012	33,310.59
Butler & Young Associates	Civil Engineering Construction Works	1031\5107761972	02 Jan 2013	33,300.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900038596	14 May 2012	33,297.57
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107631660	25 Jul 2012	33,294.78
CSC Computer Sciences Limited	Manage IT Services	1001\5107554433	18 Apr 2012	33,264.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107609040	20 Jun 2012	33,250.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107713071	05 Dec 2012	33,250.00
Emico Ltd	MR Construction Costs	1031\5107725703	17 Dec 2012	33,250.00
London United Busways Limited	Bus Contract Payments	1006\1900029666	15 Feb 2013	33,247.72
Lanes Group Plc	Civil Engineering Construction Works	1033\5107560751	18 Apr 2012	33,226.56
ISS LTD	Professional Engineering Services	1005\5107723537	07 Nov 2012	33,220.00
Global Switch Limited	Commercial Property Rent	1002\5107796516	18 Feb 2013	33,209.65
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107633275	25 Jul 2012	33,203.04
Cleshar Contract Services Limited	Track General Maintenance	1033\5107647468	07 Aug 2012	33,201.66
Ove Arup & Partners Ltd	Property Management Fees	1004\5107552403	11 Apr 2012	33,200.00
McNicholas Construction Services Lt	Professional Engineering Services	1005\5107731258	05 Dec 2012	33,190.95
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107625732	27 Jun 2012	33,180.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107601822	25 May 2012	33,173.32
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107631648	25 Jul 2012	33,172.91
FUJITSU SERVICES LTD	IT Consultancy	1001\5107568828	25 May 2012	33,170.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107705933	12 Nov 2012	33,170.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107603091	30 May 2012	33,169.31
Quod (2010) Limited	Planning & Development Consultancy	1001\5107791989	25 Feb 2013	33,165.50
Emico Ltd	MR Construction Costs	1031\5107614980	14 Jun 2012	33,164.96
Cleshar Contract Services Limited	Track General Maintenance	1033\5107595388	06 Jun 2012	33,164.81
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028274	08 Jun 2012	33,158.33
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107621478	25 Jun 2012	33,156.73
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107573318	27 Apr 2012	33,151.91
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028024	01 May 2012	33,150.00
ISS LTD	Professional Engineering Services	1005\5107688237	24 Sep 2012	33,150.00
SPIITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107790366	08 Feb 2013	33,150.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107788066	19 Feb 2013	33,140.51
LH PLC	Professional Engineering Services	1033\5107713293	24 Oct 2012	33,139.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107570836	19 Apr 2012	33,129.72
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107807331	06 Mar 2013	33,127.54
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002\5107829894	26 Mar 2013	33,109.75
CAPITA SYMONDS	Road Maintenance	1002\5107751241	21 Dec 2012	33,107.08
Schweerbau GmbH & Co.KG *paid bacs*	Electrical & Electronic Engineering	1031\5107588353	28 Jun 2012	33,103.06
G BAILEY SERVICES	Track General Maintenance	1031\5107568677	11 Apr 2012	33,090.40
Experian Business Strategies	Software Maintenance	1004\5107812195	26 Mar 2013	33,087.60
K & L Gates	Legal Fees	1005\5107572878	23 Apr 2012	33,077.00
First Security (Guards) Limited	Security Equipment	1011\5107692351	15 Oct 2012	33,076.40
London Legacy Development Corporati	CCS Service Contract	1002\1900039699	16 Oct 2012	33,075.00
Siemens Mobility	Signalling Systems	1033\5107819467	20 Mar 2013	33,075.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107625657	18 Jul 2012	33,071.02
Oyster Sales Service	Ticket & Pass Production	1012\5107707574	01 Nov 2012	33,062.37
Oyster Sales Service	Ticket & Pass Production	1012\5107813051	26 Mar 2013	33,062.30
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107808138	05 Mar 2013	33,060.00
CGN BUILDING CONTRACTORS	Civil Engineering Construction Works	1020\5107625010	26 Jun 2012	33,058.43
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107616705	04 Jul 2012	33,052.69
EDF Energy	Electricity	1002\5107784091	05 Feb 2013	33,047.65
Lanes Group Plc	Building Maintenance & Repairs	1033\5107734133	03 Dec 2012	33,040.56
Davis Langdon LLP	Professional Engineering Services	1020\5107637293	12 Jul 2012	33,039.00
Freight Transport Association	Management & Support Consultancy	1006\5107611977	27 Jun 2012	33,019.50
Serco Ltd	Traffic Signals	1002\5107548027	03 Apr 2012	33,019.27
OTIS LIMITED	Lift Maintenance	1033\5107813297	26 Mar 2013	33,014.84
SEAMS Ltd	Software Maintenance	1005\5107626623	10 Aug 2012	33,012.00
FastTrack Management Services Londo	Management & Support Consultancy	1005\5107620461	11 Jul 2012	33,008.00
Wilding Sound Ltd	Contracted Services Buildings	1006\5107600765	24 May 2012	33,000.00
The Flour Mill Ltd	Marketing Exhibitions & Events	1011\5107625423	29 Jun 2012	33,000.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029290	17 Dec 2012	33,000.00
City of London	Borough Services	1002\5107744868	11 Dec 2012	33,000.00
LOROL	Professional Engineering Services	1020\5107761188	11 Jan 2013	33,000.00
Siemens Traffic Controls	Traffic Signals	1002\5107779288	13 Feb 2013	33,000.00
Grant Thornton UK LLP	Professional Engineering Services	1002\5107812592	07 Mar 2013	33,000.00
TNS UK Ltd	Marketing & Economic Research	1004\5107568745	25 Apr 2012	32,990.00
TNS UK Ltd	Marketing & Economic Research	1004\5107794194	06 Mar 2013	32,990.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107601797	06 Jun 2012	32,986.97
Atkins Limited	Professional Engineering Services	1012\5107638314	09 Aug 2012	32,981.45
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107654943	22 Aug 2012	32,978.62
STS STORAGE SYSTEMS LTD	Maintenance Materials	1005\5107762454	10 Jan 2013	32,975.00
Vital Rail Ltd	Signalling Systems	1033\5107643036	19 Jul 2012	32,972.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Management & Support Consultancy	1020\5107619754	10 Jul 2012	32,957.40
Mott Macdonald Limited	Management & Support Consultancy	1020\5107790268	27 Feb 2013	32,957.40
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107644090	08 Aug 2012	32,950.77
Herbert Smith LLP	Legal Fees	1020\5107824009	20 Mar 2013	32,943.75
Serco Ltd	Traffic Signals	1002\5107744526	20 Dec 2012	32,943.61
EASYNET LTD	Contracted Services - Roads	1002\5107588273	25 May 2012	32,933.34
EASYNET LTD	Street Furniture	1002\5107588279	08 May 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107597981	11 Jun 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107616607	27 Jun 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107663679	29 Aug 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107663794	03 Sep 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107679604	02 Oct 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107701595	29 Oct 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107725534	03 Dec 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107750103	27 Dec 2012	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107768692	04 Feb 2013	32,933.34
EASYNET LTD	Contracted Services - Roads	1002\5107791221	27 Feb 2013	32,933.34
ExCeL London	CCS Service Contract	1002\1900038980	12 Jul 2012	32,921.00
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107665472	10 Sep 2012	32,908.98
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107582997	03 May 2012	32,900.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107753490	27 Dec 2012	32,890.00
BEETROOT PUBLISHING LTD	Printing	1005\5107659029	14 Aug 2012	32,887.18
First Security (Guards) Limited	Security Equipment	1011\5107750758	19 Dec 2012	32,886.26
Limelight Sports	Management & Support Consultancy	1002\5107611606	12 Jun 2012	32,883.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1008\5107805685	06 Mar 2013	32,880.99
Oyster Sales Service	Marketing Services	1004\5107554048	12 Apr 2012	32,875.60
London Borough of Brent	PCN and Penalty Fare Processing	1002\5107669807	06 Sep 2012	32,874.74
London Borough of Brent	PCN and Penalty Fare Processing	1002\5107669807	29 Oct 2012	32,874.74
First Security (Guards) Limited	Security Equipment	1011\5107725804	13 Nov 2012	32,873.52
Moviken-SLE	Maintenance of Plant & Equipment	1006\5107703964	02 Nov 2012	32,853.34
AECOM Limited	Traffic Signals	1002\5107674536	19 Sep 2012	32,843.49
Serco Ltd	Traffic Signals	1002\5107653331	16 Aug 2012	32,839.98
Turnamms	Brokers Fees	1001\1900045792	26 Feb 2013	32,826.80
Thales Rail Signalling Solutions In	Professional Engineering Services	1012\5107679510	08 Oct 2012	32,825.96
3di Information Solutions Ltd	Professional Engineering Services	1001\5107550789	02 Apr 2012	32,801.25
RideShark	Management & Support Consultancy	1002\5107581399	25 Apr 2012	32,800.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107688543	10 Oct 2012	32,800.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107714855	14 Nov 2012	32,800.00
Traffic Systems Limited	Traffic Signals	1002\5107756288	08 Jan 2013	32,780.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107572535	13 Apr 2012	32,768.00
Vital Rail Ltd	Agency Staff	1005\5107624819	03 Jul 2012	32,767.88
Cyclehoop Ltd	Street Furniture	1002\5107639183	06 Sep 2012	32,762.00
Livis Limited	Civil Engineering Construction Works	1031\5107597110	01 Jun 2012	32,761.06
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107769998	15 Jan 2013	32,750.79
PANDROL UK LTD	Track General Maintenance	1033\5107547974	10 Apr 2012	32,750.00
PANDROL UK LTD	Track General Maintenance	1033\5107652757	21 Aug 2012	32,750.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107773592	08 Feb 2013	32,743.50
Bombardier Transportation UK Ltd	Electrical & Electronic Engineering	1033\5107741376	20 Dec 2012	32,740.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107710117	22 Oct 2012	32,738.63
ROYAL & SUN ALLIANCE	Maintenance of Plant & Equipment	1031\5107561796	02 Apr 2012	32,732.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5107807418	06 Mar 2013	32,724.32
INTERGRAPH (UK) LTD	Software Maintenance	1001\5107553983	11 Apr 2012	32,724.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107560973	24 Apr 2012	32,721.83
Thorntask Limited	Professional Engineering Services	1033\5107758250	27 Dec 2012	32,717.20
Oyster Sales Service	Ticket & Pass Production	1012\5107660191	30 Aug 2012	32,716.88
LOROL	Professional Engineering Services	1020\5107620597	21 Jun 2012	32,710.30
URS Infrastructure & Environ Ltd	MR Construction Costs	1005\5107736050	03 Dec 2012	32,702.50
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107746432	12 Dec 2012	32,701.85
Bloomberg LP	Computer Software	1001\5107779319	08 Mar 2013	32,688.01
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029875	20 Mar 2013	32,685.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1031\5107609873	14 Jun 2012	32,682.26
LOROL	Professional Engineering Services	1020\5107556785	02 Apr 2012	32,682.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107593582	15 May 2012	32,681.00
CPC Project Services LLP	Professional Engineering Services	1005\5107689088	01 Oct 2012	32,670.00
CPC Project Services LLP	Professional Engineering Services	1005\5107689089	01 Oct 2012	32,670.00
CPC Project Services LLP	Professional Engineering Services	1005\5107689091	01 Oct 2012	32,670.00
CPC Project Services LLP	Professional Engineering Services	1005\5107689094	01 Oct 2012	32,670.00
CPC Project Services LLP	Professional Engineering Services	1005\5107689096	01 Oct 2012	32,670.00
CPC Project Services LLP	Professional Engineering Services	1005\5107707516	30 Oct 2012	32,670.00
AECOM Limited	Traffic Signals	1002\5107620854	11 Jul 2012	32,647.65
Mott Macdonald Limited	Management & Support Consultancy	1020\5107641946	07 Aug 2012	32,642.57
Agd Systems Ltd	Traffic Signals	1002\5107565252	05 Apr 2012	32,640.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1002\5107632358	25 Jul 2012	32,640.00
Livis Limited	MR Construction Costs	1005\5107659380	09 Aug 2012	32,626.30
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107593028	20 Jun 2012	32,609.56
SCHWIBAG GMBH - SWITZERLAND	Fleet	1033\5107561170	19 Apr 2012	32,606.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107755356	19 Dec 2012	32,604.65
4-rail Services Limited	Building Maintenance & Repairs	1033\5107774319	22 Jan 2013	32,602.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659211	23 Aug 2012	32,600.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107716066	14 Nov 2012	32,596.20
LOROL	Professional Engineering Services	1020\5107621008	22 Jun 2012	32,591.11
Network Rail Commercial Property	Road Maintenance	1002\5107788281	22 Feb 2013	32,588.95
Bircham Dyson Bell	Legal Fees	1005\5107775226	22 Jan 2013	32,579.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107597101	08 Jun 2012	32,578.58
Serco Ltd	Traffic Signals	1002\5107760012	11 Jan 2013	32,578.55
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107592314	30 May 2012	32,569.21
CT Plus Limited	Bus Contract Payments	1006\1900029183	23 Nov 2012	32,561.00
KPMG	Management & Support Consultancy	1001\5107653501	28 Sep 2012	32,552.50
EC Harris LLP	Consultants (Contractors)	1001\5107763034	21 Jan 2013	32,550.00
Colas Rail Limited	Road Maintenance	1020\5107702818	12 Oct 2012	32,549.72
Peek Traffic Ltd	Traffic Signals	1002\5107626686	11 Jul 2012	32,533.41
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107689333	25 Sep 2012	32,525.00
Datek Services UK Ltd	Computer Hardware	1020\5107600410	30 May 2012	32,520.00
Capita Symonds Ltd	Road Maintenance	1002\5107588300	28 May 2012	32,512.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ramboll UK Ltd	Contracted Services - Roads	1002\5107801211	13 Mar 2013	32,509.15
MVA Consultancy Group	Transport Planning Consultancy & Services	1002\5107731960	05 Dec 2012	32,507.24
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107673044	25 Sep 2012	32,506.91
The Project Professional's Academy	Software Maintenance	1001\5107581167	25 Apr 2012	32,505.00
The Project Academy Ltd	Computer Hardware	1001\5107826330	26 Mar 2013	32,505.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900398564	02 May 2012	32,504.00
NETWORK RAIL INFRASTRUCTURE	Management & Support Consultancy	1012\5107800045	05 Mar 2013	32,501.00
Serco Ltd	Contracted Services - Roads	1006\5107557440	11 Apr 2012	32,500.00
Analysis Mason	Engineering Feasibility Studies	1006\5107562024	25 Apr 2012	32,500.00
Serco Ltd	Contracted Services - Roads	1006\5107592621	23 May 2012	32,500.00
Serco Ltd	Contracted Services - Roads	1006\5107614627	21 Jun 2012	32,500.00
2cv Research	Marketing & Economic Research	1005\5107638461	20 Jul 2012	32,500.00
Serco Ltd	Contracted Services - Roads	1006\5107637584	20 Jul 2012	32,500.00
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107685176	19 Sep 2012	32,500.00
eCircle Ltd	Marketing Services	1004\5107825731	26 Mar 2013	32,500.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107825504	26 Mar 2013	32,492.90
Serco Integrated Transport	Cameras	1002\5107600270	06 Jun 2012	32,488.65
KONE PLC	Lift Maintenance	1031\5107655373	24 Aug 2012	32,482.30
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107763179	16 Jan 2013	32,481.64
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107705082	16 Oct 2012	32,477.70
Computacenter Plc	Manage IT Services	1001\5107592705	30 May 2012	32,465.89
Mott Macdonald Limited	Contracted Services - Roads	1002\5107719754	21 Nov 2012	32,460.81
London Councils	PCN and Penalty Fare Processing	1002\5107542311	03 Apr 2012	32,445.00
TUV Product Service Limited	Management & Support Consultancy	1005\5107610762	08 Jun 2012	32,442.63
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045614	11 Jan 2013	32,441.31
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107648346	10 Aug 2012	32,436.00
SILENZIO PANELS LTD	MR Construction Costs	1031\5107689178	21 Sep 2012	32,406.40
Global Switch Limited	Commercial Property Rent	1002\5107606126	01 Jun 2012	32,404.76
Global Switch Limited	Commercial Property Rent	1002\5107707106	24 Oct 2012	32,404.76
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107682571	17 Sep 2012	32,402.00
Oyster Sales Service	Marketing Services	1004\5107551298	03 Apr 2012	32,400.00
ATKINS LIMITED	Professional Engineering Services	1005\5107742773	21 Dec 2012	32,400.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107774901	08 Feb 2013	32,400.00
P3M SYSTEMS LTD	Computer Software	1001\5107802793	26 Feb 2013	32,397.00
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107731265	29 Nov 2012	32,391.65
Atkins Limited	Professional Engineering Services	1020\5107779900	20 Feb 2013	32,391.20
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107651938	08 Aug 2012	32,365.96
First Security (Guards) Limited	Security Equipment	1011\5107814987	12 Mar 2013	32,361.63
TNS UK Ltd	Marketing & Economic Research	1004\5107664128	30 Aug 2012	32,355.00
Roughton	Civil Engineering Construction Works	1033\5107568555	11 Apr 2012	32,354.70
Atkins Shared Services Facility	Civil Engineering Construction Works	1031\5107627387	29 Jun 2012	32,352.06
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107577573	08 May 2012	32,348.21
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002\5107669106	26 Sep 2012	32,345.00
G BAILEY SERVICES	Track General Maintenance	1031\5107699940	17 Dec 2012	32,344.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1005\5107595933	06 Jun 2012	32,336.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107767337	09 Jan 2013	32,336.00
BMC Software Distribution BV	Software Maintenance	1001\5107551327	05 Apr 2012	32,312.42
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107597916	22 May 2012	32,306.41
TRUEFORM ENGINEERING LTD	Maintenance Materials	1020\5107779480	30 Jan 2013	32,290.20
MVA Consultancy Group	Transport Planning Consultancy & Services	1002\5107695314	17 Oct 2012	32,289.23
London Borough of Brent	Borough Services	1002\5107745525	20 Dec 2012	32,283.80
London Borough of Brent	Borough Services	1002\5107745525	06 Mar 2013	32,283.80
ISM Design Ltd	Management & Support Consultancy	1024\5107638086	18 Jul 2012	32,279.00
Tri Ltd	Traffic Signals	1002\5107621166	25 Jul 2012	32,256.00
M&C Saatchi Ltd	Marketing Services	1002\5107660071	28 Aug 2012	32,236.87
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690270	24 Sep 2012	32,226.17
Balvac Ltd	Professional Engineering Services	1020\5107602462	29 May 2012	32,221.95
Internova UK Limited	Cash Handling & Processing	1011\5107713283	25 Oct 2012	32,212.97
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107597090	08 Jun 2012	32,207.46
Ritherdon & Co Ltd	Traffic Signals	1002\5107581631	25 Apr 2012	32,205.64
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107751536	27 Dec 2012	32,205.00
Crown Records Management Limited	Document Archive & Storage	1001\5107633136	12 Jul 2012	32,194.02
POLYGLOBE LIMITED	Property Management Fees	1004\1900464594	26 Feb 2013	32,193.72
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107817706	18 Mar 2013	32,193.07
The Mermaid Conference Events Centr	Corporate Subscriptions	1006\5107665092	21 Aug 2012	32,186.20
MVA Consultancy Group	Planning & Development Consultancy	1001\5107769345	04 Feb 2013	32,174.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900411899	09 Jul 2012	32,163.00
Vital Services Group Limited	Track General Maintenance	1031\5107610415	04 Jul 2012	32,162.40
Thames Water Utilities Limited	Water	1005\1900140146	30 Jul 2012	32,159.50
F M Conway Ltd	Civil Engineering Construction Works	1006\5107758252	21 Jan 2013	32,158.11
trainpeople.co.uk Ltd	Agency Staff	1005\5107772056	22 Jan 2013	32,155.47
Telent Technology Services Ltd	MR Construction Costs	1031\5107605632	06 Jun 2012	32,153.85
PROPERTY SOLUTIONS UK LTD	Property Service Charges	1004\1900391209	17 Apr 2012	32,145.51
FastTrack Management Services Londo	MR Construction Costs	1031\5107746761	07 Dec 2012	32,142.00
TNS UK Ltd	Marketing & Economic Research	1005\5107637234	27 Jul 2012	32,135.10
TNS UK Ltd	Marketing & Economic Research	1005\5107772684	07 Feb 2013	32,135.10
Legal & General Assurance Society L	Provision for Unfunded Pensions	1001\1900045776	27 Feb 2013	32,133.84
Serco Ltd	Traffic Signals	1002\5107564548	03 May 2012	32,115.38
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107596418	24 May 2012	32,108.80
Limelight Sports	Management & Support Consultancy	1002\5107559511	02 Apr 2012	32,099.24
McNicholas Construction Services Lt	Professional Engineering Services	1005\5107704715	02 Nov 2012	32,092.57
EDF Energy	Building Maintenance & Repairs	1006\5107674805	14 Sep 2012	32,090.57
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107581461	25 Apr 2012	32,081.67
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107600527	23 May 2012	32,081.67
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107619606	20 Jun 2012	32,081.67
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107643774	20 Jul 2012	32,081.67
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107664231	16 Aug 2012	32,081.67
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107683149	12 Sep 2012	32,081.67
EDF Energy	Electricity	1005\1900136373	05 Apr 2012	32,080.50
LUCCHINI UK LTD	Fleet	1031\5107689010	10 Oct 2012	32,063.04
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107694358	17 Oct 2012	32,062.50
Alfred Bagnall & Sons (London) Ltd	Building Maintenance & Repairs	1004\5107568172	11 Apr 2012	32,051.65
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107752054	20 Dec 2012	32,032.24
Serco Ltd	Road Maintenance	1002\5107814513	14 Mar 2013	32,027.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	MR Construction Costs	1033\5107631685	19 Jul 2012	32,010.71
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028064	16 May 2012	32,002.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1005\5107575576	09 May 2012	32,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107632039	18 Jul 2012	32,000.00
Sustrans Ltd	Section 159 Payments	1002\1900039306	23 Aug 2012	32,000.00
Polar Media	Photography & Video	1001\5107767073	16 Jan 2013	32,000.00
Neucom Limited	Staff Training	1010\5107788894	06 Feb 2013	32,000.00
REHAU LTD	Miscellaneous Costs	1005\5107769947	04 Feb 2013	32,000.00
BLAIR ESTATES LTD	Minor Property Expenses	1004\1900471751	26 Mar 2013	32,000.00
London Councils	Borough Services	1002\1900040321	05 Mar 2013	32,000.00
Telent Technology Services Ltd	MR Construction Costs	1033\5107576820	19 Apr 2012	31,995.95
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107577586	24 Apr 2012	31,993.91
Atkins Limited	Professional Engineering Services	1012\5107695280	10 Oct 2012	31,983.71
Metropex Limited	MR Construction Costs	1031\5107673986	30 Aug 2012	31,980.45
GIFFEN GROUP PLC	Signalling Systems	1005\5107713058	14 Nov 2012	31,977.63
3Ways RCS Ltd	Professional Engineering Services	1020\5107702101	15 Oct 2012	31,975.77
Peek Traffic Ltd	Road Maintenance	1002\5107791145	13 Feb 2013	31,970.53
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107724183	21 Nov 2012	31,959.65
Herbert Smith LLP	Legal Fees	1004\5107746653	15 Jan 2013	31,956.53
2cv Research	Marketing & Economic Research	1002\5107821173	20 Mar 2013	31,950.00
Telent Technology Services Ltd	MR Construction Costs	1033\5107800233	04 Mar 2013	31,948.14
Corporate Document Services Ltd	Marketing Services	1001\5107818021	21 Mar 2013	31,936.66
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107554759	16 Apr 2012	31,933.08
EC Harris LLP	Planning & Development Consultancy	1005\5107558868	24 Apr 2012	31,910.28
REHAU LTD	Stationery	1005\5107632597	25 Jul 2012	31,900.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107760021	27 Dec 2012	31,900.00
Gartner UK Ltd	IT Consultancy	1001\5107779470	05 Mar 2013	31,900.00
4-rail Services Limited	Professional Engineering Services	1031\5107692493	10 Oct 2012	31,890.90
Sap UK Ltd	Computer Software	1001\5107688361	26 Sep 2012	31,873.17
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107560957	03 Apr 2012	31,870.15
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107650260	31 Jul 2012	31,869.25
Aon Limited	General Insurance	1012\5107590615	10 May 2012	31,849.00
Thorntask Limited	Professional Engineering Services	1005\5107631071	26 Jul 2012	31,834.50
Herbert Smith LLP	Legal Fees	1004\5107746684	15 Jan 2013	31,832.08
PANDROL UK LTD	Track General Maintenance	1033\5107596285	13 Jun 2012	31,832.00
PANDROL UK LTD	Track General Maintenance	1033\5107679091	25 Sep 2012	31,832.00
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107595546	21 May 2012	31,831.46
ATA Recruitment	Agency Staff	1005\5107648282	01 Aug 2012	31,820.25
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107768716	15 Jan 2013	31,809.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107713816	29 Oct 2012	31,804.14
Aon Limited	Management & Support Consultancy	1012\5107669378	23 Aug 2012	31,800.00
AECOM Limited	Traffic Signals	1002\5107653700	21 Aug 2012	31,792.09
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679076	11 Sep 2012	31,785.00
C2C RAIL LTD	National Rail Long Term Charges	1005\5107581271	25 Apr 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107591974	24 May 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107614189	15 Aug 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107644376	16 Aug 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107672805	30 Aug 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107673021	12 Sep 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107719669	09 Nov 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107718896	13 Nov 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107727313	28 Nov 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107747253	21 Dec 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107751470	21 Dec 2012	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107780236	06 Feb 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107819405	18 Mar 2013	31,771.72
Carillion Construction Limited	Professional Engineering Services	1020\5107564176	18 Apr 2012	31,764.25
KONE PLC	Lift Maintenance	1031\5107677421	26 Sep 2012	31,764.12
Freight Transport Association	Management & Support Consultancy	1006\5107591253	29 May 2012	31,759.60
Telent Technology Services Ltd	Traffic Signals	1002\5107563536	16 Apr 2012	31,758.50
TXM Recruit Ltd	Agency Staff	1005\5107793405	19 Feb 2013	31,752.00
London Letterbox Marketing	Marketing Services	1002\5107630604	05 Jul 2012	31,750.00
Oyster Sales Service	Ticket & Pass Production	1012\5107684377	03 Oct 2012	31,744.72
Corona Energy Retail 4 Ltd	Gas	1005\1900147690	27 Feb 2013	31,720.54
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107669503	14 Sep 2012	31,720.49
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107600983	12 Jun 2012	31,719.93
CSC Computer Sciences Limited	Manage IT Services	1001\5107793785	06 Mar 2013	31,719.60
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028551	30 Jul 2012	31,710.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028552	02 Aug 2012	31,710.00
Sullivan Bus & Coach Ltd	Publications & Periodicals	1006\1900028656	05 Sep 2012	31,710.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028787	14 Sep 2012	31,710.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1001\5107769395	04 Feb 2013	31,705.12
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033\5107609880	14 Jun 2012	31,703.12
AMT SYBEX LTD	IT Consultancy	1005\5107732257	12 Dec 2012	31,700.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107664092	05 Sep 2012	31,696.00
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107683141	28 Sep 2012	31,690.90
MULTIPLE ACCESS COMMUNICATIONS LTD	Professional Engineering Services	1005\5107791976	13 Feb 2013	31,690.00
Service Graphics Ltd	Marketing Design & Artwork	1001\5107678394	19 Sep 2012	31,689.34
OSL Rail Ltd	Equipment Repairs & Maintenance	1020\5107704979	23 Oct 2012	31,682.29
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107636636	01 Aug 2012	31,676.30
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107583638	23 May 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107606305	20 Jun 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107626434	18 Jul 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107648310	15 Aug 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107669607	12 Sep 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107688281	10 Oct 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107709508	07 Nov 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107730453	05 Dec 2012	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107750745	02 Jan 2013	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107764823	30 Jan 2013	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107788458	27 Feb 2013	31,672.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107808737	26 Mar 2013	31,672.23
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107730975	19 Dec 2012	31,665.95
Mouchel Limited	Road Maintenance	1002\5107577946	01 Jun 2012	31,664.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
hidden gorilla	Vehicle Repairs & Maintenance	1020\5107725055	17 Dec 2012	31,650.00
URS INFRASTRUCTURE & ENVIRONMENT	MR Construction Costs	1033\5107760891	09 Jan 2013	31,640.75
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107785701	26 Feb 2013	31,632.30
Rullion Engineering Limited	Agency Staff	1005\5107748960	18 Dec 2012	31,623.91
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107558230	18 Apr 2012	31,598.58
Jacobs U.K Limited	Professional Engineering Services	1005\5107703254	31 Oct 2012	31,597.00
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107720771	27 Nov 2012	31,595.99
MATCHTECH GROUP PLC	Agency Staff	1002\5107667464	13 Sep 2012	31,593.06
FUJITSU SERVICES LTD	Manage IT Services	1001\5107703647	15 Nov 2012	31,572.42
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1005\5107615711	14 Jun 2012	31,567.53
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107632484	24 Jul 2012	31,562.61
Transport Investigation Ltd	Agency Staff	1005\5107702213	12 Oct 2012	31,561.28
EDF Energy	Electricity	1005\1900145803	10 Jan 2013	31,552.91
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809031	12 Mar 2013	31,535.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107669956	12 Sep 2012	31,521.16
TIFLEX LTD	Fleet	1005\5107684416	13 Nov 2012	31,518.28
Atkins Limited	Professional Engineering Services	1005\5107659249	30 Aug 2012	31,516.39
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107753463	19 Dec 2012	31,515.00
FUJITSU SERVICES LTD	IT Consultancy	1033\5107636949	08 Aug 2012	31,513.16
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107674363	05 Sep 2012	31,511.50
TNS UK Ltd	Marketing & Economic Research	1001\5107558205	18 Apr 2012	31,505.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107702151	31 Oct 2012	31,500.06
Dawleys	Marketing Services	1001\5107639543	18 Jul 2012	31,500.00
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107698700	05 Oct 2012	31,500.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107679507	08 Oct 2012	31,500.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029210	30 Nov 2012	31,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107641992	21 Aug 2012	31,479.28
Cleshar Contract Services Limited	MR Construction Costs	1005\5107802995	01 Mar 2013	31,478.93
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000207	07 Aug 2012	31,476.88
Crown Records Management Limited	Document Archive & Storage	1001\5107742656	10 Dec 2012	31,471.54
AECOM Limited	Transport Planning Consultancy & Services	1002\5107600516	23 May 2012	31,465.34
Corona Energy Retail 4 Ltd	Gas	1005\1900146508	28 Jan 2013	31,449.50
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031\5107690548	25 Sep 2012	31,441.04
Atkins Limited	Professional Engineering Services	1012\5107559913	18 Apr 2012	31,426.49
D&D RAIL LTD	MR Construction Costs	1005\5107561427	03 Apr 2012	31,420.30
Progress Services & Design Ltd	Marketing Design & Artwork	1001\5107639542	18 Jul 2012	31,400.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107790167	27 Feb 2013	31,396.98
Tony Meadows Associates	Professional Engineering Services	1005\5107684400	17 Oct 2012	31,378.74
Serco Ltd	Traffic Signals	1002\5107551105	11 Apr 2012	31,370.34
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107621888	09 Jul 2012	31,368.82
Ringway Jacobs Limited	Traffic Signals	1002\5107826322	22 Mar 2013	31,356.84
MANTEC ENGINEERING LTD	Fleet	1031\5107762972	16 Jan 2013	31,335.00
Huntress Search Ltd	Passenger Surveys	1006\5107714678	01 Nov 2012	31,324.39
Huntress Search Ltd	Passenger Surveys	1006\5107752898	17 Dec 2012	31,324.39
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107814482	26 Mar 2013	31,296.49
Lanes Group Plc	Civil Engineering Construction Works	1031\5107619962	04 Jul 2012	31,295.48
KONE PLC	Lift Maintenance	1031\5107545525	05 Apr 2012	31,292.92
Crown Records Management Limited	Document Archive & Storage	1001\5107764336	07 Jan 2013	31,291.32
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690303	25 Sep 2012	31,291.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107558482	18 Apr 2012	31,286.21
DPSS Cabling Services Limited	Signalling Systems	1033\5107638218	18 Jul 2012	31,281.00
Mouchel Limited	Road Maintenance	1002\5107571455	25 Apr 2012	31,280.56
Agd Systems Ltd	Traffic Signals	1002\5107692402	26 Sep 2012	31,274.00
B. & M. McHugh Ltd	Building Maintenance & Repairs	1020\5107774554	29 Jan 2013	31,268.86
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107590868	10 May 2012	31,265.00
Jacobs U.K Limited	Civil Engineering Construction Works	1006\5107737352	19 Dec 2012	31,265.00
LUCCHINI UK LTD	Fleet	1031\5107643828	04 Sep 2012	31,264.14
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107565649	25 Apr 2012	31,261.56
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107602371	07 Jun 2012	31,249.95
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107744720	27 Dec 2012	31,249.95
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107751499	18 Jan 2013	31,249.95
London Borough of Lewisham	Borough Services	1002\1900040446	18 Mar 2013	31,248.60
GIFFEN GROUP PLC	MR Construction Costs	1031\5107770222	15 Jan 2013	31,245.74
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107600955	06 Jun 2012	31,245.53
First Capital East Limited	Rail Replacement Service Costs	1006\1900029211	30 Nov 2012	31,240.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107698665	10 Oct 2012	31,225.90
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107755884	14 Jan 2013	31,225.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107617142	27 Jun 2012	31,224.75
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107683307	26 Sep 2012	31,224.75
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107753486	06 Mar 2013	31,224.75
Sinclair Knight Merz t/a	Planning & Development Consultancy	1031\5107768556	11 Jan 2013	31,223.88
The Rivington Press Ltd	Publications & Publicity Material	1001\5107653404	02 Aug 2012	31,222.00
EDF Energy	Electricity	1005\1900141625	12 Sep 2012	31,214.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107642254	30 Jul 2012	31,207.35
LOROL	Professional Engineering Services	1020\5107557163	02 Apr 2012	31,206.00
4-rail Services Limited	Track General Maintenance	1031\5107636571	23 Jul 2012	31,185.00
ACOREL	Civil Engineering Construction Works	1012\5107572847	20 Apr 2012	31,181.30
UK Power Networks Services commerci	Traction Current	1005\5107808371	26 Mar 2013	31,174.55
Vivasoft Limited	Building Maintenance & Repairs	1005\5107688039	21 Sep 2012	31,170.00
EVERSHEDS	Legal Fees	1001\5107606932	24 Jul 2012	31,167.60
MediaEdge: CIA	Advertising	1004\5107577829	09 May 2012	31,166.16
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107805474	26 Mar 2013	31,160.00
Limelight Sports	Management & Support Consultancy	1002\5107596770	21 May 2012	31,148.29
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107617337	20 Jun 2012	31,146.08
The Rivington Press Ltd	Printing	1004\5107682708	13 Sep 2012	31,122.00
The Rivington Press Ltd	Marketing Services	1006\5107682587	12 Sep 2012	31,122.00
LOROL	Professional Engineering Services	1020\5107620587	21 Jun 2012	31,119.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107767863	01 Feb 2013	31,108.42
4-rail Services Limited	Building Maintenance & Repairs	1033\5107747972	11 Dec 2012	31,105.60
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107644671	08 Aug 2012	31,087.80
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107720064	06 Nov 2012	31,077.64
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107795560	05 Mar 2013	31,070.60
WJB Services Limited	Office Accommodation Moves	1004\5107811269	07 Mar 2013	31,060.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028254	21 Jun 2012	31,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107598990	19 Jun 2012	31,050.00
LUCCHINI UK LTD	Fleet	1031\5107660985	29 Aug 2012	31,049.70
LUCCHINI UK LTD	Fleet	1031\5107678841	26 Sep 2012	31,049.70
LUCCHINI UK LTD	Fleet	1031\5107724825	26 Nov 2012	31,049.70
LUCCHINI UK LTD	Fleet	1031\5107740525	18 Dec 2012	31,049.70
LUCCHINI UK LTD	Fleet	1031\5107752141	27 Dec 2012	31,049.70
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107670249	19 Sep 2012	31,036.00
C J Associates	Professional Engineering Services	1012\5107611885	22 Jun 2012	31,030.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107789758	12 Feb 2013	31,020.00
UK POWER NETWORK SERVICES	Traction Current	1005\5107819790	15 Mar 2013	31,009.57
KONE PLC	Lift Maintenance	1033\5107741359	20 Dec 2012	31,006.96
Serco Ltd	Contracted Services - Tunnels	1002\5107648844	10 Sep 2012	31,002.53
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107601050	13 Jun 2012	31,001.84
London Councils	External Meeting Room Hire & Expenses	1004\5107621903	04 Jul 2012	31,000.00
K & L Gates	Legal Fees	1033\5107678765	12 Oct 2012	31,000.00
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107699357	19 Oct 2012	31,000.00
Scena Projects Ltd	Building Maintenance & Repairs	1011\5107558555	02 Apr 2012	30,992.98
Scena Projects Ltd	Building Maintenance & Repairs	1011\5107601448	25 May 2012	30,992.98
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107617300	26 Jun 2012	30,979.92
Limelight Sports	Management & Support Consultancy	1002\5107625769	28 Jun 2012	30,973.80
Computacenter Plc	Computer Hardware	1001\5107571337	25 Apr 2012	30,966.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107655361	22 Aug 2012	30,964.33
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005\5107757360	27 Dec 2012	30,952.71
The Royal Parks	Borough Services	1002\1900039778	14 Nov 2012	30,952.27
2cv Research	Marketing & Economic Research	1004\5107768145	16 Jan 2013	30,950.00
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107595881	30 May 2012	30,948.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107741766	19 Dec 2012	30,948.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107823415	20 Mar 2013	30,948.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107790328	27 Feb 2013	30,931.26
Oyster Sales Service	Ticket & Pass Production	1012\5107699350	25 Oct 2012	30,929.24
CSC Computer Science	Manage IT Services	1001\5107587027	23 May 2012	30,927.94
3Ways RCS Ltd	Professional Engineering Services	1020\5107615734	21 Jun 2012	30,923.95
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107746408	21 Dec 2012	30,921.57
Oyster Sales Service	Ticket & Pass Production	1004\5107551282	03 Apr 2012	30,909.90
Cleshar Contract Services Limited	Track General Maintenance	1031\5107814316	26 Mar 2013	30,909.12
Detica Limited	Marketing Services	1002\5107687385	03 Oct 2012	30,898.26
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563197	07 Dec 2012	30,895.80
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107800616	27 Feb 2013	30,888.00
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005\5107669150	17 Sep 2012	30,875.00
Delatim Limited	MR Construction Costs	1005\5107806329	28 Feb 2013	30,873.57
Limelight Sports	Management & Support Consultancy	1002\5107709900	22 Oct 2012	30,868.49
CAPITA SYMONDS	Road Maintenance	1002\5107677859	26 Sep 2012	30,868.27
EDF Energy	Electricity	1002\5107674798	05 Sep 2012	30,867.22
4-rail Services Limited	Building Maintenance & Repairs	1033\5107582221	30 Apr 2012	30,850.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107633360	19 Jul 2012	30,850.00
2cv Research	Marketing & Economic Research	1006\5107820502	20 Mar 2013	30,850.00
Serco Integrated Transport	Cameras	1002\5107568953	25 Apr 2012	30,849.50
Oyster Sales Service	Ticket & Pass Production	1012\5107611860	02 Jul 2012	30,849.03
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107801661	27 Feb 2013	30,842.99
Colas Rail Limited	Professional Engineering Services	1012\5107697625	24 Oct 2012	30,821.00
Atos Origin IT Services Ltd	Civil Engineering Construction Works	1012\5107638250	03 Aug 2012	30,815.80
CSC Computer Sciences Limited	Manage IT Services	1001\5107601875	20 Jun 2012	30,814.70
Superform Aluminium	Professional Engineering Services	1033\5107770075	25 Jan 2013	30,799.70
Peek Traffic Ltd	Traffic Signals	1002\5107631002	11 Jul 2012	30,782.56
TelecityRedbus UK	Manage IT Services	1001\5107794754	13 Feb 2013	30,779.43
AECOM Limited	Traffic Signals	1002\5107592733	30 May 2012	30,771.81
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107760067	09 Jan 2013	30,771.54
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690344	25 Sep 2012	30,768.00
CAPITA SYMONDS	Road Maintenance	1002\5107725250	28 Nov 2012	30,763.44
Oyster Sales Service	Ticket & Pass Production	1012\5107731142	06 Dec 2012	30,763.31
CLOSER TO LIMITED	Marketing Services	1002\5107605955	07 Jun 2012	30,759.72
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107710095	07 Nov 2012	30,751.44
Ashurst LLP	Legal Fees	1012\5107796240	25 Feb 2013	30,750.00
J MURPHY & SONS LTD	Traction Current	1005\5107621209	10 Jul 2012	30,747.67
Ofcom	Computer Software	1005\5107601116	25 May 2012	30,746.63
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107658897	28 Aug 2012	30,735.84
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107680104	11 Sep 2012	30,712.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107671957	29 Aug 2012	30,710.00
Oyster Sales Service	Marketing Services	1004\5107661742	29 Aug 2012	30,707.60
Peek Traffic Ltd	Road Maintenance	1002\5107778869	30 Jan 2013	30,697.74
HMCTS	Section 159 Payments	1002\1900038511	16 Apr 2012	30,693.00
Mouchel Limited	Road Maintenance	1002\5107619864	03 Jul 2012	30,685.90
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107775264	14 Feb 2013	30,681.78
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107746663	07 Dec 2012	30,679.90
Freight Transport Association	Management & Support Consultancy	1006\5107632308	31 Jul 2012	30,679.55
QHI RAIL LTD	Maintenance Materials	1031\5107558420	03 Apr 2012	30,675.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107583185	01 May 2012	30,671.64
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107576514	26 Apr 2012	30,667.54
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107699009	01 Nov 2012	30,665.18
VAE GMBH	Maintenance Materials	1020\5107602611	30 May 2012	30,660.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107675496	26 Sep 2012	30,660.00
SEAMS Ltd	Software Maintenance	1005\5107654450	10 Aug 2012	30,655.00
LOROL	Professional Engineering Services	1020\5107556753	02 Apr 2012	30,650.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107587063	15 May 2012	30,650.00
LOROL	Professional Engineering Services	1020\5107620615	28 Aug 2012	30,650.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107674571	18 Sep 2012	30,631.28
Jacobs U.K Limited	Professional Engineering Services	1005\5107752133	02 Jan 2013	30,628.40
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107689881	24 Sep 2012	30,620.00
CEMBRE LTD	Electrical Equipment Maintenance	1031\5107610460	06 Jul 2012	30,616.39
Rullion Engineering Limited	Agency Staff	1005\5107705827	23 Oct 2012	30,605.96
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638282	24 Jul 2012	30,600.00
Livis Limited	Retentions Control Account > 1 Year	1005\5107702678	31 Oct 2012	30,593.46
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107689680	21 Sep 2012	30,591.17
GIFFEN GROUP PLC	Retentions Control Account > 1 Year	1031\5107637051	07 Aug 2012	30,586.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arlington Fleet Services Ltd	Maintenance of Plant & Equipment	1005\5107610705	02 Jul 2012	30,578.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107653298	02 Aug 2012	30,578.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107694775	15 Oct 2012	30,576.50
Morson International	Agency Staff	1005\5107675821	11 Sep 2012	30,576.00
COLLINSON DUTTON LIMITED	Interim Account - Receipts Clearing	1031\1300000047	13 Dec 2012	30,576.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107581165	16 May 2012	30,575.13
LOROL	Professional Engineering Services	1020\5107557158	02 Apr 2012	30,574.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107620473	11 Jul 2012	30,562.45
Transport Investigation Ltd	Agency Staff	1005\5107652933	23 Aug 2012	30,556.53
FUJITSU SERVICES LTD	IT Consultancy	1005\5107636842	31 Jul 2012	30,554.44
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107769234	04 Feb 2013	30,554.22
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107791251	27 Feb 2013	30,551.80
LUCCHINI UK LTD	Fleet	1031\5107619940	21 Jun 2012	30,550.00
LOROL	Professional Engineering Services	1020\5107621006	22 Jun 2012	30,538.70
4-rail Services Limited	Building Maintenance & Repairs	1031\5107677561	10 Sep 2012	30,538.34
Serco Ltd	Traffic Signals	1002\5107548018	03 Apr 2012	30,537.19
Partners in Retail	Planning & Development Consultancy	1004\5107593362	16 May 2012	30,529.90
Jacobs U.K Limited	Professional Engineering Services	1005\5107750232	28 Dec 2012	30,521.40
GIFFEN GROUP PLC	Professional Engineering Services	1033\5107796893	13 Mar 2013	30,521.07
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107764622	21 Jan 2013	30,514.58
LUCCHINI UK LTD	Fleet	1031\5107559530	17 Apr 2012	30,501.60
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638264	24 Jul 2012	30,500.00
2cv Research	Marketing & Economic Research	1002\5107821174	20 Mar 2013	30,500.00
Oyster Sales Service	Ticket & Pass Production	1012\5107588129	24 May 2012	30,496.25
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107606301	06 Jun 2012	30,492.30
IBM United Kingdom Limited	CCS Service Contract	1002\5107687138	20 Sep 2012	30,492.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107672192	11 Sep 2012	30,490.68
Oyster Sales Service	Ticket & Pass Production	1012\5107638905	02 Aug 2012	30,488.24
Thames Water Utilities Limited	Water	1005\1900140651	24 Aug 2012	30,487.30
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107596139	30 May 2012	30,483.71
HRE Ltd	Building Maintenance & Repairs	1007\5107601469	25 May 2012	30,480.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107796319	06 Mar 2013	30,479.72
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107639027	01 Aug 2012	30,478.79
KONE PLC	Lift Maintenance	1031\5107554851	18 Apr 2012	30,476.60
CITY OF WESTMINSTER	Contracted Services - Roads	1002\5107563968	19 Apr 2012	30,454.21
Cleshar Contract Services Limited	MR Construction Costs	1031\5107595322	23 May 2012	30,412.64
CNL Software Ltd	Building Maintenance & Repairs	1005\5107660259	14 Aug 2012	30,405.82
Davis Langdon LLP	Professional Engineering Services	1020\5107620363	21 Jun 2012	30,404.25
JMP Consultants Limited	Planning & Development Consultancy	1001\5107678301	12 Sep 2012	30,402.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107740678	19 Dec 2012	30,382.14
Serco Integrated Transport	Cameras	1002\5107568954	25 Apr 2012	30,380.06
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107649804	06 Aug 2012	30,380.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107725649	14 Nov 2012	30,377.45
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107597843	13 Jun 2012	30,366.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107597845	19 Jun 2012	30,366.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107683363	21 Sep 2012	30,364.28
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107672173	09 Oct 2012	30,344.61
Livis Limited	MR Construction Costs	1005\5107796565	04 Mar 2013	30,334.07
LOROL	Professional Engineering Services	1020\5107557155	02 Apr 2012	30,329.00
The Colourhouse	Publications & Publicity Material	1001\5107643172	19 Jul 2012	30,325.00
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107811390	06 Mar 2013	30,317.50
Serco Ltd	Traffic Signals	1002\5107726008	20 Nov 2012	30,316.88
Peek Traffic Ltd	Traffic Signals	1002\5107683143	03 Oct 2012	30,310.89
WSP UK Ltd	Professional Engineering Services	1020\5107712683	25 Oct 2012	30,297.82
LOROL	Professional Engineering Services	1020\5107556750	02 Apr 2012	30,295.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107723506	08 Nov 2012	30,278.40
Lanes Group Plc	Building Maintenance & Repairs	1031\5107768050	30 Jan 2013	30,275.36
Livis Limited	MR Construction Costs	1005\5107585686	02 May 2012	30,260.24
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107638590	06 Aug 2012	30,251.42
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107695400	17 Oct 2012	30,246.07
Lanes Group Plc	Civil Engineering Construction Works	1031\5107740929	12 Dec 2012	30,245.91
Kallidus Limited	Staff Training	1001\5107820554	22 Mar 2013	30,245.82
LUCCHINI UK LTD	Fleet	1031\5107710724	07 Nov 2012	30,240.00
Acorel UK Ltd	Computer Software	1020\5107760239	27 Dec 2012	30,240.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107666254	21 Aug 2012	30,239.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107636932	07 Aug 2012	30,238.56
Trl Ltd	Research & Study Fees	1002\5107585757	22 May 2012	30,229.00
Trl Ltd	Research & Study Fees	1002\5107598179	13 Jun 2012	30,229.00
Trl Ltd	Research & Study Fees	1002\5107620867	11 Jul 2012	30,228.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107582391	16 May 2012	30,182.40
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107814101	26 Mar 2013	30,176.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029207	23 Nov 2012	30,170.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023709	04 Feb 2013	30,159.27
LONDON BOROUGH OF HOUNSLOW	Property Management Fees	1004\1900394367	17 Apr 2012	30,150.00
Serco Ltd	Traffic Signals	1002\5107610971	13 Jun 2012	30,148.66
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690288	24 Sep 2012	30,147.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107670097	23 Aug 2012	30,140.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107547318	03 Apr 2012	30,139.44
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107674367	27 Sep 2012	30,135.05
Grt Manchester Police(USE 10011172)	Other Professional Fees	1005\5107736497	12 Dec 2012	30,132.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107611281	12 Jun 2012	30,128.45
Telent Technology Services Ltd	Traffic Signals	1002\5107666363	22 Oct 2012	30,128.32
MediaEdge:CIA	Advertising	1002\5107708670	07 Nov 2012	30,124.61
Ramboll UK Ltd	Contracted Services - Roads	1002\5107800651	13 Mar 2013	30,117.88
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107659475	29 Aug 2012	30,113.50
2cv Research	Marketing & Economic Research	1002\5107768141	16 Jan 2013	30,100.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107641996	21 Aug 2012	30,088.56
MACE Ltd	Professional Engineering Services	1012\5107806517	14 Mar 2013	30,084.35
Oyster Sales Service	Ticket & Pass Production	1012\5107715633	15 Nov 2012	30,076.76
URS INFRASTRUCTURE & ENVIRONMENT	Road Maintenance	1002\5107760403	15 Jan 2013	30,075.35
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107701714	12 Oct 2012	30,075.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107744927	12 Dec 2012	30,075.00
Tradedge Ltd T/A Phillips Phot	Management & Support Consultancy	1006\5107653453	03 Aug 2012	30,071.00
Peek Traffic Ltd	Traffic Signals	1002\5107593036	15 May 2012	30,068.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Thorntask Limited	Professional Engineering Services	1033/5107734887	22 Nov 2012	30,062.12
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107791765	18 Feb 2013	30,060.78
Limelight Sports	Management & Support Consultancy	1002/5107742781	07 Dec 2012	30,058.00
Detica Limited	Consultants (Contractors)	1004/5107699778	30 Oct 2012	30,052.00
Tew Plus Ltd	Professional Engineering Services	1033/5107670348	24 Aug 2012	30,044.27
REHAU LTD	Track General Maintenance	1031/5107563289	26 Apr 2012	30,030.88
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107658884	28 Aug 2012	30,028.62
MediaEdge:CIA	Marketing & Economic Research	1004/5107545997	05 Apr 2012	30,000.01
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107561021	02 Apr 2012	30,000.00
Valldata Services Ltd	Postage	1004/5107560609	03 Apr 2012	30,000.00
O2 UK Limited	Manage IT Services	1004/5107571535	25 Apr 2012	30,000.00
Internova UK Limited	Marketing Services	1004/5107556915	13 Apr 2012	30,000.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107564841	17 Apr 2012	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107565827	11 Apr 2012	30,000.00
TRL Ltd	Research & Study Fees	1002/5107557650	17 Apr 2012	30,000.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107570857	25 Apr 2012	30,000.00
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1002/1900038629	21 May 2012	30,000.00
BMAC LTD	Fleet	1031/5107576995	09 May 2012	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107587758	09 May 2012	30,000.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107591788	28 May 2012	30,000.00
Martin Chamberlain	Legal Fees	1001/5107601436	06 Jun 2012	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107610779	11 Jun 2012	30,000.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107587160	01 Jun 2012	30,000.00
Royal Borough of Greenwich	Public Affairs & Media Relations	1012/5107632064	06 Jul 2012	30,000.00
BiP Solutions Ltd	Management & Support Consultancy	1001/5107619092	25 Jun 2012	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107631794	06 Jul 2012	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107654610	08 Aug 2012	30,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107633678	25 Jul 2012	30,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107643839	08 Aug 2012	30,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107650056	08 Aug 2012	30,000.00
M&C Saatchi Ltd	Advertising	1005/5107632962	25 Jul 2012	30,000.00
M&C Saatchi Ltd	Advertising	1005/5107632964	25 Jul 2012	30,000.00
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107650157	14 Aug 2012	30,000.00
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107674561	13 Sep 2012	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107678308	06 Sep 2012	30,000.00
Keytree Limited	Professional Engineering Services	1001/5107674824	05 Sep 2012	30,000.00
Future Purchasing	Management & Support Consultancy	1001/5107715371	29 Oct 2012	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107714770	02 Nov 2012	30,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107714268	13 Nov 2012	30,000.00
Aspire	Property Management Fees	1004/5107729939	16 Nov 2012	30,000.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107726523	13 Nov 2012	30,000.00
Clifford Chance LLP	Legal Fees	1001/5107730521	20 Nov 2012	30,000.00
LOROL	Building Maintenance & Repairs	1020/5107746291	20 Dec 2012	30,000.00
SKANSKA UTILITIES LTD	Retentions Control Account > 1Year	1031/5107751529	08 Jan 2013	30,000.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107759965	11 Jan 2013	30,000.00
Ic Consultants Ltd	Publications & Periodicals	1020/5107779555	29 Jan 2013	30,000.00
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107772753	23 Jan 2013	30,000.00
Pascall and Watson Ltd	Planning & Development Consultancy	1001/5107762956	28 Jan 2013	30,000.00
EC Harris LLP	Professional Engineering Services	1005/5107767121	21 Jan 2013	30,000.00
Greater London Authority	Publications & Periodicals	1002/5107793793	01 Mar 2013	30,000.00
Drewry	Planning & Development Consultancy	1001/5107806635	28 Feb 2013	30,000.00
Gartner UK Ltd	IT Consultancy	1001/5107779463	18 Feb 2013	30,000.00
Golden River Traffic Ltd	Traffic Signals	1002/5107823383	22 Mar 2013	30,000.00
The Rivington Press Ltd	Publications & Publicity Material	1005/5107820345	20 Mar 2013	30,000.00
TNS UK Ltd	Marketing & Economic Research	1005/5107805647	15 Mar 2013	30,000.00
Trl Ltd	Transport Planning Consultancy & Services	1002/5107551205	11 Apr 2012	29,991.14
Computacenter Plc	Manage IT Services	1001/5107653457	22 Aug 2012	29,988.00
Laing O'Rourke Construction Limited	Property Management Fees	1012/5107628237	06 Jul 2012	29,985.58
hidden gorilla	Vehicle Repairs & Maintenance	1020/5107757183	20 Dec 2012	29,985.00
Peek Traffic Ltd	Traffic Signals	1002/5107544892	03 Apr 2012	29,982.52
KONE PLC	Lift Maintenance	1033/5107760965	16 Jan 2013	29,979.04
Rullion Engineering Limited	Agency Staff	1005/5107748969	18 Dec 2012	29,978.53
DAMOVO UK LTD	Professional Engineering Services	1001/5107625231	17 Jul 2012	29,974.33
KONE PLC	Lift Maintenance	1031/5107615922	10 Jul 2012	29,972.72
Computacenter Plc	Software Maintenance	1001/5107568903	25 Apr 2012	29,958.00
Bytewise System Services	Software Maintenance	1001/5107625182	06 Jul 2012	29,952.00
Ernst & Young LLP	Planning & Development Consultancy	1001/5107694167	23 Oct 2012	29,923.11
4-rail Services Limited	Professional Engineering Services	1005/5107698101	11 Oct 2012	29,910.00
Opus Waterproofing Solutions	Management & Support Consultancy	1012/5107649639	01 Aug 2012	29,909.78
AECOM Limited	Traffic Signals	1002/5107630631	24 Jul 2012	29,906.42
Gardiner Graphics Group Ltd	Publications & Publicity Material	1001/5107615268	14 Jun 2012	29,906.01
Mori	Marketing & Economic Research	1004/5107653600	22 Aug 2012	29,900.50
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012/5107768405	22 Jan 2013	29,900.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107595341	16 May 2012	29,895.29
Working Environments London Ltd	Contracted Services Buildings	1004/5107579029	17 May 2012	29,893.52
CPS Rail Ltd	Professional Engineering Services	1033/5107621492	26 Jun 2012	29,889.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107745865	06 Dec 2012	29,886.23
IBM United Kingdom Limited	CCS Service Contract	1002/5107636135	01 Aug 2012	29,881.93
RJC (UK) LTD	Lift Maintenance	1033/5107693980	02 Oct 2012	29,880.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107659473	29 Aug 2012	29,879.00
Jacobs U.K Limited	Contracted Services - Roads	1002/5107628162	04 Jul 2012	29,874.00
Systems Engineering and Assesment L	CCS DVLA Costs	1002/5107720621	07 Nov 2012	29,869.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900028430	17 Jul 2012	29,860.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107729925	04 Dec 2012	29,847.33
KONE PLC	Lift Maintenance	1031/5107560555	25 Apr 2012	29,846.24
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031/5107689924	05 Oct 2012	29,837.78
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107637021	31 Jul 2012	29,836.76
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107636568	31 Jul 2012	29,836.76
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107813327	26 Mar 2013	29,834.38
Serco Ltd	Traffic Signals	1002/5107720218	26 Nov 2012	29,826.32
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000182	09 May 2012	29,818.88
Colas Rail Limited	Professional Engineering Services	1012/5107703008	06 Nov 2012	29,814.00
Computacenter Plc	Computer Hardware	1001/5107763685	25 Feb 2013	29,810.88
Flakt Woods Limited	Professional Engineering Services	1005/5107614826	27 Jun 2012	29,806.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1005/5107615705	14 Jun 2012	29,805.62
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107788813	27 Feb 2013	29,805.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031/5107789425	27 Feb 2013	29,804.04
GARTNER GROUP UK LTD	IT Consultancy	1001/5107575713	26 Apr 2012	29,800.00
Cranfield University	Lift Maintenance	1033/5107628018	18 Jul 2012	29,800.00
JMP Consultants Limited	Planning & Development Consultancy	1001/5107619749	18 Jul 2012	29,797.80
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107709252	19 Oct 2012	29,796.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001/5107699760	24 Oct 2012	29,779.99
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107795505	18 Feb 2013	29,772.12
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033/5107579000	14 May 2012	29,769.20
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107742593	05 Dec 2012	29,768.80
Axon Solutions Ltd	Computer Software	1001/5107803057	26 Mar 2013	29,768.00
LUCCHINI UK LTD	Fleet	1031/5107760335	07 Jan 2013	29,766.00
Oyster Sales Service	Ticket & Pass Production	1012/5107572338	02 May 2012	29,751.31
TRACKWORK LTD	Road Maintenance	1020/5107757139	09 Jan 2013	29,750.00
Diamond Point International	Electrical Equipment Maintenance	1033/5107609122	06 Jun 2012	29,746.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107703646	31 Oct 2012	29,740.76
Steelcase Solutions	Furniture & Equipment	1004/5107558424	02 Apr 2012	29,739.46
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107677573	19 Sep 2012	29,734.27
SONIC RAIL SERVICES LTD	MR Construction Costs	1033/5107729826	05 Dec 2012	29,732.00
SONIC RAIL SERVICES LTD	MR Construction Costs	1033/5107729827	05 Dec 2012	29,732.00
SONIC RAIL SERVICES LTD	MR Construction Costs	1033/5107551268	11 Apr 2012	29,731.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001/5107636846	26 Jul 2012	29,725.53
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107790433	27 Feb 2013	29,716.62
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107813014	26 Mar 2013	29,716.62
Revitaglaze Limited	Equipment Repairs & Maintenance	1033/5107654569	07 Aug 2012	29,715.56
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1031/5107769827	04 Feb 2013	29,708.98
Freight Transport Association	Management & Support Consultancy	1006/5107774192	30 Jan 2013	29,705.19
Munro Market Research Ltd	Marketing & Economic Research	1002/5107805602	20 Mar 2013	29,705.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033/5107636892	31 Jul 2012	29,701.50
Serco Ltd	Traffic Signals	1002/5107653334	16 Aug 2012	29,680.71
LUCCHINI UK LTD	Fleet	1031/5107746214	21 Dec 2012	29,680.00
Crown Records Management Limited	Document Archive & Storage	1001/5107698016	11 Oct 2012	29,678.41
Serco Ltd	Contracted Services - Roads	1006/5107592604	08 Jun 2012	29,673.82
Serco Ltd	Traffic Signals	1002/5107652582	21 Aug 2012	29,658.34
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107730973	08 Jan 2013	29,657.00
TNS UK Ltd	Marketing & Economic Research	1002/5107769217	31 Jan 2013	29,655.00
Atkins Limited	Management & Support Consultancy	1012/5107626372	18 Jul 2012	29,644.73
Cleshar Contract Services Limited	Track General Maintenance	1031/5107707869	07 Nov 2012	29,644.52
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107643128	19 Jul 2012	29,643.76
ESSEX POLICE AUTHORITY	Other Professional Fees	1005/5107692430	31 Oct 2012	29,641.96
IMG (UK) Ltd	Management & Support Consultancy	1004/5107698046	05 Oct 2012	29,640.00
LOROL	Professional Engineering Services	1020/5107557165	02 Apr 2012	29,636.00
SONIC COMMUNICATIONS (INTER) LT	Vehicle Repairs & Maintenance	1005/5107782855	20 Feb 2013	29,630.00
SONIC COMMUNICATIONS (INTER) LT	Vehicle Repairs & Maintenance	1005/5107782884	20 Feb 2013	29,630.00
KONE PLC	Lift Maintenance	1031/5107632331	25 Jul 2012	29,628.86
AllStar Business Solutions	Vehicle Running Costs	1010/5107762525	07 Jan 2013	29,624.29
KONE PLC	Lift Maintenance	1033/5107677426	26 Sep 2012	29,621.32
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107615272	14 Jun 2012	29,610.79
KONE PLC	Lift Maintenance	1031/5107807449	26 Mar 2013	29,609.52
G BAILEY SERVICES	Track General Maintenance	1031/5107812291	08 Mar 2013	29,607.20
Computacenter Plc	Computer Hardware	1001/5107621361	11 Jul 2012	29,600.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107788259	06 Feb 2013	29,600.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107793934	18 Feb 2013	29,598.65
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031/5107773662	12 Feb 2013	29,595.40
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107769971	18 Jan 2013	29,585.85
Sinclair Knight Merz /a	Planning & Development Consultancy	1001/5107784603	25 Feb 2013	29,583.00
Mouchel Limited	Road Maintenance	1002/5107721064	14 Nov 2012	29,580.89
WECS PRECISION LTD	Professional Engineering Services	1033/5107609800	11 Jun 2012	29,580.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Professional Engineering Services	1005/5107679046	19 Dec 2012	29,577.40
PCG Associates Limited	Professional Engineering Services	1005/5107660840	14 Aug 2012	29,575.00
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1006/5107752147	02 Jan 2013	29,555.00
Butler & Young Associates	Civil Engineering Construction Works	1031/5107779599	29 Jan 2013	29,550.00
BroadChart International Ltd	Stationery	1001/5107593333	15 May 2012	29,547.00
RJC (UK) LTD	Lift Maintenance	1031/5107818685	22 Mar 2013	29,534.00
Serco Ltd	Traffic Signals	1002/5107712840	12 Nov 2012	29,526.72
VAE GMBH	Fleet	1033/5107668472	23 Aug 2012	29,526.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107673328	17 Sep 2012	29,520.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031/5107702630	25 Oct 2012	29,518.26
Livis Limited	MR Construction Costs	1005/5107762582	02 Jan 2013	29,510.09
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107548287	05 Apr 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107595514	01 Jun 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107620789	09 Jul 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107638658	01 Aug 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107664799	29 Aug 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107679907	26 Sep 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107702895	30 Oct 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107729113	03 Dec 2012	29,510.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107750153	27 Dec 2012	29,510.00
INVENSYS RAIL	Professional Engineering Services	1020/5107808899	13 Mar 2013	29,502.00
eCircle Ltd	Marketing Services	1006/5107825736	26 Mar 2013	29,500.00
GIFFEN GROUP PLC	MR Construction Costs	1031/5107615606	21 Jun 2012	29,492.72
Oyster Sales Service	Ticket & Pass Production	1012/5107764190	24 Jan 2013	29,485.01
Oyster Sales Service	Ticket & Pass Production	1012/5107752128	03 Jan 2013	29,480.01
INTELLIGENT LOCKING SYSTEMS LTD	Security Equipment	1005/5107797023	21 Feb 2013	29,469.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107734144	20 Nov 2012	29,467.89
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107756830	21 Dec 2012	29,467.80
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107652412	15 Oct 2012	29,466.90
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107664949	06 Sep 2012	29,456.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107812630	07 Mar 2013	29,452.06
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107663947	31 Aug 2012	29,451.65
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107745850	21 Dec 2012	29,405.04
Sinclair Knight Merz (Europe) Ltd	Non KPMG Audit Fees	1002/5107683353	27 Sep 2012	29,400.00
IBI Group Uk Ltd	Management & Support Consultancy	1001/5107731359	23 Nov 2012	29,390.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Oyster Sales Service	Ticket & Pass Production	1012\5107577202	10 May 2012	29,385.71
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107637111	25 Jul 2012	29,377.62
TALASCEND LTD (ASB)	Agency Staff	1005\5107589248	10 May 2012	29,375.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107632035	18 Jul 2012	29,367.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107673675	17 Sep 2012	29,364.61
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107723397	08 Nov 2012	29,341.70
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107689876	24 Sep 2012	29,340.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107767899	18 Jan 2013	29,340.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107773297	06 Feb 2013	29,328.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107654688	20 Aug 2012	29,323.20
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107724221	08 Nov 2012	29,314.61
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107560759	08 Jun 2012	29,310.54
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000197	04 Jul 2012	29,310.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107762293	02 Jan 2013	29,309.00
FastTrack Management Services Londo	Management & Support Consultancy	1005\5107595888	17 May 2012	29,304.00
BRITISH TRANSPORT POLICE	Uniforms	1005\5107735994	12 Dec 2012	29,301.32
TNS UK Ltd	Marketing & Economic Research	1005\5107812617	26 Mar 2013	29,297.00
KN Network Services Ltd	Fixtures & Fittings	1005\5107631082	17 Jul 2012	29,291.65
Computacenter Plc	IT Consultancy	1001\5107808127	26 Mar 2013	29,290.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107625003	18 Jul 2012	29,285.97
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107582898	02 May 2012	29,270.96
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107587811	08 May 2012	29,270.96
Munro Market Research Ltd	Marketing & Economic Research	1001\5107710271	24 Oct 2012	29,265.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107764352	09 Jan 2013	29,265.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107794540	01 Mar 2013	29,257.74
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107559973	18 Apr 2012	29,255.40
Azzur Limited	Staff Training	1001\5107558680	02 Apr 2012	29,250.00
2cv Research	Marketing & Economic Research	1001\5107825674	26 Mar 2013	29,250.00
Enterprise Managed services Ltd	Retentions Control Account > 1Year	1033\5107682628	12 Sep 2012	29,228.67
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107791937	14 Feb 2013	29,218.92
Munro Market Research Ltd	Marketing & Economic Research	1002\5107715969	06 Nov 2012	29,213.50
Munro Market Research Ltd	Marketing & Economic Research	1002\5107772510	06 Feb 2013	29,213.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107610712	18 Jul 2012	29,213.02
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107565538	23 Apr 2012	29,212.40
KONE PLC	Lift Maintenance	1033\5107635734	01 Aug 2012	29,209.60
Orangebox Ltd	Furniture & Equipment	1005\5107808009	06 Mar 2013	29,207.50
Axon Solutions Ltd	Computer Software	1031\5107803053	05 Mar 2013	29,205.00
Oyster Sales Service	Ticket & Pass Production	1012\5107581828	17 May 2012	29,203.70
MORSON HUMAN RESOURCES LIMITED	Management & Support Consultancy	1005\5107591353	06 Jul 2012	29,202.97
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107596218	06 Jun 2012	29,187.20
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107801947	20 Mar 2013	29,187.20
4-rail Services Limited	Track General Maintenance	1033\5107633657	02 Aug 2012	29,182.50
AECOM Limited	Professional Engineering Services	1012\5107597257	28 May 2012	29,181.25
AllStar Business Solutions	Vehicle Running Costs	1010\5107801448	26 Feb 2013	29,174.70
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107611344	26 Jun 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107611362	26 Jun 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107611443	26 Jun 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107631993	25 Jul 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107652774	20 Aug 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107674597	17 Sep 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107702179	30 Oct 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107712363	07 Dec 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107735336	11 Dec 2012	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107764931	17 Jan 2013	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107767115	30 Jan 2013	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107791406	05 Mar 2013	29,167.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107813336	26 Mar 2013	29,167.08
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107735493	03 Dec 2012	29,162.63
AllStar Business Solutions	Vehicle Running Costs	1010\5107752908	18 Dec 2012	29,160.37
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107687659	10 Oct 2012	29,160.00
Working Environments London Ltd	Contracted Services Buildings	1004\5107586626	17 May 2012	29,146.18
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107824278	26 Mar 2013	29,144.96
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107638017	19 Jul 2012	29,143.02
Mott Macdonald Limited	Professional Engineering Services	1020\5107680204	03 Oct 2012	29,141.86
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107796925	05 Mar 2013	29,133.28
AllStar Business Solutions	Vehicle Running Costs	1010\5107786076	05 Feb 2013	29,124.61
Mitie Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107779265	24 Jan 2013	29,123.13
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107794715	06 Mar 2013	29,121.04
Computacenter Plc	Computer Hardware	1001\5107611204	26 Jun 2012	29,120.00
Emerald Group Publishing Ltd	Publications & Periodicals	1001\5107649736	02 Aug 2012	29,119.00
Oyster Sales Service	Ticket & Pass Production	1004\5107674142	27 Sep 2012	29,111.90
4-rail Services Limited	Professional Engineering Services	1031\5107692490	10 Oct 2012	29,100.90
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107675485	26 Sep 2012	29,096.96
Sinclair Knight Merz I/a	Equipment Repairs & Maintenance	1033\5107707594	07 Nov 2012	29,094.90
NEOPOST LTD	Postage	1004\5107731199	16 Nov 2012	29,093.16
Trl Ltd	Transport Planning Consultancy & Services	1002\5107654488	11 Sep 2012	29,087.00
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107654706	22 Aug 2012	29,081.22
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107740071	29 Nov 2012	29,081.07
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107620355	21 Jun 2012	29,076.22
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107592434	11 May 2012	29,069.77
PANDROL UK LTD	Track General Maintenance	1033\5107720286	21 Nov 2012	29,064.00
PANDROL UK LTD	Track General Maintenance	1033\5107740825	20 Dec 2012	29,064.00
PANDROL UK LTD	Track General Maintenance	1033\5107757271	09 Jan 2013	29,064.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107752552	07 Jan 2013	29,055.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900438120	30 Oct 2012	29,047.34
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107745019	05 Dec 2012	29,044.00
Brink's Limited (UK)	Cash Handling & Processing	1004\5107621875	06 Sep 2012	29,042.80
Trapeze PTI Ltd	Computer Software	1001\5107615457	28 Jun 2012	29,040.55
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107561573	25 Apr 2012	29,029.38
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023702	04 Feb 2013	29,012.26
WSP UK Ltd	Professional Engineering Services	1020\5107611452	26 Jun 2012	29,007.32
Internova UK Limited	Software Maintenance	1005\5107615555	15 Jun 2012	29,000.00
K & L Gates	Legal Fees	1033\5107615440	03 Jul 2012	29,000.00
DMC RAIL LTD	Professional Engineering Services	1012\5107626370	05 Jul 2012	29,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Armadillo Managed Services Ltd	Software Maintenance	1001\5107725189	16 Nov 2012	29,000.00
Tri Ltd	Traffic Signals	1002\5107761167	16 Jan 2013	29,000.00
T-kartor Sweden Ab	Marketing Services	1002\5107762801	18 Jan 2013	29,000.00
Internova UK Limited	Marketing Services	1005\5107817830	13 Mar 2013	29,000.00
TNS UK Ltd	Marketing & Economic Research	1001\5107721065	26 Nov 2012	28,984.14
4-rail Services Limited	Professional Engineering Services	1031\5107774330	22 Jan 2013	28,980.00
Oyster Sales Service	Ticket & Pass Production	1012\5107605928	02 Jul 2012	28,978.98
LUCCHINI UK LTD	Fleet	1031\5107608353	20 Jun 2012	28,976.52
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107745925	19 Dec 2012	28,972.18
Telent Technology Services Ltd	MR Construction Costs	1005\5107583192	16 May 2012	28,952.90
London General Transport Serv	Rail Replacement Service Costs	1006\1900029296	07 Dec 2012	28,951.00
Rackspace Ltd	Computer Software	1004\5107619585	03 Jul 2012	28,946.93
Rackspace Ltd	Computer Software	1004\5107767973	13 Feb 2013	28,946.93
Brightwave Ltd	Staff Training	1001\5107790416	22 Feb 2013	28,941.50
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107800543	13 Mar 2013	28,938.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107737017	20 Dec 2012	28,932.00
Diamond Point International	Electrical Equipment Maintenance	1033\5107568926	05 Apr 2012	28,928.00
Limelight Sports	Management & Support Consultancy	1002\5107579045	24 Apr 2012	28,928.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107611375	22 Jun 2012	28,925.00
IBM United Kingdom Limited	Software Maintenance	1001\5107659426	22 Aug 2012	28,924.81
GIFFEN GROUP PLC	MR Construction Costs	1031\5107807257	01 Mar 2013	28,921.67
Solar Graphics (GB) Ltd	Civil Engineering Construction Works	1012\5107820172	25 Mar 2013	28,910.00
Laing O'Rourke Construction Limited	Management & Support Consultancy	1012\1900003445	05 Apr 2012	28,889.83
Mori	Marketing & Economic Research	1005\5107788289	25 Feb 2013	28,875.00
Prima Services Group Limited	Agency Staff	1005\5107599411	30 May 2012	28,860.00
Atkins Limited	Professional Engineering Services	1012\5107779289	18 Feb 2013	28,860.00
Opteama	Professional Engineering Services	1005\5107557314	18 Apr 2012	28,858.50
NCC SERVICES LTD	IT Consultancy	1004\5107827284	26 Mar 2013	28,855.00
CEMEX RAIL PRODUCTS LTD	Maintenance Materials	1033\5107587992	23 May 2012	28,854.00
CEMEX RAIL PRODUCTS LTD	Maintenance Materials	1033\5107633712	25 Jul 2012	28,854.00
CEMEX RAIL PRODUCTS LTD	Maintenance Materials	1033\5107621413	24 Aug 2012	28,854.00
Atkins Limited	Consultants (Contractors)	1005\5107751058	11 Jan 2013	28,844.42
KONE PLC	Lift Maintenance	1033\5107677428	26 Sep 2012	28,843.22
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107784467	21 Feb 2013	28,843.12
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107625096	16 Jul 2012	28,836.47
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107829937	26 Mar 2013	28,820.27
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107649167	03 Aug 2012	28,819.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107796818	06 Mar 2013	28,819.00
High Voltage Maintenance Services	Management & Support Consultancy	1012\5107664412	06 Sep 2012	28,818.07
Serco Ltd	Traffic Signals	1002\5107690533	08 Oct 2012	28,814.72
Corporate Document Services Ltd	Marketing Services	1001\5107801998	08 Mar 2013	28,814.57
London Borough of Lewisham	Borough Services	1002\1900040341	11 Mar 2013	28,814.05
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107704636	31 Oct 2012	28,808.97
AllStar Business Solutions	Vehicle Running Costs	1010\5107802904	26 Feb 2013	28,808.51
LUCCHINI UK LTD	Fleet	1031\5107715420	16 Nov 2012	28,800.00
Hobbs the Printers	Printing	1005\5107575855	19 Apr 2012	28,795.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107677569	06 Sep 2012	28,793.88
KONE PLC	Lift Maintenance	1031\5107784538	25 Feb 2013	28,792.66
LOROL	Professional Engineering Services	1020\5107556766	02 Apr 2012	28,788.90
LOROL	Professional Engineering Services	1020\5107620988	22 Jun 2012	28,788.90
Oyster Sales Service	Ticket & Pass Production	1012\5107654931	22 Aug 2012	28,784.52
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900428769	26 Sep 2012	28,776.72
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900450437	19 Dec 2012	28,776.72
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900470628	21 Mar 2013	28,776.72
XEROX (UK) LTD	Furniture & Equipment	1004\5107638856	31 Jul 2012	28,775.75
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1900139602	06 Sep 2012	28,772.43
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107558612	02 Apr 2012	28,772.42
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107573294	16 Apr 2012	28,772.42
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107627300	29 Jun 2012	28,772.42
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107661444	15 Aug 2012	28,772.42
Trade Winds	Publications & Publicity Material	1002\5107633384	10 Jul 2012	28,766.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029737	27 Feb 2013	28,765.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107795647	14 Feb 2013	28,759.51
Rackspace Ltd	Computer Software	1004\5107794341	13 Mar 2013	28,758.21
Computacenter Plc	Computer Hardware	1001\5107611674	27 Jun 2012	28,757.12
Punter Southall	Management & Support Consultancy	1001\5107800414	13 Mar 2013	28,750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107674574	19 Sep 2012	28,736.12
AllStar Business Solutions	Vehicle Running Costs	1010\5107796217	15 Feb 2013	28,730.24
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107627212	18 Jul 2012	28,720.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107561123	03 Apr 2012	28,718.92
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107567502	25 Apr 2012	28,713.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107552272	13 Apr 2012	28,705.96
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107615603	14 Jun 2012	28,704.33
MATCHTECH GROUP PLC	Agency Staff	1004\5107603856	25 Jun 2012	28,704.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107614869	27 Jun 2012	28,700.00
Aon Limited	General Insurance	1001\5107582174	23 May 2012	28,699.50
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107746713	28 Feb 2013	28,696.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5107741367	06 Dec 2012	28,691.93
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107652991	21 Aug 2012	28,684.00
Mott Macdonald Limited	Professional Engineering Services	1002\5107596103	21 May 2012	28,673.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107559453	23 Apr 2012	28,669.18
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107788146	27 Feb 2013	28,668.69
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107777707	22 Jan 2013	28,665.76
URS Infrastructure & Environ Ltd	MR Construction Costs	1005\5107684356	03 Oct 2012	28,656.00
Peek Traffic Ltd	Traffic Signals	1002\5107707744	06 Nov 2012	28,655.32
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107788955	19 Feb 2013	28,638.76
NETWORK RAIL	Professional Engineering Services	1031\5107643014	07 Aug 2012	28,629.02
Freight Transport Association	Management & Support Consultancy	1006\5107708171	06 Nov 2012	28,625.45
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900405639	19 Jun 2012	28,625.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900427793	24 Sep 2012	28,625.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900448865	18 Dec 2012	28,625.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900469478	19 Mar 2013	28,625.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033\5107575587	08 May 2012	28,624.70
Joywheel Ltd	Civil Engineering Construction Works	1033\5107802337	26 Feb 2013	28,620.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aon Limited	General Insurance	1002\5107682309	14 Sep 2012	28,620.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107554256	16 Apr 2012	28,612.80
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107586081	21 May 2012	28,612.80
Detica Limited	Marketing Services	1001\5107546528	03 Apr 2012	28,607.35
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107774457	30 Jan 2013	28,604.84
Arriva Southern Counties Ltd	Purchases from East Thames Buses	1006\5107737319	18 Dec 2012	28,594.36
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107784914	14 Mar 2013	28,593.00
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107753456	07 Jan 2013	28,592.00
ISM Design Ltd	Publications & Publicity Material	1011\5107648010	30 Jul 2012	28,591.00
Vital Services Group Limited	Track General Maintenance	1031\5107726670	03 Dec 2012	28,588.80
Vital Services Group Limited	Track General Maintenance	1031\5107735474	17 Dec 2012	28,588.80
Vital Services Group Limited	Track General Maintenance	1031\5107762567	16 Jan 2013	28,588.80
Vital Services Group Limited	Track General Maintenance	1031\5107801389	13 Mar 2013	28,588.80
METS Ltd	Building Maintenance & Repairs	1004\5107606909	01 Jun 2012	28,585.50
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107795107	15 Feb 2013	28,580.58
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107808792	05 Mar 2013	28,580.58
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900029886	15 Mar 2013	28,580.00
Telent Technology Services Ltd	MR Construction Costs	1033\5107664167	15 Aug 2012	28,577.59
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107755805	04 Jan 2013	28,571.40
Freight Transport Association	Management & Support Consultancy	1006\5107725444	28 Nov 2012	28,570.73
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107827399	26 Mar 2013	28,566.08
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107777925	11 Feb 2013	28,562.35
TNS UK Ltd	Marketing & Economic Research	1006\5107772698	07 Feb 2013	28,560.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107805109	20 Mar 2013	28,558.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039280	28 Aug 2012	28,554.00
Computacenter Plc	Computer Hardware	1001\5107713868	14 Nov 2012	28,550.82
LONDON BOROUGH OF CAMDEN	Rates	1004\1900398236	01 May 2012	28,530.00
Oyster Sales Service	Ticket & Pass Production	1012\5107649898	16 Aug 2012	28,516.23
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107807366	25 Mar 2013	28,511.98
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107615702	14 Jun 2012	28,510.99
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107576497	26 Apr 2012	28,508.20
AllStar Business Solutions	Vehicle Running Costs	1010\5107745771	07 Dec 2012	28,508.01
AMTEC Consulting	Agency Staff	1005\5107599626	30 May 2012	28,500.00
GIFFEN GROUP PLC	Lift Maintenance	1033\5107693046	10 Oct 2012	28,500.00
Cyclehoop Ltd	Street Furniture	1002\5107675152	17 Sep 2012	28,500.00
Cyclehoop Ltd	Street Furniture	1002\5107685139	25 Sep 2012	28,500.00
BMC SOFTWARE LIMITED	Computer Software	1001\5107593500	24 May 2012	28,494.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107716049	15 Nov 2012	28,487.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107744983	12 Dec 2012	28,479.75
Total Rail Solutions	Track General Maintenance	1031\5107621372	18 Jul 2012	28,475.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5107603023	28 Jun 2012	28,463.61
TNS UK Ltd	Marketing & Economic Research	1012\5107698850	19 Oct 2012	28,456.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107762290	02 Jan 2013	28,456.00
Oyster Sales Service	Ticket & Pass Production	1012\5107678700	27 Sep 2012	28,442.08
Steelcase Solutions	Furniture & Equipment	1004\5107632934	11 Jul 2012	28,439.42
BARCOL LIMITED	Civil Engineering Construction Works	1033\5107611479	11 Jun 2012	28,437.01
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107568494	25 Apr 2012	28,437.00
Thorntask Limited	Civil Engineering Construction Works	1005\5107721634	09 Nov 2012	28,435.72
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107747136	28 Dec 2012	28,431.00
Serco Ltd	Traffic Signals	1002\5107595550	06 Jun 2012	28,429.89
NETWORK RAIL	MR Construction Costs	1031\5107783132	20 Feb 2013	28,419.47
Arch	Software Maintenance	1001\5107751089	18 Dec 2012	28,416.89
CITY OF WESTMINSTER	Rates	1004\1900434747	30 Oct 2012	28,412.00
CITY OF WESTMINSTER	Rates	1004\1900442679	28 Nov 2012	28,412.00
CITY OF WESTMINSTER	Rates	1004\1900448808	27 Dec 2012	28,412.00
Superform Aluminium	Professional Engineering Services	1033\5107560112	02 Apr 2012	28,409.85
Superform Aluminium	Professional Engineering Services	1033\5107619542	20 Jun 2012	28,409.85
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107710193	22 Oct 2012	28,401.85
MACBETH 12 LTD T/A PIRTEK	Fleet	1031\5107659982	10 Aug 2012	28,401.50
M&C Saatchi Ltd	Marketing & Economic Research	1001\5107658120	23 Aug 2012	28,400.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107632063	06 Jul 2012	28,393.59
Bombardier Transportation UK Ltd	Fleet	1031\5107721680	06 Nov 2012	28,388.36
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107805030	20 Mar 2013	28,387.88
M J Quinn Integrated Services Ltd	Lift Maintenance	1033\5107581394	01 May 2012	28,387.62
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665708	29 Aug 2012	28,376.78
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107785711	06 Feb 2013	28,370.31
Anderson Precision Gearing Ltd	Fleet	1031\5107577956	24 Apr 2012	28,368.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107595375	16 May 2012	28,365.54
Acorel UK Ltd	Computer Software	1020\5107780695	30 Jan 2013	28,365.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5107708648	29 Oct 2012	28,364.56
Axon Solutions Ltd	Computer Software	1020\5107647839	31 Jul 2012	28,350.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107644621	30 Jul 2012	28,350.00
Atkins Limited	Professional Engineering Services	1033\5107653279	22 Aug 2012	28,350.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107608923	06 Jun 2012	28,349.55
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107692839	12 Oct 2012	28,319.53
The Big Bus Company	Ticket & Pass Production	1004\1900409309	11 Jul 2012	28,319.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028931	12 Oct 2012	28,318.72
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107649096	01 Feb 2013	28,310.00
Delcan	Professional Engineering Services	1031\5107726728	13 Dec 2012	28,309.54
Cleshar Contract Services Limited	Track General Maintenance	1033\5107709988	07 Nov 2012	28,299.73
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107707977	17 Oct 2012	28,299.66
AllStar Business Solutions	Vehicle Running Costs	1010\5107592717	15 May 2012	28,277.14
Superform Aluminium	Professional Engineering Services	1033\5107581810	26 Apr 2012	28,271.90
Superform Aluminium	Professional Engineering Services	1033\5107726256	09 Nov 2012	28,271.90
H A MARKS LTD	Building Maintenance & Repairs	1004\5107541668	02 Apr 2012	28,267.59
URS Scott Wilson Ltd	Planning & Development Consultancy	1002\5107596955	06 Jun 2012	28,260.00
Oyster Sales Service	Ticket & Pass Production	1012\5107745481	27 Dec 2012	28,257.50
Prima Services Group Limited	Agency Staff	1005\5107771626	22 Jan 2013	28,250.00
The Colourhouse	Publications & Publicity Material	1004\5107557399	17 Apr 2012	28,238.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107773542	01 Feb 2013	28,237.46
Serco Integrated Transport	Cameras	1002\5107611014	26 Jun 2012	28,222.16
LUCCHINI UK LTD	Fleet	1031\5107587173	23 May 2012	28,213.98
Ballard Power Systems Inc.	Vehicle Repairs & Maintenance	1006\5107725495	23 Nov 2012	28,211.40
Serco Ltd	Traffic Signals	1002\5107721650	21 Nov 2012	28,209.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012\5107688641	15 Oct 2012	28,208.47
Aon Limited	General Insurance	1001\5107702627	31 Oct 2012	28,207.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107561655	25 Apr 2012	28,205.00
Advantage Professional UK Limited	Agency Staff	1005\5107809084	12 Mar 2013	28,203.84
P3M SYSTEMS LTD	Computer Software	1001\5107742676	05 Dec 2012	28,200.00
Dawleys	Marketing Services	1004\5107824601	26 Mar 2013	28,195.00
OTIS LIMITED	Lift Maintenance	1033\5107739331	27 Nov 2012	28,192.31
RJC (UK) LTD	Lift Maintenance	1031\5107625265	04 Jul 2012	28,186.80
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775109	07 Feb 2013	28,171.80
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033\5107673983	24 Sep 2012	28,167.75
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033\5107808413	27 Mar 2013	28,167.75
LOROL	Professional Engineering Services	1020\5107620992	22 Jun 2012	28,164.50
Oyster Sales Service	Ticket & Pass Production	1012\5107633305	26 Jul 2012	28,142.49
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028558	03 Aug 2012	28,135.00
e-Ressource UK Limited	Heating & Lighting	1005\5107626449	24 Aug 2012	28,134.50
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107767596	14 Jan 2013	28,132.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107595387	25 May 2012	28,128.38
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000217	05 Sep 2012	28,127.02
CPC Project Services LLP	Professional Engineering Services	1005\5107556866	02 Apr 2012	28,125.00
CPC Project Services LLP	Professional Engineering Services	1005\5107582309	03 May 2012	28,125.00
VAE GMBH	Fleet	1033\5107699902	24 Oct 2012	28,120.00
VAE GMBH	Fleet	1033\5107709903	02 Nov 2012	28,120.00
EDF Energy	Electricity	1002\5107719015	05 Nov 2012	28,113.88
TXM Recruit Ltd	Agency Staff	1005\5107686730	25 Sep 2012	28,113.75
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802708	04 Mar 2013	28,109.30
Mouchel Limited	Road Maintenance	1002\5107755829	10 Jan 2013	28,102.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107623985	23 Jul 2012	28,080.00
Anderson Precision Gearing Ltd	Professional Engineering Services	1033\5107826656	26 Mar 2013	28,080.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029294	18 Dec 2012	28,075.00
Stewart Signs Ltd	Publications & Publicity Material	1005\5107760254	03 Jan 2013	28,060.00
The Rivington Press Ltd	Marketing Services	1020\5107760320	27 Dec 2012	28,059.00
Oyster Sales Service	Ticket & Pass Production	1012\5107795068	07 Mar 2013	28,057.78
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107557432	02 Apr 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107572619	13 Apr 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107576768	23 Apr 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107581815	26 Apr 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107587549	11 May 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107596979	21 May 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107601160	24 May 2012	28,055.92
Metropex Limited	MR Construction Costs	1031\5107619624	20 Jun 2012	28,047.02
AllStar Business Solutions	Vehicle Running Costs	1010\5107731091	19 Nov 2012	28,042.77
Oyster Sales Service	Ticket & Pass Production	1012\5107800482	14 Mar 2013	28,032.74
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107678872	12 Sep 2012	28,018.40
MODIS INTERNATIONAL	Agency Staff	1005\5107691122	02 Oct 2012	28,016.40
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107693273	22 Oct 2012	28,014.67
SPITFIRE CONSULTANCY	Security Equipment	1005\5107564511	10 Apr 2012	28,012.50
NETWORK RAIL INFRASTRUCTURE LTD	Electricity	1005\5107529447	05 Apr 2012	28,011.23
BRITISH TRANSPORT POLICE	Uniforms	1005\5107672723	17 Sep 2012	28,003.16
TNS UK Ltd	Marketing & Economic Research	1006\5107558618	18 Apr 2012	28,000.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107581710	01 May 2012	28,000.00
Trapeze PTI Ltd	Computer Software	1001\5107615414	04 Jul 2012	28,000.00
Dawleys	Marketing Services	1001\5107639555	18 Jul 2012	28,000.00
Silk and Mackman Services Limited	Maintenance Materials	1020\5107726271	22 Nov 2012	28,000.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029661	15 Feb 2013	28,000.00
LeighFisher	Professional Engineering Services	1005\5107805674	27 Feb 2013	28,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107760939	16 Jan 2013	27,987.50
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630752	17 Jul 2012	27,980.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107823823	20 Mar 2013	27,979.22
Sinclair Knight Merz t/a	Professional Engineering Services	1001\5107741910	20 Dec 2012	27,975.00
TEMPLE LIFTS LIMITED	Interim Account - Receipts Clearing	1004\1300002660	16 Apr 2012	27,971.04
TNS UK Ltd	Marketing & Economic Research	1002\5107784898	20 Feb 2013	27,960.00
Peek Traffic Ltd	Traffic Signals	1002\5107587581	14 May 2012	27,958.60
LOROL	Professional Engineering Services	1020\5107620581	21 Jun 2012	27,951.40
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107609412	07 Jun 2012	27,950.00
L.B. Foster	Professional Engineering Services	1020\5107784932	01 Feb 2013	27,950.00
ISS LTD	Professional Engineering Services	1005\5107814201	15 Mar 2013	27,950.00
Atkins Limited	Professional Engineering Services	1020\5107669406	28 Aug 2012	27,948.91
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107785245	13 Feb 2013	27,945.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107582230	27 Apr 2012	27,941.65
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900408147	20 Jun 2012	27,938.56
ALSTOM TRAIN LIFE	Fleet	1031\5107689103	25 Oct 2012	27,934.40
Serco Ltd	Traffic Signals	1002\5107725796	28 Nov 2012	27,929.19
First Capital East Limited	Rail Replacement Service Costs	1006\1900028243	18 Jun 2012	27,925.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107560828	11 Apr 2012	27,910.92
Ince & Co LLP	Legal Fees	1001\5107545893	02 Apr 2012	27,910.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107745933	11 Dec 2012	27,907.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107630933	04 Jul 2012	27,905.00
Glide Technologies Ltd.	Computer Software	1001\5107568607	10 Apr 2012	27,900.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107694417	03 Oct 2012	27,900.00
Atkins Limited	Professional Engineering Services	1005\5107643336	08 Aug 2012	27,898.44
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107626552	28 Jun 2012	27,896.24
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107682893	31 Jan 2013	27,890.82
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107693248	31 Jan 2013	27,890.82
Cleshar Contract Services Limited	Track General Maintenance	1033\5107631761	25 Jul 2012	27,888.60
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107739932	18 Dec 2012	27,880.55
Aon Limited	General Insurance	1001\5107582176	23 May 2012	27,878.00
Atkins Limited	Professional Engineering Services	1005\5107632724	25 Jul 2012	27,876.73
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802730	04 Mar 2013	27,866.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107776214	18 Feb 2013	27,865.29
Munro Market Research Ltd	Marketing & Economic Research	1002\5107665892	10 Sep 2012	27,860.00
AEI CABLES LTD	Signalling Systems	1031\5107773812	06 Feb 2013	27,853.82
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107713290	24 Oct 2012	27,853.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107715625	30 Oct 2012	27,845.60
Norton Rose LLP	Legal Fees	1031\5107591929	30 May 2012	27,844.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Consultants (Contractors)	1005\5107734106	19 Dec 2012	27,832.87
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107811399	06 Mar 2013	27,831.25
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107768503	11 Jan 2013	27,829.94
Herbert Smith LLP	Legal Fees	1004\5107747285	15 Jan 2013	27,826.76
Corona Energy Retail 4 Ltd	Gas	1005\1900141438	29 Aug 2012	27,806.61
THALES TRANSPORT & SECURITY LIMITED	MR Construction Costs	1031\5107636841	03 Aug 2012	27,800.00
solutions in steel ltd	Property Management Fees	1004\5107790708	12 Feb 2013	27,800.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107805046	11 Mar 2013	27,799.40
Limelight Sports	Management & Support Consultancy	1002\5107661608	14 Aug 2012	27,797.18
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107740865	20 Dec 2012	27,795.00
National Grid Gas PLC	Civil Engineering Construction Works	1005\5107763743	04 Jan 2013	27,768.90
Rackspace Ltd	Computer Software	1004\5107592405	30 May 2012	27,756.93
Computacenter Plc	Computer Hardware	1001\5107695146	23 Oct 2012	27,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107757081	21 Dec 2012	27,750.00
Atkins Shared Services Facility	Civil Engineering Construction Works	1031\5107740539	20 Dec 2012	27,743.96
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107652801	30 Aug 2012	27,737.81
Halcrow Group Limited	Professional Engineering Services	1001\5107558590	13 Apr 2012	27,734.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107560826	02 Apr 2012	27,727.21
AllStar Business Solutions	Vehicle Running Costs	1010\5107586566	03 May 2012	27,726.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005\5107559963	18 Apr 2012	27,725.37
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107546663	05 Apr 2012	27,724.91
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900391648	02 Apr 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900391649	02 Apr 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900396073	27 Apr 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900396074	27 Apr 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900402245	30 May 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900402246	30 May 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900408907	27 Jun 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900408908	27 Jun 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900414944	30 Jul 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900414943	30 Jul 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900421234	29 Aug 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900421235	29 Aug 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900427153	26 Sep 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900427154	26 Sep 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900434668	30 Oct 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900434669	30 Oct 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900442599	28 Nov 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900442600	28 Nov 2012	27,724.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900448730	27 Dec 2012	27,724.00
CITY OF WESTMINSTER	Rates	1004\1900448731	27 Dec 2012	27,724.00
First Capital East Limited	Bus Contract Payments	1006\1900028035	27 Apr 2012	27,722.68
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028658	21 Aug 2012	27,720.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029198	26 Nov 2012	27,720.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825533	26 Mar 2013	27,720.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107806750	13 Mar 2013	27,716.88
Ricoh UK Ltd	Computer Hardware	1001\5107826292	25 Mar 2013	27,704.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107668921	10 Sep 2012	27,700.38
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107699429	22 Oct 2012	27,700.38
Thames Water Utilities Limited	Water	1005\1900137500	09 May 2012	27,698.28
Vital Services Group Limited	Track General Maintenance	1031\5107645312	13 Aug 2012	27,695.40
Huntress Search Ltd	Passenger Surveys	1006\5107731781	22 Nov 2012	27,679.44
Huntress Search Ltd	Passenger Surveys	1006\5107752904	17 Dec 2012	27,679.44
TNS UK Ltd	Passenger Surveys	1006\5107573286	01 May 2012	27,676.00
TNS UK Ltd	Passenger Surveys	1006\5107593478	23 May 2012	27,676.00
Cleshar Contract Services Limited	MR Construction Costs	1031\5107643187	26 Jul 2012	27,675.00
TNS UK Ltd	Passenger Surveys	1006\5107632005	20 Jul 2012	27,674.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107693939	28 Sep 2012	27,668.91
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028541	27 Jul 2012	27,660.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107734924	12 Dec 2012	27,651.98
Serco Ltd	Traffic Signals	1002\5107621904	05 Jul 2012	27,651.10
ISS LTD	Professional Engineering Services	1005\5107745811	17 Dec 2012	27,650.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107757533	02 Jan 2013	27,642.66
Serco Ltd	Traffic Signals	1002\5107649824	08 Aug 2012	27,642.32
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107661660	04 Sep 2012	27,631.59
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107665276	10 Sep 2012	27,631.59
Consult Hyperion	IT Consultancy	1004\5107788582	14 Feb 2013	27,626.28
TROUP BYWATERS & ANDERS	Property Management Fees	1004\5107820538	18 Mar 2013	27,625.00
James Cross QC	Legal Fees	1002\5107823975	22 Mar 2013	27,624.00
NETWORK RAIL	Professional Engineering Services	1031\5107684144	03 Oct 2012	27,619.20
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107558812	02 Apr 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107585695	09 May 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107568130	20 Jun 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107616541	20 Jun 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107625456	27 Jun 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107642409	19 Jul 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107642416	27 Jul 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107660911	11 Oct 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107709976	24 Oct 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107710161	24 Oct 2012	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107756358	22 Jan 2013	27,618.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1001\5107763072	15 Mar 2013	27,618.50
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107703078	18 Oct 2012	27,610.70
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107608324	01 Jun 2012	27,606.50
Metropex Limited	MR Construction Costs	1031\5107564024	13 Apr 2012	27,603.32
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107689822	12 Oct 2012	27,600.00
THE LAW SOCIETY	Professional & Academic Fees - Employees	1001\1900045391	29 Nov 2012	27,600.00
Bircham Dyson Bell	Legal Fees	1005\5107757924	18 Jan 2013	27,599.50
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107650005	15 Aug 2012	27,590.00
CSC Computer Science	Manage IT Services	1001\5107547753	11 Apr 2012	27,580.00
CSC Computer Science	Manage IT Services	1005\5107542265	03 Apr 2012	27,580.00
CSC Computer Science	Manage IT Services	1001\5107806454	13 Mar 2013	27,580.00
SCOTSCAPE LTD	Fences & Vegetation	1020\5107746748	11 Dec 2012	27,569.44
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107637071	12 Jul 2012	27,564.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900421204	21 Aug 2012	27,558.96
Installation Project Services	MR Construction Costs	1005\5107621751	25 Jun 2012	27,556.22
Serco Ltd	Traffic Signals	1002\5107572877	11 May 2012	27,545.52
AllStar Business Solutions	Vehicle Running Costs	1010\5107553002	02 Apr 2012	27,540.21
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107703663	19 Nov 2012	27,540.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107719772	14 Nov 2012	27,532.35
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107719846	14 Nov 2012	27,532.35
EDF Energy	Electricity	1002\5107742165	07 Dec 2012	27,521.45
LOWERY LTD	Retentions Control Account > 1Year	1031\5107742680	20 Dec 2012	27,514.87
LOWERY LTD	Civil Engineering Construction Works	1031\5107796328	04 Mar 2013	27,514.87
Computacenter Plc	Computer Hardware	1001\5107611700	27 Jun 2012	27,513.10
REHAU LTD	Track General Maintenance	1031\5107589782	25 Jun 2012	27,505.88
CNL Software Ltd	Civil Engineering Construction Works	1005\5107795369	21 Feb 2013	27,504.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5107774551	13 Feb 2013	27,500.46
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5107626514	20 Jul 2012	27,500.00
Daniel Ward	Miscellaneous Costs	1011\1900011163	04 Jul 2012	27,500.00
Ic Consultants Ltd	Civil Engineering Construction Works	1005\5107689288	11 Oct 2012	27,500.00
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5107761223	21 Jan 2013	27,500.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107762073	09 Jan 2013	27,491.08
Atkins Limited	Professional Engineering Services	1012\5107739551	19 Dec 2012	27,490.58
Jacobs U.K Limited	Professional Engineering Services	1005\5107699830	17 Oct 2012	27,484.72
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107639186	01 Aug 2012	27,480.16
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107718926	31 Oct 2012	27,474.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107780254	29 Jan 2013	27,470.68
LOROL	Professional Engineering Services	1020\5107620583	21 Jun 2012	27,470.50
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1033\5107735400	29 Nov 2012	27,470.00
Computacenter Plc	Computer Hardware	1005\5107731636	13 Dec 2012	27,462.24
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107665844	05 Sep 2012	27,454.80
IBM United Kingdom Limited	CCS Service Contract	1002\5107694371	14 Nov 2012	27,450.97
Xanta Limited	Professional Engineering Services	1031\5107721146	05 Nov 2012	27,448.00
Parkway Electrical Services Limited	Building Maintenance & Repairs	1004\5107568724	26 Apr 2012	27,440.60
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107575662	18 Apr 2012	27,435.75
Acorel UK Ltd	Computer Software	1020\5107760231	27 Dec 2012	27,432.00
TEMPLE LIFTS LIMITED	Contracted Services Buildings	1004\5107608659	06 Jun 2012	27,430.30
BATES WELLS BRAITHWAITE LONDON LLP	Commercial Property Rent	1004\1900458833	30 Jan 2013	27,429.79
C J Associates	Management & Support Consultancy	1012\5107660177	01 Oct 2012	27,425.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107627200	29 Jun 2012	27,419.02
OrangelS Ltd	Computer Hardware	1033\5107655889	10 Aug 2012	27,416.20
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107715532	29 Oct 2012	27,413.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107767323	14 Jan 2013	27,408.99
4-rail Services Limited	Professional Engineering Services	1031\5107825555	26 Mar 2013	27,405.00
Oakland Consulting	Management & Support Consultancy	1001\5107827183	26 Mar 2013	27,400.00
Harvey Nash Plc	Agency Staff	1001\5107601042	30 May 2012	27,398.00
Peek Traffic Ltd	Traffic Signals	1002\5107673430	18 Sep 2012	27,395.58
ATKINS LIMITED	Signalling Systems	1031\5107598082	08 Jun 2012	27,388.12
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107628133	18 Jul 2012	27,379.89
G BAILEY SERVICES	Track General Maintenance	1031\5107764366	18 Jan 2013	27,368.00
Serco Ltd	Traffic Signals	1002\5107721404	21 Nov 2012	27,365.92
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107628340	25 Jul 2012	27,357.83
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107713898	07 Nov 2012	27,357.09
AllStar Business Solutions	Vehicle Running Costs	1010\5107786086	05 Feb 2013	27,348.22
we are london	Marketing Services	1001\5107638625	17 Jul 2012	27,347.00
EVERSHEDS	Legal Fees	1001\5107537189	02 Apr 2012	27,346.00
Atos Origin IT Services Ltd	Equipment Repairs & Maintenance	1012\5107552803	05 Apr 2012	27,344.95
Atos Origin IT Services Ltd	Equipment Repairs & Maintenance	1012\5107638252	13 Aug 2012	27,344.95
Sinclair Knight Merz t/a	Planning & Development Consultancy	1031\5107562733	09 Jan 2013	27,344.44
Design Environmental Limited	Electrical Equipment Maintenance	1033\5107812120	12 Mar 2013	27,343.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107800950	21 Feb 2013	27,333.95
Vital Services Group Limited	MR Construction Costs	1031\5107658546	22 Aug 2012	27,312.50
Serco Ltd	Road Maintenance	1002\5107814203	13 Mar 2013	27,311.16
PA Consulting Services LTD	IT Consultancy	1004\5107632235	25 Jul 2012	27,305.79
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900039392	10 Sep 2012	27,302.57
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107560632	03 Apr 2012	27,302.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107585806	02 May 2012	27,302.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107724761	07 Nov 2012	27,302.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107763546	09 Jan 2013	27,302.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107760952	07 Jan 2013	27,299.11
C J Associates	Management & Support Consultancy	1012\5107572329	20 Jun 2012	27,280.00
TNS UK Ltd	Marketing & Economic Research	1001\5107772725	07 Feb 2013	27,280.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107673737	17 Sep 2012	27,279.50
Jackson Gilmour	Caterers Service Charges	1001\5107768457	11 Jan 2013	27,255.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107595519	30 May 2012	27,254.16
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107546309	05 Apr 2012	27,250.00
LOROL	Professional Engineering Services	1020\5107597679	22 May 2012	27,250.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107794495	06 Mar 2013	27,250.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107631769	25 Jul 2012	27,243.34
LOROL	Professional Engineering Services	1020\5107620623	28 Jun 2012	27,238.30
Service Graphics Ltd	Marketing Design & Artwork	1001\5107677872	26 Sep 2012	27,230.47
THALES TRANSPORT & SECURITY LIMITED	Professional Engineering Services	1005\5107571424	02 May 2012	27,212.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000244	19 Nov 2012	27,211.16
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107689206	15 Oct 2012	27,208.07
AXA PPP HEALTHCARE	General Insurance	1001\5107739148	27 Nov 2012	27,203.24
COGITARE LTD	Planning & Development Consultancy	1005\5107619123	20 Jun 2012	27,196.87
CONFEDERATION OF BRITISH INDUSTRY	Publications & Periodicals	1001\5107665821	23 Aug 2012	27,196.00
CONFEDERATION OF BRITISH INDUSTRY	Publications & Periodicals	1005\5107678114	11 Sep 2012	27,196.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107784109	20 Feb 2013	27,189.12
Airwair International Limited	Uniforms	1005\5107693304	15 Oct 2012	27,189.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5107721085	28 Nov 2012	27,186.45
Atkins Limited	Traffic Signals	1002\5107752207	11 Jan 2013	27,184.00
WSP UK Ltd	Professional Engineering Services	1020\5107712679	25 Oct 2012	27,177.82
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028852	02 Oct 2012	27,167.00
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107763595	21 Jan 2013	27,157.88
SOUTHWARK COUNCIL	Rates	1004\1900419400	14 Aug 2012	27,153.00
K H Electrical Services Limited	Building Maintenance & Repairs	1020\5107661686	20 Aug 2012	27,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MediaEdge: CIA	Marketing & Economic Research	1005/5107800144	13 Mar 2013	27,147.08
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006/5107720863	27 Nov 2012	27,146.30
AECOM Limited	Planning & Development Consultancy	1001/5107680266	02 Oct 2012	27,140.00
AECOM Limited	Planning & Development Consultancy	1001/5107762730	15 Jan 2013	27,140.00
LH PLC	Professional Engineering Services	1033/5107764213	16 Jan 2013	27,139.00
Serco Ltd	Traffic Signals	1002/5107744530	20 Dec 2012	27,137.48
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107801668	18 Mar 2013	27,125.00
G BAILEY SERVICES	Track General Maintenance	1031/5107811783	06 Mar 2013	27,119.20
Carillion Construction Limited	Professional Engineering Services	1020/5107615987	27 Jun 2012	27,104.19
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107562468	12 Apr 2012	27,099.97
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107679857	12 Sep 2012	27,098.00
The Big Bus Company	Ticket & Pass Production	1004/1900421987	10 Sep 2012	27,094.00
Mott Macdonald Limited	Management & Support Consultancy	1020/5107632699	25 Jul 2012	27,092.71
The Waterflow Group	Civil Engineering Construction Works	1031/5107596469	23 May 2012	27,089.71
Traffic Data Centre	Marketing & Economic Research	1005/5107785684	06 Feb 2013	27,087.76
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107704803	15 Oct 2012	27,084.81
CLEVELAND CABLE CO LTD	Electrical Equipment Maintenance	1031/5107614474	27 Jun 2012	27,072.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107740295	03 Dec 2012	27,068.26
Lanes Group Plc	Civil Engineering Construction Works	1033/5107702842	17 Oct 2012	27,062.24
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000212	22 Aug 2012	27,060.44
KETTENWULF BETRIEBS GMBH	Escalators	1033/5107725122	30 Nov 2012	27,040.00
KETTENWULF BETRIEBS GMBH	Escalators	1033/5107739208	14 Dec 2012	27,040.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107712978	24 Oct 2012	27,036.77
FUJITSU SERVICES LTD	IT Consultancy	1001/5107568805	25 Apr 2012	27,036.05
Balfour Beatty Engineering Serv Ltd	Traction Current	1005/5107736075	10 Dec 2012	27,023.87
London Borough of Bromley	Borough Services	1002/1900040220	19 Feb 2013	27,014.00
Oyster Sales Service	Ticket & Pass Production	1012/5107806359	21 Mar 2013	27,004.79
London Borough of Richmond Upon Tha	Borough Services	1002/1900039622	15 Oct 2012	27,000.13
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107552282	11 Apr 2012	27,000.00
Computacenter Plc	Computer Hardware	1001/5107565705	18 Apr 2012	27,000.00
DMH STALLARD	Marketing Services	1004/5107557355	18 Apr 2012	27,000.00
Wilding Sound Ltd	Contracted Services Buildings	1006/5107586096	02 May 2012	27,000.00
KPMG LLP	Management & Support Consultancy	1001/5107688371	10 Oct 2012	27,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001/5107734333	05 Dec 2012	27,000.00
VOICE PERFECT LTD	IT Consultancy	1005/5107744610	05 Dec 2012	27,000.00
Mott Macdonald Limited	Other Professional Fees	1001/5107779023	18 Feb 2013	27,000.00
PHAR Partnerships	Marketing Exhibitions & Events	1005/5107811056	05 Mar 2013	27,000.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107601470	28 May 2012	26,999.78
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107577652	27 Apr 2012	26,997.84
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107611098	08 Jun 2012	26,996.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107811634	26 Mar 2013	26,993.00
Computacenter Plc	Computer Software	1001/5107615257	03 Jul 2012	26,982.00
Total Rail Solutions	Track General Maintenance	1031/5107620802	18 Jul 2012	26,981.00
Total Rail Solutions	Track General Maintenance	1031/5107632483	11 Jul 2012	26,981.00
Lanes Group Plc	Civil Engineering Construction Works	1033/5107560746	24 Apr 2012	26,978.10
AECOM Limited	Professional Engineering Services	1033/5107654212	28 Aug 2012	26,975.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005/5107687521	12 Oct 2012	26,957.23
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107600951	24 May 2012	26,956.23
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107734621	05 Dec 2012	26,950.00
HSW Consultancy Ltd	Professional Engineering Services	1005/5107804985	26 Feb 2013	26,950.00
Cushman & Wakefield LLP	Planning & Development Consultancy	1004/5107732328	11 Dec 2012	26,937.50
EDF Energy	Electricity	1005/1900137422	09 May 2012	26,936.59
Detica Limited	Computer Software	1001/5107744658	21 Dec 2012	26,928.44
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900028376	10 Jul 2012	26,925.00
Atkins Limited	Professional Engineering Services	1005/5107715680	22 Nov 2012	26,920.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107610582	27 Jun 2012	26,915.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107673979	06 Sep 2012	26,915.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800022830	15 Oct 2012	26,911.43
LUCCHINI UK LTD	Fleet	1031/5107632722	25 Jul 2012	26,909.74
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004/5107692160	03 Oct 2012	26,905.36
CDL London Ltd	Marketing & Economic Research	1005/5107817501	13 Mar 2013	26,903.00
Siemens PLC	Traction Current	1033/5107652535	20 Aug 2012	26,899.54
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107779429	15 Feb 2013	26,893.18
Accent	Planning & Development Consultancy	1001/5107778440	31 Jan 2013	26,892.50
ISS FACILITY SERVICES LTD	Office Cleaning	1008/5107790373	27 Feb 2013	26,891.28
AllStar Business Solutions	Vehicle Running Costs	1010/5107736628	26 Nov 2012	26,890.12
Mitie TFM Ltd (GLA)	MR Construction Costs	1033/5107595980	30 May 2012	26,885.00
THOMPSONS	Legal Fees	1001/1900045315	20 Nov 2012	26,884.14
Platelayers Limited	Professional Engineering Services	1020/5107762381	07 Jan 2013	26,876.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107581223	08 May 2012	26,874.51
Martin Chamberlain	Legal Fees	1001/5107648629	08 Aug 2012	26,872.65
Munro Market Research Ltd	Marketing & Economic Research	1002/5107605525	23 Jul 2012	26,861.00
Livis Limited	MR Construction Costs	1033/5107761085	02 Jan 2013	26,852.36
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107560419	02 Apr 2012	26,851.27
EDF Energy	Electricity	1005/1900140603	10 Aug 2012	26,849.17
Oyster Sales Service	Ticket & Pass Production	1012/5107568251	26 Apr 2012	26,847.77
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107637152	17 Jul 2012	26,847.56
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107641561	01 Aug 2012	26,841.89
EDF Energy	Electricity	1002/5107655488	07 Aug 2012	26,838.31
Jacobs U.K Limited	Planning & Development Consultancy	1001/5107647281	14 Aug 2012	26,833.00
Peek Traffic Ltd	Road Maintenance	1002/5107791165	11 Feb 2013	26,827.55
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107581833	17 May 2012	26,817.69
EDF Energy	Electricity	1005/1900143792	12 Nov 2012	26,817.52
Detica Limited	Marketing Services	1001/5107545760	03 Apr 2012	26,817.26
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107773624	12 Feb 2013	26,815.90
Oyster Sales Service	Ticket & Pass Production	1012/5107665354	06 Sep 2012	26,809.64
Serco Ltd	Traffic Signals	1002/5107575899	14 May 2012	26,808.40
Installation Project Services	IT Consultancy	1005/5107633242	27 Jul 2012	26,803.22
SIMMONS PLC	Building Maintenance & Repairs	1005/5107571422	30 Apr 2012	26,801.60
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107565104	23 Apr 2012	26,800.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107597842	13 Jun 2012	26,796.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107688501	21 Sep 2012	26,794.25
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107630573	24 Jul 2012	26,791.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107564182	08 Jun 2012	26,754.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Booz & Company (UK) Ltd	Professional Engineering Services	1031\5107550749	11 Apr 2012	26,750.00
Booz & Company (UK) Ltd	Professional Engineering Services	1031\5107631974	11 Jul 2012	26,750.00
Booz & Company (UK) Ltd	Professional Engineering Services	1031\5107632311	11 Jul 2012	26,750.00
2cv Research	Marketing & Economic Research	1002\5107811043	08 Mar 2013	26,750.00
Transport Investigation Ltd	Management & Support Consultancy	1005\5107553248	11 Apr 2012	26,746.96
Herbert Smith LLP	Legal Fees	1020\5107821162	19 Mar 2013	26,745.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136347	03 Apr 2012	26,741.21
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107615522	14 Jun 2012	26,736.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028554	03 Aug 2012	26,730.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107757167	27 Dec 2012	26,725.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107650272	08 Aug 2012	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107712973	26 Oct 2012	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107712974	26 Oct 2012	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107712977	26 Oct 2012	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107732140	10 Dec 2012	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107755661	23 Jan 2013	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107769417	11 Feb 2013	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107794246	08 Mar 2013	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107817115	22 Mar 2013	26,723.42
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039060	24 Jul 2012	26,723.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107630979	05 Jul 2012	26,720.50
JOHN LEE CONSTRUCTION LIMITED	Civil Engineering Construction Works	1033\1900003333	14 Jan 2013	26,720.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107796219	15 Feb 2013	26,709.91
Axon Solutions Ltd	Computer Software	1001\5107553948	11 Apr 2012	26,700.00
J C Electrical Ltd	Maintenance of Bus Stops	1006\5107610876	08 Jun 2012	26,697.68
Xanta Limited	Professional Engineering Services	1031\5107745723	06 Dec 2012	26,696.00
Oyster Sales Service	Ticket & Pass Production	1012\5107778854	30 Jan 2013	26,695.98
SERVICE DESK INSTITUTE	Staff Training	1002\5107674591	19 Sep 2012	26,690.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107611395	26 Jun 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107611436	26 Jun 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107611439	26 Jun 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107632014	25 Jul 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107652779	20 Aug 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107674608	17 Sep 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107702162	30 Oct 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107714332	07 Dec 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107735307	11 Dec 2012	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107752664	02 Jan 2013	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107764969	30 Jan 2013	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107791407	05 Mar 2013	26,688.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107814178	26 Mar 2013	26,688.90
Sinclair Knight Merz t/a	Engineering Feasibility Studies	1002\5107760618	08 Feb 2013	26,682.00
Sinclair Knight Merz t/a	Engineering Feasibility Studies	1002\5107779025	13 Feb 2013	26,682.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107725531	09 Nov 2012	26,678.42
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107806501	05 Mar 2013	26,674.60
NMC Surfacing (Southern) Limited	Contracted Services Buildings	1006\5107637573	18 Jul 2012	26,664.40
SPX Rail Systems	Civil Engineering Construction Works	1031\5107622820	02 Jul 2012	26,658.20
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107596042	30 May 2012	26,639.93
Atkins Limited	Professional Engineering Services	1012\5107581831	16 May 2012	26,639.51
The Rivington Press Ltd	Publications & Publicity Material	1006\5107760327	02 Jan 2013	26,634.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107725798	13 Nov 2012	26,633.45
K & L Gates	Legal Fees	1004\5107817938	13 Mar 2013	26,618.40
Browse Bion	Planning & Development Consultancy	1012\5107752075	20 Dec 2012	26,609.34
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107587095	23 May 2012	26,609.23
The Big Bus Company	Ticket & Pass Production	1004\1900448688	11 Dec 2012	26,608.00
Corporate Document Services Ltd	Marketing Services	1001\5107817302	19 Mar 2013	26,591.08
Jacobs U.K Limited	Contracted Services - Roads	1002\5107630921	24 Jul 2012	26,589.36
Browse Bion	Property Consultancy	1012\5107583503	30 Apr 2012	26,586.39
Mouchel Limited	Road Maintenance	1002\5107649764	09 Aug 2012	26,586.04
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107719631	21 Nov 2012	26,580.75
Peek Traffic Ltd	Traffic Signals	1002\5107763481	28 Feb 2013	26,580.00
CGL Rail	Professional Engineering Services	1012\5107704708	16 Oct 2012	26,568.00
Rullion Engineering Limited	Agency Staff	1005\5107748974	18 Dec 2012	26,567.54
AllStar Business Solutions	Vehicle Running Costs	1010\5107675230	05 Sep 2012	26,560.76
Atkins Limited	Professional Engineering Services	1020\5107611256	13 Aug 2012	26,555.26
Aon Limited	General Insurance	1001\5107582946	23 May 2012	26,531.80
Ramboll UK Ltd	Signalling Systems	1031\5107779617	20 Feb 2013	26,531.10
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107611471	22 Jun 2012	26,527.60
3Ways RCS Ltd	Professional Engineering Services	1020\5107723831	26 Nov 2012	26,518.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107670213	24 Aug 2012	26,516.62
London Borough of Harrow	Borough Services	1002\1900040404	18 Mar 2013	26,513.00
Augustus Ham Limited	Equipment Repairs & Maintenance	1005\5107565533	09 May 2012	26,500.00
Aon Limited	General Insurance	1001\5107582992	23 May 2012	26,500.00
Aon Limited	Management & Support Consultancy	1012\5107669374	23 Aug 2012	26,500.00
Aon Limited	Management & Support Consultancy	1012\5107669376	23 Aug 2012	26,500.00
KINGSBEECH LTD	Maintenance Materials	1005\5107783598	13 Feb 2013	26,498.80
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107745563	06 Dec 2012	26,489.65
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1001\5107583622	10 May 2012	26,483.72
Peek Traffic Ltd	Traffic Signals	1002\5107644743	08 Aug 2012	26,479.67
Atkins Limited	Professional Engineering Services	1020\5107631010	18 Jul 2012	26,479.56
KONE PLC	Lift Maintenance	1033\5107596710	13 Jun 2012	26,477.28
Serco Ltd	Traffic Signals	1002\5107656013	24 Aug 2012	26,475.80
INRIX MEDIA LTD	Transport Planning Consultancy & Services	1002\5107674117	21 Jan 2013	26,475.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107632928	10 Jul 2012	26,470.09
NETWORK RAIL	Signalling Systems	1031\5107554665	11 Apr 2012	26,467.65
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107698631	24 Oct 2012	26,460.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107650048	31 Jul 2012	26,456.52
KONE PLC	Lift Maintenance	1033\5107657786	07 Aug 2012	26,454.53
Network Rail Infrastructure Ltd	Contracted Services - Highway Bridges	1002\5107562034	18 Apr 2012	26,450.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107724495	19 Nov 2012	26,450.00
ITSO Limited	Computer Software	1004\5107774356	25 Jan 2013	26,442.63
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107693279	08 Oct 2012	26,440.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107698947	10 Oct 2012	26,437.88
LPA NIPHAN LIMITED	Maintenance Materials	1031\5107571644	23 Apr 2012	26,430.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107756150	07 Jan 2013	26,427.50
EC Harris LLP	Planning & Development Consultancy	1005/5107565105	30 Apr 2012	26,424.23
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107736204	27 Nov 2012	26,420.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107638896	25 Jul 2012	26,419.50
Munro Market Research Ltd	Marketing & Economic Research	1002/5107708914	06 Nov 2012	26,419.50
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002/5107824057	20 Mar 2013	26,419.50
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1031/5107673444	19 Sep 2012	26,418.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107573272	13 Apr 2012	26,413.71
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107699349	10 Oct 2012	26,404.39
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1012/5107688559	05 Oct 2012	26,401.90
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107586824	31 May 2012	26,400.00
Computacenter Plc	Computer Hardware	1001/5107655550	22 Aug 2012	26,400.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107683289	26 Sep 2012	26,400.00
Computacenter Plc	Computer Hardware	1001/5107745608	08 Jan 2013	26,400.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107710204	22 Oct 2012	26,399.78
Computacenter Plc	Computer Hardware	1001/5107660832	23 Aug 2012	26,399.10
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107636530	11 Jul 2012	26,392.27
Telent Technology Services Ltd	Traffic Signals	1002/5107614647	28 Jun 2012	26,386.89
LOROL	Bank Charges	1004/5107647969	26 Jul 2012	26,386.77
Munro Market Research Ltd	Marketing & Economic Research	1006/5107666562	05 Sep 2012	26,380.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107606340	08 Jun 2012	26,378.61
AllStar Business Solutions	Vehicle Running Costs	1010/5107710537	26 Oct 2012	26,378.14
LONDON BOROUGH OF NEWHAM	Rates	1004/1900401857	21 May 2012	26,369.58
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107670332	06 Sep 2012	26,364.29
Team Simoco Ltd	Road Maintenance	1002/5107777794	24 Jan 2013	26,361.58
Team Simoco Ltd	Road Maintenance	1002/5107805094	28 Feb 2013	26,361.58
Team Simoco Ltd	Road Maintenance	1002/5107824663	21 Mar 2013	26,361.58
3Ways RCS Ltd	Professional Engineering Services	1020/5107621052	25 Jun 2012	26,355.70
KONE PLC	Lift Maintenance	1031/5107554859	18 Apr 2012	26,353.30
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107669104	22 Aug 2012	26,338.27
Livis Limited	MR Construction Costs	1005/5107682866	26 Sep 2012	26,336.62
Systems Engineering and Assessment L	CCS DVLA Costs	1002/5107791243	13 Feb 2013	26,336.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107655102	07 Aug 2012	26,333.19
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107576141	02 May 2012	26,332.64
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107592593	30 May 2012	26,332.64
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107701568	15 Oct 2012	26,327.07
London Letterbox Marketing	Marketing & Economic Research	1001/5107744605	18 Dec 2012	26,325.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107689687	21 Sep 2012	26,314.55
BARCOL LIMITED	Professional Engineering Services	1020/5107561604	25 Apr 2012	26,304.70
Turnamms	Brokers Fees	1001/1900045148	06 Nov 2012	26,288.73
Lanes Group Plc	Civil Engineering Construction Works	1033/5107767902	10 Jan 2013	26,287.50
Lanes Group Plc	Civil Engineering Construction Works	1033/5107788156	20 Feb 2013	26,287.50
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107604992	20 Jun 2012	26,280.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107626027	18 Jul 2012	26,280.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107645209	15 Aug 2012	26,280.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107697497	24 Oct 2012	26,280.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107739182	19 Dec 2012	26,280.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107806508	26 Mar 2013	26,280.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107602254	08 Jun 2012	26,275.55
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107654924	20 Aug 2012	26,273.41
ATKINS LIMITED	Signalling Systems	1031/5107735874	29 Nov 2012	26,268.88
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107703062	18 Oct 2012	26,267.10
Trapeze PTI Ltd	Computer Software	1001/5107608626	20 Jul 2012	26,264.00
D&D RAIL LTD	Lift Maintenance	1033/5107745873	06 Dec 2012	26,263.68
Cleshar Contract Services Limited	MR Construction Costs	1005/5107673960	19 Sep 2012	26,263.06
Ernst & Young LLP	Planning & Development Consultancy	1001/5107737020	17 Dec 2012	26,255.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107635806	30 Jul 2012	26,250.91
Livis Limited	Retentions Control Account > 1Year	1005/5107687316	26 Sep 2012	26,250.00
Rare Recruitment Limited	Staff Training	1001/5107698751	05 Oct 2012	26,250.00
Optimized Systems and Solutions Ltd	Software Maintenance	1001/5107698832	24 Oct 2012	26,250.00
4-rail Services Limited	Professional Engineering Services	1031/5107692492	05 Oct 2012	26,243.20
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107721114	07 Nov 2012	26,239.43
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107586295	18 May 2012	26,232.74
Freight Transport Association	Planning & Development Consultancy	1002/5107557741	18 Apr 2012	26,230.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107615793	14 Jun 2012	26,226.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107805554	12 Mar 2013	26,222.63
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107655439	28 Aug 2012	26,221.62
Planning Inspectorate	Planning & Development Consultancy	1001/5107597908	06 Jun 2012	26,220.74
Seymour Valentine Ltd	Caterers Service Charges	1005/5107636151	12 Jul 2012	26,214.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107673715	19 Sep 2012	26,206.81
Delcan	Professional Engineering Services	1031/5107772496	08 Feb 2013	26,205.70
Computacenter Plc	Computer Hardware	1001/5107602591	15 Jun 2012	26,200.36
PANDROL UK LTD	Track General Maintenance	1033/5107581742	16 May 2012	26,200.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107609392	20 Jun 2012	26,200.00
L C SWITCHGEAR LTD	Maintenance Materials	1031/5107690273	11 Oct 2012	26,200.00
PANDROL UK LTD	Track General Maintenance	1033/5107740783	19 Dec 2012	26,200.00
PANDROL UK LTD	Track General Maintenance	1033/5107760929	16 Jan 2013	26,200.00
PANDROL UK LTD	Track General Maintenance	1033/5107775159	06 Feb 2013	26,200.00
P3M SYSTEMS LTD	Computer Software	1001/5107825026	25 Mar 2013	26,200.00
NETWORK RAIL	Commercial Property Rent	1004/1900402810	24 May 2012	26,193.75
WSP UK Ltd	Professional Engineering Services	1020/5107643672	14 Aug 2012	26,187.27
Rackspace Ltd	Computer Software	1004/5107573257	31 May 2012	26,175.50
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107636160	24 Jul 2012	26,174.61
Network Rail Infrast	Professional Engineering Services	1005/5107576040	02 May 2012	26,171.32
MediaEdge:ClA	Marketing & Economic Research	1005/5107687270	09 Oct 2012	26,164.22
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/5107808958	25 Mar 2013	26,156.79
Gardiner & Theobald LLP	Planning & Development Consultancy	1001/5107614840	27 Jun 2012	26,144.00
Sap UK Ltd	Software Maintenance	1001/5107577020	09 May 2012	26,136.00
AA DriveTech	Contracted Services - Roads	1002/5107643260	23 Jul 2012	26,136.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900405320	13 Jun 2012	26,132.09
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107608724	13 Jun 2012	26,128.06
GLENNY	Commercial Property Rent	1004/1900407817	20 Jun 2012	26,125.00
GLENNY	Commercial Property Rent	1004/1900427745	24 Sep 2012	26,125.00
GLENNY	Commercial Property Rent	1004/1900448822	18 Dec 2012	26,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLENNY	Commercial Property Rent	1004\1900469429	19 Mar 2013	26,125.00
TownsWeb Archiving Ltd	Manage IT Services	1001\5107791247	20 Mar 2013	26,120.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107783648	30 Jan 2013	26,115.18
Installation Project Services	Civil Engineering Construction Works	1031\5107818424	14 Mar 2013	26,110.81
Rackspace Ltd	Computer Software	1004\5107592403	30 May 2012	26,110.50
EC Harris LLP	Professional Engineering Services	1001\5107600709	13 Jun 2012	26,100.00
Mott Macdonald Limited	Security Equipment	1020\5107587172	23 May 2012	26,099.95
INVENSYS RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107796309	11 Mar 2013	26,097.92
Serco Ltd	Traffic Signals	1002\5107734392	12 Dec 2012	26,088.24
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107719162	21 Nov 2012	26,074.27
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004\1900399122	08 May 2012	26,069.72
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002\5107630567	03 Jul 2012	26,059.00
Telent Technology Services Ltd	MR Construction Costs	1031\5107734691	21 Nov 2012	26,055.51
The Rivington Press Ltd	Publications & Publicity Material	1006\5107715966	01 Nov 2012	26,055.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107796233	20 Feb 2013	26,051.30
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107790306	27 Feb 2013	26,043.51
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900428770	26 Sep 2012	26,042.28
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900450438	19 Dec 2012	26,042.28
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900470629	21 Mar 2013	26,042.28
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028375	10 Jul 2012	26,040.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107670266	05 Sep 2012	26,039.13
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107734012	28 Nov 2012	26,037.25
Boldman Limited	Professional Engineering Services	1031\5107548202	02 Apr 2012	26,034.00
Malcolm Hollis LLP	Property Management Fees	1004\5107802233	28 Feb 2013	26,023.05
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107790734	22 Mar 2013	26,017.00
EC Harris LLP	Civil Engineering Construction Works	1031\5107494420	02 Apr 2012	26,012.33
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107583490	09 May 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107616560	20 Jun 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107616073	04 Jul 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107641587	30 Jul 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107663932	24 Aug 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107698593	22 Oct 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107723544	08 Nov 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107718799	19 Nov 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107740756	17 Dec 2012	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107757588	14 Jan 2013	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107773599	11 Feb 2013	26,010.23
First Great Western Limited	National Rail Prestige Gates	1005\5107795424	11 Mar 2013	26,010.23
NTTX LIMITED	Professional Engineering Services	1005\5107568549	25 Apr 2012	26,000.00
Buck Consultants (Healthcare) Ltd	General Insurance	1001\5107605507	13 Jun 2012	26,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107734334	05 Dec 2012	26,000.00
Stockton Engineering Management Ltd	Professional Engineering Services	1031\5107744986	12 Dec 2012	26,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107769916	28 Jan 2013	26,000.00
University of Oxford	Staff Training	1001\5107757129	09 Jan 2013	26,000.00
University of Oxford	Staff Training	1001\5107767325	09 Jan 2013	26,000.00
ISS LTD	Professional Engineering Services	1005\5107770024	30 Jan 2013	26,000.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107660778	22 Aug 2012	25,995.36
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107808394	11 Mar 2013	25,993.90
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107704754	15 Oct 2012	25,992.00
Superform Aluminium	Professional Engineering Services	1033\5107664614	16 Aug 2012	25,990.00
KPMG	Financial Statement Audit Fees	1001\5107811507	26 Mar 2013	25,987.50
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107559191	02 Apr 2012	25,986.30
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107622552	16 Jul 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107622553	16 Jul 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107622554	16 Jul 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107622555	16 Jul 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107622556	18 Jul 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107630732	23 Jul 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107649917	20 Aug 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107675525	04 Sep 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107684086	10 Oct 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107702343	31 Oct 2012	25,980.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107735931	12 Dec 2012	25,980.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107619215	26 Jun 2012	25,978.50
Munro Market Research Ltd	Marketing & Economic Research	1002\5107650167	22 Aug 2012	25,978.50
CGL Rail	Maintenance of Plant & Equipment	1012\5107593345	23 May 2012	25,973.01
Steelcase Solutions	Furniture & Equipment	1005\5107784595	21 Feb 2013	25,964.65
JENKINS & POTTER	Civil Engineering Construction Works	1005\5107714760	09 Nov 2012	25,960.00
NETWORK RAIL	Track General Maintenance	1031\5107616725	04 Jul 2012	25,953.71
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107689944	26 Sep 2012	25,952.34
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107644054	07 Aug 2012	25,950.08
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107710094	02 Nov 2012	25,950.08
2cv Research	Marketing & Economic Research	1001\5107658488	10 Aug 2012	25,950.00
GLOBAL SWITCH	Computer Hardware	1005\5107604887	13 Jun 2012	25,940.17
GLOBAL SWITCH	Computer Hardware	1005\5107605501	15 Jun 2012	25,940.17
GLOBAL SWITCH	Computer Hardware	1005\5107673020	04 Sep 2012	25,940.17
GLOBAL SWITCH	Computer Hardware	1005\5107673317	18 Sep 2012	25,940.17
GLOBAL SWITCH	Manage IT Services	1001\5107741548	03 Dec 2012	25,940.17
GLOBAL SWITCH	Computer Hardware	1005\5107735533	23 Nov 2012	25,940.17
Sap UK Ltd	Software Maintenance	1001\5107565692	11 Apr 2012	25,938.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107609181	13 Jul 2012	25,938.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107704564	15 Oct 2012	25,936.80
ICON POLYMER LTD	Professional Engineering Services	1005\5107807283	20 Mar 2013	25,935.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107718175	01 Nov 2012	25,925.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000208	08 Aug 2012	25,920.20
LUCCHINI UK LTD	Fleet	1031\5107608350	20 Jun 2012	25,920.00
Oyster Sales Service	Ticket & Pass Production	1012\5107735111	13 Dec 2012	25,919.17
Oyster Sales Service	Ticket & Pass Production	1012\5107599971	30 May 2012	25,910.34
EDF Energy	Building Maintenance & Repairs	1006\5107693284	11 Oct 2012	25,906.29
TNS UK Ltd	Marketing & Economic Research	1004\5107675522	19 Sep 2012	25,898.00
TNS UK Ltd	Marketing & Economic Research	1004\5107714661	14 Nov 2012	25,898.00
TNS UK Ltd	Marketing & Economic Research	1004\5107763174	11 Jan 2013	25,898.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900027914	12 Apr 2012	25,896.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900027918	18 Apr 2012	25,896.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AllStar Business Solutions	Vehicle Running Costs	1010\5107703810	17 Oct 2012	25,887.65
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107714497	25 Oct 2012	25,887.13
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002\5107639095	19 Jul 2012	25,876.97
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107704561	15 Oct 2012	25,871.04
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028012	02 May 2012	25,870.00
NCC Group Security Services Ltd	Marketing Services	1001\5107670218	30 Aug 2012	25,870.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107660919	17 Aug 2012	25,865.96
The Leisure Pass Group	Ticket & Pass Production	1004\1900454046	08 Jan 2013	25,862.42
Future Purchasing	Management & Support Consultancy	1001\5107790984	11 Feb 2013	25,854.20
Superform Aluminium	Professional Engineering Services	1033\5107560170	02 Apr 2012	25,852.05
Superform Aluminium	Professional Engineering Services	1033\5107610646	08 Jun 2012	25,852.05
Superform Aluminium	Professional Engineering Services	1033\5107654696	03 Aug 2012	25,852.05
Superform Aluminium	Professional Engineering Services	1033\5107714992	26 Oct 2012	25,852.05
AllStar Business Solutions	Vehicle Running Costs	1010\5107638960	18 Jul 2012	25,851.88
BRAYBROOK LTD	Professional Engineering Services	1020\5107579075	15 May 2012	25,850.00
Templestock	Furniture & Equipment	1004\5107718236	31 Oct 2012	25,850.00
BEETROOT PUBLISHING LTD	Printing	1005\5107638730	20 Jul 2012	25,835.95
CGL Rail	Professional Engineering Services	1012\5107704711	16 Oct 2012	25,834.00
ISS LTD	Professional Engineering Services	1005\5107684174	14 Sep 2012	25,830.00
DOC Cleaning Limited	Office Cleaning	1011\5107817796	14 Mar 2013	25,824.65
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107789628	06 Mar 2013	25,810.15
EVERSHEDS	Legal Fees	1002\5107772750	28 Jan 2013	25,804.00
LeighFisher	Professional Engineering Services	1005\5107799971	15 Mar 2013	25,800.00
Oyster Sales Service	Ticket & Pass Production	1012\5107620439	12 Jul 2012	25,791.60
Rackspace Ltd	Computer Software	1004\5107541682	02 Apr 2012	25,785.50
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107643039	19 Jul 2012	25,777.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1005\5107805017	27 Feb 2013	25,776.33
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107741345	12 Dec 2012	25,772.05
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107588265	15 May 2012	25,760.00
Datek Services UK Ltd	Computer Hardware	1020\5107718220	02 Nov 2012	25,760.00
Serco Ltd	Traffic Signals	1002\5107675256	19 Sep 2012	25,751.50
Unite Technologies Limited	Computer Software	1005\5107664146	22 Aug 2012	25,749.20
Serco Ltd	Traffic Signals	1002\5107808345	18 Mar 2013	25,748.95
KEMSLEY	Claim Settlements	1012\1900003497	03 Jul 2012	25,745.39
Oyster Sales Service	Ticket & Pass Production	1012\5107773125	07 Feb 2013	25,744.93
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107637160	17 Jul 2012	25,738.44
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107713754	15 Nov 2012	25,736.42
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107592323	30 May 2012	25,735.31
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5107571417	25 Apr 2012	25,732.64
MORSON INTERNATIONAL	MR Construction Costs	1031\5107824700	21 Mar 2013	25,730.53
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107573326	09 May 2012	25,725.00
GIFFEN GROUP PLC	Track General Maintenance	1031\5107751111	30 Jan 2013	25,723.01
HPC ENGINEERING LTD	Track General Maintenance	1031\5107631190	30 Jul 2012	25,721.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107610674	04 Jul 2012	25,718.15
RJC (UK) LTD	MR Construction Costs	1033\5107657775	22 Aug 2012	25,717.83
Peek Traffic Ltd	Traffic Signals	1002\5107603029	12 Jun 2012	25,716.19
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107674449	19 Sep 2012	25,706.08
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002\5107757204	21 Dec 2012	25,705.70
INVENSYS RAIL	Signalling Systems	1031\5107708044	07 Nov 2012	25,703.10
Superform Aluminium	Professional Engineering Services	1033\5107632550	10 Jul 2012	25,700.49
4-rail Services Limited	Building Maintenance & Repairs	1033\5107564232	03 Apr 2012	25,700.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107740408	20 Dec 2012	25,700.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683695	03 Oct 2012	25,696.44
Thorntask Limited	MR Construction Costs	1031\5107562717	03 Apr 2012	25,688.67
TNS UK Ltd	Marketing & Economic Research	1005\5107702329	25 Oct 2012	25,664.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107742630	06 Dec 2012	25,662.65
EVERSHEDS	Legal Fees	1001\5107627248	16 Jul 2012	25,662.00
Serco Ltd	Traffic Signals	1002\5107705106	06 Nov 2012	25,661.33
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900465994	15 Mar 2013	25,660.38
ITSO Limited	Computer Software	1004\5107701650	18 Oct 2012	25,660.00
4-rail Services Limited	Professional Engineering Services	1031\5107762915	02 Jan 2013	25,659.09
FUJITSU SERVICES LTD	IT Consultancy	1033\5107658525	28 Aug 2012	25,647.07
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817249	21 Mar 2013	25,644.69
Z-CARD LIMITED	Publications & Publicity Material	1002\5107740096	28 Nov 2012	25,641.94
Anderson Precision Gearing Ltd	Fleet	1031\5107622950	26 Jun 2012	25,640.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5107642187	18 Jul 2012	25,619.00
Peek Traffic Ltd	Traffic Signals	1002\5107649854	07 Aug 2012	25,605.10
M&C Saatchi Ltd	Marketing Services	1001\5107731109	11 Dec 2012	25,600.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029881	15 Mar 2013	25,594.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107790112	22 Feb 2013	25,585.02
First Capital East Limited	Rail Replacement Service Costs	1006\1900029746	28 Feb 2013	25,573.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107655433	28 Aug 2012	25,569.54
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107732202	28 Nov 2012	25,563.98
O2 UK Limited	IT Consultancy	1005\5107571883	05 Nov 2012	25,556.00
Metropolitan Railway Consultants Lt	Professional Engineering Services	1005\5107819747	20 Mar 2013	25,545.00
London Borough of Lewisham	Borough Services	1002\1900040454	18 Mar 2013	25,541.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029032	14 Nov 2012	25,536.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029626	18 Feb 2013	25,535.00
Peek Traffic Ltd	Traffic Signals	1002\5107719569	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107719574	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107719578	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107719580	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107719585	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107719588	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107719591	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107719592	01 Nov 2012	25,529.41
Peek Traffic Ltd	Traffic Signals	1002\5107720370	21 Nov 2012	25,529.41
London Letterbox Marketing	Marketing Services	1002\5107660645	04 Sep 2012	25,527.62
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107721279	21 Nov 2012	25,527.15
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107745153	21 Dec 2012	25,520.00
London Letterbox Marketing	Marketing Services	1002\5107641924	19 Jul 2012	25,515.00
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107673699	25 Sep 2012	25,510.00
EDF Energy	Building Maintenance & Repairs	1006\5107763396	10 Jan 2013	25,506.62
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107802110	27 Feb 2013	25,506.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107806706	04 Mar 2013	25,500.22
The Colourhouse	Publications & Publicity Material	1006\5107637966	13 Jul 2012	25,500.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107633600	05 Oct 2012	25,500.00
LIVEWORK	Consultants (Contractors)	1001\5107714693	02 Nov 2012	25,500.00
Schweerbau GmbH & Co.KG *paid bacs*	Contracted Services - Roads	1020\5107708184	08 Nov 2012	25,500.00
PDMS Ltd	Software Maintenance	1004\5107737266	04 Jan 2013	25,500.00
BRITANNIA PARKING LTD	Service Charge Clearing (GP&F)	1004\1900456966	29 Jan 2013	25,500.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107805611	20 Mar 2013	25,500.00
Parity Resources Limited	Agency Staff	1001\5107594532	23 May 2012	25,499.28
Munro Market Research Ltd	Marketing & Economic Research	1002\5107785226	26 Feb 2013	25,490.00
NETWORK RAIL	Track General Maintenance	1031\5107619484	10 Jul 2012	25,488.60
The Rivington Press Ltd	Publications & Publicity Material	1006\5107631530	05 Jul 2012	25,488.00
Detica Limited	Software Maintenance	1001\5107680262	02 Oct 2012	25,481.00
Golden River Traffic Ltd	Traffic Signals	1002\5107633260	12 Jul 2012	25,473.00
Atkins Limited	Professional Engineering Services	1020\5107669967	17 Sep 2012	25,471.94
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107660923	15 Aug 2012	25,470.84
Computacenter Plc	Computer Hardware	1001\5107597967	23 May 2012	25,464.00
IMG (UK) Ltd	Management & Support Consultancy	1004\5107698049	05 Oct 2012	25,460.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107521062	17 Apr 2012	25,447.59
FUJITSU SERVICES LTD	IT Consultancy	1033\5107557693	17 Apr 2012	25,445.00
Aon Limited	General Insurance	1001\5107582172	23 May 2012	25,440.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107796920	22 Feb 2013	25,435.61
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107689700	21 Sep 2012	25,426.88
Limelight Sports	Management & Support Consultancy	1002\5107611616	12 Jun 2012	25,425.00
Limelight Sports	Management & Support Consultancy	1002\5107705157	17 Oct 2012	25,425.00
Polar Media	Management & Support Consultancy	1001\5107653141	07 Aug 2012	25,421.92
Polar Media	Management & Support Consultancy	1001\5107684265	17 Sep 2012	25,421.92
Gardiner & Theobald LLP	Professional Engineering Services	1012\5107550769	05 Apr 2012	25,420.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107585825	21 May 2012	25,420.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107581823	26 Apr 2012	25,415.35
Booz & Company (UK) Ltd	Management & Support Consultancy	1005\5107571517	25 Apr 2012	25,400.00
Olympic Delivery Authority	Management & Support Consultancy	1005\5107568664	05 Apr 2012	25,389.57
City Of Westminster	Contracted Services - Roads	1002\5107713906	07 Nov 2012	25,385.04
LUCCHINI UK LTD	Fleet	1031\5107569190	25 Apr 2012	25,383.24
MACE Ltd	Professional Engineering Services	1012\5107806509	14 Mar 2013	25,381.74
AECOM Limited	Professional Engineering Services	1020\5107811385	26 Mar 2013	25,381.16
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107559991	18 Apr 2012	25,379.64
Munro Market Research Ltd	Marketing & Economic Research	1002\5107772507	06 Feb 2013	25,379.50
GFK NOP Ltd	Marketing & Economic Research	1020\5107784342	25 Feb 2013	25,375.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900027939	04 Apr 2012	25,367.00
Arriva London North Ltd	Bus Contract Payments	1006\1900029902	28 Mar 2013	25,364.00
Mouchel Limited	Road Maintenance	1002\5107724975	30 Nov 2012	25,362.98
INVENSY RAIL LIMITED	Signalling Systems	1033\5107550294	11 Apr 2012	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107577576	15 May 2012	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107595889	06 Jun 2012	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107620627	09 Jul 2012	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107635749	30 Jul 2012	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107680327	01 Oct 2012	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107707985	07 Nov 2012	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107714963	20 Nov 2012	25,362.46
INVENSY RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107735421	20 Dec 2012	25,362.46
INVENSY RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107778061	13 Feb 2013	25,362.46
INVENSY RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107788145	05 Feb 2013	25,362.46
INVENSY RAIL LIMITED	Signalling Systems	1033\5107655030	22 Aug 2012	25,361.96
Bounce	Printing	1001\5107633699	11 Jul 2012	25,359.00
Oakland Consulting	Management & Support Consultancy	1001\5107773776	18 Jan 2013	25,350.00
The Leisure Pass Group	Ticket & Pass Production	1004\1900468764	18 Mar 2013	25,348.58
4-rail Services Limited	Building Maintenance & Repairs	1033\5107662312	15 Aug 2012	25,347.50
EVERSHEDS	Legal Fees	1001\5107714012	14 Nov 2012	25,346.70
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107569243	13 Apr 2012	25,345.24
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1002\5107745182	12 Dec 2012	25,342.65
The Big Bus Company	Ticket & Pass Production	1004\1900434750	09 Nov 2012	25,338.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001\5107678331	25 Sep 2012	25,336.03
MediaEdge:CIA	Marketing & Economic Research	1002\5107789676	15 Feb 2013	25,330.91
London Councils	Borough Services	1002\1900039223	15 Aug 2012	25,325.82
London Councils	Borough Services	1002\1900039484	20 Sep 2012	25,325.82
London Councils	Borough Services	1002\1900039978	21 Dec 2012	25,325.82
London Councils	Borough Services	1002\1900040347	05 Mar 2013	25,325.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107720522	13 Nov 2012	25,319.49
Bluways NV	Vehicle Purchases	1006\5107569262	12 Apr 2012	25,316.67
Bluways NV	Vehicle Purchases	1006\5107610395	11 Jun 2012	25,316.67
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107737378	27 Nov 2012	25,316.40
EC Harris LLP	Professional Engineering Services	1005\5107698611	23 Oct 2012	25,314.59
London Borough of Sutton	Borough Services	1002\1900039533	10 Oct 2012	25,314.00
Limelight Sports	Management & Support Consultancy	1002\5107643730	20 Jul 2012	25,312.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107643952	23 Jul 2012	25,308.12
M&C Saatchi Ltd	Advertising	1020\5107709715	07 Nov 2012	25,306.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107601794	06 Jun 2012	25,305.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107720439	27 Nov 2012	25,303.02
ASE Consulting Ltd	Consultants (Contractors)	1001\5107619581	20 Jun 2012	25,300.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107663945	15 Aug 2012	25,300.00
Corona Energy Retail 4 Ltd	Gas	1005\1900145467	28 Dec 2012	25,296.76
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038781	18 Jun 2012	25,291.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568118	25 Apr 2012	25,285.68
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900408148	20 Jun 2012	25,283.77
INVENSY RAIL LIMITED	Signalling Systems	1005\5107682464	03 Oct 2012	25,280.00
Blue Panda Limited	Vehicle Running Costs	1002\5107818765	19 Mar 2013	25,275.00
Atkins Limited	Professional Engineering Services	1033\5107805714	20 Mar 2013	25,268.87
The Rivington Press Ltd	Publications & Publicity Material	1006\5107823802	20 Mar 2013	25,261.00
Elite Electrical Services	MR Construction Costs	1033\5107827413	26 Mar 2013	25,254.93
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900038942	31 Jul 2012	25,254.00
Rackspace Ltd	Computer Software	1004\5107573262	31 May 2012	25,251.14
Innovision Events Ltd	Management & Support Consultancy	1002\5107677434	05 Sep 2012	25,250.80
XYLEM FLOW CONTROL LTD	Fleet	1031\5107578103	15 May 2012	25,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Orc International Ltd	Marketing & Economic Research	1005/5107665405	22 Aug 2012	25,245.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107780270	29 Jan 2013	25,238.88
Corporate Document Services Ltd	Software Maintenance	1001/5107714703	29 Oct 2012	25,235.84
Harvey Nash Plc	Agency Staff	1001/5107759725	27 Dec 2012	25,235.00
EDF Energy	Electricity	1004/1900459943	12 Feb 2013	25,233.83
BT SERVICE AGILITY	Traffic Signals	1002/5107693278	09 Oct 2012	25,232.73
K & L Gates	Legal Fees	1005/5107572875	23 Apr 2012	25,230.00
Firstco Limited	Professional Engineering Services	1005/5107802089	25 Feb 2013	25,230.00
eCircle Ltd	Marketing Services	1001/5107663585	10 Sep 2012	25,229.44
PDMS Ltd	IT Consultancy	1004/5107750798	27 Dec 2012	25,222.50
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107643905	21 Aug 2012	25,215.67
Insight Direct UK Limited	Software Maintenance	1001/5107571605	25 Apr 2012	25,210.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107573804	04 May 2012	25,203.04
Axon Solutions Ltd	Computer Software	1020/5107672158	13 Sep 2012	25,200.00
TNS UK Ltd	Marketing & Economic Research	1001/5107688606	08 Oct 2012	25,200.00
CSC Computer Science	Manage IT Services	1033/5107806453	19 Mar 2013	25,200.00
Metropex Limited	MR Construction Costs	1005/5107818756	25 Mar 2013	25,200.00
Limelight Sports	Management & Support Consultancy	1002/5107559978	05 Apr 2012	25,199.00
Corderoy Contract Services Limited	Professional Engineering Services	1005/5107746624	21 Dec 2012	25,198.00
TNS UK Ltd	Marketing & Economic Research	1001/5107813927	26 Mar 2013	25,196.00
Xanta Limited	Planning & Development Consultancy	1031/5107654964	15 Aug 2012	25,192.00
Stewart Signs Ltd	Publications & Publicity Material	1006/5107800547	21 Feb 2013	25,183.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005/5107795191	15 Feb 2013	25,179.87
Ringway Limited	Retentions Control Account > 1Year	1002/5107557801	02 Apr 2012	25,174.35
AECOM Limited	Professional Engineering Services	1033/5107614210	27 Jun 2012	25,170.00
Evercore Partners International LLP	Management & Support Consultancy	1005/5107721095	06 Nov 2012	25,161.00
STEP AHEAD	Agency Staff	1004/5107810224	12 Mar 2013	25,156.93
NTTX LIMITED	Electrical Equipment Maintenance	1033/5107587029	21 May 2012	25,156.25
Serco Ltd	Traffic Signals	1002/5107783032	20 Feb 2013	25,147.46
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107709514	15 Nov 2012	25,147.07
L . S. International Limited	Uniforms	1005/5107698690	09 Oct 2012	25,140.00
EVERSHEDS	Legal Fees	1001/5107593075	11 Jun 2012	25,137.90
Oyster Sales Service	Ticket & Pass Production	1012/5107611871	10 Jul 2012	25,137.60
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107689835	25 Sep 2012	25,132.32
Munro Market Research Ltd	Marketing & Economic Research	1002/5107605528	26 Jun 2012	25,130.00
Computacenter Plc	IT Consultancy	1001/5107789231	27 Feb 2013	25,130.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107660808	04 Sep 2012	25,128.57
CITY OF WESTMINSTER	Rates	1004/1900448811	27 Dec 2012	25,128.40
Network Rail Infrast	Road Maintenance	1002/5107564662	11 Apr 2012	25,118.36
REHAU LTD	Building Maintenance & Repairs	1005/5107601155	13 Jun 2012	25,116.00
FERRABYRNE LTD	Fleet	1031/5107811627	26 Mar 2013	25,108.06
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107769094	16 Jan 2013	25,105.62
R.B KENSINGTON & CHELSEA	Rates	1004/1900393934	12 Apr 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900396087	27 Apr 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900402259	30 May 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900408921	27 Jun 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900414957	30 Jul 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900421248	29 Aug 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900427167	26 Sep 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900434681	30 Oct 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900442612	28 Nov 2012	25,095.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900448743	27 Dec 2012	25,095.00
Sodexo Limited	Caterers Service Charges	1005/5107745004	05 Dec 2012	25,090.95
KINGSBEECH LTD	Maintenance Materials	1005/5107751109	13 Dec 2012	25,085.00
KINGSBEECH LTD	Maintenance Materials	1005/5107755803	19 Dec 2012	25,085.00
AECOM Limited	Contracted Services - Roads	1002/5107727097	05 Dec 2012	25,084.27
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107593040	30 May 2012	25,076.27
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107684673	18 Sep 2012	25,069.11
Tracsis plc	Vehicle Repairs & Maintenance	1020/5107791057	25 Feb 2013	25,063.44
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900421970	11 Sep 2012	25,057.30
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107639100	19 Jul 2012	25,050.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107639097	19 Jul 2012	25,049.83
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107655157	08 Aug 2012	25,049.83
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107678371	12 Oct 2012	25,049.83
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107695332	08 Oct 2012	25,049.83
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107719174	05 Nov 2012	25,049.83
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107751680	19 Dec 2012	25,049.83
Bounce	Printing	1001/5107633702	11 Jul 2012	25,045.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107684573	17 Sep 2012	25,044.56
AllStar Business Solutions	Vehicle Running Costs	1010/5107818315	20 Mar 2013	25,036.82
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107576091	08 May 2012	25,036.20
Computacenter Plc	Computer Hardware	1001/5107602589	15 Jun 2012	25,032.30
Huntress Search Ltd	Passenger Surveys	1006/5107736926	30 Nov 2012	25,027.55
Huntress Search Ltd	Passenger Surveys	1006/5107752902	17 Dec 2012	25,027.55
Hay Group Limited	Professional Engineering Services	1001/5107725219	21 Nov 2012	25,026.25
GKN AEROSPACE	Fleet	1033/5107587452	28 May 2012	25,025.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900458034	23 Jan 2013	25,020.55
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900458034	26 Feb 2013	25,020.55
Agd Systems Ltd	Traffic Signals	1002/5107616086	25 Jun 2012	25,020.00
TNS UK Ltd	Marketing & Economic Research	1006/5107769216	01 Feb 2013	25,020.00
GIFFEN GROUP PLC	MR Construction Costs	1031/5107726550	12 Nov 2012	25,016.68
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107620315	10 Jul 2012	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107620415	10 Jul 2012	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107653344	23 Aug 2012	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107665183	23 Aug 2012	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107693544	23 Oct 2012	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107710211	13 Nov 2012	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107737281	19 Dec 2012	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107763313	16 Jan 2013	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107779501	19 Feb 2013	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107802684	20 Mar 2013	25,016.58
AECOM Limited	Transport Planning Consultancy & Services	1002/5107547801	03 Apr 2012	25,001.52
AllStar Business Solutions	Vehicle Running Costs	1010/5107573093	26 Apr 2012	25,000.09
CSC Computer Sciences Limited	Manage IT Services	1001/5107563294	27 Apr 2012	25,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Advertising	1004\5107551237	11 Apr 2012	25,000.00
M&C Saatchi Ltd	Advertising	1004\5107551239	11 Apr 2012	25,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107551359	11 Apr 2012	25,000.00
Detica Limited	IT Consultancy	1001\5107556578	11 Apr 2012	25,000.00
L B Tower Hamlets	Contracted Services - Roads	1002\5107558392	12 Apr 2012	25,000.00
Indra Sistemmas S.A.	Civil Engineering Construction Works	1031\5107553049	13 Apr 2012	25,000.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107596428	22 May 2012	25,000.00
LOROL	Professional Engineering Services	1020\5107597678	25 May 2012	25,000.00
Drivers Jonas Deloitte	Property Development-Planning & Development Consul	1005\5107590262	16 May 2012	25,000.00
WEBB VALUATIONS	Brokers Fees	1001\1900044076	30 May 2012	25,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107591397	28 May 2012	25,000.00
M&C Saatchi Ltd	Marketing Services	1001\5107609010	20 Jun 2012	25,000.00
PETIT PAPILLON MANAGEMENT LTD	Dilapidations	1004\1900407827	19 Jun 2012	25,000.00
COMMON PURPOSE UK	Staff Training	1001\5107602573	01 Jun 2012	25,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107585404	01 Jun 2012	25,000.00
PETIT PAPILLON MANAGEMENT LTD	Dilapidations	1004\1900412505	11 Jul 2012	25,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020\5107637917	20 Jul 2012	25,000.00
Browse Bion	Marketing Exhibitions & Events	1001\5107621810	04 Jul 2012	25,000.00
Ove Arup & Partners Ltd	Contracted Services - Roads	1002\5107647677	01 Aug 2012	25,000.00
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107643915	27 Jul 2012	25,000.00
SELECT SERVICE PARTNER UK LTD	Property Management Fees	1004\1900421330	24 Aug 2012	25,000.00
TRL Ltd	Road Maintenance	1002\5107687172	09 Oct 2012	25,000.00
CNL Software Ltd	Building Maintenance & Repairs	1005\5107734142	27 Nov 2012	25,000.00
J B Refurbishments Ltd	Vehicle Repairs & Maintenance	1020\5107741503	04 Dec 2012	25,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107716405	22 Nov 2012	25,000.00
Wragge & Co	Legal Fees	1006\1900029219	30 Nov 2012	25,000.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107715026	14 Nov 2012	25,000.00
Gramm Barrier Systems Ltd	Professional Engineering Services	1012\5107750455	17 Dec 2012	25,000.00
LUCCHINI UK LTD	Fleet	1031\5107735318	12 Dec 2012	25,000.00
Sinclair Knight Merz t/a	Track General Maintenance	1005\5107750601	21 Dec 2012	25,000.00
Aon Limited	General Insurance	1002\5107750765	14 Dec 2012	25,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107750689	12 Dec 2012	25,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107769907	23 Jan 2013	25,000.00
Paul Winter and Co	Legal Fees	1001\5107772716	16 Jan 2013	25,000.00
London Borough of Barnet	Borough Services	1002\1900040014	14 Jan 2013	25,000.00
Revolve Technologies Limited	Professional Engineering Services	1033\5107780225	31 Jan 2013	25,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107774903	05 Feb 2013	25,000.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107796229	20 Feb 2013	25,000.00
Hay Group Limited	Professional Engineering Services	1001\5107794124	13 Feb 2013	25,000.00
Revolve Technologies Limited	Professional Engineering Services	1033\5107805040	27 Feb 2013	25,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107796023	05 Mar 2013	25,000.00
BIRCHAM DYSON BELL LLP	Management & Support Consultancy	1012\1900003642	20 Mar 2013	25,000.00
Drewry	Planning & Development Consultancy	1001\5107813376	13 Mar 2013	25,000.00
London Borough of Islington	Road Maintenance	1002\5107808717	21 Mar 2013	25,000.00
Links Signs	Maintenance Materials	1006\5107818540	19 Mar 2013	25,000.00
Links Signs	Maintenance Materials	1006\5107818543	19 Mar 2013	25,000.00
Oyster Sales Service	Ticket & Pass Production	1012\5107756604	10 Jan 2013	24,999.99
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755268	21 Dec 2012	24,998.64
Hyder Consulting (UK) Ltd	Management & Support Consultancy	1012\5107801521	18 Mar 2013	24,997.88
THAMES WATER UTILITIES LIMITED	Water	1005\1900146884	18 Feb 2013	24,992.82
Peek Traffic Ltd	Traffic Signals	1002\5107763286	14 Jan 2013	24,992.60
Total Rail Solutions	Equipment Hire & Rental	1031\5107659992	24 Aug 2012	24,989.00
LOROL	Professional Engineering Services	1020\5107620600	22 Jun 2012	24,988.30
LOROL	Professional Engineering Services	1020\5107557177	02 Apr 2012	24,988.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107563941	10 May 2012	24,976.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107565597	10 May 2012	24,976.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107659987	31 Oct 2012	24,975.62
KINGSBEECH LTD	Track General Maintenance	1033\5107664886	20 Aug 2012	24,971.05
Airwair International Limited	Uniforms	1005\5107708779	06 Nov 2012	24,963.00
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006\5107735243	22 Nov 2012	24,962.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107749107	07 Jan 2013	24,960.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107569237	13 Apr 2012	24,952.04
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107688191	05 Oct 2012	24,950.59
Herbert Smith LLP	Legal Fees	1020\5107562183	12 Apr 2012	24,944.38
Serco Ltd	Road Maintenance	1002\5107808364	14 Mar 2013	24,941.95
Emico Ltd	MR Construction Costs	1031\5107756890	20 Dec 2012	24,940.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107790272	08 Feb 2013	24,937.62
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5107652655	08 Aug 2012	24,937.34
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107592119	01 Jun 2012	24,932.08
Bloomberg LP	Computer Software	1001\5107650242	15 Aug 2012	24,929.39
EVERSHEDS	Legal Fees	1001\5107807321	01 Mar 2013	24,924.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900147898	15 Mar 2013	24,914.53
Oyster Sales Service	Ticket & Pass Production	1012\5107672633	13 Sep 2012	24,905.33
4-rail Services Limited	Building Maintenance & Repairs	1033\5107756236	21 Dec 2012	24,902.50
Brookvex IMS Limited	Management & Support Consultancy	1001\5107769929	22 Jan 2013	24,900.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107764919	10 Jan 2013	24,900.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028862	01 Oct 2012	24,895.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107712627	24 Oct 2012	24,891.42
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107734766	21 Nov 2012	24,891.42
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107751841	14 Dec 2012	24,891.42
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107767793	11 Jan 2013	24,891.42
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107788797	08 Feb 2013	24,891.42
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107811639	21 Mar 2013	24,891.42
G BAILEY SERVICES	Track General Maintenance	1031\5107590654	23 May 2012	24,880.00
DOC Cleaning Limited	Office Cleaning	1011\5107639816	19 Jul 2012	24,879.59
Munro Market Research Ltd	Marketing & Economic Research	1002\5107547526	03 Apr 2012	24,879.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107568045	25 Apr 2012	24,874.28
Mdv Mentz Datenverarbeitung GMBH	Software Maintenance	1001\5107806445	05 Mar 2013	24,863.90
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107608365	15 Jun 2012	24,862.50
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107626578	18 Jul 2012	24,857.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107650138	21 Aug 2012	24,857.00
2cv Research	Marketing & Economic Research	1020\5107824715	26 Mar 2013	24,850.00
MediaEdge: CIA	Marketing & Economic Research	1005\5107734919	12 Dec 2012	24,840.07
Total Rail Solutions	Track General Maintenance	1031\5107751725	14 Dec 2012	24,838.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
C J Associates	Professional Engineering Services	1012\5107590836	09 Jul 2012	24,835.00
TNS UK Ltd	Marketing & Economic Research	1004\5107558076	02 Apr 2012	24,833.00
TNS UK Ltd	Marketing & Economic Research	1004\5107572845	15 Jun 2012	24,833.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107829899	26 Mar 2013	24,831.84
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028099	18 May 2012	24,825.00
AECOM Limited	Planning & Development Consultancy	1001\5107653032	21 Aug 2012	24,821.00
Mdv Mentz Datenverarbeitung GMBH	Computer Hardware	1001\5107824882	27 Mar 2013	24,816.89
Royal Borough of Kensington&Chelsea	PCN and Penalty Fare Processing	1002\5107682862	26 Sep 2012	24,806.81
Cleshar Contract Services Limited	MR Construction Costs	1033\5107731855	10 Dec 2012	24,802.84
Gardiner & Theobald LLP	Civil Engineering Construction Works	1012\5107606377	09 Jul 2012	24,800.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107736911	19 Dec 2012	24,796.35
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107689932	16 Oct 2012	24,789.83
Limelight Sports	Management & Support Consultancy	1002\5107742788	04 Dec 2012	24,786.54
Trapeze PTI Ltd	Computer Software	1001\5107642255	19 Jul 2012	24,783.22
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107567944	04 Apr 2012	24,781.00
LOROL	Professional Engineering Services	1020\5107556775	02 Apr 2012	24,777.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107636536	11 Jul 2012	24,774.93
INRO Consultants Inc.	Software Maintenance	1001\5107708911	15 Nov 2012	24,771.98
Cleshar Contract Services Limited	MR Construction Costs	1031\5107568123	04 Apr 2012	24,770.59
Vital Rail Ltd	Agency Staff	1005\5107799243	26 Feb 2013	24,768.90
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107726375	12 Nov 2012	24,764.35
LOROL	Equipment Repairs & Maintenance	1005\5107625682	18 Jul 2012	24,757.71
Telent Technology Services Ltd	Traffic Signals	1002\5107666357	20 Aug 2012	24,757.51
The Empowerment Company Ltd	Marketing Services	1001\5107587268	11 May 2012	24,750.00
CSC Computer Science	Manage IT Services	1001\5107649592	15 Aug 2012	24,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107682604	12 Sep 2012	24,750.00
Punter Southall	Management & Support Consultancy	1001\5107710239	07 Nov 2012	24,750.00
OUTPERFORM UK LTD	Professional Engineering Services	1001\5107723568	07 Dec 2012	24,750.00
Arcadis UK Limited	Professional Engineering Services	1005\5107741278	05 Dec 2012	24,750.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107740310	13 Dec 2012	24,750.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107546230	05 Apr 2012	24,748.72
WECS PRECISION LTD	Professional Engineering Services	1033\5107616673	20 Jun 2012	24,748.60
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029769	01 Mar 2013	24,746.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107719763	28 Nov 2012	24,745.92
Peek Traffic Ltd	Traffic Signals	1002\5107683162	03 Oct 2012	24,739.35
GFK NOP Ltd	Marketing & Economic Research	1020\5107620428	11 Jul 2012	24,738.00
GFK NOP Ltd	Non KPMG Audit Fees	1012\5107755275	09 Jan 2013	24,738.00
Atkins Limited	Planning & Development Consultancy	1001\5107808770	26 Mar 2013	24,737.00
Corona Energy Retail 4 Ltd	Gas	1005\1900143648	30 Oct 2012	24,735.55
Ashurst LLP	Legal Fees	1012\5107572797	16 May 2012	24,732.00
Siemens Mobility	Computer Software	1001\5107818433	15 Mar 2013	24,726.29
First Great Western Limited	National Rail Prestige Gates	1005\5107548402	05 Apr 2012	24,724.54
Serco Ltd	Traffic Signals	1002\5107744533	20 Dec 2012	24,723.12
TRUEFORM ENGINEERING LTD	Maintenance Materials	1020\5107779476	30 Jan 2013	24,720.94
Morson International	Agency Staff	1005\5107661962	21 Aug 2012	24,696.00
LUCCHINI UK LTD	Fleet	1031\5107723875	28 Nov 2012	24,695.80
LUCCHINI UK LTD	Fleet	1031\5107746750	20 Dec 2012	24,695.80
LUCCHINI UK LTD	Fleet	1031\5107764925	15 Jan 2013	24,695.80
LUCCHINI UK LTD	Fleet	1031\5107795253	04 Mar 2013	24,695.80
The Waterflow Group	Civil Engineering Construction Works	1031\5107581373	01 May 2012	24,694.83
TRAINS SAFE WELDABILITY LTD	Professional Engineering Services	1031\5107588195	08 May 2012	24,691.59
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107639627	18 Jul 2012	24,685.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391809	02 Apr 2012	24,683.13
OVE Arup & Partners (USE 10006879)	Management & Support Consultancy	1012\5107545545	03 Apr 2012	24,680.76
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020\5107605556	15 Jun 2012	24,672.76
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107560583	23 Apr 2012	24,672.06
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028330	02 Jul 2012	24,670.00
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004\1900409334	11 Jul 2012	24,660.50
Computacenter Plc	Computer Hardware	1001\5107563212	12 Apr 2012	24,655.26
Airwair International Limited	Uniforms	1005\5107610905	15 Jun 2012	24,648.00
City of London	Electricity	1002\5107568571	18 Apr 2012	24,639.47
Davis Langdon LLP	Professional Engineering Services	1020\5107577045	19 Apr 2012	24,637.44
DOC Cleaning Limited	Office Cleaning	1011\5107587116	03 May 2012	24,635.30
Mott MacDonald Limited	Professional Engineering Services	1020\5107730579	05 Dec 2012	24,631.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031\5107581980	24 Jul 2012	24,625.00
INVENSY RAIL LIMITED	Maintenance Materials	1031\5107708076	07 Nov 2012	24,624.60
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107683432	01 Oct 2012	24,622.56
KONE PLC	Lift Maintenance	1031\5107720386	27 Nov 2012	24,622.08
Metropex Limited	MR Construction Costs	1031\5107619618	20 Jun 2012	24,611.76
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107611358	26 Jun 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107611408	26 Jun 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107611441	26 Jun 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107631996	25 Jul 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107652769	20 Aug 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107674600	17 Sep 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107702174	30 Oct 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107713603	07 Dec 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107735323	11 Dec 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107752570	02 Jan 2013	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107735268	11 Dec 2012	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107764859	30 Jan 2013	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107791395	05 Mar 2013	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107791413	05 Mar 2013	24,603.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107813323	26 Mar 2013	24,603.83
we are london	Marketing Services	1001\5107694019	03 Oct 2012	24,600.00
Clear Channel UK Limited	Marketing & Economic Research	1006\5107689322	25 Sep 2012	24,600.00
URS INFRASTRUCTURE & ENVIRONMENT	Transport Planning Consultancy & Services	1002\5107622428	20 Jul 2012	24,594.89
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107586806	03 May 2012	24,588.56
Trapeze PTI Ltd	Computer Software	1001\5107769011	25 Jan 2013	24,587.55
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107601859	01 Jun 2012	24,580.17
Installation Project Services	MR Construction Costs	1033\5107802290	25 Feb 2013	24,578.01
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107789641	06 Mar 2013	24,568.43
AllStar Business Solutions	Vehicle Running Costs	1010\5107621467	26 Jun 2012	24,567.93
AllStar Business Solutions	Vehicle Running Costs	1010\5107665363	23 Aug 2012	24,567.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MediaEdge:CIA	Marketing & Economic Research	1005\5107791083	27 Feb 2013	24,566.47
MediaEdge:CIA	Marketing & Economic Research	1005\5107796619	13 Mar 2013	24,566.46
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107615850	15 Jun 2012	24,552.38
Links Signs	Advertising	1005\5107626608	12 Jul 2012	24,550.00
KONE PLC	Lift Maintenance	1005\5107592034	30 May 2012	24,548.95
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107596325	17 May 2012	24,544.10
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107693539	23 Oct 2012	24,543.33
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107724773	13 Nov 2012	24,543.33
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107737279	19 Dec 2012	24,543.33
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107763323	16 Jan 2013	24,543.33
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107779515	19 Feb 2013	24,543.33
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107802705	20 Mar 2013	24,543.33
Atkins Limited	Consultants (Contractors)	1005\5107726363	14 Nov 2012	24,539.07
First Capital East Limited	Rail Replacement Service Costs	1006\1900029766	20 Mar 2013	24,538.00
The Big Bus Company	Ticket & Pass Production	1004\1900400981	01 Jun 2012	24,531.00
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033\5107803007	13 Mar 2013	24,530.96
Wragge & Co	Legal Fees	1002\5107562469	03 Apr 2012	24,528.97
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107548372	03 Apr 2012	24,526.08
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107586938	16 May 2012	24,526.08
Ccs Media Ltd	Computer Hardware	1001\5107674333	03 Sep 2012	24,517.21
Cleshar Contract Services Limited	MR Construction Costs	1031\5107625653	17 Jul 2012	24,516.22
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900144842	13 Dec 2012	24,510.70
H A MARKS LTD	Civil Engineering Construction Works	1031\5107643091	19 Jul 2012	24,510.00
Firstco Limited	Professional Engineering Services	1005\5107626313	09 Jul 2012	24,508.00
Huntress Search Ltd	Passenger Surveys	1006\5107720877	21 Nov 2012	24,504.28
TROMSOSTAN LTD	Commercial Property Rent	1004\1900408146	20 Jun 2012	24,500.00
TROMSOSTAN LTD	Commercial Property Rent	1004\1900427123	19 Sep 2012	24,500.00
TROMSOSTAN LTD	Commercial Property Rent	1004\1900448851	18 Dec 2012	24,500.00
TROMSOSTAN LTD	Commercial Property Rent	1004\1900469460	19 Mar 2013	24,500.00
Atkins Limited	Planning & Development Consultancy	1001\5107750157	08 Jan 2013	24,494.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107778204	23 Jan 2013	24,491.90
C J Associates	Management & Support Consultancy	1012\5107702062	25 Oct 2012	24,490.00
Mouchel Limited	Road Maintenance	1002\5107660471	22 Aug 2012	24,485.95
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107590933	18 Jul 2012	24,476.14
Pod-Trak Ltd	Road Maintenance	1020\5107672039	31 Aug 2012	24,474.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107704995	23 Oct 2012	24,474.00
The Big Bus Company	Ticket & Pass Production	1004\1900415870	06 Aug 2012	24,466.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000237	24 Oct 2012	24,462.97
J.B. Riney & Co. Ltd	Civil Engineering Construction Works	1002\5107564721	15 Feb 2013	24,457.70
Consult Hyperion	IT Consultancy	1004\5107811199	12 Mar 2013	24,452.97
Peek Traffic Ltd	Traffic Signals	1002\5107645185	08 Aug 2012	24,452.08
MITIE Transport Services Ltd	Publications & Publicity Material	1006\5107812662	07 Mar 2013	24,450.97
EdComs Ltd	Transport Planning Consultancy & Services	1002\5107694361	10 Oct 2012	24,450.00
EdComs Ltd	Transport Planning Consultancy & Services	1002\5107708130	23 Oct 2012	24,450.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107741382	06 Dec 2012	24,448.24
TUV Product Service Limited	Management & Support Consultancy	1005\5107561613	04 Apr 2012	24,444.43
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638277	02 Aug 2012	24,440.00
Xanta Limited	Professional Engineering Services	1031\5107745802	06 Dec 2012	24,440.00
Sinclair Knight Merz t/a	Research & Study Fees	1002\5107605392	20 Jun 2012	24,437.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107609640	20 Jun 2012	24,434.00
Atkins Limited	Professional Engineering Services	1020\5107661597	05 Sep 2012	24,433.08
LOROL	Professional Engineering Services	1020\5107620594	22 Jun 2012	24,429.70
First Capital East Limited	Rail Replacement Service Costs	1006\1900028207	28 May 2012	24,429.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900028209	28 May 2012	24,425.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107715271	14 Nov 2012	24,424.81
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107709083	14 Nov 2012	24,421.43
LOROL	Professional Engineering Services	1020\5107556797	02 Apr 2012	24,418.80
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107702707	15 Oct 2012	24,414.80
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107625258	18 Jul 2012	24,409.60
Limelight Sports	Management & Support Consultancy	1002\5107650322	09 Aug 2012	24,408.00
Freight Transport Association	Management & Support Consultancy	1006\5107664027	05 Sep 2012	24,402.60
Munro Market Research Ltd	Marketing & Economic Research	1002\5107767368	28 Jan 2013	24,400.00
Talent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107774186	12 Feb 2013	24,391.00
PA Consulting Services LTD	IT Consultancy	1004\5107807292	25 Mar 2013	24,386.51
Skanska Construction UK Limited	Road Maintenance	1002\5107723582	09 Nov 2012	24,380.87
BROOKVEX TECH.SERVICES LTD	Contracted Services Buildings	1005\5107713820	12 Nov 2012	24,365.00
Amphenol Limited	Fleet	1033\5107596881	18 May 2012	24,364.62
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107551936	10 Apr 2012	24,363.64
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107609065	06 Jun 2012	24,363.64
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107630821	18 Jul 2012	24,363.64
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107649723	30 Jul 2012	24,363.64
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107669487	23 Aug 2012	24,363.64
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107687533	21 Sep 2012	24,363.64
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107779419	25 Feb 2013	24,362.40
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028786	14 Sep 2012	24,360.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029404	03 Jan 2013	24,360.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029771	01 Mar 2013	24,360.00
TNS UK Ltd	Marketing & Economic Research	1004\5107569102	16 May 2012	24,358.00
Serco Ltd	Traffic Signals	1002\5107720209	26 Nov 2012	24,345.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140226	23 Jul 2012	24,337.23
MATCHTECH GROUP PLC	Agency Staff	1004\5107656652	03 Sep 2012	24,336.00
CITY OF LONDON	Rates	1004\1900424080	03 Sep 2012	24,334.41
EDF Energy	Building Maintenance & Repairs	1006\5107554381	05 Apr 2012	24,334.23
T-kartor Sweden Ab	Marketing Services	1005\5107604871	07 Jun 2012	24,332.00
T-kartor Sweden Ab	Marketing Services	1006\5107659679	31 Aug 2012	24,332.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000209	08 Aug 2012	24,330.94
Emico Ltd	MR Construction Costs	1031\5107558411	02 Apr 2012	24,327.94
JMP Consultants Limited	Planning & Development Consultancy	1001\5107737030	26 Nov 2012	24,321.60
K H Electrical Services Limited	Building Maintenance & Repairs	1020\5107635595	01 Aug 2012	24,320.00
Thames Clippers	LRS Operator Costs	1007\5107684066	14 Sep 2012	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107704537	15 Oct 2012	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107719752	01 Nov 2012	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107730911	19 Nov 2012	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107751866	17 Dec 2012	24,318.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Thames Clippers	LRS Operator Costs	1007\5107778777	24 Jan 2013	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107800437	20 Feb 2013	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107815001	12 Mar 2013	24,318.56
Oyster Sales Service	Ticket & Pass Production	1012\5107763209	17 Jan 2013	24,309.95
Peek Traffic Ltd	Traffic Signals	1002\5107720456	06 Nov 2012	24,306.17
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1031\5107583208	02 May 2012	24,300.00
Xanta Limited	Maintenance of Telecommunications Equipment	1012\5107600685	13 Jun 2012	24,300.00
Allen Lane Financial Recruitment	Recruitment Agency Fees	1001\5107721110	07 Nov 2012	24,300.00
Oyster Sales Service	Ticket & Pass Production	1012\5107547063	03 Apr 2012	24,293.66
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107819908	15 Mar 2013	24,290.39
Airwair International Limited	Uniforms	1005\5107708781	06 Nov 2012	24,282.00
Network Rail Infracore	Civil Engineering Construction Works	1031\5107592131	24 Jul 2012	24,281.84
Browse Bion	Planning & Development Consultancy	1012\5107773041	23 Jan 2013	24,280.85
Steelcase Solutions	Furniture & Equipment	1004\5107825447	26 Mar 2013	24,280.08
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107805057	11 Mar 2013	24,279.69
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107600987	28 May 2012	24,267.25
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107802403	01 Mar 2013	24,263.70
4-rail Services Limited	Professional Engineering Services	1031\5107692501	10 Oct 2012	24,255.70
Service Graphics Ltd	Marketing Design & Artwork	1001\5107620378	25 Jun 2012	24,250.00
Timken Rail Services	Professional Engineering Services	1033\5107755795	19 Dec 2012	24,250.00
Timken Rail Services	Professional Engineering Services	1033\5107770244	15 Jan 2013	24,250.00
Timken Rail Services	Professional Engineering Services	1033\5107796841	19 Feb 2013	24,250.00
Total Rail Solutions	Equipment Hire & Rental	1031\5107653329	16 Aug 2012	24,242.00
Corona Energy Retail 4 Ltd	Gas	1005\1900141430	29 Aug 2012	24,241.37
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029441	04 Jan 2013	24,240.11
Munro Market Research Ltd	Marketing & Economic Research	1002\5107652990	07 Aug 2012	24,240.00
The Colourhouse	Marketing Services	1004\5107724384	08 Nov 2012	24,237.00
Browse Bion	Planning & Development Consultancy	1012\5107642296	24 Jul 2012	24,234.91
Atkins Limited	Road Maintenance	1002\5107606898	20 Jun 2012	24,234.54
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107730917	16 Nov 2012	24,233.25
First Capital East Limited	Rail Replacement Service Costs	1006\1900028208	31 May 2012	24,230.00
Flow Europe GmbH	Maintenance of Plant & Equipment	1033\5107719549	15 Nov 2012	24,226.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107620467	11 Jul 2012	24,222.25
Gillespies LLP	Management & Support Consultancy	1005\5107572786	20 Apr 2012	24,221.14
OLF INSULATORS	Track General Maintenance	1033\5107561818	02 Apr 2012	24,213.00
The Waterflow Group	Civil Engineering Construction Works	1031\5107644696	23 Jul 2012	24,206.09
Sarah Love	Legal Fees	1001\5107665366	22 Aug 2012	24,204.00
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107687713	08 Oct 2012	24,202.90
TURNER VIRR & CO LTD	Uniforms	1005\5107597343	21 May 2012	24,201.65
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107560948	03 Apr 2012	24,200.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107687254	03 Oct 2012	24,200.00
Oyster Sales Service	Ticket & Pass Production	1012\5107626365	19 Jul 2012	24,192.68
Huntress Search Ltd	Passenger Surveys	1006\5107790901	27 Feb 2013	24,184.22
Serco Ltd	Traffic Signals	1002\5107725991	28 Nov 2012	24,177.44
Imperial College	Professional Engineering Services	1006\5107636566	27 Jul 2012	24,160.21
Tony Gee and Partners	Professional Engineering Services	1012\5107818407	15 Mar 2013	24,154.13
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107744732	21 Dec 2012	24,154.00
Team Simoco Ltd	Road Maintenance	1002\5107558682	02 Apr 2012	24,151.85
Team Simoco Ltd	Road Maintenance	1002\5107589950	17 May 2012	24,151.85
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107597637	28 May 2012	24,151.04
T-T PUMPS LTD	Pumps & Drainage	1005\5107759354	28 Dec 2012	24,151.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107583636	15 Jun 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107606303	20 Jun 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107626430	18 Jul 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107648319	15 Aug 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107669604	12 Sep 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107688277	10 Oct 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107709501	07 Nov 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107730454	05 Dec 2012	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107750747	02 Jan 2013	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107764820	30 Jan 2013	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107788464	27 Feb 2013	24,150.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107808729	26 Mar 2013	24,150.23
ASE Consulting Ltd	Consultants (Contractors)	1001\5107619579	10 Jul 2012	24,150.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107571438	27 Apr 2012	24,149.06
Argus Fluidhandling Ltd	Fleet	1031\5107758327	14 Jan 2013	24,144.49
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107625723	17 Jul 2012	24,139.29
Corona Energy Retail 4 Ltd	Gas	1005\1900146414	28 Jan 2013	24,124.23
AECOM Limited	Professional Engineering Services	1033\5107637585	25 Jul 2012	24,120.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028549	30 Jul 2012	24,120.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028550	27 Jul 2012	24,120.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028590	06 Aug 2012	24,120.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028655	05 Sep 2012	24,120.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028657	05 Sep 2012	24,120.00
Royal Borough of Kensington & Chels	Borough Services	1002\1900038752	18 Jun 2012	24,113.00
Opinion Leader	Planning & Development Consultancy	1002\5107689658	25 Sep 2012	24,100.00
ATKINS LIMITED	Civil Engineering Construction Works	1033\5107638139	13 Jul 2012	24,098.63
INVENSYS RAIL	Maintenance Materials	1005\5107791781	12 Mar 2013	24,098.40
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107731320	05 Dec 2012	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107740828	19 Dec 2012	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107763081	21 Jan 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107780167	19 Feb 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107807305	20 Mar 2013	24,083.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107763581	16 Jan 2013	24,081.85
Prima Services Group Limited	Agency Staff	1005\5107759531	27 Dec 2012	24,081.37
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107596646	22 May 2012	24,079.61
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775244	08 Feb 2013	24,078.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045698	12 Feb 2013	24,065.28
Thorntask Limited	MR Construction Costs	1031\5107795127	14 Feb 2013	24,063.50
Delcan	Professional Engineering Services	1031\5107576173	16 May 2012	24,063.39
LOROL	Professional Engineering Services	1020\5107557161	02 Apr 2012	24,063.00
we are london	Marketing Services	1001\5107601837	21 Jun 2012	24,060.00
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004\1900400976	06 Jun 2012	24,059.10
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107563425	13 Apr 2012	24,057.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL	Maintenance Materials	1005\5107778891	13 Feb 2013	24,057.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107756289	02 Jan 2013	24,055.00
First Capital Connect Ltd	Building Maintenance & Repairs	1020\5107567657	25 Apr 2012	24,053.90
Mitie TFM Ltd (TFL)	Miscellaneous Costs	1004\1900469965	25 Mar 2013	24,051.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107659030	10 Aug 2012	24,047.89
Oyster Sales Service	Ticket & Pass Production	1012\5107592390	16 May 2012	24,038.52
Thorntask Limited	MR Construction Costs	1033\5107631800	05 Jul 2012	24,038.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107716024	21 Nov 2012	24,024.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5107811590	26 Mar 2013	24,023.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107708053	02 Nov 2012	24,020.99
Serco Ltd	Traffic Signals	1002\5107760007	15 Jan 2013	24,020.15
Quod (2010) Limited	Planning & Development Consultancy	1001\5107784918	19 Feb 2013	24,017.50
AllStar Business Solutions	Vehicle Running Costs	1010\5107577199	24 Apr 2012	24,017.12
Schweerbau GmbH & Co.KG *paid bacs*	Equipment Hire & Rental	1031\5107616166	04 Jul 2012	24,009.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107561579	25 Apr 2012	24,005.46
Exor Corporation Ltd	Manage IT Services	1002\5107619991	21 Jun 2012	24,000.00
BBK CONSTRUCTION SERVICES LTD	Management & Support Consultancy	1012\5107643961	26 Jul 2012	24,000.00
WILSON PHYLAKTIS ARCHITECTS	Civil Engineering Construction Works	1005\5107659868	13 Sep 2012	24,000.00
Bentley Systems International Ltd	Manage IT Services	1002\5107704413	16 Oct 2012	24,000.00
Bentley Systems International Ltd	Manage IT Services	1002\5107704424	15 Oct 2012	24,000.00
BHALLA & ZUCKER PARTNERSHIP	Contracted Services - Roads	1002\1900039915	11 Dec 2012	24,000.00
Levolux Ltd	Building Maintenance & Repairs	1011\5107760749	31 Jan 2013	24,000.00
OVE Arup & Partners (USE 10006879)	Management & Support Consultancy	1012\5107764668	28 Jan 2013	24,000.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107785224	26 Feb 2013	24,000.00
Siemens Traffic Controls	Traffic Signals	1002\5107810909	13 Mar 2013	24,000.00
UNIVERSITY OF SOUTHAMPTON	Contracted Services Buildings	1002\1900040485	19 Mar 2013	24,000.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1033\5107807098	26 Mar 2013	24,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754038	20 Dec 2012	23,999.52
HAYLEY GROUP PLC	Signalling Systems	1005\5107739429	20 Dec 2012	23,999.20
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107669069	22 Aug 2012	23,998.15
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107702677	24 Oct 2012	23,997.00
LOROL	Professional Engineering Services	1020\5107556761	02 Apr 2012	23,994.00
LOROL	Professional Engineering Services	1020\5107620613	22 Jun 2012	23,993.20
Total Rail Solutions	Track General Maintenance	1031\5107614168	12 Jun 2012	23,993.00
Siemens Traffic Controls	Traffic Signals	1002\5107779273	13 Feb 2013	23,990.75
Corona Energy Retail 4 Ltd	Gas	1005\1900136326	03 Apr 2012	23,988.22
George Jones & Son	Building Maintenance & Repairs	1008\5107619423	25 Jun 2012	23,987.50
FUJITSU SERVICES LTD	IT Consultancy	1002\5107636003	25 Jul 2012	23,984.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140231	23 Jul 2012	23,981.46
Infotec Ltd	MR Construction Costs	1033\5107686984	20 Sep 2012	23,981.40
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107795898	05 Mar 2013	23,981.21
BECKETT TELECOM	Professional Engineering Services	1001\5107638968	17 Jul 2012	23,976.00
Halcrow Group Limited	Professional Engineering Services	1001\5107602512	12 Jun 2012	23,975.00
2cv Research	Marketing & Economic Research	1001\5107602603	15 Jun 2012	23,975.00
2cv Research	Marketing & Economic Research	1001\5107620628	27 Jun 2012	23,975.00
UK Power Networks Services commerci	Traction Current	1005\5107588348	28 May 2012	23,971.25
4-rail Services Limited	Building Maintenance & Repairs	1033\5107582217	30 Apr 2012	23,965.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140233	23 Jul 2012	23,964.01
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107741239	05 Dec 2012	23,960.41
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900138636	13 Jun 2012	23,954.49
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900027915	12 Apr 2012	23,952.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900027919	12 Apr 2012	23,952.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028015	26 Apr 2012	23,952.00
LOROL	Professional Engineering Services	1020\5107556758	02 Apr 2012	23,951.75
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107747421	21 Dec 2012	23,950.75
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638268	24 Jul 2012	23,940.00
M&C Saatchi Ltd	Advertising	1005\5107673614	19 Sep 2012	23,937.35
The Waterflow Group	Civil Engineering Construction Works	1031\5107562303	10 Aug 2012	23,935.17
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900039326	03 Sep 2012	23,935.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107576701	19 Apr 2012	23,934.90
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107701584	15 Oct 2012	23,933.37
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107793809	18 Feb 2013	23,930.42
Lanes Group Plc	Civil Engineering Construction Works	1031\5107802402	28 Feb 2013	23,927.22
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107655384	08 Aug 2012	23,915.60
Henny Ltd	MR Construction Costs	1005\5107631907	03 Aug 2012	23,914.71
Mouchel Limited	Road Maintenance	1002\5107610967	26 Jun 2012	23,912.51
DBDA LTD	Planning & Development Consultancy	1002\5107639045	18 Jul 2012	23,904.51
GKN AEROSPACE	Fleet	1033\5107621836	11 Jul 2012	23,900.00
GKN AEROSPACE	Fleet	1033\5107630917	25 Jul 2012	23,900.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107695343	23 Oct 2012	23,891.72
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107625216	13 Jul 2012	23,890.99
DOC Cleaning Limited	Office Cleaning	1011\5107624999	28 Jun 2012	23,889.93
Purple Parking Ltd	Commercial Property Rent	1004\1900428766	26 Sep 2012	23,886.38
4-rail Services Limited	Professional Engineering Services	1031\5107692499	10 Oct 2012	23,884.40
DOC Cleaning Limited	Office Cleaning	1011\5107764426	04 Jan 2013	23,884.05
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107608579	20 Jun 2012	23,884.00
Exib Ltd	Marketing Exhibitions & Events	1011\5107791693	13 Feb 2013	23,884.00
Serco Ltd	Traffic Signals	1002\5107769988	28 Jan 2013	23,882.99
Atkins Limited	Road Maintenance	1002\5107760358	14 Jan 2013	23,882.56
Oyster Sales Service	Ticket & Pass Production	1012\5107690043	11 Oct 2012	23,882.39
INTERLINK ALLOY SYSTEMS LTD	Plant & Equipment Purchases	1005\5107684291	18 Sep 2012	23,881.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107591838	11 May 2012	23,873.51
Gardiner & Theobald LLP	Professional Engineering Services	1012\5107611867	09 Jul 2012	23,870.00
PCG Associates Limited	Professional Engineering Services	1005\5107581132	24 Sep 2012	23,868.00
The Colourhouse	Marketing Services	1004\5107755309	21 Dec 2012	23,858.00
Serco Ltd	Traffic Signals	1002\5107664251	03 Sep 2012	23,854.24
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107735923	12 Dec 2012	23,851.20
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107637185	01 Aug 2012	23,850.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107777859	23 Jan 2013	23,850.00
Peek Traffic Ltd	Road Maintenance	1002\5107778762	30 Jan 2013	23,848.90
INVENSYS RAIL LIMITED	Professional Engineering Services	1031\5107588248	22 May 2012	23,848.00
Ernst & Young LLP	Planning & Development Consultancy	1001\5107761128	25 Jan 2013	23,847.50
LONDON BOROUGH OF SUTTON	Road Maintenance	1002\5107542094	02 Apr 2012	23,841.00
Traffic Systems Limited	Traffic Signals	1002\5107753384	19 Dec 2012	23,840.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
James Cross QC	Legal Fees	1002\5107797574	25 Feb 2013	23,839.20
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107672091	02 Nov 2012	23,834.01
Oyster Sales Service	Ticket & Pass Production	1012\5107558082	19 Apr 2012	23,832.76
Taxi Marshalls	Contracted Services Buildings	1003\5107678629	10 Sep 2012	23,828.00
Serco Ltd	Traffic Signals	1002\5107741747	19 Dec 2012	23,825.20
CITY OF WESTMINSTER	Rates	1004\1900391642	02 Apr 2012	23,816.00
BEETROOT PUBLISHING LTD	Printing	1005\5107684201	20 Sep 2012	23,810.94
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107814289	11 Mar 2013	23,809.50
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000226	26 Sep 2012	23,807.20
Thorntask Limited	MR Construction Costs	1031\5107698167	03 Oct 2012	23,804.50
KONE PLC	Lift Maintenance	1031\5107632353	25 Jul 2012	23,804.20
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107643817	25 Jul 2012	23,800.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107736521	28 Nov 2012	23,796.60
Acoustic1 Ltd	Stationery	1005\5107660141	03 Sep 2012	23,796.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107732175	27 Nov 2012	23,796.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107734288	21 Nov 2012	23,794.81
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107764436	23 Jan 2013	23,794.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140232	23 Jul 2012	23,794.47
City Cruises Plc	Gross Sales Clearance	1004\800022829	15 Oct 2012	23,792.43
AECOM Limited	Transport Planning Consultancy & Services	1002\5107626588	18 Jul 2012	23,790.89
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107722803	08 Nov 2012	23,785.15
FUJITSU SERVICES LTD	IT Consultancy	1001\5107568853	25 Apr 2012	23,777.68
Lanes Group Plc	Civil Engineering Construction Works	1031\5107795381	06 Mar 2013	23,768.32
FSW IT Solutions Limited	Computer Software	1002\5107609517	26 Jun 2012	23,760.00
Atkins Limited	Professional Engineering Services	1012\5107635831	01 Aug 2012	23,757.00
D&D RAIL LTD	Lift Maintenance	1033\5107587537	09 May 2012	23,750.00
KN Network Services Ltd	MR Construction Costs	1031\5107655998	15 Aug 2012	23,750.00
TRACKWORK LTD	Road Maintenance	1020\5107652717	20 Aug 2012	23,750.00
KN Network Services Ltd	MR Construction Costs	1031\5107715248	29 Oct 2012	23,750.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107714440	30 Oct 2012	23,750.00
Livis Limited	Civil Engineering Construction Works	1031\5107731876	07 Dec 2012	23,750.00
T-kartor Sweden Ab	Marketing Services	1004\5107739649	14 Dec 2012	23,750.00
Thorntask Limited	MR Construction Costs	1031\5107806661	01 Mar 2013	23,750.00
LUCCHINI UK LTD	Fleet	1031\5107784598	20 Feb 2013	23,750.00
T-kartor Sweden Ab	Marketing Services	1002\5107799601	15 Mar 2013	23,750.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107654140	02 Aug 2012	23,745.00
DOC Cleaning Limited	Office Cleaning	1011\5107665707	21 Aug 2012	23,743.57
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107644070	03 Aug 2012	23,738.68
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107693002	12 Oct 2012	23,738.00
Atkins Limited	Professional Engineering Services	1012\5107729319	05 Dec 2012	23,733.35
Limelight Sports	Management & Support Consultancy	1002\5107577373	20 Apr 2012	23,730.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107653771	02 Aug 2012	23,725.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000196	04 Jul 2012	23,724.24
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107680245	21 Sep 2012	23,724.24
Trl Ltd	Transport Planning Consultancy & Services	1002\5107631635	25 Jul 2012	23,720.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107796274	15 Feb 2013	23,718.83
SIMMONS PLC	Building Maintenance & Repairs	1005\5107693148	15 Oct 2012	23,717.04
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107632563	10 Jul 2012	23,712.45
MATCHTECH GROUP PLC	Agency Staff	1004\5107569957	02 May 2012	23,712.00
PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	1005\5107721005	07 Dec 2012	23,709.37
Thorntask Limited	MR Construction Costs	1031\5107725711	15 Nov 2012	23,705.14
RJC (UK) LTD	Lift Maintenance	1031\5107678090	26 Sep 2012	23,704.80
Primetech (UK) Ltd	Radio Systems Equipment & Maintenance	1005\5107557567	02 Apr 2012	23,700.00
2cv Research	Marketing & Economic Research	1002\5107824711	26 Mar 2013	23,700.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107761031	09 Jan 2013	23,696.95
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028542	13 Aug 2012	23,680.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107688285	26 Sep 2012	23,678.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140234	23 Jul 2012	23,675.03
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005\5107626318	03 Jul 2012	23,675.00
Installation Project Services	IT Consultancy	1005\5107587771	29 May 2012	23,673.68
MVA Consultancy Group	Marketing & Economic Research	1002\5107637143	14 Sep 2012	23,672.00
Bentley Systems (UK) Ltd	Manage IT Services	1002\5107791217	14 Feb 2013	23,667.75
TRACKLUBE LTD	Maintenance Materials	1033\5107588193	09 May 2012	23,657.69
Atkins Limited	Professional Engineering Services	1020\5107741814	20 Dec 2012	23,655.28
Huntress Search Ltd	Passenger Surveys	1006\5107796853	06 Mar 2013	23,651.46
Cap Gemini UK Plc	Management & Support Consultancy	1004\5107805201	15 Mar 2013	23,650.00
KINGSBEECH LTD	Building Maintenance & Repairs	1031\5107664797	23 Aug 2012	23,649.38
CSC Computer Science	Manage IT Services	1005\5107554602	17 Apr 2012	23,640.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107801251	13 Mar 2013	23,636.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107587550	04 May 2012	23,632.00
Livis Limited	MR Construction Costs	1005\5107630904	04 Jul 2012	23,630.87
Peek Traffic Ltd	Traffic Signals	1002\5107665904	05 Sep 2012	23,630.02
Butler & Young Services Limited	MR Construction Costs	1033\5107655006	07 Aug 2012	23,630.00
Test Partners Ltd	Marketing Services	1001\5107644556	31 Jul 2012	23,625.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107667801	13 Sep 2012	23,625.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107632582	23 Jul 2012	23,619.92
TEMPLE LIFTS LIMITED	Contracted Services Buildings	1004\5107689046	25 Sep 2012	23,618.04
ATKINS LIMITED	Professional Engineering Services	1001\5107790121	05 Mar 2013	23,606.66
RJC (UK) LTD	Lift Maintenance	1033\5107679992	26 Sep 2012	23,605.20
STEP AHEAD	Agency Staff	1004\5107776813	29 Jan 2013	23,604.87
BEETROOT PUBLISHING LTD	Printing	1005\5107592380	28 May 2012	23,604.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777490	29 Jan 2013	23,602.59
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107694396	23 Oct 2012	23,602.38
Serco Ltd	Professional Engineering Services	1002\5107614595	13 Jun 2012	23,602.28
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107762544	15 Jan 2013	23,600.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107621137	22 Jun 2012	23,596.11
ATKINS LIMITED	Signalling Systems	1031\5107649542	20 Aug 2012	23,587.67
4-rail Services Limited	Professional Engineering Services	1031\5107628735	04 Jul 2012	23,587.40
LONDON BOROUGH OF BROMLEY	Rates	1004\1900391668	02 Apr 2012	23,587.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900043791	11 May 2012	23,584.04
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107557319	16 Apr 2012	23,580.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107558103	02 Apr 2012	23,578.31
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107778178	25 Feb 2013	23,570.00
Amey LG Limited	Traffic Signals	1002\5107672943	29 Aug 2012	23,564.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
T-T PUMPS LTD	Pumps & Drainage	1033\5107759753	28 Dec 2012	23,557.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107697817	24 Oct 2012	23,551.95
KONE PLC	Lift Maintenance	1031\5107654982	28 Aug 2012	23,551.48
NETWORK RAIL	Professional Engineering Services	1031\5107720305	26 Nov 2012	23,550.89
Entech Technical Solutions Ltd	Agency Staff	1005\5107754867	20 Dec 2012	23,549.40
Team Q Maintenance Limited	Property Management Fees	1004\5107587907	04 May 2012	23,548.74
Team Q Maintenance Limited	Property Management Fees	1004\5107597868	29 May 2012	23,548.74
Team Q Maintenance Limited	Property Management Fees	1004\5107620333	12 Jul 2012	23,548.74
Team Q Maintenance Limited	Property Management Fees	1004\5107641558	25 Jul 2012	23,548.74
BEETROOT PUBLISHING LTD	Printing	1005\5107576953	10 May 2012	23,544.40
Thames Clippers	LRS Operator Costs	1007\5107567509	05 Apr 2012	23,537.01
Thames Clippers	LRS Operator Costs	1007\5107591654	10 May 2012	23,537.01
Thames Clippers	LRS Operator Costs	1007\5107608873	06 Jun 2012	23,537.01
Thames Clippers	LRS Operator Costs	1007\5107630385	03 Jul 2012	23,537.01
Thames Clippers	LRS Operator Costs	1007\5107659569	09 Aug 2012	23,537.01
Skanska Construction UK Limited	Contracted Services - Roads	1002\5107723578	09 Nov 2012	23,525.94
Experian Qas	Software Maintenance	1004\5107747168	11 Dec 2012	23,515.88
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107751859	08 Jan 2013	23,511.96
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107714236	31 Oct 2012	23,511.48
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107554765	10 Apr 2012	23,500.00
Inst Civil Engineers	Management & Support Consultancy	1002\5107606010	30 May 2012	23,500.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107631493	06 Jul 2012	23,500.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107802393	28 Feb 2013	23,496.07
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107556588	18 Apr 2012	23,493.24
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107778913	06 Feb 2013	23,480.52
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107687208	10 Oct 2012	23,475.00
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107678203	12 Oct 2012	23,473.72
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5107597010	21 May 2012	23,467.39
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107780606	11 Feb 2013	23,464.08
Cleshar Contract Services Limited	Track General Maintenance	1033\5107544990	03 Apr 2012	23,463.96
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107797608	07 Mar 2013	23,460.86
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107735944	18 Dec 2012	23,460.00
Agd Systems Ltd	Traffic Signals	1002\5107563623	05 Apr 2012	23,440.00
Serco Ltd	Traffic Signals	1002\5107741718	19 Dec 2012	23,439.95
Cleshar Contract Services Limited	MR Construction Costs	1031\5107595543	01 Jun 2012	23,438.01
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107590338	10 May 2012	23,434.80
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107560111	02 Apr 2012	23,434.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107818429	20 Mar 2013	23,432.33
Browse Bion	Maintenance Materials	1012\5107578893	04 May 2012	23,431.20
Airwair International Limited	Uniforms	1005\5107693322	15 Oct 2012	23,427.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598936	19 Jun 2012	23,426.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107586169	23 May 2012	23,421.00
LAING O'ROUKE CONSTRUCTION LTD	Contracted Services - Roads	1002\1900038728	22 Jun 2012	23,420.37
Westcode (UK) Ltd	Professional Engineering Services	1031\5107578077	14 May 2012	23,415.00
L . S. International Limited	Uniforms	1005\5107707558	17 Oct 2012	23,409.75
GFK NOP Ltd	Marketing & Economic Research	1020\5107665442	11 Sep 2012	23,405.00
Telent Technology Services Ltd	Professional Engineering Services	1020\5107606322	06 Jul 2012	23,403.50
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107796244	15 Feb 2013	23,401.33
Limelight Sports	Management & Support Consultancy	1002\5107718218	13 Nov 2012	23,398.68
Accent	Marketing & Economic Research	1020\5107825677	26 Mar 2013	23,397.75
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107559974	18 Apr 2012	23,396.85
MANTEC ENGINEERING LTD	Fleet	1031\5107698871	24 Oct 2012	23,396.80
Telent Technology Services Ltd	Traffic Signals	1002\5107577536	25 Apr 2012	23,394.12
Gardiner & Theobald LLP	Planning & Development Consultancy	1001\5107692514	18 Oct 2012	23,392.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107823767	21 Mar 2013	23,383.74
LUCCHINI UK LTD	Fleet	1031\5107735317	12 Dec 2012	23,379.30
LOROL	Professional Engineering Services	1020\5107557174	02 Apr 2012	23,377.00
Atkins Limited	Professional Engineering Services	1012\5107638079	25 Jul 2012	23,375.99
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107669085	12 Sep 2012	23,373.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107633354	19 Jul 2012	23,370.00
DOC Cleaning Limited	Office Cleaning	1011\5107599855	23 May 2012	23,368.15
CITY OF WESTMINSTER	Rates	1004\1900391905	02 Apr 2012	23,358.00
CITY OF WESTMINSTER	Rates	1004\1900393916	12 Apr 2012	23,358.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107678723	25 Sep 2012	23,355.94
Ove Arup & Partners Ltd	Planning & Development Consultancy	1005\5107747199	21 Dec 2012	23,355.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572496	13 Apr 2012	23,355.22
Ricoh UK Ltd	Computer Hardware	1001\5107825660	22 Mar 2013	23,340.00
BEETROOT PUBLISHING LTD	Printing	1005\5107616817	05 Jul 2012	23,338.02
Harrison-Field Ltd	Uniforms	1005\5107621203	29 Jun 2012	23,338.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1004\5107704991	07 Nov 2012	23,337.45
CBS Outdoor Limited	Marketing Services	1006\5107807127	25 Mar 2013	23,337.00
Odgers Berndtson	Recruitment Advertising	1001\5107779019	12 Feb 2013	23,333.33
Knights Rail Services Ltd	Professional Engineering Services	1005\5107564581	03 Apr 2012	23,329.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5107713120	14 Nov 2012	23,327.68
NETWORK RAIL	Track General Maintenance	1031\5107772194	06 Feb 2013	23,327.61
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107596613	18 May 2012	23,325.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548261	05 Apr 2012	23,321.36
Installation Project Services	Computer Hardware	1005\5107814264	13 Mar 2013	23,316.82
CBS Outdoor Limited	Publications & Publicity Material	1001\5107658348	22 Aug 2012	23,315.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107606548	31 May 2012	23,313.00
Energy Automation Systems UK Ltd	Heating & Lighting	1031\5107797463	28 Feb 2013	23,302.50
The Original London Sightseeing Tou	Ticket & Pass Production	1004\1900414109	03 Aug 2012	23,299.60
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107812983	12 Mar 2013	23,297.87
AECOM Limited	Track General Maintenance	1031\5107643731	02 Aug 2012	23,282.50
AA DriveTech	Security Equipment	1006\5107573298	23 Apr 2012	23,279.38
Steelcase Solutions	Furniture & Equipment	1004\5107561040	03 Apr 2012	23,275.81
WDM Ltd	Road Maintenance	1002\5107729642	27 Nov 2012	23,270.87
W A Fairhurst & Partners	MR Construction Costs	1033\5107605361	31 May 2012	23,262.57
Atkins Limited	Consultants (Contractors)	1005\5107726366	12 Nov 2012	23,260.01
WSP UK Ltd	Management & Support Consultancy	1006\5107817809	26 Mar 2013	23,253.34
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107774953	11 Feb 2013	23,251.41
Munro Market Research Ltd	Marketing & Economic Research	1002\5107547522	03 Apr 2012	23,250.00
LOROL	Professional Engineering Services	1020\5107591379	14 May 2012	23,250.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107639563	24 Jul 2012	23,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Sciences Limited	Manage IT Services	1001\5107659204	23 Aug 2012	23,250.00
ENOTRAC UK LTD	Professional Engineering Services	1005\5107712970	15 Nov 2012	23,250.00
BURNS + NICE	Planning & Development Consultancy	1001\5107744614	11 Dec 2012	23,250.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107806626	20 Mar 2013	23,250.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107768516	04 Feb 2013	23,248.74
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900039093	10 Sep 2012	23,244.47
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107553055	18 Apr 2012	23,244.22
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107616876	18 Jun 2012	23,231.00
INDEPTH HYGIENE SEVICES LTD	Office Cleaning	1004\5107660679	17 Aug 2012	23,230.00
ISS LTD	Professional Engineering Services	1005\5107826577	26 Mar 2013	23,230.00
DOC Cleaning Limited	Office Cleaning	1011\5107736491	26 Nov 2012	23,228.67
Herbert Smith LLP	Legal Fees	1001\5107562909	18 Apr 2012	23,221.25
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900400980	01 Jun 2012	23,214.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107714719	19 Nov 2012	23,212.59
AECOM Limited	Transport Planning Consultancy & Services	1002\5107802993	20 Mar 2013	23,212.44
DMC RAIL LTD	Civil Engineering Construction Works	1012\5107701927	02 Nov 2012	23,210.57
Pod-Trak Ltd	Professional Engineering Services	1020\5107815073	26 Mar 2013	23,208.00
Atkins Limited	Professional Engineering Services	1012\5107650201	22 Aug 2012	23,200.54
DEG Signal Limited	Professional Engineering Services	1031\5107701942	30 Nov 2012	23,200.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107820325	20 Mar 2013	23,200.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107790176	27 Feb 2013	23,199.42
Requisite Software Inc.	Software Maintenance	1001\5107773709	14 Feb 2013	23,195.60
Foggo Associates	MR Construction Costs	1005\5107736777	04 Dec 2012	23,194.00
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107604971	06 Jun 2012	23,187.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705214	23 Oct 2012	23,187.78
Tew Plus Ltd	Security Equipment	1031\5107768680	17 Jan 2013	23,187.00
Tew Plus Ltd	Security Equipment	1033\5107768676	11 Jan 2013	23,186.75
Detica Limited	Marketing Services	1001\5107702205	29 Oct 2012	23,184.00
Mouchel Limited	Road Maintenance	1002\5107661001	04 Sep 2012	23,171.39
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107615802	15 Jun 2012	23,166.20
J K Guest Ltd.	Professional Engineering Services	1002\5107745843	12 Dec 2012	23,158.00
TRL Ltd	Transport Planning Consultancy & Services	1002\5107653515	21 Aug 2012	23,154.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107790168	08 Feb 2013	23,154.00
Birse Metro Limited	Civil Engineering Construction Works	1031\5107682888	19 Sep 2012	23,144.82
Superform Aluminium	Professional Engineering Services	1033\5107683480	13 Sep 2012	23,142.69
Serco Ltd	Traffic Signals	1002\5107788077	20 Feb 2013	23,142.35
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775122	07 Feb 2013	23,141.20
Serco Ltd	Traffic Signals	1002\5107778476	12 Feb 2013	23,139.65
Mott Macdonald Limited	Contracted Services - Roads	1002\5107633200	30 Jul 2012	23,135.73
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107674728	05 Sep 2012	23,132.15
Franklin & Andrews	Professional Engineering Services	1020\5107786075	11 Feb 2013	23,125.60
Atkins Limited	Professional Engineering Services	1012\5107796500	13 Mar 2013	23,119.23
Systems Engineering and Assesment L	CCS DVLA Costs	1002\5107698180	05 Oct 2012	23,116.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1001\5107794118	06 Mar 2013	23,115.89
Sinclair Knight Merz t/a	Professional Engineering Services	1031\5107742099	20 Dec 2012	23,115.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107684676	18 Sep 2012	23,106.41
Clifford Chance LLP	Legal Fees	1001\5107693991	28 Sep 2012	23,105.42
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665136	25 Sep 2012	23,102.88
LUCCHINI UK LTD	Fleet	1031\5107577846	09 May 2012	23,100.00
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107647280	14 Sep 2012	23,100.00
Golden River Traffic Ltd	Traffic Signals	1002\5107621058	28 Jun 2012	23,098.25
Golden River Traffic Ltd	Traffic Signals	1002\5107689984	26 Sep 2012	23,098.25
Golden River Traffic Ltd	Traffic Signals	1002\5107745094	14 Dec 2012	23,098.25
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107795110	08 Mar 2013	23,097.18
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107645350	15 Aug 2012	23,096.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107545466	05 Apr 2012	23,093.00
Livis Limited	MR Construction Costs	1033\5107797620	26 Feb 2013	23,091.72
Peek Traffic Ltd	Traffic Signals	1002\5107564231	03 May 2012	23,091.47
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107808335	11 Mar 2013	23,088.96
Consult Hyperion	IT Consultancy	1004\5107764727	15 Feb 2013	23,079.92
AllStar Business Solutions	Vehicle Running Costs	1010\5107596073	22 May 2012	23,079.56
Computacenter Plc	Computer Hardware	1001\5107609718	07 Jun 2012	23,078.30
ESSEX POLICE AUTHORITY	Other Professional Fees	1005\5107698827	31 Oct 2012	23,074.49
London Borough of Brent	PCN and Penalty Fare Processing	1002\5107665426	31 Aug 2012	23,074.41
London Borough of Brent	PCN and Penalty Fare Processing	1002\5107665426	29 Oct 2012	23,074.41
Sinclair Knight Merz t/a	Planning & Development Consultancy	1031\5107562144	15 Jan 2013	23,069.61
Peek Traffic Ltd	Traffic Signals	1002\5107683257	03 Oct 2012	23,065.15
Robore Cuts Ltd	Civil Engineering Construction Works	1020\5107570905	11 Apr 2012	23,065.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107805015	20 Mar 2013	23,064.00
ISOGRAPH LTD	Software Maintenance	1031\5107772671	28 Jan 2013	23,061.00
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107731026	02 Jan 2013	23,055.08
First Capital East Limited	Management & Support Consultancy	1006\5107705066	16 Oct 2012	23,044.55
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817236	21 Mar 2013	23,044.10
Computacenter Plc	Software Maintenance	1001\5107658176	23 Aug 2012	23,043.08
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107705088	16 Oct 2012	23,042.70
ELITE FACILITY SOLUTIONS LTD	Building Maintenance & Repairs	1004\5107547309	04 Apr 2012	23,035.36
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107718856	21 Nov 2012	23,034.20
RJC (UK) LTD	Lift Maintenance	1031\5107752557	02 Jan 2013	23,034.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107811044	18 Mar 2013	23,033.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031\5107562397	24 Jul 2012	23,032.60
ATKINS LIMITED	Professional Engineering Services	1005\51077110035	13 Nov 2012	23,030.16
Corona Energy Retail 4 Ltd	Gas	1005\1900136275	03 Apr 2012	23,027.92
Peek Traffic Ltd	Traffic Signals	1002\5107801603	13 Mar 2013	23,026.60
REHAU LTD	Building Maintenance & Repairs	1005\5107624990	11 Jul 2012	23,023.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028482	20 Jul 2012	23,014.14
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107739295	19 Dec 2012	23,014.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107682541	12 Sep 2012	23,012.26
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028436	19 Jul 2012	23,011.00
Manchester Metropolitan University	Road Maintenance	1020\5107587807	22 May 2012	23,010.00
Technology Desking Limited	Furniture & Equipment	1005\5107767877	22 Jan 2013	23,008.60
HAYLEY GROUP PLC	Protective Clothing	1031\5107679137	25 Sep 2012	23,006.65
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031\5107591030	28 May 2012	23,005.00
DOC Cleaning Limited	Office Cleaning	1011\5107602492	29 May 2012	23,001.98
Tait Europe Ltd	Computer Consumables	1002\5107625639	17 Aug 2012	23,000.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107572135	26 Apr 2012	23,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107622021	28 Jun 2012	23,000.00
Agd Systems Ltd	Traffic Signals	1002\5107648692	10 Aug 2012	23,000.00
Xanta Limited	Professional Engineering Services	1012\5107644600	27 Jul 2012	23,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107659636	04 Sep 2012	23,000.00
Agd Systems Ltd	Traffic Signals	1002\5107669201	22 Aug 2012	23,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107660993	05 Sep 2012	23,000.00
Penant Ltd	Traffic Signals	1002\5107692393	26 Sep 2012	23,000.00
Deloitte MCS Limited	Manage IT Services	1001\5107679759	03 Oct 2012	23,000.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107769080	23 Jan 2013	22,999.50
MWB Business Exchange UK Ltd	Professional Engineering Services	1033\5107067830	12 Apr 2012	22,999.00
MWB Business Exchange UK Ltd	Professional Engineering Services	1033\5107068851	12 Apr 2012	22,999.00
Dawleys	Marketing Services	1001\5107665215	17 Aug 2012	22,995.00
IGNITE TRAVEL GROUP	Transys Control - TTL	1004\1900392916	04 Apr 2012	22,991.91
Trade Winds	Marketing Services	1001\5107557702	17 Apr 2012	22,986.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107752123	14 Dec 2012	22,985.24
Consult Hyperion	IT Consultancy	1004\5107679909	28 Sep 2012	22,983.36
ATA Recruitment	Agency Staff	1005\5107799317	12 Mar 2013	22,971.33
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033\5107804845	21 Mar 2013	22,967.86
Grass Roots UK Ltd	Publications & Publicity Material	1005\5107794707	13 Feb 2013	22,965.00
Wagstaffs Design Limited	Photography & Video	1012\5107573218	18 Apr 2012	22,960.00
AA DriveTech	Management & Support Consultancy	1006\5107664033	05 Sep 2012	22,959.42
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107621969	25 Jun 2012	22,952.00
Kings College London	Planning & Development Consultancy	1001\5107551197	11 Apr 2012	22,950.00
Thorntask Limited	Professional Engineering Services	1033\5107802967	27 Feb 2013	22,940.86
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107745492	04 Jan 2013	22,940.00
Computacenter Plc	Manage IT Services	1001\5107789233	27 Feb 2013	22,932.00
IBM United Kingdom Limited	Software Maintenance	1001\5107718821	19 Nov 2012	22,905.05
Computacenter Plc	Computer Hardware	1005\5107807058	25 Mar 2013	22,901.04
LONDON BOROUGH OF GREENWICH	Rates	1004\1900391724	02 Apr 2012	22,900.00
SOUTHWARK COUNCIL	Rates	1004\1900417378	03 Aug 2012	22,900.00
Indra Sistemas S.A.	Software Maintenance	1001\5107736008	13 Dec 2012	22,900.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107675247	03 Sep 2012	22,899.00
RJC (UK) LTD	Lift Maintenance	1033\5107596303	25 May 2012	22,890.48
Computacenter Plc	Computer Hardware	1033\5107712542	13 Nov 2012	22,886.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107611184	27 Jun 2012	22,886.00
INVENSY RAIL LIMITED	Signalling Systems	1005\5107652707	22 Aug 2012	22,884.26
Siemens PLC	MR Construction Costs	1031\5107550299	02 Apr 2012	22,883.31
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107697486	05 Oct 2012	22,881.60
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5107536583	02 Apr 2012	22,879.00
LUCCHINI UK LTD	Fleet	1031\5107649438	15 Aug 2012	22,876.20
LUCCHINI UK LTD	Fleet	1031\5107710722	07 Nov 2012	22,876.20
Volans Consulting Ltd	Transport Planning Consultancy & Services	1001\5107668951	30 Aug 2012	22,875.00
ESSEX POLICE AUTHORITY	Other Professional Fees	1005\5107692429	31 Oct 2012	22,870.00
CITY OF LONDON	Rates	1004\1900391836	02 Apr 2012	22,869.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039282	28 Aug 2012	22,866.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107625278	11 Jul 2012	22,843.46
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002\5107542759	03 Apr 2012	22,837.48
INVENSY RAIL LIMITED	Civil Engineering Construction Works	1031\5107764612	30 Jan 2013	22,835.20
Paragon Management Uk Ltd	Retentions Control Account > 1Year	1005\5107626737	28 Jun 2012	22,828.22
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107720988	09 Nov 2012	22,825.00
Computacenter Plc	Computer Hardware	1001\5107633341	25 Jul 2012	22,818.56
HAYLEY GROUP PLC	Protective Clothing	1031\5107610719	27 Jun 2012	22,809.69
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000203	25 Jul 2012	22,809.11
Cleshar Contract Services Limited	MR Construction Costs	1033\5107707873	11 Jan 2013	22,808.10
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107807576	25 Mar 2013	22,807.91
INVENSY RAIL LIMITED	Signalling Systems	1033\5107680321	01 Oct 2012	22,804.20
AECOM Limited	Road Maintenance	1020\5107729525	19 Nov 2012	22,804.07
SPX Rail Systems	Civil Engineering Construction Works	1031\5107648444	26 Jul 2012	22,803.00
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031\5107708377	05 Nov 2012	22,800.00
Brunswick IS	Professional Engineering Services	1033\5107690024	24 Oct 2012	22,800.00
LeighFisher	Professional Engineering Services	1005\5107746295	11 Dec 2012	22,800.00
Karin Olivier Ltd	Professional Engineering Services	1012\5107826618	26 Mar 2013	22,800.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107764265	08 Jan 2013	22,797.53
Parsons Brinckerhoff Ltd	Non KPMG Audit Fees	1031\5107580888	25 May 2012	22,796.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107674903	26 Sep 2012	22,789.36
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107767567	15 Jan 2013	22,770.65
Xanta Limited	Professional Engineering Services	1012\5107610914	19 Jun 2012	22,770.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107784246	06 Feb 2013	22,762.08
Golden River Traffic Ltd	Traffic Signals	1002\5107631921	09 Jul 2012	22,757.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900448518	17 Dec 2012	22,756.58
Orc International Ltd	Marketing & Economic Research	1005\5107665404	17 Aug 2012	22,755.00
LUCCHINI UK LTD	Fleet	1031\5107814080	26 Mar 2013	22,754.90
RailMeasurement Ltd	Track General Maintenance	1005\5107558194	02 Apr 2012	22,750.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107760881	28 Dec 2012	22,750.00
Junghenrich UK Ltd	Track General Maintenance	1005\5107666190	18 Sep 2012	22,745.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107791805	04 Mar 2013	22,740.00
TRACKWORK LTD	Track General Maintenance	1033\5107637145	12 Jul 2012	22,738.80
Airwair International Limited	Uniforms	1005\5107778965	13 Feb 2013	22,737.00
Airwair International Limited	Uniforms	1005\5107800174	06 Mar 2013	22,737.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107641628	01 Aug 2012	22,730.78
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107761960	15 Jan 2013	22,730.31
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107661485	15 Aug 2012	22,729.00
Superform Aluminium	Professional Engineering Services	1033\5107699478	12 Oct 2012	22,727.88
Herbert Smith LLP	Legal Fees	1004\5107704066	17 Jan 2013	22,721.03
Wilson Phylaktis Architects	Planning & Development Consultancy	1033\5107637601	30 Jul 2012	22,710.00
Skanska Construction UK Limited	Road Maintenance	1002\5107723583	09 Nov 2012	22,709.32
Atkins Limited	Professional Engineering Services	1012\5107772483	11 Feb 2013	22,703.11
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107563401	27 Apr 2012	22,700.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107726430	28 Nov 2012	22,695.00
METS Ltd	Building Maintenance & Repairs	1004\5107564858	20 Apr 2012	22,683.42
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107664036	23 Aug 2012	22,682.50
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107690005	09 Oct 2012	22,680.10
4-rail Services Limited	Building Maintenance & Repairs	1031\5107731389	20 Nov 2012	22,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005/5107730571	04 Dec 2012	22,677.31
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005/5107702673	24 Oct 2012	22,676.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900140227	23 Jul 2012	22,671.81
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107766970	08 Jan 2013	22,671.70
Lanes Group Plc	Civil Engineering Construction Works	1033/5107702855	24 Oct 2012	22,670.00
Robert West Consulting	Civil Engineering Construction Works	1031/5107746006	06 Dec 2012	22,666.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107755263	21 Dec 2012	22,663.88
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107614567	28 Jun 2012	22,659.00
Finchpalm Ltd	Civil Engineering Construction Works	1031/5107577599	08 May 2012	22,658.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107730556	05 Dec 2012	22,656.31
ASE Consulting Ltd	Consultants (Contractors)	1001/5107750757	12 Dec 2012	22,655.00
Savills Commercial Management Ltd	Planning & Development Consultancy	1004/5107707144	22 Oct 2012	22,650.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5107775247	08 Feb 2013	22,650.00
AECOM Limited	Professional Engineering Services	1020/5107674164	26 Sep 2012	22,645.76
Limelight Sports	Management & Support Consultancy	1002/5107625803	29 Jun 2012	22,643.04
Q-Park Limited	Street Furniture	1002/5107784495	26 Feb 2013	22,634.79
Arena Event Services Group Limited	Street Furniture	1002/5107675580	05 Sep 2012	22,632.90
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005/5107812590	21 Mar 2013	22,629.29
TWI LTD	Track General Maintenance	1005/5107736028	08 Mar 2013	22,625.00
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900438430	20 Nov 2012	22,623.80
DOC Cleaning Limited	Office Cleaning	1011/5107795851	18 Feb 2013	22,623.23
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000257	05 Dec 2012	22,621.59
Colas Rail Limited	Professional Engineering Services	1012/5107697635	24 Oct 2012	22,612.00
Serco Ltd	Traffic Signals	1002/5107575740	14 May 2012	22,606.27
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107623074	05 Jul 2012	22,606.24
Softcat Ltd	Computer Hardware	1002/5107784580	05 Feb 2013	22,605.66
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107820597	22 Mar 2013	22,602.13
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005/5107766962	08 Jan 2013	22,591.88
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005/5107766982	08 Jan 2013	22,591.88
Balfour Beatty Engineering Serv Ltd	Traction Current	1005/5107576847	24 Apr 2012	22,582.05
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1005/5107579002	09 May 2012	22,582.05
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107770149	15 Jan 2013	22,575.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107724049	09 Nov 2012	22,572.50
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107583120	30 Apr 2012	22,572.31
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107614414	27 Jun 2012	22,565.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900029882	15 Mar 2013	22,565.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107565506	05 Apr 2012	22,556.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107595902	06 Jun 2012	22,556.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107674061	17 Sep 2012	22,556.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107751552	17 Dec 2012	22,556.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107804909	18 Mar 2013	22,556.00
Computacenter Plc	Software Maintenance	1001/5107623119	16 Jul 2012	22,554.12
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107750712	23 Jan 2013	22,550.00
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107660443	17 Aug 2012	22,545.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005/5107701721	31 Oct 2012	22,542.29
Halcrow Group Limited	Consultants (Contractors)	1002/5107551181	04 Apr 2012	22,537.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107573735	17 Apr 2012	22,533.72
CHLORIDE ELECTRONICS LTD	Miscellaneous Costs	1033/5107698895	24 Oct 2012	22,530.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031/5107718691	21 Nov 2012	22,529.51
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107557535	17 Apr 2012	22,517.12
Atkins Limited	Planning & Development Consultancy	1031/5107635809	17 Jul 2012	22,516.25
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107777735	22 Jan 2013	22,514.91
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5107673876	19 Sep 2012	22,511.95
Mouchel Limited	Road Maintenance	1002/5107808502	26 Mar 2013	22,509.61
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020/5107649923	20 Aug 2012	22,506.33
First Capital East Limited	Rail Replacement Service Costs	1006/1900029883	15 Mar 2013	22,505.00
Oyster Sales Service	Ticket & Pass Production	1012/5107615382	10 Jul 2012	22,503.31
Integrated Transport Planning Ltd	Professional Engineering Services	1002/5107564840	12 Apr 2012	22,500.00
MPIE Limited	Transport Planning Consultancy & Services	1002/5107581248	14 May 2012	22,500.00
BUILDOFFSITE	Corporate Subscriptions	1005/1900138318	14 Jun 2012	22,500.00
Webb Valuations International Ltd.	Brokers Fees	1001/1900044478	20 Jul 2012	22,500.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107664016	15 Aug 2012	22,500.00
Scisys UK Limited	Software Maintenance	1001/5107641959	07 Aug 2012	22,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107672086	11 Sep 2012	22,500.00
RWDI	Management & Support Consultancy	1012/5107714585	23 Nov 2012	22,500.00
PHAR Partnerships	Marketing Exhibitions & Events	1005/5107801256	22 Feb 2013	22,500.00
Total Rail Solutions	Track General Maintenance	1031/5107631203	04 Jul 2012	22,499.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107562203	01 Jun 2012	22,494.00
PTV AG	Computer Software	1002/5107578676	25 Apr 2012	22,486.53
The Rivington Press Ltd	Publications & Publicity Material	1006/5107735211	22 Nov 2012	22,482.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107562140	26 Apr 2012	22,475.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107625546	27 Jun 2012	22,471.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107779510	30 Jan 2013	22,470.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1004/5107729718	28 Nov 2012	22,469.29
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107687707	08 Oct 2012	22,464.00
OrangeIS Ltd	Computer Hardware	1001/5107791037	13 Feb 2013	22,464.00
Cleshar Contract Services Limited	MR Construction Costs	1031/5107665364	17 Aug 2012	22,461.54
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107625241	17 Jul 2012	22,451.22
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107546733	03 Apr 2012	22,450.24
Oyster Sales Service	Ticket & Pass Production	1012/5107551050	12 Apr 2012	22,435.47
Amey LG Limited	Traffic Signals	1002/5107683408	14 Sep 2012	22,431.25
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107719657	20 Nov 2012	22,428.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107561559	25 Apr 2012	22,425.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107688548	10 Oct 2012	22,422.00
Indra Sistemas S.A.	IT Consultancy	1005/5107649578	01 Aug 2012	22,410.73
Indra Sistemas S.A.	IT Consultancy	1005/5107552148	13 Apr 2012	22,410.72
Maylim Limited	Civil Engineering Construction Works	1006/5107651965	23 Aug 2012	22,407.00
Serco Ltd	Contracted Services - Roads	1006/5107557430	11 Apr 2012	22,404.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107644565	13 Aug 2012	22,401.49
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107802750	21 Mar 2013	22,400.24
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107611085	27 Jun 2012	22,400.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107753318	08 Jan 2013	22,400.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107785704	26 Feb 2013	22,400.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107581946	15 May 2012	22,397.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Royal Borough of Kensington&Chelsea	Borough Services	1006\5107746221	06 Dec 2012	22,393.65
Team Q Maintenance Limited	Property Management Fees	1004\5107663655	21 Aug 2012	22,389.77
Team Q Maintenance Limited	Property Management Fees	1004\5107682605	01 Oct 2012	22,389.77
Team Q Maintenance Limited	Property Management Fees	1004\5107703792	19 Oct 2012	22,389.77
Team Q Maintenance Limited	Property Management Fees	1004\5107740734	07 Dec 2012	22,389.77
Team Q Maintenance Limited	Property Management Fees	1004\5107746773	20 Dec 2012	22,389.77
Lanes Group Plc	Civil Engineering Construction Works	1033\5107601433	15 Jun 2012	22,385.00
Oyster Sales Service	Ticket & Pass Production	1012\5107595892	07 Jun 2012	22,381.80
PA Consulting Services LTD	IT Consultancy	1004\5107593039	01 Jun 2012	22,378.94
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107709901	24 Oct 2012	22,376.40
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107785027	05 Feb 2013	22,373.45
WSP UK Ltd	Professional Engineering Services	1020\5107643720	20 Jul 2012	22,358.37
Manchester Metropolitan University	Professional Engineering Services	1005\5107644842	08 Aug 2012	22,350.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107789739	27 Feb 2013	22,344.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107672113	17 Sep 2012	22,342.84
Peek Traffic Ltd	Road Maintenance	1002\5107783052	06 Feb 2013	22,341.76
AECOM Limited	Road Maintenance	1002\5107801886	19 Mar 2013	22,337.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000235	17 Oct 2012	22,335.58
Vital Services Group Limited	Track General Maintenance	1031\5107780693	20 Feb 2013	22,335.00
Oyster Sales Service	Ticket & Pass Production	1004\5107554047	12 Apr 2012	22,324.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107724945	28 Nov 2012	22,317.58
HTC Croydon & HTC Belvedere	Vehicle Purchases	1011\5107757711	27 Dec 2012	22,310.40
Serco Ltd	Traffic Signals	1002\5107565077	14 May 2012	22,303.56
DOC Cleaning Limited	Office Cleaning	1011\5107726479	13 Nov 2012	22,302.38
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107583144	22 May 2012	22,290.36
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107630397	23 Jul 2012	22,285.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107669788	28 Aug 2012	22,285.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107687652	10 Oct 2012	22,285.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107719658	20 Nov 2012	22,285.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107780274	13 Feb 2013	22,284.14
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107784503	22 Feb 2013	22,282.54
Peek Traffic Ltd	Traffic Signals	1002\5107652961	08 Aug 2012	22,282.44
Serco Ltd	Traffic Signals	1002\5107690539	08 Oct 2012	22,278.87
Micro Systemation Ltd	Software Maintenance	1005\5107591291	17 May 2012	22,275.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107812165	22 Mar 2013	22,274.76
Team Q Maintenance Limited	Property Management Fees	1004\5107750742	19 Dec 2012	22,271.38
Team Q Maintenance Limited	Property Management Fees	1004\5107763617	09 Jan 2013	22,271.38
Team Q Maintenance Limited	Property Management Fees	1004\5107783515	06 Feb 2013	22,271.38
Team Q Maintenance Limited	Property Management Fees	1004\5107808282	08 Mar 2013	22,271.38
Team Q Maintenance Limited	Property Management Fees	1004\5107808283	08 Mar 2013	22,271.38
Sandberg LLP	Professional Engineering Services	1005\5107636597	03 Oct 2012	22,270.00
EDF Energy	Electricity	1004\1900397867	09 May 2012	22,263.01
Serco Ltd	Traffic Signals	1002\5107799613	25 Feb 2013	22,261.41
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107581883	27 Apr 2012	22,250.63
Internova UK Limited	Cash Handling & Processing	1011\5107768555	11 Jan 2013	22,248.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699964	09 Oct 2012	22,244.00
L B Tower Hamlets	PCN and Penalty Fare Processing	1002\5107716160	09 Nov 2012	22,236.75
Broxap Limited	Street Furniture	1002\5107606455	27 Jun 2012	22,233.50
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107729128	19 Nov 2012	22,232.92
AA DriveTech	Management & Support Consultancy	1006\5107750585	21 Dec 2012	22,229.37
JAMES CUBITT & PARTNERS	Office Accommodation Moves	1004\5107731079	12 Dec 2012	22,216.67
JAMES CUBITT & PARTNERS	Office Accommodation Moves	1004\5107736714	18 Dec 2012	22,216.67
JAMES CUBITT & PARTNERS	Office Accommodation Moves	1004\5107715277	08 Feb 2013	22,216.67
Lanes Group Plc	Building Maintenance & Repairs	1031\5107577055	14 May 2012	22,211.88
Cyclehoop Ltd	Street Furniture	1002\5107637722	05 Sep 2012	22,206.00
KN Network Services Ltd	Professional Engineering Services	1033\5107647545	13 Sep 2012	22,203.56
Sandberg LLP	Professional Engineering Services	1005\5107620811	22 Jun 2012	22,200.00
Euro Diamond Drilling Ltd	Track General Maintenance	1031\5107632552	06 Jul 2012	22,200.00
MULTIPLE ACCESS COMMUNICATIONS LTD	Professional Engineering Services	1005\5107805724	01 Mar 2013	22,200.00
GIFFEN GROUP PLC	MR Construction Costs	1005\5107778092	23 Jan 2013	22,198.07
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028096	03 May 2012	22,190.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107702158	23 Oct 2012	22,185.09
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107750376	02 Jan 2013	22,184.70
Limelight Sports	Management & Support Consultancy	1002\5107611568	11 Jun 2012	22,184.16
AIRQUICK (NEWARK) LTD	Professional Engineering Services	1031\5107709221	07 Nov 2012	22,180.50
Serco Ltd	Civil Engineering Construction Works	1031\5107795582	25 Feb 2013	22,177.93
T Clarke Plc	Civil Engineering Construction Works	1012\5107582772	22 May 2012	22,172.32
KONE PLC	Lift Maintenance	1031\5107760964	16 Jan 2013	22,171.07
TeletyRedbus UK	Manage IT Services	1001\5107824600	21 Mar 2013	22,166.50
GBM SERVICES LTD	Office Cleaning	1004\5107730318	10 Dec 2012	22,165.54
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107687556	03 Oct 2012	22,154.03
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107755649	19 Dec 2012	22,153.96
MediaEdge:CIA	Marketing & Economic Research	1006\5107685040	08 Oct 2012	22,149.31
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107655360	28 Aug 2012	22,146.00
Atkins Limited	Professional Engineering Services	1020\5107756947	09 Jan 2013	22,145.21
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107724307	27 Nov 2012	22,135.36
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107729978	04 Dec 2012	22,135.36
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107774431	21 Jan 2013	22,135.36
Revitaglaze Limited	Equipment Repairs & Maintenance	1033\5107632318	11 Jul 2012	22,135.06
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107545237	03 Apr 2012	22,125.06
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107695217	17 Oct 2012	22,123.92
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107795535	04 Mar 2013	22,123.92
Total Rail Solutions	Track General Maintenance	1031\5107709268	31 Oct 2012	22,120.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107614599	27 Jun 2012	22,115.00
LUCCHINI UK LTD	Fleet	1031\5107730984	05 Dec 2012	22,113.66
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044750	12 Sep 2012	22,110.57
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107721199	07 Nov 2012	22,110.00
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031\5107562658	02 Jul 2012	22,109.44
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107760446	27 Dec 2012	22,106.70
Tata Steel	Road Maintenance	1020\5107701702	24 Oct 2012	22,105.23
FUJITSU SERVICES LTD	IT Consultancy	1001\5107811724	26 Mar 2013	22,104.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107625572	03 Aug 2012	22,100.00
we are london	Marketing Services	1001\5107790393	13 Feb 2013	22,100.00
BURNELL CONTROL SYSTEMS	MR Construction Costs	1033\5107559591	05 Apr 2012	22,097.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1031\5107568807	25 Apr 2012	22,096.91
Energy Automation Systems UK Ltd	Heating & Lighting	1031\5107807496	06 Mar 2013	22,095.50
Metroline Travel Limited	Bus Contract Payments	1006\1900028797	14 Sep 2012	22,088.00
Serco Ltd	Traffic Signals	1002\5107585971	17 May 2012	22,087.14
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107802419	18 Mar 2013	22,083.18
QA Limited	Staff Training	1001\5107807393	26 Mar 2013	22,063.00
Golden River Traffic Ltd	Traffic Signals	1002\5107647745	26 Jul 2012	22,062.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5107562117	04 Apr 2012	22,059.00
CITY OF LONDON	Rates	1004\1900424063	03 Sep 2012	22,058.44
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029028	14 Nov 2012	22,050.50
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029617	20 Feb 2013	22,050.50
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029619	20 Feb 2013	22,050.50
Ringway Limited	Contracted Services - Roads	1002\5107560765	02 Apr 2012	22,050.09
Ramboll UK Ltd	Professional Engineering Services	1005\5107630744	18 Jul 2012	22,050.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107674411	14 Sep 2012	22,050.00
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107637151	25 Jul 2012	22,049.29
Huntress Search Ltd	Passenger Surveys	1006\5107609500	20 Jun 2012	22,048.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107738127	20 Dec 2012	22,046.80
DOC Cleaning Limited	Office Cleaning	1011\5107777803	23 Jan 2013	22,045.24
GFK NOP Ltd	Marketing & Economic Research	1020\5107638248	01 Aug 2012	22,045.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107682369	28 Sep 2012	22,040.72
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107782387	01 Feb 2013	22,034.80
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107638582	17 Jul 2012	22,021.00
Bircham Dyson Bell	Legal Fees	1005\5107704706	22 Oct 2012	22,019.50
GB Group Ltd	Software Maintenance	1001\5107657780	08 Aug 2012	22,018.36
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1020\5107709372	07 Nov 2012	22,011.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107772304	19 Feb 2013	22,008.91
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107737683	04 Dec 2012	22,007.88
Lexisnexis Visualfil	Software Maintenance	1001\5107600838	24 May 2012	22,002.81
Cleshar Contract Services Limited	Track General Maintenance	1033\5107616562	04 Jul 2012	22,001.98
Traffic Technology Ltd	Research & Study Fees	1002\5107582256	27 Apr 2012	22,000.00
KPMG LLP	Financial Statement Audit Fees	1011\5107600086	28 May 2012	22,000.00
Atos IT Services UK Limited	Software Maintenance	1020\5107581795	07 Jun 2012	22,000.00
Investment Property Databank	Publications & Periodicals	1004\5107615544	14 Jun 2012	22,000.00
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107661471	14 Aug 2012	22,000.00
TRE	Computer Software	1031\5107637472	13 Aug 2012	22,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107684735	17 Sep 2012	22,000.00
The Flour Mill Ltd	Marketing Exhibitions & Events	1011\5107712380	24 Oct 2012	22,000.00
OTM (UK) LTD	Marketing Services	1005\5107735242	04 Dec 2012	22,000.00
The Flour Mill Ltd	Marketing Exhibitions & Events	1011\5107725127	13 Nov 2012	22,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107793953	07 Mar 2013	22,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107793954	07 Mar 2013	22,000.00
Melcrom Ltd	Publications & Periodicals	1005\5107818585	20 Mar 2013	22,000.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107808883	06 Mar 2013	22,000.00
IBM United Kingdom Limited	Manage IT Services	1001\5107767070	24 Jan 2013	21,998.72
Rambutan Ltd	Staff Training	1001\5107737255	27 Nov 2012	21,998.71
KONE PLC	Lift Maintenance	1005\5107558640	02 Apr 2012	21,998.20
The Colourhouse	Printing	1004\5107736720	10 Dec 2012	21,998.00
Detica Limited	Software Maintenance	1001\5107712445	13 Nov 2012	21,997.50
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107690565	25 Sep 2012	21,996.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107780066	13 Feb 2013	21,996.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107802420	18 Mar 2013	21,996.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107807102	25 Mar 2013	21,996.00
Xanta Limited	Professional Engineering Services	1031\5107819603	26 Mar 2013	21,996.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107790058	12 Mar 2013	21,995.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107645285	15 Aug 2012	21,992.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107659642	28 Aug 2012	21,992.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107665751	03 Sep 2012	21,992.40
PA Consulting Services LTD	IT Consultancy	1004\5107757100	09 Jan 2013	21,990.68
SOUTHWARK COUNCIL	Rates	1004\1900402244	30 May 2012	21,988.00
SOUTHWARK COUNCIL	Rates	1004\1900408906	27 Jun 2012	21,988.00
SOUTHWARK COUNCIL	Rates	1004\1900414942	30 Jul 2012	21,988.00
SOUTHWARK COUNCIL	Rates	1004\1900421233	29 Aug 2012	21,988.00
SOUTHWARK COUNCIL	Rates	1004\1900427152	26 Sep 2012	21,988.00
SOUTHWARK COUNCIL	Rates	1004\1900434667	30 Oct 2012	21,988.00
SOUTHWARK COUNCIL	Rates	1004\1900442598	28 Nov 2012	21,988.00
SOUTHWARK COUNCIL	Rates	1004\1900448729	27 Dec 2012	21,988.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107638578	17 Jul 2012	21,985.00
LONDON BOROUGH OF BRENT	Rates	1004\1900391723	02 Apr 2012	21,984.00
4-rail Services Limited	Professional Engineering Services	1033\5107560995	23 Apr 2012	21,982.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107591012	10 May 2012	21,978.00
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107683661	10 Oct 2012	21,976.68
WSP UK Ltd	Transport Planning Consultancy & Services	1012\5107604880	20 Jun 2012	21,975.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1004\5107740833	12 Dec 2012	21,974.19
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107790270	08 Feb 2013	21,974.04
EC Harris LLP	Planning & Development Consultancy	1001\5107721331	27 Nov 2012	21,972.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107699393	10 Oct 2012	21,964.10
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107596134	25 May 2012	21,959.48
LONDON BOROUGH OF NEWHAM	Rates	1004\1900391824	02 Apr 2012	21,957.16
2cv Research	Marketing & Economic Research	1001\5107616296	27 Jun 2012	21,950.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107576512	26 Apr 2012	21,949.75
The Big Bus Company	Ticket & Pass Production	1004\1900426807	24 Sep 2012	21,938.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107714345	07 Dec 2012	21,935.45
FUJITSU SERVICES LTD	Manage IT Services	1001\5107703185	31 Oct 2012	21,931.10
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107596968	12 Jun 2012	21,930.72
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107547417	17 Apr 2012	21,927.71
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107580895	16 May 2012	21,919.25
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107632610	06 Jul 2012	21,918.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044559	15 Aug 2012	21,916.64
Daniel Buren	Marketing Exhibitions & Events	1005\5107593328	16 May 2012	21,915.00
GRAYBAR LTD	Civil Engineering Construction Works	1031\5107674244	17 Sep 2012	21,912.00
EVERSHEDS	Legal Fees	1005\5107564360	24 Apr 2012	21,904.50
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1005\5107576982	24 Apr 2012	21,901.38
Crown River Cruises Ltd	Gross Sales Clearance	1004\800022242	25 Jul 2012	21,893.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107759976	09 Jan 2013	21,883.82
AECOM Limited	Planning & Development Consultancy	1001\5107780291	20 Feb 2013	21,879.36
Livis Limited	MR Construction Costs	1033\5107741447	05 Dec 2012	21,871.90
Chubb Systems Ltd	Track General Maintenance	1031\5107757574	24 Jan 2013	21,870.00
Computacenter Plc	Computer Hardware	1001\5107802157	19 Mar 2013	21,865.32
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107715497	20 Nov 2012	21,864.00
Argus Fluidhandling Ltd	Fleet	1031\5107788448	06 Feb 2013	21,863.05
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107678026	26 Sep 2012	21,863.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107693753	24 Oct 2012	21,863.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107714870	19 Nov 2012	21,863.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107744747	21 Dec 2012	21,863.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107757617	14 Jan 2013	21,863.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107762191	02 Jan 2013	21,861.73
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5107652027	22 Oct 2012	21,858.51
MT FABRICATIONS LTD	Civil Engineering Construction Works	1031\5107750779	25 Jan 2013	21,857.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107628012	15 Aug 2012	21,850.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107702096	23 Oct 2012	21,850.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107750760	12 Dec 2012	21,850.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044721	12 Sep 2012	21,847.74
CITY OF WESTMINSTER	Rates	1004\1900393912	12 Apr 2012	21,842.13
Balfour Beatty Rail Technologies	Software Maintenance	1005\5107632634	25 Jul 2012	21,842.00
TUV Product Service Limited	Management & Support Consultancy	1005\5107645381	25 Jul 2012	21,840.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107783100	01 Feb 2013	21,840.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107794849	13 Mar 2013	21,840.00
Network Rail Infrast	Civil Engineering Construction Works	1031\5107567884	18 Jun 2012	21,837.96
Huntress Search Ltd	Passenger Surveys	1006\5107590200	25 May 2012	21,836.94
BEETROOT PUBLISHING LTD	Printing	1005\5107592382	28 May 2012	21,833.85
KPMG LLP	Management & Support Consultancy	1001\5107688568	10 Oct 2012	21,830.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900039706	19 Jun 2012	21,824.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107737018	14 Dec 2012	21,822.45
Morson International	Agency Staff	1005\5107593936	23 May 2012	21,821.15
Beveridge Associates Partnership Lt	Professional Engineering Services	1031\5107716106	30 Oct 2012	21,820.20
HOBS REPROGRAPHICS PLC	Printing	1005\1900137165	27 Apr 2012	21,819.84
WINDER POWER LTD	Retentions Control Account > 1Year	1031\5107602331	28 May 2012	21,800.09
Storm Geomatics Limited	Civil Engineering Construction Works	1033\5107621486	04 Jul 2012	21,800.00
COGITARE LTD	Professional Engineering Services	1005\5107619141	20 Jun 2012	21,798.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568161	25 Apr 2012	21,796.50
AA DriveTech	Management & Support Consultancy	1006\5107767361	28 Jan 2013	21,794.40
PA Consulting Group	Engineering Feasibility Studies	1006\5107750658	19 Dec 2012	21,792.50
Peek Traffic Ltd	Road Maintenance	1002\5107751154	17 Jan 2013	21,791.99
Links Signs	Marketing Exhibitions & Events	1005\5107819293	20 Mar 2013	21,782.42
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107605560	06 Jun 2012	21,775.25
Corona Energy Retail 4 Ltd	Gas	1005\1900143629	30 Oct 2012	21,774.69
Imperial College	Professional Engineering Services	1006\5107551058	03 Apr 2012	21,772.49
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774360	29 Jan 2013	21,771.31
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107658144	29 Aug 2012	21,770.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107789276	20 Feb 2013	21,769.34
Oyster Sales Service	Ticket & Pass Production	1012\5107778853	01 Feb 2013	21,764.14
Agd Systems Ltd	Traffic Signals	1002\5107578991	29 May 2012	21,760.95
KAISER & KRAFT LTD	Maintenance Materials	1033\5107568011	04 Apr 2012	21,760.00
Sandberg LLP	Professional Engineering Services	1005\5107578079	25 Apr 2012	21,760.00
Telent Technology Services Ltd	Traffic Signals	1002\5107710700	05 Nov 2012	21,758.96
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107719647	21 Nov 2012	21,751.50
FUJITSU SERVICES LTD	IT Consultancy	1005\5107811776	26 Mar 2013	21,750.00
CITY OF WESTMINSTER	Rates	1004\1900391881	02 Apr 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900396129	27 Apr 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900402302	30 May 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900408965	27 Jun 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900415000	30 Jul 2012	21,749.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107658160	09 Aug 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900421290	29 Aug 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900427210	26 Sep 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900434722	30 Oct 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900442653	28 Nov 2012	21,749.00
CITY OF WESTMINSTER	Rates	1004\1900448783	27 Dec 2012	21,749.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107791832	27 Feb 2013	21,748.25
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028199	25 May 2012	21,747.94
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028508	20 Jul 2012	21,747.94
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028059	27 Apr 2012	21,744.80
Gardiner & Theobald LLP	Planning & Development Consultancy	1005\5107692511	17 Oct 2012	21,735.00
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107791016	15 Feb 2013	21,731.25
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028647	17 Aug 2012	21,730.96
Simplyhealth	Management & Support Consultancy	1005\5107689238	24 Sep 2012	21,730.48
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107611500	13 Jun 2012	21,729.00
Livis Limited	MR Construction Costs	1005\5107654990	22 Aug 2012	21,727.97
Limelight Sports	Management & Support Consultancy	1002\5107663687	15 Aug 2012	21,727.64
Trapeze PTI Ltd	Computer Software	1001\5107615412	19 Jun 2012	21,721.71
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028818	14 Sep 2012	21,719.43
KPMG LLP	Management & Support Consultancy	1001\5107768995	07 Feb 2013	21,715.00
Oyster Sales Service	Ticket & Pass Production	1004\5107573900	02 May 2012	21,714.80
STEP AHEAD	Agency Staff	1004\5107776960	29 Jan 2013	21,713.26
Limelight Sports	Management & Support Consultancy	1002\5107710162	23 Oct 2012	21,707.02
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107577854	20 Apr 2012	21,701.00
TNS UK Ltd	Marketing & Economic Research	1006\5107591077	23 May 2012	21,700.00
Gardiner & Theobald LLP	Civil Engineering Construction Works	1012\5107659863	25 Sep 2012	21,700.00
MCNEALY BROWN LTD	MR Construction Costs	1033\5107766899	28 Jan 2013	21,699.00
METS Ltd	Building Maintenance & Repairs	1005\5107724378	09 Nov 2012	21,696.30
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107788937	11 Feb 2013	21,687.81
Experian Qas	Software Maintenance	1001\5107747127	11 Dec 2012	21,685.73
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107616870	27 Jun 2012	21,682.69
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107713981	25 Oct 2012	21,675.00
Atkins Limited	Professional Engineering Services	1012\5107638313	09 Aug 2012	21,671.01
Peek Traffic Ltd	Traffic Signals	1002\5107683248	03 Oct 2012	21,669.20
TENSATOR LTD	Security Equipment	1005\5107592292	15 Jun 2012	21,662.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107621346	22 Jun 2012	21,658.85
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107811836	19 Mar 2013	21,658.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5107632727	06 Jul 2012	21,656.36
MediaEdge:CIA	Marketing & Economic Research	1005\5107779244	18 Feb 2013	21,655.34
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107780247	04 Feb 2013	21,648.98
ABB Ltd	Building Maintenance & Repairs	1005\5107615580	04 Jul 2012	21,646.38
ROCOM GROUP LTD	Computer Hardware	1005\5107762834	21 Jan 2013	21,646.34
Coniston Limited	Civil Engineering Construction Works	1005\5107727252	12 Dec 2012	21,644.82
LOROL	Professional Engineering Services	1020\5107620604	22 Jun 2012	21,643.80
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107652860	31 Aug 2012	21,638.76
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107680315	11 Oct 2012	21,636.60
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107812321	07 Mar 2013	21,629.80
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107669169	28 Aug 2012	21,626.70
DOC Cleaning Limited	Office Cleaning	1011\5107687505	19 Sep 2012	21,622.28
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107682278	12 Sep 2012	21,614.25
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107581859	30 May 2012	21,611.67
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900028369	22 Jun 2012	21,605.27
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002\5107714543	26 Oct 2012	21,601.81
SUPERSINE DURAMARK LTD	Fleet	1033\5107698780	05 Oct 2012	21,600.72
Delatim Limited	Building Maintenance & Repairs	1004\5107751482	04 Jan 2013	21,600.56
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5107572761	01 May 2012	21,600.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107631866	05 Jul 2012	21,600.00
KPMG	Management & Support Consultancy	1002\5107786127	27 Feb 2013	21,600.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001\5107741424	02 Jan 2013	21,596.25
Total Rail Solutions	Track General Maintenance	1031\5107561292	02 Apr 2012	21,595.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107756244	21 Dec 2012	21,595.00
OTM (UK) LTD	Advertising	1002\5107616596	19 Jun 2012	21,586.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900446316	13 Dec 2012	21,582.77
FERRABYRNE LTD	Fleet	1031\5107811630	26 Mar 2013	21,569.76
MORSON INTERNATIONAL	MR Construction Costs	1031\5107739873	19 Dec 2012	21,567.63
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107596331	17 May 2012	21,560.54
Total Rail Solutions	Track General Maintenance	1031\5107606471	31 May 2012	21,560.00
FastTrack Management Services Londo	MR Construction Costs	1033\5107747451	27 Dec 2012	21,560.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107609727	07 Jun 2012	21,558.87
System Hygienics Ltd	Professional Engineering Services	1033\5107765005	08 Jan 2013	21,555.00
AB Precision (Poole) Ltd.	MR Construction Costs	1005\5107778532	24 Jan 2013	21,552.00
Future Purchasing	Management & Support Consultancy	1001\5107715373	29 Oct 2012	21,550.41
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107682357	12 Sep 2012	21,550.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107554257	16 Apr 2012	21,544.74
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107592021	28 May 2012	21,544.74
Bromley Community Transport t/a BAT	Agency Staff	1010\5107609866	07 Jun 2012	21,537.47
Russell Fewins Limited	Office Accommodation Moves	1005\5107562204	01 Jun 2012	21,535.00
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900432897	10 Oct 2012	21,534.25
Advantage Professional UK Limited	Agency Staff	1004\5107775592	29 Jan 2013	21,534.12
Bytewise System Services	Computer Software	1001\5107757952	21 Dec 2012	21,528.00
HUMAN ENGINEERING	Security Equipment	1005\5107572032	25 Apr 2012	21,526.51
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029408	03 Jan 2013	21,525.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029409	08 Jan 2013	21,525.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029756	05 Mar 2013	21,525.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029888	26 Mar 2013	21,525.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029889	26 Mar 2013	21,525.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107601603	13 Jun 2012	21,518.98
FUJITSU SERVICES LTD	IT Consultancy	1001\5107562232	25 Apr 2012	21,511.27
LOROL	Bank Charges	1005\5107571290	06 Jun 2012	21,510.38
Blackbridge Communications	Staff Training	1001\5107819703	15 Mar 2013	21,504.00
Danfo (UK) Ltd	Civil Engineering Construction Works	1006\5107572156	26 Apr 2012	21,500.00
Hay Group Limited	Staff Training	1001\5107644580	16 Aug 2012	21,500.00
Pillar Strategy	Management & Support Consultancy	1004\5107645382	26 Jul 2012	21,500.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107734283	20 Nov 2012	21,493.29
MCNEALY BROWN LTD	MR Construction Costs	1033\5107818045	26 Mar 2013	21,492.00
EDF Energy	Electricity	1005\1900136371	05 Apr 2012	21,490.83
T-T PUMPS LTD	Pumps & Drainage	1033\5107745928	11 Dec 2012	21,488.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107790401	20 Feb 2013	21,484.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900027913	11 Apr 2012	21,480.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028095	03 May 2012	21,480.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107731510	29 Nov 2012	21,480.00
SignPost Solutions Ltd	Traffic Signals	1002\5107821226	19 Mar 2013	21,463.26
Wireless CCTV Limited	Professional Engineering Services	1020\5107689756	09 Oct 2012	21,462.10
AA DriveTech	Management & Support Consultancy	1006\5107794211	27 Feb 2013	21,458.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107636708	11 Jul 2012	21,454.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107679258	26 Sep 2012	21,451.04
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107596616	18 May 2012	21,449.00
Peek Traffic Ltd	Traffic Signals	1002\5107778692	13 Feb 2013	21,443.29
ATKINS LIMITED	Civil Engineering Construction Works	1033\5107668455	12 Sep 2012	21,440.00
Flakt Woods Limited	Professional Engineering Services	1005\5107544991	03 Apr 2012	21,436.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107576435	18 Apr 2012	21,435.06
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107674841	26 Sep 2012	21,433.23
Xanta Limited	Professional Engineering Services	1031\5107664718	22 Aug 2012	21,432.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107767622	01 Feb 2013	21,427.50
Meridian Business Support	Agency Staff	1005\5107766626	04 Feb 2013	21,427.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000218	05 Sep 2012	21,424.24
BLUEPRINT MANAGEMENT SYSTEMS LTD	Software Maintenance	1005\5107610837	11 Jun 2012	21,423.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107750301	02 Jan 2013	21,420.42
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107684666	03 Oct 2012	21,420.00
Trapeze PTI Ltd	Computer Software	1001\5107791241	12 Feb 2013	21,414.63
MANTEC ENGINEERING LTD	Maintenance Materials	1033\5107748275	21 Dec 2012	21,414.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029284	07 Dec 2012	21,413.78
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107740001	28 Nov 2012	21,408.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107564552	10 Apr 2012	21,406.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107570906	17 Apr 2012	21,406.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107628017	12 Jul 2012	21,406.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107659573	13 Sep 2012	21,406.30
Serco Ltd	Traffic Signals	1002\5107742824	20 Dec 2012	21,403.18
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107609478	25 Jun 2012	21,402.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Huntress Search Ltd	Passenger Surveys	1006\5107813623	26 Mar 2013	21,402.10
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1002\5107788261	27 Feb 2013	21,400.00
Herbert Smith LLP	Legal Fees	1004\5107796254	12 Mar 2013	21,396.44
First Capital East Limited	Rail Replacement Service Costs	1006\1900027922	03 Apr 2012	21,388.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107615495	14 Jun 2012	21,384.00
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107532641	02 Apr 2012	21,379.96
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107604937	15 Jun 2012	21,377.96
MediaEdge:CIA	Marketing & Economic Research	1005\5107734923	12 Dec 2012	21,376.13
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107742045	10 Dec 2012	21,369.82
BT GLOBAL SERVICES	Software Maintenance	1001\5107601078	06 Jun 2012	21,366.53
ProTel Solutions Ltd	Professional Engineering Services	1033\5107652483	14 Aug 2012	21,365.65
Telent Technology Services Ltd	Professional Engineering Services	1031\5107664171	15 Aug 2012	21,357.58
Detica Limited	Marketing Services	1002\5107713156	14 Nov 2012	21,345.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107786082	05 Feb 2013	21,338.00
BT GLOBAL SERVICES	Computer Software	1001\5107553185	03 Apr 2012	21,332.93
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107775167	22 Jan 2013	21,329.31
Gardiner & Theobald LLP	Planning & Development Consultancy	1005\5107548284	03 Apr 2012	21,328.00
BRITISH TRANSPORT POLICE	Staff Training	1005\5107702240	10 Oct 2012	21,323.30
D&D RAIL LTD	Lift Maintenance	1033\5107683718	17 Sep 2012	21,317.13
Serco Ltd	Traffic Signals	1002\5107741799	19 Dec 2012	21,308.46
GIFFEN GROUP PLC	MR Construction Costs	1031\5107807184	01 Mar 2013	21,305.81
TRACKLUBE LTD	Track General Maintenance	1033\5107660203	30 Aug 2012	21,304.42
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107621749	11 Jul 2012	21,304.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777487	29 Jan 2013	21,299.46
CDL London Ltd	Marketing Services	1002\5107649727	30 Jul 2012	21,295.15
THAMES WATER UTILITIES LIMITED	Water	1005\1900142908	31 Oct 2012	21,293.89
Transport Co-ordination Hackney	Taxicard Funding	1002\1900038895	28 Jun 2012	21,293.84
Axon Solutions Ltd	Computer Software	1005\5107803048	05 Mar 2013	21,285.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107784883	31 Jan 2013	21,282.51
CAPITA SYMONDS	Road Maintenance	1002\5107797433	27 Feb 2013	21,279.25
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107720590	08 Nov 2012	21,275.00
Stirling Lloyd Construction	Civil Engineering Construction Works	1006\5107600820	06 Jun 2012	21,274.78
Peek Traffic Ltd	Contracted Services - Roads	1002\5107644854	08 Aug 2012	21,271.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107615717	14 Jun 2012	21,268.31
CSC Computer Sciences Limited	Manage IT Services	1001\5107799512	13 Mar 2013	21,265.54
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107740823	20 Dec 2012	21,263.22
4-rail Services Limited	Building Maintenance & Repairs	1031\5107636573	23 Jul 2012	21,262.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107647388	25 Jul 2012	21,262.50
Serco Ltd	Traffic Signals	1002\5107752991	07 Jan 2013	21,257.68
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107625573	27 Jun 2012	21,255.00
Transaction Network Services (UK) L	Cash Handling & Processing	1004\5107589812	23 May 2012	21,252.00
Transaction Network Services (UK) L	Cash Handling & Processing	1004\5107660123	22 Aug 2012	21,252.00
Transaction Network Services (UK) L	Bank Charges	1004\5107719814	21 Nov 2012	21,252.00
Transaction Network Services (UK) L	Bank Charges	1004\5107786234	20 Feb 2013	21,252.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900405626	19 Jun 2012	21,250.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107597190	06 Jun 2012	21,250.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900427776	24 Sep 2012	21,250.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900448854	18 Dec 2012	21,250.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900469463	19 Mar 2013	21,250.00
Installation Project Services	Civil Engineering Construction Works	1031\5107601147	25 May 2012	21,245.18
Xanta Limited	Civil Engineering Construction Works	1031\5107790200	13 Feb 2013	21,244.00
DPD INTERNATIONAL	Software Maintenance	1001\5107621952	20 Jul 2012	21,240.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107609868	07 Jun 2012	21,239.00
Bolt and Heeks Limited	MR Construction Costs	1033\5107718783	01 Nov 2012	21,238.20
Birse Metro Limited	Civil Engineering Construction Works	1031\5107655083	22 Aug 2012	21,237.77
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107571375	23 Apr 2012	21,236.38
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107611401	26 Jun 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107611411	26 Jun 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107611414	26 Jun 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107632000	25 Jul 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107652767	20 Aug 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107674601	17 Sep 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107702171	30 Oct 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107713592	07 Dec 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107735219	11 Dec 2012	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107752569	02 Jan 2013	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107764938	30 Jan 2013	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107791412	05 Mar 2013	21,231.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107813326	26 Mar 2013	21,231.60
Serco Ltd	Contracted Services - Roads	1006\5107652670	15 Aug 2012	21,228.18
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107569042	24 Apr 2012	21,223.00
Mori	Marketing & Economic Research	1005\5107729946	05 Dec 2012	21,222.60
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107560180	24 Apr 2012	21,219.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107766225	04 Feb 2013	21,216.00
Trapeze PTI Ltd	Computer Software	1001\5107726344	25 Jan 2013	21,202.78
Aon Limited	General Insurance	1001\5107582168	23 May 2012	21,200.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1005\5107772644	05 Feb 2013	21,200.00
KONE PLC	Lift Maintenance	1033\5107697479	24 Oct 2012	21,199.80
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107659921	29 Aug 2012	21,196.76
CITY OF WESTMINSTER	Rates	1004\1900391633	02 Apr 2012	21,194.30
London Sovereign LTD	Bus Contract Payments	1006\1900028906	12 Oct 2012	21,192.66
MediaEdge:CIA	Marketing & Economic Research	1005\5107708685	07 Nov 2012	21,191.04
TWIFLEX LTD	Building Maintenance & Repairs	1031\5107674936	19 Sep 2012	21,190.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107742628	21 Dec 2012	21,186.90
LONDON BOROUGH OF BROMLEY	Rates	1004\1900391667	02 Apr 2012	21,182.50
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107729929	14 Nov 2012	21,175.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107632593	06 Jul 2012	21,170.72
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107639565	07 Aug 2012	21,167.82
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107610492	08 Jun 2012	21,167.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107814172	26 Mar 2013	21,165.90
Greater London Authority	Research & Study Fees	1001\5107694113	17 Oct 2012	21,165.00
Siemens PLC	Professional Engineering Services	1031\5107730425	04 Dec 2012	21,153.00
ATKINS LIMITED	Professional Engineering Services	1033\5107551270	02 Apr 2012	21,151.86
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023990	06 Mar 2013	21,148.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107602380	28 May 2012	21,142.00
Gillespies LLP	Management & Support Consultancy	1005\5107595454	16 May 2012	21,140.89
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107637878	01 Aug 2012	21,139.70
LH PLC	Professional Engineering Services	1033\5107649893	22 Aug 2012	21,139.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033\5107759878	28 Dec 2012	21,139.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lift Maintenance	1033\5107541279	02 Apr 2012	21,135.60
Pod-Trak Ltd	Management & Support Consultancy	1020\5107726264	22 Nov 2012	21,124.00
MITIE Transport Services Ltd	Publications & Publicity Material	1006\5107812664	07 Mar 2013	21,123.41
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107734329	16 Jan 2013	21,110.53
Energy Automation Systems UK Ltd	Heating & Lighting	1005\5107669175	10 Sep 2012	21,102.50
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107654130	22 Aug 2012	21,102.21
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107620321	21 Jun 2012	21,099.00
Atkins Limited	Professional Engineering Services	1020\5107630994	18 Jul 2012	21,096.63
H M Revenue & Customs	CIS Withholding Tax	1004\1900442261	15 Nov 2012	21,091.25
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107652659	28 Aug 2012	21,091.15
Loomis UK Limited	Cash Handling & Processing	1001\5107602414	28 May 2012	21,090.15
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107615843	15 Jun 2012	21,070.10
EDF Energy	Electricity	1005\1900140648	11 Oct 2012	21,064.97
Ramboll UK Ltd	Professional Engineering Services	1005\5107806603	12 Mar 2013	21,058.16
Aon Limited	Management & Support Consultancy	1012\5107669384	23 Aug 2012	21,057.05
Cleshar Contract Services Limited	MR Construction Costs	1033\5107746354	07 Dec 2012	21,055.78
FastTrack Management Services Londo	Management & Support Consultancy	1005\5107655397	06 Aug 2012	21,055.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107813421	13 Mar 2013	21,047.50
Serco Ltd	Traffic Signals	1002\5107648837	08 Aug 2012	21,044.36
Atkins Limited	Professional Engineering Services	1012\5107772485	11 Feb 2013	21,042.52
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107819728	15 Mar 2013	21,037.61
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107784154	15 Feb 2013	21,037.50
TRL Ltd	Contracted Services - Roads	1002\5107714233	13 Nov 2012	21,033.89
London Letterbox Marketing	Publications & Publicity Material	1002\5107684999	26 Sep 2012	21,029.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000269	14 Jan 2013	21,028.66
Huntress Search Ltd	Passenger Surveys	1006\5107605007	13 Jun 2012	21,025.83
Cleshar Contract Services Limited	Track General Maintenance	1031\5107560876	24 Apr 2012	21,025.36
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107750247	02 Jan 2013	21,021.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693403	16 Oct 2012	21,020.00
Sandberg LLP	Professional Engineering Services	1005\5107597121	23 May 2012	21,010.00
Serco Ltd	Traffic Signals	1002\5107714858	14 Nov 2012	21,009.74
Total Rail Solutions	Track General Maintenance	1031\5107598023	22 May 2012	21,005.00
Total Rail Solutions	Equipment Hire & Rental	1031\5107650354	16 Aug 2012	21,005.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107565168	16 Apr 2012	21,000.00
LOCOD	Research & Study Fees	1002\5107565711	04 Apr 2012	21,000.00
Portcullis Computer Security Limite	Professional Engineering Services	1012\5107608954	06 Jun 2012	21,000.00
AC Nielsen UK	Marketing & Economic Research	1002\5107600887	02 Jul 2012	21,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107653336	14 Aug 2012	21,000.00
TRL Ltd	Software Maintenance	1002\5107664141	05 Sep 2012	21,000.00
ELGIN	Software Maintenance	1001\5107713057	02 Nov 2012	21,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107718632	02 Nov 2012	21,000.00
Xanta Limited	Professional Engineering Services	1012\5107756698	27 Dec 2012	21,000.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107758028	27 Dec 2012	21,000.00
CGL Rail	Professional Engineering Services	1012\5107704685	17 Oct 2012	20,997.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107784487	25 Feb 2013	20,993.00
DAMOVO UK LTD	Professional Engineering Services	1001\5107729302	04 Dec 2012	20,982.03
Jacobs U.K Limited	Contracted Services - Roads	1002\5107797626	26 Feb 2013	20,981.28
STM Security Group (UK) Ltd	Vehicle Cleaning	1020\5107636631	11 Jul 2012	20,981.24
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107565855	25 Apr 2012	20,981.15
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031\5107563859	18 Apr 2012	20,976.65
ATKINS LIMITED	Professional Engineering Services	1005\5107779299	19 Feb 2013	20,976.00
Corona Energy Retail 4 Ltd	Gas	1005\1900144619	29 Nov 2012	20,970.54
Herbert Smith LLP	Legal Fees	1020\5107764927	20 Mar 2013	20,970.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107559515	03 Apr 2012	20,967.38
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107725119	04 Dec 2012	20,965.68
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107582826	22 May 2012	20,960.00
HANNING & KAHL GmbH & Co KG	Plant & Equipment Purchases	1020\5107712823	16 Nov 2012	20,956.16
MC ELECTRONICS LTD	Fleet	1033\5107606577	20 Jun 2012	20,955.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107741403	17 Dec 2012	20,950.28
Roughton	Professional Engineering Services	1031\5107588275	08 May 2012	20,950.00
AECOM Limited	Road Maintenance	1002\5107756979	09 Jan 2013	20,950.00
Limelight Sports	Management & Support Consultancy	1002\5107630615	04 Jul 2012	20,933.25
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107818633	20 Mar 2013	20,930.75
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107603052	30 May 2012	20,921.56
Environmental Vision	Transport Planning Consultancy & Services	1002\5107562736	19 Apr 2012	20,918.00
NGS Secure Limited	Miscellaneous Costs	1001\5107561419	03 Apr 2012	20,915.00
Cushman & Wakefield	Planning & Development Consultancy	1004\5107608463	25 Jun 2012	20,912.50
TNS UK Ltd	Marketing & Economic Research	1005\5107695354	19 Oct 2012	20,911.10
DAMOVO UK LTD	Computer Consumables	1001\5107626909	18 Jul 2012	20,904.80
Morgan Sindall plc	MR Construction Costs	1005\5107801650	27 Feb 2013	20,902.51
High Voltage Maintenance Services	Civil Engineering Construction Works	1012\5107625825	05 Jul 2012	20,901.72
Crown Records Management Limited	Document Archive & Storage	1001\5107786311	20 Feb 2013	20,900.70
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107552487	02 Apr 2012	20,891.15
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107596892	22 May 2012	20,891.15
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107602533	06 Jun 2012	20,891.15
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107615473	15 Jun 2012	20,891.15
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107619392	20 Jun 2012	20,891.15
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107633272	12 Jul 2012	20,891.15
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107635750	17 Jul 2012	20,891.15
MANTEC ENGINEERING LTD	Fleet	1031\5107623114	11 Jul 2012	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107632555	25 Jul 2012	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107713614	07 Nov 2012	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107724472	28 Nov 2012	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107729719	05 Dec 2012	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107748273	21 Dec 2012	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107788757	27 Feb 2013	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107811152	26 Mar 2013	20,890.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107631797	25 Jul 2012	20,886.07
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107666539	21 Aug 2012	20,885.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107791979	04 Mar 2013	20,884.99
ICON POLYMER LTD	Professional Engineering Services	1005\5107632392	25 Jul 2012	20,882.00
MediaEdge:CIA	Advertising	1005\5107619632	10 Jul 2012	20,881.84
MediaEdge:CIA	Advertising	1005\5107619635	10 Jul 2012	20,881.84
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029036	14 Nov 2012	20,870.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029037	14 Nov 2012	20,870.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029038	14 Nov 2012	20,870.00
AA DriveTech	Security Equipment	1006\5107630638	25 Jul 2012	20,869.44
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107730905	16 Nov 2012	20,865.11
Vossloh Fastening Systems GmbH	MR Construction Costs	1005\5107806594	08 Mar 2013	20,858.05
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107697430	02 Oct 2012	20,856.52
Colas Rail Limited	Road Maintenance	1020\5107731405	20 Nov 2012	20,854.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107777367	29 Jan 2013	20,853.90
Optimized Systems and Solutions Ltd	Computer Software	1005\5107644782	25 Jul 2012	20,850.00
Optimized Systems and Solutions Ltd	Computer Software	1005\5107693629	24 Oct 2012	20,850.00
Agd Systems Ltd	Traffic Signals	1002\5107739245	27 Nov 2012	20,850.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900448692	14 Dec 2012	20,843.75
City of Westminster	Borough Services	1002\1900040254	25 Feb 2013	20,826.62
Rohde & Schwarz UK Ltd	Electrical Equipment Maintenance	1033\5107805703	27 Feb 2013	20,826.26
KOYO UK LTD	Fleet	1031\5107808768	05 Mar 2013	20,823.27
STEP AHEAD	Agency Staff	1004\5107777031	29 Jan 2013	20,817.73
Skanska Infrastructure Services Ltd	Retentions Control Account > 1Year	1031\5107583587	23 May 2012	20,816.16
Computacenter Plc	Software Maintenance	1001\5107623076	17 Jul 2012	20,815.31
Concrete Repairs Ltd	Civil Engineering Construction Works	1033\5107716043	30 Oct 2012	20,808.84
MT FABRICATIONS LTD	Professional Engineering Services	1020\5107576744	27 Apr 2012	20,807.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107590402	09 May 2012	20,805.52
Ealing Community Transport Ltd	Agency Staff	1010\5107624995	27 Jun 2012	20,803.90
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107602626	13 Jun 2012	20,800.00
GENERAL PANEL SYSTEMS LTD	Traction Current	1033\5107657793	29 Aug 2012	20,800.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107587212	23 May 2012	20,797.06
LOROL	Professional Engineering Services	1020\5107557162	02 Apr 2012	20,794.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107592433	14 May 2012	20,792.79
Browse Bion	Planning & Development Consultancy	1012\5107790290	22 Feb 2013	20,788.12
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107821084	19 Mar 2013	20,786.74
Parkeray Limited	Contracted Services Buildings	1004\5107660608	29 Aug 2012	20,786.51
Bircham Dyson Bell	Legal Fees	1001\5107720692	02 Nov 2012	20,784.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107806636	28 Feb 2013	20,782.40
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107688907	25 Sep 2012	20,781.52
Joywheel Ltd	Civil Engineering Construction Works	1033\5107780276	31 Jan 2013	20,781.07
KINGSBEECH LTD	Track General Maintenance	1033\5107751104	13 Dec 2012	20,780.00
KINGSBEECH LTD	Maintenance Materials	1033\5107777961	23 Jan 2013	20,780.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107592598	21 May 2012	20,779.50
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107642794	24 Jul 2012	20,779.50
SA Equipment (Sales)	Stationery	1005\5107826664	25 Mar 2013	20,770.60
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107581704	02 Jul 2012	20,767.90
ATKINS LIMITED	Professional Engineering Services	1031\5107757702	11 Jan 2013	20,765.00
Augustus Martin Ltd	Publications & Publicity Material	1001\5107602521	13 Jun 2012	20,764.00
Sungard Avantgard LLC	Computer Software	1001\5107587670	30 May 2012	20,761.11
The Colourhouse	Plant & Equipment Purchases	1006\5107643169	19 Jul 2012	20,759.00
Ealing Community Transport Ltd	Agency Staff	1010\5107570674	25 Apr 2012	20,758.50
Wragge & Co	Legal Fees	1002\5107683577	08 Oct 2012	20,755.00
Serco Ltd	Traffic Signals	1002\5107808348	18 Mar 2013	20,747.91
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033\5107660237	28 Aug 2012	20,747.40
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029631	18 Feb 2013	20,745.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107564221	12 Apr 2012	20,740.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107578066	23 Apr 2012	20,737.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107595225	06 Jun 2012	20,736.80
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107622426	26 Jun 2012	20,735.00
Atkins Limited	Professional Engineering Services	1033\5107653274	22 Aug 2012	20,718.75
Peek Traffic Ltd	Traffic Signals	1002\5107720283	20 Nov 2012	20,712.26
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028547	27 Jul 2012	20,712.00
Anderson Precision Gearing Ltd	Fleet	1031\5107677864	18 Sep 2012	20,712.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687066	10 Oct 2012	20,707.69
Elite Electrical Services	MR Construction Costs	1033\5107768665	15 Jan 2013	20,706.57
Centrewest Limited	Bus Contract Payments	1006\1900029660	15 Feb 2013	20,706.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107734710	05 Dec 2012	20,701.02
ASE Consulting Ltd	Consultants (Contractors)	1001\5107585880	24 May 2012	20,700.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107585882	24 May 2012	20,700.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107590332	24 May 2012	20,700.00
GRAYBAR LTD	Track General Maintenance	1033\5107614786	26 Jun 2012	20,700.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107663948	15 Aug 2012	20,700.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028543	13 Aug 2012	20,700.00
LUCCHINI UK LTD	Fleet	1031\5107720381	19 Nov 2012	20,699.80
LUCCHINI UK LTD	Fleet	1031\5107814069	26 Mar 2013	20,699.80
ETAC UK LTD	Staff Welfare Benefits	1002\1900039534	27 Sep 2012	20,692.00
INVENSY RAIL LIMITED	Signalling Systems	1033\5107802415	18 Mar 2013	20,689.33
Serco Ltd	Traffic Signals	1002\5107585901	15 May 2012	20,688.91
KINGSBEECH LTD	Track General Maintenance	1033\5107649982	30 Jul 2012	20,687.36
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107796610	18 Feb 2013	20,678.27
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107572555	13 Apr 2012	20,674.05
Jacobs U.K Limited	Contracted Services - Roads	1002\5107817120	20 Mar 2013	20,672.94
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107679736	13 Sep 2012	20,672.44
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107583541	21 May 2012	20,669.22
BRITISH TRANSPORT POLICE	Manage IT Services	1005\5107712485	08 Nov 2012	20,664.00
Fattorini	Staff Awards & Commendations	1005\5107709386	24 Oct 2012	20,660.27
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107824090	20 Mar 2013	20,658.80
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028935	22 Oct 2012	20,654.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1031\5107560598	18 Apr 2012	20,651.00
Steelcase Solutions	Furniture & Equipment	1004\5107825769	26 Mar 2013	20,650.50
Hilton Rail Consulting Limited	Management & Support Consultancy	1012\5107658607	13 Aug 2012	20,650.00
JENKINS & POTTER	Civil Engineering Construction Works	1031\5107774243	23 Jan 2013	20,649.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107732146	12 Dec 2012	20,647.50
Ashurst LLP	Legal Fees	1001\5107694189	28 Sep 2012	20,647.00
CITY OF WESTMINSTER	Rates	1004\1900391719	02 Apr 2012	20,644.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900136336	03 Apr 2012	20,639.27
OLF INSULATORS	Track General Maintenance	1033\5107561816	02 Apr 2012	20,639.00
RAILWAY MANAGEMENT SERVICES LTD.	Software Maintenance	1005\5107735985	12 Dec 2012	20,637.23
Ealing Community Transport Ltd	Agency Staff	1010\5107745484	21 Dec 2012	20,637.00
T Clarke Plc	Civil Engineering Construction Works	1012\5107596340	12 Jun 2012	20,636.29
Accent	Planning & Development Consultancy	1001\5107819280	20 Mar 2013	20,635.60
Ealing Community Transport Ltd	Agency Staff	1010\5107661118	28 Aug 2012	20,630.62
M&C Saatchi Ltd	Marketing Services	1002\5107652159	22 Aug 2012	20,629.19
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665842	29 Aug 2012	20,629.19
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107659907	10 Aug 2012	20,619.20
Limelight Sports	Management & Support Consultancy	1002\5107718214	13 Nov 2012	20,612.44
Fattorini	Staff Awards & Commendations	1005\5107784266	19 Feb 2013	20,611.42
Mott Macdonald Limited	Management & Support Consultancy	1020\5107725516	11 Dec 2012	20,609.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107777370	12 Feb 2013	20,609.50
Tearne & Sons Limited-In Liquidatio	Professional Engineering Services	1031\5107411800	11 Jul 2012	20,608.56
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107637609	13 Jul 2012	20,600.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107602388	28 May 2012	20,599.00
W.J. Butcher Limited	Building Maintenance & Repairs	1004\5107561062	02 Apr 2012	20,597.34
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000210	15 Aug 2012	20,593.67
Architen Landrell Associates Ltd	Maintenance of Bus Stations LBL	1006\5107670438	12 Sep 2012	20,589.00
Atkins Limited	Professional Engineering Services	1012\5107772477	11 Feb 2013	20,585.34
NETWORK RAIL INFRASTRUCTURE	Management & Support Consultancy	1012\5107800046	05 Mar 2013	20,583.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107800900	04 Mar 2013	20,577.57
EVERSHEDS	Legal Fees	1004\5107734125	03 Dec 2012	20,574.50
Douglas Edwards Q.C.	Legal Fees	1001\5107763460	23 Jan 2013	20,574.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107799436	12 Mar 2013	20,574.00
Superform Aluminium	Professional Engineering Services	1033\5107632422	10 Jul 2012	20,571.28
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107709365	01 Nov 2012	20,567.86
HAYLEY GROUP PLC	Protective Clothing	1031\5107730995	27 Nov 2012	20,566.21
MPiE Limited	Transport Planning Consultancy & Services	1002\5107619837	25 Jun 2012	20,565.55
Coniston Limited	Civil Engineering Construction Works	1005\5107783225	31 Jan 2013	20,564.98
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107595975	17 May 2012	20,562.51
THERMIT WELDING (GB) LTD	Track General Maintenance	1005\5107821432	21 Mar 2013	20,561.90
BNP Paribas Real Estate UK	Management & Support Consultancy	1005\5107649470	30 Jul 2012	20,560.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107639204	18 Jul 2012	20,555.00
Trapeze PTI Ltd	Computer Software	1001\5107663825	20 Aug 2012	20,552.79
Sky High Plc	Passenger Surveys	1006\5107746752	21 Dec 2012	20,551.00
Sky High Plc	Passenger Surveys	1006\5107767486	24 Jan 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107805211	18 Mar 2013	20,551.00
Oakland Consulting	Management & Support Consultancy	1001\5107819943	19 Mar 2013	20,550.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107758323	10 Jan 2013	20,549.28
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107704574	15 Oct 2012	20,548.79
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107573736	17 Apr 2012	20,543.37
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107616256	04 Jul 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107617133	04 Jul 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107617134	04 Jul 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107632012	25 Jul 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107652780	20 Aug 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107674606	17 Sep 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107702165	30 Oct 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107714338	07 Dec 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107735274	11 Dec 2012	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107752671	02 Jan 2013	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107764932	30 Jan 2013	20,532.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107791411	05 Mar 2013	20,532.12
URS INFRASTRUCTURE & ENVIRONMENT	Planning & Development Consultancy	1002\5107658644	29 Aug 2012	20,530.00
Peek Traffic Ltd	Traffic Signals	1002\5107621077	25 Jun 2012	20,524.31
XEROX (UK) LTD	Furniture & Equipment	1004\5107573508	01 May 2012	20,518.99
Cleshar Contract Services Limited	Track General Maintenance	1031\5107602415	20 Jun 2012	20,518.02
Dawleys	Marketing Services	1006\5107818529	14 Mar 2013	20,510.00
FUJITSU SERVICES LTD	Building Maintenance & Repairs	1005\5107658555	24 Aug 2012	20,507.97
HYDER	Professional Engineering Services	1005\5107699538	25 Oct 2012	20,507.52
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107764909	15 Feb 2013	20,506.08
MediaEdge:GIA	Marketing & Economic Research	1005\5107708677	07 Nov 2012	20,501.81
Limelight Sports	Management & Support Consultancy	1002\5107596773	22 May 2012	20,500.06
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107608358	13 Jun 2012	20,500.00
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006\5107627892	23 Jul 2012	20,500.00
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006\5107715362	13 Nov 2012	20,500.00
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006\5107783584	15 Feb 2013	20,500.00
TRL Ltd	Contracted Services - Roads	1002\5107755717	09 Jan 2013	20,496.29
Secheron SA	Professional Engineering Services	1033\5107819324	15 Mar 2013	20,496.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900391621	02 Apr 2012	20,495.50
Detica Limited	Marketing Services	1004\5107546329	03 Apr 2012	20,490.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107575702	18 Apr 2012	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107595260	16 May 2012	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107620291	21 Jun 2012	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107697675	03 Oct 2012	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107724000	07 Nov 2012	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107742527	05 Dec 2012	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107762766	14 Jan 2013	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107783701	30 Jan 2013	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107802382	27 Feb 2013	20,480.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029271	07 Dec 2012	20,476.69
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012\5107552805	18 Apr 2012	20,475.85
Huntress Search Ltd	Passenger Surveys	1006\5107800863	13 Mar 2013	20,474.32
Oyster Sales Service	Ticket & Pass Production	1004\5107551289	03 Apr 2012	20,471.20
International Lift Equipment Ltd	Plant & Equipment Purchases	1005\5107614049	26 Jun 2012	20,470.00
Connect Exhibitions Ltd	Marketing Exhibitions & Events	1011\5107744466	05 Dec 2012	20,465.00
Gardiner & Theobald LLP	Civil Engineering Construction Works	1012\5107582786	17 Jul 2012	20,460.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107714877	06 Nov 2012	20,456.99
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107796919	22 Feb 2013	20,455.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107735259	14 Dec 2012	20,447.95
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107731989	19 Dec 2012	20,447.50
Peek Traffic Ltd	Road Maintenance	1002\5107783076	06 Feb 2013	20,446.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Rivington Press Ltd	Publications & Publicity Material	1006\5107795251	15 Feb 2013	20,445.00
Installation Project Services	MR Construction Costs	1031\5107724297	15 Nov 2012	20,433.95
FUJITSU SERVICES LTD	Manage IT Services	1005\5107567987	25 Apr 2012	20,432.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107735239	12 Dec 2012	20,430.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107602369	28 May 2012	20,426.80
LUCCHINI UK LTD	Fleet	1031\5107778885	13 Feb 2013	20,425.00
LUCCHINI UK LTD	Fleet	1031\5107806324	18 Mar 2013	20,425.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107615653	03 Jul 2012	20,424.78
DTZ Debenham Tie Leung	Other Landlord Charges LRS	1007\5107744930	20 Dec 2012	20,424.66
Senator International Ltd	Furniture & Equipment	1004\5107724205	28 Nov 2012	20,424.00
GIFFEN GROUP PLC	Management & Support Consultancy	1005\5107805037	20 Mar 2013	20,423.32
Serco Ltd	Traffic Signals	1002\5107652850	21 Aug 2012	20,420.19
Thames River Services	Gross Sales Clearance	1004\800022054	28 Jun 2012	20,420.03
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107689956	16 Oct 2012	20,408.90
BSF Solid Surfaces Ltd	Building Maintenance & Repairs	1011\5107633127	09 Jul 2012	20,406.33
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107642428	20 Jul 2012	20,400.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107724054	07 Nov 2012	20,400.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107630729	25 Jul 2012	20,399.60
Oyster Sales Service	Ticket & Pass Production	1012\5107785111	21 Feb 2013	20,395.25
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107768499	15 Jan 2013	20,393.33
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107789391	27 Feb 2013	20,388.73
Ergosonics	Miscellaneous Costs	1024\1900005287	11 Jan 2013	20,388.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107589758	30 May 2012	20,385.04
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107597216	24 May 2012	20,384.61
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107621347	22 Jun 2012	20,384.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107550395	10 Apr 2012	20,378.58
The Corporate IT Forum Limited	IT Consultancy	1001\5107707818	24 Oct 2012	20,378.00
Railway Systems Consultants Ltd	Professional Engineering Services	1020\5107568468	13 Apr 2012	20,375.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107586211	09 Jul 2012	20,354.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107632409	06 Jul 2012	20,353.00
Serco Ltd	Traffic Signals	1002\5107690551	08 Oct 2012	20,352.64
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107661733	04 Sep 2012	20,351.11
CITY OF WESTMINSTER	Rates	1004\1900393914	12 Apr 2012	20,346.52
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107720387	21 Nov 2012	20,343.00
NETWORK RAIL	Professional Engineering Services	1031\5107709340	07 Nov 2012	20,341.59
THE RAILWAY CONSULTANCY LTD	Transport Planning Consultancy & Services	1012\5107796211	21 Feb 2013	20,340.00
VTS Track Technology Ltd	Road Maintenance	1020\5107698184	10 Oct 2012	20,333.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107621968	25 Jun 2012	20,328.00
Peek Traffic Ltd	Traffic Signals	1002\5107621023	25 Jun 2012	20,325.40
Pearce Signs Ltd	Building Maintenance & Repairs	1007\5107625390	12 Jul 2012	20,319.45
LONDON BOROUGH OF ENFIELD	Rates	1004\1900391613	02 Apr 2012	20,317.51
4-rail Services Limited	Professional Engineering Services	1031\5107756108	19 Dec 2012	20,317.50
ATKINS LIMITED	MR Construction Costs	1033\5107769881	23 Jan 2013	20,316.29
Thorntask Limited	MR Construction Costs	1031\5107698274	03 Oct 2012	20,315.20
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107719742	28 Nov 2012	20,314.63
Metroline Travel Limited	Bus Contract Payments	1006\1900029511	18 Jan 2013	20,311.00
Golden River Traffic Ltd	Traffic Signals	1002\5107647743	26 Jul 2012	20,308.00
Amphenol Limited	Fleet	1033\5107741952	05 Dec 2012	20,303.85
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107789521	12 Feb 2013	20,303.70
M2 Training	Transport Planning Consultancy & Services	1002\5107559252	02 Apr 2012	20,300.00
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031\5107643880	14 Aug 2012	20,289.30
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107591016	10 May 2012	20,285.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107778055	23 Jan 2013	20,283.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107572975	01 May 2012	20,280.00
Consult Hyperion	IT Consultancy	1004\5107616643	05 Jul 2012	20,279.18
INTERGRAPH (UK) LTD	Software Maintenance	1004\5107553297	03 Apr 2012	20,274.00
Pod Point Ltd	CCS Service Contract	1002\5107585701	14 May 2012	20,273.79
Dawleys	Marketing Services	1001\5107665217	17 Aug 2012	20,270.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107611120	15 Jun 2012	20,264.35
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107690031	25 Sep 2012	20,263.00
GBM SERVICES LTD	Office Cleaning	1004\5107682230	03 Oct 2012	20,262.16
IRIS Software Group	Marketing Exhibitions & Events	1011\5107597129	28 May 2012	20,260.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673593	19 Sep 2012	20,259.75
Cleshar Contract Services Limited	Track General Maintenance	1031\5107565311	25 Apr 2012	20,258.08
Ealing Community Transport Ltd	Agency Staff	1010\5107795067	27 Feb 2013	20,257.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107600985	24 May 2012	20,256.69
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107725512	29 Nov 2012	20,252.26
CSC Computer Science	Manage IT Services	1001\5107621630	16 Jul 2012	20,250.00
CSC Computer Science	Manage IT Services	1005\5107621635	16 Jul 2012	20,250.00
CBS Outdoor Limited	Marketing & Economic Research	1005\5107762902	16 Jan 2013	20,250.00
ISS LTD	Professional Engineering Services	1005\5107789834	11 Feb 2013	20,250.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107684384	19 Sep 2012	20,247.06
EVERSHEDS	Legal Fees	1005\5107608336	20 Jun 2012	20,247.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107730552	05 Dec 2012	20,241.90
ASE Consulting Ltd	Consultants (Contractors)	1001\5107793729	15 Feb 2013	20,240.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107587134	03 May 2012	20,239.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107568035	25 Apr 2012	20,232.13
Serco Ltd	Traffic Signals	1002\5107714869	14 Nov 2012	20,231.78
FUJITSU SERVICES LTD	MR Construction Costs	1031\5107649773	15 Aug 2012	20,231.00
Wragge & Co	Legal Fees	1002\5107683387	26 Sep 2012	20,227.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107807408	06 Mar 2013	20,224.99
TRL Ltd	Contracted Services - Roads	1002\5107731337	03 Jan 2013	20,224.05
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107587137	08 May 2012	20,215.00
Computacenter Plc	Computer Hardware	1001\5107773954	11 Feb 2013	20,215.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617469	26 Jun 2012	20,212.50
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107558884	18 Apr 2012	20,210.89
Barwit Control Systems (MH) Ltd	Electrical & Electronic Engineering	1005\5107687616	19 Sep 2012	20,203.33
C J Associates	Professional Engineering Services	1012\5107638302	27 Jul 2012	20,202.50
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107761097	28 Dec 2012	20,192.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107559956	18 Apr 2012	20,192.76
Peek Traffic Ltd	Traffic Signals	1002\5107673513	18 Sep 2012	20,190.80
BRAYBROOK LTD	Professional Engineering Services	1020\5107611309	27 Jun 2012	20,184.00
Diamond Point International	Fleet	1005\5107726465	11 Dec 2012	20,180.00
Diamond Point International	Fleet	1005\5107762497	15 Jan 2013	20,180.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Diamond Point International	Fleet	1005\5107810986	11 Mar 2013	20,180.00
M&C Saatchi Ltd	Marketing Services	1002\5107665701	05 Sep 2012	20,177.04
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107757049	09 Jan 2013	20,176.00
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107757051	09 Jan 2013	20,176.00
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107757054	09 Jan 2013	20,176.00
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107757056	09 Jan 2013	20,176.00
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107757110	09 Jan 2013	20,176.00
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107757113	09 Jan 2013	20,176.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107807189	01 Mar 2013	20,174.49
Abbey Box Office	Ticket & Pass Production	1004\1900400496	28 May 2012	20,172.60
FUJITSU SERVICES LTD	IT Consultancy	1005\5107763514	13 Mar 2013	20,166.66
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107614514	13 Jun 2012	20,162.00
Aardvark Media Limited	Maintenance of Plant & Equipment	1006\5107767362	11 Jan 2013	20,160.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107610623	20 Jun 2012	20,158.96
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107698143	08 Oct 2012	20,157.79
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107730426	15 Nov 2012	20,154.96
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107586857	08 May 2012	20,152.70
SOUTHWARK COUNCIL	Rates	1004\1900391636	02 Apr 2012	20,152.00
AECOM Limited	Traffic Signals	1002\5107680393	02 Oct 2012	20,151.52
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107659113	20 Sep 2012	20,150.00
SUPERSINE DURAMARK LTD	Fleet	1031\5107598019	06 Jun 2012	20,147.40
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107751863	08 Jan 2013	20,145.17
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107578052	09 May 2012	20,140.00
Serco Integrated Transport	Street Furniture	1002\5107614142	27 Jun 2012	20,138.50
Atkins Limited	Professional Engineering Services	1020\5107788856	27 Feb 2013	20,135.26
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107693259	26 Oct 2012	20,134.28
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107693262	26 Oct 2012	20,134.28
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107623089	27 Jun 2012	20,129.00
Clifford Tee + Gale	Property Management Fees	1004\5107729732	20 Nov 2012	20,127.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000189	30 May 2012	20,126.86
ASE Consulting Ltd	Consultants (Contractors)	1001\5107590335	24 May 2012	20,125.00
Oakland Consulting	Management & Support Consultancy	1001\5107773778	18 Jan 2013	20,125.00
DAVIES HIGHWAYS	Track General Maintenance	1031\1900006841	20 Mar 2013	20,125.00
Rambutan Ltd	Maintenance of Telecommunications Equipment	1001\5107760684	08 Jan 2013	20,122.57
CDL London Ltd	Marketing Services	1002\5107660635	15 Aug 2012	20,122.25
Serco Ltd	Traffic Signals	1002\5107542409	02 Apr 2012	20,119.89
ATKINS LIMITED	Retentions Control Account > 1Year	1031\5107796690	18 Feb 2013	20,113.54
Grainge Photography Ltd	Management & Support Consultancy	1001\5107633257	06 Jul 2012	20,111.67
Astra Property Services	Building Maintenance & Repairs	1004\5107596945	21 May 2012	20,102.40
The Original London Sightseeing	Ticket & Pass Production	1004\1900458303	25 Jan 2013	20,100.40
Atkins Limited	Planning & Development Consultancy	1001\5107796508	13 Mar 2013	20,099.52
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028017	26 Apr 2012	20,096.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029300	19 Dec 2012	20,096.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029304	19 Dec 2012	20,096.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107632088	26 Jul 2012	20,093.18
KONE PLC	Lift Maintenance	1033\5107784533	25 Feb 2013	20,090.52
Serco Ltd	Traffic Signals	1002\5107794569	06 Mar 2013	20,081.60
Corona Energy Retail 4 Ltd	Gas	1005\1900136290	03 Apr 2012	20,081.09
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107569156	25 Apr 2012	20,081.00
Digital Barriers Integration Servs	Security Equipment	1006\5107611619	10 Jul 2012	20,074.78
Lanes Group Plc	Civil Engineering Construction Works	1031\5107554908	18 Apr 2012	20,074.43
BARCOL LIMITED	Professional Engineering Services	1020\5107596654	29 May 2012	20,073.62
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029018	09 Nov 2012	20,070.00
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033\5107694799	29 Oct 2012	20,069.25
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107595833	21 May 2012	20,065.00
ProTel Solutions Ltd	Professional Engineering Services	1033\5107652484	09 Aug 2012	20,063.61
MACE Ltd	Professional Engineering Services	1012\5107708968	18 Oct 2012	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107708970	18 Oct 2012	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107708973	18 Oct 2012	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107708974	18 Oct 2012	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107719879	02 Nov 2012	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107752160	18 Dec 2012	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107799568	25 Feb 2013	20,062.33
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005\5107644111	26 Jul 2012	20,059.50
2cv Research	Marketing & Economic Research	1006\5107654641	07 Aug 2012	20,050.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029199	28 Nov 2012	20,050.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029283	13 Dec 2012	20,050.00
AA DriveTech	Security Equipment	1006\5107616903	20 Jun 2012	20,049.48
Network Rail Limited	General Insurance	1005\5107698752	23 Oct 2012	20,049.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572642	13 Apr 2012	20,043.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900391634	02 Apr 2012	20,037.50
Reflex Limited	Computer Hardware	1005\5107644084	31 Jul 2012	20,032.62
Peek Traffic Ltd	Traffic Signals	1002\5107778771	13 Feb 2013	20,032.22
Team Simoco Ltd	Traffic Signals	1002\5107677668	11 Sep 2012	20,031.08
Mott Macdonald Limited	Management & Support Consultancy	1020\5107593370	03 Jul 2012	20,029.05
Herbert Smith LLP	Legal Fees	1004\5107747290	15 Jan 2013	20,024.69
CPC Project Services LLP	Professional Engineering Services	1005\5107560212	17 Apr 2012	20,020.00
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900038789	24 Jul 2012	20,019.35
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107690566	25 Sep 2012	20,014.00
Rullion Engineering Limited	Agency Staff	1005\5107748962	18 Dec 2012	20,011.15
Serco Ltd	Traffic Signals	1002\5107685232	08 Oct 2012	20,009.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107763578	25 Jan 2013	20,003.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107581347	18 Jun 2012	20,000.78
BRITISH TRANSPORT POLICE	Stationery	1005\5107560862	23 Apr 2012	20,000.00
NEOPOST LTD	Postage	1004\5107577371	20 Apr 2012	20,000.00
MVA Consultancy Group	Marketing & Economic Research	1006\5107554218	16 Apr 2012	20,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107565316	19 Apr 2012	20,000.00
Richard Griffiths Architects	Property Development-Professional Engineering Serv	1005\5107577903	23 Apr 2012	20,000.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107595188	16 May 2012	20,000.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107573945	01 May 2012	20,000.00
Jacobs Engineering UK Ltd	Planning & Development Consultancy	1001\5107582344	16 May 2012	20,000.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107587345	08 May 2012	20,000.00
SHL (UK) LTD	Recruitment Expenses	1001\5107581786	16 May 2012	20,000.00
CAMBRIDGE CONSULTANTS LTD	Software Maintenance	1005\5107565366	02 May 2012	20,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Civil Engineering Construction Works	1033\5107593347	28 May 2012	20,000.00
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002\1900038683	06 Jun 2012	20,000.00
AUGUSTUS MARTIN LTD	Transport Planning Consultancy & Services	1012\1900003487	22 Jun 2012	20,000.00
Limelight Sports	Management & Support Consultancy	1002\5107609875	11 Jun 2012	20,000.00
NEOPOST LTD	Postage	1004\5107608590	06 Jun 2012	20,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900407825	20 Jun 2012	20,000.00
Belfry Property Services Ltd	Building Maintenance & Repairs	1006\5107632229	06 Jul 2012	20,000.00
Ramboll UK Ltd	Building Maintenance & Repairs	1008\5107621463	10 Jul 2012	20,000.00
Traffic Technology Ltd	Traffic Signals	1002\5107643197	19 Jul 2012	20,000.00
NEOPOST LTD	Postage	1004\5107637729	13 Jul 2012	20,000.00
AA DriveTech	Computer Software	1006\5107616896	03 Jul 2012	20,000.00
TELEFONICA O2	IT Consultancy	1002\5107619251	27 Jun 2012	20,000.00
BUSINESS IN THE COMMUNITY	Section 159 Payments	1002\1900039082	20 Jul 2012	20,000.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107647803	15 Aug 2012	20,000.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107645317	27 Jul 2012	20,000.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5107644053	13 Aug 2012	20,000.00
West London Business	Section 159 Payments	1002\1900039116	24 Jul 2012	20,000.00
KPMG LLP	Management & Support Consultancy	1001\5107673418	12 Sep 2012	20,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900427795	24 Sep 2012	20,000.00
R J FROST & CO	Debt Collection Fees GP&F	1004\1900428225	25 Sep 2012	20,000.00
M&C Saatchi Ltd	Advertising	1005\5107684940	03 Oct 2012	20,000.00
The Flour Mill Ltd	Marketing Exhibitions & Events	1011\5107693644	01 Oct 2012	20,000.00
London Borough of Camden	Borough Services	1001\1900044780	18 Sep 2012	20,000.00
NEOPOST LTD	Postage	1004\5107723850	09 Nov 2012	20,000.00
M&C Saatchi Ltd	Advertising	1007\5107699832	24 Oct 2012	20,000.00
2cv Research	Marketing & Economic Research	1005\5107718328	01 Nov 2012	20,000.00
MT FABRICATIONS LTD	Professional Engineering Services	1020\5107713503	24 Oct 2012	20,000.00
Ramboll UK Ltd	Building Maintenance & Repairs	1008\5107637122	14 Nov 2012	20,000.00
Bentley Systems (UK) Ltd	Manage IT Services	1002\5107731505	20 Nov 2012	20,000.00
Detica Limited	Marketing Services	1001\5107713152	14 Nov 2012	20,000.00
Polar Media	Photography & Video	1001\5107736765	04 Dec 2012	20,000.00
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005\5107744490	04 Dec 2012	20,000.00
Hay Group Limited	Professional Engineering Services	1001\5107725117	21 Nov 2012	20,000.00
JOHN MCASLAN & PARTNERS LTD	Property Development-Professional Engineering Serv	1005\5107730656	29 Nov 2012	20,000.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107727273	20 Dec 2012	20,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900448867	18 Dec 2012	20,000.00
Talent Works International Ltd	Recruitment Advertising	1001\5107753461	18 Dec 2012	20,000.00
Delib	Software Maintenance	1002\5107748063	10 Jan 2013	20,000.00
Hay Group Limited	Professional Engineering Services	1001\5107772058	21 Jan 2013	20,000.00
Wave Innovations Ltd	Property Management Fees	1004\5107784131	05 Feb 2013	20,000.00
NEOPOST LTD	Postage	1004\5107789687	12 Feb 2013	20,000.00
British Waterways London	Borough Services	1002\1900040262	25 Feb 2013	20,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107811526	18 Mar 2013	20,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900469480	19 Mar 2013	20,000.00
Flakt Woods Limited	Equipment Hire & Rental	1005\5107794198	06 Mar 2013	20,000.00
Dawleys	Marketing Services	1005\5107824584	26 Mar 2013	20,000.00
Modern British Canteen	Marketing Exhibitions & Events	1004\5107824538	26 Mar 2013	20,000.00
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107788392	04 Mar 2013	20,000.00
D&D RAIL LTD	Lift Maintenance	1033\5107657806	08 Aug 2012	19,997.66
Abtus Limited	Track General Maintenance	1031\5107704072	18 Oct 2012	19,997.00
UNIVERSAL	Office Accommodation Moves	1004\5107560059	03 Apr 2012	19,994.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107588278	04 May 2012	19,991.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107720844	07 Nov 2012	19,990.00
Computacenter Plc	Computer Hardware	1001\5107583216	21 May 2012	19,989.93
AA DriveTech	Management & Support Consultancy	1006\5107729535	28 Nov 2012	19,989.42
CDL London Ltd	Publications & Publicity Material	1001\5107674755	04 Sep 2012	19,987.50
Service Graphics Ltd	Publications & Publicity Material	1002\5107811175	26 Mar 2013	19,986.95
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107827190	26 Mar 2013	19,984.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107801247	13 Mar 2013	19,980.00
AA DriveTech	Management & Support Consultancy	1006\5107819942	26 Mar 2013	19,979.00
Peek Traffic Ltd	Traffic Signals	1002\5107673545	18 Sep 2012	19,976.47
Peek Traffic Ltd	Traffic Signals	1002\5107720366	21 Nov 2012	19,976.47
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107756888	14 Jan 2013	19,975.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107763661	23 Jan 2013	19,975.00
CITY OF WESTMINSTER	PCN and Penalty Fare Processing	1002\5107705093	31 Oct 2012	19,973.88
Atkins Limited	Professional Engineering Services	1020\5107631009	18 Jul 2012	19,973.09
ISS LTD	Professional Engineering Services	1005\5107762509	21 Jan 2013	19,970.00
STEP AHEAD	Agency Staff	1004\5107776817	29 Jan 2013	19,969.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107814547	13 Mar 2013	19,962.53
CITY OF WESTMINSTER	Rates	1004\1900396058	27 Apr 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900402229	30 May 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900408891	27 Jun 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900414927	30 Jul 2012	19,957.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648649	26 Jul 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900421218	29 Aug 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900427137	26 Sep 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900434652	30 Oct 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900442583	28 Nov 2012	19,957.00
CITY OF WESTMINSTER	Rates	1004\1900448714	27 Dec 2012	19,957.00
Orc International Ltd	Marketing & Economic Research	1005\5107665373	06 Sep 2012	19,955.00
CITY OF WESTMINSTER	Rates	1004\1900391627	02 Apr 2012	19,952.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107746699	21 Dec 2012	19,946.00
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107794691	07 Mar 2013	19,939.75
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107585648	03 May 2012	19,933.45
BROWNINGS ELECTRIC CO LTD	Escalators	1033\5107608768	24 Aug 2012	19,930.00
Xanta Limited	Professional Engineering Services	1031\5107719559	05 Nov 2012	19,928.00
LONDON BOROUGH HACKNEY	Rates	1004\1900391704	02 Apr 2012	19,923.00
RJC (UK) LTD	Lift Maintenance	1031\5107694009	02 Oct 2012	19,920.00
HYDER	Professional Engineering Services	1005\5107699535	25 Oct 2012	19,918.62
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107725561	13 Nov 2012	19,917.09
ATKINS LIMITED	Track General Maintenance	1031\5107576831	25 Apr 2012	19,912.36
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107638986	01 Aug 2012	19,908.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107730575	05 Dec 2012	19,907.85
LOROL	Professional Engineering Services	1020\5107597689	25 May 2012	19,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Detica Limited	IT Consultancy	1033\5107742705	04 Jan 2013	19,899.26
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107660560	13 Aug 2012	19,896.24
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107715545	05 Nov 2012	19,893.15
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107652172	15 Aug 2012	19,892.21
TNS UK Ltd	Marketing & Economic Research	1005\5107637226	27 Jul 2012	19,891.92
TNS UK Ltd	Marketing & Economic Research	1005\5107695369	19 Oct 2012	19,891.92
TNS UK Ltd	Marketing & Economic Research	1005\5107772689	07 Feb 2013	19,891.92
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045965	15 Mar 2013	19,891.37
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107790567	13 Feb 2013	19,891.00
Cleshar Contract Services Limited	Agency Staff	1020\5107564749	18 Apr 2012	19,889.04
TMD FRICTION UK LTD	Track General Maintenance	1031\5107636604	11 Jul 2012	19,888.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107658472	08 Aug 2012	19,888.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107678489	06 Sep 2012	19,888.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107661087	14 Aug 2012	19,886.18
MELTON BOROUGH COUNCIL	Rates	1004\1900396122	27 Apr 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900402295	30 May 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900408958	27 Jun 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900414993	30 Jul 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900421284	29 Aug 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900427203	26 Sep 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900434715	30 Oct 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900442645	28 Nov 2012	19,879.00
MELTON BOROUGH COUNCIL	Rates	1004\1900448776	27 Dec 2012	19,879.00
Wilding Sound Ltd	Professional Engineering Services	1006\5107649146	31 Jul 2012	19,875.92
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107602668	29 May 2012	19,875.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107568124	25 Apr 2012	19,874.14
MELTON BOROUGH COUNCIL	Rates	1004\1900391821	02 Apr 2012	19,874.11
Environmental Vision	Transport Planning Consultancy & Services	1002\5107823260	20 Mar 2013	19,873.26
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107605942	20 Jun 2012	19,872.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900465995	15 Mar 2013	19,870.80
Peek Traffic Ltd	Traffic Signals	1002\5107665841	05 Sep 2012	19,870.48
Serco Ltd	Contracted Services - Roads	1006\5107750475	12 Dec 2012	19,869.70
CITY OF LONDON	Rates	1004\1900407397	18 Jun 2012	19,865.50
ARK Signalling Consultancy	Signalling Systems	1031\5107583539	02 May 2012	19,865.01
CDL London Ltd	Marketing Services	1002\5107685144	18 Sep 2012	19,863.78
Port of London Authority	Pier Charges	1007\5107575723	01 May 2012	19,862.69
Port of London Authority	Pier Charges	1007\5107643868	31 Jul 2012	19,862.69
Port of London Authority	Pier Charges	1007\5107701905	30 Oct 2012	19,862.69
Port of London Authority	Pier Charges	1007\5107777797	06 Feb 2013	19,862.69
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033\5107568582	29 May 2012	19,861.60
The Rivington Press Ltd	Publications & Publicity Material	1001\5107650072	31 Jul 2012	19,861.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107775971	29 Jan 2013	19,855.01
Aon Limited	MR Construction Costs	1005\5107596678	21 May 2012	19,854.63
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107736797	14 Dec 2012	19,852.95
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107767558	11 Jan 2013	19,852.95
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107724037	16 Jan 2013	19,845.00
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107741856	05 Dec 2012	19,843.63
Bromley Community Transport t/a BAT	Agency Staff	1010\5107659353	09 Aug 2012	19,843.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107653497	24 Aug 2012	19,834.32
Livis Limited	MR Construction Costs	1005\5107585697	02 May 2012	19,829.63
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107687231	09 Nov 2012	19,829.00
LUCCHINI UK LTD	Fleet	1031\5107638562	01 Aug 2012	19,826.04
Siemens Metering Services	Professional Engineering Services	1005\5107573229	24 Apr 2012	19,824.00
Siemens Metering Services	Professional Engineering Services	1005\5107814106	25 Mar 2013	19,824.00
KONE PLC	Lift Maintenance	1033\5107789697	07 Feb 2013	19,818.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107734751	05 Dec 2012	19,817.71
Thames Water Utilities Limited	Water	1004\1900425960	25 Sep 2012	19,814.65
First Capital East Limited	Rail Replacement Service Costs	1006\1900029747	28 Feb 2013	19,814.00
Steelcase Solutions	Furniture & Equipment	1005\5107622113	25 Jun 2012	19,811.40
Serco Ltd	Traffic Signals	1002\5107652806	21 Aug 2012	19,808.86
B. & M. McHugh Ltd	Building Maintenance & Repairs	1020\5107773908	23 Jan 2013	19,807.80
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107659272	28 Aug 2012	19,803.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107585775	02 May 2012	19,801.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107569229	12 Apr 2012	19,800.00
Moviken-SLE	Maintenance of Telecommunications Equipment	1006\5107557594	20 Apr 2012	19,800.00
Integra	Professional Engineering Services	1012\5107684272	18 Sep 2012	19,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5107707494	26 Oct 2012	19,800.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107744832	21 Dec 2012	19,800.00
Computacenter Plc	Computer Hardware	1001\5107808698	26 Mar 2013	19,800.00
OPEN TEXT UK LTD	Software Maintenance	1020\5107782899	18 Feb 2013	19,799.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107593366	25 Jun 2012	19,798.21
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107698610	14 Jan 2013	19,795.49
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107764367	09 Jan 2013	19,795.45
BRAYBROOK LTD	Professional Engineering Services	1020\5107625477	27 Jun 2012	19,794.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690359	25 Sep 2012	19,792.60
City Cruises Plc	Gross Sales Clearance	1004\800022420	22 Aug 2012	19,789.65
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753024	17 Dec 2012	19,785.00
TRACKLUBE LTD	Maintenance Materials	1033\5107605044	30 May 2012	19,784.57
Network Rail Infrast	Civil Engineering Construction Works	1031\5107795193	13 Mar 2013	19,784.22
Mott Macdonald Limited	Management & Support Consultancy	1020\5107632697	03 Aug 2012	19,781.58
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107652248	30 Aug 2012	19,780.00
DE PE GEAR CO LTD	Fleet	1031\5107679851	10 Sep 2012	19,776.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107577853	08 May 2012	19,775.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107742625	21 Dec 2012	19,774.44
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107689693	21 Sep 2012	19,773.60
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107674443	05 Sep 2012	19,771.74
Foxwood (UK) Ltd	Civil Engineering Construction Works	1012\5107572333	09 May 2012	19,760.00
Foxwood (UK) Ltd	Civil Engineering Construction Works	1012\5107631601	09 Jul 2012	19,760.00
CGL Rail	Professional Engineering Services	1012\5107704717	17 Oct 2012	19,753.00
Crown Records Management Limited	Computer Hardware	1001\5107655052	07 Aug 2012	19,750.71
Munro Market Research Ltd	Marketing & Economic Research	1006\5107547530	10 Apr 2012	19,750.00
Imperial College	Staff Training	1001\5107622594	18 Jul 2012	19,750.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107582269	01 May 2012	19,749.20
McBains Cooper	Management & Support Consultancy	1004\5107632535	12 Jul 2012	19,740.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Russell Fewins Limited	Office Accommodation Moves	1005\5107562202	01 Jun 2012	19,738.50
ProTel Solutions Ltd	Professional Engineering Services	1033\5107688436	03 Oct 2012	19,738.10
ProTel Solutions Ltd	Professional Engineering Services	1033\5107735093	28 Jan 2013	19,738.10
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5107819751	19 Mar 2013	19,738.10
Serco Ltd	Traffic Signals	1002\5107759968	09 Jan 2013	19,737.87
Clow Group Ltd	Civil Engineering Construction Works	1020\5107679176	14 Sep 2012	19,737.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107674889	12 Sep 2012	19,736.85
Burges Salmon LLP	Legal Fees	1005\5107637225	01 Aug 2012	19,736.50
trainpeople.co.uk Ltd	Agency Staff	1005\5107757953	28 Dec 2012	19,733.75
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107598042	22 May 2012	19,728.00
WECS PRECISION LTD	Professional Engineering Services	1033\5107609804	11 Jun 2012	19,720.00
Telent Technology Services Ltd	Traffic Signals	1002\5107811744	13 Mar 2013	19,720.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107648675	26 Jul 2012	19,719.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107581171	03 May 2012	19,716.00
DMC TILING LTD	Retentions Control Account > 1Year	1031\5107581799	09 May 2012	19,714.44
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107608722	13 Jun 2012	19,713.30
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107578059	09 May 2012	19,712.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107632411	06 Jul 2012	19,712.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107763977	18 Jan 2013	19,710.00
DBDA LTD	Stationery	1002\5107632286	23 Jul 2012	19,707.60
ITN	Building Maintenance & Repairs	1001\5107664661	16 Aug 2012	19,700.00
PRUFTECHNIK LTD	MR Construction Costs	1033\5107813063	26 Mar 2013	19,700.00
Ealing Community Transport Ltd	Agency Staff	1010\5107680166	18 Sep 2012	19,699.18
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107526790	02 Apr 2012	19,697.65
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107575699	02 May 2012	19,697.65
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107582430	01 May 2012	19,694.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044137	13 Jun 2012	19,691.53
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107744697	04 Mar 2013	19,688.51
Mouchel Limited	Road Maintenance	1002\5107721061	14 Nov 2012	19,687.12
CITY OF LONDON	Rates	1004\1900424568	05 Sep 2012	19,684.99
AECOM Limited	Transport Planning Consultancy & Services	1020\5107775181	07 Feb 2013	19,683.98
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703024	24 Oct 2012	19,680.00
C J Associates	Management & Support Consultancy	1012\5107814428	21 Mar 2013	19,680.00
Tim Whittome	Management & Support Consultancy	1012\5107690040	17 Oct 2012	19,675.37
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107724015	28 Nov 2012	19,663.64
Sinclair Knight Merz t/a	Planning & Development Consultancy	1031\5107569152	15 Jan 2013	19,662.61
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107578055	25 Apr 2012	19,655.00
Rackspace Ltd	Computer Software	1004\5107585736	15 May 2012	19,654.79
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107581269	26 Apr 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107591979	24 May 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107614186	20 Jun 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107655840	15 Aug 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107655831	21 Aug 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107655834	21 Aug 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107673019	12 Sep 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107674570	04 Sep 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107719664	09 Nov 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107725998	12 Nov 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107727316	28 Nov 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107747252	21 Dec 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107751467	21 Dec 2012	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107780235	06 Feb 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107819408	18 Mar 2013	19,653.01
PANDROL UK LTD	Track General Maintenance	1033\5107714976	20 Nov 2012	19,650.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107730957	10 Dec 2012	19,649.76
HOBS REPROGRAPHICS PLC	Printing	1005\1900143187	15 Oct 2012	19,645.64
INVENSY RAIL LIMITED	Signalling Systems	1031\5107679809	15 Oct 2012	19,644.60
Serco Ltd	Traffic Signals	1002\5107560685	18 Apr 2012	19,643.75
SKF (UK) LTD	Lift Maintenance	1033\5107606397	20 Jun 2012	19,643.00
MACE Ltd	Professional Engineering Services	1012\5107806502	28 Feb 2013	19,639.72
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107655338	08 Aug 2012	19,637.55
Senator International Ltd	Furniture & Equipment	1004\5107545096	03 Apr 2012	19,636.62
4-rail Services Limited	Professional Engineering Services	1033\5107736194	28 Nov 2012	19,632.50
ERIKS EMS	Fleet	1031\5107740518	19 Dec 2012	19,630.08
Thames River Services	Gross Sales Clearance	1004\800023053	14 Nov 2012	19,628.29
CAPITA SYMONDS	Road Maintenance	1002\5107764441	28 Jan 2013	19,626.06
Serco Ltd	Traffic Signals	1002\5107586251	22 May 2012	19,625.40
Pascall and Watson Ltd	Professional Engineering Services	1005\5107730265	20 Nov 2012	19,624.22
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107755314	16 Jan 2013	19,623.33
Huntress Search Ltd	Passenger Surveys	1006\5107785723	20 Feb 2013	19,621.83
Mott Macdonald Limited	Management & Support Consultancy	1020\5107699595	29 Oct 2012	19,620.10
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107606728	15 Jun 2012	19,620.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802734	04 Mar 2013	19,615.90
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107791116	12 Feb 2013	19,615.85
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107763077	16 Jan 2013	19,614.55
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107755647	19 Dec 2012	19,612.23
London Letterbox Marketing	Marketing Services	1002\5107686986	28 Sep 2012	19,607.48
Metropex Limited	MR Construction Costs	1031\5107637073	12 Jul 2012	19,602.00
Freight Transport Association	Planning & Development Consultancy	1002\5107553502	16 Apr 2012	19,600.00
Freight Transport Association	Planning & Development Consultancy	1002\5107553881	16 Apr 2012	19,600.00
Ricoh UK Ltd	Computer Hardware	1005\5107783615	20 Feb 2013	19,600.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107714830	04 Jan 2013	19,595.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900464557	11 Mar 2013	19,594.49
Total Rail Solutions	Track General Maintenance	1031\5107563247	02 May 2012	19,594.00
REMNANT PLANT LIMITED	Management & Support Consultancy	1012\5107814993	21 Mar 2013	19,594.00
INVENSY RAIL LIMITED	Fleet	1031\5107739353	19 Dec 2012	19,584.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900391678	02 Apr 2012	19,579.50
AA DriveTech	Management & Support Consultancy	1006\5107703125	26 Oct 2012	19,579.36
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107591085	13 Jun 2012	19,575.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107795139	08 Mar 2013	19,572.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107697763	08 Oct 2012	19,570.67
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107786207	20 Feb 2013	19,570.10
TNS UK Ltd	Planning & Development Consultancy	1001\5107554352	18 Apr 2012	19,568.00
URS Scott Wilson Ltd	MR Construction Costs	1005\5107639827	30 Jul 2012	19,568.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107724903	09 Nov 2012	19,568.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107755316	09 Jan 2013	19,567.32
Metroline Travel Limited	Bus Contract Payments	1006\1900028982	26 Oct 2012	19,563.02
ASE Consulting Ltd	Consultants (Contractors)	1001\5107585879	24 May 2012	19,550.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107680248	12 Sep 2012	19,550.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107680252	12 Sep 2012	19,550.00
8 Solutions Ltd	Caterers Service Charges	1001\5107755881	21 Dec 2012	19,550.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107800129	27 Feb 2013	19,547.70
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107674897	26 Sep 2012	19,547.57
Detica Limited	Marketing Services	1001\5107554657	17 Apr 2012	19,545.75
ACACIA AVENUE LIMITED	Marketing & Economic Research	1001\5107621935	25 Jun 2012	19,545.00
Tony Meadows Associates	Professional Engineering Services	1005\5107825510	26 Mar 2013	19,535.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107592190	28 May 2012	19,534.29
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031\5107687003	03 Oct 2012	19,530.00
Southern Railways	Ticket & Pass Production	1004\1900425103	25 Sep 2012	19,529.19
Serco Ltd	Contracted Services - Tunnels	1002\5107593052	22 May 2012	19,525.33
Telent Technology Services Ltd	Traffic Signals	1002\5107758009	28 Jan 2013	19,523.70
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107703184	12 Oct 2012	19,521.60
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107611627	13 Jun 2012	19,515.44
METS Ltd	Building Maintenance & Repairs	1005\5107719414	09 Nov 2012	19,504.28
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107799881	11 Mar 2013	19,503.00
TNS UK Ltd	Marketing & Economic Research	1001\5107558344	18 Apr 2012	19,501.88
SILENZIO PANELS LTD	MR Construction Costs	1031\5107620293	21 Jun 2012	19,500.01
DMC RAIL LTD	Retentions Control Account > 1Year	1031\5107577625	09 May 2012	19,500.00
CGL Rail	Civil Engineering Construction Works	1012\5107572186	30 May 2012	19,500.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005\5107628572	24 Jul 2012	19,500.00
Service Graphics Ltd	Publications & Publicity Material	1001\5107664663	23 Aug 2012	19,500.00
Delta Rail Group Ltd	Professional Engineering Services	1033\5107704499	17 Oct 2012	19,500.00
Hay Group Limited	Staff Training	1001\5107784096	11 Feb 2013	19,500.00
London Borough of Bromley	Borough Services	1002\1900040223	19 Feb 2013	19,500.00
Serco Ltd	Contracted Services - Roads	1006\5107750415	12 Dec 2012	19,498.79
Ince & Co LLP	Legal Fees	1001\5107620850	16 Jul 2012	19,491.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107693890	28 Sep 2012	19,488.00
Peek Traffic Ltd	Traffic Signals	1002\5107645207	08 Aug 2012	19,487.91
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107789630	06 Mar 2013	19,484.19
EDF Energy	Electricity	1004\1900418855	15 Aug 2012	19,478.56
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107720778	21 Nov 2012	19,477.90
Marine & Risk Consultants Ltd	Planning & Development Consultancy	1001\5107665302	17 Aug 2012	19,476.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107760051	29 Jan 2013	19,475.00
EVERSHEDS	Legal Fees	1005\5107586279	23 May 2012	19,471.50
Limelight Sports	Management & Support Consultancy	1002\5107742797	04 Dec 2012	19,466.51
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107639792	18 Jul 2012	19,465.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107823208	26 Mar 2013	19,456.12
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900446343	13 Dec 2012	19,455.01
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012\5107642783	04 Dec 2012	19,454.64
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107755631	19 Dec 2012	19,451.25
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107804913	25 Mar 2013	19,449.77
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107653035	23 Aug 2012	19,446.04
AllStar Business Solutions	Vehicle Running Costs	1010\5107620255	21 Jun 2012	19,445.33
Tony Meadows Associates	Civil Engineering Construction Works	1012\5107552808	02 Apr 2012	19,440.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107597280	21 May 2012	19,440.00
GFK NOP Ltd	Marketing & Economic Research	1006\5107642070	12 Nov 2012	19,438.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107714887	26 Oct 2012	19,436.54
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107642242	30 Jul 2012	19,430.13
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107659909	13 Aug 2012	19,425.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107648109	22 Aug 2012	19,422.48
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107553285	11 Apr 2012	19,419.93
trainpeople.co.uk Ltd	Agency Staff	1005\5107757239	28 Dec 2012	19,415.67
K & L Gates	Legal Fees	1033\5107630800	04 Jul 2012	19,400.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012\5107638304	03 Aug 2012	19,400.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031\5107560439	23 Apr 2012	19,387.48
Serco Ltd	Traffic Signals	1002\5107794101	06 Mar 2013	19,382.09
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107695228	24 Oct 2012	19,380.04
TownsWeb Archiving Ltd	Manage IT Services	1001\5107760792	10 Jan 2013	19,380.00
Urbancode, Inc.	Computer Software	1002\5107799628	06 Mar 2013	19,380.00
STM Security Group (UK) Ltd	Vehicle Cleaning	1020\5107680314	24 Sep 2012	19,378.20
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107791835	27 Feb 2013	19,378.00
Computacenter Plc	Computer Hardware	1001\5107745621	21 Dec 2012	19,377.20
PANDROL UK LTD	Track General Maintenance	1033\5107628038	23 Jul 2012	19,376.00
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900405646	20 Jun 2012	19,375.00
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900427742	24 Sep 2012	19,375.00
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900448819	18 Dec 2012	19,375.00
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900469426	19 Mar 2013	19,375.00
Traffic Systems Limited	Traffic Signals	1002\5107779606	21 Feb 2013	19,370.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107581196	02 May 2012	19,369.28
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107734806	10 Dec 2012	19,364.84
Arup Associates Ltd	Management & Support Consultancy	1004\5107794575	06 Mar 2013	19,362.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107632668	09 Aug 2012	19,358.18
ELAN COMPUTING LTD	Agency Staff	1001\5107786873	12 Feb 2013	19,355.60
HELP A LONDON CHILD	Traffic Receipts - LUL Stations	1005\1900142485	01 Oct 2012	19,355.35
RAILWAY CHILDREN	Traffic Receipts - LUL Stations	1005\1900142486	01 Oct 2012	19,355.35
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900391611	02 Apr 2012	19,350.50
R.B KENSINGTON & CHELSEA	Rates	1004\1900393940	12 Apr 2012	19,350.50
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028014	26 Apr 2012	19,350.00
Systems Engineering and Assesment L	CCS DVLA Costs	1002\5107592701	16 May 2012	19,348.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107587481	04 May 2012	19,347.21
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004\1900410746	03 Jul 2012	19,346.98
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107571983	18 Apr 2012	19,345.70
CITY OF WESTMINSTER	Rates	1004\1900421932	23 Aug 2012	19,343.28
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1005\5107599893	23 May 2012	19,341.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107569043	05 Apr 2012	19,339.54
CDL London Ltd	Marketing & Economic Research	1005\5107674963	03 Sep 2012	19,339.49
ATKINS LIMITED	MR Construction Costs	1033\5107760032	10 Jan 2013	19,336.20
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107593356	06 Jul 2012	19,334.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107741416	20 Dec 2012	19,334.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107824875	26 Mar 2013	19,312.60
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802740	04 Mar 2013	19,310.40
Peek Traffic Ltd	Traffic Signals	1002\5107559910	18 Apr 2012	19,303.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029870	26 Mar 2013	19,300.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107582431	27 Apr 2012	19,298.00
Computacenter Plc	Computer Hardware	1001\5107572629	24 Apr 2012	19,293.40
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802746	01 Mar 2013	19,292.80
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802738	04 Mar 2013	19,292.80
MediaEdge:ClA	Marketing Services	1002\5107790729	11 Feb 2013	19,287.17
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107593549	15 May 2012	19,285.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107689162	10 Oct 2012	19,280.64
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107791394	05 Mar 2013	19,280.64
Tata Steel	Track General Maintenance	1033\5107576692	08 May 2012	19,278.28
Tata Steel	Track General Maintenance	1033\5107576696	08 May 2012	19,278.28
Tata Steel	Track General Maintenance	1033\5107553999	11 Apr 2012	19,277.98
Tata Steel	Track General Maintenance	1033\5107559730	18 Apr 2012	19,277.98
Tata Steel	Track General Maintenance	1033\5107559734	18 Apr 2012	19,277.98
Tata Steel	Track General Maintenance	1033\5107568626	25 Apr 2012	19,277.98
Tata Steel	Track General Maintenance	1033\5107572646	25 Apr 2012	19,277.98
Tata Steel	Track General Maintenance	1033\5107590977	23 May 2012	19,277.98
Thorntask Limited	MR Construction Costs	1031\5107637232	12 Jul 2012	19,277.32
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107704433	05 Nov 2012	19,273.00
Peek Traffic Ltd	Traffic Signals	1002\5107644725	01 Aug 2012	19,272.50
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107652705	15 Aug 2012	19,263.54
Broxap Limited	Civil Engineering Construction Works	1002\5107586838	23 May 2012	19,258.63
Arcadis UK Limited	Consultants (Contractors)	1005\5107532532	19 Apr 2012	19,250.00
2cv Research	Marketing & Economic Research	1020\5107813619	11 Mar 2013	19,250.00
2cv Research	Marketing & Economic Research	1020\5107820507	20 Mar 2013	19,250.00
Xanta Limited	Professional Engineering Services	1012\5107811778	12 Mar 2013	19,250.00
London Power Associates Ltd	Professional Engineering Services	1005\5107789390	12 Feb 2013	19,249.09
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107609417	20 Jun 2012	19,247.48
Atkins Limited	Professional Engineering Services	1012\5107741851	21 Dec 2012	19,242.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900028027	19 Apr 2012	19,240.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900028028	19 Apr 2012	19,240.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900028433	20 Jul 2012	19,239.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1031\5107779354	30 Jan 2013	19,239.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107736627	05 Dec 2012	19,236.50
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107763009	16 Jan 2013	19,230.76
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107777894	07 Feb 2013	19,230.76
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107801965	13 Mar 2013	19,230.76
Centerprise International Ltd	Software Maintenance	1001\5107701598	17 Oct 2012	19,226.40
Serco Ltd	Traffic Signals	1002\5107649835	08 Aug 2012	19,225.51
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107654906	22 Aug 2012	19,225.37
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753027	17 Dec 2012	19,224.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107628333	18 Jul 2012	19,219.03
Peek Traffic Ltd	Traffic Signals	1002\5107603163	30 May 2012	19,216.77
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107643149	19 Jul 2012	19,215.00
Herbert Smith LLP	Legal Fees	1004\5107746696	15 Jan 2013	19,214.95
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002\1900039021	24 Jul 2012	19,214.00
KONE PLC	Lift Maintenance	1031\5107770146	06 Feb 2013	19,213.00
LeighFisher	Planning & Development Consultancy	1001\5107775157	23 Jan 2013	19,212.50
WALKER CONSTRUCTION (UK) LIMITED	Road Maintenance	1020\5107779610	28 Jan 2013	19,211.51
AA DriveTech	Management & Support Consultancy	1006\5107642214	21 Dec 2012	19,209.52
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107751857	14 Dec 2012	19,208.00
FastTrack Management Services Londo	MR Construction Costs	1005\5107778219	06 Feb 2013	19,206.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107687320	24 Sep 2012	19,202.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028535	27 Jul 2012	19,200.00
Axon Solutions Ltd	Computer Software	1001\5107672148	28 Aug 2012	19,200.00
Mori	Marketing & Economic Research	1006\5107725386	09 Nov 2012	19,200.00
iCasework Ltd	Traffic Signals	1002\5107741486	30 Nov 2012	19,200.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107751267	13 Dec 2012	19,200.00
Harper Collins Publishers	Software Maintenance	1001\5107818794	18 Mar 2013	19,200.00
Tata Steel	Non KPMG Audit Fees	1020\5107600049	23 May 2012	19,198.00
ATKINS LIMITED	MR Construction Costs	1033\5107808944	20 Mar 2013	19,196.87
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031\5107779350	30 Jan 2013	19,196.00
Bromley Community Transport t/a BAT	Agency Staff	1010\5107678733	07 Sep 2012	19,191.90
EVERSHEDS	Legal Fees	1001\5107664168	04 Sep 2012	19,190.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107742550	21 Dec 2012	19,190.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107572331	30 Apr 2012	19,189.38
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107778985	01 Feb 2013	19,187.60
Munro Market Research Ltd	Marketing & Economic Research	1002\5107644588	13 Aug 2012	19,187.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\51077788576	27 Feb 2013	19,186.80
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900426824	24 Sep 2012	19,185.83
Peek Traffic Ltd	Traffic Signals	1002\5107626720	11 Jul 2012	19,183.70
Herbert Smith LLP	Legal Fees	1020\5107721265	14 Nov 2012	19,175.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107789407	27 Feb 2013	19,170.00
G BAILEY SERVICES	Track General Maintenance	1031\5107614204	26 Jun 2012	19,163.82
CDL London Ltd	Publications & Publicity Material	1001\5107685195	18 Sep 2012	19,162.50
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029027	13 Nov 2012	19,160.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107597219	24 May 2012	19,156.18
Steelcase Solutions	Furniture & Equipment	1004\5107558367	02 Apr 2012	19,153.97
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107582775	02 May 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107592647	16 May 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107617242	21 Jun 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107637691	16 Jul 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107660184	13 Aug 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107684557	27 Sep 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107699381	09 Oct 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107715586	31 Oct 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107746737	10 Dec 2012	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107765030	09 Jan 2013	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107793763	18 Feb 2013	19,152.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020\5107812606	12 Mar 2013	19,152.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107622419	06 Jul 2012	19,150.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107652720	01 Aug 2012	19,147.50
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107558098	02 Apr 2012	19,145.55
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107593574	16 May 2012	19,143.00
IMG (UK) Ltd	Management & Support Consultancy	1004\5107788206	15 Feb 2013	19,140.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107715548	31 Oct 2012	19,139.40
Metropex Limited	MR Construction Costs	1031\5107572239	12 Apr 2012	19,137.92
Livis Limited	MR Construction Costs	1005\5107802319	04 Mar 2013	19,136.42
ACACIA AVENUE LIMITED	Marketing & Economic Research	1001\5107562245	03 May 2012	19,135.00
IBM United Kingdom Limited	Software Maintenance	1001\5107740042	17 Dec 2012	19,135.00
DENCO LUBRICATION LTD	Lift Maintenance	1031\5107805324	04 Mar 2013	19,134.90
LONDON BOROUGH OF HARINGEY	Borough Services	1005\5107645373	15 Aug 2012	19,130.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107739721	17 Dec 2012	19,127.73
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107619930	25 Jun 2012	19,126.25
Network Rail Commercial Property	National Rail Fixed Track Access Charges	1020\5107790532	21 Feb 2013	19,125.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107577386	27 Apr 2012	19,122.40
TRACKLUBE LTD	Track General Maintenance	1033\5107790227	12 Feb 2013	19,117.93
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107586870	28 May 2012	19,113.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107637625	13 Jul 2012	19,111.00
TURNER VIRR & CO LTD	Uniforms	1005\5107748115	11 Dec 2012	19,110.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107561706	25 Apr 2012	19,105.76
Total Rail Solutions	Track General Maintenance	1031\5107572591	13 Apr 2012	19,105.00
Total Rail Solutions	Track General Maintenance	1031\5107585813	04 May 2012	19,105.00
Total Rail Solutions	Track General Maintenance	1031\5107592897	14 May 2012	19,105.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107573183	19 Apr 2012	19,100.00
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107576607	10 May 2012	19,095.68
Metropex Limited	MR Construction Costs	1031\5107813816	11 Mar 2013	19,095.05
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000268	02 Jan 2013	19,091.52
Aon Limited	Contracted Services - Roads	1002\5107620465	21 Jun 2012	19,086.33
GBM SERVICES LTD	Property Management Fees	1004\5107779054	19 Feb 2013	19,085.96
O2 UK Limited	Computer Hardware	1001\5107750711	21 Dec 2012	19,080.00
Atkins Limited	Professional Engineering Services	1020\5107796695	07 Mar 2013	19,076.98
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107578068	23 Apr 2012	19,075.00
C J Associates	Professional Engineering Services	1012\5107683380	01 Oct 2012	19,075.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028861	01 Oct 2012	19,070.00
Consult Hyperion	IT Consultancy	1004\5107635640	26 Jul 2012	19,069.56
LUCCHINI UK LTD	Fleet	1031\5107643827	08 Aug 2012	19,063.50
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107619098	10 Jul 2012	19,061.63
BURNELL CONTROL SYSTEMS	Civil Engineering Construction Works	1005\5107609859	25 Jun 2012	19,060.00
4-rail Services Limited	Track General Maintenance	1033\5107662738	02 Oct 2012	19,052.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107808468	21 Mar 2013	19,050.88
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107687751	18 Oct 2012	19,050.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775217	08 Feb 2013	19,049.85
Oyster Sales Service	Ticket & Pass Production	1012\5107778716	14 Feb 2013	19,048.30
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107725708	04 Dec 2012	19,047.60
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107752787	16 Jan 2013	19,043.00
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107582521	18 May 2012	19,042.67
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107744556	21 Dec 2012	19,040.64
Dukes Of London	Publications & Publicity Material	1010\5107647446	21 Aug 2012	19,040.00
AA DriveTech	Management & Support Consultancy	1006\5107682573	28 Sep 2012	19,039.39
CEMEX RAIL PRODUCTS LTD	Civil Engineering Construction Works	1031\5107603113	13 Jun 2012	19,034.40
Tata Steel	Track General Maintenance	1033\5107546285	02 Apr 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107547863	03 Apr 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107550361	02 Apr 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107550364	03 Apr 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107575568	02 May 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107575569	02 May 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107576667	08 May 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107586996	21 May 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107604927	13 Jun 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107605791	13 Jun 2012	19,033.88
Tata Steel	Track General Maintenance	1033\5107621685	22 Jun 2012	19,033.88
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107632541	06 Jul 2012	19,027.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107775117	07 Feb 2013	19,026.00
Simplyhealth	Management & Support Consultancy	1005\5107747351	12 Dec 2012	19,023.27
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107709366	19 Oct 2012	19,019.67
TRACKLUBE LTD	Track General Maintenance	1033\5107730411	16 Nov 2012	19,019.19
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005\5107583111	16 May 2012	19,019.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107639629	18 Jul 2012	19,019.00
RJC (UK) LTD	Lift Maintenance	1031\5107746376	07 Dec 2012	19,010.00
Computacenter Plc	Computer Hardware	1001\5107707839	26 Nov 2012	19,008.74
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107682376	28 Sep 2012	19,005.87
Aon Limited	General Insurance	1002\5107682319	18 Sep 2012	19,005.80
K H Electrical Services Limited	Building Maintenance & Repairs	1020\5107569271	10 Apr 2012	19,005.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107557322	12 Apr 2012	19,000.00
Push Systems Ltd	Software Maintenance	1001\5107591312	10 May 2012	19,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630751	17 Jul 2012	19,000.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012\5107602224	03 Aug 2012	19,000.00
K & L Gates	Legal Fees	1033\5107637235	30 Jul 2012	19,000.00
NCC Group Security Services Ltd	Marketing Services	1001\5107633255	20 Aug 2012	19,000.00
Aardvark Media Limited	Maintenance of Plant & Equipment	1006\5107695237	05 Oct 2012	19,000.00
Sustrans Ltd	Borough Services	1002\1900040072	21 Jan 2013	19,000.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107789364	06 Feb 2013	19,000.00
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031\5107590825	14 May 2012	18,990.88
First Capital East Limited	Rail Replacement Service Costs	1006\1900028241	18 Jun 2012	18,990.00
CSC Computer Science	Manage IT Services	1001\5107750960	08 Jan 2013	18,988.56
Xanta Limited	Professional Engineering Services	1031\5107677398	20 Sep 2012	18,988.00
AECOM Limited	Planning & Development Consultancy	1001\5107712512	14 Nov 2012	18,988.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107697762	08 Oct 2012	18,984.92
AECOM Limited	Road Maintenance	1020\5107712986	05 Nov 2012	18,982.91
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107784411	12 Feb 2013	18,980.54
CALDERS & GRANDIDGE	Track General Maintenance	1031\5107693487	17 Oct 2012	18,978.00
ARC Commercial Management Services	Professional Engineering Services	1012\5107638919	17 Jul 2012	18,975.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107568927	26 Apr 2012	18,963.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107619841	03 Jul 2012	18,961.55
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107762594	16 Jan 2013	18,955.50
AECOM Limited	Professional Engineering Services	1033\5107592052	30 May 2012	18,954.00
UK Power Networks Services commerci	Civil Engineering Construction Works	1033\5107808373	26 Mar 2013	18,950.30
MCNEALY BROWN LTD	MR Construction Costs	1033\5107570920	25 Apr 2012	18,950.00
MCNEALY BROWN LTD	MR Construction Costs	1033\5107716204	02 Nov 2012	18,950.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107753425	16 Jan 2013	18,945.93
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107609870	07 Jun 2012	18,941.00
M&C Saatchi Ltd	Advertising	1007\5107687518	10 Oct 2012	18,940.00
Dawleys	Marketing Services	1001\5107684982	18 Sep 2012	18,940.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029309	07 Dec 2012	18,940.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029305	13 Dec 2012	18,940.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107808107	04 Mar 2013	18,940.00
Scisys UK Limited	Software Maintenance	1001\5107559662	18 Apr 2012	18,939.50
Scisys UK Limited	Software Maintenance	1001\5107627943	23 Jul 2012	18,939.50
Scisys UK Limited	Software Maintenance	1001\5107701749	31 Oct 2012	18,939.50
Scisys UK Limited	Software Maintenance	1001\5107777753	13 Feb 2013	18,939.50
ABB Ltd	Building Maintenance & Repairs	1005\5107550223	11 Apr 2012	18,937.88
H A MARKS LTD	Building Maintenance & Repairs	1005\5107576620	15 Jun 2012	18,935.00
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900459944	31 Jan 2013	18,932.88
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107823326	26 Mar 2013	18,928.44
Acanthus LW Architects	Professional Engineering Services	1005\5107795339	06 Mar 2013	18,928.33
GARDNER DENVER LTD	Signalling Systems	1005\5107654910	06 Nov 2012	18,927.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755291	21 Dec 2012	18,922.01
BT SERVICE AGILITY	Traffic Signals	1002\5107747299	07 Jan 2013	18,918.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107573845	17 Apr 2012	18,916.80
NGS Secure Limited	Maintenance of Plant & Equipment	1001\5107562235	05 Apr 2012	18,915.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107605714	30 May 2012	18,910.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107685251	21 Sep 2012	18,910.00
Tribal Education Limited	Document Archive & Storage	1001\5107573575	24 Apr 2012	18,907.40
Anderson Precision Gearing Ltd	Fleet	1031\5107591947	11 May 2012	18,900.00
Scisys UK Limited	Computer Software	1001\5107596117	06 Jun 2012	18,900.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107652251	02 Aug 2012	18,900.00
Scisys UK Limited	Computer Software	1001\5107751010	28 Dec 2012	18,900.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107664570	03 Sep 2012	18,898.92
Ealing Community Transport Ltd	Agency Staff	1010\5107710225	26 Oct 2012	18,895.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107808212	07 Mar 2013	18,893.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107565460	29 Jun 2012	18,891.44
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107615661	14 Jun 2012	18,890.02
Atkins Limited	Professional Engineering Services	1020\5107791713	06 Mar 2013	18,887.22
Acanthus LW Architects	Professional Engineering Services	1005\5107817878	15 Mar 2013	18,882.59
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107572774	13 Apr 2012	18,881.10
CITY OF WESTMINSTER	Rates	1004\1900393915	12 Apr 2012	18,880.92
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107800132	27 Feb 2013	18,880.38
eCircle Ltd	Marketing Services	1001\5107683126	12 Sep 2012	18,879.07
Solution Rail Limited	Building Maintenance & Repairs	1005\5107655020	07 Aug 2012	18,876.00
Adecco UK Ltd	Agency Staff	1004\5107775461	12 Feb 2013	18,875.52
4-rail Services Limited	Professional Engineering Services	1031\5107628737	04 Jul 2012	18,870.70
Peek Traffic Ltd	Traffic Signals	1002\5107720375	21 Nov 2012	18,869.12
First Capital East Limited	Rail Replacement Service Costs	1006\1900028206	28 May 2012	18,869.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900135621	02 Apr 2012	18,863.82
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107558546	13 Apr 2012	18,860.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107742644	05 Dec 2012	18,860.00
Total Rail Solutions	Track General Maintenance	1031\5107557902	02 Apr 2012	18,856.00
TXM Recruit Ltd	Agency Staff	1005\5107712114	30 Oct 2012	18,852.75
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107644673	14 Aug 2012	18,852.00
PCG Associates Limited	Professional Engineering Services	1005\5107690358	18 Mar 2013	18,850.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107562170	19 Apr 2012	18,849.00
Ealing Community Transport Ltd	Agency Staff	1010\5107724492	28 Nov 2012	18,849.00
AEGIS DEFENCE SERVICES LTD	Property Consultancy	1004\1900450973	04 Jan 2013	18,847.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107638829	01 Aug 2012	18,847.22
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107583103	15 May 2012	18,843.43
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107762554	16 Jan 2013	18,841.57
Limelight Sports	Management & Support Consultancy	1002\5107729692	14 Nov 2012	18,841.11
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107556600	18 Apr 2012	18,839.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000277	27 Feb 2013	18,839.28
Knight Frank LLP	Planning & Development Consultancy	1004\5107630827	11 Jul 2012	18,838.50
Arcadis UK Limited	Professional Engineering Services	1005\5107637681	19 Jul 2012	18,837.50
Advantage Professional UK Limited	Agency Staff	1004\5107775681	29 Jan 2013	18,835.74
Symology Limited	Manage IT Services	1002\5107796176	20 Feb 2013	18,831.75
Installation Project Services	MR Construction Costs	1031\5107590470	09 May 2012	18,826.32
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107614912	13 Jun 2012	18,825.00
Trade Winds	Advertising	1004\5107621153	22 Jun 2012	18,823.00
Ove Arup & Partners Ltd	Contracted Services - Roads	1002\5107811669	20 Mar 2013	18,823.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107620382	11 Jul 2012	18,819.57
Bounce	Publications & Publicity Material	1001\5107675456	18 Sep 2012	18,812.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107606546	31 May 2012	18,810.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107690294	01 Oct 2012	18,808.37
Probyn Miers Limited	Legal Fees	1005\5107693966	28 Sep 2012	18,807.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107801164	26 Feb 2013	18,807.45
Ernst & Young LLP	Planning & Development Consultancy	1001\5107675512	26 Sep 2012	18,805.00
Radio Taxis Group Ltd	Media Monitoring	1001\1900044805	08 Oct 2012	18,803.12
Elite Electrical Services	MR Construction Costs	1033\5107780230	30 Jan 2013	18,802.91
TNS UK Ltd	Marketing & Economic Research	1005\5107693193	17 Oct 2012	18,800.00
The Colourhouse	Publications & Publicity Material	1007\5107720080	05 Nov 2012	18,797.00
CDL London Ltd	Publications & Publicity Material	1001\5107674741	04 Sep 2012	18,787.50
SOUTHWARK COUNCIL	Rates	1004\1900391725	02 Apr 2012	18,778.00
Bromley Community Transport t/a BAT	Agency Staff	1010\5107698447	03 Oct 2012	18,777.70
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107690034	15 Oct 2012	18,775.00
Telent Technology Services Ltd	Professional Engineering Services	1020\5107699464	30 Oct 2012	18,772.80
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107748137	21 Dec 2012	18,770.00
CAPITA SYMONDS	Professional Engineering Services	1031\5107560836	25 Apr 2012	18,768.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107768557	22 Jan 2013	18,766.80
Siemens PLC	MR Construction Costs	1033\5107760806	16 Jan 2013	18,765.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107692756	07 Nov 2012	18,764.45
ATKINS LIMITED	Professional Engineering Services	1001\5107657776	09 Aug 2012	18,761.67
REMANT PLANT LIMITED	Management & Support Consultancy	1012\5107796884	18 Feb 2013	18,756.43
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107614515	27 Jun 2012	18,754.10
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107737321	03 Dec 2012	18,752.50
Scott Wilson Ltd	Planning & Development Consultancy	1001\5107587786	23 May 2012	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900405644	20 Jun 2012	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900427797	24 Sep 2012	18,750.00
LUCCHINI UK LTD	Fleet	1031\5107740521	19 Dec 2012	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900448870	18 Dec 2012	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900469482	19 Mar 2013	18,750.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107800806	13 Mar 2013	18,748.22
Ealing Community Transport Ltd	Agency Staff	1010\5107753278	27 Dec 2012	18,746.00
Detica Limited	Marketing Services	1001\5107551923	11 Apr 2012	18,742.50
Transport Co-ordination Hackney	Taxicard Funding	1002\1900039737	26 Oct 2012	18,740.04
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107679121	25 Sep 2012	18,734.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107543584	05 Apr 2012	18,720.00
LUCCHINI UK LTD	Fleet	1031\5107612024	27 Jun 2012	18,720.00
London Letterbox Marketing	Management & Support Consultancy	1002\5107719501	01 Nov 2012	18,720.00
C J Associates	Management & Support Consultancy	1012\5107729303	21 Dec 2012	18,720.00
LUCCHINI UK LTD	Fleet	1031\5107814087	26 Mar 2013	18,720.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690351	25 Sep 2012	18,719.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900137116	22 May 2012	18,718.05
London Borough of Bexley	Borough Services	1001\1900045035	25 Oct 2012	18,709.93
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107586681	13 Jun 2012	18,709.26
Serco Ltd	Traffic Signals	1002\5107593046	28 May 2012	18,707.79
ATKINS LIMITED	Professional Engineering Services	1005\5107770001	16 Jan 2013	18,706.05
FRANKHAM CONSULTANCY GROUP LTD.	Property Management Fees	1004\5107564046	12 Apr 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107590613	09 May 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Property Management Fees	1004\5107572046	14 May 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107602898	30 May 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107627067	29 Jun 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107658532	10 Aug 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107670406	28 Aug 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107688646	26 Sep 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107708595	18 Oct 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107729565	14 Nov 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107750642	12 Dec 2012	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107764892	09 Jan 2013	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107788811	06 Feb 2013	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107811594	06 Mar 2013	18,700.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107811596	08 Mar 2013	18,700.00
Solution Rail Limited	MR Construction Costs	1033\5107590296	17 May 2012	18,691.20
Atkins Limited	Management & Support Consultancy	1012\5107694352	24 Oct 2012	18,685.34
Cleshar Contract Services Limited	MR Construction Costs	1005\5107625642	18 Jul 2012	18,683.94
L . S. International Limited	Uniforms	1005\5107707560	17 Oct 2012	18,677.75
Mott Macdonald Limited	Professional Engineering Services	1020\5107611342	12 Jul 2012	18,674.33
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107628079	24 Jul 2012	18,674.00
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107705045	31 Oct 2012	18,669.92
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107669077	17 Sep 2012	18,667.73
London Borough of Bromley	Borough Services	1002\1900040434	18 Mar 2013	18,667.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107769845	06 Feb 2013	18,666.62
Metroplex Limited	MR Construction Costs	1031\5107647540	26 Jul 2012	18,665.90
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107660780	23 Aug 2012	18,663.81
IBM United Kingdom Limited	CCS Service Contract	1002\5107692407	12 Oct 2012	18,660.00
INVENSYS RAIL LIMITED	Maintenance Materials	1005\5107560204	23 Apr 2012	18,655.71
Ealing Community Transport Ltd	Agency Staff	1010\5107813378	26 Mar 2013	18,655.00
Serco Ltd	Traffic Signals	1002\5107808381	18 Mar 2013	18,652.76
Halcrow Group Limited	Professional Engineering Services	1001\5107621443	19 Jul 2012	18,652.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107707572	15 Mar 2013	18,652.00
Tata Steel	Track General Maintenance	1033\5107609161	19 Jun 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107609169	18 Jun 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107619454	03 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107626026	11 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107619442	27 Jun 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107619446	27 Jun 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107633891	23 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107639047	31 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107639048	25 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107639050	30 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107639055	30 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107639056	16 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107639058	31 Jul 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107641609	01 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107649165	13 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107649172	14 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107649174	13 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107654215	15 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107652731	20 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107652733	20 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107654237	21 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107654700	20 Aug 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107674306	18 Sep 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107674307	18 Sep 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107674308	19 Sep 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107680352	26 Sep 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107683230	03 Oct 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107689817	10 Oct 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107693788	17 Oct 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107698280	22 Oct 2012	18,648.84
Tata Steel	Track General Maintenance	1033\5107708557	05 Nov 2012	18,648.84
Serco Ltd	Traffic Signals	1002\5107726337	28 Nov 2012	18,647.61
Thames Water Utilities Limited	Water	1004\1900397650	08 May 2012	18,646.79
AECOM Limited	Traffic Signals	1002\5107673039	19 Sep 2012	18,645.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Leslie J Thorpe Ltd	Building Maintenance & Repairs	1020\5107630708	09 Jul 2012	18,642.77
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608681	20 Jun 2012	18,642.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107814002	26 Mar 2013	18,640.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107642979	19 Jul 2012	18,635.00
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107583235	01 May 2012	18,631.49
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107586183	16 May 2012	18,624.37
Bombardier Transportation UK Ltd	Fleet	1033\5107673046	19 Sep 2012	18,623.20
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107694337	22 Oct 2012	18,623.00
Computacenter Plc	Computer Hardware	1001\5107611967	25 Jun 2012	18,621.89
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107652445	01 Aug 2012	18,621.41
Zcv Research	Marketing & Economic Research	1006\5107678577	10 Sep 2012	18,620.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107674355	27 Sep 2012	18,614.66
STOCKSIGNS LTD	Building Maintenance & Repairs	1008\5107698618	22 Oct 2012	18,611.84
BDP	Property Development - Management & Support Consul	1005\5107741410	17 Dec 2012	18,609.00
BRAYBROOK LTD	Miscellaneous Costs	1031\1900005255	02 Apr 2012	18,608.71
CALDER & GRANDIDGE	Track General Maintenance	1033\5107621404	09 Jul 2012	18,608.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107636555	11 Jul 2012	18,608.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107665438	22 Aug 2012	18,604.30
Specialist Computer Centres Ltd	Software Maintenance	1001\5107678581	20 Sep 2012	18,600.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107762051	14 Jan 2013	18,600.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107762064	14 Jan 2013	18,600.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107650276	01 Aug 2012	18,599.58
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107714889	20 Nov 2012	18,594.16
Knights Rail Services Ltd	Professional Engineering Services	1005\5107582233	27 Apr 2012	18,592.20
Knights Rail Services Ltd	Professional Engineering Services	1005\5107619406	27 Jun 2012	18,592.20
Knights Rail Services Ltd	Professional Engineering Services	1005\5107655349	28 Aug 2012	18,592.20
Knights Rail Services Ltd	Professional Engineering Services	1005\5107674955	26 Sep 2012	18,592.20
The London Eye Company Ltd	Ticket & Pass Production	1004\1900441228	27 Nov 2012	18,590.00
Meridian Business Support	Agency Staff	1005\5107706694	12 Nov 2012	18,589.97
DS + A Ltd	Management & Support Consultancy	1005\5107719221	31 Oct 2012	18,585.00
Serco Ltd	Traffic Signals	1002\5107595838	06 Jun 2012	18,569.85
Cleshar Contract Services Limited	Track General Maintenance	1031\5107616274	04 Jul 2012	18,561.35
Serco Ltd	Contracted Services - Roads	1006\5107750375	20 Dec 2012	18,561.24
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107632328	11 Jul 2012	18,555.55
LONDON BOROUGH OF BRENT	Rates	1004\1900405327	07 Jun 2012	18,550.31
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107625239	23 Jul 2012	18,549.04
QA Limited	Staff Training	1001\5107606128	19 Jun 2012	18,549.00
EVERSHEDS	Legal Fees	1001\5107537187	02 Apr 2012	18,547.50
EVERSHEDS	Legal Fees	1002\5107564449	24 Apr 2012	18,547.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775172	14 Feb 2013	18,544.14
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107725571	21 Nov 2012	18,537.61
Emico Ltd	MR Construction Costs	1031\5107825553	22 Mar 2013	18,533.97
GFK NOP Ltd	Marketing & Economic Research	1006\5107763450	29 Jan 2013	18,533.00
Carlisle Security Services Ltd	MR Construction Costs	1005\5107690225	17 Oct 2012	18,532.84
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107658317	15 Aug 2012	18,530.00
Airwave Solutions Ltd	Professional Engineering Services	1012\5107780040	26 Feb 2013	18,526.93
Unspun Ltd	Management & Support Consultancy	1001\5107630506	27 Jul 2012	18,526.40
Herbert Smith LLP	Legal Fees	1020\5107588213	25 May 2012	18,525.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1005\5107683552	17 Sep 2012	18,520.27
ATKINS LIMITED	Professional Engineering Services	1005\5107710033	13 Nov 2012	18,514.86
Network Rail Infrast	National Rail Contribution	1005\5107627074	05 Dec 2012	18,514.61
Barwit Control Systems (MH) Ltd	Lift Maintenance	1005\5107609411	07 Jun 2012	18,512.00
Total Rail Solutions	Track General Maintenance	1031\5107748099	17 Dec 2012	18,504.00
SP STF	Management & Support Consultancy	1006\5107757361	11 Jan 2013	18,500.00
Confederation Of Passenger Transpor	Marketing Exhibitions & Events	1002\5107784191	15 Feb 2013	18,500.00
J MURPHY & SONS LTD	Traction Current	1005\5107780699	13 Feb 2013	18,500.00
AECOM Limited	Professional Engineering Services	1020\5107782809	20 Feb 2013	18,500.00
FSW IT Solutions Limited	Software Maintenance	1002\5107599905	13 Jun 2012	18,498.80
Munro Market Research Ltd	Marketing Services	1005\5107796785	18 Feb 2013	18,497.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000245	19 Nov 2012	18,495.34
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1031\5107720541	28 Nov 2012	18,495.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107789281	27 Feb 2013	18,492.60
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107755636	19 Dec 2012	18,489.64
The Colourhouse	Printing	1004\5107758313	27 Dec 2012	18,488.00
Railway Systems Consultants Ltd	Professional Engineering Services	1020\5107589849	09 May 2012	18,486.25
INTERFLEET TECHNOLOGY LTD	Professional Engineering Services	1033\5107757197	09 Jan 2013	18,485.00
INTERFLEET TECHNOLOGY LTD	Professional Engineering Services	1033\5107773846	06 Feb 2013	18,485.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107805618	04 Mar 2013	18,484.43
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000177	18 Apr 2012	18,484.04
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107814288	26 Mar 2013	18,480.00
Harp Visual Communications Ltd	Software Maintenance	1005\5107670302	24 Aug 2012	18,477.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107677417	25 Sep 2012	18,475.44
Foolproof Ltd t/a Flow Interactive	Marketing & Economic Research	1005\5107565146	17 Apr 2012	18,475.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900464559	22 Feb 2013	18,473.51
INVENSYS RAIL LIMITED	Fleet	1031\5107708070	06 Dec 2012	18,471.18
London General Transport Serv	Bus Contract Payments	1006\1900029712	01 Mar 2013	18,458.00
Ashurst LLP	Legal Fees	1001\5107639658	17 Jul 2012	18,456.00
FWT Studios	Marketing Design & Artwork	1004\5107562933	17 Apr 2012	18,455.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107730366	07 Dec 2012	18,454.14
Prima Services Group Limited	Agency Staff	1005\5107681773	18 Sep 2012	18,453.90
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107611589	13 Jun 2012	18,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792072	19 Feb 2013	18,450.00
ARBOURTECH SERVICES LTD	Stationery	1005\5107615650	21 Jun 2012	18,440.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107637996	13 Jul 2012	18,440.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107625208	17 Jul 2012	18,439.12
Munro Market Research Ltd	Marketing & Economic Research	1002\5107622059	11 Jul 2012	18,438.00
RJC (UK) LTD	Lift Maintenance	1005\5107723923	28 Nov 2012	18,437.44
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038986	18 Jul 2012	18,437.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608705	01 Jun 2012	18,430.00
Serco Ltd	Traffic Signals	1002\5107760014	15 Jan 2013	18,429.37
DAMOVO UK LTD	Computer Hardware	1005\5107796958	06 Mar 2013	18,428.11
Livis Limited	Retentions Control Account > 1Year	1005\5107630993	04 Jul 2012	18,426.23
g2 business services	Caterers Service Charges	1004\5107818444	13 Mar 2013	18,425.00
Limelight Sports	Management & Support Consultancy	1002\5107643757	23 Jul 2012	18,424.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HANNING & KAHL GmbH & Co KG	Electrical Equipment Maintenance	1020\5107763059	18 Jan 2013	18,424.62
Telent Technology Services Ltd	Traffic Signals	1002\5107564724	05 Apr 2012	18,424.36
Tata Steel	Track General Maintenance	1033\5107619445	27 Jun 2012	18,423.58
Tata Steel	Track General Maintenance	1033\5107627496	17 Jul 2012	18,423.58
Tata Steel	Track General Maintenance	1033\5107630512	18 Jul 2012	18,423.58
Tata Steel	Track General Maintenance	1033\5107633893	23 Jul 2012	18,423.58
Tata Steel	Track General Maintenance	1033\5107633896	23 Jul 2012	18,423.58
Tata Steel	Track General Maintenance	1033\5107679203	26 Sep 2012	18,423.58
Corona Energy Retail 4 Ltd	Gas	1004\1900396812	09 May 2012	18,423.42
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900412504	11 Jul 2012	18,422.57
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107709765	12 Nov 2012	18,416.40
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107573762	02 May 2012	18,415.11
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107688120	23 Oct 2012	18,415.11
CDL London Ltd	Publications & Publicity Material	1001\5107674738	04 Sep 2012	18,412.50
CDL London Ltd	Publications & Publicity Material	1005\5107680255	12 Sep 2012	18,412.50
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028557	03 Aug 2012	18,410.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107545543	03 Apr 2012	18,405.65
EDF Energy	Electricity	1002\5107631653	09 Jul 2012	18,405.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5107741819	06 Dec 2012	18,402.78
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107674194	19 Sep 2012	18,402.08
Softcat Ltd	Computer Hardware	1001\5107562238	04 Apr 2012	18,400.00
ARC Commercial Management Services	Management & Support Consultancy	1012\5107583500	03 May 2012	18,400.00
ERA TECHNOLOGY LTD	Professional Engineering Services	1031\5107714509	23 Nov 2012	18,400.00
DEG Signal Limited	Professional Engineering Services	1031\5107769061	16 Jan 2013	18,400.00
MANTEC ENGINEERING LTD	Fleet	1031\5107612045	27 Jun 2012	18,383.20
MANTEC ENGINEERING LTD	Fleet	1031\5107687226	03 Oct 2012	18,383.20
ALSTOM TRANSPORT	Fleet	1031\5107793829	04 Mar 2013	18,382.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679057	11 Sep 2012	18,381.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045966	15 Mar 2013	18,379.14
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107747427	12 Dec 2012	18,375.11
SILENZIO PANELS LTD	MR Construction Costs	1005\5107654141	20 Aug 2012	18,374.75
M&C Saatchi Ltd	Advertising	1004\5107550423	10 Apr 2012	18,372.67
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107547395	05 Apr 2012	18,364.99
Acutus	Professional Engineering Services	1006\5107661088	13 Aug 2012	18,364.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107731696	04 Dec 2012	18,363.80
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107703090	11 Oct 2012	18,360.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107713850	30 Oct 2012	18,358.00
Corona Energy Retail 4 Ltd	Gas	1005\1900148659	26 Mar 2013	18,354.18
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107587301	06 Jun 2012	18,354.00
Total Rail Solutions	Track General Maintenance	1031\5107601716	25 May 2012	18,353.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107635587	23 Jul 2012	18,352.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002\5107605959	20 Jun 2012	18,351.22
Oyster Sales Service	Ticket & Pass Production	1004\5107554046	12 Apr 2012	18,337.90
EVERSHEDS	Legal Fees	1001\5107673301	27 Sep 2012	18,330.00
EVERSHEDS	Legal Fees	1001\5107673288	27 Sep 2012	18,330.00
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107674312	31 Aug 2012	18,328.00
Atkins Limited	Professional Engineering Services	1005\5107775033	13 Feb 2013	18,327.54
MATCHTECH GROUP PLC	Agency Staff	1002\5107671272	30 Aug 2012	18,325.82
Microsoft Ireland Operations Limite	Software Maintenance	1006\5107762146	31 Jan 2013	18,325.44
trainpeople.co.uk Ltd	Agency Staff	1005\5107684162	24 Sep 2012	18,325.32
ATKINS LIMITED	Professional Engineering Services	1001\5107785251	18 Mar 2013	18,321.40
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107707537	31 Oct 2012	18,318.71
First Great Western Limited	National Rail Contribution	1005\5107698289	24 Oct 2012	18,316.95
H A MARKS LTD	Building Maintenance & Repairs	1004\5107697753	03 Oct 2012	18,314.86
Wsp Civils Ltd	Contracted Services - Roads	1002\5107583259	16 May 2012	18,312.50
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107592127	01 Jun 2012	18,311.08
Limelight Sports	Management & Support Consultancy	1002\5107592806	16 May 2012	18,306.00
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107788539	25 Feb 2013	18,304.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107672648	20 Sep 2012	18,302.37
Computacenter Plc	Computer Hardware	1001\5107804964	21 Mar 2013	18,301.96
KPMG	Financial Statement Audit Fees	1001\5107683094	13 Sep 2012	18,300.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044525	27 Jul 2012	18,296.20
Detica Limited	Marketing Services	1001\5107546045	03 Apr 2012	18,288.00
STEP AHEAD	Agency Staff	1004\5107776864	29 Jan 2013	18,284.98
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107740849	17 Dec 2012	18,279.79
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107650235	15 Aug 2012	18,278.63
City Cruises Plc	Gross Sales Clearance	1004\800022049	28 Jun 2012	18,278.46
The Big Bus Company	Ticket & Pass Production	1004\1900444056	17 Dec 2012	18,278.00
ERTICO - ITS EUROPE	Other Professional Fees	1002\1900038565	14 May 2012	18,276.46
KN Network Services Ltd	Professional Engineering Services	1033\5107605592	22 Jun 2012	18,275.17
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000191	18 Jun 2012	18,272.08
Integra	Professional Engineering Services	1012\5107684595	10 Oct 2012	18,270.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136323	03 Apr 2012	18,268.80
Computacenter Plc	Computer Hardware	1001\5107707834	21 Nov 2012	18,265.98
Thorntask Limited	MR Construction Costs	1031\5107650233	31 Jul 2012	18,265.00
Imagine Inflatables Limited	Plant & Equipment Purchases	1011\5107560147	02 Apr 2012	18,255.00
GFK NOP Ltd	Marketing & Economic Research	1006\5107558105	23 Apr 2012	18,254.00
Bombardier Transportation UK Ltd	Fleet	1033\5107724094	28 Nov 2012	18,253.50
Wicsek Sosna Architects Ltd	Professional Engineering Services	1020\5107729812	08 Feb 2013	18,253.50
2cv Research	Marketing & Economic Research	1005\5107628194	20 Jul 2012	18,250.00
2cv Research	Marketing & Economic Research	1002\5107658346	10 Aug 2012	18,250.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107802308	27 Feb 2013	18,234.10
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107600658	24 May 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107600371	30 May 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107616604	27 Jun 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107632423	30 Jul 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107658244	03 Sep 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107679618	01 Oct 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107724185	28 Nov 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107724429	12 Nov 2012	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107768018	30 Jan 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107780641	29 Jan 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107789386	04 Mar 2013	18,231.45
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107750783	27 Dec 2012	18,230.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City of London	PCN and Penalty Fare Processing	1002\5107564291	23 Apr 2012	18,224.32
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107675494	24 Sep 2012	18,216.00
Transport Investigation Ltd	Agency Staff	1005\5107788456	22 Feb 2013	18,215.44
Grass Roots UK Ltd	Management & Support Consultancy	1001\5107557890	10 Apr 2012	18,215.00
Pod Point Ltd	CCS Service Contract	1002\5107585651	14 May 2012	18,211.51
Mott Macdonald Limited	Management & Support Consultancy	1020\5107714228	31 Oct 2012	18,210.10
Mouchel Limited	Road Maintenance	1002\5107795236	06 Mar 2013	18,207.94
Sinclair Knight Merz t/a we are london	Professional Engineering Services	1005\5107707652	07 Nov 2012	18,203.00
	Marketing Services	1001\5107638631	17 Jul 2012	18,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107772314	16 Jan 2013	18,200.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107793782	14 Feb 2013	18,200.00
Serco Ltd	Traffic Signals	1002\5107758354	10 Jan 2013	18,199.69
Tyco Fire & Integrated Solutions (U WSP UK Ltd	Equipment Repairs & Maintenance	1002\5107698739	17 Oct 2012	18,196.87
	Professional Engineering Services	1020\5107577086	09 May 2012	18,190.19
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107645288	15 Aug 2012	18,180.45
Bombardier Transportation UK Ltd	Fleet	1031\5107674135	19 Sep 2012	18,174.68
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107733993	28 Nov 2012	18,165.04
Diamond Point International	Fleet	1005\5107824232	26 Mar 2013	18,162.00
Knights Rail Services Ltd	Professional Engineering Services	1005\5107592611	28 May 2012	18,161.00
Knights Rail Services Ltd	Professional Engineering Services	1005\5107653667	08 Aug 2012	18,161.00
Knights Rail Services Ltd	Professional Engineering Services	1005\5107730935	28 Nov 2012	18,161.00
CEMBRE LTD	Building Maintenance & Repairs	1031\5107596721	14 Dec 2012	18,160.25
Skanska Infrastructure Services Ltd	Stationery	1005\5107595952	26 Jun 2012	18,156.60
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5107616536	20 Jun 2012	18,156.08
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107592556	16 May 2012	18,156.00
Industrial Equipment & Supplies	Pumps & Drainage	1031\5107740118	29 Nov 2012	18,153.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617467	26 Jun 2012	18,150.00
Inntel	Hotel Accommodation	1001\1900044847	26 Sep 2012	18,150.00
TIDEWAY INVESTMENT MANAGEMENT LTD	Property Service Charges	1004\1900346052	12 Jul 2012	18,148.38
Trapeze PTI Ltd	Computer Software	1001\5107750616	27 Dec 2012	18,143.55
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107678652	02 Oct 2012	18,137.82
Superform Aluminium	Professional Engineering Services	1033\5107779021	28 Jan 2013	18,137.82
Installation Project Services	IT Consultancy	1005\5107554838	10 Apr 2012	18,137.33
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107721236	07 Nov 2012	18,137.00
Atkins Limited	Professional Engineering Services	1020\5107791331	07 Mar 2013	18,136.16
CITY OF LONDON	Rates	1004\1900424570	05 Sep 2012	18,135.72
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107825015	26 Mar 2013	18,135.20
Ince & Co LLP	Legal Fees	1001\5107587847	22 May 2012	18,135.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107752301	09 Jan 2013	18,133.20
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107780214	28 Jan 2013	18,132.11
ATKINS LIMITED	Professional Engineering Services	1001\5107715529	20 Nov 2012	18,126.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1005\5107637192	08 Aug 2012	18,125.05
SOUTHWARK COLLEGE	Transys Control - TTL	1004\1900418857	10 Aug 2012	18,121.90
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107660205	15 Aug 2012	18,121.70
UNIPART RAIL LTD	Signalling Systems	1033\5107576084	14 May 2012	18,120.00
Xanta Limited	Management & Support Consultancy	1012\5107819282	20 Mar 2013	18,120.00
REHAU LTD	Building Maintenance & Repairs	1005\5107630598	23 Jul 2012	18,119.40
NETWORK RAIL	Track General Maintenance	1031\5107700045	24 Oct 2012	18,119.07
Thames River Services	Gross Sales Clearance	1004\800022246	25 Jul 2012	18,118.04
Peek Traffic Ltd	Road Maintenance	1002\5107783087	06 Feb 2013	18,115.79
CYBERSOURCE LIMITED	Software Maintenance	1004\5107790673	15 Feb 2013	18,114.28
The Occupational Psychology Centre	Recruitment Expenses	1001\5107628126	11 Jul 2012	18,107.00
TXM Recruit Ltd	Agency Staff	1005\5107810525	12 Mar 2013	18,105.40
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107802985	28 Feb 2013	18,104.65
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029396	03 Jan 2013	18,102.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029891	26 Mar 2013	18,100.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107700028	10 Oct 2012	18,098.42
MATCHTECH GROUP PLC	Agency Staff	1002\5107686050	15 Oct 2012	18,096.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1002\5107619533	10 Jul 2012	18,090.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107597636	28 May 2012	18,088.72
Superform Aluminium	Professional Engineering Services	1033\5107619543	20 Jun 2012	18,082.64
Telent Technology Services Ltd	Traffic Signals	1002\5107805609	27 Feb 2013	18,081.70
HRE Ltd	Building Maintenance & Repairs	1007\5107625383	29 Jun 2012	18,081.21
XYLEM FLOW CONTROL LTD	Fleet	1031\5107672401	17 Sep 2012	18,081.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107683345	08 Oct 2012	18,071.43
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107769802	15 Jan 2013	18,068.00
Technology Desking Limited	Furniture & Equipment	1005\5107789689	08 Feb 2013	18,065.88
MediaEdge: CIA	Marketing & Economic Research	1005\5107708681	07 Nov 2012	18,064.46
Huntress Search Ltd	Passenger Surveys	1006\5107742039	06 Dec 2012	18,058.03
Huntress Search Ltd	Passenger Surveys	1006\5107752900	17 Dec 2012	18,058.03
Port of London Authority	Pier Charges	1007\5107575725	01 May 2012	18,056.99
Port of London Authority	Pier Charges	1007\5107643848	31 Jul 2012	18,056.99
Port of London Authority	Pier Charges	1007\5107701893	30 Oct 2012	18,056.99
Port of London Authority	Pier Charges	1007\5107777787	06 Feb 2013	18,056.99
Ardent Management Ltd	Planning & Development Consultancy	1001\5107760687	04 Jan 2013	18,056.35
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031\5107585763	16 May 2012	18,051.92
HAYLEY GROUP PLC	Protective Clothing	1031\5107587572	28 May 2012	18,051.82
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107557648	18 Apr 2012	18,050.00
Herbert Smith LLP	Legal Fees	1020\5107609799	25 Jun 2012	18,050.00
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005\5107620472	25 Jun 2012	18,050.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107625818	10 Jul 2012	18,048.00
TRAINSFAE WELDABILITY LTD	Professional Engineering Services	1031\5107694080	13 Nov 2012	18,046.22
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107439831	02 Apr 2012	18,043.42
Telent Technology Services Ltd	Computer Hardware	1005\5107673777	18 Sep 2012	18,040.23
STEP AHEAD	Agency Staff	1004\5107776828	29 Jan 2013	18,039.75
CDL London Ltd	Publications & Publicity Material	1001\5107692260	26 Sep 2012	18,037.50
Sol Data Limited	Civil Engineering Construction Works	1005\5107730707	16 Nov 2012	18,035.94
QA Limited	Staff Training	1001\5107742718	11 Jan 2013	18,033.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107632537	06 Jul 2012	18,031.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107616250	04 Jul 2012	18,030.48
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107617126	04 Jul 2012	18,030.48
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107617131	04 Jul 2012	18,030.48
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107632006	25 Jul 2012	18,030.48
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107652766	20 Aug 2012	18,030.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107674602	17 Sep 2012	18,030.48
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107702170	30 Oct 2012	18,030.48
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900028940	24 Oct 2012	18,025.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107602363	28 May 2012	18,022.83
ATKINS LIMITED	Professional Engineering Services	1001/5107790118	05 Mar 2013	18,022.68
PRUFTECHNIK LTD	IT Consultancy	1005/5107595424	27 Jun 2012	18,021.54
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020/5107811839	14 Mar 2013	18,020.19
Halcrow Group Limited	Professional Engineering Services	1001/5107638796	27 Jul 2012	18,020.00
CITY OF LONDON	Rates	1004/1900391834	02 Apr 2012	18,018.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1033/5107554519	02 Apr 2012	18,018.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107756101	09 Jan 2013	18,017.50
Halcrow Group Limited	Professional Engineering Services	1001/5107579069	09 May 2012	18,017.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107784620	04 Feb 2013	18,000.29
Axon Solutions Ltd	Computer Software	1001/5107542152	02 Apr 2012	18,000.00
Halcrow Group Limited	Transport Planning Consultancy & Services	1002/5107568407	20 Apr 2012	18,000.00
Active Risk Group	Computer Software	1001/5107591694	23 May 2012	18,000.00
Asite Solutions Ltd	Computer Software	1005/5107565131	01 May 2012	18,000.00
Jungheinrich UK Ltd	Equipment Repairs & Maintenance	1033/5107595410	16 May 2012	18,000.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107573855	24 May 2012	18,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005/5107622019	28 Jun 2012	18,000.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1012/5107642377	17 Aug 2012	18,000.00
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002/1900039097	31 Jul 2012	18,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107699481	25 Oct 2012	18,000.00
Xanta Limited	Professional Engineering Services	1012/5107710071	25 Oct 2012	18,000.00
KETECH SYSTEMS LIMITED	Professional Engineering Services	1033/5107719815	08 Nov 2012	18,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107768229	18 Jan 2013	18,000.00
CBS Outdoor Limited	Advertising	1004/5107775196	13 Feb 2013	18,000.00
Stewart Signs Ltd	Publications & Publicity Material	1006/5107796942	18 Feb 2013	18,000.00
Rail Settlement Plan	IT Consultancy	1004/5107796242	27 Feb 2013	18,000.00
Test Partners Ltd	Marketing Services	1001/5107825869	26 Mar 2013	18,000.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107805599	20 Mar 2013	18,000.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006/5107698232	24 Oct 2012	17,996.19
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107702663	12 Oct 2012	17,992.11
PANDROL UK LTD	Track General Maintenance	1033/5107554031	17 Apr 2012	17,992.00
PANDROL UK LTD	Track General Maintenance	1033/5107569163	25 Apr 2012	17,992.00
Bircham Dyson Bell	Legal Fees	1001/5107746302	11 Jan 2013	17,991.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107695334	17 Oct 2012	17,990.17
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107596132	01 Jun 2012	17,985.00
LONDON BOROUGH OF EALING	Rates	1004/1900391917	02 Apr 2012	17,976.50
Consult Hyperion	Miscellaneous Costs	1004/1900420449	17 Aug 2012	17,973.67
Consult Hyperion	IT Consultancy	1004/5107665766	05 Sep 2012	17,973.67
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107577648	20 Apr 2012	17,972.10
Fashion Systems Limited	Uniforms	1012/5107592771	14 May 2012	17,970.32
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107679152	12 Sep 2012	17,965.19
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031/5107576997	23 Apr 2012	17,963.00
Mouchel Limited	Road Maintenance	1002/5107710541	31 Oct 2012	17,962.12
Atkins Limited	Professional Engineering Services	1020/5107791301	06 Mar 2013	17,950.91
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107783264	20 Feb 2013	17,950.00
Thorntask Limited	Professional Engineering Services	1033/5107775325	31 Jan 2013	17,949.35
Livis Limited	MR Construction Costs	1031/5107715370	07 Nov 2012	17,948.09
Cleshar Contract Services Limited	Track General Maintenance	1031/5107701472	24 Oct 2012	17,947.71
Atkins Limited	Professional Engineering Services	1012/5107583510	21 May 2012	17,945.78
H J SKELTON & CO LTD	Professional Engineering Services	1031/5107673751	05 Sep 2012	17,943.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107757808	03 Jan 2013	17,941.25
Morson International	Agency Staff	1005/5107737602	04 Dec 2012	17,940.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107745969	21 Dec 2012	17,937.67
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107632060	10 Jul 2012	17,922.56
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107687771	08 Oct 2012	17,922.56
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107772198	18 Jan 2013	17,922.56
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107780302	12 Feb 2013	17,922.34
Anthony Hartley	Purchase of Furniture for Resale	1024/1900004072	28 May 2012	17,920.00
Detica Limited	Marketing Services	1001/5107653069	22 Aug 2012	17,919.88
Tata Steel	Track General Maintenance	1033/5107751942	28 Dec 2012	17,915.25
Tata Steel	Track General Maintenance	1033/5107760253	09 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107760255	09 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107760256	09 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107762643	15 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107762768	14 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107762774	14 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107762943	15 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107762947	15 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107768498	30 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107768500	30 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107768589	11 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107769438	30 Jan 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107769840	04 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107769842	04 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107772020	05 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107772022	05 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107773294	06 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107780080	13 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107780089	13 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107782988	18 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107783229	20 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107785688	20 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107785693	20 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107785722	20 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107788269	20 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107790119	26 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107790122	26 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107791249	27 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107791250	27 Feb 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107791955	04 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033/5107794251	05 Mar 2013	17,915.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033\5107794329	06 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107794333	06 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107794335	06 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107797537	06 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107799907	12 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107799909	12 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107799911	12 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107799914	12 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107800065	12 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107802203	13 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107805116	13 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107805229	13 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107805444	20 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107805454	20 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107807997	20 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107814292	26 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107814296	26 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107814992	26 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107814999	26 Mar 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107817229	26 Mar 2013	17,915.25
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107768483	04 Feb 2013	17,911.54
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900423463	12 Sep 2012	17,905.69
THAMES WATER UTILITIES LIMITED	Water	1005\1900140199	07 Aug 2012	17,904.23
PANDROL UK LTD	Track General Maintenance	1033\5107554029	17 Apr 2012	17,901.80
Tata Steel	Track General Maintenance	1033\5107600510	06 Jun 2012	17,901.44
Turnamms	Brokers Fees	1001\1900045602	11 Jan 2013	17,900.82
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002\5107664907	05 Sep 2012	17,900.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900417383	03 Aug 2012	17,899.35
Cardiff University	Planning & Development Consultancy	1001\5107715232	07 Nov 2012	17,898.85
Axon Solutions Ltd	Computer Software	1001\5107811101	26 Mar 2013	17,897.65
Trade Winds	Marketing Services	1005\5107698995	08 Oct 2012	17,895.00
Computacenter Plc	Computer Hardware	1001\5107773944	11 Feb 2013	17,894.80
Tata Steel	Road Maintenance	1020\5107698126	31 Oct 2012	17,894.71
Bromley Community Transport t/a BAT	Agency Staff	1010\5107636722	11 Jul 2012	17,894.51
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107674844	10 Sep 2012	17,894.40
Dawleys	Marketing Services	1004\5107780108	30 Jan 2013	17,893.40
AECOM Limited	Road Maintenance	1002\5107709273	07 Nov 2012	17,892.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107561009	03 Apr 2012	17,884.00
Colas Rail Limited	Road Maintenance	1020\5107805631	01 Mar 2013	17,881.17
Serco Ltd	Traffic Signals	1002\5107591773	14 May 2012	17,880.50
Serco Ltd	Civil Engineering Construction Works	1031\5107808252	15 Mar 2013	17,879.18
Leslie J Thorpe Ltd	Building Maintenance & Repairs	1020\5107739293	28 Nov 2012	17,877.52
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107795544	14 Feb 2013	17,877.50
CDL London Ltd	Street Furniture	1002\5107562745	12 Apr 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107596966	18 May 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107611717	11 Jun 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107638089	13 Jul 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107659046	24 Aug 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107701562	09 Oct 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107720430	02 Nov 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107725025	13 Nov 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107741755	05 Dec 2012	17,876.20
CDL London Ltd	Street Furniture	1002\5107766900	10 Jan 2013	17,876.20
CDL London Ltd	Street Furniture	1002\5107788721	06 Feb 2013	17,876.20
CDL London Ltd	Street Furniture	1002\5107812096	06 Mar 2013	17,876.20
Ealing Community Transport Ltd	Agency Staff	1010\5107636223	15 Aug 2012	17,873.33
TelecityRedbus UK	Manage IT Services	1001\5107802430	25 Feb 2013	17,871.94
The Rivington Press Ltd	Transport Planning Consultancy & Services	1002\5107654093	15 Aug 2012	17,868.24
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107577837	08 May 2012	17,866.31
The Big Bus Company	Ticket & Pass Production	1004\1900400946	15 Jun 2012	17,865.00
Herbert Smith LLP	Legal Fees	1004\5107767607	05 Feb 2013	17,855.23
PORTABLE SPACE LTD	Track General Maintenance	1031\1900006785	12 Mar 2013	17,855.00
Serco Ltd	Civil Engineering Construction Works	1031\5107769173	31 Jan 2013	17,850.80
ABB LIMITED	Fleet	1031\5107745995	20 Dec 2012	17,850.00
EVERSHEDS	Legal Fees	1001\5107684784	28 Jan 2013	17,850.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107572255	12 Apr 2012	17,840.70
W A Fairhurst & Partners	Professional Engineering Services	1031\5107734634	21 Nov 2012	17,840.00
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107721251	27 Nov 2012	17,839.18
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107778478	24 Jan 2013	17,839.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107638504	02 Aug 2012	17,839.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107658273	29 Aug 2012	17,839.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107605721	14 Aug 2012	17,836.00
The Rivington Press Ltd	Publications & Publicity Material	1007\5107819562	19 Mar 2013	17,832.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107786116	21 Feb 2013	17,830.76
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107610777	27 Jun 2012	17,830.09
MediaEdge: CIA	Marketing Services	1002\5107789567	07 Feb 2013	17,829.79
KINGSBEECH LTD	Fleet	1031\5107595291	16 May 2012	17,829.40
PCG Associates Limited	Professional Engineering Services	1005\5107609362	11 Jun 2012	17,825.00
ARC Commercial Management Services	Professional Engineering Services	1012\5107688004	20 Sep 2012	17,825.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107557862	02 Apr 2012	17,823.75
Serco Ltd	Traffic Signals	1002\5107625283	02 Jul 2012	17,821.96
AECOM Limited	Transport Planning Consultancy & Services	1002\5107605562	19 Jun 2012	17,813.28
Valldata Services Ltd	Printing	1004\5107573751	26 Apr 2012	17,813.07
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107564882	15 May 2012	17,812.40
Wrightbus Ltd	Vehicle Purchases	1006\5107736460	26 Nov 2012	17,811.00
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107821449	26 Mar 2013	17,810.56
CSC Computer Sciences Limited	Manage IT Services	1001\5107736620	18 Dec 2012	17,809.20
Inntel	External Meeting Room Hire & Expenses	1001\1900045658	22 Jan 2013	17,796.59
TRACKLUBE LTD	Maintenance Materials	1033\5107588201	09 May 2012	17,790.99
Insight Direct UK Limited	Computer Hardware	1001\5107655464	08 Aug 2012	17,790.22
Insight Direct UK Limited	Software Maintenance	1001\5107704357	22 Oct 2012	17,790.22
Lanes Group Plc	Civil Engineering Construction Works	1033\5107694436	24 Oct 2012	17,788.63
Bombardier Transportation UK Ltd	Fleet	1033\5107673034	19 Sep 2012	17,787.61
Ashurst LLP	Legal Fees	1001\5107565079	15 May 2012	17,784.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5107561452	03 Apr 2012	17,780.00
Wolters Kluwer (UK) Ltd	Publications & Periodicals	1005\5107778481	24 Jan 2013	17,779.95
IBM United Kingdom Limited	Software Maintenance	1001\5107701937	31 Oct 2012	17,779.28
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107715483	29 Oct 2012	17,773.96
OPEN TEXT UK LTD	Software Maintenance	1001\5107756906	14 Jan 2013	17,771.63
EASYNET LTD	Contracted Services - Roads	1002\5107701564	30 Oct 2012	17,765.83
Morson International	Agency Staff	1005\5107792215	19 Feb 2013	17,762.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107658586	29 Aug 2012	17,760.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107715279	29 Oct 2012	17,760.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107748161	27 Dec 2012	17,760.00
Atkins Limited	Professional Engineering Services	1020\5107669158	17 Sep 2012	17,758.44
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107751854	08 Jan 2013	17,756.97
TXM Projects	Civil Engineering Construction Works	1031\5107802819	06 Mar 2013	17,756.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107631088	06 Jul 2012	17,755.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107602498	30 May 2012	17,752.56
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1005\5107790906	04 Mar 2013	17,750.00
OVERBURY PLC	Building Maintenance & Repairs	1004\5107650368	15 Aug 2012	17,748.65
Trapeze PTI Ltd	Computer Software	1001\5107812193	08 Mar 2013	17,744.13
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107720296	26 Nov 2012	17,740.50
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107730496	30 Nov 2012	17,731.15
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107764883	07 Jan 2013	17,727.44
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045372	12 Dec 2012	17,724.03
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107573213	13 Apr 2012	17,719.38
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107745660	21 Dec 2012	17,718.45
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107790151	15 Feb 2013	17,716.57
ALSTOM TRANSPORT	Fleet	1031\5107561201	18 Apr 2012	17,715.33
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000000215	29 Aug 2012	17,714.45
Herbert Smith LLP	Legal Fees	1002\5107814544	11 Mar 2013	17,709.45
CYBERSOURCE LIMITED	Software Maintenance	1004\5107665413	30 Aug 2012	17,709.29
ALBATROS UK LTD	Fleet	1031\5107643070	08 Aug 2012	17,708.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107693506	17 Oct 2012	17,706.88
Portaramp UK Limited	Professional Engineering Services	1005\5107631560	09 Jul 2012	17,706.50
Herbert Smith LLP	Legal Fees	1004\5107796276	12 Mar 2013	17,704.88
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107704442	30 Oct 2012	17,704.06
TNS UK Ltd	Marketing & Economic Research	1006\5107569292	24 Apr 2012	17,700.00
KONE PLC	Building Maintenance & Repairs	1004\5107668419	23 Aug 2012	17,700.00
City Cruises Plc	Gross Sales Clearance	1004\800022241	25 Jul 2012	17,699.42
Corporate Document Services Ltd	Marketing Services	1001\5107825009	21 Mar 2013	17,696.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107756080	21 Dec 2012	17,691.18
ATKINS LIMITED	Signalling Systems	1031\5107735889	29 Nov 2012	17,688.92
BBC Fire Protection Limited	Contracted Services Buildings	1004\5107590692	17 May 2012	17,683.33
Ince & Co LLP	Legal Fees	1001\5107573412	22 May 2012	17,681.00
IBM United Kingdom Limited	Software Maintenance	1001\5107683262	02 Oct 2012	17,674.42
IBM United Kingdom Limited	CCS DVLA Costs	1002\5107582538	17 May 2012	17,672.26
Corona Energy Retail 4 Ltd	Gas	1004\1900390440	03 Apr 2012	17,671.44
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107564569	13 Apr 2012	17,670.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107518500	13 Apr 2012	17,670.00
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107631568	05 Jul 2012	17,670.00
Corona Energy Retail 4 Ltd	Gas	1005\1900137306	09 May 2012	17,669.49
DABD	Agency Staff	1010\5107724791	13 Nov 2012	17,664.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900027844	02 Apr 2012	17,660.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107547355	02 Apr 2012	17,653.87
Debra Ritterband	Marketing Exhibitions & Events	1004\5107638846	20 Jul 2012	17,650.00
Carillion Construction Limited	Professional Engineering Services	1020\5107755430	27 Dec 2012	17,649.90
Pascall and Watson Ltd	Professional Engineering Services	1005\5107730192	20 Nov 2012	17,649.22
DEWETRON UK LTD	Plant & Equipment Purchases	1005\5107721001	13 Dec 2012	17,640.00
Bircham Dyson Bell	Legal Fees	1005\5107649184	13 Aug 2012	17,639.50
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900399994	10 May 2012	17,637.93
Atkins Limited	Civil Engineering Construction Works	1031\5107619174	19 Jun 2012	17,637.72
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107665876	22 Aug 2012	17,636.78
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107707908	07 Nov 2012	17,635.69
CITY OF WESTMINSTER	Rates	1004\1900393927	12 Apr 2012	17,633.00
HOARE LEA	Legal Fees	1005\5107707142	22 Oct 2012	17,632.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107702191	24 Oct 2012	17,627.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900044801	27 Sep 2012	17,626.98
STM Security Group (UK) Ltd	Office Cleaning	1020\5107600293	25 May 2012	17,625.26
Elektromotive Limited	CCS Service Contract	1002\5107587163	14 May 2012	17,625.00
Affinity Water Limited	Water	1005\1900147839	11 Mar 2013	17,624.59
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107705005	21 Nov 2012	17,622.68
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107819713	21 Mar 2013	17,615.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107615579	13 Jul 2012	17,614.28
Garrandale Limited	Civil Engineering Construction Works	1031\5107768007	10 Jan 2013	17,603.40
Wandsworth Borough Council	Borough Services	1002\5107583598	16 May 2012	17,600.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638305	15 Aug 2012	17,600.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107698628	05 Oct 2012	17,600.00
Wandsworth Borough Council	Management & Support Consultancy	1002\5107713510	01 Nov 2012	17,600.00
P3M SYSTEMS LTD	Computer Software	1001\5107782943	31 Jan 2013	17,600.00
Thorntask Limited	MR Construction Costs	1031\5107800780	21 Feb 2013	17,593.44
CYBERSOURCE LIMITED	Software Maintenance	1004\5107571227	06 Jun 2012	17,593.16
Advantage Professional UK Limited	Agency Staff	1005\5107680570	18 Sep 2012	17,590.72
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670239	10 Sep 2012	17,590.20
Ealing Community Transport Ltd	Agency Staff	1010\5107592040	28 May 2012	17,588.00
Bircham Dyson Bell	Legal Fees	1001\5107746308	20 Dec 2012	17,586.50
EJT Associates	Management & Support Consultancy	1001\5107649894	02 Aug 2012	17,580.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755269	21 Dec 2012	17,573.92
CYBERSOURCE LIMITED	Software Maintenance	1004\5107725075	07 Dec 2012	17,563.14
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107571212	25 Apr 2012	17,557.50
Vital Rail Ltd	MR Construction Costs	1031\5107755797	08 Jan 2013	17,556.00
TRACKLUBE LTD	Track General Maintenance	1033\5107818478	14 Mar 2013	17,555.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107783529	08 Mar 2013	17,548.84
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002\1900038537	21 May 2012	17,548.61
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107713760	15 Nov 2012	17,547.39
Euro Diamond Drilling Ltd	Civil Engineering Construction Works	1031\5107563314	12 Apr 2012	17,547.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107602531	20 Jun 2012	17,541.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Traffic Signals	1002\5107716064	26 Nov 2012	17,540.00
Lexisnexis Visualfil	Software Maintenance	1001\5107586843	21 May 2012	17,537.69
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000255	28 Nov 2012	17,533.77
Peek Traffic Ltd	Traffic Signals	1002\5107589959	23 May 2012	17,533.48
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107660026	15 Aug 2012	17,528.93
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107813083	08 Mar 2013	17,528.46
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107813698	13 Mar 2013	17,528.46
TRACKLUBE LTD	Track General Maintenance	1033\5107730400	16 Nov 2012	17,527.09
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107734504	12 Dec 2012	17,524.50
CITY OF WESTMINSTER	Rates	1004\1900393908	12 Apr 2012	17,518.50
Ove Arup & Partners Ltd	Contracted Services - Tunnels	1002\5107565226	18 Apr 2012	17,515.00
INVENSYS RAIL	Maintenance Materials	1005\5107796701	13 Mar 2013	17,513.60
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107750991	18 Jan 2013	17,507.54
Metropex Limited	MR Construction Costs	1031\5107601619	30 May 2012	17,506.72
Serco Ltd	Cameras	1002\5107713051	24 Oct 2012	17,502.89
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1005\5107825319	22 Mar 2013	17,501.49
3D Visual Simulations Limited	Computer Software	1005\5107564972	10 Apr 2012	17,500.00
3D Visual Simulations Limited	Computer Software	1005\5107571379	11 Apr 2012	17,500.00
M2 Training	Transport Planning Consultancy & Services	1002\5107559256	02 Apr 2012	17,500.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033\5107587476	28 May 2012	17,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107605567	19 Jun 2012	17,500.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004\1900405629	20 Jun 2012	17,500.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033\5107633729	26 Jul 2012	17,500.00
DATA TECHNIQUES LTD	MR Construction Costs	1005\5107678850	07 Sep 2012	17,500.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004\1900427780	24 Sep 2012	17,500.00
BOW TIE	Computer Hardware	1001\5107672034	03 Oct 2012	17,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711509	19 Nov 2012	17,500.00
Optimized Systems and Solutions Ltd	Software Maintenance	1001\5107740068	29 Nov 2012	17,500.00
M&C Saatchi Ltd	Marketing Services	1005\5107736691	19 Dec 2012	17,500.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004\1900449840	18 Dec 2012	17,500.00
Croydon Council	Building Maintenance & Repairs	1006\5107752993	27 Dec 2012	17,500.00
J B Refurbishments Ltd	Vehicle Repairs & Maintenance	1020\5107761134	08 Jan 2013	17,500.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1001\5107789283	08 Feb 2013	17,500.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004\1900469467	19 Mar 2013	17,500.00
AECOM Limited	Professional Engineering Services	1020\5107757120	09 Jan 2013	17,499.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107753316	18 Dec 2012	17,494.80
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107567754	10 Apr 2012	17,492.40
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107587768	04 May 2012	17,492.40
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107611373	11 Jun 2012	17,492.40
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107632285	06 Jul 2012	17,492.40
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107655378	06 Feb 2013	17,492.40
Mouchel Limited	Road Maintenance	1002\5107721057	14 Nov 2012	17,491.89
Capita Symonds Ltd	Management & Support Consultancy	1005\5107560818	12 Apr 2012	17,487.00
Total Rail Solutions	Track General Maintenance	1031\5107638010	10 Sep 2012	17,485.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107735252	17 Dec 2012	17,484.96
Cleshar Contract Services Limited	Track General Maintenance	1031\5107567830	30 Apr 2012	17,484.37
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107695340	11 Oct 2012	17,483.20
SUPERSINE DURAMARK LTD	Fleet	1031\5107729825	28 Nov 2012	17,481.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107630570	03 Jul 2012	17,480.85
FUJITSU SERVICES LTD	IT Consultancy	1005\5107774476	11 Feb 2013	17,479.13
CYBERSOURCE LIMITED	Software Maintenance	1004\5107750044	11 Jan 2013	17,478.41
Herbert Smith LLP	Legal Fees	1004\5107747284	15 Jan 2013	17,477.59
EVERSHEDS	Legal Fees	1002\5107597880	18 Jun 2012	17,466.40
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900039136	07 Aug 2012	17,463.50
Atkins Limited	Planning & Development Consultancy	1031\5107661749	22 Aug 2012	17,461.25
LONDON BOROUGH OF ISLINGTON	Borough Services	1006\5107551788	05 Apr 2012	17,460.00
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107735791	04 Mar 2013	17,457.59
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107674868	03 Sep 2012	17,456.86
AECOM Limited	Professional Engineering Services	1033\5107576095	02 May 2012	17,454.08
Punter Southall	Management & Support Consultancy	1001\5107769843	08 Feb 2013	17,450.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107561007	03 Apr 2012	17,449.00
The Waterflow Group	Civil Engineering Construction Works	1033\5107639818	31 Jul 2012	17,448.00
Roughton	Management & Support Consultancy	1005\5107578859	27 Apr 2012	17,447.50
MITIE Technical Facilities Manageme	Retentions Control Account > 1Year	1033\5107755451	27 Dec 2012	17,446.39
Atkins Limited	Professional Engineering Services	1020\5107611247	27 Jun 2012	17,442.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107555674	23 Apr 2012	17,440.80
MJ QUINN INTEGRATED SERVICES LTD	Signalling Systems	1033\5107818519	19 Mar 2013	17,438.91
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107541551	02 Apr 2012	17,437.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107693762	03 Oct 2012	17,437.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107704573	15 Oct 2012	17,433.92
trainpeople.co.uk Ltd	Agency Staff	1005\5107741275	14 Dec 2012	17,429.08
Thames River Services	Gross Sales Clearance	1004\800022425	22 Aug 2012	17,422.54
Freight Transport Association	Planning & Development Consultancy	1002\5107784474	06 Feb 2013	17,414.00
CITY OF LONDON CORPORATION	Civil Engineering Construction Works	1031\1900006479	08 Jan 2013	17,411.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1020\5107779468	30 Jan 2013	17,409.70
BT	Purchase of Telecommunications Equipment	1020\5107752817	04 Jan 2013	17,400.35
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107773036	18 Feb 2013	17,400.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107689275	10 Oct 2012	17,399.74
LONDON BOROUGH OF HAMMERSMITH	Contracted Services - Roads	1002\5107705120	24 Oct 2012	17,398.65
CGN BUILDING CONTRACTORS	Civil Engineering Construction Works	1020\5107715599	30 Oct 2012	17,397.25
Metropex Limited	MR Construction Costs	1033\5107736928	11 Dec 2012	17,394.97
Metroline Travel Limited	Bus Contract Payments	1006\1900028347	22 Jun 2012	17,394.68
FUJITSU SERVICES LTD	IT Consultancy	1012\5107564895	16 Apr 2012	17,388.32
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107721562	12 Nov 2012	17,388.30
trainpeople.co.uk Ltd	Agency Staff	1005\5107693898	03 Oct 2012	17,386.41
DESIGN AND TECHNICAL SERVICES UK	Track General Maintenance	1033\5107736526	30 Nov 2012	17,385.00
PATENTES TALGO S.L	Maintenance of Plant & Equipment	1031\5107562169	05 Apr 2012	17,384.54
Southern Railways	Ticket & Pass Production	1004\1900438478	20 Nov 2012	17,379.63
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107712862	24 Oct 2012	17,377.74
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107665213	28 Aug 2012	17,370.81
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107571642	30 May 2012	17,364.96
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107615461	18 Jun 2012	17,364.96
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107765461	14 Jan 2013	17,364.96
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107789574	11 Feb 2013	17,364.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107642669	08 Aug 2012	17,364.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107750304	02 Jan 2013	17,364.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107801932	20 Mar 2013	17,364.00
DABD	Agency Staff	1010\5107752792	20 Dec 2012	17,363.20
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107794319	06 Mar 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107800088	11 Mar 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107800097	12 Mar 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107805496	20 Mar 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107811481	26 Mar 2013	17,361.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107745970	21 Dec 2012	17,360.80
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107642725	08 Aug 2012	17,360.67
Mott Macdonald Limited	Professional Engineering Services	1020\5107572818	30 Apr 2012	17,358.64
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031\5107739348	09 Jan 2013	17,349.32
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107698029	05 Oct 2012	17,345.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107631661	09 Jul 2012	17,344.51
KONE PLC	Lift Maintenance	1031\5107745757	27 Dec 2012	17,339.65
Ove Arup & Partners Ltd	Property Management Fees	1004\5107735281	11 Dec 2012	17,333.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107726542	05 Dec 2012	17,332.94
GIFFEN GROUP PLC	MR Construction Costs	1031\5107726607	12 Nov 2012	17,332.14
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107572169	24 May 2012	17,329.81
CITY OF WESTMINSTER	Rates	1004\1900396126	27 Apr 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900402299	30 May 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900408962	27 Jun 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900414997	30 Jul 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900426175	12 Sep 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900427207	26 Sep 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900434719	30 Oct 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900442650	28 Nov 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900448780	27 Dec 2012	17,328.00
CITY OF WESTMINSTER	Rates	1004\1900391837	02 Apr 2012	17,323.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107601453	04 Jul 2012	17,319.30
GRAYBAR LTD	Civil Engineering Construction Works	1031\5107679908	26 Sep 2012	17,318.40
Limelight Sports	Management & Support Consultancy	1002\5107652225	07 Aug 2012	17,317.25
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107633901	12 Jul 2012	17,314.43
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107819727	15 Mar 2013	17,311.47
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900464583	22 Feb 2013	17,306.45
Links Signs	Sign Manufacture	1005\5107740517	02 Jan 2013	17,305.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107826166	22 Mar 2013	17,305.00
TURNER VIRR & CO LTD	Uniforms	1005\5107619731	20 Jun 2012	17,300.00
Consult Hyperion	IT Consultancy	1004\5107572033	02 May 2012	17,299.66
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107659659	22 Aug 2012	17,298.84
STEP AHEAD	Agency Staff	1004\5107776824	29 Jan 2013	17,297.76
AEI CABLES LTD	Traffic Signals	1031\5107563143	06 Feb 2013	17,297.32
FUJITSU SERVICES LTD	IT Consultancy	1005\5107652247	15 Aug 2012	17,288.56
Atkins Limited	Professional Engineering Services	1020\5107630997	18 Jul 2012	17,288.16
FUJITSU SERVICES LTD	IT Consultancy	1001\5107562580	25 Apr 2012	17,286.85
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107625213	13 Jul 2012	17,284.57
EASYNET LTD	Contracted Services - Roads	1002\5107791043	27 Feb 2013	17,283.21
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004\1900425102	25 Sep 2012	17,282.50
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005\5107558318	02 Apr 2012	17,280.00
LUCCHINI UK LTD	Fleet	1031\5107619938	27 Jun 2012	17,280.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107648333	02 Aug 2012	17,280.00
Agd Systems Ltd	Traffic Signals	1002\5107712783	24 Oct 2012	17,280.00
LUCCHINI UK LTD	Fleet	1031\5107724064	27 Nov 2012	17,280.00
LUCCHINI UK LTD	Fleet	1031\5107746215	21 Dec 2012	17,280.00
Agd Systems Ltd	Traffic Signals	1002\5107755643	18 Dec 2012	17,280.00
LUCCHINI UK LTD	Fleet	1031\5107795243	06 Mar 2013	17,280.00
Peek Traffic Ltd	Traffic Signals	1002\5107814458	26 Mar 2013	17,279.36
AECOM Limited	Contracted Services - Roads	1002\5107687120	08 Oct 2012	17,277.00
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107769099	14 Jan 2013	17,276.41
Peek Traffic Ltd	Traffic Signals	1002\5107801578	13 Mar 2013	17,273.33
GVA Grimley Ltd	Property Letting Costs	1004\1900442680	22 Nov 2012	17,272.88
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107702859	15 Oct 2012	17,271.21
CLANCY DOWRA LTD	Building Maintenance & Repairs	1031\5107620478	16 Jul 2012	17,265.74
TUV Product Service Limited	Management & Support Consultancy	1005\5107562173	05 Apr 2012	17,262.72
Atlas Rail	Maintenance of Plant & Equipment	1020\5107562168	06 Jun 2012	17,262.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1033\5107625796	17 Jul 2012	17,261.76
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107718222	21 Nov 2012	17,256.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107689751	03 Oct 2012	17,255.00
FWT Studios	Marketing Design & Artwork	1004\5107557903	05 Apr 2012	17,250.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107643654	23 Jul 2012	17,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107726385	13 Nov 2012	17,250.00
BMI HOSE (LONDON)LTD	Maintenance Materials	1031\5107735136	29 Nov 2012	17,250.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107657961	24 Aug 2012	17,247.94
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900038828	22 Jun 2012	17,244.86
KONE PLC	Lift Maintenance	1033\5107632360	25 Jul 2012	17,244.00
System Hygienics Ltd	Professional Engineering Services	1033\5107785189	06 Feb 2013	17,244.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107767784	29 Jan 2013	17,236.50
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107699335	29 Oct 2012	17,235.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107741924	07 Jan 2013	17,232.85
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107814983	26 Mar 2013	17,229.43
HAYLEY GROUP PLC	Maintenance Materials	1031\5107610069	20 Jun 2012	17,220.00
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107709239	07 Nov 2012	17,219.28
Rambutan Ltd	Printing	1001\5107653020	01 Aug 2012	17,213.83
Capita Symonds Ltd	Management & Support Consultancy	1005\5107636064	25 Jul 2012	17,212.00
Environmental Vision	Transport Planning Consultancy & Services	1002\5107786095	06 Feb 2013	17,211.75
M J Quinn Integrated Services Ltd	Lift Maintenance	1033\5107647179	24 Jul 2012	17,210.05
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107637903	26 Jul 2012	17,206.91
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107661441	29 Aug 2012	17,205.89
TRACKLUBE LTD	Track General Maintenance	1033\5107660233	28 Aug 2012	17,201.63
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033\5107582182	26 Apr 2012	17,200.00
Xanta Limited	Management & Support Consultancy	1012\5107591821	18 May 2012	17,200.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5107788753	13 Feb 2013	17,200.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107731413	21 Nov 2012	17,199.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107782408	19 Feb 2013	17,198.48
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107643239	09 Aug 2012	17,197.82
CYBERSOURCE LIMITED	Software Maintenance	1004\5107703097	18 Oct 2012	17,195.21
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107567989	27 Apr 2012	17,193.47
BT	Lease/Rental of Telecommunications Equipment	1020\5107688190	02 Oct 2012	17,192.87
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107621493	17 Jul 2012	17,191.92
HOARE LEA	Legal Fees	1005\5107789498	07 Feb 2013	17,188.00
James Technical Services Ltd	Signalling Systems	1005\5107726517	12 Nov 2012	17,186.25
Serco Ltd	Traffic Signals	1002\5107595504	06 Jun 2012	17,185.31
GIFFEN GROUP PLC	MR Construction Costs	1005\5107631644	25 Jul 2012	17,177.21
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900029770	01 Mar 2013	17,175.00
Euro Diamond Drilling Ltd	Civil Engineering Construction Works	1031\5107761236	10 Jan 2013	17,174.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107740808	18 Feb 2013	17,170.50
GIFFEN GROUP PLC	MR Construction Costs	1031\5107817606	26 Mar 2013	17,170.23
JMP Consultants Limited	Planning & Development Consultancy	1001\5107796930	25 Feb 2013	17,169.72
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107796161	06 Mar 2013	17,168.21
MPIE Limited	Transport Planning Consultancy & Services	1002\5107644547	24 Jul 2012	17,164.10
GKN AEROSPACE	Fleet	1033\5107551954	11 Apr 2012	17,160.00
GKN AEROSPACE	Fleet	1033\5107557612	18 Apr 2012	17,160.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107560946	25 Apr 2012	17,158.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107654824	22 Aug 2012	17,157.89
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107669147	12 Sep 2012	17,156.75
M J Quinn Integrated Services Ltd	MR Construction Costs	1033\5107818592	26 Mar 2013	17,156.31
RJC (UK) LTD	Retentions Control Account > 1Year	1033\5107692727	17 Oct 2012	17,155.58
ARCO WATFORD	Uniforms	1006\5107653610	08 Aug 2012	17,152.80
SECBE	Research & Study Fees	1001\5107643927	20 Jul 2012	17,150.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028335	19 Jun 2012	17,140.00
AECOM Limited	Traffic Signals	1002\5107708125	07 Nov 2012	17,137.84
Greater London Authority	Planning & Development Consultancy	1001\5107736529	12 Dec 2012	17,131.00
Greater London Authority	Planning & Development Consultancy	1001\5107794120	01 Mar 2013	17,131.00
DABD	Agency Staff	1010\5107791174	13 Feb 2013	17,129.60
Chargemaster Plc	CCS Service Contract	1002\5107586182	23 May 2012	17,125.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107709944	23 Oct 2012	17,125.00
Ricoh UK Ltd	Building Maintenance & Repairs	1005\1900137539	23 May 2012	17,120.25
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107751560	08 Jan 2013	17,120.00
LONDON BOROUGH OF BARNET	Rates	1004\1900427168	26 Sep 2012	17,118.14
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900467033	08 Mar 2013	17,117.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107755292	07 Jan 2013	17,115.36
Butler & Young Associates	MR Construction Costs	1033\5107628803	09 Jul 2012	17,115.00
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033\5107615844	26 Jun 2012	17,111.76
Lanes Group Plc	Building Maintenance & Repairs	1031\5107790247	15 Mar 2013	17,110.31
New Southern Railway Ltd	Ticket & Pass Production	1004\1900409333	09 Jul 2012	17,109.82
London Councils	PCN and Penalty Fare Processing	1002\5107597011	25 Jun 2012	17,108.00
Specialist Engineering Services Ltd	Civil Engineering Construction Works	1031\5107582487	10 May 2012	17,106.03
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033\5107595993	28 May 2012	17,101.12
TNS UK Ltd	Marketing & Economic Research	1001\5107663586	14 Sep 2012	17,100.14
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107557244	02 Apr 2012	17,100.00
2cv Research	Marketing & Economic Research	1006\5107678578	10 Sep 2012	17,100.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107655932	22 Aug 2012	17,099.29
DS + A Ltd	Management & Support Consultancy	1005\5107739949	30 Nov 2012	17,097.50
Esri (UK) Limited	Computer Software	1002\5107562355	23 Apr 2012	17,095.00
Halcrow Group Limited	Consultants (Contractors)	1002\5107592719	30 May 2012	17,093.33
YJL Infrastructure Ltd	MR Construction Costs	1005\5107573323	27 Apr 2012	17,085.75
Serco Ltd	Contracted Services - Tunnels	1002\5107648843	10 Sep 2012	17,083.32
Mott MacDonald Limited	Professional Engineering Services	1001\5107684049	14 Sep 2012	17,080.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638269	24 Jul 2012	17,075.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638278	24 Jul 2012	17,075.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107641655	01 Aug 2012	17,073.88
CYBERSOURCE LIMITED	Software Maintenance	1004\5107636340	13 Jul 2012	17,072.34
trainpeople.co.uk Ltd	Agency Staff	1005\5107637700	13 Jul 2012	17,070.39
BRITISH TRANSPORT POLICE	Uniforms	1005\5107659979	23 Aug 2012	17,070.26
Trl Ltd	Research & Study Fees	1002\5107564989	30 Apr 2012	17,065.00
Trl Ltd	Research & Study Fees	1002\5107565712	30 Apr 2012	17,065.00
AECOM Limited	Traffic Signals	1002\5107561486	23 Apr 2012	17,060.12
The Colourhouse	Marketing Services	1001\5107669602	23 Aug 2012	17,051.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107724023	28 Nov 2012	17,042.13
EDF Energy	Electricity	1004\1900404269	12 Jun 2012	17,041.28
Cleshar Contract Services Limited	Track General Maintenance	1031\5107602524	20 Jun 2012	17,035.28
PANDROL UK LTD	Track General Maintenance	1033\5107643872	08 Aug 2012	17,030.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107746610	07 Dec 2012	17,028.79
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107626554	28 Jun 2012	17,026.80
CITY OF WESTMINSTER	Rates	1004\1900391816	02 Apr 2012	17,026.20
CITY OF LONDON	Rates	1004\1900391893	02 Apr 2012	17,024.70
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107687387	03 Oct 2012	17,022.54
The London Eye Company Ltd	Ticket & Pass Production	1004\1900433313	01 Nov 2012	17,021.67
Aon Limited	General Insurance	1005\5107745826	07 Dec 2012	17,020.42
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107751764	14 Dec 2012	17,020.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107726615	12 Nov 2012	17,016.92
Laing O'Rourke Construction Limited	Property Management Fees	1012\5107628233	06 Jul 2012	17,016.39
trainpeople.co.uk Ltd	Agency Staff	1005\5107705039	17 Oct 2012	17,011.57
Transport Co-ordination Hackney	Taxicard Funding	1002\1900040113	28 Jan 2013	17,008.87
Jackson Gilmour	Caterers Service Charges	1001\5107713742	29 Nov 2012	17,004.50
ATKINS LIMITED	Professional Engineering Services	1005\5107779917	20 Feb 2013	17,003.25
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000278	27 Feb 2013	17,003.00
TRACKWORK LTD	Road Maintenance	1020\5107580937	16 May 2012	17,000.00
BBK CONSTRUCTION SERVICES LTD	Management & Support Consultancy	1012\5107643967	26 Jul 2012	17,000.00
B. & M. McHugh Ltd	Consultants (Contractors)	1020\5107670475	28 Aug 2012	17,000.00
RailMeasurement Ltd	Professional Engineering Services	1020\5107665451	21 Aug 2012	17,000.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107699336	29 Oct 2012	17,000.00
Punter Southall	Management & Support Consultancy	1001\5107712436	13 Nov 2012	17,000.00
dagenham motors	Civil Engineering Construction Works	1031\5107739351	19 Dec 2012	17,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107779665	30 Jan 2013	17,000.00
London Borough Of Newham	Property Management Fees	1012\5107773275	05 Feb 2013	17,000.00
Friends of London's Transport Museu	Meals Refreshments & Subsistence	1011\5107773311	11 Feb 2013	17,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Chargemaster Plc	Street Furniture	1002\5107808325	04 Mar 2013	17,000.00
REHAU LTD	Track General Maintenance	1031\5107642437	07 Aug 2012	16,999.80
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107790160	28 Feb 2013	16,999.23
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107564039	25 Jul 2012	16,999.02
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107653084	04 Sep 2012	16,998.30
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107775083	31 Jan 2013	16,996.44
BRUSH TRACTION LTD	Professional Engineering Services	1033\5107553673	11 Apr 2012	16,993.67
L. S. International Limited	Uniforms	1005\5107729436	15 Nov 2012	16,983.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107567499	25 Apr 2012	16,982.70
CITY OF LONDON	Rates	1004\1900391833	02 Apr 2012	16,978.50
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004\5107791315	22 Feb 2013	16,975.00
QA Limited	Staff Training	1001\5107562327	10 Apr 2012	16,973.00
DW Contractors (Oxford) Ltd	Building Maintenance & Repairs	1006\5107801663	22 Feb 2013	16,970.00
CITY OF WESTMINSTER	Rates	1004\1900393967	12 Apr 2012	16,967.45
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107648537	02 Aug 2012	16,953.00
The Curzon Partnership LLP	Recruitment Agency Fees	1001\5107644545	31 Jul 2012	16,951.00
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1005\5107632325	25 Jul 2012	16,950.00
we are london	Marketing Services	1001\5107767873	10 Jan 2013	16,950.00
Canon UK Ltd	Furniture & Equipment	1005\5107763433	21 Jan 2013	16,949.53
Global Switch Limited	Commercial Property Rent	1002\5107744906	11 Dec 2012	16,949.50
4-rail Services Limited	Professional Engineering Services	1031\5107664942	30 Aug 2012	16,943.10
4-rail Services Limited	Professional Engineering Services	1005\5107597293	29 May 2012	16,940.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107813341	26 Mar 2013	16,938.85
Rufus Leonard	Advertising	1004\5107644007	24 Jul 2012	16,938.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107750562	12 Dec 2012	16,932.84
The Curzon Partnership LLP	Recruitment Agency Fees	1001\5107616228	18 Jun 2012	16,932.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107565545	25 Apr 2012	16,928.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107747108	14 Dec 2012	16,924.55
BT	Purchase of Telecommunications Equipment	1020\5107557394	04 Apr 2012	16,922.70
BT	Lease/Rental of Telecommunications Equipment	1020\5107621460	03 Jul 2012	16,922.70
trainpeople.co.uk Ltd	Agency Staff	1005\5107725387	14 Nov 2012	16,920.44
Office Of Rail Regulation	Publications & Periodicals	1020\5107693416	28 Sep 2012	16,920.00
NETWORK RAIL	MR Construction Costs	1031\5107805659	20 Mar 2013	16,918.90
G BAILEY SERVICES	Track General Maintenance	1031\5107724782	17 Dec 2012	16,918.40
RAILWAY MANAGEMENT SERVICES LTD.	IT Consultancy	1005\5107698950	05 Oct 2012	16,915.50
RAILWAY MANAGEMENT SERVICES LTD.	IT Consultancy	1005\5107718153	01 Nov 2012	16,915.50
V G Clements Contractors Limited	Signalling Systems	1031\5107752183	08 Jan 2013	16,913.20
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107567879	30 Apr 2012	16,912.62
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107783223	30 Jan 2013	16,910.57
PROJECT 7 CONSULTANCY LTD	Planning & Development Consultancy	1005\5107659244	28 Aug 2012	16,907.18
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107721790	07 Nov 2012	16,907.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107715261	12 Nov 2012	16,904.10
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107668425	11 Sep 2012	16,895.21
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107811509	22 Mar 2013	16,895.00
NETWORK RAIL	Commercial Property Rent	1004\1900469461	19 Mar 2013	16,892.65
Installation Project Services	Professional Engineering Services	1031\5107689912	24 Sep 2012	16,889.12
TRACKLUBE LTD	Track General Maintenance	1033\5107800917	05 Mar 2013	16,888.76
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045387	13 Dec 2012	16,886.26
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107541608	02 Apr 2012	16,883.70
London Borough of Redbridge	Borough Services	1002\5107648577	08 Aug 2012	16,882.62
Arcadis UK Limited	Planning & Development Consultancy	1031\5107610554	20 Jun 2012	16,880.00
Tony Meadows Associates	Professional Engineering Services	1005\5107769037	16 Jan 2013	16,877.66
Corona Energy Retail 4 Ltd	Gas	1005\1900138317	13 Jun 2012	16,876.26
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900407818	20 Jun 2012	16,875.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900428763	26 Sep 2012	16,875.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900448826	18 Dec 2012	16,875.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900470299	20 Mar 2013	16,875.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107621709	04 Jul 2012	16,874.46
OLF INSULATORS	Track General Maintenance	1033\5107674303	19 Sep 2012	16,872.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107661413	03 Sep 2012	16,870.56
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107812605	26 Mar 2013	16,870.56
SK ELECTRONICS LTD	Fleet	1031\5107762955	15 Jan 2013	16,868.40
TWI LTD	Publications & Periodicals	1005\5107775329	22 Jan 2013	16,867.00
Total Rail Solutions	Track General Maintenance	1031\5107576532	19 Apr 2012	16,864.00
Total Rail Solutions	Track General Maintenance	1031\5107578727	23 Apr 2012	16,864.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107765212	30 Jan 2013	16,863.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107715300	31 Oct 2012	16,856.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107611959	12 Jun 2012	16,855.02
Crown Records Management Limited	Computer Hardware	1001\5107630623	07 Aug 2012	16,852.61
Ian Fugeman	Professional Engineering Services	1001\5107760437	27 Dec 2012	16,846.35
Wsp Civils Ltd	Road Maintenance	1002\5107693828	24 Oct 2012	16,845.02
Global Switch Limited	Commercial Property Rent	1002\5107687565	21 Sep 2012	16,843.71
QA Limited	Staff Training	1001\5107719118	10 Dec 2012	16,837.00
4-rail Services Limited	Professional Engineering Services	1005\5107689024	01 Oct 2012	16,836.23
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900027848	02 Apr 2012	16,830.00
Howard Langley Associates Ltd	Management & Support Consultancy	1001\5107611259	11 Jun 2012	16,830.00
Howard Langley Associates Ltd	Management & Support Consultancy	1001\5107630957	04 Jul 2012	16,830.00
RSK Stats Ltd	Civil Engineering Construction Works	1033\5107679659	14 Sep 2012	16,825.40
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107567534	04 Apr 2012	16,820.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107619531	09 Jul 2012	16,820.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107703578	11 Oct 2012	16,819.16
The Leisure Pass Group	Ticket & Pass Production	1004\1900467055	15 Mar 2013	16,818.77
The Royal Parks	Borough Services	1002\1900040132	12 Feb 2013	16,818.15
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5107710186	24 Oct 2012	16,815.00
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004\1900434749	09 Nov 2012	16,811.30
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107569136	25 Apr 2012	16,811.00
OVERBURY PLC	Building Maintenance & Repairs	1004\5107564847	01 May 2012	16,809.45
MITE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107719739	28 Nov 2012	16,809.17
OSBORNE CLARKE	Legal Fees	1001\5107730666	15 Nov 2012	16,807.15
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107592008	23 May 2012	16,804.80
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107636977	12 Jul 2012	16,804.80
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107748053	13 Dec 2012	16,804.80
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107593585	15 May 2012	16,800.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107600935	25 May 2012	16,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Axon Solutions Ltd	Computer Software	1001\5107811098	26 Mar 2013	16,800.00
GENESIS HOUSING ASSOCIATION	Contracted Services - Roads	1002\1900038564	02 May 2012	16,799.92
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107795372	15 Feb 2013	16,794.90
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107815950	26 Mar 2013	16,793.60
GIFFEN GROUP PLC	MR Construction Costs	1005\5107824251	20 Mar 2013	16,793.33
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107702914	17 Oct 2012	16,792.09
ASE Consulting Ltd	Consultants (Contractors)	1001\5107793727	15 Feb 2013	16,790.00
KN Network Services Ltd	MR Construction Costs	1031\5107577657	04 May 2012	16,788.40
Howard Langley Associates Ltd	Management & Support Consultancy	1001\5107689044	25 Sep 2012	16,786.00
AECOM Limited	Traffic Signals	1002\5107694354	22 Oct 2012	16,783.73
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107695266	15 Oct 2012	16,782.84
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107675239	05 Sep 2012	16,780.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107678041	06 Sep 2012	16,780.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107678043	06 Sep 2012	16,780.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107734740	22 Nov 2012	16,780.00
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107730209	19 Dec 2012	16,776.00
SIEMENS A&D MECHANICAL DRIVES	Professional Engineering Services	1033\5107724056	21 Nov 2012	16,770.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107614368	19 Jun 2012	16,768.01
COGITARE LTD	Management & Support Consultancy	1005\5107774916	23 Jan 2013	16,762.50
Rail Civils & construction Ltd	CIS Withholding Tax	1031\2000033681	26 Mar 2013	16,757.09
GG5 ENGINEERING (DERBY) LIMITED	Fleet	1031\5107740489	29 Nov 2012	16,755.20
AECOM Limited	Traffic Signals	1002\5107625559	18 Jul 2012	16,752.72
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107558096	02 Apr 2012	16,752.46
IBM United Kingdom Limited	CCS Service Contract	1002\5107716056	14 Nov 2012	16,750.25
2cv Research	Marketing & Economic Research	1006\5107780057	29 Jan 2013	16,750.00
Computacenter Plc	Manage IT Services	1001\5107802433	26 Mar 2013	16,750.00
Serco Ltd	Contracted Services - Roads	1006\5107678271	14 Sep 2012	16,748.49
URS	MR Construction Costs	1033\5107558231	17 Apr 2012	16,746.15
Southern Railways	Ticket & Pass Production	1004\1900432914	31 Oct 2012	16,745.87
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107652444	01 Aug 2012	16,742.81
Crown Business Communications Ltd	Staff Training	1006\5107635738	11 Jul 2012	16,740.63
Crown Business Communications Ltd	Staff Training	1006\5107635740	11 Jul 2012	16,740.63
Crown Business Communications Ltd	Staff Training	1006\5107642153	18 Jul 2012	16,740.63
Crown Business Communications Ltd	Staff Training	1006\5107642159	18 Jul 2012	16,740.63
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107649963	20 Aug 2012	16,737.60
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107621477	27 Jun 2012	16,730.35
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107785129	08 Feb 2013	16,727.17
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107736796	17 Dec 2012	16,725.70
INVENSYS RAIL LIMITED	Fleet	1031\5107708075	07 Nov 2012	16,724.10
METS Ltd	Building Maintenance & Repairs	1004\5107797004	20 Feb 2013	16,721.42
METS Ltd	Building Maintenance & Repairs	1004\5107601742	31 May 2012	16,717.99
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679047	26 Sep 2012	16,714.40
MANTEC ENGINEERING LTD	Fleet	1031\5107682495	26 Sep 2012	16,712.00
REHAU LTD	Plant & Equipment Purchases	1005\5107729561	05 Dec 2012	16,710.00
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107744736	21 Dec 2012	16,710.00
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107596094	24 May 2012	16,708.72
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107596093	13 Jun 2012	16,708.72
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107647538	26 Jul 2012	16,708.72
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107643747	15 Aug 2012	16,708.72
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107653664	15 Aug 2012	16,708.72
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107672253	28 Sep 2012	16,708.72
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107690313	16 Oct 2012	16,708.72
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107710789	13 Nov 2012	16,708.72
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107730683	14 Dec 2012	16,708.72
V G Clements Contractors Limited	Signalling Systems	1031\5107819641	25 Mar 2013	16,708.72
Computacenter Plc	Computer Hardware	1001\5107615356	27 Jun 2012	16,708.52
Taudevin Engineering Limited	Signalling Systems	1031\5107726979	13 Nov 2012	16,705.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107567498	25 Apr 2012	16,704.26
2cv Research	Marketing & Economic Research	1005\5107644132	01 Aug 2012	16,700.00
SANDHILL CONSULTANTS LIMITED	Software Maintenance	1001\5107817058	18 Mar 2013	16,700.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107614974	27 Jun 2012	16,698.58
FirstAssist Services Ltd	Management & Support Consultancy	1001\5107573507	23 Apr 2012	16,698.50
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033\5107802916	13 Mar 2013	16,696.82
EASYNET LTD	Contracted Services - Roads	1002\5107801440	01 Mar 2013	16,694.21
Team Simoco Ltd	Traffic Signals	1002\5107672628	28 Aug 2012	16,692.57
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107568129	25 Apr 2012	16,691.35
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107669351	22 Aug 2012	16,690.80
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107583688	21 May 2012	16,690.00
Turnamms	Brokers Fees	1001\1900043575	25 Apr 2012	16,686.99
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5107699819	12 Oct 2012	16,685.00
BBC Fire Protection Limited	Contracted Services Buildings	1004\5107609212	13 Sep 2012	16,683.25
The Colourhouse	Marketing Services	1002\5107665972	20 Aug 2012	16,682.74
Thorne and Derrick	Medical & First Aid Materials	1020\5107799533	20 Feb 2013	16,681.60
The Corporate IT Forum Limited	IT Consultancy	1001\5107707822	18 Oct 2012	16,680.00
STEP AHEAD	Agency Staff	1004\5107810242	12 Mar 2013	16,678.32
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107720053	06 Nov 2012	16,675.08
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031\5107631152	18 Jul 2012	16,675.06
Sinclair Knight Merz t/a	Professional Engineering Services	1031\5107643296	08 Aug 2012	16,675.00
Global Switch Limited	Commercial Property Rent	1002\5107785280	01 Feb 2013	16,669.42
The Curzon Partnership LLP	Recruitment Agency Fees	1001\5107637044	16 Jul 2012	16,667.00
Thomas Cole Kinder	Management & Support Consultancy	1004\5107636984	12 Jul 2012	16,667.00
Thomas Cole Kinder	Management & Support Consultancy	1004\5107658036	09 Aug 2012	16,667.00
Odgers Berndtson	Recruitment Advertising	1001\5107777932	12 Feb 2013	16,666.67
Eminox	Vehicle Repairs & Maintenance	1006\5107614891	26 Jun 2012	16,666.66
Eminox	Vehicle Repairs & Maintenance	1006\5107647400	02 Aug 2012	16,666.66
Eminox	Vehicle Repairs & Maintenance	1006\5107666287	05 Sep 2012	16,666.66
Eminox	Vehicle Repairs & Maintenance	1006\5107709872	13 Feb 2013	16,666.66
Thomas Cole Kinder	Management & Support Consultancy	1004\5107774520	21 Jan 2013	16,666.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107692469	17 Oct 2012	16,662.31
TNS UK Ltd	Marketing & Economic Research	1006\5107636655	26 Jul 2012	16,659.93
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107800138	27 Feb 2013	16,659.48
trainpeople.co.uk Ltd	Agency Staff	1005\5107684138	24 Sep 2012	16,658.12
AECOM Limited	Traffic Signals	1002\5107760636	14 Jan 2013	16,657.60
EVERSHEDS	Legal Fees	1001\5107627419	25 Oct 2012	16,656.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mediapool Limited	Photography & Video	1012/5107732246	21 Jan 2013	16,655.84
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005/5107641980	01 Aug 2012	16,651.75
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107649934	09 Aug 2012	16,651.57
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727397	20 Nov 2012	16,650.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001/5107596785	11 Feb 2013	16,650.00
Clifford Chance LLP	Legal Fees	1001/5107563085	15 May 2012	16,641.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107559578	16 Apr 2012	16,640.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107568092	23 Apr 2012	16,640.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107592704	14 May 2012	16,640.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1002/5107778205	23 Jan 2013	16,638.47
The Rivington Press Ltd	Publications & Publicity Material	1006/5107767329	10 Jan 2013	16,637.00
INTEGRA BUILDINGS LIMITED	Professional Engineering Services	1031/5107564076	24 Apr 2012	16,634.66
Sinclair Knight Merz t/a	Professional Engineering Services	1033/5107553320	10 Apr 2012	16,632.00
INVENSYS RAIL LIMITED	Maintenance Materials	1005/5107764616	30 Jan 2013	16,630.71
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107649102	27 Jul 2012	16,629.83
Tony Meadows Associates	Professional Engineering Services	1005/5107678552	12 Sep 2012	16,628.00
Bromley Community Transport t/a BAT	Agency Staff	1010/5107571172	12 Apr 2012	16,626.81
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107591033	28 May 2012	16,619.46
WSP UK Ltd	Professional Engineering Services	1020/5107760441	15 Jan 2013	16,617.58
Metropex Limited	MR Construction Costs	1031/5107716077	30 Oct 2012	16,614.98
Lanes Group Plc	Civil Engineering Construction Works	1033/5107601870	30 May 2012	16,609.28
PANDROL UK LTD	Track General Maintenance	1033/5107546070	03 Apr 2012	16,608.00
Arcadis UK Limited	Professional Engineering Services	1005/5107794784	07 Mar 2013	16,603.00
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107592331	30 May 2012	16,601.52
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107627495	17 Jul 2012	16,601.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033/5107814493	26 Mar 2013	16,601.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033/5107823376	19 Mar 2013	16,601.52
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107578214	23 Apr 2012	16,600.00
MCEWEN PARKINSON	Property Management Fees	1004/1900421327	29 Aug 2012	16,600.00
AECOM Limited	Professional Engineering Services	1005/5107761273	14 Jan 2013	16,600.00
principal colour ltd	Purchase of Books for Resale	1024/1900005705	15 Mar 2013	16,600.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107616279	04 Jul 2012	16,599.58
Davis Langdon LLP	Professional Engineering Services	1020/5107694152	28 Sep 2012	16,599.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107614951	06 Jul 2012	16,599.24
MJ QUINN INTEGRATED SERVICES LT	Retentions Control Account > 1Year	1031/5107739708	29 Nov 2012	16,593.67
IBI Group UK Ltd	Management & Support Consultancy	1001/5107750717	19 Dec 2012	16,591.88
Mouchel Limited	Road Maintenance	1002/5107655528	12 Sep 2012	16,591.56
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107688856	02 Nov 2012	16,588.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107704434	05 Nov 2012	16,587.36
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107697458	24 Oct 2012	16,583.09
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107606015	31 May 2012	16,583.00
AECOM Limited	Traffic Signals	1002/5107716181	21 Nov 2012	16,578.72
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107619562	04 Jul 2012	16,576.98
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107713575	14 Nov 2012	16,576.98
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107595708	16 May 2012	16,576.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107641976	18 Jul 2012	16,575.44
DPSS Cabling Services Limited	Signalling Systems	1033/5107570902	26 Apr 2012	16,563.82
M&C Saatchi Ltd	Advertising	1002/5107712658	14 Nov 2012	16,560.54
ITAL	PCN and Penalty Fare Processing	1002/5107621234	22 Jun 2012	16,560.00
GRAYBAR LTD	Track General Maintenance	1033/5107638875	24 Jul 2012	16,560.00
Global Switch Limited	Commercial Property Rent	1002/5107801142	26 Feb 2013	16,559.82
Peek Traffic Ltd	Traffic Signals	1002/5107673391	05 Sep 2012	16,559.48
MECHAN LTD	Equipment Repairs & Maintenance	1012/5107614694	25 Jun 2012	16,557.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000261	12 Dec 2012	16,555.70
Network Rail Infrast	Road Maintenance	1002/5107564660	11 Apr 2012	16,554.67
AECOM Limited	Planning & Development Consultancy	1001/5107671918	31 Aug 2012	16,552.00
M&C Saatchi Ltd	Marketing Services	1001/5107687286	09 Oct 2012	16,550.00
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031/5107637434	24 Jul 2012	16,545.00
CPS Rail Ltd	Civil Engineering Construction Works	1031/5107698917	26 Oct 2012	16,537.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107709337	22 Oct 2012	16,537.00
OLF INSULATORS	Track General Maintenance	1033/5107814285	26 Mar 2013	16,536.00
ITAL	PCN and Penalty Fare Processing	1002/5107542065	02 Apr 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107572164	30 Apr 2012	16,535.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900028065	11 May 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107609525	28 Jun 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107653114	09 Aug 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107653050	20 Aug 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107670495	17 Sep 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107692649	15 Oct 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107712897	12 Nov 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107731912	10 Dec 2012	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107753517	07 Jan 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107769019	04 Feb 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107814487	26 Mar 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002/5107817350	18 Mar 2013	16,535.00
Computacenter Plc	Computer Software	1001/5107756053	09 Jan 2013	16,530.60
Computacenter Plc	Computer Hardware	1001/5107571347	25 Apr 2012	16,527.36
The Portman Estate	Commercial Property Rent	1004/1700002380	08 Aug 2012	16,523.86
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107581793	09 May 2012	16,520.70
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107795563	05 Mar 2013	16,512.94
Gall Zeidler Consultants	Management & Support Consultancy	1005/5107810857	18 Mar 2013	16,510.40
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020/5107669555	12 Sep 2012	16,510.00
Serco Ltd	Traffic Signals	1002/5107638221	31 Jul 2012	16,508.79
PIRTEK PARK ROYAL	Fleet	1031/5107562572	25 Apr 2012	16,508.64
Fashion Systems Limited	Uniforms	1012/5107595992	17 May 2012	16,508.30
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107687256	03 Oct 2012	16,506.34
JENKINS & POTTER	Civil Engineering Construction Works	1031/5107669125	22 Aug 2012	16,503.75
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107779254	24 Jan 2013	16,502.64
Orangebox Ltd	Furniture & Equipment	1004/5107734576	21 Nov 2012	16,502.25
Rapaz Limited	Professional Engineering Services	1020/5107580767	24 Apr 2012	16,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107605580	19 Jun 2012	16,500.00
European Dynamics SA	Computer Software	1001/5107593035	30 May 2012	16,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107602370	07 Jun 2012	16,500.00
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004/1900405655	19 Jun 2012	16,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WILSON PHYLAKTIS ARCHITECTS	Civil Engineering Construction Works	1005/5107606317	23 Jul 2012	16,500.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005/5107669768	17 Sep 2012	16,500.00
CGL Rail	Civil Engineering Construction Works	1012/5107688140	12 Oct 2012	16,500.00
GFK NOP Ltd	Marketing & Economic Research	1012/5107675295	16 Oct 2012	16,500.00
Mori	Marketing & Economic Research	1001/5107712555	13 Nov 2012	16,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107752199	03 Jan 2013	16,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107744665	28 Feb 2013	16,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107802814	28 Feb 2013	16,500.00
Socia Limited	IT Consultancy	1001/5107784844	15 Feb 2013	16,500.00
we are london	Marketing Services	1001/5107802779	05 Mar 2013	16,500.00
Ricoh UK Ltd	Computer Hardware	1001/5107825610	25 Mar 2013	16,499.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107699427	29 Oct 2012	16,498.68
EDF Energy	Building Maintenance & Repairs	1006/5107631590	10 Jul 2012	16,498.45
Links Signs	Sign Manufacture	1001/5107548177	02 Apr 2012	16,498.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006/5107766836	28 Jan 2013	16,494.30
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005/5107564978	12 Apr 2012	16,493.75
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107647762	15 Aug 2012	16,491.58
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107630405	18 Jul 2012	16,490.00
Computacenter Plc	Computer Hardware	1001/5107642007	06 Aug 2012	16,490.00
TENSATOR LTD	Security Equipment	1005/5107679147	24 Sep 2012	16,487.00
SOUTHWARK COUNCIL	Rates	1004/1900407395	18 Jun 2012	16,485.08
Cleshar Contract Services Limited	Track General Maintenance	1031/5107596750	08 Jun 2012	16,484.76
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900028546	27 Jul 2012	16,480.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107546747	03 Apr 2012	16,472.40
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011/5107695450	17 Oct 2012	16,471.62
Serco Ltd	Traffic Signals	1002/5107794561	06 Mar 2013	16,463.12
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107602270	08 Jun 2012	16,462.06
COBRA DESIGN CENTRE	Fleet	1031/5107762939	14 Jan 2013	16,460.40
COBRA DESIGN CENTRE	Fleet	1031/5107762942	18 Jan 2013	16,460.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107735892	16 Jan 2013	16,456.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107632086	26 Jul 2012	16,453.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107707656	19 Oct 2012	16,451.00
Vital Rail Ltd	MR Construction Costs	1031/5107791799	06 Mar 2013	16,450.80
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107638267	02 Aug 2012	16,450.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900438434	16 Nov 2012	16,450.00
BLUEPRINT MANAGEMENT SYSTEMS LTD	Staff Training	1005/5107802221	05 Mar 2013	16,450.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107592027	01 Jun 2012	16,448.04
Thorntask Limited	MR Construction Costs	1031/5107780267	30 Jan 2013	16,447.85
Global Switch Limited	Commercial Property Rent	1002/5107582597	14 May 2012	16,444.89
James Lupton Consultants	Management & Support Consultancy	1012/5107817862	21 Mar 2013	16,440.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107679259	26 Sep 2012	16,432.72
Siemens Mobility	Professional Engineering Services	1033/5107573237	11 May 2012	16,426.58
W.J. Butcher Limited	Building Maintenance & Repairs	1004/5107572075	12 Apr 2012	16,425.48
Axon Solutions Ltd	Computer Software	1001/5107596767	23 May 2012	16,425.00
Aon Limited	Civil Engineering Construction Works	1005/5107773904	25 Jan 2013	16,424.13
G BAILEY SERVICES	Track General Maintenance	1031/5107788595	07 Feb 2013	16,420.80
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107794217	08 Mar 2013	16,420.46
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107644899	03 Sep 2012	16,415.92
Balfour Beatty Engineering Serv Ltd	Traction Current	1005/5107724924	28 Nov 2012	16,414.94
trainpeople.co.uk Ltd	Agency Staff	1005/5107741271	14 Dec 2012	16,409.60
Service Graphics Ltd	Marketing Design & Artwork	1001/5107658633	08 Aug 2012	16,408.20
Morson International	Agency Staff	1005/5107786738	12 Feb 2013	16,406.50
The Big Bus Company	Ticket & Pass Production	1004/1900458311	13 Feb 2013	16,406.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107639194	23 Jul 2012	16,400.00
Siemens Traffic Controls	Traffic Signals	1002/5107779246	13 Feb 2013	16,400.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033/5107730397	06 Dec 2012	16,398.71
Atkins Limited	Management & Support Consultancy	1012/5107761103	19 Feb 2013	16,397.02
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107665873	22 Aug 2012	16,396.60
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107698294	05 Oct 2012	16,391.22
Sentrum IV Limited	Manage IT Services	1001/5107752364	09 Jan 2013	16,390.91
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002/5107703292	02 Nov 2012	16,390.00
Towers Watson Uk Limited	Management & Support Consultancy	1001/5107818698	22 Mar 2013	16,387.50
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1033/5107761002	16 Jan 2013	16,382.00
Turner & Townsend LLP	Professional Engineering Services	1001/5107614879	27 Jun 2012	16,380.88
BT SERVICE AGILITY	Equipment Repairs & Maintenance	1002/5107490843	02 Apr 2012	16,380.56
MICHAEL PAGE UK LTD	Agency Staff	1005/5107604219	01 Jun 2012	16,380.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107666836	28 Aug 2012	16,380.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107667532	17 Sep 2012	16,380.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033/5107687386	03 Oct 2012	16,380.00
GGL Consultancy Ltd	Pumps & Drainage	1033/5107793772	13 Feb 2013	16,380.00
D&D RAIL LTD	Lift Maintenance	1033/5107636588	11 Jul 2012	16,378.76
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900028016	26 Apr 2012	16,378.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900029287	19 Dec 2012	16,378.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900029299	19 Dec 2012	16,378.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107801510	18 Mar 2013	16,376.16
Peek Traffic Ltd	Traffic Signals	1002/5107688405	10 Oct 2012	16,375.52
Atkins Limited	Planning & Development Consultancy	1001/5107761106	16 Jan 2013	16,374.69
GIFFEN GROUP PLC	Civil Engineering Construction Works	1012/5107652818	22 Aug 2012	16,374.56
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107795302	11 Mar 2013	16,370.66
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006/5107647531	10 Aug 2012	16,369.51
EC Harris LLP	MR Construction Costs	1005/5107721354	27 Nov 2012	16,362.62
CARL ZEISS LTD	Maintenance Materials	1031/5107653528	22 Aug 2012	16,360.00
Atkins Limited	Professional Engineering Services	1005/5107794764	06 Mar 2013	16,359.58
Global Switch Limited	Commercial Property Rent	1002/5107755990	21 Dec 2012	16,358.18
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107648573	15 Aug 2012	16,357.40
Delatim Limited	MR Construction Costs	1005/5107592239	06 Jun 2012	16,357.00
OPC ASSESSMENT LTD	Recruitment Agency Fees	1001/5107725095	30 Jan 2013	16,355.00
HSBC Procurement Card	Publications & Periodicals	1001/3000012742	06 Jul 2012	16,354.82
CYBERSOURCE LIMITED	Software Maintenance	1004/5107767096	11 Jan 2013	16,352.35
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107558716	02 Apr 2012	16,351.00
Stephenson Harwood	Legal Fees	1005/5107620828	18 Jul 2012	16,347.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107687671	10 Oct 2012	16,344.00
AECOM Limited	Traffic Signals	1002/5107595525	06 Jun 2012	16,342.08
Global Switch Limited	Commercial Property Rent	1002/5107625280	27 Jun 2012	16,335.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Howard Langley Associates Ltd	Management & Support Consultancy	1001\5107649955	31 Jul 2012	16,335.00
Howard Langley Associates Ltd	Management & Support Consultancy	1001\5107672268	28 Aug 2012	16,335.00
National Grid Gas PLC	Contracted Services - Roads	1002\5107692681	26 Sep 2012	16,332.30
Trl Ltd	Road Maintenance	1002\5107562882	11 Apr 2012	16,331.32
GLOBAL SWITCH	Commercial Property Rent	1002\5107714932	29 Oct 2012	16,329.99
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107690276	10 Oct 2012	16,324.22
TRACKLUBE LTD	Track General Maintenance	1033\5107790216	12 Feb 2013	16,323.03
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5107719141	20 Nov 2012	16,322.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107732180	27 Nov 2012	16,322.00
Aon Limited	General Insurance	1012\5107561001	18 Apr 2012	16,321.88
Senator International Ltd	Furniture & Equipment	1004\5107558326	23 Apr 2012	16,320.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107550285	03 Apr 2012	16,320.00
INVENSYS RAIL LIMITED	Fleet	1031\5107636412	30 Jul 2012	16,320.00
EVERSHEDS	Legal Fees	1001\5107707779	26 Oct 2012	16,317.60
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107680270	03 Oct 2012	16,317.00
Peek Traffic Ltd	Road Maintenance	1002\5107778816	30 Jan 2013	16,315.15
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107668950	05 Sep 2012	16,311.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107772019	15 Jan 2013	16,308.57
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107714759	19 Nov 2012	16,308.00
NETWORK RAIL	Commercial Property Rent	1004\1900408149	20 Jun 2012	16,305.63
NETWORK RAIL	Commercial Property Rent	1004\1900428771	26 Sep 2012	16,305.63
NETWORK RAIL	Commercial Property Rent	1004\1900450439	19 Dec 2012	16,305.63
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107638507	03 Aug 2012	16,305.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107669516	31 Aug 2012	16,305.00
Thames Water Utilities Limited	Water	1004\1900457817	06 Feb 2013	16,303.17
TENSATOR LTD	Security Equipment	1005\5107561652	03 Apr 2012	16,302.30
Serco Ltd	Traffic Signals	1002\5107811412	26 Mar 2013	16,302.20
Global Switch Limited	Commercial Property Rent	1002\5107644852	24 Jul 2012	16,302.11
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107672214	12 Sep 2012	16,300.54
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107721011	08 Nov 2012	16,300.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107602198	20 Jun 2012	16,299.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107709566	25 Oct 2012	16,298.97
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900409313	03 Jul 2012	16,297.75
NETWORK RAIL	Track General Maintenance	1031\5107735696	17 Dec 2012	16,290.54
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107573022	16 Apr 2012	16,290.00
COLLIS ENGINEERING LTD	Signalling Systems	1031\5107597202	06 Jun 2012	16,283.50
COLLIS ENGINEERING LTD	Signalling Systems	1031\5107621337	05 Jul 2012	16,283.50
Mitie TFM Ltd (TFL)	Contracted Services Buildings	1004\5107558241	23 Apr 2012	16,279.35
trainpeople.co.uk Ltd	Agency Staff	1005\5107703577	11 Oct 2012	16,277.67
Livis Limited	MR Construction Costs	1033\5107762967	09 Jan 2013	16,275.74
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107660021	15 Aug 2012	16,273.02
HW Martin (Fencing Contractors) Ltd	Professional Engineering Services	1020\5107561608	25 Apr 2012	16,268.14
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107573018	26 Apr 2012	16,262.00
Vital Rail Ltd	Agency Staff	1005\5107799420	26 Feb 2013	16,260.75
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107593589	18 May 2012	16,260.49
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107744650	20 Dec 2012	16,260.12
CITY OF WESTMINSTER	Rates	1004\1900393944	12 Apr 2012	16,259.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107778044	25 Jan 2013	16,259.00
Thorntask Limited	Professional Engineering Services	1005\5107585821	03 May 2012	16,258.60
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031\5107628033	02 Jul 2012	16,257.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900461942	27 Feb 2013	16,255.83
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107581198	03 May 2012	16,255.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107591302	31 May 2012	16,252.72
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900402315	30 May 2012	16,252.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900408978	27 Jun 2012	16,252.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900415012	30 Jul 2012	16,252.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900421302	29 Aug 2012	16,252.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900427223	26 Sep 2012	16,252.00
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900405658	20 Jun 2012	16,250.00
On Your Bike Holdings Ltd	Contracted Services Buildings	1002\1900039455	17 Sep 2012	16,250.00
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900428779	19 Oct 2012	16,250.00
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900449854	09 Jan 2013	16,250.00
On Your Bike Holdings Ltd	Contracted Services Buildings	1002\1900040021	07 Jan 2013	16,250.00
GGL Consultancy Ltd	Pumps & Drainage	1033\5107767612	10 Jan 2013	16,250.00
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900470313	20 Mar 2013	16,250.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107795848	21 Mar 2013	16,245.68
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107632575	10 Jul 2012	16,245.44
JOHN LEE CONSTRUCTION LIMITED	Civil Engineering Construction Works	1031\1900006480	14 Jan 2013	16,245.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029748	28 Feb 2013	16,245.00
Amphenol Limited	Fleet	1033\5107643389	24 Jul 2012	16,243.08
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107546570	03 Apr 2012	16,240.00
Global Switch Limited	Commercial Property Rent	1002\5107666350	12 Sep 2012	16,235.48
Corona Energy Retail 4 Ltd	Gas	1005\1900141429	29 Aug 2012	16,230.91
Installation Project Services	Retentions Control Account > 1Year	1031\5107694423	03 Oct 2012	16,228.22
Cleshar Contract Services Limited	Track General Maintenance	1033\5107658432	29 Aug 2012	16,220.56
Installation Project Services	Professional Engineering Services	1033\5107689920	24 Sep 2012	16,219.14
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107597686	11 Jun 2012	16,217.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141452	21 Aug 2012	16,214.58
Advantage Professional UK Limited	Agency Staff	1005\5107786439	12 Feb 2013	16,214.44
RJC (UK) LTD	Lift Maintenance	1031\5107562792	16 Apr 2012	16,208.92
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107702345	31 Oct 2012	16,208.59
Atkins Limited	Professional Engineering Services	1020\5107779654	20 Feb 2013	16,207.92
London Borough of Bexley	Borough Services	1001\1900045718	11 Feb 2013	16,202.70
MVA Consultancy Group	Marketing & Economic Research	1006\5107556898	18 Apr 2012	16,200.00
Airwair International Limited	Uniforms	1005\5107610906	15 Jun 2012	16,200.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1004\5107632717	19 Jul 2012	16,200.00
AMT SYBEX LTD	IT Consultancy	1001\5107610760	29 Jun 2012	16,200.00
M&C Saatchi Ltd	Marketing Services	1004\5107716433	21 Nov 2012	16,200.00
Mori	Marketing & Economic Research	1002\5107712554	13 Nov 2012	16,200.00
Penant Ltd	Traffic Signals	1002\5107806618	28 Feb 2013	16,200.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107729724	27 Nov 2012	16,199.00
Railway Management Services Ltd	Computer Hardware	1005\5107571371	20 Apr 2012	16,194.67
The London Eye Company Ltd	Ticket & Pass Production	1004\1900421979	29 Aug 2012	16,192.50
trainpeople.co.uk Ltd	Agency Staff	1005\5107621284	27 Jun 2012	16,190.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107652122	09 Aug 2012	16,185.72
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107591101	30 May 2012	16,185.00
L. S. International Limited	Uniforms	1005\5107744679	05 Dec 2012	16,173.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107741234	05 Dec 2012	16,171.54
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107695346	11 Oct 2012	16,170.00
HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005\5107760873	14 Jan 2013	16,170.00
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107601223	01 Jun 2012	16,167.11
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107709338	22 Oct 2012	16,167.00
Atkins Limited	Professional Engineering Services	1012\5107730678	23 Nov 2012	16,165.60
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107600673	24 May 2012	16,165.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107660680	04 Sep 2012	16,164.75
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107660221	28 Aug 2012	16,163.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107682666	26 Sep 2012	16,163.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107762997	16 Jan 2013	16,163.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107777741	07 Feb 2013	16,163.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107801953	13 Mar 2013	16,163.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006\5107659082	18 Sep 2012	16,160.00
Links Signs	Marketing Services	1005\5107679475	12 Sep 2012	16,156.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107653594	31 Aug 2012	16,155.00
PDMS Ltd	Software Maintenance	1004\5107562119	17 Apr 2012	16,150.00
PDMS Ltd	Software Maintenance	1004\5107673564	03 Oct 2012	16,150.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107778960	18 Feb 2013	16,149.52
LONDON BOROUGH OF LAMBETH	Rates	1004\1900393921	12 Apr 2012	16,144.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107559960	18 Apr 2012	16,144.47
Diamond Point International	Fleet	1005\5107817074	25 Mar 2013	16,144.00
Morson International	Agency Staff	1005\5107588568	10 May 2012	16,143.75
Chargemaster Plc	CCS Service Contract	1002\5107586184	23 May 2012	16,142.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107715317	20 Nov 2012	16,141.56
Transport Co-ordination Hackney	Taxicard Funding	1002\1900039841	21 Nov 2012	16,141.33
Mdv Mentz Datenverarbeitung GMBH	Software Maintenance	1001\5107762877	08 Jan 2013	16,140.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107777858	11 Feb 2013	16,138.23
we are london	Marketing Services	1001\5107660000	20 Aug 2012	16,137.50
TRACKLUBE LTD	Track General Maintenance	1033\5107730408	16 Nov 2012	16,127.05
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900409887	28 Jan 2012	16,125.00
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900427798	24 Sep 2012	16,125.00
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900448871	18 Dec 2012	16,125.00
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900469483	19 Mar 2013	16,125.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1012\5107682622	14 Sep 2012	16,124.37
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033\5107630974	24 Jul 2012	16,124.16
T-T PUMPS LTD	Pumps & Drainage	1031\5107805576	28 Feb 2013	16,120.20
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107769814	30 Jan 2013	16,118.63
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107800948	21 Feb 2013	16,116.39
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107721119	08 Nov 2012	16,114.39
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107746003	20 Dec 2012	16,112.50
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107772636	06 Feb 2013	16,112.16
Morson International	Agency Staff	1005\5107685640	11 Oct 2012	16,111.43
trainpeople.co.uk Ltd	Agency Staff	1005\5107675233	14 Sep 2012	16,106.92
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107638695	06 Aug 2012	16,104.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107609893	07 Jun 2012	16,103.08
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107609894	07 Jun 2012	16,103.08
Gall Zeidler Consultants	Management & Support Consultancy	1005\5107807455	01 Mar 2013	16,101.20
Haleys Ltd	Management & Support Consultancy	1001\5107573180	16 Apr 2012	16,100.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033\5107572929	25 Apr 2012	16,100.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107585881	24 May 2012	16,100.00
Grimshaw Sports	Maintenance Materials	1006\5107615021	13 Jun 2012	16,100.00
The Bus Industry Awards Ltd	Marketing Exhibitions & Events	1006\5107625457	27 Jun 2012	16,100.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012\5107637736	03 Aug 2012	16,100.00
CPC Project Services LLP	Professional Engineering Services	1005\5107679404	11 Sep 2012	16,100.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107702027	23 Oct 2012	16,100.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107641582	08 Aug 2012	16,094.70
Internova UK Limited	Cash Handling & Processing	1011\5107799874	21 Feb 2013	16,094.23
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107753298	20 Dec 2012	16,093.40
Bircham Dyson Bell	Legal Fees	1012\5107678124	26 Oct 2012	16,089.50
Environmental Vision	Transport Planning Consultancy & Services	1002\5107719912	01 Nov 2012	16,086.75
Environmental Vision	Transport Planning Consultancy & Services	1002\5107760913	28 Dec 2012	16,086.75
PA Consulting Services LTD	IT Consultancy	1004\5107698740	24 Oct 2012	16,086.15
TNS UK Ltd	Marketing & Economic Research	1005\5107772683	07 Feb 2013	16,085.17
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107639168	03 Aug 2012	16,081.09
Computacenter Plc	Manage IT Services	1001\5107814198	26 Mar 2013	16,080.00
Herbert Smith LLP	Legal Fees	1020\5107824026	20 Mar 2013	16,075.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107553183	03 Apr 2012	16,074.19
Telent Technology Services Ltd	Traffic Signals	1002\5107689092	11 Oct 2012	16,072.64
TNS UK Ltd	Marketing & Economic Research	1020\5107669377	14 Sep 2012	16,070.66
TNS UK Ltd	Marketing & Economic Research	1020\5107695357	19 Oct 2012	16,070.66
TNS UK Ltd	Marketing & Economic Research	1020\5107772686	07 Feb 2013	16,070.66
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033\5107571563	26 Apr 2012	16,069.25
MediaEdge:CIA	Advertising	1002\5107800139	13 Mar 2013	16,066.13
Transport Co-ordination Hackney	Taxicard Funding	1002\1900039626	05 Oct 2012	16,065.95
4-rail Services Limited	Professional Engineering Services	1031\5107679023	19 Sep 2012	16,065.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107718626	09 Nov 2012	16,062.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107593577	28 May 2012	16,060.76
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107600771	15 Jun 2012	16,060.69
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107762580	14 Jan 2013	16,059.36
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107811022	26 Mar 2013	16,059.16
KONE PLC	Lift Maintenance	1033\5107746487	27 Dec 2012	16,056.27
NETWORK RAIL	Commercial Property Rent	1004\1900400001	10 May 2012	16,056.09
Tradedge Ltd T/A Phillips Phot	Contracted Services Buildings	1006\5107665018	16 Aug 2012	16,050.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711568	19 Nov 2012	16,050.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107753330	27 Dec 2012	16,047.15
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107614087	12 Jun 2012	16,043.52
GBM SERVICES LTD	Office Cleaning	1004\5107557395	18 Apr 2012	16,042.79
Thames River Services	Gross Sales Clearance	1004\800023698	01 Feb 2013	16,039.12
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107571365	24 Apr 2012	16,038.48
CREACTIVE DESIGN LTD	Planning & Development Consultancy	1033\5107687575	24 Sep 2012	16,038.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Chubb Systems Ltd	Track General Maintenance	1031\5107757602	21 Jan 2013	16,038.00
TRACKLUBE LTD	Track General Maintenance	1033\5107790273	12 Feb 2013	16,036.30
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107679924	18 Sep 2012	16,035.00
Peek Traffic Ltd	Traffic Signals	1002\5107665936	05 Sep 2012	16,034.94
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107559987	18 Apr 2012	16,032.39
Serco Ltd	Traffic Signals	1002\5107652581	21 Aug 2012	16,030.56
CITY OF WESTMINSTER	Rates	1004\1900393968	12 Apr 2012	16,030.00
Essex Fire Authority Trading Ltd	Staff Training	1005\5107677921	26 Sep 2012	16,030.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900415367	24 Jul 2012	16,028.75
Steelcase Solutions	Furniture & Equipment	1004\5107652702	01 Aug 2012	16,027.30
Ryans Building & Civil Engineering	Management & Support Consultancy	1007\5107808130	07 Mar 2013	16,025.84
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107711826	14 Nov 2012	16,021.87
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107811881	26 Mar 2013	16,020.00
KOYO UK LTD	Fleet	1031\5107597001	21 May 2012	16,017.90
Thames River Services	Gross Sales Clearance	1004\800021827	30 May 2012	16,013.63
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028021	26 Apr 2012	16,010.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107751135	21 Dec 2012	16,010.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107714032	29 Oct 2012	16,006.68
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107750080	08 Jan 2013	16,003.52
3Ways RCS Ltd	Professional Engineering Services	1020\5107689804	27 Sep 2012	16,001.10
Aon Limited	Civil Engineering Construction Works	1005\5107773898	25 Jan 2013	16,000.15
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107567757	10 Apr 2012	16,000.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107586188	16 May 2012	16,000.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107666285	30 Aug 2012	16,000.00
Traffic Technology Ltd	Traffic Signals	1002\5107674891	03 Sep 2012	16,000.00
Traffic Technology Ltd	Traffic Signals	1002\5107688978	26 Sep 2012	16,000.00
Pearson Lloyd Design Ltd	Marketing Design & Artwork	1001\5107692264	26 Sep 2012	16,000.00
Spectrum Interactive (uk) Ltd	Contracted Services - Roads	1002\5107678380	28 Sep 2012	16,000.00
Buro Happold Ltd	Planning & Development Consultancy	1001\5107699892	24 Oct 2012	16,000.00
Hay Group Limited	Professional Engineering Services	1001\5107720274	05 Nov 2012	16,000.00
Wilson Phylaktis Architects	Civil Engineering Construction Works	1033\5107740066	30 Nov 2012	16,000.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107736778	13 Dec 2012	16,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107779668	30 Jan 2013	16,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107779669	30 Jan 2013	16,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107779670	30 Jan 2013	16,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107779671	30 Jan 2013	16,000.00
REHAU LTD	Miscellaneous Costs	1005\5107767194	30 Jan 2013	16,000.00
NETWORK RAIL	Signalling Systems	1005\5107731366	10 Jan 2013	16,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107783260	20 Feb 2013	16,000.00
Dawleys	Marketing Services	1002\5107818790	15 Mar 2013	16,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107791886	04 Mar 2013	16,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107811075	26 Mar 2013	16,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107807322	06 Mar 2013	16,000.00
PEGA HOIST, s.r.o.	Track General Maintenance	1031\5107808195	19 Mar 2013	15,997.00
MANCHES SOLICITORS	Legal Fees	1005\5107734711	26 Nov 2012	15,996.40
Mitie TFM Ltd (TFL)	Contracted Services Buildings	1004\5107558246	23 Apr 2012	15,994.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107657816	08 Aug 2012	15,993.96
Ritherdon & Co Ltd	Traffic Signals	1002\5107562414	04 May 2012	15,991.25
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107692688	08 Oct 2012	15,990.01
Railway Management Services Ltd	Computer Hardware	1005\5107614636	13 Jun 2012	15,986.37
AllStar Business Solutions	Vehicle Running Costs	1010\5107764754	09 Jan 2013	15,985.22
Freight Transport Association	Planning & Development Consultancy	1002\5107753020	19 Dec 2012	15,985.00
Tata Steel	Track General Maintenance	1033\5107633895	23 Jul 2012	15,984.72
Global Switch Limited	Commercial Property Rent	1002\5107601220	01 Jun 2012	15,984.64
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107755401	07 Jan 2013	15,980.00
Carlisle Security Services Ltd	MR Construction Costs	1005\5107616804	25 Jun 2012	15,975.00
Holdsworth Fabrics Ltd	Miscellaneous Costs	1024\1900004796	26 Sep 2012	15,972.00
LUCCHINI UK LTD	Fleet	1031\5107806325	20 Mar 2013	15,972.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107703688	12 Oct 2012	15,971.75
ENOTRAC UK LTD	Professional Engineering Services	1005\5107614690	04 Jul 2012	15,960.00
Arcadis UK Limited	Planning & Development Consultancy	1031\5107610551	20 Jun 2012	15,955.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900039251	17 Aug 2012	15,952.06
VIKKONEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5107560217	23 Apr 2012	15,950.00
REHAU LTD	Stationery	1005\5107630591	23 Jul 2012	15,950.00
Sonia Spencer Designs	Purchase of Souvenirs for Resale	1024\1900004510	02 Aug 2012	15,950.00
Essex Fire Authority Trading Ltd	Staff Training	1005\5107644721	03 Sep 2012	15,950.00
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033\5107727236	15 Nov 2012	15,949.50
Huntress Search Ltd	Passenger Surveys	1006\5107592940	30 May 2012	15,946.41
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107725647	09 Nov 2012	15,946.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107641494	30 Jul 2012	15,945.76
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900432916	25 Oct 2012	15,939.17
London Borough of Richmond	Contracted Services Buildings	1011\1900011250	28 Nov 2012	15,939.00
L . S. International Limited	Uniforms	1005\5107744677	05 Dec 2012	15,934.05
Amey LG Limited	Traffic Signals	1002\5107709551	19 Oct 2012	15,932.43
Flakt Woods Limited	Professional Engineering Services	1005\5107575846	02 May 2012	15,931.00
Toptix (UK) Ltd	Equipment Repairs & Maintenance	1011\5107697624	03 Oct 2012	15,930.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107784267	13 Feb 2013	15,928.40
Laing O'Rourke Construction Limited	Property Management Fees	1012\5107628235	06 Jul 2012	15,925.94
we are london	Marketing Services	1001\5107636891	20 Aug 2012	15,925.50
G BAILEY SERVICES	Track General Maintenance	1031\5107788585	07 Feb 2013	15,923.20
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107726634	03 Dec 2012	15,921.56
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031\5107617315	25 Jun 2012	15,920.54
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107669409	23 Aug 2012	15,919.73
STEP AHEAD	Agency Staff	1004\5107810237	12 Mar 2013	15,919.07
LONDON BOROUGH HACKNEY	Rates	1004\1900391832	02 Apr 2012	15,915.50
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900391915	02 Apr 2012	15,915.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107548357	10 Apr 2012	15,914.52
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107679048	17 Sep 2012	15,914.52
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107678135	25 Sep 2012	15,906.32
Traffic Data Centre	Marketing & Economic Research	1005\5107665946	22 Aug 2012	15,906.10
Aon Limited	General Insurance	1005\5107664825	16 Aug 2012	15,903.94
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107605571	19 Jun 2012	15,900.00
OTM (UK) LTD	Marketing Services	1002\5107654543	16 Aug 2012	15,900.00
ERIKS EMS	Fleet	1031\5107657802	28 Aug 2012	15,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1001\5107796160	06 Mar 2013	15,900.00
CEMBRE LTD	Building Maintenance & Repairs	1005\5107576793	19 Apr 2012	15,894.41
Bombardier Transportation UK Ltd	Fleet	1033\5107673407	19 Sep 2012	15,892.00
Bombardier Transportation UK Ltd	Fleet	1033\5107724117	28 Nov 2012	15,892.00
Delatim Limited	MR Construction Costs	1005\5107760998	08 Jan 2013	15,890.60
KONE PLC	Lift Maintenance	1031\5107762134	16 Jan 2013	15,888.51
The Project Centre Ltd	Traffic Signals	1002\5107794748	22 Mar 2013	15,888.21
CITY OF WESTMINSTER	Statutory Advertising & Notifications	1002\5107699509	29 Oct 2012	15,884.32
KINNEY GREEN	Planning & Development Consultancy	1004\5107564995	04 May 2012	15,883.49
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107736800	14 Dec 2012	15,882.36
TXM Recruit Ltd	Agency Staff	1005\5107754926	20 Dec 2012	15,876.00
Silverpark Consultants Limited	Planning & Development Consultancy	1012\5107817895	15 Mar 2013	15,876.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107561497	25 Apr 2012	15,870.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107755398	20 Dec 2012	15,868.00
Serco Ltd	Traffic Signals	1002\5107551110	11 Apr 2012	15,867.15
PA Consulting Services LTD	IT Consultancy	1004\5107788907	26 Feb 2013	15,864.18
EVERSHEDS	Legal Fees	1004\5107764690	15 Jan 2013	15,861.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107552273	13 Apr 2012	15,860.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107692608	10 Oct 2012	15,860.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900039949	19 Dec 2012	15,858.78
T Clarke Plc	Civil Engineering Construction Works	1012\5107638900	06 Aug 2012	15,856.92
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107639185	08 Aug 2012	15,854.62
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107709266	07 Nov 2012	15,854.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107625734	27 Jun 2012	15,850.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107805712	28 Feb 2013	15,850.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147568	27 Feb 2013	15,848.40
FUJITSU SERVICES LTD	IT Consultancy	1005\5107796814	06 Mar 2013	15,847.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107769090	16 Jan 2013	15,843.58
URS Scott Wilson Ltd	Planning & Development Consultancy	1002\5107593348	01 Jun 2012	15,840.00
C J Associates	Management & Support Consultancy	1012\5107752703	21 Dec 2012	15,840.00
Huntress Search Ltd	Passenger Surveys	1006\5107550103	03 Apr 2012	15,837.13
STEMMER IMAGING LTD	Signalling Systems	1033\5107745599	21 Dec 2012	15,836.00
Envirogreen	Property Management Fees	1005\5107806316	27 Feb 2013	15,835.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107744513	24 Dec 2012	15,834.25
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900137547	11 May 2012	15,832.45
Cleshar Contract Services Limited	Track General Maintenance	1031\5107750586	02 Jan 2013	15,831.05
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107654908	16 Aug 2012	15,831.03
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107554446	11 Apr 2012	15,830.10
DABD	Agency Staff	1010\5107815057	12 Mar 2013	15,827.20
Jackson Gilmour	Caterers Service Charges	1005\5107758245	01 Feb 2013	15,825.50
Atkins Limited	Professional Engineering Services	1020\5107675369	12 Sep 2012	15,818.00
ATKINS LIMITED	Professional Engineering Services	1001\5107601858	13 Jul 2012	15,817.40
Corona Energy Retail 4 Ltd	Gas	1005\1900136282	03 Apr 2012	15,815.69
Arcadis UK Limited	Consultants (Contractors)	1005\5107583703	11 May 2012	15,812.50
Investment Property Databank	Publications & Periodicals	1004\5107622811	25 Jun 2012	15,811.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107679760	12 Sep 2012	15,808.42
PCG Associates Limited	Consultants (Contractors)	1005\5107606672	01 Jun 2012	15,805.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107631505	06 Jul 2012	15,801.64
CITY OF WESTMINSTER	Rates	1004\1900393925	12 Apr 2012	15,801.00
Vital Rail Ltd	Agency Staff	1005\5107624828	03 Jul 2012	15,800.85
EASYNET LTD	Contracted Services - Roads	1002\5107724873	28 Nov 2012	15,800.21
EASYNET LTD	Contracted Services - Roads	1002\5107802865	26 Feb 2013	15,800.21
TURNER VIRR & CO LTD	Uniforms	1005\5107769923	16 Jan 2013	15,800.00
Huntress Search Ltd	Passenger Surveys	1006\5107614650	27 Jun 2012	15,798.88
Sinclair Knight Merz t/a	Planning & Development Consultancy	1002\5107565365	23 Apr 2012	15,797.00
LH PLC	Fleet	1033\5107663775	15 Aug 2012	15,795.00
LH PLC	Fleet	1033\5107663776	15 Aug 2012	15,795.00
4-rail Services Limited	Professional Engineering Services	1031\5107801942	25 Feb 2013	15,794.59
covtec limited	Security Equipment	1020\5107698410	16 Oct 2012	15,793.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107726662	20 Dec 2012	15,792.47
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107585915	08 May 2012	15,791.92
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107587698	14 May 2012	15,791.92
Cleshar Contract Services Limited	Track General Maintenance	1031\5107784262	20 Feb 2013	15,791.61
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107674555	13 Sep 2012	15,788.82
Valradio	Electrical Equipment Maintenance	1033\5107814496	13 Mar 2013	15,787.58
CGL Rail	Management & Support Consultancy	1012\5107714717	29 Oct 2012	15,774.00
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033\5107601443	06 Jun 2012	15,768.81
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107588277	04 May 2012	15,768.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107807194	01 Mar 2013	15,766.73
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107657753	29 Aug 2012	15,765.12
Jacobs U.K Limited	Professional Engineering Services	1005\5107802390	20 Mar 2013	15,763.80
BBC Fire Protection Limited	Contracted Services Buildings	1004\5107620631	06 Sep 2012	15,762.58
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005157	05 Dec 2012	15,762.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107638495	03 Aug 2012	15,761.50
TURNAMMS ASSESSORS	Brokers Fees	1001\1900045076	19 Oct 2012	15,761.17
Turnamms	Brokers Fees	1001\1900045083	22 Oct 2012	15,761.17
AECOM Limited	Civil Engineering Construction Works	1005\5107573363	02 May 2012	15,759.46
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107598101	22 May 2012	15,757.13
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107598102	22 May 2012	15,757.13
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107637104	23 Jul 2012	15,756.33
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033\5107678145	06 Sep 2012	15,753.92
Usablenet UK Ltd.	Marketing Services	1005\5107643178	19 Jul 2012	15,750.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107650008	07 Aug 2012	15,750.00
Links Signs	Publications & Publicity Material	1001\5107653065	07 Aug 2012	15,750.00
Usablenet UK Ltd.	Marketing Services	1005\5107647424	22 Aug 2012	15,750.00
dagenham motors	Civil Engineering Construction Works	1031\5107673968	31 Aug 2012	15,750.00
KINGSBEECH LTD	Stationery	1005\5107713702	02 Nov 2012	15,750.00
Accent	Marketing & Economic Research	1002\5107719457	06 Nov 2012	15,750.00
Accent	Marketing & Economic Research	1002\5107752242	21 Dec 2012	15,750.00
Wilson Phylaktis Architects	Civil Engineering Construction Works	1033\5107800789	28 Feb 2013	15,750.00
Yotta Limited t/a Yotta DCL Ltd	Road Maintenance	1002\5107805566	20 Mar 2013	15,750.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107799996	20 Feb 2013	15,745.48
Affinity Water Limited	Water	1005\1900144778	30 Nov 2012	15,745.25
TNS UK Ltd	Marketing & Economic Research	1007\5107772697	07 Feb 2013	15,744.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107649052	10 Aug 2012	15,744.37
BRAYBROOK LTD	Civil Engineering Construction Works	1012\5107609459	09 Jul 2012	15,740.00
Wandsworth Borough Council	PCN and Penalty Fare Processing	1002\5107693842	11 Oct 2012	15,736.62
Ardent Management Ltd	Planning & Development Consultancy	1001\5107727092	27 Dec 2012	15,733.64
Siemens IT Solutions & Services Ltd	Cameras	1002\5107802889	20 Mar 2013	15,730.69
AECOM Limited	Traffic Signals	1002\5107735834	12 Dec 2012	15,729.60
Links Signs	Marketing Exhibitions & Events	1005\5107690496	30 Nov 2012	15,729.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107678839	07 Sep 2012	15,726.82
PANDROL UK LTD	Track General Maintenance	1033\5107628034	23 Jul 2012	15,720.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107642709	25 Jul 2012	15,718.52
BTW Shiells	Building Maintenance & Repairs	1006\5107631976	05 Jul 2012	15,717.75
FUJITSU SERVICES LTD	IT Consultancy	1005\5107550941	11 Apr 2012	15,709.39
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107563021	31 Jul 2012	15,709.00
Detica Limited	Marketing Services	1001\5107546029	03 Apr 2012	15,707.50
NETWORK RAIL	Professional Engineering Services	1031\5107801445	13 Mar 2013	15,705.01
G BAILEY SERVICES	Track General Maintenance	1031\5107614187	19 Jun 2012	15,705.00
G BAILEY SERVICES	Track General Maintenance	1031\5107660501	15 Aug 2012	15,705.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005\5107562139	19 Apr 2012	15,700.00
ACOREL	Management & Support Consultancy	1012\5107708475	29 Oct 2012	15,700.00
TNS UK Ltd	Marketing & Economic Research	1002\5107753550	07 Jan 2013	15,700.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107621726	25 Jun 2012	15,692.45
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107811745	11 Mar 2013	15,684.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140235	23 Jul 2012	15,681.22
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107731393	05 Dec 2012	15,680.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107619956	22 Jun 2012	15,678.53
Revitaglaze Limited	Professional Engineering Services	1033\5107581771	26 Apr 2012	15,678.00
CEMBRE LTD	Electrical Equipment Maintenance	1031\5107636620	11 Jul 2012	15,677.32
IMI NORGREN LTD	Pumps & Drainage	1033\5107570848	18 Apr 2012	15,675.95
2cv Research	Marketing & Economic Research	1002\5107813618	11 Mar 2013	15,675.00
2cv Research	Marketing & Economic Research	1002\5107820503	20 Mar 2013	15,675.00
NCC Group Security Services Ltd	Marketing Services	1001\5107698777	05 Oct 2012	15,670.00
PA Consulting Services LTD	IT Consultancy	1004\5107748092	21 Dec 2012	15,668.45
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107642272	31 Jul 2012	15,668.00
MANTEC ENGINEERING LTD	Fleet	1031\5107811150	26 Mar 2013	15,667.50
STM Security Group (UK) Ltd	Office Cleaning	1020\5107569041	05 Apr 2012	15,665.35
Universal Security Systems	Building Maintenance & Repairs	1004\5107625174	27 Jun 2012	15,662.27
EC Harris LLP	Professional Engineering Services	1005\5107558861	24 Apr 2012	15,660.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107561327	03 Apr 2012	15,654.00
INVENSYS RAIL LIMITED	Electrical Equipment Maintenance	1031\5107608399	05 Jul 2012	15,650.85
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900038945	31 Jul 2012	15,646.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107583562	23 May 2012	15,644.00
Computacenter Plc	Computer Hardware	1001\5107633342	25 Jul 2012	15,643.36
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107660088	15 Aug 2012	15,643.04
trainpeople.co.uk Ltd	Agency Staff	1005\5107659344	15 Aug 2012	15,641.32
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1005\5107633137	16 Jul 2012	15,640.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107636023	25 Jul 2012	15,640.00
TMS Consulting Ltd	Professional Engineering Services	1031\5107790301	12 Mar 2013	15,640.00
Elite Electrical Services	MR Construction Costs	1033\5107704661	16 Oct 2012	15,637.08
Skanska Infrastructure Services Ltd	Building Maintenance & Repairs	1033\5107688213	10 Oct 2012	15,635.15
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107794277	06 Mar 2013	15,634.47
CITY OF WESTMINSTER	Contracted Services - Roads	1002\5107563967	19 Apr 2012	15,633.59
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107723415	07 Nov 2012	15,627.50
trainpeople.co.uk Ltd	Agency Staff	1005\5107827383	26 Mar 2013	15,626.65
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107707769	17 Oct 2012	15,625.00
Xanta Limited	Professional Engineering Services	1020\5107740590	04 Dec 2012	15,625.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107739604	18 Jan 2013	15,619.64
ELAN COMPUTING LTD	Agency Staff	1001\5107786874	12 Feb 2013	15,616.45
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690279	24 Sep 2012	15,612.82
Good Harbor Consulting UK Ltd	Management & Support Consultancy	1012\5107563090	15 May 2012	15,610.00
Halcrow Group Limited	Professional Engineering Services	1001\5107767094	15 Jan 2013	15,610.00
Harrison-Field Ltd	Uniforms	1005\5107621204	22 Jun 2012	15,605.70
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107631557	09 Jul 2012	15,600.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107626645	13 Jul 2012	15,600.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5107622601	11 Jul 2012	15,600.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5107659631	09 Aug 2012	15,600.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107693502	17 Oct 2012	15,600.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5107731036	28 Nov 2012	15,600.00
Xanta Limited	Professional Engineering Services	1012\5107757156	27 Dec 2012	15,600.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900461946	20 Feb 2013	15,599.01
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107619951	22 Jun 2012	15,598.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107683699	14 Sep 2012	15,594.00
PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	1005\5107745758	21 Dec 2012	15,592.75
AECOM Limited	Planning & Development Consultancy	1001\5107679879	02 Oct 2012	15,592.64
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107784513	04 Mar 2013	15,592.50
GIFFEN GROUP PLC	MR Construction Costs	1031\5107770209	15 Jan 2013	15,589.27
Amec Group Limited	Property Development-Professional Engineering Serv	1005\5107806691	06 Mar 2013	15,588.85
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107647283	02 Aug 2012	15,588.33
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107692395	26 Sep 2012	15,587.50
Serco Ltd	Maintenance of Plant & Equipment	1002\5107825234	26 Mar 2013	15,586.47
Serco Ltd	Traffic Signals	1002\5107682596	26 Sep 2012	15,585.05
Serco Ltd	Traffic Signals	1002\5107694480	19 Oct 2012	15,584.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107673100	25 Sep 2012	15,584.50
Serco Ltd	Traffic Signals	1002\5107757230	21 Dec 2012	15,584.45
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107709815	07 Nov 2012	15,583.20
EWM Hightec Welding UK Ltd	Building Maintenance & Repairs	1005\5107652424	02 Aug 2012	15,582.50
Amey LG Limited	Traffic Signals	1002\5107815032	13 Mar 2013	15,581.91
Serco Ltd	Traffic Signals	1002\5107779312	30 Jan 2013	15,581.66
Serco Ltd	Traffic Signals	1002\5107802729	28 Feb 2013	15,577.40
CSC Computer Science	Manage IT Services	1001\5107795170	06 Mar 2013	15,575.56
Mori	Marketing & Economic Research	1002\5107760458	23 Jan 2013	15,575.00
Insight Direct UK Limited	Manage IT Services	1001\5107763557	17 Jan 2013	15,573.74
Livis Limited	MR Construction Costs	1005\5107820635	26 Mar 2013	15,573.57
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107715296	30 Oct 2012	15,571.18
Stephenson Harwood	Legal Fees	1005\5107565094	11 Apr 2012	15,569.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
John Jones Art Centre Ltd	Printing	1011\5107712401	01 Nov 2012	15,564.94
OCS GROUP UK LIMITED T/A CANNON	Vehicle Cleaning	1020\5107591201	28 May 2012	15,559.89
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107774495	21 Jan 2013	15,558.00
Roughton	Professional Engineering Services	1031\5107567913	17 Apr 2012	15,556.00
Morson International	Agency Staff	1005\5107685642	25 Sep 2012	15,552.17
Fusion Business Solutions (UK) Ltd	Road Maintenance	1006\5107784336	15 Feb 2013	15,548.56
4-rail Services Limited	Building Maintenance & Repairs	1033\5107757965	03 Jan 2013	15,548.00
Cleshar Contract Services Limited	MR Construction Costs	1031\5107746364	07 Dec 2012	15,546.91
ICON POLYMER LTD	Professional Engineering Services	1005\5107608836	20 Jun 2012	15,544.20
MORSON INTERNATIONAL	Civil Engineering Construction Works	1031\5107611473	19 Oct 2012	15,542.50
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107647758	21 Aug 2012	15,542.24
Serco Ltd	Traffic Signals	1002\5107558607	18 Apr 2012	15,541.87
Department for Transport	Management & Support Consultancy	1012\5107713189	24 Oct 2012	15,540.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1005\5107739137	27 Nov 2012	15,540.00
NTTX LIMITED	Professional Engineering Services	1005\5107817510	13 Mar 2013	15,540.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107750164	03 Jan 2013	15,539.44
EVERSHEDS	Legal Fees	1003\5107562054	15 May 2012	15,529.50
RAILWAY MANAGEMENT SERVICES LTD.	Computer Hardware	1005\5107663800	15 Aug 2012	15,529.00
Metropex Limited	MR Construction Costs	1031\5107585721	09 May 2012	15,527.29
ARC Commercial Management Services	Professional Engineering Services	1012\5107702070	11 Oct 2012	15,525.00
Thorntask Limited	Professional Engineering Services	1033\5107740596	06 Dec 2012	15,525.00
V&B Software Services Ltd	Software Maintenance	1001\5107799516	21 Feb 2013	15,525.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140225	23 Jul 2012	15,524.88
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107653413	22 Aug 2012	15,519.50
Jacobs U.K Limited	Contracted Services - Roads	1002\5107758326	10 Jan 2013	15,513.31
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107541209	05 Apr 2012	15,512.17
Merton Community Transport	Agency Staff	1010\5107612060	18 Jun 2012	15,512.11
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107740598	06 Dec 2012	15,511.14
MVA Consultancy Group	Marketing & Economic Research	1002\5107557797	16 Apr 2012	15,508.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107638021	19 Jul 2012	15,502.97
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107769879	16 Jan 2013	15,502.50
STERIA	Agency Staff	1001\5107787844	12 Feb 2013	15,502.50
Detica Limited	Marketing Services	1001\5107545765	03 Apr 2012	15,500.00
Highrise Design LTD	Marketing Exhibitions & Events	1011\5107545159	25 Apr 2012	15,500.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107627040	18 Jul 2012	15,500.00
Campaign for Better Transport	Publications & Periodicals	1001\5107655904	13 Aug 2012	15,500.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107678379	17 Sep 2012	15,500.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107702526	11 Oct 2012	15,500.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107731273	26 Nov 2012	15,500.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107746585	10 Dec 2012	15,500.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107764915	09 Jan 2013	15,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107801274	19 Mar 2013	15,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107820421	20 Mar 2013	15,500.00
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107780029	13 Feb 2013	15,499.81
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107615718	18 Jun 2012	15,498.60
MODIS INTERNATIONAL	Agency Staff	1005\5107691121	02 Oct 2012	15,498.24
Steelcase Solutions	Furniture & Equipment	1004\5107632937	25 Jul 2012	15,498.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107625272	18 Jul 2012	15,497.73
SISCOG - Sistemas Cognitivos, sa	Computer Software	1001\5107616540	20 Jun 2012	15,496.67
TRL Ltd	Street Furniture	1002\5107672865	19 Nov 2012	15,493.58
Lanes Group Plc	Civil Engineering Construction Works	1033\5107726429	12 Nov 2012	15,490.00
Quadrant Security Group Limited	Security Equipment	1004\5107802127	25 Feb 2013	15,487.48
Meridian Business Support	Agency Staff	1005\5107738810	20 Dec 2012	15,486.00
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5107670173	05 Sep 2012	15,482.90
DAMOVO UK LTD	Computer Hardware	1005\5107674455	21 Sep 2012	15,481.27
DAMOVO UK LTD	Computer Hardware	1005\5107811828	26 Mar 2013	15,481.27
Xanta Limited	Professional Engineering Services	1012\5107638254	17 Jul 2012	15,480.00
First Great Western Limited	National Rail Contribution	1005\5107573067	02 May 2012	15,478.27
Serco Ltd	Traffic Signals	1002\5107737210	04 Dec 2012	15,475.71
ATKINS LIMITED	Professional Engineering Services	1001\5107554327	11 Apr 2012	15,475.50
HMCTS	Section 159 Payments	1002\1900040206	08 Feb 2013	15,471.90
Global Reach Corporation Limited	Building Maintenance & Repairs	1007\5107597077	23 May 2012	15,470.20
Cleshar Contract Services Limited	Agency Staff	1020\5107582408	16 May 2012	15,467.36
Herbert Smith LLP	Legal Fees	1004\5107673486	30 Aug 2012	15,458.11
EVERSHEDS	Legal Fees	1001\5107585606	01 May 2012	15,457.80
London Eye Company Limited	Ticket & Pass Production	1004\1900400494	30 May 2012	15,457.00
Installation Project Services	MR Construction Costs	1033\5107734165	20 Nov 2012	15,456.76
Galliford Try Rail	Civil Engineering Construction Works	1031\5107687622	10 Oct 2012	15,455.21
J C Electrical Ltd	Maintenance of Bus Stops	1006\5107558207	02 Apr 2012	15,453.26
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107713694	14 Nov 2012	15,453.00
Cyclehoop Ltd	Street Furniture	1002\5107637721	05 Sep 2012	15,451.00
Total Rail Solutions	Professional Engineering Services	1031\5107578737	23 Apr 2012	15,450.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107642488	06 Aug 2012	15,449.00
HEISSE KURSAWE EVERSHEDS	Legal Fees	1020\1900001739	05 Nov 2012	15,448.32
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107680311	21 Sep 2012	15,445.22
ALSTOM TRANSPORT	Track General Maintenance	1031\5107718997	19 Nov 2012	15,442.96
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107601066	28 May 2012	15,442.41
GEL Appointments	Agency Staff	1005\5107676556	11 Sep 2012	15,442.41
STEP AHEAD	Agency Staff	1004\5107810256	12 Mar 2013	15,442.08
SUPERSINE DURAMARK LTD	Marketing Services	1005\5107625364	17 Jul 2012	15,441.40
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107695268	15 Oct 2012	15,441.10
The Colourhouse	Publications & Publicity Material	1005\5107637854	17 Jul 2012	15,441.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107626233	18 Jul 2012	15,433.00
INVENSYS RAIL LIMITED	Fleet	1031\5107545841	03 Apr 2012	15,430.89
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107614608	04 Jul 2012	15,430.89
HMCTS	Section 159 Payments	1002\1900040205	08 Feb 2013	15,430.10
GBM SERVICES LTD	Property Management Fees	1004\5107708710	07 Feb 2013	15,429.91
Peek Traffic Ltd	Road Maintenance	1002\5107564229	03 May 2012	15,424.28
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107545832	03 Apr 2012	15,421.86
RAILWAY MANAGEMENT SERVICES LTD.	Computer Hardware	1005\5107647994	30 Jul 2012	15,419.72
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107690027	25 Sep 2012	15,418.30
Serco Ltd	Contracted Services - Roads	1006\5107744821	19 Dec 2012	15,415.00
Serco Ltd	Contracted Services - Roads	1006\5107744825	19 Dec 2012	15,415.00
Serco Ltd	Contracted Services - Roads	1006\5107744829	19 Dec 2012	15,415.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Contracted Services - Roads	1006\5107755979	17 Jan 2013	15,415.00
Superform Aluminium	Professional Engineering Services	1033\5107560168	02 Apr 2012	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107578994	24 Apr 2012	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107592304	11 May 2012	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107619541	20 Jun 2012	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107637240	12 Jul 2012	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107637244	12 Jul 2012	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107796057	15 Feb 2013	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107807392	01 Mar 2013	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107824293	21 Mar 2013	15,414.85
Atkins Limited	Consultants (Contractors)	1005\5107800557	18 Mar 2013	15,414.32
Browse Bion	Planning & Development Consultancy	1012\5107721560	16 Nov 2012	15,408.42
LUCCHINI UK LTD	Fleet	1031\5107553062	10 Apr 2012	15,400.00
LUCCHINI UK LTD	Fleet	1031\5107564901	19 Apr 2012	15,400.00
NCC SERVICES LTD	Non KPMG Audit Fees	1002\5107675383	10 Sep 2012	15,400.00
NCC SERVICES LTD	IT Consultancy	1004\5107773630	25 Jan 2013	15,400.00
RJC (UK) LTD	Lift Maintenance	1031\5107576989	15 May 2012	15,398.47
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107802928	20 Mar 2013	15,394.56
Siemens Mobility	Signalling Systems	1033\5107590612	09 May 2012	15,393.00
William Cook Rail	Professional Engineering Services	1033\5107694135	28 Sep 2012	15,391.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107541281	02 Apr 2012	15,389.10
Broxap Limited	Civil Engineering Construction Works	1002\5107576454	08 May 2012	15,388.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107768159	14 Jan 2013	15,385.54
DE PE GEAR CO LTD	Fleet	1031\5107571744	25 Apr 2012	15,384.00
Anderson Precision Gearing Ltd	Fleet	1031\5107619233	17 Jul 2012	15,384.00
CEMBRE LTD	Signalling Systems	1005\5107720280	20 Dec 2012	15,378.88
SPITFIRE CONSULTANCY	Track General Maintenance	1005\5107644898	03 Aug 2012	15,375.00
F M Conway Ltd	Contracted Services Buildings	1006\5107773869	06 Feb 2013	15,375.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900146882	13 Feb 2013	15,372.10
KONE PLC	Lift Maintenance	1033\5107596712	13 Jun 2012	15,370.56
INVENSYS RAIL LIMITED	Maintenance Materials	1033\5107750316	28 Dec 2012	15,369.40
Peek Traffic Ltd	Traffic Signals	1002\5107665866	05 Sep 2012	15,367.16
Computacenter Plc	Manage IT Services	1001\5107708797	07 Nov 2012	15,366.40
Peek Traffic Ltd	Traffic Signals	1002\5107665921	05 Sep 2012	15,365.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107705085	16 Oct 2012	15,364.68
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033\5107554241	12 Apr 2012	15,360.00
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033\5107554242	12 Apr 2012	15,360.00
Secheron SA	Professional Engineering Services	1033\5107807431	05 Mar 2013	15,360.00
Atkins Limited	Professional Engineering Services	1012\5107736203	23 Jan 2013	15,357.32
Inntel	External Meeting Room Hire & Expenses	1001\1900044703	30 Aug 2012	15,352.50
HMCTS	Section 159 Payments	1002\1900039659	10 Oct 2012	15,346.50
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028701	31 Aug 2012	15,344.79
Crown Business Communications Ltd	Staff Training	1006\5107666377	22 Aug 2012	15,342.81
Stewart Signs Ltd	Marketing Services	1004\5107570654	10 Apr 2012	15,340.00
Hilton Rail Consulting Limited	Management & Support Consultancy	1012\5107698381	09 Oct 2012	15,340.00
Insight Direct UK Limited	Computer Software	1001\5107680281	08 Oct 2012	15,334.00
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1001\5107601191	11 Jun 2012	15,332.68
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107674573	18 Sep 2012	15,330.44
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107625198	10 Jul 2012	15,321.00
DPSS Cabling Services Limited	Signalling Systems	1033\5107593487	16 May 2012	15,318.00
Detica Limited	Marketing Services	1001\5107702208	30 Oct 2012	15,317.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900141645	12 Sep 2012	15,313.13
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107614206	27 Jun 2012	15,313.10
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107648686	30 Jul 2012	15,313.00
MediaEdge:CIA	Marketing & Economic Research	1004\5107545944	05 Apr 2012	15,312.87
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107583203	09 May 2012	15,312.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107703648	31 Oct 2012	15,312.00
TNS UK Ltd	Marketing & Economic Research	1020\5107562911	18 Apr 2012	15,310.55
Veolia Water Projects Ltd	Electricity	1005\1900147828	05 Mar 2013	15,306.12
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046053	26 Mar 2013	15,303.25
ARBOUTECH SERVICES LTD	Civil Engineering Construction Works	1005\5107571306	13 Apr 2012	15,301.20
Ranstad Financial & Professional Lt	Recruitment Agency Fees	1001\5107560238	02 Apr 2012	15,300.00
Manchester Metropolitan University	Professional Engineering Services	1012\5107642826	08 Aug 2012	15,300.00
Xanta Limited	Professional Engineering Services	1012\5107649875	16 Aug 2012	15,300.00
Agd Systems Ltd	Traffic Signals	1002\5107802136	25 Feb 2013	15,300.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107807555	01 Mar 2013	15,300.00
Mori	Marketing & Economic Research	1005\5107802068	19 Mar 2013	15,300.00
Inframont Limited	IT Consultancy	1004\5107811758	12 Mar 2013	15,300.00
City Cruises Plc	Gross Sales Clearance	1004\800021820	30 May 2012	15,299.75
SUPERSINE DURAMARK LTD	Marketing Services	1005\5107615836	27 Jun 2012	15,299.60
Office Depot UK Ltd	Computer Hardware	1005\5107593241	13 Sep 2012	15,297.10
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107687132	26 Sep 2012	15,295.94
trainpeople.co.uk Ltd	Agency Staff	1005\5107686995	20 Sep 2012	15,295.26
F M Conway Ltd	Professional Engineering Services	1020\5107576680	06 Jun 2012	15,291.55
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107760825	14 Jan 2013	15,282.57
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107808133	05 Mar 2013	15,280.00
STERIA	Agency Staff	1001\5107585161	08 May 2012	15,279.90
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107644583	08 Aug 2012	15,275.00
Transport and Travel Research Ltd	Transport Planning Consultancy & Services	1002\5107740128	18 Dec 2012	15,275.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107565141	18 Apr 2012	15,271.32
Ashurst LLP	Legal Fees	1012\5107558111	26 Apr 2012	15,266.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107756916	08 Jan 2013	15,266.00
Edward Symmons LLP	Planning & Development Consultancy	1004\5107769426	14 Jan 2013	15,265.76
ELITE FACILITY SOLUTIONS LTD	Building Maintenance & Repairs	1004\5107539489	04 Apr 2012	15,262.94
QA Limited	Staff Training	1001\5107625607	18 Jul 2012	15,259.42
Morson International	Agency Staff	1005\5107685650	11 Oct 2012	15,259.32
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107755985	21 Dec 2012	15,254.00
William Cook Rail	Professional Engineering Services	1033\5107818609	20 Mar 2013	15,252.80
trainpeople.co.uk Ltd	Agency Staff	1005\5107638818	16 Jul 2012	15,251.47
LUCCHINI UK LTD	Fleet	1031\5107632719	23 Jul 2012	15,250.80
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107779666	30 Jan 2013	15,250.00
RJC (UK) LTD	Retentions Control Account > 1Year	1033\5107692742	15 Oct 2012	15,249.92
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107698748	17 Oct 2012	15,249.37
STERIA	Agency Staff	1001\5107681900	03 Oct 2012	15,249.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107591754	30 May 2012	15,247.94
Morson International	Agency Staff	1005\5107685648	11 Oct 2012	15,246.00
Teasdale Group Ltd	Street Furniture	1002\5107702313	10 Oct 2012	15,243.00
GIFFEN GROUP PLC	Track General Maintenance	1031\5107713151	14 Nov 2012	15,242.48
Bircham Dyson Bell	Legal Fees	1005\5107689262	09 Oct 2012	15,240.50
H J SKELTON & CO LTD	Track General Maintenance	1031\5107666636	26 Sep 2012	15,240.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107773879	23 Jan 2013	15,240.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033\5107630684	18 Jul 2012	15,238.25
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033\5107517604	26 Apr 2012	15,233.84
KN Network Services Ltd	MR Construction Costs	1005\5107655972	07 Sep 2012	15,229.32
TNS UK Ltd	Marketing & Economic Research	1010\5107558353	18 Apr 2012	15,229.05
Corona Energy Retail 4 Ltd	Gas	1005\1900138415	13 Jun 2012	15,226.80
XEROX (UK) LTD	Furniture & Equipment	1004\5107708894	06 Nov 2012	15,226.37
Herbert Smith LLP	Professional Engineering Services	1020\5107661060	03 Oct 2012	15,226.15
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107684249	18 Sep 2012	15,225.92
Merton Community Transport	Agency Staff	1010\5107726685	19 Nov 2012	15,225.08
LOCOG	Traffic Signals	1002\5107715509	31 Oct 2012	15,225.00
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107784531	05 Feb 2013	15,221.05
Serco Ltd	Traffic Signals	1002\5107664736	05 Sep 2012	15,218.32
trainpeople.co.uk Ltd	Agency Staff	1005\5107675231	14 Sep 2012	15,216.59
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107665938	22 Aug 2012	15,214.95
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107779628	18 Feb 2013	15,214.56
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107683113	25 Sep 2012	15,214.50
KTJ Designs Ltd	Professional Engineering Services	1012\5107569074	16 May 2012	15,210.80
Microsoft Ireland Operations Limite	Computer Hardware	1001\5107760303	16 Jan 2013	15,206.40
Halcrow Group Limited	Professional Engineering Services	1001\5107767185	31 Jan 2013	15,206.00
Railway Management Services Ltd	Computer Hardware	1005\5107558328	02 Apr 2012	15,202.61
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107583069	09 May 2012	15,200.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028249	21 Jun 2012	15,200.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107608472	07 Jun 2012	15,200.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107663907	29 Aug 2012	15,200.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107703047	31 Oct 2012	15,200.00
Siemens Traffic Controls	Street Furniture	1002\5107742552	21 Dec 2012	15,200.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107772966	18 Jan 2013	15,200.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107783822	30 Jan 2013	15,200.00
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1012\5107801489	18 Mar 2013	15,200.00
London Borough of Newham	Borough Services	1002\5107663803	20 Aug 2012	15,199.29
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107733874	22 Nov 2012	15,196.50
URS INFRASTRUCTURE & ENVIRONMENT	MR Construction Costs	1033\5107698302	03 Oct 2012	15,196.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107608951	26 Jun 2012	15,195.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900038829	22 Jun 2012	15,193.69
The Original London Sightseeing Tou	Ticket & Pass Production	1004\1900390188	05 Apr 2012	15,193.10
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1005\5107660101	28 Aug 2012	15,190.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107790014	13 Feb 2013	15,187.50
KTJ Designs Ltd	Professional Engineering Services	1012\5107813646	19 Mar 2013	15,187.27
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003546	05 Oct 2012	15,186.26
CGL Rail	Maintenance of Plant & Equipment	1012\5107593346	23 May 2012	15,181.91
Installation Project Services	MR Construction Costs	1005\5107591250	10 May 2012	15,181.87
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033\5107773771	18 Jan 2013	15,181.80
Serco Ltd	Traffic Signals	1002\5107575849	08 May 2012	15,180.00
OTM (UK) LTD	Advertising	1012\5107825266	22 Mar 2013	15,180.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107658433	25 Sep 2012	15,179.35
JMP Consultants Limited	Transport Planning Consultancy & Services	1002\5107808186	06 Mar 2013	15,179.09
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107730461	15 Nov 2012	15,177.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900396117	27 Apr 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900402290	30 May 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900408953	27 Jun 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900414988	30 Jul 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900421279	29 Aug 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900427198	26 Sep 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900434711	30 Oct 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900442642	28 Nov 2012	15,177.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900448773	27 Dec 2012	15,177.00
Axon Solutions Ltd	Software Maintenance	1001\5107703168	23 Nov 2012	15,175.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107761290	14 Jan 2013	15,175.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395150	18 Apr 2012	15,172.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107702950	19 Oct 2012	15,171.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107808943	06 Mar 2013	15,170.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107735137	27 Dec 2012	15,166.22
Peek Traffic Ltd	Traffic Signals	1002\5107652949	22 Aug 2012	15,166.03
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1001\1900044678	04 Sep 2012	15,163.22
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107551129	12 Apr 2012	15,160.97
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107655453	23 Aug 2012	15,154.14
TRL Ltd	Contracted Services - Roads	1002\5107689661	16 Oct 2012	15,152.26
4-rail Services Limited	Civil Engineering Construction Works	1031\5107561043	03 Apr 2012	15,150.00
Delcan	Professional Engineering Services	1031\5107565437	16 May 2012	15,149.85
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107806550	28 Feb 2013	15,147.00
Broxap Limited	Street Furniture	1002\5107628703	24 Jul 2012	15,143.56
RJC (UK) LTD	Lift Maintenance	1005\5107723919	28 Nov 2012	15,141.88
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107704129	19 Oct 2012	15,139.62
FUJITSU SERVICES LTD	IT Consultancy	1001\5107756951	08 Jan 2013	15,134.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107549290	17 Apr 2012	15,132.00
TelecityRedbus UK	Computer Software	1001\5107632129	05 Sep 2012	15,130.00
Tata Steel	Track General Maintenance	1033\5107739917	19 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107742068	18 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107744611	20 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107744612	20 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107744613	19 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107750042	21 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107750046	21 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107750054	21 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107750168	21 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107750177	21 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033\5107751145	27 Dec 2012	15,127.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033/5107752774	28 Dec 2012	15,127.79
Tata Steel	Track General Maintenance	1033/5107752776	02 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107755436	02 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107755841	02 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107756140	08 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107756141	08 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107756619	07 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107756627	07 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107756629	07 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107756831	07 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107762761	15 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107762941	15 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107767212	16 Jan 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107770218	05 Feb 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107797527	06 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107797542	06 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107805262	18 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107805263	19 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107808865	25 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107808868	25 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107812255	26 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107812258	26 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107815044	26 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107817753	26 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107817759	26 Mar 2013	15,127.79
Tata Steel	Track General Maintenance	1033/5107825218	26 Mar 2013	15,127.79
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107818737	21 Mar 2013	15,126.87
CDL London Ltd	Marketing & Economic Research	1005/5107688290	20 Sep 2012	15,124.66
4-rail Services Limited	Track General Maintenance	1031/5107636679	20 Jul 2012	15,120.00
Limelight Sports	Management & Support Consultancy	1002/5107713547	25 Oct 2012	15,114.03
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031/5107664213	05 Sep 2012	15,110.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107806608	25 Mar 2013	15,108.96
Ecl-ips	Computer Software	1005/5107731817	29 Nov 2012	15,107.28
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107639053	23 Jul 2012	15,107.21
AECOM Limited	Transport Planning Consultancy & Services	1002/5107801301	18 Mar 2013	15,106.27
Corona Energy Retail 4 Ltd	Gas	1005/1900137336	09 May 2012	15,101.13
Jacobs U.K Limited	Planning & Development Consultancy	1001/5107780055	20 Feb 2013	15,100.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107703640	26 Oct 2012	15,095.91
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107699354	02 Nov 2012	15,094.61
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107599872	06 Jun 2012	15,091.23
Elektromotive Limited	CCS Service Contract	1002/5107587166	14 May 2012	15,090.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107688077	01 Oct 2012	15,090.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107658271	31 Aug 2012	15,089.00
ATKINS LIMITED	Professional Engineering Services	1005/5107759966	15 Jan 2013	15,088.00
AECOM Limited	Contracted Services - Roads	1002/5107688342	10 Oct 2012	15,087.09
Cleschar Contract Services Limited	Track General Maintenance	1031/5107683645	03 Oct 2012	15,086.11
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107806309	27 Feb 2013	15,084.30
Atkins Limited	Professional Engineering Services	1012/5107559904	30 Apr 2012	15,083.71
Cleschar Contract Services Limited	Track General Maintenance	1031/5107616567	04 Jul 2012	15,079.78
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706421	23 Oct 2012	15,077.04
New Southern Railway Ltd	Ticket & Pass Production	1004/1900403119	12 Jun 2012	15,076.15
Robore Cuts Ltd	Civil Engineering Construction Works	1020/5107564576	05 Apr 2012	15,072.50
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107668893	22 Aug 2012	15,070.88
Peek Traffic Ltd	Traffic Signals	1002/5107673370	19 Sep 2012	15,069.49
Limelight Sports	Management & Support Consultancy	1002/5107611567	11 Jun 2012	15,067.77
Peek Traffic Ltd	Traffic Signals	1002/5107645172	08 Aug 2012	15,067.74
Morson International	Agency Staff	1001/5107758734	27 Dec 2012	15,067.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107751039	12 Dec 2012	15,065.00
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033/5107704503	15 Oct 2012	15,064.62
Blue Arrow Ltd	Agency Staff	1005/5107777340	29 Jan 2013	15,064.05
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107712515	07 Nov 2012	15,063.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001/1900044748	10 Sep 2012	15,062.00
Computacenter Plc	Computer Hardware	1001/5107570725	30 Apr 2012	15,055.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001/5107751980	02 Jan 2013	15,054.98
Binhof Infrastructure Ltd	Professional Engineering Services	1020/5107769010	21 Jan 2013	15,054.00
Harp Visual Communications Ltd	Computer Hardware	1005/5107673810	18 Oct 2012	15,052.00
Heathrow Express	PFI Service Costs - Power	1005/5107658352	28 Aug 2012	15,049.76
London Borough of Richmond Upon Tha	Borough Services	1002/1900038779	18 Jun 2012	15,048.14
Serco Ltd	Traffic Signals	1002/5107609584	20 Jun 2012	15,045.89
FINECAST FOUNDRY LTD	Plant & Equipment Purchases	1005/5107699515	15 Nov 2012	15,045.00
FINECAST FOUNDRY LTD	Fleet	1031/5107767210	16 Jan 2013	15,045.00
L B Hounslow	Contracted Services - Roads	1002/5107698461	05 Oct 2012	15,043.32
Mitie TFM Ltd (GLA)	MR Construction Costs	1033/5107596019	24 May 2012	15,041.74
Aardvark Media Limited	Maintenance of Plant & Equipment	1006/5107742523	11 Dec 2012	15,040.00
Wragge & Co	Legal Fees	1002/5107702129	02 Nov 2012	15,033.50
URS Corporation Ltd	Transport Planning Consultancy & Services	1002/5107579068	14 May 2012	15,033.00
Atkins Limited	Road Maintenance	1002/5107760925	14 Jan 2013	15,030.52
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107554255	16 Apr 2012	15,030.38
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107678815	07 Sep 2012	15,022.97
CALDER & GRANDIDGE	Track General Maintenance	1033/5107614792	13 Jun 2012	15,021.72
Atkins Limited	Planning & Development Consultancy	1031/5107677208	03 Oct 2012	15,021.25
CALDER & GRANDIDGE	Track General Maintenance	1033/5107739629	19 Dec 2012	15,019.20
Crown Business Communications Ltd	Staff Training	1001/5107561320	03 Apr 2012	15,019.13
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1005/5107615709	14 Jun 2012	15,015.36
Southern Railways	Ticket & Pass Production	1004/1900454038	21 Jan 2013	15,014.09
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107750078	08 Jan 2013	15,013.57
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107767620	01 Feb 2013	15,013.57
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107790333	27 Feb 2013	15,013.29
BERWIN LEIGHTON PAISNER	Legal Fees	1001/5107699822	09 Oct 2012	15,010.58
EC Harris LLP	Planning & Development Consultancy	1005/5107611449	27 Jun 2012	15,006.35
EC Harris LLP	Planning & Development Consultancy	1005/5107744994	21 Dec 2012	15,006.35
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107559538	03 Apr 2012	15,004.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107582435	01 May 2012	15,004.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107602916	06 Jun 2012	15,004.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107628464	03 Jul 2012	15,004.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107661121	14 Aug 2012	15,004.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107674295	12 Sep 2012	15,004.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107693804	01 Oct 2012	15,004.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107715363	29 Oct 2012	15,004.92
Mott Macdonald Limited	Professional Engineering Services	1001\5107690022	16 Oct 2012	15,002.95
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107779512	15 Feb 2013	15,000.69
Stewart Signs Ltd	Marketing Services	1004\5107582400	27 Apr 2012	15,000.00
Energy Automation Systems UK Ltd	Heating & Lighting	1005\5107559860	03 Apr 2012	15,000.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107563929	17 Apr 2012	15,000.00
Rapaz Limited	Professional Engineering Services	1020\5107559714	02 Apr 2012	15,000.00
LOROL	Professional Engineering Services	1020\5107560232	02 Apr 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107562141	11 May 2012	15,000.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107572741	02 May 2012	15,000.00
SPITFIRE CONSULTANCY	Track General Maintenance	1005\5107590215	14 May 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107609350	11 Jun 2012	15,000.00
ALCO Consulting	Professional Engineering Services	1001\5107616127	19 Jun 2012	15,000.00
London Borough of Sutton	Borough Services	1002\1900038795	22 Jun 2012	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595495	22 Jun 2012	15,000.00
Internova UK Limited	Software Maintenance	1005\5107614903	14 Jun 2012	15,000.00
Sap UK Ltd	Computer Software	1001\5107524508	18 Jun 2012	15,000.00
WORKMAN LLP	Commercial Property Rent	1004\1900408150	20 Jun 2012	15,000.00
WTS LONDON	Management & Support Consultancy	1001\1900044171	25 Jun 2012	15,000.00
Thomas Cole Kinder	Management & Support Consultancy	1004\5107637018	12 Jul 2012	15,000.00
EVERSHEDS	Legal Fees	1002\1900038930	03 Jul 2012	15,000.00
BBK CONSTRUCTION SERVICES LTD	Management & Support Consultancy	1012\5107643965	26 Jul 2012	15,000.00
BUSINESS IN THE COMMUNITY	Publications & Periodicals	1001\5107652898	09 Aug 2012	15,000.00
Independent Transport Commission	Publications & Periodicals	1001\5107654327	02 Aug 2012	15,000.00
K & L Gates	Legal Fees	1033\5107637230	27 Jul 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107630575	25 Jul 2012	15,000.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107652820	02 Aug 2012	15,000.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107654560	08 Aug 2012	15,000.00
Thomas Cole Kinder	Management & Support Consultancy	1004\5107658034	09 Aug 2012	15,000.00
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107675237	04 Sep 2012	15,000.00
NEOPOST LTD	Postage	1004\5107682377	13 Sep 2012	15,000.00
Design Junction Ltd	Marketing Services	1004\5107672838	29 Aug 2012	15,000.00
Design Junction Ltd	Marketing Services	1004\5107678633	07 Sep 2012	15,000.00
Progress Services & Design Ltd	Marketing Design & Artwork	1001\5107672757	29 Aug 2012	15,000.00
UNISON PROJECTS LTD	Management & Support Consultancy	1005\5107658541	22 Aug 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107674598	07 Sep 2012	15,000.00
WORKMAN LLP	Commercial Property Rent	1004\1900428775	26 Sep 2012	15,000.00
Intersperience Research	Marketing & Economic Research	1001\5107688534	25 Sep 2012	15,000.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107675272	24 Sep 2012	15,000.00
London Borough of Lewisham	Management & Support Consultancy	1020\1900001708	17 Sep 2012	15,000.00
K & L Gates	Legal Fees	1033\5107678524	12 Oct 2012	15,000.00
Aardvark Media Limited	Maintenance of Plant & Equipment	1006\5107688486	20 Sep 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107694475	03 Oct 2012	15,000.00
M&C Saatchi Ltd	Photography & Video	1005\5107689808	15 Oct 2012	15,000.00
STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1005\5107714242	29 Oct 2012	15,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107734339	05 Dec 2012	15,000.00
Ramboll UK Ltd	Building Maintenance & Repairs	1008\5107697621	14 Nov 2012	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5107716421	21 Nov 2012	15,000.00
Yammer	Management & Support Consultancy	1006\5107731164	16 Nov 2012	15,000.00
Diamond Point International	Signalling Systems	1033\5107735109	07 Dec 2012	15,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107719219	21 Nov 2012	15,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107720290	26 Nov 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005\5107739241	13 Dec 2012	15,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1001\5107750041	02 Jan 2013	15,000.00
Thomas Cole Kinder	Management & Support Consultancy	1004\5107763917	04 Jan 2013	15,000.00
Onformonics Europe Limited	Computer Software	1001\5107734943	13 Dec 2012	15,000.00
TownsWeb Archiving Ltd	Manage IT Services	1001\5107752791	18 Dec 2012	15,000.00
NEOPOST LTD	Postage	1004\5107756600	27 Dec 2012	15,000.00
WORKMAN LLP	Commercial Property Rent	1004\1900450443	19 Dec 2012	15,000.00
Livis Limited	MR Construction Costs	1033\5107773232	30 Jan 2013	15,000.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107767184	18 Jan 2013	15,000.00
Avril Carson Associates Ltd	Staff Training	1001\5107775061	04 Feb 2013	15,000.00
M&C Saatchi Ltd	Marketing Services	1002\5107769068	04 Feb 2013	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5107773859	12 Feb 2013	15,000.00
Peter Childs Ltd	Planning & Development Consultancy	1001\5107806540	28 Feb 2013	15,000.00
INRIX MEDIA LTD	Planning & Development Consultancy	1002\5107788695	06 Feb 2013	15,000.00
Nexus Production Limited	Miscellaneous Costs	1011\1900011340	25 Feb 2013	15,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107790406	20 Feb 2013	15,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107811528	18 Mar 2013	15,000.00
WORKMAN LLP	Commercial Property Rent	1004\1900470630	21 Mar 2013	15,000.00
Dawleys	Marketing Services	1006\5107821241	20 Mar 2013	15,000.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107823705	21 Mar 2013	15,000.00
K H Electrical Services Limited	Management & Support Consultancy	1020\5107821274	26 Mar 2013	15,000.00
Instant Offices Ltd	Management & Support Consultancy	1004\5107823794	21 Mar 2013	15,000.00
London Borough of Lambeth	Contracted Services - Roads	1002\5107801626	06 Mar 2013	15,000.00
Asite Solutions Ltd	Track General Maintenance	1031\5107799815	13 Mar 2013	15,000.00
4-rail Services Limited	Civil Engineering Construction Works	1005\5107795871	26 Mar 2013	15,000.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107817917	13 Mar 2013	15,000.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107817919	13 Mar 2013	15,000.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107817923	13 Mar 2013	15,000.00
Peek Traffic Ltd	Traffic Signals	1002\5107589985	23 May 2012	14,999.75
Peek Traffic Ltd	Traffic Signals	1002\5107791158	26 Feb 2013	14,999.55
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900391635	02 Apr 2012	14,999.50
LONDON BOROUGH OF LAMBETH	Rates	1004\1900391883	02 Apr 2012	14,999.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107693006	22 Oct 2012	14,995.20
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002\5107713064	19 Nov 2012	14,992.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107790571	13 Feb 2013	14,989.50
ATKINS LIMITED	Professional Engineering Services	1012\5107797446	13 Mar 2013	14,989.00
Siemens Traffic Controls	Traffic Signals	1002\5107802809	22 Mar 2013	14,987.58
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107593013	17 May 2012	14,987.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591254	18 Jun 2012	14,986.06
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5107713725	25 Oct 2012	14,983.90
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107601820	06 Jun 2012	14,982.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107730643	15 Nov 2012	14,980.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1004\5107679898	26 Sep 2012	14,979.26
Serco Ltd	Traffic Signals	1002\5107720190	26 Nov 2012	14,978.76
MATCHTECH GROUP PLC	Agency Staff	1002\5107662601	10 Sep 2012	14,976.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107637682	01 Aug 2012	14,975.25
TNS UK Ltd	Marketing & Economic Research	1002\5107718879	31 Oct 2012	14,975.00
TNS UK Ltd	Marketing & Economic Research	1004\5107654449	27 Nov 2012	14,975.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107747189	12 Dec 2012	14,973.34
MediaEdge: CIA	Marketing Services	1002\5107685013	08 Oct 2012	14,969.13
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107642470	27 Jul 2012	14,964.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107763123	16 Jan 2013	14,961.06
BT Repayments/Openreach	Contracted Services - Roads	1002\5107769479	04 Feb 2013	14,960.99
NCC Group Security Services Ltd	Manage IT Services	1001\5107719467	13 Nov 2012	14,960.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107687004	19 Sep 2012	14,950.21
2cv Research	Marketing & Economic Research	1002\5107580844	26 Apr 2012	14,950.00
Contemporary Transport Sol. Ltd	Planning & Development Consultancy	1002\5107578943	26 Apr 2012	14,950.00
REHAU LTD	Stationery	1005\5107632586	25 Jul 2012	14,950.00
NTTX LIMITED	Consultants (Contractors)	1005\5107654800	21 Aug 2012	14,950.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107791788	12 Feb 2013	14,950.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900039254	17 Aug 2012	14,949.88
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107670129	07 Sep 2012	14,949.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107746441	18 Dec 2012	14,948.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\5107615876	14 Jun 2012	14,946.98
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107614570	27 Jun 2012	14,943.16
CEC HEATING SERVICES	Plant & Equipment Purchases	1005\5107600493	23 May 2012	14,940.00
M&C Saatchi Ltd	Marketing Services	1002\5107652188	15 Aug 2012	14,938.98
New Southern Railway Ltd	Ticket & Pass Production	1004\1900390191	10 Apr 2012	14,938.10
NORTON & ASSOCIATES LTD	Sign Manufacture	1005\5107558317	02 Apr 2012	14,937.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107751892	14 Dec 2012	14,934.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107819418	19 Mar 2013	14,934.00
G BAILEY SERVICES	Civil Engineering Construction Works	1031\5107633751	10 Jul 2012	14,928.00
G BAILEY SERVICES	Track General Maintenance	1031\5107660498	22 Aug 2012	14,928.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107703731	29 Oct 2012	14,928.00
G BAILEY SERVICES	Track General Maintenance	1033\5107788583	07 Feb 2013	14,928.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107701477	26 Oct 2012	14,924.50
Merton Community Transport	Agency Staff	1010\5107679472	19 Sep 2012	14,923.27
OTM (UK) LTD	Marketing Services	1002\5107592576	24 May 2012	14,920.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107626704	18 Jul 2012	14,916.00
ATKINS LIMITED	Professional Engineering Services	1005\5107791710	06 Mar 2013	14,914.35
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107577076	28 May 2012	14,913.90
CPC Project Services LLP	Professional Engineering Services	1005\5107812568	11 Mar 2013	14,912.50
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107619247	21 Jun 2012	14,908.62
Computacenter Plc	Computer Hardware	1001\5107602593	15 Jun 2012	14,905.34
FastTrack Management Services Londo	MR Construction Costs	1033\5107762076	02 Jan 2013	14,904.00
Serco Ltd	Contracted Services - Roads	1006\5107592618	08 Jun 2012	14,903.65
STEP AHEAD	Agency Staff	1004\5107777027	29 Jan 2013	14,902.16
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031\5107558967	18 Apr 2012	14,900.00
London Borough of Ealing	Contracted Services Buildings	1011\1900011234	08 Nov 2012	14,900.00
Merton Community Transport	Agency Staff	1010\5107571951	12 Apr 2012	14,899.73
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107773185	11 Feb 2013	14,897.76
Atkins Limited	Professional Engineering Services	1020\5107581410	16 May 2012	14,896.44
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107820618	19 Mar 2013	14,896.00
OTM (UK) LTD	Marketing Services	1002\5107654862	16 Aug 2012	14,890.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107811542	21 Mar 2013	14,889.38
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107752228	08 Feb 2013	14,887.21
C J Associates	Professional Engineering Services	1012\5107817765	21 Mar 2013	14,880.00
Zmapping Limited	Traffic Signals	1002\5107615691	27 Jul 2012	14,875.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107719718	15 Nov 2012	14,875.00
COGITARE LTD	Professional Engineering Services	1005\5107750667	27 Dec 2012	14,875.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107755326	18 Dec 2012	14,875.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107575572	09 May 2012	14,860.00
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001\1900044617	21 Aug 2012	14,856.84
Serco Ltd	Traffic Signals	1002\5107593038	16 May 2012	14,855.83
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107596217	23 May 2012	14,855.59
Corderoy Contract Services Limited	Professional Engineering Services	1031\5107818058	26 Mar 2013	14,855.17
Halcrow Group Limited	Professional Engineering Services	1001\5107818317	26 Mar 2013	14,853.00
Integra	Professional Engineering Services	1012\5107726764	14 Nov 2012	14,850.00
NETWORK RAIL	Commercial Property Rent	1004\1900448848	18 Dec 2012	14,850.00
NETWORK RAIL	Commercial Property Rent	1004\1900469457	19 Mar 2013	14,850.00
Stockton Engineering Management Ltd	Professional Engineering Services	1001\5107811369	06 Mar 2013	14,850.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107763554	23 Jan 2013	14,848.47
Serco Ltd	Traffic Signals	1002\5107621359	25 Jun 2012	14,846.30
Serco Ltd	Traffic Signals	1002\5107644707	05 Sep 2012	14,846.30
Serco Ltd	Traffic Signals	1002\5107664855	31 Aug 2012	14,846.30
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107725554	19 Nov 2012	14,845.41
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107560164	02 Apr 2012	14,841.96
Detica Limited	Marketing Services	1002\5107698829	24 Oct 2012	14,841.29
Vital Rail Ltd	Track General Maintenance	1031\5107562950	11 Apr 2012	14,840.00
EVERSHEDS	Legal Fees	1001\5107644067	31 Aug 2012	14,839.80
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107806755	11 Mar 2013	14,837.80
First Capital East Limited	Rail Replacement Service Costs	1006\1900029749	28 Feb 2013	14,835.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107571901	20 Apr 2012	14,834.32
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107725582	28 Nov 2012	14,832.37
DE PE GEAR CO LTD	Fleet	1031\5107709242	19 Oct 2012	14,832.00
Simplyhealth	Management & Support Consultancy	1005\5107689213	24 Sep 2012	14,831.64
Serco Ltd	Traffic Signals	1002\5107720230	07 Nov 2012	14,830.81
MATCHTECH GROUP PLC	Agency Staff	1002\5107598992	19 Jun 2012	14,830.20
H A MARKS LTD	Building Maintenance & Repairs	1005\5107755848	07 Jan 2013	14,827.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107773637	13 Feb 2013	14,826.90
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107664099	23 Aug 2012	14,823.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107769457	23 Jan 2013	14,821.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5107745836	06 Dec 2012	14,820.12
Serco Ltd	Traffic Signals	1002\5107778473	12 Feb 2013	14,819.49
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107701941	11 Oct 2012	14,817.67
Peek Traffic Ltd	Traffic Signals	1002\5107665412	17 Aug 2012	14,816.88
Bentley Systems International Ltd	Software Maintenance	1001\5107572861	24 Apr 2012	14,816.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107714501	25 Oct 2012	14,814.05
Senator International Ltd	Office Accommodation Moves	1004\5107572018	02 May 2012	14,814.00
BT Payphones	Contracted Services - Roads	1002\5107694758	17 Oct 2012	14,813.07
Detica Limited	Marketing Services	1001\5107672598	17 Sep 2012	14,812.00
4-rail Services Limited	Professional Engineering Services	1005\5107709352	24 Oct 2012	14,810.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107811006	06 Mar 2013	14,807.17
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029399	03 Jan 2013	14,806.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107704731	31 Oct 2012	14,803.99
NETWORK RAIL	Professional Engineering Services	1031\5107802225	13 Mar 2013	14,802.77
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107593551	15 May 2012	14,800.00
Propaganda	Publications & Publicity Material	1011\5107768559	29 Jan 2013	14,800.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107730315	05 Dec 2012	14,799.91
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107587124	22 May 2012	14,798.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107654957	22 Aug 2012	14,791.11
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107746523	18 Jan 2013	14,790.13
BRITISH TRANSPORT POLICE	Staff Training	1005\5107571412	25 Apr 2012	14,790.00
Metropex Limited	MR Construction Costs	1031\5107637099	12 Jul 2012	14,787.74
Colas Rail Limited	Road Maintenance	1020\5107788680	11 Feb 2013	14,786.17
Cleshar Contract Services Limited	Track General Maintenance	1033\5107620324	11 Jul 2012	14,785.06
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107660571	03 Sep 2012	14,784.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107693066	17 Oct 2012	14,781.26
EVERSHEDS	Legal Fees	1005\1900140958	10 Aug 2012	14,781.00
Serco Ltd	Traffic Signals	1002\5107638224	31 Jul 2012	14,780.66
Metropolitan Railway Consultants Lt	Track General Maintenance	1031\5107684754	03 Oct 2012	14,780.00
Total Rail Solutions	Track General Maintenance	1031\5107730469	19 Nov 2012	14,778.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107592735	19 Jul 2012	14,775.00
Galliford Try Rail	Contracted Services Buildings	1005\5107559509	23 Apr 2012	14,774.58
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5107808691	05 Mar 2013	14,772.84
Superform Aluminium	Professional Engineering Services	1033\5107795971	25 Feb 2013	14,772.40
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107817285	13 Mar 2013	14,770.60
Network Rail Infrastructure Ltd	Road Maintenance	1002\5107750097	27 Dec 2012	14,768.06
M J Quinn Integrated Services Ltd	MR Construction Costs	1005\5107732203	07 Dec 2012	14,767.26
ATA Recruitment	Agency Staff	1005\5107686869	25 Sep 2012	14,760.03
Jacobs U.K Limited	Professional Engineering Services	1005\5107616130	17 Jul 2012	14,757.60
Cleshar Contract Services Limited	Track General Maintenance	1031\5107655017	22 Aug 2012	14,754.96
Astra Property Services	Office Accommodation Moves	1005\5107571233	11 Apr 2012	14,754.00
Ernst & Young LLP	Planning & Development Consultancy	1001\5107791272	06 Mar 2013	14,754.00
Hilton Rail Consulting Limited	Management & Support Consultancy	1012\5107590862	10 May 2012	14,750.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107625736	27 Jun 2012	14,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5107654465	03 Aug 2012	14,750.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107721353	16 Nov 2012	14,750.00
Hilton Rail Consulting Limited	Management & Support Consultancy	1012\5107731143	19 Nov 2012	14,750.00
VAE GMBH	Maintenance Materials	1020\5107735087	13 Dec 2012	14,750.00
Bicycle Film Festival	Management & Support Consultancy	1002\5107745536	18 Dec 2012	14,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5107772311	16 Jan 2013	14,750.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5107807460	04 Mar 2013	14,750.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107637157	17 Jul 2012	14,749.01
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107568537	30 Apr 2012	14,747.78
ATA Recruitment	Agency Staff	1005\5107604760	19 Jun 2012	14,741.26
ALSTOM TRANSPORT	Fleet	1031\5107668450	21 Aug 2012	14,738.50
4-rail Services Limited	Building Maintenance & Repairs	1005\5107565320	03 Apr 2012	14,737.50
STEP AHEAD	Agency Staff	1004\5107776899	29 Jan 2013	14,736.95
CLOSER TO LIMITED	Marketing & Economic Research	1002\5107669830	23 Aug 2012	14,736.29
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107576300	18 Apr 2012	14,735.75
BARCOL LIMITED	Civil Engineering Construction Works	1033\5107581790	26 Apr 2012	14,735.46
Ramboll UK Ltd	Signalling Systems	1031\5107755324	18 Jan 2013	14,730.50
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548127	05 Apr 2012	14,730.41
OTM (UK) LTD	Marketing Design & Artwork	1012\5107705036	17 Oct 2012	14,730.00
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005\5107560941	02 Apr 2012	14,725.00
OUTPERFORM UK LTD	Professional Engineering Services	1005\5107580984	16 May 2012	14,725.00
CPC Project Services LLP	Professional Engineering Services	1005\5107768107	14 Jan 2013	14,725.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107702341	31 Oct 2012	14,723.91
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107788945	26 Feb 2013	14,720.00
CPC Project Services LLP	Professional Engineering Services	1005\5107786223	07 Feb 2013	14,718.00
Digital Barriers Integration Servs	Security Equipment	1006\5107633034	10 Jul 2012	14,713.00
Morson International	Agency Staff	1005\5107716856	06 Nov 2012	14,712.60
Morson International	Agency Staff	1005\5107716858	06 Nov 2012	14,712.60
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107723998	28 Nov 2012	14,712.50
Comply Serve	Professional Engineering Services	1031\5107682904	17 Sep 2012	14,710.00
Comply Serve	Professional Engineering Services	1031\5107687062	19 Sep 2012	14,710.00
Comply Serve	Professional Engineering Services	1031\5107719195	06 Nov 2012	14,710.00
Comply Serve	Professional Engineering Services	1031\5107730280	28 Nov 2012	14,710.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107790221	22 Feb 2013	14,707.50
Ritherdon & Co Ltd	Traffic Signals	1002\5107593117	14 May 2012	14,706.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107653620	03 Aug 2012	14,705.64
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784441	08 Feb 2013	14,705.20
1stinrail LTD	Track General Maintenance	1033\5107795860	20 Feb 2013	14,702.40
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107800945	21 Feb 2013	14,700.24
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107585815	16 May 2012	14,700.00
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012\5107620414	13 Jul 2012	14,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656773	23 Aug 2012	14,700.00
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107690480	25 Sep 2012	14,700.00
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107735916	03 Dec 2012	14,700.00
Couch Perry & Wilkes LLP	Management & Support Consultancy	1004\5107814529	21 Mar 2013	14,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738146	20 Dec 2012	14,698.20
O2 UK Limited	Radio Pagers	1006\1900028685	22 Aug 2012	14,696.59
NTTX LIMITED	Civil Engineering Construction Works	1031\5107733849	05 Feb 2013	14,696.50
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107782385	26 Mar 2013	14,695.41
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900295892	21 Sep 2012	14,692.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Roughton	Professional Engineering Services	1031\5107697406	19 Oct 2012	14,690.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107562863	04 Apr 2012	14,688.95
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005\5107684310	18 Sep 2012	14,686.00
Golden River Traffic Ltd	Traffic Signals	1002\5107757153	03 Jan 2013	14,684.00
WSP UK Ltd	Management & Support Consultancy	1006\5107770007	01 Feb 2013	14,681.90
Corona Energy Retail 4 Ltd	Gas	1005\1900143640	30 Oct 2012	14,681.46
Tony Meadows Associates	Professional Engineering Services	1005\5107658619	12 Sep 2012	14,680.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107621393	22 Jun 2012	14,679.70
Serco Ltd	Civil Engineering Construction Works	1031\5107601043	24 May 2012	14,676.75
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900388649	03 Apr 2012	14,676.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774377	13 Feb 2013	14,673.48
Colas Rail Limited	Professional Engineering Services	1012\5107703007	06 Nov 2012	14,667.00
KONE PLC	Lift Maintenance	1005\5107783226	19 Feb 2013	14,666.10
EVERSHEDS	Legal Fees	1001\5107563316	24 Apr 2012	14,664.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900411311	05 Jul 2012	14,664.00
Traffic Data Centre	Marketing & Economic Research	1020\5107746451	10 Dec 2012	14,664.00
EVERSHEDS	Legal Fees	1001\5107763484	17 Jan 2013	14,664.00
EVERSHEDS	Legal Fees	1001\5107763491	18 Jan 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107785741	20 Feb 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107801163	11 Mar 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107823273	26 Mar 2013	14,664.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107685039	08 Oct 2012	14,662.69
Canon UK Ltd	Furniture & Equipment	1005\1900136663	25 Apr 2012	14,662.16
PCG Associates Limited	Professional Engineering Services	1005\5107567570	04 Apr 2012	14,661.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107723428	28 Nov 2012	14,660.11
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107736026	08 Jan 2013	14,657.16
CITY OF WESTMINSTER	Rates	1004\1900391910	02 Apr 2012	14,656.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001\5107587320	03 May 2012	14,656.00
Merton Community Transport	Agency Staff	1010\5107819260	18 Mar 2013	14,655.25
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107745864	20 Dec 2012	14,651.61
Radio Taxis Group Ltd	Computer Hardware	1005\5107820317	20 Mar 2013	14,648.59
MediaEdge:CIA	Advertising	1002\5107685020	08 Oct 2012	14,648.37
Southern Railways	Ticket & Pass Production	1004\1900397120	14 May 2012	14,648.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107581950	30 Apr 2012	14,643.09
SKF (UK) LTD	Fleet	1031\5107547823	03 Apr 2012	14,641.38
SYMBIOSYS BUSINESS SOLUTIONS LTD	Software Maintenance	1004\5107702029	18 Oct 2012	14,640.00
Hilti (GB) Ltd	Track General Maintenance	1031\5107576137	02 May 2012	14,637.80
City Cruises Plc	Gross Sales Clearance	1004\800023048	14 Nov 2012	14,635.98
Serco Ltd	Traffic Signals	1002\5107638220	31 Jul 2012	14,635.47
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107608730	13 Jun 2012	14,635.27
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107539955	05 Apr 2012	14,635.04
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107812663	07 Mar 2013	14,632.70
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107817976	19 Mar 2013	14,627.25
Thorntask Limited	Professional Engineering Services	1033\5107642968	19 Jul 2012	14,626.80
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107553873	11 Apr 2012	14,625.00
Golden River Traffic Ltd	Traffic Signals	1002\5107619859	21 Jun 2012	14,625.00
M B SINGH	Commercial Property Rent	1004\1900405649	19 Jun 2012	14,625.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107673907	12 Sep 2012	14,625.00
M B SINGH	Commercial Property Rent	1004\1900427803	24 Sep 2012	14,625.00
Golden River Traffic Ltd	Traffic Signals	1002\5107689896	26 Sep 2012	14,625.00
Golden River Traffic Ltd	Traffic Signals	1002\5107745091	14 Dec 2012	14,625.00
M B SINGH	Commercial Property Rent	1004\1900449847	18 Dec 2012	14,625.00
M B SINGH	Commercial Property Rent	1004\1900470306	20 Mar 2013	14,625.00
Peek Traffic Ltd	Traffic Signals	1002\5107673460	18 Sep 2012	14,621.28
Sap UK Ltd	Software Maintenance	1001\5107609501	10 Jul 2012	14,620.00
Herbert Smith LLP	Legal Fees	1004\5107747294	15 Jan 2013	14,618.49
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107611316	12 Jun 2012	14,616.30
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649452	15 Aug 2012	14,613.20
Serco Ltd	Traffic Signals	1002\5107592159	14 May 2012	14,612.64
Serco Ltd	Traffic Signals	1002\5107664709	05 Sep 2012	14,610.50
Orangebox Ltd	Furniture & Equipment	1005\5107734728	21 Nov 2012	14,608.00
Marine & Risk Consultants Ltd	Planning & Development Consultancy	1001\5107757947	21 Dec 2012	14,607.00
Computacenter Plc	Computer Hardware	1001\5107698408	31 Oct 2012	14,605.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620375	10 Jul 2012	14,603.57
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107687106	26 Sep 2012	14,602.14
Hilti (GB) Ltd	Track General Maintenance	1031\5107783130	19 Feb 2013	14,600.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107550157	03 Apr 2012	14,592.30
Silverpark Consultants Limited	Planning & Development Consultancy	1012\5107683103	19 Sep 2012	14,591.40
TRACKLUBE LTD	Track General Maintenance	1033\5107790283	12 Feb 2013	14,586.69
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107627940	08 Oct 2012	14,586.00
EVERSHEDS	Legal Fees	1001\5107565075	03 Apr 2012	14,585.70
The London Eye Company Ltd	Ticket & Pass Production	1004\1900415369	01 Aug 2012	14,585.42
The Waterflow Group	Civil Engineering Construction Works	1033\5107664458	29 Aug 2012	14,581.95
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107784590	25 Feb 2013	14,580.96
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107812499	26 Mar 2013	14,580.96
Merton Community Transport	Agency Staff	1010\5107796266	15 Feb 2013	14,579.21
ISS LTD	Professional Engineering Services	1005\5107714672	30 Oct 2012	14,577.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107627263	11 Jul 2012	14,576.10
Permasteelisa Uk Ltd	Building Maintenance & Repairs	1004\5107750523	13 Dec 2012	14,575.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107545834	03 Apr 2012	14,570.92
Computacenter Plc	Computer Hardware	1001\5107611701	27 Jun 2012	14,563.98
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004\1900396428	02 May 2012	14,563.80
Tata Steel	Track General Maintenance	1033\5107587539	16 May 2012	14,555.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107738136	20 Dec 2012	14,554.10
WECS PRECISION LTD	Fleet	1031\5107814279	11 Mar 2013	14,553.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107552741	10 Apr 2012	14,550.32
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107661072	14 Aug 2012	14,548.25
CAPITA SYMONDS	Computer Software	1002\5107563900	24 Apr 2012	14,546.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107583186	21 May 2012	14,545.20
Internova UK Limited	Cash Handling & Processing	1011\5107726042	13 Nov 2012	14,541.23
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031\5107576478	08 May 2012	14,540.61
Augustus Ham Limited	MR Construction Costs	1033\5107557861	02 Apr 2012	14,540.00
Delatim Limited	Civil Engineering Construction Works	1005\5107625636	17 Jul 2012	14,538.36
CERC	Section 159 Payments	1002\1900039738	26 Oct 2012	14,532.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Huntress Search Ltd	Passenger Surveys	1006\5107559533	18 Apr 2012	14,531.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107669892	12 Sep 2012	14,531.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107698248	24 Oct 2012	14,531.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734737	11 Dec 2012	14,531.00
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107571307	26 Apr 2012	14,530.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107802892	28 Feb 2013	14,525.00
Specialist Computer Centres Ltd	Software Maintenance	1001\5107564227	24 Apr 2012	14,522.88
URS Scott Wilson Ltd	MR Construction Costs	1033\5107557713	17 Apr 2012	14,520.05
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107639191	26 Jul 2012	14,520.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107687001	03 Oct 2012	14,520.00
Huntress Search Ltd	Passenger Surveys	1006\5107562840	11 Apr 2012	14,518.90
RAILWAY MANAGEMENT SERVICES LTD.	Software Maintenance	1005\5107797042	13 Mar 2013	14,516.15
The Waterflow Group	Civil Engineering Construction Works	1031\5107665134	30 Aug 2012	14,515.70
W Christie (Ind) Ltd	Miscellaneous Costs	1005\5107726032	23 Nov 2012	14,513.79
The Waterflow Group	Civil Engineering Construction Works	1033\5107683297	14 Sep 2012	14,513.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107629737	10 Jul 2012	14,507.64
Bircham Dyson Bell	Professional Engineering Services	1012\5107678123	24 Oct 2012	14,505.70
Atkins Limited	Professional Engineering Services	1020\5107581413	16 May 2012	14,505.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693317	09 Oct 2012	14,503.80
The Original London Sightseeing	Ticket & Pass Production	1004\1900458302	13 Feb 2013	14,501.80
CPC Project Services LLP	Track General Maintenance	1031\5107532364	02 Apr 2012	14,500.00
ICENDRIS LTD	Management & Support Consultancy	1005\5107639362	06 Aug 2012	14,500.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107653070	23 Aug 2012	14,500.00
ParkLet Limited	Vehicle Repairs & Maintenance	1005\5107703726	23 Nov 2012	14,500.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1002\5107760647	16 Jan 2013	14,500.00
CPC Project Services LLP	Track General Maintenance	1031\5107820330	20 Mar 2013	14,500.00
AECOM Limited	Professional Engineering Services	1020\5107703734	15 Oct 2012	14,498.05
Ernst & Young LLP	Planning & Development Consultancy	1001\5107775029	13 Feb 2013	14,497.50
The Colourhouse	Printing	1004\5107736666	27 Dec 2012	14,497.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107718758	06 Dec 2012	14,484.43
trainpeople.co.uk Ltd	Agency Staff	1005\5107621282	27 Jun 2012	14,482.14
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1020\5107592365	28 May 2012	14,481.58
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107767360	10 Jan 2013	14,476.51
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107587815	08 May 2012	14,476.00
CDL London Ltd	Marketing & Economic Research	1005\5107688291	20 Sep 2012	14,474.09
KONE PLC	Lift Maintenance	1033\5107784530	25 Feb 2013	14,470.38
Norton Rose LLP	Legal Fees	1031\5107583694	01 May 2012	14,469.68
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802744	04 Mar 2013	14,469.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107585916	16 May 2012	14,467.28
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107678890	10 Sep 2012	14,466.34
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107642499	06 Aug 2012	14,465.38
Acoustic1 Ltd	Miscellaneous Costs	1005\5107567949	25 Apr 2012	14,465.00
Kings College London	Planning & Development Consultancy	1001\5107716118	19 Nov 2012	14,464.50
A E I CABLES LTD	Civil Engineering Construction Works	1031\5107652264	11 Sep 2012	14,464.45
Amaro Signalling Limited	Signalling Systems	1031\5107767553	10 Jan 2013	14,462.00
CITY OF WESTMINSTER	Rates	1004\1900396131	27 Apr 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900402304	30 May 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900408967	27 Jun 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900415002	30 Jul 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900421292	29 Aug 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900427212	26 Sep 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900434724	30 Oct 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900442655	28 Nov 2012	14,460.00
CITY OF WESTMINSTER	Rates	1004\1900448785	27 Dec 2012	14,460.00
STEP AHEAD	Agency Staff	1004\5107810251	12 Mar 2013	14,458.74
ERIKS EMS	Fleet	1031\5107799632	13 Mar 2013	14,457.41
CITY OF WESTMINSTER	Rates	1004\1900391891	02 Apr 2012	14,455.00
Limelight Sports	Management & Support Consultancy	1002\5107708523	23 Oct 2012	14,453.77
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107553420	11 Apr 2012	14,450.00
STEP AHEAD	Agency Staff	1004\5107776840	29 Jan 2013	14,449.75
Limelight Sports	Management & Support Consultancy	1002\5107666297	20 Aug 2012	14,449.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753029	17 Dec 2012	14,449.00
Trapeze PTI Ltd	Computer Software	1001\5107684206	19 Sep 2012	14,448.26
4-rail Services Limited	Professional Engineering Services	1031\5107664524	30 Aug 2012	14,446.80
OTM (UK) LTD	Marketing Services	1002\5107654545	16 Aug 2012	14,444.85
Kings College London	Planning & Development Consultancy	1001\5107784195	25 Feb 2013	14,444.75
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107697783	08 Nov 2012	14,440.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107802907	20 Mar 2013	14,440.00
KINGSBEECH LTD	Lift Maintenance	1005\5107600328	23 May 2012	14,437.50
Atkins Limited	Planning & Development Consultancy	1012\5107775437	12 Feb 2013	14,437.50
Bircham Dyson Bell	Legal Fees	1005\5107689274	09 Oct 2012	14,431.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107757755	21 Dec 2012	14,430.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107548033	10 Apr 2012	14,429.10
Cleshar Contract Services Limited	Track General Maintenance	1031\5107643326	08 Aug 2012	14,428.47
R.B. KINGSTON UPON THAMES	Rates	1004\1900391672	02 Apr 2012	14,427.00
Richmond And Kingston Accessible Tr	Management & Support Consultancy	1010\5107637272	12 Jul 2012	14,426.74
NATIONAL INSTRUMENTS CORP UK LTD	Software Maintenance	1005\5107731290	05 Dec 2012	14,426.50
NATIONAL INSTRUMENTS CORP UK LTD	Software Maintenance	1005\5107744476	21 Dec 2012	14,426.50
Browse Bion	Civil Engineering Construction Works	1012\5107627856	02 Jul 2012	14,425.63
King s College London	Planning & Development Consultancy	1001\5107627928	18 Jul 2012	14,425.00
Merton Community Transport	Agency Staff	1010\5107752060	17 Dec 2012	14,420.81
Munro Market Research Ltd	Marketing & Economic Research	1006\5107547528	03 Apr 2012	14,420.00
ISS LTD	Civil Engineering Construction Works	1005\5107786102	05 Feb 2013	14,420.00
CDL London Ltd	Publications & Publicity Material	1001\5107660825	13 Aug 2012	14,417.50
Corona Energy Retail 4 Ltd	Gas	1005\1900147283	22 Feb 2013	14,414.80
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107772177	06 Feb 2013	14,414.76
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107698449	24 Oct 2012	14,414.75
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107614107	27 Jun 2012	14,414.40
Team Q Maintenance Limited	Civil Engineering Construction Works	1006\5107805683	01 Mar 2013	14,414.12
Peek Traffic Ltd	Traffic Signals	1002\5107730239	30 Nov 2012	14,410.97
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107601554	01 Jun 2012	14,409.50
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107619241	20 Jun 2012	14,409.50
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107673710	19 Sep 2012	14,408.22
Royal & Sun Alliance	Building Maintenance & Repairs	1005\5107734903	21 Nov 2012	14,407.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1004/5107628229	16 Jul 2012	14,407.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107718712	14 Nov 2012	14,407.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107815947	26 Mar 2013	14,405.20
Peek Traffic Ltd	Traffic Signals	1002/5107587644	24 May 2012	14,404.71
Delatim Limited	Marketing Exhibitions & Events	1005/5107621762	04 Jul 2012	14,401.64
Computacenter Plc	Computer Hardware	1001/5107731390	20 Dec 2012	14,400.40
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033/5107609070	20 Jun 2012	14,400.00
LUCCHINI UK LTD	Fleet	1031/5107603077	12 Jul 2012	14,400.00
Services Management Limited	Management & Support Consultancy	1004/5107652435	02 Aug 2012	14,400.00
Xanta Limited	Professional Engineering Services	1012/5107669647	30 Aug 2012	14,400.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107691290	28 Sep 2012	14,400.00
Sandberg LLP	Professional Engineering Services	1005/5107653424	08 Oct 2012	14,400.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107769915	21 Jan 2013	14,400.00
P3M SYSTEMS LTD	Computer Software	1001/5107820581	20 Mar 2013	14,400.00
P3M SYSTEMS LTD	Computer Software	1001/5107825846	26 Mar 2013	14,400.00
NorthStar Consultancy	Planning & Development Consultancy	1012/5107820716	18 Mar 2013	14,400.00
Atkins Limited	Professional Engineering Services	1012/5107562688	04 Jul 2012	14,398.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107572632	13 Apr 2012	14,397.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004/5107564797	23 May 2012	14,391.50
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033/5107779595	13 Feb 2013	14,390.70
LUCCHINI UK LTD	Fleet	1031/5107622424	11 Jul 2012	14,390.33
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107581037	25 Apr 2012	14,390.05
Cleshar Contract Services Limited	Track General Maintenance	1033/5107704822	05 Nov 2012	14,388.91
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107583602	21 May 2012	14,387.90
Mott Macdonald Limited	Professional Engineering Services	1001/5107731749	11 Dec 2012	14,387.16
R S CLARE & CO LTD	Track General Maintenance	1033/5107552488	16 Apr 2012	14,386.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107701537	15 Nov 2012	14,386.19
Huntress Search Ltd	Passenger Surveys	1006/5107621129	02 Jul 2012	14,384.58
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107714631	16 Nov 2012	14,382.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107719598	23 Nov 2012	14,382.50
EC Harris LLP	Planning & Development Consultancy	1001/5107811694	25 Mar 2013	14,382.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107800136	27 Feb 2013	14,378.58
TRACKLUBE LTD	Track General Maintenance	1033/5107730363	16 Nov 2012	14,377.14
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107572480	30 Apr 2012	14,376.18
Bircham Dyson Bell	Legal Fees	1012/5107678008	11 Sep 2012	14,375.95
2cv Research	Marketing & Economic Research	1005/5107756298	21 Dec 2012	14,375.00
2cv Research	Marketing & Economic Research	1005/5107780199	29 Jan 2013	14,375.00
Merton Community Transport	Agency Staff	1010/5107660130	15 Aug 2012	14,372.90
Atkins Limited	Planning & Development Consultancy	1001/5107796517	13 Mar 2013	14,372.65
Ryans Building & Civil Engineering	Security Equipment	1006/5107615558	18 Jun 2012	14,372.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033/5107808961	05 Mar 2013	14,371.40
City of London	Electricity	1002/5107802040	11 Mar 2013	14,370.44
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107761088	16 Jan 2013	14,370.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107718331	23 Nov 2012	14,364.81
Peek Traffic Ltd	Traffic Signals	1002/5107801566	13 Mar 2013	14,364.56
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107609551	20 Jun 2012	14,363.84
TXM Recruit Ltd	Agency Staff	1005/5107646863	31 Jul 2012	14,363.42
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107689757	08 Oct 2012	14,363.16
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107670464	17 Sep 2012	14,361.60
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107567710	04 Apr 2012	14,358.61
Computer Cab Plc	Vehicle Operating Leases	1002/5107684292	21 Sep 2012	14,355.96
Tata Steel	Track General Maintenance	1033/5107553921	11 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107553924	10 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107553926	05 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107553927	05 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107554001	11 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107557795	16 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107558380	18 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107558403	16 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107559740	18 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107559746	18 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107559748	18 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107561325	23 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107561328	23 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107568003	23 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107568007	24 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107568619	24 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107568621	24 Apr 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107576694	08 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107576699	08 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107581808	14 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107581809	14 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107582238	15 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107582242	15 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107586999	21 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107587529	16 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107587533	16 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107587541	16 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107590485	23 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107590975	23 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107608728	22 Jun 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107608732	22 Jun 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107592313	29 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107592315	30 May 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107599953	06 Jun 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107605437	13 Jun 2012	14,355.45
Peek Traffic Ltd	Traffic Signals	1002/5107559370	18 Apr 2012	14,354.94
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107714064	14 Nov 2012	14,352.00
Ic Consultants Ltd	Civil Engineering Construction Works	1005/5107553295	12 Apr 2012	14,350.00
Silverpark Consultants Limited	Planning & Development Consultancy	1012/5107639606	18 Jul 2012	14,349.25
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107570801	26 Apr 2012	14,346.00
Thames Water Utilities Limited	Water	1004/1900389697	05 Apr 2012	14,340.64
Bircham Dyson Bell	Professional Engineering Services	1012/5107745954	27 Feb 2013	14,338.30
Senator International Ltd	Furniture & Equipment	1004/5107628209	24 Jul 2012	14,337.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Taxi Marshalls	Contracted Services Buildings	1003\5107645252	30 Jul 2012	14,336.00
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107785760	04 Feb 2013	14,332.50
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107800658	21 Feb 2013	14,332.50
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900463359	18 Feb 2013	14,332.20
CPC Project Services LLP	Professional Engineering Services	1005\5107772317	22 Jan 2013	14,325.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107784962	01 Feb 2013	14,324.42
Prima Services Group Limited	Agency Staff	1005\5107810396	12 Mar 2013	14,322.60
Bromley Community Transport t/a BAT	Agency Staff	1010\5107588164	10 May 2012	14,320.87
Butler & Young Associates	Civil Engineering Construction Works	1031\5107617329	20 Jun 2012	14,320.00
Southern Railways	Ticket & Pass Production	1004\1900421975	10 Sep 2012	14,319.67
Mott Macdonald Limited	Planning & Development Consultancy	1006\5107750483	21 Dec 2012	14,314.00
AEI CABLES LTD	Fleet	1031\5107625662	17 Jul 2012	14,313.88
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107795248	14 Feb 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107795260	14 Feb 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107795264	14 Feb 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107801884	26 Feb 2013	14,313.67
Serco Ltd	Traffic Signals	1002\5107575942	09 May 2012	14,310.13
DABS LIMITED	Building Maintenance & Repairs	1006\5107611547	13 Jun 2012	14,310.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107763428	15 Jan 2013	14,310.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107592029	01 Jun 2012	14,306.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107633744	30 Jul 2012	14,306.40
Serco Ltd	Contracted Services - Roads	1006\5107678873	20 Sep 2012	14,305.70
Serco Ltd	Traffic Signals	1002\5107644849	08 Aug 2012	14,303.94
Mane Contract Services Limited	Agency Staff	1005\5107569369	11 Apr 2012	14,300.52
McKenzie Martyn Partnership Ltd	Professional Engineering Services	1005\5107554508	02 Apr 2012	14,300.00
walkerwarren associates ltd	Professional Engineering Services	1001\5107610879	11 Jun 2012	14,300.00
GKN AEROSPACE	Fleet	1033\5107605563	20 Jun 2012	14,300.00
Test Partners Ltd	Marketing Services	1001\5107611352	18 Jun 2012	14,300.00
NTTX LIMITED	Consultants (Contractors)	1005\5107719627	15 Nov 2012	14,300.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107720160	21 Nov 2012	14,300.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107729359	30 Nov 2012	14,300.00
CPC Project Services LLP	Professional Engineering Services	1005\5107740034	30 Nov 2012	14,300.00
NTTX LIMITED	Professional Engineering Services	1005\5107730497	03 Jan 2013	14,300.00
NTTX LIMITED	Consultants (Contractors)	1005\5107730492	27 Dec 2012	14,300.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107818575	19 Mar 2013	14,300.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107724277	27 Nov 2012	14,299.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107655405	15 Aug 2012	14,295.69
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107552962	02 Apr 2012	14,295.00
AECOM Limited	Planning & Development Consultancy	1001\5107688359	03 Oct 2012	14,295.00
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107619646	04 Jul 2012	14,290.56
Freight Transport Association	Planning & Development Consultancy	1002\5107737275	04 Dec 2012	14,290.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107625791	27 Jun 2012	14,289.28
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000214	22 Aug 2012	14,287.00
TNS UK Ltd	Marketing & Economic Research	1005\5107752085	28 Dec 2012	14,287.00
TNS UK Ltd	Marketing & Economic Research	1005\5107800146	12 Mar 2013	14,287.00
The Colourhouse	Marketing Services	1004\5107820586	20 Mar 2013	14,285.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107812629	07 Mar 2013	14,282.71
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107582888	22 May 2012	14,274.00
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1033\5107647178	07 Aug 2012	14,269.28
Butler & Young Associates	Civil Engineering Construction Works	1031\5107742640	05 Dec 2012	14,260.00
Arriva London South Limited	Bus Contract Payments	1006\1900029903	28 Mar 2013	14,260.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107769255	23 Jan 2013	14,258.71
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107601791	25 May 2012	14,258.65
Post Office Ltd	Ticket & Pass Production	1004\5107748088	13 Dec 2012	14,255.75
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107740574	29 Nov 2012	14,255.70
TURNER VIRR & CO LTD	Uniforms	1005\5107683658	26 Sep 2012	14,254.14
Tri Ltd	Research & Study Fees	1002\5107642339	07 Aug 2012	14,253.00
Tri Ltd	Research & Study Fees	1002\5107665476	10 Sep 2012	14,252.00
WABTEC RAIL LTD	Fleet	1031\5107544706	03 Apr 2012	14,250.00
ICENDRIS LTD	Management & Support Consultancy	1005\5107643914	08 Aug 2012	14,250.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107715478	09 Nov 2012	14,250.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107713075	05 Dec 2012	14,250.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107760056	02 Jan 2013	14,250.00
Computacenter Plc	Computer Hardware	1001\5107583132	16 May 2012	14,249.40
Transport Co-ordination Hackney	Taxicard Funding	1002\1900039417	05 Sep 2012	14,246.88
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107593099	15 May 2012	14,246.15
Jedco Product Designers Ltd	Advertising	1001\5107647801	31 Jul 2012	14,244.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107807406	06 Mar 2013	14,242.97
Consult Hyperion	IT Consultancy	1004\5107591767	01 Jun 2012	14,241.70
Limelight Sports	Management & Support Consultancy	1002\5107709885	23 Oct 2012	14,238.00
Metropex Limited	MR Construction Costs	1031\5107796230	15 Feb 2013	14,238.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107694461	01 Nov 2012	14,236.35
CUK Security Services	Security Services (Guards)	1005\5107825482	25 Mar 2013	14,233.41
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107641496	27 Jul 2012	14,229.38
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107791736	14 Feb 2013	14,227.55
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107575646	18 Apr 2012	14,225.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107726604	12 Nov 2012	14,224.37
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107820239	20 Mar 2013	14,224.32
BiP Solutions Ltd	Management & Support Consultancy	1001\5107709843	23 Oct 2012	14,222.34
BiP Solutions Ltd	Management & Support Consultancy	1001\5107731831	20 Nov 2012	14,222.34
BiP Solutions Ltd	Management & Support Consultancy	1001\5107760799	03 Jan 2013	14,222.34
BiP Solutions Ltd	Management & Support Consultancy	1001\5107772648	16 Jan 2013	14,222.34
BiP Solutions Ltd	Management & Support Consultancy	1001\5107801969	04 Mar 2013	14,222.34
BiP Solutions Ltd	Management & Support Consultancy	1001\5107826657	25 Mar 2013	14,222.34
STM Security Group (UK) Ltd	Office Cleaning	1020\5107652852	17 Aug 2012	14,222.19
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107678251	20 Nov 2012	14,221.68
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002\5107562156	11 Apr 2012	14,220.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107644429	27 Jul 2012	14,220.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107760240	16 Jan 2013	14,214.08
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028939	19 Oct 2012	14,213.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029197	26 Nov 2012	14,213.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029289	17 Dec 2012	14,213.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029621	19 Feb 2013	14,213.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029622	19 Feb 2013	14,213.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107679040	26 Sep 2012	14,210.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107694570	23 Oct 2012	14,208.25
Livis Limited	MR Construction Costs	1005\5107606739	31 May 2012	14,208.20
STEP AHEAD	Agency Staff	1004\5107776831	29 Jan 2013	14,207.51
Trade Winds	Marketing Services	1002\5107597629	22 May 2012	14,207.00
Mouchel Limited	Road Maintenance	1002\5107721058	14 Nov 2012	14,206.93
FUJITSU SERVICES LTD	IT Consultancy	1001\5107576813	25 May 2012	14,204.20
New Southern Railway Ltd	Ticket & Pass Production	1004\1900446003	18 Dec 2012	14,203.42
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107611091	27 Jun 2012	14,200.50
MVA Consultancy Group	Marketing & Economic Research	1006\5107783824	30 Jan 2013	14,200.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5107581378	30 Apr 2012	14,199.80
JMP Consultants Limited	Contracted Services - Roads	1002\5107606018	15 Aug 2012	14,197.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107573275	27 Apr 2012	14,193.00
SBFI Limited	Furniture & Equipment	1005\5107669869	23 Aug 2012	14,193.00
Tony Meadows Associates	Professional Engineering Services	1005\5107678548	11 Sep 2012	14,190.50
Xanta Limited	Professional Engineering Services	1012\5107669656	30 Aug 2012	14,190.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107689662	26 Sep 2012	14,189.37
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107779970	26 Feb 2013	14,188.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107760290	09 Jan 2013	14,186.16
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107619907	29 Jun 2012	14,185.58
EC Harris LLP	Professional Engineering Services	1005\5107785146	25 Feb 2013	14,184.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900144421	14 Nov 2012	14,182.92
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107689994	17 Oct 2012	14,176.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107756238	19 Dec 2012	14,176.47
CDL London Ltd	Marketing Services	1002\5107710577	24 Oct 2012	14,175.02
SPITFIRE CONSULTANCY	Security Equipment	1005\5107564513	12 Apr 2012	14,175.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107553507	15 May 2012	14,175.00
Links Signs	Building Maintenance & Repairs	1007\5107674035	05 Sep 2012	14,174.92
Munro Market Research Ltd	Marketing & Economic Research	1002\5107665890	04 Sep 2012	14,170.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107713897	14 Nov 2012	14,170.00
CTS Traffic and Transportation	Transport Planning Consultancy & Services	1012\5107773723	21 Jan 2013	14,170.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107795812	11 Mar 2013	14,168.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107570747	25 Apr 2012	14,166.28
Atkins Limited	Traffic Signals	1002\5107737415	21 Jan 2013	14,162.70
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107680300	08 Nov 2012	14,162.50
Serco Ltd	Civil Engineering Construction Works	1031\5107646423	24 Jul 2012	14,162.23
Hilton Rail Consulting Limited	Management & Support Consultancy	1012\5107621462	06 Jul 2012	14,160.00
Symology Limited	Manage IT Services	1002\5107804932	28 Feb 2013	14,160.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107725699	03 Dec 2012	14,158.56
Searcy Tansley & Company Ltd	Miscellaneous Costs	1011\1900011283	11 Jan 2013	14,154.31
Wragge & Co	Legal Fees	1001\5107683653	25 Sep 2012	14,154.00
INVENSYNS RAIL LIMITED	Fleet	1031\5107571718	23 Apr 2012	14,153.25
Fugro Engineering Services Limited	Civil Engineering Construction Works	1012\5107557313	18 May 2012	14,149.99
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900045457	27 Dec 2012	14,149.35
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107773848	06 Feb 2013	14,148.90
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900414110	26 Jul 2012	14,148.50
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107689759	24 Sep 2012	14,148.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107586882	16 May 2012	14,146.35
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107768938	30 Jan 2013	14,143.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107773283	06 Feb 2013	14,143.50
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107558255	23 Apr 2012	14,142.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107654690	20 Aug 2012	14,140.35
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107648809	31 Jul 2012	14,137.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107757480	16 Jan 2013	14,137.50
Gall Zeidler Consultants	Management & Support Consultancy	1005\5107712875	29 Nov 2012	14,132.40
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900411312	05 Jul 2012	14,125.00
Peremps Recruitment Partnership	Agency Staff	1004\5107777392	12 Feb 2013	14,125.00
Serco Ltd	Management & Support Consultancy	1002\5107808531	26 Mar 2013	14,124.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107767554	11 Jan 2013	14,124.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107598993	19 Jun 2012	14,124.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107643812	13 Aug 2012	14,124.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107628085	24 Jul 2012	14,120.00
Merton Community Transport	Agency Staff	1010\5107702980	16 Oct 2012	14,114.94
Trapeze PTI Ltd	Computer Software	1001\5107726342	11 Feb 2013	14,111.33
Cleshar Contract Services Limited	Track General Maintenance	1031\5107647522	07 Aug 2012	14,110.97
Sustrans Ltd	Section 159 Payments	1002\1900040590	26 Mar 2013	14,110.41
AEI CABLES LTD	Traffic Signals	1031\5107620310	07 Sep 2012	14,109.58
Aon Limited	General Insurance	1001\5107702629	31 Oct 2012	14,103.85
Ccs Media Ltd	Computer Hardware	1033\5107801285	26 Feb 2013	14,102.52
CITY OF WESTMINSTER	Rates	1004\1900391645	02 Apr 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900396071	27 Apr 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900402242	30 May 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900408904	27 Jun 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900414940	30 Jul 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900421231	29 Aug 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900427150	26 Sep 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900434665	30 Oct 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900442596	28 Nov 2012	14,101.00
CITY OF WESTMINSTER	Rates	1004\1900448727	27 Dec 2012	14,101.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107817648	26 Mar 2013	14,100.96
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028432	03 Jul 2012	14,100.00
MPiE Limited	Transport Planning Consultancy & Services	1002\5107698091	05 Oct 2012	14,100.00
Serco Ltd	Traffic Signals	1002\5107778516	13 Feb 2013	14,099.34
T Clarke Plc	Management & Support Consultancy	1012\5107669651	24 Oct 2012	14,098.76
L B Tower Hamlets	PCN and Penalty Fare Processing	1002\5107731946	29 Nov 2012	14,096.85
Wsp Civils Ltd	Road Maintenance	1002\5107648636	08 Aug 2012	14,095.04
Chubb Systems Ltd	Track General Maintenance	1031\5107633769	01 Aug 2012	14,094.00
Thorntask Limited	MR Construction Costs	1031\5107796624	19 Feb 2013	14,090.43
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107794505	06 Mar 2013	14,087.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107598866	19 Jun 2012	14,086.80
Installation Project Services	Civil Engineering Construction Works	1031\5107627232	03 Jul 2012	14,083.27
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107595362	16 May 2012	14,083.09
Halcrow Group Limited	Consultants (Contractors)	1002\5107678344	19 Sep 2012	14,081.67
IBM United Kingdom Limited	CCS Service Contract	1002\5107692926	17 Oct 2012	14,080.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FastTrack Management Services Londo	MR Construction Costs	1031\5107747413	27 Dec 2012	14,080.50
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107608476	07 Jun 2012	14,080.00
HYDER	Professional Engineering Services	1005\5107699539	25 Oct 2012	14,077.92
trainpeople.co.uk Ltd	Agency Staff	1005\5107614325	18 Jun 2012	14,077.48
Munro Market Research Ltd	Marketing & Economic Research	1002\5107661014	28 Aug 2012	14,075.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107763568	23 Jan 2013	14,075.00
Chubb Systems Ltd	Civil Engineering Construction Works	1031\5107672125	05 Oct 2012	14,071.50
L B Tower Hamlets	Borough Services	1002\5107737211	12 Dec 2012	14,070.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107627215	30 Jul 2012	14,069.75
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107764401	15 Jan 2013	14,065.05
AECOM Limited	Professional Engineering Services	1012\5107619401	11 Jul 2012	14,065.00
Turnamms	Brokers Fees	1001\1900046026	26 Mar 2013	14,064.98
TWIFLEX LTD	Building Maintenance & Repairs	1031\5107674937	19 Sep 2012	14,063.84
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107603018	13 Jun 2012	14,063.64
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107819729	25 Mar 2013	14,062.50
Faiveley Transport Tamworth Ltd	Professional Engineering Services	1005\5107778856	18 Feb 2013	14,061.60
SK ELECTRONICS LTD	Fleet	1031\5107762952	17 Jan 2013	14,057.00
Metropex Limited	MR Construction Costs	1031\5107830318	26 Mar 2013	14,056.12
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107560413	05 Apr 2012	14,054.97
Biffa Waste Services Limited	Building Maintenance & Repairs	1006\5107699345	24 Oct 2012	14,054.08
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107688522	10 Oct 2012	14,054.04
trainpeople.co.uk Ltd	Stationery	1005\5107605339	07 Jun 2012	14,053.60
ALSTOM TRANSPORT	Fleet	1031\5107628512	17 Jul 2012	14,050.00
M&C Saatchi Ltd	Advertising	1001\5107712674	14 Nov 2012	14,050.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107734706	05 Dec 2012	14,049.95
Atkins Limited	Contracted Services - Roads	1002\5107592756	18 Jun 2012	14,049.00
TRL Ltd	Road Maintenance	1002\5107564358	03 Apr 2012	14,048.77
Icon Display Limited	Equipment Hire & Rental	1012\5107767002	10 Jan 2013	14,048.00
Browse Bion	Marketing Exhibitions & Events	1001\5107669210	29 Aug 2012	14,046.82
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107560108	02 Apr 2012	14,046.57
NQA Training & Development	Staff Training	1005\5107700010	25 Oct 2012	14,046.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107740669	17 Dec 2012	14,044.46
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107652763	20 Aug 2012	14,044.13
INVENSYS RAIL LIMITED	Electrical Equipment Maintenance	1031\5107591040	30 May 2012	14,040.96
Morson International	Agency Staff	1005\5107716915	06 Nov 2012	14,040.07
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107820366	18 Mar 2013	14,036.49
Serco Ltd	Contracted Services - Roads	1006\5107795299	06 Mar 2013	14,035.00
Orc International Ltd	Marketing & Economic Research	1006\5107772423	17 Jan 2013	14,032.50
Orc International Ltd	Marketing & Economic Research	1006\5107808855	22 Mar 2013	14,032.50
AECOM Limited	Professional Engineering Services	1020\5107729471	27 Dec 2012	14,030.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107621247	22 Jun 2012	14,027.96
LUCCHINI UK LTD	Fleet	1031\5107632720	23 Jul 2012	14,027.58
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107626529	11 Jul 2012	14,025.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107750682	27 Dec 2012	14,025.00
Serco Ltd	Traffic Signals	1002\5107687214	08 Oct 2012	14,023.49
LONDON BOROUGH OF NEWHAM	Rates	1004\1900393194	05 Apr 2012	14,022.34
STEP AHEAD	Agency Staff	1004\5107816777	19 Mar 2013	14,021.70
TROUP BYWATERS & ANDERS	Property Management Fees	1004\5107820541	19 Mar 2013	14,015.00
Ealing Community Transport Ltd	Agency Staff	1010\5107767113	27 Feb 2013	14,014.34
we are london	Marketing Services	1001\5107547787	02 Apr 2012	14,012.75
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107674595	17 Sep 2012	14,010.32
4-rail Services Limited	Building Maintenance & Repairs	1005\5107439760	02 Apr 2012	14,010.19
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5107687747	12 Oct 2012	14,008.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107731504	21 Nov 2012	14,006.69
MediaEdge:CIA	Marketing & Economic Research	1012\5107708692	07 Nov 2012	14,000.01
Approved Inspector Services Ltd	Lift Maintenance	1005\5107550256	02 Apr 2012	14,000.00
CGL Rail	Building Maintenance & Repairs	1012\5107572194	21 May 2012	14,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900405609	20 Jun 2012	14,000.00
COMPLETE STREET WORK SERVICES LTD	Professional & Academic Fees - Employees	1005\1900140647	08 Aug 2012	14,000.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107655400	05 Sep 2012	14,000.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107655401	05 Sep 2012	14,000.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033\5107655981	28 Aug 2012	14,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900427757	24 Sep 2012	14,000.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5107693104	03 Oct 2012	14,000.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107736440	27 Nov 2012	14,000.00
REFERENCE POINT LTD	Computer Software	1005\5107718573	16 Nov 2012	14,000.00
LS PRECISION (UK) LTD	Fleet	1031\5107750207	21 Dec 2012	14,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900448833	18 Dec 2012	14,000.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107769898	18 Jan 2013	14,000.00
O2 UK Limited	Computer Hardware	1005\5107775119	29 Jan 2013	14,000.00
Integra	Professional Engineering Services	1012\5107782553	31 Jan 2013	14,000.00
ALLELYS HEAVY HAULAGE LIMITED	Marketing Exhibitions & Events	1005\5107791118	27 Feb 2013	14,000.00
Altran UK Limited	Staff Training	1001\5107802320	11 Mar 2013	14,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900469441	19 Mar 2013	14,000.00
GREATER ANGLIA	Management & Support Consultancy	1020\5107807109	25 Mar 2013	14,000.00
CITY OF WESTMINSTER	Rates	1004\1900393918	12 Apr 2012	13,998.23
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107720852	06 Nov 2012	13,998.20
Lifeline Personnel Ltd	Agency Staff	1010\5107782058	05 Feb 2013	13,997.91
BRAYBROOK LTD	Professional Engineering Services	1020\5107672058	19 Sep 2012	13,995.00
Computacenter Plc	Computer Hardware	1001\5107752071	04 Jan 2013	13,995.00
Serco Ltd	Traffic Signals	1002\5107714879	14 Nov 2012	13,994.36
TRACKLUBE LTD	Track General Maintenance	1033\5107813988	13 Mar 2013	13,993.45
AMTEC Consulting	Agency Staff	1005\5107570482	11 Apr 2012	13,992.00
Computacenter Plc	Computer Hardware	1001\5107808763	26 Mar 2013	13,992.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107606326	20 Jun 2012	13,991.50
Colas Rail Limited	Professional Engineering Services	1012\5107710085	07 Nov 2012	13,987.13
London Legacy Development Corporati	CCS Service Contract	1002\1900039081	20 Jul 2012	13,986.00
Morson International	Agency Staff	1005\5107716799	06 Nov 2012	13,985.81
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029033	14 Nov 2012	13,985.00
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5107602367	28 May 2012	13,983.91
LONDON BOROUGH OF CAMDEN	Rates	1004\1900448809	27 Dec 2012	13,982.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900456655	30 Jan 2013	13,982.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900461394	27 Feb 2013	13,982.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900444868	23 Nov 2012	13,980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107685664	25 Sep 2012	13,977.60
Morson International	Agency Staff	1005/5107685666	25 Sep 2012	13,977.60
Digital Barriers Integration Servs	Security Equipment	1006/5107790933	12 Feb 2013	13,976.82
Capita Symonds Ltd	Professional Engineering Services	1001/5107729809	13 Dec 2012	13,975.83
Sherry Design Limited	Furniture & Equipment	1005/5107571272	12 Apr 2012	13,975.00
BATES WELLS BRAITHWAITE LONDON LLP	Commercial Property Rent	1004/1900453182	04 Jan 2013	13,974.84
Southern Railways	Ticket & Pass Production	1004/1900417375	03 Aug 2012	13,974.78
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107690479	25 Sep 2012	13,970.20
Freight Transport Association	Planning & Development Consultancy	1002/5107659470	22 Aug 2012	13,968.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107647455	07 Aug 2012	13,966.47
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107586837	03 May 2012	13,965.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107630501	03 Jul 2012	13,965.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107632302	06 Jul 2012	13,965.00
CREACTIVE DESIGN LTD	Signalling Systems	1033/5107751918	17 Dec 2012	13,962.53
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107799908	13 Mar 2013	13,959.78
CITY OF WESTMINSTER	Rates	1004/1900397616	27 Apr 2012	13,956.00
Mott Macdonald Limited	Professional Engineering Services	1001/5107742715	21 Dec 2012	13,955.91
Peek Traffic Ltd	Traffic Signals	1002/5107645123	08 Aug 2012	13,950.19
Equality Works Limited	Staff Training	1001/5107631490	24 Aug 2012	13,950.00
CPC Project Services LLP	Professional Engineering Services	1005/5107707483	26 Oct 2012	13,950.00
CPC Project Services LLP	Professional Engineering Services	1005/5107740021	18 Dec 2012	13,950.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107775125	08 Feb 2013	13,949.71
Jacobs U.K Limited	Planning & Development Consultancy	1001/5107800406	18 Mar 2013	13,945.00
Tony Meadows Associates	Professional Engineering Services	1012/5107597048	25 May 2012	13,944.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107595386	25 May 2012	13,940.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107639195	31 Jul 2012	13,940.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107605002	20 Jun 2012	13,939.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107572572	27 Apr 2012	13,938.65
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107700036	10 Oct 2012	13,937.71
Peek Traffic Ltd	Traffic Signals	1002/5107808262	19 Mar 2013	13,937.26
TXM Recruit Ltd	Agency Staff	1005/5107646851	31 Jul 2012	13,935.45
Morson International	Agency Staff	1005/5107727526	20 Nov 2012	13,934.56
Paul Jenkins	Professional Engineering Services	1001/5107724965	29 Nov 2012	13,930.30
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900028533	27 Jul 2012	13,930.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107657842	24 Aug 2012	13,925.08
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107591942	28 May 2012	13,924.72
Corona Energy Retail 4 Ltd	Gas	1004/1900409629	17 Oct 2012	13,924.66
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107614940	28 Jun 2012	13,920.00
Optilan UK Ltd	Professional Engineering Services	1033/5107625382	27 Jun 2012	13,916.97
EVERSHEDS	Legal Fees	1001/5107564696	02 May 2012	13,916.70
Morson International	Agency Staff	1005/5107685658	11 Oct 2012	13,914.47
WordWave International Limited	Legal Fees	1001/5107750600	14 Dec 2012	13,911.50
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107547754	11 Apr 2012	13,910.00
EDF Energy	Electricity	1005/1900145809	10 Jan 2013	13,908.68
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107625163	27 Jun 2012	13,908.25
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107767588	10 Jan 2013	13,907.71
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900029773	25 Mar 2013	13,905.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900029864	25 Mar 2013	13,905.00
Internova UK Limited	Cash Handling & Processing	1011/5107636688	13 Jul 2012	13,904.57
EVERSHEDS	Legal Fees	1001/5107586258	21 May 2012	13,902.50
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107684576	02 Oct 2012	13,900.00
M&C Saatchi Ltd	Advertising	1004/5107744781	21 Dec 2012	13,900.00
K & L Gates	Legal Fees	1001/5107741550	24 Jan 2013	13,900.00
STAFFORD HOUSE STUDY HOLIDAYS	Transys Control - TTL	1004/1900425170	07 Sep 2012	13,898.10
Senator International Ltd	Furniture & Equipment	1004/5107578930	24 Apr 2012	13,897.10
IBI Group UK Ltd	Management & Support Consultancy	1001/5107762147	11 Jan 2013	13,895.00
T-T PUMPS LTD	Pumps & Drainage	1031/5107805574	28 Feb 2013	13,893.00
T-T PUMPS LTD	Pumps & Drainage	1031/5107805575	28 Feb 2013	13,893.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107735506	17 Dec 2012	13,892.94
HAYLEY GROUP PLC	Track General Maintenance	1033/5107750110	12 Dec 2012	13,892.91
Metropex Limited	MR Construction Costs	1031/5107796209	20 Feb 2013	13,881.04
ERIKS EMS	Fleet	1031/5107632352	09 Aug 2012	13,880.00
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107603097	14 Jun 2012	13,875.75
RedRay Consulting Limited	Planning & Development Consultancy	1001/5107616626	18 Jun 2012	13,875.00
Aether	Planning & Development Consultancy	1001/5107647352	30 Jul 2012	13,875.00
Unite Technologies Limited	Computer Software	1005/5107751889	27 Dec 2012	13,875.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107825562	26 Mar 2013	13,875.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107760827	15 Jan 2013	13,874.69
NetworkersMSB	Agency Staff	1005/5107585906	09 May 2012	13,870.00
Livis Limited	Track General Maintenance	1031/5107818385	26 Mar 2013	13,868.81
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031/5107810916	06 Mar 2013	13,864.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107692651	03 Oct 2012	13,862.19
WECS PRECISION LTD	Fleet	1031/5107704051	15 Oct 2012	13,861.80
Cleshar Contract Services Limited	Track General Maintenance	1033/5107631748	25 Jul 2012	13,860.10
LUCCHINI UK LTD	Fleet	1031/5107548334	03 Apr 2012	13,860.00
LUCCHINI UK LTD	Fleet	1031/5107583666	21 Jun 2012	13,860.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107649350	14 Aug 2012	13,860.00
Liberty Services	Road Maintenance	1002/5107639179	06 Aug 2012	13,860.00
Atkins Limited	Professional Engineering Services	1012/5107664159	04 Sep 2012	13,858.00
EAO Ltd	Civil Engineering Construction Works	1012/5107595794	17 May 2012	13,857.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900391616	02 Apr 2012	13,854.50
THREE RIVERS DISTRICT COUNCIL	Rates	1004/1900393928	12 Apr 2012	13,854.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107725086	20 Nov 2012	13,854.30
AECOM Limited	Professional Engineering Services	1033/5107542214	03 Apr 2012	13,852.72
Ricoh UK Ltd	Computer Hardware	1001/5107712757	24 Oct 2012	13,852.25
Ricoh UK Ltd	Computer Hardware	1001/5107712802	26 Oct 2012	13,852.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107565702	25 May 2012	13,850.00
Siemens Traffic Controls	Traffic Signals	1002/5107779239	13 Feb 2013	13,850.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107550340	11 Apr 2012	13,848.00
FastTrack Management Services Londo	MR Construction Costs	1033/5107655393	07 Aug 2012	13,848.00
Broxap Limited	Civil Engineering Construction Works	1002/5107649968	01 Aug 2012	13,847.60
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107600059	30 May 2012	13,844.22
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005/5107626319	03 Jul 2012	13,842.50
Serco Ltd	Traffic Signals	1002/5107744531	20 Dec 2012	13,841.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PANDROL UK LTD	Track General Maintenance	1033/5107581743	16 May 2012	13,840.00
TRACKLUBE LTD	Track General Maintenance	1033/5107818480	14 Mar 2013	13,839.42
Corona Energy Retail 4 Ltd	Gas	1005/1900144744	30 Nov 2012	13,832.92
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107633031	01 Aug 2012	13,832.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107643019	27 Jul 2012	13,832.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107790284	08 Feb 2013	13,832.28
Sacker & Partners LLP	Legal Fees	1001/5107628090	18 Jul 2012	13,830.70
STEP AHEAD	Agency Staff	1004/5107810262	12 Mar 2013	13,830.50
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107643824	08 Aug 2012	13,828.50
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107660569	15 Aug 2012	13,826.00
ATKINS LIMITED	Professional Engineering Services	1020/5107806364	25 Mar 2013	13,824.00
Argus Fluidhandling Ltd	Fleet	1031/5107755360	18 Dec 2012	13,821.12
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107649885	01 Aug 2012	13,819.65
STEP AHEAD	Agency Staff	1004/5107810246	12 Mar 2013	13,812.76
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107562513	20 Apr 2012	13,812.20
Metropex Limited	MR Construction Costs	1031/5107698305	03 Oct 2012	13,811.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107672646	20 Sep 2012	13,810.60
Corona Energy Retail 4 Ltd	Gas	1005/1900137223	09 May 2012	13,805.15
Cushman & Wakefield LLP	Planning & Development Consultancy	1004/5107824903	25 Mar 2013	13,802.50
SOUTHWARK COUNCIL	Rates	1004/1900391924	02 Apr 2012	13,802.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900039041	24 Jul 2012	13,801.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033/5107583560	18 May 2012	13,800.97
Mott Macdonald Limited	Professional Engineering Services	1001/5107753288	08 Jan 2013	13,800.64
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107713869	14 Nov 2012	13,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107731603	12 Dec 2012	13,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107731952	12 Dec 2012	13,800.00
we are london	Marketing Services	1001/5107737187	27 Dec 2012	13,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107757803	22 Jan 2013	13,800.00
Sandberg LLP	Professional Engineering Services	1005/5107767663	10 Jan 2013	13,800.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002/5107782841	20 Feb 2013	13,800.00
Xanta Limited	Professional Engineering Services	1012/5107790245	13 Feb 2013	13,800.00
Axon Solutions Ltd	Computer Software	1005/5107803056	05 Mar 2013	13,800.00
EASYNET LTD	Contracted Services - Roads	1002/5107680184	01 Oct 2012	13,798.90
G BAILEY SERVICES	Track General Maintenance	1033/5107660532	15 Aug 2012	13,798.40
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107658295	24 Aug 2012	13,797.88
AMT SYBEX LTD	IT Consultancy	1005/5107682640	26 Sep 2012	13,791.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003529	22 Oct 2012	13,789.02
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107817612	14 Mar 2013	13,788.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107601808	25 May 2012	13,788.54
MANTEC ENGINEERING LTD	Fleet	1031/5107653319	15 Aug 2012	13,787.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107546274	05 Apr 2012	13,782.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107591796	30 May 2012	13,782.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107592338	01 Jun 2012	13,782.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107592343	01 Jun 2012	13,782.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107614946	06 Jul 2012	13,782.70
Serco Ltd	Civil Engineering Construction Works	1031/5107751097	04 Jan 2013	13,782.45
Peek Traffic Ltd	Traffic Signals	1002/5107800751	13 Mar 2013	13,780.91
SignPost Solutions Ltd	Traffic Signals	1002/5107796228	15 Feb 2013	13,778.01
Digital Barriers Integration Servs	Management & Support Consultancy	1002/5107611723	11 Jun 2012	13,777.00
Serco Ltd	Traffic Signals	1002/5107685220	08 Oct 2012	13,775.96
Colwill and Co. Ltd.	Professional Engineering Services	1005/5107727258	15 Nov 2012	13,775.00
CPC Project Services LLP	Track General Maintenance	1031/5107786232	07 Feb 2013	13,775.00
CPC Project Services LLP	Track General Maintenance	1031/5107805224	01 Mar 2013	13,775.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107659327	28 Aug 2012	13,774.14
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107762336	06 Feb 2013	13,774.08
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107774547	07 Feb 2013	13,774.08
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107731181	20 Nov 2012	13,774.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107801463	08 Mar 2013	13,773.19
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107600897	13 Jun 2012	13,760.16
HAVAS PEOPLE LIMITED	Recruitment Agency Fees	1001/5107729392	28 Nov 2012	13,760.00
London Borough of Bexley	Borough Services	1001/1900045476	27 Dec 2012	13,758.46
RAILWAY MANAGEMENT SERVICES LTD.	Software Maintenance	1005/5107762824	14 Jan 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Software Maintenance	1005/5107786122	20 Feb 2013	13,758.15
IBM United Kingdom Limited	CCS Service Contract	1002/5107649346	14 Aug 2012	13,758.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107559513	03 Apr 2012	13,756.03
TXM Recruit Ltd	Agency Staff	1005/5107648242	01 Aug 2012	13,754.23
Browse Bion	Marketing Exhibitions & Events	1001/5107635830	13 Jul 2012	13,751.33
The London Dungeon	Ticket & Pass Production	1004/1900426820	02 Oct 2012	13,751.25
The London Eye Company Ltd	Ticket & Pass Production	1004/1900448691	07 Jan 2013	13,751.25
Southern Railways	CCS Service Contract	1002/1900040116	28 Jan 2013	13,750.64
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107659196	28 Aug 2012	13,750.05
Detica Limited	Manage IT Services	1001/5107583627	21 May 2012	13,750.00
Bergen Energi	Management & Support Consultancy	1005/5107587772	09 May 2012	13,750.00
Detica Limited	Manage IT Services	1001/5107653490	22 Aug 2012	13,750.00
EC Harris LLP	Planning & Development Consultancy	1001/5107655016	23 Aug 2012	13,750.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107713878	01 Nov 2012	13,750.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107713884	01 Nov 2012	13,750.00
Detica Limited	Manage IT Services	1001/5107720505	27 Nov 2012	13,750.00
walkerwarren associates ltd	Planning & Development Consultancy	1001/5107731649	23 Nov 2012	13,750.00
LUCCHINI UK LTD	Fleet	1031/5107774510	06 Feb 2013	13,750.00
Symology Limited	Manage IT Services	1002/5107818697	18 Mar 2013	13,750.00
Facilities Management Training Ltd	PCO Outsourced Services	1003/5107824647	25 Mar 2013	13,750.00
Xanta Limited	Professional Engineering Services	1005/5107811817	12 Mar 2013	13,750.00
STEP AHEAD	Agency Staff	1004/5107815692	19 Mar 2013	13,749.49
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107553497	17 Apr 2012	13,748.56
Post Office Ltd	Ticket & Pass Production	1004/5107748090	13 Dec 2012	13,746.48
trainpeople.co.uk Ltd	Agency Staff	1005/5107722044	07 Nov 2012	13,745.72
Revitaglaze Limited	Equipment Repairs & Maintenance	1031/5107654574	07 Aug 2012	13,744.85
Skanska Construction UK Limited	Building Maintenance & Repairs	1006/5107759918	27 Dec 2012	13,740.58
CITY OF WESTMINSTER	Rates	1004/1900391886	02 Apr 2012	13,740.00
CITY OF WESTMINSTER	Rates	1004/1900391911	02 Apr 2012	13,740.00
Tata Steel	Track General Maintenance	1033/5107609163	18 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107609165	19 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107609166	19 Jun 2012	13,737.21

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033/5107614233	26 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107614236	27 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107614239	27 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107614244	27 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107614247	27 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107614249	25 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107615862	25 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107619448	27 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107619451	27 Jun 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107621437	04 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107621440	04 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107627497	17 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107627815	16 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107627817	16 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107627818	16 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107627819	16 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107627820	16 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107630509	18 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107630515	18 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107630516	18 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107633740	20 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107631521	25 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107632462	25 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107632463	25 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107633890	24 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107633894	23 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107637656	25 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107639044	25 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107639051	25 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107639645	25 Jul 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107642980	07 Aug 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107642982	07 Aug 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107642984	08 Aug 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107643029	07 Aug 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107644625	08 Aug 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107654239	22 Aug 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107655103	21 Aug 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107668560	05 Sep 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107668562	05 Sep 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107679201	26 Sep 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107679272	19 Sep 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107679273	25 Sep 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107679274	19 Sep 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107683232	02 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107683235	02 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107687475	03 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107688467	10 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107689818	10 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107689819	10 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107630518	09 Nov 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107690498	15 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107693302	16 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107698123	23 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107698257	22 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107698283	22 Oct 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107724266	27 Nov 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107724404	28 Nov 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107724408	28 Nov 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107725705	28 Nov 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107725707	28 Nov 2012	13,737.21
Tata Steel	Track General Maintenance	1033/5107725709	28 Nov 2012	13,737.21
FUJITSU SERVICES LTD	IT Consultancy	1005/5107562714	22 Aug 2012	13,732.58
BT Repayments/Openreach	Contracted Services - Roads	1002/5107758056	07 Feb 2013	13,731.96
Prodir Ltd	Purchase of Souvenirs for Resale	1024/1900005585	05 Mar 2013	13,730.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001/5107756693	14 Jan 2013	13,728.00
ELAN COMPUTING LTD	Agency Staff	1004/5107676131	11 Sep 2012	13,727.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107562591	23 Apr 2012	13,725.88
Impact Marcom Ltd.	Security Equipment	1005/5107562894	11 Apr 2012	13,725.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107807407	01 Mar 2013	13,725.00
MATCHTECH GROUP PLC	Agency Staff	1005/51077787241	04 Mar 2013	13,724.56
LEICA GEOSYSTEMS LTD	Software Maintenance	1005/5107674611	18 Oct 2012	13,724.00
HAYLEY GROUP PLC	Maintenance Materials	1003/5107802487	20 Mar 2013	13,722.81
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107572665	13 Apr 2012	13,720.00
Sinclair Knight Merz v/a	Professional Engineering Services	1001/5107778628	13 Feb 2013	13,720.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107802759	06 Mar 2013	13,719.79
Adecco UK Ltd	Agency Staff	1020/5107701694	02 Nov 2012	13,718.53
CALDER & GRANDIDGE	Track General Maintenance	1033/5107774921	12 Feb 2013	13,718.41
Limelight Sports	Management & Support Consultancy	1002/5107650327	09 Aug 2012	13,718.20
Augustus Ham Limited	MR Construction Costs	1033/5107557857	02 Apr 2012	13,715.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107796487	13 Mar 2013	13,714.14
Atkins Limited	Management & Support Consultancy	1012/5107654873	10 Sep 2012	13,711.92
Freight Transport Association	Planning & Development Consultancy	1002/5107648653	06 Aug 2012	13,709.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107572930	08 May 2012	13,706.70
GIFFEN GROUP PLC	MR Construction Costs	1031/5107704673	15 Oct 2012	13,706.59
IBM United Kingdom Limited	CCS Service Contract	1002/5107687155	21 Sep 2012	13,706.00
Serco Ltd	Traffic Signals	1002/5107690550	08 Oct 2012	13,702.31
TXM Recruit Ltd	Agency Staff	1005/5107648240	01 Aug 2012	13,701.31
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107729822	15 Nov 2012	13,700.80
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107788187	19 Feb 2013	13,700.80
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107808689	07 Mar 2013	13,700.80
Technology Desking Limited	Furniture & Equipment	1005/5107767876	22 Jan 2013	13,700.16
Peek Traffic Ltd	Traffic Signals	1002/5107673388	05 Sep 2012	13,698.66
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031/5107570838	20 Apr 2012	13,697.30
CLOSER TO LIMITED	Marketing & Economic Research	1002/5107644075	24 Jul 2012	13,692.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Links Signs	Marketing Services	1005/5107660312	13 Aug 2012	13,690.00
Links Signs	Marketing Services	1005/5107756788	20 Dec 2012	13,690.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107546752	03 Apr 2012	13,689.60
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012/5107715989	21 Nov 2012	13,685.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107784987	27 Feb 2013	13,684.50
SILENZIO PANELS LTD	MR Construction Costs	1031/5107595393	25 May 2012	13,680.86
Sinclair Knight Merz v/a	Professional Engineering Services	1005/5107652861	21 Aug 2012	13,680.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107606612	20 Jun 2012	13,679.87
Wickes Sosna Architects Ltd	Professional Engineering Services	1020/5107756704	21 Jan 2013	13,677.00
Turnamms	Brokers Fees	1001/1900045471	21 Dec 2012	13,670.26
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107554641	18 Apr 2012	13,669.02
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107572059	13 Apr 2012	13,668.50
Roughton	Management & Support Consultancy	1005/5107600181	23 May 2012	13,668.30
Emico Ltd	MR Construction Costs	1031/5107808472	04 Mar 2013	13,668.22
TRL Ltd	Traffic Signals	1002/5107769047	05 Feb 2013	13,667.60
LONDON BOROUGH OF NEWHAM	Rates	1004/1900393193	05 Apr 2012	13,667.34
Charles Lighting Ltd	Maintenance Materials	1006/5107799640	21 Feb 2013	13,662.50
CPC Project Services LLP	Management & Support Consultancy	1005/5107704465	24 Oct 2012	13,662.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107616253	04 Jul 2012	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107616934	04 Jul 2012	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107617129	04 Jul 2012	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107631990	25 Jul 2012	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107702181	30 Oct 2012	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107712362	07 Dec 2012	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107735342	11 Dec 2012	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107751516	02 Jan 2013	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107765042	30 Jan 2013	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107795148	05 Mar 2013	13,655.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107814164	26 Mar 2013	13,655.51
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900029628	18 Feb 2013	13,655.00
TURNER VIRR & CO LTD	Uniforms	1005/5107764902	07 Jan 2013	13,651.40
Wireless CCTV Limited	Computer Hardware	1005/5107581633	27 Apr 2012	13,650.00
ABB Ltd	Building Maintenance & Repairs	1005/5107601004	14 Jun 2012	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107669595	05 Oct 2012	13,650.00
NTTX LIMITED	Professional Engineering Services	1005/5107694849	09 Oct 2012	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107669612	05 Nov 2012	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107694846	17 Oct 2012	13,650.00
VIRKONNEN CRITICAL SYSTEMS	Track General Maintenance	1005/5107707982	19 Oct 2012	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107719619	15 Nov 2012	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107719632	15 Nov 2012	13,650.00
CPC Project Services LLP	Professional Engineering Services	1005/5107740032	05 Dec 2012	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107756165	20 Dec 2012	13,650.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107693906	24 Oct 2012	13,645.06
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107752982	20 Dec 2012	13,644.57
TREND CONTROL SYSTEMS LTD	Professional Engineering Services	1020/5107653575	31 Aug 2012	13,644.00
Actian Europe Ltd	Software Maintenance	1005/5107633132	12 Jul 2012	13,642.00
Livis Limited	Professional Engineering Services	1012/5107734846	07 Jan 2013	13,640.95
NETWORK RAIL	Commercial Property Rent	1004/1900405622	20 Jun 2012	13,640.00
NETWORK RAIL	Commercial Property Rent	1004/1900427771	24 Sep 2012	13,640.00
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005/5107626311	11 Jul 2012	13,636.25
Trade Winds	Marketing Services	1002/5107648599	26 Jul 2012	13,636.00
THE LEARNING TRUST	Transys Control - TTL	1004/1900461377	08 Feb 2013	13,635.30
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107636632	25 Jul 2012	13,635.00
ASBL EUROCITIES	Publications & Periodicals	1001/5107818396	22 Mar 2013	13,631.94
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107563626	16 Apr 2012	13,630.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107709955	26 Oct 2012	13,628.56
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900391617	02 Apr 2012	13,625.50
HARROW COUNCIL	Rates	1004/1900391831	02 Apr 2012	13,625.50
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900391894	02 Apr 2012	13,625.50
Carplus Trust	Marketing & Economic Research	1002/1900038531	23 Apr 2012	13,625.00
Interstuhl Ltd.	Furniture & Equipment	1005/5107805662	28 Feb 2013	13,621.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107560030	03 Apr 2012	13,618.75
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107757618	14 Jan 2013	13,616.00
Flakt Woods Limited	Professional Engineering Services	1005/5107614819	27 Jun 2012	13,614.00
JOHNS & SAGGAR	Licence Fee Refunds	1003/1900040666	02 Jan 2013	13,612.50
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107619998	27 Jun 2012	13,612.08
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107619999	27 Jun 2012	13,612.08
AECOM Limited	Planning & Development Consultancy	1001/5107761947	18 Jan 2013	13,608.19
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107795588	04 Mar 2013	13,606.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107567988	27 Apr 2012	13,605.19
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107790400	20 Feb 2013	13,605.00
Tony Meadows Associates	Planning & Development Consultancy	1012/5107645322	25 Jul 2012	13,603.65
HAYLEY GROUP PLC	Maintenance Materials	1033/5107703634	26 Oct 2012	13,601.63
LEARNING TREE INTERNATIONAL LTD	Staff Training	1005/5107568757	10 May 2012	13,600.00
Careerwise UK Ltd	Recruitment Agency Fees	1001/5107639071	19 Jul 2012	13,600.00
Usablenet UK Ltd.	Marketing Services	1001/5107602509	04 Jul 2012	13,600.00
Links Signs	Advertising	1005/5107636206	31 Jul 2012	13,600.00
Usablenet UK Ltd.	Marketing Services	1001/5107647277	15 Aug 2012	13,600.00
OTM (UK) LTD	Marketing Services	1005/5107679878	10 Sep 2012	13,600.00
Oyster Sales Service	Marketing Services	1001/5107708157	17 Oct 2012	13,600.00
L B Hammersmith & Fulham	Borough Services	1006/5107718639	31 Oct 2012	13,600.00
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012/5107710627	29 Oct 2012	13,600.00
Wandsworth Borough Council	Borough Services	1006/5107714597	15 Nov 2012	13,600.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1005/5107752253	14 Dec 2012	13,600.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107769953	15 Jan 2013	13,600.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107762574	08 Jan 2013	13,600.00
REHAU LTD	Track General Maintenance	1031/5107589781	06 Jul 2012	13,599.84
Sinclair Knight Merz v/a	Planning & Development Consultancy	1001/5107729390	11 Dec 2012	13,598.01
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107560823	02 Apr 2012	13,597.50
DE PE GEAR CO LTD	Fleet	1031/5107709241	19 Oct 2012	13,596.00
Xanta Limited	Professional Engineering Services	1005/5107626205	05 Jul 2012	13,589.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107764427	30 Jan 2013	13,588.50
Sersa (UK) Limited	Road Maintenance	1020/5107761962	02 Jan 2013	13,585.00
Fircroft Engineering Services Ltd	Professional Engineering Services	1005/5107772486	08 Feb 2013	13,585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Roughton	Building Maintenance & Repairs	1005\5107824638	26 Mar 2013	13,585.00
Blackbridge Communications	Staff Training	1001\5107819704	15 Mar 2013	13,584.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107723551	07 Nov 2012	13,583.00
EC Harris LLP	Planning & Development Consultancy	1001\5107748181	21 Dec 2012	13,583.00
OSBORNE CLARKE	Legal Fees	1001\5107735530	29 Nov 2012	13,582.90
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107708881	07 Nov 2012	13,582.47
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107782389	01 Feb 2013	13,582.13
Cleshar Contract Services Limited	Agency Staff	1020\5107552306	16 Apr 2012	13,581.36
AECOM Limited	Transport Planning Consultancy & Services	1002\5107563670	19 Apr 2012	13,581.20
Sinclair Knight Merz t/a	Traffic Signals	1002\5107562686	26 Apr 2012	13,577.52
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775168	08 Feb 2013	13,573.98
MATCHTECH GROUP PLC	Agency Staff	1004\5107538378	02 Apr 2012	13,572.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107625053	28 Jun 2012	13,568.75
trainpeople.co.uk Ltd	Agency Staff	1005\5107750204	14 Dec 2012	13,567.04
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107813447	13 Mar 2013	13,565.42
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900140375	14 Aug 2012	13,564.80
Livis Limited	MR Construction Costs	1031\5107630953	18 Jul 2012	13,564.79
Morson International	Agency Staff	1005\5107685652	11 Oct 2012	13,561.59
MARTEK POWER LTD	Fleet	1031\5107693030	02 Oct 2012	13,560.00
MARTEK POWER LTD	Fleet	1031\5107699504	08 Oct 2012	13,560.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107631649	25 Jul 2012	13,559.40
Lanes Group Plc	Civil Engineering Construction Works	1031\5107619963	04 Jul 2012	13,559.27
STM Security Group (UK) Ltd	Office Cleaning	1020\5107747125	28 Jan 2013	13,558.17
Ashurst LLP	Legal Fees	1012\5107719088	14 Nov 2012	13,558.00
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107628511	25 Jul 2012	13,555.94
Orc International Ltd	Marketing & Economic Research	1005\5107817719	13 Mar 2013	13,555.00
Tony Meadows Associates	Professional Engineering Services	1005\5107807509	06 Mar 2013	13,554.53
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107631160	19 Jul 2012	13,552.97
YJL Infrastructure Ltd	Civil Engineering Construction Works	1005\5107715328	07 Nov 2012	13,547.91
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107806484	05 Mar 2013	13,547.25
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107699581	26 Nov 2012	13,543.99
LUCCHINI UK LTD	Fleet	1031\5107612029	27 Jun 2012	13,543.84
Stewart Signs Ltd	Marketing Exhibitions & Events	1005\5107737418	11 Mar 2013	13,540.00
STEP AHEAD	Agency Staff	1004\5107776861	29 Jan 2013	13,539.14
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107619179	25 Jun 2012	13,538.45
Serco Ltd	Security Services (Guards)	1031\5107726654	19 Nov 2012	13,538.25
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107714538	30 Oct 2012	13,537.62
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107606356	30 Oct 2012	13,536.27
Wsp Civils Ltd	Road Maintenance	1002\5107669182	26 Sep 2012	13,535.86
Xanta Limited	Professional Engineering Services	1005\5107814197	13 Mar 2013	13,535.50
Halcrow Group Limited	Transport Planning Consultancy & Services	1031\5107687198	03 Oct 2012	13,535.49
TRL Ltd	Computer Software	1002\5107652986	24 Aug 2012	13,531.12
Optilan (UK) Limited	Purchase of Telecommunications Equipment	1005\5107736693	14 Jan 2013	13,531.12
Contour Equipment LLP	Purchase of Toys & Models for Resale	1024\1900004416	12 Jul 2012	13,530.90
Merton Community Transport	Agency Staff	1010\5107635677	26 Jul 2012	13,528.68
MediaEdge:CIA	Marketing & Economic Research	1005\5107684997	02 Nov 2012	13,528.53
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107760262	09 Jan 2013	13,528.11
ALSTOM TRAIN LIFE	Fleet	1031\5107590993	23 May 2012	13,526.96
Herbert Smith LLP	Legal Fees	1004\5107746688	15 Jan 2013	13,526.46
STM Security Group (UK) Ltd	Office Cleaning	1020\5107765236	28 Jan 2013	13,524.03
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107641653	01 Aug 2012	13,523.77
THAMES WATER UTILITIES LIMITED	Water	1005\1900140629	17 Aug 2012	13,517.47
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107665377	10 Sep 2012	13,516.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107678881	01 Oct 2012	13,516.80
Augustus Ham Limited	MR Construction Costs	1033\5107557856	02 Apr 2012	13,515.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107755277	16 Jan 2013	13,515.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712947	07 Nov 2012	13,513.00
ARC Commercial Management Services	Management & Support Consultancy	1012\5107823905	20 Mar 2013	13,512.50
Bircham Dyson Bell	Management & Support Consultancy	1012\5107678102	29 Nov 2012	13,506.50
LONDON BOROUGH OF CAMDEN	Rates	1004\1900430411	03 Oct 2012	13,503.37
INVENSYS RAIL LIMITED	Fleet	1031\5107571807	25 Apr 2012	13,502.36
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000175	18 Apr 2012	13,501.95
KN Network Services Ltd	Retentions Control Account > 1Year	1033\5107600989	25 May 2012	13,501.20
Axon Solutions Ltd	Computer Software	1001\5107553949	11 Apr 2012	13,500.00
INVENSYS RAIL LIMITED	Fleet	1031\5107548226	03 Apr 2012	13,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107573393	19 Apr 2012	13,500.00
Sutton Community Transport	Commercial Property Rent	1010\5107570673	30 Apr 2012	13,500.00
BDRC CONTINENTAL LIMITED	Marketing & Economic Research	1011\5107565548	02 May 2012	13,500.00
UBM Information Ltd	Planning & Development Consultancy	1004\5107583226	08 May 2012	13,500.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107601445	13 Jun 2012	13,500.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107615284	19 Jun 2012	13,500.00
Computacenter Plc	Computer Hardware	1001\5107608503	20 Jun 2012	13,500.00
CSC Computer Science	Manage IT Services	1005\5107601249	13 Jun 2012	13,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107619975	26 Jun 2012	13,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107650775	07 Aug 2012	13,500.00
Axon Solutions Ltd	Computer Software	1004\5107672159	13 Sep 2012	13,500.00
EVERSHEDS	Legal Fees	1001\5107642889	31 Aug 2012	13,500.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107665294	10 Sep 2012	13,500.00
Building Software Limited	Marketing & Economic Research	1002\5107693953	02 Oct 2012	13,500.00
Sutton Community Transport	Commercial Property Rent	1010\5107731224	16 Nov 2012	13,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107714745	06 Dec 2012	13,500.00
NTTX LIMITED	Professional Engineering Services	1005\5107718343	12 Nov 2012	13,500.00
PCG Associates Limited	Professional Engineering Services	1005\5107762308	02 Jan 2013	13,500.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107764263	23 Jan 2013	13,500.00
Visit Britain	Marketing Services	1005\5107786105	06 Feb 2013	13,500.00
DMA Limited	Management & Support Consultancy	1012\5107789132	08 Feb 2013	13,500.00
CHP Consultancy	Professional Engineering Services	1001\5107800874	21 Feb 2013	13,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107784519	12 Feb 2013	13,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107788520	27 Feb 2013	13,500.00
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1005\5107824064	22 Mar 2013	13,500.00
eCircle Ltd	Marketing Services	1001\5107683454	13 Sep 2012	13,499.17
Atkins Limited	Road Maintenance	1002\5107812163	26 Mar 2013	13,495.97
TXM Recruit Ltd	Agency Staff	1005\5107648223	01 Aug 2012	13,494.29
Revitaglaze Limited	Professional Engineering Services	1033\5107654986	07 Aug 2012	13,493.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
General Battery Supplies	Maintenance Materials	1020\5107632049	10 Jul 2012	13,492.50
Atkins Limited	Planning & Development Consultancy	1031\5107704724	24 Oct 2012	13,492.50
BTS HOLDINGS PLC	Maintenance of Telecommunications Equipment	1004\5107577827	26 Apr 2012	13,489.50
Axon Solutions Ltd	Computer Software	1001\5107672128	13 Sep 2012	13,489.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107753003	21 Dec 2012	13,486.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107730982	27 Nov 2012	13,484.11
Mott Macdonald Limited	Professional Engineering Services	1012\5107763292	15 Jan 2013	13,480.00
Knights Rail Services Ltd	Professional Engineering Services	1005\5107755148	27 Dec 2012	13,477.66
Serco Ltd	Traffic Signals	1002\5107718755	21 Nov 2012	13,476.61
London Power Associates Ltd	Professional Engineering Services	1005\5107767921	15 Jan 2013	13,473.96
Browse Bion	Equipment Hire & Rental	1012\5107741893	05 Dec 2012	13,472.00
HARMILL SYSTEMS LTD	Track General Maintenance	1031\5107785219	26 Feb 2013	13,472.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107664212	04 Sep 2012	13,469.98
CBS Outdoor Limited	Advertising	1005\5107661726	29 Aug 2012	13,467.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107581276	25 Apr 2012	13,466.24
FUJITSU SERVICES LTD	IT Consultancy	1033\5107801200	18 Mar 2013	13,466.05
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107632695	10 Jul 2012	13,465.60
GBM SERVICES LTD	Property Management Fees	1004\5107790848	06 Mar 2013	13,464.43
Associated Newspaper	Statutory Advertising & Notifications	1002\5107647166	08 Aug 2012	13,464.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107653088	15 Aug 2012	13,464.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107653091	15 Aug 2012	13,464.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107653108	20 Aug 2012	13,464.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107659107	24 Aug 2012	13,464.00
TRACKLUBE LTD	Track General Maintenance	1033\5107790224	12 Feb 2013	13,463.35
Jacobs U.K Limited	Contracted Services - Roads	1002\5107768604	22 Jan 2013	13,460.88
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107693711	08 Oct 2012	13,459.20
Siemens Mobility	Electrical Equipment Maintenance	1033\5107626040	06 Jul 2012	13,459.00
Atkins Limited	Planning & Development Consultancy	1001\5107729792	05 Dec 2012	13,458.92
CDL London Ltd	Marketing & Economic Research	1005\5107710691	23 Oct 2012	13,458.90
Serco Ltd	Traffic Signals	1002\5107575791	08 May 2012	13,458.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107568133	25 Apr 2012	13,458.06
Serco Ltd	Traffic Signals	1002\5107744507	20 Dec 2012	13,455.48
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107804976	20 Mar 2013	13,455.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107795813	11 Mar 2013	13,455.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107769139	22 Feb 2013	13,454.42
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033\5107565336	09 May 2012	13,454.41
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107559614	18 Apr 2012	13,450.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107564781	18 Apr 2012	13,450.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107652121	09 Aug 2012	13,443.75
Blackbridge Communications	Staff Training	1001\5107819701	20 Mar 2013	13,440.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107763001	02 Jan 2013	13,439.53
EVERSHEDS	Legal Fees	1005\5107609810	25 Jun 2012	13,438.50
Atkins Limited	Professional Engineering Services	1033\5107693086	17 Oct 2012	13,435.50
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107650332	15 Aug 2012	13,430.73
Morson International	Agency Staff	1005\5107716834	06 Nov 2012	13,429.63
Machine Tool Engineers (E.K.) Ltd	Lift Maintenance	1005\5107745494	06 Dec 2012	13,427.00
CSC Computer Science	Manage IT Services	1001\5107546923	11 Apr 2012	13,426.81
Corona Energy Retail 4 Ltd	Gas	1005\1900138290	08 Aug 2012	13,423.27
Balfour Beatty Rail Technologies	Other Professional Fees	1005\5107561058	25 Apr 2012	13,422.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677242	11 Sep 2012	13,419.53
KINGSBEECH LTD	Track General Maintenance	1033\5107762931	07 Jan 2013	13,419.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107715285	29 Oct 2012	13,418.64
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900038943	31 Jul 2012	13,414.00
CDL London Ltd	Marketing & Economic Research	1005\5107768528	11 Jan 2013	13,413.79
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107622488	26 Jun 2012	13,412.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706393	23 Oct 2012	13,410.93
Atkins Limited	Professional Engineering Services	1020\5107791936	08 Mar 2013	13,410.50
FINECAST FOUNDRY LTD	Maintenance Materials	1031\5107572777	18 May 2012	13,410.00
NETWORK RAIL	Track General Maintenance	1031\5107657704	28 Aug 2012	13,409.22
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107659535	28 Aug 2012	13,409.00
Transport Co-ordination Hackney	Borough Services	1002\1900038770	12 Jun 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900038830	27 Jun 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900039250	17 Aug 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900039253	17 Aug 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900039418	10 Sep 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900039631	09 Oct 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900039739	26 Oct 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900039842	21 Nov 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900039948	19 Dec 2012	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900040112	28 Jan 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900040346	05 Mar 2013	13,407.85
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107637640	18 Jul 2012	13,407.25
Freight Transport Association	Planning & Development Consultancy	1002\5107614753	27 Jun 2012	13,405.00
8 Solutions Ltd	Management & Support Consultancy	1005\5107740148	30 Nov 2012	13,400.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029401	03 Jan 2013	13,400.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029402	03 Jan 2013	13,400.00
OTM (UK) LTD	Marketing Services	1007\5107731129	16 Nov 2012	13,399.00
OTM (UK) LTD	Marketing Services	1007\5107825264	22 Mar 2013	13,399.00
Carillion Construction Limited	Professional Engineering Services	1020\5107615989	27 Jun 2012	13,398.57
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107698833	24 Oct 2012	13,396.40
M&C Saatchi Ltd	Advertising	1002\5107699825	30 Oct 2012	13,395.00
Bircham Dyson Bell	Management & Support Consultancy	1012\5107698385	29 Nov 2012	13,393.00
BSF Solid Surfaces Ltd	Building Maintenance & Repairs	1011\5107597098	22 May 2012	13,392.12
DS + A Ltd	Other Professional Fees	1005\5107801190	04 Mar 2013	13,387.50
SIMMONS PLC	Building Maintenance & Repairs	1005\5107558909	17 Apr 2012	13,386.30
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395146	18 Apr 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900396100	27 Apr 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900402272	30 May 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900408934	27 Jun 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900414970	30 Jul 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900421261	29 Aug 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900427180	26 Sep 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900434693	30 Oct 2012	13,384.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900442624	28 Nov 2012	13,384.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900448755	27 Dec 2012	13,384.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107652432	01 Aug 2012	13,379.00
Jackson Gilmour	Caterers Service Charges	1001\5107664051	15 Aug 2012	13,377.25
Advantage Professional UK Limited	Agency Staff	1004\5107775602	29 Jan 2013	13,375.64
David J. Webb Surveys LTD	Contracted Services - Roads	1002\5107729120	19 Nov 2012	13,375.00
EASYNET LTD	Contracted Services - Roads	1002\5107734892	28 Nov 2012	13,374.76
trainpeople.co.uk Ltd	Stationery	1005\5107605340	13 Jun 2012	13,373.33
BRITISH GAS BUSINESS	Electricity	1020\5107663985	03 Sep 2012	13,372.87
STEP AHEAD	Agency Staff	1004\5107776835	29 Jan 2013	13,372.75
Siemens PLC	Professional Engineering Services	1031\5107730430	14 Jan 2013	13,366.00
Corona Energy Retail 4 Ltd	Gas	1004\1900435740	31 Oct 2012	13,365.82
Service Graphics Ltd	Marketing Design & Artwork	1001\5107620370	26 Jun 2012	13,360.00
LUCCHINI UK LTD	Fleet	1031\5107553124	10 Apr 2012	13,359.60
LUCCHINI UK LTD	Fleet	1031\5107689062	08 Oct 2012	13,359.60
R S CLARE & CO LTD	Track General Maintenance	1033\5107626921	18 Jul 2012	13,358.80
R S CLARE & CO LTD	Track General Maintenance	1033\5107641908	08 Aug 2012	13,358.80
R S CLARE & CO LTD	Track General Maintenance	1033\5107665205	11 Sep 2012	13,358.80
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107679232	01 Oct 2012	13,356.23
Computacenter Plc	Computer Hardware	1001\5107806361	20 Mar 2013	13,354.48
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107805459	20 Mar 2013	13,353.84
Mott Macdonald Limited	Professional Engineering Services	1020\5107550383	03 Apr 2012	13,352.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107688141	21 Sep 2012	13,352.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107713830	13 Nov 2012	13,352.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107786113	27 Feb 2013	13,352.80
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107755389	09 Jan 2013	13,352.45
Delcan	Professional Engineering Services	1031\5107614908	20 Jun 2012	13,351.91
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107654637	23 Aug 2012	13,350.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107819521	15 Mar 2013	13,350.00
TRACKLUBE LTD	Maintenance Materials	1033\5107605049	30 May 2012	13,349.25
Vital Rail Ltd	Agency Staff	1005\5107624818	03 Jul 2012	13,348.28
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002\5107713062	15 Nov 2012	13,341.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107643769	13 Aug 2012	13,340.00
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033\5107745596	21 Dec 2012	13,338.00
EVERSHEDS	Legal Fees	1004\5107582276	22 May 2012	13,336.50
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107565188	07 Dec 2012	13,334.35
Limelight Sports	Management & Support Consultancy	1002\5107609877	11 Jun 2012	13,334.00
HAYLEY GROUP PLC	Fleet	1033\5107655420	28 Aug 2012	13,332.51
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107670474	17 Sep 2012	13,332.00
TRACKLUBE LTD	Track General Maintenance	1033\5107790231	12 Feb 2013	13,331.31
SPX Rail Systems	Civil Engineering Construction Works	1031\5107622819	02 Jul 2012	13,329.10
CPC Project Services LLP	Management & Support Consultancy	1031\5107556765	02 Apr 2012	13,325.00
CPC Project Services LLP	Management & Support Consultancy	1031\5107577968	30 Jul 2012	13,325.00
TMS Consulting Ltd	Professional Engineering Services	1031\5107631886	30 Jul 2012	13,325.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107741335	27 Dec 2012	13,325.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029629	18 Feb 2013	13,325.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029630	18 Feb 2013	13,325.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107814217	15 Mar 2013	13,325.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900143725	12 Nov 2012	13,324.77
Ove Arup & Partners Ltd	Contracted Services - Tunnels	1002\5107631627	25 Jul 2012	13,324.35
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003302	07 Aug 2012	13,323.15
NTTX LIMITED	Professional Engineering Services	1005\5107723851	07 Nov 2012	13,320.00
ATKINS LIMITED	Professional Engineering Services	1001\5107622434	29 Jun 2012	13,319.51
TNS UK Ltd	Planning & Development Consultancy	1001\5107715246	16 Nov 2012	13,319.00
Quadrant Security Group Limited	Security Equipment	1004\5107588352	08 May 2012	13,318.33
Serco Ltd	Civil Engineering Construction Works	1031\5107577782	27 Apr 2012	13,317.15
Serco Integrated Transport	Cameras	1002\5107610994	20 Jun 2012	13,316.95
Peek Traffic Ltd	Traffic Signals	1002\5107627432	18 Jul 2012	13,316.49
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107576689	19 Apr 2012	13,315.84
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107595296	18 Jun 2012	13,315.50
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107665709	21 Aug 2012	13,315.41
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1002\5107778927	25 Jan 2013	13,314.67
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107621496	16 Jul 2012	13,310.53
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107715267	06 Nov 2012	13,310.50
Serco Ltd	Traffic Signals	1002\5107725739	28 Nov 2012	13,309.27
Inntel	Hotel Accommodation	1002\1900039725	01 Nov 2012	13,308.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107640733	09 Aug 2012	13,308.10
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004\5107619208	17 Jul 2012	13,300.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107633243	27 Jul 2012	13,300.00
Siemens IT Solutions & Services Ltd	Agency Staff	1002\5107689009	01 Nov 2012	13,300.00
TIFLEX LTD	Fleet	1033\5107563354	10 Apr 2012	13,294.77
Sinclair Knight Merz t/a	Traffic Signals	1002\5107581754	02 May 2012	13,294.00
Four Communications Group Plc	MR Construction Costs	1031\5107788324	13 Feb 2013	13,286.00
Fourway Communication Ltd	MR Construction Costs	1031\5107806611	07 Mar 2013	13,286.00
MINDSAFETY LTD	Staff Training	1005\5107614052	13 Jun 2012	13,284.00
Carplus Trust	Marketing & Economic Research	1002\1900039024	13 Jul 2012	13,283.75
Carplus Trust	Marketing & Economic Research	1002\1900039741	26 Oct 2012	13,283.75
Carplus Trust	Marketing & Economic Research	1002\1900040089	21 Jan 2013	13,283.75
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107727078	13 Nov 2012	13,282.65
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900391826	02 Apr 2012	13,282.00
Universal Security Systems	Security Equipment	1004\5107564577	19 Apr 2012	13,281.94
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107695382	11 Oct 2012	13,279.00
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107763076	08 Jan 2013	13,278.33
M&C Saatchi Ltd	Advertising	1005\5107664490	05 Sep 2012	13,275.00
Trapeze PTI Ltd	Computer Software	1001\5107615450	04 Jul 2012	13,269.90
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107561105	25 Apr 2012	13,269.03
TXM Recruit Ltd	Agency Staff	1005\5107648225	01 Aug 2012	13,267.19
AECOM Limited	Professional Engineering Services	1020\5107802990	20 Mar 2013	13,266.20
Freight Transport Association	Planning & Development Consultancy	1002\5107614754	27 Jun 2012	13,265.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107724241	28 Nov 2012	13,260.89
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107750079	08 Jan 2013	13,258.90
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107767617	01 Feb 2013	13,258.90
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5107805504	20 Mar 2013	13,257.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107638035	13 Jul 2012	13,256.50
Steelcase Solutions	Furniture & Equipment	1004\5107642109	19 Jul 2012	13,255.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107583036	02 May 2012	13,254.72
Aon Limited	General Insurance	1001\5107582982	23 May 2012	13,250.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1031\5107760912	02 Jan 2013	13,249.97
Serco Ltd	Traffic Signals	1002\5107741768	19 Dec 2012	13,246.20
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107718603	28 Nov 2012	13,244.25
EVERSHEDS	Legal Fees	1001\5107562776	24 Apr 2012	13,242.90
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1005\5107654590	13 Aug 2012	13,240.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107583287	21 May 2012	13,238.40
ICON POLYMER LTD	Professional Engineering Services	1005\5107597154	01 Jun 2012	13,238.40
ICON POLYMER LTD	Professional Engineering Services	1005\5107605998	18 Jun 2012	13,238.40
Computacenter Plc	Computer Hardware	1001\5107611686	27 Jun 2012	13,237.12
Computacenter Plc	Computer Hardware	1001\5107611689	27 Jun 2012	13,237.12
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107669522	07 Sep 2012	13,235.30
Sinclair Knight Merz t/a	Traffic Signals	1002\5107562990	17 Apr 2012	13,231.44
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107725462	14 Nov 2012	13,231.14
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107603022	29 May 2012	13,230.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107608899	18 Jun 2012	13,230.00
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107713979	25 Oct 2012	13,230.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107770617	17 Jan 2013	13,230.00
4-rail Services Limited	Track General Maintenance	1031\5107818220	19 Mar 2013	13,230.00
Broxap Limited	Street Furniture	1002\5107622120	11 Jul 2012	13,228.50
Haleys Ltd	Management & Support Consultancy	1001\5107688241	21 Sep 2012	13,225.00
Haleys Ltd	Management & Support Consultancy	1001\5107753292	18 Dec 2012	13,225.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107801504	13 Mar 2013	13,225.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5107558200	13 Apr 2012	13,223.05
MB HOTEL	Contracted Services - Roads	1002\1900038701	31 May 2012	13,222.61
Xanta Limited	Professional Engineering Services	1012\5107763057	08 Jan 2013	13,222.50
LPA NIPHAN LIMITED	Fleet	1031\5107788694	01 Mar 2013	13,220.75
Peek Traffic Ltd	Traffic Signals	1002\5107783096	20 Feb 2013	13,219.24
Siemens IT Solutions & Services Ltd	Cameras	1002\5107572554	02 May 2012	13,218.46
AECOM Limited	Traffic Signals	1002\5107600447	12 Jun 2012	13,217.04
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029738	14 Mar 2013	13,214.30
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003297	13 Jul 2012	13,213.35
HOLDFAST LEVEL CROSSINGS LI ITED	Civil Engineering Construction Works	1031\5107608455	02 Jul 2012	13,212.70
Augustus Martin Ltd	Publications & Publicity Material	1001\5107649545	15 Aug 2012	13,212.00
EVERSHEDS	Legal Fees	1001\5107565028	20 Apr 2012	13,209.00
DPSS Cabling Services Limited	Signalling Systems	1033\5107568175	10 Apr 2012	13,204.46
Peek Traffic Ltd	Road Maintenance	1002\5107814345	13 Mar 2013	13,204.07
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107561197	25 Apr 2012	13,203.94
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107709968	07 Nov 2012	13,203.72
Garrandale Limited	Civil Engineering Construction Works	1031\5107682810	12 Sep 2012	13,202.55
STEP AHEAD	Agency Staff	1004\5107810239	12 Mar 2013	13,202.18
EXCIL ELECTRONICS LTD	Fleet	1031\5107762765	02 Jan 2013	13,201.86
OPEN TEXT UK LTD	IT Consultancy	1001\5107550493	03 Apr 2012	13,200.00
The Write Research Company Limited	Recruitment Agency Fees	1001\5107609757	25 Jun 2012	13,200.00
EC Harris LLP	Planning & Development Consultancy	1001\5107610835	26 Jun 2012	13,200.00
Eriks Industrial Distribution	Fleet	1031\5107657805	23 Aug 2012	13,200.00
BRUSH TRACTION LTD	Fleet	1031\5107652637	20 Aug 2012	13,200.00
Computacenter Plc	Computer Hardware	1001\5107713876	14 Nov 2012	13,200.00
Computacenter Plc	Computer Hardware	1001\5107731750	05 Dec 2012	13,200.00
we are london	Marketing Services	1001\5107744819	05 Dec 2012	13,200.00
Atkins Limited	Professional Engineering Services	1012\5107750339	02 Jan 2013	13,200.00
Atkins Limited	Professional Engineering Services	1020\5107779431	19 Feb 2013	13,196.44
Augustus Ham Limited	Building Maintenance & Repairs	1031\5107560078	03 Apr 2012	13,195.00
AECOM Limited	Professional Engineering Services	1012\5107593019	30 May 2012	13,195.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900039378	10 Sep 2012	13,190.25
CDL London Ltd	Marketing & Economic Research	1005\5107660809	13 Aug 2012	13,188.97
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107573328	09 May 2012	13,184.46
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107591692	28 May 2012	13,182.59
HAYLEY GROUP PLC	Maintenance Materials	1031\5107568810	25 Apr 2012	13,182.07
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107639109	19 Jul 2012	13,180.72
TNR Communications Ltd	Marketing Exhibitions & Events	1001\5107627337	09 Jul 2012	13,180.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107729941	14 Nov 2012	13,179.25
Orc International Ltd	Marketing & Economic Research	1001\5107745053	19 Dec 2012	13,173.20
Orc International Ltd	Marketing & Economic Research	1001\5107745054	19 Dec 2012	13,173.20
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107755874	19 Dec 2012	13,172.09
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107605654	31 May 2012	13,167.98
CITY OF WESTMINSTER	Rates	1004\1900391750	02 Apr 2012	13,167.50
CITY OF WESTMINSTER	Rates	1004\1900393907	12 Apr 2012	13,167.50
Ardent Management Ltd	Planning & Development Consultancy	1001\5107778550	31 Jan 2013	13,164.88
Sinclair Knight Merz t/a	Professional Engineering Services	1001\5107602915	16 Aug 2012	13,163.83
MATCHTECH GROUP PLC	Agency Staff	1002\5107705979	12 Nov 2012	13,161.00
TRACKLUBE LTD	Track General Maintenance	1033\5107800919	27 Feb 2013	13,158.73
Serco Ltd	Traffic Signals	1002\5107648834	08 Aug 2012	13,157.37
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107682719	13 Sep 2012	13,156.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039064	24 Jul 2012	13,151.00
TNS UK Ltd	Marketing & Economic Research	1004\5107559996	11 Apr 2012	13,150.00
TNS UK Ltd	Marketing & Economic Research	1002\5107755849	07 Jan 2013	13,150.00
Serco Ltd	Traffic Signals	1002\5107600304	13 Jun 2012	13,149.69
Tata Steel	Road Maintenance	1020\5107573046	02 May 2012	13,145.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107682764	12 Sep 2012	13,144.71
Taudevin Engineering Limited	Signalling Systems	1031\5107751619	19 Dec 2012	13,142.70
Alta Innovations Limited	IT Consultancy	1005\5107610870	20 Jun 2012	13,140.00
Reed Business Information	Publications & Periodicals	1001\5107627808	02 Jul 2012	13,140.00
Serco Ltd	Traffic Signals	1002\5107697848	24 Oct 2012	13,137.89
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107658908	28 Aug 2012	13,137.50
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1033\5107562340	05 Jul 2012	13,136.50
SUPERSINE DURAMARK LTD	Fleet	1033\5107812149	26 Mar 2013	13,134.40
Trapeze PTI Ltd	Computer Software	1001\5107631845	11 Jul 2012	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107659675	20 Aug 2012	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107678580	10 Sep 2012	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107703859	15 Oct 2012	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107726340	22 Jan 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107750604	08 Jan 2013	13,132.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze PTI Ltd	Computer Software	1001\5107762752	22 Jan 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107784560	11 Feb 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107800090	25 Feb 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107826683	25 Mar 2013	13,132.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107712458	24 Oct 2012	13,131.50
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033\5107606634	04 Jul 2012	13,130.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033\5107649260	31 Jul 2012	13,130.00
L.B. Foster	Fleet	1033\5107684767	18 Sep 2012	13,130.00
L.B. Foster	Fleet	1033\5107692142	15 Oct 2012	13,130.00
Serco Ltd	Traffic Signals	1002\5107698061	22 Oct 2012	13,126.80
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107679516	26 Sep 2012	13,125.33
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5107586662	23 May 2012	13,125.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005\5107674285	15 Oct 2012	13,125.00
TNS UK Ltd	Marketing & Economic Research	1002\5107769188	04 Feb 2013	13,125.00
Atkins Limited	Professional Engineering Services	1012\5107812124	26 Mar 2013	13,125.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107583122	21 May 2012	13,124.21
Serco Ltd	Contracted Services - Roads	1006\5107652678	15 Aug 2012	13,123.71
Chubb Systems Ltd	Track General Maintenance	1031\5107757597	21 Jan 2013	13,122.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107673326	17 Sep 2012	13,120.00
Peek Traffic Ltd	Traffic Signals	1002\5107688411	10 Oct 2012	13,119.41
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028534	27 Jul 2012	13,117.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028538	27 Jul 2012	13,117.00
Transport Co-ordination Hackney	Borough Services	1002\1900038894	28 Jun 2012	13,115.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107718580	07 Nov 2012	13,115.00
DOC Cleaning Limited	Building Maintenance & Repairs	1011\5107602381	30 May 2012	13,111.68
4-rail Services Limited	Professional Engineering Services	1005\5107652487	03 Aug 2012	13,110.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107693236	17 Oct 2012	13,110.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107734476	12 Dec 2012	13,107.50
CNet Training	Staff Training	1001\5107745731	12 Dec 2012	13,107.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107562441	24 Apr 2012	13,105.78
MATCHTECH GROUP PLC	Agency Staff	1002\5107809717	26 Mar 2013	13,104.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001\5107789678	18 Mar 2013	13,104.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900038927	13 Jul 2012	13,103.00
Bridgewater Associates	Management & Support Consultancy	1001\5107595256	16 May 2012	13,101.30
PANDROL UK LTD	Track General Maintenance	1033\5107569160	25 Apr 2012	13,100.00
PANDROL UK LTD	Track General Maintenance	1033\5107699894	24 Oct 2012	13,100.00
Polar Media	Public Affairs & Media Relations	1012\5107763993	04 Jan 2013	13,100.00
Vital Rail Ltd	Agency Staff	1005\5107733670	27 Nov 2012	13,097.43
SUPERSINE DURAMARK LTD	Fleet	1033\5107760424	14 Jan 2013	13,096.40
PA Consulting Services LTD	IT Consultancy	1004\5107548327	10 Apr 2012	13,092.39
Morson International	Agency Staff	1005\5107716837	06 Nov 2012	13,090.50
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107679553	10 Sep 2012	13,090.00
Ardent Management Ltd	Planning & Development Consultancy	1001\5107705118	01 Nov 2012	13,088.98
Morson International	Agency Staff	1005\5107685644	25 Sep 2012	13,088.85
Telent Technology Services Ltd	Professional Engineering Services	1020\5107548032	11 Apr 2012	13,088.74
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107619937	05 Jul 2012	13,088.00
AECOM Limited	Road Maintenance	1002\5107801887	19 Mar 2013	13,087.50
SUPERSINE DURAMARK LTD	Fleet	1031\5107764386	16 Jan 2013	13,087.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107589979	10 May 2012	13,086.88
Internova UK Limited	Cash Handling & Processing	1011\5107682920	13 Sep 2012	13,085.34
HYDER	Professional Engineering Services	1005\5107742802	25 Feb 2013	13,081.24
Clevercake	Marketing Services	1001\5107558708	25 Apr 2012	13,080.00
BWT UK Limited	Caterers Service Charges	1005\5107687733	19 Sep 2012	13,076.43
2cv Research	Marketing & Economic Research	1006\5107678576	10 Sep 2012	13,075.00
2cv Research	Marketing & Economic Research	1006\5107813193	12 Mar 2013	13,075.00
Emico Ltd	MR Construction Costs	1033\5107631837	05 Jul 2012	13,073.85
trainpeople.co.uk Ltd	Agency Staff	1005\5107708885	24 Oct 2012	13,073.38
Gardiner & Theobald LLP	Planning & Development Consultancy	1001\5107672732	19 Sep 2012	13,072.00
EASYNET LTD	Street Furniture	1002\5107542689	03 Apr 2012	13,071.00
EASYNET LTD	Street Furniture	1002\5107542690	03 Apr 2012	13,071.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107599888	12 Jun 2012	13,068.99
FastTrack Management Services Londo	MR Construction Costs	1005\5107788101	22 Feb 2013	13,068.00
Internova UK Limited	Cash Handling & Processing	1011\5107610942	21 Jun 2012	13,064.49
INVENSYS RAIL LIMITED	Fleet	1031\5107571574	25 Apr 2012	13,056.00
OTIS LIMITED	Lift Maintenance	1033\5107689904	10 Oct 2012	13,056.00
INVENSYS RAIL LIMITED	Fleet	1031\5107730478	11 Dec 2012	13,056.00
Xanta Limited	Professional Engineering Services	1005\5107709965	24 Oct 2012	13,054.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900395000	18 Apr 2012	13,053.00
Morson International	Agency Staff	1005\5107716861	06 Nov 2012	13,051.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673547	30 Aug 2012	13,051.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107632500	25 Jul 2012	13,050.79
Associated Newspaper	Statutory Advertising & Notifications	1002\5107614090	26 Jun 2012	13,050.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107614091	26 Jun 2012	13,050.00
CPC Project Services LLP	Track General Maintenance	1031\5107636522	11 Jul 2012	13,050.00
NetworkersMSB	Agency Staff	1001\5107651747	07 Aug 2012	13,050.00
RSK Stats Ltd	Civil Engineering Construction Works	1033\5107633249	01 Aug 2012	13,050.00
CPC Project Services LLP	Track General Maintenance	1031\5107654897	21 Aug 2012	13,050.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107666707	21 Aug 2012	13,050.00
CPC Project Services LLP	Track General Maintenance	1031\5107683732	24 Sep 2012	13,050.00
CPC Project Services LLP	Track General Maintenance	1031\5107683731	05 Oct 2012	13,050.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107785487	25 Feb 2013	13,050.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107818010	13 Mar 2013	13,050.00
Flametree Communication Ltd	Professional Engineering Services	1005\5107829961	26 Mar 2013	13,050.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107626557	18 Jul 2012	13,047.54
Connekt Colour Ltd	Publications & Publicity Material	1011\5107820356	21 Mar 2013	13,045.00
CGL Rail	Civil Engineering Construction Works	1012\5107572180	13 Apr 2012	13,044.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107704496	15 Oct 2012	13,043.52
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029831	15 Mar 2013	13,042.32
Computacenter Plc	Computer Hardware	1001\5107763670	17 Jan 2013	13,041.84
INVENSYS RAIL	Professional Engineering Services	1033\5107568598	25 Apr 2012	13,041.72
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107627273	02 Jul 2012	13,039.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5107790662	27 Feb 2013	13,038.00
ATKINS LIMITED	MR Construction Costs	1031\5107773376	23 Jan 2013	13,037.65
Broxap Limited	Civil Engineering Construction Works	1002\5107631024	25 Jul 2012	13,037.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107680573	18 Sep 2012	13,036.40
Morson International	Agency Staff	1005/5107716822	06 Nov 2012	13,036.19
Big Yellow Self Storage Co PLC	PFI Service Costs - Power	1005/5107522555	02 Apr 2012	13,033.80
Big Yellow Self Storage Co PLC	PFI Service Costs - Power	1005/5107791005	28 Feb 2013	13,033.80
LONDON BOROUGH OF NEWHAM	Rates	1004/1900421931	23 Aug 2012	13,031.35
Peek Traffic Ltd	Traffic Signals	1002/5107683128	03 Oct 2012	13,027.23
Morson International	Agency Staff	1005/5107716866	06 Nov 2012	13,026.29
Mr Fencing Ltd	Civil Engineering Construction Works	1012/5107616812	20 Jun 2012	13,024.80
Royal Borough of Kensington&Chelsea	Borough Services	1006/5107590323	22 Jun 2012	13,023.68
GROUNDLINE GMBH	Transys Control - TTL	1004/1900457822	31 Jan 2013	13,022.34
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107659117	29 Aug 2012	13,020.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107786807	12 Feb 2013	13,020.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107730988	27 Nov 2012	13,016.90
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107605077	30 May 2012	13,015.76
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107689357	03 Oct 2012	13,015.76
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107750127	13 Dec 2012	13,015.76
FUJITSU SERVICES LTD	Manage IT Services	1005/5107742606	20 Dec 2012	13,015.18
FUJITSU SERVICES LTD	Manage IT Services	1005/5107744664	23 Jan 2013	13,015.18
Stewart Signs Ltd	Contracted Services - Roads	1006/5107796970	27 Feb 2013	13,015.00
LONDON UNDERGROUND LEAGUE	Miscellaneous Costs	1005/1900148810	27 Mar 2013	13,015.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107625255	17 Jul 2012	13,013.02
Cleshar Contract Services Limited	Track General Maintenance	1031/5107596748	06 Jun 2012	13,011.63
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107788454	08 Feb 2013	13,011.53
ALPHA ELECTRONICS (SOUTHERN) LTD	Maintenance Materials	1031/5107707086	22 Oct 2012	13,005.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900401850	21 May 2012	13,004.06
Cleshar Contract Services Limited	Track General Maintenance	1031/5107726457	21 Nov 2012	13,003.15
Halcrow Group Limited	Professional Engineering Services	1001/5107597012	30 May 2012	13,002.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107802339	25 Feb 2013	13,000.75
NTTX LIMITED	Consultants (Contractors)	1005/5107564290	25 Apr 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107572627	25 Apr 2012	13,000.00
Bastle House Limited	Management & Support Consultancy	1012/5107571527	19 Apr 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107564282	18 May 2012	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107610651	22 Jun 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107573709	30 May 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107614755	19 Jun 2012	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107614759	10 Jul 2012	13,000.00
Bastle House Limited	Professional Engineering Services	1012/5107639801	20 Jul 2012	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107647738	31 Jul 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107639006	03 Aug 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107654836	08 Aug 2012	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107564283	02 Aug 2012	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107668615	22 Aug 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107654805	05 Oct 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107669603	27 Sep 2012	13,000.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007/5107723540	06 Nov 2012	13,000.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007/5107723541	06 Nov 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107719621	15 Nov 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107730499	27 Nov 2012	13,000.00
J Whelan Associates Limited	Management & Support Consultancy	1012/5107713269	20 Nov 2012	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107729834	16 Nov 2012	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107750125	13 Dec 2012	13,000.00
5th Studio Ltd	Planning & Development Consultancy	1001/5107762679	04 Jan 2013	13,000.00
Adelard LLP	Computer Software	1005/5107751989	17 Dec 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107730494	10 Dec 2012	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107730498	10 Dec 2012	13,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005/5107779672	30 Jan 2013	13,000.00
5th Studio Ltd	Planning & Development Consultancy	1001/5107765027	15 Jan 2013	13,000.00
Network Rail Infrast	National Rail Contribution	1012/5107774412	21 Jan 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107719630	09 Jan 2013	13,000.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107761172	07 Jan 2013	13,000.00
The University of Reading	Management & Support Consultancy	1001/5107786275	25 Feb 2013	13,000.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107548310	28 Feb 2013	13,000.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107548316	28 Feb 2013	13,000.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107800516	20 Feb 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107801197	22 Feb 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107801209	22 Feb 2013	13,000.00
Hay Group Limited	Publications & Periodicals	1001/5107795121	11 Mar 2013	13,000.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107808886	05 Mar 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107820201	25 Mar 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107820204	26 Mar 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107820207	25 Mar 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107820210	25 Mar 2013	13,000.00
Accent	Marketing & Economic Research	1020/5107597717	25 Jun 2012	12,998.75
Accent	Marketing & Economic Research	1020/5107660981	14 Aug 2012	12,998.75
Superform Aluminium	Professional Engineering Services	1033/5107576812	20 Apr 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107579016	24 Apr 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107592277	11 May 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107619546	20 Jun 2012	12,995.00
BUCK & HICKMAN	Track General Maintenance	1033/5107626030	12 Jul 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107664681	16 Aug 2012	12,995.00
Sinclair Knight Merz	Transport Planning Consultancy & Services	1002/5107710529	07 Nov 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107752249	20 Dec 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107752252	20 Dec 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107752262	20 Dec 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107795974	15 Feb 2013	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107807395	01 Mar 2013	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107812921	08 Mar 2013	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107812922	08 Mar 2013	12,995.00
STEP AHEAD	Agency Staff	1004/5107810233	12 Mar 2013	12,992.03
CALDER & GRANDIDGE	Maintenance Materials	1033/5107699874	24 Oct 2012	12,991.68
Atkins Limited	Professional Engineering Services	1012/5107695271	01 Nov 2012	12,990.24
PCG Associates Limited	Professional Engineering Services	1005/5107600909	24 May 2012	12,985.00
K & L Gates	Legal Fees	1005/5107707180	16 Oct 2012	12,982.65
Greater London Authority	Marketing Services	1001/5107562184	13 Apr 2012	12,982.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107577823	24 Apr 2012	12,980.03
CPC Project Services LLP	Professional Engineering Services	1005\5107571579	12 Apr 2012	12,980.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5107777904	24 Jan 2013	12,980.00
Storm Software.net	Management & Support Consultancy	1004\5107801617	18 Mar 2013	12,980.00
SIXSMITH BUSINESS CONSULTANCY	Planning & Development Consultancy	1005\5107557411	18 Apr 2012	12,979.20
Transport Co-ordination Hackney	Taxicard Funding	1002\1900038769	12 Jun 2012	12,977.71
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107602394	18 Jun 2012	12,975.83
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107797621	13 Mar 2013	12,975.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107720780	06 Nov 2012	12,970.82
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107600451	13 Jul 2012	12,969.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107728431	20 Nov 2012	12,967.50
Castlerock Recruitment Group Ltd	Maps, Timetables & Fare Information	1005\5107616935	20 Jun 2012	12,966.50
Computacenter Plc	Computer Hardware	1001\5107561934	24 Apr 2012	12,964.76
LONDON BOROUGH OF HILLINGDON	Civil Engineering Construction Works	1033\5107778420	24 Jan 2013	12,962.61
BRECKNELL WILLIS & CO LTD	Fleet	1031\5107780708	31 Jan 2013	12,961.20
Peek Traffic Ltd	Traffic Signals	1002\5107653562	08 Aug 2012	12,961.12
Consult Hyperion	IT Consultancy	1004\5107572028	20 Apr 2012	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107745490	21 Dec 2012	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107745976	21 Dec 2012	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107745977	21 Dec 2012	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107745981	21 Dec 2012	12,960.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107783302	01 Feb 2013	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107783085	13 Feb 2013	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107783667	13 Feb 2013	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107808124	26 Mar 2013	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107808131	26 Mar 2013	12,960.00
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107723531	09 Nov 2012	12,956.71
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107745029	06 Dec 2012	12,952.82
London Borough of Bromley	Borough Services	1002\1900039475	21 Sep 2012	12,951.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107767227	09 Jan 2013	12,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107598995	19 Jun 2012	12,947.00
MANTEC ENGINEERING LTD	Fleet	1031\5107585751	22 May 2012	12,944.40
MANTEC ENGINEERING LTD	Fleet	1031\5107592183	28 May 2012	12,944.40
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107805027	25 Mar 2013	12,942.74
Superform Aluminium	Professional Engineering Services	1033\5107619547	20 Jun 2012	12,939.82
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107670370	17 Sep 2012	12,939.48
The Original London Sightseeing	Ticket & Pass Production	1004\1900454048	14 Jan 2013	12,939.40
Caldiston Limited	Management & Support Consultancy	1012\5107572848	25 Apr 2012	12,939.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107547123	03 Apr 2012	12,937.50
Thorntask Limited	Professional Engineering Services	1033\5107741445	05 Dec 2012	12,937.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107737409	11 Dec 2012	12,937.50
TXM Recruit Ltd	Agency Staff	1005\5107646857	31 Jul 2012	12,936.35
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107695352	11 Oct 2012	12,936.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107736912	11 Dec 2012	12,936.00
Corporate Document Services Ltd	Marketing Exhibitions & Events	1005\5107744762	05 Dec 2012	12,933.50
Herbert Smith LLP	Legal Fees	1001\5107673921	04 Sep 2012	12,931.65
Actian Europe Ltd	Software Maintenance	1001\5107752066	17 Dec 2012	12,930.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107701692	02 Nov 2012	12,928.24
L B Tower Hamlets	PCN and Penalty Fare Processing	1002\5107710558	07 Nov 2012	12,926.41
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020\5107627180	05 Jul 2012	12,925.38
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107702050	29 Oct 2012	12,925.38
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107753411	27 Dec 2012	12,925.38
Camden New Journal	Statutory Advertising & Notifications	1002\5107649401	14 Sep 2012	12,920.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107790531	12 Feb 2013	12,916.00
CDL London Ltd	Advertising	1002\5107622454	25 Jun 2012	12,914.97
Superform Aluminium	Professional Engineering Services	1033\5107587024	03 May 2012	12,912.23
Total Rail Solutions	Track General Maintenance	1031\5107610752	08 Jun 2012	12,910.00
Huntress Search Ltd	Passenger Surveys	1006\5107750626	13 Dec 2012	12,909.55
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107714045	25 Oct 2012	12,909.50
City Cruises Plc	Gross Sales Clearance	1004\800023692	01 Feb 2013	12,905.22
GKN AEROSPACE	Fleet	1033\5107610657	26 Jun 2012	12,905.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107813877	11 Mar 2013	12,904.32
NetworkersMSB	Agency Staff	1002\5107604717	01 Jun 2012	12,903.75
XEROX (UK) LTD	Furniture & Equipment	1004\5107404791	05 Apr 2012	12,900.02
Inntel	External Meeting Room Hire & Expenses	1005\1900140364	30 Jul 2012	12,900.00
Xanta Limited	Professional Engineering Services	1012\5107672630	30 Aug 2012	12,900.00
The APM Group Limited	Management & Support Consultancy	1001\5107757668	23 Jan 2013	12,900.00
Xanta Limited	Professional Engineering Services	1012\5107811679	12 Mar 2013	12,900.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107698344	24 Oct 2012	12,895.00
STOCKSIGNS LTD	Maintenance Materials	1020\5107689806	26 Sep 2012	12,892.10
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107790206	04 Mar 2013	12,891.36
Sentrum Services Limited	Computer Hardware	1005\5107710330	12 Nov 2012	12,891.00
QA Limited	Staff Training	1001\5107701515	11 Dec 2012	12,890.00
ALSTOM TRANSPORT	Fleet	1031\5107707995	30 Oct 2012	12,889.89
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107547781	11 Apr 2012	12,888.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107689914	15 Oct 2012	12,883.20
On Site Supplies	Maintenance Materials	1006\5107610325	12 Jun 2012	12,880.00
ATKINS LIMITED	Professional Engineering Services	1005\5107702902	30 Oct 2012	12,880.00
Jackson Gilmour	Marketing Exhibitions & Events	1024\5107591732	14 May 2012	12,879.82
IMI NORGREEN LTD	Fleet	1005\5107784838	20 Feb 2013	12,871.95
AECOM Limited	Planning & Development Consultancy	1001\5107557627	18 Apr 2012	12,871.60
MVA Consultancy Group	Marketing & Economic Research	1002\5107553751	16 Apr 2012	12,870.00
GKN AEROSPACE	Fleet	1033\5107558091	02 Apr 2012	12,870.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107632337	25 Jul 2012	12,870.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107637089	10 Oct 2012	12,870.00
ACOREL	Civil Engineering Construction Works	1012\5107678100	08 Oct 2012	12,870.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107729858	19 Nov 2012	12,870.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107720504	24 Jan 2013	12,869.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107599190	30 May 2012	12,863.00
Morson International	Agency Staff	1001\5107743224	11 Dec 2012	12,862.50
BUCK & HICKMAN	Electrical Equipment Maintenance	1033\5107609120	20 Jun 2012	12,861.44
Mott Macdonald Limited	Professional Engineering Services	1002\5107692416	08 Nov 2012	12,858.63
TXM Recruit Ltd	Agency Staff	1005\5107648221	01 Aug 2012	12,858.50
Merton Community Transport	Agency Staff	1010\5107595158	22 May 2012	12,858.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107665956	23 Aug 2012	12,857.84
Superform Aluminium	Professional Engineering Services	1033\5107592282	11 May 2012	12,857.05
Superform Aluminium	Professional Engineering Services	1033\5107609419	07 Jun 2012	12,857.05
Superform Aluminium	Professional Engineering Services	1033\5107699479	12 Oct 2012	12,857.05
Superform Aluminium	Professional Engineering Services	1033\5107752254	20 Dec 2012	12,857.05
Peek Traffic Ltd	Traffic Signals	1002\5107631598	05 Jul 2012	12,852.80
SKF (UK) LTD	Fleet	1031\5107694791	02 Nov 2012	12,852.00
SKF (UK) LTD	Fleet	1031\5107759943	09 Jan 2013	12,852.00
ALSTOM TRANSPORT	Fleet	1031\5107772347	06 Feb 2013	12,852.00
SKF (UK) LTD	Fleet	1031\5107807148	20 Mar 2013	12,852.00
ALSTOM TRANSPORT	Fleet	1031\5107811391	26 Mar 2013	12,852.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107767575	15 Jan 2013	12,851.10
TRL Ltd	Computer Software	1002\5107547505	05 Apr 2012	12,850.57
BADENOCH & CLARK LTD	Agency Staff	1001\5107612737	19 Jun 2012	12,848.26
STEP AHEAD	Agency Staff	1004\5107810245	12 Mar 2013	12,847.79
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107692683	17 Oct 2012	12,843.47
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775216	08 Feb 2013	12,841.60
A J WELLS & SONS LTD	Maintenance Materials	1020\5107621475	25 Jun 2012	12,841.00
Xanta Limited	Professional Engineering Services	1005\5107750618	14 Dec 2012	12,840.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107559498	03 Apr 2012	12,838.97
VIRKONNEN CRITICAL SYSTEMS	Track General Maintenance	1005\5107643798	30 Jul 2012	12,837.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107736896	19 Dec 2012	12,837.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107362341	03 Apr 2012	12,834.00
Pangbourn Musical Distributors Ltd	Computer Hardware	1005\5107677871	10 Sep 2012	12,834.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107778177	24 Jan 2013	12,832.33
Serco Ltd	Traffic Signals	1002\5107605911	19 Jun 2012	12,831.51
Telent Technology Services Ltd	MR Construction Costs	1033\5107715286	09 Nov 2012	12,831.43
Herbert Smith LLP	Legal Fees	1004\5107673491	30 Aug 2012	12,831.20
Impact Marcom Ltd.	Maintenance of Plant & Equipment	1005\5107788478	08 Feb 2013	12,831.00
Advantage Professional UK Limited	Agency Staff	1004\5107775621	29 Jan 2013	12,829.18
TNS UK Ltd	Marketing & Economic Research	1010\5107636657	26 Jul 2012	12,828.59
TNS UK Ltd	Marketing & Economic Research	1010\5107695439	19 Oct 2012	12,828.59
TNS UK Ltd	Marketing & Economic Research	1010\5107772690	07 Feb 2013	12,828.59
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107583283	22 May 2012	12,827.74
Peek Traffic Ltd	Traffic Signals	1002\5107560594	23 Apr 2012	12,826.98
PCG Associates Limited	Professional Engineering Services	1005\5107729288	16 Nov 2012	12,826.00
STEP AHEAD	Agency Staff	1004\5107776844	29 Jan 2013	12,825.28
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107576032	18 Apr 2012	12,825.00
Axon Solutions Ltd	Computer Software	1001\5107672157	24 Sep 2012	12,825.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107565546	25 Apr 2012	12,823.50
Peek Traffic Ltd	Traffic Signals	1002\5107673493	18 Sep 2012	12,820.71
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107611182	05 Jul 2012	12,820.50
DE PE GEAR CO LTD	Fleet	1031\5107616860	27 Jun 2012	12,820.00
DE PE GEAR CO LTD	Fleet	1031\5107643820	08 Aug 2012	12,820.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107609477	27 Jun 2012	12,815.00
Mori	Marketing & Economic Research	1004\5107802085	20 Mar 2013	12,814.50
KOYO UK LTD	Fleet	1031\5107598047	22 May 2012	12,814.32
London Borough of Enfield	Road Maintenance	1002\5107698783	30 Oct 2012	12,812.38
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107559581	16 Apr 2012	12,811.80
Vital Rail Ltd	Agency Staff	1005\5107754993	20 Dec 2012	12,811.50
KONE PLC	Lift Maintenance	1033\5107807447	26 Mar 2013	12,810.24
Dawleys	Marketing Services	1001\5107631892	10 Jul 2012	12,810.00
Xanta Limited	Professional Engineering Services	1012\5107757304	27 Dec 2012	12,810.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107751779	27 Dec 2012	12,809.93
OTIS LIMITED	Lift Maintenance	1033\5107668478	05 Sep 2012	12,806.36
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107687288	19 Sep 2012	12,805.71
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107709602	23 Oct 2012	12,803.84
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107668824	29 Aug 2012	12,803.70
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107814068	13 Mar 2013	12,802.82
Bombardier Transportation UK Ltd	Fleet	1033\5107673023	19 Sep 2012	12,801.20
Bombardier Transportation UK Ltd	Fleet	1033\5107673738	19 Sep 2012	12,801.20
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107569168	25 Apr 2012	12,800.00
MAL Contracting Ltd	Professional Engineering Services	1012\5107596338	22 May 2012	12,800.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107633873	16 Jul 2012	12,800.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107639068	19 Jul 2012	12,800.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107582963	09 Jul 2012	12,800.00
FWT Studios	Marketing Design & Artwork	1002\5107664509	16 Aug 2012	12,800.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107649237	13 Aug 2012	12,800.00
M&C Saatchi Ltd	Advertising	1005\5107630808	25 Jul 2012	12,800.00
Test Partners Ltd	Marketing Services	1001\5107653631	15 Aug 2012	12,800.00
Learning Tree International Ltd	Staff Training	1033\5107715367	14 Nov 2012	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107729881	14 Nov 2012	12,800.00
La Fosse Associates	Recruitment Agency Fees	1001\5107698957	01 Mar 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107817936	13 Mar 2013	12,800.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107808215	26 Mar 2013	12,799.68
L. S. International Limited	Uniforms	1005\5107585369	02 May 2012	12,799.10
MINDSAFETY LTD	Staff Training	1005\5107630969	09 Jul 2012	12,799.00
MINDSAFETY LTD	Staff Training	1005\5107653530	03 Aug 2012	12,799.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107695580	23 Oct 2012	12,798.03
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107701594	23 Oct 2012	12,798.03
BT REDCARE	Security Equipment	1005\5107767796	07 Feb 2013	12,797.00
Limelight Sports	Management & Support Consultancy	1002\5107611613	11 Jun 2012	12,796.12
MeteoGroup	Road Maintenance	1002\5107772222	17 Jan 2013	12,792.87
Xerox Finance Ltd	Furniture & Equipment	1004\5107586738	23 May 2012	12,791.40
Xerox Finance Ltd	Furniture & Equipment	1004\5107665408	04 Sep 2012	12,791.40
Xerox Finance Ltd	Furniture & Equipment	1004\5107720460	21 Nov 2012	12,791.40
Xerox Finance Ltd	Furniture & Equipment	1004\5107782867	20 Feb 2013	12,791.40
MCNEALY BROWN LTD	MR Construction Costs	1033\5107698287	23 Oct 2012	12,790.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107568112	04 Apr 2012	12,789.48
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107596963	22 May 2012	12,789.00
TNS UK Ltd	Marketing & Economic Research	1005\5107783086	18 Feb 2013	12,788.00
Binhof Infrastructure Ltd	Building Maintenance & Repairs	1020\5107826737	26 Mar 2013	12,786.39
H A MARKS LTD	Civil Engineering Construction Works	1031\5107698851	18 Oct 2012	12,784.00
The Big Bus Company	Ticket & Pass Production	1004\1900388360	03 Apr 2012	12,783.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107742708	21 Dec 2012	12,781.25
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107720279	15 Nov 2012	12,779.20
ICENDRIS LTD	Management & Support Consultancy	1005\5107633528	25 Jul 2012	12,778.50
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107606416	20 Jun 2012	12,773.00
Green Roof Consultancy Ltd	Civil Engineering Construction Works	1005\5107631874	25 Jul 2012	12,772.85
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107591756	30 May 2012	12,771.24
Bombardier Transportation UK Ltd	Fleet	1031\5107674193	19 Sep 2012	12,770.90
Taxi Marshalls	Contracted Services Buildings	1003\5107636164	11 Jul 2012	12,768.00
MJ QUINN INTEGRATED SERVICES LTD	Computer Hardware	1005\5107734666	20 Dec 2012	12,767.86
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107608665	01 Jun 2012	12,765.15
NTTX LIMITED	Professional Engineering Services	1005\5107639201	17 Jul 2012	12,765.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107644160	08 Aug 2012	12,765.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107693524	09 Oct 2012	12,765.00
NTTX LIMITED	Professional Engineering Services	1005\5107731777	20 Nov 2012	12,765.00
NTTX LIMITED	Professional Engineering Services	1005\5107756014	19 Dec 2012	12,765.00
NTTX LIMITED	Professional Engineering Services	1005\5107800703	25 Feb 2013	12,765.00
Serco Ltd	Traffic Signals	1002\5107575886	09 May 2012	12,764.28
Atkins Limited	Transport Planning Consultancy & Services	1012\5107596055	21 May 2012	12,764.01
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107610811	11 Jun 2012	12,752.00
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012\5107558854	13 Apr 2012	12,750.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107586103	23 May 2012	12,750.00
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012\5107577121	10 May 2012	12,750.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107615546	21 Jun 2012	12,750.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107615571	21 Jun 2012	12,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107664021	17 Aug 2012	12,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107745710	06 Dec 2012	12,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107726459	22 Nov 2012	12,750.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107725568	11 Dec 2012	12,750.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1001\5107716211	27 Dec 2012	12,750.00
BRITANNIA PARKING LIMITED	Service Charge Clearing (GP&F)	1004\1900468762	18 Mar 2013	12,750.00
dagenham motors	Civil Engineering Construction Works	1031\5107812992	26 Mar 2013	12,750.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107720140	13 Nov 2012	12,749.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107622671	18 Jul 2012	12,748.40
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107643919	08 Aug 2012	12,747.15
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900039844	21 Nov 2012	12,745.05
Affinity Water Limited	Water	1005\1900141418	29 Aug 2012	12,741.62
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107744694	18 Jan 2013	12,740.38
Mori	Marketing & Economic Research	1002\5107730308	05 Dec 2012	12,740.00
Better Bankside	Section 159 Payments	1002\1900039118	24 Jul 2012	12,738.95
CMC INFORMATICS UK	Software Maintenance	1005\5107708421	24 Oct 2012	12,735.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107653176	02 Aug 2012	12,734.40
Computacenter Plc	Computer Hardware	1001\5107802927	20 Mar 2013	12,733.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107575726	25 Apr 2012	12,731.00
TNS UK Ltd	Marketing & Economic Research	1006\5107562986	09 May 2012	12,731.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107799575	20 Feb 2013	12,731.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107553180	14 Jun 2012	12,730.00
INVENSYS RAIL LIMITED	Fleet	1031\5107750227	02 Jan 2013	12,729.60
Installation Project Services	Civil Engineering Construction Works	1031\5107806670	28 Feb 2013	12,729.58
Herbert Smith LLP	Legal Fees	1020\5107631936	25 Jul 2012	12,728.85
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107637593	17 Sep 2012	12,725.80
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107633134	13 Jul 2012	12,725.00
2cv Research	Marketing & Economic Research	1005\5107693529	03 Oct 2012	12,725.00
2cv Research	Marketing & Economic Research	1005\5107718327	01 Nov 2012	12,725.00
Contour Equipment LLP	Purchase of Toys & Models for Resale	1024\1900004315	22 Jun 2012	12,723.00
EC Harris LLP	Planning & Development Consultancy	1005\5107721351	27 Nov 2012	12,722.78
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107592104	28 May 2012	12,721.90
AUCKLAND INTERNATIONAL	Electrical & Electronic Engineering	1033\5107626032	09 Jul 2012	12,720.00
Herbert Smith LLP	Professional Engineering Services	1020\5107609807	25 Jun 2012	12,720.00
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5107644601	26 Jul 2012	12,720.00
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5107739500	18 Dec 2012	12,720.00
PCG Associates Limited	Professional Engineering Services	1005\5107817697	13 Mar 2013	12,720.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107602493	30 May 2012	12,714.16
RSK Environment Health & Safety Lim	Civil Engineering Construction Works	1033\5107621487	11 Jul 2012	12,711.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107713675	02 Nov 2012	12,710.94
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107730576	04 Dec 2012	12,709.81
InterfaceFLOR	Building Maintenance & Repairs	1004\5107764994	30 Jan 2013	12,707.60
MVA Consultancy Group	Marketing & Economic Research	1004\5107703055	24 Oct 2012	12,706.00
Morson International	Agency Staff	1005\5107617674	26 Jun 2012	12,705.04
CITY OF LONDON	Rates	1004\1900391823	02 Apr 2012	12,705.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617471	26 Jun 2012	12,705.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107811838	14 Mar 2013	12,703.24
Livis Limited	Professional Engineering Services	1033\5107657769	29 Aug 2012	12,700.54
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107605924	01 Jun 2012	12,700.00
MAL Contracting Ltd	Professional Engineering Services	1012\5107644039	17 Aug 2012	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107699536	09 Oct 2012	12,700.00
TNS UK Ltd	Marketing & Economic Research	1020\5107720821	23 Nov 2012	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107725841	15 Nov 2012	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107739499	28 Nov 2012	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107764407	18 Jan 2013	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107795163	13 Mar 2013	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107819266	21 Mar 2013	12,700.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107583696	22 May 2012	12,698.00
ITT Holdings Czech Republic s.r.o.	Fleet	1031\5107562664	12 Apr 2012	12,696.75
ESSEX HINGE CO LTD	Vehicle Repairs & Maintenance	1012\5107582765	03 May 2012	12,696.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107595266	06 Jun 2012	12,694.26
Peek Traffic Ltd	Traffic Signals	1002\5107589910	14 May 2012	12,689.41
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029872	26 Mar 2013	12,689.05
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107736078	27 Nov 2012	12,687.50
Transport Co-ordination Hackney	Taxicard Funding	1002\1900040345	05 Mar 2013	12,682.35
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107679612	28 Sep 2012	12,682.20
Telent Technology Services Ltd	Civil Engineering Construction Works	1005\5107705123	31 Oct 2012	12,682.20
Cleshar Contract Services Limited	MR Construction Costs	1005\5107673721	19 Sep 2012	12,682.01
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012\5107669652	14 Sep 2012	12,680.00
Parity Resources Limited	Agency Staff	1011\5107640800	24 Jul 2012	12,677.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Management & Support Consultancy	1031\5107627983	17 Jul 2012	12,675.00
Axon Solutions Ltd	Computer Software	1001\5107647835	26 Jul 2012	12,675.00
Axon Solutions Ltd	Computer Software	1001\5107647837	26 Jul 2012	12,675.00
Dawleys	Marketing Services	1001\5107698393	03 Oct 2012	12,675.00
CPC Project Services LLP	Professional Engineering Services	1005\5107772310	16 Jan 2013	12,675.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107811381	19 Mar 2013	12,675.00
ERA Technology Ltd	Professional Engineering Services	1005\5107820615	25 Mar 2013	12,675.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031\5107825525	22 Mar 2013	12,675.00
DABD	Agency Staff	1010\5107614421	28 Jun 2012	12,672.00
DABD	Agency Staff	1010\5107659768	14 Aug 2012	12,672.00
DABD	Agency Staff	1010\5107682884	14 Sep 2012	12,672.00
Unipart Rail Limited	Building Maintenance & Repairs	1031\5107643151	03 Sep 2012	12,669.52
LOROL	Equipment Repairs & Maintenance	1005\5107591575	24 May 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107610787	18 Jul 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107630911	25 Jul 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107652496	22 Aug 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107672714	19 Sep 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107674354	19 Sep 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107693062	17 Oct 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107712450	14 Nov 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107731997	12 Dec 2012	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107756334	09 Jan 2013	12,667.15
LOROL	Equipment Repairs & Maintenance	1005\5107769324	06 Feb 2013	12,667.15
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107567845	04 Apr 2012	12,667.11
CSC Computer Science	Manage IT Services	1001\5107741169	27 Dec 2012	12,665.75
Serco Ltd	Traffic Signals	1002\5107778246	12 Feb 2013	12,664.80
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107664215	05 Sep 2012	12,660.00
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107611541	11 Oct 2012	12,660.00
ATKINS LIMITED	Retentions Control Account > 1Year	1031\5107791402	11 Feb 2013	12,660.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107712814	26 Oct 2012	12,659.24
Mae Consulting Ltd	Professional Engineering Services	1012\5107649088	30 Jul 2012	12,658.75
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107635832	30 Jul 2012	12,657.66
Silverpark Consultants Limited	Management & Support Consultancy	1012\5107757704	21 Dec 2012	12,654.98
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107596672	06 Jun 2012	12,652.92
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107653306	21 Aug 2012	12,652.48
walkerwarren associates ltd	Professional Engineering Services	1001\5107595955	17 May 2012	12,650.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107643653	23 Jul 2012	12,650.00
Detica Limited	Marketing Services	1001\5107632227	25 Jul 2012	12,650.00
walkerwarren associates ltd	Professional Engineering Services	1001\5107659434	09 Aug 2012	12,650.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107746369	07 Dec 2012	12,650.00
CPC Project Services LLP	Track General Maintenance	1031\5107756342	21 Dec 2012	12,650.00
Limelight Sports	Management & Support Consultancy	1002\5107665517	20 Aug 2012	12,649.61
CDL London Ltd	Marketing & Economic Research	1005\5107655342	06 Aug 2012	12,647.45
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107603054	18 Jun 2012	12,645.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029633	18 Feb 2013	12,645.00
Serco Ltd	Security Services (Guards)	1031\5107704000	24 Oct 2012	12,644.86
Peek Traffic Ltd	Traffic Signals	1002\5107665935	05 Sep 2012	12,643.30
Ramboll UK Ltd	Professional Engineering Services	1033\5107817319	26 Mar 2013	12,642.17
PCG Associates Limited	Professional Engineering Services	1005\5107561784	03 Apr 2012	12,636.00
VINCI Construction UK Limited	Professional Engineering Services	1031\5107585798	22 May 2012	12,633.22
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107601454	13 Jul 2012	12,631.30
JAKES CONTRACTING LTD	Track General Maintenance	1031\5107725639	13 Nov 2012	12,630.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107649883	02 Aug 2012	12,628.00
SHL (UK) LTD	Recruitment Expenses	1001\5107579131	09 May 2012	12,625.20
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107731829	05 Dec 2012	12,623.18
EDF Energy	Electricity	1005\1900136159	05 Apr 2012	12,619.94
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107801161	11 Mar 2013	12,618.96
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107807105	25 Mar 2013	12,618.96
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107823957	20 Mar 2013	12,618.96
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107631799	25 Jul 2012	12,615.65
PCG Associates Limited	Professional Engineering Services	1005\5107621676	03 Jul 2012	12,614.00
BT SERVICE AGILITY	Traffic Signals	1002\5107568969	18 Apr 2012	12,612.00
ALBATROS UK LTD	Fleet	1031\5107721106	27 Nov 2012	12,611.05
DBDA LTD	Planning & Development Consultancy	1002\5107654894	13 Aug 2012	12,609.13
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107698624	05 Oct 2012	12,605.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900419402	14 Aug 2012	12,603.10
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107761055	10 Jan 2013	12,603.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107779270	13 Feb 2013	12,603.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107797509	07 Mar 2013	12,603.00
Peek Traffic Ltd	Traffic Signals	1002\5107627414	18 Jul 2012	12,601.87
MediaEdge:CIA	Marketing Services	1002\5107735213	12 Dec 2012	12,601.41
EVERSHEDS	Legal Fees	1001\5107606635	20 Jun 2012	12,601.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107581982	16 May 2012	12,600.00
Ramboll UK Ltd	Management & Support Consultancy	1005\5107562961	23 Jul 2012	12,600.00
CPC Project Services LLP	Professional Engineering Services	1005\5107673755	14 Sep 2012	12,600.00
Square One Resources	Agency Staff	1001\5107659145	19 Sep 2012	12,600.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107688311	10 Oct 2012	12,600.00
CPC Project Services LLP	Professional Engineering Services	1005\5107707493	26 Oct 2012	12,600.00
Atkins Limited	Professional Engineering Services	1033\5107693090	17 Oct 2012	12,600.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107739924	19 Dec 2012	12,600.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107752107	19 Dec 2012	12,600.00
Faithful+Gould Limited	Professional Engineering Services	1012\5107756628	16 Jan 2013	12,600.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107791732	23 Mar 2013	12,600.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107633013	25 Jul 2012	12,599.46
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107571222	23 Apr 2012	12,599.28
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107665117	03 Sep 2012	12,599.28
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107713580	14 Nov 2012	12,599.28
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107800700	11 Mar 2013	12,599.28
STEP AHEAD	Agency Staff	1004\5107810234	12 Mar 2013	12,597.41
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107734787	05 Dec 2012	12,596.30
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107576803	19 Apr 2012	12,595.20
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107649138	27 Jul 2012	12,594.00
Trade Winds	Publications & Publicity Material	1002\5107658221	21 Aug 2012	12,593.00
Liberty Services	Road Maintenance	1002\5107688976	28 Sep 2012	12,590.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000181	25 Apr 2012	12,588.85
ATKINS LIMITED	Professional Engineering Services	1005\5107725028	03 Dec 2012	12,588.72
AECOM Limited	Transport Planning Consultancy & Services	1002\5107784110	20 Feb 2013	12,588.56
NetworkersMSB	Agency Staff	1001\5107759701	27 Dec 2012	12,587.40
ALSTOM TRANSPORT	Fleet	1031\5107596239	17 May 2012	12,586.40
CDL London Ltd	Marketing & Economic Research	1005\5107655352	06 Aug 2012	12,585.90
Greater London Authority	Marketing Services	1001\5107562790	24 May 2012	12,585.57
SCHOFIELD LOTHIAN LIMITED	Civil Engineering Construction Works	1031\5107573123	16 Apr 2012	12,584.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5107637885	13 Jul 2012	12,584.00
Oyster Sales Service	Marketing Services	1004\5107542141	03 Apr 2012	12,583.20
Canon UK Ltd	Furniture & Equipment	1005\1900143814	21 Nov 2012	12,582.76
M&C Saatchi Ltd	Marketing Services	1002\5107731106	11 Dec 2012	12,582.00
4-rail Services Limited	Professional Engineering Services	1031\5107628728	04 Jul 2012	12,581.30
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107808151	06 Mar 2013	12,581.04
McNicholas Construction Services Lt	Retentions Control Account > 1Year	1033\5107759954	27 Dec 2012	12,580.77
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107669191	22 Aug 2012	12,576.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107707666	17 Oct 2012	12,576.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107790111	13 Feb 2013	12,576.00
Serco Ltd	Traffic Signals	1002\5107811472	20 Mar 2013	12,575.68
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107666625	14 Sep 2012	12,575.00
Visit Britain	Marketing Services	1005\5107823366	19 Mar 2013	12,575.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900132245	22 May 2012	12,566.85
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753015	19 Dec 2012	12,566.15
Clechar Contract Services Limited	Track General Maintenance	1033\5107694390	22 Oct 2012	12,564.36
GRAYBAR LTD	Maintenance Materials	1033\5107777792	18 Feb 2013	12,563.70
DABS LIMITED	Building Maintenance & Repairs	1006\5107632273	09 Jul 2012	12,562.00
KONE PLC	Lift Maintenance	1031\5107677414	26 Sep 2012	12,561.44
Xanta Limited	Professional Engineering Services	1020\5107576491	27 Apr 2012	12,560.00
Xanta Limited	Professional Engineering Services	1020\5107592184	25 May 2012	12,560.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033\5107708507	18 Oct 2012	12,556.00
Detica Limited	Marketing Services	1002\5107713153	14 Nov 2012	12,554.65
DABD	Agency Staff	1010\5107761231	03 Jan 2013	12,550.80
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107649851	20 Aug 2012	12,550.00
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5107795969	04 Mar 2013	12,549.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900396121	27 Apr 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900402294	30 May 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900408957	27 Jun 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900414992	30 Jul 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900421283	29 Aug 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900427202	26 Sep 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900434714	30 Oct 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900442644	28 Nov 2012	12,548.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900448775	27 Dec 2012	12,548.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107766942	09 Jan 2013	12,547.50
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107632678	25 Jul 2012	12,546.50
London Borough of Newham	Civil Engineering Construction Works	1005\5107669329	12 Sep 2012	12,545.00
ATKINS LIMITED	Signalling Systems	1031\5107668791	12 Sep 2012	12,544.70
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775246	08 Feb 2013	12,544.15
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391818	02 Apr 2012	12,543.00
Limelight Sports	Management & Support Consultancy	1002\5107611615	11 Jun 2012	12,543.00
Revitaglaze Limited	Professional Engineering Services	1033\5107610577	08 Jun 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107627225	29 Jun 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107632326	11 Jul 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1033\5107627206	29 Jun 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107702293	10 Oct 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107720801	02 Nov 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107740578	29 Nov 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107764204	04 Jan 2013	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107774365	22 Jan 2013	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107795401	14 Feb 2013	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107817072	12 Mar 2013	12,542.40
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107701529	24 Oct 2012	12,542.06
SILENZIO PANELS LTD	MR Construction Costs	1033\5107755845	08 Jan 2013	12,540.93
MACE Ltd	Professional Engineering Services	1005\5107570736	10 Apr 2012	12,540.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107761125	28 Dec 2012	12,540.00
4-rail Services Limited	Track General Maintenance	1005\5107807094	06 Mar 2013	12,540.00
EDF Energy	Electricity	1005\1900136254	05 Apr 2012	12,539.91
Serco Ltd	Civil Engineering Construction Works	1031\5107683650	18 Sep 2012	12,537.80
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107672016	11 Sep 2012	12,536.50
Crosspath Services Ltd	Security Equipment	1011\5107659372	14 Aug 2012	12,535.92
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107560553	02 Apr 2012	12,535.68
Mott Macdonald Limited	Professional Engineering Services	1001\5107658530	23 Aug 2012	12,535.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107741853	20 Dec 2012	12,535.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107707637	17 Oct 2012	12,533.75
Serco Ltd	Traffic Signals	1002\5107575935	09 May 2012	12,529.33
CDL London Ltd	Marketing Services	1005\5107622448	26 Jun 2012	12,526.80
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107627945	08 Oct 2012	12,523.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107769033	05 Feb 2013	12,522.07
Argus Fluidhandling Ltd	Fleet	1031\5107762884	02 Jan 2013	12,519.61
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755106	20 Dec 2012	12,517.83
TURNER VIRR & CO LTD	Uniforms	1005\5107736744	10 Dec 2012	12,516.40
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107778063	13 Feb 2013	12,513.72
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1012\5107788691	27 Feb 2013	12,512.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107731049	12 Dec 2012	12,511.54
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107808098	06 Mar 2013	12,505.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777509	29 Jan 2013	12,505.35
Mouchel Limited	Road Maintenance	1002\5107795223	06 Mar 2013	12,505.16
HAYLEY GROUP PLC	Fleet	1033\5107655414	31 Aug 2012	12,503.30
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107773048	06 Feb 2013	12,501.04
Appleyards Consulting	Professional Engineering Services	1005\5107723522	30 Nov 2012	12,500.01
REMIT CONSULTING LTD	Property Management Fees	1004\5107553634	18 Apr 2012	12,500.00
Stewart Signs Ltd	Marketing Services	1004\5107570658	10 Apr 2012	12,500.00
JONES LANG LASALLE	Property Development - Management & Support Consul	1001\5107595164	06 Jun 2012	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900405654	20 Jun 2012	12,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107614510	27 Jun 2012	12,500.00
Chapman Bathurst	Management & Support Consultancy	1005\5107614246	29 Jun 2012	12,500.00
JOHN HERSOV AND COMPANY	Planning & Development Consultancy	1001\5107643877	23 Jul 2012	12,500.00
URS Infrastructure & Environ Ltd	Engineering Feasibility Studies	1020\5107654600	05 Sep 2012	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900427805	24 Sep 2012	12,500.00
DTZ Debenham Tie Leung	Planning & Development Consultancy	1004\5107690467	15 Oct 2012	12,500.00
Cambridge University Tech Serv Ltd	Professional Engineering Services	1005\5107716456	01 Nov 2012	12,500.00
Integra	Professional Engineering Services	1012\5107709830	25 Oct 2012	12,500.00
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1005\5107690463	15 Oct 2012	12,500.00
City of Westminster	Borough Services	1006\5107734395	30 Nov 2012	12,500.00
Integra	Professional Engineering Services	1012\5107726780	15 Nov 2012	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900449849	18 Dec 2012	12,500.00
TRACKWORK LTD	Road Maintenance	1020\5107757135	09 Jan 2013	12,500.00
LEE ASSOCIATES CLIENT A/C (KV CARS)	Licence Fee Refunds	1003\1900040925	18 Mar 2013	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900470308	20 Mar 2013	12,500.00
eCircle Ltd	Marketing Services	1004\5107808789	11 Mar 2013	12,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107805605	20 Mar 2013	12,500.00
Cambridge University Tech Serv Ltd	Professional Engineering Services	1005\5107823720	22 Mar 2013	12,500.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107639091	31 Jul 2012	12,495.00
TRACKWORK LTD	Track General Maintenance	1033\5107702844	24 Oct 2012	12,491.76
Royal Mail Group Ltd	Publications & Publicity Material	1002\5107621045	02 Jul 2012	12,488.62
ROYAL MAIL	Postage	1002\5107658671	16 Aug 2012	12,488.62
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107823726	25 Mar 2013	12,485.91
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107631134	19 Jul 2012	12,485.37
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107658636	14 Aug 2012	12,485.37
WSP UK Ltd	Planning & Development Consultancy	1001\5107692754	22 Oct 2012	12,482.58
Rullion Engineering Limited	Agency Staff	1005\5107748964	18 Dec 2012	12,482.48
CDL London Ltd	Marketing & Economic Research	1005\5107710677	23 Oct 2012	12,482.15
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107713009	13 Nov 2012	12,482.13
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107761056	16 Jan 2013	12,482.12
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107780675	31 Jan 2013	12,482.12
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900391838	02 Apr 2012	12,480.50
CITY OF WESTMINSTER	Rates	1004\1900393911	12 Apr 2012	12,480.50
CITY OF WESTMINSTER	Rates	1004\1900395028	18 Apr 2012	12,480.50
Morson International	Agency Staff	1005\5107716847	06 Nov 2012	12,480.06
MATCHTECH GROUP PLC	Agency Staff	1002\5107566742	30 Apr 2012	12,480.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651165	24 Aug 2012	12,480.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107708031	31 Oct 2012	12,480.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711559	19 Nov 2012	12,480.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001\5107731907	11 Dec 2012	12,480.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107784100	20 Feb 2013	12,480.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107809771	26 Mar 2013	12,480.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900400003	10 May 2012	12,479.66
Installation Project Services	Computer Hardware	1005\5107785171	06 Feb 2013	12,479.55
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572636	18 Apr 2012	12,476.43
OTM (UK) LTD	Marketing Services	1005\5107705019	16 Oct 2012	12,475.00
Corderoy Contract Services Limited	Management & Support Consultancy	1001\5107760476	11 Jan 2013	12,475.00
Computacenter Plc	Computer Hardware	1001\5107783490	20 Feb 2013	12,475.00
Computacenter Plc	Computer Hardware	1001\5107796039	11 Mar 2013	12,475.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107690529	05 Oct 2012	12,474.60
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5107578844	21 May 2012	12,473.09
ORACLE	Staff Training	1001\5107725098	14 Nov 2012	12,469.00
Atlas Rail	Maintenance of Plant & Equipment	1020\5107736140	27 Dec 2012	12,468.50
Morson International	Agency Staff	1005\5107716857	06 Nov 2012	12,468.42
Morson International	Agency Staff	1005\5107716859	06 Nov 2012	12,468.42
EASYNET LTD	Traffic Signals	1002\5107784142	04 Feb 2013	12,468.33
NIGEL JOHN QUICK	Professional Engineering Services	1001\5107713164	06 Nov 2012	12,468.00
GIFFEN GROUP PLC	Track General Maintenance	1031\5107625090	18 Jul 2012	12,467.52
GIFFEN GROUP PLC	Track General Maintenance	1031\5107804878	20 Mar 2013	12,467.52
URS Scott Wilson Ltd	Planning & Development Consultancy	1002\5107593349	01 Jun 2012	12,460.00
Serena Software Europe Ltd	Computer Hardware	1002\5107659484	28 Sep 2012	12,460.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107806352	05 Mar 2013	12,460.00
Roughton	Professional Engineering Services	1031\5107567918	25 Apr 2012	12,458.00
ATKINS LIMITED	Professional Engineering Services	1005\5107779915	20 Feb 2013	12,457.06
EASYNET LTD	Contracted Services - Roads	1002\5107619575	28 Jun 2012	12,456.01
PANDROL UK LTD	Track General Maintenance	1033\5107633739	25 Jul 2012	12,456.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107693977	14 Nov 2012	12,450.86
Calfordseaden	Management & Support Consultancy	1004\5107560028	03 Apr 2012	12,450.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107726740	21 Nov 2012	12,449.59
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645829	31 Jul 2012	12,448.75
SIMMONS PLC	Building Maintenance & Repairs	1005\5107614218	27 Jun 2012	12,447.58
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107632299	11 Jul 2012	12,446.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107650189	01 Aug 2012	12,446.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107678170	06 Sep 2012	12,446.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107698040	03 Oct 2012	12,446.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107736721	28 Nov 2012	12,446.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107760049	27 Dec 2012	12,446.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107779626	08 Feb 2013	12,446.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107611554	27 Jun 2012	12,445.00
DTZ	Property Management Fees	1006\5107689080	02 Oct 2012	12,445.00
WordWave International Limited	Legal Fees	1001\5107703632	24 Oct 2012	12,445.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003518	15 Aug 2012	12,444.99
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107672024	12 Sep 2012	12,443.80
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107731840	05 Dec 2012	12,441.93
Morson International	Agency Staff	1001\5107705396	23 Oct 2012	12,441.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107699424	24 Oct 2012	12,440.40
G BAILEY SERVICES	Professional Engineering Services	1033\5107590739	09 May 2012	12,440.00
INVENSYS RAIL LIMITED	Maintenance Materials	1005\5107729424	05 Dec 2012	12,437.14
AECOM Limited	Planning & Development Consultancy	1001\5107577092	01 May 2012	12,432.81
TMD FRICTION UK LTD	Fleet	1031\5107576277	18 Apr 2012	12,430.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107602445	28 May 2012	12,430.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107620418	21 Jun 2012	12,430.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107643007	19 Jul 2012	12,430.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107671956	28 Aug 2012	12,430.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TMD FRICTION UK LTD	Track General Maintenance	1033\5107687450	19 Sep 2012	12,430.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107714036	25 Oct 2012	12,430.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107558856	23 Apr 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107626064	25 Jul 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107649956	15 Aug 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107673792	19 Sep 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107692548	20 Nov 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107714803	14 Nov 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107715024	12 Nov 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107602332	17 Dec 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107737376	19 Dec 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107783571	25 Mar 2013	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107791801	25 Mar 2013	12,429.94
BROOKVEX TECHNICAL SERVICES LTD	Signalling Systems	1033\5107790693	08 Feb 2013	12,429.02
LONDON BOROUGH OF GREENWICH	Rates	1004\1900391717	02 Apr 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900396106	27 Apr 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900402279	30 May 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900408941	27 Jun 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900414977	30 Jul 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900421268	29 Aug 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900427187	26 Sep 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900434700	30 Oct 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900442631	28 Nov 2012	12,428.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900448762	27 Dec 2012	12,428.00
Microsoft Subscription Centre	Computer Software	1001\5107780667	29 Jan 2013	12,428.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107649853	01 Aug 2012	12,427.36
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107675364	26 Sep 2012	12,426.16
Freight Transport Association	Planning & Development Consultancy	1002\5107541069	03 Apr 2012	12,425.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107741373	04 Dec 2012	12,425.00
Serco Ltd	Traffic Signals	1002\5107741726	19 Dec 2012	12,423.94
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107695240	24 Oct 2012	12,421.98
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107581829	09 May 2012	12,420.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107659995	28 Aug 2012	12,420.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107740147	19 Dec 2012	12,420.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107762649	14 Jan 2013	12,420.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900141602	14 Sep 2012	12,419.24
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107650159	17 Aug 2012	12,417.55
Norton Rose LLP	Legal Fees	1031\5107601503	06 Jun 2012	12,412.33
First Great Western Limited	National Rail Contribution	1005\5107647171	15 Aug 2012	12,406.82
ERA TECHNOLOGY LTD	Professional Engineering Services	1031\5107688287	20 Sep 2012	12,400.00
Sandberg LLP	Professional Engineering Services	1005\5107742692	05 Dec 2012	12,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5107755721	02 Jan 2013	12,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5107767913	22 Jan 2013	12,400.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107552437	11 Apr 2012	12,399.57
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107812361	07 Mar 2013	12,396.00
TXM Recruit Ltd	Agency Staff	1005\5107648230	01 Aug 2012	12,391.40
Beveridge Associates Partnership Lt	Professional Engineering Services	1031\5107718374	09 Jan 2013	12,390.60
CPC Project Services LLP	Professional Engineering Services	1005\5107591747	15 May 2012	12,390.00
CPC Project Services LLP	Professional Engineering Services	1005\5107674967	04 Sep 2012	12,390.00
CPC Project Services LLP	Professional Engineering Services	1005\5107701944	15 Oct 2012	12,390.00
CPC Project Services LLP	Professional Engineering Services	1005\5107734091	21 Nov 2012	12,390.00
CPC Project Services LLP	Professional Engineering Services	1005\5107775259	24 Jan 2013	12,390.00
CPC Project Services LLP	Professional Engineering Services	1005\5107797649	21 Feb 2013	12,390.00
CPC Project Services LLP	Professional Engineering Services	1005\5107817358	15 Mar 2013	12,390.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107695227	24 Oct 2012	12,387.54
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107721210	27 Nov 2012	12,386.03
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107791192	27 Feb 2013	12,386.03
Gardiner & Theobald LLP	Planning & Development Consultancy	1001\5107658316	20 Aug 2012	12,384.00
FONE ALARM INSTALLATIONS LTD	Contracted Services Buildings	1031\5107731113	12 Dec 2012	12,380.10
Zcv Research	Marketing & Economic Research	1002\5107585937	02 May 2012	12,375.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107593450	29 May 2012	12,375.00
MACE Ltd	Professional Engineering Services	1005\5107610907	08 Jun 2012	12,375.00
Pitney Bowes Software Limited	Software Maintenance	1001\5107623032	20 Jul 2012	12,375.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107622057	11 Jul 2012	12,375.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107644587	08 Aug 2012	12,375.00
MACE Ltd	Professional Engineering Services	1005\5107752064	14 Dec 2012	12,375.00
Detica Limited	Software Maintenance	1001\5107795828	12 Mar 2013	12,375.00
Mori	Marketing & Economic Research	1005\5107810868	26 Mar 2013	12,375.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900140376	10 Aug 2012	12,371.95
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107632276	06 Jul 2012	12,367.60
Biffa Waste Services Limited	Building Maintenance & Repairs	1006\5107637224	25 Jul 2012	12,366.22
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107627992	25 Jul 2012	12,366.00
SIMMONS PLC	Building Maintenance & Repairs	1005\5107597469	23 May 2012	12,363.40
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107824992	21 Mar 2013	12,362.70
Atkins Limited	Road Maintenance	1002\5107577018	09 May 2012	12,358.46
SignPost Solutions Ltd	Traffic Signals	1002\5107564962	16 Apr 2012	12,353.66
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107568863	25 Apr 2012	12,353.24
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107790913	28 Feb 2013	12,351.98
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003316	10 Sep 2012	12,351.60
Mott Macdonald Limited	Professional Engineering Services	1020\5107713074	02 Nov 2012	12,351.34
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107760944	15 Jan 2013	12,350.83
Asite Solutions Ltd	Computer Software	1005\5107677734	26 Sep 2012	12,350.01
Mae Consulting Ltd	Professional Engineering Services	1012\5107568275	12 Apr 2012	12,350.00
NTTX LIMITED	Professional Engineering Services	1005\5107587123	22 Jun 2012	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107605078	01 Jun 2012	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107605079	31 May 2012	12,350.00
NTTX LIMITED	Planning & Development Consultancy	1005\5107614756	21 Jun 2012	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005\5107614761	20 Jun 2012	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005\5107614764	20 Jun 2012	12,350.00
Asite Solutions Ltd	Computer Software	1005\5107610751	27 Jun 2012	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005\5107610749	26 Jun 2012	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005\5107636589	01 Aug 2012	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005\5107636595	23 Jul 2012	12,350.00
NTTX LIMITED	Professional Engineering Services	1005\5107636592	25 Jul 2012	12,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NTTX LIMITED	Professional Engineering Services	1005/5107654809	03 Aug 2012	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005/5107677288	26 Sep 2012	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005/5107744880	21 Dec 2012	12,350.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107520405	13 Dec 2012	12,350.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107734883	12 Dec 2012	12,350.00
Asite Solutions Ltd	Computer Software	1005/5107744925	21 Dec 2012	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005/5107756143	20 Dec 2012	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005/5107756171	20 Dec 2012	12,350.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107561421	28 Feb 2013	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107788210	15 Feb 2013	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005/5107808358	26 Mar 2013	12,350.00
NSL Limited	PCN and Penalty Fare Processing	1002/5107633082	27 Jul 2012	12,343.56
FastTrack Management Services Londo	MR Construction Costs	1033/5107747411	27 Dec 2012	12,342.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107813210	08 Mar 2013	12,340.57
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107630755	18 Jul 2012	12,340.50
Liberty Printers Ltd	Road Maintenance	1002/5107592999	14 May 2012	12,340.00
Ricoh UK Ltd	Computer Hardware	1001/5107562082	10 Sep 2012	12,340.00
Atkins Limited	Professional Engineering Services	1020/5107631021	18 Jul 2012	12,339.88
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107568272	02 May 2012	12,339.07
Sweett (UK) Limited	Professional Engineering Services	1005/5107692422	16 Oct 2012	12,337.50
Working At Height Limited	Maintenance Materials	1031/5107703936	16 Oct 2012	12,336.00
Sky High Plc	Passenger Surveys	1006/5107639167	06 Aug 2012	12,331.00
Sky High Plc	Passenger Surveys	1006/5107648394	15 Aug 2012	12,331.00
Sky High Plc	Passenger Surveys	1006/5107653655	22 Aug 2012	12,331.00
Sky High Plc	Passenger Surveys	1006/5107670539	14 Sep 2012	12,331.00
Sky High Plc	Passenger Surveys	1006/5107699346	24 Oct 2012	12,331.00
Sky High Plc	Passenger Surveys	1006/5107714670	15 Nov 2012	12,331.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107585968	23 May 2012	12,330.72
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107625267	28 Jun 2012	12,330.72
AECOM Limited	Transport Planning Consultancy & Services	1002/5107625652	18 Jul 2012	12,330.30
DIAGNOSYS LTD	Fleet	1031/5107577855	25 Apr 2012	12,330.00
VAE GMBH	Fleet	1033/5107581370	27 Apr 2012	12,330.00
tradesecrets	Marketing Exhibitions & Events	1011/5107614852	15 Jun 2012	12,330.00
VAE GMBH	Fleet	1033/5107668470	23 Aug 2012	12,330.00
JAQUET AG	Fleet	1033/5107642859	20 Jul 2012	12,328.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107678502	26 Sep 2012	12,328.00
Softcat Ltd	Computer Consumables	1011/5107685192	24 Sep 2012	12,326.27
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1004/5107744626	21 Dec 2012	12,326.00
Canon UK Ltd	Furniture & Equipment	1005/1900140042	25 Jul 2012	12,325.66
Canon UK Ltd	Furniture & Equipment	1005/1900143716	14 Nov 2012	12,325.65
Broxap Limited	Civil Engineering Construction Works	1002/5107611007	25 Jun 2012	12,325.50
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107672770	31 Jan 2013	12,325.30
CPC Project Services LLP	Track General Maintenance	1031/5107578230	18 May 2012	12,325.00
Colwill and Co. Ltd.	Professional Engineering Services	1005/5107756309	19 Dec 2012	12,325.00
CPC Project Services LLP	Track General Maintenance	1031/5107786181	07 Feb 2013	12,325.00
LUCCHINI UK LTD	Fleet	1031/5107569194	24 Apr 2012	12,320.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900039934	16 Aug 2012	12,320.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107740875	07 Jan 2013	12,320.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107641626	01 Aug 2012	12,316.56
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107619672	20 Jun 2012	12,316.39
Computacenter Plc	Computer Hardware	1001/5107769975	05 Feb 2013	12,314.43
INVENSYS RAIL LIMITED	Fleet	1031/5107729706	05 Dec 2012	12,314.12
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107551142	03 Apr 2012	12,312.41
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107548352	05 Apr 2012	12,311.28
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107577265	14 May 2012	12,311.28
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107690494	15 Oct 2012	12,311.28
GRAYBAR LTD	Civil Engineering Construction Works	1031/5107762717	16 Jan 2013	12,311.10
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107742620	21 Dec 2012	12,310.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107742633	21 Dec 2012	12,310.40
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107774340	22 Feb 2013	12,309.75
K & L Gates	Legal Fees	1001/5107581444	26 Apr 2012	12,308.95
Corporate Document Services Ltd	Software Maintenance	1001/5107709714	24 Oct 2012	12,304.71
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107625447	19 Jul 2012	12,302.46
CPC Project Services LLP	Professional Engineering Services	1005/5107558471	02 Apr 2012	12,300.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107591022	13 Jun 2012	12,300.00
ATKINS LIMITED	MR Construction Costs	1005/5107587574	20 Jun 2012	12,300.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107635705	25 Jul 2012	12,300.00
Detica Limited	Research & Study Fees	1002/5107744693	21 Dec 2012	12,300.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107756583	29 Jan 2013	12,300.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107789827	12 Feb 2013	12,300.00
PCG Associates Limited	Professional Engineering Services	1005/5107725440	09 Nov 2012	12,296.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107813285	26 Mar 2013	12,295.80
AECOM Limited	Transport Planning Consultancy & Services	1006/5107559775	23 Apr 2012	12,293.39
AECOM Limited	Transport Planning Consultancy & Services	1006/5107557643	04 Apr 2012	12,292.00
AECOM Limited	Transport Planning Consultancy & Services	1006/5107559968	23 Apr 2012	12,292.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107576483	09 May 2012	12,290.63
ATKINS LIMITED	Professional Engineering Services	1005/5107644513	15 Aug 2012	12,289.95
Mitie TFM Ltd (GLA)	MR Construction Costs	1033/5107800180	04 Mar 2013	12,289.92
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107679120	26 Sep 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107679122	26 Sep 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107697428	23 Oct 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107720379	12 Nov 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107720380	21 Nov 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107745568	06 Dec 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107745566	12 Dec 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107745579	20 Dec 2012	12,288.00
ATKINS LIMITED	Professional Engineering Services	1033/5107616204	04 Jul 2012	12,286.99
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107576436	18 Apr 2012	12,286.34
MATCHTECH GROUP PLC	Agency Staff	1002/5107667470	13 Sep 2012	12,285.00
Detica Limited	Marketing Services	1001/5107811901	26 Mar 2013	12,282.26
Serco Ltd	Traffic Signals	1002/5107605008	19 Jun 2012	12,279.20
Serco Ltd	Traffic Signals	1002/5107560689	18 Apr 2012	12,278.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107707697	31 Oct 2012	12,277.76
Serco Ltd	Civil Engineering Construction Works	1031/5107617225	19 Jun 2012	12,273.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107732178	27 Nov 2012	12,270.00
Metropex Limited	MR Construction Costs	1031/5107808449	04 Mar 2013	12,267.22
4-rail Services Limited	Professional Engineering Services	1031/5107577966	26 Apr 2012	12,266.21
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107596140	30 May 2012	12,266.21
4-rail Services Limited	Professional Engineering Services	1005/5107674638	31 Aug 2012	12,266.21
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107587996	24 May 2012	12,266.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107616930	19 Jun 2012	12,265.60
Mott Macdonald Limited	Professional Engineering Services	1020/5107721791	28 Nov 2012	12,263.01
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107562246	25 Apr 2012	12,260.25
BRITISH TRANSPORT POLICE	Radio Systems Equipment & Maintenance	1005/5107745526	19 Dec 2012	12,260.00
Peek Traffic Ltd	Traffic Signals	1002/5107587584	10 May 2012	12,258.99
Links Signs	Maintenance Materials	1006/5107779303	30 Jan 2013	12,258.00
Harvey Nash Plc	Agency Staff	1001/5107733667	27 Nov 2012	12,257.00
Morson International	Agency Staff	1005/5107716840	06 Nov 2012	12,256.20
Xanta Limited	Management & Support Consultancy	1012/5107568394	11 Apr 2012	12,255.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107776581	29 Jan 2013	12,253.83
MATCHTECH GROUP PLC	Agency Staff	1002/5107543736	05 Apr 2012	12,250.00
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004/5107641914	18 Jul 2012	12,250.00
CPC Project Services LLP	Professional Engineering Services	1005/5107707492	26 Oct 2012	12,250.00
CPC Project Services LLP	Professional Engineering Services	1005/5107740029	12 Dec 2012	12,250.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1002/5107824925	26 Mar 2013	12,250.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107568781	30 Apr 2012	12,249.60
RAILWAY MANAGEMENT SERVICES LTD.	Computer Hardware	1005/5107632715	16 Jul 2012	12,249.00
Railway Management Services Ltd	Computer Hardware	1005/5107616861	18 Jun 2012	12,248.97
RAILWAY MANAGEMENT SERVICES LTD.	Computer Hardware	1005/5107638750	16 Jul 2012	12,248.97
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107591362	28 May 2012	12,247.50
B. & M. McHugh Ltd	Civil Engineering Construction Works	1020/5107714444	25 Oct 2012	12,244.62
Cleshar Contract Services Limited	Track General Maintenance	1033/5107683628	03 Oct 2012	12,241.12
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107631780	25 Jul 2012	12,239.73
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107562143	18 Apr 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107577561	09 May 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107596918	06 Jun 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107617256	04 Jul 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107639832	01 Aug 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107658575	22 Aug 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107678717	26 Sep 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107697438	19 Oct 2012	12,236.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107718239	15 Nov 2012	12,236.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107601054	13 Jun 2012	12,234.60
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107746293	21 Dec 2012	12,234.45
Limelight Sports	Management & Support Consultancy	1002/5107708919	23 Oct 2012	12,232.82
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107579107	04 Dec 2012	12,231.98
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107650266	21 Aug 2012	12,231.00
Experian Qas	Software Maintenance	1004/5107746348	21 Dec 2012	12,230.57
Computacenter Plc	Computer Hardware	1001/5107600285	08 Jun 2012	12,230.00
Revitaglaze Limited	Professional Engineering Services	1031/5107684405	18 Sep 2012	12,228.84
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107680100	11 Sep 2012	12,228.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107672117	17 Sep 2012	12,227.32
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107553980	11 Apr 2012	12,225.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107698432	24 Oct 2012	12,225.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107631809	05 Jul 2012	12,222.74
Greater London Authority	Marketing Services	1001/5107562182	13 Apr 2012	12,221.37
Serco Ltd	Traffic Signals	1002/5107697977	22 Oct 2012	12,221.29
Peek Traffic Ltd	Traffic Signals	1002/5107587598	14 May 2012	12,216.80
CHLORIDE ELECTRONICS LTD	Fleet	1005/5107702309	07 Nov 2012	12,213.88
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107631020	25 Jul 2012	12,213.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107734482	12 Dec 2012	12,210.01
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107567990	27 Apr 2012	12,210.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107795649	05 Mar 2013	12,210.00
Herbert Smith LLP	Legal Fees	1004/5107767595	05 Feb 2013	12,209.54
VINCI Construction UK Limited	Professional Engineering Services	1031/5107585794	22 May 2012	12,209.21
TXM Recruit Ltd	Agency Staff	1005/5107648234	01 Aug 2012	12,206.91
GIFFEN GROUP PLC	Traction Current	1005/5107647757	03 Oct 2012	12,206.74
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1031/5107571482	25 Apr 2012	12,206.40
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107761221	16 Jan 2013	12,201.03
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005/5107785112	19 Feb 2013	12,200.20
NETWORK RAIL INFRASTRUCTURE LTD	Software Maintenance	1005/5107620539	10 Jul 2012	12,200.00
Mouchel Parkman Services Ltd	Software Maintenance	1002/5107638923	31 Jul 2012	12,200.00
Xanta Limited	Professional Engineering Services	1012/5107732253	26 Nov 2012	12,200.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006/5107824803	21 Mar 2013	12,200.00
Herbert Smith LLP	Legal Fees	1001/5107562910	24 Apr 2012	12,199.82
DS + A Ltd	Management & Support Consultancy	1005/5107682906	19 Sep 2012	12,197.50
GRAYBAR LTD	Track General Maintenance	1033/5107642831	08 Aug 2012	12,196.10
CALDER & GRANDIDGE	Track General Maintenance	1033/5107546566	03 Apr 2012	12,190.86
Munro Market Research Ltd	Marketing & Economic Research	1002/5107670088	14 Sep 2012	12,190.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107598998	19 Jun 2012	12,189.98
CITY OF WESTMINSTER	Rates	1004/1900391922	02 Apr 2012	12,189.00
CITY OF WESTMINSTER	Rates	1004/1900396144	27 Apr 2012	12,189.00
CITY OF WESTMINSTER	Rates	1004/1900402318	30 May 2012	12,189.00
CITY OF WESTMINSTER	Rates	1004/1900408981	27 Jun 2012	12,189.00
CITY OF WESTMINSTER	Rates	1004/1900415015	30 Jul 2012	12,189.00
ERA Technology Ltd	Professional Engineering Services	1005/5107797381	05 Mar 2013	12,187.50
Amphenol Limited	Fleet	1033/5107755790	19 Dec 2012	12,182.31
Jonathan Lee	Legal Fees	1002/1900039961	09 Jan 2013	12,180.00
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005/5107779577	07 Feb 2013	12,179.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107631915	20 Jul 2012	12,177.92
M&C Saatchi Ltd	Advertising	1006/5107716440	21 Nov 2012	12,175.00
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033/5107778029	28 Jan 2013	12,174.38
Jacobs U.K Limited	Contracted Services - Roads	1002/5107768558	22 Jan 2013	12,169.50
ATKINS LIMITED	Professional Engineering Services	1005/5107800678	19 Mar 2013	12,168.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107705988	08 Nov 2012	12,168.00
WECS PRECISION LTD	Computer Hardware	1020/5107820393	21 Mar 2013	12,168.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900028555	03 Aug 2012	12,167.00
T-kartor Sweden Ab	Marketing Services	1005/5107660752	15 Aug 2012	12,166.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
T-kartor Sweden Ab	Marketing Services	1006\5107682555	05 Oct 2012	12,166.00
T-kartor Sweden Ab	Marketing Services	1002\5107710559	15 Nov 2012	12,166.00
T-kartor Sweden Ab	Marketing Services	1002\5107734345	13 Dec 2012	12,166.00
T-kartor Sweden Ab	Marketing Services	1002\5107752209	08 Jan 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1002\5107788882	01 Mar 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1002\5107801276	15 Mar 2013	12,166.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107546275	05 Apr 2012	12,163.77
EVERSHEDS	Legal Fees	1001\5107772651	05 Feb 2013	12,163.50
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107800141	27 Feb 2013	12,163.20
DAVIES HIGHWAYS	Track General Maintenance	1031\1900005890	06 Aug 2012	12,162.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029740	14 Mar 2013	12,162.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107606693	06 Jun 2012	12,160.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107626540	18 Jul 2012	12,160.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107721393	27 Nov 2012	12,160.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900147850	08 Mar 2013	12,159.87
THAMES WATER UTILITIES LIMITED	Water	1005\1900148483	18 Mar 2013	12,159.87
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900038472	10 Apr 2012	12,157.69
PROJECT 7 CONSULTANCY LTD	Planning & Development Consultancy	1005\5107636210	31 Jul 2012	12,156.93
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107601849	15 Jun 2012	12,155.62
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107600839	23 May 2012	12,154.50
Dawleys	Marketing Services	1004\5107758044	03 Jan 2013	12,154.00
Serco Ltd	Traffic Signals	1002\5107685137	08 Oct 2012	12,153.99
Belong Communications	Advertising	1006\5107793715	13 Feb 2013	12,151.50
Belong Communications	Advertising	1006\5107808179	06 Mar 2013	12,151.50
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107611699	13 Jun 2012	12,150.41
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012\5107583499	23 May 2012	12,150.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107714967	07 Dec 2012	12,150.00
Axon Solutions Ltd	Computer Software	1005\5107803054	05 Mar 2013	12,150.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107731117	07 Dec 2012	12,146.40
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107653014	21 Aug 2012	12,144.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107704467	24 Oct 2012	12,144.00
AECOM Limited	Contracted Services - Roads	1002\5107760731	15 Jan 2013	12,141.28
Morson International	Agency Staff	1005\5107716850	06 Nov 2012	12,140.93
NetworkersMSB	Agency Staff	1001\5107723237	13 Nov 2012	12,137.85
PCG Associates Limited	Professional Engineering Services	1005\5107757950	21 Dec 2012	12,137.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107762921	16 Jan 2013	12,131.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789638	22 Feb 2013	12,127.70
Knights Rail Services Ltd	Professional Engineering Services	1005\5107767533	28 Jan 2013	12,127.20
Arlington Rail Services Ltd	Professional Engineering Services	1005\5107788919	27 Feb 2013	12,127.20
Arlington Rail Services Ltd	Professional Engineering Services	1005\5107812194	26 Mar 2013	12,127.20
Scisys UK Limited	Computer Software	1001\5107808779	26 Mar 2013	12,127.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029303	19 Dec 2012	12,125.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029752	14 Mar 2013	12,125.00
Telent Technology Services Ltd	Professional Engineering Services	1020\5107757539	14 Jan 2013	12,124.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107641584	08 Aug 2012	12,120.30
Global Switch Limited	Commercial Property Rent	1002\5107587177	01 Jun 2012	12,120.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107794706	28 Feb 2013	12,120.00
The Big Bus Company	Ticket & Pass Production	1004\1900454045	09 Jan 2013	12,118.00
PROCTER BROS LTD	MR Construction Costs	1031\5107812299	26 Mar 2013	12,117.00
DTZ	Planning & Development Consultancy	1001\5107764415	01 Feb 2013	12,112.58
The Waterflow Group	Track General Maintenance	1033\5107596295	06 Jun 2012	12,112.00
DABD	Agency Staff	1010\5107571956	27 Apr 2012	12,106.25
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107704557	15 Oct 2012	12,104.00
Government Banking Service	Provision for Pension Augmentation	1003\1900039370	02 Apr 2012	12,103.51
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107695381	11 Oct 2012	12,103.00
Ricoh UK Ltd	Computer Hardware	1002\5107712812	16 Jan 2013	12,101.50
Tony Gee and Partners	Professional Engineering Services	1012\5107795234	22 Feb 2013	12,101.49
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107571326	23 Apr 2012	12,101.16
Serco Ltd	Traffic Signals	1002\5107560667	18 Apr 2012	12,100.28
walkerwarren associates ltd	Management & Support Consultancy	1005\5107570637	12 Apr 2012	12,100.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107592240	13 Jun 2012	12,100.00
Agd Systems Ltd	Traffic Signals	1002\5107605896	26 Jul 2012	12,100.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107636630	25 Jul 2012	12,100.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107772995	21 Jan 2013	12,100.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107790343	08 Feb 2013	12,100.00
JC Decaux UK Ltd	Building Maintenance & Repairs	1006\5107658122	11 Jan 2013	12,098.00
Limelight Sports	Management & Support Consultancy	1002\5107596768	22 May 2012	12,097.48
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602272	08 Jun 2012	12,095.54
VIX ACIS LIMITED	Computer Hardware	1001\5107637130	30 Jul 2012	12,095.00
M&C Saatchi Ltd	Advertising	1006\5107799957	13 Mar 2013	12,095.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107653321	08 Aug 2012	12,093.57
Serco Integrated Transport	Street Furniture	1002\5107660257	29 Aug 2012	12,093.41
IBM United Kingdom Limited	Miscellaneous Costs	1002\19000039133	31 Jul 2012	12,090.45
Adams Infra. Plan. Ltd	Legal Fees	1005\5107723495	29 Nov 2012	12,090.00
CPC Project Services LLP	Professional Engineering Services	1005\5107801925	01 Mar 2013	12,090.00
Limelight Sports	Management & Support Consultancy	1002\5107611605	11 Jun 2012	12,085.35
AMTEC Consulting	Agency Staff	1005\5107608146	06 Jun 2012	12,084.00
Computacenter Plc	IT Consultancy	1001\5107789240	27 Feb 2013	12,083.25
Peek Traffic Ltd	Traffic Signals	1002\5107688404	10 Oct 2012	12,081.60
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107704366	05 Nov 2012	12,081.00
Robore Cuts Ltd	Civil Engineering Construction Works	1020\5107586114	09 May 2012	12,080.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638274	24 Jul 2012	12,080.00
FWT Studios	Marketing Exhibitions & Events	1002\5107642529	23 Jul 2012	12,080.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107757673	14 Jan 2013	12,075.00
CPC Project Services LLP	Track General Maintenance	1031\5107769141	21 Jan 2013	12,075.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107813337	26 Mar 2013	12,075.00
ATKINS LIMITED	Civil Engineering Construction Works	1005\5107616882	04 Jul 2012	12,072.13
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107715293	20 Nov 2012	12,072.00
RJC (UK) LTD	MR Construction Costs	1033\5107796152	01 Mar 2013	12,072.00
EC Harris LLP	Planning & Development Consultancy	1005\5107632295	25 Jul 2012	12,070.33
Abbey Box Office	Ticket & Pass Production	1004\1900388359	02 Apr 2012	12,068.60
MAL Contracting Ltd	Professional Engineering Services	1012\5107664149	17 Aug 2012	12,065.00
Mane Contract Services Limited	Agency Staff	1005\5107623148	03 Jul 2012	12,063.89
AECOM Limited	Contracted Services - Highway Bridges	1002\5107786103	27 Feb 2013	12,063.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107577892	26 Apr 2012	12,059.46
JC Decaux UK Ltd	Building Maintenance & Repairs	1006\5107786327	25 Feb 2013	12,056.41
Limelight Sports	Management & Support Consultancy	1002\5107708943	23 Oct 2012	12,055.69
The Rivington Press Ltd	Printing	1004\5107666267	06 Sep 2012	12,050.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107786107	25 Feb 2013	12,049.74
EMERSON NETWORK POWER LTD	Traction Current	1005\5107786108	25 Feb 2013	12,049.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140224	23 Jul 2012	12,048.06
Henny Ltd	MR Construction Costs	1005\5107763083	04 Jan 2013	12,047.41
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107795214	11 Mar 2013	12,046.56
Ardent Management Ltd	Property Management Fees	1012\5107665261	21 Aug 2012	12,044.66
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776577	29 Jan 2013	12,043.92
Mae Consulting Ltd	Professional Engineering Services	1012\5107668885	23 Aug 2012	12,041.25
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005\5107643173	26 Jul 2012	12,041.00
Peek Traffic Ltd	Traffic Signals	1002\5107673538	05 Sep 2012	12,040.86
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107568520	05 Apr 2012	12,040.67
Stewart Signs Ltd	Publications & Publicity Material	1004\5107824607	21 Mar 2013	12,040.00
Precision Escalator Products, Inc.	Lift Maintenance	1005\5107655229	14 Aug 2012	12,039.70
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107654737	24 Aug 2012	12,038.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107684708	08 Oct 2012	12,038.40
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107772415	29 Jan 2013	12,038.33
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107821322	26 Mar 2013	12,037.88
4-rail Services Limited	Professional Engineering Services	1033\5107560889	23 Apr 2012	12,032.50
CBS Outdoor Limited	Publications & Publicity Material	1002\5107708856	07 Nov 2012	12,027.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107589042	30 May 2012	12,025.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107647737	27 Jul 2012	12,025.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107726635	03 Dec 2012	12,023.63
CITY OF WESTMINSTER	Rates	1004\1900393910	12 Apr 2012	12,022.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395151	18 Apr 2012	12,022.50
Thorntask Limited	MR Construction Costs	1031\5107760803	28 Dec 2012	12,019.31
Southern Railways	Ticket & Pass Production	1004\1900467053	20 Mar 2013	12,018.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107563508	17 May 2012	12,016.25
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726253	12 Nov 2012	12,016.14
Millbrook Proving Ground Ltd	Planning & Development Consultancy	1001\5107762135	09 Jan 2013	12,015.24
Augustus Ham Limited	Building Maintenance & Repairs	1031\5107560075	03 Apr 2012	12,015.00
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107677713	19 Sep 2012	12,013.44
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107729933	05 Dec 2012	12,012.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107779604	18 Feb 2013	12,012.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107610928	26 Jun 2012	12,011.08
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107630527	11 Jul 2012	12,009.12
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1002\5107757106	09 Jan 2013	12,006.42
UNIPART RAIL LTD	Signalling Systems	1033\5107756813	11 Jan 2013	12,005.80
CSC Computer Science	Manage IT Services	1001\5107692920	10 Oct 2012	12,004.44
Computacenter Plc	Computer Hardware	1001\5107638668	01 Aug 2012	12,004.00
Installation Project Services	MR Construction Costs	1005\5107573362	16 Apr 2012	12,001.30
RAILCARE LTD (WOLVERTON)	Vehicle Repairs & Maintenance	1012\5107550829	11 Apr 2012	12,000.00
Inntel	External Meeting Room Hire & Expenses	1005\1900137125	18 Apr 2012	12,000.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005\5107541625	02 Apr 2012	12,000.00
MAL Contracting Ltd	Professional Engineering Services	1012\5107563644	13 Apr 2012	12,000.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	IT Consultancy	1004\5107587652	09 May 2012	12,000.00
4-rail Services Limited	Professional Engineering Services	1005\5107609349	11 Jun 2012	12,000.00
Internova UK Limited	Management & Support Consultancy	1024\5107608421	01 Jun 2012	12,000.00
TXM Recruit Ltd	Agency Staff	1002\5107599596	30 May 2012	12,000.00
MR HARMIT SINGH BAJAJ	Transys Control - TTL	1004\1900411023	04 Jul 2012	12,000.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107619798	10 Jul 2012	12,000.00
3D Visual Simulations Limited	Computer Software	1005\5107620281	27 Jun 2012	12,000.00
Roughton	Management & Support Consultancy	1005\5107630542	06 Jul 2012	12,000.00
Sarah Love	Legal Fees	1001\5107625220	04 Jul 2012	12,000.00
Turner & Townsend LLP	Professional Engineering Services	1020\5107614884	27 Jun 2012	12,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039070	24 Jul 2012	12,000.00
Company Watch Limited	Software Maintenance	1001\5107660789	15 Aug 2012	12,000.00
Ic Consultants Ltd	Corporate Subscriptions	1002\5107649141	10 Aug 2012	12,000.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107627407	07 Aug 2012	12,000.00
M&C Saatchi Ltd	Publications & Publicity Material	1001\5107644418	08 Aug 2012	12,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107648606	08 Aug 2012	12,000.00
Progress Services & Design Ltd	Marketing Design & Artwork	1001\5107653094	03 Aug 2012	12,000.00
Roughton	Management & Support Consultancy	1005\5107660154	10 Aug 2012	12,000.00
TNS UK Ltd	Marketing & Economic Research	1012\5107631851	24 Jul 2012	12,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656667	23 Aug 2012	12,000.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005\5107649832	20 Aug 2012	12,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107669547	23 Aug 2012	12,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107669574	23 Aug 2012	12,000.00
Xanta Limited	Professional Engineering Services	1012\5107674039	07 Sep 2012	12,000.00
Square One Resources	Agency Staff	1001\5107687561	03 Oct 2012	12,000.00
M&C Saatchi Ltd	Marketing Services	1002\5107687295	10 Oct 2012	12,000.00
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031\5107679896	02 Oct 2012	12,000.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005\5107675592	19 Sep 2012	12,000.00
Faithful+Gould Limited	Professional Engineering Services	1012\5107654818	17 Sep 2012	12,000.00
Integra	Professional Engineering Services	1012\5107684374	18 Sep 2012	12,000.00
Xanta Limited	Professional Engineering Services	1012\5107710058	25 Oct 2012	12,000.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107708330	18 Oct 2012	12,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107709193	07 Nov 2012	12,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107715588	07 Nov 2012	12,000.00
W A Fairhurst & Partners	Professional Engineering Services	1031\5107709984	09 Nov 2012	12,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107714447	19 Nov 2012	12,000.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107730664	27 Nov 2012	12,000.00
Arcadis UK Limited	Professional Engineering Services	1001\5107743273	21 Dec 2012	12,000.00
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012\5107730254	11 Dec 2012	12,000.00
Euromoney Training	Staff Training	1001\5107751593	20 Dec 2012	12,000.00
Square One Resources	Agency Staff	1001\5107757052	09 Jan 2013	12,000.00
Hammersmith & West London College	Staff Training	1005\5107765413	09 Jan 2013	12,000.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1031\5107769187	16 Jan 2013	12,000.00
P3M SYSTEMS LTD	Computer Software	1001\5107762256	08 Jan 2013	12,000.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107736420	14 Jan 2013	12,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107757802	14 Jan 2013	12,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
South West Trains Ltd	Building Maintenance & Repairs	1020\5107779561	18 Feb 2013	12,000.00
Siemens Traffic Controls	Traffic Signals	1002\5107779251	13 Feb 2013	12,000.00
OVE Arup & Partners (USE 10006879)	Management & Support Consultancy	1012\5107784996	25 Feb 2013	12,000.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107789385	08 Feb 2013	12,000.00
Institute of Internal Communication	Staff Training	1001\5107808017	06 Mar 2013	12,000.00
Integra	Management & Support Consultancy	1012\5107807272	06 Mar 2013	12,000.00
Links Signs	Maintenance Materials	1006\5107818535	19 Mar 2013	12,000.00
Serco Ltd	Civil Engineering Construction Works	1031\5107654241	10 Aug 2012	11,997.70
Serco Ltd	Traffic Signals	1002\5107773868	11 Feb 2013	11,996.61
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107626617	18 Jul 2012	11,996.53
CPC Project Services LLP	Professional Engineering Services	1005\5107571566	27 Apr 2012	11,992.50
Cleshar Contract Services Limited	MR Construction Costs	1031\5107746365	07 Dec 2012	11,991.55
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5107550362	02 Apr 2012	11,984.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107620410	11 Jul 2012	11,984.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107595806	17 May 2012	11,983.00
SSE	CCS Service Contract	1002\1900040123	30 Jan 2013	11,977.50
SSE	CCS Service Contract	1002\1900040124	30 Jan 2013	11,977.50
Computacenter Plc	Computer Hardware	1001\5107641997	01 Aug 2012	11,976.33
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107571622	24 Apr 2012	11,976.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107690291	03 Oct 2012	11,976.00
we are london	Marketing Services	1001\5107660020	20 Aug 2012	11,975.00
Ic Consultants Ltd	Civil Engineering Construction Works	1005\5107553293	02 Apr 2012	11,974.05
Ipsotek Ltd	Street Furniture	1002\5107596976	28 May 2012	11,973.00
Third Eye Installation Systems Ltd	MR Construction Costs	1031\5107808911	26 Mar 2013	11,971.00
Integra	Professional Engineering Services	1012\5107657804	13 Aug 2012	11,970.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107773591	18 Jan 2013	11,968.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107698025	24 Oct 2012	11,962.50
Trapeze PTI Ltd	Computer Software	1001\5107608623	02 Aug 2012	11,961.96
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107587681	04 May 2012	11,961.92
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107595947	23 May 2012	11,961.33
Training For Success Ltd	Staff Training	1002\5107551740	02 Apr 2012	11,960.00
Serco Ltd	Traffic Signals	1002\5107705101	06 Nov 2012	11,959.99
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107658896	28 Aug 2012	11,959.60
Browse Bion	Planning & Development Consultancy	1012\5107671966	19 Sep 2012	11,959.29
WECS PRECISION LTD	Fleet	1031\5107615676	14 Jun 2012	11,959.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107567531	25 Apr 2012	11,958.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107702893	11 Oct 2012	11,957.52
CPS Rail Ltd	Civil Engineering Construction Works	1031\5107779548	25 Jan 2013	11,957.00
EVERSHEDS	Legal Fees	1005\5107590863	21 May 2012	11,955.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107746599	10 Dec 2012	11,955.01
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107689209	09 Oct 2012	11,954.95
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107702887	07 Nov 2012	11,954.49
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031\5107727075	14 Nov 2012	11,954.48
Certes Computing Limited	Agency Staff	1001\5107793093	19 Feb 2013	11,952.34
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107621118	22 Jun 2012	11,951.72
MANTEC ENGINEERING LTD	Fleet	1031\5107612063	27 Jun 2012	11,950.00
Sky High Plc	Traffic Signals	1002\5107734832	07 Dec 2012	11,950.00
Delta Rail Group Ltd	Professional Engineering Services	1033\5107811536	26 Mar 2013	11,950.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000176	18 Apr 2012	11,948.86
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107742547	19 Dec 2012	11,948.59
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107628702	18 Jul 2012	11,947.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107564809	01 Jun 2012	11,946.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107595782	18 May 2012	11,945.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107730501	30 Nov 2012	11,944.99
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107567500	11 Apr 2012	11,944.50
Royal Borough of Kensington&Chelsea	Borough Services	1006\5107557753	11 Apr 2012	11,943.70
TRL Ltd	Computer Software	1002\5107795310	11 Mar 2013	11,943.46
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107632439	25 Jul 2012	11,942.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107653430	22 Aug 2012	11,942.00
THE FISHMONGERS COMPANY	Commercial Property Rent	1004\1900469412	19 Mar 2013	11,942.00
THE FISHMONGERS COMPANY	Commercial Property Rent	1004\1900469415	19 Mar 2013	11,942.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107769766	15 Jan 2013	11,939.38
trainpeople.co.uk Ltd	Agency Staff	1005\5107757600	21 Dec 2012	11,939.26
Abtus Limited	Plant & Equipment Purchases	1005\5107557391	03 Apr 2012	11,937.00
CBS Outdoor Limited	Marketing Services	1006\5107807123	25 Mar 2013	11,937.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107683429	01 Oct 2012	11,935.89
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107642930	06 Aug 2012	11,935.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107689814	15 Oct 2012	11,935.00
Serco Ltd	Contracted Services - Roads	1006\5107744818	19 Dec 2012	11,934.19
Xanta Limited	Professional Engineering Services	1012\5107735092	27 Nov 2012	11,932.50
TNS UK Ltd	Planning & Development Consultancy	1001\5107750004	21 Dec 2012	11,932.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107745665	12 Dec 2012	11,929.96
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107678022	26 Sep 2012	11,929.80
AECOM Limited	Professional Engineering Services	1012\5107673884	19 Sep 2012	11,926.25
ITSO Limited	Computer Software	1004\5107701647	18 Oct 2012	11,926.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900027935	24 Apr 2012	11,925.00
PCG Associates Limited	Professional Engineering Services	1005\5107576250	18 Apr 2012	11,925.00
JRC Ltd	Publications & Periodicals	1006\5107658342	09 Aug 2012	11,925.00
TXM Recruit Ltd	Agency Staff	1005\5107646861	31 Jul 2012	11,924.25
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107708202	17 Oct 2012	11,924.00
MediaEdge: CIA	Marketing & Economic Research	1005\5107757970	14 Jan 2013	11,923.70
Government Banking Service	Provision for Pension Augmentation	1003\1900039507	03 May 2012	11,923.68
Bombardier Transportation UK Ltd	Fleet	1031\5107674212	19 Sep 2012	11,922.72
FINECAST FOUNDRY LTD	Maintenance Materials	1031\5107592379	16 May 2012	11,920.00
FINECAST FOUNDRY LTD	Fleet	1031\5107673732	10 Sep 2012	11,920.00
Foxwood (UK) Ltd	Professional Engineering Services	1012\5107703003	17 Oct 2012	11,920.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107608479	07 Jun 2012	11,919.52
Inntel	Hotel Accommodation	1001\1900044689	31 Aug 2012	11,917.50
Revitaglaze Limited	Professional Engineering Services	1031\5107581770	26 Apr 2012	11,915.28
Quattro Plant Ltd	Track General Maintenance	1031\5107608856	18 Jun 2012	11,910.60
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107585890	23 May 2012	11,910.00
Oyster Sales Service	Ticket & Pass Production	1004\5107608900	21 Jun 2012	11,908.20
CITY OF WESTMINSTER	Rates	1004\1900393909	12 Apr 2012	11,908.00
CITY OF WESTMINSTER	Rates	1004\1900393920	12 Apr 2012	11,908.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107651659	07 Aug 2012	11,907.00
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1005/5107654608	07 Sep 2012	11,905.00
Concrete Repairs Ltd	Civil Engineering Construction Works	1031/5107562637	01 May 2012	11,904.78
Sinclair Knight Merz t/a	Management & Support Consultancy	1001/5107664123	23 Aug 2012	11,902.52
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107573336	30 Apr 2012	11,902.42
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107573335	30 Apr 2012	11,902.41
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107674261	20 Sep 2012	11,902.41
RJC (UK) LTD	Lift Maintenance	1031/5107655925	07 Aug 2012	11,902.20
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107735827	23 Nov 2012	11,901.91
Chrome Angel Solutions Limited	Management & Support Consultancy	1001/5107571698	24 Apr 2012	11,900.00
Xanta Limited	Professional Engineering Services	1012/5107591816	17 May 2012	11,900.00
VOICE PERFECT LTD	Building Maintenance & Repairs	1004/5107643057	31 Jul 2012	11,900.00
DS + A Ltd	Other Professional Fees	1005/5107821403	20 Mar 2013	11,900.00
Atkins Limited	Professional Engineering Services	1012/5107583505	23 May 2012	11,896.68
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Performance Charges	1005/5107774276	11 Feb 2013	11,894.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107649960	31 Jul 2012	11,893.56
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107547547	05 Apr 2012	11,891.11
Peek Traffic Ltd	Traffic Signals	1002/5107720374	21 Nov 2012	11,882.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107546271	05 Apr 2012	11,882.79
TNS UK Ltd	Marketing & Economic Research	1006/5107561700	20 Apr 2012	11,880.00
MACE Ltd	Professional Engineering Services	1005/5107710279	23 Oct 2012	11,880.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107561159	03 Apr 2012	11,878.45
Peek Traffic Ltd	Traffic Signals	1002/5107627392	18 Jul 2012	11,875.28
PCG Associates Limited	Consultants (Contractors)	1005/5107571954	08 May 2012	11,875.00
2cv Research	Marketing & Economic Research	1002/5107678574	18 Sep 2012	11,875.00
2cv Research	Marketing & Economic Research	1002/5107710006	23 Oct 2012	11,875.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107627846	23 Jul 2012	11,874.74
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107750327	08 Jan 2013	11,872.58
KN Network Services Ltd	Retentions Control Account > 1Year	1031/5107617288	19 Jun 2012	11,872.30
PCG Associates Limited	Professional Engineering Services	1005/5107606185	31 May 2012	11,872.00
PCG Associates Limited	Professional Engineering Services	1005/5107660841	13 Aug 2012	11,872.00
LUCCHINI UK LTD	Fleet	1031/5107704544	31 Oct 2012	11,872.00
LUCCHINI UK LTD	Fleet	1031/5107715422	16 Nov 2012	11,872.00
CITY OF WESTMINSTER	Rates	1004/1900393929	12 Apr 2012	11,868.81
Castlerock Recruitment Group Ltd	Agency Staff	1005/5107750503	21 Dec 2012	11,866.75
BRAMMER (BSL) LTD	Fleet	1031/5107779996	19 Feb 2013	11,865.60
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107544872	03 Apr 2012	11,864.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107610823	12 Jun 2012	11,862.00
EASYNET LTD	Contracted Services - Roads	1002/5107597672	11 Jun 2012	11,860.01
Seymour Valentine Ltd	Caterers Service Charges	1005/5107767818	18 Jan 2013	11,859.46
F M Conway Ltd	Civil Engineering Construction Works	1006/5107628466	11 Jul 2012	11,858.91
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107568563	25 Apr 2012	11,858.38
HAYLEY GROUP PLC	Maintenance Materials	1031/5107539064	02 Apr 2012	11,858.06
ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031/5107669131	11 Sep 2012	11,857.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107766111	04 Feb 2013	11,856.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107792713	11 Mar 2013	11,856.00
Tata Steel	Road Maintenance	1020/5107573044	02 May 2012	11,855.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800023693	01 Feb 2013	11,852.28
LUCCHINI UK LTD	Fleet	1031/5107698855	24 Oct 2012	11,850.86
CEMBRE LTD	Electrical Equipment Maintenance	1031/5107622899	10 Jul 2012	11,850.38
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107567703	25 Apr 2012	11,850.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107577708	23 Oct 2012	11,843.70
Peek Traffic Ltd	Traffic Signals	1002/5107652021	14 Aug 2012	11,843.32
trainpeople.co.uk Ltd	Agency Staff	1005/5107768156	14 Jan 2013	11,842.79
Atkins Limited	Transport Planning Consultancy & Services	1012/5107602345	20 Jun 2012	11,839.47
GFK NOP Ltd	Marketing & Economic Research	1005/5107785714	27 Feb 2013	11,838.00
Bombardier Transportation UK Ltd	Fleet	1033/5107673492	19 Sep 2012	11,837.40
GFK NOP Ltd	Marketing & Economic Research	1005/5107690334	17 Oct 2012	11,837.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107649980	02 Aug 2012	11,832.41
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107693252	03 Oct 2012	11,832.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107664264	29 Aug 2012	11,831.07
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107707981	07 Nov 2012	11,830.00
WordWave International Limited	Legal Fees	1001/5107768463	11 Jan 2013	11,830.00
Vital Rail Ltd	Agency Staff	1005/5107624826	03 Jul 2012	11,826.00
CDL London Ltd	Marketing & Economic Research	1005/5107725594	09 Nov 2012	11,825.90
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107712854	14 Nov 2012	11,825.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107811656	26 Mar 2013	11,823.60
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107790173	28 Feb 2013	11,823.21
CSC Computer Science	Manage IT Services	1005/5107542277	03 Apr 2012	11,820.00
CSC Computer Science	Manage IT Services	1001/5107600464	25 May 2012	11,820.00
CSC Computer Science	Manage IT Services	1005/5107587037	29 May 2012	11,820.00
CSC Computer Science	Manage IT Services	1005/5107608855	20 Jun 2012	11,820.00
CSC Computer Science	Manage IT Services	1033/5107764000	16 Jan 2013	11,820.00
PCG Associates Limited	Professional Engineering Services	1005/5107642507	19 Jul 2012	11,819.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900146793	12 Feb 2013	11,814.88
Abtus Limited	Plant & Equipment Purchases	1005/5107635662	10 Jul 2012	11,814.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107807559	01 Mar 2013	11,814.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107583166	21 May 2012	11,813.02
Morson International	Agency Staff	1005/5107612455	19 Jun 2012	11,812.50
Morson International	Agency Staff	1005/5107710981	30 Oct 2012	11,812.50
PTV Planung Transport Verkehr AG	Traffic Signals	1002/5107672862	31 Aug 2012	11,811.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777494	29 Jan 2013	11,810.96
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107673941	09 Oct 2012	11,810.18
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900426827	02 Oct 2012	11,806.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107636418	12 Jul 2012	11,805.34
Bircham Dyson Bell	Legal Fees	1005/5107678336	21 Sep 2012	11,803.40
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107709278	19 Oct 2012	11,801.70
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107692479	12 Oct 2012	11,801.04
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107562570	25 Apr 2012	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107654463	03 Aug 2012	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107654464	03 Aug 2012	11,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107659209	28 Aug 2012	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107674968	04 Sep 2012	11,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107678775	26 Sep 2012	11,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107723943	07 Nov 2012	11,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107713645	05 Dec 2012	11,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107753404	19 Dec 2012	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107756017	19 Dec 2012	11,800.00
BJA Civil Consulting Limited	Professional Engineering Services	1012/5107753393	19 Dec 2012	11,800.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107762828	18 Jan 2013	11,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107757690	14 Jan 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107779697	20 Feb 2013	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107797642	21 Feb 2013	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107797647	21 Feb 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107805403	22 Mar 2013	11,800.00
STEP AHEAD	Agency Staff	1004/5107776903	29 Jan 2013	11,799.57
RJC (UK) LTD	Lift Maintenance	1005/5107723924	28 Nov 2012	11,796.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/19000391829	02 Apr 2012	11,793.50
Peek Traffic Ltd	Road Maintenance	1002/5107783059	06 Feb 2013	11,792.15
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107599871	07 Jun 2012	11,790.50
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107595886	28 May 2012	11,790.30
WordWave International Limited	Management & Support Consultancy	1001/5107578213	25 Apr 2012	11,790.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020/5107659459	09 Aug 2012	11,790.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020/5107730594	15 Nov 2012	11,790.00
CDL London Ltd	Marketing Exhibitions & Events	1004/5107655490	07 Aug 2012	11,789.30
AECOM Limited	Planning & Development Consultancy	1001/5107719509	20 Nov 2012	11,788.51
Tms Consultancy	Professional Engineering Services	1031/5107610874	18 Jun 2012	11,787.50
Tms Consultancy	Professional Engineering Services	1031/5107610880	18 Jun 2012	11,787.50
TMS Consulting Ltd	Professional Engineering Services	1031/5107631881	30 Jul 2012	11,787.50
TMS Consulting Ltd	Professional Engineering Services	1031/5107631883	30 Jul 2012	11,787.50
TMS Consulting Ltd	Professional Engineering Services	1031/5107713843	29 Oct 2012	11,787.50
KTJ Designs Ltd	Professional Engineering Services	1012/5107758048	04 Jan 2013	11,786.94
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107805470	20 Mar 2013	11,785.84
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033/5107665206	28 Sep 2012	11,780.00
CPC Project Services LLP	Professional Engineering Services	1005/5107756994	02 Jan 2013	11,780.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900029632	19 Feb 2013	11,780.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033/5107801735	27 Feb 2013	11,779.97
Computacenter Plc	Computer Hardware	1001/5107554332	17 Apr 2012	11,776.88
Tracsis plc	Building Maintenance & Repairs	1020/5107769436	16 Jan 2013	11,776.79
STEP AHEAD	Agency Staff	1004/5107810253	12 Mar 2013	11,775.22
Sinclair Knight Merz t/a	Management & Support Consultancy	1001/5107663971	23 Aug 2012	11,773.13
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107808465	21 Mar 2013	11,772.56
DABS LIMITED	Building Maintenance & Repairs	1006/5107824203	26 Mar 2013	11,767.54
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107695224	24 Oct 2012	11,766.17
ATKINS LIMITED	Signalling Systems	1031/5107747364	14 Dec 2012	11,766.03
STOCKSIGNS LTD	Building Maintenance & Repairs	1007/5107664861	17 Aug 2012	11,765.47
Abbey Box Office	Ticket & Pass Production	1004/19000409335	02 Jul 2012	11,763.90
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1001/1900044587	13 Aug 2012	11,763.34
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107590265	25 Jun 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107655449	06 Aug 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107655458	06 Aug 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107655460	06 Aug 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107664961	04 Sep 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107714001	08 Nov 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107698623	22 Oct 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107725488	11 Dec 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107744760	27 Dec 2012	11,760.69
MITIE Transport Services Ltd	Contracted Services - Roads	1002/5107764228	29 Jan 2013	11,760.69
DAMOVO UK LTD	Computer Hardware	1006/5107655267	22 Aug 2012	11,760.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107688267	21 Sep 2012	11,760.00
HAYLEY GROUP PLC	Fleet	1033/5107655388	31 Aug 2012	11,758.83
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107779458	29 Jan 2013	11,756.40
Cycle Confident	Transport Planning Consultancy & Services	1002/5107820354	20 Mar 2013	11,756.25
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107573258	13 Apr 2012	11,755.26
Morson International	Agency Staff	1005/5107685665	25 Sep 2012	11,750.55
Morson International	Agency Staff	1005/5107685667	25 Sep 2012	11,750.55
4-rail Services Limited	Building Maintenance & Repairs	1031/5107654994	08 Aug 2012	11,750.00
JC Decaux UK Ltd	Building Maintenance & Repairs	1006/5107562708	28 May 2012	11,748.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107734618	05 Dec 2012	11,747.90
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107630831	04 Jul 2012	11,746.90
NCC Group Security Services Ltd	Marketing Services	1001/5107795462	14 Feb 2013	11,746.88
PLALITE LTD	Track General Maintenance	1033/5107679902	10 Sep 2012	11,746.20
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107724509	21 Nov 2012	11,745.00
AEI CABLES LTD	Maintenance Materials	1031/5107790862	27 Feb 2013	11,743.60
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107631798	25 Jul 2012	11,741.09
AECOM Limited	Track General Maintenance	1031/5107605482	13 Jun 2012	11,739.00
Brightwave Ltd	Staff Training	1001/5107661453	09 Oct 2012	11,737.20
Garrandale Limited	Civil Engineering Construction Works	1031/5107647425	08 Aug 2012	11,735.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107615688	20 Jun 2012	11,734.29
DABS LIMITED	Building Maintenance & Repairs	1006/5107660087	13 Aug 2012	11,732.00
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005/5107635752	13 Jul 2012	11,730.58
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107824608	22 Mar 2013	11,730.14
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005/5107597840	22 May 2012	11,730.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107614113	27 Jun 2012	11,730.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1001/5107702330	30 Oct 2012	11,730.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1001/5107741792	20 Dec 2012	11,730.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107704617	19 Oct 2012	11,729.91
EVERSHEDS	Legal Fees	1001/5107578956	16 May 2012	11,729.20
CNL Software Ltd	Building Maintenance & Repairs	1005/5107631947	13 Jul 2012	11,725.00
CNL Software Ltd	Building Maintenance & Repairs	1005/5107677403	06 Sep 2012	11,725.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004/5107720873	20 Nov 2012	11,723.56
The Colourhouse	Printing	1002/5107679858	17 Sep 2012	11,723.00
The Colourhouse	Publications & Publicity Material	1006/5107682305	18 Sep 2012	11,723.00
TXM Recruit Ltd	Agency Staff	1005/5107648252	20 Aug 2012	11,722.25
Serco Ltd	Traffic Signals	1002/5107741704	19 Dec 2012	11,721.97
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107724222	27 Nov 2012	11,721.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107659668	09 Aug 2012	11,716.74
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031/5107620823	22 Jun 2012	11,714.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5107661395	15 Aug 2012	11,714.17
Bircham Dyson Bell	Legal Fees	1012\5107622027	25 Jun 2012	11,713.00
4-rail Services Limited	Professional Engineering Services	1033\5107760831	02 Jan 2013	11,711.75
JUBILEE LIFE INSURANCE	General Insurance	1001\1900045215	19 Nov 2012	11,709.84
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107762123	15 Jan 2013	11,703.38
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107683284	26 Sep 2012	11,702.00
Serco Ltd	Traffic Signals	1002\5107808353	18 Mar 2013	11,701.25
NTTX LIMITED	Consultants (Contractors)	1005\5107564515	18 May 2012	11,700.00
NTTX LIMITED	Consultants (Contractors)	1005\5107587035	18 May 2012	11,700.00
NTTX LIMITED	Consultants (Contractors)	1005\5107595337	21 May 2012	11,700.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107587161	23 May 2012	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900407826	20 Jun 2012	11,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598941	19 Jun 2012	11,700.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107638153	13 Jul 2012	11,700.00
NTTX LIMITED	Consultants (Contractors)	1005\5107636586	03 Aug 2012	11,700.00
NTTX LIMITED	Consultants (Contractors)	1005\5107636593	23 Jul 2012	11,700.00
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1005\5107626198	24 Jul 2012	11,700.00
NTTX LIMITED	Consultants (Contractors)	1005\5107669598	27 Sep 2012	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900428777	26 Sep 2012	11,700.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696368	29 Oct 2012	11,700.00
TNS UK Ltd	Marketing & Economic Research	1002\5107716202	19 Nov 2012	11,700.00
ICON POLYMER LTD	Signalling Systems	1031\5107715561	21 Nov 2012	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900450445	19 Dec 2012	11,700.00
AECOM Limited	Professional Engineering Services	1031\5107761274	28 Jan 2013	11,700.00
AECOM Limited	Professional Engineering Services	1031\5107761276	28 Jan 2013	11,700.00
Arbutus Technical Consulting Ltd	Staff Training	1031\5107785114	05 Feb 2013	11,700.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107794298	13 Feb 2013	11,700.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107788801	27 Feb 2013	11,700.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107788173	18 Feb 2013	11,700.00
Bastle House Limited	Professional Engineering Services	1012\5107772649	11 Feb 2013	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900470302	20 Mar 2013	11,700.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107811557	26 Mar 2013	11,700.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005\5107616231	11 Oct 2012	11,699.96
GBM SERVICES LTD	Office Cleaning	1004\5107709490	07 Nov 2012	11,699.35
MANTEC ENGINEERING LTD	Fleet	1031\5107674086	19 Sep 2012	11,698.40
NATIONAL INSTRUMENTS CORP UK LTD	Staff Training	1005\5107714724	19 Nov 2012	11,698.00
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5107775254	13 Feb 2013	11,696.00
Peek Traffic Ltd	Traffic Signals	1002\5107627430	18 Jul 2012	11,695.16
Paul Jenkins	Professional Engineering Services	1001\5107773299	17 Jan 2013	11,693.90
Sap UK Ltd	Software Maintenance	1001\5107577067	09 May 2012	11,692.00
Atkins Limited	Professional Engineering Services	1012\5107602350	04 Jul 2012	11,691.22
GIA	Maintenance of Plant & Equipment	1004\5107558373	03 Apr 2012	11,690.00
EDF Energy	Electricity	1004\1900390452	05 Apr 2012	11,687.50
Magnadata International Ltd	Ticket & Pass Production	1020\5107635600	16 Jul 2012	11,685.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107802000	19 Mar 2013	11,684.61
GFK NOP Ltd	Non KPMG Audit Fees	1012\5107780638	20 Feb 2013	11,683.20
ALBATROS UK LTD	Fleet	1031\5107721107	27 Nov 2012	11,682.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107592414	28 May 2012	11,680.06
4-rail Services Limited	Professional Engineering Services	1031\5107587717	04 May 2012	11,680.00
Iris Noise and Vibration services	Civil Engineering Construction Works	1031\5107707543	17 Oct 2012	11,680.00
J MURPHY & SONS LTD	Traction Current	1005\5107780701	13 Feb 2013	11,679.62
HARINGEY COUNCIL	Rates	1004\1900391880	02 Apr 2012	11,679.00
CITY OF WESTMINSTER	Rates	1004\1900393917	12 Apr 2012	11,679.00
CITY OF WESTMINSTER	Rates	1004\1900393926	12 Apr 2012	11,679.00
Trl Ltd	Research & Study Fees	1002\5107788486	27 Feb 2013	11,679.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107539717	02 Apr 2012	11,678.12
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777501	29 Jan 2013	11,676.56
KINNEY GREEN	Planning & Development Consultancy	1004\5107694747	03 Oct 2012	11,675.92
AECOM Limited	Professional Engineering Services	1020\5107734725	13 Dec 2012	11,674.00
INVENSYS RAIL	Professional Engineering Services	1033\5107750318	28 Dec 2012	11,673.54
KINGSBEECH LTD	Maintenance Materials	1033\5107567828	04 Apr 2012	11,672.78
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107789418	27 Feb 2013	11,670.93
Seymour Valentine Ltd	Caterers Service Charges	1005\5107571081	11 Apr 2012	11,670.78
Trl Ltd	Transport Planning Consultancy & Services	1002\5107619574	09 Jul 2012	11,669.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107616668	20 Jun 2012	11,668.80
AECOM Limited	Road Maintenance	1020\5107729526	19 Nov 2012	11,667.52
Sinclair Knight Merz t/a	Traffic Signals	1002\5107760621	10 Jan 2013	11,667.00
Sinclair Knight Merz t/a	Traffic Signals	1002\5107784930	20 Feb 2013	11,667.00
Sinclair Knight Merz t/a	Traffic Signals	1002\5107752852	08 Jan 2013	11,666.00
Insight Direct UK Limited	Software Maintenance	1001\5107704349	22 Oct 2012	11,665.44
TRL Ltd	Street Furniture	1002\5107689660	20 Nov 2012	11,663.06
Xanta Limited	Civil Engineering Construction Works	1005\5107568963	11 Apr 2012	11,663.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029750	14 Mar 2013	11,663.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031\5107569144	25 Apr 2012	11,660.00
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033\5107625371	11 Jul 2012	11,660.00
Southern Railways	Ticket & Pass Production	1004\1900458316	13 Feb 2013	11,659.47
ATKINS LIMITED	Retentions Control Account > 1Year	1031\5107744479	04 Dec 2012	11,657.22
Xanta Limited	Professional Engineering Services	1012\5107692698	02 Oct 2012	11,656.22
HYDER	Professional Engineering Services	1005\5107699582	25 Oct 2012	11,655.83
NTTX LIMITED	Professional Engineering Services	1005\5107623107	03 Jul 2012	11,655.00
NTTX LIMITED	Professional Engineering Services	1005\5107660009	13 Aug 2012	11,655.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107677564	10 Sep 2012	11,655.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793054	19 Feb 2013	11,655.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107801943	25 Feb 2013	11,655.00
EASYNET LTD	Contracted Services - Roads	1002\5107585731	28 May 2012	11,652.61
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1031\5107643232	14 Aug 2012	11,650.00
W G Office Supplies Limited	Civil Engineering Construction Works	1012\5107639809	31 Jul 2012	11,650.00
Morson International	Agency Staff	1005\5107685668	11 Oct 2012	11,648.00
Serco Ltd	Contracted Services - Roads	1006\5107750472	19 Dec 2012	11,645.79
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107757310	21 Dec 2012	11,645.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107724321	29 Nov 2012	11,641.71
KINNEY GREEN	Planning & Development Consultancy	1004\5107695247	03 Oct 2012	11,641.25
Steelcase Solutions	Furniture & Equipment	1004\5107561039	03 Apr 2012	11,640.57
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107556584	17 Apr 2012	11,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Management & Support Consultancy	1012\5107650218	22 Aug 2012	11,639.82
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107638518	19 Jul 2012	11,639.52
Anderson Precision Gearing Ltd	Fleet	1031\5107677852	19 Sep 2012	11,638.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107744698	21 Dec 2012	11,636.76
Corona Energy Retail 4 Ltd	Gas	1004\1900416684	14 Aug 2012	11,636.40
DRP GROUP	Publications & Publicity Material	1012\5107827059	26 Mar 2013	11,631.60
Bircham Dyson Bell	Legal Fees	1005\5107611697	25 Jun 2012	11,629.00
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033\5107576116	02 May 2012	11,627.25
Detica Limited	Marketing Services	1002\5107677441	05 Sep 2012	11,626.25
SANDHILL CONSULTANTS LIMITED	Computer Software	1005\5107636889	16 Jul 2012	11,625.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029755	27 Feb 2013	11,625.00
Argus Fluidhandling Ltd	Fleet	1031\5107783137	30 Jan 2013	11,624.88
Atkins Limited	Professional Engineering Services	1033\5107797569	13 Mar 2013	11,622.04
Advantage Professional UK Limited	Agency Staff	1001\5107786468	12 Feb 2013	11,620.57
Acoustic Cleaning Services	Building Maintenance & Repairs	1006\5107631548	05 Jul 2012	11,620.00
Machine Tool Engineers (E.K.) Ltd	Lift Maintenance	1005\5107745493	19 Dec 2012	11,620.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140230	23 Jul 2012	11,619.94
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031\5107811723	13 Mar 2013	11,619.24
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107768021	10 Jan 2013	11,618.90
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1005\5107553994	17 Apr 2012	11,617.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107663730	11 Oct 2012	11,617.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107790985	07 Mar 2013	11,616.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107657826	24 Aug 2012	11,614.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107734148	27 Nov 2012	11,612.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683399	02 Oct 2012	11,611.90
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107688909	25 Sep 2012	11,611.39
Xanta Limited	Management & Support Consultancy	1012\5107586144	10 May 2012	11,610.00
Xanta Limited	Professional Engineering Services	1012\5107692692	02 Oct 2012	11,610.00
Xanta Limited	Professional Engineering Services	1012\5107790338	12 Feb 2013	11,610.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107621078	25 Jul 2012	11,606.92
Traficon International NV	Street Furniture	1002\5107751715	11 Jan 2013	11,605.23
CryptArt Limited	Professional Engineering Services	1012\5107745763	11 Dec 2012	11,605.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107720524	07 Nov 2012	11,603.84
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107726619	14 Nov 2012	11,603.84
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107710222	13 Nov 2012	11,603.00
Xanta Limited	Professional Engineering Services	1020\5107813699	20 Mar 2013	11,602.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107706349	23 Oct 2012	11,600.00
we are london	Marketing Services	1001\5107735418	05 Dec 2012	11,600.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107801604	01 Mar 2013	11,600.00
PCG Associates Limited	Professional Engineering Services	1005\5107791123	11 Feb 2013	11,600.00
Crouch Waterfall & Partners	Professional Engineering Services	1012\5107800036	21 Feb 2013	11,600.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107606684	25 Jun 2012	11,599.14
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107800407	18 Mar 2013	11,597.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107808314	11 Mar 2013	11,596.73
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1001\1900043501	05 Apr 2012	11,596.40
Corona Energy Retail 4 Ltd	Gas	1005\1900143567	30 Oct 2012	11,596.26
Prima Services Group Limited	Agency Staff	1005\5107706606	08 Nov 2012	11,595.87
Delatim Limited	Civil Engineering Construction Works	1005\5107726028	09 Nov 2012	11,595.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107710202	22 Oct 2012	11,592.49
Acutus	Professional Engineering Services	1006\5107661099	15 Aug 2012	11,592.04
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107732288	20 Dec 2012	11,592.00
Xanta Limited	Professional Engineering Services	1012\5107713650	01 Nov 2012	11,590.00
Xanta Limited	Professional Engineering Services	1012\5107789518	12 Feb 2013	11,590.00
Xanta Limited	Professional Engineering Services	1012\5107818587	21 Mar 2013	11,590.00
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033\5107639850	06 Aug 2012	11,588.00
Westfield Shoppingtowns Ltd	CCS Service Contract	1002\1900039736	26 Oct 2012	11,588.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107615852	21 Jun 2012	11,585.50
Serco Ltd	Traffic Signals	1002\5107586056	18 May 2012	11,585.27
FRANKHAM CONSULTANCY GROUP LTD.	MR Construction Costs	1033\5107678513	24 Sep 2012	11,585.20
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1031\5107542650	03 Apr 2012	11,585.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107788854	11 Feb 2013	11,583.47
Reflex Limited	Computer Hardware	1005\5107638899	17 Jul 2012	11,581.62
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107616696	04 Jul 2012	11,578.95
CryptArt Limited	Professional Engineering Services	1012\5107800748	27 Feb 2013	11,577.50
Xanta Limited	Professional Engineering Services	1012\5107693318	05 Oct 2012	11,577.00
we are london	Marketing Services	1002\5107659997	20 Aug 2012	11,575.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107658900	23 Aug 2012	11,573.51
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107795529	14 Feb 2013	11,571.95
EDF Energy	Electricity	1004\1900411308	12 Jul 2012	11,568.65
Peek Traffic Ltd	Traffic Signals	1002\5107559930	18 Apr 2012	11,566.59
Peek Traffic Ltd	Traffic Signals	1002\5107673384	05 Sep 2012	11,564.65
Xanta Limited	Professional Engineering Services	1020\5107669546	11 Sep 2012	11,562.50
Microsoft Ireland Operations Limite	Software Maintenance	1006\5107774942	15 Mar 2013	11,562.48
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107692770	26 Sep 2012	11,562.00
CITY OF WESTMINSTER	Rates	1004\1900391813	02 Apr 2012	11,561.00
BADENOCH & CLARK LTD	Recruitment Agency Fees	1001\5107410525	03 Apr 2012	11,560.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107756844	16 Jan 2013	11,556.00
Xanta Limited	Professional Engineering Services	1005\5107814207	13 Mar 2013	11,556.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107751617	19 Dec 2012	11,555.21
London Borough of Ealing	Borough Services	1002\5107720840	27 Nov 2012	11,554.38
PCG Associates Limited	Professional Engineering Services	1005\5107756567	20 Dec 2012	11,554.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107758287	27 Dec 2012	11,553.60
FUJITSU SERVICES LTD	IT Consultancy	1004\5107789278	27 Feb 2013	11,552.27
Peek Traffic Ltd	Traffic Signals	1002\5107690296	01 Oct 2012	11,551.80
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107562898	11 Apr 2012	11,550.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107609493	20 Jun 2012	11,550.00
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004\5107639107	17 Jul 2012	11,550.00
MACE Ltd	Professional Engineering Services	1005\5107649887	30 Jul 2012	11,550.00
Mace Ltd	Professional Engineering Services	1005\5107652242	02 Aug 2012	11,550.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107643262	08 Aug 2012	11,550.00
PCG Associates Limited	Professional Engineering Services	1001\5107761037	28 Dec 2012	11,550.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107735282	13 Dec 2012	11,550.00
Mori	Marketing & Economic Research	1005\5107788258	25 Feb 2013	11,550.00
Corporate Document Services Ltd	Marketing Services	1005\5107817196	14 Mar 2013	11,550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peter Wood Associates	Management & Support Consultancy	1012\5107819555	15 Mar 2013	11,550.00
Detica Limited	IT Consultancy	1001\5107799433	13 Mar 2013	11,548.80
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107736908	04 Dec 2012	11,548.16
Taxi Marshalls	Contracted Services Buildings	1002\5107631506	05 Jul 2012	11,548.00
Tony Meadows Associates	Civil Engineering Construction Works	1012\5107597050	06 Jun 2012	11,547.84
Historic Royal Palaces	Ticket & Pass Production	1004\1900445179	29 Nov 2012	11,545.12
London General Transport Serv	Bus Contract Payments	1006\1900028175	25 May 2012	11,545.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107685002	26 Sep 2012	11,544.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107551145	11 Apr 2012	11,541.77
Abbey Box Office	Ticket & Pass Production	1004\1900441227	19 Nov 2012	11,541.20
Corona Energy Retail 4 Ltd	Gas	1005\1900136333	03 Apr 2012	11,538.53
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107571766	11 Apr 2012	11,537.50
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107622862	02 Jul 2012	11,532.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107688445	24 Sep 2012	11,532.00
Serco Ltd	Traffic Signals	1002\5107586051	14 May 2012	11,531.65
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107623091	18 Jul 2012	11,531.52
trainpeople.co.uk Ltd	Agency Staff	1005\5107827388	26 Mar 2013	11,530.33
KONE PLC	Lift Maintenance	1033\5107545514	05 Apr 2012	11,529.60
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107714048	14 Nov 2012	11,527.50
STEP AHEAD	Agency Staff	1004\5107776847	29 Jan 2013	11,526.94
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107774986	29 Jan 2013	11,525.54
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107709994	15 Nov 2012	11,524.66
ALBATROS UK LTD	Stock Issues - Repairables	1033\5107763458	16 Jan 2013	11,524.53
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107652661	28 Aug 2012	11,524.43
Scisys UK Limited	Professional Engineering Services	1001\5107745857	20 Dec 2012	11,524.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107710532	24 Oct 2012	11,522.50
Herbert Smith LLP	Legal Fees	1004\5107694178	01 Oct 2012	11,521.86
FSI (FM Solutions) Ltd	Manage IT Services	1004\5107633209	09 Jul 2012	11,520.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107625872	03 Jul 2012	11,520.00
DABD	Agency Staff	1010\5107701635	11 Oct 2012	11,520.00
Serco Ltd	Traffic Signals	1002\5107621328	09 Jul 2012	11,519.82
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107802806	18 Mar 2013	11,517.93
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107547806	10 Apr 2012	11,511.70
EDF Energy	Electricity	1002\5107684644	26 Sep 2012	11,510.16
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107632414	30 Jul 2012	11,510.07
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107659561	03 Sep 2012	11,510.07
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107679617	01 Oct 2012	11,510.07
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000198	18 Jul 2012	11,509.02
Jacobs U.K Limited	Contracted Services - Roads	1002\5107791072	04 Mar 2013	11,508.48
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107690292	01 Oct 2012	11,507.97
Corona Energy Retail 4 Ltd	Gas	1005\1900142421	03 Oct 2012	11,506.59
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107547786	11 Apr 2012	11,503.10
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107545238	03 Apr 2012	11,500.84
Penant Ltd	Traffic Signals	1002\5107561122	03 Apr 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107562897	10 Apr 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107572803	16 Apr 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107600142	24 May 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107620932	04 Jul 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107625895	27 Jun 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107637170	12 Jul 2012	11,500.00
Haleys Ltd	Management & Support Consultancy	1001\5107620208	13 Jul 2012	11,500.00
CPC Project Services LLP	Track General Maintenance	1031\5107621371	09 Jul 2012	11,500.00
Delta Rail Group Ltd	Professional Engineering Services	1005\5107596729	03 Jul 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107659376	09 Aug 2012	11,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107652723	23 Aug 2012	11,500.00
FRAZER NASH NDT LTD	Road Maintenance	1020\5107698307	10 Oct 2012	11,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107672693	19 Sep 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107712747	24 Oct 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107721041	06 Nov 2012	11,500.00
BRAYBROOK LTD	Professional Engineering Services	1020\5107705003	30 Oct 2012	11,500.00
Square One Resources	Agency Staff	1001\5107730438	05 Dec 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107734590	21 Nov 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107746008	06 Dec 2012	11,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107693096	15 Nov 2012	11,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107718721	22 Nov 2012	11,500.00
CPC Project Services LLP	Track General Maintenance	1031\5107723882	16 Nov 2012	11,500.00
Penant Ltd	Traffic Signals	1002\5107761000	28 Dec 2012	11,500.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107768931	14 Jan 2013	11,500.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107791399	12 Feb 2013	11,500.00
Haleys Ltd	Management & Support Consultancy	1001\51077795274	28 Feb 2013	11,500.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107785728	06 Feb 2013	11,500.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5107739223	07 Mar 2013	11,500.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107812595	12 Mar 2013	11,500.00
CPC Project Services LLP	Track General Maintenance	1031\5107802312	22 Mar 2013	11,500.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107779715	29 Jan 2013	11,496.14
STM Security Group (UK) Ltd	Office Cleaning	1020\5107735645	29 Jan 2013	11,494.81
INVENSYS RAIL LIMITED	Professional Engineering Services	1005\5107648757	15 Aug 2012	11,492.61
Firstco Limited	Traction Current	1005\5107732280	20 Nov 2012	11,492.00
Lifeline Personnel Ltd	Agency Staff	1004\5107712086	30 Oct 2012	11,491.82
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107661078	14 Aug 2012	11,489.63
FUJITSU SERVICES LTD	IT Consultancy	1005\5107774475	11 Feb 2013	11,488.92
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107553574	11 Apr 2012	11,488.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659248	09 Aug 2012	11,486.76
KINGSBEECH LTD	Civil Engineering Construction Works	1031\5107724992	08 Nov 2012	11,485.50
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005\5107632729	18 Jul 2012	11,485.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107683526	01 Oct 2012	11,484.00
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107643163	30 Jul 2012	11,480.00
Hs Walsh & Sons Ltd	Contracted Services Buildings	1006\5107714007	26 Oct 2012	11,480.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107805424	26 Mar 2013	11,480.00
Dawleys	Marketing Design & Artwork	1004\5107614426	14 Jun 2012	11,479.81
Bombardier Transportation UK Ltd	Fleet	1031\5107674151	19 Sep 2012	11,479.00
Bombardier Transportation UK Ltd	Fleet	1031\5107674173	19 Sep 2012	11,479.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107645056	30 Jul 2012	11,477.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107610764	15 Jun 2012	11,475.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trade Winds	Publications & Publicity Material	1002\5107663983	21 Aug 2012	11,475.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107670458	30 Aug 2012	11,475.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107627837	02 Jul 2012	11,472.99
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395147	18 Apr 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900398235	01 May 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900402274	30 May 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900408936	27 Jun 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900414972	30 Jul 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900421263	29 Aug 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900427182	26 Sep 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900434695	30 Oct 2012	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900442626	28 Nov 2012	11,472.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029403	03 Jan 2013	11,472.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900448757	27 Dec 2012	11,472.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638263	02 Aug 2012	11,470.00
CPC Project Services LLP	Professional Engineering Services	1005\5107820556	20 Mar 2013	11,470.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031\5107721017	14 Dec 2012	11,469.48
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000206	07 Aug 2012	11,468.96
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1005\5107587228	18 May 2012	11,466.66
THAMES WATER UTILITIES LIMITED	Water	1005\1900133896	22 May 2012	11,466.12
URS Infrastructure & Environ Ltd	MR Construction Costs	1033\5107760890	28 Dec 2012	11,465.50
Ardent Management Ltd	Property Management Fees	1012\5107819699	21 Mar 2013	11,463.10
Mott MacDonald Limited	Professional Engineering Services	1012\5107697632	17 Oct 2012	11,463.00
EVERSHEDS	Legal Fees	1001\5107763502	28 Jan 2013	11,463.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136325	03 Apr 2012	11,460.61
Peek Traffic Ltd	Traffic Signals	1002\5107800783	13 Mar 2013	11,459.76
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107669392	12 Sep 2012	11,459.15
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107775362	24 Jan 2013	11,459.08
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107757740	21 Dec 2012	11,457.04
Scheidt & Bachmann	Equipment Repairs & Maintenance	1020\5107698023	29 Oct 2012	11,457.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107811489	26 Mar 2013	11,456.60
Roughton	Professional Engineering Services	1031\5107660125	07 Sep 2012	11,455.00
Firstco Limited	Professional Engineering Services	1005\5107742661	12 Dec 2012	11,455.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031\5107654762	14 Dec 2012	11,454.48
Serco Ltd	Traffic Signals	1002\5107714833	14 Nov 2012	11,452.67
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107616007	15 Jun 2012	11,451.03
PCG Associates Limited	Professional Engineering Services	1005\5107606204	31 May 2012	11,448.00
PCG Associates Limited	Professional Engineering Services	1005\5107725450	09 Nov 2012	11,448.00
PCG Associates Limited	Professional Engineering Services	1005\5107757938	21 Dec 2012	11,448.00
PCG Associates Limited	Professional Engineering Services	1005\5107791344	11 Feb 2013	11,448.00
Corona Energy Retail 4 Ltd	Gas	1005\1900143542	30 Oct 2012	11,446.95
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107746393	21 Dec 2012	11,445.84
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107617210	02 Jul 2012	11,445.00
Inntel	External Meeting Room Hire & Expenses	1001\1900046006	07 Mar 2013	11,441.00
Abbey Box Office	Ticket & Pass Production	1004\1900417376	20 Aug 2012	11,440.70
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5107658493	08 Aug 2012	11,440.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5107701768	12 Oct 2012	11,440.00
CryptArt Limited	Professional Engineering Services	1012\5107710536	25 Oct 2012	11,440.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107751766	14 Dec 2012	11,440.00
LUCCHINI UK LTD	Fleet	1031\5107678848	26 Sep 2012	11,438.10
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031\5107745550	14 Dec 2012	11,434.72
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107744833	21 Dec 2012	11,432.97
Uni of Huddersfield Enterprises Ltd	Marketing Exhibitions & Events	1011\5107746708	28 Jan 2013	11,431.95
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107740404	14 Dec 2012	11,431.79
MAL Contracting Ltd	Professional Engineering Services	1012\5107577205	24 Apr 2012	11,430.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107755463	19 Dec 2012	11,428.48
Emico Ltd	Civil Engineering Construction Works	1031\5107827385	26 Mar 2013	11,424.13
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677556	05 Sep 2012	11,422.89
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028200	28 May 2012	11,421.00
Chubb Systems Ltd	Track General Maintenance	1033\5107673743	07 Dec 2012	11,421.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029285	18 Dec 2012	11,421.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107693025	17 Oct 2012	11,420.00
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1001\5107755782	09 Jan 2013	11,420.00
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1001\5107755839	09 Jan 2013	11,420.00
HAYLEY GROUP PLC	Fleet	1033\5107712361	02 Nov 2012	11,419.43
we are london	Marketing Services	1001\5107602223	15 Jun 2012	11,417.00
Paul Jenkins	Professional Engineering Services	1001\5107789514	12 Feb 2013	11,416.20
Innovision Events Ltd	Management & Support Consultancy	1002\5107749954	11 Dec 2012	11,415.32
DATA DISPLAY UK LTD	Heating & Lighting	1031\5107757328	20 Dec 2012	11,415.20
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107807118	25 Mar 2013	11,413.33
Cleshar Contract Services Limited	MR Construction Costs	1033\5107602397	28 May 2012	11,411.32
NIGEL JOHN QUICK	Professional Engineering Services	1001\5107773064	18 Jan 2013	11,411.25
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028244	18 Jun 2012	11,410.00
Kennedys	Legal Fees	1001\5107563988	11 Apr 2012	11,405.92
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004\5107603189	15 Jun 2012	11,405.86
BBI CONTROLS LTD	Professional Engineering Services	1020\1900001675	01 Aug 2012	11,403.80
FUJITSU SERVICES LTD	Manage IT Services	1005\5107805481	26 Mar 2013	11,402.02
NGS Secure Limited	Non KPMG Audit Fees	1002\5107562778	02 May 2012	11,400.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005\5107570847	30 Apr 2012	11,400.00
PANDROL UK LTD	Track General Maintenance	1033\5107614211	27 Jun 2012	11,400.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005\5107608875	25 Jun 2012	11,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5107636180	19 Jul 2012	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107647732	27 Jul 2012	11,400.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107641483	23 Jul 2012	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107668614	22 Aug 2012	11,400.00
Xanta Limited	Professional Engineering Services	1012\5107693311	02 Oct 2012	11,400.00
Square One Resources	Agency Staff	1001\5107703217	31 Oct 2012	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107707158	26 Oct 2012	11,400.00
Square One Resources	Agency Staff	1001\5107730648	05 Dec 2012	11,400.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107725515	29 Nov 2012	11,400.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107714475	14 Nov 2012	11,400.00
Thales Rail Signalling Solutions Li	Management & Support Consultancy	1012\5107724725	28 Nov 2012	11,400.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107734123	12 Dec 2012	11,400.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107755831	09 Jan 2013	11,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005/5107767918	10 Jan 2013	11,400.00
Trapeze PTI Ltd	Computer Software	1001/5107824525	25 Mar 2013	11,400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006/5107801384	15 Mar 2013	11,400.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107811858	26 Mar 2013	11,400.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020/5107799625	13 Mar 2013	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107811393	19 Mar 2013	11,400.00
CPC Project Services LLP	Professional Engineering Services	1005/5107820449	20 Mar 2013	11,400.00
Herbert Smith LLP	Professional Engineering Services	1020/5107823662	26 Mar 2013	11,400.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107588366	08 May 2012	11,398.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107624682	19 Jul 2012	11,396.80
The Waterflow Group	Civil Engineering Construction Works	1033/5107752554	21 Dec 2012	11,396.80
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107591384	10 May 2012	11,392.24
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107755700	17 Jan 2013	11,392.04
Serco Ltd	Traffic Signals	1002/5107759985	15 Jan 2013	11,390.18
Limelight Sports	Management & Support Consultancy	1002/5107742792	04 Dec 2012	11,389.29
KTJ Designs Ltd	Professional Engineering Services	1012/5107789831	15 Feb 2013	11,388.77
Rambutan Ltd	Marketing Exhibitions & Events	1005/5107760682	08 Jan 2013	11,387.14
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107614725	17 Jul 2012	11,385.00
Atkins Limited	Professional Engineering Services	1005/5107702906	30 Oct 2012	11,385.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107637117	01 Aug 2012	11,376.15
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900038478	05 Apr 2012	11,376.00
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002/1900038780	18 Jun 2012	11,376.00
Ryans Building & Civil Engineering	Security Equipment	1006/5107663993	15 Aug 2012	11,376.00
CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5107683575	05 Oct 2012	11,375.00
EVERSHEDS	Legal Fees	1001/5107793812	28 Feb 2013	11,375.00
EDF Energy	Electricity	1004/1900429073	11 Oct 2012	11,374.34
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107819684	20 Mar 2013	11,374.26
Bircham Dyson Bell	Professional Engineering Services	1012/5107635834	10 Jul 2012	11,372.70
CDL London Ltd	Marketing & Economic Research	1005/5107725557	09 Nov 2012	11,371.08
Morson International	Agency Staff	1005/5107598480	30 May 2012	11,370.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033/5107596375	06 Jun 2012	11,369.58
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107614270	21 Jun 2012	11,368.30
Dyer & Butler Ltd	Civil Engineering Construction Works	1033/5107637246	25 Jul 2012	11,367.66
INTERGRAPH (UK) LTD	IT Consultancy	1005/5107625146	17 Jul 2012	11,364.04
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900029397	03 Jan 2013	11,361.00
Abbey Box Office	Ticket & Pass Production	1004/1900435064	23 Oct 2012	11,360.70
SKF (UK) LTD	Lift Maintenance	1005/5107586084	22 May 2012	11,360.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107611874	27 Jun 2012	11,359.83
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107724325	14 Nov 2012	11,357.32
GFK NOP Ltd	Marketing & Economic Research	1020/5107637685	06 Aug 2012	11,357.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107690055	11 Oct 2012	11,357.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107690481	17 Oct 2012	11,357.00
CBS Outdoor Limited	Marketing Services	1001/5107726370	03 Dec 2012	11,357.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107802380	20 Mar 2013	11,357.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107600656	30 May 2012	11,356.64
EASYNET LTD	Cameras	1002/5107596108	30 May 2012	11,356.64
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107616602	27 Jun 2012	11,356.64
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107730999	28 Nov 2012	11,356.64
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107745188	06 Dec 2012	11,356.64
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107768017	30 Jan 2013	11,356.64
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107780632	29 Jan 2013	11,356.64
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107789369	04 Mar 2013	11,356.64
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900028824	28 Sep 2012	11,356.00
AECOM Limited	Professional Engineering Services	1031/5107761275	28 Jan 2013	11,355.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033/5107756187	19 Dec 2012	11,354.18
TNS UK Ltd	Marketing & Economic Research	1002/5107675578	19 Sep 2012	11,350.00
RedRay Consulting Limited	Planning & Development Consultancy	1001/5107779292	04 Mar 2013	11,350.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107625164	26 Jun 2012	11,349.88
Mott Macdonald Limited	Professional Engineering Services	1020/5107684282	18 Sep 2012	11,349.88
Mott Macdonald Limited	Professional Engineering Services	1020/5107739277	11 Dec 2012	11,349.88
STM Security Group (UK) Ltd	Office Cleaning	1020/5107703183	11 Oct 2012	11,348.55
M&C Saatchi Ltd	Marketing Services	1004/5107547118	11 Apr 2012	11,348.00
Halcrow Group Limited	Professional Engineering Services	1001/5107638992	27 Jul 2012	11,348.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107758296	27 Dec 2012	11,347.96
Sedus Stoll Limited	Furniture & Equipment	1005/5107769346	01 Feb 2013	11,347.51
Net-Ctrl Limited	Software Maintenance	1001/5107712886	26 Oct 2012	11,345.00
London General Transport Serv	Rail Replacement Service Costs	1006/1900029295	19 Dec 2012	11,345.00
PCG Associates Limited	Professional Engineering Services	1005/5107757826	21 Dec 2012	11,342.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107633285	25 Jul 2012	11,341.90
Ricoh UK Ltd	Computer Hardware	1001/5107712809	09 Nov 2012	11,341.25
Ramboll UK Ltd	Management & Support Consultancy	1005/5107576935	19 Jun 2012	11,340.00
Ramboll UK Ltd	Professional Engineering Services	1005/5107638725	06 Aug 2012	11,340.00
4-rail Services Limited	Professional Engineering Services	1005/5107669820	24 Aug 2012	11,340.00
4-rail Services Limited	Professional Engineering Services	1005/5107689031	01 Oct 2012	11,340.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107799534	21 Feb 2013	11,340.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107802894	28 Feb 2013	11,340.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107799547	21 Feb 2013	11,340.00
4-rail Services Limited	Professional Engineering Services	1031/5107799528	21 Feb 2013	11,340.00
TEW ENGINEERING LTD	Civil Engineering Construction Works	1005/5107643219	24 Jul 2012	11,339.00
Detica Limited	IT Consultancy	1005/5107744777	21 Dec 2012	11,337.68
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006/5107731768	19 Nov 2012	11,336.57
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107734442	05 Dec 2012	11,334.91
Livis Limited	MR Construction Costs	1005/5107762585	02 Jan 2013	11,331.66
MPIE Limited	Transport Planning Consultancy & Services	1002/5107644656	24 Jul 2012	11,331.00
Leicester Carriage Builder	Vehicle Repairs & Maintenance	1011/5107779330	25 Jan 2013	11,331.00
ATKINS LIMITED	Professional Engineering Services	1005/5107800681	19 Mar 2013	11,325.60
L.B. Foster	Fleet	1033/5107802690	20 Mar 2013	11,325.00
Adfield Harvey Ltd	Marketing Services	1005/5107739329	10 Dec 2012	11,324.00
EMERSON NETWORK POWER LTD	Traction Current	1005/5107768688	21 Feb 2013	11,323.74
EMERSON NETWORK POWER LTD	Traction Current	1005/5107808475	20 Mar 2013	11,323.74
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900402816	25 May 2012	11,321.65
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107741352	19 Dec 2012	11,321.48
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107726324	05 Dec 2012	11,318.75
TRL Ltd	Road Maintenance	1002/5107708121	06 Nov 2012	11,317.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004\1900416687	14 Aug 2012	11,317.86
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000205	25 Jul 2012	11,317.55
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107637718	01 Aug 2012	11,316.42
Mott Macdonald Limited	Professional Engineering Services	1020\5107710212	22 Oct 2012	11,313.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107581884	01 May 2012	11,311.50
Munro Market Research Ltd	Planning & Development Consultancy	1001\5107622050	11 Jul 2012	11,311.50
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031\5107762390	14 Jan 2013	11,310.00
Morson International	Agency Staff	1005\5107758640	27 Dec 2012	11,305.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006\5107764384	11 Mar 2013	11,301.76
Halcrow Group Limited	Planning & Development Consultancy	1005\5107554552	11 Apr 2012	11,300.00
M&C Saatchi Ltd	Advertising	1005\5107630813	25 Jul 2012	11,300.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107658157	09 Aug 2012	11,300.00
BRUSH TRACTION LTD	Fleet	1031\5107739835	19 Dec 2012	11,300.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107721788	12 Dec 2012	11,300.00
Limelight Sports	Management & Support Consultancy	1002\5107652229	07 Aug 2012	11,299.72
Network Rail Infrast	Civil Engineering Construction Works	1031\5107628720	18 Jul 2012	11,299.11
Delatim Limited	MR Construction Costs	1005\5107665944	21 Aug 2012	11,298.02
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107652485	02 Aug 2012	11,297.00
IBM United Kingdom Limited	Software Maintenance	1001\5107791159	26 Feb 2013	11,296.00
4-rail Services Limited	Professional Engineering Services	1031\5107664468	30 Aug 2012	11,295.40
4-rail Services Limited	Professional Engineering Services	1031\5107665006	30 Aug 2012	11,295.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107794586	18 Feb 2013	11,293.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107581698	16 May 2012	11,292.19
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107602390	13 Jun 2012	11,292.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1031\5107699517	24 Oct 2012	11,292.00
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107564673	04 Apr 2012	11,290.86
Xanta Limited	Professional Engineering Services	1005\5107648020	31 Jul 2012	11,288.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107624678	03 Jul 2012	11,288.00
Delcan	Professional Engineering Services	1031\5107621605	13 Jul 2012	11,285.54
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107615721	18 Jun 2012	11,285.34
MACE Ltd	Management & Support Consultancy	1005\5107710274	23 Oct 2012	11,285.20
MACE Ltd	Management & Support Consultancy	1005\5107727147	16 Nov 2012	11,285.20
MACE Ltd	Management & Support Consultancy	1005\5107752069	14 Dec 2012	11,285.20
MACE Ltd	Management & Support Consultancy	1005\5107790911	20 Feb 2013	11,285.20
MACE Ltd	Management & Support Consultancy	1005\5107812233	07 Mar 2013	11,285.20
Mott Macdonald Limited	Professional Engineering Services	1001\5107688825	26 Sep 2012	11,285.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107608719	13 Jun 2012	11,282.50
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107751510	02 Jan 2013	11,281.68
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107813457	21 Mar 2013	11,281.50
Crown Business Communications Ltd	Photography & Video	1005\5107712794	30 Oct 2012	11,280.50
Jacobs U.K Limited	Contracted Services - Roads	1002\5107716447	21 Nov 2012	11,280.25
Xanta Limited	Planning & Development Consultancy	1031\5107569040	12 Apr 2012	11,280.00
Xanta Limited	Planning & Development Consultancy	1031\5107592550	18 May 2012	11,280.00
Dotted Eyes	Software Maintenance	1001\5107643968	23 Aug 2012	11,280.00
NCC Group Security Services Ltd	Manage IT Services	1001\5107774167	28 Jan 2013	11,279.48
Advantage Professional UK Limited	Agency Staff	1004\5107775628	29 Jan 2013	11,275.88
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107789269	27 Feb 2013	11,275.04
Jacobs U.K Limited	Contracted Services - Roads	1002\5107713689	14 Nov 2012	11,269.44
Mouchel Limited	Road Maintenance	1002\5107721052	14 Nov 2012	11,269.16
CHLORIDE ELECTRONICS LTD	Miscellaneous Costs	1033\5107578993	01 Oct 2012	11,268.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003328	09 Oct 2012	11,268.00
Atkins Limited	Transport Planning Consultancy & Services	1012\5107583512	23 May 2012	11,267.00
PRUFTECHNIK LTD	Building Maintenance & Repairs	1033\5107639358	07 Aug 2012	11,264.60
Arcadis UK Limited	Planning & Development Consultancy	1031\5107624987	11 Jul 2012	11,260.00
Detica Limited	Marketing Services	1002\5107692333	17 Oct 2012	11,259.25
EDF Energy	Electricity	1004\1900452325	10 Jan 2013	11,258.67
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107560498	16 Apr 2012	11,255.80
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107592544	07 Jun 2012	11,255.80
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107592543	28 May 2012	11,255.80
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107627216	19 Jul 2012	11,255.80
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107643062	08 Aug 2012	11,255.80
L C SWITCHGEAR LTD	Signalling Systems	1031\5107714957	14 Nov 2012	11,255.80
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033\5107611651	13 Jun 2012	11,252.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107551945	11 Apr 2012	11,250.00
Morson International	Agency Staff	1001\5107579352	01 May 2012	11,250.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107583289	22 May 2012	11,250.00
CNL Software Ltd	Building Maintenance & Repairs	1005\5107650015	03 Aug 2012	11,250.00
Xanta Limited	Professional Engineering Services	1020\5107693390	12 Oct 2012	11,250.00
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1031\5107720538	28 Nov 2012	11,250.00
Facilities Management Training Ltd	PCO Outsourced Services	1003\5107762382	03 Jan 2013	11,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107743740	27 Dec 2012	11,250.00
OTM (UK) LTD	Marketing Design & Artwork	1002\5107764810	07 Jan 2013	11,250.00
TNS UK Ltd	Marketing & Economic Research	1005\5107785207	25 Feb 2013	11,250.00
Innovacion Limited	Planning & Development Consultancy	1001\5107788678	13 Feb 2013	11,250.00
LUCCHINI UK LTD	Fleet	1031\5107774509	06 Feb 2013	11,250.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107784486	04 Feb 2013	11,250.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900470633	21 Mar 2013	11,250.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5107821118	25 Mar 2013	11,244.70
Livis Limited	MR Construction Costs	1031\5107655138	15 Aug 2012	11,241.52
Serco Ltd	Traffic Signals	1002\5107712798	12 Nov 2012	11,240.96
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107760772	16 Jan 2013	11,239.50
PCG Associates Limited	Professional Engineering Services	1005\5107690490	25 Sep 2012	11,236.00
Canon UK Ltd	Photocopying	1005\1900142978	24 Oct 2012	11,235.35
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900027916	12 Apr 2012	11,235.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028019	26 Apr 2012	11,235.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028022	26 Apr 2012	11,235.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028250	21 Jun 2012	11,235.00
WWP Training Ltd	Staff Training	1001\5107679415	13 Sep 2012	11,235.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603888	25 Jun 2012	11,232.00
Rullion Engineering Limited	Agency Staff	1005\5107629278	10 Jul 2012	11,232.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787066	04 Mar 2013	11,232.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107576249	25 Apr 2012	11,230.80
BMT RELIABILITY CONSULTANTS	Professional Engineering Services	1012\5107654751	26 Sep 2012	11,229.07
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107679980	02 Oct 2012	11,228.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1005\5107590091	10 May 2012	11,227.52
SUPERSINE DURAMARK LTD	Fleet	1033\5107786093	12 Mar 2013	11,224.71
HAYLEY GROUP PLC	Maintenance Materials	1031\5107658040	29 Aug 2012	11,222.52
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107800123	27 Feb 2013	11,220.44
McNicholas Construction Services Lt	Retentions Control Account > 1Year	1031\5107757253	21 Dec 2012	11,220.31
Lifeline Personnel Ltd	Agency Staff	1004\5107777157	29 Jan 2013	11,219.17
Corona Energy Retail 4 Ltd	Gas	1004\1900402209	13 Jun 2012	11,217.48
Cleshar Contract Services Limited	Track General Maintenance	1033\5107643320	08 Aug 2012	11,216.68
Entech Technical Solutions Ltd	Agency Staff	1005\5107624680	03 Jul 2012	11,214.16
FUJITSU SERVICES LTD	Manage IT Services	1001\5107677535	25 Sep 2012	11,214.00
PROJECT 7 CONSULTANCY LTD	Planning & Development Consultancy	1005\5107693637	23 Oct 2012	11,210.16
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107615399	28 Jun 2012	11,210.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107626057	28 Jun 2012	11,210.00
Broxap Limited	Civil Engineering Construction Works	1002\5107648610	01 Aug 2012	11,210.00
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5107710181	24 Oct 2012	11,210.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107701755	15 Oct 2012	11,210.00
CPC Project Services LLP	Professional Engineering Services	1005\5107723941	07 Nov 2012	11,210.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591333	28 May 2012	11,209.00
Peek Traffic Ltd	Traffic Signals	1002\5107621056	04 Jul 2012	11,207.24
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107614269	21 Jun 2012	11,207.21
Advantage Professional UK Limited	Agency Staff	1008\5107775630	29 Jan 2013	11,206.50
Instant Offices Ltd	Office Cleaning	1005\5107614851	06 Jul 2012	11,203.36
Munro Market Research Ltd	Marketing & Economic Research	1002\5107694392	17 Oct 2012	11,203.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107622052	11 Jul 2012	11,202.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107658550	29 Aug 2012	11,201.60
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107817731	14 Mar 2013	11,201.40
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107541349	03 Apr 2012	11,200.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107580772	24 Apr 2012	11,200.00
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004\5107570824	10 Apr 2012	11,200.00
Xanta Limited	Professional Engineering Services	1031\5107603001	30 May 2012	11,200.00
Roughton	Professional Engineering Services	1031\5107628048	02 Jul 2012	11,200.00
PCG Associates Limited	Management & Support Consultancy	1005\5107659115	09 Aug 2012	11,200.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012\5107649093	29 Aug 2012	11,200.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107668611	24 Aug 2012	11,200.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107666347	24 Oct 2012	11,200.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107697882	23 Oct 2012	11,200.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107697886	24 Oct 2012	11,200.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107724721	28 Nov 2012	11,200.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107767217	09 Jan 2013	11,200.00
South East Drawing Office Limited	Furniture & Equipment	1004\5107775347	23 Jan 2013	11,200.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107762338	16 Jan 2013	11,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107767955	14 Jan 2013	11,200.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107620404	11 Jul 2012	11,199.98
Associated Newspaper	Statutory Advertising & Notifications	1002\5107586670	17 May 2012	11,199.60
TRL Ltd	Contracted Services - Roads	1002\5107619556	09 Jul 2012	11,187.53
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107740428	18 Dec 2012	11,185.00
UK Power Networks Services commerci	Contracted Services - Roads	1002\5107565190	30 Jul 2012	11,181.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107362362	03 Apr 2012	11,178.00
PCG Associates Limited	Professional Engineering Services	1005\5107558855	03 Apr 2012	11,178.00
KONE PLC	Lift Maintenance	1033\5107741361	20 Dec 2012	11,176.00
EC Harris LLP	Professional Engineering Services	1005\5107679644	26 Sep 2012	11,175.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107643842	08 Aug 2012	11,173.54
Bronte	Purchase of Souvenirs for Resale	1024\1900004184	23 May 2012	11,173.30
Biffa Waste Services Limited	Building Maintenance & Repairs	1006\5107678893	19 Sep 2012	11,173.21
Serco Ltd	Contracted Services - Roads	1006\5107724182	21 Nov 2012	11,172.60
TUV Product Service Limited	Management & Support Consultancy	1005\5107587296	03 May 2012	11,171.00
SPX Rail Systems	Fleet	1031\5107622821	26 Jun 2012	11,170.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107698471	08 Oct 2012	11,170.00
HAYLEY GROUP PLC	Fleet	1033\5107632082	26 Jul 2012	11,165.29
KN Network Services Ltd	MR Construction Costs	1031\5107826543	26 Mar 2013	11,163.27
Cleshar Contract Services Limited	Track General Maintenance	1031\5107791823	27 Feb 2013	11,162.91
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107690263	26 Oct 2012	11,162.65
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638261	24 Jul 2012	11,162.50
CPC PROJECT SERVICES LLP	Management & Support Consultancy	1031\5107591751	29 May 2012	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107808192	06 Mar 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107808193	06 Mar 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107808196	06 Mar 2013	11,160.00
Computacenter Plc	Computer Hardware	1001\5107788868	27 Feb 2013	11,158.78
Trade Winds	Marketing Services	1002\5107597634	22 May 2012	11,158.00
CDL London Ltd	Marketing & Economic Research	1005\5107768526	11 Jan 2013	11,158.00
STEP AHEAD	Agency Staff	1004\5107810259	12 Mar 2013	11,155.94
Orc International Ltd	Marketing & Economic Research	1001\5107664997	16 Aug 2012	11,155.50
Orc International Ltd	Marketing & Economic Research	1001\5107664995	23 Aug 2012	11,155.50
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107739563	04 Dec 2012	11,155.35
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107631796	25 Jul 2012	11,151.69
NTTX LIMITED	Consultants (Contractors)	1005\5107694851	17 Oct 2012	11,150.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003282	11 Jun 2012	11,149.20
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107571433	11 Apr 2012	11,148.50
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107547128	05 Apr 2012	11,148.00
Historic Royal Palaces	Ticket & Pass Production	1004\1900400493	16 May 2012	11,145.62
SANDS BUSINESS SOLUTIONS LTD	IT Consultancy	1005\5107824063	21 Mar 2013	11,145.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107600811	15 Jun 2012	11,144.52
TURNER VIRR & CO LTD	Uniforms	1005\5107755369	27 Dec 2012	11,144.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107734731	12 Dec 2012	11,142.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107768158	10 Jan 2013	11,142.50
DAVTREND LTD	Maintenance Materials	1005\5107565627	24 Apr 2012	11,142.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107825574	26 Mar 2013	11,140.00
Corona Energy Retail 4 Ltd	Gas	1005\1900145851	24 Jan 2013	11,138.06
HARROW COUNCIL	Rates	1004\1900391909	02 Apr 2012	11,137.50
ITT Holdings Czech Republic s.r.o.	Fleet	1033\5107562657	27 Apr 2012	11,137.50
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107580723	04 May 2012	11,137.35
TNS UK Ltd	Marketing & Economic Research	1012\5107774985	07 Feb 2013	11,134.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900396430	10 May 2012	11,132.08
CPC Project Services LLP	Management & Support Consultancy	1005\5107704462	24 Oct 2012	11,132.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Broxap Limited	Civil Engineering Construction Works	1002\5107605362	18 Jun 2012	11,130.94
EASYNET LTD	Contracted Services - Roads	1002\5107663584	03 Sep 2012	11,130.90
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5107679506	17 Sep 2012	11,130.00
Taxi Marshalls	Contracted Services Buildings	1003\5107724739	07 Nov 2012	11,130.00
Xanta Limited	Professional Engineering Services	1005\5107751095	18 Dec 2012	11,128.00
Limelight Sports	Management & Support Consultancy	1002\5107709864	23 Oct 2012	11,126.39
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107577027	24 Apr 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107577495	24 Apr 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107595887	25 May 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107595900	18 May 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107595901	18 May 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107597668	23 May 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107597669	23 May 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107600501	06 Jun 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107605614	06 Jun 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107610671	20 Jun 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107605636	01 Jun 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107605637	01 Jun 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107610668	11 Jun 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107610669	11 Jun 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107628711	04 Jul 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107695477	03 Oct 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107725692	20 Nov 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107735151	27 Nov 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107735250	27 Nov 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107740780	04 Dec 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107758018	27 Dec 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107746590	11 Dec 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107758020	27 Dec 2012	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107800785	26 Feb 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107819310	19 Mar 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107819309	19 Mar 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107825652	26 Mar 2013	11,125.74
Scott Lister	Professional Engineering Services	1005\5107731267	16 Nov 2012	11,125.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107818798	21 Mar 2013	11,123.79
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107818751	14 Mar 2013	11,122.77
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107580725	03 May 2012	11,120.63
EASYNET LTD	Traffic Signals	1002\5107701743	11 Oct 2012	11,118.05
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028784	21 Sep 2012	11,115.50
Mae Consulting Ltd	Professional Engineering Services	1012\5107647140	25 Jul 2012	11,115.00
Mae Consulting Ltd	Professional Engineering Services	1012\5107688018	21 Sep 2012	11,115.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107661730	12 Sep 2012	11,110.67
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003273	02 May 2012	11,110.50
FUJITSU SERVICES LTD	IT Consultancy	1033\5107764434	24 Jan 2013	11,109.92
Corona Energy Retail 4 Ltd	Gas	1004\1900402214	13 Jun 2012	11,108.70
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107545717	12 Apr 2012	11,108.00
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107810914	15 Mar 2013	11,108.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107649989	02 Aug 2012	11,107.83
CITY OF WESTMINSTER	Rates	1004\1900393924	12 Apr 2012	11,106.50
Mono Europe Ltd	Furniture & Equipment	1004\5107621618	27 Jun 2012	11,103.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107679412	10 Sep 2012	11,103.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107761001	11 Jan 2013	11,102.95
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107750341	12 Dec 2012	11,102.19
Norton Rose LLP	Legal Fees	1031\5107583701	01 May 2012	11,101.70
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107799992	12 Mar 2013	11,100.87
NTTX LIMITED	Professional Engineering Services	1005\5107554897	03 Apr 2012	11,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107577842	25 Apr 2012	11,100.00
Bruton Pearce Limited	Consultants (Contractors)	1005\5107570632	31 May 2012	11,100.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107674055	30 Aug 2012	11,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107674217	31 Aug 2012	11,100.00
NobleProg	Staff Training	1005\5107655054	18 Sep 2012	11,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107710778	30 Oct 2012	11,100.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107715419	23 Nov 2012	11,100.00
Serco Ltd	Planning & Development Consultancy	1002\5107773219	23 Jan 2013	11,100.00
The Colourhouse	Publications & Publicity Material	1005\5107817591	13 Mar 2013	11,100.00
EVERSHEDS	Legal Fees	1002\5107764846	07 Jan 2013	11,098.80
Biffa Waste Services Limited	Building Maintenance & Repairs	1006\5107720869	21 Nov 2012	11,098.31
Mustard Presentations	Staff Training	1005\5107577122	17 May 2012	11,098.25
Mono Europe Ltd	Furniture & Equipment	1004\5107579026	25 Apr 2012	11,097.00
Mono Europe Ltd	Furniture & Equipment	1004\5107621617	27 Jun 2012	11,097.00
VINCI Construction UK Limited	Professional Engineering Services	1031\5107585800	22 May 2012	11,096.18
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107658341	23 Aug 2012	11,092.76
HAYLEY GROUP PLC	Maintenance Materials	1031\5107587568	28 May 2012	11,092.14
EC Harris LLP	Planning & Development Consultancy	1005\5107679635	26 Sep 2012	11,091.65
Serco Ltd	Traffic Signals	1002\5107595835	06 Jun 2012	11,090.70
HILLMOORE FIRE PROTECTION LTD	Professional Engineering Services	1033\5107663999	28 Aug 2012	11,089.20
BCTQ Safety & Survey Services	Planning & Development Consultancy	1004\5107745709	06 Dec 2012	11,086.85
Carillion Construction Limited	Professional Engineering Services	1020\5107702099	24 Oct 2012	11,084.86
MediaEdge: CIA	Marketing & Economic Research	1005\5107708680	07 Nov 2012	11,082.37
Morson International	Agency Staff	1005\5107727529	20 Nov 2012	11,081.07
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107627402	18 Jul 2012	11,078.76
TRL Ltd	Traffic Signals	1002\5107619572	09 Jul 2012	11,076.70
TRAPEZE GROUP (UK) LTD	Computer Software	1001\5107750710	08 Feb 2013	11,076.47
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602278	08 Jun 2012	11,075.12
Global Environmental Excellence Ltd	Building Maintenance & Repairs	1004\5107741500	04 Dec 2012	11,075.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900029884	15 Mar 2013	11,075.00
CITY OF LONDON	Rates	1004\1900424101	03 Sep 2012	11,073.59
Serco Ltd	Traffic Signals	1002\5107742808	20 Dec 2012	11,072.66
PLASSER MACHINERY PARTS AND SERV	Professional Engineering Services	1033\5107596305	30 May 2012	11,071.70
Wallace School of Transport	Staff Training	1005\5107619171	20 Jun 2012	11,071.66
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107763135	02 Jan 2013	11,071.32
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107587997	23 May 2012	11,067.68
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107605629	18 Jun 2012	11,067.68
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107601526	04 Jul 2012	11,067.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107638752	31 Jul 2012	11,067.68
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033/5107724302	28 Nov 2012	11,067.68
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033/5107774422	06 Feb 2013	11,067.68
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033/5107817971	13 Mar 2013	11,067.68
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107545838	03 Apr 2012	11,067.44
Industrial Equipment & Supplies	Pumps & Drainage	1031/5107735339	22 Nov 2012	11,067.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107661454	31 Aug 2012	11,066.24
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900426410	21 Sep 2012	11,064.79
Morson International	Agency Staff	1005/5107716820	06 Nov 2012	11,063.25
EDF Energy	Electricity	1004/1900465891	14 Mar 2013	11,062.60
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107596647	22 May 2012	11,061.90
Wragge & Co	Legal Fees	1002/5107635725	25 Jul 2012	11,060.00
Department for Transport	Management & Support Consultancy	1012/5107713182	24 Oct 2012	11,060.00
ATKINS LIMITED	Professional Engineering Services	1033/5107621601	16 Jul 2012	11,059.59
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107689058	21 Sep 2012	11,059.31
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107690246	18 Oct 2012	11,059.20
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033/5107769225	31 Jan 2013	11,058.25
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1010/5107568461	25 Apr 2012	11,057.17
FirstAssist Services Ltd	Staff Welfare Benefits	1001/5107664247	05 Sep 2012	11,056.50
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107562638	17 Apr 2012	11,055.00
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005/5107635723	26 Jul 2012	11,054.73
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107751596	14 Dec 2012	11,053.18
ATKINS LIMITED	Document Archive & Storage	1012/5107609496	28 Jun 2012	11,051.44
Serco Ltd	Traffic Signals	1002/5107603181	19 Jun 2012	11,051.28
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001/5107788710	27 Feb 2013	11,050.85
WECS PRECISION LTD	Fleet	1031/5107669557	23 Aug 2012	11,050.12
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107557371	02 Apr 2012	11,050.00
NTTX LIMITED	Consultants (Contractors)	1005/5107587080	09 May 2012	11,050.00
NTTX LIMITED	Consultants (Contractors)	1005/5107587084	04 May 2012	11,050.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107585969	03 May 2012	11,050.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107625269	28 Jun 2012	11,050.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005/5107679486	10 Sep 2012	11,050.00
Abbott Risk Consulting	Management & Support Consultancy	1012/5107713633	25 Oct 2012	11,050.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005/5107725063	08 Nov 2012	11,050.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107767659	10 Jan 2013	11,050.00
NTTX LIMITED	Professional Engineering Services	1005/5107801191	22 Feb 2013	11,050.00
NTTX LIMITED	Professional Engineering Services	1005/5107801187	07 Mar 2013	11,050.00
Corona Energy Retail 4 Ltd	Gas	1004/1900420738	03 Sep 2012	11,048.92
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107654549	17 Aug 2012	11,046.47
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107658338	23 Aug 2012	11,042.59
Serco Ltd	Traffic Signals	1002/5107685080	08 Oct 2012	11,041.97
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107611315	18 Jun 2012	11,041.88
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107660728	03 Sep 2012	11,041.56
TALASCEND LTD (ASB)	Agency Staff	1005/5107771402	22 Jan 2013	11,040.96
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002/5107576801	09 May 2012	11,040.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107653523	20 Aug 2012	11,040.00
ATKINS LIMITED	Professional Engineering Services	1005/5107665520	05 Sep 2012	11,040.00
FSW IT Solutions Limited	Computer Software	1002/5107772307	17 Jan 2013	11,040.00
C J Associates	Management & Support Consultancy	1012/5107767650	23 Jan 2013	11,040.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107760440	16 Jan 2013	11,040.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107569299	25 Apr 2012	11,039.26
CDL London Ltd	Marketing & Economic Research	1005/5107795263	15 Feb 2013	11,036.54
Bircham Dyson Bell	Professional Engineering Services	1012/5107609481	09 Jul 2012	11,031.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000274	13 Feb 2013	11,028.17
4-rail Services Limited	Building Maintenance & Repairs	1031/5107818235	19 Mar 2013	11,028.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107593579	15 May 2012	11,027.88
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107546267	05 Apr 2012	11,026.16
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107572574	03 May 2012	11,026.16
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107579128	16 May 2012	11,026.16
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107658343	21 Aug 2012	11,025.87
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107561410	25 Apr 2012	11,025.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107699579	25 Oct 2012	11,025.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107779509	29 Jan 2013	11,025.00
RedRay Consulting Limited	Planning & Development Consultancy	1001/5107752903	14 Jan 2013	11,025.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012/5107813306	12 Mar 2013	11,025.00
LONDON BORO BARKING & DAGENHAM	Rates	1004/1900391732	02 Apr 2012	11,024.99
Airwave Solutions Ltd	Professional Engineering Services	1012/5107647353	13 Aug 2012	11,024.98
Airwave Solutions Ltd	Equipment Hire & Rental	1012/5107734492	22 Nov 2012	11,024.98
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107684671	18 Sep 2012	11,024.75
Rullion Engineering Limited	Agency Staff	1001/5107589819	10 May 2012	11,022.75
INVENSYS RAIL	Maintenance Materials	1005/5107791782	06 Mar 2013	11,021.90
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107616610	04 Jul 2012	11,021.60
BMT RELIABILITY CONSULTANTS	Professional Engineering Services	1012/5107794377	15 Feb 2013	11,021.16
ROBIN SIMMONS ASSOCIATES	Planning & Development Consultancy	1004/5107742592	05 Dec 2012	11,020.75
CHLORIDE ELECTRONICS LTD	Miscellaneous Costs	1033/5107578989	01 Oct 2012	11,020.00
Tony Meadows Associates	Professional Engineering Services	1005/5107750951	27 Dec 2012	11,019.25
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107600129	23 May 2012	11,018.75
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005/5107619113	28 Jun 2012	11,018.75
Rullion Engineering Limited	Agency Staff	1005/5107748973	18 Dec 2012	11,017.16
Quinn London Ltd	Building Maintenance & Repairs	1004/5107565470	18 Apr 2012	11,016.15
Mott Macdonald Limited	Professional Engineering Services	1020/5107639702	23 Jul 2012	11,016.06
Cleshar Contract Services Limited	Track General Maintenance	1031/5107602518	20 Jun 2012	11,014.94
Prima Services Group Limited	Agency Staff	1005/5107624567	19 Jul 2012	11,014.44
Broxap Limited	Civil Engineering Construction Works	1002/5107591871	30 May 2012	11,011.50
Bombardier Transportation UK Ltd	Fleet	1033/5107721705	28 Nov 2012	11,009.60
Open Text AG	Software Maintenance	1001/5107760760	10 Jan 2013	11,009.30
MATCHTECH GROUP PLC	Agency Staff	1002/5107640488	09 Aug 2012	11,008.40
DS + A Ltd	Management & Support Consultancy	1005/5107637930	19 Jul 2012	11,007.50
Xanta Limited	Professional Engineering Services	1020/5107746283	12 Dec 2012	11,007.50
TENSATOR LTD	Civil Engineering Construction Works	1005/5107790719	11 Feb 2013	11,007.50
Serco Ltd	Traffic Signals	1002/5107697400	24 Oct 2012	11,006.40
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107576460	09 May 2012	11,005.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107633299	23 Jul 2012	11,005.00
LOROL	Equipment Repairs & Maintenance	1005/5107542410	03 Apr 2012	11,003.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107704571	15 Oct 2012	11,000.97
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107561696	25 Apr 2012	11,000.04
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107585382	22 May 2012	11,000.04
Oyster Sales Service	Marketing Services	1004/5107551274	03 Apr 2012	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107557362	18 Apr 2012	11,000.00
Xanta Limited	Professional Engineering Services	1005/5107568960	11 Apr 2012	11,000.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107591862	11 May 2012	11,000.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107589908	01 Jun 2012	11,000.00
PCG Associates Limited	Management & Support Consultancy	1001/5107610452	13 Jun 2012	11,000.00
Rullion Engineering Limited	Agency Staff	1005/5107623810	19 Jul 2012	11,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107630794	10 Jul 2012	11,000.00
MVA Consultancy Group	Passenger Surveys	1002/5107611291	27 Jun 2012	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107611354	04 Jul 2012	11,000.00
MT FABRICATIONS LTD	Professional Engineering Services	1020/5107622809	27 Jun 2012	11,000.00
MVA Consultancy Group	Passenger Surveys	1002/5107638190	30 Jul 2012	11,000.00
PCG Associates Limited	Management & Support Consultancy	1001/5107660777	15 Aug 2012	11,000.00
PCG Associates Limited	Professional Engineering Services	1005/5107606219	02 Aug 2012	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107631803	25 Jul 2012	11,000.00
Xanta Limited	Professional Engineering Services	1005/5107648019	31 Jul 2012	11,000.00
Internova UK Limited	Cycle Superhighways	1002/5107670499	28 Aug 2012	11,000.00
Xanta Limited	Civil Engineering Construction Works	1005/5107669838	28 Aug 2012	11,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107693465	27 Sep 2012	11,000.00
Chapman Bathurst	Management & Support Consultancy	1005/5107673754	24 Sep 2012	11,000.00
EC Harris LLP	Planning & Development Consultancy	1001/5107679624	26 Sep 2012	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107687968	11 Oct 2012	11,000.00
Xanta Limited	Civil Engineering Construction Works	1005/5107693818	02 Oct 2012	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107677907	26 Sep 2012	11,000.00
Taylor Young Ltd	Property Management Fees	1004/5107704335	16 Oct 2012	11,000.00
Taylor Young Ltd	Property Management Fees	1004/5107712790	24 Oct 2012	11,000.00
ACHILLES INFORMATION LTD	Software Maintenance	1001/5107707993	17 Oct 2012	11,000.00
Rowan Telmac Limited	Marketing Design & Artwork	1004/5107707672	26 Oct 2012	11,000.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001/5107710194	08 Nov 2012	11,000.00
NCC Group Security Services Ltd	Non KPMG Audit Fees	1002/5107713844	26 Oct 2012	11,000.00
Xanta Limited	Engineering Feasibility Studies	1020/5107705021	29 Oct 2012	11,000.00
Xanta Limited	Civil Engineering Construction Works	1005/5107709487	23 Oct 2012	11,000.00
MVA Consultancy Group	Passenger Surveys	1002/5107718850	21 Nov 2012	11,000.00
L.B. Foster	Track General Maintenance	1005/5107592334	27 Nov 2012	11,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107739086	19 Dec 2012	11,000.00
Square One Resources	Agency Staff	1001/5107750752	02 Jan 2013	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002/5107762466	16 Jan 2013	11,000.00
L B Hammersmith & Fulham	Contracted Services - Roads	1002/5107777752	31 Jan 2013	11,000.00
Arcadis UK Limited	Professional Engineering Services	1005/5107760087	10 Jan 2013	11,000.00
Erica Bolton & Jane Quinn Ltd	Marketing Exhibitions & Events	1005/1900147427	14 Feb 2013	11,000.00
OTM (UK) LTD	Planning & Development Consultancy	1005/5107791945	20 Feb 2013	11,000.00
Ic Consultants Ltd	Corporate Subscriptions	1002/5107789719	07 Feb 2013	11,000.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107800823	21 Feb 2013	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002/5107795346	11 Mar 2013	11,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012/5107818420	21 Mar 2013	11,000.00
IBM United Kingdom Limited	Manage IT Services	1001/5107750764	03 Jan 2013	10,999.36
EVERSHEDS	Legal Fees	1001/5107563317	24 Apr 2012	10,998.00
EVERSHEDS	Legal Fees	1001/5107563318	24 Apr 2012	10,998.00
EVERSHEDS	Legal Fees	1001/5107581064	16 May 2012	10,998.00
EVERSHEDS	Legal Fees	1001/5107606910	05 Jul 2012	10,998.00
EVERSHEDS	Legal Fees	1001/5107688930	08 Oct 2012	10,998.00
EVERSHEDS	Legal Fees	1001/5107688936	08 Oct 2012	10,998.00
EVERSHEDS	Legal Fees	1001/5107763469	23 Jan 2013	10,998.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107753323	19 Dec 2012	10,997.50
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107813134	20 Mar 2013	10,995.10
4-rail Services Limited	Professional Engineering Services	1031/5107557625	04 Apr 2012	10,995.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107750298	02 Jan 2013	10,994.70
Mitie TFM Ltd (GLA)	Professional Engineering Services	1031/5107688143	10 Oct 2012	10,991.44
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107726765	03 Dec 2012	10,991.23
Xanta Limited	Professional Engineering Services	1020/5107669553	28 Aug 2012	10,990.00
Morson International	Agency Staff	1005/5107685660	11 Oct 2012	10,985.11
Trapeze PTI Ltd	Computer Software	1001/5107606679	25 Jun 2012	10,984.18
MATCHTECH GROUP PLC	Agency Staff	1001/5107584642	28 May 2012	10,982.40
Peek Traffic Ltd	Traffic Signals	1002/5107725840	14 Nov 2012	10,981.73
Mott Macdonald Limited	Professional Engineering Services	1001/5107616148	20 Jun 2012	10,980.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107563551	07 Dec 2012	10,976.24
HUNTRESS SEARCH LTD	Agency Staff	1002/5107617483	26 Jun 2012	10,976.16
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900029739	14 Mar 2013	10,973.00
PCG Associates Limited	Professional Engineering Services	1005/5107554091	03 Apr 2012	10,971.00
MediaEdge: CIA	Advertising	1002/5107638110	01 Aug 2012	10,966.45
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107586137	21 May 2012	10,965.36
Xanta Limited	Professional Engineering Services	1012/5107751459	11 Jan 2013	10,965.00
Xanta Limited	Professional Engineering Services	1012/5107790214	13 Feb 2013	10,965.00
CPS Rail Ltd	Professional Engineering Services	1033/5107753502	19 Dec 2012	10,962.00
Peek Traffic Ltd	Traffic Signals	1002/5107791161	26 Feb 2013	10,960.47
AECOM Limited	Traffic Signals	1002/5107644566	14 Aug 2012	10,959.68
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107747371	17 Dec 2012	10,958.38
Traffic Signals UK Ltd	Traffic Signals	1002/5107564034	19 Jul 2012	10,955.24
Thames Water Utilities Limited	Water	1004/1900409885	12 Jul 2012	10,955.14
Lanz Limited	Computer Hardware	1005/5107602947	29 May 2012	10,954.65
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005/5107773834	30 Jan 2013	10,952.50
Directive Office Ltd	Furniture & Equipment	1002/5107595764	17 May 2012	10,950.00
Axon Solutions Ltd	Computer Software	1001/5107647838	30 Jul 2012	10,950.00
FUSION PEOPLE LTD	MR Construction Costs	1033/5107724338	08 Nov 2012	10,950.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020/5107751491	17 Dec 2012	10,950.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002/5107740435	20 Dec 2012	10,950.00
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107595350	16 May 2012	10,949.00
CITY OF WESTMINSTER	Rates	1004/1900391659	02 Apr 2012	10,948.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107752709	17 Dec 2012	10,947.84
Ove Arup & Partners Ltd	Contracted Services Buildings	1006/5107780060	13 Feb 2013	10,947.00
CITY OF WESTMINSTER	Rates	1004/1900396084	27 Apr 2012	10,946.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004\1900402256	30 May 2012	10,946.00
CITY OF WESTMINSTER	Rates	1004\1900408918	27 Jun 2012	10,946.00
CITY OF WESTMINSTER	Rates	1004\1900414954	30 Jul 2012	10,946.00
CITY OF WESTMINSTER	Rates	1004\1900421245	29 Aug 2012	10,946.00
CITY OF WESTMINSTER	Rates	1004\1900427164	26 Sep 2012	10,946.00
CITY OF WESTMINSTER	Rates	1004\1900434678	30 Oct 2012	10,946.00
CITY OF WESTMINSTER	Rates	1004\1900442609	28 Nov 2012	10,946.00
CITY OF WESTMINSTER	Rates	1004\1900448740	27 Dec 2012	10,946.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107586936	22 May 2012	10,945.98
TNS UK Ltd	Marketing & Economic Research	1006\5107636654	26 Jul 2012	10,945.17
TNS UK Ltd	Marketing & Economic Research	1006\5107695373	19 Oct 2012	10,945.17
TNS UK Ltd	Marketing & Economic Research	1006\5107772699	07 Feb 2013	10,945.17
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107558496	18 Apr 2012	10,944.00
DABD	Agency Staff	1010\5107591160	15 May 2012	10,944.00
DABD	Agency Staff	1010\5107638066	19 Jul 2012	10,944.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107683624	01 Oct 2012	10,944.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107800711	19 Mar 2013	10,944.00
STEP AHEAD	Agency Staff	1004\5107816712	19 Mar 2013	10,941.61
Cleshar Contract Services Limited	Agency Staff	1020\5107580933	16 May 2012	10,938.89
Marketing Sciences	Advertising	1005\5107608482	28 Jun 2012	10,937.50
Marketing Sciences	Advertising	1005\5107750312	12 Dec 2012	10,937.50
Marketing Sciences	Advertising	1005\5107773864	22 Jan 2013	10,937.50
Marketing Sciences	Advertising	1005\5107825875	26 Mar 2013	10,937.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107660821	23 Aug 2012	10,931.00
Delatim Limited	MR Construction Costs	1005\5107725552	26 Nov 2012	10,930.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107789229	27 Feb 2013	10,930.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107775190	23 Jan 2013	10,925.20
Xanta Limited	Professional Engineering Services	1012\5107567614	04 Apr 2012	10,925.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107612086	27 Jun 2012	10,925.00
Xanta Limited	Professional Engineering Services	1012\5107654744	07 Aug 2012	10,925.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107649748	22 Aug 2012	10,924.90
Peek Traffic Ltd	Traffic Signals	1002\5107751324	02 Jan 2013	10,924.55
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107674483	17 Sep 2012	10,922.59
Mott Macdonald Limited	Professional Engineering Services	1001\5107719468	08 Nov 2012	10,922.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147677	27 Feb 2013	10,920.84
Morson International	Agency Staff	1005\5107716818	06 Nov 2012	10,920.03
O2 UK Limited	Computer Hardware	1006\5107655205	15 Aug 2012	10,920.00
O2 UK Limited	Computer Hardware	1005\5107653253	15 Aug 2012	10,920.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107724993	28 Nov 2012	10,920.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107713728	10 Jan 2013	10,920.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107751001	12 Dec 2012	10,919.00
PCG Associates Limited	Professional Engineering Services	1005\5107725429	09 Nov 2012	10,918.00
Carillion Construction Limited	Professional Engineering Services	1020\5107625366	27 Jun 2012	10,916.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107750166	27 Dec 2012	10,916.51
Atkins Limited	Professional Engineering Services	1012\5107750270	02 Jan 2013	10,915.00
VOICE PERFECT LTD	Equipment Repairs & Maintenance	1004\5107595195	16 May 2012	10,913.94
COGITARE LTD	Professional Engineering Services	1005\5107625217	26 Jun 2012	10,912.50
KNIGHT PRECISION WIRE	Building Maintenance & Repairs	1031\5107636847	24 Jul 2012	10,912.35
Peek Traffic Ltd	Traffic Signals	1002\5107665774	05 Sep 2012	10,911.82
CSC Computer Science	Manage IT Services	1001\5107806452	15 Mar 2013	10,911.60
Serco Ltd	Traffic Signals	1002\5107760023	15 Jan 2013	10,911.57
MANTEC ENGINEERING LTD	Maintenance Materials	1033\5107763025	16 Jan 2013	10,906.00
Xanta Limited	Professional Engineering Services	1031\5107767487	01 Feb 2013	10,904.00
STEP AHEAD	Agency Staff	1004\5107776910	29 Jan 2013	10,903.14
ATKINS LIMITED	Professional Engineering Services	1005\5107703203	31 Oct 2012	10,902.38
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5107568730	05 Apr 2012	10,900.00
Centaur Communications Ltd	Cycle Superhighways	1002\5107648727	07 Aug 2012	10,900.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107688842	10 Oct 2012	10,900.00
ROCKET SOFTWARE UK LTD	Computer Hardware	1001\5107736189	27 Nov 2012	10,900.00
Acoustic1 Ltd	Miscellaneous Costs	1005\5107758015	21 Dec 2012	10,900.00
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107796620	18 Feb 2013	10,899.00
BROOKVEX TECH.SERVICES LTD	Security Equipment	1005\5107767275	18 Jan 2013	10,898.66
Atkins Limited	Professional Engineering Services	1012\5107537100	02 Apr 2012	10,893.44
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107568531	10 Apr 2012	10,890.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107820593	20 Mar 2013	10,890.00
NTTX LIMITED	Professional Engineering Services	1005\5107811288	07 Mar 2013	10,890.00
BROWNING'S ELECTRIC CO LTD	Escalators	1031\5107745825	14 Jan 2013	10,889.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776580	29 Jan 2013	10,887.25
Steelcase Solutions	Furniture & Equipment	1004\5107609021	06 Jun 2012	10,887.14
Atkins Limited	Professional Engineering Services	1012\5107558841	18 Apr 2012	10,886.98
Aon Limited	General Insurance	1005\5107750518	17 Dec 2012	10,886.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107782418	14 Feb 2013	10,882.34
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107672613	18 Sep 2012	10,882.25
Mott Macdonald Limited	Professional Engineering Services	1020\5107692471	16 Oct 2012	10,881.35
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107679146	12 Sep 2012	10,880.92
Corona Energy Retail 4 Ltd	Gas	1004\1900390442	03 Apr 2012	10,878.86
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107778477	25 Jan 2013	10,878.52
Chiltern District Council	Rates	1004\1900391858	02 Apr 2012	10,877.50
Ashurst LLP	Legal Fees	1001\5107788162	05 Feb 2013	10,877.50
Corona Energy Retail 4 Ltd	Gas	1004\1900396815	09 May 2012	10,877.14
Serco Ltd	Traffic Signals	1002\5107559601	18 Apr 2012	10,876.58
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005\5107567563	04 Apr 2012	10,875.01
CPC Project Services LLP	Track General Maintenance	1031\5107628519	03 Jul 2012	10,875.00
CPC Project Services LLP	Track General Maintenance	1031\5107786240	07 Feb 2013	10,875.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107795497	18 Feb 2013	10,875.00
AECOM Limited	Professional Engineering Services	1031\5107797428	12 Mar 2013	10,875.00
Creative Research	Management & Support Consultancy	1011\5107611322	17 Jul 2012	10,874.75
TRL Ltd	Traffic Signals	1002\5107595532	01 Jun 2012	10,872.81
TURNER VIRR & CO LTD	Uniforms	1005\5107714486	25 Oct 2012	10,872.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107726697	05 Dec 2012	10,872.28
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107726451	21 Nov 2012	10,872.20
Atkins Limited	Contracted Services - Roads	1002\5107649958	20 Aug 2012	10,872.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107736909	19 Dec 2012	10,871.88
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107552270	13 Apr 2012	10,870.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107642217	27 Jul 2012	10,870.00
Drivers Jonas Deloitte	Property Management Fees	1004/1900423532	03 Sep 2012	10,870.00
SYMANTEC LTD	Computer Software	1005/5107729605	13 Dec 2012	10,869.54
SCHOFIELD LOTHIAN LIMITED	Civil Engineering Construction Works	1031/5107540699	10 Apr 2012	10,868.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031/5107682734	12 Sep 2012	10,868.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107701765	10 Oct 2012	10,868.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107811267	07 Mar 2013	10,868.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107774139	11 Feb 2013	10,867.50
TNS UK Ltd	Marketing & Economic Research	1007/5107699037	22 Oct 2012	10,867.44
TNS UK Ltd	Marketing & Economic Research	1007/5107796148	07 Mar 2013	10,867.44
PCG Associates Limited	Professional Engineering Services	1005/5107642684	19 Jul 2012	10,865.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107578965	16 May 2012	10,864.96
ATKINS LIMITED	Professional Engineering Services	1031/5107616200	04 Jul 2012	10,864.13
Bircham Dyson Bell	Management & Support Consultancy	1012/5107763549	26 Feb 2013	10,863.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107714981	07 Nov 2012	10,863.07
Morson International	Agency Staff	1005/5107579542	01 May 2012	10,860.76
Xanta Limited	Professional Engineering Services	1005/5107731910	21 Nov 2012	10,860.50
GIFFEN GROUP PLC	Professional Engineering Services	1031/5107581850	21 May 2012	10,857.34
Links Signs	Marketing Services	1004/5107745704	12 Dec 2012	10,855.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107643845	08 Aug 2012	10,852.87
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107616905	18 Jun 2012	10,850.84
CPC PROJECT SERVICES LLP	Management & Support Consultancy	1031/5107571211	12 Apr 2012	10,850.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107590217	30 May 2012	10,850.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107690489	25 Sep 2012	10,850.00
CPC Project Services LLP	Professional Engineering Services	1005/5107701752	24 Oct 2012	10,850.00
CPC Project Services LLP	Professional Engineering Services	1005/5107768106	14 Jan 2013	10,850.00
OTM (UK) LTD	Marketing & Economic Research	1002/5107705032	05 Feb 2013	10,850.00
CPC Project Services LLP	Professional Engineering Services	1005/5107820438	20 Mar 2013	10,850.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1031/5107582589	30 May 2012	10,849.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107614993	27 Jun 2012	10,849.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107652246	21 Aug 2012	10,849.00
London Borough of Bromley	Borough Services	1002/1900040219	19 Feb 2013	10,849.00
EVERSHEDS	Legal Fees	1001/5107627436	16 Jul 2012	10,848.90
Tim Ward QC	Legal Fees	1001/1900044619	12 Sep 2012	10,848.00
GIFFEN GROUP PLC	MR Construction Costs	1031/5107770240	15 Jan 2013	10,843.70
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107764383	28 Jan 2013	10,842.67
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107545969	05 Apr 2012	10,838.75
MATRIX POWER LIMITED	Civil Engineering Construction Works	1012/5107811230	12 Mar 2013	10,836.40
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107716163	14 Nov 2012	10,834.38
Computacenter Plc	Computer Hardware	1005/5107779332	13 Feb 2013	10,832.40
Canon UK Ltd	Photocopying	1001/1900043528	25 Apr 2012	10,832.07
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107605080	31 May 2012	10,830.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107616564	04 Jul 2012	10,830.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107666236	11 Sep 2012	10,830.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107686996	01 Oct 2012	10,830.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107702660	31 Oct 2012	10,830.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107729835	16 Nov 2012	10,830.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107750126	13 Dec 2012	10,830.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107735689	17 Dec 2012	10,830.00
4-rail Services Limited	Professional Engineering Services	1031/5107665008	30 Aug 2012	10,829.90
Amphenol Limited	Fleet	1033/5107649986	31 Jul 2012	10,828.72
Lexcraft Limited	Vehicle Repairs & Maintenance	1020/5107740806	08 Jan 2013	10,826.40
Morson International	Agency Staff	1005/5107716826	06 Nov 2012	10,825.04
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107714167	07 Nov 2012	10,824.35
Chapman Bathurst	Management & Support Consultancy	1005/5107590685	22 May 2012	10,821.50
Rullion Engineering Limited	Agency Staff	1001/5107588841	10 May 2012	10,820.88
Brandam LLP	Purchase of Souvenirs for Resale	1024/1900005472	31 Jan 2013	10,820.71
Dallmeier electronic UK Ltd	Furniture & Equipment	1005/5107610685	12 Jun 2012	10,820.49
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000243	31 Oct 2012	10,816.58
Peek Traffic Ltd	Traffic Signals	1002/5107545045	03 Apr 2012	10,815.35
Morson International	Agency Staff	1005/5107716862	06 Nov 2012	10,814.45
AECOM Limited	Professional Engineering Services	1031/5107744641	21 Dec 2012	10,814.06
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107573181	13 Apr 2012	10,813.54
PCG Associates Limited	Professional Engineering Services	1005/5107571936	13 Apr 2012	10,812.00
PCG Associates Limited	Professional Engineering Services	1005/5107606607	31 May 2012	10,812.00
PCG Associates Limited	Professional Engineering Services	1005/5107817943	14 Mar 2013	10,812.00
Sinclair Knight Merz v/a	Transport Planning Consultancy & Services	1002/5107592737	19 Jul 2012	10,810.60
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107693431	27 Sep 2012	10,810.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107763392	16 Jan 2013	10,810.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107775238	23 Jan 2013	10,810.00
Vital Rail Ltd	Signalling Systems	1033/5107684395	18 Sep 2012	10,809.92
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107735324	07 Dec 2012	10,809.30
Roughton	Professional Engineering Services	1033/5107560156	02 Apr 2012	10,809.00
Careerwise UK Ltd	Agency Staff	1001/5107752789	17 Dec 2012	10,807.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107586092	23 May 2012	10,807.20
Xanta Limited	Professional Engineering Services	1005/5107608658	06 Jun 2012	10,807.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107650261	01 Aug 2012	10,806.80
4-rail Services Limited	Building Maintenance & Repairs	1033/5107707484	17 Oct 2012	10,806.40
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107582770	11 Jun 2012	10,805.28
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107596887	11 Jun 2012	10,805.28
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107641942	27 Jul 2012	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020/5107705027	02 Nov 2012	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020/5107734124	28 Nov 2012	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Vehicle Repairs & Maintenance	1020/5107772032	08 Feb 2013	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Vehicle Repairs & Maintenance	1020/5107795827	01 Mar 2013	10,805.28
tradesecrets	Marketing Exhibitions & Events	1011/5107601874	25 May 2012	10,805.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107626507	11 Jul 2012	10,801.00
CSC Computer Science	Manage IT Services	1004/5107542179	03 Apr 2012	10,800.00
CSC Computer Science	Manage IT Services	1004/5107542184	03 Apr 2012	10,800.00
CSC Computer Science	Manage IT Services	1004/5107554488	17 Apr 2012	10,800.00
ALCO Consulting	Professional Engineering Services	1001/5107560335	02 Apr 2012	10,800.00
CSC Computer Science	Manage IT Services	1004/5107571816	02 May 2012	10,800.00
CSC Computer Science	Manage IT Services	1004/5107571818	02 May 2012	10,800.00
CSC Computer Science	Manage IT Services	1004/5107577601	15 May 2012	10,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1004/5107577607	09 May 2012	10,800.00
CSC Computer Science	Manage IT Services	1004/5107577611	15 May 2012	10,800.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107586643	28 May 2012	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107606170	11 Jun 2012	10,800.00
CSC Computer Science	Computer Hardware	1005/5107562213	04 Jul 2012	10,800.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107626330	16 Jul 2012	10,800.00
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012/5107633280	10 Jul 2012	10,800.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107638256	17 Jul 2012	10,800.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107617244	04 Jul 2012	10,800.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107652815	06 Sep 2012	10,800.00
Capita Symonds Ltd	Civil Engineering Construction Works	1005/5107658516	28 Aug 2012	10,800.00
CAPITA SYMONDS	Professional Engineering Services	1001/5107658507	23 Aug 2012	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107652754	20 Aug 2012	10,800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691291	28 Sep 2012	10,800.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020/5107690485	26 Sep 2012	10,800.00
Regal Corporation UK Limited	Management & Support Consultancy	1020/5107712348	23 Oct 2012	10,800.00
Douglas Edwards Q.C.	Legal Fees	1001/1900045075	31 Oct 2012	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107707667	17 Oct 2012	10,800.00
Regal Corporation UK Limited	Management & Support Consultancy	1020/5107734118	27 Nov 2012	10,800.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001/5107720063	13 Nov 2012	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107710057	23 Nov 2012	10,800.00
Alta Innovations Limited	Professional Engineering Services	1005/5107724013	12 Nov 2012	10,800.00
Xanta Limited	Professional Engineering Services	1012/5107732249	26 Nov 2012	10,800.00
DEG Signal Limited	Professional Engineering Services	1031/5107720067	30 Nov 2012	10,800.00
Regal Corporation UK Limited	Management & Support Consultancy	1020/5107755445	20 Dec 2012	10,800.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005/5107736952	13 Dec 2012	10,800.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107764839	23 Jan 2013	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107767897	14 Jan 2013	10,800.00
CPC Project Services LLP	Professional Engineering Services	1020/5107767904	14 Jan 2013	10,800.00
Drewry	Planning & Development Consultancy	1001/5107806638	28 Feb 2013	10,800.00
Taxi Marshalls	Contracted Services Buildings	1002/5107784320	04 Feb 2013	10,800.00
Axon Solutions Ltd	Computer Software	1001/5107803036	13 Mar 2013	10,800.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107795228	04 Mar 2013	10,800.00
Cyclehoop Ltd	Street Furniture	1002/5107637724	01 Apr 2012	10,798.00
Meridian Business Support	Agency Staff	1005/5107738808	20 Dec 2012	10,795.20
MAL Contracting Ltd	Professional Engineering Services	1012/5107639808	17 Jul 2012	10,795.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107814899	14 Mar 2013	10,794.90
TXM Recruit Ltd	Agency Staff	1005/5107648254	20 Aug 2012	10,792.31
EDF Energy	Building Maintenance & Repairs	1006/5107616132	28 Jun 2012	10,790.78
Acoustic Cleaning Services	Building Maintenance & Repairs	1006/5107755950	19 Dec 2012	10,790.00
BRITISH GAS BUSINESS	Electricity	1020/5107797002	06 Mar 2013	10,789.29
AECOM Limited	Track General Maintenance	1031/5107740062	14 Dec 2012	10,789.23
XYLEM FLOW CONTROL LTD	Fleet	1031/5107755419	07 Jan 2013	10,789.00
Thorntask Limited	MR Construction Costs	1031/5107725718	09 Nov 2012	10,788.99
EC Harris LLP	Planning & Development Consultancy	1001/5107785038	25 Feb 2013	10,786.50
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107581397	25 Apr 2012	10,785.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107597028	22 May 2012	10,785.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107621106	25 Jun 2012	10,785.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107641909	18 Jul 2012	10,785.00
L.B. Foster	Fleet	1033/5107669493	23 Aug 2012	10,785.00
L.B. Foster	Fleet	1033/5107684762	17 Sep 2012	10,785.00
INVENSYS RAIL LIMITED	Fleet	1031/5107729921	05 Dec 2012	10,784.10
INVENSYS RAIL LIMITED	Fleet	1031/5107746560	27 Dec 2012	10,784.10
INVENSYS RAIL LIMITED	Fleet	1031/5107791261	06 Mar 2013	10,784.10
INVENSYS RAIL LIMITED	Fleet	1031/5107791857	04 Mar 2013	10,784.10
INVENSYS RAIL LIMITED	Fleet	1031/5107796778	13 Mar 2013	10,784.10
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107772241	30 Jan 2013	10,783.11
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107736429	17 Dec 2012	10,781.25
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107741350	13 Dec 2012	10,780.20
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107783297	20 Feb 2013	10,780.00
AECOM Limited	Professional Engineering Services	1031/5107788858	20 Feb 2013	10,778.43
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033/5107780242	08 Feb 2013	10,778.07
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031/5107695245	23 Oct 2012	10,777.84
Aon Limited	General Insurance	1005/5107721234	12 Nov 2012	10,776.99
Pertemps Recruitment Partnership	Agency Staff	1004/5107777377	12 Feb 2013	10,775.53
STEP AHEAD	Agency Staff	1004/5107776916	29 Jan 2013	10,774.75
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900409622	27 Jun 2012	10,774.26
HAYLEY GROUP PLC	Maintenance Materials	1031/5107610722	29 Jun 2012	10,774.25
RGL Forensic Accountants and	Planning & Development Consultancy	1004/5107565853	16 Apr 2012	10,773.00
M&C Saatchi Ltd	Marketing & Economic Research	1005/5107697667	24 Oct 2012	10,772.20
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900028334	19 Jun 2012	10,770.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1033/5107688787	20 Sep 2012	10,767.92
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107631928	09 Jul 2012	10,767.32
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107600093	08 Jun 2012	10,766.34
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107600419	08 Jun 2012	10,766.34
Environmental Scientifics Group Lim	Contracted Services - Highway Bridges	1020/5107726304	13 Nov 2012	10,765.00
Atkins Limited	Planning & Development Consultancy	1001/5107731838	10 Dec 2012	10,765.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107719925	03 Dec 2012	10,764.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567420	10 Apr 2012	10,764.00
REHAU LTD	Plant & Equipment Purchases	1005/5107756709	07 Jan 2013	10,764.00
REHAU LTD	Maintenance Materials	1005/5107797008	26 Mar 2013	10,764.00
EMERSON NETWORK POWER LTD	Traction Current	1005/5107807039	20 Mar 2013	10,763.74
Computacenter Plc	Computer Hardware	1001/5107561651	25 Apr 2012	10,763.20
Computacenter Plc	Computer Hardware	1001/5107589942	15 Jun 2012	10,763.20
TMS Consulting Ltd	Professional Engineering Services	1031/5107698626	19 Oct 2012	10,762.50
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107816021	22 Mar 2013	10,761.01
Corona Energy Retail 4 Ltd	Gas	1004/1900390421	03 Apr 2012	10,760.01
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107764257	04 Jan 2013	10,760.00
Peek Traffic Ltd	Traffic Signals	1002/5107778808	13 Feb 2013	10,759.89
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107631226	23 Jul 2012	10,755.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1031/5107610464	21 Jun 2012	10,753.12
Blackbridge Communications	Staff Training	1001/5107819705	15 Mar 2013	10,752.00
Mane Contract Services Limited	Agency Staff	1005/5107612241	19 Jun 2012	10,750.26
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107649446	30 Jul 2012	10,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Facilities Management Training Ltd	PCO Outsourced Services	1003/5107683487	14 Sep 2012	10,750.00
Black Dog Publishing Ltd	Publications & Publicity Material	1005/5107698396	10 Oct 2012	10,750.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107720981	28 Nov 2012	10,750.00
Ballard Power Systems Inc.	Vehicle Repairs & Maintenance	1006/5107788076	07 Feb 2013	10,749.87
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107688340	09 Oct 2012	10,749.58
London Borough of Bromley	Borough Services	1002/1900039872	11 Dec 2012	10,747.00
BEXLEY COUNCIL	Rates	1004/1900391792	02 Apr 2012	10,742.55
Peek Traffic Ltd	Traffic Signals	1002/5107652945	22 Aug 2012	10,740.65
AECOM Limited	Planning & Development Consultancy	1001/5107602522	18 Jun 2012	10,740.08
AECOM Limited	Planning & Development Consultancy	1001/5107632134	25 Jul 2012	10,740.08
PA Consulting Services LTD	IT Consultancy	1004/5107744560	21 Dec 2012	10,738.96
Aon Limited	MR Construction Costs	1005/5107596690	28 May 2012	10,738.75
THE E-TECH GROUP LIMITED	Contracted Services Buildings	1002/5107678840	07 Sep 2012	10,737.73
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107658359	22 Aug 2012	10,735.39
Capita Symonds Ltd	Road Maintenance	1002/5107808835	26 Mar 2013	10,735.31
Atkins Limited	Management & Support Consultancy	1012/5107602341	12 Jul 2012	10,732.02
TNS UK Ltd	Marketing & Economic Research	1006/5107558365	18 Apr 2012	10,730.56
Cleshar Contract Services Limited	MR Construction Costs	1005/5107725486	12 Nov 2012	10,728.92
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107687109	26 Sep 2012	10,726.90
Advantage Professional UK Limited	Agency Staff	1004/5107775618	29 Jan 2013	10,725.26
Lifeline Personnel Ltd	Agency Staff	1004/5107777162	29 Jan 2013	10,725.26
Socia Limited	Management & Support Consultancy	1005/5107565833	04 Apr 2012	10,725.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900027917	12 Apr 2012	10,725.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900028018	26 Apr 2012	10,725.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900028020	26 Apr 2012	10,725.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900028251	21 Jun 2012	10,725.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107731948	11 Dec 2012	10,725.00
TURNER VIRR & CO LTD	Uniforms	1005/5107755371	19 Dec 2012	10,725.00
TURNER VIRR & CO LTD	Uniforms	1005/5107755373	19 Dec 2012	10,725.00
Senator International Ltd	Furniture & Equipment	1005/5107678818	02 Oct 2012	10,724.70
MACE Ltd	Management & Support Consultancy	1005/5107610911	08 Jun 2012	10,720.94
MACE Ltd	Management & Support Consultancy	1005/5107674954	10 Sep 2012	10,720.94
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005/5107745625	21 Dec 2012	10,720.00
K & L Gates	Legal Fees	1004/5107804966	26 Feb 2013	10,719.24
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001/5107605397	20 Jun 2012	10,719.00
Mott Macdonald Limited	Professional Engineering Services	1033/5107586701	23 May 2012	10,718.75
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107573339	25 Apr 2012	10,718.38
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107597061	08 Jun 2012	10,718.38
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107625179	27 Jun 2012	10,717.70
Technology Desking Limited	Furniture & Equipment	1005/5107789694	08 Feb 2013	10,715.98
Emico Ltd	MR Construction Costs	1031/5107576489	19 Apr 2012	10,714.08
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107611210	11 Jun 2012	10,712.50
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107658379	22 Aug 2012	10,712.34
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107631641	20 Jul 2012	10,710.43
Integra	Professional Engineering Services	1012/5107726772	15 Nov 2012	10,710.00
Ramboll UK Ltd	Professional Engineering Services	1005/5107757133	09 Jan 2013	10,710.00
Ramboll UK Ltd	Professional Engineering Services	1005/5107793872	06 Mar 2013	10,710.00
Corona Energy Retail 4 Ltd	Gas	1005/1900139296	11 Jul 2012	10,708.61
GLOBAL SWITCH	Manage IT Services	1001/5107615704	14 Jun 2012	10,708.00
PCG Associates Limited	Professional Engineering Services	1005/5107655237	06 Aug 2012	10,706.00
STEP AHEAD	Agency Staff	1004/51077776868	29 Jan 2013	10,705.45
Cleshar Contract Services Limited	Track General Maintenance	1031/5107729974	05 Dec 2012	10,704.60
VIRGIN MEDIA BUSINESS LIMITED	Civil Engineering Construction Works	1002/5107817312	19 Mar 2013	10,704.45
Brindle Installations Limited	Maintenance of Plant & Equipment	1004/5107653355	08 Aug 2012	10,702.08
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1005/5107563437	21 Jun 2012	10,701.90
CAMPAIGN PRODUCTIONS	Printing	1005/5107557798	02 Apr 2012	10,700.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107652790	28 Aug 2012	10,700.00
AECOM Limited	Contracted Services - Roads	1002/5107689665	26 Sep 2012	10,700.00
TWI LTD	MR Construction Costs	1031/5107770052	05 Feb 2013	10,700.00
BJA Civil Consulting Limited	Professional Engineering Services	1012/5107795078	21 Feb 2013	10,700.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107713123	14 Nov 2012	10,697.82
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107605624	30 May 2012	10,696.92
COGITARE LTD	Professional Engineering Services	1005/5107774913	30 Jan 2013	10,696.87
FUJITSU SERVICES LTD	IT Consultancy	1001/5107559456	18 Apr 2012	10,695.48
Entech Technical Solutions Ltd	Agency Staff	1005/5107624674	23 Jul 2012	10,695.36
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107683667	03 Oct 2012	10,695.19
CPC PROJECT SERVICES LLP	Management & Support Consultancy	1031/5107558548	02 Apr 2012	10,695.00
Aggregates Industries UK Ltd	Maintenance Materials	1033/5107808902	21 Mar 2013	10,694.17
G BAILEY SERVICES	Track General Maintenance	1031/5107614182	18 Jun 2012	10,692.18
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107660573	24 Aug 2012	10,692.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107766994	25 Jan 2013	10,690.11
Mott Macdonald Limited	Professional Engineering Services	1020/5107702109	31 Oct 2012	10,690.05
INTERGRAPH (UK) LTD	IT Consultancy	1005/5107653685	22 Aug 2012	10,690.00
Specialist Computer Centres Ltd	Computer Hardware	1001/5107744525	20 Dec 2012	10,689.04
COGITARE LTD	Professional Engineering Services	1005/5107577988	27 Apr 2012	10,687.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005/5107581224	30 Apr 2012	10,687.50
Silverpark Consultants Limited	Planning & Development Consultancy	1012/5107714562	29 Oct 2012	10,687.40
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004/1900401276	17 May 2012	10,686.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107660738	13 Aug 2012	10,686.24
Transformers & Rectifiers Limited	Civil Engineering Construction Works	1012/5107631595	14 Sep 2012	10,685.00
ATKINS LIMITED	Signalling Systems	1031/5107627097	23 Jul 2012	10,682.20
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107643867	26 Jul 2012	10,682.09
LLOYDS REGISTER RAIL LTD	Non KPMG Audit Fees	1005/5107564447	06 Jun 2012	10,680.14
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107600186	13 Jun 2012	10,680.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900005160	02 Jan 2013	10,680.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107652781	22 Aug 2012	10,677.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107767297	09 Jan 2013	10,676.80
we are london	Marketing Services	1001/5107797020	05 Mar 2013	10,675.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107802933	20 Mar 2013	10,675.00
Service Graphics Ltd	Marketing Design & Artwork	1001/5107760323	15 Jan 2013	10,671.10
GBM SERVICES LTD	Office Cleaning	1004/5107625445	11 Jul 2012	10,668.77
Wsp Civils Ltd	Road Maintenance	1002/5107669180	26 Sep 2012	10,667.29
Serco Integrated Transport	Street Furniture	1002/5107660256	17 Sep 2012	10,665.15
CPC Project Services LLP	Professional Engineering Services	1001/5107683654	23 Oct 2012	10,665.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skills Training Centre Ltd	Cycle Superhighways	1002\5107812274	07 Mar 2013	10,665.00
Skills Training Centre Ltd	Cycle Superhighways	1002\5107813934	14 Mar 2013	10,665.00
MANTEC ENGINEERING LTD	Fleet	1031\5107724461	28 Nov 2012	10,662.40
Serco Ltd	Contracted Services - Roads	1006\5107724186	21 Nov 2012	10,661.90
Revitaglaze Limited	Professional Engineering Services	1031\5107655032	07 Aug 2012	10,661.04
CPC Project Services LLP	Professional Engineering Services	1005\5107606288	31 May 2012	10,660.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000190	18 Jun 2012	10,659.73
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776584	29 Jan 2013	10,658.57
Cleshar Contract Services Limited	Track General Maintenance	1031\5107541082	03 Apr 2012	10,657.82
Tata Steel	Track General Maintenance	1033\5107619456	27 Jun 2012	10,656.48
Tata Steel	Track General Maintenance	1033\5107679952	19 Sep 2012	10,656.48
Sentrum Services Limited	Manage IT Services	1001\5107769477	06 Feb 2013	10,655.42
TNS UK Ltd	Marketing & Economic Research	1007\5107558372	18 Apr 2012	10,654.35
FWT Studios	Marketing Design & Artwork	1002\5107673572	03 Sep 2012	10,654.00
Limelight Sports	Management & Support Consultancy	1002\5107709894	23 Oct 2012	10,653.87
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107791193	15 Feb 2013	10,651.87
PCG Associates Limited	Professional Engineering Services	1005\5107572970	18 Apr 2012	10,650.00
Eriks Industrial Distribution	Fleet	1031\5107657788	23 Aug 2012	10,650.00
Links Signs	Advertising	1005\5107819339	22 Mar 2013	10,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623951	23 Jul 2012	10,648.83
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107668603	05 Sep 2012	10,648.00
M&C Saatchi Ltd	Marketing Services	1002\5107652179	22 Aug 2012	10,647.09
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107750631	21 Dec 2012	10,646.48
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107698759	23 Oct 2012	10,645.90
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107697969	24 Oct 2012	10,643.60
Bombardier Transportation UK Ltd	Fleet	1033\5107724100	28 Nov 2012	10,642.75
ENOTRAC UK LTD	Professional Engineering Services	1005\5107573407	02 May 2012	10,640.00
PCG Associates Limited	Management & Support Consultancy	1005\5107689017	25 Sep 2012	10,640.00
PCG Associates Limited	Professional Engineering Services	1005\5107726389	12 Nov 2012	10,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777512	29 Jan 2013	10,637.82
ARC Commercial Management Services	Management & Support Consultancy	1012\5107746485	14 Dec 2012	10,637.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107767571	31 Jan 2013	10,637.35
AECOM Limited	Planning & Development Consultancy	1001\5107635876	13 Jul 2012	10,637.00
Quadrant Security Group Limited	Security Equipment	1004\5107609503	07 Jun 2012	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107669114	22 Aug 2012	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107687253	19 Sep 2012	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107709486	19 Oct 2012	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107734599	07 Dec 2012	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107751466	13 Dec 2012	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107767328	09 Jan 2013	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107788616	06 Feb 2013	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107810826	08 Mar 2013	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107810827	06 Mar 2013	10,636.17
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107668463	22 Aug 2012	10,636.05
Quadrant Security Group Limited	Security Equipment	1004\5107626709	28 Jun 2012	10,636.00
Quadrant Security Group Limited	Security Equipment	1004\5107648710	26 Jul 2012	10,636.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107593003	17 May 2012	10,635.91
Thorntask Limited	Civil Engineering Construction Works	1005\5107562795	19 Apr 2012	10,634.56
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107561336	25 Apr 2012	10,632.93
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107689195	21 Sep 2012	10,630.09
Serco Ltd	Traffic Signals	1002\5107600287	13 Jun 2012	10,629.05
Cleshar Contract Services Limited	Track General Maintenance	1033\5107647524	07 Aug 2012	10,628.27
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107620186	18 Jul 2012	10,627.15
Jacobs U.K Limited	Contracted Services - Roads	1002\5107720546	09 Nov 2012	10,626.24
Xanta Limited	Professional Engineering Services	1020\5107813248	12 Mar 2013	10,625.96
AECOM Limited	Professional Engineering Services	1020\5107698419	24 Oct 2012	10,623.35
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107592220	29 May 2012	10,620.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107605364	30 May 2012	10,620.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107626058	28 Jun 2012	10,620.00
CPC Project Services LLP	Professional Engineering Services	1005\5107631953	10 Jul 2012	10,620.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107734086	21 Nov 2012	10,620.00
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1031\5107818525	26 Mar 2013	10,618.54
Sherry Design Limited	Printing	1005\5107572770	19 Apr 2012	10,618.00
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031\5107690544	26 Sep 2012	10,617.81
MANEX (UK) LTD	Civil Engineering Construction Works	1031\5107688186	05 Feb 2013	10,617.75
Taudevin Engineering Limited	Equipment Repairs & Maintenance	1031\5107729553	20 Dec 2012	10,617.50
The Rivington Press Ltd	Publications & Publicity Material	1010\5107653604	02 Aug 2012	10,617.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107592361	30 May 2012	10,615.21
CITY OF WESTMINSTER	Rates	1004\1900391814	02 Apr 2012	10,615.10
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107611732	02 Jul 2012	10,610.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107576093	08 May 2012	10,609.68
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107699431	22 Oct 2012	10,609.68
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107699915	24 Oct 2012	10,609.68
STERIA	Agency Staff	1004\5107648276	20 Aug 2012	10,608.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1002\5107808726	06 Mar 2013	10,607.46
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107808473	27 Mar 2013	10,607.12
Wsp Civils Ltd	Road Maintenance	1002\5107693845	31 Oct 2012	10,607.03
Computacenter Plc	Computer Hardware	1005\5107719010	21 Nov 2012	10,605.85
TMS Consulting Ltd	Professional Engineering Services	1005\5107740035	05 Dec 2012	10,605.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107784111	20 Feb 2013	10,600.49
Blanchflower Lloyd Baxter Ltd	Planning & Development Consultancy	1004\5107571147	24 Apr 2012	10,600.00
JONES LANG LASALLE	Property Development-Planning & Development Consul	1005\5107637325	17 Jul 2012	10,600.00
Computacenter Plc	Lease/Rental of Telecommunications Equipment	1001\5107660827	14 Aug 2012	10,600.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107642519	15 Aug 2012	10,600.00
Progressive	Recruitment Agency Fees	1001\5107669593	23 Aug 2012	10,600.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107693286	17 Oct 2012	10,600.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107723945	16 Nov 2012	10,600.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107735128	12 Dec 2012	10,600.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107762821	23 Jan 2013	10,600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1005\5107772643	05 Feb 2013	10,600.00
PCG Associates Limited	Professional Engineering Services	1005\5107791112	11 Feb 2013	10,600.00
3D Development	Staff Training	1005\5107679011	12 Sep 2012	10,598.50
FERRABYRNE LTD	Stock Issues - Repairables	1031\5107751848	21 Dec 2012	10,598.40
Clifford Chance LLP	Legal Fees	1001\5107615990	15 Jun 2012	10,597.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRL Ltd	Professional Engineering Services	1002\5107575647	09 May 2012	10,597.20
Morson International	Agency Staff	1005\5107623520	03 Jul 2012	10,596.72
Morson International	Agency Staff	1005\5107623522	03 Jul 2012	10,596.68
CBS Outdoor Limited	Stationery	1005\5107595353	16 May 2012	10,596.00
TNS UK Ltd	Marketing & Economic Research	1006\5107558227	18 Apr 2012	10,592.00
TRL Ltd	Contracted Services - Roads	1002\5107547481	05 Apr 2012	10,591.97
GEL Appointments	Agency Staff	1005\5107676560	11 Sep 2012	10,588.78
Tri Ltd	Staff Training	1002\5107720612	30 Nov 2012	10,587.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798147	26 Feb 2013	10,585.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777496	29 Jan 2013	10,585.08
TRL Ltd	Contracted Services - Roads	1002\5107595544	01 Jun 2012	10,584.61
Mouchel Management consulting ltd	Professional Engineering Services	1005\5107550813	10 Apr 2012	10,584.36
TXM Recruit Ltd	Agency Staff	1005\5107585090	08 May 2012	10,584.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028537	27 Jul 2012	10,580.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028855	28 Sep 2012	10,580.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029297	19 Dec 2012	10,580.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029298	19 Dec 2012	10,580.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003262	05 Apr 2012	10,578.60
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107712860	14 Nov 2012	10,577.41
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107610798	11 Jun 2012	10,576.00
RIB Software (UK) Ltd	Software Maintenance	1001\5107778456	11 Feb 2013	10,575.86
Delcan	Professional Engineering Services	1031\5107687184	12 Oct 2012	10,575.79
FINECAST FOUNDRY LTD	Fleet	1031\5107603026	12 Jun 2012	10,575.00
FINECAST FOUNDRY LTD	Fleet	1031\5107627197	11 Jul 2012	10,575.00
FINECAST FOUNDRY LTD	Fleet	1031\5107649412	06 Aug 2012	10,575.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107645335	26 Jul 2012	10,575.00
Thames River Services	Gross Sales Clearance	1004\800021815	21 May 2012	10,574.85
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107795266	19 Feb 2013	10,574.50
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107741430	20 Dec 2012	10,574.11
Douglas Edwards Q.C.	Legal Fees	1001\5107668822	29 Aug 2012	10,570.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107775252	08 Feb 2013	10,570.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107788176	11 Feb 2013	10,570.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107812961	26 Mar 2013	10,570.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000178	25 Apr 2012	10,569.21
GEL Appointments	Agency Staff	1004\5107776458	29 Jan 2013	10,566.90
HOBS REPROGRAPHICS PLC	Printing	1005\1900139406	02 Jul 2012	10,565.90
CITY OF LONDON	Rates	1004\1900424081	03 Sep 2012	10,565.88
TNS UK Ltd	Marketing & Economic Research	1006\5107558348	18 Apr 2012	10,565.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107786080	05 Feb 2013	10,564.69
Track and Build Ltd.	MR Construction Costs	1005\5107669790	29 Aug 2012	10,563.00
Aidan Christie QC	Legal Fees	1005\5107742082	03 Dec 2012	10,560.00
Computacenter Plc	Computer Hardware	1004\5107746424	27 Dec 2012	10,560.00
AECOM Limited	Planning & Development Consultancy	1001\5107725640	28 Nov 2012	10,559.26
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107710625	13 Nov 2012	10,557.33
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107777731	06 Feb 2013	10,556.46
Pertemps Recruitment Partnership	Agency Staff	1005\5107787966	26 Feb 2013	10,556.00
Working At Height Limited	Fleet	1031\5107554594	02 Apr 2012	10,555.00
Black Hat Ltd	Public Affairs & Media Relations	1012\5107761111	04 Jan 2013	10,555.00
Peek Traffic Ltd	Traffic Signals	1002\5107800724	13 Mar 2013	10,554.72
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107571717	23 Apr 2012	10,553.40
GRAYBAR LTD	Track General Maintenance	1033\5107554895	11 Apr 2012	10,550.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107551949	11 Apr 2012	10,550.00
Twist & Shout Communications Ltd	Photography & Video	1006\5107588361	16 May 2012	10,550.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107606656	20 Jun 2012	10,550.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107637855	01 Aug 2012	10,550.00
Airwave Solutions Ltd	Professional Engineering Services	1012\5107571587	11 Apr 2012	10,548.20
Airwave Solutions Ltd	Professional Engineering Services	1012\5107590216	21 May 2012	10,548.20
Bruton Pearce Limited	Professional Engineering Services	1001\5107611350	11 Jun 2012	10,545.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107653511	06 Aug 2012	10,545.00
BERWIN LEIGHTON PAISNER	Legal Fees	1005\5107672232	27 Nov 2012	10,543.00
CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031\5107652732	16 Aug 2012	10,540.00
Gardiner & Theobald LLP	Civil Engineering Construction Works	1012\5107633297	16 Aug 2012	10,540.00
Manchester Metropolitan University	Professional Engineering Services	1005\5107663974	23 Nov 2012	10,540.00
Davis Langdon LLP	Professional Engineering Services	1020\5107751019	13 Dec 2012	10,537.45
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107751603	18 Dec 2012	10,533.12
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033\5107591682	11 May 2012	10,532.80
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107647735	26 Jul 2012	10,532.49
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1011\5107587108	28 May 2012	10,531.70
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591351	18 Jun 2012	10,531.66
KONE PLC	Lift Maintenance	1033\5107710267	12 Nov 2012	10,531.60
OSBORNE CLARKE	Legal Fees	1001\5107763638	22 Jan 2013	10,530.41
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107577812	25 Apr 2012	10,530.00
DMH STALLARD	Marketing Services	1004\5107669414	24 Aug 2012	10,530.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107751618	21 Dec 2012	10,530.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107542810	03 Apr 2012	10,529.61
STEP AHEAD	Agency Staff	1004\5107776907	29 Jan 2013	10,527.16
Network Rail Infrast	Professional Engineering Services	1005\5107558911	23 Apr 2012	10,527.09
Serco Ltd	Traffic Signals	1002\5107653328	16 Aug 2012	10,526.11
Atkins Limited	Traffic Signals	1002\5107631781	25 Jul 2012	10,524.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107571879	30 Apr 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107590218	30 May 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107611862	28 Jun 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107658608	29 Aug 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107682924	28 Sep 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107699332	30 Oct 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107723910	28 Nov 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107750391	27 Dec 2012	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107767540	30 Jan 2013	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107789615	28 Feb 2013	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107813223	26 Mar 2013	10,519.80
Jacobs U.K Limited	Professional Engineering Services	1005\5107639378	08 Aug 2012	10,519.68
Port of London Authority	Building Maintenance & Repairs	1007\5107580884	25 Apr 2012	10,518.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107826585	26 Mar 2013	10,515.84
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107800066	13 Mar 2013	10,514.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005/5107564951	08 May 2012	10,512.50
M&C Saatchi Ltd	Advertising	1004/5107550421	10 Apr 2012	10,511.20
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107456232	02 Apr 2012	10,510.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107457713	02 Apr 2012	10,510.00
BT SERVICE AGILITY	Traffic Signals	1002/5107747256	27 Dec 2012	10,510.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900438437	14 Nov 2012	10,507.27
ADAMS HENDRY CONSULTING LTD	Legal Fees	1005/5107572771	15 May 2012	10,503.20
WECS PRECISION LTD	Fleet	1031/5107777781	22 Jan 2013	10,500.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107725481	28 Nov 2012	10,500.59
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107577659	26 Apr 2012	10,500.00
COMMERCIAL GRAPHICS LTD	Professional Engineering Services	1005/5107577173	23 Apr 2012	10,500.00
Wragge & Co	Legal Fees	1002/5107587831	04 May 2012	10,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107571638	03 May 2012	10,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107577066	08 May 2012	10,500.00
BK3 TRAINING LTD	Staff Training	1005/5107582788	03 May 2012	10,500.00
BK3 TRAINING LTD	Staff Training	1005/5107585611	03 Jul 2012	10,500.00
BK3 TRAINING LTD	Staff Training	1005/5107585615	03 Jul 2012	10,500.00
Sweett (UK) Limited	Professional Engineering Services	1005/5107573940	29 Jun 2012	10,500.00
BK3 TRAINING LTD	Staff Training	1005/5107658652	08 Aug 2012	10,500.00
BK3 TRAINING LTD	Staff Training	1005/5107658653	08 Aug 2012	10,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107655368	09 Aug 2012	10,500.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650203	15 Aug 2012	10,500.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107660950	23 Aug 2012	10,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107672100	28 Aug 2012	10,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107672103	28 Aug 2012	10,500.00
Xanta Limited	Professional Engineering Services	1012/5107674041	07 Sep 2012	10,500.00
Sweett (UK) Limited	Professional Engineering Services	1031/5107692370	11 Oct 2012	10,500.00
Sweett (UK) Limited	Professional Engineering Services	1031/5107710576	24 Oct 2012	10,500.00
Sweett (UK) Limited	Professional Engineering Services	1005/5107717753	20 Nov 2012	10,500.00
CPC Project Services LLP	Professional Engineering Services	1005/5107740033	30 Nov 2012	10,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107714795	19 Nov 2012	10,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107731103	11 Dec 2012	10,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738275	20 Dec 2012	10,500.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004/5107767216	09 Jan 2013	10,500.00
Detica Limited	Marketing Services	1001/5107758017	09 Jan 2013	10,500.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107768235	11 Jan 2013	10,500.00
Xanta Limited	Professional Engineering Services	1020/5107768122	17 Jan 2013	10,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012/5107790550	18 Feb 2013	10,500.00
Xanta Limited	Professional Engineering Services	1012/5107789195	12 Feb 2013	10,500.00
Xanta Limited	Professional Engineering Services	1020/5107790210	13 Feb 2013	10,500.00
Agd Systems Ltd	Traffic Signals	1002/5107821092	19 Mar 2013	10,500.00
Xanta Limited	Professional Engineering Services	1012/5107813106	13 Mar 2013	10,500.00
Xanta Limited	Professional Engineering Services	1020/5107813650	20 Mar 2013	10,500.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107592067	18 Jun 2012	10,497.50
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107724238	27 Nov 2012	10,497.50
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107600824	24 May 2012	10,494.01
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107689006	21 Sep 2012	10,494.00
MODIS INTERNATIONAL	Agency Staff	1005/5107786909	12 Feb 2013	10,494.00
BERWIN LEIGHTON PAISNER	Legal Fees	1005/5107637313	12 Jul 2012	10,492.50
Xanta Limited	Professional Engineering Services	1005/5107750989	18 Dec 2012	10,486.00
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107565148	23 May 2012	10,482.78
BT SERVICE AGILITY	Software Maintenance	1001/1900044255	27 Jun 2012	10,479.55
Freight Transport Association	Management & Support Consultancy	1006/5107725452	28 Nov 2012	10,478.70
STEP AHEAD	Agency Staff	1004/5107776849	29 Jan 2013	10,478.32
IBM United Kingdom Limited	CCS Service Contract	1002/5107558455	17 Apr 2012	10,477.83
GBM SERVICES LTD	Office Cleaning	1004/5107661701	04 Sep 2012	10,476.86
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001/5107752058	21 Jan 2013	10,475.30
Serco Ltd	Traffic Signals	1002/5107742814	20 Dec 2012	10,474.65
Freight Transport Association	Planning & Development Consultancy	1002/5107701758	26 Oct 2012	10,474.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900401854	21 May 2012	10,473.46
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003627	15 Mar 2013	10,473.42
Cleshar Contract Services Limited	Track General Maintenance	1033/5107567837	30 Apr 2012	10,472.53
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107731277	10 Dec 2012	10,472.50
Delatim Limited	MR Construction Costs	1031/5107573778	17 Apr 2012	10,471.44
GF Lifts Hydraulics Ltd	Building Maintenance & Repairs	1033/5107783579	31 Jan 2013	10,469.00
Xanta Limited	Professional Engineering Services	1020/5107767923	25 Jan 2013	10,468.75
Halcrow Group Limited	Professional Engineering Services	1001/5107554041	04 Apr 2012	10,467.00
ATA Recruitment	Agency Staff	1005/5107759777	10 Jan 2013	10,466.19
Lifeline Personnel Ltd	Agency Staff	1004/5107777156	29 Jan 2013	10,465.63
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005/5107735975	19 Dec 2012	10,465.20
REHAU LTD	Building Maintenance & Repairs	1005/5107660131	29 Aug 2012	10,465.00
EVERSHEDS	Legal Fees	1001/5107581025	24 May 2012	10,463.10
AECOM Limited	Transport Planning Consultancy & Services	1002/5107675570	26 Sep 2012	10,459.67
Industrial Equipment & Supplies	Pumps & Drainage	1031/5107672407	05 Sep 2012	10,456.45
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107623073	11 Jul 2012	10,455.59
CABLEFIX LTD	Track General Maintenance	1033/5107619530	27 Jun 2012	10,455.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107753352	08 Jan 2013	10,454.75
The Waterflow Group	Track General Maintenance	1031/5107616855	19 Jun 2012	10,452.65
The Rivington Press Ltd	Publications & Publicity Material	1010/5107818245	14 Mar 2013	10,450.47
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107587696	28 May 2012	10,450.03
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107630587	13 Aug 2012	10,450.03
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004/5107560742	25 Apr 2012	10,450.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107558224	03 Apr 2012	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107591338	28 May 2012	10,450.00
PCG Associates Limited	Management & Support Consultancy	1001/5107610613	11 Jul 2012	10,450.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107616120	27 Jun 2012	10,450.00
Manchester Metropolitan University	Professional Engineering Services	1005/5107647162	08 Aug 2012	10,450.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107637733	01 Aug 2012	10,450.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006/5107671915	14 Sep 2012	10,450.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107658027	22 Aug 2012	10,450.00
PCG Associates Limited	Management & Support Consultancy	1005/5107690277	26 Sep 2012	10,450.00
Praesta Partners LLP	Staff Training	1001/5107737394	03 Dec 2012	10,450.00
PCG Associates Limited	Professional Engineering Services	1001/5107757817	21 Dec 2012	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005/5107740807	07 Feb 2013	10,450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005/5107807374	26 Mar 2013	10,450.00
G BAILEY SERVICES	Track General Maintenance	1031/5107788592	12 Feb 2013	10,449.60
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107552149	11 Apr 2012	10,449.54
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107735471	17 Dec 2012	10,449.30
MANTEC ENGINEERING LTD	Fleet	1031/5107632562	25 Jul 2012	10,445.00
MANTEC ENGINEERING LTD	Fleet	1031/5107682496	26 Sep 2012	10,445.00
MANTEC ENGINEERING LTD	Fleet	1031/5107698874	24 Oct 2012	10,445.00
Herbert Smith LLP	Legal Fees	1004/5107785188	06 Mar 2013	10,443.20
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107542583	04 Apr 2012	10,440.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107577687	15 May 2012	10,440.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107606894	25 Jun 2012	10,440.00
Marketing Sciences	Marketing & Economic Research	1005/5107606547	10 Aug 2012	10,440.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107520403	13 Dec 2012	10,440.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107774555	13 Feb 2013	10,440.00
Atkins Limited	Professional Engineering Services	1033/5107668456	12 Sep 2012	10,439.98
EC Harris LLP	Planning & Development Consultancy	1005/5107655014	28 Aug 2012	10,439.20
Mace Ltd	Management & Support Consultancy	1005/5107652243	02 Aug 2012	10,438.81
MACE Ltd	Management & Support Consultancy	1005/5107652994	02 Aug 2012	10,438.81
Cablecraft Ltd	Signalling Systems	1005/5107740016	06 Dec 2012	10,437.60
TRL Ltd	Contracted Services - Roads	1002/5107627946	24 Aug 2012	10,435.42
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107542828	03 Apr 2012	10,433.70
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107548117	05 Apr 2012	10,432.68
Cleshar Contract Services Limited	Track General Maintenance	1033/5107620487	16 Jul 2012	10,432.03
Inntel	External Meeting Room Hire & Expenses	1002/1900040061	26 Mar 2013	10,426.27
Corporate Document Services Ltd	Marketing Services	1005/5107814247	11 Mar 2013	10,425.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107609495	18 Jun 2012	10,424.75
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107655079	22 Aug 2012	10,424.46
Bentley Systems International Ltd	Software Maintenance	1001/5107674458	09 Oct 2012	10,423.38
EASYNET LTD	Traffic Signals	1002/5107767242	30 Jan 2013	10,423.17
EASYNET LTD	Traffic Signals	1002/5107791033	27 Feb 2013	10,423.17
EVERSHEDS	Legal Fees	1001/5107573396	23 Apr 2012	10,420.75
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107712491	13 Nov 2012	10,418.40
Xanta Limited	Professional Engineering Services	1012/5107631686	06 Jul 2012	10,417.00
Broxap Limited	Civil Engineering Construction Works	1002/5107591877	30 May 2012	10,416.53
The Flour Mill Ltd	Marketing Exhibitions & Events	1011/5107568125	04 Apr 2012	10,413.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107677524	30 Nov 2012	10,412.72
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031/5107796991	05 Mar 2013	10,410.92
NCC Services Limited	Manage IT Services	1001/5107774150	31 Jan 2013	10,410.25
Thermotor Ltd	Traffic Signals	1002/5107615991	25 Jun 2012	10,410.00
Bircham Dyson Bell	Professional Engineering Services	1012/5107573108	30 Apr 2012	10,409.40
Knight Frank LLP	Property Development-Planning & Development Consul	1001/5107702302	17 Oct 2012	10,408.00
KONE PLC	Lift Maintenance	1033/5107807446	26 Mar 2013	10,404.03
Prima Services Group Limited	Agency Staff	1005/5107681769	18 Sep 2012	10,403.95
Computacenter Plc	Maintenance of Telecommunications Equipment	1001/5107579134	25 Jun 2012	10,400.14
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567421	10 Apr 2012	10,400.00
CSC Computer Science	Manage IT Services	1005/5107542269	03 Apr 2012	10,400.00
Bastle House Limited	Management & Support Consultancy	1012/5107558086	03 Apr 2012	10,400.00
CPC Project Services LLP	Professional Engineering Services	1005/5107578714	25 Apr 2012	10,400.00
Esri (UK) Limited	Computer Software	1001/5107577527	09 May 2012	10,400.00
NTTX LIMITED	Consultants (Contractors)	1005/5107563614	18 May 2012	10,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107585970	23 May 2012	10,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107625266	03 Jul 2012	10,400.00
Bastle House Limited	Professional Engineering Services	1012/5107611857	27 Jun 2012	10,400.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005/5107654564	08 Aug 2012	10,400.00
Bruton Pearce Limited	Professional Engineering Services	1001/5107653516	02 Aug 2012	10,400.00
CPC Project Services LLP	Professional Engineering Services	1005/5107644534	23 Jul 2012	10,400.00
CPC Project Services LLP	Professional Engineering Services	1005/5107654532	03 Aug 2012	10,400.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107650263	01 Aug 2012	10,400.00
NTTX LIMITED	Consultants (Contractors)	1005/5107654801	03 Aug 2012	10,400.00
M&C Saatchi Ltd	Advertising	1005/5107659607	03 Sep 2012	10,400.00
NobleProg	Staff Training	1005/5107654999	18 Sep 2012	10,400.00
Herbert Smith LLP	Legal Fees	1020/5107661053	26 Sep 2012	10,400.00
London Borough of Newham	Contracted Services - Roads	1002/5107692832	12 Oct 2012	10,400.00
CPC Project Services LLP	Professional Engineering Services	1005/5107684185	17 Sep 2012	10,400.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005/5107702779	17 Oct 2012	10,400.00
MODIS	Recruitment Agency Fees	1001/5107727139	14 Nov 2012	10,400.00
Bruton Pearce Limited	Management & Support Consultancy	1001/5107736534	06 Dec 2012	10,400.00
Bastle House Limited	Professional Engineering Services	1012/5107726689	14 Nov 2012	10,400.00
PCG Associates Limited	Professional Engineering Services	1005/5107762312	02 Jan 2013	10,400.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005/5107742659	10 Dec 2012	10,400.00
In the Round Communication Limited	Management & Support Consultancy	1001/5107750285	19 Dec 2012	10,400.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107745571	12 Dec 2012	10,400.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107745569	11 Dec 2012	10,400.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107745581	19 Dec 2012	10,400.00
NTTX LIMITED	Consultants (Contractors)	1005/5107773702	01 Feb 2013	10,400.00
Bruton Pearce Limited	Management & Support Consultancy	1001/5107768930	14 Jan 2013	10,400.00
NTTX LIMITED	Professional Engineering Services	1005/5107773706	01 Feb 2013	10,400.00
Bastle House Limited	Professional Engineering Services	1012/5107758070	08 Jan 2013	10,400.00
NTTX LIMITED	Consultants (Contractors)	1005/5107773695	04 Feb 2013	10,400.00
Traffic Data Centre	Transport Planning Consultancy & Services	1020/5107800042	21 Feb 2013	10,400.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107769208	04 Feb 2013	10,400.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107773762	06 Feb 2013	10,400.00
Bruton Pearce Limited	Management & Support Consultancy	1001/5107791695	05 Mar 2013	10,400.00
Bruton Pearce Limited	Management & Support Consultancy	1001/5107812594	12 Mar 2013	10,400.00
Bastle House Limited	Professional Engineering Services	1012/5107815069	21 Mar 2013	10,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107582951	21 May 2012	10,396.80
Broxap Limited	Civil Engineering Construction Works	1002/5107565083	23 Apr 2012	10,396.70
Superform Aluminium	Professional Engineering Services	1033/5107596291	17 May 2012	10,396.00
Corona Energy Retail 4 Ltd	Gas	1004/1900390448	03 Apr 2012	10,395.49
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031/5107704621	31 Oct 2012	10,395.20
Rambutan Ltd	Staff Training	1005/5107564596	17 Jul 2012	10,394.87
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031/5107621625	25 Sep 2012	10,393.50
KINGSBEECH LTD	Maintenance Materials	1005/5107794130	13 Feb 2013	10,393.00
JENKINS & POTTER	Legal Fees	1005/5107693153	15 Oct 2012	10,390.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5107567312	10 Apr 2012	10,389.00
Blue Arrow Ltd	Agency Staff	1005\5107589579	10 May 2012	10,389.00
Blue Arrow Ltd	Agency Staff	1005\5107608177	06 Jun 2012	10,389.00
MVA Consultancy Group	Marketing & Economic Research	1004\5107736625	18 Dec 2012	10,388.98
PCG Associates Limited	Professional Engineering Services	1005\5107658898	09 Aug 2012	10,388.00
PCG Associates Limited	Professional Engineering Services	1005\5107659031	09 Aug 2012	10,388.00
PCG Associates Limited	Professional Engineering Services	1005\5107725445	09 Nov 2012	10,388.00
EVERSHEDS	Legal Fees	1001\5107708582	09 Nov 2012	10,386.40
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107767964	04 Feb 2013	10,385.00
Atkins Limited	Road Maintenance	1002\5107672887	18 Sep 2012	10,381.92
GEL Appointments	Agency Staff	1001\5107776463	29 Jan 2013	10,381.77
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107713759	15 Nov 2012	10,380.50
STEP AHEAD	Agency Staff	1004\5107776927	29 Jan 2013	10,380.44
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000188	23 May 2012	10,379.79
Serco Integrated Transport	Traffic Signals	1002\5107568955	25 Apr 2012	10,378.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107817177	13 Mar 2013	10,377.00
GradWeb	Recruitment Expenses	1001\5107619964	28 Jun 2012	10,376.70
HAYLEY GROUP PLC	Fleet	1033\5107731052	27 Nov 2012	10,373.38
Canon UK Ltd	Photocopying	1005\1900140142	01 Aug 2012	10,372.11
HAYLEY GROUP PLC	Stationery	1020\5107756520	15 Jan 2013	10,372.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107660802	03 Sep 2012	10,371.53
L . S. International Limited	Uniforms	1005\5107621921	25 Jun 2012	10,370.25
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107592542	30 May 2012	10,370.00
Peek Traffic Ltd	Traffic Signals	1002\5107626724	11 Jul 2012	10,369.71
BAE Systems Ael	Professional Engineering Services	1005\5107745972	21 Dec 2012	10,368.00
BAE Systems Ael	Professional Engineering Services	1005\5107746000	21 Dec 2012	10,368.00
Northcroft	Planning & Development Consultancy	1005\5107724006	28 Nov 2012	10,366.40
trainpeople.co.uk Ltd	Agency Staff	1005\5107827381	26 Mar 2013	10,365.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107727174	05 Dec 2012	10,364.88
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107703613	12 Oct 2012	10,361.50
Traffic Data Centre	Marketing Exhibitions & Events	1001\5107595326	16 May 2012	10,361.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1005\5107611466	11 Jun 2012	10,355.00
BRITISH GAS BUSINESS	Electricity	1020\5107772569	14 Feb 2013	10,353.95
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697777	19 Oct 2012	10,353.83
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697781	19 Oct 2012	10,353.83
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697789	19 Oct 2012	10,353.83
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697795	19 Oct 2012	10,353.83
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107709972	29 Oct 2012	10,353.83
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107632591	06 Jul 2012	10,350.18
LONDON BOROUGH OF GREENWICH	Rates	1004\1900391733	02 Apr 2012	10,350.00
CITY OF WESTMINSTER	Rates	1004\1900393913	12 Apr 2012	10,350.00
CPC Project Services LLP	Track General Maintenance	1031\5107653429	16 Aug 2012	10,350.00
Haleys Ltd	Management & Support Consultancy	1001\5107665916	24 Aug 2012	10,350.00
CPC Project Services LLP	Track General Maintenance	1031\5107673440	20 Sep 2012	10,350.00
Haleys Ltd	Management & Support Consultancy	1001\5107709513	02 Nov 2012	10,350.00
Thorntask Limited	Signalling Systems	1033\5107721143	06 Nov 2012	10,350.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107736536	06 Dec 2012	10,350.00
Xanta Limited	Professional Engineering Services	1012\5107731743	21 Nov 2012	10,350.00
Haleys Ltd	Management & Support Consultancy	1001\5107731317	18 Dec 2012	10,350.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107767632	15 Jan 2013	10,350.00
Delatim Limited	Management & Support Consultancy	1012\5107805368	27 Feb 2013	10,350.00
LUCCHINI UK LTD	Fleet	1031\5107710716	06 Nov 2012	10,349.90
Advantage Professional UK Limited	Agency Staff	1004\5107775615	29 Jan 2013	10,349.55
G BAILEY SERVICES	Track General Maintenance	1033\5107679652	20 Sep 2012	10,348.80
THAMES WATER UTILITIES LIMITED	Water	1005\1900144498	03 Dec 2012	10,348.69
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107710197	22 Oct 2012	10,347.97
Aon Limited	General Insurance	1005\5107605455	08 Jun 2012	10,347.88
Morson International	Agency Staff	1005\5107623533	26 Jun 2012	10,347.02
KONE PLC	Lift Maintenance	1031\5107545516	05 Apr 2012	10,346.40
ATKINS LIMITED	Consultants (Contractors)	1005\5107585865	16 May 2012	10,346.04
STM Security Group (UK) Ltd	Vehicle Cleaning	1020\5107637876	13 Jul 2012	10,346.00
Meridian Business Support	Agency Staff	1005\5107663167	21 Aug 2012	10,345.28
Lifeline Personnel Ltd	Agency Staff	1004\5107777155	29 Jan 2013	10,345.00
Installation Project Services	MR Construction Costs	1031\5107678716	10 Sep 2012	10,343.12
we are london	Marketing Services	1001\5107638623	17 Sep 2012	10,343.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107668887	13 Sep 2012	10,342.23
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107720444	27 Nov 2012	10,342.00
Dawleys	Marketing Design & Artwork	1004\5107712633	24 Oct 2012	10,341.94
GTA Civil Ltd	Professional Engineering Services	1006\5107725052	08 Nov 2012	10,341.45
City of London	PCN and Penalty Fare Processing	1002\5107675428	12 Sep 2012	10,340.24
Xanta Limited	Planning & Development Consultancy	1031\5107569100	12 Apr 2012	10,340.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900458304	25 Jan 2013	10,339.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107659127	28 Aug 2012	10,338.96
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002\5107693007	02 Oct 2012	10,338.96
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107632274	20 Jul 2012	10,337.00
4-rail Services Limited	Professional Engineering Services	1031\5107628308	04 Jul 2012	10,335.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107654938	07 Aug 2012	10,335.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657059	30 Aug 2012	10,335.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686378	11 Oct 2012	10,335.00
London Borough of Bromley	Borough Services	1002\1900040221	19 Feb 2013	10,334.00
Morson International	Agency Staff	1005\5107623518	26 Jun 2012	10,333.19
London Borough of Bromley	Borough Services	1002\1900040437	18 Mar 2013	10,333.00
Innovation Events Ltd	Management & Support Consultancy	1002\5107677436	05 Sep 2012	10,332.12
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107684382	19 Sep 2012	10,331.29
THAMES WATER UTILITIES LIMITED	Water	1004\1900461654	07 Feb 2013	10,331.12
Thames Water Utilities Limited	Water	1004\1900461655	14 Feb 2013	10,331.12
Corona Energy Retail 4 Ltd	Gas	1005\1900147615	27 Feb 2013	10,330.32
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107744536	20 Dec 2012	10,329.48
HSBC Procurement Card	Publications & Periodicals	1001\3000012826	20 Jul 2012	10,327.49
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107636073	25 Jul 2012	10,325.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107753409	19 Dec 2012	10,325.00
Bircham Dyson Bell	Legal Fees	1005\5107611726	25 Jun 2012	10,323.50
Argus Fluidhandling Ltd	Fleet	1031\5107731310	16 Nov 2012	10,323.37
URS INFRASTRUCTURE & ENVIRONMENT	MR Construction Costs	1033\5107655875	05 Dec 2012	10,320.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900143767	14 Nov 2012	10,320.26
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900146875	13 Feb 2013	10,320.26
Xanta Limited	Professional Engineering Services	1012\5107813101	13 Mar 2013	10,320.00
FUJITSU SERVICES LTD	IT Consultancy	1002\5107563634	16 Apr 2012	10,319.25
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107802245	19 Mar 2013	10,319.00
Premiere People	Agency Staff	1001\5107676766	11 Sep 2012	10,313.80
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107802017	19 Mar 2013	10,312.61
CryptArt Limited	Professional Engineering Services	1012\5107653593	07 Aug 2012	10,312.50
MORSON INTERNATIONAL	MR Construction Costs	1031\5107778210	23 Jan 2013	10,311.36
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107737399	18 Dec 2012	10,311.35
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5107746518	21 Dec 2012	10,307.60
Detica Limited	IT Consultancy	1001\5107633837	25 Jul 2012	10,307.50
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107764926	15 Jan 2013	10,307.50
O2 UK Limited	Maintenance of Telecommunications Equipment	1001\5107752248	20 Dec 2012	10,305.00
City Cruises Plc	Gross Sales Clearance	1004\800021811	21 May 2012	10,302.70
Corona Energy Retail 4 Ltd	Gas	1005\1900139360	11 Jul 2012	10,301.68
3Ways RCS Ltd	Professional Engineering Services	1020\5107723834	08 Nov 2012	10,299.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107583502	23 May 2012	10,298.75
Deloitte MCS Limited	Manage IT Services	1001\5107740944	18 Dec 2012	10,297.65
SCHOFIELD LOTHIAN LIMITED	Civil Engineering Construction Works	1031\5107591879	11 May 2012	10,296.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107664166	29 Aug 2012	10,296.00
London Borough of Islington	Borough Services	1002\1900038603	28 May 2012	10,291.26
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107556904	02 Apr 2012	10,290.65
Asite Solutions Ltd	Planning & Development Consultancy	1005\5107610746	27 Jun 2012	10,290.00
Asite Solutions Ltd	Planning & Development Consultancy	1005\5107677287	26 Sep 2012	10,290.00
Asite Solutions Ltd	Planning & Development Consultancy	1005\5107742686	21 Dec 2012	10,290.00
Asite Solutions Ltd	Planning & Development Consultancy	1005\5107808342	26 Mar 2013	10,290.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107811095	11 Mar 2013	10,290.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107636617	26 Jul 2012	10,287.86
eCircle Ltd	Marketing Services	1004\5107767936	15 Jan 2013	10,287.50
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107605321	20 Jun 2012	10,287.26
Superform Aluminium	Professional Engineering Services	1033\5107619535	20 Jun 2012	10,285.64
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107642197	24 Jul 2012	10,283.99
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107567984	25 Apr 2012	10,283.89
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107616292	27 Jun 2012	10,282.52
PCG Associates Limited	Professional Engineering Services	1005\5107755945	19 Dec 2012	10,282.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107689683	21 Sep 2012	10,281.63
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107704819	05 Nov 2012	10,281.59
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107633129	12 Jul 2012	10,278.13
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107630927	25 Jul 2012	10,278.00
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1001\5107801928	20 Mar 2013	10,278.00
Corona Energy Retail 4 Ltd	Gas	1005\1900141362	29 Aug 2012	10,277.41
ATKINS LIMITED	Professional Engineering Services	1031\5107806693	04 Mar 2013	10,275.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107724190	27 Nov 2012	10,274.90
Browse Bion	Marketing Exhibitions & Events	1001\5107610898	04 Jul 2012	10,273.00
MD Infrastructure Support Services	Civil Engineering Construction Works	1031\5107666527	21 Aug 2012	10,270.00
Commercial Solutions (MC) Ltd	Civil Engineering Construction Works	1005\5107772043	15 Jan 2013	10,269.97
Panthea Leadership	Management & Support Consultancy	1001\5107590038	09 May 2012	10,269.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662878	21 Aug 2012	10,269.84
NPIA	Staff Training	1005\5107666329	05 Sep 2012	10,269.00
EOA Ltd	Fleet	1031\5107802146	06 Mar 2013	10,267.20
BOMBARDIER TRANSPORTATION UK LTD	Equipment Hire & Rental	1031\5107614431	27 Jun 2012	10,264.20
Serco Ltd	Traffic Signals	1002\5107802711	13 Mar 2013	10,262.41
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107660096	16 Aug 2012	10,261.13
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107585967	03 May 2012	10,260.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107625270	03 Jul 2012	10,260.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107637731	01 Aug 2012	10,260.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107669544	04 Sep 2012	10,260.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005\5107720094	26 Nov 2012	10,260.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107721764	27 Nov 2012	10,260.00
CPC Project Services LLP	Professional Engineering Services	1020\5107820408	20 Mar 2013	10,260.00
TelecityRedbus UK	Manage IT Services	1001\5107824554	21 Mar 2013	10,259.81
FUJITSU SERVICES LTD	IT Consultancy	1005\5107718671	19 Nov 2012	10,259.18
FUJITSU SERVICES LTD	IT Consultancy	1005\5107725036	06 Dec 2012	10,259.18
Installation Project Services	MR Construction Costs	1005\5107647439	26 Jul 2012	10,257.73
Peek Traffic Ltd	Traffic Signals	1002\5107683198	03 Oct 2012	10,255.15
WordWave International Limited	Legal Fees	1001\5107750599	14 Dec 2012	10,254.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107648784	26 Jul 2012	10,252.00
Telent Technology Services Ltd	Traffic Signals	1002\5107562640	13 Apr 2012	10,250.34
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107600723	13 Jun 2012	10,250.00
2cv Research	Marketing & Economic Research	1002\5107602617	26 Jun 2012	10,250.00
2cv Research	Marketing & Economic Research	1002\5107602604	02 Jul 2012	10,250.00
TMS Consulting Ltd	Professional Engineering Services	1031\5107654984	07 Aug 2012	10,250.00
TMS Consulting Ltd	Professional Engineering Services	1031\5107658214	09 Aug 2012	10,250.00
PCG Associates Limited	Professional Engineering Services	1005\5107817698	13 Mar 2013	10,250.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107572506	13 Apr 2012	10,249.83
Mouchel Parkman Services Ltd	Professional Engineering Services	1005\5107649063	16 Nov 2012	10,248.55
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699888	09 Oct 2012	10,248.00
LOROL	Equipment Repairs & Maintenance	1005\5107725976	04 Dec 2012	10,245.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809766	26 Mar 2013	10,243.80
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107750259	21 Dec 2012	10,243.36
Rullion Engineering Limited	Agency Staff	1005\5107748961	18 Dec 2012	10,241.75
Castlerock Recruitment Group Ltd	Maps, Timetables & Fare Information	1005\5107741878	21 Dec 2012	10,241.17
Bombardier Transportation UK Ltd	Fleet	1033\5107673731	19 Sep 2012	10,240.96
Merton Community Transport	Agency Staff	1010\5107769191	17 Jan 2013	10,240.77
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107655437	28 Aug 2012	10,240.36
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107592867	23 May 2012	10,240.20
CPC Project Services LLP	Professional Engineering Services	1005\5107558466	04 Apr 2012	10,240.00
Acoustic Cleaning Services	Building Maintenance & Repairs	1006\5107592934	14 May 2012	10,240.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107615575	21 Jun 2012	10,240.00
CPC Project Services LLP	Professional Engineering Services	1005\5107669576	23 Aug 2012	10,240.00
CPC Project Services LLP	Professional Engineering Services	1005\5107684266	19 Sep 2012	10,240.00
CPC Project Services LLP	Professional Engineering Services	1005\5107707671	26 Oct 2012	10,240.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107619109	28 Jun 2012	10,237.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF BARNET	Rates	1004\1900402821	25 May 2012	10,237.10
Lanes Group Plc	Civil Engineering Construction Works	1033\5107760862	07 Jan 2013	10,236.20
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107571262	25 Apr 2012	10,236.00
The Waterflow Group	Civil Engineering Construction Works	1033\5107752541	21 Dec 2012	10,233.30
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107592790	01 Jun 2012	10,233.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107709710	22 Oct 2012	10,233.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900392245	02 Apr 2012	10,231.00
MACE Ltd	Professional Engineering Services	1005\5107627938	02 Jul 2012	10,230.00
Gardiner & Theobald LLP	Professional Engineering Services	1012\5107611866	27 Jun 2012	10,230.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107697626	29 Nov 2012	10,230.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900396145	27 Apr 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900402320	30 May 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900408983	27 Jun 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900415017	30 Jul 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900421307	29 Aug 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900427227	26 Sep 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900434738	30 Oct 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900442670	28 Nov 2012	10,229.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900448799	27 Dec 2012	10,229.00
Experian Qas	Software Maintenance	1004\5107764431	10 Jan 2013	10,228.36
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107678004	07 Sep 2012	10,225.00
Atkins Limited	Transport Planning Consultancy & Services	1012\5107678537	12 Oct 2012	10,225.00
Halcrow Group Limited	Professional Engineering Services	1001\5107767097	15 Jan 2013	10,221.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107664265	31 Aug 2012	10,220.71
LYNCH IEI LTD	Retentions Control Account > 1Year	1033\5107664410	20 Aug 2012	10,220.58
Peek Traffic Ltd	Traffic Signals	1002\5107620580	04 Jul 2012	10,220.52
Corona Energy Retail 4 Ltd	Gas	1005\1900136285	03 Apr 2012	10,220.05
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107715319	20 Nov 2012	10,220.00
Buro Happold Ltd	Planning & Development Consultancy	1001\5107768469	18 Jan 2013	10,220.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107678084	12 Sep 2012	10,219.07
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107643254	08 Aug 2012	10,217.36
Rullion Engineering Limited	Agency Staff	1005\5107711362	30 Oct 2012	10,216.80
Network Rail Infrast	Civil Engineering Construction Works	1031\5107608741	19 Jun 2012	10,216.66
AECOM Limited	Professional Engineering Services	1005\5107576317	02 May 2012	10,213.00
HAYLEY GROUP PLC	Fleet	1031\5107614356	27 Jun 2012	10,212.96
TXM Recruit Ltd	Agency Staff	1005\5107648264	20 Aug 2012	10,212.93
AECOM Limited	Civil Engineering Construction Works	1005\5107573364	02 May 2012	10,211.13
Network Rail Infrastructure Ltd	Road Maintenance	1002\5107585830	14 Jun 2012	10,210.30
Xanta Limited	Professional Engineering Services	1020\5107611388	14 Jun 2012	10,205.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003337	09 Nov 2012	10,204.65
H A MARKS LTD	Building Maintenance & Repairs	1004\5107598094	23 May 2012	10,204.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107627902	02 Jul 2012	10,201.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107569676	11 Apr 2012	10,200.00
Internova UK Limited	Marketing Services	1001\5107572832	13 Apr 2012	10,200.00
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012\5107596336	24 May 2012	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900405610	20 Jun 2012	10,200.00
Morson International	Agency Staff	1005\5107598458	30 May 2012	10,200.00
Voucher Systems Ltd	Uniforms	1002\5107631639	10 Jul 2012	10,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107636156	19 Jul 2012	10,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107636174	30 Jul 2012	10,200.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107648608	15 Aug 2012	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900427758	24 Sep 2012	10,200.00
Square One Resources	Agency Staff	1001\5107694155	19 Oct 2012	10,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107710052	26 Oct 2012	10,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107736708	27 Nov 2012	10,200.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107741979	03 Dec 2012	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900448834	18 Dec 2012	10,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107782911	30 Jan 2013	10,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107801929	27 Feb 2013	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900469442	19 Mar 2013	10,200.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107802277	06 Mar 2013	10,199.92
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107596421	24 May 2012	10,199.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107720450	26 Nov 2012	10,198.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107802284	06 Mar 2013	10,197.62
Trade Winds	Publications & Publicity Material	1012\5107669216	22 Aug 2012	10,197.00
NETWORK RAIL	Track General Maintenance	1031\5107796216	06 Mar 2013	10,195.44
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107616569	14 Aug 2012	10,192.00
Peek Traffic Ltd	Traffic Signals	1002\5107645100	08 Aug 2012	10,189.75
Peek Traffic B.V	Purchase of Telecommunications Equipment	1020\5107577513	04 May 2012	10,187.84
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000180	25 Apr 2012	10,187.05
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107648587	03 Aug 2012	10,185.72
EC HARRIS LLP	Planning & Development Consultancy	1005\5107587449	04 May 2012	10,185.00
Corona Energy Retail 4 Ltd	Gas	1005\1900146476	28 Jan 2013	10,184.96
Mott Macdonald Limited	Professional Engineering Services	1020\5107692472	16 Oct 2012	10,184.38
LONDON BOROUGH OF NEWHAM	Rates	1004\1900393192	05 Apr 2012	10,182.93
HAYLEY GROUP PLC	Uniforms	1005\5107560505	24 Apr 2012	10,180.04
Aileen Shrimpton	Miscellaneous Costs	1011\1900011100	17 May 2012	10,180.00
Corona Energy Retail 4 Ltd	Gas	1004\1900390425	03 Apr 2012	10,177.04
PCG Associates Limited	Professional Engineering Services	1005\5107600879	24 May 2012	10,176.00
PCG Associates Limited	Professional Engineering Services	1005\5107791278	11 Feb 2013	10,176.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107677585	26 Sep 2012	10,175.04
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107698659	24 Oct 2012	10,175.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107755820	09 Jan 2013	10,175.00
CPC Project Services LLP	Professional Engineering Services	1005\5107767945	14 Jan 2013	10,175.00
Peek Traffic Ltd	Road Maintenance	1002\5107778868	30 Jan 2013	10,173.76
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107611314	21 Jun 2012	10,173.47
PROGRESS RAIL SERVICES UK LTD	Signalling Systems	1033\5107581800	16 May 2012	10,173.42
PROGRESS RAIL SERVICES UK LTD	Signalling Systems	1033\5107596634	11 Jun 2012	10,173.42
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107642195	24 Jul 2012	10,173.28
Corona Energy Retail 4 Ltd	Gas	1004\1900426822	28 Sep 2012	10,172.48
Rambutan Ltd	Maintenance of Telecommunications Equipment	1001\5107823728	21 Mar 2013	10,172.36
Transdev PLC	Consultants (Contractors)	1020\5107589852	09 May 2012	10,171.30
OTIS LIMITED	Lift Maintenance	1033\5107713834	06 Nov 2012	10,171.08
Halcrow Group Limited	Planning & Development Consultancy	1005\5107592246	23 May 2012	10,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659074	28 Aug 2012	10,169.64
Clifford Tee + Gale	Property Management Fees	1004\5107767089	09 Jan 2013	10,168.50
Lifeline Personnel Ltd	Agency Staff	1004\5107777159	29 Jan 2013	10,168.34
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5107591272	22 Jun 2012	10,168.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900137583	22 Jun 2012	10,167.17
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900140494	14 Aug 2012	10,167.17
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107739609	28 Nov 2012	10,167.00
Siemens Mobility	Civil Engineering Construction Works	1012\5107692271	15 Oct 2012	10,166.90
Certes Computing Limited	Agency Staff	1001\5107781825	05 Feb 2013	10,165.65
MATCHTECH GROUP PLC	Agency Staff	1002\5107599008	19 Jun 2012	10,165.00
Thorntask Limited	MR Construction Costs	1031\5107762570	02 Jan 2013	10,165.00
PRUFTECHNIK LTD	Lift Maintenance	1033\5107734112	20 Dec 2012	10,163.30
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900405618	19 Jun 2012	10,162.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900427765	24 Sep 2012	10,162.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900448841	18 Dec 2012	10,162.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900469450	19 Mar 2013	10,162.50
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107800160	05 Mar 2013	10,162.29
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107562608	16 Apr 2012	10,162.20
Freight Transport Association	Management & Support Consultancy	1006\5107683642	02 Oct 2012	10,160.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107738145	20 Dec 2012	10,159.35
The Nichols Group Limited	Professional Engineering Services	1001\5107705007	16 Oct 2012	10,158.82
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107785201	07 Feb 2013	10,157.40
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107713171	30 Oct 2012	10,157.00
Firstco Limited	Professional Engineering Services	1005\5107626609	09 Jul 2012	10,155.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107544791	03 Apr 2012	10,153.07
Xanta Limited	Planning & Development Consultancy	1031\5107614441	15 Jun 2012	10,152.00
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1004\5107587605	11 May 2012	10,150.26
2cv Research	Marketing & Economic Research	1005\5107678575	18 Sep 2012	10,150.00
2cv Research	Marketing & Economic Research	1005\5107695376	09 Oct 2012	10,150.00
Rullion Engineering Limited	Agency Staff	1005\5107732844	27 Nov 2012	10,150.00
TNS UK Ltd	Marketing & Economic Research	1020\5107720930	23 Nov 2012	10,150.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788425	25 Feb 2013	10,150.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107756605	18 Feb 2013	10,150.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1001\5107795591	11 Mar 2013	10,150.00
Mouchel Limited	Road Maintenance	1002\5107721777	28 Nov 2012	10,149.39
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107569133	10 Apr 2012	10,147.36
Mott Macdonald Limited	Professional Engineering Services	1020\5107597487	06 Jun 2012	10,146.84
trainpeople.co.uk Ltd	Agency Staff	1005\5107757593	21 Dec 2012	10,145.64
D&D RAIL LTD	Retentions Control Account > 1Year	1031\5107577633	20 Apr 2012	10,145.28
TNS UK Ltd	Marketing & Economic Research	1004\5107731272	06 Dec 2012	10,145.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676132	11 Sep 2012	10,144.20
METS Ltd	Building Maintenance & Repairs	1004\5107812273	12 Mar 2013	10,141.13
Thorntask Limited	MR Construction Costs	1031\5107760794	28 Dec 2012	10,140.96
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107577384	14 May 2012	10,140.00
Fairview Storage Limited	Building Maintenance & Repairs	1011\5107692335	27 Sep 2012	10,140.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107595480	12 Jun 2012	10,137.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107595482	12 Jun 2012	10,137.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107604993	20 Jun 2012	10,137.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107643028	10 Aug 2012	10,137.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107643030	10 Aug 2012	10,137.60
Teasdale Group Ltd	Street Furniture	1002\5107619580	25 Jun 2012	10,134.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107542177	03 Apr 2012	10,133.70
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107620185	18 Jul 2012	10,132.68
tradesecrets	Marketing Exhibitions & Events	1011\5107614849	15 Jun 2012	10,132.00
tradesecrets	Marketing Exhibitions & Events	1011\5107704834	16 Oct 2012	10,132.00
AB Precision (Poole) Ltd.	Building Maintenance & Repairs	1005\5107562111	26 Apr 2012	10,131.86
Intelligent Data Collection Limited	Traffic Signals	1002\5107563364	17 Apr 2012	10,130.00
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107748138	21 Dec 2012	10,130.00
GGG ENGINEERING (DERBY) LIMITED	Fleet	1031\5107561212	02 Apr 2012	10,129.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107723627	03 Dec 2012	10,128.90
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107546478	03 Apr 2012	10,128.00
Senator International Ltd	Furniture & Equipment	1005\5107540588	02 Apr 2012	10,127.73
GFK NOP Ltd	Non KPMG Audit Fees	1012\5107780640	20 Feb 2013	10,125.44
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012\5107580891	10 May 2012	10,125.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107649790	10 Aug 2012	10,125.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107647769	27 Jul 2012	10,125.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107698746	17 Oct 2012	10,125.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107684040	25 Oct 2012	10,125.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107811491	26 Mar 2013	10,125.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107807252	26 Mar 2013	10,125.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107591352	28 May 2012	10,120.00
LUND HALSEY (CONSOLE SYSTEMS)	Furniture & Equipment	1031\5107678866	11 Oct 2012	10,120.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107704456	24 Oct 2012	10,120.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107704460	24 Oct 2012	10,120.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107704468	24 Oct 2012	10,120.00
Atkins Limited	Professional Engineering Services	1012\5107650208	22 Aug 2012	10,118.99
Prima Services Group Limited	Agency Staff	1005\5107681767	18 Sep 2012	10,117.75
MPIE Limited	Transport Planning Consultancy & Services	1002\5107689036	08 Oct 2012	10,116.68
Trl Ltd	Road Maintenance	1002\5107768510	05 Feb 2013	10,115.97
Ashurst LLP	Legal Fees	1012\5107703005	31 Oct 2012	10,112.50
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900039125	31 Jul 2012	10,112.20
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572553	13 Apr 2012	10,111.70
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107799622	21 Feb 2013	10,108.05
Atkins Limited	Professional Engineering Services	1012\5107596037	21 May 2012	10,103.52
Corona Energy Retail 4 Ltd	Gas	1005\1900137222	09 May 2012	10,102.38
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107619490	21 Jun 2012	10,100.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107726455	12 Nov 2012	10,100.00
Style South	Building Maintenance & Repairs	1011\5107756167	13 Feb 2013	10,100.00
J MURPHY & SONS LTD	Traction Current	1005\5107714775	29 Oct 2012	10,099.98
Mane Contract Services Limited	Agency Staff	1005\5107633954	17 Jul 2012	10,098.44
Meridian Business Support	Agency Staff	1005\5107793342	11 Mar 2013	10,098.00
IBM United Kingdom Limited	Software Maintenance	1001\5107768245	01 Feb 2013	10,096.00
Steelcase Solutions	Furniture & Equipment	1004\5107561035	03 Apr 2012	10,095.20
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107767277	22 Jan 2013	10,095.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107720348	21 Nov 2012	10,094.17
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107664537	28 Aug 2012	10,094.00
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107731262	29 Nov 2012	10,092.58
Biffa Waste Services Limited	Building Maintenance & Repairs	1006\5107606920	20 Jun 2012	10,092.15
Diamond Point International	Fleet	1005\5107745931	11 Dec 2012	10,090.00
Diamond Point International	Fleet	1005\5107757927	15 Jan 2013	10,090.00
BT SERVICE AGILITY	Traffic Signals	1002\5107573167	10 May 2012	10,089.60
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107619948	20 Jun 2012	10,089.50
WECS PRECISION LTD	Fleet	1031\5107762808	02 Jan 2013	10,089.24
Global Radio Services Limited	Marketing Exhibitions & Events	1011\5107571505	26 Apr 2012	10,088.07
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107719535	01 Nov 2012	10,088.00
SignPost Solutions Ltd	Traffic Signals	1002\5107778038	11 Mar 2013	10,083.26
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107693503	02 Oct 2012	10,080.55
PCG Associates Limited	Civil Engineering Construction Works	1005\5107572751	16 Apr 2012	10,080.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107610467	11 Jun 2012	10,080.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107637671	16 Jul 2012	10,080.00
PCG Associates Limited	Management & Support Consultancy	1005\5107658486	08 Aug 2012	10,080.00
PCG Associates Limited	Management & Support Consultancy	1005\5107689015	25 Sep 2012	10,080.00
Nigel Fleming	Legal Fees	1001\5107678473	05 Oct 2012	10,080.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107726796	20 Nov 2012	10,080.00
PCG Associates Limited	Management & Support Consultancy	1005\5107757823	21 Dec 2012	10,080.00
Kofax UK Limited	Software Maintenance	1001\5107760421	23 Jan 2013	10,080.00
Atkins Limited	Contracted Services - Roads	1002\5107757298	09 Jan 2013	10,080.00
PCG Associates Limited	Professional Engineering Services	1005\5107777810	24 Jan 2013	10,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107827155	26 Mar 2013	10,080.00
CITY OF WESTMINSTER	Rates	1004\1900396099	27 Apr 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900402271	30 May 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900408933	27 Jun 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900414969	30 Jul 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900421260	29 Aug 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900427179	26 Sep 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900434692	30 Oct 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900442623	28 Nov 2012	10,079.00
CITY OF WESTMINSTER	Rates	1004\1900448754	27 Dec 2012	10,079.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5107564256	16 Apr 2012	10,077.00
GEL Appointments	Agency Staff	1008\5107776473	29 Jan 2013	10,075.27
EC Harris LLP	Consultants (Contractors)	1001\5107785147	25 Feb 2013	10,075.00
CPC Project Services LLP	Professional Engineering Services	1005\5107801927	01 Mar 2013	10,075.00
CITY OF WESTMINSTER	Rates	1004\1900391683	02 Apr 2012	10,074.99
Cleshar Contract Services Limited	Track General Maintenance	1031\5107597209	08 Jun 2012	10,074.91
STM Security Group (UK) Ltd	Agency Staff	1020\5107716078	31 Oct 2012	10,074.12
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107826485	26 Mar 2013	10,074.07
Entech Technical Solutions Ltd	Agency Staff	1005\5107624690	03 Jul 2012	10,073.90
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107747428	12 Dec 2012	10,071.02
Blue Arrow Ltd	Agency Staff	1020\5107706890	06 Nov 2012	10,070.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107592769	15 May 2012	10,067.85
ATKINS LIMITED	MR Construction Costs	1033\5107783491	30 Jan 2013	10,067.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555638	23 Apr 2012	10,067.20
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031\5107657710	20 Aug 2012	10,065.44
Bombardier Transportation UK Ltd	Fleet	1033\5107673497	30 Aug 2012	10,061.79
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107677641	26 Sep 2012	10,061.38
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5107573137	30 Apr 2012	10,060.00
Systems Engineering and Assesment L	CCS DVLA Costs	1002\5107720614	14 Nov 2012	10,058.00
DAMOVO UK LTD	Computer Hardware	1005\5107811210	26 Mar 2013	10,057.28
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107807421	01 Mar 2013	10,057.00
Conduvis Technologies Europe	Software Maintenance	1001\5107772371	16 Jan 2013	10,056.62
CDL London Ltd	Marketing & Economic Research	1005\5107753351	18 Dec 2012	10,055.52
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1002\5107744892	20 Dec 2012	10,053.97
HOBS REPROGRAPHICS PLC	Printing	1005\1900145651	21 Dec 2012	10,052.75
Corona Energy Retail 4 Ltd	Gas	1005\1900147659	27 Feb 2013	10,052.58
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107642190	24 Jul 2012	10,052.19
STEP AHEAD	Agency Staff	1004\5107810263	12 Mar 2013	10,052.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107585467	21 May 2012	10,051.58
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107757003	17 Jan 2013	10,051.55
Atkins Limited	Professional Engineering Services	1020\5107780635	20 Feb 2013	10,048.28
Ardent Management Ltd	Property Management Fees	1012\5107818020	26 Mar 2013	10,048.15
Orc International Ltd	Marketing & Economic Research	1005\5107704340	15 Oct 2012	10,045.00
Crown Business Communications Ltd	Staff Training	1006\5107635744	11 Jul 2012	10,044.38
Crown Business Communications Ltd	Staff Training	1006\5107635746	11 Jul 2012	10,044.38
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107572334	25 Apr 2012	10,043.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107777418	12 Feb 2013	10,043.34
Computacenter Plc	Computer Software	1004\5107729555	04 Dec 2012	10,042.80
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107632394	20 Jul 2012	10,041.80
MACE Ltd	Management & Support Consultancy	1005\5107570742	10 Apr 2012	10,040.62
MACE Ltd	Management & Support Consultancy	1005\5107727134	16 Nov 2012	10,040.62
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107815951	13 Mar 2013	10,037.03
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107679460	11 Oct 2012	10,035.00
Revitaglaze Limited	Professional Engineering Services	1031\5107610590	08 Jun 2012	10,033.92
Oyster Sales Service	Ticket & Pass Production	1004\5107577950	10 May 2012	10,033.40
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107605022	07 Jun 2012	10,032.72
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107725590	14 Nov 2012	10,032.70
DAVTREND LTD	Maintenance Materials	1005\5107571511	30 Apr 2012	10,032.00
EASYNET LTD	Contracted Services - Roads	1002\5107663755	31 Aug 2012	10,031.90
HAYLEY GROUP PLC	Fleet	1033\5107610733	31 Jul 2012	10,031.76
BRAYBROOK LTD	Building Maintenance & Repairs	1031\9500001183	02 Apr 2012	10,029.38
EVERSHEDS	Legal Fees	1001\5107764812	08 Feb 2013	10,028.89
Installation Project Services	MR Construction Costs	1033\5107631013	06 Jul 2012	10,028.71
Cleshar Contract Services Limited	Track General Maintenance	1033\5107602539	20 Jun 2012	10,027.93
Global Switch Limited	Manage IT Services	1001\5107582602	28 May 2012	10,027.16
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107715515	29 Oct 2012	10,027.00
Serco Ltd	Traffic Signals	1002\5107586269	22 May 2012	10,023.47
Serco Ltd	Traffic Signals	1002\5107721693	21 Nov 2012	10,023.47
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039054	24 Jul 2012	10,022.00
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697773	19 Oct 2012	10,019.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697785	19 Oct 2012	10,019.84
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697791	19 Oct 2012	10,019.84
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107751450	20 Dec 2012	10,019.84
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107581886	14 May 2012	10,019.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107627848	23 Jul 2012	10,018.06
PCG Associates Limited	Professional Engineering Services	1005\5107578712	25 Apr 2012	10,017.00
INVENSYS RAIL LIMITED	Fleet	1031\5107540857	02 Apr 2012	10,016.70
EVERSHEDS	Legal Fees	1001\5107608338	04 Jul 2012	10,016.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107593543	29 May 2012	10,014.60
CALDER & GRANDIDGE	Track General Maintenance	1033\5107773654	11 Feb 2013	10,014.00
Acorel UK Ltd	Computer Software	1020\5107760232	27 Dec 2012	10,013.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107736484	17 Dec 2012	10,012.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045508	21 Dec 2012	10,012.71
LONDON BOROUGH HACKNEY	Rates	1004\1900391685	02 Apr 2012	10,012.50
Cleshar Contract Services Limited	Track General Maintenance	1031\5107664186	04 Sep 2012	10,012.07
London Eye Company Limited	Ticket & Pass Production	1004\1900458308	25 Jan 2013	10,010.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107648089	22 Aug 2012	10,010.00
CPC Project Services LLP	Professional Engineering Services	1005\5107723934	27 Dec 2012	10,010.00
FastTrack Management Services Londo	MR Construction Costs	1033\5107784343	15 Feb 2013	10,010.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107684345	03 Oct 2012	10,008.04
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107677774	26 Sep 2012	10,007.06
ALSTOM TRANSPORT	Fleet	1031\5107674934	18 Sep 2012	10,007.00
ALSTOM TRANSPORT	Fleet	1031\5107699910	24 Oct 2012	10,007.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107610510	12 Jun 2012	10,005.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107664664	16 Aug 2012	10,005.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107632354	25 Jul 2012	10,005.00
Total Rail Solutions	Track General Maintenance	1031\5107761095	11 Jan 2013	10,004.00
Serco Ltd	Traffic Signals	1002\5107575757	08 May 2012	10,001.29
Appleyards Consulting	Professional Engineering Services	1005\5107773844	29 Jan 2013	10,000.01
Appleyards Consulting	Professional Engineering Services	1005\5107773847	29 Jan 2013	10,000.01
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107579067	26 Apr 2012	10,000.00
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033\5107567496	25 Apr 2012	10,000.00
Asite Solutions Ltd	Computer Software	1005\5107550231	10 Apr 2012	10,000.00
Computacenter Plc	Computer Hardware	1001\5107558429	18 Apr 2012	10,000.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107553308	16 Apr 2012	10,000.00
Metropolitan Police Authority	Research & Study Fees	1002\5107577759	23 Apr 2012	10,000.00
CITY OF WESTMINSTER	Planning & Development Consultancy	1001\5107559458	18 Apr 2012	10,000.00
OUTPERFORM UK LTD	IT Consultancy	1001\5107560969	25 Apr 2012	10,000.00
London Wildlife Trust	Corporate Subscriptions	1001\5107576821	19 Apr 2012	10,000.00
LONDON BOROUGH OF TOWER HAMLETS	Borough Services	1006\5107547596	03 Apr 2012	10,000.00
Tata Steel	Road Maintenance	1020\5107558276	18 Apr 2012	10,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107557560	18 Apr 2012	10,000.00
Richard Griffiths Architects	Property Development-Professional Engineering Serv	1005\5107577905	23 Apr 2012	10,000.00
Internova UK Limited	Management & Support Consultancy	1024\5107600084	23 May 2012	10,000.00
Sedley Place	Marketing Services	1001\5107587100	21 May 2012	10,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107583151	11 May 2012	10,000.00
GEORGE KILLOUGHERY LTD	Property Management Fees	1004\1900402327	25 May 2012	10,000.00
Scene Change Creative C Ltd	Staff Training	1001\5107587659	18 May 2012	10,000.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107617208	19 Jun 2012	10,000.00
LONDON BOROUGH OF EALING	Planning & Development Consultancy	1001\5107592188	28 May 2012	10,000.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107614896	20 Jun 2012	10,000.00
PHAR Partnerships	Management & Support Consultancy	1004\5107593389	14 Jun 2012	10,000.00
MediaEdge:CIA	Marketing & Economic Research	1002\5107598098	12 Jun 2012	10,000.00
FSW IT Solutions Limited	Computer Software	1002\5107598183	13 Jun 2012	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900408127	20 Jun 2012	10,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900408145	20 Jun 2012	10,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107627063	09 Jul 2012	10,000.00
Tonkin Liu Limited	Marketing Design & Artwork	1001\5107638721	16 Jul 2012	10,000.00
University College London	Section 159 Payments	1002\1900038969	11 Jul 2012	10,000.00
URS Scott Wilson Ltd	Engineering Feasibility Studies	1020\5107611249	19 Jul 2012	10,000.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107622010	11 Jul 2012	10,000.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900028536	27 Jul 2012	10,000.00
Integra	Professional Engineering Services	1012\5107657803	09 Aug 2012	10,000.00
JONES LANG LASALLE	Property Development-Professional Engineering Serv	1005\5107570664	02 Aug 2012	10,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107643002	08 Aug 2012	10,000.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107653629	16 Aug 2012	10,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001\5107670263	14 Sep 2012	10,000.00
Hanson Regan	Recruitment Agency Fees	1001\5107669321	31 Aug 2012	10,000.00
Newsom Consulting	Recruitment Agency Fees	1001\5107669754	23 Aug 2012	10,000.00
Pipers Projects Ltd	Publications & Periodicals	1001\5107678244	12 Sep 2012	10,000.00
Halfords Ltd	Marketing Services	1001\5107660966	23 Aug 2012	10,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107663908	29 Aug 2012	10,000.00
Square One Resources	Agency Staff	1001\5107659108	24 Sep 2012	10,000.00
Cloister Resourcing Ltd	Recruitment Agency Fees	1001\5107685123	19 Sep 2012	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900428757	26 Sep 2012	10,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107683095	03 Oct 2012	10,000.00
Polar Media	Public Affairs & Media Relations	1006\5107686985	20 Sep 2012	10,000.00
Weston Williamson Architects	Property Consultancy	1012\5107699333	10 Oct 2012	10,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107688337	09 Oct 2012	10,000.00
Squire and Partners	Property Development-Planning & Development Consul	1005\5107701498	09 Oct 2012	10,000.00
Square One Resources	Agency Staff	1001\5107704352	31 Oct 2012	10,000.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711845	23 Oct 2012	10,000.00
Talent Works International Ltd	Recruitment Advertising	1001\5107713044	24 Oct 2012	10,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107710158	07 Nov 2012	10,000.00
HANOVER GREEN LLP	Property Letting Costs	1004\1900432057	16 Oct 2012	10,000.00
Inclusive Employers	Stationery	1001\5107712759	09 Nov 2012	10,000.00
Weston Williamson Architects	Property Consultancy	1012\5107702054	26 Oct 2012	10,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107707587	07 Nov 2012	10,000.00
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1005\5107690460	15 Oct 2012	10,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107723408	28 Nov 2012	10,000.00
Network Rail Limited	Marketing Design & Artwork	1001\5107727138	04 Dec 2012	10,000.00
KPMG LLP	Management & Support Consultancy	1001\5107638653	04 Dec 2012	10,000.00
Xanta Limited	Planning & Development Consultancy	1020\5107731729	20 Nov 2012	10,000.00
Aon Limited	General Insurance	1001\5107734802	21 Nov 2012	10,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Wandsworth - BSP	Borough Services	1001\1900045255	19 Nov 2012	10,000.00
Penguin Books Ltd	Purchase of Books for Resale	1024\1900004994	21 Nov 2012	10,000.00
Better Buildings Partnership Ltd	Professional Engineering Services	1004\5107731018	16 Nov 2012	10,000.00
Integra	Professional Engineering Services	1012\5107726781	15 Nov 2012	10,000.00
Integra	Professional Engineering Services	1012\5107750329	17 Dec 2012	10,000.00
LOROL	Professional Engineering Services	1020\5107761190	02 Jan 2013	10,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107736414	17 Dec 2012	10,000.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029301	19 Dec 2012	10,000.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029302	19 Dec 2012	10,000.00
UKTram (USE 10012816)	Corporate Subscriptions	1020\5107760808	28 Dec 2012	10,000.00
Heathrow Express	IT Consultancy	1005\5107734135	10 Dec 2012	10,000.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5107734537	12 Dec 2012	10,000.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107734918	12 Dec 2012	10,000.00
MVA Consultancy Group	Marketing Services	1006\5107751490	27 Dec 2012	10,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900448846	18 Dec 2012	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900450428	19 Dec 2012	10,000.00
Balfour Beatty Rail Technologies	Building Maintenance & Repairs	1005\5107739929	19 Dec 2012	10,000.00
Entrepreneurs In Action	Staff Training	1001\5107762978	02 Jan 2013	10,000.00
LIVEWORK	Consultants (Contractors)	1001\5107758281	24 Jan 2013	10,000.00
EXECUTIVE PERFORMANCE LTD	Staff Training	1001\1900045539	23 Jan 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107767917	10 Jan 2013	10,000.00
Integra	Professional Engineering Services	1012\5107779278	28 Jan 2013	10,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107755744	09 Jan 2013	10,000.00
Quintain Meridian Limited	Service Charge Clearing (GP&F)	1004\1900458835	06 Feb 2013	10,000.00
Carbon Trust Advisory Services Ltd	Stationery	1001\5107775070	13 Feb 2013	10,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107760785	11 Feb 2013	10,000.00
Arup Associates Ltd	Management & Support Consultancy	1004\5107773014	11 Feb 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107794060	13 Feb 2013	10,000.00
K H Electrical Services Limited	Management & Support Consultancy	1020\5107796131	27 Feb 2013	10,000.00
London Borough of Camden	Borough Services	1001\1900045779	19 Feb 2013	10,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services Buildings	1005\5107772378	06 Feb 2013	10,000.00
Hay Group Limited	Professional Engineering Services	1001\5107790092	21 Feb 2013	10,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107800664	21 Feb 2013	10,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107801954	28 Feb 2013	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900469422	19 Mar 2013	10,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900469455	19 Mar 2013	10,000.00
M&C Saatchi Ltd	Advertising	1002\5107808080	26 Mar 2013	10,000.00
M&C Saatchi Ltd	Advertising	1005\5107806612	25 Mar 2013	10,000.00
we are london	Marketing Services	1001\5107823786	21 Mar 2013	10,000.00
Tandem Ltd	Marketing Services	1004\5107825637	26 Mar 2013	10,000.00
eCircle Ltd	Marketing Services	1020\5107825735	26 Mar 2013	10,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5107790993	05 Mar 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107813480	21 Mar 2013	10,000.00
Urban Design London	Planning & Development Consultancy	1002\5107823641	26 Mar 2013	10,000.00
Urban Design London	Planning & Development Consultancy	1002\5107823642	26 Mar 2013	10,000.00
Institution of Railways Operators	Corporate Subscriptions	1005\1900148520	19 Mar 2013	10,000.00
Walk England	Borough Services	1002\1900040335	11 Mar 2013	10,000.00
Department for Transport	Road Maintenance	1002\5107800064	11 Mar 2013	10,000.00
CIRIA	Professional Engineering Services	1005\5107811804	07 Mar 2013	10,000.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107755623	18 Dec 2012	9,997.50
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900397623	27 Apr 2012	9,996.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900404001	30 May 2012	9,996.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900408124	20 Jun 2012	9,996.00
tradesecrets	Marketing Exhibitions & Events	1011\5107740520	04 Dec 2012	9,995.00
Detica Limited	IT Consultancy	1001\5107608643	20 Jun 2012	9,993.94
Xanta Limited	Professional Engineering Services	1012\5107817900	19 Mar 2013	9,993.75
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107615249	27 Jun 2012	9,993.45
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107625876	20 Jul 2012	9,993.38
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107638052	01 Aug 2012	9,993.37
STEP AHEAD	Agency Staff	1004\5107776869	29 Jan 2013	9,993.36
Siemens Mobility	Signalling Systems	1033\5107817048	13 Mar 2013	9,993.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107632089	26 Jul 2012	9,991.28
Thames Water Utilities Limited	Water	1004\1900438808	19 Nov 2012	9,991.18
HAYLEY GROUP PLC	Maintenance Materials	1031\5107795037	13 Feb 2013	9,991.10
Bruton Pearce Limited	Professional Engineering Services	1001\5107592200	11 May 2012	9,990.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107631898	05 Jul 2012	9,990.00
Atkins Limited	Professional Engineering Services	1033\5107746355	02 Jan 2013	9,990.00
CBS Outdoor Limited	Advertising	1006\5107775199	13 Feb 2013	9,990.00
Manufacturing Essex Ltd	Plant & Equipment Purchases	1005\5107642950	21 Aug 2012	9,989.64
Limelight Sports	Management & Support Consultancy	1002\5107708737	23 Oct 2012	9,988.27
ALSTOM Transport	Fleet	1031\5107556652	11 Apr 2012	9,988.00
ALSTOM Transport	Fleet	1031\5107556657	11 Apr 2012	9,988.00
ALSTOM Transport	Fleet	1031\5107556660	02 Apr 2012	9,988.00
ALSTOM Transport	Fleet	1031\5107556665	11 Apr 2012	9,988.00
ALSTOM Transport	Fleet	1031\5107556675	11 Apr 2012	9,988.00
ALSTOM Transport	Fleet	1031\5107556677	11 Apr 2012	9,988.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900040109	07 Sep 2012	9,988.00
I2 Limited	Software Maintenance	1005\5107659986	17 Aug 2012	9,985.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107757251	20 Dec 2012	9,985.00
STERIA	Agency Staff	1001\5107744242	11 Dec 2012	9,984.00
SSE PLC	Electricity	1005\1900128123	03 May 2012	9,983.06
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900408130	20 Jun 2012	9,982.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900427741	24 Sep 2012	9,982.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900450429	19 Dec 2012	9,982.00
Livis Limited	Civil Engineering Construction Works	1033\5107614970	27 Jun 2012	9,981.88
Displayways	Publications & Publicity Material	1011\5107600762	24 May 2012	9,981.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1005\5107572742	25 Apr 2012	9,980.00
Limelight Sports	Management & Support Consultancy	1002\5107709914	23 Oct 2012	9,979.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900141600	12 Sep 2012	9,978.57
Ashurst LLP	Management & Support Consultancy	1012\5107712418	01 Nov 2012	9,978.00
Amaro Signalling Limited	Civil Engineering Construction Works	1031\5107742787	12 Dec 2012	9,978.00
ATKINS LIMITED	Professional Engineering Services	1005\5107779914	20 Feb 2013	9,976.28
CPC Project Services LLP	Professional Engineering Services	1005\5107581146	25 May 2012	9,975.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107570126	11 Apr 2012	9,975.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sweett (UK) Limited	Professional Engineering Services	1005/5107614773	25 Jun 2012	9,975.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107648119	01 Aug 2012	9,975.00
Neon Circus Limited	Marketing Exhibitions & Events	1005/5107652791	01 Aug 2012	9,975.00
Xanta Limited	Professional Engineering Services	1012/5107647971	03 Aug 2012	9,975.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107671360	30 Aug 2012	9,975.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107666211	05 Sep 2012	9,975.00
Xanta Limited	Professional Engineering Services	1012/5107693299	02 Oct 2012	9,975.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107728447	20 Nov 2012	9,975.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012/5107755344	20 Dec 2012	9,975.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107749357	18 Dec 2012	9,975.00
Sweett (UK) Limited	Professional Engineering Services	1005/5107762657	16 Jan 2013	9,975.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107792995	19 Feb 2013	9,975.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107568670	11 Apr 2012	9,973.38
DAMOVO UK LTD	Manage IT Services	1001/5107545830	03 Apr 2012	9,973.38
Digital Barriers Integration Servs	Security Equipment	1006/5107564667	25 Apr 2012	9,972.25
Bircham Dyson Bell	Legal Fees	1005/5107572723	01 May 2012	9,972.10
DATA DISPLAY UK LTD	Maintenance Materials	1005/5107653103	03 Aug 2012	9,970.00
Serco Ltd	Traffic Signals	1002/5107778509	13 Feb 2013	9,969.88
STOP-CHOC LTD	Fleet	1031/5107693493	27 Sep 2012	9,969.60
STOP-CHOC LTD	Fleet	1031/5107715702	30 Oct 2012	9,969.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107750249	29 Jan 2013	9,968.75
Internova UK Limited	Cash Handling & Processing	1011/5107614051	18 Jun 2012	9,967.59
Dawleys	Marketing Design & Artwork	1004/5107597355	23 May 2012	9,967.33
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107775163	08 Feb 2013	9,966.00
TXM Recruit Ltd	Agency Staff	1005/5107648228	01 Aug 2012	9,965.01
PCG Associates Limited	Professional Engineering Services	1005/5107600911	24 May 2012	9,964.00
STERIA	Agency Staff	1001/5107613782	19 Jun 2012	9,964.00
Xanta Limited	Civil Engineering Construction Works	1031/5107774147	04 Feb 2013	9,964.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107573224	11 Jun 2012	9,961.21
RJC (UK) LTD	Lift Maintenance	1031/5107559593	17 Apr 2012	9,960.00
RJC (UK) LTD	Lift Maintenance	1031/5107583536	15 May 2012	9,960.00
Snap-On Tools	Maintenance Materials	1033/5107751543	21 Dec 2012	9,960.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107729911	29 Nov 2012	9,959.48
IBM United Kingdom Limited	CCS DVLA Costs	1002/5107692829	17 Oct 2012	9,959.00
Network Rail Infrast	Civil Engineering Construction Works	1031/5107675333	19 Sep 2012	9,958.82
Network Rail Infrast	Civil Engineering Construction Works	1031/5107778886	08 Feb 2013	9,958.82
RS Components Ltd	Signalling Systems	1005/5107562667	13 Jun 2012	9,956.57
Steer Davies & Gleave Ltd	Research & Study Fees	1002/5107644877	13 Aug 2012	9,955.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107789517	07 Feb 2013	9,954.40
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107699337	10 Oct 2012	9,954.07
CDL London Ltd	Marketing Services	1005/5107622449	26 Jun 2012	9,953.03
FOREST ENVIRONMENTAL LTD	Maintenance Materials	1031/5107575700	19 Apr 2012	9,952.74
G BAILEY SERVICES	Track General Maintenance	1033/5107660083	15 Aug 2012	9,952.00
Wsp Civils Ltd	Road Maintenance	1002/5107718833	20 Nov 2012	9,951.72
Xanta Limited	Professional Engineering Services	1005/5107669841	28 Aug 2012	9,951.00
Adecco UK Ltd	Agency Staff	1004/5107753561	08 Jan 2013	9,950.85
FSI (FM Solutions) Ltd	Computer Software	1004/5107561938	05 Apr 2012	9,950.00
Network Rail Infrastructure Ltd	Contracted Services - Roads	1002/5107563380	18 Apr 2012	9,950.00
High Fliers Research Limited	Recruitment Advertising	1001/5107658542	08 Aug 2012	9,950.00
Axon Solutions Ltd	Computer Software	1004/5107803051	05 Mar 2013	9,950.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107800718	19 Mar 2013	9,950.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107592317	11 May 2012	9,949.76
Detica Limited	IT Consultancy	1005/5107571411	01 May 2012	9,949.34
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107693647	01 Oct 2012	9,948.75
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012/5107692695	29 Oct 2012	9,947.85
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107695359	11 Oct 2012	9,946.74
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003608	21 Jan 2013	9,945.41
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107668745	29 Aug 2012	9,945.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107685430	20 Sep 2012	9,945.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107750660	20 Dec 2012	9,945.00
MLS RAIL LIMITED	Security Equipment	1005/5107772082	14 Mar 2013	9,945.00
STEP AHEAD	Agency Staff	1004/5107776912	29 Jan 2013	9,943.66
Siemens Mobility	Signalling Systems	1033/5107668480	22 Aug 2012	9,943.00
London Borough of Bromley	Borough Services	1002/1900039477	21 Sep 2012	9,942.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107695350	11 Oct 2012	9,941.35
K & L Gates	Legal Fees	1005/5107572871	23 Apr 2012	9,940.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107707517	25 Oct 2012	9,940.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107744557	21 Dec 2012	9,940.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107695379	11 Oct 2012	9,939.70
AECOM Limited	Planning & Development Consultancy	1001/5107784354	20 Feb 2013	9,938.38
ATKINS LIMITED	Professional Engineering Services	1020/5107687428	09 Oct 2012	9,936.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107731809	13 Dec 2012	9,935.50
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107695368	11 Oct 2012	9,934.48
Nexus Alpha Ltd	Software Maintenance	1005/5107773056	17 Jan 2013	9,933.08
Mane Contract Services Limited	Agency Staff	1005/5107612158	19 Jun 2012	9,931.60
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107585771	03 May 2012	9,931.25
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107817166	26 Mar 2013	9,929.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107602260	08 Jun 2012	9,928.32
INVENSYS RAIL LIMITED	Fleet	1031/5107813340	08 Mar 2013	9,927.40
Wragge & Co	Legal Fees	1001/5107701966	17 Oct 2012	9,924.70
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107602210	02 Aug 2012	9,924.60
Prima Services Group Limited	Agency Staff	1005/5107681771	18 Sep 2012	9,924.15
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107539953	05 Apr 2012	9,923.28
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005/5107704299	31 Oct 2012	9,922.50
Blue Arrow Ltd	Agency Staff	1004/5107733682	11 Dec 2012	9,922.50
H A MARKS LTD	Building Maintenance & Repairs	1004/5107572060	18 Apr 2012	9,920.49
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107562837	27 Apr 2012	9,920.00
Tew Plus Ltd	Signalling Systems	1005/5107595248	16 May 2012	9,920.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107605984	14 Jun 2012	9,920.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107683439	25 Sep 2012	9,920.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1005/5107712904	12 Nov 2012	9,920.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107751936	14 Dec 2012	9,920.00
KINGSBEECH LTD	Track General Maintenance	1033/5107760448	27 Dec 2012	9,920.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107772680	16 Jan 2013	9,920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107805124	27 Feb 2013	9,920.00
Peek Traffic Ltd	Traffic Signals	1002/5107550905	11 Apr 2012	9,919.76
Mori	Marketing & Economic Research	1001/5107770053	06 Feb 2013	9,917.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107715519	29 Oct 2012	9,916.00
Accent	Engineering Feasibility Studies	1006/5107789255	14 Feb 2013	9,911.50
4-rail Services Limited	Building Maintenance & Repairs	1005/5107802891	01 Mar 2013	9,911.23
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031/5107698429	17 Oct 2012	9,910.26
INVENSYS RAIL LIMITED	Fleet	1031/5107746714	18 Jan 2013	9,910.00
THAMES WATER UTILITIES LIMITED	Water	1020/5107723489	26 Nov 2012	9,909.95
Atkins Limited	Professional Engineering Services	1012/5107620436	11 Jul 2012	9,909.37
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900448869	14 Dec 2012	9,903.48
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900461393	14 Mar 2013	9,903.48
Morson International	Agency Staff	1005/5107716864	06 Nov 2012	9,902.66
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107585902	23 May 2012	9,901.44
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107573254	25 Apr 2012	9,901.28
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107760810	16 Jan 2013	9,900.03
Turner & Townsend LLP	Professional Engineering Services	1020/5107614876	27 Jun 2012	9,900.02
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107636700	12 Jul 2012	9,900.02
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107570684	12 Apr 2012	9,900.00
PCG Associates Limited	Professional Engineering Services	1005/5107556740	03 Apr 2012	9,900.00
NCC SERVICES LTD	IT Consultancy	1004/5107591249	10 May 2012	9,900.00
Xanta Limited	Professional Engineering Services	1005/5107608655	06 Jun 2012	9,900.00
PCG Associates Limited	Management & Support Consultancy	1001/5107610451	13 Jun 2012	9,900.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107600727	08 Jun 2012	9,900.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107610619	20 Jun 2012	9,900.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107630905	04 Jul 2012	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107611287	03 Jul 2012	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107614213	27 Jun 2012	9,900.00
Xanta Limited	Professional Engineering Services	1005/5107626207	05 Jul 2012	9,900.00
Cyclehoop Ltd	Street Furniture	1002/5107658213	13 Aug 2012	9,900.00
EC Harris LLP	Planning & Development Consultancy	1001/5107630406	24 Jul 2012	9,900.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107649819	06 Aug 2012	9,900.00
PCG Associates Limited	Management & Support Consultancy	1001/5107660774	15 Aug 2012	9,900.00
PCG Associates Limited	Management & Support Consultancy	1005/5107655234	06 Aug 2012	9,900.00
The Waterflow Group Ltd	Civil Engineering Construction Works	1031/5107660119	13 Aug 2012	9,900.00
walkerwarren associates ltd	Professional Engineering Services	1001/5107658423	09 Aug 2012	9,900.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107671960	29 Aug 2012	9,900.00
we are london	Marketing Services	1001/5107659996	20 Aug 2012	9,900.00
Integrated Transport Planning Ltd	Agency Staff	1002/5107692833	02 Oct 2012	9,900.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107687108	20 Sep 2012	9,900.00
Regal Corporation UK Limited	Management & Support Consultancy	1020/5107690052	02 Oct 2012	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107677596	26 Sep 2012	9,900.00
Xanta Limited	Professional Engineering Services	1012/5107693307	02 Oct 2012	9,900.00
CAPITA SYMONDS	Professional Engineering Services	1001/5107699844	26 Oct 2012	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107693759	24 Oct 2012	9,900.00
NTTX LIMITED	Professional Engineering Services	1005/5107725712	09 Nov 2012	9,900.00
Equality Works Limited	Staff Training	1001/5107734147	27 Nov 2012	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107734182	26 Nov 2012	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107724106	28 Nov 2012	9,900.00
PCG Associates Limited	Professional Engineering Services	1005/5107726673	12 Nov 2012	9,900.00
PCG Associates Limited	Professional Engineering Services	1005/5107727284	13 Nov 2012	9,900.00
NTTX LIMITED	Professional Engineering Services	1005/5107735144	22 Nov 2012	9,900.00
NTTX LIMITED	Professional Engineering Services	1005/5107760379	02 Jan 2013	9,900.00
PCG Associates Limited	Professional Engineering Services	1005/5107761027	02 Jan 2013	9,900.00
walkerwarren associates ltd	Planning & Development Consultancy	1001/5107755909	20 Dec 2012	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107753467	20 Dec 2012	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002/5107756109	09 Jan 2013	9,900.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020/5107767279	10 Jan 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107789456	12 Feb 2013	9,900.00
walkerwarren associates ltd	Planning & Development Consultancy	1001/5107789271	08 Feb 2013	9,900.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900029634	18 Feb 2013	9,900.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900029635	18 Feb 2013	9,900.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005/5107789301	11 Feb 2013	9,900.00
Axon Solutions Ltd	Manage IT Services	1001/5107803060	25 Mar 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107812616	12 Mar 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107825358	26 Mar 2013	9,900.00
NTTX LIMITED	Professional Engineering Services	1005/5107823284	19 Mar 2013	9,900.00
trainpeople.co.uk Ltd	Stationery	1005/5107593423	17 May 2012	9,898.80
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107713812	29 Oct 2012	9,896.94
Mouchel Limited	Road Maintenance	1002/5107700003	24 Oct 2012	9,895.13
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107586810	23 May 2012	9,895.02
Systems Engineering and Assessment L	Cameras	1002/5107639043	01 Aug 2012	9,895.00
STOCKSIGNS LTD	Maintenance Materials	1006/5107678795	14 Sep 2012	9,894.00
Abbey Box Office	Ticket & Pass Production	1004/1900421985	28 Aug 2012	9,892.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900043615	26 Apr 2012	9,891.21
Aon Limited	Contracted Services - Tunnels	1002/5107616276	15 Jun 2012	9,891.21
NetworkersMSB	Agency Staff	1001/5107793502	19 Feb 2013	9,890.10
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107637258	12 Jul 2012	9,890.00
Accent	Engineering Feasibility Studies	1006/5107579043	08 May 2012	9,887.70
Accent	Engineering Feasibility Studies	1006/5107658350	14 Aug 2012	9,887.70
MILLCROFT SERVICES PLC	MR Construction Costs	1033/5107698569	09 Oct 2012	9,887.16
EC HARRIS LLP	Planning & Development Consultancy	1005/5107558865	03 Apr 2012	9,885.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107765024	30 Jan 2013	9,884.98
Open Text AG	Software Maintenance	1001/5107559392	05 Apr 2012	9,884.40
Cleshar Contract Services Limited	Track General Maintenance	1033/5107707866	07 Nov 2012	9,882.44
Laing O'Rourke Construction Limited	Property Management Fees	1012/5107637980	16 Aug 2012	9,881.73
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107659236	23 Aug 2012	9,880.14
FUJITSU SERVICES LTD	Manage IT Services	1005/5107782807	20 Feb 2013	9,880.03
CPC Project Services LLP	Professional Engineering Services	1005/5107644529	23 Jul 2012	9,880.00
CPC Project Services LLP	Professional Engineering Services	1005/5107684182	17 Sep 2012	9,880.00
Bruton Pearce Limited	Management & Support Consultancy	1001/5107715418	23 Nov 2012	9,880.00
CPC Project Services LLP	Professional Engineering Services	1005/5107763731	27 Nov 2012	9,880.00
CPC Project Services LLP	Professional Engineering Services	1005/5107756010	19 Dec 2012	9,880.00
CPC Project Services LLP	Professional Engineering Services	1005/5107767931	10 Jan 2013	9,880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005/5107767940	10 Jan 2013	9,880.00
Ashurst LLP	Legal Fees	1012/5107719091	14 Nov 2012	9,879.50
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107742724	18 Dec 2012	9,878.40
Meridian Business Support	Agency Staff	1005/5107618686	26 Jun 2012	9,875.04
FWT Studios	Marketing Services	1001/5107615410	14 Jun 2012	9,875.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005/5107779663	30 Jan 2013	9,875.00
Track and Build Ltd.	Civil Engineering Construction Works	1012/5107772645	18 Jan 2013	9,874.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107762809	16 Jan 2013	9,873.49
Binhof Infrastructure Ltd	Building Maintenance & Repairs	1020/5107824308	22 Mar 2013	9,872.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107572117	25 Apr 2012	9,872.24
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107606368	01 Jun 2012	9,871.25
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107719465	06 Nov 2012	9,871.25
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107750565	13 Dec 2012	9,870.00
Transport Data Management Limited	IT Consultancy	1005/5107780697	18 Mar 2013	9,870.00
Delcan	Professional Engineering Services	1031/5107639609	15 Aug 2012	9,867.78
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1005/5107573785	17 Apr 2012	9,867.71
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107573331	30 Apr 2012	9,867.64
SILENZIO PANELS LTD	MR Construction Costs	1031/5107649191	14 Aug 2012	9,867.62
Sinclair Knight Merz t/a	Contracted Services - Roads	1002/5107727312	03 Dec 2012	9,866.11
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107684403	08 Oct 2012	9,864.27
STEP AHEAD	Agency Staff	1004/5107778308	30 Jan 2013	9,863.53
Morson International	Agency Staff	1005/5107623524	26 Jun 2012	9,861.57
Tony Meadows Associates	Transport Planning Consultancy & Services	1012/5107806503	05 Mar 2013	9,860.00
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107702729	11 Oct 2012	9,858.50
PCG Associates Limited	Professional Engineering Services	1005/5107572019	13 Apr 2012	9,858.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107604982	15 Jun 2012	9,857.00
OTM (UK) LTD	Marketing Services	1001/5107694317	11 Oct 2012	9,857.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107564540	24 Apr 2012	9,856.33
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031/5107692728	27 Sep 2012	9,856.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107610565	27 Jun 2012	9,855.87
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107632214	06 Jul 2012	9,855.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107572501	13 Apr 2012	9,853.41
Scisys UK Limited	IT Consultancy	1002/5107808374	21 Mar 2013	9,851.67
Atkins Limited	Professional Engineering Services	1012/5107596040	21 May 2012	9,851.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900145741	21 Dec 2012	9,850.28
McBains Cooper	Property Development-Professional Engineering Serv	1005/5107587705	08 May 2012	9,850.00
Network Rail Infrastructure Ltd	Building Maintenance & Repairs	1020/5107617178	04 Jul 2012	9,850.00
MPiE Limited	Transport Planning Consultancy & Services	1002/5107687310	21 Sep 2012	9,850.00
Network Rail Infrastructure Ltd	Building Maintenance & Repairs	1020/5107707597	31 Oct 2012	9,850.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005/5107751826	19 Dec 2012	9,850.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005/5107690239	10 Oct 2012	9,849.60
Delatim Limited	MR Construction Costs	1005/5107658021	08 Aug 2012	9,848.13
TMS Consulting Ltd	Professional Engineering Services	1005/5107572713	19 Apr 2012	9,847.50
London Letterbox Marketing	Management & Support Consultancy	1002/5107715585	29 Oct 2012	9,847.50
Springboard Research Ltd	Traffic Signals	1002/5107571700	16 Apr 2012	9,847.20
Springboard Research Ltd	Traffic Signals	1002/5107635999	11 Jul 2012	9,847.20
Springboard Research Ltd	Traffic Signals	1002/5107698599	03 Jan 2013	9,847.20
Springboard Research Ltd	Traffic Signals	1002/5107768102	11 Jan 2013	9,847.20
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107744966	21 Dec 2012	9,847.10
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107788790	06 Feb 2013	9,846.84
Traffic Systems Co-operative Ltd	Road Maintenance	1020/5107587808	08 May 2012	9,845.00
EVERSHEDS	Legal Fees	1005/5107628238	16 Jul 2012	9,843.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107568859	25 Apr 2012	9,841.00
CABLEFIX LTD	Track General Maintenance	1033/5107619527	27 Jun 2012	9,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107627070	11 Jul 2012	9,840.00
Butler & Young Associates	Civil Engineering Construction Works	1031/5107699962	09 Oct 2012	9,840.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900028937	17 Oct 2012	9,840.00
W A Fairhurst & Partners	Professional Engineering Services	1031/5107693643	02 Nov 2012	9,838.75
TNE Limited	Management & Support Consultancy	1012/5107590228	21 May 2012	9,838.25
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005/5107660109	04 Sep 2012	9,834.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107649218	31 Jul 2012	9,832.98
Firstco Limited	Professional Engineering Services	1005/5107657817	24 Aug 2012	9,831.47
Limelight Sports	Management & Support Consultancy	1002/5107755410	19 Dec 2012	9,831.00
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033/5107697939	10 Oct 2012	9,830.20
WECS PRECISION LTD	Fleet	1031/5107572617	13 Apr 2012	9,830.00
WECS PRECISION LTD	Fleet	1031/5107572620	13 Apr 2012	9,830.00
WECS PRECISION LTD	Fleet	1031/5107611985	12 Jun 2012	9,830.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107714749	06 Nov 2012	9,830.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107669472	23 Aug 2012	9,829.40
EDF Energy	Electricity	1004/1900447098	13 Dec 2012	9,828.89
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107638512	02 Aug 2012	9,824.32
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107695345	11 Oct 2012	9,824.01
Mitie TFM Ltd (GLA)	MR Construction Costs	1031/5107773287	11 Feb 2013	9,823.10
CPC Project Services LLP	Professional Engineering Services	1005/5107772233	31 Jan 2013	9,822.60
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107637064	25 Jul 2012	9,821.88
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107591310	18 Jun 2012	9,821.45
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107730488	15 Nov 2012	9,818.00
DS + A Ltd	Other Professional Fees	1005/5107763976	29 Jan 2013	9,817.50
KTJ Designs Ltd	Professional Engineering Services	1012/5107726958	19 Nov 2012	9,814.97
KTJ Designs Ltd	Professional Engineering Services	1012/5107610918	13 Jun 2012	9,810.80
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107664085	15 Aug 2012	9,808.20
MONTAGU EVANS LLP	Commercial Property Rent	1004/1900408129	20 Jun 2012	9,805.60
MONTAGU EVANS LLP	Commercial Property Rent	1004/1900427740	24 Sep 2012	9,805.60
MONTAGU EVANS LLP	Commercial Property Rent	1004/1900448816	18 Dec 2012	9,805.60
MONTAGU EVANS LLP	Commercial Property Rent	1004/1900469425	19 Mar 2013	9,805.60
Corona Energy Retail 4 Ltd	Gas	1005/1900146494	28 Jan 2013	9,805.59
Installation Project Services	MR Construction Costs	1033/5107773825	18 Jan 2013	9,804.39
Wsp Civils Ltd	Road Maintenance	1002/5107761277	23 Jan 2013	9,802.99
TRL Ltd	Professional Engineering Services	1002/5107547485	05 Apr 2012	9,802.47
LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1031/5107788178	06 Feb 2013	9,802.40
Port of London Authority	Pier Charges	1007/5107575730	01 May 2012	9,802.37
Port of London Authority	Pier Charges	1007/5107643922	31 Jul 2012	9,802.37
Port of London Authority	Pier Charges	1007/5107701903	30 Oct 2012	9,802.37
Port of London Authority	Pier Charges	1007/5107777773	06 Feb 2013	9,802.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VICTORIA PLACE	Property Management Fees	1004\1900412501	12 Jul 2012	9,800.15
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005\5107552144	11 Apr 2012	9,800.00
KINGSBEECH LTD	Fleet	1031\5107582472	27 Apr 2012	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107621743	11 Jul 2012	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107665110	17 Aug 2012	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107665089	17 Aug 2012	9,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107659329	28 Aug 2012	9,800.00
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012\5107639607	14 Sep 2012	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107678046	06 Sep 2012	9,800.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638280	27 Sep 2012	9,800.00
Total Rail Solutions	Track General Maintenance	1031\5107729874	19 Nov 2012	9,800.00
TRANSPORT CARRIER SERVICE	Professional Engineering Services	1033\5107714711	14 Nov 2012	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107730432	20 Nov 2012	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107730708	20 Nov 2012	9,800.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107726961	15 Nov 2012	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107729518	14 Nov 2012	9,800.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107735983	19 Dec 2012	9,800.00
Sinclair Knight Merz t/a	Non KPMG Audit Fees	1002\5107752856	27 Dec 2012	9,800.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107755830	09 Jan 2013	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107794121	19 Feb 2013	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107796231	19 Feb 2013	9,800.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107804973	28 Feb 2013	9,800.00
Total Control Maintenance	Building Maintenance & Repairs	1011\5107571354	12 Apr 2012	9,799.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107718548	12 Nov 2012	9,799.00
REHAU LTD	Track General Maintenance	1033\5107690572	16 Oct 2012	9,798.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107641595	01 Aug 2012	9,795.63
Atkins Limited	Contracted Services - Highway Bridges	1002\5107565172	10 Apr 2012	9,793.58
INVENSYS RAIL LIMITED	Fleet	1031\5107604877	12 Jun 2012	9,792.00
INVENSYS RAIL LIMITED	Fleet	1031\5107623095	18 Jul 2012	9,792.00
INVENSYS RAIL LIMITED	Fleet	1031\5107636416	30 Jul 2012	9,792.00
INVENSYS RAIL LIMITED	Fleet	1031\5107661019	03 Sep 2012	9,792.00
INVENSYS RAIL LIMITED	Fleet	1031\5107698865	29 Oct 2012	9,792.00
Vortok International	Plant & Equipment Purchases	1005\5107773306	22 Jan 2013	9,792.00
INVENSYS RAIL LIMITED	Fleet	1031\5107774492	13 Feb 2013	9,792.00
INVENSYS RAIL LIMITED	Fleet	1031\5107791847	04 Mar 2013	9,792.00
STEP AHEAD	Agency Staff	1004\5107810249	12 Mar 2013	9,791.88
L B Hammersmith & Fulham	PCN and Penalty Fare Processing	1002\5107692303	03 Oct 2012	9,791.00
Limelight Sports	Management & Support Consultancy	1002\5107709897	23 Oct 2012	9,790.68
New Technology Cadcam Ltd	Software Maintenance	1033\5107813969	19 Mar 2013	9,787.66
KTJ Designs Ltd	Professional Engineering Services	1012\5107655330	09 Aug 2012	9,787.50
PARKER HANNIFIN LTD	Fleet	1031\5107582212	26 Apr 2012	9,786.80
Landolt and Brown Limited	Property Development-Professional Engineering Serv	1005\5107639499	24 Jul 2012	9,786.00
Thomas International Uk Ltd	MR Construction Costs	1031\5107790733	11 Feb 2013	9,785.00
FUJITSU SERVICES LTD	IT Consultancy	1012\5107546229	03 Apr 2012	9,784.71
FUJITSU SERVICES LTD	IT Consultancy	1005\5107561530	25 Apr 2012	9,782.60
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107597215	21 May 2012	9,782.38
Careerwise UK Ltd	Agency Staff	1001\5107727086	21 Nov 2012	9,779.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5107647848	06 Aug 2012	9,776.39
CRANFIELD ELECTRICAL LTD	Electrical Equipment Maintenance	1005\5107731151	13 Dec 2012	9,775.43
Xanta Limited	Professional Engineering Services	1012\5107586162	08 May 2012	9,775.00
Xanta Limited	Professional Engineering Services	1012\5107606374	01 Jun 2012	9,775.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107672797	12 Sep 2012	9,775.00
Haleys Ltd	Management & Support Consultancy	1001\5107815012	26 Mar 2013	9,775.00
Mediapool Limited	Photography & Video	1012\5107642294	18 Jul 2012	9,765.27
KINGSBEECH LTD	Fleet	1031\5107755828	19 Dec 2012	9,765.00
Orc International Ltd	Marketing & Economic Research	1005\5107812219	07 Mar 2013	9,765.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107616174	09 Jul 2012	9,763.92
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107745196	19 Dec 2012	9,763.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107600429	28 May 2012	9,762.49
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033\5107564551	24 Apr 2012	9,760.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107610330	27 Jun 2012	9,759.09
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107557586	02 Apr 2012	9,758.81
Corona Energy Retail 4 Ltd	Gas	1004\1900390427	03 Apr 2012	9,758.37
Visual Management Technology Ltd	Stationery	1005\5107562259	05 Apr 2012	9,756.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107677301	26 Sep 2012	9,756.00
Royal & Sun Alliance	Building Maintenance & Repairs	1005\5107764294	16 Jan 2013	9,754.78
PCG Associates Limited	Professional Engineering Services	1005\5107600884	24 May 2012	9,752.00
CITY OF WESTMINSTER	Rates	1004\1900421968	23 Aug 2012	9,752.00
PCG Associates Limited	Professional Engineering Services	1005\5107726675	12 Nov 2012	9,752.00
PCG Associates Limited	Professional Engineering Services	1005\5107756560	20 Dec 2012	9,752.00
PCG Associates Limited	Professional Engineering Services	1005\5107756797	20 Dec 2012	9,752.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107570641	27 Apr 2012	9,750.00
Axon Solutions Ltd	Computer Software	1001\5107562996	11 Apr 2012	9,750.00
Chapman Bathurst	Management & Support Consultancy	1005\5107572810	20 Apr 2012	9,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107569191	10 Apr 2012	9,750.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107560777	02 Apr 2012	9,750.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107567564	16 Apr 2012	9,750.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107567859	25 Apr 2012	9,750.00
INVENSYS RAIL LIMITED	Fleet	1031\5107572674	02 May 2012	9,750.00
OTM (UK) LTD	Printing	1006\5107602699	08 Jun 2012	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107592782	29 May 2012	9,750.00
INVENSYS RAIL LIMITED	Fleet	1031\5107623102	18 Jul 2012	9,750.00
NTTX LIMITED	Professional Engineering Services	1005\5107565547	26 Jun 2012	9,750.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107639806	18 Jul 2012	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107649771	30 Jul 2012	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107649772	30 Jul 2012	9,750.00
Installation Project Services	Professional Engineering Services	1005\5107659964	15 Aug 2012	9,750.00
Placr Ltd	Marketing Services	1001\5107668760	22 Aug 2012	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107688642	20 Sep 2012	9,750.00
Bastle House Limited	Professional Engineering Services	1012\5107684599	26 Sep 2012	9,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107705688	23 Oct 2012	9,750.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107707157	26 Oct 2012	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107734861	28 Nov 2012	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107734862	21 Nov 2012	9,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107734867	21 Nov 2012	9,750.00
NTTX LIMITED	Professional Engineering Services	1005\5107669606	10 Dec 2012	9,750.00
NTTX LIMITED	Consultants (Contractors)	1005\5107737078	01 Feb 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107789864	19 Feb 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107797437	18 Feb 2013	9,750.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5107797036	01 Mar 2013	9,750.00
ERA Technology Ltd	Professional Engineering Services	1005\5107788197	18 Feb 2013	9,750.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5107813247	13 Mar 2013	9,750.00
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107573164	19 Apr 2012	9,747.76
trainpeople.co.uk Ltd	Stationery	1005\5107593419	17 May 2012	9,746.54
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107768198	10 Jan 2013	9,746.00
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900039933	07 Aug 2012	9,743.47
Group Design	Purchase of Souvenirs for Resale	1024\1900004936	05 Nov 2012	9,740.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107804990	20 Mar 2013	9,740.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777500	29 Jan 2013	9,738.54
Marine & Risk Consultants Ltd	Planning & Development Consultancy	1001\5107643284	23 Jul 2012	9,738.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107611261	27 Jun 2012	9,734.76
M&C Saatchi Ltd	Advertising	1001\5107609020	20 Jun 2012	9,730.00
Mace Ltd	Management & Support Consultancy	1031\5107789646	07 Mar 2013	9,730.00
Trl Ltd	Transport Planning Consultancy & Services	1002\5107557679	18 Apr 2012	9,729.00
Morson International	Agency Staff	1005\5107685669	11 Oct 2012	9,728.95
Ramboll UK Ltd	Professional Engineering Services	1033\5107789668	07 Feb 2013	9,728.64
CPC Project Services LLP	Professional Engineering Services	1005\5107571573	11 Apr 2012	9,728.00
Abbey Box Office	Ticket & Pass Production	1004\1900444058	12 Dec 2012	9,727.30
Serco Ltd	Traffic Signals	1002\5107741714	19 Dec 2012	9,726.99
Cleshar Contract Services Limited	Professional Engineering Services	1012\5107742548	19 Dec 2012	9,725.63
NORTON & ASSOCIATES LTD	Equipment Repairs & Maintenance	1031\5107651924	01 Aug 2012	9,725.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107637495	01 Aug 2012	9,725.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107786252	06 Feb 2013	9,724.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107699541	25 Oct 2012	9,722.88
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107779264	19 Feb 2013	9,722.88
TRACKWORK LTD	Track General Maintenance	1033\5107601190	06 Jun 2012	9,720.89
Chubb Systems Ltd	Track General Maintenance	1031\5107576955	14 May 2012	9,720.00
DMH STALLARD	Marketing Services	1004\5107653180	22 Aug 2012	9,720.00
CAPITA SYMONDS	Professional Engineering Services	1001\5107658513	23 Aug 2012	9,720.00
BAE Systems Ael	Professional Engineering Services	1005\5107745974	21 Dec 2012	9,720.00
CPC Project Services LLP	Professional Engineering Services	1005\5107767894	14 Jan 2013	9,720.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107795199	11 Mar 2013	9,720.00
CPC Project Services LLP	Professional Engineering Services	1020\5107808114	05 Mar 2013	9,720.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107801991	25 Feb 2013	9,719.00
EVERSHEDS	Legal Fees	1001\5107688830	15 Oct 2012	9,718.20
Scisys UK Limited	IT Consultancy	1002\5107688967	15 Oct 2012	9,717.50
Atkins Limited	Professional Engineering Services	1012\5107695269	20 Nov 2012	9,716.95
Sinclair Knight Merz t/a	Street Furniture	1002\5107666373	05 Sep 2012	9,715.00
Trophycentre.com	Marketing Exhibitions & Events	1002\5107665284	22 Aug 2012	9,715.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107641607	01 Aug 2012	9,712.80
TXM Recruit Ltd	Agency Staff	1005\5107646855	31 Jul 2012	9,712.70
Xanta Limited	Professional Engineering Services	1020\5107751713	03 Jan 2013	9,712.50
Adams Infra. Plan. Ltd	Legal Fees	1005\5107723499	23 Nov 2012	9,710.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107744932	21 Dec 2012	9,710.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107780049	18 Feb 2013	9,710.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107753416	19 Dec 2012	9,708.70
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005\5107548302	05 Apr 2012	9,707.00
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1001\5107755890	09 Jan 2013	9,707.00
FUJITSU SERVICES LTD	IT Consultancy	1004\5107638831	01 Aug 2012	9,705.60
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107647403	06 Aug 2012	9,703.45
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107778158	01 Feb 2013	9,702.05
Computacenter Plc	Computer Software	1001\5107611389	26 Jun 2012	9,702.00
WECS PRECISION LTD	Fleet	1031\5107760270	28 Dec 2012	9,702.00
BT SERVICE AGILITY	Traffic Signals	1002\5107565643	03 Apr 2012	9,701.86
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107597064	08 Jun 2012	9,701.53
OTM (UK) LTD	Advertising	1012\5107642412	13 Aug 2012	9,700.00
Total Rail Solutions	Track General Maintenance	1031\5107729886	19 Nov 2012	9,700.00
WECS PRECISION LTD	Fleet	1031\5107767568	09 Jan 2013	9,700.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107727125	13 Nov 2012	9,698.80
D&D RAIL LTD	MR Construction Costs	1033\5107567735	04 Apr 2012	9,697.12
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029743	28 Feb 2013	9,695.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029742	14 Mar 2013	9,695.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817232	21 Mar 2013	9,694.54
ENVIRONMENTAL RESOURCES MANAGEMENT	Planning & Development Consultancy	1012\5107806321	20 Mar 2013	9,693.75
Livis Limited	MR Construction Costs	1005\5107692579	10 Oct 2012	9,690.00
AECOM Limited	Contracted Services - Roads	1002\5107709208	07 Nov 2012	9,688.63
Serco Ltd	Traffic Signals	1002\5107652882	21 Aug 2012	9,688.04
Oyster Sales Service	Marketing Services	1004\5107542144	03 Apr 2012	9,687.60
CPC Project Services LLP	Professional Engineering Services	1005\5107740023	18 Dec 2012	9,687.50
MACE Ltd	Management & Support Consultancy	1005\5107587437	04 May 2012	9,686.24
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697800	19 Oct 2012	9,685.84
GTA Civil Ltd	Building Maintenance & Repairs	1008\5107650211	03 Aug 2012	9,684.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107674431	19 Sep 2012	9,684.75
O2 UK Limited	Radio Pagers	1006\1900028401	25 Jun 2012	9,681.43
Magdalene Ltd	Professional Engineering Services	1020\5107631643	31 Jul 2012	9,680.00
IBM United Kingdom Limited	Software Maintenance	1001\5107638789	26 Jul 2012	9,679.92
Serco Ltd	Cameras	1002\5107664719	05 Sep 2012	9,679.26
eCircle Ltd	Marketing Services	1001\5107708106	17 Oct 2012	9,677.82
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107654991	24 Aug 2012	9,677.50
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107583265	21 May 2012	9,677.22
LONDON BOROUGH HACKNEY	Rates	1004\1900398237	01 May 2012	9,675.00
KINGSTON UNIVERSITY	CCS Service Contract	1002\1900038988	12 Jul 2012	9,675.00
KINGSTON UNIVERSITY	CCS Service Contract	1002\1900039004	12 Jul 2012	9,675.00
Xanta Limited	Professional Engineering Services	1012\5107710074	25 Oct 2012	9,675.00
M&C Saatchi Ltd	Advertising	1004\5107744772	21 Dec 2012	9,675.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107791911	05 Mar 2013	9,674.79
Clifford Chance LLP	Legal Fees	1001\5107562585	15 May 2012	9,674.07
AECOM Limited	Civil Engineering Construction Works	1012\5107576465	09 May 2012	9,672.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107585679	02 May 2012	9,667.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107651350	22 Aug 2012	9,667.20
Atkins Limited	Professional Engineering Services	1033\5107758067	15 Jan 2013	9,666.27
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107768022	10 Jan 2013	9,665.36
Nexus Alpha Ltd	Software Maintenance	1005\5107556635	02 Apr 2012	9,665.25
Nexus Alpha Ltd	Software Maintenance	1005\5107557363	02 Apr 2012	9,665.25
Nexus Alpha Ltd	Software Maintenance	1005\5107621818	14 Nov 2012	9,665.25
Nexus Alpha Ltd	Software Maintenance	1005\5107679468	14 Nov 2012	9,665.25
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029751	14 Mar 2013	9,665.00
Panthea Leadership	Management & Support Consultancy	1001\5107590042	09 May 2012	9,664.88
THAMES WATER UTILITIES LIMITED	Water	1005\1900136769	22 May 2012	9,662.41
Limelight Sports	Management & Support Consultancy	1002\5107661645	15 Aug 2012	9,661.50
STEP AHEAD	Agency Staff	1004\5107776874	29 Jan 2013	9,660.45
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107628480	18 Jul 2012	9,660.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107644108	14 Aug 2012	9,660.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107678030	26 Sep 2012	9,660.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107677599	26 Sep 2012	9,660.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029745	28 Feb 2013	9,660.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107624670	03 Jul 2012	9,658.96
Shared Knowledge Solutions Limited	Computer Software	1001\5107812500	12 Mar 2013	9,658.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107692640	17 Oct 2012	9,657.59
ATKINS LIMITED	Professional Engineering Services	1005\5107608356	20 Jun 2012	9,656.48
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107659188	28 Aug 2012	9,656.25
Aon Limited	MR Construction Costs	1005\5107596684	28 May 2012	9,656.05
Rambutan Ltd	Planning & Development Consultancy	1001\5107824549	21 Mar 2013	9,654.86
Rullion Engineering Limited	Agency Staff	1005\5107748971	18 Dec 2012	9,654.15
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107578967	25 Apr 2012	9,652.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107811096	07 Mar 2013	9,652.50
ROY FRANCIS (plant hire) LTD	Civil Engineering Construction Works	1005\1900137008	25 Apr 2012	9,650.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1005\5107595349	17 May 2012	9,650.00
FWT Studios	Marketing Design & Artwork	1006\5107735225	22 Nov 2012	9,650.00
BravoSolution UK Limited	IT Consultancy	1001\5107751093	21 Dec 2012	9,650.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602274	08 Jun 2012	9,649.04
Serco Ltd	Traffic Signals	1002\5107682599	21 Sep 2012	9,648.74
Lloyd Wilson Partnership Ltd.	Property Development - Management & Support Consul	1005\5107788211	05 Feb 2013	9,648.19
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107551131	12 Apr 2012	9,647.89
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107825428	22 Mar 2013	9,647.46
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802741	04 Mar 2013	9,646.40
Wynnwith Group Limited	Agency Staff	1005\5107566840	10 Apr 2012	9,646.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640538	09 Aug 2012	9,646.00
Arriva London South Limited	Bus Contract Payments	1006\1900029659	15 Feb 2013	9,646.00
PCG Associates Limited	Professional Engineering Services	1005\5107817714	13 Mar 2013	9,646.00
KONE PLC	Lift Maintenance	1031\5107697476	24 Oct 2012	9,645.48
Peek Traffic Ltd	Traffic Signals	1002\5107763201	14 Jan 2013	9,644.73
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107631734	06 Jul 2012	9,644.00
WECS PRECISION LTD	Fleet	1031\5107777779	22 Jan 2013	9,643.50
Hilti (GB) Ltd	Maintenance Materials	1033\5107713930	13 Nov 2012	9,640.24
Serco Ltd	Traffic Signals	1002\5107649833	08 Aug 2012	9,639.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107642290	08 Aug 2012	9,638.00
ATKINS LIMITED	Professional Engineering Services	1031\5107601543	13 Jun 2012	9,636.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900147949	15 Mar 2013	9,635.15
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107708548	07 Nov 2012	9,635.04
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107565678	11 Apr 2012	9,633.26
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107788092	20 Feb 2013	9,632.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107751000	12 Dec 2012	9,632.00
Shoot the Company Ltd	Marketing Exhibitions & Events	1005\5107791322	27 Feb 2013	9,632.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775156	08 Feb 2013	9,631.20
Pell Frischmann Consultants Ltd	Property Development-Professional Engineering Serv	1005\5107740300	01 Feb 2013	9,630.35
First Great Western Limited	National Rail Long Term Charges	1005\5107575812	09 May 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107616557	20 Jun 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107616588	04 Jul 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107635675	30 Jul 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107655034	24 Aug 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107678431	26 Sep 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107693695	22 Oct 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107715614	19 Nov 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107739625	17 Dec 2012	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107757592	14 Jan 2013	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107773741	11 Feb 2013	9,629.46
First Great Western Limited	National Rail Long Term Charges	1005\5107795419	11 Mar 2013	9,629.46
The Enigma Encoding Co Ltd	Furniture & Equipment	1005\5107698756	05 Oct 2012	9,628.00
Orc International Ltd	Marketing & Economic Research	1001\5107812218	07 Mar 2013	9,628.00
Orc International Ltd	Marketing & Economic Research	1005\5107812275	07 Mar 2013	9,628.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107751579	15 Jan 2013	9,626.97
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107581953	09 May 2012	9,626.00
Arcadis UK Limited	Planning & Development Consultancy	1005\5107550967	17 Apr 2012	9,625.00
CPC Project Services LLP	Professional Engineering Services	1005\5107578715	25 May 2012	9,625.00
Xanta Limited	Professional Engineering Services	1005\5107586151	08 May 2012	9,625.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107796954	20 Feb 2013	9,625.00
Dawleys	Marketing Design & Artwork	1004\5107759903	07 Jan 2013	9,624.09
CHLORIDE ELECTRONICS LTD	Professional Engineering Services	1033\5107673780	17 Sep 2012	9,624.00
Bytewise System Services	Computer Software	1001\5107570755	19 Apr 2012	9,623.00
Bytewise System Services	Software Maintenance	1001\5107647301	06 Aug 2012	9,623.00
Bytewise System Services	Software Maintenance	1001\5107715550	29 Oct 2012	9,623.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107693203	01 Oct 2012	9,620.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107770059	15 Jan 2013	9,620.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029407	08 Jan 2013	9,620.00
More Associates	Building Maintenance & Repairs	1004\5107820335	26 Mar 2013	9,618.00
HOBS REPROGRAPHICS PLC	Printing	1005\1900137688	28 May 2012	9,617.37
Global Switch Limited	Manage IT Services	1001\5107602318	25 Jun 2012	9,616.13
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900138695	25 Jun 2012	9,615.95
BAM Nuttall Ltd	Civil Engineering Construction Works	1033\5107826591	26 Mar 2013	9,614.90
Peek Traffic Ltd	Traffic Signals	1002\5107651921	14 Aug 2012	9,614.87
Manufacturing Essex Ltd	Maintenance Materials	1005\5107637647	23 Jul 2012	9,613.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAVAS PEOPLE LIMITED	Statutory Advertising & Notifications	1004\5107734436	05 Dec 2012	9,611.12
R.B KENSINGTON & CHELSEA	Rates	1004\1900395001	18 Apr 2012	9,610.42
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107653438	08 Aug 2012	9,610.00
KONE PLC	Lift Maintenance	1031\5107545511	05 Apr 2012	9,609.98
QA Limited	Staff Training	1001\5107648616	15 Aug 2012	9,609.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822509	26 Mar 2013	9,608.28
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1033\5107552445	11 Apr 2012	9,607.20
C & D PRECISION	Uniforms	1005\5107827329	26 Mar 2013	9,607.00
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1001\1900044281	09 Jul 2012	9,605.00
eras ltd	Staff Training	1001\5107562885	18 Apr 2012	9,604.98
Dawleys	Marketing Design & Artwork	1004\5107791822	12 Feb 2013	9,604.53
Envico Engineering Limited	Civil Engineering Construction Works	1031\5107552200	12 Apr 2012	9,604.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000194	27 Jun 2012	9,604.00
Scisys UK Limited	IT Consultancy	1002\5107767838	11 Jan 2013	9,602.50
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107546891	05 Apr 2012	9,600.94
Royal Borough of Kingston Upon Tham	Borough Services	1002\5107568941	25 Apr 2012	9,600.50
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107572971	16 Apr 2012	9,600.00
Polar Media	Marketing Exhibitions & Events	1002\5107559254	02 Apr 2012	9,600.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1031\5107588369	09 May 2012	9,600.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107577570	09 May 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107583068	02 May 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107602372	30 May 2012	9,600.00
Internova UK Limited	Security Equipment	1024\5107565540	29 May 2012	9,600.00
Business Edge Ltd.	Building Maintenance & Repairs	1004\5107587668	20 Jun 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107630616	04 Jul 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107642245	19 Jul 2012	9,600.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107614658	27 Jun 2012	9,600.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1031\5107636217	19 Jul 2012	9,600.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107614688	28 Jun 2012	9,600.00
Services Management Limited	Management & Support Consultancy	1004\5107660917	14 Aug 2012	9,600.00
TNS UK Ltd	Marketing & Economic Research	1012\5107631852	24 Jul 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107666265	30 Aug 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107682582	14 Sep 2012	9,600.00
A J WELLS & SONS LTD	Professional Engineering Services	1020\5107669725	24 Aug 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107701708	11 Oct 2012	9,600.00
Hays IT	Recruitment Agency Fees	1001\5107674510	30 Oct 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107720846	08 Nov 2012	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107742178	06 Dec 2012	9,600.00
TNE Limited	Management & Support Consultancy	1012\5107757800	04 Jan 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107762951	03 Jan 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107779952	31 Jan 2013	9,600.00
NTTX LIMITED	Professional Engineering Services	1005\5107762641	07 Jan 2013	9,600.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107786140	08 Feb 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107802798	01 Mar 2013	9,600.00
R M Berry Ltd	Professional Engineering Services	1005\5107801731	28 Feb 2013	9,600.00
NTTX LIMITED	Professional Engineering Services	1005\5107823209	25 Mar 2013	9,600.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107755742	27 Dec 2012	9,595.00
Castlerock Recruitment Group Ltd	Maps, Timetables & Fare Information	1005\5107621822	25 Jun 2012	9,594.28
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107742631	21 Dec 2012	9,593.12
ATKINS LIMITED	Professional Engineering Services	1005\5107797357	13 Mar 2013	9,592.73
Mott Macdonald Limited	Contracted Services - Tunnels	1002\5107619514	04 Jul 2012	9,592.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690352	25 Sep 2012	9,591.00
Munro Market Research Ltd	Planning & Development Consultancy	1001\5107708909	20 Nov 2012	9,591.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107767656	10 Jan 2013	9,590.56
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107567539	04 Apr 2012	9,590.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107647742	07 Aug 2012	9,590.00
WordWave International Limited	Management & Support Consultancy	1001\5107597197	01 Aug 2012	9,590.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107633308	18 Jul 2012	9,589.69
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1033\5107597611	21 May 2012	9,588.36
Serco Ltd	Traffic Signals	1002\5107682818	26 Sep 2012	9,588.17
CSC Computer Science	Manage IT Services	1001\5107669041	13 Sep 2012	9,588.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900039891	19 Dec 2012	9,585.15
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900039899	13 Dec 2012	9,585.15
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107609063	19 Jun 2012	9,585.00
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107568280	30 Apr 2012	9,584.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107710542	15 Nov 2012	9,583.92
STEP AHEAD	Agency Staff	1005\5107599339	30 May 2012	9,579.84
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107784986	27 Feb 2013	9,579.15
UK POWER NETWORK SERVICES	Civil Engineering Construction Works	1031\5107668825	12 Sep 2012	9,578.11
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107635696	25 Jul 2012	9,576.00
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107660822	17 Aug 2012	9,570.83
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900391677	02 Apr 2012	9,570.63
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1031\5107603059	18 Jun 2012	9,570.00
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031\5107592683	28 May 2012	9,570.00
Roughton	Management & Support Consultancy	1005\5107677671	05 Sep 2012	9,570.00
D.K. REWINDS LTD	Fleet	1031\5107796587	06 Mar 2013	9,570.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107791125	05 Mar 2013	9,568.50
ATKINS LIMITED	Professional Engineering Services	1005\5107796187	13 Mar 2013	9,568.00
AECOM Limited	Traffic Signals	1002\5107772387	06 Feb 2013	9,567.68
DENCO LUBRICATION LTD	Lift Maintenance	1005\5107614338	13 Jun 2012	9,567.45
DENCO LUBRICATION LTD	Lift Maintenance	1031\5107600487	30 May 2012	9,567.45
AEGIS DEFENCE SERVICES LTD	Property Consultancy	1004\1900450972	04 Jan 2013	9,564.20
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107615988	15 Jun 2012	9,564.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638262	24 Jul 2012	9,563.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900391679	02 Apr 2012	9,562.50
Emico Ltd	Retentions Control Account > 1Year	1031\5107601505	25 May 2012	9,561.00
DE PE GEAR CO LTD	Fleet	1031\5107610888	20 Jun 2012	9,560.00
O2 UK Limited	Computer Hardware	1006\5107750708	21 Dec 2012	9,560.00
QA Limited	Staff Training	1001\5107585856	21 May 2012	9,558.00
CPC Project Services LLP	Professional Engineering Services	1005\5107669565	23 Aug 2012	9,557.60
TURNER VIRR & CO LTD	Uniforms	1005\5107668601	21 Aug 2012	9,556.60
WSP UK Ltd	Professional Engineering Services	1020\5107563411	18 Apr 2012	9,555.00
Morson International	Agency Staff	1005\5107722207	13 Nov 2012	9,555.00
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107795629	14 Feb 2013	9,555.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
K-International Plc	Marketing & Economic Research	1006\5107826354	26 Mar 2013	9,554.44
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107719485	02 Nov 2012	9,551.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107592780	28 May 2012	9,550.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900405612	19 Jun 2012	9,550.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900427760	24 Sep 2012	9,550.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900448836	18 Dec 2012	9,550.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900469444	19 Mar 2013	9,550.00
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1033\5107597694	30 May 2012	9,546.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031\5107569141	25 Apr 2012	9,545.40
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679028	31 Oct 2012	9,545.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136337	03 Apr 2012	9,544.42
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107611961	12 Jun 2012	9,540.74
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5107586723	08 May 2012	9,540.00
PCG Associates Limited	Professional Engineering Services	1005\5107606261	31 May 2012	9,540.00
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5107620419	21 Jun 2012	9,540.00
Aon Limited	General Insurance	1005\5107664104	16 Aug 2012	9,540.00
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5107661434	21 Aug 2012	9,540.00
GPA (Recruitment & Development) Lim	Recruitment Agency Fees	1001\5107713659	25 Oct 2012	9,540.00
CDL London Ltd	Marketing & Economic Research	1005\5107818489	14 Mar 2013	9,539.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107738138	20 Dec 2012	9,538.62
GIFFEN GROUP PLC	MR Construction Costs	1031\5107664943	16 Aug 2012	9,537.82
ATKINS LIMITED	Civil Engineering Construction Works	1005\5107758064	15 Jan 2013	9,536.29
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107553658	11 Apr 2012	9,536.07
4-rail Services Limited	Professional Engineering Services	1005\5107689026	01 Oct 2012	9,532.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107623986	23 Jul 2012	9,531.90
Mouchel Limited	Road Maintenance	1002\5107610953	19 Jun 2012	9,531.34
Displayways	Publications & Publicity Material	1011\5107795779	18 Feb 2013	9,527.00
Wragge & Co	Legal Fees	1001\5107560929	18 Apr 2012	9,525.80
MAL Contracting Ltd	Management & Support Consultancy	1012\5107674038	03 Oct 2012	9,525.00
Axon Solutions Ltd	Computer Software	1005\5107803061	15 Mar 2013	9,525.00
Buro Happold Ltd	Planning & Development Consultancy	1001\5107812102	14 Mar 2013	9,525.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107742529	05 Dec 2012	9,523.20
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107626628	19 Jul 2012	9,521.33
Atkins Limited	Miscellaneous Finance Expenses	1031\1900005962	23 Aug 2012	9,521.23
CDL London Ltd	Marketing & Economic Research	1005\5107818625	14 Mar 2013	9,521.21
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107780229	30 Jan 2013	9,520.41
Pearce Signs Ltd	Building Maintenance & Repairs	1007\5107625386	12 Jul 2012	9,520.05
Manchester Metropolitan University	Road Maintenance	1020\5107616211	04 Jul 2012	9,520.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141456	21 Aug 2012	9,519.53
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107709522	15 Nov 2012	9,517.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107573590	09 May 2012	9,514.73
Pertemps Recruitment Partnership	Agency Staff	1010\5107589627	19 Jun 2012	9,513.84
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107567945	12 Apr 2012	9,506.25
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107741888	21 Dec 2012	9,503.15
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107652449	15 Aug 2012	9,503.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107739818	13 Dec 2012	9,502.88
JCP Consultancy Ltd	Management & Support Consultancy	1005\5107734847	03 Dec 2012	9,502.46
GIFFEN GROUP PLC	MR Construction Costs	1033\5107631130	19 Jul 2012	9,501.90
Tribal Education Limited	Software Maintenance	1001\5107553089	11 Apr 2012	9,500.00
EC HARRIS LLP	Professional Engineering Services	1005\5107567784	25 Apr 2012	9,500.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107572626	19 Apr 2012	9,500.00
Appleyards Consulting	Professional Engineering Services	1005\5107591642	22 May 2012	9,500.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107609428	07 Jun 2012	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107619228	26 Jun 2012	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107620860	27 Jun 2012	9,500.00
K & L Gates	Legal Fees	1001\5107622095	25 Jun 2012	9,500.00
K & L Gates	Legal Fees	1001\5107622098	25 Jun 2012	9,500.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107626453	18 Jul 2012	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107652973	07 Aug 2012	9,500.00
K & L Gates	Legal Fees	1001\5107668883	23 Aug 2012	9,500.00
EC HARRIS LLP	Professional Engineering Services	1005\5107655010	28 Aug 2012	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107682936	25 Sep 2012	9,500.00
Webb Valuations International Ltd.	Brokers Fees	1001\1900044851	26 Sep 2012	9,500.00
AECOM Limited	Professional Engineering Services	1002\5107692821	26 Sep 2012	9,500.00
ISS LTD	Professional Engineering Services	1005\5107693209	05 Oct 2012	9,500.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107727090	29 Nov 2012	9,500.00
EC HARRIS LLP	Professional Engineering Services	1001\5107721329	27 Nov 2012	9,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107698747	14 Nov 2012	9,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107714709	14 Nov 2012	9,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107720408	17 Dec 2012	9,500.00
Appleyards Consulting	Professional Engineering Services	1005\5107726395	17 Dec 2012	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107736869	17 Dec 2012	9,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107755751	09 Jan 2013	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107768649	05 Feb 2013	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107772506	06 Feb 2013	9,500.00
K & L Gates	Legal Fees	1001\5107796860	18 Feb 2013	9,500.00
CORPORATE RESEARCH FORUM LTD	Publications & Periodicals	1001\5107814918	12 Mar 2013	9,500.00
Inntel	Meals Refreshments & Subsistence	1002\1900040491	20 Mar 2013	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107805126	20 Mar 2013	9,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808139	13 Mar 2013	9,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107801229	18 Mar 2013	9,500.00
Wireless CCTV Limited	Computer Hardware	1005\5107591037	15 May 2012	9,499.98
EJT Associates	Management & Support Consultancy	1001\5107714791	02 Nov 2012	9,497.52
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107638737	16 Jul 2012	9,497.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107778807	06 Mar 2013	9,496.33
HES SALES LTD	Plant & Equipment Purchases	1031\5107682493	12 Sep 2012	9,495.60
Firstco Limited	Professional Engineering Services	1005\5107695192	02 Oct 2012	9,494.00
Siemens Mobility	Professional Engineering Services	1033\5107563195	17 Oct 2012	9,492.68
Lifeline Personnel Ltd	Agency Staff	1004\5107712085	30 Oct 2012	9,492.66
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107773690	24 Jan 2013	9,492.27
Railway Systems Consultants Ltd	Professional Engineering Services	1020\5107611310	11 Jun 2012	9,490.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107690290	01 Oct 2012	9,489.56
TURNER VIRRR & CO LTD	Uniforms	1005\5107690417	26 Sep 2012	9,489.48
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107710540	15 Nov 2012	9,488.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MAWSON TRITON MOULDINGS LTD	Fleet	1031\5107678258	26 Sep 2012	9,487.80
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107674793	03 Sep 2012	9,487.51
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107690614	09 Oct 2012	9,487.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003615	05 Feb 2013	9,486.49
Star Signs	Plant & Equipment Purchases	1005\5107714697	29 Oct 2012	9,483.19
Livis Limited	MR Construction Costs	1005\5107585691	02 May 2012	9,482.85
Amey LG Limited	Traffic Signals	1002\5107826246	22 Mar 2013	9,482.41
Corderoy Contract Services Limited	Management & Support Consultancy	1001\5107802394	11 Mar 2013	9,481.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107820602	18 Mar 2013	9,481.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107644701	08 Aug 2012	9,480.77
IBI Group Uk Ltd	Management & Support Consultancy	1006\5107649082	26 Jul 2012	9,480.00
Centrewest Limited	Bus Contract Payments	1006\1900029182	23 Nov 2012	9,477.00
TURNER VIRR & CO LTD	Uniforms	1005\5107800728	21 Feb 2013	9,477.00
GEL Appointments	Agency Staff	1004\5107776471	29 Jan 2013	9,476.76
MICHAEL PAGE UK LTD	Agency Staff	1005\5107607751	06 Jun 2012	9,476.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107691547	02 Oct 2012	9,476.25
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107693477	12 Dec 2012	9,474.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5107596378	06 Jun 2012	9,473.40
REACTEC LTD	Track Day To Day	1005\1900143326	17 Oct 2012	9,470.04
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107658274	15 Aug 2012	9,466.28
Broxap Limited	Civil Engineering Construction Works	1002\5107608982	20 Jun 2012	9,465.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107754018	20 Dec 2012	9,464.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107734799	05 Dec 2012	9,463.32
SBFI Limited	Furniture & Equipment	1005\5107620280	26 Jun 2012	9,462.00
NETWORK RAIL	Civil Engineering Construction Works	1005\5107721021	04 Dec 2012	9,461.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602282	08 Jun 2012	9,461.14
NCC SERVICES LTD	IT Consultancy	1001\5107756666	20 Dec 2012	9,460.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712750	07 Nov 2012	9,459.45
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107611330	22 Jun 2012	9,459.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107742372	21 Dec 2012	9,459.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107542290	03 Apr 2012	9,457.50
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107677768	26 Sep 2012	9,456.77
EC Harris LLP	Professional Engineering Services	1005\5107721347	27 Nov 2012	9,456.00
STERIA	Agency Staff	1001\5107641260	24 Jul 2012	9,453.45
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107703649	06 Nov 2012	9,452.98
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638276	02 Aug 2012	9,452.50
Trade Winds	Publications & Publicity Material	1006\5107823845	21 Mar 2013	9,452.00
TNE Limited	Management & Support Consultancy	1012\5107565102	09 Jul 2012	9,451.76
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107778169	01 Feb 2013	9,450.01
CITY OF WESTMINSTER	Rates	1004\1900393931	12 Apr 2012	9,450.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107569169	10 Apr 2012	9,450.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107562062	11 Apr 2012	9,450.00
PCG Associates Limited	Professional Engineering Services	1005\5107557631	11 Apr 2012	9,450.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107586565	02 May 2012	9,450.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107591158	23 May 2012	9,450.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107586735	08 May 2012	9,450.00
Micro Systemation Ltd	Staff Training	1005\5107564473	17 May 2012	9,450.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107625632	18 Jul 2012	9,450.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107625685	18 Jul 2012	9,450.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107631603	09 Jul 2012	9,450.00
Xanta Limited	Professional Engineering Services	1012\5107638255	17 Jul 2012	9,450.00
Mace Ltd	Management & Support Consultancy	1005\5107652244	02 Aug 2012	9,450.00
MACE Ltd	Management & Support Consultancy	1005\5107652993	02 Aug 2012	9,450.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107643780	31 Jul 2012	9,450.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107643775	23 Jul 2012	9,450.00
Sweett (UK) Limited	Professional Engineering Services	1031\5107652131	08 Aug 2012	9,450.00
Ramboll UK Ltd	Management & Support Consultancy	1005\5107666181	10 Sep 2012	9,450.00
MACE Ltd	Management & Support Consultancy	1005\5107674957	10 Sep 2012	9,450.00
PCG Associates Limited	Professional Engineering Services	1005\5107659138	04 Sep 2012	9,450.00
Morson International	Agency Staff	1005\5107690944	02 Oct 2012	9,450.00
MACE Ltd	Management & Support Consultancy	1005\51077110277	23 Oct 2012	9,450.00
Xanta Limited	Professional Engineering Services	1012\5107710077	25 Oct 2012	9,450.00
BDRC CONTINENTAL LIMITED	Marketing Services	1011\5107726367	13 Nov 2012	9,450.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107729830	16 Nov 2012	9,450.00
MACE Ltd	Management & Support Consultancy	1005\5107752072	14 Dec 2012	9,450.00
Integra	Professional Engineering Services	1012\5107762005	08 Jan 2013	9,450.00
MACE Ltd	Management & Support Consultancy	1005\5107790915	13 Feb 2013	9,450.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107567993	27 Apr 2012	9,448.53
Corona Energy Retail 4 Ltd	Gas	1004\1900420744	03 Sep 2012	9,447.40
CDL London Ltd	Marketing & Economic Research	1005\5107753349	18 Dec 2012	9,445.16
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1005\5107692285	16 Oct 2012	9,442.04
Consult Hyperion	IT Consultancy	1004\5107657848	30 Aug 2012	9,441.74
Russell Fewins Limited	Office Accommodation Moves	1004\5107642447	18 Jul 2012	9,441.30
CDL London Ltd	Marketing Services	1002\5107730283	16 Nov 2012	9,440.68
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107617375	10 Jul 2012	9,440.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107774966	11 Feb 2013	9,440.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107730190	19 Nov 2012	9,438.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107747415	14 Dec 2012	9,438.00
NTTX LIMITED	Professional Engineering Services	1005\5107600483	24 May 2012	9,435.00
PCG Associates Limited	Professional Engineering Services	1005\5107727290	13 Nov 2012	9,434.00
PCG Associates Limited	Professional Engineering Services	1005\5107778191	24 Jan 2013	9,434.00
Global Switch Limited	Commercial Property Rent	1002\5107625279	31 Jul 2012	9,432.89
RJC (UK) LTD	MR Construction Costs	1033\5107779070	29 Jan 2013	9,432.88
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107559263	02 Apr 2012	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107586966	03 May 2012	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107663665	14 Aug 2012	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107687752	19 Sep 2012	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107752771	17 Dec 2012	9,432.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107757607	15 Jan 2013	9,428.00
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107802388	27 Feb 2013	9,426.87
Environmental Scientifics Group Lim	Contracted Services - Highway Bridges	1020\5107641673	18 Jul 2012	9,426.00
AECOM Limited	Management & Support Consultancy	1012\5107593316	02 Jul 2012	9,425.55
Bastle House Limited	Professional Engineering Services	1012\5107596537	28 May 2012	9,425.00
Surrey Media Services (SMS)	Marketing Exhibitions & Events	1002\5107602457	30 May 2012	9,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bastle House Limited	Professional Engineering Services	1012\5107726810	19 Nov 2012	9,425.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1031\5107785258	27 Feb 2013	9,425.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900424499	12 Sep 2012	9,422.17
Augustus Ham Limited	Building Maintenance & Repairs	1005\5107565095	14 May 2012	9,422.00
P&MM Limited	Publications & Publicity Material	1005\5107767512	22 Jan 2013	9,420.85
DPSS Cabling Services Limited	Signalling Systems	1033\5107643874	25 Jul 2012	9,419.40
CITY OF WESTMINSTER	Rates	1004\1900396069	27 Apr 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900402240	30 May 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900408902	27 Jun 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900414938	30 Jul 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900421229	29 Aug 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900427148	26 Sep 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900434663	30 Oct 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900442594	28 Nov 2012	9,417.00
CITY OF WESTMINSTER	Rates	1004\1900448725	27 Dec 2012	9,417.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107621136	22 Jun 2012	9,416.26
Xanta Limited	Professional Engineering Services	1005\5107767979	15 Jan 2013	9,416.00
CITY OF WESTMINSTER	Rates	1004\1900391643	02 Apr 2012	9,413.00
South West Trains Ltd	Building Maintenance & Repairs	1020\5107779553	18 Feb 2013	9,412.19
FINECAST FOUNDRY LTD	Fleet	1033\5107720543	21 Nov 2012	9,412.00
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107719811	21 Nov 2012	9,410.12
Corona Energy Retail 4 Ltd	Gas	1005\1900143376	30 Oct 2012	9,409.97
EVERSHEDS	Legal Fees	1001\5107708860	19 Nov 2012	9,409.50
Atkins Limited	Professional Engineering Services	1012\5107558599	13 Apr 2012	9,408.15
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107677395	07 Sep 2012	9,405.70
Tew Plus Ltd	Professional Engineering Services	1033\5107689911	26 Sep 2012	9,405.20
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107576189	09 May 2012	9,405.00
CAPITA SYMONDS	Computer Software	1002\5107653342	28 Aug 2012	9,405.00
NTTX LIMITED	Professional Engineering Services	1005\5107710787	30 Oct 2012	9,405.00
NTTX LIMITED	Professional Engineering Services	1005\5107780173	29 Jan 2013	9,405.00
BRITISH GAS BUSINESS	Electricity	1020\5107756302	02 Jan 2013	9,403.72
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107577486	23 Apr 2012	9,400.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107608928	18 Jun 2012	9,400.00
Xanta Limited	Planning & Development Consultancy	1031\5107606575	08 Jun 2012	9,400.00
London Letterbox Marketing	Advertising	1012\5107633180	10 Jul 2012	9,400.00
Atkins Limited	Professional Engineering Services	1012\5107619210	02 Jul 2012	9,400.00
Atkins Limited	Professional Engineering Services	1012\5107619211	02 Jul 2012	9,400.00
Gartner UK Ltd	IT Consultancy	1001\5107682880	03 Oct 2012	9,400.00
Timken Rail Services	Fleet	1031\5107739936	28 Nov 2012	9,400.00
Punter Southall	Management & Support Consultancy	1001\5107797568	13 Mar 2013	9,400.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107592070	18 Jun 2012	9,398.40
Tony Meadows Associates	Planning & Development Consultancy	1012\5107818284	19 Mar 2013	9,395.70
TNS UK Ltd	Marketing & Economic Research	1002\5107716201	19 Nov 2012	9,395.00
ATKINS LIMITED	Professional Engineering Services	1005\5107593512	30 May 2012	9,394.68
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107744451	18 Dec 2012	9,393.00
ORACLE	Software Maintenance	1002\5107734899	05 Dec 2012	9,392.63
ATKINS LIMITED	Professional Engineering Services	1005\5107800705	19 Mar 2013	9,392.63
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031\5107741772	21 Dec 2012	9,390.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107616865	19 Jun 2012	9,389.76
Lifeline Personnel Ltd	Agency Staff	1004\5107712087	30 Oct 2012	9,389.33
Delcan	Professional Engineering Services	1031\5107665144	12 Sep 2012	9,389.04
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107688831	16 Oct 2012	9,389.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5107780054	08 Feb 2013	9,387.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107789816	07 Feb 2013	9,386.24
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107791319	11 Feb 2013	9,386.24
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107708140	17 Oct 2012	9,384.84
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107708141	17 Oct 2012	9,384.84
URS INFRASTRUCTURE & ENVIRONMENT	Professional Engineering Services	1005\5107614770	20 Jun 2012	9,381.43
PCG Associates Limited	Professional Engineering Services	1005\5107794276	13 Feb 2013	9,381.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107653510	06 Aug 2012	9,380.00
Internova UK Limited	Cash Handling & Processing	1011\5107746314	07 Dec 2012	9,379.21
THAMES WATER UTILITIES LIMITED	Water	1005\1900136589	10 Apr 2012	9,376.86
Wsp Civils Ltd	Road Maintenance	1002\5107744811	19 Dec 2012	9,376.32
Computacenter Plc	Software Maintenance	1001\5107560132	23 Apr 2012	9,375.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005\5107621912	25 Jun 2012	9,375.00
Roughton	Professional Engineering Services	1031\5107704293	19 Oct 2012	9,375.00
Xanta Limited	Professional Engineering Services	1020\5107713186	12 Nov 2012	9,375.00
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004\1900468123	25 Mar 2013	9,375.00
Innovacion Limited	Planning & Development Consultancy	1001\5107811711	08 Mar 2013	9,375.00
Serco Ltd	Traffic Signals	1002\5107704687	15 Oct 2012	9,374.86
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107693271	22 Oct 2012	9,373.34
MINDSAFETY LTD	Staff Training	1005\5107726326	28 Nov 2012	9,370.00
Orc International Ltd	Marketing & Economic Research	1004\5107823832	21 Mar 2013	9,370.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107685255	18 Sep 2012	9,369.89
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792052	19 Feb 2013	9,369.80
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107721338	23 Nov 2012	9,369.60
Wsp Civils Ltd	Road Maintenance	1002\5107693832	17 Oct 2012	9,366.97
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107745080	07 Dec 2012	9,365.62
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107726682	05 Dec 2012	9,365.25
Certes Computing Limited	Agency Staff	1001\5107815667	19 Mar 2013	9,364.72
Mane Contract Services Limited	Agency Staff	1005\5107612195	19 Jun 2012	9,364.09
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107682614	25 Sep 2012	9,363.03
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107801615	01 Mar 2013	9,361.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107802887	20 Mar 2013	9,361.00
IBM United Kingdom Limited	Computer Software	1001\5107565010	03 May 2012	9,360.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107592199	11 May 2012	9,360.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107631899	05 Jul 2012	9,360.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107644664	23 Jul 2012	9,360.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107647740	07 Aug 2012	9,360.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662452	23 Aug 2012	9,360.00
CPC Project Services LLP	Professional Engineering Services	1005\5107683660	19 Sep 2012	9,360.00
STERIA	Agency Staff	1001\5107717950	06 Nov 2012	9,360.00
GPA (Recruitment & Development) Lim	Recruitment Agency Fees	1001\5107695469	19 Oct 2012	9,360.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107707518	25 Oct 2012	9,360.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005/5107707674	26 Oct 2012	9,360.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107729832	16 Nov 2012	9,360.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107745517	20 Dec 2012	9,360.00
Mace Ltd	Professional Engineering Services	1031/5107730221	10 Dec 2012	9,360.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107719179	20 Dec 2012	9,360.00
TURNER VIRR & CO LTD	Uniforms	1005/5107764899	07 Jan 2013	9,360.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107760931	16 Jan 2013	9,360.00
CPC Project Services LLP	Professional Engineering Services	1005/5107767938	10 Jan 2013	9,360.00
STERIA	Agency Staff	1001/5107799189	26 Feb 2013	9,360.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107803975	25 Mar 2013	9,360.00
DABS LIMITED	Building Maintenance & Repairs	1006/5107784155	01 Feb 2013	9,359.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107788304	05 Feb 2013	9,357.66
GFK NOP Ltd	Marketing & Economic Research	1020/5107554236	17 Apr 2012	9,357.30
Arriva London North Ltd	Bus Contract Payments	1006/1900029833	15 Mar 2013	9,356.18
Serco Ltd	Traffic Signals	1002/5107718749	15 Nov 2012	9,355.45
ATKINS LIMITED	Professional Engineering Services	1005/5107621862	10 Jul 2012	9,355.04
GEL Appointments	Agency Staff	1004/5107776456	29 Jan 2013	9,354.98
JPV (Painters) Ltd	Management & Support Consultancy	1012/5107665225	07 Sep 2012	9,352.50
Xanta Limited	Professional Engineering Services	1012/5107709825	25 Oct 2012	9,352.50
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5107765286	23 Jan 2013	9,352.04
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5107789220	25 Feb 2013	9,352.04
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5107811383	26 Mar 2013	9,352.04
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107678901	26 Sep 2012	9,352.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031/5107785709	26 Feb 2013	9,350.94
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107760582	16 Jan 2013	9,350.03
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107561370	25 Apr 2012	9,350.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107609386	07 Jun 2012	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107606545	20 Jun 2012	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107628328	18 Jul 2012	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107628322	18 Jul 2012	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107638599	01 Aug 2012	9,350.00
Arcadis UK Limited	Professional Engineering Services	1005/5107670284	04 Sep 2012	9,350.00
Traffic Technology Ltd	Traffic Signals	1002/5107688860	12 Oct 2012	9,350.00
Integra	Professional Engineering Services	1012/5107699886	15 Oct 2012	9,350.00
walkerwarren associates ltd	Planning & Development Consultancy	1001/5107713221	23 Nov 2012	9,350.00
Integra	Professional Engineering Services	1012/5107726778	15 Nov 2012	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002/5107736929	17 Dec 2012	9,350.00
PCG Associates Limited	Professional Engineering Services	1001/5107778131	24 Jan 2013	9,350.00
Infram Limited	IT Consultancy	1004/5107789557	13 Feb 2013	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107779320	13 Feb 2013	9,350.00
Mostyn Powers Limited	Professional Engineering Services	1012/5107790105	13 Feb 2013	9,350.00
PCG Associates Limited	Professional Engineering Services	1005/5107817318	13 Mar 2013	9,350.00
Centerprise International Ltd	Computer Software	1005/5107720298	13 Nov 2012	9,349.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107562597	18 Apr 2012	9,348.44
TRL Ltd	Contracted Services - Roads	1002/5107575656	09 May 2012	9,344.01
TMS Consulting Ltd	Professional Engineering Services	1005/5107614334	14 Jun 2012	9,342.50
CRANFIELD ELECTRICAL LTD	Electrical Equipment Maintenance	1005/5107731154	13 Dec 2012	9,341.75
L B Hounslow	Contracted Services - Roads	1002/5107736544	07 Dec 2012	9,340.44
TNS UK Ltd	Planning & Development Consultancy	1001/5107678695	15 Oct 2012	9,340.40
TNS UK Ltd	Planning & Development Consultancy	1001/5107715236	16 Nov 2012	9,340.40
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107666516	26 Sep 2012	9,340.09
ITT Holdings Czech Republic s.r.o.	Fleet	1033/5107565300	27 Apr 2012	9,340.00
BBK CONSTRUCTION SERVICES LTD	Professional Engineering Services	1012/5107789311	20 Feb 2013	9,340.00
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5107706770	24 Oct 2012	9,339.84
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5107742565	04 Dec 2012	9,339.84
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107550961	12 Apr 2012	9,339.60
AECOM Limited	Planning & Development Consultancy	1001/5107791763	06 Mar 2013	9,339.20
Manufacturing Essex Ltd	Maintenance Materials	1005/5107791138	21 Feb 2013	9,338.50
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107556591	17 Apr 2012	9,338.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005/5107745519	19 Dec 2012	9,337.50
Railway Children	Charitable Donations	1001/1900043582	25 Apr 2012	9,337.00
SKF (UK) LTD	Fleet	1031/5107690309	15 Oct 2012	9,336.50
EMERSON NETWORK POWER LTD	Traction Current	1005/5107786109	11 Mar 2013	9,336.49
EMERSON NETWORK POWER LTD	Traction Current	1005/5107805174	13 Mar 2013	9,336.49
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107766974	08 Jan 2013	9,336.06
BRITISH TRANSPORT POLICE	Uniforms	1005/5107614677	28 Jun 2012	9,335.81
Serco Ltd	Traffic Signals	1002/5107697716	22 Oct 2012	9,335.64
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5107744843	21 Dec 2012	9,335.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107662629	06 Sep 2012	9,332.88
TRL Ltd	Computer Software	1002/5107575660	09 May 2012	9,332.42
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107731318	16 Nov 2012	9,329.00
KN Network Services Ltd	Signalling Systems	1031/5107632431	09 Jul 2012	9,328.05
PCG Associates Limited	Professional Engineering Services	1005/5107573399	18 Apr 2012	9,328.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107712733	14 Nov 2012	9,328.00
PCG Associates Limited	Professional Engineering Services	1005/5107726681	12 Nov 2012	9,328.00
PCG Associates Limited	Professional Engineering Services	1005/5107756573	20 Dec 2012	9,328.00
PCG Associates Limited	Professional Engineering Services	1005/5107824834	22 Mar 2013	9,328.00
Ashurst LLP	Legal Fees	1012/5107682922	19 Sep 2012	9,327.50
CAPITA SYMONDS	Management & Support Consultancy	1005/5107581801	02 May 2012	9,325.00
GM BUSINESS PRINT & SYSTEMS LTD	Professional Engineering Services	1033/5107636988	17 Jul 2012	9,325.00
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020/5107703717	30 Oct 2012	9,325.00
Azzur Limited	Staff Training	1005/5107741834	08 Jan 2013	9,325.00
KTJ Designs Ltd	Professional Engineering Services	1012/510773794	11 Feb 2013	9,324.27
TENSATOR LTD	Security Equipment	1005/5107601111	15 Jun 2012	9,323.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020/5107794271	06 Mar 2013	9,321.73
Serco Ltd	Civil Engineering Construction Works	1031/5107764618	04 Jan 2013	9,321.02
M&C Saatchi Ltd	Advertising	1004/5107744786	21 Dec 2012	9,320.28
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107740745	20 Dec 2012	9,317.70
trainpeople.co.uk Ltd	Stationery	1005/5107558937	03 Apr 2012	9,315.08
Atkins Limited	Professional Engineering Services	1005/5107665518	05 Sep 2012	9,315.00
Atkins Limited	Planning & Development Consultancy	1001/5107731590	26 Nov 2012	9,315.00
MACE Ltd	Professional Engineering Services	1012/5107678626	10 Sep 2012	9,314.65
Ballard Power Systems Inc.	Management & Support Consultancy	1006/5107744826	13 Dec 2012	9,313.24
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033/5107818240	14 Mar 2013	9,311.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003566	11 Dec 2012	9,311.47
LUCCHINI UK LTD	Fleet	1031\5107564257	16 Apr 2012	9,311.39
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005\5107561602	25 Apr 2012	9,310.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004\5107581769	26 Apr 2012	9,310.00
NETWORK RAIL	Civil Engineering Construction Works	1031\5107616770	22 Jun 2012	9,310.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107639366	17 Jul 2012	9,310.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107678045	06 Sep 2012	9,310.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107678017	26 Sep 2012	9,310.00
Total Rail Solutions	Track General Maintenance	1031\5107730464	19 Nov 2012	9,310.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107713873	14 Nov 2012	9,310.00
Morson International	Agency Staff	1005\5107695745	09 Oct 2012	9,308.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107803023	14 Mar 2013	9,307.10
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107575709	25 May 2012	9,306.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107637294	26 Jul 2012	9,306.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107707681	18 Oct 2012	9,306.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107772442	05 Feb 2013	9,306.00
Historic Royal Palaces	Ticket & Pass Production	1004\1900432924	12 Oct 2012	9,305.80
H A MARKS LTD	Building Maintenance & Repairs	1004\5107779028	29 Jan 2013	9,303.00
2cv Research	Marketing & Economic Research	1006\5107569098	16 Apr 2012	9,300.00
Augustus Ham Limited	MR Construction Costs	1033\5107557864	02 Apr 2012	9,300.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107606255	21 Jun 2012	9,300.00
CPC Project Services LLP	Professional Engineering Services	1005\5107707482	26 Oct 2012	9,300.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107719675	26 Nov 2012	9,300.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5107760853	17 Jan 2013	9,300.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1031\5107762118	09 Jan 2013	9,300.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107789368	06 Feb 2013	9,300.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107795352	11 Mar 2013	9,300.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107606678	25 Jun 2012	9,296.90
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107608727	18 Jun 2012	9,296.84
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107581872	09 May 2012	9,296.00
Corona Energy Retail 4 Ltd	Gas	1005\1900144457	12 Nov 2012	9,295.99
Bombardier Transportation UK Ltd	Fleet	1033\5107724129	28 Nov 2012	9,293.70
ATKINS LIMITED	MR Construction Costs	1033\5107808950	20 Mar 2013	9,291.71
Designspark Ltd	Marketing Services	1004\5107563805	13 Apr 2012	9,291.10
OTM (UK) LTD	Advertising	1005\5107626762	29 Jun 2012	9,290.00
ALSTOM TRANSPORT	Fleet	1031\5107648355	08 Aug 2012	9,290.00
ALSTOM TRANSPORT	Fleet	1031\5107648357	09 Aug 2012	9,290.00
ALSTOM TRANSPORT	Fleet	1031\5107668448	04 Sep 2012	9,290.00
ALSTOM TRANSPORT	Fleet	1031\5107682359	18 Oct 2012	9,290.00
ALSTOM TRANSPORT	Fleet	1031\5107715659	14 Nov 2012	9,290.00
GEL Appointments	Agency Staff	1004\5107776453	29 Jan 2013	9,288.48
AECOM Limited	Professional Engineering Services	1020\5107698417	24 Oct 2012	9,288.30
PARMLEY GRAHAM LTD	Signalling Systems	1005\5107633270	08 Aug 2012	9,287.34
TXM Recruit Ltd	Agency Staff	1005\5107648256	01 Aug 2012	9,285.49
Cyclehoop Ltd	Cycle Superhighways	1002\5107642997	13 Aug 2012	9,285.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107823350	26 Mar 2013	9,282.04
MODIS	Recruitment Agency Fees	1001\5107653634	22 Aug 2012	9,280.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107766963	10 Jan 2013	9,277.24
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107762334	16 Jan 2013	9,276.74
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107611381	12 Jun 2012	9,275.70
Morson International	Agency Staff	1005\5107555164	03 Apr 2012	9,275.20
Proressor consultants ltd.	Road Maintenance	1002\5107577108	09 May 2012	9,275.00
FINECAST FOUNDRY LTD	Fleet	1033\5107818564	26 Mar 2013	9,275.00
Environmental Scientifics Group Lim	Contracted Services - Highway Bridges	1020\5107642304	25 Jul 2012	9,274.74
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107573281	27 Apr 2012	9,274.00
Roughton	Professional Engineering Services	1033\5107560605	11 Apr 2012	9,274.00
Installation Project Services	MR Construction Costs	1005\5107689049	21 Sep 2012	9,273.83
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107632245	05 Jul 2012	9,272.50
Inntel	Meals Refreshments & Subsistence	1001\1900044845	26 Sep 2012	9,272.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107571902	13 Apr 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107557789	02 Apr 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107558253	03 Apr 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107564975	03 Apr 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107571905	13 Apr 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107582913	02 May 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107582918	02 May 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107587812	08 May 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107587813	08 May 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107616737	19 Jun 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107616720	19 Jun 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107616721	19 Jun 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107621343	27 Jun 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107621224	25 Jun 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107621329	25 Jun 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107625378	02 Jul 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107642942	19 Jul 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107638762	23 Jul 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107645298	25 Jul 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107709600	29 Oct 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107709875	23 Oct 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107715002	30 Oct 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107715003	02 Nov 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107731922	20 Nov 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107731924	20 Nov 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107746592	11 Dec 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107751974	18 Dec 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107751988	18 Dec 2012	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107773573	22 Jan 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107773575	22 Jan 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107795285	19 Feb 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107800795	26 Feb 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107795287	19 Feb 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107813258	12 Mar 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107660513	15 Aug 2012	9,271.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1012/5107799263	12 Mar 2013	9,270.52
DABS LIMITED	Building Maintenance & Repairs	1006/5107591734	14 May 2012	9,270.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107741797	20 Dec 2012	9,268.83
Mouchel Limited	Road Maintenance	1002/5107772426	13 Feb 2013	9,266.92
Emico Ltd	MR Construction Costs	1031/5107808447	04 Mar 2013	9,266.63
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107775230	08 Feb 2013	9,265.20
KINGSBEECH LTD	Fleet	1033/5107576643	19 Apr 2012	9,265.00
VTs Track Technology Ltd	Road Maintenance	1020/5107670460	29 Aug 2012	9,265.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107811060	26 Mar 2013	9,265.00
ORACLE	Computer Software	1001/5107674753	11 Sep 2012	9,264.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107810829	20 Mar 2013	9,263.12
Franklin & Andrews	Professional Engineering Services	1020/5107703697	15 Oct 2012	9,262.60
Cyclehoop Ltd	Street Furniture	1002/5107800059	20 Feb 2013	9,262.00
Paul Jenkins	Professional Engineering Services	1001/5107813109	12 Mar 2013	9,260.20
Punter Southall	Management & Support Consultancy	1001/5107762203	16 Jan 2013	9,260.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107582532	16 May 2012	9,259.00
EC Harris LLP	Professional Engineering Services	1005/5107744992	21 Dec 2012	9,259.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031/5107746535	20 Dec 2012	9,258.04
Mace Ltd	Management & Support Consultancy	1031/5107810934	27 Mar 2013	9,255.00
TXM Recruit Ltd	Agency Staff	1005/5107648238	01 Aug 2012	9,254.00
ATA Recruitment	Agency Staff	1005/5107630224	26 Jul 2012	9,253.89
Clifford Chance LLP	Legal Fees	1001/5107795580	27 Feb 2013	9,253.50
Atkins Limited	Professional Engineering Services	1012/5107761131	16 Jan 2013	9,252.60
WSP UK Ltd	Property Development-Planning & Development Consul	1001/5107615502	20 Jun 2012	9,250.00
Punter Southall	Management & Support Consultancy	1001/5107621689	04 Jul 2012	9,250.00
Computacenter Plc	Computer Software	1001/5107668967	12 Sep 2012	9,250.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031/5107658428	29 Aug 2012	9,250.00
RealService Best Practice Group	Other Professional Fees	1004/1900432598	11 Oct 2012	9,250.00
Atkins Limited	Professional Engineering Services	1012/5107707625	05 Nov 2012	9,250.00
PCG Associates Limited	Professional Engineering Services	1005/5107791304	11 Feb 2013	9,250.00
MODIS	Recruitment Agency Fees	1001/5107679609	02 Oct 2012	9,249.60
La Fosse Associates Limited	Recruitment Agency Fees	1001/5107666255	26 Oct 2012	9,249.60
Peek Traffic Ltd	Traffic Signals	1002/5107707770	06 Nov 2012	9,248.84
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107547750	03 Apr 2012	9,247.87
Ardent Management Ltd	Property Management Fees	1012/5107684630	19 Sep 2012	9,246.32
JAQUET AG	Fleet	1033/5107719867	02 Nov 2012	9,246.00
Canon UK Ltd	Furniture & Equipment	1005/1900143560	07 Nov 2012	9,244.30
TXM Recruit Ltd	Agency Staff	1005/5107648232	01 Aug 2012	9,242.47
BT SERVICE AGILITY	Traffic Signals	1002/5107625129	10 Jul 2012	9,240.94
KINGSBEECH LTD	Lift Maintenance	1005/5107600299	23 May 2012	9,240.00
MACE Ltd	Professional Engineering Services	1005/5107587445	04 May 2012	9,240.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107619453	10 Jul 2012	9,240.00
MACE Ltd	Professional Engineering Services	1005/5107687961	24 Sep 2012	9,240.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107695304	22 Oct 2012	9,240.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107713517	14 Nov 2012	9,240.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107758404	27 Dec 2012	9,240.00
Limelight Sports	Management & Support Consultancy	1002/5107755339	19 Dec 2012	9,239.83
Halcrow Group Limited	Management & Support Consultancy	1007/5107745062	20 Dec 2012	9,238.82
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107559299	13 Apr 2012	9,238.00
PIRTEK HARLOW	Miscellaneous Costs	1005/5107582932	04 May 2012	9,234.60
Chubb Systems Ltd	Track General Maintenance	1031/5107633781	22 Aug 2012	9,234.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107572592	08 May 2012	9,233.46
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107585466	14 May 2012	9,233.46
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107678109	25 Sep 2012	9,233.46
AECOM Limited	Professional Engineering Services	1020/5107707603	31 Oct 2012	9,232.32
Ricoh UK Ltd	Computer Hardware	1020/5107801636	04 Mar 2013	9,232.00
Atkins Limited	Professional Engineering Services	1012/5107650279	22 Aug 2012	9,228.90
AECOM Limited	Professional Engineering Services	1031/5107744637	21 Dec 2012	9,227.80
TURNER VIRR & CO LTD	Uniforms	1005/5107619730	20 Jun 2012	9,225.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107774881	14 Feb 2013	9,225.00
Corporate Document Services Ltd	Marketing Services	1005/5107812234	07 Mar 2013	9,225.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031/5107741289	06 Dec 2012	9,224.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107659070	28 Aug 2012	9,223.32
INVENSY RAIL LIMITED	Maintenance Materials	1033/5107767594	30 Jan 2013	9,221.64
KINGSBEECH LTD	Miscellaneous Costs	1005/5107642776	07 Aug 2012	9,220.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107573282	19 Apr 2012	9,219.26
STEP AHEAD	Agency Staff	1004/5107776897	29 Jan 2013	9,216.46
OTM (UK) LTD	Marketing Services	1004/5107616593	28 Jun 2012	9,215.00
Stewart Signs Ltd	Publications & Publicity Material	1006/5107653703	02 Aug 2012	9,215.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107650349	15 Aug 2012	9,213.50
Ashurst LLP	Legal Fees	1012/5107796215	26 Feb 2013	9,212.50
Historic Royal Palaces	Ticket & Pass Production	1004/1900409326	26 Jun 2012	9,212.30
Jacobs Engineering UK Ltd	Traffic Signals	1002/5107751849	20 Dec 2012	9,212.00
Dawleys	Marketing Design & Artwork	1004/5107692751	27 Sep 2012	9,211.96
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005/5107612028	06 Jul 2012	9,210.00
D.K. REWINDS LTD	Fleet	1031/5107791904	27 Feb 2013	9,210.00
Morson International	Agency Staff	1005/5107623536	26 Jun 2012	9,209.68
Purple Griffon	Staff Training	1001/5107655142	29 Aug 2012	9,207.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006/5107762690	16 Jan 2013	9,205.00
Jacobs U.K Limited	Professional Engineering Services	1005/5107723438	28 Nov 2012	9,204.13
Canon UK Ltd	Furniture & Equipment	1001/5107636656	06 Dec 2012	9,202.86
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107563873	26 Apr 2012	9,200.00
PLASSER MACHINERY PARTS AND SERV	Track General Maintenance	1005/5107565657	23 Apr 2012	9,200.00
New Technology Cadcam Ltd	Electrical Equipment Maintenance	1033/5107591517	14 May 2012	9,200.00
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107576510	04 May 2012	9,200.00
Haleys Ltd	Management & Support Consultancy	1001/5107639376	23 Jul 2012	9,200.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107655260	10 Aug 2012	9,200.00
CPC Project Services LLP	Professional Engineering Services	1005/5107679405	11 Sep 2012	9,200.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107684745	17 Sep 2012	9,200.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107713849	30 Oct 2012	9,200.00
CPC Project Services LLP	Track General Maintenance	1031/5107723886	16 Nov 2012	9,200.00
CPC Project Services LLP	Track General Maintenance	1031/5107724072	16 Nov 2012	9,200.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107724728	04 Dec 2012	9,200.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107757002	04 Jan 2013	9,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HJ DIGWOOD LTD	MR Construction Costs	1031\5107763589	15 Jan 2013	9,200.00
Links Signs	Marketing Services	1005\5107786085	06 Feb 2013	9,200.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107582571	16 May 2012	9,197.09
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107808785	06 Mar 2013	9,196.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107614870	04 Jul 2012	9,195.00
Stirling Lloyd Construction	Civil Engineering Construction Works	1006\5107573283	20 Apr 2012	9,194.12
trainpeople.co.uk Ltd	Stationery	1005\5107581337	26 Apr 2012	9,192.62
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107701686	02 Nov 2012	9,191.92
MANTEC ENGINEERING LTD	Fleet	1031\5107657728	28 Aug 2012	9,191.60
EC Harris LLP	Planning & Development Consultancy	1001\5107763031	16 Jan 2013	9,188.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107780707	18 Feb 2013	9,188.43
GRAYBAR LTD	Track General Maintenance	1033\5107599956	06 Jun 2012	9,188.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107766369	15 Jan 2013	9,187.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107773645	01 Feb 2013	9,186.51
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107725654	17 Dec 2012	9,185.85
GEL Appointments	Agency Staff	1004\5107776460	29 Jan 2013	9,185.28
The London Eye Company Ltd	Ticket & Pass Production	1004\1900421974	28 Aug 2012	9,184.17
Peek Traffic Ltd	Traffic Signals	1002\5107735854	18 Dec 2012	9,183.25
Inntel	Hotel Accommodation	1002\1900039446	05 Oct 2012	9,183.15
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107547904	05 Apr 2012	9,181.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107714280	13 Nov 2012	9,180.00
CPC Project Services LLP	Professional Engineering Services	1020\5107767906	10 Jan 2013	9,180.00
Computacenter Plc	IT Consultancy	1001\5107789254	27 Feb 2013	9,180.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107796016	05 Mar 2013	9,180.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107796019	05 Mar 2013	9,180.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107629385	04 Jul 2012	9,179.52
Panthea Leadership	Management & Support Consultancy	1004\5107785125	04 Feb 2013	9,178.51
HAYLEY GROUP PLC	Fleet	1031\5107562145	23 Apr 2012	9,178.00
RJC (UK) LTD	MR Construction Costs	1033\5107814270	11 Mar 2013	9,177.44
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107769997	06 Feb 2013	9,175.81
Pertemps Recruitment Partnership	Agency Staff	1010\5107585281	22 May 2012	9,174.06
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107732283	21 Nov 2012	9,173.53
Digital Barriers Integration Servs	Contracted Services Buildings	1006\5107801523	22 Feb 2013	9,172.88
HS1 Limited	Street Furniture	1002\5107731323	26 Nov 2012	9,172.60
Corona Energy Retail 4 Ltd	Gas	1005\1900136315	03 Apr 2012	9,172.19
Corona Energy Retail 4 Ltd	Gas	1005\1900137245	09 May 2012	9,171.75
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107620187	18 Jul 2012	9,170.32
Royal Borough of Kingston Upon Tham	Borough Services	1001\1900043151	02 Apr 2012	9,169.57
Serco Ltd	Contracted Services - Roads	1006\5107750422	12 Dec 2012	9,168.22
Global Switch Limited	Commercial Property Rent	1002\5107688338	21 Sep 2012	9,168.05
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107810897	21 Mar 2013	9,164.80
TRACKWORK LTD	Track General Maintenance	1033\5107620448	21 Jun 2012	9,164.60
BWT UK Limited	Caterers Service Charges	1005\5107687729	19 Sep 2012	9,164.45
AECOM Limited	Planning & Development Consultancy	1001\5107713904	14 Nov 2012	9,164.09
ICON POLYMER LTD	Maintenance Materials	1031\5107778951	19 Feb 2013	9,164.00
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040067	31 Aug 2012	9,161.61
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040199	02 Oct 2012	9,161.61
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040398	19 Nov 2012	9,161.61
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040539	11 Dec 2012	9,161.61
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040667	04 Jan 2013	9,161.61
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040819	08 Feb 2013	9,161.61
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040921	12 Mar 2013	9,161.61
SPX Rail Systems	Civil Engineering Construction Works	1031\5107761048	28 Dec 2012	9,160.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107592044	30 May 2012	9,159.50
NCC Group Security Services Ltd	IT Consultancy	1001\5107674203	21 Sep 2012	9,159.45
Harrison-Field Ltd	Uniforms	1005\5107610792	14 Jun 2012	9,158.12
YJL Infrastructure Ltd	Civil Engineering Construction Works	1005\5107693126	17 Oct 2012	9,158.04
Dawleys	Marketing Design & Artwork	1004\5107813324	13 Mar 2013	9,157.57
GFK NOP Ltd	Marketing & Economic Research	1001\5107553380	16 Apr 2012	9,156.70
URS Corporation Ltd	Planning & Development Consultancy	1001\5107551345	11 Apr 2012	9,155.16
First Great Western Limited	National Rail Prestige Gates	1005\5107548400	05 Apr 2012	9,153.43
London Borough of Greenwich	Borough Services	1002\5107793897	22 Feb 2013	9,152.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107762516	16 Jan 2013	9,150.00
Landolt and Brown Limited	Property Development-Planning & Development Consul	1001\5107760663	15 Jan 2013	9,150.00
Landolt and Brown Limited	Property Development-Planning & Development Consul	1001\5107806684	06 Mar 2013	9,150.00
MORSON INTERNATIONAL	MR Construction Costs	1033\5107795436	12 Mar 2013	9,149.13
HASTAM	Staff Training	1001\5107734644	22 Nov 2012	9,147.57
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107746005	12 Dec 2012	9,145.40
Scisys UK Limited	Software Maintenance	1001\5107745856	20 Dec 2012	9,145.00
JMP Consultants Limited	Transport Planning Consultancy & Services	1002\5107825849	22 Mar 2013	9,145.00
Mane Contract Services Limited	Agency Staff	1005\5107612234	19 Jun 2012	9,144.78
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617470	26 Jun 2012	9,143.75
STEP AHEAD	Agency Staff	1004\5107776886	29 Jan 2013	9,142.50
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1031\5107622993	26 Jun 2012	9,141.76
Broxap Limited	Civil Engineering Construction Works	1002\5107544813	02 Apr 2012	9,141.20
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004\5107826553	26 Mar 2013	9,138.10
ESSEX & SUFFOLK WATER PLC	Water	1005\5107558760	16 Apr 2012	9,136.06
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818541	20 Mar 2013	9,134.16
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107649423	31 Jul 2012	9,134.00
Serco Ltd	Traffic Signals	1002\5107682838	02 Oct 2012	9,131.04
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107562436	27 Apr 2012	9,130.69
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107693519	27 Sep 2012	9,130.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107774983	12 Feb 2013	9,127.03
Turnamms	Brokers Fees	1001\1900044852	26 Sep 2012	9,126.85
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107712465	30 Oct 2012	9,126.50
L B Hounslow	Contracted Services - Roads	1002\5107778637	30 Jan 2013	9,126.42
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107615616	27 Jun 2012	9,126.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107811020	26 Mar 2013	9,126.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107624676	03 Jul 2012	9,125.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657627	14 Aug 2012	9,125.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107764329	08 Jan 2013	9,125.00
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107572682	13 Apr 2012	9,122.79
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107572694	25 Apr 2012	9,122.79
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107591943	24 May 2012	9,122.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5107611255	25 Jun 2012	9,122.79
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107689998	16 Oct 2012	9,120.46
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107552418	13 Apr 2012	9,120.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005/5107578180	25 Apr 2012	9,120.00
EC HARRIS LLP	Professional Engineering Services	1001/5107696094	03 Oct 2012	9,120.00
EC HARRIS LLP	Professional Engineering Services	1001/5107744852	21 Dec 2012	9,120.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107767660	10 Jan 2013	9,120.00
Mouchel Limited	Road Maintenance	1002/5107571453	25 Apr 2012	9,118.84
Jacobs U.K Limited	Professional Engineering Services	1005/5107610891	27 Jun 2012	9,117.50
Limelight Sports	Management & Support Consultancy	1002/5107611600	11 Jun 2012	9,117.41
TRACKWORK LTD	Track General Maintenance	1033/5107601186	28 May 2012	9,116.40
PCG Associates Limited	Professional Engineering Services	1005/5107600881	24 May 2012	9,116.00
PCG Associates Limited	Professional Engineering Services	1005/5107791288	11 Feb 2013	9,116.00
PCG Associates Limited	Professional Engineering Services	1005/5107817397	13 Mar 2013	9,116.00
PCG Associates Limited	Professional Engineering Services	1005/5107818229	14 Mar 2013	9,116.00
AECOM Limited	Planning & Development Consultancy	1001/5107735992	12 Dec 2012	9,115.48
STEP AHEAD	Agency Staff	1004/5107776925	29 Jan 2013	9,114.98
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107597231	08 Jun 2012	9,114.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107611121	27 Jun 2012	9,114.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107739910	29 Nov 2012	9,112.51
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900391695	02 Apr 2012	9,112.50
Orangebox Ltd	Furniture & Equipment	1004/5107712910	24 Oct 2012	9,111.50
London Borough Of Newham	Street Furniture	1002/5107669330	12 Sep 2012	9,110.00
Panthea Leadership	Management & Support Consultancy	1004/5107785124	04 Feb 2013	9,109.50
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107652999	22 Aug 2012	9,108.38
CPC Project Services LLP	Management & Support Consultancy	1005/5107769282	22 Jan 2013	9,108.00
CPC Project Services LLP	Management & Support Consultancy	1005/5107769285	22 Jan 2013	9,108.00
Serco Ltd	Traffic Signals	1002/5107741720	19 Dec 2012	9,107.42
Serco Ltd	Traffic Signals	1002/5107714854	14 Nov 2012	9,106.49
4-rail Services Limited	Building Maintenance & Repairs	1031/5107799517	01 Mar 2013	9,105.00
Morson International	Agency Staff	1005/5107792181	19 Feb 2013	9,103.17
MATCHTECH GROUP PLC	Agency Staff	1002/5107550145	17 Apr 2012	9,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543744	05 Apr 2012	9,100.00
Gutteridge Haskins & Davey Limited	Consultants (Contractors)	1031/5107571690	17 Apr 2012	9,100.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005/5107586820	08 May 2012	9,100.00
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5107597301	13 Jun 2012	9,100.00
BOOKPOINT LTD	Purchase of Books for Resale	1024/1900004219	06 Jun 2012	9,100.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107605426	18 Jun 2012	9,100.00
Roughton	Management & Support Consultancy	1005/5107677669	14 Sep 2012	9,100.00
Bastle House Limited	Professional Engineering Services	1012/5107665209	30 Aug 2012	9,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107682850	01 Oct 2012	9,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107686997	01 Oct 2012	9,100.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107713239	06 Nov 2012	9,100.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107707775	24 Oct 2012	9,100.00
LONDON BOROUGH OF TOWER HAMLETS	Contracted Services - Roads	1002/5107726007	09 Nov 2012	9,100.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001/5107736434	29 Nov 2012	9,100.00
NTTX LIMITED	Consultants (Contractors)	1005/5107756156	20 Dec 2012	9,100.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107757095	09 Jan 2013	9,100.00
Bastle House Limited	Professional Engineering Services	1012/5107815144	21 Mar 2013	9,100.00
Platelayers Limited	Professional Engineering Services	1020/5107769370	17 Jan 2013	9,099.00
STEP AHEAD	Agency Staff	1004/5107777035	29 Jan 2013	9,098.24
Revitaglaze Limited	Equipment Repairs & Maintenance	1033/5107627207	29 Jun 2012	9,096.60
Mori	Marketing & Economic Research	1005/5107806318	25 Mar 2013	9,095.40
Cleshar Contract Services Limited	Track General Maintenance	1031/5107560925	24 Apr 2012	9,091.93
Technology Desking Limited	Corporate Subscriptions	1006/5107582981	02 May 2012	9,090.56
Peek Traffic Ltd	Road Maintenance	1002/5107763506	21 Jan 2013	9,090.23
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777491	29 Jan 2013	9,089.98
Corona Energy Retail 4 Ltd	Gas	1005/1900145420	28 Dec 2012	9,088.61
Network Rail Commercial Property	Road Maintenance	1002/5107789275	21 Mar 2013	9,087.58
Atkins Limited	Traffic Signals	1002/5107643987	14 Aug 2012	9,085.00
FINECAST FOUNDRY LTD	Fleet	1031/5107673814	10 Oct 2012	9,085.00
Lanes Group Plc	Civil Engineering Construction Works	1033/5107745801	20 Dec 2012	9,083.84
Joywheel Ltd	Civil Engineering Construction Works	1005/5107590417	10 May 2012	9,078.60
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107775241	08 Feb 2013	9,076.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107628513	18 Jul 2012	9,075.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107678019	26 Sep 2012	9,075.00
CPC Project Services LLP	Professional Engineering Services	1005/5107689097	21 Sep 2012	9,075.00
CryptArt Limited	Professional Engineering Services	1012/5107687435	26 Sep 2012	9,075.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107740565	19 Dec 2012	9,075.00
Atkins Limited	Professional Engineering Services	1012/5107602344	20 Jun 2012	9,074.51
KONE PLC	Lift Maintenance	1031/5107741334	20 Dec 2012	9,073.54
FastTrack Management Services Londo	MR Construction Costs	1031/5107784346	15 Feb 2013	9,072.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107769098	16 Jan 2013	9,071.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900045922	22 Feb 2013	9,070.65
Picking Pack Service Point UK Ltd	Printing	1020/5107619426	20 Jun 2012	9,070.04
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107652765	01 Aug 2012	9,068.16
MT FABRICATIONS LTD	Civil Engineering Construction Works	1031/5107793921	04 Mar 2013	9,068.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107757596	21 Dec 2012	9,067.29
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020/5107545080	02 May 2012	9,065.00
Atkins Limited	Professional Engineering Services	1012/5107778920	21 Feb 2013	9,065.00
PCG Associates Limited	Professional Engineering Services	1005/5107554677	12 Apr 2012	9,062.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107677588	26 Sep 2012	9,062.03
EC Harris LLP	Professional Engineering Services	1005/5107679634	26 Sep 2012	9,062.00
Bombardier Transportation UK Ltd	Fleet	1031/5107674198	19 Sep 2012	9,060.76
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107707641	24 Oct 2012	9,058.00
JMP Consultants Limited	Transport Planning Consultancy & Services	1002/5107785677	04 Feb 2013	9,056.27
Morson International	Agency Staff	1005/5107612500	19 Jun 2012	9,056.25
ATKINS LIMITED	Professional Engineering Services	1005/5107742761	21 Dec 2012	9,056.25
ATKINS LIMITED	Professional Engineering Services	1005/5107797359	13 Mar 2013	9,056.25
Taxi Marshalls	Contracted Services Buildings	1002/5107571896	16 Apr 2012	9,056.00
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107560639	16 Apr 2012	9,055.77
Global Switch Limited	Commercial Property Rent	1002/5107639173	17 Aug 2012	9,054.81
INVENSYS RAIL LIMITED	Fleet	1031/5107598060	13 Jun 2012	9,053.00
trainpeople.co.uk Ltd	Stationery	1005/5107582395	27 Apr 2012	9,047.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KONE PLC	Lift Maintenance	1005\5107806745	20 Mar 2013	9,047.28
The Colourhouse	Publications & Publicity Material	1005\5107769264	14 Jan 2013	9,047.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107552009	10 Apr 2012	9,045.60
HARROW COUNCIL	Rates	1004\1900391700	02 Apr 2012	9,045.50
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107637173	25 Jul 2012	9,045.15
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107666622	11 Sep 2012	9,045.15
Serco Ltd	Publications & Publicity Material	1002\5107741996	14 Dec 2012	9,041.50
ATA Recruitment	Agency Staff	1005\5107686867	25 Sep 2012	9,040.70
K & L Gates	Legal Fees	1001\5107637176	01 Aug 2012	9,040.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107715010	14 Nov 2012	9,040.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107763701	08 Jan 2013	9,040.00
Detica Limited	Marketing Services	1001\5107545761	03 Apr 2012	9,039.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107780255	13 Feb 2013	9,037.80
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107744591	21 Dec 2012	9,036.77
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107735507	17 Dec 2012	9,036.45
CITY OF WESTMINSTER	Rates	1004\1900391644	02 Apr 2012	9,036.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031\5107642679	08 Aug 2012	9,035.00
INVENSYS RAIL LIMITED	Traffic Signals	1031\5107713722	14 Nov 2012	9,035.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107793973	11 Mar 2013	9,035.00
CITY OF WESTMINSTER	Rates	1004\1900396070	27 Apr 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900402241	30 May 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900408903	27 Jun 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900414939	30 Jul 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900421230	29 Aug 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900427149	26 Sep 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900434664	30 Oct 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900442595	28 Nov 2012	9,034.00
CITY OF WESTMINSTER	Rates	1004\1900448726	27 Dec 2012	9,034.00
HSBC Bank PLC	Management & Support Consultancy	1001\5107745920	07 Dec 2012	9,033.62
Panthea Leadership	Management & Support Consultancy	1004\5107669348	30 Aug 2012	9,032.15
THAMES WATER UTILITIES LIMITED	Water	1008\1900003380	20 Mar 2013	9,031.32
Franklin & Andrews	Professional Engineering Services	1020\5107585397	01 May 2012	9,031.04
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107773569	22 Jan 2013	9,030.06
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107796779	22 Feb 2013	9,030.06
Xanta Limited	Professional Engineering Services	1012\5107627844	05 Jul 2012	9,030.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107685427	21 Sep 2012	9,030.00
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005\5107725685	29 Nov 2012	9,030.00
Xanta Limited	Professional Engineering Services	1012\5107769287	16 Jan 2013	9,030.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107585280	22 May 2012	9,028.44
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107616248	04 Jul 2012	9,025.86
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107573329	04 May 2012	9,025.38
Moist Enterprises Limited	Management & Support Consultancy	1004\5107609222	06 Jun 2012	9,025.00
TNS UK Ltd	Marketing & Economic Research	1001\5107585650	28 May 2012	9,025.00
K & L Gates	Legal Fees	1001\5107747261	12 Dec 2012	9,025.00
WECS PRECISION LTD	Fleet	1031\5107636201	11 Jul 2012	9,024.84
Mane Contract Services Limited	Agency Staff	1005\5107612230	19 Jun 2012	9,024.60
Serco Ltd	Traffic Signals	1002\5107725770	28 Nov 2012	9,021.38
4-rail Services Limited	Professional Engineering Services	1031\5107699931	31 Oct 2012	9,020.00
4-rail Services Limited	Professional Engineering Services	1031\5107699933	31 Oct 2012	9,020.00
4-rail Services Limited	Professional Engineering Services	1031\5107724066	09 Nov 2012	9,020.00
Cleshar Contract Services Limited	Agency Staff	1020\5107595358	06 Jun 2012	9,019.71
Peek Traffic Ltd	Traffic Signals	1002\5107652038	14 Aug 2012	9,018.67
Peek Traffic Ltd	Traffic Signals	1002\5107763294	14 Jan 2013	9,018.28
Panthea Leadership	Management & Support Consultancy	1004\5107701621	23 Oct 2012	9,018.19
Limelight Sports	Management & Support Consultancy	1002\5107708920	23 Oct 2012	9,017.40
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029282	07 Dec 2012	9,016.36
UNIPART RAIL LTD	Equipment Repairs & Maintenance	1005\5107557540	13 Apr 2012	9,015.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107777422	12 Feb 2013	9,014.85
Roughton	Professional Engineering Services	1031\5107616859	26 Jun 2012	9,014.00
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004\5107826547	26 Mar 2013	9,014.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107573809	26 Apr 2012	9,013.17
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004\5107826555	26 Mar 2013	9,012.50
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107600187	13 Jun 2012	9,012.00
Installation Project Services	MR Construction Costs	1033\5107689052	21 Sep 2012	9,011.63
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107619950	20 Jun 2012	9,011.60
CITY OF LONDON	Rates	1004\1900424571	05 Sep 2012	9,011.60
CRAIG & DERRICOTT LTD	Fleet	1031\5107693194	15 Nov 2012	9,011.52
Siemens PLC	MR Construction Costs	1033\5107755462	19 Dec 2012	9,010.14
PCG Associates Limited	Professional Engineering Services	1005\5107642516	19 Jul 2012	9,010.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107730665	17 Dec 2012	9,007.99
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033\5107577084	25 Apr 2012	9,006.90
HSBC Bank PLC	Management & Support Consultancy	1001\5107745924	07 Dec 2012	9,005.98
NAKISA Inc.	Software Maintenance	1001\5107638780	19 Jul 2012	9,003.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565962	10 Apr 2012	9,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5107570640	23 Apr 2012	9,000.00
GVA Grimley Ltd	Property Management Fees	1004\5107499825	02 Apr 2012	9,000.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107547435	05 Apr 2012	9,000.00
VIRGIN MEDIA BUSINESS LIMITED	Computer Consumables	1011\5107564897	24 Apr 2012	9,000.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107546745	03 Apr 2012	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107567507	04 Apr 2012	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107573040	19 Apr 2012	9,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107573385	19 Apr 2012	9,000.00
Splash	Marketing Design & Artwork	1005\5107600024	23 May 2012	9,000.00
BADENOCH & Clark Ltd	Recruitment Agency Fees	1001\5107583047	16 May 2012	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107571597	28 May 2012	9,000.00
Talent Works International Ltd	Recruitment Advertising	1001\5107608480	15 Jun 2012	9,000.00
Appleyards Consulting	Consultants (Contractors)	1005\5107611484	14 Jun 2012	9,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630779	04 Jul 2012	9,000.00
Stephenson Harwood	Legal Fees	1005\5107592049	17 Jul 2012	9,000.00
AG&G Limited	Property Management Fees	1004\1900415928	13 Aug 2012	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107647741	07 Aug 2012	9,000.00
Rullion Engineering Limited	Agency Staff	1005\5107629355	26 Jul 2012	9,000.00
Xanta Limited	Professional Engineering Services	1012\5107647972	07 Aug 2012	9,000.00
Connectwell	Marketing & Economic Research	1020\5107672038	31 Aug 2012	9,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Punter Southall	Management & Support Consultancy	1001\5107650024	20 Aug 2012	9,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107655164	20 Aug 2012	9,000.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1031\5107654988	24 Aug 2012	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107668744	29 Aug 2012	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107672022	04 Sep 2012	9,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696449	09 Oct 2012	9,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5107690434	05 Oct 2012	9,000.00
UNISON PROJECTS LTD	Management & Support Consultancy	1005\5107684172	18 Sep 2012	9,000.00
THE LONDON DINER COMPANY LTD	Claim Settlements	1012\1900003540	25 Sep 2012	9,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696103	25 Oct 2012	9,000.00
Talent Works International Ltd	Recruitment Advertising	1001\5107713043	24 Oct 2012	9,000.00
SMART421	Computer Hardware	1001\5107710259	25 Oct 2012	9,000.00
T-kartor Sweden Ab	Marketing Design & Artwork	1001\5107694759	24 Oct 2012	9,000.00
WILSON PHYLAKTIS ARCHITECTS	Civil Engineering Construction Works	1005\5107720879	06 Nov 2012	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107694439	15 Oct 2012	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107707520	31 Oct 2012	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107699883	29 Oct 2012	9,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107722509	03 Dec 2012	9,000.00
Rullion Engineering Limited	Agency Staff	1005\5107738026	04 Dec 2012	9,000.00
J B Refurbishments Ltd	Vehicle Repairs & Maintenance	1020\5107741496	04 Dec 2012	9,000.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107734589	05 Dec 2012	9,000.00
Embedded Rail Technology Ltd	Professional Engineering Services	1001\5107718803	30 Nov 2012	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107729900	15 Nov 2012	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107755734	19 Dec 2012	9,000.00
Xanta Limited	Professional Engineering Services	1012\5107751417	18 Dec 2012	9,000.00
Future Purchasing	Management & Support Consultancy	1001\5107761074	02 Jan 2013	9,000.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107740431	20 Dec 2012	9,000.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107755456	02 Jan 2013	9,000.00
Service Graphics Ltd	Civil Engineering Construction Works	1012\5107756363	09 Jan 2013	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107755823	09 Jan 2013	9,000.00
CPC Project Services LLP	Professional Engineering Services	1001\5107767922	14 Jan 2013	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107757825	09 Jan 2013	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107761017	09 Jan 2013	9,000.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107767966	14 Jan 2013	9,000.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107790564	27 Feb 2013	9,000.00
5th Studio Ltd	Planning & Development Consultancy	1001\5107791045	15 Feb 2013	9,000.00
D.K. REWINDS LTD	Fleet	1031\5107791906	27 Feb 2013	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107789177	12 Feb 2013	9,000.00
JCT Consultancy Ltd	Staff Training	1001\5107805663	12 Mar 2013	9,000.00
Axon Solutions Ltd	Computer Software	1001\5107803044	05 Mar 2013	9,000.00
2cy Research	Marketing & Economic Research	1002\5107824645	26 Mar 2013	9,000.00
WYG Environment Planning Trans Ltd	Management & Support Consultancy	1002\5107797001	13 Mar 2013	9,000.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107801234	18 Mar 2013	9,000.00
NTTX LIMITED	Professional Engineering Services	1005\5107801184	07 Mar 2013	9,000.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107801259	22 Mar 2013	9,000.00
Xanta Limited	Professional Engineering Services	1012\5107814066	13 Mar 2013	9,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107814081	11 Mar 2013	9,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107756641	14 Jan 2013	8,999.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107711419	19 Nov 2012	8,998.08
GIFFEN GROUP PLC	Civil Engineering Construction Works	1012\5107680131	03 Oct 2012	8,996.83
FUJITSU SERVICES LTD	IT Consultancy	1033\5107550792	05 Apr 2012	8,996.00
RANSOHOFF	Plant & Equipment Purchases	1005\5107558902	25 Apr 2012	8,995.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662484	23 Aug 2012	8,994.72
ELAN COMPUTING LTD	Agency Staff	1004\5107717062	06 Nov 2012	8,994.20
Mott Macdonald Limited	Professional Engineering Services	1020\5107779720	27 Feb 2013	8,994.10
Sinclair Knight Merz	Professional Engineering Services	1031\5107658595	24 Aug 2012	8,994.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107586136	08 May 2012	8,993.44
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679043	26 Sep 2012	8,992.80
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107669785	28 Aug 2012	8,992.50
DAMOVO UK LTD	Professional Engineering Services	1001\5107735567	12 Dec 2012	8,992.29
MVA Consultancy Group	Planning & Development Consultancy	1001\5107763418	16 Jan 2013	8,990.00
M&C Saatchi Ltd	Marketing Services	1002\5107687290	09 Oct 2012	8,988.12
Xanta Limited	Professional Engineering Services	1005\5107648018	31 Jul 2012	8,988.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107649716	03 Aug 2012	8,987.76
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107649721	03 Aug 2012	8,987.76
STEP AHEAD	Agency Staff	1004\5107776918	29 Jan 2013	8,986.60
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107709525	15 Nov 2012	8,986.50
The Rivington Press Ltd	Recruitment Advertising	1001\5107729795	20 Nov 2012	8,986.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107654567	07 Aug 2012	8,985.00
Wragge & Co	Legal Fees	1001\5107800872	11 Mar 2013	8,983.30
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900405642	13 Jun 2012	8,982.75
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107730894	03 Dec 2012	8,982.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107690472	03 Oct 2012	8,980.00
Mane Contract Services Limited	Agency Staff	1005\5107612213	19 Jun 2012	8,977.92
MICHAEL PAGE UK LTD	Agency Staff	1005\5107589200	10 May 2012	8,977.50
MACE Ltd	Management & Support Consultancy	1005\5107610909	08 Jun 2012	8,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107624283	03 Jul 2012	8,977.50
TXM Recruit Ltd	Agency Staff	1005\5107671717	19 Sep 2012	8,977.50
MACE Ltd	Management & Support Consultancy	1005\5107687954	24 Sep 2012	8,977.50
Panthea Leadership	Management & Support Consultancy	1004\5107669346	30 Aug 2012	8,975.60
Peek Traffic Ltd	Traffic Signals	1002\5107673466	18 Sep 2012	8,975.47
RSK Environment Health & Safety Lim	Civil Engineering Construction Works	1033\5107641679	19 Jul 2012	8,975.00
Serco Ltd	Traffic Signals	1002\5107778530	13 Feb 2013	8,974.61
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900040334	19 Mar 2013	8,974.31
Mouchel Parkman Services Ltd	Professional Engineering Services	1005\5107591885	11 Oct 2012	8,972.68
Ardent Management Ltd	Property Management Fees	1012\5107638289	24 Jul 2012	8,971.84
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107647550	09 Aug 2012	8,971.56
Mane Contract Services Limited	Agency Staff	1005\5107569370	11 Apr 2012	8,970.80
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107811415	26 Mar 2013	8,970.10
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107614184	27 Jun 2012	8,970.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107644169	08 Aug 2012	8,970.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107720966	27 Nov 2012	8,970.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107790154	27 Feb 2013	8,970.00
Internova UK Limited	Cash Handling & Processing	1011\5107570672	14 May 2012	8,968.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ramboll UK Ltd	Professional Engineering Services	1031\5107647395	15 Aug 2012	8,968.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044488	23 Jul 2012	8,967.53
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665798	26 Sep 2012	8,966.40
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107768495	04 Feb 2013	8,965.87
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107563835	17 Apr 2012	8,964.13
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107601101	27 Jul 2012	8,963.83
Halcrow Group Limited	Consultants (Contractors)	1002\5107616576	28 Jun 2012	8,962.50
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107715016	16 Nov 2012	8,961.28
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107744940	14 Dec 2012	8,961.28
WordWave International Limited	Management & Support Consultancy	1001\5107563834	10 Apr 2012	8,960.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107586632	23 May 2012	8,960.00
MANTEC ENGINEERING LTD	Fleet	1031\5107643153	08 Aug 2012	8,960.00
Taxi Marshalls	Contracted Services Buildings	1003\5107652411	01 Aug 2012	8,960.00
ORTON LIFTS & ESCALATORS	Electrical & Electronic Engineering	1033\5107702706	02 Nov 2012	8,960.00
ATKINS LIMITED	Civil Engineering Construction Works	1005\5107719515	08 Nov 2012	8,960.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107736435	06 Feb 2013	8,960.00
DAMOVO UK LTD	Computer Consumables	1001\5107772238	06 Feb 2013	8,959.20
Atkins Limited	Professional Engineering Services	1033\5107709238	07 Nov 2012	8,957.88
Global Switch Limited	Commercial Property Rent	1002\5107742663	11 Dec 2012	8,957.83
PCG Associates Limited	Professional Engineering Services	1005\5107573053	18 Apr 2012	8,957.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107677861	07 Sep 2012	8,956.79
Millbrook Proving Ground Ltd	Planning & Development Consultancy	1001\5107606682	12 Jun 2012	8,954.06
FastTrack Management Services Londo	MR Construction Costs	1005\5107693983	19 Oct 2012	8,954.00
HAYLEY GROUP PLC	Fleet	1033\5107679161	25 Sep 2012	8,953.52
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033\5107678509	24 Sep 2012	8,952.20
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107710684	25 Oct 2012	8,951.60
TRL Ltd	Contracted Services - Roads	1002\5107652988	22 Aug 2012	8,950.48
RealService Best Practice Group	Corporate Subscriptions	1004\5107573504	17 Apr 2012	8,950.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107789634	06 Mar 2013	8,949.24
Rullion Engineering Limited	Agency Staff	1005\5107798285	26 Feb 2013	8,946.00
Atkins Limited	Professional Engineering Services	1020\5107773829	12 Feb 2013	8,945.16
HASTAM	Staff Training	1001\5107751257	13 Dec 2012	8,943.82
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107564565	12 Apr 2012	8,942.14
Unipart Rail Limited	Uniforms	1005\5107611579	11 Jun 2012	8,942.00
FINECAST FOUNDRY LTD	Fleet	1031\5107606452	13 Jun 2012	8,940.00
Delatim Limited	MR Construction Costs	1005\5107737317	04 Dec 2012	8,938.08
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107614856	04 Jul 2012	8,937.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107760742	09 Jan 2013	8,937.50
HYDER	Professional Engineering Services	1005\5107762342	16 Jan 2013	8,935.20
Morson International	Agency Staff	1005\5107685655	11 Oct 2012	8,934.56
Meridian Business Support	Agency Staff	1005\5107816832	19 Mar 2013	8,934.56
FUJITSU SERVICES LTD	Computer Consumables	1001\5107658115	22 Aug 2012	8,934.10
Xanta Limited	Professional Engineering Services	1031\5107565106	15 Aug 2012	8,932.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107595954	06 Jun 2012	8,931.82
LONDON BOROUGH OF NEWHAM	Rates	1004\1900392232	02 Apr 2012	8,931.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045398	30 Nov 2012	8,930.89
Corona Energy Retail 4 Ltd	Gas	1005\1900146493	28 Jan 2013	8,930.61
Paul Jenkins	Professional Engineering Services	1001\5107703644	12 Oct 2012	8,930.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107721093	21 Nov 2012	8,930.00
CLEVELAND CABLE CO LTD	Electrical Equipment Maintenance	1031\5107615375	27 Jun 2012	8,928.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107632361	12 Jul 2012	8,928.00
Ccs Media Ltd	Computer Hardware	1033\5107823251	21 Mar 2013	8,927.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107772953	22 Jan 2013	8,925.60
Blue Arrow Ltd	Agency Staff	1005\5107618902	10 Jul 2012	8,925.07
DS + A Ltd	Management & Support Consultancy	1005\5107610570	13 Jun 2012	8,925.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107795815	27 Feb 2013	8,925.00
Xanta Limited	Professional Engineering Services	1020\5107791018	13 Feb 2013	8,925.00
Blue Arrow Ltd	Agency Staff	1020\5107799277	12 Mar 2013	8,925.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107794501	06 Mar 2013	8,923.20
Halcrow Group Limited	Professional Engineering Services	1001\5107745142	20 Dec 2012	8,921.00
Michael Woods	Professional Engineering Services	1001\5107790307	12 Feb 2013	8,921.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107547389	10 Apr 2012	8,920.43
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029410	03 Jan 2013	8,920.00
Broxap Limited	Civil Engineering Construction Works	1002\5107633198	25 Jul 2012	8,919.41
Mitie TFM Ltd (GLA)	Lift Maintenance	1031\5107773295	30 Jan 2013	8,919.38
AECOM Limited	Professional Engineering Services	1020\5107750766	15 Jan 2013	8,916.02
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107750659	07 Jan 2013	8,915.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141458	21 Aug 2012	8,915.57
London Eye Company Limited	Ticket & Pass Production	1004\1900392877	18 Apr 2012	8,915.42
MVA Consultancy Group	Marketing & Economic Research	1004\5107678722	26 Sep 2012	8,915.00
KINGSBEECH LTD	Fleet	1031\5107716141	31 Oct 2012	8,914.70
KINGSBEECH LTD	Fleet	1031\5107739363	27 Nov 2012	8,914.70
BAILEY RAIL LTD	Planning & Development Consultancy	1031\5107590468	09 May 2012	8,914.28
BAILEY RAIL LTD	Planning & Development Consultancy	1031\5107590535	18 May 2012	8,914.28
DPSS Cabling Services Limited	Signalling Systems	1033\5107571479	17 Apr 2012	8,911.79
The Vassall Centre Trust	Staff Training	1006\5107578908	24 Apr 2012	8,911.35
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107588263	08 May 2012	8,910.00
CryptArt Limited	Professional Engineering Services	1012\5107627279	03 Jul 2012	8,910.00
CAPITA SYMONDS	Professional Engineering Services	1001\5107658511	23 Aug 2012	8,910.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1031\5107719645	20 Nov 2012	8,910.00
H A MARKS LTD	Building Maintenance & Repairs	1020\5107723860	14 Nov 2012	8,909.05
VolkerStevin Limited	Building Maintenance & Repairs	1007\5107638499	08 Aug 2012	8,908.87
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107734763	04 Dec 2012	8,908.80
Bircham Dyson Bell	Legal Fees	1012\5107741889	05 Dec 2012	8,908.40
London Councils	Road Maintenance	1002\5107619417	21 Jun 2012	8,907.00
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107739796	28 Nov 2012	8,906.89
Corona Energy Retail 4 Ltd	Gas	1005\1900146498	28 Jan 2013	8,906.80
RuggedCom Inc	MR Construction Costs	1031\5107587117	25 May 2012	8,905.40
DBDA LTD	Planning & Development Consultancy	1002\5107693797	02 Oct 2012	8,904.98
Telent Technology Services Ltd	Traffic Signals	1002\5107563523	30 Jul 2012	8,904.14
PCG Associates Limited	Professional Engineering Services	1005\5107606615	31 May 2012	8,904.00
LUCCHINI UK LTD	Fleet	1031\5107649428	15 Aug 2012	8,904.00
LUCCHINI UK LTD	Fleet	1031\5107678843	26 Sep 2012	8,904.00
LUCCHINI UK LTD	Fleet	1031\5107689008	03 Oct 2012	8,904.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTEC Consulting	Agency Staff	1005/5107822981	26 Mar 2013	8,904.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107750996	12 Dec 2012	8,900.31
Oyster Sales Service	Marketing Services	1004/5107551294	03 Apr 2012	8,900.00
T-T PUMPS LTD	Electrical Equipment Maintenance	1031/5107582330	03 May 2012	8,900.00
CONDUCTIX - WAMPFLER LTD	Signalling Systems	1031/5107745839	07 Dec 2012	8,900.00
Scott Lister	Professional Engineering Services	1005/5107748140	12 Dec 2012	8,900.00
Scott Lister	Professional Engineering Services	1005/5107788089	11 Feb 2013	8,900.00
Vital Rail Ltd	Civil Engineering Construction Works	1031/5107779699	19 Feb 2013	8,899.79
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107814220	26 Mar 2013	8,899.15
Technology Desking Limited	Furniture & Equipment	1005/5107734143	20 Dec 2012	8,898.12
FUJITSU SERVICES LTD	IT Consultancy	1001/5107811419	26 Mar 2013	8,898.07
ALPHA EXTRACTION	Building Maintenance & Repairs	1005/5107621638	11 Jul 2012	8,895.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107755431	18 Dec 2012	8,894.68
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107577087	27 Apr 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107591991	20 Jun 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107615587	06 Jul 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107637897	13 Jul 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107658016	13 Aug 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107682118	17 Sep 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107714655	30 Oct 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107727170	14 Nov 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107750132	13 Dec 2012	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107773780	18 Jan 2013	8,894.63
Box-it Document Solitions Limited	Stationery	1001/5107797424	19 Feb 2013	8,894.63
Atkins Limited	Professional Engineering Services	1012/5107772418	19 Feb 2013	8,891.08
LONDON BOROUGH OF NEWHAM	Rates	1004/1900396094	27 Apr 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900402266	30 May 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900408928	27 Jun 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900414964	30 Jul 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900421255	29 Aug 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900427174	26 Sep 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900434687	30 Oct 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900442618	28 Nov 2012	8,891.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900448749	27 Dec 2012	8,891.00
4-rail Services Limited	Track General Maintenance	1031/5107582292	30 Apr 2012	8,890.00
Dawleys	Marketing Design & Artwork	1004/5107732165	22 Nov 2012	8,889.32
LONDON BOROUGH OF NEWHAM	Rates	1004/1900391675	02 Apr 2012	8,889.00
Transport Co-ordination Hackney	Borough Services	1002/1900039840	21 Nov 2012	8,888.80
Lamifil	Maintenance Materials	1020/5107591166	24 May 2012	8,888.73
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107619137	27 Jun 2012	8,888.66
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107665941	22 Aug 2012	8,887.52
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033/5107709062	14 Nov 2012	8,886.35
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033/5107739427	20 Dec 2012	8,886.35
Peek Traffic Ltd	Traffic Signals	1002/5107690297	01 Oct 2012	8,886.00
Morson International	Agency Staff	1005/5107640069	24 Jul 2012	8,884.80
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107639074	19 Jul 2012	8,883.72
Serco Ltd	Traffic Signals	1002/5107560691	18 Apr 2012	8,883.55
Bombardier Transportation UK Ltd	Fleet	1031/5107674168	19 Sep 2012	8,882.91
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107655048	22 Aug 2012	8,882.83
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107567943	04 Apr 2012	8,882.28
CDL London Ltd	Advertising	1002/5107606900	31 May 2012	8,882.20
Mott Macdonald Limited	Professional Engineering Services	1005/5107797605	06 Mar 2013	8,881.25
Xanta Limited	Professional Engineering Services	1005/5107597838	22 May 2012	8,881.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900391800	02 Apr 2012	8,880.50
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107586062	02 May 2012	8,880.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107585894	02 May 2012	8,880.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107590239	29 May 2012	8,879.84
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107581901	27 Apr 2012	8,879.50
ALSTOM TRANSPORT	Fleet	1031/5107767982	23 Jan 2013	8,879.22
Bombardier Transportation UK Ltd	Fleet	1033/5107673686	30 Aug 2012	8,878.05
CLEARVIEW COMMUNICATIONS LTD	Computer Hardware	1005/5107739633	14 Jan 2013	8,877.00
eCircle Ltd	Marketing Services	1001/5107637334	12 Jul 2012	8,875.00
Mehler Vario System GmbH	Protective Clothing	1005/5107824036	26 Mar 2013	8,875.00
TRL Ltd	Road Maintenance	1002/5107568588	25 Apr 2012	8,873.82
TENSATOR LTD	Security Equipment	1005/5107592218	15 Jun 2012	8,873.25
PROJECT 7 CONSULTANCY LTD	Planning & Development Consultancy	1005/5107679780	26 Sep 2012	8,871.98
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107648777	15 Aug 2012	8,871.31
GIFFEN GROUP PLC	MR Construction Costs	1031/5107704684	15 Oct 2012	8,870.86
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107579125	16 May 2012	8,870.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107580716	16 May 2012	8,870.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107593502	01 Jun 2012	8,870.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107661469	31 Aug 2012	8,870.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107630067	10 Jul 2012	8,868.70
PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	1005/5107702764	13 Nov 2012	8,867.96
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107746613	10 Dec 2012	8,866.76
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107610729	21 Jun 2012	8,865.69
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107546748	03 Apr 2012	8,865.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107543533	05 Apr 2012	8,864.52
Peek Traffic Ltd	Traffic Signals	1002/5107778613	06 Feb 2013	8,864.41
Prima Services Group Limited	Agency Staff	1005/5107706605	23 Oct 2012	8,864.25
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003361	07 Feb 2013	8,862.75
M&C Saatchi Ltd	Marketing Services	1002/5107625663	18 Jul 2012	8,862.50
M&C Saatchi Ltd	Marketing Services	1002/5107650136	21 Aug 2012	8,862.50
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107779260	24 Jan 2013	8,859.01
THAMES WATER UTILITIES LIMITED	Water	1005/1900141181	05 Sep 2012	8,857.02
DAMOVO UK LTD	Manage IT Services	1031/5107638742	01 Aug 2012	8,856.97
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107664134	29 Aug 2012	8,855.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107569302	10 Apr 2012	8,853.00
SKF (UK) LTD	Fleet	1031/5107596620	01 Jun 2012	8,850.96
MediaEdge: CIA	Marketing & Economic Research	1006/5107665874	10 Sep 2012	8,850.69
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107551993	11 Apr 2012	8,850.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107571581	12 Apr 2012	8,850.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107631959	10 Jul 2012	8,850.00
ELAN COMPUTING LTD	Agency Staff	1001/5107711304	23 Oct 2012	8,850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107701946	15 Oct 2012	8,850.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107734558	15 Jan 2013	8,850.00
Axon Solutions Ltd	Computer Software	1001\5107803058	22 Mar 2013	8,850.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659089	28 Aug 2012	8,848.32
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031\5107582569	27 Apr 2012	8,846.99
Plasser UK Ltd	Maintenance Materials	1033\5107785273	19 Feb 2013	8,845.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5107794137	04 Mar 2013	8,844.00
MediaEdge:CIA	Marketing & Economic Research	1006\5107665836	12 Sep 2012	8,843.84
Munro Market Research Ltd	Marketing & Economic Research	1002\5107797047	11 Mar 2013	8,842.50
L . S. International Limited	Uniforms	1005\5107577700	25 Apr 2012	8,841.14
Computacenter Plc	Computer Hardware	1004\5107557142	18 Apr 2012	8,841.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1031\5107760865	16 Jan 2013	8,840.63
SCOTSCAPE LTD	Road Maintenance	1020\5107562260	05 Apr 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107596942	20 Jun 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107602303	18 Jun 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107620565	26 Jun 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107645117	26 Jul 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107664851	21 Aug 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107685167	19 Sep 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107702104	30 Oct 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107723848	13 Nov 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107741825	06 Dec 2012	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107767967	16 Jan 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107784355	12 Feb 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107805203	05 Mar 2013	8,840.53
Thorntask Limited	MR Construction Costs	1031\5107577621	24 Apr 2012	8,840.18
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107546837	03 Apr 2012	8,840.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107576513	23 Apr 2012	8,840.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107630872	24 Jul 2012	8,840.00
Fairview Storage Limited	Building Maintenance & Repairs	1011\5107692732	27 Sep 2012	8,840.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107620856	19 Jul 2012	8,839.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107650143	21 Aug 2012	8,839.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107731356	16 Nov 2012	8,838.00
Serco Ltd	Traffic Signals	1002\5107760029	15 Jan 2013	8,837.36
4-rail Services Limited	Maintenance of Plant & Equipment	1005\5107606265	20 Jun 2012	8,835.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107768939	30 Jan 2013	8,835.00
Ardent Management Ltd	Legal Fees	1012\5107571872	23 Apr 2012	8,834.39
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107587959	04 May 2012	8,833.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044903	01 Oct 2012	8,832.65
CUK Security Services	Stationery	1005\5107672712	04 Sep 2012	8,832.60
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107651934	08 Aug 2012	8,832.26
ATKINS LIMITED	Professional Engineering Services	1005\5107572679	02 May 2012	8,832.00
MVA Consultancy Group	Marketing & Economic Research	1004\5107606904	20 Jun 2012	8,831.00
Broxap Limited	Civil Engineering Construction Works	1002\5107553240	11 Apr 2012	8,830.68
Blue Arrow Ltd	Agency Staff	1005\5107692007	02 Oct 2012	8,830.65
GLENTWORTH RAIL LTD	Fleet	1033\5107677536	05 Sep 2012	8,830.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107735945	26 Nov 2012	8,830.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003601	15 Jan 2013	8,827.91
MANTEC ENGINEERING LTD	Fleet	1031\5107632607	25 Jul 2012	8,825.60
GM RAIL SERVICES LTD	Retentions Control Account > 1Year	1031\5107627237	29 Jun 2012	8,825.28
GM RAIL SERVICES LTD	Retentions Control Account > 1Year	1031\5107713265	24 Oct 2012	8,825.27
OTM (UK) LTD	Planning & Development Consultancy	1001\5107564197	20 Apr 2012	8,825.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003375	08 Mar 2013	8,824.50
Wicek Sosna Architects Ltd	Professional Engineering Services	1020\5107762272	21 Jan 2013	8,823.00
Ashurst LLP	Legal Fees	1012\5107626593	28 Jun 2012	8,822.50
STEP AHEAD	Agency Staff	1004\5107776877	29 Jan 2013	8,821.54
STEP AHEAD	Agency Staff	1004\5107776871	29 Jan 2013	8,821.31
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774362	29 Jan 2013	8,820.60
Austin Andrew Ltd	Recruitment Advertising	1001\5107625136	04 Jul 2012	8,820.00
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004\5107633838	11 Jul 2012	8,820.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107641657	19 Jul 2012	8,820.00
Transdev PLC	Consultants (Contractors)	1020\5107657777	17 Aug 2012	8,820.00
Ranstad Financial & Professional Lt	Recruitment Agency Fees	1001\5107698755	18 Oct 2012	8,820.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107702219	31 Oct 2012	8,820.00
Integra	Professional Engineering Services	1012\5107742042	05 Dec 2012	8,820.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107751331	02 Jan 2013	8,820.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107735993	17 Dec 2012	8,820.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107772373	06 Feb 2013	8,820.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107805720	20 Mar 2013	8,820.00
Peek Traffic Ltd	Traffic Signals	1002\5107673468	18 Sep 2012	8,819.47
Mott Macdonald Limited	Professional Engineering Services	1020\5107741863	20 Dec 2012	8,818.39
Attacka	Public Affairs & Media Relations	1005\5107666743	23 Aug 2012	8,817.92
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548258	05 Apr 2012	8,817.59
LONDON BOROUGH OF NEWHAM	Rates	1004\1900392233	02 Apr 2012	8,816.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395002	18 Apr 2012	8,816.50
Global Switch Limited	Commercial Property Rent	1002\5107665864	12 Sep 2012	8,815.18
TWI LTD	Escalators	1031\5107576279	27 Apr 2012	8,815.00
OTM (UK) LTD	Marketing Services	1004\5107616600	22 Jun 2012	8,815.00
L.B. Foster	Plant & Equipment Purchases	1033\5107744707	05 Dec 2012	8,815.00
Global Switch Limited	Commercial Property Rent	1002\5107710560	29 Oct 2012	8,814.18
Maystar Consulting Limited	Management & Support Consultancy	1012\5107757891	21 Dec 2012	8,813.65
Siemens IT Solutions & Services Ltd	Cameras	1002\5107670534	19 Sep 2012	8,808.84
EC Harris LLP	Planning & Development Consultancy	1005\5107761280	16 Jan 2013	8,808.08
TALASCEND LTD (ASB)	Agency Staff	1005\5107787422	12 Feb 2013	8,807.59
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107735276	27 Nov 2012	8,807.42
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107685163	26 Sep 2012	8,805.52
Livis Limited	MR Construction Costs	1005\5107637165	25 Jul 2012	8,803.78
Serco Ltd	Traffic Signals	1002\5107627096	11 Jul 2012	8,802.26
Microsoft Ireland Operations Limite	Software Maintenance	1006\5107782805	31 Jan 2013	8,802.24
AECOM Limited	Professional Engineering Services	1020\5107734697	13 Dec 2012	8,801.77
ATKINS LIMITED	Consultants (Contractors)	1005\5107690302	02 Oct 2012	8,801.19
GLENTWORTH RAIL LTD	Fleet	1033\5107560602	25 Apr 2012	8,800.00
PCG Associates Limited	Professional Engineering Services	1005\5107610455	11 Jun 2012	8,800.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107571449	13 Jun 2012	8,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NCC SERVICES LTD	IT Consultancy	1004\5107642208	26 Jul 2012	8,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662204	23 Aug 2012	8,800.00
walkerwarren associates ltd	Professional Engineering Services	1001\5107683620	13 Sep 2012	8,800.00
iKonnnect Global Solutions Limited	Recruitment Agency Fees	1001\5107739872	30 Nov 2012	8,800.00
BT GLOBAL SERVICES	Cameras	1002\5107739802	07 Dec 2012	8,800.00
Tri Ltd	Staff Training	1002\5107745874	16 Jan 2013	8,800.00
Ballard Chalmers	Management & Support Consultancy	1004\5107784613	01 Feb 2013	8,800.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5107780631	31 Jan 2013	8,800.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107793926	15 Feb 2013	8,800.00
P3M SYSTEMS LTD	Computer Software	1001\5107796053	15 Feb 2013	8,800.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005\5107758217	07 Feb 2013	8,800.00
Careerwise UK Ltd	Agency Staff	1001\5107808168	07 Mar 2013	8,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787052	04 Mar 2013	8,800.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107795501	04 Mar 2013	8,800.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107808690	07 Mar 2013	8,800.00
Franklin & Andrews	Professional Engineering Services	1020\5107704082	01 Nov 2012	8,799.47
Franklin & Andrews	Professional Engineering Services	1020\5107704083	23 Oct 2012	8,799.47
Granton Commercial Accessories Ltd	Uniforms	1005\5107624993	26 Jun 2012	8,799.40
O2 UK Limited	Radio Pagers	1006\1900029448	07 Jan 2013	8,799.14
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5107581332	31 May 2012	8,798.63
Wsp Civils Ltd	Road Maintenance	1002\5107638135	30 Jul 2012	8,797.83
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107571720	11 Apr 2012	8,797.74
Revitaglaze Limited	Equipment Repairs & Maintenance	1033\5107817069	12 Mar 2013	8,796.56
Peek Traffic Ltd	Traffic Signals	1002\5107559807	18 Apr 2012	8,796.02
Panthea Leadership	Management & Support Consultancy	1004\5107745464	07 Dec 2012	8,793.00
CDL London Ltd	Marketing Exhibitions & Events	1004\5107655479	07 Aug 2012	8,792.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107711249	30 Oct 2012	8,792.00
City Cruises Plc	Gross Sales Clearance	1004\800021439	03 Apr 2012	8,791.95
Property Solutions (UK) Limited	Property Management Fees	1004\1900414099	08 Aug 2012	8,790.96
DAMOVO UK LTD	Manage IT Services	1001\5107560218	23 Apr 2012	8,790.00
EJT Associates	Management & Support Consultancy	1001\5107693633	02 Oct 2012	8,790.00
TRL Ltd	Computer Software	1002\5107619573	09 Jul 2012	8,789.49
trainpeople.co.uk Ltd	Stationery	1005\5107571946	17 Apr 2012	8,787.69
CPC Project Services LLP	Professional Engineering Services	1005\5107767869	15 Jan 2013	8,787.50
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107801298	11 Mar 2013	8,785.53
Electrosonic Limited	Computer Hardware	1011\5107677723	05 Sep 2012	8,785.27
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029405	03 Jan 2013	8,785.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107647031	16 Aug 2012	8,784.90
Panthea Leadership	Management & Support Consultancy	1004\5107669347	30 Aug 2012	8,782.00
London Letterbox Marketing	Marketing Services	1002\5107585883	17 May 2012	8,779.50
ITi	Signalling Systems	1005\5107647747	26 Jul 2012	8,778.00
HASTAM	Staff Training	1001\5107751388	13 Dec 2012	8,777.55
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107593498	01 Jun 2012	8,777.00
COGITARE LTD	Planning & Development Consultancy	1005\5107654665	07 Aug 2012	8,775.00
COGITARE LTD	Planning & Development Consultancy	1005\5107677915	21 Sep 2012	8,775.00
2cv Research	Marketing & Economic Research	1005\5107718324	01 Nov 2012	8,775.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107714727	19 Nov 2012	8,775.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107714747	06 Dec 2012	8,775.00
2cv Research	Marketing & Economic Research	1005\5107768143	16 Jan 2013	8,775.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107777813	28 Feb 2013	8,775.00
Franklin & Andrews	Professional Engineering Services	1020\5107788669	20 Feb 2013	8,775.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107795348	11 Mar 2013	8,774.80
Xanta Limited	Professional Engineering Services	1005\5107608657	06 Jun 2012	8,774.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107821094	26 Mar 2013	8,773.56
ESSEX POLICE AUTHORITY	Other Professional Fees	1005\5107740575	19 Dec 2012	8,773.11
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107559300	13 Apr 2012	8,772.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733744	11 Dec 2012	8,771.84
4-rail Services Limited	Professional Engineering Services	1031\5107600961	08 Jun 2012	8,771.50
STEP AHEAD	Agency Staff	1004\5107776930	29 Jan 2013	8,771.11
Sedus Stoll Limited	Furniture & Equipment	1005\5107769347	01 Feb 2013	8,769.32
Belmont Press Ltd	Marketing Exhibitions & Events	1002\5107568418	06 Jun 2012	8,767.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107630585	24 Jul 2012	8,766.62
Peek Traffic Ltd	Traffic Signals	1002\5107720314	06 Nov 2012	8,766.62
Huntress Search Ltd	Passenger Surveys	1006\5107569295	25 Apr 2012	8,766.00
Peek Traffic Ltd	Traffic Signals	1002\5107720306	06 Nov 2012	8,764.35
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900028341	22 Jun 2012	8,763.62
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107677527	06 Sep 2012	8,762.50
Atkins Limited	Professional Engineering Services	1012\5107741847	21 Dec 2012	8,762.50
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107647868	14 Aug 2012	8,762.25
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107652434	21 Aug 2012	8,762.25
Orangebox Ltd	Furniture & Equipment	1004\5107708530	18 Oct 2012	8,762.25
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107664937	05 Sep 2012	8,760.77
The Rivington Press Ltd	Publications & Publicity Material	1006\5107601654	28 May 2012	8,760.00
Harris & Porter	Management & Support Consultancy	1004\5107621112	28 Jun 2012	8,760.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107697498	24 Oct 2012	8,760.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107720986	28 Nov 2012	8,760.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107757756	15 Jan 2013	8,755.20
M&C Saatchi Ltd	Marketing Services	1004\5107731085	11 Dec 2012	8,755.00
Tony Meadows Associates	Professional Engineering Services	1005\5107684295	21 Sep 2012	8,754.50
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107651953	31 Jul 2012	8,753.00
Dawleys	Marketing Services	1004\5107712635	06 Nov 2012	8,751.20
Croydon Council	Building Maintenance & Repairs	1006\5107619701	04 Jul 2012	8,750.00
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004\5107680129	11 Sep 2012	8,750.00
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004\5107680133	11 Sep 2012	8,750.00
ComRes	Marketing & Economic Research	1001\5107736692	28 Nov 2012	8,750.00
Praesta Partners LLP	Staff Training	1001\5107817567	13 Mar 2013	8,750.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107812216	07 Mar 2013	8,750.00
CITY OF LONDON	Rates	1004\1900424569	05 Sep 2012	8,748.89
TRL Ltd	Road Maintenance	1002\5107708115	06 Nov 2012	8,748.10
KONE PLC	Lift Maintenance	1033\5107760958	16 Jan 2013	8,746.40
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004\5107561139	02 Apr 2012	8,745.75
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5107637543	26 Jul 2012	8,742.50
Panthea Leadership	Management & Support Consultancy	1004\5107669350	30 Aug 2012	8,741.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107812201	26 Mar 2013	8,740.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TMS Consulting Ltd	Professional Engineering Services	1005\5107609838	12 Jun 2012	8,740.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107731967	05 Dec 2012	8,740.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107760654	02 Jan 2013	8,740.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107820298	18 Mar 2013	8,740.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107790866	25 Mar 2013	8,740.00
TURNER VIRR & CO LTD	Uniforms	1005\5107626088	27 Jun 2012	8,739.90
Seymour Valentine Ltd	Plant & Equipment Purchases	1005\5107659872	09 Aug 2012	8,738.00
Panthea Leadership	Management & Support Consultancy	1004\5107719001	31 Oct 2012	8,736.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107538219	02 Apr 2012	8,736.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651084	23 Aug 2012	8,736.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705942	12 Nov 2012	8,736.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722472	03 Dec 2012	8,736.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001\5107768070	04 Feb 2013	8,736.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809760	26 Mar 2013	8,736.00
Certes Computing Limited	Agency Staff	1001\5107749432	18 Dec 2012	8,735.80
EVERSHEDS	Legal Fees	1001\5107642844	20 Aug 2012	8,734.10
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107637113	01 Aug 2012	8,733.01
M MUSGROVE LTD	Maintenance Materials	1033\5107714721	14 Nov 2012	8,732.24
STEP AHEAD	Agency Staff	1004\5107777033	29 Jan 2013	8,731.68
Vital Rail Ltd	Agency Staff	1005\5107799247	26 Feb 2013	8,731.62
BIRSE METRO LTD	Civil Engineering Construction Works	1031\5107554769	05 Apr 2012	8,731.39
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107735830	23 Nov 2012	8,731.30
Arcadis UK Limited	Professional Engineering Services	1001\5107756322	09 Jan 2013	8,729.60
KINGSBEECH LTD	Fleet	1031\5107606558	31 May 2012	8,727.80
WHEELABRATOR GROUP LTD	Plant & Equipment Purchases	1005\5107581238	27 Apr 2012	8,725.60
Serco Ltd	Traffic Signals	1002\5107558698	18 Apr 2012	8,722.00
MPiE Limited	Transport Planning Consultancy & Services	1002\5107702303	02 Nov 2012	8,721.59
Computacenter Plc	Computer Hardware	1001\5107568081	24 Apr 2012	8,721.46
Computacenter Plc	Computer Hardware	1001\5107570730	30 Apr 2012	8,721.46
Airwair International Limited	Uniforms	1005\5107778955	13 Feb 2013	8,721.00
Airwair International Limited	Uniforms	1005\5107800175	06 Mar 2013	8,721.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107614894	27 Jun 2012	8,712.00
KN Network Services Ltd	Signalling Systems	1031\5107751087	13 Dec 2012	8,712.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107739309	16 Jan 2013	8,712.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107769900	21 Jan 2013	8,712.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5107813102	12 Mar 2013	8,712.00
Global Switch Limited	Commercial Property Rent	1002\5107801486	26 Feb 2013	8,711.80
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107784374	20 Feb 2013	8,708.00
Xanta Limited	Professional Engineering Services	1012\5107610927	14 Jun 2012	8,707.50
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107795596	13 Mar 2013	8,704.99
CITY OF WESTMINSTER	Rates	1004\1900393966	12 Apr 2012	8,702.00
Links Signs	Marketing Exhibitions & Events	1005\5107731718	21 Dec 2012	8,701.70
Delatim Limited	MR Construction Costs	1031\5107823325	20 Mar 2013	8,700.20
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107572911	13 Apr 2012	8,700.00
CPC Project Services LLP	Track General Maintenance	1031\5107564484	12 Apr 2012	8,700.00
EJT Associates	Management & Support Consultancy	1001\5107600346	11 Jun 2012	8,700.00
EJT Associates	Management & Support Consultancy	1001\5107621631	27 Jun 2012	8,700.00
OTM (UK) LTD	Marketing Services	1002\5107654535	16 Aug 2012	8,700.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107763142	16 Jan 2013	8,700.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107803068	26 Feb 2013	8,700.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107595582	01 Jun 2012	8,699.66
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775152	08 Feb 2013	8,698.20
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107817977	19 Mar 2013	8,698.20
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107704303	31 Oct 2012	8,697.50
BCTQ Safety & Survey Services	Planning & Development Consultancy	1004\5107767814	10 Jan 2013	8,697.45
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107814502	11 Mar 2013	8,697.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033\5107622513	11 Jul 2012	8,694.00
RJC (UK) LTD	Lift Maintenance	1005\5107562783	17 Apr 2012	8,693.04
PCG Associates Limited	Professional Engineering Services	1005\5107642388	18 Jul 2012	8,692.00
Fashion Systems Limited	Uniforms	1012\5107644636	25 Jul 2012	8,691.20
CALDER & GRANDIDGE	Track General Maintenance	1005\5107744701	21 Dec 2012	8,690.56
ICON POLYMER LTD	Professional Engineering Services	1005\5107592042	23 May 2012	8,690.50
Rullion Engineering Limited	Agency Staff	1005\5107617973	12 Jul 2012	8,690.09
CryptArt Limited	Professional Engineering Services	1012\5107603011	30 May 2012	8,690.00
The Rivington Press Ltd	Recruitment Advertising	1001\5107695161	03 Oct 2012	8,690.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000174	03 Apr 2012	8,689.86
REHAU LTD	Building Maintenance & Repairs	1005\5107690575	16 Oct 2012	8,689.00
Bircham Dyson Bell	Legal Fees	1012\5107631919	01 Aug 2012	8,687.00
Ardent Management Ltd	Property Management Fees	1012\5107797395	22 Feb 2013	8,686.90
STEP AHEAD	Agency Staff	1004\5107667882	28 Aug 2012	8,686.88
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107647544	27 Jul 2012	8,685.50
Canon UK Ltd	Furniture & Equipment	1005\1900147085	27 Feb 2013	8,682.92
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107596209	01 Jun 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107597702	12 Jun 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107598058	13 Jun 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107603168	20 Jun 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107621816	11 Jul 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107623094	18 Jul 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107636414	30 Jul 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107645256	15 Aug 2012	8,682.00
OLF INSULATORS	Track General Maintenance	1033\5107674301	19 Sep 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107729944	05 Dec 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107731076	11 Dec 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107746229	27 Dec 2012	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107772916	06 Feb 2013	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107774494	13 Feb 2013	8,682.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107791862	04 Mar 2013	8,682.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107625542	03 Jul 2012	8,680.00
CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031\5107652751	16 Aug 2012	8,680.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107591107	23 May 2012	8,677.11
Inntel	Hotel Accommodation	1005\1900139448	04 Jul 2012	8,676.64
TURNER VIRR & CO LTD	Uniforms	1005\5107784489	31 Jan 2013	8,676.00
Historic Royal Palaces	Ticket & Pass Production	1004\1900421984	31 Aug 2012	8,675.53
TRUEFORM ENGINEERING LTD	Computer Consumables	1006\5107560128	02 Apr 2012	8,674.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WordWave International Limited	Legal Fees	1001\5107651986	11 Sep 2012	8,674.00
ICON POLYMER LTD	Maintenance Materials	1031\5107714101	14 Nov 2012	8,672.00
Peek Traffic Ltd	Traffic Signals	1002\5107720302	20 Nov 2012	8,671.54
Installation Project Services	Civil Engineering Construction Works	1031\5107796953	18 Feb 2013	8,670.31
WinScribe Europe	Software Maintenance	1001\5107601491	06 Jul 2012	8,670.00
Citycore Ltd	Professional Engineering Services	1012\5107788807	11 Feb 2013	8,670.00
Innovision Events Ltd	Management & Support Consultancy	1002\5107677435	05 Sep 2012	8,668.68
EC Harris LLP	Professional Engineering Services	1005\5107610828	26 Jun 2012	8,668.00
Panthea Leadership	Management & Support Consultancy	1001\5107561719	02 Apr 2012	8,667.00
Panthea Leadership	Management & Support Consultancy	1001\5107561721	02 Apr 2012	8,667.00
Wragge & Co	Legal Fees	1001\5107635688	25 Jul 2012	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107669352	30 Aug 2012	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107669353	30 Aug 2012	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107701620	23 Oct 2012	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107719003	31 Oct 2012	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107745465	07 Dec 2012	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107763280	04 Jan 2013	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107763281	04 Jan 2013	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107805519	06 Mar 2013	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107805522	06 Mar 2013	8,667.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107788852	11 Feb 2013	8,666.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659239	23 Aug 2012	8,664.74
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107559303	20 Apr 2012	8,663.53
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107664095	23 Aug 2012	8,663.05
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107577068	08 May 2012	8,662.50
COGITARE LTD	Professional Engineering Services	1005\5107577986	02 May 2012	8,662.50
TXM Recruit Ltd	Agency Staff	1005\5107648215	01 Aug 2012	8,662.50
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029100	09 Nov 2012	8,662.50
Delatim Limited	MR Construction Costs	1005\5107724233	19 Nov 2012	8,662.50
INSTITUTE OF CUSTOMER SERVICE	Staff Training	1005\5107764801	07 Jan 2013	8,662.50
Ricoh UK Ltd	Computer Hardware	1001\5107712768	23 Nov 2012	8,661.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107753548	02 Jan 2013	8,660.68
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107724258	07 Nov 2012	8,660.58
Taudevin Engineering Limited	Signalling Systems	1031\5107757203	23 Jan 2013	8,657.50
DMC RAIL LTD	Retentions Control Account > 1Year	1031\5107581796	09 May 2012	8,656.21
Balfour Beatty Engineering Serv Ltd	IT Consultancy	1005\5107554546	11 Apr 2012	8,655.00
Morson International	Agency Staff	1005\5107623526	26 Jun 2012	8,654.88
Windsor Fellowship	Planning & Development Consultancy	1001\5107628155	04 Jul 2012	8,654.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107720149	14 Nov 2012	8,652.60
LONDON BOROUGH OF LAMBETH	Rates	1004\1900396107	27 Apr 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900402280	30 May 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900408942	27 Jun 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900414978	30 Jul 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900421269	29 Aug 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900427188	26 Sep 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900434701	30 Oct 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900442632	28 Nov 2012	8,652.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900448763	27 Dec 2012	8,652.00
VOITH TURBO LTD	Fleet	1031\5107614605	27 Jun 2012	8,650.18
LONDON BOROUGH OF LAMBETH	Rates	1004\1900391718	02 Apr 2012	8,650.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1001\5107586633	07 Jun 2012	8,650.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638260	24 Jul 2012	8,650.00
HOLFORD ENGINEERING GROUP	Fleet	1031\5107659663	28 Aug 2012	8,650.00
KINGSBEECH LTD	Fleet	1005\5107704131	12 Oct 2012	8,650.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107685208	09 Oct 2012	8,650.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107699590	25 Oct 2012	8,649.00
Global Switch Limited	Commercial Property Rent	1002\5107785286	01 Feb 2013	8,648.21
Installation Project Services	MR Construction Costs	1033\5107760037	27 Dec 2012	8,647.47
Russell Fewins Limited	Furniture & Equipment	1005\5107563821	05 Apr 2012	8,646.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107769232	16 Jan 2013	8,646.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107720443	21 Dec 2012	8,645.03
OTM (UK) LTD	Marketing Services	1001\5107620785	09 Jul 2012	8,645.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107767884	14 Jan 2013	8,645.00
Danielle International Plc	Uniforms	1005\5107721687	06 Nov 2012	8,644.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107751084	02 Jan 2013	8,643.20
Network Rail Infrast	Professional Engineering Services	1005\5107569189	30 Jul 2012	8,642.12
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003366	08 Feb 2013	8,640.90
Browse Bion	Planning & Development Consultancy	1012\5107642301	24 Jul 2012	8,640.36
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107628020	10 Jul 2012	8,640.00
Taxi Marshalls	Contracted Services Buildings	1002\5107631508	05 Jul 2012	8,640.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107699383	08 Oct 2012	8,640.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107690478	17 Oct 2012	8,640.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107701670	30 Oct 2012	8,640.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107739153	19 Dec 2012	8,640.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107736442	31 Jan 2013	8,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5107772232	31 Jan 2013	8,640.00
M&C Saatchi Ltd	Marketing Services	1002\5107785621	27 Feb 2013	8,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5107801249	01 Mar 2013	8,640.00
Total Rail Solutions	Track General Maintenance	1031\5107783570	06 Mar 2013	8,640.00
Total Rail Solutions	Track General Maintenance	1031\5107785577	08 Mar 2013	8,640.00
Ametek Airtechnology Group Ltd	Fleet	1031\5107669626	12 Sep 2012	8,639.35
AECOM Limited	Planning & Development Consultancy	1001\5107672250	08 Oct 2012	8,638.76
Atkins Limited	Planning & Development Consultancy	1031\5107620837	04 Jul 2012	8,638.75
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107730493	22 Nov 2012	8,638.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107623939	23 Jul 2012	8,638.74
Broxap Limited	Civil Engineering Construction Works	1002\5107587425	23 May 2012	8,638.47
GFK NOP Ltd	Marketing & Economic Research	1005\5107642384	25 Jul 2012	8,638.30
HAYLEY GROUP PLC	Equipment Hire & Rental	1031\5107715128	21 Nov 2012	8,637.00
SKF (UK) LTD	Lift Maintenance	1005\5107739927	19 Dec 2012	8,636.50
Xanta Limited	Professional Engineering Services	1020\5107628105	09 Jul 2012	8,635.00
Inntel	External Meeting Room Hire & Expenses	1001\1900045051	01 Nov 2012	8,635.00
Atkins Limited	Professional Engineering Services	1012\5107720972	21 Nov 2012	8,635.00
The Woodhouse Partnership Ltd	IT Consultancy	1005\5107644096	20 Jul 2012	8,634.78
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107564984	29 Oct 2012	8,632.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107688299	02 Oct 2012	8,632.22
Mitie TFM Ltd (GLA)	Lift Maintenance	1031\5107804886	07 Mar 2013	8,631.51
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005474	31 Jan 2013	8,630.40
STEP AHEAD	Agency Staff	1004\5107776904	29 Jan 2013	8,629.64
DS + A Ltd	Management & Support Consultancy	1005\5107682363	19 Sep 2012	8,627.50
Lifeline Personnel Ltd	Agency Staff	1004\5107777161	29 Jan 2013	8,626.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107794584	18 Feb 2013	8,626.47
Cleshar Contract Services Limited	Track General Maintenance	1033\5107617226	09 Jul 2012	8,626.40
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107755322	15 Jan 2013	8,626.00
Unspun Ltd	Marketing Exhibitions & Events	1005\5107769833	16 Jan 2013	8,626.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107614174	27 Jun 2012	8,625.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107757342	20 Dec 2012	8,625.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900039858	25 Jul 2012	8,624.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107716081	26 Nov 2012	8,624.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001\5107611211	15 Jun 2012	8,623.50
The Project Centre Ltd	Traffic Signals	1002\5107601555	07 Jun 2012	8,623.13
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107756908	31 Jan 2013	8,622.49
System Hygienics Ltd	Professional Engineering Services	1033\5107752459	03 Jan 2013	8,622.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107795833	15 Feb 2013	8,620.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107768009	23 Jan 2013	8,619.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817035	19 Mar 2013	8,619.00
Advantage Professional UK Limited	Agency Staff	1005\5107680546	18 Sep 2012	8,617.84
TURNER VIRR & CO LTD	Uniforms	1005\5107800752	21 Feb 2013	8,613.00
GEL Appointments	Agency Staff	1004\5107776464	29 Jan 2013	8,611.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107588971	30 May 2012	8,610.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107730596	11 Dec 2012	8,610.00
Morson International	Agency Staff	1005\5107566271	10 Apr 2012	8,606.64
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107606914	01 Jun 2012	8,606.00
Peek Traffic Ltd	Traffic Signals	1002\5107673404	18 Sep 2012	8,605.75
Colas Rail Limited	Road Maintenance	1020\5107791990	12 Feb 2013	8,603.04
Fashion Systems Limited	Uniforms	1012\5107655312	17 Dec 2012	8,602.87
Halcrow Group Limited	Professional Engineering Services	1001\5107597027	30 May 2012	8,601.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107654514	03 Aug 2012	8,600.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107642181	08 Aug 2012	8,600.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107723987	07 Nov 2012	8,600.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029205	30 Nov 2012	8,600.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029206	26 Nov 2012	8,600.00
Surrey Media Services (SMS)	Marketing Exhibitions & Events	1002\5107773264	22 Jan 2013	8,600.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107817348	15 Mar 2013	8,600.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107637037	01 Aug 2012	8,598.37
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107715302	20 Nov 2012	8,594.05
GGL Consultancy Ltd	Pumps & Drainage	1033\5107767598	10 Jan 2013	8,593.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107612035	27 Jun 2012	8,588.75
Advantage Professional UK Limited	Agency Staff	1004\5107775622	29 Jan 2013	8,587.66
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107712993	12 Nov 2012	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734785	04 Dec 2012	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758183	15 Jan 2013	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107772335	06 Feb 2013	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783237	20 Feb 2013	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107800093	13 Mar 2013	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107800116	11 Mar 2013	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107805358	18 Mar 2013	8,587.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107811460	25 Mar 2013	8,587.52
R.B KENSINGTON & CHELSEA	Rates	1004\1900395023	18 Apr 2012	8,587.50
JC Decaux UK Ltd	Computer Consumables	1006\5107755813	03 Jan 2013	8,587.20
Meridian Business Support	Agency Staff	1005\5107799047	18 Mar 2013	8,586.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107658519	10 Aug 2012	8,585.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107672689	04 Sep 2012	8,585.00
Xanta Limited	Civil Engineering Construction Works	1031\5107673669	23 Oct 2012	8,584.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107619769	10 Jul 2012	8,583.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107779539	19 Feb 2013	8,582.95
MediaEdge:CIA	Marketing & Economic Research	1005\5107796622	13 Mar 2013	8,582.95
Accent	Publications & Publicity Material	1001\5107825619	26 Mar 2013	8,581.50
Morson International	Agency Staff	1005\5107593940	23 May 2012	8,580.00
MACE Ltd	Professional Engineering Services	1005\5107727131	16 Nov 2012	8,580.00
Serco Ltd	Traffic Signals	1002\5107652811	21 Aug 2012	8,579.72
The Portman Estate	Commercial Property Rent	1004\1900418580	08 Aug 2012	8,579.42
RULLION IT PLUS LIMITED	Agency Staff	1004\5107793059	19 Feb 2013	8,578.50
Blue Arrow Ltd	Agency Staff	1005\5107618906	10 Jul 2012	8,578.48
4-rail Services Limited	Professional Engineering Services	1033\5107628319	04 Jul 2012	8,578.00
City of London	PCN and Penalty Fare Processing	1002\5107784119	13 Feb 2013	8,577.80
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107621792	26 Jun 2012	8,577.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107652304	15 Aug 2012	8,577.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028859	01 Oct 2012	8,576.70
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107769963	15 Jan 2013	8,575.26
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107614201	04 Jul 2012	8,575.00
Bombardier Transport UK Ltd	Stock Issues - Repairables	1033\5107807324	20 Mar 2013	8,575.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107760340	27 Dec 2012	8,573.72
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107791744	19 Feb 2013	8,572.49
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107616266	19 Jun 2012	8,569.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107619549	20 Jun 2012	8,569.50
Taxi Marshalls	Contracted Services Buildings	1003\5107802414	25 Feb 2013	8,568.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107701756	19 Oct 2012	8,567.28
Steelcase Solutions	Furniture & Equipment	1004\5107827085	26 Mar 2013	8,565.17
ATKINS LIMITED	Property Development - Management & Support Consul	1005\5107794129	14 Feb 2013	8,565.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107628558	18 Jul 2012	8,564.00
WECS PRECISION LTD	Fleet	1033\5107669523	23 Aug 2012	8,563.75
Serco Ltd	Traffic Signals	1002\5107752994	07 Jan 2013	8,562.96
HYDER	Professional Engineering Services	1005\5107742807	21 Dec 2012	8,562.90
Radio Taxis Group Ltd	Computer Hardware	1005\5107632507	09 Jul 2012	8,561.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107574618	14 May 2012	8,561.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107667365	17 Sep 2012	8,561.28
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107769413	06 Feb 2013	8,560.00
Atkins Limited	Professional Engineering Services	1012\5107576990	09 May 2012	8,559.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107674871	03 Sep 2012	8,558.59
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107806620	15 Mar 2013	8,558.30
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107709588	22 Oct 2012	8,553.91
trainpeople.co.uk Ltd	Agency Staff	1005\5107735871	23 Nov 2012	8,553.61
BOMBARDIER TRANSPORTATION UK LTD	Equipment Hire & Rental	1031\5107708103	06 Nov 2012	8,553.50
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107644379	14 Aug 2012	8,553.31
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107565695	23 Apr 2012	8,550.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107561694	25 Apr 2012	8,550.00
Moist Enterprises Limited	Professional Engineering Services	1004\5107562722	05 Apr 2012	8,550.00
Moist Enterprises Limited	Management & Support Consultancy	1004\5107587679	09 May 2012	8,550.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107583690	21 May 2012	8,550.00
Xanta Limited	Professional Engineering Services	1012\5107606371	01 Jun 2012	8,550.00
Trapeze PTI Ltd	Computer Software	1001\5107608637	20 Jun 2012	8,550.00
METRO DEVELOPMENT SOLUTIONS	Staff Training	1006\5107616054	15 Jun 2012	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107619724	09 Jul 2012	8,550.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107659253	28 Aug 2012	8,550.00
NTTX LIMITED	Consultants (Contractors)	1005\5107694845	15 Oct 2012	8,550.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1031\5107699885	29 Oct 2012	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107760048	15 Jan 2013	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107760389	11 Jan 2013	8,550.00
AECOM Limited	Planning & Development Consultancy	1001\5107783011	20 Feb 2013	8,550.00
PCG Associates Limited	Professional Engineering Services	1005\5107793744	28 Feb 2013	8,550.00
CPC Project Services LLP	Professional Engineering Services	1005\5107801930	01 Mar 2013	8,550.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107814145	26 Mar 2013	8,550.00
Axon Solutions Ltd	Computer Software	1004\5107803055	05 Mar 2013	8,550.00
COGITARE LTD	Management & Support Consultancy	1005\5107824579	26 Mar 2013	8,550.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107814327	26 Mar 2013	8,550.00
CPC Project Services LLP	Professional Engineering Services	1001\5107820391	20 Mar 2013	8,550.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107813702	26 Mar 2013	8,550.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900144868	13 Dec 2012	8,549.29
Browse Bion	Planning & Development Consultancy	1012\5107669650	20 Sep 2012	8,548.87
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029092	09 Nov 2012	8,548.48
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710050	07 Nov 2012	8,545.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044258	25 Jun 2012	8,545.27
T-kartor Sweden Ab	Advertising	1001\5107657999	10 Aug 2012	8,545.00
Franklin & Andrews	Professional Engineering Services	1020\5107581933	26 Apr 2012	8,544.75
Sinclair Knight Merz t/a	Professional Engineering Services	1031\5107712857	13 Nov 2012	8,544.30
Sinclair Knight Merz t/a	Professional Engineering Services	1031\5107741342	19 Dec 2012	8,544.30
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107619186	25 Jun 2012	8,544.23
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107587850	23 May 2012	8,543.40
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107738052	18 Dec 2012	8,542.01
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107631795	05 Jul 2012	8,540.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107688769	26 Sep 2012	8,540.00
we are london	Marketing Services	1002\5107638664	01 Aug 2012	8,539.00
Peek Traffic Ltd	Traffic Signals	1002\5107814427	26 Mar 2013	8,538.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140237	23 Jul 2012	8,537.13
Lakedale Power Tools	Track General Maintenance	1005\5107571635	27 Apr 2012	8,536.32
Lakedale Power Tools	Track General Maintenance	1005\5107631904	26 Jul 2012	8,536.32
Lakedale Power Tools	Track General Maintenance	1031\5107650316	05 Dec 2012	8,536.32
SWEETNAM & BRADLEY LTD	Fleet	1031\5107581066	25 Apr 2012	8,532.50
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107675528	26 Sep 2012	8,532.36
JMP Consultants Limited	Transport Planning Consultancy & Services	1002\5107763152	02 Jan 2013	8,532.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107735349	07 Dec 2012	8,530.60
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107571489	25 Apr 2012	8,530.00
Rade New Media Ltd	IT Consultancy	1004\5107596980	22 May 2012	8,530.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107745199	05 Dec 2012	8,530.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683691	03 Oct 2012	8,529.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107711459	19 Nov 2012	8,528.00
Ardent Management Ltd	Planning & Development Consultancy	1001\5107665208	20 Aug 2012	8,527.48
HAYLEY GROUP PLC	Fleet	1033\5107655421	28 Aug 2012	8,525.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107672240	18 Sep 2012	8,525.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107720147	21 Nov 2012	8,525.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107746248	12 Dec 2012	8,525.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900043616	08 May 2012	8,524.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107745993	21 Dec 2012	8,522.60
TRL Ltd	Road Maintenance	1002\5107687113	09 Oct 2012	8,521.80
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000173	03 Apr 2012	8,521.45
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107762066	02 Jan 2013	8,521.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107715929	21 Nov 2012	8,520.88
Serco Ltd	Traffic Signals	1002\5107652917	22 Aug 2012	8,520.36
The Rivington Press Ltd	Publications & Publicity Material	1006\5107687123	19 Sep 2012	8,520.00
EVERSHEDS	Legal Fees	1005\5107628234	16 Jul 2012	8,519.70
Softcat Ltd	Computer Consumables	1011\5107591204	18 May 2012	8,519.00
The Waterflow Group	Track General Maintenance	1031\5107550431	26 Apr 2012	8,518.81
Acutus	Professional Engineering Services	1006\5107661095	13 Aug 2012	8,518.36
CSC Computer Science	Manage IT Services	1001\5107569294	25 Apr 2012	8,516.35
Wilding Sound Ltd	Civil Engineering Construction Works	1006\5107642316	26 Jul 2012	8,516.00
BT SERVICE AGILITY	Software Maintenance	1001\1900043595	02 May 2012	8,514.99
Corona Energy Retail 4 Ltd	Gas	1005\1900145456	28 Dec 2012	8,514.66
Contour Equipment LLP	Purchase of Toys & Models for Resale	1024\1900005169	10 Jan 2013	8,510.74
Pertemps Recruitment Partnership	Agency Staff	1010\5107589625	19 Jun 2012	8,510.68
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107709590	31 Oct 2012	8,508.00
TENSATOR LTD	Security Equipment	1005\5107655974	29 Aug 2012	8,507.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107687480	03 Oct 2012	8,507.50
Arcadis UK Limited	Planning & Development Consultancy	1031\5107648407	08 Aug 2012	8,505.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107761040	09 Jan 2013	8,505.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107762936	18 Feb 2013	8,505.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784416	08 Feb 2013	8,505.00
CITY OF WESTMINSTER	Rates	1004\1900393957	12 Apr 2012	8,501.06
Jackson Gilmour	Caterers Service Charges	1005\5107641508	20 Aug 2012	8,501.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107578807	15 May 2012	8,500.00
Jungheinrich UK Ltd	Plant & Equipment Purchases	1033\5107595414	16 May 2012	8,500.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107600408	07 Jun 2012	8,500.00
Royal Opera House	Marketing Exhibitions & Events	1011\5107619805	21 Jun 2012	8,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GVA Grimley Ltd	Property Management Fees	1004\5107623060	04 Jul 2012	8,500.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107622116	11 Jul 2012	8,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107652744	10 Aug 2012	8,500.00
Installation Project Services	Professional Engineering Services	1005\5107619498	25 Jul 2012	8,500.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107647376	13 Aug 2012	8,500.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107666503	11 Sep 2012	8,500.00
Peter Studdert Planning	Planning & Development Consultancy	1001\5107692284	03 Oct 2012	8,500.00
Roughton	Management & Support Consultancy	1005\5107745009	06 Dec 2012	8,500.00
AMT SYBEX LTD	IT Consultancy	1005\5107720391	21 Nov 2012	8,500.00
R M Berry Ltd	Professional Engineering Services	1005\5107744621	05 Dec 2012	8,500.00
KPMG	Financial Statement Audit Fees	1001\5107756840	09 Jan 2013	8,500.00
Atkins Limited	Professional Engineering Services	1033\5107761170	16 Jan 2013	8,500.00
Golden River Traffic Ltd	Traffic Signals	1002\5107799453	20 Feb 2013	8,500.00
AMT SYBEX LTD	IT Consultancy	1005\5107790958	27 Feb 2013	8,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107811193	26 Mar 2013	8,500.00
Herbert Smith LLP	Professional Engineering Services	1020\5107814528	26 Mar 2013	8,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594493	12 Jun 2012	8,496.80
Morson International	Agency Staff	1005\5107623542	03 Jul 2012	8,496.60
Morson International	Agency Staff	1005\5107623551	26 Jun 2012	8,496.60
Lanes Group Plc	Building Maintenance & Repairs	1031\5107788153	27 Feb 2013	8,496.31
Corona Energy Retail 4 Ltd	Gas	1005\1900145397	28 Dec 2012	8,495.38
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107605434	30 May 2012	8,493.75
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107630614	23 Jul 2012	8,492.00
Morson International	Agency Staff	1005\5107716843	06 Nov 2012	8,491.86
KONE PLC	Lift Maintenance	1005\5107774321	05 Feb 2013	8,490.72
CMC INFORMATICS UK	Computer Software	1005\5107572000	25 Apr 2012	8,490.00
CMC INFORMATICS UK	Computer Software	1005\5107572010	09 May 2012	8,490.00
CMC INFORMATICS UK	Computer Software	1005\5107597191	06 Jun 2012	8,490.00
CMC INFORMATICS UK	Computer Software	1005\5107610820	27 Jun 2012	8,490.00
DATA DISPLAY UK LTD	Professional Engineering Services	1020\5107609173	02 Jul 2012	8,490.00
CMC INFORMATICS UK	Computer Software	1005\5107635788	25 Jul 2012	8,490.00
CMC INFORMATICS UK	Computer Software	1005\5107653408	24 Aug 2012	8,490.00
Siemens Traffic Controls	Traffic Signals	1002\5107810991	13 Mar 2013	8,490.00
MECHAN LTD	Plant & Equipment Purchases	1020\5107564179	19 Apr 2012	8,489.90
MECHAN LTD	Plant & Equipment Purchases	1020\5107564180	05 Apr 2012	8,489.90
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107586694	23 May 2012	8,488.13
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107772227	06 Feb 2013	8,487.87
Global Switch Limited	Commercial Property Rent	1002\5107756949	21 Dec 2012	8,487.60
4-rail Services Limited	Building Maintenance & Repairs	1031\5107654997	08 Aug 2012	8,487.50
Audio Visual Machines Ltd	Computer Hardware	1001\5107687175	19 Sep 2012	8,486.25
LONDON BOROUGH OF ENFIELD	Rates	1004\1900420199	16 Aug 2012	8,486.00
Capita Symonds Ltd	Road Maintenance	1002\5107637304	14 Sep 2012	8,484.85
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000184	16 May 2012	8,484.25
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107620885	09 Jul 2012	8,483.00
Trade Winds	Publications & Publicity Material	1012\5107716438	31 Oct 2012	8,483.00
GBM SERVICES LTD	Office Cleaning	1004\5107557351	18 Apr 2012	8,482.29
EC Harris LLP	Planning & Development Consultancy	1005\5107698600	23 Oct 2012	8,481.85
TNE Limited	Professional Engineering Services	1012\5107522312	12 Apr 2012	8,481.25
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900028025	26 Apr 2012	8,480.00
PCG Associates Limited	Professional Engineering Services	1005\5107606250	31 May 2012	8,480.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107626310	28 Jun 2012	8,480.00
PCG Associates Limited	Professional Engineering Services	1005\5107658487	08 Aug 2012	8,480.00
Ccs Media Ltd	Computer Hardware	1005\5107648428	05 Sep 2012	8,480.00
PCG Associates Limited	Professional Engineering Services	1005\5107757963	21 Dec 2012	8,480.00
PCG Associates Limited	Professional Engineering Services	1005\5107757968	21 Dec 2012	8,480.00
Computer Futures	Recruitment Agency Fees	1001\5107757261	20 Dec 2012	8,480.00
Computer Futures	Recruitment Agency Fees	1001\5107757262	20 Dec 2012	8,480.00
Progressive	Recruitment Agency Fees	1001\5107768635	11 Jan 2013	8,480.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107809488	12 Mar 2013	8,480.00
EC Harris LLP	Professional Engineering Services	1031\5107679633	10 Oct 2012	8,479.60
CITY OF LONDON	Rates	1004\1900438122	30 Oct 2012	8,477.99
Halcrow Group Limited	Planning & Development Consultancy	1005\5107573475	25 Apr 2012	8,475.00
Limelight Sports	Management & Support Consultancy	1002\5107592809	16 May 2012	8,475.00
CDL London Ltd	Marketing Exhibitions & Events	1004\5107655483	14 Aug 2012	8,475.00
Limelight Sports	Management & Support Consultancy	1002\5107643758	23 Jul 2012	8,475.00
Limelight Sports	Management & Support Consultancy	1002\5107708705	23 Oct 2012	8,475.00
Limelight Sports	Management & Support Consultancy	1002\5107729689	14 Nov 2012	8,475.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107784976	27 Feb 2013	8,474.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107791760	06 Mar 2013	8,474.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107801280	15 Mar 2013	8,474.76
STOP-CHOC LTD	Fleet	1031\5107665386	17 Aug 2012	8,474.16
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107769420	21 Jan 2013	8,473.92
WABTEC RAIL LTD	Fleet	1033\5107631240	24 Jul 2012	8,473.20
LONDON BOROUGH OF NEWHAM	Rates	1004\1900411900	09 Jul 2012	8,473.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900395003	18 Apr 2012	8,471.06
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029887	26 Mar 2013	8,470.00
AECOM Limited	Professional Engineering Services	1012\5107716069	07 Dec 2012	8,469.46
Mediapool Limited	Photography & Video	1012\5107682927	12 Sep 2012	8,466.87
Danielle International Plc	Uniforms	1005\5107812996	08 Mar 2013	8,466.00
Atkins Limited	Professional Engineering Services	1005\5107800756	18 Mar 2013	8,465.93
MACE Ltd	Management & Support Consultancy	1005\5107570745	10 Apr 2012	8,463.90
LONDON BOROUGH OF LAMBETH	Rates	1004\1900391726	02 Apr 2012	8,463.81
LONDON BOROUGH OF LAMBETH	Rates	1004\1900391728	02 Apr 2012	8,463.81
CITY OF WESTMINSTER	Rates	1004\1900393919	12 Apr 2012	8,463.81
Internova UK Limited	Cash Handling & Processing	1011\5107812276	25 Mar 2013	8,463.42
ELITE FACILITY SOLUTIONS LTD	Building Maintenance & Repairs	1004\5107745632	12 Dec 2012	8,463.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001\5107554000	11 Apr 2012	8,461.52
Austin Andrew Ltd	Recruitment Agency Fees	1001\5107581917	27 Apr 2012	8,460.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039066	24 Jul 2012	8,460.00
EVERSHEDS	Legal Fees	1001\5107763636	03 Jan 2013	8,459.10
Reliographics Engineering Ltd	Civil Engineering Construction Works	1031\5107756572	27 Dec 2012	8,458.36
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107740107	12 Dec 2012	8,456.70
Rambutan Ltd	Marketing Exhibitions & Events	1001\5107805750	21 Mar 2013	8,456.70
Mott Macdonald Limited	Professional Engineering Services	1020\5107799468	13 Mar 2013	8,455.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107583252	22 May 2012	8,455.63
Impact Marcom Ltd.	Security Equipment	1005\5107562890	11 Apr 2012	8,455.00
Impact Marcom Ltd.	Security Equipment	1005\5107562892	11 Apr 2012	8,455.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107772251	01 Feb 2013	8,453.25
Xanta Limited	Professional Engineering Services	1005\5107586156	08 May 2012	8,453.00
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031\5107641510	07 Aug 2012	8,452.62
Morson International	Agency Staff	1005\5107623369	03 Jul 2012	8,452.50
Morson International	Agency Staff	1005\5107753823	20 Dec 2012	8,452.50
KONE PLC	Lift Maintenance	1033\5107545515	05 Apr 2012	8,451.62
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900415595	04 Sep 2012	8,451.55
Esri (UK) Limited	Computer Software	1002\5107577501	09 May 2012	8,450.00
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107583003	30 Apr 2012	8,450.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107571586	01 May 2012	8,450.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107625569	02 Jul 2012	8,450.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107650164	22 Aug 2012	8,450.00
CPC Project Services LLP	Management & Support Consultancy	1031\5107669759	23 Aug 2012	8,450.00
CPC Project Services LLP	Management & Support Consultancy	1031\5107669766	23 Aug 2012	8,450.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	Computer Software	1004\5107723472	07 Nov 2012	8,450.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107710535	29 Nov 2012	8,450.00
Certes Computing Limited	Agency Staff	1001\5107776667	29 Jan 2013	8,450.00
Ramboll UK Ltd	Building Maintenance & Repairs	1008\5107762882	15 Jan 2013	8,450.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107768426	08 Feb 2013	8,449.72
THAMES WATER UTILITIES LIMITED	Water	1005\1900138598	14 Jun 2012	8,447.80
LINDAPTER INTERNATIONAL	Track General Maintenance	1033\5107608660	20 Jun 2012	8,447.19
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553170	12 Apr 2012	8,446.94
Balfour Beatty Civil Engineering Ltd	Consultants (Contractors)	1005\5107586868	11 May 2012	8,446.94
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107739790	30 Nov 2012	8,446.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107746242	18 Dec 2012	8,445.93
Corona Energy Retail 4 Ltd	Gas	1005\1900139255	11 Jul 2012	8,445.68
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000216	29 Aug 2012	8,445.03
Ryans Building & Civil Engineering	Security Equipment	1006\5107652450	17 Aug 2012	8,445.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107802167	13 Mar 2013	8,443.12
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107558913	18 Apr 2012	8,441.85
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107568466	24 Apr 2012	8,441.85
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107763073	16 Jan 2013	8,441.85
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107721621	21 Feb 2013	8,441.85
GRAYBAR LTD	Track General Maintenance	1033\5107638872	01 Aug 2012	8,440.00
GRAYBAR LTD	Maintenance Materials	1033\5107825842	22 Mar 2013	8,440.00
GRAYBAR LTD	Maintenance Materials	1033\5107825844	22 Mar 2013	8,440.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107541083	04 Apr 2012	8,437.50
COGITARE LTD	Management & Support Consultancy	1005\5107750668	18 Dec 2012	8,437.50
CPC Project Services LLP	Professional Engineering Services	1001\5107767929	14 Jan 2013	8,437.50
CPC Project Services LLP	Professional Engineering Services	1001\5107807279	05 Mar 2013	8,437.50
RS Components Ltd	Fleet	1031\5107565572	17 Apr 2012	8,437.42
The Waterflow Group	Civil Engineering Construction Works	1033\5107641652	17 Jul 2012	8,437.00
EASYNET LTD	Street Furniture	1002\5107642866	08 Aug 2012	8,435.77
McNicholas Construction Services Lt	Maintenance of Telecommunications Equipment	1031\5107602355	19 Jul 2012	8,434.20
Scisys UK Limited	IT Consultancy	1002\5107701736	31 Oct 2012	8,433.33
PTV AG	Computer Software	1002\5107577799	11 May 2012	8,432.45
BT SERVICE AGILITY	Traffic Signals	1002\5107694159	09 Oct 2012	8,431.73
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107736532	11 Dec 2012	8,431.00
AEI CABLES LTD	Professional Engineering Services	1033\5107773813	21 Jan 2013	8,430.33
Delatim Limited	MR Construction Costs	1005\5107742524	06 Dec 2012	8,429.50
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107777569	11 Feb 2013	8,427.83
4-rail Services Limited	Building Maintenance & Repairs	1033\5107581382	26 Apr 2012	8,427.50
Serco Ltd	Traffic Signals	1002\5107670532	05 Sep 2012	8,427.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044657	21 Aug 2012	8,426.99
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5107639199	18 Jul 2012	8,425.00
Atoc Ltd	Ticket & Pass Production	1004\5107751207	19 Dec 2012	8,425.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107709367	24 Oct 2012	8,424.75
Dawleys	Marketing Design & Artwork	1004\5107652503	02 Aug 2012	8,423.65
Orangebox Ltd	Furniture & Equipment	1004\5107712913	24 Oct 2012	8,421.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107554344	16 Apr 2012	8,420.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107672309	28 Aug 2012	8,420.00
GB Group Ltd	Publications & Periodicals	1002\5107730352	16 Nov 2012	8,416.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107767905	15 Jan 2013	8,415.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107805646	26 Mar 2013	8,414.40
Mouchel Limited	Road Maintenance	1002\5107645055	23 Aug 2012	8,413.67
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107750998	12 Dec 2012	8,411.71
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107709883	02 Nov 2012	8,410.47
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107602914	04 Sep 2012	8,410.40
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107649405	15 Aug 2012	8,410.00
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107649099	03 Aug 2012	8,409.83
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817240	21 Mar 2013	8,409.61
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817247	21 Mar 2013	8,409.61
Morson International	Agency Staff	1005\5107716824	06 Nov 2012	8,408.07
BT SERVICE AGILITY	Traffic Signals	1002\5107570727	18 Apr 2012	8,408.00
BT SERVICE AGILITY	Traffic Signals	1002\5107747178	21 Dec 2012	8,408.00
AECOM Limited	Planning & Development Consultancy	1001\5107699529	24 Oct 2012	8,405.28
Technology Desking Limited	Furniture & Equipment	1005\5107767881	22 Jan 2013	8,404.58
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1033\5107600860	25 May 2012	8,403.96
TXM Recruit Ltd	Agency Staff	1005\5107691923	18 Oct 2012	8,403.61
4-rail Services Limited	Professional Engineering Services	1005\5107689028	01 Oct 2012	8,403.40
Morson International	Agency Staff	1005\5107722062	13 Nov 2012	8,403.20
Morson International	Agency Staff	1005\5107716616	06 Nov 2012	8,401.72
Metrobus Limited	Bus Contract Payments	1006\1900029097	09 Nov 2012	8,400.60
PCG Associates Limited	Civil Engineering Construction Works	1005\5107557561	03 Apr 2012	8,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107547588	05 Apr 2012	8,400.00
Sepura plc	Radio Systems Equipment & Maintenance	1005\5107585368	01 May 2012	8,400.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107591062	18 Jun 2012	8,400.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595579	01 Jun 2012	8,400.00
TXM Recruit Ltd	Agency Staff	1005\5107618764	26 Jun 2012	8,400.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107654793	10 Aug 2012	8,400.00
MODIS	Recruitment Agency Fees	1001\5107653632	02 Aug 2012	8,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107659855	03 Sep 2012	8,400.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107680247	02 Oct 2012	8,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107684208	08 Oct 2012	8,400.00
Freight Transport Association	Transport Planning Consultancy & Services	1002\5107724813	08 Nov 2012	8,400.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107741375	30 Nov 2012	8,400.00
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107730695	05 Dec 2012	8,400.00
Morson International	Agency Staff	1005\5107753801	20 Dec 2012	8,400.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107770031	16 Jan 2013	8,400.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793053	19 Feb 2013	8,400.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107812142	07 Mar 2013	8,400.00
Rocket Badge Company	Stationery	1006\5107819864	18 Mar 2013	8,400.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107797653	13 Mar 2013	8,400.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107567983	26 Apr 2012	8,396.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107817276	13 Mar 2013	8,395.13
Wsp Civils Ltd	Road Maintenance	1002\5107648638	08 Aug 2012	8,393.61
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1031\5107563310	11 May 2012	8,391.88
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107720132	21 Nov 2012	8,391.06
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553169	12 Apr 2012	8,391.00
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553172	12 Apr 2012	8,391.00
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553173	12 Apr 2012	8,391.00
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005\5107586858	11 May 2012	8,391.00
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005\5107586874	11 May 2012	8,391.00
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005\5107586876	11 May 2012	8,391.00
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1001\5107590020	23 May 2012	8,390.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648656	26 Jul 2012	8,389.00
OTM (UK) LTD	Marketing Services	1002\5107731234	16 Nov 2012	8,388.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107746236	14 Dec 2012	8,388.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107720983	28 Nov 2012	8,387.75
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107649124	15 Aug 2012	8,385.50
Xanta Limited	Professional Engineering Services	1012\5107649075	03 Aug 2012	8,385.00
Xanta Limited	Professional Engineering Services	1012\5107731726	21 Nov 2012	8,385.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107653012	22 Aug 2012	8,381.50
STEP AHEAD	Agency Staff	1004\5107776935	29 Jan 2013	8,381.38
Peek Traffic Ltd	Traffic Signals	1002\5107763285	14 Jan 2013	8,379.82
FWT Studios	Marketing Services	1002\5107562926	23 Apr 2012	8,375.00
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services - Highway Bridges	1002\5107677725	10 Oct 2012	8,375.00
Chapman Bathurst	Management & Support Consultancy	1005\5107760704	08 Jan 2013	8,375.00
Splash	Marketing Design & Artwork	1005\5107799963	20 Feb 2013	8,375.00
Ardent Management Ltd	Property Management Fees	1012\5107704286	15 Oct 2012	8,374.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144892	03 Dec 2012	8,372.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107764999	21 Jan 2013	8,372.48
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107587647	18 Oct 2012	8,372.26
Mouchel Limited	Road Maintenance	1002\5107610965	26 Jun 2012	8,372.11
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107679109	25 Sep 2012	8,370.71
FUSION PEOPLE LTD	MR Construction Costs	1033\5107764763	29 Jan 2013	8,370.00
ATKINS LIMITED	Civil Engineering Construction Works	1005\5107709717	22 Oct 2012	8,369.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107793018	19 Feb 2013	8,367.40
ORACLE	Software Maintenance	1001\5107602480	31 May 2012	8,367.34
TUV Product Service Limited	Traction Current	1005\5107585928	21 Jun 2012	8,366.66
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107690032	16 Oct 2012	8,365.00
Calco Services Limited	Professional Engineering Services	1012\5107789581	11 Feb 2013	8,364.80
SMP Group PLC	Publications & Publicity Material	1005\5107763097	02 Jan 2013	8,362.00
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107801666	06 Mar 2013	8,360.82
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107626307	28 Jun 2012	8,360.00
ST JAMES GROUP LTD	Contracted Services - Roads	1002\1900039129	27 Jul 2012	8,360.00
Sustain Ltd	Building Maintenance & Repairs	1004\5107784908	05 Feb 2013	8,360.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107628713	23 Jul 2012	8,359.85
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107648571	20 Sep 2012	8,358.50
HOBS REPROGRAPHICS PLC	Printing	1031\1900006757	04 Mar 2013	8,357.82
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107750564	12 Dec 2012	8,357.60
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107778932	31 Jan 2013	8,357.42
Wsp Civils Ltd	Contracted Services - Roads	1002\5107583257	16 May 2012	8,357.00
O2 UK Limited	Radio Pagers	1006\1900029062	02 Nov 2012	8,354.40
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107582438	27 Apr 2012	8,353.40
Xanta Limited	Professional Engineering Services	1031\5107621604	21 Sep 2012	8,352.00
GF Lifts Hydraulics Ltd	Plant & Equipment Purchases	1005\5107621827	28 Jun 2012	8,351.00
Hackney Community Transport	Agency Staff	1010\5107731825	28 Nov 2012	8,350.92
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712972	07 Nov 2012	8,350.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107731238	21 Nov 2012	8,350.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107720997	28 Nov 2012	8,349.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900467059	20 Mar 2013	8,348.08
Mace Ltd	Professional Engineering Services	1031\5107753438	10 Jan 2013	8,345.00
PCG Associates Limited	Professional Engineering Services	1005\5107791283	15 Mar 2013	8,344.08
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107735637	27 Nov 2012	8,340.23
BDRC CONTINENTAL LIMITED	Transport Planning Consultancy & Services	1012\5107568062	05 Apr 2012	8,340.00
EVERSHEDS	Legal Fees	1004\5107562056	24 Apr 2012	8,338.50
Browse Bion	Civil Engineering Construction Works	1012\5107658611	21 Aug 2012	8,337.75
CPC Project Services LLP	Track General Maintenance	1031\5107580893	17 May 2012	8,337.50
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107609884	07 Jun 2012	8,334.24
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107755153	18 Dec 2012	8,334.24
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107768146	10 Jan 2013	8,334.24
Lanes Group Plc	Building Maintenance & Repairs	1031\5107779926	20 Feb 2013	8,333.63
STEP AHEAD	Agency Staff	1004\5107816726	19 Mar 2013	8,333.31
ATKINS LIMITED	Signalling Systems	1031\5107778731	01 Feb 2013	8,333.09
GFK NOP Ltd	Marketing & Economic Research	1001\5107689999	17 Oct 2012	8,333.00
L. S. International Limited	Uniforms	1005\5107621813	25 Jun 2012	8,332.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107814548	13 Mar 2013	8,330.72
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107592108	29 May 2012	8,330.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107597484	06 Jun 2012	8,330.00
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004\5107633842	11 Jul 2012	8,330.00
GLOBAL SWITCH	Computer Hardware	1005\5107802828	27 Feb 2013	8,326.80
GLOBAL SWITCH	Computer Hardware	1005\5107805115	27 Feb 2013	8,326.80
LONDON BOROUGH OF CROYDON	Rates	1004\1900391757	02 Apr 2012	8,325.00
CPC Project Services LLP	Professional Engineering Services	1001\5107767920	14 Jan 2013	8,325.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107761215	22 Jan 2013	8,325.00
NTTX LIMITED	Professional Engineering Services	1005\5107773841	18 Jan 2013	8,325.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107775148	12 Feb 2013	8,325.00
ATA Recruitment	Agency Staff	1005\5107630220	24 Jul 2012	8,324.46
Delatim Limited	Civil Engineering Construction Works	1005\5107762074	02 Jan 2013	8,324.20
TRACKWORK LTD	Track General Maintenance	1033\5107693330	08 Oct 2012	8,321.94
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107608615	20 Jun 2012	8,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107610931	26 Jun 2012	8,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631052	24 Jul 2012	8,320.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634626	06 Aug 2012	8,320.00
Richard Armitage Trans Cons Ltd	Cycle Superhighways	1002\5107653508	02 Aug 2012	8,320.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711542	19 Nov 2012	8,320.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107745573	06 Dec 2012	8,320.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107745565	20 Dec 2012	8,320.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743565	27 Dec 2012	8,320.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107775132	22 Jan 2013	8,320.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107775339	22 Jan 2013	8,320.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107727141	28 Nov 2012	8,319.56
Euro Diamond Drilling Ltd	Civil Engineering Construction Works	1031\5107588282	24 May 2012	8,319.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107636535	01 Aug 2012	8,318.26
Roughton	Building Maintenance & Repairs	1005\5107788292	22 Feb 2013	8,318.00
BT SERVICE AGILITY	Traffic Signals	1002\5107823959	25 Mar 2013	8,317.58
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761332	03 Jan 2013	8,317.26
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107683180	27 Sep 2012	8,316.21
Pod-Trak Ltd	Professional Engineering Services	1020\5107644426	25 Jul 2012	8,316.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107693249	12 Nov 2012	8,316.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107761160	16 Jan 2013	8,315.73
First Capital East Limited	Rail Replacement Service Costs	1006\1900028204	28 May 2012	8,315.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640613	13 Aug 2012	8,314.80
Peek Traffic Ltd	Traffic Signals	1002\5107808326	19 Mar 2013	8,313.77
Franklin & Andrews	Professional Engineering Services	1020\5107608352	20 Jun 2012	8,313.18
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107768046	04 Feb 2013	8,312.64
CPC Project Services LLP	Professional Engineering Services	1005\5107767870	24 Jan 2013	8,312.50
Atkins Limited	Management & Support Consultancy	1012\5107736063	13 Dec 2012	8,311.65
Blue Arrow Ltd	Agency Staff	1005\5107706876	23 Oct 2012	8,311.20
Pod Point Ltd	CCS Service Contract	1002\5107670497	28 Aug 2012	8,310.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137436	30 Apr 2012	8,308.23
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107692999	26 Sep 2012	8,308.00
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107583554	16 May 2012	8,307.16
Net-Ctrl Limited	Software Maintenance	1001\5107668943	13 Sep 2012	8,307.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107768015	10 Jan 2013	8,307.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107698767	09 Oct 2012	8,305.29
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107697998	17 Oct 2012	8,305.20
HSBC Procurement Card	Staff Welfare Benefits	1005\3000041418	22 Feb 2013	8,305.17
L.B. Foster	Fleet	1033\5107788113	05 Feb 2013	8,305.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107576098	02 May 2012	8,304.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107597904	23 May 2012	8,303.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107808333	26 Mar 2013	8,302.83
Entech Technical Solutions Ltd	Agency Staff	1005\5107624684	19 Jul 2012	8,302.80
Philips Electronics UK Limited	Building Maintenance & Repairs	1004\5107611952	26 Jun 2012	8,300.16
Corporate Document Services Ltd	Marketing Services	1001\5107558691	02 Apr 2012	8,300.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107578215	23 Apr 2012	8,300.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107663837	15 Aug 2012	8,300.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107641627	01 Aug 2012	8,300.00
Scisys UK Limited	IT Consultancy	1002\5107663724	29 Aug 2012	8,299.17
Consult Hyperion	IT Consultancy	1004\5107591765	25 May 2012	8,298.53
Computacenter Plc	Computer Hardware	1001\5107795305	06 Mar 2013	8,297.73
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107713085	25 Oct 2012	8,296.78
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107592430	11 May 2012	8,296.17
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107769424	29 Jan 2013	8,295.63
L C SWITCHGEAR LTD	Professional Engineering Services	1020\5107649145	21 Aug 2012	8,295.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687259	03 Oct 2012	8,294.00
CITY OF LONDON	Rates	1004\1900424062	03 Sep 2012	8,293.21
Arcadis UK Limited	Professional Engineering Services	1001\5107709251	07 Nov 2012	8,293.12
Serco Ltd	Contracted Services - Roads	1006\5107557413	11 Apr 2012	8,293.00
OCS CATERING	Marketing Exhibitions & Events	1001\5107742126	03 Dec 2012	8,292.50
OCS CATERING	Marketing Exhibitions & Events	1001\5107741874	09 Jan 2013	8,292.50
KINGSBEECH LTD	Fleet	1031\5107653289	02 Aug 2012	8,291.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107600819	15 Jun 2012	8,291.00
GEL Appointments	Agency Staff	1004\5107792909	19 Feb 2013	8,289.84
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107577525	15 May 2012	8,289.71
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107576590	09 May 2012	8,287.37
CITY OF LONDON	Rates	1004\1900391835	02 Apr 2012	8,285.50
Citycore Ltd	Management & Support Consultancy	1012\5107571529	19 Apr 2012	8,285.00
NCC SERVICES LTD	IT Consultancy	1004\5107735535	27 Dec 2012	8,284.97
PCG Associates Limited	Professional Engineering Services	1005\5107791281	11 Feb 2013	8,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662863	23 Aug 2012	8,283.20
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107637705	26 Jul 2012	8,280.44
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107608517	20 Jun 2012	8,280.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107674926	03 Sep 2012	8,280.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107788586	27 Feb 2013	8,280.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107797549	27 Feb 2013	8,280.00
GRAYBAR LTD	Maintenance Materials	1033\5107786138	27 Feb 2013	8,280.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107817314	25 Mar 2013	8,280.00
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900039138	07 Aug 2012	8,279.00
A E I CABLES LTD	Traffic Signals	1031\5107678250	26 Sep 2012	8,277.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617472	26 Jun 2012	8,277.50
Mane Contract Services Limited	Agency Staff	1005\5107612199	19 Jun 2012	8,277.00
Atkins Limited	Professional Engineering Services	1020\5107611245	27 Jun 2012	8,276.67
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107611976	15 Jun 2012	8,276.40
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033\5107658376	20 Aug 2012	8,276.40
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107672670	04 Sep 2012	8,276.40
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107745895	13 Dec 2012	8,276.40
STEP AHEAD	Agency Staff	1004\5107776870	29 Jan 2013	8,276.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OTM (UK) LTD	Vehicle Repairs & Maintenance	1006\5107663934	24 Aug 2012	8,275.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107760914	16 Jan 2013	8,275.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107756685	08 Jan 2013	8,275.00
GG5 ENGINEERING (DERBY) LIMITED	Fleet	1031\5107745509	06 Dec 2012	8,274.00
Prima Services Group Limited	Agency Staff	1005\5107594822	23 May 2012	8,273.30
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900391610	02 Apr 2012	8,273.00
SOUTHWARK COUNCIL	Rates	1004\1900391810	02 Apr 2012	8,273.00
Corona Energy Retail 4 Ltd	Gas	1004\1900396804	09 May 2012	8,272.77
Xanta Limited	Planning & Development Consultancy	1031\5107588202	15 May 2012	8,272.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107577103	03 May 2012	8,270.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107546277	05 Apr 2012	8,269.62
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900396052	27 Apr 2012	8,269.00
SOUTHWARK COUNCIL	Rates	1004\1900396119	27 Apr 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900402222	30 May 2012	8,269.00
SOUTHWARK COUNCIL	Rates	1004\1900402292	30 May 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900408884	27 Jun 2012	8,269.00
SOUTHWARK COUNCIL	Rates	1004\1900408955	27 Jun 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900414920	30 Jul 2012	8,269.00
SOUTHWARK COUNCIL	Rates	1004\1900414990	30 Jul 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900421211	29 Aug 2012	8,269.00
SOUTHWARK COUNCIL	Rates	1004\1900421281	29 Aug 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900427130	26 Sep 2012	8,269.00
SOUTHWARK COUNCIL	Rates	1004\1900427200	26 Sep 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900434645	30 Oct 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900442576	28 Nov 2012	8,269.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900448707	27 Dec 2012	8,269.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107644208	14 Aug 2012	8,268.75
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107720485	07 Nov 2012	8,268.33
PCG Associates Limited	Professional Engineering Services	1005\5107757939	21 Dec 2012	8,268.00
PCG Associates Limited	Professional Engineering Services	1005\5107791187	11 Feb 2013	8,268.00
Boughton Associates	Security Equipment	1004\5107621723	06 Jul 2012	8,267.20
dagenham motors	Civil Engineering Construction Works	1031\5107572044	26 Apr 2012	8,267.00
LH PLC	Professional Engineering Services	1033\5107582962	22 May 2012	8,265.00
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107735732	12 Dec 2012	8,263.72
Entech Bureau Hotels	Electricity	1005\5107631827	30 Jul 2012	8,263.11
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107576449	19 Apr 2012	8,260.00
BALNEAVES CHADWICK ASS. LTD	Building Maintenance & Repairs	1005\5107633304	06 Aug 2012	8,260.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107724172	07 Nov 2012	8,260.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107693181	22 Oct 2012	8,260.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107723989	07 Nov 2012	8,260.00
Hilton Rail Consulting Limited	Management & Support Consultancy	1012\5107745847	12 Dec 2012	8,260.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107767801	11 Jan 2013	8,260.00
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107808049	26 Mar 2013	8,260.00
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107553578	10 Apr 2012	8,259.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107702633	12 Oct 2012	8,258.73
Cleshar Contract Services Limited	Track General Maintenance	1033\5107658564	29 Aug 2012	8,257.44
London School of Economics	Staff Training	1001\5107733997	20 Nov 2012	8,256.00
STEP AHEAD	Agency Staff	1004\5107567022	10 Apr 2012	8,255.03
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107561510	25 Apr 2012	8,255.00
FUJITSU SERVICES LTD	Manage IT Services	1001\5107773845	06 Feb 2013	8,254.26
LOROL	Equipment Repairs & Maintenance	1005\5107542414	03 Apr 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107590997	18 Jul 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107619867	18 Jul 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107630912	25 Jul 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107652492	22 Aug 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107672713	19 Sep 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107674358	19 Sep 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107693048	17 Oct 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107712453	14 Nov 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107731993	12 Dec 2012	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107756551	09 Jan 2013	8,252.57
LOROL	Equipment Repairs & Maintenance	1005\5107769316	06 Feb 2013	8,252.57
MATCHTECH GROUP PLC	Agency Staff	1002\5107550146	17 Apr 2012	8,252.40
Lifeline Personnel Ltd	Agency Staff	1004\5107777154	29 Jan 2013	8,250.32
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107714974	19 Nov 2012	8,250.03
EC Harris LLP	Planning & Development Consultancy	1005\5107558864	24 Apr 2012	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033\5107550215	03 Apr 2012	8,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107560593	02 Apr 2012	8,250.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107553058	11 Apr 2012	8,250.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107572738	18 Apr 2012	8,250.00
Network Rail Infrast	Professional Engineering Services	1005\5107561124	18 Apr 2012	8,250.00
Installation Project Services	Professional Engineering Services	1005\5107578781	25 Apr 2012	8,250.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107570849	30 Apr 2012	8,250.00
Atkins Limited	Planning & Development Consultancy	1012\5107578995	15 May 2012	8,250.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107610458	11 Jun 2012	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033\5107621988	10 Jul 2012	8,250.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107637496	16 Jul 2012	8,250.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107632369	09 Jul 2012	8,250.00
ICENDRIS LTD	Management & Support Consultancy	1005\5107648766	15 Aug 2012	8,250.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107643255	08 Aug 2012	8,250.00
NETWORK RAIL	Professional Engineering Services	1031\5107665484	05 Sep 2012	8,250.00
ERA TECHNOLOGY LTD	Software Maintenance	1005\5107694466	03 Oct 2012	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033\5107687476	10 Oct 2012	8,250.00
M&C Saatchi Ltd	Advertising	1002\5107697671	24 Oct 2012	8,250.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107689084	16 Oct 2012	8,250.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107693229	24 Oct 2012	8,250.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107709245	19 Oct 2012	8,250.00
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107724849	22 Nov 2012	8,250.00
Network Rail Infrast	Professional Engineering Services	1005\5107736947	28 Nov 2012	8,250.00
Xanta Limited	Professional Engineering Services	1005\5107740429	04 Dec 2012	8,250.00
Integra	Professional Engineering Services	1012\5107742011	27 Dec 2012	8,250.00
Xanta Limited	Civil Engineering Construction Works	1005\5107731916	11 Dec 2012	8,250.00
R M Berry Ltd	Professional Engineering Services	1005\5107779344	29 Jan 2013	8,250.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005\5107785291	27 Feb 2013	8,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Professional Engineering Services	1005/5107790364	13 Feb 2013	8,250.00
PCG Associates Limited	Professional Engineering Services	1005/5107791749	12 Feb 2013	8,250.00
Integra	Professional Engineering Services	1012/5107791019	13 Feb 2013	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033/5107752080	08 Mar 2013	8,250.00
Arcadis UK Limited	Professional Engineering Services	1005/5107799951	15 Mar 2013	8,250.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005/5107789803	26 Feb 2013	8,249.59
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107714916	05 Nov 2012	8,247.45
Vital Rail Ltd	Agency Staff	1005/5107804666	05 Mar 2013	8,246.53
GFK NOP Ltd	Non KPMG Audit Fees	1012/5107551173	16 Apr 2012	8,246.00
GFK NOP Ltd	Non KPMG Audit Fees	1012/5107647351	15 Aug 2012	8,246.00
GFK NOP Ltd	Professional Engineering Services	1012/5107665959	22 Oct 2012	8,246.00
GFK NOP Ltd	Non KPMG Audit Fees	1012/5107751900	02 Jan 2013	8,246.00
GFK NOP Ltd	Non KPMG Audit Fees	1012/5107785076	25 Feb 2013	8,246.00
GFK NOP Ltd	Non KPMG Audit Fees	1012/5107802379	20 Mar 2013	8,246.00
Mott Macdonald Limited	Professional Engineering Services	1001/5107806685	25 Mar 2013	8,245.50
ATKINS LIMITED	Professional Engineering Services	1005/5107554129	11 Apr 2012	8,245.12
WordWave International Limited	Legal Fees	1001/5107703635	24 Oct 2012	8,245.00
ELAN COMPUTING LTD	Agency Staff	1001/5107607365	06 Jun 2012	8,243.85
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107769053	05 Feb 2013	8,241.85
GEL Appointments	Agency Staff	1002/5107599121	30 May 2012	8,241.80
Corona Energy Retail 4 Ltd	Gas	1004/1900396811	09 May 2012	8,241.13
W A Fairhurst & Partners	Maintenance of Plant & Equipment	1005/5107714783	20 Feb 2013	8,240.00
STEP AHEAD	Agency Staff	1004/5107776891	29 Jan 2013	8,239.26
Aon Limited	General Insurance	1001/5107582986	23 May 2012	8,238.34
Siemens Traffic Controls	Traffic Signals	1002/5107774349	13 Feb 2013	8,238.10
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107644017	07 Aug 2012	8,237.64
Broxap Limited	Civil Engineering Construction Works	1002/5107619222	25 Jun 2012	8,237.22
Transport Data Management Limited	IT Consultancy	1005/5107818006	13 Mar 2013	8,236.85
City Cruises Plc	Gross Sales Clearance	1004/800023707	04 Feb 2013	8,236.06
Mace Ltd	Professional Engineering Services	1031/5107569053	03 May 2012	8,235.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107720060	06 Nov 2012	8,234.53
CUK Security Services	Stationery	1005/5107670305	05 Sep 2012	8,232.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900140229	23 Jul 2012	8,231.13
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107625169	26 Jun 2012	8,230.18
MediaEdge: CIA	Marketing & Economic Research	1002/5107791086	27 Feb 2013	8,229.70
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107661092	14 Aug 2012	8,227.48
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005/5107697761	19 Oct 2012	8,226.17
Axon Solutions Ltd	Computer Software	1001/5107702698	24 Oct 2012	8,225.00
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107808458	26 Mar 2013	8,224.32
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107554259	16 Apr 2012	8,224.02
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1020/5107606166	06 Jun 2012	8,223.68
EVERSHEDS	Legal Fees	1001/5107609850	05 Jul 2012	8,223.50
Bircham Dyson Bell	Legal Fees	1005/5107611719	29 Jun 2012	8,222.60
R S CLARE & CO LTD	Track General Maintenance	1033/5107596890	06 Jun 2012	8,220.80
R S CLARE & CO LTD	Track General Maintenance	1033/5107615693	04 Jul 2012	8,220.80
R S CLARE & CO LTD	Track General Maintenance	1033/5107756883	14 Jan 2013	8,220.80
R S CLARE & CO LTD	Track General Maintenance	1033/5107778415	18 Feb 2013	8,220.80
R S CLARE & CO LTD	Track General Maintenance	1033/5107790583	05 Mar 2013	8,220.80
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5107709225	19 Oct 2012	8,220.48
GRAYBAR LTD	Track General Maintenance	1033/5107608760	20 Jun 2012	8,220.25
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107642147	20 Jul 2012	8,220.00
SPX Rail Systems	Fleet	1031/5107725524	09 Nov 2012	8,220.00
SPX Rail Systems	Fleet	1031/5107725528	09 Nov 2012	8,220.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107734796	05 Dec 2012	8,218.74
GIFFEN GROUP PLC	MR Construction Costs	1031/5107817637	26 Mar 2013	8,218.45
Computacenter Plc	Computer Hardware	1001/5107564838	11 Apr 2012	8,218.16
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107592318	30 May 2012	8,217.80
Detica Limited	Marketing Services	1001/5107546526	03 Apr 2012	8,216.25
Siemens Mobility	Professional Engineering Services	1033/5107641605	29 Oct 2012	8,213.30
Siemens Mobility	Professional Engineering Services	1033/5107565465	11 May 2012	8,213.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107776317	18 Feb 2013	8,211.84
Hackney Community Transport	Agency Staff	1010/5107755718	21 Dec 2012	8,210.73
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107791343	06 Mar 2013	8,210.70
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107815034	12 Mar 2013	8,210.40
Thomson Reuters	Software Maintenance	1001/5107759963	08 Jan 2013	8,209.77
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107628723	04 Jul 2012	8,209.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107788317	05 Feb 2013	8,208.00
trainpeople.co.uk Ltd	Stationery	1005/5107571703	11 Apr 2012	8,207.91
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107643162	08 Aug 2012	8,207.84
EVERSHEDS	Legal Fees	1001/5107742015	03 Dec 2012	8,206.60
INVENSYS RAIL LIMITED	Fleet	1031/5107666567	12 Sep 2012	8,206.38
INVENSYS RAIL LIMITED	Fleet	1031/5107782817	20 Feb 2013	8,206.38
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107621584	18 Jul 2012	8,204.00
Limelight Sports	Management & Support Consultancy	1002/5107708915	23 Oct 2012	8,203.80
Dawleys	Ticket & Pass Production	1004/5107546467	02 Apr 2012	8,201.60
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107605573	19 Jun 2012	8,200.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107757748	15 Jan 2013	8,200.00
Straight fwd Communications Ltd	Marketing Exhibitions & Events	1001/5107800889	21 Feb 2013	8,200.00
V&B Software Services Ltd	Planning & Development Consultancy	1001/5107790410	13 Feb 2013	8,200.00
Siemens Traffic Controls	Traffic Signals	1002/5107810907	13 Mar 2013	8,200.00
Morson International	Agency Staff	1005/5107656208	14 Aug 2012	8,196.80
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107659857	29 Aug 2012	8,196.25
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107575799	09 May 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107616553	20 Jun 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107616545	04 Jul 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107635679	30 Jul 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107655043	24 Aug 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107678427	26 Sep 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107693692	22 Oct 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107715631	19 Nov 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107739229	17 Dec 2012	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107757580	14 Jan 2013	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107773567	11 Feb 2013	8,195.62
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107795418	11 Mar 2013	8,195.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Broxap Limited	Civil Engineering Construction Works	1002\5107610521	26 Jun 2012	8,195.14
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000195	27 Jun 2012	8,193.93
CUK Security Services	Building Maintenance & Repairs	1005\5107800649	21 Feb 2013	8,192.30
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107648453	26 Jul 2012	8,192.16
CPC Project Services LLP	Professional Engineering Services	1005\5107767911	14 Jan 2013	8,192.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107568962	05 Apr 2012	8,190.21
Integra	Professional Engineering Services	1012\5107638460	09 Aug 2012	8,190.00
ICON POLYMER LTD	Maintenance Materials	1031\5107708126	07 Nov 2012	8,190.00
Morson International	Agency Staff	1020\5107770537	22 Jan 2013	8,190.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107788805	27 Feb 2013	8,190.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107782542	20 Feb 2013	8,190.00
HAYLEY GROUP PLC	Fleet	1033\5107703711	26 Oct 2012	8,189.66
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107577243	14 May 2012	8,185.50
Strategic M'gmt Development Ltd	Staff Training	1005\5107709962	23 Oct 2012	8,185.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107819387	25 Mar 2013	8,182.42
Russell Fewins Limited	Office Accommodation Moves	1005\5107587051	01 Jun 2012	8,182.14
Agd Systems Ltd	Traffic Signals	1002\5107778870	24 Jan 2013	8,180.00
Atkins Limited	Planning & Development Consultancy	1012\5107647488	06 Sep 2012	8,178.75
Mane Contract Services Limited	Agency Staff	1005\5107623151	03 Jul 2012	8,177.40
BT SERVICE AGILITY	Traffic Signals	1002\5107694177	10 Oct 2012	8,177.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107594254	12 Jun 2012	8,177.00
Wragge & Co	Legal Fees	1002\5107565169	30 Apr 2012	8,174.80
STEP AHEAD	Agency Staff	1004\5107776914	29 Jan 2013	8,174.64
CITY OF WESTMINSTER	Rates	1004\1900396142	27 Apr 2012	8,174.00
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012\5107616808	22 Jun 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900402316	30 May 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900408979	27 Jun 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900415013	30 Jul 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900421303	29 Aug 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900427224	26 Sep 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900434735	30 Oct 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900442666	28 Nov 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900448796	27 Dec 2012	8,174.00
CITY OF WESTMINSTER	Rates	1004\1900391916	02 Apr 2012	8,172.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107641490	07 Aug 2012	8,172.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107739972	27 Dec 2012	8,172.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107731874	11 Jan 2013	8,172.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5107636865	11 Jul 2012	8,171.84
Arcadis UK Limited	Professional Engineering Services	1001\5107690251	17 Oct 2012	8,170.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107623992	19 Jul 2012	8,170.35
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566974	10 Apr 2012	8,170.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594661	23 May 2012	8,170.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107626059	28 Jun 2012	8,170.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107757022	20 Dec 2012	8,170.00
InterfaceFLOR	Building Maintenance & Repairs	1005\5107636863	12 Jul 2012	8,168.24
First Capital East Limited	Vehicle Purchases	1006\5107561251	03 Apr 2012	8,167.69
First Capital East Limited	Vehicle Purchases	1006\5107561254	03 Apr 2012	8,167.69
First Capital East Limited	Vehicle Purchases	1006\5107593511	25 May 2012	8,167.69
First Capital East Limited	Management & Support Consultancy	1006\5107616058	25 Jun 2012	8,167.69
First Capital East Limited	Management & Support Consultancy	1006\5107705068	16 Oct 2012	8,167.69
DABS LIMITED	Building Maintenance & Repairs	1006\5107746749	11 Dec 2012	8,166.00
City of Westminster	Borough Services	1002\1900040252	25 Feb 2013	8,165.00
HOBS REPROGRAPHICS PLC	Printing	1031\1900005753	04 Jul 2012	8,163.48
Southern Electric Contracting Ltd	CCS Service Contract	1002\1900038989	12 Jul 2012	8,161.08
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107611519	06 Sep 2012	8,161.00
Computacenter Plc	Computer Hardware	1005\5107688599	10 Oct 2012	8,160.90
Portaramp UK Limited	Professional Engineering Services	1005\5107631574	09 Jul 2012	8,160.00
Citycore Ltd	Professional Engineering Services	1012\5107723907	26 Nov 2012	8,160.00
Citycore Ltd	Professional Engineering Services	1012\5107746251	27 Dec 2012	8,160.00
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107780277	20 Feb 2013	8,160.00
Citycore Ltd	Professional Engineering Services	1012\5107814092	13 Mar 2013	8,160.00
Peek Traffic Ltd	Traffic Signals	1002\5107701530	30 Oct 2012	8,159.12
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107714978	07 Nov 2012	8,158.15
ALSTOM TRANSPORT	Track General Maintenance	1031\5107699912	24 Oct 2012	8,157.37
Mace Ltd	Civil Engineering Construction Works	1031\5107610470	29 Jun 2012	8,155.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107737310	14 Dec 2012	8,155.00
FUJITSU SERVICES LTD	MR Construction Costs	1031\5107789395	27 Feb 2013	8,155.00
Ashurst LLP	Legal Fees	1012\5107688012	03 Oct 2012	8,154.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612965	09 Jul 2012	8,153.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107629381	30 Jul 2012	8,153.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107714182	07 Nov 2012	8,152.05
AECOM Limited	Planning & Development Consultancy	1001\5107666367	23 Aug 2012	8,152.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594252	12 Jun 2012	8,151.00
CPC Project Services LLP	Professional Engineering Services	1005\5107654529	07 Aug 2012	8,151.00
Oyster Sales Service	Ticket & Pass Production	1004\5107551281	03 Apr 2012	8,150.40
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107596360	18 May 2012	8,150.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107669688	23 Aug 2012	8,150.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147794	22 Feb 2013	8,148.24
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817663	26 Mar 2013	8,148.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107818365	13 Mar 2013	8,148.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004\5107595192	22 May 2012	8,147.00
Peek Traffic Ltd	Traffic Signals	1002\5107800923	13 Mar 2013	8,146.11
Computacenter Plc	Software Maintenance	1001\5107546492	03 Apr 2012	8,142.17
AECOM Limited	Planning & Development Consultancy	1001\5107734864	12 Dec 2012	8,142.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107811255	26 Mar 2013	8,141.35
DEG Signal Limited	Professional Engineering Services	1005\5107571681	24 Apr 2012	8,140.00
NCC SERVICES LTD	IT Consultancy	1001\5107756667	21 Dec 2012	8,140.00
Carlisle Security Services Ltd	MR Construction Costs	1005\5107713753	19 Nov 2012	8,139.80
Advantage Professional UK Limited	Agency Staff	1005\5107645513	31 Jul 2012	8,139.19
GORDON INGRAM ASSOCIATES	Property Development-Professional Engineering Serv	1004\5107544686	03 Apr 2012	8,139.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107585961	02 May 2012	8,138.92
Capita Symonds Ltd	Road Maintenance	1002\5107791408	06 Mar 2013	8,137.94
Sinclair Knight Merz v/a	Professional Engineering Services	1033\5107583201	09 May 2012	8,136.88
Ian Fugeman	Professional Engineering Services	1001\5107710301	22 Oct 2012	8,136.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Limelight Sports	Management & Support Consultancy	1002\5107718206	13 Nov 2012	8,136.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107652572	15 Aug 2012	8,134.73
K & L Gates	Legal Fees	1001\5107724943	29 Nov 2012	8,134.50
F J Cleveland & Co.	Legal Fees	1001\5107719892	02 Nov 2012	8,132.03
MATCHTECH GROUP PLC	Agency Staff	1002\5107599002	19 Jun 2012	8,132.00
Serco Ltd	Traffic Signals	1002\5107658198	24 Aug 2012	8,131.28
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775160	08 Feb 2013	8,131.20
EDF Energy	Electricity	1002\5107615707	21 Jun 2012	8,130.77
CITY OF WESTMINSTER	Rates	1004\1900391899	02 Apr 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900392252	02 Apr 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900396135	27 Apr 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900396146	27 Apr 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900402308	30 May 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900402321	30 May 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900408971	27 Jun 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900408984	27 Jun 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900415005	30 Jul 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900415018	30 Jul 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900421295	29 Aug 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900421308	29 Aug 2012	8,126.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107659448	29 Aug 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900427216	26 Sep 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900427228	26 Sep 2012	8,126.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107674539	19 Sep 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900434728	30 Oct 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900434739	30 Oct 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900442659	28 Nov 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900442671	28 Nov 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900448789	27 Dec 2012	8,126.00
CITY OF WESTMINSTER	Rates	1004\1900448800	27 Dec 2012	8,126.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107565467	10 Apr 2012	8,125.00
Links Signs	Advertising	1005\5107616606	31 Jul 2012	8,125.00
WECS PRECISION LTD	Maintenance Materials	1005\5107795149	27 Feb 2013	8,125.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787026	04 Mar 2013	8,124.48
DIRECT TRACK SOLUTIONS LTD	Plant & Equipment Purchases	1005\5107649118	09 Aug 2012	8,123.50
GRAYBAR LTD	Maintenance Materials	1033\5107679893	19 Sep 2012	8,122.00
STEP AHEAD	Agency Staff	1004\5107776842	29 Jan 2013	8,121.66
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107588250	23 May 2012	8,120.00
Chartered Institute Of Public Relat	Staff Training	1001\5107665827	20 Aug 2012	8,120.00
K & L Gates	Legal Fees	1001\5107683501	14 Sep 2012	8,120.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107669896	26 Sep 2012	8,120.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900462798	05 Mar 2013	8,118.74
QHI RAIL LTD	Plant & Equipment Purchases	1005\5107692809	26 Sep 2012	8,117.00
Pertemps Recruitment Partnership	Agency Staff	1003\5107668303	13 Sep 2012	8,116.32
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107678582	26 Sep 2012	8,115.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147791	22 Feb 2013	8,114.41
MANTEC ENGINEERING LTD	Fleet	1031\5107612053	27 Jun 2012	8,113.70
Brandam LLP	Purchase of Souvenirs for Resale	1024\1900005553	05 Mar 2013	8,113.33
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107742653	14 Jan 2013	8,112.30
trainpeople.co.uk Ltd	Agency Staff	1005\5107757595	21 Dec 2012	8,112.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107728151	10 Dec 2012	8,112.00
Working At Height Limited	Miscellaneous Costs	1031\5107669954	28 Aug 2012	8,111.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107553130	16 Apr 2012	8,110.50
Grimshaw Architects LLP	Property Consultancy	1012\5107600082	08 Jun 2012	8,110.00
Dawleys	Marketing Services	1002\5107636143	11 Jul 2012	8,110.00
RAKAT LTD	Commercial Property Rent	1004\1900412809	19 Jul 2012	8,108.53
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107694458	08 Oct 2012	8,108.50
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107752581	09 Jan 2013	8,108.10
Bombardier Transportation UK Ltd	Fleet	1033\5107673057	19 Sep 2012	8,107.19
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107801992	13 Mar 2013	8,106.60
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033\5107740773	19 Dec 2012	8,106.48
Certes Computing Limited	Agency Staff	1001\5107584846	08 May 2012	8,104.36
Corona Energy Retail 4 Ltd	Gas	1004\1900402216	13 Jun 2012	8,103.99
STEP AHEAD	Agency Staff	1004\5107776838	29 Jan 2013	8,103.45
Detica Limited	Marketing Services	1002\5107698830	24 Oct 2012	8,101.47
Morson International	Agency Staff	1005\5107623492	03 Jul 2012	8,100.08
NTTX LIMITED	Consultants (Contractors)	1005\5107548314	25 Apr 2012	8,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107585985	02 May 2012	8,100.00
Xanta Limited	Professional Engineering Services	1012\5107586140	08 May 2012	8,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107602273	28 May 2012	8,100.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107571603	30 May 2012	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107619721	21 Jun 2012	8,100.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107611296	25 Jun 2012	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107597478	28 Jun 2012	8,100.00
Xanta Limited	Professional Engineering Services	1012\5107631673	06 Jul 2012	8,100.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107630721	03 Jul 2012	8,100.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107652737	07 Aug 2012	8,100.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107627976	25 Jul 2012	8,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107637634	03 Aug 2012	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107630925	25 Jul 2012	8,100.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107671231	30 Aug 2012	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107655062	23 Aug 2012	8,100.00
PCG Associates Limited	Professional Engineering Services	1005\5107658149	04 Sep 2012	8,100.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107669799	11 Sep 2012	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107674150	04 Sep 2012	8,100.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107671240	19 Sep 2012	8,100.00
NTTX LIMITED	Consultants (Contractors)	1005\5107669610	17 Sep 2012	8,100.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107684985	03 Oct 2012	8,100.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107678914	17 Sep 2012	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107698425	24 Oct 2012	8,100.00
CAPITA SYMONDS	Professional Engineering Services	1001\5107720213	27 Nov 2012	8,100.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107707660	15 Nov 2012	8,100.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005\5107739783	03 Dec 2012	8,100.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107757013	20 Dec 2012	8,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Professional Engineering Services	1012\5107757171	27 Dec 2012	8,100.00
NTTX LIMITED	Consultants (Contractors)	1005\5107756149	20 Dec 2012	8,100.00
Agd Systems Ltd	Traffic Signals	1002\5107780222	28 Jan 2013	8,100.00
Rullion Engineering Limited	Agency Staff	1001\5107781297	05 Feb 2013	8,100.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005\5107789850	27 Feb 2013	8,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107801528	25 Feb 2013	8,100.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787207	04 Mar 2013	8,100.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107796106	04 Mar 2013	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107801238	18 Mar 2013	8,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107820212	26 Mar 2013	8,100.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107811730	07 Mar 2013	8,100.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107609492	18 Jun 2012	8,098.73
Advantage Professional UK Limited	Agency Staff	1004\5107775611	29 Jan 2013	8,098.16
CPC Project Services LLP	Management & Support Consultancy	1005\5107769266	22 Jan 2013	8,096.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107783180	20 Feb 2013	8,096.00
Sinclair Knight Merz t/a	Professional Engineering Services	1031\5107755693	09 Jan 2013	8,094.60
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107796848	12 Mar 2013	8,094.60
First Capital East Limited	Security Equipment	1006\5107559335	18 Apr 2012	8,094.10
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004\1900413446	17 Jul 2012	8,093.75
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004\1900427488	19 Sep 2012	8,093.75
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004\1900427801	24 Sep 2012	8,093.75
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004\1900450449	19 Dec 2012	8,093.75
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004\1900469486	19 Mar 2013	8,093.75
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107678138	25 Sep 2012	8,093.43
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107772153	30 Jan 2013	8,092.54
Brightwave Ltd	Staff Training	1001\5107719114	14 Dec 2012	8,092.43
NetworkersMSB	Agency Staff	1001\5107816952	19 Mar 2013	8,091.90
CROMWELL TOOLS GROUP	Furniture & Equipment	1005\5107559951	16 May 2012	8,091.41
Turnamms	Brokers Fees	1001\1900045262	26 Nov 2012	8,088.56
Total Rail Solutions	Civil Engineering Construction Works	1033\5107638006	30 Jul 2012	8,085.00
Morson International	Agency Staff	1005\5107685754	11 Oct 2012	8,085.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107723528	16 Nov 2012	8,084.50
AECOM Limited	Civil Engineering Construction Works	1012\5107620424	19 Jul 2012	8,083.75
EVERSHEDS	Legal Fees	1001\5107763524	03 Jan 2013	8,083.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107817876	22 Mar 2013	8,082.80
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107795506	06 Mar 2013	8,082.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107813321	26 Mar 2013	8,080.10
Internova UK Limited	Cash Handling & Processing	1011\5107679239	13 Sep 2012	8,079.97
CPC Project Services LLP	Professional Engineering Services	1005\5107654525	07 Aug 2012	8,079.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107624325	03 Jul 2012	8,079.32
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900142708	15 Oct 2012	8,077.56
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900145804	14 Jan 2013	8,077.56
LS PRECISION (UK) LTD	Fleet	1031\5107730677	28 Nov 2012	8,077.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107620364	21 Jun 2012	8,075.92
Peek Traffic Ltd	Traffic Signals	1002\5107665943	22 Aug 2012	8,075.20
Peek Traffic Ltd	Traffic Signals	1002\5107701554	19 Oct 2012	8,075.20
Peek Traffic Ltd	Traffic Signals	1002\5107737247	04 Dec 2012	8,075.20
Peek Traffic Ltd	Road Maintenance	1002\5107778814	30 Jan 2013	8,075.20
Peek Traffic Ltd	Road Maintenance	1002\5107783092	06 Feb 2013	8,075.20
Peek Traffic Ltd	Road Maintenance	1002\5107814354	13 Mar 2013	8,075.20
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107638888	31 Jul 2012	8,075.00
CPC Project Services LLP	Professional Engineering Services	1005\5107669801	04 Sep 2012	8,075.00
PDMS Ltd	Software Maintenance	1004\5107699781	10 Oct 2012	8,075.00
CPC Project Services LLP	Professional Engineering Services	1005\5107712965	30 Oct 2012	8,075.00
PDMS Ltd	Software Maintenance	1004\5107737262	29 Nov 2012	8,075.00
PDMS Ltd	Software Maintenance	1004\5107783693	27 Feb 2013	8,075.00
Arcadis UK Limited	Planning & Development Consultancy	1005\5107588311	20 Jun 2012	8,074.88
Arcadis UK Limited	Professional Engineering Services	1001\5107622816	10 Jul 2012	8,074.88
GEL Appointments	Agency Staff	1004\5107766317	15 Jan 2013	8,074.71
Jacobs U.K Limited	Professional Engineering Services	1005\5107782551	19 Feb 2013	8,074.32
Freight Transport Association	Management & Support Consultancy	1006\5107611980	27 Jun 2012	8,073.45
Bridgewater Associates	Management & Support Consultancy	1001\5107605944	31 May 2012	8,073.30
O2 UK Limited	Radio Pagers	1006\1900028090	30 Apr 2012	8,071.87
SKF (UK) LTD	Fleet	1031\5107554391	11 Apr 2012	8,070.70
XYLEM FLOW CONTROL LTD	Fleet	1031\5107682453	01 Oct 2012	8,070.00
TRL Ltd	Traffic Signals	1002\5107652987	22 Aug 2012	8,068.85
SignPost Solutions Ltd	Traffic Signals	1002\5107581246	25 Apr 2012	8,068.83
KONE PLC	Lift Maintenance	1031\5107632357	26 Jul 2012	8,065.44
Thames Clippers	LRS Operator Costs	1007\5107702522	10 Oct 2012	8,065.06
Livis Limited	Professional Engineering Services	1012\5107625814	18 Jul 2012	8,064.27
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107666505	21 Aug 2012	8,064.00
MATRIX POWER LIMITED	Civil Engineering Construction Works	1012\5107768648	23 Jan 2013	8,062.80
MOUNTBROOK LIMITED	Commercial Property Rent	1004\1900407816	19 Jun 2012	8,062.50
MOUNTBROOK LIMITED	Commercial Property Rent	1004\1900428758	26 Sep 2012	8,062.50
MOUNTBROOK LIMITED	Commercial Property Rent	1004\1900448814	18 Dec 2012	8,062.50
MOUNTBROOK LIMITED	Commercial Property Rent	1004\1900469423	19 Mar 2013	8,062.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107592120	01 Jun 2012	8,061.08
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107643969	13 Aug 2012	8,060.67
Serco Ltd	Traffic Signals	1002\5107680261	26 Sep 2012	8,060.24
WECS PRECISION LTD	Fleet	1033\5107721718	06 Nov 2012	8,060.00
WECS PRECISION LTD	Fleet	1033\5107795150	14 Feb 2013	8,060.00
Blue Arrow Ltd	Agency Staff	1005\5107618907	26 Jun 2012	8,059.40
Blue Arrow Ltd	Agency Staff	1005\5107618911	10 Jul 2012	8,059.40
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107808904	21 Mar 2013	8,058.10
Thames Clippers	LRS Operator Costs	1007\5107786186	05 Feb 2013	8,058.05
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107660022	11 Sep 2012	8,057.32
ALSTOM TRAIN LIFE	Fleet	1031\5107694040	29 Oct 2012	8,057.20
Limelight Sports	Management & Support Consultancy	1002\5107718200	13 Nov 2012	8,057.01
PCG Associates Limited	Professional Engineering Services	1005\5107658153	08 Aug 2012	8,056.00
BRAYBROOK LTD	Building Maintenance & Repairs	1031\9500001179	02 Apr 2012	8,055.98
Xanta Limited	Professional Engineering Services	1012\5107811768	12 Mar 2013	8,055.00
NETWORK RAIL	MR Construction Costs	1031\5107765442	30 Jan 2013	8,054.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107545729	13 Apr 2012	8,053.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817246	21 Mar 2013	8,052.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Augustus Martin Ltd	Advertising	1004\5107547350	05 Apr 2012	8,052.00
Penant Ltd	Traffic Signals	1002\5107582386	27 Apr 2012	8,050.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107724494	19 Nov 2012	8,050.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107729849	14 Nov 2012	8,050.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107764761	09 Jan 2013	8,050.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107774905	05 Feb 2013	8,050.00
Visit Britain	Marketing & Economic Research	1005\5107786104	06 Feb 2013	8,050.00
OPEN TEXT UK LTD	IT Consultancy	1020\5107819706	21 Mar 2013	8,050.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107762946	16 Jan 2013	8,049.09
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107758029	09 Jan 2013	8,046.00
Computacenter Plc	Software Maintenance	1001\5107658612	23 Aug 2012	8,045.71
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031\5107632776	25 Jul 2012	8,045.00
Manufacturing Essex Ltd	Signalling Systems	1033\5107789388	07 Feb 2013	8,044.26
Manufacturing Essex Ltd	Signalling Systems	1033\5107811548	25 Mar 2013	8,044.26
ATKINS LIMITED	Professional Engineering Services	1005\5107751937	07 Jan 2013	8,043.75
Lifeline Personnel Ltd	Agency Staff	1010\5107782057	05 Feb 2013	8,043.55
4-rail Services Limited	Building Maintenance & Repairs	1033\5107636368	12 Jul 2012	8,042.50
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107654478	15 Oct 2012	8,042.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045674	23 Jan 2013	8,041.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107616752	05 Jul 2012	8,040.96
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107698358	25 Oct 2012	8,040.96
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107698360	15 Nov 2012	8,040.96
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107716158	14 Nov 2012	8,040.89
Sinclair Knight Merz t/a	Planning & Development Consultancy	1002\5107568438	24 Apr 2012	8,040.68
Halcrow Group Limited	Planning & Development Consultancy	1001\5107591157	23 May 2012	8,040.00
AbilityNet	Planning & Development Consultancy	1002\5107598178	24 May 2012	8,040.00
SDV ESCALATORS LTD	Building Maintenance & Repairs	1031\5107632566	06 Jul 2012	8,038.56
HAYLEY GROUP PLC	Fleet	1033\5107731008	27 Nov 2012	8,038.20
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107773696	12 Feb 2013	8,037.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044659	21 Aug 2012	8,036.17
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107715336	14 Nov 2012	8,034.34
CITY OF WESTMINSTER	Rates	1004\1900391658	02 Apr 2012	8,034.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107742668	21 Dec 2012	8,034.00
Morson International	Agency Staff	1005\5107680774	18 Sep 2012	8,032.50
4-rail Services Limited	Professional Engineering Services	1031\5107799525	21 Feb 2013	8,032.50
GEL Appointments	Agency Staff	1004\5107722699	13 Nov 2012	8,031.83
4-rail Services Limited	Track General Maintenance	1031\5107768523	16 Jan 2013	8,030.76
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107595474	16 May 2012	8,030.10
CITY OF WESTMINSTER	Rates	1004\1900396083	27 Apr 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900402255	30 May 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900408917	27 Jun 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900414953	30 Jul 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900421244	29 Aug 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900427163	26 Sep 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900434677	30 Oct 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900442608	28 Nov 2012	8,030.00
CITY OF WESTMINSTER	Rates	1004\1900448739	27 Dec 2012	8,030.00
Entech Bureau Hotels	Electricity	1005\5107795378	22 Feb 2013	8,029.72
Dawleys	Marketing Design & Artwork	1004\5107631684	11 Jul 2012	8,028.70
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107581701	16 May 2012	8,026.47
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775120	08 Feb 2013	8,026.00
ATA Recruitment	Agency Staff	1005\5107686880	25 Sep 2012	8,025.60
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107755859	21 Dec 2012	8,022.30
Wilding Sound Ltd	Contracted Services Buildings	1006\5107637616	19 Jul 2012	8,022.25
KTJ Designs Ltd	Professional Engineering Services	1012\5107596034	23 May 2012	8,022.20
KTJ Designs Ltd	Professional Engineering Services	1012\5107597053	23 May 2012	8,022.20
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1031\5107608339	01 Jun 2012	8,021.26
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107605930	20 Jun 2012	8,021.25
MACDONALD & COMPANY PROPERTY LTD	Recruitment Agency Fees	1004\1900432597	15 Oct 2012	8,020.83
Wsp Civils Ltd	Road Maintenance	1002\5107718824	20 Nov 2012	8,020.66
The Press Association Ltd	Marketing Services	1001\5107564559	09 May 2012	8,019.67
CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1031\5107553237	05 Apr 2012	8,018.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107561245	18 Apr 2012	8,017.00
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1012\5107727065	28 Nov 2012	8,017.00
Government Banking Service	Provision for Pension Augmentation	1002\1900038577	03 May 2012	8,016.24
LUCCHINI UK LTD	Fleet	1031\5107698852	24 Oct 2012	8,015.76
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391839	02 Apr 2012	8,015.00
Deutzer Technische Kohle GmbH	Management & Support Consultancy	1020\5107821021	22 Mar 2013	8,013.72
GIFFEN GROUP PLC	Civil Engineering Construction Works	1012\5107680123	03 Oct 2012	8,012.92
Serco Ltd	Traffic Signals	1002\5107603179	30 May 2012	8,011.89
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107813668	13 Mar 2013	8,010.23
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107690243	14 Feb 2013	8,010.00
WordWave International Limited	Legal Fees	1001\5107815120	22 Mar 2013	8,010.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107572840	13 Apr 2012	8,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107586603	09 May 2012	8,008.00
CPC Project Services LLP	Professional Engineering Services	1005\5107606167	06 Jun 2012	8,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107636048	11 Jul 2012	8,008.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5107614055	05 Jul 2012	8,008.00
Atkins Limited	Professional Engineering Services	1012\5107596669	24 May 2012	8,007.48
EVERSHEDS	Legal Fees	1001\5107688917	11 Oct 2012	8,007.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753026	18 Dec 2012	8,007.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107823982	20 Mar 2013	8,006.74
MISCO	Computer Hardware	1005\5107570839	12 Apr 2012	8,005.45
Wragge & Co	Legal Fees	1001\5107600359	11 Jun 2012	8,002.00
Michael Woods	Professional Engineering Services	1001\5107698977	09 Oct 2012	8,002.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107802276	13 Mar 2013	8,001.36
LOROL	Professional Engineering Services	1020\5107578777	27 Apr 2012	8,000.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107600931	24 May 2012	8,000.00
Appleyards Consulting	Professional Engineering Services	1005\5107586728	11 May 2012	8,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107578849	10 May 2012	8,000.00
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020\5107592359	15 May 2012	8,000.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107614685	19 Jun 2012	8,000.00
Ove Arup & Partners Ltd	Contracted Services - Roads	1002\5107619896	20 Jun 2012	8,000.00
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038783	18 Jun 2012	8,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107570721	14 Jun 2012	8,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107614479	19 Jun 2012	8,000.00
MR ILHAN DOLDUR	Transys Control - TTL	1004\1900408165	21 Jun 2012	8,000.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107639065	19 Jul 2012	8,000.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107620902	11 Jul 2012	8,000.00
P3M SYSTEMS LTD	Computer Software	1001\5107630955	04 Jul 2012	8,000.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1031\5107627185	04 Jul 2012	8,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107637672	13 Jul 2012	8,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107637974	16 Aug 2012	8,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641415	24 Jul 2012	8,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107625537	28 Aug 2012	8,000.00
Rullion Engineering Limited	Recruitment Agency Fees	1001\5107672794	13 Sep 2012	8,000.00
DEG Signal Limited	Professional Engineering Services	1031\5107674917	11 Sep 2012	8,000.00
K & L Gates	Legal Fees	1033\5107678741	12 Oct 2012	8,000.00
Rullion Engineering Limited	Agency Staff	1005\5107705820	08 Nov 2012	8,000.00
NES IT LIMITED	Recruitment Agency Fees	1001\5107703707	25 Oct 2012	8,000.00
Inntel	Business Entertaining	1001\1900045133	01 Nov 2012	8,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107707644	25 Oct 2012	8,000.00
iKonnnect Global Solutions Limited	Recruitment Agency Fees	1001\5107739871	30 Nov 2012	8,000.00
M&C Saatchi Ltd	Advertising	1006\5107723463	28 Nov 2012	8,000.00
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107737220	26 Nov 2012	8,000.00
Chapman Bathurst	Management & Support Consultancy	1005\5107719166	23 Nov 2012	8,000.00
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020\5107731282	16 Nov 2012	8,000.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107723939	12 Nov 2012	8,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107734168	29 Nov 2012	8,000.00
Drivers Jonas Deloitte	Property Development-Planning & Development Consul	1005\5107736941	28 Nov 2012	8,000.00
Wilson Phylaktis Architects	Civil Engineering Construction Works	1033\5107745470	11 Dec 2012	8,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107756912	02 Jan 2013	8,000.00
MAKE LTD	Property Consultancy	1004\1900446623	13 Dec 2012	8,000.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107773878	18 Jan 2013	8,000.00
P3M SYSTEMS LTD	Computer Software	1031\5107790376	14 Feb 2013	8,000.00
Wave Innovations Ltd	Property Management Fees	1004\5107810937	13 Mar 2013	8,000.00
P3M SYSTEMS LTD	Computer Software	1031\5107802727	04 Mar 2013	8,000.00
eCircle Ltd	Marketing Services	1020\5107825733	26 Mar 2013	8,000.00
Headlines Corporate News Ltd	Marketing & Economic Research	1005\5107801579	11 Mar 2013	8,000.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5107825580	22 Mar 2013	8,000.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107819439	26 Mar 2013	7,998.94
UNIPAR SERVICES	Maintenance Materials	1006\5107633044	11 Jul 2012	7,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143824	01 Nov 2012	7,995.14
BRAYBROOK LTD	Professional Engineering Services	1020\5107679539	01 Oct 2012	7,995.00
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005\5107578087	15 May 2012	7,994.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045176	01 Nov 2012	7,993.11
Cleshar Contract Services Limited	Management & Support Consultancy	1020\5107690413	15 Oct 2012	7,992.66
STERIA	Agency Staff	1001\5107570472	11 Apr 2012	7,992.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107776213	18 Feb 2013	7,992.37
Tata Steel	Track General Maintenance	1033\5107619447	27 Jun 2012	7,992.36
Tata Steel	Track General Maintenance	1033\5107674310	19 Sep 2012	7,992.36
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107547924	04 Apr 2012	7,992.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649448	15 Aug 2012	7,992.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107744559	18 Dec 2012	7,992.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107762152	11 Feb 2013	7,992.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107762244	11 Feb 2013	7,992.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107817860	13 Mar 2013	7,992.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107744706	21 Dec 2012	7,991.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107817788	13 Mar 2013	7,990.60
Wood and Wood International Signs	Publications & Publicity Material	1011\5107637437	13 Jul 2012	7,989.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107576434	18 Apr 2012	7,986.74
H A MARKS LTD	Capitalisation - Premises Expenditure	1004\5107814478	13 Mar 2013	7,986.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107659931	23 Aug 2012	7,983.80
principal colour ltd	Publications & Publicity Material	1011\5107774469	22 Jan 2013	7,983.00
Bircham Dyson Bell	Legal Fees	1012\5107799473	20 Feb 2013	7,982.45
Jacobs U.K Limited	Civil Engineering Construction Works	1006\5107794685	06 Mar 2013	7,982.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028257	08 Jun 2012	7,981.19
Buyers Business	Protective Clothing	1002\5107573540	23 Apr 2012	7,980.00
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107597347	06 Jun 2012	7,980.00
EJT Associates	Staff Welfare Benefits	1001\5107609890	27 Jun 2012	7,980.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107678255	25 Sep 2012	7,980.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107710207	28 Nov 2012	7,980.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107814119	22 Mar 2013	7,980.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900405325	07 Jun 2012	7,978.61
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548121	05 Apr 2012	7,977.07
EVERSHEDS	Legal Fees	1001\5107805097	06 Mar 2013	7,976.70
Freight Transport Association	Planning & Development Consultancy	1002\5107806641	28 Feb 2013	7,976.00
Network Rail Infrastructure Ltd	Contracted Services - Highway Bridges	1002\5107564579	18 Apr 2012	7,975.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107614167	27 Jun 2012	7,975.00
Transport Telematics	Professional Engineering Services	1001\5107783270	30 Jan 2013	7,975.00
Integra	Professional Engineering Services	1012\5107790959	13 Feb 2013	7,975.00
Integra	Professional Engineering Services	1012\5107820572	20 Mar 2013	7,975.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033\5107571459	12 Apr 2012	7,973.75
AECOM Limited	Road Maintenance	1020\5107729520	19 Nov 2012	7,973.70
Rullion Engineering Limited	Agency Staff	1001\5107662290	21 Aug 2012	7,973.28
Rullion Engineering Limited	Agency Staff	1001\5107705866	23 Oct 2012	7,973.28
Rullion Engineering Limited	Agency Staff	1001\5107754102	20 Dec 2012	7,973.28
Serco Ltd	Contracted Services - Tunnels	1002\5107604946	18 Jun 2012	7,972.23
JOURNEYCALL LTD	Marketing Services	1004\5107570660	23 Apr 2012	7,971.81
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107577064	08 May 2012	7,971.60
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107642682	08 Aug 2012	7,971.23
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107777729	06 Feb 2013	7,970.61
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107616888	18 Jun 2012	7,970.16
Butler & Young Associates	MR Construction Costs	1033\5107629017	09 Jul 2012	7,970.00
Butler & Young Associates	MR Construction Costs	1033\5107678087	10 Oct 2012	7,970.00
ELAN COMPUTING LTD	Agency Staff	1004\5107588797	10 May 2012	7,969.50
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107693533	17 Oct 2012	7,968.75
Metropex Limited	MR Construction Costs	1033\5107576594	26 Apr 2012	7,968.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Flour Mill Ltd	Management & Support Consultancy	1005\5107585870	02 May 2012	7,967.76
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107714063	25 Jan 2013	7,967.52
Serco Ltd	Traffic Signals	1002\5107715463	14 Nov 2012	7,966.59
Atkins Limited	Management & Support Consultancy	1012\5107650204	22 Aug 2012	7,965.98
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107708389	20 Dec 2012	7,965.12
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107557907	02 Apr 2012	7,965.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033\5107713260	19 Nov 2012	7,965.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107817362	15 Mar 2013	7,965.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107647030	16 Aug 2012	7,963.60
Mott Macdonald Limited	Professional Engineering Services	1002\5107568432	25 Apr 2012	7,963.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900139062	25 Jun 2012	7,962.61
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107573397	27 Apr 2012	7,962.50
OCS CATERING	Caterers Service Charges	1005\5107709164	20 Nov 2012	7,961.25
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107606292	20 Jun 2012	7,960.60
HSBC Procurement Card	Furniture & Equipment	1006\3000004969	20 Jul 2012	7,960.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029573	01 Feb 2013	7,960.00
Rambutan Ltd	Planning & Development Consultancy	1001\5107602942	29 May 2012	7,959.84
Morson International	Agency Staff	1005\5107695685	09 Oct 2012	7,959.00
TRL Ltd	Contracted Services - Roads	1002\5107672864	19 Sep 2012	7,958.97
Corona Energy Retail 4 Ltd	Gas	1005\1900136335	03 Apr 2012	7,958.01
M&C Saatchi Ltd	Marketing Services	1002\5107650153	21 Aug 2012	7,958.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107679962	19 Sep 2012	7,957.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543713	05 Apr 2012	7,956.00
Major Projects Association	Other Professional Fees	1001\5107659697	14 Aug 2012	7,956.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107678827	26 Sep 2012	7,956.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107770361	22 Jan 2013	7,956.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107771232	11 Feb 2013	7,956.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107797513	07 Mar 2013	7,956.00
DeepStore Limited	Document Archive & Storage	1001\5107642016	01 Aug 2012	7,955.54
Serco Ltd	Traffic Signals	1002\5107560640	18 Apr 2012	7,955.29
ELAN COMPUTING LTD	Agency Staff	1001\5107727887	20 Nov 2012	7,955.00
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107585623	02 May 2012	7,954.87
EVERSHEDS	Legal Fees	1001\5107563210	24 Apr 2012	7,954.50
POS Rail Services LTD	Civil Engineering Construction Works	1033\5107672696	05 Sep 2012	7,954.00
MORSON HUMAN RESOURCES LIMITED	Maps, Timetables & Fare Information	1005\5107620670	27 Jun 2012	7,953.89
CALDER & GRANDIDGE	Track General Maintenance	1033\5107760619	15 Jan 2013	7,953.60
Historic Royal Palaces	Ticket & Pass Production	1004\1900414111	20 Jul 2012	7,953.02
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107784106	30 Jan 2013	7,951.63
Z-CARD LIMITED	Advertising	1001\5107702639	11 Oct 2012	7,950.62
Advantage Professional UK Limited	Agency Staff	1004\5107775600	29 Jan 2013	7,950.15
Stephenson Harwood	Legal Fees	1005\5107620832	17 Jul 2012	7,950.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107764398	18 Jan 2013	7,950.00
MorsonWynwith	Agency Staff	1020\5107804079	05 Mar 2013	7,950.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107550284	05 Apr 2012	7,949.11
INVENSYS RAIL LIMITED	Fleet	1031\5107571805	25 Apr 2012	7,948.80
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107684950	08 Oct 2012	7,948.00
4-rail Services Limited	Professional Engineering Services	1031\5107734048	21 Nov 2012	7,947.01
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107701484	30 Oct 2012	7,946.00
Turnamms	Brokers Fees	1001\1900044479	24 Jul 2012	7,945.55
TXM Recruit Ltd	Agency Staff	1005\5107648249	01 Aug 2012	7,945.28
Corona Energy Retail 4 Ltd	Gas	1005\1900136311	03 Apr 2012	7,945.26
RJC (UK) LTD	Lift Maintenance	1005\5107723920	28 Nov 2012	7,943.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107624672	03 Jul 2012	7,942.40
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107715306	20 Nov 2012	7,942.40
HYDER	Professional Engineering Services	1005\5107715307	20 Nov 2012	7,942.40
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107650113	31 Jul 2012	7,942.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107661461	31 Aug 2012	7,941.18
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107669456	14 Sep 2012	7,941.18
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107669462	14 Sep 2012	7,941.18
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107669465	14 Sep 2012	7,941.18
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107730600	11 Dec 2012	7,940.63
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005\5107558463	18 Apr 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005\5107591534	23 May 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107655243	09 Aug 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005\5107609183	30 Jul 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107675429	11 Sep 2012	7,940.00
Capita Secure Information Solutions	Software Maintenance	1001\5107673862	08 Oct 2012	7,940.00
Capita Secure Information Solutions	Software Maintenance	1001\5107673924	08 Oct 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107678180	19 Sep 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107705102	05 Nov 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107707645	24 Oct 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107731355	05 Dec 2012	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107756987	09 Jan 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107789437	27 Feb 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107801961	18 Mar 2013	7,940.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107571130	01 May 2012	7,939.74
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107571911	02 May 2012	7,939.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107568874	25 Apr 2012	7,938.80
AECOM Limited	Planning & Development Consultancy	1001\5107769443	18 Jan 2013	7,938.32
SPX Rail Systems	Civil Engineering Construction Works	1031\5107622822	26 Jun 2012	7,938.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107659366	14 Aug 2012	7,937.50
Transport Co-ordination Hackney	Borough Services	1002\1900040344	05 Mar 2013	7,935.16
Home Counties Storage Systems Ltd	Maintenance Materials	1031\5107724058	27 Nov 2012	7,935.00
EDF Energy	Electricity	1004\1900418318	27 Sep 2012	7,932.67
ATKINS LIMITED	Professional Engineering Services	1005\5107779913	20 Feb 2013	7,931.49
TRACKLUBE LTD	Track General Maintenance	1033\5107813978	13 Mar 2013	7,931.49
Morson International	Agency Staff	1001\5107727736	20 Nov 2012	7,931.10
Investment Property Databank	Publications & Periodicals	1004\5107602568	14 Jun 2012	7,931.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107727324	05 Dec 2012	7,930.41
DEWETRON UK LTD	Electrical Equipment Maintenance	1033\5107609115	25 Jun 2012	7,930.00
Xanta Limited	Professional Engineering Services	1012\5107709846	25 Oct 2012	7,930.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107796020	20 Feb 2013	7,929.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107817140	12 Mar 2013	7,927.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045675	23 Jan 2013	7,926.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Transdev PLC	Consultants (Contractors)	1020\5107649120	03 Aug 2012	7,925.50
MITE SECURITY (LONDON) LTD	MR Construction Costs	1033\5107581792	26 Apr 2012	7,923.60
Broxap Limited	Civil Engineering Construction Works	1002\5107616168	10 Jul 2012	7,921.74
HALLAM POLYMER ENGINEERING LTD	Escalators	1033\5107586045	02 May 2012	7,921.00
TXM Recruit Ltd	Agency Staff	1005\5107648217	01 Aug 2012	7,920.97
NCC SERVICES LTD	IT Consultancy	1004\5107576833	25 Apr 2012	7,920.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033\5107570681	25 Apr 2012	7,920.00
STARCAST ALLOYS LTD	Building Maintenance & Repairs	1031\5107600837	06 Jul 2012	7,920.00
FWT Studios	Marketing Exhibitions & Events	1002\5107642528	23 Jul 2012	7,920.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107731397	19 Nov 2012	7,920.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107788174	21 Feb 2013	7,920.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107795240	06 Mar 2013	7,920.00
3D Development	Staff Training	1005\5107725085	08 Nov 2012	7,917.00
HI-WIRE LTD	Fleet	1031\5107669802	31 Aug 2012	7,916.33
Links Signs	Marketing Design & Artwork	1001\5107679411	13 Sep 2012	7,915.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107677607	19 Sep 2012	7,914.94
Transport Co-ordination Hackney	Borough Services	1002\1900038896	28 Jun 2012	7,914.55
TXM Recruit Ltd	Agency Staff	1005\5107668113	13 Sep 2012	7,914.37
Golden River Traffic Ltd	Traffic Signals	1002\5107821046	20 Mar 2013	7,913.00
Golden River Traffic Ltd	Traffic Signals	1002\5107821048	20 Mar 2013	7,913.00
Golden River Traffic Ltd	Traffic Signals	1002\5107824993	26 Mar 2013	7,913.00
Golden River Traffic Ltd	Traffic Signals	1002\5107824996	26 Mar 2013	7,913.00
Detica Limited	Marketing Services	1001\5107737286	19 Dec 2012	7,911.00
First Capital East Limited	Vehicle Purchases	1006\5107561239	03 Apr 2012	7,910.77
First Capital East Limited	Vehicle Purchases	1006\5107561243	03 Apr 2012	7,910.77
First Capital East Limited	Vehicle Purchases	1006\5107561247	03 Apr 2012	7,910.77
Dawleys	Marketing Design & Artwork	1004\5107672806	05 Sep 2012	7,910.30
Siemens Mobility	Staff Training	1001\5107689004	27 Sep 2012	7,909.39
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107695465	22 Oct 2012	7,908.75
Thames Clippers	LRS Operator Costs	1007\5107800442	27 Feb 2013	7,906.22
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107545722	13 Apr 2012	7,906.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107567982	26 Apr 2012	7,906.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107685198	09 Oct 2012	7,905.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107677866	26 Sep 2012	7,905.00
Post Office Ltd	Ticket & Pass Production	1004\5107756946	27 Dec 2012	7,904.48
Atoc Ltd	Transport Planning Consultancy & Services	1020\5107617162	19 Jun 2012	7,904.37
Atoc Ltd	Transport Planning Consultancy & Services	1020\5107729371	14 Nov 2012	7,904.37
Corona Energy Retail 4 Ltd	Gas	1005\1900137307	09 May 2012	7,904.10
PCG Associates Limited	Professional Engineering Services	1005\5107778052	24 Jan 2013	7,904.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107720819	02 Nov 2012	7,903.29
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004\5107826550	26 Mar 2013	7,902.25
CITY OF WESTMINSTER	Rates	1004\1900393943	12 Apr 2012	7,900.50
Intelligent Data Collection Limited	Traffic Signals	1002\5107563374	23 Apr 2012	7,900.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107620871	10 Jul 2012	7,900.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107614893	27 Jun 2012	7,900.00
BSI Standards	Civil Engineering Construction Works	1005\5107791149	25 Feb 2013	7,900.00
CUK Security Services	Stationery	1005\5107693749	02 Oct 2012	7,899.40
COMPUTACENTER	Computer Hardware	1033\5107720785	26 Nov 2012	7,897.44
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107818826	14 Mar 2013	7,897.30
Historic Royal Palaces	Other Landlord Charges LRS	1007\5107729495	18 Jan 2013	7,895.10
Chubb Systems Ltd	Civil Engineering Construction Works	1031\5107571464	25 Apr 2012	7,895.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629415	30 Jul 2012	7,893.60
Atkins Limited	Traffic Signals	1002\5107659595	29 Aug 2012	7,893.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107802996	20 Mar 2013	7,892.64
Contacta Systems Limited	Heating & Lighting	1031\5107714067	14 Jan 2013	7,892.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107719182	21 Nov 2012	7,890.00
Keith Morton	Legal Fees	1001\5107790345	06 Mar 2013	7,890.00
KONI B.V. HOLLAND	Track General Maintenance	1031\5107720421	23 Nov 2012	7,889.47
AB CONNECTORS LTD	Fleet	1033\5107608922	20 Jun 2012	7,888.94
Southern Electric Contracting	Maintenance of Plant & Equipment	1005\5107740559	19 Dec 2012	7,888.87
Limelight Sports	Management & Support Consultancy	1002\5107610945	11 Jun 2012	7,885.54
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107772292	01 Feb 2013	7,885.04
Structura UK Limited	Building Maintenance & Repairs	1011\5107752245	27 Dec 2012	7,884.00
NetworkersMSB	Agency Staff	1001\5107793493	19 Feb 2013	7,884.00
Ultra Electronics Limited	Fleet	1031\5107548134	03 Apr 2012	7,880.80
Ultra Electronics Limited	Fleet	1031\5107622824	17 Jul 2012	7,880.80
Ultra Electronics Limited	Fleet	1031\5107638649	24 Jul 2012	7,880.80
Ultra Electronics Limited	Fleet	1031\5107672282	18 Sep 2012	7,880.80
TRACKWORK LTD	Track General Maintenance	1033\5107756190	07 Jan 2013	7,880.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107623977	23 Jul 2012	7,880.28
Mott Macdonald Limited	Professional Engineering Services	1020\5107811897	26 Mar 2013	7,880.19
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107557848	02 Apr 2012	7,880.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107670259	24 Aug 2012	7,880.00
EC Harris LLP	Professional Engineering Services	1005\5107655013	28 Aug 2012	7,880.00
Feedback Consumer Research Ltd.	Transport Planning Consultancy & Services	1002\5107693796	28 Sep 2012	7,880.00
EC Harris LLP	Professional Engineering Services	1005\5107811691	25 Mar 2013	7,880.00
Telent Technology Services Ltd	Road Maintenance	1002\5107665469	17 Aug 2012	7,879.07
MATCHTECH GROUP PLC	Agency Staff	1005\5107543572	05 Apr 2012	7,878.15
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107625440	19 Jul 2012	7,875.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107681474	18 Sep 2012	7,875.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107738505	04 Dec 2012	7,875.20
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900391877	02 Apr 2012	7,875.00
Xanta Limited	Professional Engineering Services	1012\5107710067	25 Oct 2012	7,875.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5107769317	18 Jan 2013	7,875.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107772462	18 Jan 2013	7,875.00
Integra	Professional Engineering Services	1012\5107779276	28 Jan 2013	7,875.00
COGITARE LTD	Management & Support Consultancy	1005\5107800271	26 Feb 2013	7,875.00
Axon Solutions Ltd	Computer Software	1001\5107803049	13 Mar 2013	7,875.00
Siemens Mobility	Signalling Systems	1033\5107819468	20 Mar 2013	7,875.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687269	03 Oct 2012	7,874.30
Finchpalm Ltd	Civil Engineering Construction Works	1031\5107577604	23 Apr 2012	7,872.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107784899	05 Feb 2013	7,872.00
Blue Arrow Ltd	Agency Staff	1005\5107799269	12 Mar 2013	7,871.50
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107674893	19 Sep 2012	7,871.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107677976	24 Oct 2012	7,871.23
Serco Ltd	Traffic Signals	1002\5107680272	26 Sep 2012	7,871.13
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107570911	13 Apr 2012	7,870.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107591036	28 May 2012	7,870.00
M&C Saatchi Ltd	Marketing Services	1002\5107637299	18 Jul 2012	7,870.00
BWT UK Limited	Caterers Service Charges	1005\5107709453	22 Oct 2012	7,869.67
Ardent Management Ltd	Property Management Fees	1012\5107797419	20 Feb 2013	7,869.52
HAYLEY GROUP PLC	Maintenance Materials	1031\5107605107	18 Jun 2012	7,869.18
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107734595	05 Dec 2012	7,869.16
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107714638	13 Nov 2012	7,867.90
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1007\5107639651	17 Jul 2012	7,867.64
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107824779	21 Mar 2013	7,866.00
Ricoh UK Ltd	Furniture & Equipment	1005\1900146859	19 Feb 2013	7,865.00
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107765276	29 Jan 2013	7,863.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107634677	06 Aug 2012	7,862.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809753	26 Mar 2013	7,862.40
ODEON Cinemas Limited	Publications & Publicity Material	1005\5107715015	14 Nov 2012	7,861.95
The Glass Page Ltd	Marketing Exhibitions & Events	1005\5107557390	02 Apr 2012	7,859.30
Aurora Lifts Ltd	Lift Maintenance	1031\5107763060	15 Jan 2013	7,858.70
FastTrack Management Services London	MR Construction Costs	1031\5107762084	02 Jan 2013	7,858.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107567846	04 Apr 2012	7,857.06
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670242	10 Sep 2012	7,856.66
Senator International Ltd	Furniture & Equipment	1004\5107600075	13 Jun 2012	7,856.65
LONDON BOROUGH OF CAMDEN	Rates	1004\1900426182	12 Sep 2012	7,855.89
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107788472	13 Feb 2013	7,855.00
QA Limited	Staff Training	1001\5107790505	01 Mar 2013	7,853.00
Mane Contract Services Limited	Agency Staff	1005\5107612176	19 Jun 2012	7,852.90
Vaildata Services Ltd	Public Affairs & Media Relations	1004\5107774155	31 Jan 2013	7,852.18
TXM Recruit Ltd	Agency Staff	1005\5107646859	31 Jul 2012	7,850.05
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012\5107576459	14 May 2012	7,850.00
Government Banking Service	Provision for Pension Augmentation	1002\1900038437	02 Apr 2012	7,848.95
Morson International	Agency Staff	1005\5107685593	25 Sep 2012	7,848.75
ATA Recruitment	Agency Staff	1020\5107635431	31 Jul 2012	7,848.00
London Borough of Greenwich	Borough Services	1002\5107813994	21 Mar 2013	7,848.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107756242	19 Dec 2012	7,847.89
Entech Technical Solutions Ltd	Agency Staff	1005\5107624662	03 Jul 2012	7,846.90
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107731796	12 Dec 2012	7,846.77
Bircham Dyson Bell	Legal Fees	1005\5107657976	21 Aug 2012	7,846.70
Thames Clippers	LRS Operator Costs	1007\5107704543	15 Oct 2012	7,845.67
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107616257	04 Jul 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107616936	04 Jul 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107617125	04 Jul 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107631994	25 Jul 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107652770	20 Aug 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107674599	17 Sep 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107702175	30 Oct 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107713607	07 Dec 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107735351	11 Dec 2012	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107751401	02 Jan 2013	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107768424	05 Feb 2013	7,844.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107791352	05 Mar 2013	7,844.48
PCG Associates Limited	Professional Engineering Services	1005\5107600913	24 May 2012	7,844.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727879	20 Nov 2012	7,844.00
K & L Gates	Legal Fees	1004\5107804929	26 Feb 2013	7,843.80
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107641890	20 Jul 2012	7,841.59
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107619728	05 Jul 2012	7,840.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107724569	04 Dec 2012	7,840.00
BOND SOLON TRAINING LTD	Staff Training	1002\5107736937	11 Dec 2012	7,840.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107757622	14 Jan 2013	7,840.00
Roughton	Management & Support Consultancy	1005\5107788552	18 Feb 2013	7,840.00
PCG Associates Limited	Professional Engineering Services	1005\5107791302	11 Feb 2013	7,840.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107795959	05 Mar 2013	7,840.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107790166	08 Feb 2013	7,839.95
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107590731	28 May 2012	7,837.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617468	26 Jun 2012	7,837.50
EVERSHEDS	Legal Fees	1002\5107794523	20 Mar 2013	7,836.80
The Waterflow Group	Track General Maintenance	1033\5107596296	17 May 2012	7,836.49
Lifeline Personnel Ltd	Agency Staff	1004\5107777158	29 Jan 2013	7,834.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045920	22 Feb 2013	7,834.47
WEBER SBD	Maintenance Materials	1033\5107585951	21 May 2012	7,833.60
WEBER SBD	Maintenance Materials	1033\5107599897	08 Jun 2012	7,833.60
WEBER SBD	Maintenance Materials	1033\5107620607	10 Jul 2012	7,833.60
WEBER SBD	Maintenance Materials	1033\5107643015	07 Aug 2012	7,833.60
ALSTOM TRANSPORT	Heating & Lighting	1031\5107746505	21 Dec 2012	7,833.38
Paul Jenkins	Professional Engineering Services	1001\5107766946	09 Jan 2013	7,833.10
IMI NORGREN LTD	Pumps & Drainage	1033\5107638794	16 Jul 2012	7,833.00
IMI NORGREN LTD	Pumps & Drainage	1033\5107688615	20 Sep 2012	7,833.00
M MUSGROVE LTD	Maintenance Materials	1033\5107714701	12 Nov 2012	7,831.56
CITY OF LONDON	Rates	1004\1900393196	05 Apr 2012	7,831.50
Martin Chamberlain	Legal Fees	1001\5107572407	02 May 2012	7,830.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107587467	04 May 2012	7,830.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107704783	15 Oct 2012	7,830.00
Hackney Community Transport	Agency Staff	1010\5107615673	26 Jun 2012	7,829.00
The Glass Page Ltd	Photography & Video	1005\5107578791	24 Apr 2012	7,828.50
GEL Appointments	Agency Staff	1004\5107706197	23 Oct 2012	7,827.78
TMS Consulting Ltd	Professional Engineering Services	1005\5107699833	30 Oct 2012	7,827.50
PARKER HANNIFIN LTD	Fleet	1031\5107665127	17 Aug 2012	7,827.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107824787	26 Mar 2013	7,826.69
TNS UK Ltd	Marketing & Economic Research	1001\5107591940	28 May 2012	7,825.00
OTM (UK) LTD	Marketing Services	1004\5107731134	16 Nov 2012	7,825.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145745	21 Dec 2012	7,824.10
MATRIX	Professional Engineering Services	1020\1900001718	10 Oct 2012	7,822.00
Freight Transport Association	Management & Support Consultancy	1006\5107591255	29 May 2012	7,821.90
TXM Recruit Ltd	Agency Staff	1005\5107648265	20 Aug 2012	7,821.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107769524	06 Feb 2013	7,821.00
EVERSHEDS	Legal Fees	1001\5107562475	10 Apr 2012	7,820.00
EVERSHEDS	Legal Fees	1001\5107564853	24 Apr 2012	7,820.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107585402	23 May 2012	7,820.00
EVERSHEDS	Legal Fees	1001\5107606912	25 Jun 2012	7,820.00
EVERSHEDS	Legal Fees	1001\5107644444	08 Aug 2012	7,820.00
EVERSHEDS	Legal Fees	1001\5107669793	11 Oct 2012	7,820.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107796031	05 Mar 2013	7,820.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107694097	15 Oct 2012	7,818.75
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107726806	05 Dec 2012	7,818.75
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107726809	05 Dec 2012	7,818.75
Corona Energy Retail 4 Ltd	Gas	1005\1900144579	29 Nov 2012	7,818.18
Halcrow Group Limited	Planning & Development Consultancy	1001\5107573499	25 Apr 2012	7,818.00
TNEPDL	Purchase of Souvenirs for Resale	1024\1900005357	10 Jan 2013	7,818.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142659	01 Oct 2012	7,816.97
MAXAURA LTD	Signalling Systems	1005\5107794732	27 Feb 2013	7,816.00
Serco Ltd	Traffic Signals	1002\5107714883	14 Nov 2012	7,815.49
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107689180	11 Oct 2012	7,814.00
Mane Contract Services Limited	Agency Staff	1005\5107612245	19 Jun 2012	7,813.96
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005\5107674509	28 Sep 2012	7,813.00
Kenexa Ltd	Computer Hardware	1001\5107561974	11 Apr 2012	7,812.50
Innovacion Limited	Planning & Development Consultancy	1001\5107750283	14 Dec 2012	7,812.50
ATA Recruitment	Agency Staff	1001\5107686886	09 Oct 2012	7,812.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107616867	19 Jun 2012	7,811.48
EDF Energy	Gas	1005\1900147772	05 Mar 2013	7,811.42
Serco Ltd	Traffic Signals	1002\5107759979	15 Jan 2013	7,811.30
Broxap Limited	Street Furniture	1002\5107586788	23 May 2012	7,810.92
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107601550	28 May 2012	7,809.14
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107748124	28 Dec 2012	7,808.83
FUJITSU SERVICES LTD	IT Consultancy	1001\5107554345	16 Apr 2012	7,808.00
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107808702	05 Mar 2013	7,807.70
TRACKLUBE LTD	Track General Maintenance	1031\5107665353	23 Aug 2012	7,807.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900136496	12 Apr 2012	7,806.02
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900139415	13 Jul 2012	7,806.02
Mane Contract Services Limited	Agency Staff	1005\5107623155	03 Jul 2012	7,805.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045509	21 Dec 2012	7,805.01
CALDER & GRANDIDGE	Track General Maintenance	1033\5107703061	30 Oct 2012	7,804.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107710227	13 Nov 2012	7,804.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107657011	14 Aug 2012	7,801.92
FUJITSU SERVICES LTD	IT Consultancy	1004\5107562636	17 Apr 2012	7,800.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107561489	25 Apr 2012	7,800.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107611347	11 Jun 2012	7,800.00
DMA Limited	Professional Engineering Services	1012\5107609461	20 Jun 2012	7,800.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107605013	29 May 2012	7,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618316	12 Jul 2012	7,800.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107625731	28 Jun 2012	7,800.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107638771	20 Jul 2012	7,800.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005\5107628727	23 Jul 2012	7,800.00
Sweett (UK) Limited	Professional Engineering Services	1001\5107591926	01 Aug 2012	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005\5107659955	28 Aug 2012	7,800.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107683496	13 Sep 2012	7,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5107652742	20 Aug 2012	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107659331	28 Aug 2012	7,800.00
STERIA	Agency Staff	1004\5107681898	03 Oct 2012	7,800.00
LORIEN RESOURCING LIMITED	Recruitment Agency Fees	1001\5107655168	28 Nov 2012	7,800.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107714054	15 Nov 2012	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107735553	21 Dec 2012	7,800.00
University of Oxford	Staff Training	1001\5107752536	14 Dec 2012	7,800.00
NTTX LIMITED	Consultants (Contractors)	1005\5107773707	01 Feb 2013	7,800.00
University of Oxford	Staff Training	1001\5107768925	11 Jan 2013	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107757576	14 Jan 2013	7,800.00
Xanta Limited	Professional Engineering Services	1012\5107768583	16 Jan 2013	7,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107792454	19 Feb 2013	7,800.00
University College London	Staff Training	1001\5107769125	12 Feb 2013	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107806339	20 Mar 2013	7,800.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107801407	13 Mar 2013	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107805002	20 Mar 2013	7,800.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107632022	25 Jul 2012	7,799.40
STEP AHEAD	Agency Staff	1004\5107776859	29 Jan 2013	7,797.26
Superform Aluminium	Professional Engineering Services	1033\5107592308	11 May 2012	7,797.00
Sense Studio Limited	Legal Fees	1005\5107757247	20 Dec 2012	7,793.75
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020\5107565496	11 Apr 2012	7,793.00
The Waterflow Group	Pumps & Drainage	1033\5107562230	23 Apr 2012	7,792.90
Blue Arrow Ltd	Agency Staff	1005\5107624850	03 Jul 2012	7,791.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141463	21 Aug 2012	7,790.72
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107548401	05 Apr 2012	7,790.53
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107597204	29 May 2012	7,790.06
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107559307	20 Apr 2012	7,789.00
EVERSHEDS	Legal Fees	1001\5107772458	04 Feb 2013	7,787.20
KINGSBEC LTD	Computer Hardware	1033\5107559833	02 Apr 2012	7,787.10
EDF Energy	Building Maintenance & Repairs	1006\5107576779	27 Apr 2012	7,787.02
Historic Royal Palaces	Ticket & Pass Production	1004\1900458317	25 Jan 2013	7,785.82
Browse Bion	Management & Support Consultancy	1012\5107610901	26 Jul 2012	7,785.58
Brand-Rex Ltd	Signalling Systems	1031\5107609791	27 Jun 2012	7,785.22
Munro Market Research Ltd	Marketing & Economic Research	1002\5107750005	21 Dec 2012	7,785.00
Peek Traffic Ltd	Traffic Signals	1002\5107559711	03 Apr 2012	7,784.84
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107788185	21 Feb 2013	7,784.37
PCG Associates Limited	Civil Engineering Construction Works	1005\5107610473	11 Jun 2012	7,784.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107568104	04 Apr 2012	7,783.92
THAMES WATER UTILITIES LIMITED	Water	1004\1900403416	29 May 2012	7,782.71
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107718629	09 Nov 2012	7,782.53
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107571434	30 Apr 2012	7,782.00
ALSTOM TRANSPORT	Fleet	1031\5107658367	24 Aug 2012	7,781.62
Mane Contract Services Limited	Agency Staff	1005\5107623183	03 Jul 2012	7,781.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107734665	10 Dec 2012	7,781.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107620573	25 Jun 2012	7,780.00
PERMALI GLOUCESTER LTD	Track General Maintenance	1033\5107698308	06 Nov 2012	7,779.60
DENCO LUBRICATION LTD	MR Construction Costs	1033\5107756871	20 Dec 2012	7,778.73
Augustus Martin Ltd	Marketing Exhibitions & Events	1005\5107545474	03 Apr 2012	7,778.00
EVERSHEDS	Legal Fees	1001\5107563046	01 May 2012	7,777.50
Thames Clippers	LRS Operator Costs	1007\5107757641	21 Dec 2012	7,777.16
INVENSYS RAIL	Maintenance Materials	1005\5107772195	06 Feb 2013	7,776.00
BAE Systems Ael	Professional Engineering Services	1005\5107800733	13 Mar 2013	7,776.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107818745	19 Mar 2013	7,773.09
Advantage Professional UK Limited	Agency Staff	1004\5107775613	29 Jan 2013	7,772.21
TRUEFORM ENGINEERING LTD	Professional Engineering Services	1002\5107742615	05 Dec 2012	7,770.63
BRUSH TRACTION LTD	Fleet	1033\5107625415	10 Jul 2012	7,770.00
Sonia Spencer Designs	Purchase of Souvenirs for Resale	1024\1900004512	02 Aug 2012	7,770.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107693197	01 Oct 2012	7,770.00
LEO TEXTILES LIMITED	Uniforms	1005\5107755262	18 Dec 2012	7,767.60
Morson International	Agency Staff	1005\5107623496	03 Jul 2012	7,767.20
CUK Security Services	Agency Staff	1005\5107714866	12 Dec 2012	7,766.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107572687	02 May 2012	7,765.55
Peek Traffic Ltd	Traffic Signals	1002\5107801477	13 Mar 2013	7,762.97
Network Rail Infrastructure Ltd	Road Maintenance	1002\5107565093	03 Apr 2012	7,762.65
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107553785	11 Apr 2012	7,762.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107677878	19 Sep 2012	7,762.50
Thorntask Limited	Professional Engineering Services	1033\5107757771	21 Dec 2012	7,762.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107764697	09 Jan 2013	7,761.00
Schweerbau GmbH & Co.KG *paid bacs*	Road Maintenance	1020\5107642875	08 Aug 2012	7,760.23
BRUSH TRACTION LTD	Fleet	1031\5107697764	23 Oct 2012	7,760.00
BRUSH TRACTION LTD	Fleet	1031\5107714153	12 Nov 2012	7,760.00
KONI B.V. HOLLAND	Track General Maintenance	1031\5107631206	27 Jul 2012	7,759.60
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107817685	26 Mar 2013	7,759.30
Serco Ltd	Traffic Signals	1002\5107575825	08 May 2012	7,759.14
Meridian Business Support	Agency Staff	1005\5107787732	12 Feb 2013	7,758.96
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107588198	24 Aug 2012	7,758.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045510	21 Dec 2012	7,756.94
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107723514	08 Nov 2012	7,755.80
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775219	08 Feb 2013	7,753.20
SMP Group PLC	Publications & Publicity Material	1033\5107739226	28 Nov 2012	7,753.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107611355	12 Jun 2012	7,752.75
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107655537	07 Aug 2012	7,752.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107817683	14 Mar 2013	7,750.49
Sweett (UK) Limited	Property Development-Professional Engineering Serv	1005\5107570665	11 May 2012	7,750.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610371	21 Jun 2012	7,750.00
Sinclair Knight Merz t/a	Consultants (Contractors)	1005\5107599877	06 Jun 2012	7,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5107740027	18 Dec 2012	7,750.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808145	13 Mar 2013	7,750.00
James Lupton Consultants	Management & Support Consultancy	1012\5107814955	20 Mar 2013	7,750.00
STEP AHEAD	Agency Staff	1004\5107810225	12 Mar 2013	7,748.57
LOROL	Professional Engineering Services	1020\5107638793	06 Aug 2012	7,747.48
Causeway Technologies Ltd	Software Maintenance	1004\5107826581	25 Mar 2013	7,746.71
Detica Limited	Marketing Services	1005\5107698837	24 Oct 2012	7,746.38
Hackney Community Transport	Agency Staff	1010\5107790429	26 Feb 2013	7,746.00
Wragge & Co	Legal Fees	1004\5107712868	24 Oct 2012	7,745.60
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107699980	30 Oct 2012	7,744.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107723832	26 Nov 2012	7,744.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107723835	26 Nov 2012	7,744.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107723841	26 Nov 2012	7,744.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107554127	03 Apr 2012	7,742.76
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107819739	15 Mar 2013	7,742.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107576948	19 Apr 2012	7,740.00
Xanta Limited	Professional Engineering Services	1012\5107650281	07 Aug 2012	7,740.00
FWT Studios	Marketing Design & Artwork	1001\5107669141	23 Aug 2012	7,740.00
Xanta Limited	Professional Engineering Services	1012\5107767369	15 Jan 2013	7,740.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031\5107784330	11 Feb 2013	7,740.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107797652	21 Feb 2013	7,740.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107824335	21 Mar 2013	7,740.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657014	14 Aug 2012	7,737.71
London United Busways Limited	Bus Contract Payments	1006\1900028126	11 May 2012	7,736.77
Thames Clippers	LRS Operator Costs	1007\5107719743	06 Nov 2012	7,736.03
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107702999	17 Oct 2012	7,735.00
Blue Arrow Ltd	Agency Staff	1020\5107733681	27 Nov 2012	7,735.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107673667	17 Sep 2012	7,734.01
Morson International	Agency Staff	1005\5107623531	26 Jun 2012	7,732.53
Bite CP Ltd	Marketing Exhibitions & Events	1002\5107606582	06 Jun 2012	7,732.50
The Rivington Press Ltd	Publications & Publicity Material	1005\5107652437	02 Aug 2012	7,732.00
ATKINS LIMITED	Professional Engineering Services	1005\5107639381	06 Aug 2012	7,728.00
Scisys UK Limited	Software Maintenance	1006\5107756039	09 Jan 2013	7,728.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107746238	08 Jan 2013	7,728.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107687447	08 Oct 2012	7,727.78
Quadrant Security Group Limited	Security Equipment	1004\5107559726	03 Apr 2012	7,726.93
PCG Associates Limited	Professional Engineering Services	1005\5107777795	05 Feb 2013	7,726.00
Thames Clippers	LRS Operator Costs	1007\5107659564	09 Aug 2012	7,725.76
HOBBS REPROGRAPHICS PLC	Printing	1031\1900006112	08 Oct 2012	7,725.56
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107683682	03 Oct 2012	7,725.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045396	30 Nov 2012	7,724.85
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107784340	31 Jan 2013	7,723.56
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107766926	08 Jan 2013	7,722.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107661104	31 Aug 2012	7,721.00
EVERSHEDS	Legal Fees	1001\5107707910	02 Nov 2012	7,720.30
HARROW COUNCIL	Rates	1004\1900411031	04 Jul 2012	7,719.97
CUK Security Services	Stationery	1005\5107583264	28 Jun 2012	7,719.70
CUK Security Services	Stationery	1005\5107606611	28 Jun 2012	7,719.70
Broxap Limited	Street Furniture	1002\5107648607	01 Aug 2012	7,719.42
Atkins Limited	Property Consultancy	1012\5107772421	11 Feb 2013	7,719.02
Mae Consulting Ltd	Professional Engineering Services	1012\5107606366	04 Jul 2012	7,718.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mae Consulting Ltd	Professional Engineering Services	1012\5107714570	08 Nov 2012	7,718.75
Lanes Group Plc	Fire and Safety Equipment	1031\5107731646	14 Dec 2012	7,718.48
Lanes Group Plc	Fire and Safety Equipment	1031\5107751822	31 Jan 2013	7,718.48
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107731003	02 Jan 2013	7,716.24
WECS PRECISION LTD	Fleet	1031\5107795328	14 Feb 2013	7,714.80
WECS PRECISION LTD	Fleet	1031\5107799887	20 Feb 2013	7,714.80
WECS PRECISION LTD	Fleet	1031\5107814278	11 Mar 2013	7,714.80
Superform Aluminium	Professional Engineering Services	1033\5107664677	16 Aug 2012	7,714.23
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107597662	06 Jun 2012	7,713.09
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107674870	03 Sep 2012	7,712.53
GAB Robins UK Ltd	Claim Settlements	1001\1900043573	01 May 2012	7,712.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107763452	23 Jan 2013	7,712.00
ROYAL MAIL	Software Maintenance	1003\5107562662	25 Apr 2012	7,710.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107573203	16 Apr 2012	7,710.00
Serco Ltd	Traffic Signals	1002\5107725795	28 Nov 2012	7,708.39
CUK Security Services	Stationery	1005\5107614408	28 Jun 2012	7,708.10
EVERSHEDS	Legal Fees	1001\5107732307	20 Dec 2012	7,706.60
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107772733	16 Jan 2013	7,705.19
Xanta Limited	Professional Engineering Services	1005\5107652967	02 Aug 2012	7,704.00
Xanta Limited	Professional Engineering Services	1005\5107692763	02 Oct 2012	7,704.00
EASYNET LTD	Traffic Signals	1002\5107701739	10 Oct 2012	7,703.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107606658	20 Jun 2012	7,700.02
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107698853	24 Oct 2012	7,700.02
EC Harris LLP	Planning & Development Consultancy	1001\5107596473	23 May 2012	7,700.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107627013	09 Jul 2012	7,700.00
Atkins Limited	Traffic Signals	1002\5107614242	27 Jun 2012	7,700.00
Integra	Professional Engineering Services	1012\5107684274	18 Sep 2012	7,700.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107704820	05 Nov 2012	7,700.00
PCG Associates Limited	Professional Engineering Services	1001\5107688941	24 Oct 2012	7,700.00
Integra	Professional Engineering Services	1012\5107714553	01 Nov 2012	7,700.00
EC Harris LLP	Planning & Development Consultancy	1001\5107721334	06 Dec 2012	7,700.00
PCG Associates Limited	Professional Engineering Services	1001\5107726678	12 Nov 2012	7,700.00
CPC Project Services LLP	Professional Engineering Services	1005\5107740031	12 Dec 2012	7,700.00
Integra	Professional Engineering Services	1012\5107757025	27 Dec 2012	7,700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107737300	18 Dec 2012	7,700.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107750128	14 Dec 2012	7,700.00
PCG Associates Limited	Professional Engineering Services	1005\5107778137	24 Jan 2013	7,700.00
CPC Project Services LLP	Professional Engineering Services	1005\5107786260	07 Feb 2013	7,700.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107790198	27 Feb 2013	7,700.00
Integra	Professional Engineering Services	1012\5107790964	15 Feb 2013	7,700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107808185	26 Mar 2013	7,700.00
Integra	Professional Engineering Services	1012\5107807310	06 Mar 2013	7,700.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107814006	13 Mar 2013	7,700.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031\5107669974	12 Sep 2012	7,696.41
London Borough of Hackney	Borough Services	1006\5107699321	24 Oct 2012	7,695.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107712613	20 Nov 2012	7,695.00
Atkins Limited	Planning & Development Consultancy	1001\5107797458	01 Mar 2013	7,695.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107682735	12 Sep 2012	7,694.55
ELAN COMPUTING LTD	Agency Staff	1001\5107737946	04 Dec 2012	7,694.26
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107568021	27 Apr 2012	7,694.24
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107732137	14 Dec 2012	7,693.77
Mott Macdonald Limited	Professional Engineering Services	1020\5107808913	26 Mar 2013	7,693.22
DE PE GEAR CO LTD	Fleet	1031\5107644445	08 Aug 2012	7,692.00
Wsp Civils Ltd	Road Maintenance	1002\5107563713	11 Apr 2012	7,691.92
Tram Operations Limited	Road Maintenance	1020\5107647286	09 Aug 2012	7,691.00
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107768068	10 Jan 2013	7,691.00
TEXANE LTD	Escalators	1033\5107582178	26 Apr 2012	7,690.00
TEXANE LTD	Escalators	1033\5107621488	16 Jul 2012	7,690.00
TEXANE LTD	Escalators	1033\5107654714	24 Aug 2012	7,690.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107813660	13 Mar 2013	7,690.00
Atkins Limited	Management & Support Consultancy	1012\5107695279	14 Jan 2013	7,689.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900401851	21 May 2012	7,688.75
O2 UK Limited	Radio Pagers	1006\1900028239	28 May 2012	7,688.72
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107672675	11 Sep 2012	7,688.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107704020	15 Oct 2012	7,688.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107685991	15 Oct 2012	7,687.68
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107677851	06 Sep 2012	7,687.50
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107692546	26 Sep 2012	7,687.50
Thames Clippers	LRS Operator Costs	1007\5107578085	23 Apr 2012	7,685.78
TALASCEND LTD (ASB)	Agency Staff	1005\5107580167	01 May 2012	7,685.00
BT GLOBAL SERVICES	Cameras	1002\5107625132	27 Jul 2012	7,684.00
Corona Energy Retail 4 Ltd	Gas	1004\1900396809	09 May 2012	7,683.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107728063	10 Dec 2012	7,682.85
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657012	14 Aug 2012	7,681.42
CPC Project Services LLP	Professional Engineering Services	1005\5107636186	11 Jul 2012	7,680.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107730710	23 Nov 2012	7,680.00
PCG Associates Limited	Management & Support Consultancy	1005\5107762282	18 Jan 2013	7,680.00
Rocket Badge Company	Purchase of Souvenirs for Resale	1024\1900005459	05 Mar 2013	7,680.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107589633	19 Jun 2012	7,679.65
CUK Security Services	Stationery	1005\5107665514	24 Aug 2012	7,679.10
GLOBAL SWITCH	Computer Hardware	1005\5107602640	28 May 2012	7,678.80
GLOBAL SWITCH	Computer Hardware	1005\5107605784	08 Jun 2012	7,678.80
GLOBAL SWITCH	Computer Hardware	1005\5107707099	22 Oct 2012	7,678.80
GLOBAL SWITCH	Computer Hardware	1005\5107707113	22 Oct 2012	7,678.80
HASTAM	Staff Training	1001\5107762501	02 Jan 2013	7,677.49
Broxap Limited	Civil Engineering Construction Works	1002\5107616546	04 Jul 2012	7,676.78
Valradio	Electrical Equipment Maintenance	1033\5107573096	18 Apr 2012	7,676.20
CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031\5107669794	18 Oct 2012	7,675.60
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553177	12 Apr 2012	7,674.75
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005\5107586886	11 May 2012	7,674.75
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107716028	19 Nov 2012	7,674.16
Peek Traffic Ltd	Traffic Signals	1002\5107800951	13 Mar 2013	7,674.12
Atlas Rail	Maintenance of Plant & Equipment	1020\5107554240	02 Apr 2012	7,672.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391840	02 Apr 2012	7,671.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107626775	02 Jul 2012	7,671.44
Computacenter Plc	Computer Hardware	1002\5107603081	13 Jun 2012	7,671.00
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107763002	16 Jan 2013	7,670.66
CPC PROJECT SERVICES LLP	Professional Engineering Services	1033\5107557600	02 Apr 2012	7,670.00
G BAILEY SERVICES	Track General Maintenance	1031\5107811823	22 Mar 2013	7,670.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107608726	13 Jun 2012	7,669.50
Inntel	External Meeting Room Hire & Expenses	1001\1900045374	30 Nov 2012	7,668.50
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107756710	09 Jan 2013	7,668.45
TXM Recruit Ltd	Agency Staff	1005\5107648219	01 Aug 2012	7,668.20
Tony Meadows Associates	Property Consultancy	1012\5107808208	14 Mar 2013	7,666.69
Ardent Management Ltd	Professional Engineering Services	1012\5107562380	25 Apr 2012	7,666.63
STEP AHEAD	Agency Staff	1004\5107776884	29 Jan 2013	7,666.12
Firstco Limited	Professional Engineering Services	1005\5107626602	09 Jul 2012	7,664.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107760720	15 Jan 2013	7,662.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107795986	11 Mar 2013	7,662.90
FUJITSU SERVICES LTD	MR Construction Costs	1005\5107712922	07 Nov 2012	7,662.86
Acieries et Laminiers de Rives SAS	Track General Maintenance	1033\5107797034	20 Feb 2013	7,662.72
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107636724	25 Jul 2012	7,662.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107713214	29 Oct 2012	7,662.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107698210	24 Oct 2012	7,660.80
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107725283	23 Nov 2012	7,660.80
Munro Market Research Ltd	Marketing & Economic Research	1002\5107547524	03 Apr 2012	7,660.00
Morson International	Agency Staff	1005\5107716839	06 Nov 2012	7,657.11
WSP UK Ltd	Management & Support Consultancy	1006\5107752131	03 Jan 2013	7,656.39
Loomis UK Limited	Cash Handling & Processing	1005\5107621076	26 Jun 2012	7,655.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604218	01 Jun 2012	7,654.50
Tata Steel	Track General Maintenance	1033\5107687282	03 Oct 2012	7,653.40
AXA ICAS Limited	Management & Support Consultancy	1005\5107580734	15 May 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107600690	12 Jun 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107621942	10 Jul 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107649347	29 Aug 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107674054	18 Sep 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107719177	01 Nov 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107720952	07 Nov 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107720976	06 Dec 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107721556	21 Nov 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107724510	28 Nov 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107745497	27 Dec 2012	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107773698	12 Feb 2013	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107790134	04 Mar 2013	7,653.33
Abbey Box Office	Ticket & Pass Production	1004\1900454047	14 Jan 2013	7,652.80
Abbey Box Office	Ticket & Pass Production	1004\1900458313	30 Jan 2013	7,652.80
Hilti (GB) Ltd	Maintenance Materials	1033\5107550211	03 Apr 2012	7,651.96
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107745048	11 Jan 2013	7,650.96
CAPITAL RUBBER & PLASTICS LTD	Maintenance Materials	1031\5107576136	10 May 2012	7,650.00
Sinclair Knight Merz t/a	Track General Maintenance	1033\5107587428	23 May 2012	7,650.00
CPC Project Services LLP	Professional Engineering Services	1005\5107591750	11 Jun 2012	7,650.00
NTTX LIMITED	Professional Engineering Services	1005\5107614766	19 Jun 2012	7,650.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107591748	26 Jun 2012	7,650.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1031\5107630920	25 Jul 2012	7,650.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107699889	29 Oct 2012	7,650.00
FSW IT Solutions Limited	Computer Software	1002\5107802387	28 Feb 2013	7,650.00
Test Partners Ltd	Marketing Services	1001\5107818754	19 Mar 2013	7,648.88
WILSON PHYLAKTIS ARCHITECTS	Property Consultancy	1004\5107530177	02 Apr 2012	7,648.35
PTV Planung Transport Verkehr AG	Software Maintenance	1001\5107630879	01 Aug 2012	7,647.87
Peek Traffic Ltd	Traffic Signals	1002\5107645159	08 Aug 2012	7,647.27
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107616297	22 Jun 2012	7,647.12
HAYLEY GROUP PLC	Maintenance Materials	1005\5107782706	25 Feb 2013	7,644.90
MATCHTECH GROUP PLC	Agency Staff	1004\5107598930	19 Jun 2012	7,644.00
Internova UK Limited	Printing	1024\5107760954	11 Jan 2013	7,641.47
AECOM Limited	Professional Engineering Services	1012\5107633293	02 Aug 2012	7,640.84
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107729864	19 Nov 2012	7,640.77
EVERSHEDS	Legal Fees	1001\5107578729	23 May 2012	7,639.70
STEP AHEAD	Agency Staff	1004\5107777025	29 Jan 2013	7,639.68
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107806556	13 Mar 2013	7,638.75
Arcadis UK Limited	Professional Engineering Services	1001\5107756330	09 Jan 2013	7,638.40
CSC Computer Science	Manage IT Services	1004\5107669370	12 Sep 2012	7,636.00
CSC Computer Science	Manage IT Services	1004\5107726285	05 Dec 2012	7,636.00
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012\5107578846	16 May 2012	7,635.65
CUK Security Services	Building Maintenance & Repairs	1005\5107757579	27 Dec 2012	7,635.50
Robert West Consulting	Civil Engineering Construction Works	1031\5107760947	28 Dec 2012	7,632.78
Ashurst LLP	Management & Support Consultancy	1012\5107712397	01 Nov 2012	7,631.50
CUK Security Services	Building Maintenance & Repairs	1005\5107735739	13 Dec 2012	7,630.41
THAMES WATER UTILITIES LIMITED	Water	1005\1900141182	05 Sep 2012	7,630.26
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1033\5107610666	08 Jun 2012	7,629.20
Siemens PLC	IT Consultancy	1005\5107742543	21 Dec 2012	7,628.21
Peek Traffic B.V	Road Maintenance	1020\5107704998	02 Nov 2012	7,626.28
LUCCHINI UK LTD	Fleet	1031\5107715417	14 Nov 2012	7,625.40
Telent Technology Services Ltd	Computer Consumables	1006\5107661517	15 Aug 2012	7,623.85
Thames Clippers	LRS Operator Costs	1007\5107632253	06 Jul 2012	7,623.61
MAL Contracting Ltd	Professional Engineering Services	1012\5107631727	09 Jul 2012	7,620.00
Mane Contract Services Limited	Agency Staff	1005\5107612191	19 Jun 2012	7,619.26
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107727168	05 Dec 2012	7,619.07
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107577884	23 Apr 2012	7,619.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679036	26 Sep 2012	7,618.40
MACE Ltd	Management & Support Consultancy	1005\5107587443	04 May 2012	7,617.51
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033\5107621917	28 Jun 2012	7,615.95
CUK Security Services	Building Maintenance & Repairs	1005\5107778413	24 Jan 2013	7,615.20
Lifeline Personnel Ltd	Agency Staff	1004\5107777160	29 Jan 2013	7,614.88
Mott Macdonald Limited	Professional Engineering Services	1020\5107643859	08 Aug 2012	7,613.61
Morson International	Agency Staff	1005\5107705451	23 Oct 2012	7,612.50
CUK Security Services	Stationery	1005\5107601082	28 Jun 2012	7,612.30
tradesecrets	Marketing Exhibitions & Events	1011\5107638062	13 Jul 2012	7,612.00
TEW ENGINEERING LTD	Signalling Systems	1031\5107677581	06 Sep 2012	7,612.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107575735	08 May 2012	7,611.63
ATKINS LIMITED	Professional Engineering Services	1001\5107547473	03 Apr 2012	7,609.50
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107755210	08 Jan 2013	7,608.28
Thorntask Limited	Professional Engineering Services	1033\5107741364	05 Dec 2012	7,608.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107568025	04 Apr 2012	7,607.64
Ardent Management Ltd	Professional Engineering Services	1012\5107562226	25 Apr 2012	7,606.82
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107757762	15 Jan 2013	7,605.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107672750	20 Sep 2012	7,604.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003347	18 Dec 2012	7,603.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107593486	25 May 2012	7,603.20
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107582954	21 May 2012	7,603.20
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107586090	23 May 2012	7,603.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107593490	12 Jun 2012	7,603.20
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107652306	17 Aug 2012	7,603.09
Peek Traffic Ltd	Traffic Signals	1002\5107627444	18 Jul 2012	7,602.52
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107660757	13 Aug 2012	7,602.46
PANDROL UK LTD	Track General Maintenance	1033\5107621126	10 Jul 2012	7,600.00
Smart Changes Ltd	Professional Engineering Services	1004\5107638145	16 Jul 2012	7,600.00
The Waterflow Group Ltd	Civil Engineering Construction Works	1031\5107644639	25 Jul 2012	7,600.00
EMAP Support Services	Road Maintenance	1002\5107689130	03 Oct 2012	7,600.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107699782	09 Oct 2012	7,600.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679045	31 Oct 2012	7,600.00
Sandberg LLP	Professional Engineering Services	1005\5107710547	24 Oct 2012	7,600.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107666499	25 Oct 2012	7,600.00
Sweett (UK) Limited	Management & Support Consultancy	1020\5107715498	16 Nov 2012	7,600.00
K & L Gates	Legal Fees	1001\5107741549	30 Nov 2012	7,600.00
CPC Project Services LLP	Professional Engineering Services	1005\5107767871	22 Jan 2013	7,600.00
Sandberg LLP	Professional Engineering Services	1005\5107769127	16 Jan 2013	7,600.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107788594	27 Feb 2013	7,600.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107826535	26 Mar 2013	7,600.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107821100	19 Mar 2013	7,600.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005778	15 Mar 2013	7,600.00
SOUTHWARK COUNCIL	Rates	1004\1900397619	27 Apr 2012	7,598.86
Port of London Authority	Pier Charges	1007\5107687510	09 Oct 2012	7,597.90
Port of London Authority	Pier Charges	1007\5107756295	02 Jan 2013	7,597.90
Sinclair Knight Merz t/a	Property Development-Planning & Development Consul	1004\5107575903	02 May 2012	7,597.50
Xanta Limited	Civil Engineering Construction Works	1005\5107709504	23 Oct 2012	7,597.00
Xanta Limited	Professional Engineering Services	1005\5107767988	15 Jan 2013	7,597.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900142716	18 Oct 2012	7,595.57
The Colourhouse	Printing	1003\5107736658	28 Nov 2012	7,595.10
Carillion Construction Limited	Professional Engineering Services	1020\5107577727	02 May 2012	7,594.38
BERWIN LEIGHTON PAISNER	Legal Fees	1005\5107724863	20 Nov 2012	7,593.50
Mane Contract Services Limited	Agency Staff	1005\5107612180	19 Jun 2012	7,593.30
EVERSHEDS	Legal Fees	1001\5107596739	18 May 2012	7,593.05
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107684278	08 Oct 2012	7,591.72
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107614253	27 Jun 2012	7,590.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107678013	26 Sep 2012	7,590.00
Uni of Huddersfield Enterprises Ltd	Marketing Exhibitions & Events	1011\5107725681	03 Dec 2012	7,590.00
Polar Media	Photography & Video	1002\5107808794	15 Mar 2013	7,590.00
CUK Security Services	Agency Staff	1005\5107577980	23 Apr 2012	7,589.10
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107742519	21 Dec 2012	7,588.45
Peek Traffic Ltd	Traffic Signals	1002\5107801657	12 Mar 2013	7,587.34
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107598095	06 Jun 2012	7,587.00
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107606939	01 Jun 2012	7,587.00
Total Rail Solutions	Equipment Hire & Rental	1031\5107679867	10 Sep 2012	7,587.00
CUK Security Services	Stationery	1005\5107619206	05 Jul 2012	7,586.30
Morson International	Agency Staff	1005\5107607148	06 Jun 2012	7,586.25
Mott Macdonald Limited	Management & Support Consultancy	1001\5107551194	16 Apr 2012	7,585.00
London United Busways Limited	Bus Contract Payments	1006\1900027949	13 Apr 2012	7,585.00
A&M Engineering Ltd	Professional Engineering Services	1020\5107571300	11 Apr 2012	7,585.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143838	01 Nov 2012	7,582.78
Arcadis UK Limited	Management & Support Consultancy	1005\5107605088	25 Jun 2012	7,581.66
Peek Traffic Ltd	Traffic Signals	1002\5107719871	01 Nov 2012	7,580.50
DABS LIMITED	Building Maintenance & Repairs	1006\5107764010	08 Jan 2013	7,580.00
Computacenter Plc	Computer Hardware	1001\5107665239	05 Sep 2012	7,579.28
CT Plus Limited	Bus Contract Payments	1006\1900028405	06 Jul 2012	7,578.00
BGI Benchmark	Miscellaneous Finance Expenses	1005\5107805252	15 Mar 2013	7,576.90
Associated Newspaper	Statutory Advertising & Notifications	1002\5107708143	13 Nov 2012	7,576.20
Franklin & Andrews	Professional Engineering Services	1020\5107790491	20 Feb 2013	7,576.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107637511	26 Jul 2012	7,575.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107665288	10 Sep 2012	7,575.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1003\5107811146	26 Mar 2013	7,574.98
CUK Security Services	Stationery	1005\5107644198	30 Jul 2012	7,574.60
EMPTTEZY LTD	Plant & Equipment Purchases	1005\5107760804	07 Feb 2013	7,574.00
Livis Limited	Retentions Control Account > 1Year	1005\5107630943	10 Jul 2012	7,573.77
MATCHTECH GROUP PLC	Agency Staff	1001\5107594430	12 Jun 2012	7,571.20
MERCIAN INDUSTRIAL DOORS	Lift Maintenance	1033\5107581750	09 May 2012	7,571.00
HASTAM	Staff Training	1001\5107805217	27 Feb 2013	7,570.51
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005\5107626316	04 Jul 2012	7,570.00
Internova UK Limited	Printing	1024\5107812188	26 Mar 2013	7,568.92
SignPost Solutions Ltd	Traffic Signals	1002\5107829456	26 Mar 2013	7,568.00
CUK Security Services	Agency Staff	1005\5107725603	12 Dec 2012	7,566.71
GIFFEN GROUP PLC	MR Construction Costs	1033\5107741281	06 Dec 2012	7,566.38
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107643238	19 Jul 2012	7,565.00
Rufus Leonard	Advertising	1002\5107795160	18 Feb 2013	7,565.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107756319	21 Dec 2012	7,564.43
Roughton	Professional Engineering Services	1031\5107678373	07 Sep 2012	7,564.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107752258	14 Dec 2012	7,563.98
trainpeople.co.uk Ltd	Stationery	1005\5107593421	17 May 2012	7,561.13
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107590274	18 May 2012	7,560.50
Rullion Engineering Limited	Agency Staff	1005\5107594196	22 Jun 2012	7,560.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107637674	13 Jul 2012	7,560.00
ITW ENVOPAK	Maintenance Materials	1031\5107628523	23 Jul 2012	7,560.00
Morson International	Agency Staff	1005\5107666909	28 Aug 2012	7,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Transdev PLC	Consultants (Contractors)	1020\5107672044	29 Aug 2012	7,560.00
Rosemor International	Building Maintenance & Repairs	1005\5107677856	12 Sep 2012	7,560.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107664503	21 Aug 2012	7,560.00
Computacenter Plc	Computer Hardware	1001\5107672791	18 Sep 2012	7,560.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679034	31 Oct 2012	7,560.00
4-rail Services Limited	Professional Engineering Services	1031\5107731388	20 Nov 2012	7,560.00
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033\5107750112	13 Dec 2012	7,560.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107756237	21 Dec 2012	7,560.00
Gregory Jones Q.C.	Legal Fees	1001\5107767010	30 Jan 2013	7,560.00
4-rail Services Limited	Professional Engineering Services	1031\5107770405	17 Jan 2013	7,560.00
Taxi Marshalls	Contracted Services Buildings	1003\5107803086	26 Feb 2013	7,560.00
Morson International	Agency Staff	1005\5107685501	11 Oct 2012	7,559.15
GEL Appointments	Agency Staff	1004\5107776454	29 Jan 2013	7,557.35
CUK Security Services	Stationery	1005\5107659821	21 Aug 2012	7,557.30
Transdev PLC	Consultants (Contractors)	1020\5107628339	09 Jul 2012	7,556.60
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107563462	13 Apr 2012	7,556.25
Hackney Community Transport	Agency Staff	1010\5107659349	22 Aug 2012	7,556.00
FWT Studios	Marketing Services	1002\5107678734	12 Sep 2012	7,556.00
CUK Security Services	Stationery	1005\5107597747	28 Jun 2012	7,554.40
Frontier Pitts Ltd	Building Maintenance & Repairs	1004\5107561799	02 Apr 2012	7,554.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107597624	20 Jun 2012	7,552.50
AMTEC Consulting	Agency Staff	1005\5107816938	19 Mar 2013	7,552.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107730974	27 Nov 2012	7,552.28
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107813069	13 Mar 2013	7,550.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107690477	08 Oct 2012	7,549.54
T-T PUMPS LTD	Pumps & Drainage	1033\5107673739	30 Aug 2012	7,548.00
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033\5107565687	09 May 2012	7,546.76
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107559269	02 Apr 2012	7,545.60
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107683492	10 Oct 2012	7,545.42
Xanta Limited	Professional Engineering Services	1005\5107791077	13 Feb 2013	7,543.50
Dawleys	Marketing Services	1004\5107732170	30 Nov 2012	7,542.60
Mane Contract Services Limited	Agency Staff	1005\5107568041	11 Apr 2012	7,542.18
Serco Ltd	Traffic Signals	1002\5107690535	08 Oct 2012	7,541.59
Atkins Limited	Professional Engineering Services	1012\5107654496	08 Aug 2012	7,541.15
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107577546	23 Apr 2012	7,540.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107542593	04 Apr 2012	7,540.00
malcolm wheateley	Consultants (Contractors)	1020\5107782926	30 Jan 2013	7,540.00
CUK Security Services	Stationery	1005\5107678034	19 Sep 2012	7,539.90
UK POWER NETWORK SERVICES	Professional Engineering Services	1031\5107205386	28 Sep 2012	7,539.76
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107591330	28 May 2012	7,538.85
BRITISH GAS BUSINESS	Electricity	1020\5107576182	02 May 2012	7,538.49
O2 UK Limited	Radio Pagers	1006\1900029243	03 Dec 2012	7,537.81
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107715344	14 Nov 2012	7,535.20
London Letterbox Marketing	Publications & Publicity Material	1002\5107665273	17 Oct 2012	7,533.10
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107609398	25 Jun 2012	7,532.00
Thames Clippers	LRS Operator Costs	1007\5107741530	05 Dec 2012	7,530.37
POWTIER CONTROLS LTD	Professional Engineering Services	1033\5107675499	04 Sep 2012	7,530.00
Chargemaster Plc	CCS Service Contract	1002\5107761164	09 Jan 2013	7,530.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107737327	20 Dec 2012	7,529.50
The Project Centre Ltd	Traffic Signals	1002\5107601560	07 Jun 2012	7,528.13
Mouchel Limited	Professional Engineering Services	1005\5107745058	20 Dec 2012	7,527.61
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107631790	18 Jul 2012	7,527.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107669074	22 Aug 2012	7,526.09
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107752052	03 Jan 2013	7,525.05
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107758026	03 Jan 2013	7,525.05
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107784496	07 Feb 2013	7,525.05
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107778581	07 Feb 2013	7,525.05
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726353	28 Nov 2012	7,524.77
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107714619	26 Oct 2012	7,524.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107545716	12 Apr 2012	7,523.00
Flashbay Limited	Computer Software	1005\5107632672	02 Aug 2012	7,523.00
Artesis LLP	Building Maintenance & Repairs	1005\5107741351	04 Dec 2012	7,520.00
Serco Ltd	Traffic Signals	1002\5107683120	02 Oct 2012	7,519.68
4-rail Services Limited	MR Construction Costs	1031\5107795207	18 Feb 2013	7,518.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107788337	20 Feb 2013	7,518.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107788665	26 Feb 2013	7,518.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107572172	11 Jun 2012	7,517.19
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107545946	03 Apr 2012	7,516.80
ELAN COMPUTING LTD	Agency Staff	1001\5107748785	18 Dec 2012	7,516.78
Broxap Limited	Civil Engineering Construction Works	1002\5107573851	02 May 2012	7,515.00
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107606099	31 May 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107615581	04 Jul 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107643957	25 Jul 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107657980	14 Aug 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107687760	19 Sep 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107693973	27 Sep 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107697857	05 Oct 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107720076	06 Nov 2012	7,513.67
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107744441	19 Dec 2012	7,513.67
Scisys UK Limited	IT Consultancy	1002\5107751012	27 Dec 2012	7,513.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044658	21 Aug 2012	7,511.84
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107583631	02 May 2012	7,511.40
CALDER & GRANDIDGE	Track General Maintenance	1033\5107581760	16 May 2012	7,510.50
CALDER & GRANDIDGE	Track General Maintenance	1033\5107642774	08 Aug 2012	7,510.50
TENSATOR LTD	Security Equipment	1005\5107592217	15 Jun 2012	7,510.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107719251	21 Nov 2012	7,510.00
Installation Project Services	MR Construction Costs	1033\5107761064	28 Dec 2012	7,509.65
CALDER & GRANDIDGE	Track General Maintenance	1033\5107736487	17 Dec 2012	7,509.60
ATA Recruitment	Agency Staff	1005\5107759779	10 Jan 2013	7,509.60
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107674861	20 Sep 2012	7,509.58
TURNER VIRR & CO LTD	Uniforms	1005\5107668599	21 Aug 2012	7,508.16
TXM Recruit Ltd	Agency Staff	1005\5107585088	08 May 2012	7,507.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107668940	12 Sep 2012	7,507.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107748342	18 Dec 2012	7,507.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Bromley	Borough Services	1002\1900038330	02 Apr 2012	7,507.00
Atkins Limited	Traffic Signals	1002\5107597031	06 Jun 2012	7,505.00
Atkins Limited	Traffic Signals	1002\5107677965	25 Sep 2012	7,505.00
HANNING & KAHL GmbH & Co KG	Electrical Equipment Maintenance	1020\5107784274	01 Feb 2013	7,504.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137439	30 Apr 2012	7,502.69
FastTrack Management Services Londo	MR Construction Costs	1005\5107656002	23 Aug 2012	7,502.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107558435	17 Apr 2012	7,501.32
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107678822	07 Sep 2012	7,501.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139227	25 Jun 2012	7,501.05
SUPERSINE DURAMARK LTD	Fleet	1031\5107622876	17 Jul 2012	7,500.89
MATCHTECH GROUP PLC	Agency Staff	1004\5107549160	17 Apr 2012	7,500.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1005\5107552463	02 Apr 2012	7,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107568263	19 Apr 2012	7,500.00
Axon Solutions Ltd	Computer Software	1001\5107596763	23 May 2012	7,500.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107585393	16 May 2012	7,500.00
Integra	Professional Engineering Services	1012\5107593014	16 May 2012	7,500.00
LOROL	Professional Engineering Services	1020\5107597687	25 May 2012	7,500.00
CLARKE,NICHOLLS & MARCEL	Property Development-Professional Engineering Serv	1004\5107582210	11 May 2012	7,500.00
AEG Power Solutions	Maintenance Materials	1020\5107610466	18 Jun 2012	7,500.00
Pod Point Ltd	CCS Service Contract	1002\5107602629	06 Jun 2012	7,500.00
Aon Limited	General Insurance	1001\5107621321	22 Jun 2012	7,500.00
ICENDRIS LTD	Management & Support Consultancy	1005\5107622490	11 Jul 2012	7,500.00
Chapman Bathurst	Management & Support Consultancy	1005\5107630532	19 Jul 2012	7,500.00
EC HARRIS LLP	Planning & Development Consultancy	1005\5107601210	27 Jun 2012	7,500.00
EVERSHEDS	Legal Fees	1001\5107627208	16 Jul 2012	7,500.00
Appleyards Consulting	Professional Engineering Services	1005\5107636854	19 Jul 2012	7,500.00
Integra	Professional Engineering Services	1012\5107635835	18 Jul 2012	7,500.00
EVERSHEDS	Legal Fees	1001\5107644677	08 Aug 2012	7,500.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900038946	31 Jul 2012	7,500.00
Tarnbeck Consulting Ltd	Management & Support Consultancy	1006\5107647138	25 Jul 2012	7,500.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107666371	22 Aug 2012	7,500.00
EVERSHEDS	Legal Fees	1001\5107664172	13 Sep 2012	7,500.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107652867	21 Aug 2012	7,500.00
Square One Resources	Agency Staff	1001\5107642309	24 Sep 2012	7,500.00
Atkins Limited	Planning & Development Consultancy	1012\5107672276	18 Sep 2012	7,500.00
EVERSHEDS	Legal Fees	1001\5107689041	03 Oct 2012	7,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107678786	26 Sep 2012	7,500.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107709161	18 Oct 2012	7,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107703960	17 Oct 2012	7,500.00
EVERSHEDS	Legal Fees	1001\5107707188	31 Oct 2012	7,500.00
AECOM Limited	Contracted Services - Roads	1002\5107692837	17 Oct 2012	7,500.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	1033\5107693780	19 Oct 2012	7,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107706050	12 Nov 2012	7,500.00
EVERSHEDS	Legal Fees	1001\5107731898	28 Nov 2012	7,500.00
NTTX LIMITED	Professional Engineering Services	1005\5107736482	27 Nov 2012	7,500.00
Integra	Professional Engineering Services	1012\5107757016	27 Dec 2012	7,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107741827	12 Dec 2012	7,500.00
EVERSHEDS	Legal Fees	1001\5107752440	04 Jan 2013	7,500.00
DMA Limited	Management & Support Consultancy	1012\5107756630	21 Dec 2012	7,500.00
Serco Ltd	Agency Staff	1002\5107737204	12 Dec 2012	7,500.00
Serco Ltd	Agency Staff	1002\5107737231	12 Dec 2012	7,500.00
Serco Ltd	Agency Staff	1002\5107737234	12 Dec 2012	7,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107738271	20 Dec 2012	7,500.00
DTZ Debenham Tie Leung	Other Landlord Charges LRS	1007\5107744937	23 Jan 2013	7,500.00
Agd Systems Ltd	Traffic Signals	1002\5107778848	24 Jan 2013	7,500.00
Agd Systems Ltd	Traffic Signals	1002\5107780217	28 Jan 2013	7,500.00
EVERSHEDS	Legal Fees	1001\5107772401	28 Jan 2013	7,500.00
NTTX LIMITED	Professional Engineering Services	1005\5107779653	28 Jan 2013	7,500.00
Arup Associates Ltd	Property Development - Management & Support Consul	1005\5107767639	28 Jan 2013	7,500.00
Agd Systems Ltd	Traffic Signals	1002\5107802159	25 Feb 2013	7,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107785225	26 Feb 2013	7,500.00
EVERSHEDS	Legal Fees	1001\5107790552	27 Feb 2013	7,500.00
NDA Consulting Ltd	MR Construction Costs	1031\5107774221	25 Feb 2013	7,500.00
Agd Systems Ltd	Traffic Signals	1002\5107830055	26 Mar 2013	7,500.00
Axon Solutions Ltd	Computer Software	1001\5107811103	26 Mar 2013	7,500.00
FWT Studios	Publications & Publicity Material	1002\5107823738	21 Mar 2013	7,500.00
Sinclair Knight Merz	Professional Engineering Services	1005\5107801560	13 Mar 2013	7,500.00
Integra	Professional Engineering Services	1012\5107807307	06 Mar 2013	7,500.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107659346	24 Aug 2012	7,499.40
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107649410	15 Aug 2012	7,499.00
Delaware North Companies	External Meeting Room Hire & Expenses	1005\5107704701	05 Nov 2012	7,499.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107735808	23 Nov 2012	7,497.56
TMD FRICTION UK LTD	Track General Maintenance	1033\5107603173	30 May 2012	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107760588	27 Dec 2012	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107767890	10 Jan 2013	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107796768	19 Feb 2013	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107805340	27 Feb 2013	7,495.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1004\5107819591	21 Mar 2013	7,495.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1004\5107824336	21 Mar 2013	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107823351	20 Mar 2013	7,495.00
WordWave International Limited	Legal Fees	1001\5107800110	20 Feb 2013	7,494.00
L . S. International Limited	Uniforms	1005\5107745157	05 Dec 2012	7,492.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107622896	27 Jun 2012	7,492.00
Delatim Limited	MR Construction Costs	1005\5107704796	23 Oct 2012	7,492.00
CAPITA SYMONDS	Computer Software	1002\5107692826	17 Oct 2012	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107719692	28 Nov 2012	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107740119	19 Dec 2012	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107756618	09 Jan 2013	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107789277	27 Feb 2013	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107808857	26 Mar 2013	7,491.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107699439	24 Oct 2012	7,490.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107722467	03 Dec 2012	7,490.00
Tata Steel	Track General Maintenance	1033\5107582243	15 May 2012	7,489.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659086	28 Aug 2012	7,489.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107552750	05 Apr 2012	7,488.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107578852	25 Apr 2012	7,488.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107636016	27 Jul 2012	7,488.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107693764	02 Oct 2012	7,488.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107762819	14 Jan 2013	7,488.00
STERIA	Agency Staff	1001\5107799168	26 Feb 2013	7,488.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766101	04 Feb 2013	7,488.00
STERIA	Agency Staff	1001\5107816923	19 Mar 2013	7,488.00
EVERSHEDS	Legal Fees	1005\5107734111	03 Dec 2012	7,486.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1005\5107545539	02 Apr 2012	7,485.00
Corderoy Contract Services Limited	Management & Support Consultancy	1001\5107773610	01 Feb 2013	7,485.00
SYMANTEC LTD	Computer Software	1001\5107772960	11 Feb 2013	7,485.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107570916	25 Apr 2012	7,484.73
VINCI Construction UK Limited	Property Management Fees	1004\5107788148	27 Feb 2013	7,483.55
VINCI Construction UK Limited	Property Management Fees	1004\5107811045	26 Mar 2013	7,483.55
VINCI Construction UK Limited	Property Management Fees	1004\5107811053	26 Mar 2013	7,483.55
Wsp Civils Ltd	Road Maintenance	1002\5107790243	21 Feb 2013	7,483.14
Augustus Martin Ltd	Marketing Exhibitions & Events	1005\5107611675	27 Jun 2012	7,482.00
AECOM Limited	Traffic Signals	1002\5107796157	12 Mar 2013	7,482.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5107567672	20 Apr 2012	7,481.79
TALASCEND LTD (ASB)	Agency Staff	1005\5107594618	23 May 2012	7,481.44
ATKINS LIMITED	Professional Engineering Services	1005\5107690280	17 Oct 2012	7,481.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107810065	12 Mar 2013	7,481.25
Elite Electrical Services	MR Construction Costs	1033\5107818677	19 Mar 2013	7,480.90
Computacenter Plc	Computer Hardware	1001\5107593492	15 Jun 2012	7,480.12
4-rail Services Limited	Track General Maintenance	1033\5107633353	20 Jul 2012	7,480.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107637507	20 Aug 2012	7,480.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699979	09 Oct 2012	7,480.00
TMS Consulting Ltd	Professional Engineering Services	1031\5107806331	12 Mar 2013	7,480.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900435065	23 Oct 2012	7,478.54
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107560103	02 Apr 2012	7,478.27
Corona Energy Retail 4 Ltd	Gas	1005\1900138422	13 Jun 2012	7,477.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107573051	25 Apr 2012	7,476.30
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107582618	27 Apr 2012	7,475.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107584669	28 May 2012	7,475.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107659085	04 Sep 2012	7,475.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107773023	17 Jan 2013	7,475.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107567721	04 Apr 2012	7,474.53
STEP AHEAD	Agency Staff	1004\5107776880	29 Jan 2013	7,473.55
BADENOCH & CLARK LTD	Agency Staff	1005\5107680888	18 Sep 2012	7,473.20
EVERSHEDS	Legal Fees	1005\5107581813	16 May 2012	7,471.50
Bombardier Transportation UK Ltd	Fleet	1031\5107674149	19 Sep 2012	7,470.70
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107578966	25 Apr 2012	7,470.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107665330	10 Sep 2012	7,470.00
Atkins Limited	Professional Engineering Services	1012\5107796331	13 Mar 2013	7,469.93
Historic Royal Palaces	Ticket & Pass Production	1004\1900425098	14 Sep 2012	7,469.80
HASTAM	Staff Training	1001\5107734612	22 Nov 2012	7,469.74
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107768035	21 Jan 2013	7,469.69
The Waterflow Group	Civil Engineering Construction Works	1033\5107639821	31 Jul 2012	7,469.22
HAYLEY GROUP PLC	Fleet	1033\5107655408	28 Aug 2012	7,469.12
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005\5107576153	27 Apr 2012	7,469.00
Serco Ltd	Traffic Signals	1002\5107741751	19 Dec 2012	7,468.82
The Waterflow Group	Civil Engineering Construction Works	1033\5107697932	17 Oct 2012	7,468.38
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107748130	19 Dec 2012	7,468.38
AbilityNet	Planning & Development Consultancy	1002\5107591142	11 May 2012	7,467.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107777395	12 Feb 2013	7,467.59
Atkins Limited	Contracted Services - Roads	1002\5107622573	11 Jul 2012	7,464.14
Solar Graphics (GB) Ltd	Civil Engineering Construction Works	1012\5107657800	17 Sep 2012	7,464.00
G BAILEY SERVICES	Professional Engineering Services	1031\5107788579	06 Feb 2013	7,464.00
Morson International	Agency Staff	1005\5107700187	16 Oct 2012	7,463.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107661438	15 Aug 2012	7,462.00
Computacenter Plc	Computer Hardware	1001\5107611970	25 Jun 2012	7,461.34
Delatim Limited	MR Construction Costs	1031\5107791982	15 Feb 2013	7,460.20
Solution Rail Limited	Equipment Repairs & Maintenance	1005\5107591886	01 Jun 2012	7,460.00
TMD FRICTION UK LTD	Fleet	1031\5107603082	29 May 2012	7,458.00
HAYLEY GROUP PLC	Fleet	1033\5107679233	25 Sep 2012	7,457.61
Xanta Limited	Professional Engineering Services	1020\5107664817	21 Aug 2012	7,457.50
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107616278	27 Jun 2012	7,457.14
Bombardier Transportation UK Ltd	Fleet	1033\5107673611	19 Sep 2012	7,456.40
EDF Energy	Building Maintenance & Repairs	1006\5107684655	27 Sep 2012	7,456.17
PANDROL UK LTD	Track General Maintenance	1033\5107614215	27 Jun 2012	7,456.00
PANDROL UK LTD	Track General Maintenance	1033\5107633741	25 Jul 2012	7,456.00
PANDROL UK LTD	Track General Maintenance	1033\5107714969	20 Nov 2012	7,456.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107565482	05 Apr 2012	7,455.00
Modulex A/S	Building Maintenance & Repairs	1004\5107645368	08 Aug 2012	7,455.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107741860	20 Dec 2012	7,454.68
MJ QUINN INTEGRATED SERVICES LTD	Purchase of Telecommunications Equipment	1001\5107600497	23 May 2012	7,453.06
INVENSYS RAIL LIMITED	Professional Engineering Services	1005\5107663884	05 Sep 2012	7,451.72
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1005\5107736749	18 Dec 2012	7,451.72
EDF Energy	Building Maintenance & Repairs	1006\5107638901	27 Jul 2012	7,451.02
EDF Energy	Building Maintenance & Repairs	1006\5107665307	04 Sep 2012	7,451.02
EDF Energy	Building Maintenance & Repairs	1006\5107709216	29 Oct 2012	7,451.02
EDF Energy	Building Maintenance & Repairs	1006\5107731865	28 Nov 2012	7,451.02
EDF Energy	Building Maintenance & Repairs	1006\5107751701	27 Dec 2012	7,451.02
EDF Energy	Building Maintenance & Repairs	1006\5107773060	29 Jan 2013	7,451.02
EDF Energy	Building Maintenance & Repairs	1006\5107805110	28 Feb 2013	7,451.02
EDF Energy	Building Maintenance & Repairs	1006\5107819279	26 Mar 2013	7,451.02
FINECAST FOUNDRY LTD	Fleet	1031\5107627199	11 Jul 2012	7,450.00
FINECAST FOUNDRY LTD	Fleet	1031\5107649415	08 Aug 2012	7,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717171	30 Oct 2012	7,450.00
High Fliers Research Limited	Recruitment Advertising	1001\5107721083	07 Nov 2012	7,450.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5107769955	15 Jan 2013	7,450.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107711465	19 Nov 2012	7,449.15
KINGSBEECH LTD	Computer Consumables	1033\5107606655	31 May 2012	7,448.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900043636	30 Apr 2012	7,448.64
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107714885	26 Oct 2012	7,448.14
Thames Clippers	LRS Operator Costs	1007\5107591653	16 May 2012	7,445.95
CUK Security Services	Building Maintenance & Repairs	1005\5107764210	15 Jan 2013	7,444.20
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107687465	03 Oct 2012	7,443.58
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107591136	14 May 2012	7,442.00
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107649538	03 Aug 2012	7,442.00
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107720837	09 Nov 2012	7,442.00
Creative Research	Management & Support Consultancy	1011\5107576464	23 May 2012	7,441.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044257	25 Jun 2012	7,441.35
Pertemps Recruitment Partnership	Agency Staff	1004\5107777414	12 Feb 2013	7,440.01
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107775431	29 Jan 2013	7,440.00
Consult Hyperion	IT Consultancy	1004\5107797403	20 Feb 2013	7,440.00
First Capital East Limited	Bus Contract Payments	1006\1900029662	15 Feb 2013	7,440.00
Mouchel Limited	Road Maintenance	1002\5107615562	27 Jun 2012	7,438.89
CUK Security Services	Building Maintenance & Repairs	1005\5107772515	16 Jan 2013	7,438.40
CPC Project Services LLP	Professional Engineering Services	1005\5107571561	19 Apr 2012	7,437.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107781626	25 Feb 2013	7,436.00
Office Depot UK Ltd	Stationery	1005\5107601298	16 Aug 2012	7,434.96
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107808334	11 Mar 2013	7,431.28
Hackney Community Transport	Agency Staff	1010\5107813010	26 Mar 2013	7,431.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107777454	12 Feb 2013	7,430.53
Wsp Civils Ltd	Road Maintenance	1002\5107583249	18 May 2012	7,430.52
CUK Security Services	Building Maintenance & Repairs	1005\5107731163	14 Dec 2012	7,430.41
Rullion Engineering Limited	Agency Staff	1005\5107792558	19 Feb 2013	7,430.40
SMC PNEUMATICS (UK) LTD	Fleet	1033\5107729282	15 Nov 2012	7,430.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107760357	24 Jan 2013	7,430.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136310	03 Apr 2012	7,428.57
Arcadis UK Limited	Planning & Development Consultancy	1005\5107550412	10 Apr 2012	7,428.00
Arcadis UK Limited	Planning & Development Consultancy	1005\5107588312	22 May 2012	7,428.00
Arcadis UK Limited	Professional Engineering Services	1001\5107673465	19 Sep 2012	7,428.00
Arcadis UK Limited	Professional Engineering Services	1001\5107756182	09 Jan 2013	7,428.00
Arcadis UK Limited	Professional Engineering Services	1001\5107756331	09 Jan 2013	7,428.00
Metropex Limited	MR Construction Costs	1033\5107678212	06 Sep 2012	7,427.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045175	01 Nov 2012	7,426.41
ALSTOM TRANSPORT	Fleet	1031\5107720825	26 Nov 2012	7,426.34
CryptArt Limited	Professional Engineering Services	1012\5107577689	26 Apr 2012	7,425.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107591382	28 May 2012	7,425.00
Socia Limited	Management & Support Consultancy	1005\5107615254	18 Jun 2012	7,425.00
D2E International Ltd	Property Management Fees	1004\5107661708	29 Aug 2012	7,425.00
SMC PNEUMATICS (UK) LTD	Fleet	1033\5107729281	15 Nov 2012	7,425.00
CryptArt Limited	Professional Engineering Services	1012\5107767069	11 Jan 2013	7,425.00
Franklin & Andrews	Professional Engineering Services	1020\5107790488	20 Feb 2013	7,425.00
CUK Security Services	Building Maintenance & Repairs	1005\5107740492	13 Dec 2012	7,424.61
CUK Security Services	Building Maintenance & Repairs	1005\5107761983	16 Jan 2013	7,424.26
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107602288	28 May 2012	7,422.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107670257	24 Aug 2012	7,422.00
CUK Security Services	Building Maintenance & Repairs	1005\5107750591	21 Dec 2012	7,421.71
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107587704	15 Jun 2012	7,421.38
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613285	19 Jun 2012	7,420.70
Arcadis UK Limited	Planning & Development Consultancy	1005\5107550372	10 Apr 2012	7,420.16
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5107573215	20 Apr 2012	7,420.00
Ardent Management Ltd	Management & Support Consultancy	1012\5107571865	10 Jul 2012	7,418.06
ELAN COMPUTING LTD	Agency Staff	1001\5107584235	08 May 2012	7,417.50
4-rail Services Limited	Professional Engineering Services	1031\5107591094	10 May 2012	7,417.50
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107575895	19 Apr 2012	7,417.17
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107576130	19 Apr 2012	7,417.17
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107582600	10 May 2012	7,417.17
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107621342	27 Jun 2012	7,417.17
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107621703	09 Jul 2012	7,417.17
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107625358	26 Jun 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107642818	19 Jul 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107702762	12 Oct 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107687551	20 Sep 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107702753	12 Oct 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107702759	12 Oct 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107709599	23 Oct 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107709874	23 Oct 2012	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107767076	09 Jan 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107778563	29 Jan 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107778577	29 Jan 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107767078	09 Jan 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107795290	18 Feb 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107806468	05 Mar 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107813257	13 Mar 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107825650	26 Mar 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107806469	05 Mar 2013	7,417.16
Maystar Consulting Limited	Planning & Development Consultancy	1012\5107740600	04 Dec 2012	7,416.12
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107586097	23 May 2012	7,415.28
CUK Security Services	Building Maintenance & Repairs	1005\5107751732	21 Dec 2012	7,415.20
CUK Security Services	Building Maintenance & Repairs	1005\5107790428	13 Feb 2013	7,415.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107791348	06 Mar 2013	7,413.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107801268	15 Mar 2013	7,413.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107808477	27 Mar 2013	7,413.45
Peek Traffic Ltd	Traffic Signals	1002\5107673470	18 Sep 2012	7,413.17
CUK Security Services	Building Maintenance & Repairs	1005\5107794107	14 Feb 2013	7,412.30
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107581940	26 Apr 2012	7,410.24
DATA DISPLAY UK LTD	MR Construction Costs	1031\5107593571	24 May 2012	7,410.00
DATA DISPLAY UK LTD	MR Construction Costs	1031\5107614720	21 Jun 2012	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107592018	28 May 2012	7,410.00
Trade Winds	Publications & Publicity Material	1002\5107602579	29 May 2012	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107628479	18 Jul 2012	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107614207	27 Jun 2012	7,410.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107638784	01 Aug 2012	7,410.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107660811	28 Aug 2012	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107678032	26 Sep 2012	7,410.00
Augustus Ham Limited	MR Construction Costs	1033/5107702711	17 Oct 2012	7,410.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107717241	26 Nov 2012	7,410.00
DATA DISPLAY UK LTD	MR Construction Costs	1031/5107762790	10 Jan 2013	7,410.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787154	04 Mar 2013	7,410.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107665733	10 Sep 2012	7,408.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900141445	21 Aug 2012	7,407.29
Hackney Community Transport	Agency Staff	1010/5107572399	24 Apr 2012	7,406.92
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107560629	24 Apr 2012	7,406.15
Peek Traffic Ltd	Traffic Signals	1002/5107720318	07 Nov 2012	7,405.05
Elektromotive Limited	CCS Service Contract	1002/5107684660	18 Sep 2012	7,404.00
Rullion Engineering Limited	Agency Staff	1001/5107776072	29 Jan 2013	7,403.76
Bisley Office Furniture	Furniture & Equipment	1004/5107736716	12 Dec 2012	7,403.64
Serco Ltd	Contracted Services - Tunnels	1002/5107680206	26 Sep 2012	7,402.61
Morson International	Agency Staff	1001/5107640099	24 Jul 2012	7,402.36
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107805305	01 Mar 2013	7,401.30
TXM Recruit Ltd	Agency Staff	1005/5107618765	26 Jun 2012	7,400.40
Interoute Networks Limited	Computer Hardware	1001/5107664178	17 Aug 2012	7,400.00
Crouch Waterfall & Partners	Professional Engineering Services	1012/5107772512	21 Jan 2013	7,400.00
DATA DISPLAY UK LTD	Maintenance Materials	1005/5107780083	05 Feb 2013	7,400.00
TRANSFORMER MANUFACTURING CO LTD	Civil Engineering Construction Works	1031/5107772062	05 Feb 2013	7,400.00
Crosspond Limited	Photography & Video	1005/5107808165	06 Mar 2013	7,400.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107735512	12 Dec 2012	7,399.41
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107795899	05 Mar 2013	7,398.21
Ardent Management Ltd	Property Management Fees	1012/5107797404	21 Feb 2013	7,395.48
DAVIS PNEUMATIC SYSTEMS LTD	Signalling Systems	1031/5107605537	29 Aug 2012	7,395.30
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107564078	07 Dec 2012	7,395.18
Directive Office Ltd	Furniture & Equipment	1002/5107631622	03 Aug 2012	7,395.00
CUK Security Services	Building Maintenance & Repairs	1005/5107783592	31 Jan 2013	7,394.90
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107688913	25 Sep 2012	7,393.87
Pertemps Recruitment Partnership	Agency Staff	1004/5107777426	12 Feb 2013	7,393.47
CUK Security Services	Agency Staff	1005/5107567482	04 Apr 2012	7,392.00
CSC Computer Science	Manage IT Services	1002/5107601258	13 Jun 2012	7,392.00
CUK Security Services	Stationery	1005/5107626343	28 Jun 2012	7,392.00
CUK Security Services	Stationery	1005/5107653267	03 Aug 2012	7,392.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001/5107708831	31 Oct 2012	7,392.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107779580	25 Feb 2013	7,392.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107779583	25 Feb 2013	7,392.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107779586	25 Feb 2013	7,392.00
The Project Centre Ltd	Traffic Signals	1002/5107678375	21 Sep 2012	7,391.25
Citycore Ltd	Management & Support Consultancy	1012/5107635836	18 Jul 2012	7,390.00
M MUSGROVE LTD	Fleet	1033/5107664405	04 Sep 2012	7,389.90
M MUSGROVE LTD	Fleet	1033/5107684716	25 Sep 2012	7,389.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107722479	03 Dec 2012	7,389.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107792687	11 Mar 2013	7,389.45
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107548097	05 Apr 2012	7,389.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107558510	18 Apr 2012	7,389.36
CUK Security Services	Stationery	1005/5107592845	13 Jul 2012	7,389.10
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107620855	11 Jul 2012	7,388.00
VISA EUROPE	Operating Licenses	1004/1900435397	31 Oct 2012	7,387.39
VISA EUROPE	Operating Licenses	1004/1700002655	08 Feb 2013	7,387.39
VISA EUROPE	Operating Licenses	1004/1900435397	11 Feb 2013	7,387.39
Altius Consulting	Electrical & Electronic Engineering	1006/5107755787	09 Jan 2013	7,386.50
Bircham Dyson Bell	Legal Fees	1001/5107589822	08 Jun 2012	7,386.30
CUK Security Services	Agency Staff	1005/5107689033	12 Dec 2012	7,386.20
CUK Security Services	Agency Staff	1005/5107556881	02 Apr 2012	7,383.30
METS Ltd	Building Maintenance & Repairs	1004/5107713875	25 Oct 2012	7,383.23
Protea Security Ltd	Property Development-Professional Engineering Serv	1001/5107590357	11 May 2012	7,383.00
Protea Security Ltd	Property Development - Management & Support Consul	1001/5107692991	02 Oct 2012	7,383.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107812974	12 Mar 2013	7,381.84
Metropex Limited	Management & Support Consultancy	1004/5107664262	23 Aug 2012	7,381.50
K & L Gates	Legal Fees	1005/5107806733	28 Feb 2013	7,380.71
CUK Security Services	Stationery	1005/5107600162	28 Jun 2012	7,380.40
CUK Security Services	Stationery	1005/5107704527	24 Oct 2012	7,380.40
Jacobs U.K Limited	Contracted Services - Roads	1002/5107673281	17 Sep 2012	7,380.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107714852	14 Nov 2012	7,380.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107709355	07 Nov 2012	7,379.94
Certes Computing Limited	Agency Staff	1001/5107787519	12 Feb 2013	7,379.03
Wsp Civils Ltd	Road Maintenance	1002/51077790251	19 Feb 2013	7,378.44
ATKINS LIMITED	Professional Engineering Services	1005/5107800685	19 Mar 2013	7,378.41
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676028	11 Sep 2012	7,378.00
CUK Security Services	Stationery	1005/5107585380	28 Jun 2012	7,377.50
CUK Security Services	Stationery	1005/5107649916	02 Aug 2012	7,377.50
CUK Security Services	Stationery	1005/5107675548	06 Sep 2012	7,377.50
CUK Security Services	Stationery	1005/5107700002	23 Oct 2012	7,377.50
CUK Security Services	Stationery	1005/5107709987	23 Oct 2012	7,377.50
CUK Security Services	Building Maintenance & Repairs	1005/5107721200	14 Dec 2012	7,377.50
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107703948	12 Oct 2012	7,377.46
Morson International	Agency Staff	1005/5107675956	11 Sep 2012	7,377.12
Port of London Authority	Pier Charges	1007/5107615690	15 Jun 2012	7,376.60
Port of London Authority	Pier Charges	1007/5107670104	24 Aug 2012	7,376.60
Peek Traffic Ltd	Traffic Signals	1002/5107763202	14 Jan 2013	7,375.72
InterfaceFLOR	Building Maintenance & Repairs	1004/5107709481	07 Nov 2012	7,375.50
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107604959	30 May 2012	7,375.00
Ian Wilson Events Ltd	Recruitment Advertising	1001/5107611951	12 Jun 2012	7,375.00
Integra	Professional Engineering Services	1012/5107672779	30 Aug 2012	7,375.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107734089	21 Nov 2012	7,375.00
CUK Security Services	Stationery	1005/5107633117	16 Jul 2012	7,374.60
CUK Security Services	Stationery	1005/5107638701	20 Jul 2012	7,374.60
CUK Security Services	Agency Staff	1005/5107688268	12 Dec 2012	7,374.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107730348	28 Nov 2012	7,373.32
Mane Contract Services Limited	Agency Staff	1005/5107612218	19 Jun 2012	7,372.64
TWIFLEX LTD	Escalators	1033/5107812413	26 Mar 2013	7,372.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000263	19 Dec 2012	7,371.62
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107731260	05 Dec 2012	7,370.10
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029754	05 Mar 2013	7,370.00
ATKINS LIMITED	Signalling Systems	1031\5107806524	26 Mar 2013	7,369.89
Aiden Christie QC	Legal Fees	1001\1900044616	11 Sep 2012	7,369.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147778	22 Feb 2013	7,367.22
Mane Contract Services Limited	Agency Staff	1005\5107612184	19 Jun 2012	7,367.00
QHI RAIL LTD	Maintenance Materials	1031\5107565566	09 May 2012	7,365.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107698836	24 Oct 2012	7,364.00
OUTPERFORM UK LTD	Professional Engineering Services	1005\5107558927	25 Apr 2012	7,362.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107632117	25 Jul 2012	7,362.50
Taxi Marshalls	Contracted Services Buildings	1003\5107724740	07 Nov 2012	7,360.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107698839	24 Oct 2012	7,360.00
Computacenter Plc	Computer Hardware	1004\5107746420	27 Dec 2012	7,360.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107772008	30 Jan 2013	7,360.00
Granton Commercial Accessories Ltd	Uniforms	1005\5107795335	14 Feb 2013	7,360.00
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004\5107795921	15 Feb 2013	7,359.87
Mane Contract Services Limited	Agency Staff	1005\5107612277	19 Jun 2012	7,359.66
KONE ESCALATORS LTD	Plant & Equipment Purchases	1005\5107631565	05 Jul 2012	7,358.18
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107611490	22 Jun 2012	7,358.14
EDF Energy	Electricity	1004\1900427978	03 Oct 2012	7,355.33
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107687479	03 Oct 2012	7,354.55
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107704752	05 Nov 2012	7,353.46
THAMES WATER UTILITIES LIMITED	Water	1005\1900136475	22 May 2012	7,353.13
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107571440	27 Apr 2012	7,352.82
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784439	08 Feb 2013	7,352.00
Telent Technology Services Ltd	Traffic Signals	1002\5107615590	19 Jul 2012	7,350.46
Axon Solutions Ltd	Computer Software	1001\5107553963	11 Apr 2012	7,350.00
Axon Solutions Ltd	Computer Software	1001\5107596765	01 Jun 2012	7,350.00
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004\5107633827	11 Jul 2012	7,350.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012\5107671965	07 Sep 2012	7,350.00
NetworkersMSB	Agency Staff	1005\5107733649	27 Nov 2012	7,350.00
Ptrec Education & Research	Staff Training	1001\5107698910	12 Nov 2012	7,350.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107714713	14 Nov 2012	7,350.00
Xanta Limited	Professional Engineering Services	1012\5107731730	21 Nov 2012	7,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107734878	12 Dec 2012	7,350.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107751096	21 Dec 2012	7,350.00
M2 Training	Transport Planning Consultancy & Services	1002\5107820574	20 Mar 2013	7,350.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107740028	07 Dec 2012	7,349.44
Veolia Water Central Ltd	Water	1005\1900138611	07 Jun 2012	7,348.31
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107605418	08 Jun 2012	7,348.14
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107557842	02 Apr 2012	7,348.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566904	10 Apr 2012	7,345.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107681472	18 Sep 2012	7,345.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107717542	06 Nov 2012	7,345.80
AMTEC Consulting	Agency Staff	1005\5107771807	22 Jan 2013	7,345.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107786099	05 Feb 2013	7,344.04
Limelight Sports	Management & Support Consultancy	1002\5107666299	21 Aug 2012	7,342.74
Golden Tours Ltd	Ticket & Pass Production	1004\1900409324	02 Jul 2012	7,342.07
URS	MR Construction Costs	1033\5107575624	17 Apr 2012	7,341.00
Cowqum Limited	Miscellaneous Costs	1005\5107819462	20 Mar 2013	7,341.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107573246	30 Apr 2012	7,340.93
Thames Clippers	LRS Operator Costs	1007\5107611670	14 Jun 2012	7,340.77
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107751032	19 Dec 2012	7,340.00
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1005\5107757900	15 Jan 2013	7,339.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107612310	19 Jun 2012	7,337.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107558478	18 Apr 2012	7,336.00
MACE Ltd	Management & Support Consultancy	1005\5107627941	02 Jul 2012	7,335.38
T-T PUMPS LTD	Pumps & Drainage	1033\5107731412	16 Nov 2012	7,335.00
ATKINS LIMITED	Professional Engineering Services	1005\5107715512	13 Dec 2012	7,334.33
PCG Associates Limited	Professional Engineering Services	1005\5107756026	19 Dec 2012	7,334.00
Computacenter Plc	Computer Hardware	1001\5107698418	24 Oct 2012	7,332.30
EVERSHEDS	Legal Fees	1001\5107606925	05 Jul 2012	7,332.00
EVERSHEDS	Legal Fees	1001\5107606924	02 Jul 2012	7,332.00
EVERSHEDS	Legal Fees	1001\5107647298	08 Aug 2012	7,332.00
EVERSHEDS	Legal Fees	1001\5107673295	27 Sep 2012	7,332.00
EVERSHEDS	Legal Fees	1001\5107708813	19 Nov 2012	7,332.00
EVERSHEDS	Legal Fees	1001\5107734061	06 Dec 2012	7,332.00
EVERSHEDS	Legal Fees	1001\5107734068	28 Nov 2012	7,332.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107742665	21 Dec 2012	7,332.00
EVERSHEDS	Legal Fees	1001\5107763482	23 Jan 2013	7,332.00
EVERSHEDS	Legal Fees	1001\5107772404	28 Jan 2013	7,332.00
EVERSHEDS	Legal Fees	1001\5107772413	28 Jan 2013	7,332.00
EVERSHEDS	Legal Fees	1001\5107772420	28 Jan 2013	7,332.00
EVERSHEDS	Legal Fees	1001\5107791404	28 Feb 2013	7,332.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107789209	27 Feb 2013	7,332.00
Community Safety Partnerships Ltd	Stationery	1005\5107572038	18 Apr 2012	7,331.64
THE RAILWAY CONSULTANCY LTD	Planning & Development Consultancy	1012\5107825458	22 Mar 2013	7,330.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107608222	20 Jun 2012	7,329.81
Ricoh UK Ltd	Computer Hardware	1001\5107825737	22 Mar 2013	7,327.25
Ricoh UK Ltd	Computer Hardware	1005\5107806694	25 Mar 2013	7,327.25
Ricoh UK Ltd	Computer Hardware	1005\5107826300	25 Mar 2013	7,327.25
Ricoh UK Ltd	Computer Hardware	1020\5107826287	25 Mar 2013	7,327.25
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107600923	13 Jun 2012	7,327.23
Peek Traffic Ltd	Traffic Signals	1002\5107683201	03 Oct 2012	7,326.00
REDCREST LTD	Management & Support Consultancy	1005\5107789974	04 Mar 2013	7,325.00
LONDON BOROUGH HACKNEY	Rates	1004\1900391699	02 Apr 2012	7,324.46
Huntress Search Ltd	Engineering Feasibility Studies	1006\5107665948	05 Sep 2012	7,323.44
CAPITA SYMONDS	Computer Software	1002\5107610545	27 Jun 2012	7,323.00
Atkins Limited	Professional Engineering Services	1033\5107709236	07 Nov 2012	7,320.80
INITIATE CONSULTING LTD	Professional Engineering Services	1020\5107601482	11 Jun 2012	7,320.75
WSP UK Ltd	Planning & Development Consultancy	1001\5107632234	18 Jun 2012	7,320.00
Stephenson Harwood	Legal Fees	1005\5107692297	12 Oct 2012	7,320.00
Xanta Limited	Professional Engineering Services	1012\5107772985	22 Jan 2013	7,320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107722456	03 Dec 2012	7,317.00
TRL Ltd	Road Maintenance	1002/5107734502	12 Dec 2012	7,316.40
Atkins Limited	Traffic Signals	1002/5107622004	11 Jul 2012	7,315.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107714325	13 Nov 2012	7,315.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107761206	16 Jan 2013	7,315.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107780128	20 Feb 2013	7,315.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107701547	19 Oct 2012	7,314.83
MODIS INTERNATIONAL	Agency Staff	1005/5107594135	23 May 2012	7,314.00
EVERSHEDS	Legal Fees	1002/5107564454	24 Apr 2012	7,313.50
Integra	Professional Engineering Services	1012/5107645318	27 Jul 2012	7,312.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107735968	19 Dec 2012	7,312.50
Atkins Limited	Professional Engineering Services	1033/5107746349	21 Dec 2012	7,312.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107790578	12 Feb 2013	7,312.50
Serco Ltd	Traffic Signals	1002/5107595506	06 Jun 2012	7,312.49
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107692249	26 Sep 2012	7,312.29
Browse Bion	Professional Engineering Services	1012/5107703235	17 Oct 2012	7,311.75
Arcadis UK Limited	Professional Engineering Services	1001/5107673461	19 Sep 2012	7,311.04
TAX COMPUTER SYSTEMS LTD	Software Maintenance	1001/5107755435	03 Jan 2013	7,310.43
SCHOFIELD LOTHIAN LIMITED	Other Professional Fees	1005/5107766925	18 Jan 2013	7,310.43
IBM United Kingdom Limited	CCS Service Contract	1002/5107716058	14 Nov 2012	7,310.00
Peek Traffic Ltd	Traffic Signals	1002/5107778657	13 Feb 2013	7,308.67
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107649959	31 Jul 2012	7,308.02
CSC Computer Science	Manage IT Services	1002/5107628130	18 Jul 2012	7,308.00
Advantage Professional UK Limited	Agency Staff	1004/5107775619	29 Jan 2013	7,307.63
Corona Energy Retail 4 Ltd	Gas	1004/1900396819	09 May 2012	7,306.93
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107729354	30 Nov 2012	7,302.14
Total Control Maintenance	Building Maintenance & Repairs	1011/5107596365	21 May 2012	7,301.08
TALASCEND LTD (ASB)	Agency Staff	1005/5107662822	21 Aug 2012	7,300.75
Senator International Ltd	Furniture & Equipment	1004/5107551768	16 Apr 2012	7,300.00
4-rail Services Limited	Professional Engineering Services	1031/5107631914	09 Jul 2012	7,300.00
FUSION PEOPLE LTD	MR Construction Costs	1033/5107740379	04 Dec 2012	7,300.00
MJ QUINN INTEGRATED SERVICES LTD	Computer Hardware	1005/5107762195	15 Mar 2013	7,299.52
Atkins Limited	Professional Engineering Services	1020/5107581417	16 May 2012	7,299.16
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107620474	02 Jul 2012	7,297.91
Morson International	Agency Staff	1005/5107584169	08 May 2012	7,297.60
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020/5107577834	08 May 2012	7,297.59
PCG Associates Limited	Management & Support Consultancy	1005/5107642530	19 Jul 2012	7,296.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900137448	30 Apr 2012	7,295.12
WSP UK Ltd	Planning & Development Consultancy	1001/5107659701	22 Aug 2012	7,295.00
NATIONAL INSTRUMENTS CORP UK LTD	Lift Maintenance	1005/5107755405	21 Feb 2013	7,295.00
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107704782	23 Oct 2012	7,293.20
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107589770	09 May 2012	7,293.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5107592965	29 May 2012	7,292.00
Debra Ritterband	Advertising	1006/5107616765	20 Jun 2012	7,290.00
Mace Ltd	Professional Engineering Services	1031/5107657720	29 Aug 2012	7,290.00
Rullion Engineering Limited	Agency Staff	1005/5107727970	20 Nov 2012	7,290.00
Rullion Engineering Limited	Agency Staff	1005/5107786987	12 Feb 2013	7,290.00
Network Rail Commercial Property	Contracted Services - Roads	1002/5107788438	21 Feb 2013	7,289.21
Freight Transport Association	Management & Support Consultancy	1006/5107632309	31 Jul 2012	7,288.25
Mitie TFM Ltd (GLA)	MR Construction Costs	1031/5107773274	30 Jan 2013	7,288.01
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107660970	13 Aug 2012	7,287.60
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107545839	03 Apr 2012	7,285.46
STEP AHEAD	Agency Staff	1004/5107776929	29 Jan 2013	7,285.37
Universal Security Systems	Building Maintenance & Repairs	1005/5107611746	04 Jul 2012	7,284.76
Morson International	Agency Staff	1020/5107758704	27 Dec 2012	7,284.38
NSL Limited	Vehicle Operating Leases	1002/5107694068	09 Oct 2012	7,284.30
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107631939	09 Jul 2012	7,283.19
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107779295	15 Feb 2013	7,283.15
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033/5107569284	25 Apr 2012	7,282.61
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107678010	26 Sep 2012	7,282.50
PCG Associates Limited	Civil Engineering Construction Works	1005/5107571933	13 Apr 2012	7,280.00
PCG Associates Limited	Professional Engineering Services	1005/5107609374	07 Jun 2012	7,280.00
PCG Associates Limited	Professional Engineering Services	1005/5107610459	11 Jun 2012	7,280.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107608661	06 Jun 2012	7,280.00
Rullion Engineering Limited	Agency Staff	1001/5107598723	22 Jun 2012	7,280.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107628566	26 Jul 2012	7,280.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107641883	08 Aug 2012	7,280.00
PCG Associates Limited	Professional Engineering Services	1005/5107658306	09 Aug 2012	7,280.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107663551	05 Sep 2012	7,280.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107767119	10 Jan 2013	7,280.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107783058	01 Feb 2013	7,280.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107649153	27 Jul 2012	7,279.81
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107639725	17 Jul 2012	7,278.40
Morson International	Agency Staff	1005/5107792182	19 Feb 2013	7,276.64
TXM Recruit Ltd	Agency Staff	1005/5107589510	10 May 2012	7,276.50
TXM Recruit Ltd	Agency Staff	1005/5107728834	20 Nov 2012	7,276.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107730599	11 Dec 2012	7,276.50
WECS PRECISION LTD	Fleet	1031/5107805265	27 Feb 2013	7,276.50
Mane Contract Services Limited	Agency Staff	1005/5107612250	19 Jun 2012	7,275.75
TMD FRICTION UK LTD	Track General Maintenance	1033/5107643000	19 Jul 2012	7,275.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107682598	12 Sep 2012	7,275.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107688227	20 Sep 2012	7,275.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107718670	06 Nov 2012	7,275.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107729880	14 Nov 2012	7,275.00
Limelight Sports	Management & Support Consultancy	1002/5107755353	19 Dec 2012	7,274.94
Capita Symonds Limited	Computer Software	1002/5107564747	05 Apr 2012	7,273.00
CAPITA SYMONDS	Computer Software	1002/5107564970	05 Apr 2012	7,273.00
CAPITA SYMONDS	Computer Software	1002/5107631491	26 Jul 2012	7,273.00
CAPITA SYMONDS	Computer Software	1002/5107653348	28 Aug 2012	7,273.00
CAPITA SYMONDS	Computer Software	1002/5107674833	26 Sep 2012	7,273.00
KONE PLC	Lift Maintenance	1031/5107784492	25 Feb 2013	7,273.00
Blue Arrow Ltd	Agency Staff	1005/5107641329	24 Jul 2012	7,272.30
Punter Southall	Management & Support Consultancy	1001/5107638955	06 Sep 2012	7,272.05
ADAMS HENDRY CONSULTING LTD	Legal Fees	1005/5107628227	10 Jul 2012	7,271.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Councils	Marketing & Economic Research	1004\5107569300	24 Apr 2012	7,269.06
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020\5107812837	22 Mar 2013	7,269.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107551986	11 Apr 2012	7,268.00
Transport Investigation Ltd	Agency Staff	1005\5107702212	11 Oct 2012	7,266.60
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107635967	04 Sep 2012	7,266.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107714231	30 Oct 2012	7,265.20
FWT Studios	Marketing Design & Artwork	1006\5107708563	18 Oct 2012	7,265.00
SMP Group PLC	Publications & Publicity Material	1005\5107769415	16 Jan 2013	7,265.00
Entech Bureau Hotels	Electricity	1005\5107614185	12 Jun 2012	7,263.29
Mott Macdonald Limited	Professional Engineering Services	1020\5107669135	12 Sep 2012	7,262.50
SDV ESCALATORS LTD	Lift Maintenance	1033\5107698092	03 Oct 2012	7,260.82
Corona Energy Retail 4 Ltd	Gas	1005\1900140410	08 Aug 2012	7,260.54
Arcadis UK Limited	Planning & Development Consultancy	1001\5107799522	13 Mar 2013	7,260.00
Richard Gordon QC	Legal Fees	1001\5107819818	26 Mar 2013	7,260.00
Vital Rail Ltd	Agency Staff	1005\5107646951	31 Jul 2012	7,259.85
MANTEC ENGINEERING LTD	Fleet	1031\5107672225	12 Sep 2012	7,257.60
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107628044	02 Jul 2012	7,256.25
GBM SERVICES LTD	Property Management Fees	1004\5107791836	06 Mar 2013	7,254.52
GEL Appointments	Agency Staff	1020\5107776472	29 Jan 2013	7,250.79
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107757590	20 Dec 2012	7,250.70
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107597038	23 May 2012	7,250.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107644008	25 Jul 2012	7,250.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107687757	21 Sep 2012	7,250.00
2cv Research	Marketing & Economic Research	1006\5107710009	23 Oct 2012	7,250.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107700923	05 Nov 2012	7,250.00
L B Hounslow	Professional Engineering Services	1005\5107729940	15 Nov 2012	7,250.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5107780174	29 Jan 2013	7,250.00
TWI LTD	MR Construction Costs	1031\5107768380	30 Jan 2013	7,250.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107767883	15 Jan 2013	7,250.00
CPC Project Services LLP	Track General Maintenance	1031\5107786179	07 Feb 2013	7,250.00
CPC Project Services LLP	Track General Maintenance	1031\5107786227	07 Feb 2013	7,250.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107808300	11 Mar 2013	7,249.85
Meridian Business Support	Agency Staff	1020\5107754835	14 Jan 2013	7,249.60
EC HARRIS LLP	Planning & Development Consultancy	1005\5107638932	16 Jul 2012	7,249.00
KONE PLC	Lift Maintenance	1031\5107677409	26 Sep 2012	7,248.90
External Solutions Limited	Professional Engineering Services	1020\5107752125	18 Dec 2012	7,248.52
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107545769	10 Apr 2012	7,248.00
Mersen UK Portslade Limited	Fleet	1033\5107643875	20 Jul 2012	7,248.00
Mersen UK Portslade Limited	Fleet	1033\5107702808	11 Oct 2012	7,248.00
Mersen UK Portslade Limited	Fleet	1033\5107703985	12 Oct 2012	7,248.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107730353	28 Nov 2012	7,247.92
STEP AHEAD	Agency Staff	1004\5107776885	29 Jan 2013	7,247.58
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107616813	06 Jul 2012	7,247.56
STEP AHEAD	Agency Staff	1005\5107556116	03 Apr 2012	7,247.52
Livis Limited	MR Construction Costs	1031\5107741431	05 Dec 2012	7,245.60
Atkins Limited	Professional Engineering Services	1005\5107639380	06 Aug 2012	7,245.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107757962	27 Dec 2012	7,245.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107767250	10 Jan 2013	7,245.00
Integra	Professional Engineering Services	1012\5107807258	05 Mar 2013	7,245.00
Audio Visual Machines Ltd	Computer Hardware	1001\5107572278	12 Apr 2012	7,243.75
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107641566	16 Aug 2012	7,242.76
Vital Rail Ltd	Agency Staff	1005\5107799246	26 Feb 2013	7,242.45
Peek Traffic Ltd	Traffic Signals	1002\5107801611	12 Mar 2013	7,240.94
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107567761	17 Apr 2012	7,240.00
Mersen UK Portslade Limited	Fleet	1033\5107742580	05 Dec 2012	7,240.00
Mersen UK Portslade Limited	Fleet	1033\5107801330	26 Feb 2013	7,240.00
Mersen UK Portslade Limited	Fleet	1033\5107812198	07 Mar 2013	7,240.00
Blue Arrow Ltd	Agency Staff	1005\5107618908	10 Jul 2012	7,239.80
Computacenter Plc	Computer Hardware	1001\5107611696	27 Jun 2012	7,238.28
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107785884	27 Feb 2013	7,236.25
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029328	21 Dec 2012	7,234.92
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107622516	16 Jul 2012	7,233.60
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1002\5107772970	06 Feb 2013	7,233.20
INVENSYS RAIL LIMITED	Fleet	1031\5107652685	22 Aug 2012	7,232.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107788624	06 Feb 2013	7,232.56
Limelight Sports	Management & Support Consultancy	1002\5107661640	15 Aug 2012	7,232.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5107680193	20 Dec 2012	7,231.34
FERRABYRNE LTD	Fleet	1031\5107568956	05 Apr 2012	7,230.00
Ove Arup & Partners Ltd	Contracted Services - Roads	1002\5107775038	23 Jan 2013	7,230.00
WECS PRECISION LTD	Professional Engineering Services	1033\5107751339	09 Jan 2013	7,230.00
MINDSAFETY LTD	Staff Training	1005\5107596904	24 May 2012	7,228.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107526789	02 Apr 2012	7,225.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138374	28 May 2012	7,225.33
MORSON INTERNATIONAL	Management & Support Consultancy	1005\5107610802	15 Jun 2012	7,225.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107769383	17 Jan 2013	7,225.00
TNS UK Ltd	Marketing & Economic Research	1005\5107784200	20 Feb 2013	7,225.00
CPC Project Services LLP	Professional Engineering Services	1005\5107807316	05 Mar 2013	7,225.00
Halcrow Group Limited	Traffic Signals	1002\5107677485	19 Sep 2012	7,224.05
CSC Computer Science	Manage IT Services	1004\5107586995	29 May 2012	7,224.00
CSC Computer Science	Manage IT Services	1004\5107693855	17 Oct 2012	7,224.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139230	25 Jun 2012	7,223.54
CAPITA SYMONDS	Computer Software	1002\5107597907	04 Jul 2012	7,223.00
Port of London Authority	Pier Charges	1007\5107575721	01 May 2012	7,222.80
Port of London Authority	Pier Charges	1007\5107643849	31 Jul 2012	7,222.80
Port of London Authority	Pier Charges	1007\5107701915	30 Oct 2012	7,222.80
Port of London Authority	Pier Charges	1007\5107777802	06 Feb 2013	7,222.80
STERIA	Agency Staff	1001\5107594963	23 May 2012	7,222.50
Corona Energy Retail 4 Ltd	Gas	1004\1900396808	09 May 2012	7,222.33
Premier Moves Ltd.	Office Accommodation Moves	1004\5107660487	13 Aug 2012	7,221.00
TXM Recruit Ltd	Agency Staff	1005\5107648236	01 Aug 2012	7,220.85
Abbey Box Office	Ticket & Pass Production	1004\1900426829	18 Sep 2012	7,220.80
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107554654	16 Apr 2012	7,220.00
EC HARRIS LLP	Professional Engineering Services	1005\5107610825	26 Jun 2012	7,220.00
Sweett (UK) Limited	Management & Support Consultancy	1020\5107655149	22 Aug 2012	7,220.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sweett (UK) Limited	Management & Support Consultancy	1020\5107692475	16 Oct 2012	7,220.00
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107740022	28 Nov 2012	7,220.00
Mace Ltd	Professional Engineering Services	1031\5107712403	13 Nov 2012	7,220.00
Sweett (UK) Limited	Management & Support Consultancy	1020\5107751901	11 Jan 2013	7,220.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107796601	27 Feb 2013	7,220.00
MJ QUINN INTEGRATED SERVICES LTD	Building Maintenance & Repairs	1004\5107642283	26 Jul 2012	7,219.93
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107782848	29 Jan 2013	7,219.64
Morson International	Agency Staff	1005\5107680635	03 Oct 2012	7,218.75
BROOKVEX TECH.SERVICES LTD	Maintenance of Plant & Equipment	1033\5107559620	24 Apr 2012	7,218.00
EVERSHEDS	Legal Fees	1001\5107581195	16 May 2012	7,216.50
Herbert Smith LLP	Legal Fees	1004\5107796268	12 Mar 2013	7,215.27
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107813067	13 Mar 2013	7,215.00
Optima Group Ltd	Building Maintenance & Repairs	1005\5107562457	10 Apr 2012	7,214.54
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107597395	21 May 2012	7,214.07
Reflex Limited	Computer Hardware	1005\5107638897	17 Jul 2012	7,214.00
Reflex Limited	Computer Hardware	1005\5107638902	17 Jul 2012	7,214.00
HAYLEY GROUP PLC	Fleet	1031\5107632097	26 Jul 2012	7,211.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107605433	30 May 2012	7,210.00
PRUFTECHNIK LTD	Building Maintenance & Repairs	1033\5107590544	12 Jun 2012	7,210.00
Harvey Nash Plc	Agency Staff	1005\5107741180	04 Jan 2013	7,210.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614950	06 Jul 2012	7,208.88
PCG Associates Limited	Civil Engineering Construction Works	1005\5107554124	03 Apr 2012	7,208.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107573066	16 Apr 2012	7,208.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107642432	19 Jul 2012	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107642518	19 Jul 2012	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107725459	20 Dec 2012	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107761022	02 Jan 2013	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107761033	02 Jan 2013	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107761035	02 Jan 2013	7,208.00
Oracle Safety Associates Limited	Staff Training	1004\5107794510	01 Mar 2013	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107817967	13 Mar 2013	7,208.00
Thames Clippers	LRS Operator Costs	1007\5107572084	18 Apr 2012	7,206.12
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107545329	03 Apr 2012	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107576625	09 May 2012	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107592661	01 Jun 2012	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107616675	04 Jul 2012	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107660516	05 Sep 2012	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107679655	01 Oct 2012	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107721772	28 Nov 2012	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107745483	27 Dec 2012	7,205.22
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107535727	02 Apr 2012	7,204.75
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107558974	02 Apr 2012	7,204.75
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107560072	02 Apr 2012	7,204.75
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107572222	12 Apr 2012	7,204.75
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107572225	12 Apr 2012	7,204.75
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107730585	20 Nov 2012	7,204.75
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107730587	20 Nov 2012	7,204.75
Snap-On Tools	Maintenance Materials	1005\5107648825	10 Aug 2012	7,203.28
KAISER & KRAFT LTD	Maintenance Materials	1005\5107649140	27 Jul 2012	7,203.02
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1033\5107795605	15 Feb 2013	7,202.40
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107713024	14 Nov 2012	7,201.44
QANTAS AIRWAYS LIMITED	Transys Control - TTL	1004\1900400513	14 May 2012	7,200.38
Computacenter Plc	Computer Hardware	1001\5107799634	20 Feb 2013	7,200.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107610761	27 Jun 2012	7,200.07
LONDON BOROUGH OF MERTON	Rates	1004\1900391727	02 Apr 2012	7,200.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107593062	16 May 2012	7,200.00
Sungard Avantgard LLC	Computer Software	1001\5107605898	01 Jun 2012	7,200.00
Sweett (UK) Limited	Management & Support Consultancy	1020\5107590382	26 Jun 2012	7,200.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107593056	18 Jul 2012	7,200.00
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107632572	25 Jul 2012	7,200.00
Chubb Systems Ltd	Civil Engineering Construction Works	1031\5107642267	09 Aug 2012	7,200.00
Wilding Sound Ltd	Contracted Services Buildings	1006\5107654593	07 Aug 2012	7,200.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107668613	22 Aug 2012	7,200.00
Sandberg LLP	Professional Engineering Services	1005\5107697899	03 Oct 2012	7,200.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107712101	30 Oct 2012	7,200.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107707185	26 Oct 2012	7,200.00
Scott Lister	Professional Engineering Services	1005\5107708021	23 Oct 2012	7,200.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107708176	15 Nov 2012	7,200.00
Atkins Limited	Contracted Services - Roads	1002\5107712701	14 Nov 2012	7,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107736702	27 Nov 2012	7,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107756984	02 Jan 2013	7,200.00
The Colourhouse	Publications & Publicity Material	1005\5107747382	10 Dec 2012	7,200.00
MODIS INTERNATIONAL LTD	Recruitment Agency Fees	1001\5107684223	14 Dec 2012	7,200.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107750136	04 Jan 2013	7,200.00
Square One Resources	Agency Staff	1001\5107764382	30 Jan 2013	7,200.00
Sungard Avantgard LLC	Computer Software	1001\5107764873	22 Jan 2013	7,200.00
Morson International	Agency Staff	1001\5107792186	19 Feb 2013	7,200.00
Progressive	Recruitment Agency Fees	1001\5107784286	25 Feb 2013	7,200.00
BADENOCH & Clark Ltd	Recruitment Agency Fees	1001\5107788071	26 Feb 2013	7,200.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107788175	13 Feb 2013	7,200.00
Scott Lister	Professional Engineering Services	1005\5107790348	26 Feb 2013	7,200.00
In the Round Communication Limited	Management & Support Consultancy	1001\5107808773	07 Mar 2013	7,200.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5107811034	20 Mar 2013	7,200.00
Peek Traffic Ltd	Traffic Signals	1002\5107626807	11 Jul 2012	7,198.39
Corona Energy Retail 4 Ltd	Gas	1005\1900136334	03 Apr 2012	7,198.01
Kilburn & Strode LLP	Legal Fees	1004\5107824761	21 Mar 2013	7,198.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045397	30 Nov 2012	7,196.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044902	01 Oct 2012	7,195.94
MITSUBISHI ELECTRIC EUROPE BV	Maintenance Materials	1031\5107692495	26 Sep 2012	7,195.50
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107756991	10 Jan 2013	7,194.06
STEP AHEAD	Agency Staff	1004\5107776876	29 Jan 2013	7,193.34
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002\5107714751	26 Oct 2012	7,193.25
ATKINS LIMITED	Professional Engineering Services	1005\5107797358	13 Mar 2013	7,193.25
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107614648	15 Jun 2012	7,192.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AECOM Limited	Transport Planning Consultancy & Services	1002\5107652981	17 Aug 2012	7,192.50
Bombardier Transportation UK Ltd	Fleet	1031\5107721668	28 Nov 2012	7,192.00
Morson International	Agency Staff	1005\5107623529	26 Jun 2012	7,191.60
EVERSHEDS	Legal Fees	1001\5107793847	27 Feb 2013	7,191.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900137548	15 May 2012	7,190.62
INVENSYS RAIL LIMITED	Fleet	1031\5107708060	07 Nov 2012	7,189.40
Tradedge Ltd T/A Phillips Phot	Contracted Services Buildings	1006\5107724729	10 Dec 2012	7,188.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107545243	03 Apr 2012	7,187.95
Integra	Professional Engineering Services	1012\5107590220	14 May 2012	7,187.50
PCG Associates Limited	Professional Engineering Services	1005\5107725504	09 Nov 2012	7,187.50
PCG Associates Limited	Consultants (Contractors)	1005\5107756550	21 Dec 2012	7,187.50
Browse Bion	Marketing Exhibitions & Events	1005\5107723574	08 Nov 2012	7,186.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733751	11 Dec 2012	7,185.92
WESTERN RAIL SERVICES	MR Construction Costs	1033\5107614930	27 Jun 2012	7,185.00
L.B. Foster	Plant & Equipment Purchases	1033\5107786285	05 Feb 2013	7,184.92
Computacenter Plc	Computer Hardware	1001\5107808759	26 Mar 2013	7,184.70
O2 UK Limited	Radio Pagers	1006\1900029582	05 Feb 2013	7,184.21
EVERSHEDS	Legal Fees	1001\5107772591	05 Feb 2013	7,183.00
HAYLEY GROUP PLC	Fleet	1033\5107610732	27 Jun 2012	7,182.75
XEROX (UK) LTD	Furniture & Equipment	1004\5107422961	05 Apr 2012	7,179.92
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000187	23 May 2012	7,179.40
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107587799	02 Jul 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107606315	02 Jul 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107630709	19 Jul 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107647980	16 Aug 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107669559	13 Sep 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107688103	11 Oct 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107709876	08 Nov 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107729459	06 Dec 2012	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107751527	03 Jan 2013	7,178.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107765452	31 Jan 2013	7,178.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107788450	28 Feb 2013	7,178.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107811815	26 Mar 2013	7,178.00
GEL Appointments	Agency Staff	1004\5107776523	29 Jan 2013	7,177.52
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107806404	01 Mar 2013	7,176.70
TMS Consulting Ltd	Management & Support Consultancy	1005\5107572714	19 Apr 2012	7,175.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107779077	19 Feb 2013	7,175.00
Port of London Authority	Computer Consumables	1006\5107790692	27 Feb 2013	7,174.29
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107666530	22 Aug 2012	7,174.00
Ricoh UK Ltd	Furniture & Equipment	1004\1900417062	21 Aug 2012	7,173.67
Protea Security Ltd	Property Development-Professional Engineering Serv	1001\5107572058	02 May 2012	7,173.00
Protea Security Ltd	Property Development-Professional Engineering Serv	1001\5107601248	28 May 2012	7,173.00
Protea Security Ltd	Property Development-Professional Engineering Serv	1001\5107643373	06 Aug 2012	7,173.00
RJC (UK) LTD	Lift Maintenance	1005\5107641619	26 Jul 2012	7,171.04
LONDON BOROUGH OF HAVERING	Rates	1004\1900402326	30 May 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900408989	27 Jun 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900415023	30 Jul 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900421310	29 Aug 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900427230	26 Sep 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900434741	30 Oct 2012	7,170.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107720885	06 Nov 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900442673	28 Nov 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900448802	27 Dec 2012	7,170.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900456650	30 Jan 2013	7,170.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107796864	19 Mar 2013	7,170.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107596930	02 Jul 2012	7,169.66
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107611457	27 Jun 2012	7,167.75
Tata Steel	Track General Maintenance	1033\5107614241	27 Jun 2012	7,167.24
Tata Steel	Track General Maintenance	1033\5107633760	25 Jul 2012	7,167.24
Tata Steel	Track General Maintenance	1033\5107643026	06 Aug 2012	7,167.24
Tata Steel	Track General Maintenance	1033\5107707054	31 Oct 2012	7,167.24
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107794346	15 Feb 2013	7,166.87
Peek Traffic Ltd	Traffic Signals	1002\5107644866	24 Jul 2012	7,166.74
Morson International	Agency Staff	1001\5107579541	01 May 2012	7,166.25
GEL Appointments	Agency Staff	1004\5107776474	29 Jan 2013	7,165.10
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1001\5107572863	16 Apr 2012	7,163.97
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107573956	26 Apr 2012	7,163.88
Tony Meadows Associates	Professional Engineering Services	1012\5107639628	14 Sep 2012	7,162.72
Morson International	Agency Staff	1005\5107623546	03 Jul 2012	7,161.42
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107697917	17 Oct 2012	7,161.32
@voytek	Equipment Repairs & Maintenance	1006\5107565101	04 Apr 2012	7,160.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107684733	17 Sep 2012	7,160.00
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5107571487	27 Apr 2012	7,159.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107710198	05 Nov 2012	7,159.50
NCC Group Security Services Ltd	IT Consultancy	1005\5107600256	30 May 2012	7,158.45
BT Repayments/Openreach	Civil Engineering Construction Works	1020\5107614973	02 Jul 2012	7,157.91
BWT UK Limited	Caterers Service Charges	1005\5107687714	19 Sep 2012	7,157.89
Ricoh UK Ltd	Furniture & Equipment	1001\5107563466	09 Nov 2012	7,157.15
Broxap Limited	Civil Engineering Construction Works	1002\5107622117	11 Jul 2012	7,156.68
Protea Security Ltd	Property Development-Professional Engineering Serv	1001\5107657834	09 Aug 2012	7,155.50
Clifford Chance LLP	Legal Fees	1001\5107615996	15 Jun 2012	7,155.17
BADENOCH & CLARK LTD	Agency Staff	1005\5107670924	30 Aug 2012	7,155.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107772732	04 Feb 2013	7,154.63
ATKINS LTD	Agency Staff	1005\5107662812	10 Sep 2012	7,154.40
Ricoh UK Ltd	Computer Hardware	1004\1900397411	14 May 2012	7,154.10
WORKSPACE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004\1900436541	25 Oct 2012	7,153.55
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107548355	05 Apr 2012	7,153.20
Moore Stephens LLP	Planning & Development Consultancy	1004\5107648703	15 Aug 2012	7,153.11
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107804993	20 Mar 2013	7,152.18
Bircham Dyson Bell	Legal Fees	1005\5107609835	25 Jun 2012	7,152.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107812268	26 Mar 2013	7,150.03
Chubb Systems Ltd	Civil Engineering Construction Works	1031\5107571456	25 Apr 2012	7,150.00
Wsp Civils Ltd	Contracted Services - Roads	1002\5107583260	16 May 2012	7,150.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107690230	10 Oct 2012	7,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Integra	Professional Engineering Services	1012\5107702056	15 Oct 2012	7,150.00
Integra	Professional Engineering Services	1012\5107702057	15 Oct 2012	7,150.00
Xanta Limited	Professional Engineering Services	1005\5107768032	15 Jan 2013	7,150.00
Xanta Limited	Professional Engineering Services	1012\5107767618	15 Jan 2013	7,150.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005\5107716941	07 Feb 2013	7,150.00
CPC Project Services LLP	Professional Engineering Services	1005\5107801269	01 Mar 2013	7,150.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107817208	13 Mar 2013	7,150.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5107824128	22 Mar 2013	7,150.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107795968	12 Mar 2013	7,150.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107811514	13 Mar 2013	7,147.80
Michael Woods	Professional Engineering Services	1001\5107812953	12 Mar 2013	7,146.50
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107811445	06 Mar 2013	7,146.33
Peek Traffic Ltd	Traffic Signals	1002\5107601105	12 Jun 2012	7,146.25
Computacenter Plc	Computer Hardware	1005\5107648490	12 Sep 2012	7,146.19
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033\5107619385	09 Jul 2012	7,145.02
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107663812	28 Aug 2012	7,143.28
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107741767	19 Dec 2012	7,141.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000280	13 Mar 2013	7,140.62
DS + A Ltd	Management & Support Consultancy	1005\5107572719	16 Apr 2012	7,140.00
Dawleys	Marketing Services	1002\5107595736	21 May 2012	7,140.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107597271	06 Jun 2012	7,140.00
Dawleys	Marketing Services	1002\5107614430	13 Jun 2012	7,140.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107608061	06 Jun 2012	7,140.00
Dawleys	Marketing Services	1002\5107631742	09 Jul 2012	7,140.00
Dawleys	Marketing Services	1004\5107664567	20 Aug 2012	7,140.00
Dawleys	Marketing Services	1004\5107672799	31 Aug 2012	7,140.00
Dawleys	Marketing Services	1004\5107692746	28 Sep 2012	7,140.00
Dawleys	Marketing Services	1004\5107712637	06 Nov 2012	7,140.00
Morson International	Agency Staff	1005\5107722208	13 Nov 2012	7,140.00
Dawleys	Marketing Services	1004\5107732171	21 Nov 2012	7,140.00
Dawleys	Marketing Services	1004\5107758050	03 Jan 2013	7,140.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107824977	26 Mar 2013	7,140.00
WECS PRECISION LTD	Track General Maintenance	1033\5107591853	11 May 2012	7,137.80
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107631895	25 Jul 2012	7,137.21
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031\5107682252	17 Sep 2012	7,136.88
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107788699	06 Feb 2013	7,135.77
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107744763	21 Dec 2012	7,135.76
Dawleys	Marketing Services	1002\5107619675	27 Jun 2012	7,135.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107736113	10 Dec 2012	7,134.10
Ardent Management Ltd	Property Management Fees	1012\5107704291	18 Oct 2012	7,133.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5107762537	16 Jan 2013	7,132.89
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107571546	11 Apr 2012	7,132.69
Computacenter Plc	Computer Hardware	1001\5107611678	27 Jun 2012	7,132.60
Network Rail Infrast	Professional Engineering Services	1005\5107633668	30 Jul 2012	7,132.51
TENSATOR LTD	Security Equipment	1005\5107592300	15 Jun 2012	7,132.50
Meridian Business Support	Agency Staff	1020\5107754831	14 Jan 2013	7,132.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107601644	13 Jun 2012	7,130.00
BROOKVEX TECHNICAL SERVICES LTD	Miscellaneous Costs	1005\5107720601	09 Nov 2012	7,130.00
Pindar Creative	Marketing Design & Artwork	1002\5107821383	20 Mar 2013	7,130.00
ATKINS LIMITED	Professional Engineering Services	1020\5107788545	27 Feb 2013	7,128.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107773594	06 Feb 2013	7,127.58
O2 UK Limited	Radio Pagets	1006\1900028531	23 Jul 2012	7,126.33
Mane Contract Services Limited	Agency Staff	1005\5107612209	19 Jun 2012	7,126.02
TXM Recruit Ltd	Agency Staff	1005\5107648260	01 Aug 2012	7,125.30
Atkins Limited	Planning & Development Consultancy	1012\5107622569	16 Jul 2012	7,125.00
Douglas Edwards	Legal Fees	1001\5107636614	18 Jul 2012	7,125.00
SPITFIRE CONSULTANCY	Track General Maintenance	1005\5107632546	23 Jul 2012	7,125.00
Atkins Limited	Planning & Development Consultancy	1012\5107704797	16 Oct 2012	7,125.00
K & L Gates	Legal Fees	1001\5107710250	30 Oct 2012	7,125.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107736072	28 Nov 2012	7,125.00
Usablenet UK Ltd.	Marketing Services	1005\5107752151	14 Dec 2012	7,125.00
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107779337	08 Feb 2013	7,125.00
Usablenet UK Ltd.	Marketing Services	1005\5107795313	05 Mar 2013	7,125.00
AECOM Limited	Professional Engineering Services	1020\5107794689	06 Mar 2013	7,121.14
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107568880	18 May 2012	7,120.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142660	01 Oct 2012	7,119.54
Limelight Sports	Management & Support Consultancy	1002\5107661653	15 Aug 2012	7,119.00
Mott Macdonald Limited	Management & Support Consultancy	1012\5107779342	13 Feb 2013	7,116.53
Peek Traffic Ltd	Traffic Signals	1002\5107621379	27 Jun 2012	7,116.27
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107571416	11 Apr 2012	7,116.26
ATKINS LIMITED	Professional Engineering Services	1005\5107797355	13 Mar 2013	7,115.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743233	11 Dec 2012	7,114.50
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107637781	01 Aug 2012	7,113.60
KILROY GROUP TRAVEL	Transys Control - TTL	1004\1900396028	20 Apr 2012	7,111.91
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107596091	24 May 2012	7,111.09
Browse Bion	Marketing Exhibitions & Events	1001\5107627861	04 Jul 2012	7,110.00
Atkins Limited	Traffic Signals	1002\5107731573	19 Dec 2012	7,110.00
REDCREST LTD	Management & Support Consultancy	1005\5107773814	07 Feb 2013	7,110.00
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038777	18 Jun 2012	7,108.50
Transformers & Rectifiers Limited	Professional Engineering Services	1012\5107642841	05 Oct 2012	7,108.40
Corona Energy Retail 4 Ltd	Gas	1004\1900402182	13 Jun 2012	7,107.73
Serco Ltd	Traffic Signals	1002\5107705107	06 Nov 2012	7,107.70
FUJITSU SERVICES LTD	IT Consultancy	1005\5107769190	23 Jan 2013	7,107.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774389	13 Feb 2013	7,106.37
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107553302	16 Apr 2012	7,105.00
AECOM Limited	Civil Engineering Construction Works	1012\5107576466	09 May 2012	7,105.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107627964	18 Jul 2012	7,105.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107745859	12 Dec 2012	7,105.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107545240	03 Apr 2012	7,103.46
MANTEC ENGINEERING LTD	Fleet	1031\5107645319	13 Aug 2012	7,102.60
City Cruises Plc	Gross Sales Clearance	1004\800023700	04 Feb 2013	7,102.45
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107788728	20 Feb 2013	7,102.44
PCG Associates Limited	Professional Engineering Services	1005\5107659129	09 Aug 2012	7,102.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1001\5107677538	05 Oct 2012	7,102.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107553057	19 Apr 2012	7,101.74
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107600856	01 Jun 2012	7,101.74
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545583	03 Apr 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107620129	09 Jul 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107631129	25 Jul 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107653192	22 Aug 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107659512	29 Aug 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107692356	09 Oct 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107718999	21 Nov 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107740692	19 Dec 2012	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107778541	13 Feb 2013	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107789323	25 Feb 2013	7,101.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107675341	24 Sep 2012	7,101.40
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033/5107563925	25 Jun 2012	7,100.08
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107578906	03 May 2012	7,100.00
IBI Group UK Ltd	Research & Study Fees	1002/5107701889	12 Oct 2012	7,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107710870	23 Oct 2012	7,100.00
Advantage Professional UK Limited	Agency Staff	1004/5107775682	29 Jan 2013	7,099.93
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107587530	09 May 2012	7,097.92
Transport Co-ordination Hackney	Borough Services	1002/1900039252	17 Aug 2012	7,097.71
EVERSHEDS	Legal Fees	1001/5107731917	28 Nov 2012	7,095.10
Bruel & Kjaer UK Ltd	Signalling Systems	1033/5107558387	18 Apr 2012	7,095.00
Bruel & Kjaer UK Ltd	Signalling Systems	1033/5107569137	25 Apr 2012	7,095.00
Bruel & Kjaer UK Ltd	Signalling Systems	1033/5107586904	23 May 2012	7,095.00
Dawleys	Staff Training	1001/5107712699	25 Oct 2012	7,094.40
Flakt Woods Limited	Professional Engineering Services	1005/5107572782	30 Apr 2012	7,094.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900138377	28 May 2012	7,093.53
CAPITA SYMONDS	Computer Software	1002/5107568429	07 Jun 2012	7,093.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107663847	28 Aug 2012	7,092.06
EC Harris LLP	Professional Engineering Services	1005/5107586925	23 May 2012	7,092.00
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107652475	22 Aug 2012	7,091.92
4-rail Services Limited	Building Maintenance & Repairs	1033/5107774326	23 Jan 2013	7,090.50
Ordnance Survey	Maps, Timetables & Fare Information	1002/5107561692	25 Apr 2012	7,090.01
HAYLEY GROUP PLC	Fleet	1033/5107632091	26 Jul 2012	7,089.83
STOCKSIGNS LTD	Civil Engineering Construction Works	1006/5107775187	20 Feb 2013	7,089.55
London Borough of Camden	Borough Services	1006/5107742799	19 Dec 2012	7,089.10
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006/5107783056	20 Feb 2013	7,089.00
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031/5107725717	03 Dec 2012	7,088.69
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107790864	27 Feb 2013	7,088.30
Ashurst LLP	Legal Fees	1001/5107770259	16 Jan 2013	7,088.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662458	06 Sep 2012	7,087.60
MACE Ltd	Management & Support Consultancy	1005/5107627944	02 Jul 2012	7,087.50
Morson International	Agency Staff	1005/5107667020	28 Aug 2012	7,087.50
TXM Recruit Ltd	Agency Staff	1005/5107816880	19 Mar 2013	7,087.50
RJC (UK) LTD	Lift Maintenance	1005/5107565256	17 Apr 2012	7,087.04
Bircham Dyson Bell	Legal Fees	1005/5107631900	18 Jul 2012	7,084.20
Peek Traffic Ltd	Traffic Signals	1002/5107589905	14 May 2012	7,084.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107633924	10 Jul 2012	7,084.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107652837	21 Aug 2012	7,084.00
CPC Project Services LLP	Professional Engineering Services	1005/5107783557	04 Feb 2013	7,084.00
O2 UK Limited	Software Maintenance	1001/5107750975	12 Dec 2012	7,083.75
TRACKLUBE LTD	Track General Maintenance	1033/5107813986	13 Mar 2013	7,083.16
CDL London Ltd	Marketing & Economic Research	1005/5107795272	15 Feb 2013	7,080.39
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107591752	15 May 2012	7,080.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107632298	10 Jul 2012	7,080.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107674969	04 Sep 2012	7,080.00
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107674319	06 Sep 2012	7,079.03
ATKINS LTD	Agency Staff	1005/5107594586	12 Jun 2012	7,078.50
Ardent Management Ltd	Property Management Fees	1012/5107614698	22 Jun 2012	7,078.47
Herbert Smith LLP	Legal Fees	1020/5107673280	29 Aug 2012	7,077.74
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107625193	02 Jul 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107625451	26 Jun 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107636052	02 Aug 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107664535	30 Aug 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107701935	11 Oct 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107692812	06 Nov 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107724239	03 Dec 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107751422	20 Dec 2012	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107767247	21 Jan 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107795035	18 Feb 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107807053	07 Mar 2013	7,077.27
Ness Furniture Limited	Civil Engineering Construction Works	1006/5107597454	27 Jun 2012	7,076.82
Reflex Limited	Computer Hardware	1005/5107638928	17 Jul 2012	7,076.00
Morson International	Agency Staff	1005/5107623543	03 Jul 2012	7,075.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900045921	22 Feb 2013	7,074.07
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107814873	12 Mar 2013	7,074.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107820989	19 Mar 2013	7,074.00
Rullion Engineering Limited	Agency Staff	1005/5107555525	03 Apr 2012	7,073.92
Rullion Engineering Limited	Agency Staff	1005/5107754090	20 Dec 2012	7,073.92
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107592023	28 May 2012	7,073.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619059	26 Jun 2012	7,072.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107628032	31 Jul 2012	7,072.00
Inntel	Hotel Accommodation	1002/1900039550	12 Oct 2012	7,071.42
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107620861	05 Jul 2012	7,071.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107789728	26 Feb 2013	7,070.40
TMS Consulting Ltd	Professional Engineering Services	1005/5107718638	08 Nov 2012	7,070.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900029890	26 Mar 2013	7,070.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107690236	10 Oct 2012	7,068.75
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107773005	06 Feb 2013	7,068.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1005/5107597284	24 May 2012	7,067.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107725400	14 Dec 2012	7,066.99
AECOM Limited	Transport Planning Consultancy & Services	1002/5107755838	09 Jan 2013	7,066.99
AECOM Limited	Transport Planning Consultancy & Services	1002/5107765028	30 Jan 2013	7,066.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107691403	22 Oct 2012	7,065.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Professional Engineering Services	1020\5107824893	26 Mar 2013	7,065.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726352	28 Nov 2012	7,064.86
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1033\5107761005	16 Jan 2013	7,064.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107679135	22 Oct 2012	7,063.37
MATCHTECH GROUP PLC	Agency Staff	1002\5107538394	02 Apr 2012	7,062.90
Bytewise System Services	Computer Software	1001\5107570752	19 Apr 2012	7,062.84
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107699871	29 Oct 2012	7,062.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107778962	15 Feb 2013	7,062.30
Roughton	Professional Engineering Services	1033\5107616629	26 Jun 2012	7,062.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107566869	08 May 2012	7,061.70
Aon Limited	Management & Support Consultancy	1012\5107669388	23 Aug 2012	7,059.60
EVERSHEDS	Legal Fees	1001\5107581368	22 May 2012	7,058.60
TXM Recruit Ltd	Agency Staff	1005\5107648250	20 Aug 2012	7,058.49
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107649744	10 Aug 2012	7,057.00
ATKINS LIMITED	Professional Engineering Services	1005\5107690349	02 Oct 2012	7,056.81
Lifeline Personnel Ltd	Agency Staff	1004\5107651621	07 Aug 2012	7,056.42
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107813643	19 Mar 2013	7,055.75
Good Skills Training	Staff Training	1005\5107788177	06 Feb 2013	7,055.20
Mott Macdonald Limited	Professional Engineering Services	1020\5107704088	31 Oct 2012	7,055.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107720859	28 Nov 2012	7,055.00
Meridian Business Support	Agency Staff	1005\5107744142	11 Dec 2012	7,053.60
WECS PRECISION LTD	Fleet	1033\5107734320	21 Nov 2012	7,052.50
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107653354	09 Aug 2012	7,052.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107730606	11 Dec 2012	7,051.80
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005\5107751200	10 Jan 2013	7,051.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107568033	25 Apr 2012	7,051.50
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1005\5107539035	02 Apr 2012	7,051.00
Computacenter Plc	Computer Hardware	1001\5107633339	25 Jul 2012	7,051.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107794301	13 Feb 2013	7,051.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107744555	21 Dec 2012	7,050.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107594604	23 May 2012	7,049.00
Office Depot UK Ltd	Computer Hardware	1005\5107678598	03 Oct 2012	7,045.90
ADAMS HENDRY CONSULTING LTD	Legal Fees	1005\5107615533	29 Jun 2012	7,045.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107725538	09 Nov 2012	7,044.89
Lifeline Personnel Ltd	Agency Staff	1004\5107712089	30 Oct 2012	7,044.24
Lifeline Personnel Ltd	Agency Staff	1004\5107723109	13 Nov 2012	7,044.24
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648644	26 Jul 2012	7,044.00
Bombardier Transportation UK Ltd	Fleet	1031\5107674143	19 Sep 2012	7,044.00
Mott Macdonald Limited	Professional Engineering Services	1033\5107621298	11 Jul 2012	7,043.75
RJC (UK) LTD	Lift Maintenance	1031\5107772633	16 Jan 2013	7,042.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107626975	13 Jul 2012	7,041.98
Installation Project Services	MR Construction Costs	1031\5107741273	04 Dec 2012	7,040.03
Taxi Marshalls	Contracted Services Buildings	1002\5107571899	16 Apr 2012	7,040.00
Taxi Marshalls	Contracted Services Buildings	1002\5107571900	16 Apr 2012	7,040.00
Taxi Marshalls	Contracted Services Buildings	1002\5107571912	16 Apr 2012	7,040.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107721188	27 Nov 2012	7,040.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029907	28 Mar 2013	7,040.00
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107672092	01 Nov 2012	7,039.98
Specialist Computer Centres Ltd	Software Maintenance	1001\5107591902	09 Jul 2012	7,039.89
ALSTOM TRANSPORT	Fleet	1031\5107636437	23 Jul 2012	7,039.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000225	26 Sep 2012	7,039.02
Harrison-Field Ltd	Uniforms	1005\5107621165	22 Jun 2012	7,038.25
Advantage Professional UK Limited	Agency Staff	1005\5107680553	18 Sep 2012	7,037.85
Serco Ltd	Contracted Services - Roads	1006\5107557323	11 Apr 2012	7,031.80
FUJITSU SERVICES LTD	Manage IT Services	1001\5107577003	23 Apr 2012	7,031.50
Sweett (UK) Limited	Management & Support Consultancy	1020\5107614844	27 Jun 2012	7,030.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107697598	03 Oct 2012	7,030.00
Crown Records Management Limited	Document Archive & Storage	1001\5107790931	11 Feb 2013	7,029.12
Crown Records Management Limited	Document Archive & Storage	1001\5107764169	07 Jan 2013	7,028.90
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107614062	26 Jun 2012	7,028.30
INVENYS RAIL LIMITED	Signalling Systems	1005\5107614582	04 Jul 2012	7,028.22
THAMES WATER UTILITIES LIMITED	Water	1005\1900145843	24 Jan 2013	7,027.93
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107604936	09 Jul 2012	7,026.02
EDF Energy	Electricity	1005\1900148028	19 Mar 2013	7,026.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003515	13 Aug 2012	7,025.80
Pindar Creative	Advertising	1001\5107639572	16 Jul 2012	7,025.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733772	11 Dec 2012	7,024.64
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604210	01 Jun 2012	7,024.50
KINGSBEECH LTD	Signalling Systems	1005\5107823987	20 Mar 2013	7,024.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107578986	02 May 2012	7,023.73
H M Revenue & Customs	Payroll Suspense	1005\1900137157	20 Apr 2012	7,022.64
WHARTON ELECTRONICS LTD	Building Maintenance & Repairs	1031\5107571945	30 Apr 2012	7,022.60
GARDNER DENVER LTD	Signalling Systems	1005\5107780154	28 Jan 2013	7,022.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107579126	16 May 2012	7,020.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107591846	25 May 2012	7,020.18
HAYLEY GROUP PLC	Maintenance Materials	1031\5107690099	17 Oct 2012	7,020.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107549173	17 Apr 2012	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107538198	02 Apr 2012	7,020.00
Rullion Engineering Limited	Agency Staff	1005\5107555466	03 Apr 2012	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107551991	11 Apr 2012	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107603863	25 Jun 2012	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612928	09 Jul 2012	7,020.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028483	20 Jul 2012	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107631838	25 Jul 2012	7,020.00
CAPITA SYMONDS	Professional Engineering Services	1001\5107658509	23 Aug 2012	7,020.00
Rullion Engineering Limited	Agency Staff	1001\5107705886	23 Oct 2012	7,020.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107692733	22 Oct 2012	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107713856	14 Nov 2012	7,020.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107729833	16 Nov 2012	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107743506	27 Dec 2012	7,020.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797731	26 Feb 2013	7,020.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107779593	19 Feb 2013	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107808463	26 Mar 2013	7,020.00
Total Rail Solutions	Track General Maintenance	1031\5107800166	06 Mar 2013	7,020.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107807369	26 Mar 2013	7,020.00
CPC Project Services LLP	Professional Engineering Services	1020\5107808117	05 Mar 2013	7,020.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107567669	05 Apr 2012	7,019.55
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107632058	09 Jul 2012	7,019.55
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107698043	10 Oct 2012	7,019.55
RJC (UK) LTD	Lift Maintenance	1033\5107789748	27 Feb 2013	7,019.00
Limelight Sports	Management & Support Consultancy	1002\5107592803	16 May 2012	7,018.09
Mouchel Limited	Road Maintenance	1002\5107744917	14 Jan 2013	7,017.32
ORACLE	Software Maintenance	1001\5107592197	16 May 2012	7,017.04
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107565698	18 Apr 2012	7,016.67
Mace Ltd	Civil Engineering Construction Works	1031\5107590330	30 May 2012	7,015.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107550072	03 Apr 2012	7,012.80
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107709707	02 Nov 2012	7,011.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107665812	28 Aug 2012	7,010.00
GFK NOP Ltd	Non KPMG Audit Fees	1012\5107780643	20 Feb 2013	7,009.92
Peek Traffic Ltd	Traffic Signals	1002\5107626802	11 Jul 2012	7,009.01
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107638849	20 Jul 2012	7,009.00
Atkins Limited	Transport Planning Consultancy & Services	1012\5107695277	02 Oct 2012	7,008.88
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107669100	22 Aug 2012	7,008.32
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107658164	08 Aug 2012	7,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107678782	27 Sep 2012	7,008.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107721723	27 Nov 2012	7,008.00
Atkins Limited	Professional Engineering Services	1033\5107797573	13 Mar 2013	7,007.81
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657013	14 Aug 2012	7,007.28
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107796193	25 Feb 2013	7,006.69
INVENSYS RAIL	Maintenance Materials	1005\5107795652	05 Mar 2013	7,005.44
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107796714	26 Mar 2013	7,005.18
Siemens Metering Services	Professional Engineering Services	1005\5107597287	30 May 2012	7,004.90
AECOM Limited	Professional Engineering Services	1020\5107780689	20 Feb 2013	7,004.40
CITY OF WESTMINSTER	Rates	1004\1900393956	12 Apr 2012	7,002.16
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107561027	03 Apr 2012	7,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107572012	12 Apr 2012	7,000.00
Power Data Associates Ltd	Electricity	1002\5107593089	16 May 2012	7,000.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107579148	09 May 2012	7,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107586605	09 May 2012	7,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107583160	09 May 2012	7,000.00
Davis Langdon LLP	Property Development-Planning & Development Consul	1005\5107590264	11 May 2012	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001\5107589911	18 May 2012	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001\5107589916	18 May 2012	7,000.00
Smart Changes Ltd	Professional Engineering Services	1004\5107619669	22 Jun 2012	7,000.00
Integra	Professional Engineering Services	1012\5107611879	19 Jun 2012	7,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107602495	29 May 2012	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604102	25 Jun 2012	7,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107616753	26 Jun 2012	7,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107610848	26 Jun 2012	7,000.00
G4S Policing Solutions	Management & Support Consultancy	1002\5107636507	13 Jul 2012	7,000.00
Rullion Engineering Limited	Agency Staff	1005\5107650886	22 Aug 2012	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001\5107669897	14 Sep 2012	7,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1001\5107658892	23 Aug 2012	7,000.00
Asite Solutions Ltd	MR Construction Costs	1031\5107562159	28 Sep 2012	7,000.00
Integra	Professional Engineering Services	1012\5107684322	17 Sep 2012	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686147	15 Oct 2012	7,000.00
Parity Resources Limited	Agency Staff	1001\5107706260	23 Oct 2012	7,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107705659	23 Oct 2012	7,000.00
Integra	Professional Engineering Services	1012\5107702095	15 Oct 2012	7,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107699884	29 Oct 2012	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722587	03 Dec 2012	7,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107741980	05 Dec 2012	7,000.00
University of Leeds	Research & Study Fees	1001\5107712968	12 Nov 2012	7,000.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107742587	06 Dec 2012	7,000.00
AECOM Limited	Contracted Services - Roads	1002\5107751586	02 Jan 2013	7,000.00
Eleanor Young Independ Consultant	Planning & Development Consultancy	1001\5107751526	18 Dec 2012	7,000.00
COMPLETE PLEASURE BOATS LTD.	Vehicle Repairs & Maintenance	1007\5107773743	18 Jan 2013	7,000.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5107757678	10 Jan 2013	7,000.00
AC Nielsen UK	Research & Study Fees	1002\5107760311	31 Jan 2013	7,000.00
AC Nielsen UK	Research & Study Fees	1002\5107760314	31 Jan 2013	7,000.00
AC Nielsen UK	Research & Study Fees	1002\5107760316	31 Jan 2013	7,000.00
AC Nielsen UK	Research & Study Fees	1002\5107760319	31 Jan 2013	7,000.00
AC Nielsen UK	Research & Study Fees	1002\5107760322	31 Jan 2013	7,000.00
AC Nielsen UK	Research & Study Fees	1002\5107760326	31 Jan 2013	7,000.00
AC Nielsen UK	Research & Study Fees	1002\5107760354	31 Jan 2013	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776237	18 Feb 2013	7,000.00
Dawleys	Marketing Services	1004\5107789808	11 Feb 2013	7,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107779623	20 Feb 2013	7,000.00
Institute of Asset Management	Other Professional Fees	1005\5107805452	27 Feb 2013	7,000.00
WDM Ltd	Contracted Services - Roads	1002\5107789554	07 Feb 2013	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792689	11 Mar 2013	7,000.00
Altran UK Limited	Building Maintenance & Repairs	1005\5107777555	26 Mar 2013	7,000.00
Links Signs	Advertising	1005\5107813645	22 Mar 2013	7,000.00
CDL London Ltd	Marketing Services	1006\5107826447	26 Mar 2013	7,000.00
2cv Research	Marketing & Economic Research	1002\5107808734	08 Mar 2013	7,000.00
Urban Movement	Planning & Development Consultancy	1001\5107818638	14 Mar 2013	7,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107820404	20 Mar 2013	7,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107801926	20 Mar 2013	7,000.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107692819	26 Sep 2012	6,999.81
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107692820	22 Oct 2012	6,999.58
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107668473	22 Aug 2012	6,998.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107674195	17 Sep 2012	6,998.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648446	26 Jul 2012	6,997.90
REDCREST LTD	Management & Support Consultancy	1005\5107597149	06 Jun 2012	6,997.80
REHAU LTD	Building Maintenance & Repairs	1005\5107677518	26 Sep 2012	6,996.60
Links Signs	Civil Engineering Construction Works	1031\5107674254	20 Sep 2012	6,996.25
TENSATOR LTD	Security Equipment	1005\5107626689	18 Jul 2012	6,996.00
AMTEC Consulting	Agency Staff	1005\5107787870	12 Feb 2013	6,996.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900144753	30 Nov 2012	6,995.16
Inform CPI Ltd	Planning & Development Consultancy	1004\5107790062	26 Feb 2013	6,995.00
NetworkersMSB	Agency Staff	1001\5107723248	13 Nov 2012	6,993.00
L. S. International Limited	Uniforms	1005\5107745154	05 Dec 2012	6,993.00
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107603186	30 May 2012	6,992.82
Augustus Martin Ltd	Marketing Exhibitions & Events	1005\5107546349	03 Apr 2012	6,992.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107652547	15 Aug 2012	6,991.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107703701	26 Oct 2012	6,991.21
Munro Market Research Ltd	Marketing & Economic Research	1002\5107547515	03 Apr 2012	6,990.00
Global Reach Corporation Limited	Building Maintenance & Repairs	1007\5107684068	14 Sep 2012	6,990.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107694391	16 Oct 2012	6,990.00
Mouchel Limited	Road Maintenance	1002\5107642014	01 Aug 2012	6,989.77
DAVIS PNEUMATIC SYSTEMS LTD	Pumps & Drainage	1031\5107564822	26 Jul 2012	6,989.20
Computacenter Plc	Computer Hardware	1004\5107568517	25 Apr 2012	6,989.00
SIXSMITH BUSINESS CONSULTANCY	Planning & Development Consultancy	1005\5107542416	02 Apr 2012	6,988.80
Tyco Fire & Integrated Solutions (U	Street Furniture	1002\5107550396	04 Apr 2012	6,987.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107600714	30 May 2012	6,987.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107649081	10 Aug 2012	6,987.50
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107799494	20 Feb 2013	6,987.50
Limelight Sports	Management & Support Consultancy	1002\5107661458	15 Aug 2012	6,986.79
Atkins Limited	Traffic Signals	1002\5107775391	12 Feb 2013	6,986.56
GIFFEN GROUP PLC	MR Construction Costs	1031\5107558565	04 Apr 2012	6,986.37
GIFFEN GROUP PLC	MR Construction Costs	1033\5107558208	04 Apr 2012	6,986.37
Ardent Management Ltd	Professional Engineering Services	1012\5107571868	25 Apr 2012	6,985.39
Arcadis UK Limited	Professional Engineering Services	1001\5107649518	09 Aug 2012	6,983.68
Arcadis UK Limited	Professional Engineering Services	1001\5107690249	17 Oct 2012	6,983.68
NCC Group Security Services Ltd	IT Consultancy	1001\5107774170	31 Jan 2013	6,982.63
MICHAEL PAGE UK LTD	Agency Staff	1005\5107771338	22 Jan 2013	6,982.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138372	28 May 2012	6,982.40
M P BROTHERS LTD	Contracted Services - Roads	1002\1900040133	15 Feb 2013	6,980.75
Solution Rail Limited	MR Construction Costs	1033\5107683401	17 Sep 2012	6,980.58
LYNCH IEI LTD	Retentions Control Account > 1Year	1031\5107664413	20 Aug 2012	6,980.41
CITY OF WESTMINSTER	Rates	1004\1900396115	27 Apr 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900402221	30 May 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900402288	30 May 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900408883	27 Jun 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900408950	27 Jun 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900414919	30 Jul 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900414986	30 Jul 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900421210	29 Aug 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900421277	29 Aug 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900427129	26 Sep 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900427196	26 Sep 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900434644	30 Oct 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900434709	30 Oct 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900442575	28 Nov 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900442640	28 Nov 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900448706	27 Dec 2012	6,979.00
CITY OF WESTMINSTER	Rates	1004\1900448771	27 Dec 2012	6,979.00
AMTEC Consulting	Agency Staff	1005\5107641291	24 Jul 2012	6,978.51
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107645383	24 Jul 2012	6,978.20
CSC Computer Science	Manage IT Services	1001\5107710146	12 Nov 2012	6,977.69
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685363	25 Sep 2012	6,977.60
Ricoh UK Ltd	Computer Hardware	1005\5107712740	14 Nov 2012	6,977.25
CITY OF WESTMINSTER	Rates	1004\1900391801	02 Apr 2012	6,977.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107782871	19 Feb 2013	6,975.40
Oliver Green Consulting	Marketing Exhibitions & Events	1011\5107561386	03 Apr 2012	6,975.00
Transport and Travel Research Ltd	Planning & Development Consultancy	1002\5107547972	03 Apr 2012	6,975.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107628203	04 Jul 2012	6,975.00
MITIE Technical Facilities Manageme	Management & Support Consultancy	1004\5107558262	05 Oct 2012	6,975.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107726715	21 Nov 2012	6,975.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659233	23 Aug 2012	6,973.74
STEP AHEAD	Agency Staff	1004\5107776932	29 Jan 2013	6,973.59
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107663924	20 Sep 2012	6,972.95
Southern Railways	Ticket & Pass Production	1004\1900425104	26 Sep 2012	6,972.93
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107699909	30 Oct 2012	6,972.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107726033	28 Nov 2012	6,972.00
CPC Project Services LLP	Professional Engineering Services	1020\5107821373	20 Mar 2013	6,971.40
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797718	26 Feb 2013	6,971.25
malcolm wheately	Consultants (Contractors)	1020\5107573055	16 Apr 2012	6,970.00
PENTAG GEARS & OILFIELD EQUIPM.	Track General Maintenance	1033\5107683228	03 Oct 2012	6,970.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000241	31 Oct 2012	6,970.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107720257	14 Nov 2012	6,970.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107615612	21 Jun 2012	6,969.33
Rullion Engineering Limited	Agency Staff	1005\5107612841	26 Jun 2012	6,966.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107817354	18 Mar 2013	6,966.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900145823	17 Jan 2013	6,965.81
Per Temps Recruitment Partnership	Agency Staff	1010\5107647004	14 Aug 2012	6,965.49
Atkins Limited	Professional Engineering Services	1012\5107652783	22 Aug 2012	6,965.00
NCC Group Security Services Ltd	Marketing Services	1002\5107705022	22 Oct 2012	6,965.00
Port of London Authority	Pier Charges	1007\5107575719	01 May 2012	6,964.84
Port of London Authority	Pier Charges	1007\5107643923	31 Jul 2012	6,964.84
Port of London Authority	Pier Charges	1007\5107701900	30 Oct 2012	6,964.84
Port of London Authority	Pier Charges	1007\5107777771	06 Feb 2013	6,964.84
Krypto Security Locksmiths	Building Maintenance & Repairs	1007\5107773066	22 Jan 2013	6,964.00
Canfield Solutions Limited	Building Maintenance & Repairs	1007\5107788817	21 Feb 2013	6,964.00
DPSS Cabling Services Limited	Signalling Systems	1033\5107610609	08 Jun 2012	6,963.00
Crown Records Management Limited	Document Archive & Storage	1001\5107813171	11 Mar 2013	6,962.73
MATCHTECH GROUP PLC	Agency Staff	1002\5107686202	11 Oct 2012	6,961.50
New Southern Railway Ltd	Ticket & Pass Production	1004\1900403120	12 Jun 2012	6,960.60
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107593451	15 May 2012	6,960.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107593598	16 May 2012	6,960.00
Ofcom	Radio Systems Equipment & Maintenance	1020\5107647986	31 Jul 2012	6,960.00
Micro Focus Ltd	Computer Software	1001\5107605933	04 Jul 2012	6,957.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Civil Engineering Construction Works	1005\5107693164	02 Oct 2012	6,955.00
FUJITSU SERVICES LTD	Manage IT Services	1031\5107637889	01 Aug 2012	6,954.36
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000270	14 Jan 2013	6,954.02
Peek Traffic Ltd	Traffic Signals	1002\5107626676	11 Jul 2012	6,953.89
MATCHTECH GROUP PLC	Agency Staff	1020\5107584505	28 May 2012	6,952.54
MATCHTECH GROUP PLC	Agency Staff	1020\5107604004	25 Jun 2012	6,952.54
Mott Macdonald Limited	Professional Engineering Services	1020\5107637300	01 Aug 2012	6,951.25
Supply 999 Ltd T/A Todd Research	Furniture & Equipment	1004\5107576973	14 May 2012	6,950.00
we are london	Marketing Services	1001\5107572272	02 May 2012	6,950.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107622068	11 Jul 2012	6,950.00
Future of London 2011 Limited	Corporate Subscriptions	1001\5107715012	26 Oct 2012	6,950.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031\5107692641	16 Oct 2012	6,950.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107807150	01 Mar 2013	6,950.00
Prima Services Group Limited	Agency Staff	1005\5107706612	08 Nov 2012	6,949.25
Sinclair Knight Merz v/a	Transport Planning Consultancy & Services	1002\5107660303	29 Aug 2012	6,948.68
Mae Consulting Ltd	Management & Support Consultancy	1012\5107739301	29 Nov 2012	6,946.87
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107619443	10 Jul 2012	6,945.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107713516	14 Nov 2012	6,945.75
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107572677	02 May 2012	6,945.60
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107586717	23 May 2012	6,945.60
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107614103	27 Jun 2012	6,945.60
MorsonWynnwith	Agency Staff	1005\5107618378	26 Jun 2012	6,945.12
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107558521	18 Apr 2012	6,944.18
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107653415	22 Aug 2012	6,944.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107546269	05 Apr 2012	6,943.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107661464	31 Aug 2012	6,943.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631207	19 Jul 2012	6,940.65
AECOM Limited	Professional Engineering Services	1020\5107582813	16 May 2012	6,938.84
Audio Visual Machines Ltd	Computer Hardware	1005\5107644740	01 Aug 2012	6,938.75
Office Depot UK Ltd	Computer Hardware	1005\5107682195	03 Oct 2012	6,936.90
WECS PRECISION LTD	Professional Engineering Services	1033\5107609117	08 Jun 2012	6,935.00
WordWave International Limited	Legal Fees	1001\5107708805	25 Oct 2012	6,935.00
Paul Jenkins	Professional Engineering Services	1001\5107658019	14 Sep 2012	6,934.20
Tms Consultancy	Staff Training	1002\5107720670	30 Nov 2012	6,934.00
GLOBAL SWITCH	Computer Hardware	1005\5107796653	21 Feb 2013	6,933.60
GLOBAL SWITCH	Computer Hardware	1005\5107796655	21 Feb 2013	6,933.60
K-International Plc	Marketing Exhibitions & Events	1001\5107724260	07 Nov 2012	6,932.00
Total Rail Solutions	Track General Maintenance	1031\5107709270	24 Oct 2012	6,932.00
Konecranes UK Ltd	Plant & Equipment Purchases	1005\5107746556	21 Dec 2012	6,931.60
Stephen Bennett and Associates	Professional Engineering Services	1004\5107561047	03 Apr 2012	6,930.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107601610	13 Jun 2012	6,930.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107674096	13 Sep 2012	6,930.00
MACE Ltd	Professional Engineering Services	1005\5107674953	10 Sep 2012	6,930.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107688876	15 Oct 2012	6,930.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107772079	26 Feb 2013	6,929.84
3D Visual Simulations Limited	Computer Software	1005\5107672925	29 Aug 2012	6,929.00
Albion Economics Ltd	Planning & Development Consultancy	1001\5107825631	22 Mar 2013	6,929.00
ATKINS LIMITED	MR Construction Costs	1033\5107786161	20 Feb 2013	6,925.53
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107592187	25 May 2012	6,925.00
GEL Appointments	Agency Staff	1004\5107776457	29 Jan 2013	6,924.97
IBM United Kingdom Limited	CCS Service Contract	1002\5107783659	18 Feb 2013	6,924.63
O2 UK Limited	Radio Papers	1006\1900029705	22 Feb 2013	6,922.79
Peek Traffic Ltd	Traffic Signals	1002\5107653558	08 Aug 2012	6,921.47
Crown Records Management Limited	Document Archive & Storage	1001\5107742648	06 Dec 2012	6,920.55
HYDER	Professional Engineering Services	1005\5107742805	02 Jan 2013	6,920.34
Peek Traffic Ltd	Traffic Signals	1002\5107626687	11 Jul 2012	6,919.48
South West Trains Ltd	National Rail Long Term Charges	1005\5107583634	23 May 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107606271	20 Jun 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107626433	18 Jul 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107648313	15 Aug 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107669605	12 Sep 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107688280	10 Oct 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107709515	07 Nov 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107730452	05 Dec 2012	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107750746	02 Jan 2013	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107764821	30 Jan 2013	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107788467	27 Feb 2013	6,918.92
South West Trains Ltd	National Rail Long Term Charges	1005\5107808733	26 Mar 2013	6,918.92
EVERSHEDS	Legal Fees	1001\5107580953	24 May 2012	6,918.80
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107592829	28 May 2012	6,918.75
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107802156	06 Mar 2013	6,918.24
POS Rail Services LTD	Civil Engineering Construction Works	1033\5107755318	18 Dec 2012	6,917.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107604997	20 Jun 2012	6,916.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614958	20 Jun 2012	6,916.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614955	06 Jul 2012	6,916.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614957	06 Jul 2012	6,916.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107622808	13 Jul 2012	6,916.05
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107571634	24 Apr 2012	6,916.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107560026	03 Apr 2012	6,916.00
STERIA	Agency Staff	1001\5107594970	23 May 2012	6,916.00
PCG Associates Limited	Management & Support Consultancy	1005\5107610486	11 Jun 2012	6,916.00
PCG Associates Limited	Professional Engineering Services	1005\5107658420	08 Aug 2012	6,916.00
PCG Associates Limited	Management & Support Consultancy	1005\5107688245	21 Sep 2012	6,916.00
Advantage Professional UK Limited	Agency Staff	1004\5107775609	29 Jan 2013	6,916.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749001	07 Jan 2013	6,916.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787164	04 Mar 2013	6,916.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107596896	06 Jun 2012	6,915.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107606750	20 Jun 2012	6,915.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107633717	25 Jul 2012	6,915.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107753269	21 Dec 2012	6,915.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044256	25 Jun 2012	6,912.18
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107572123	26 Apr 2012	6,912.14
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107569180	10 Apr 2012	6,912.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107581326	04 May 2012	6,912.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107614691	20 Jun 2012	6,912.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107707159	18 Oct 2012	6,912.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107790163	08 Feb 2013	6,912.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107811228	11 Mar 2013	6,912.00
PCG Associates Limited	Professional Engineering Services	1005\5107817959	13 Mar 2013	6,912.00
Peek Traffic Ltd	Traffic Signals	1002\5107652030	14 Aug 2012	6,911.81
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137447	30 Apr 2012	6,910.48
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107794327	19 Feb 2013	6,910.00
Crown Records Management Limited	Document Archive & Storage	1001\5107588340	09 May 2012	6,909.62
Crown Records Management Limited	Document Archive & Storage	1001\5107615295	25 Jun 2012	6,909.16
Team Relocations Ltd	Management & Support Consultancy	1031\5107653439	22 Aug 2012	6,908.84
Crown Records Management Limited	Document Archive & Storage	1001\5107633797	11 Jul 2012	6,908.03
Crown Records Management Limited	Document Archive & Storage	1001\5107658907	09 Aug 2012	6,908.03
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107690226	10 Oct 2012	6,907.68
Crown Records Management Limited	Document Archive & Storage	1001\5107678706	11 Sep 2012	6,907.57
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107778887	13 Feb 2013	6,906.90
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107729352	07 Dec 2012	6,905.27
Munro Market Research Ltd	Marketing & Economic Research	1006\5107622062	26 Jun 2012	6,905.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1031\5107740927	17 Dec 2012	6,905.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107755665	27 Dec 2012	6,904.41
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107790280	21 Mar 2013	6,903.97
Advantage Professional UK Limited	Agency Staff	1001\5107574174	24 Apr 2012	6,903.00
Bombardier Transportation UK Ltd	Fleet	1033\5107724098	28 Nov 2012	6,902.50
EC Harris LLP	Civil Engineering Construction Works	1031\5107544889	03 Apr 2012	6,902.00
NETWORK RAIL	Civil Engineering Construction Works	1031\5107709500	19 Oct 2012	6,902.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107762813	16 Jan 2013	6,901.35
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107649132	15 Aug 2012	6,900.40
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012\5107567612	27 Apr 2012	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107582420	02 May 2012	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107582426	16 May 2012	6,900.00
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012\5107586180	24 May 2012	6,900.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107609157	12 Jun 2012	6,900.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107592165	28 May 2012	6,900.00
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012\5107605550	22 Jun 2012	6,900.00
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107586714	31 May 2012	6,900.00
Haleys Ltd	Management & Support Consultancy	1001\5107592342	13 Jun 2012	6,900.00
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012\5107631699	20 Jul 2012	6,900.00
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031\5107614369	28 Jun 2012	6,900.00
Scisys UK Limited	IT Consultancy	1002\5107638184	01 Aug 2012	6,900.00
M&C Saatchi Ltd	Advertising	1001\5107669155	23 Aug 2012	6,900.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107649850	20 Aug 2012	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107664170	04 Sep 2012	6,900.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107691929	02 Oct 2012	6,900.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107674329	19 Sep 2012	6,900.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107721311	28 Nov 2012	6,900.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107768936	16 Jan 2013	6,900.00
Scisys UK Limited	IT Consultancy	1002\5107767206	29 Jan 2013	6,900.00
Arbutus Technical Consulting Ltd	Staff Training	1031\5107799916	25 Feb 2013	6,900.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029663	15 Feb 2013	6,900.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107808925	05 Mar 2013	6,900.00
Visit Britain	Marketing & Economic Research	1005\5107818624	14 Mar 2013	6,900.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107815110	26 Mar 2013	6,900.00
G BAILEY SERVICES	Track General Maintenance	1031\5107568665	11 Apr 2012	6,899.20
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107622549	27 Jun 2012	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107645379	25 Jul 2012	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107708652	23 Oct 2012	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107720166	02 Nov 2012	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107734178	20 Nov 2012	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107750985	12 Dec 2012	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107758233	27 Dec 2012	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107767604	09 Jan 2013	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107788711	06 Feb 2013	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107808881	15 Mar 2013	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107808884	15 Mar 2013	6,898.78
Crown Records Management Limited	Document Archive & Storage	1001\5107698015	11 Oct 2012	6,898.46
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107788726	20 Feb 2013	6,898.40
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107595972	23 May 2012	6,898.31
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107740857	14 Dec 2012	6,897.85
J C Electrical Ltd	Maintenance of Bus Stops	1006\5107732233	21 Nov 2012	6,896.53
Pindar Creative	Marketing Design & Artwork	1004\5107563000	21 May 2012	6,895.00
EC Harris LLP	Professional Engineering Services	1005\5107630404	24 Jul 2012	6,895.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107802789	27 Feb 2013	6,895.00
Crown Records Management Limited	Document Archive & Storage	1001\5107721028	08 Nov 2012	6,894.80
MANTEC ENGINEERING LTD	Fleet	1031\5107632598	25 Jul 2012	6,893.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028692	05 Sep 2012	6,893.34
Punter Southall	Management & Support Consultancy	1001\5107769841	06 Feb 2013	6,893.00
Crown Records Management Limited	Document Archive & Storage	1001\5107559261	02 Apr 2012	6,892.71
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107636723	25 Jul 2012	6,892.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107622853	13 Jul 2012	6,891.35
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107780650	19 Feb 2013	6,891.02
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5107562160	18 Apr 2012	6,891.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107550307	11 Apr 2012	6,890.41
VTS Track Technology Ltd	Civil Engineering Construction Works	1020\5107553905	02 Apr 2012	6,890.00
Aon Limited	General Insurance	1005\5107600652	26 Jun 2012	6,890.00
STERIA	Agency Staff	1001\5107723202	13 Nov 2012	6,890.00
Wragge & Co	Legal Fees	1001\5107768165	30 Jan 2013	6,889.60
BEAMFAST LTD	Civil Engineering Construction Works	1031\5107703600	31 Oct 2012	6,889.18
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107583295	22 May 2012	6,888.50
Kennedys	Legal Fees	1001\5107564997	03 Apr 2012	6,888.35
CSC Computer Science	Manage IT Services	1004\5107720795	26 Nov 2012	6,888.00
TEXANE LTD	Escalators	1033\5107806498	25 Mar 2013	6,888.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107788724	20 Feb 2013	6,886.57
BT SERVICE AGILITY	Traffic Signals	1002\5107570743	15 May 2012	6,885.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900393969	12 Apr 2012	6,885.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1031\5107621406	09 Jul 2012	6,885.00
Munro Market Research Ltd	Marketing & Economic Research	1006\5107644590	13 Aug 2012	6,885.00
TNR Communications Ltd	Staff Training	1001\5107655879	07 Aug 2012	6,885.00
EVERSHEDS	Legal Fees	1005\5107669893	28 Sep 2012	6,885.00
First Great Western Limited	National Rail Contribution	1005\5107573068	02 May 2012	6,883.93
AECOM Limited	Professional Engineering Services	1012\5107665187	10 Sep 2012	6,883.92
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900396147	27 Apr 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900402322	30 May 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900408985	27 Jun 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900415019	30 Jul 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900421309	29 Aug 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900427229	26 Sep 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900434740	30 Oct 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900442672	28 Nov 2012	6,883.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900448801	27 Dec 2012	6,883.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107552894	02 Apr 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107575982	01 Jun 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107608340	01 Jun 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107626204	17 Sep 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107683758	17 Sep 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107693522	15 Nov 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107716140	15 Nov 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107731213	19 Nov 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107734852	07 Jan 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107778833	18 Feb 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107789709	18 Feb 2013	6,881.16
Corona Energy Retail 4 Ltd	Gas	1005\1900144751	30 Nov 2012	6,880.68
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702871	11 Oct 2012	6,880.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724162	07 Nov 2012	6,880.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724180	07 Nov 2012	6,880.00
O2 UK Limited	Radio Pagers	1006\1900028850	25 Sep 2012	6,877.96
Mott Macdonald Limited	Professional Engineering Services	1005\5107572754	02 May 2012	6,876.92
TIGER TOOLS LTD	Building Maintenance & Repairs	1005\5107605327	13 Jun 2012	6,876.80
Integra	Professional Engineering Services	1012\5107684273	18 Sep 2012	6,875.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107730187	21 Nov 2012	6,875.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107719208	21 Nov 2012	6,875.00
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011\5107773826	11 Feb 2013	6,875.00
LUCCHINI UK LTD	Fleet	1031\5107814082	26 Mar 2013	6,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634001	17 Jul 2012	6,874.98
ELAN COMPUTING LTD	Agency Staff	1001\5107662255	21 Aug 2012	6,872.48
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5107811027	20 Mar 2013	6,871.59
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107726684	04 Dec 2012	6,870.75
FUJITSU SERVICES LTD	Manage IT Services	1001\5107611382	27 Jun 2012	6,870.59
URS Corporation Ltd	Planning & Development Consultancy	1001\5107752799	07 Jan 2013	6,870.53
Morson International	Agency Staff	1001\5107566076	10 Apr 2012	6,870.00
Morson International	Agency Staff	1001\5107705350	23 Oct 2012	6,870.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107797625	26 Feb 2013	6,867.84
Cleshar Contract Services Limited	Track General Maintenance	1033\5107689231	10 Oct 2012	6,866.41
Fashion Systems Limited	Uniforms	1012\5107655307	06 Aug 2012	6,866.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107649722	03 Aug 2012	6,866.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107679560	01 Oct 2012	6,865.98
Tata Steel	Track General Maintenance	1033\5107582240	15 May 2012	6,865.65
STEP AHEAD	Agency Staff	1004\5107776829	29 Jan 2013	6,865.28
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107714168	31 Oct 2012	6,865.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107701975	31 Oct 2012	6,865.00
Limelight Sports	Management & Support Consultancy	1002\5107708348	18 Oct 2012	6,864.75
Corona Energy Retail 4 Ltd	Gas	1004\1900390435	03 Apr 2012	6,864.58
Stanley Security Solutions Ltd	Security Equipment	1004\5107688984	21 Sep 2012	6,864.50
W A Fairhurst & Partners	Maintenance of Plant & Equipment	1005\5107690264	27 Sep 2012	6,864.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107692838	17 Oct 2012	6,864.00
GEL Appointments	Agency Staff	1010\5107589149	10 May 2012	6,863.40
Atkins Limited	Professional Engineering Services	1033\5107653277	22 Aug 2012	6,862.58
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107780275	13 Feb 2013	6,862.50
LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1031\5107789762	07 Feb 2013	6,862.10
Thames Water Utilities Limited	Water	1004\1900413094	30 Jul 2012	6,861.51
MATCHTECH GROUP PLC	Agency Staff	1002\5107686059	11 Oct 2012	6,861.40
URS INFRASTRUCTURE & ENVIRONMENT	Transport Planning Consultancy & Services	1002\5107658645	21 Aug 2012	6,861.00
Tony Meadows Associates	MR Construction Costs	1005\5107572223	16 Apr 2012	6,860.50
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107576797	09 May 2012	6,860.00
Clow Group Ltd	Civil Engineering Construction Works	1020\5107636442	12 Jul 2012	6,860.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107693754	22 Oct 2012	6,860.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107793742	21 Feb 2013	6,860.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107770006	06 Feb 2013	6,860.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900140628	17 Aug 2012	6,859.98
Hackney Community Transport	Agency Staff	1010\5107637986	23 Jul 2012	6,858.86
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107703259	17 Oct 2012	6,858.32
TNS UK Ltd	Marketing & Economic Research	1008\5107669381	06 Sep 2012	6,858.31
TNS UK Ltd	Marketing & Economic Research	1008\5107695441	19 Oct 2012	6,858.31
TNS UK Ltd	Marketing & Economic Research	1008\5107772701	07 Feb 2013	6,858.31
Link-Connect	Building Maintenance & Repairs	1006\5107631562	09 Jul 2012	6,858.00
Link-Connect	Building Maintenance & Repairs	1006\5107698284	09 Oct 2012	6,858.00
Link-Connect	Building Maintenance & Repairs	1006\5107764357	09 Jan 2013	6,858.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044066	28 May 2012	6,855.73
Ardent Management Ltd	Property Management Fees	1012\5107756256	20 Dec 2012	6,853.69
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107824242	22 Mar 2013	6,853.36
Augustus Martin Ltd	Publications & Publicity Material	1002\5107679847	26 Sep 2012	6,853.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758428	27 Dec 2012	6,853.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107591918	30 May 2012	6,852.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107712924	20 Nov 2012	6,851.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039968	21 Dec 2012	6,850.14
Delta Rail Group Ltd	Professional Engineering Services	1012\5107590219	14 May 2012	6,850.00
INTERGRAPH (UK) LTD	IT Consultancy	1004\5107708077	05 Nov 2012	6,850.00
OSBORNE CLARKE	Legal Fees	1001\5107763639	14 Jan 2013	6,850.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107763516	16 Jan 2013	6,850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aon Limited	General Insurance	1012\5107602936	11 Jun 2012	6,849.00
Xanta Limited	Professional Engineering Services	1005\5107669843	28 Aug 2012	6,848.00
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033\5107610667	26 Jun 2012	6,847.60
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033\5107683208	03 Oct 2012	6,847.60
Corona Energy Retail 4 Ltd	Gas	1005\1900141387	29 Aug 2012	6,847.07
CGL Rail	Management & Support Consultancy	1012\5107768459	14 Jan 2013	6,845.65
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107724171	07 Nov 2012	6,844.00
SOUTHWARK COUNCIL	Rates	1004\1900407396	18 Jun 2012	6,842.74
Tradedge Ltd T/A Phillips Phot	Marketing Design & Artwork	1001\5107710246	31 Oct 2012	6,842.00
EDF Energy	Electricity	1020\5107605708	13 Jul 2012	6,841.50
Mane Contract Services Limited	Agency Staff	1005\5107612204	19 Jun 2012	6,840.46
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107548395	05 Apr 2012	6,840.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107567574	16 Apr 2012	6,840.00
EC HARRIS LLP	Professional Engineering Services	1005\5107586808	23 May 2012	6,840.00
Atkins Limited	Contracted Services - Roads	1002\5107616828	20 Jul 2012	6,840.00
Sweett (UK) Limited	Management & Support Consultancy	1020\5107639493	25 Jul 2012	6,840.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107687276	03 Oct 2012	6,840.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107720851	07 Nov 2012	6,840.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107732259	20 Nov 2012	6,840.00
AECOM Limited	Professional Engineering Services	1020\5107755157	19 Dec 2012	6,840.00
AECOM Limited	Professional Engineering Services	1020\5107759881	27 Dec 2012	6,840.00
EC HARRIS LLP	Professional Engineering Services	1001\5107785035	25 Feb 2013	6,840.00
WILSON PHYLLAKTIS ARCHITECTS	Property Consultancy	1004\5107784516	31 Jan 2013	6,838.60
Peek Traffic Ltd	Traffic Signals	1002\5107587606	14 May 2012	6,838.02
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107606668	20 Jun 2012	6,837.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107764438	23 Jan 2013	6,835.66
Morson International	Agency Staff	1005\5107743097	11 Dec 2012	6,835.50
Emico Ltd	MR Construction Costs	1031\5107825513	22 Mar 2013	6,834.11
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710059	07 Nov 2012	6,832.95
Vital Rail Ltd	Agency Staff	1005\5107692000	02 Oct 2012	6,832.80
WOLSELEY UK	Maintenance Materials	1020\5107567682	23 Apr 2012	6,831.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107741882	07 Jan 2013	6,831.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143837	01 Nov 2012	6,830.67
PCG Associates Limited	Civil Engineering Construction Works	1005\5107606259	31 May 2012	6,830.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107674863	19 Sep 2012	6,828.60
THAMES WATER UTILITIES LIMITED	Water	1005\1900136469	22 May 2012	6,828.52
Wragge & Co	Legal Fees	1001\5107683275	25 Sep 2012	6,828.40
Thames River Services	Gross Sales Clearance	1004\800023706	04 Feb 2013	6,826.94
FUJITSU SERVICES LTD	Manage IT Services	1001\5107630431	23 Jul 2012	6,826.12
Augustus Martin Ltd	Advertising	1002\5107813477	26 Mar 2013	6,826.00
Bridgewater Associates	Management & Support Consultancy	1001\5107626895	29 Jun 2012	6,825.40
PCG Associates Limited	Civil Engineering Construction Works	1005\5107554130	03 Apr 2012	6,825.00
Morson International	Agency Staff	1005\5107617636	26 Jun 2012	6,825.00
NetworkersMSB	Agency Staff	1005\5107624790	03 Jul 2012	6,825.00
M&C Saatchi Ltd	Marketing Services	1001\5107721775	28 Nov 2012	6,825.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1005\5107773585	22 Jan 2013	6,825.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107801179	15 Mar 2013	6,824.35
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107801559	15 Mar 2013	6,824.35
CHLORIDE ELECTRONICS LTD	Fleet	1033\5107571484	25 Apr 2012	6,824.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107567607	26 Apr 2012	6,823.23
Entech Bureau Hotels	Electricity	1005\5107690369	17 Oct 2012	6,821.47
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822553	26 Mar 2013	6,821.25
Stephenson Harwood	Legal Fees	1005\5107592061	24 May 2012	6,821.00
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107762865	17 Jan 2013	6,820.07
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107805288	01 Mar 2013	6,818.35
Carillion Construction Limited	Professional Engineering Services	1020\5107553900	03 Apr 2012	6,817.87
ATKINS LIMITED	MR Construction Costs	1031\5107760026	10 Jan 2013	6,817.72
RICHARDS HOSE LTD	Building Maintenance & Repairs	1033\5107637001	01 Aug 2012	6,817.40
CPC Project Services LLP	Management & Support Consultancy	1005\5107571588	11 Apr 2012	6,816.00
Livis Limited	Civil Engineering Construction Works	1005\5107721796	21 Nov 2012	6,815.98
Vertica Consulting Limited	MR Construction Costs	1005\5107592236	28 May 2012	6,815.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039052	24 Jul 2012	6,815.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107713671	14 Nov 2012	6,815.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107730661	05 Dec 2012	6,815.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107772976	07 Feb 2013	6,814.00
The Original London Sightseeing	Ticket & Pass Production	1004\1900467052	20 Mar 2013	6,813.80
Peek Traffic Ltd	Road Maintenance	1002\5107791156	13 Feb 2013	6,813.61
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107626559	28 Jun 2012	6,813.13
BRITISH GAS BUSINESS	Electricity	1020\5107708553	31 Oct 2012	6,812.86
NCC Group Security Services Ltd	IT Consultancy	1005\5107631933	12 Jul 2012	6,811.67
MACE Ltd	Professional Engineering Services	1012\5107802692	26 Feb 2013	6,811.55
SignPost Solutions Ltd	Traffic Signals	1002\5107734387	21 Nov 2012	6,811.20
CITY OF LONDON	Rates	1004\1900391855	02 Apr 2012	6,810.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044065	28 May 2012	6,808.16
Rullion Engineering Limited	Agency Staff	1005\5107711361	30 Oct 2012	6,806.80
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107778094	13 Feb 2013	6,805.65
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107573185	02 May 2012	6,800.00
BDRC CONTINENTAL LIMITED	Marketing Services	1011\5107597396	23 May 2012	6,800.00
Rackspace Ltd	Computer Software	1004\5107664008	31 Aug 2012	6,800.00
we are london	Marketing Services	1001\5107665212	31 Aug 2012	6,800.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107653940	22 Aug 2012	6,800.00
Cooper Poile Associates	Planning & Development Consultancy	1004\5107621606	11 Sep 2012	6,800.00
Rackspace Ltd	Computer Software	1004\5107682748	03 Oct 2012	6,800.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107683378	26 Sep 2012	6,800.00
Rackspace Ltd	Computer Software	1004\5107709751	31 Oct 2012	6,800.00
The Training Foundation Ltd	Staff Training	1001\5107736822	28 Nov 2012	6,800.00
Rackspace Ltd	Computer Software	1004\5107729652	03 Dec 2012	6,800.00
Rackspace Ltd	Computer Software	1004\5107750566	02 Jan 2013	6,800.00
DEG Signal Limited	Professional Engineering Services	1031\5107788274	14 Feb 2013	6,800.00
The Training Foundation Ltd	Staff Training	1001\5107826475	26 Mar 2013	6,800.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1031\5107811811	26 Mar 2013	6,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603654	01 Jun 2012	6,798.30
XEROX (UK) LTD	Furniture & Equipment	1004\5107709379	06 Nov 2012	6,798.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107778120	06 Feb 2013	6,798.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020\5107545082	02 May 2012	6,797.00
PPI Engineering Ltd	Maintenance of Plant & Equipment	1005\5107602665	29 May 2012	6,796.00
AMTEC Consulting	Agency Staff	1005\5107567280	10 Apr 2012	6,794.87
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107614437	28 Jun 2012	6,794.06
NetworkersMSB	Agency Staff	1001\5107668212	23 Aug 2012	6,793.90
TURNER VIRR & CO LTD	Uniforms	1005\5107778273	23 Jan 2013	6,793.25
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107591366	10 May 2012	6,793.24
Mae Consulting Ltd	Professional Engineering Services	1012\5107755688	27 Dec 2012	6,792.50
Mae Consulting Ltd	Management & Support Consultancy	1012\5107755692	19 Dec 2012	6,792.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107613331	19 Jun 2012	6,792.36
TRACKWORK LTD	Track General Maintenance	1033\5107693341	09 Oct 2012	6,792.35
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107666546	21 Aug 2012	6,791.67
WECS PRECISION LTD	Fleet	1031\5107795064	13 Feb 2013	6,791.40
Vital Rail Ltd	Agency Staff	1005\5107624827	19 Jul 2012	6,791.26
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107560434	23 Apr 2012	6,791.13
ISIS EDUCATION & TRAVEL LTD	Transys Control - TTL	1004\1900428497	25 Sep 2012	6,790.58
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107719651	07 Nov 2012	6,790.25
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107763543	07 Feb 2013	6,790.24
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107791916	06 Mar 2013	6,790.14
Advantage Professional UK Limited	Agency Staff	1005\5107680552	18 Sep 2012	6,790.06
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107752163	21 Dec 2012	6,790.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107769041	15 Jan 2013	6,790.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817656	26 Mar 2013	6,790.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107756285	15 Jan 2013	6,789.15
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107597942	14 Jun 2012	6,788.67
CITY OF WESTMINSTER	Rates	1004\1900396108	27 Apr 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900402281	30 May 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900408943	27 Jun 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900414979	30 Jul 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900421270	29 Aug 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900427189	26 Sep 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900434702	30 Oct 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900442633	28 Nov 2012	6,788.00
CITY OF WESTMINSTER	Rates	1004\1900448764	27 Dec 2012	6,788.00
The Colourhouse	Marketing Services	1001\5107709776	22 Oct 2012	6,787.00
Entech Bureau Hotels	Electricity	1005\5107751816	19 Dec 2012	6,786.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137437	30 Apr 2012	6,786.12
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107554639	18 Apr 2012	6,786.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656713	30 Aug 2012	6,786.00
TNE Limited	Professional Engineering Services	1012\5107503557	12 Apr 2012	6,785.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107736667	28 Nov 2012	6,785.00
K & L Gates	Legal Fees	1001\5107773280	17 Jan 2013	6,785.00
Peek Traffic Ltd	Traffic Signals	1002\5107778728	13 Feb 2013	6,784.64
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107699441	24 Oct 2012	6,784.10
CITY OF WESTMINSTER	Rates	1004\1900391720	02 Apr 2012	6,784.00
PCG Associates Limited	Professional Engineering Services	1005\5107690500	25 Sep 2012	6,784.00
PCG Associates Limited	Professional Engineering Services	1005\5107725432	09 Nov 2012	6,784.00
PCG Associates Limited	Professional Engineering Services	1005\5107725447	09 Nov 2012	6,784.00
PCG Associates Limited	Professional Engineering Services	1005\5107726692	12 Nov 2012	6,784.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743307	11 Dec 2012	6,784.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107770809	22 Jan 2013	6,784.00
PCG Associates Limited	Professional Engineering Services	1005\5107778193	24 Jan 2013	6,784.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107545798	03 Apr 2012	6,783.23
Infragistics Europe LLC	Software Maintenance	1001\5107545931	02 Apr 2012	6,780.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107567727	04 Apr 2012	6,780.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107589899	09 May 2012	6,780.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107622827	27 Jun 2012	6,780.00
EYEDOT EUROPE LTD	Maintenance Materials	1005\5107628721	25 Jul 2012	6,780.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107665332	22 Aug 2012	6,780.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107674578	19 Sep 2012	6,780.00
BRUSH TRACTION LTD	Fleet	1031\5107674238	19 Sep 2012	6,780.00
Limelight Sports	Management & Support Consultancy	1002\5107729707	14 Nov 2012	6,780.00
W A Fairhurst & Partners	MR Construction Costs	1031\5107746233	12 Dec 2012	6,780.00
SA Equipment (Sales)	Vehicle Repairs & Maintenance	1005\5107778240	30 Jan 2013	6,780.00
Maylim Limited	Professional Engineering Services	1006\5107795349	14 Feb 2013	6,776.68
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107600537	08 Jun 2012	6,776.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107690265	15 Oct 2012	6,776.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703022	24 Oct 2012	6,776.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107794308	04 Mar 2013	6,776.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107570662	10 Apr 2012	6,775.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107785198	07 Feb 2013	6,771.60
ERIKS EMS	Component Repairs Sub Contracted	1031\5107622416	11 Jul 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107621788	11 Jul 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107622415	11 Jul 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632362	25 Jul 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632395	24 Jul 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657812	24 Aug 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657824	24 Aug 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657825	24 Aug 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107664923	05 Sep 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107678300	27 Sep 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107678312	25 Sep 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107674373	19 Sep 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107674375	19 Sep 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107689192	15 Oct 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107683711	22 Oct 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107693200	17 Oct 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107712476	06 Nov 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107712496	12 Nov 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107719753	21 Nov 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107730305	04 Dec 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107730309	03 Dec 2012	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107762652	16 Jan 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107760729	15 Jan 2013	6,770.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ERIKS EMS	Component Repairs Sub Contracted	1031\5107768585	05 Feb 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107768586	05 Feb 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107773874	12 Feb 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107777862	13 Feb 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107799630	13 Mar 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107799631	13 Mar 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107810941	25 Mar 2013	6,770.90
Ricoh UK Ltd	Computer Hardware	1005\5107582180	16 May 2012	6,770.25
Ricoh UK Ltd	Computer Hardware	1001\5107712758	14 Dec 2012	6,770.25
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107604995	20 Jun 2012	6,770.00
HSBC Procurement Card	External Meeting Room Hire & Expenses	1001\3000014031	22 Feb 2013	6,768.56
ATA Recruitment	Agency Staff	1005\5107544324	03 Apr 2012	6,768.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001\5107712448	13 Nov 2012	6,768.00
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107553233	02 Apr 2012	6,767.63
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107569127	10 Apr 2012	6,767.63
GEL Appointments	Agency Staff	1004\5107776459	29 Jan 2013	6,766.05
Contour Equipment LLP	Purchase of Toys & Models for Resale	1024\1900005062	10 Jan 2013	6,765.45
Balfour Beatty Rail Technologies	Other Professional Fees	1005\5107561061	25 Apr 2012	6,765.00
Peek Traffic Ltd	Road Maintenance	1002\5107564234	27 Apr 2012	6,765.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107558858	03 Apr 2012	6,764.00
FUJITSU SERVICES LTD	Manage IT Services	1031\5107778483	31 Jan 2013	6,763.74
Trade Winds	Marketing Services	1002\5107631619	05 Jul 2012	6,763.00
Morson International	Agency Staff	1005\5107775797	29 Jan 2013	6,762.00
Wsp Civils Ltd	Road Maintenance	1002\5107583254	16 May 2012	6,761.81
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107558265	18 Apr 2012	6,760.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803901	25 Mar 2013	6,760.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107814238	14 Mar 2013	6,759.63
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107601139	06 Jun 2012	6,759.38
HAYLEY GROUP PLC	Fleet	1033\5107731058	30 Nov 2012	6,759.16
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107653172	22 Aug 2012	6,759.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107720425	19 Nov 2012	6,757.01
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107649520	31 Jul 2012	6,757.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107668784	12 Sep 2012	6,756.29
STEP AHEAD	Agency Staff	1004\5107776833	29 Jan 2013	6,755.91
HARROW COUNCIL	Rates	1004\1900391867	02 Apr 2012	6,755.50
MELTON BOROUGH COUNCIL	Rates	1004\1900391882	02 Apr 2012	6,755.50
TRACKWORK LTD	Track General Maintenance	1033\5107659179	24 Aug 2012	6,755.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107684944	08 Oct 2012	6,755.00
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107729636	14 Nov 2012	6,755.00
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107729640	14 Nov 2012	6,755.00
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107730671	15 Nov 2012	6,755.00
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107731088	16 Nov 2012	6,755.00
MISCO	Staff Training	1005\5107777908	23 Jan 2013	6,754.99
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107715262	14 Nov 2012	6,754.71
TRACKLUBE LTD	Track General Maintenance	1033\5107658658	14 Aug 2012	6,754.63
FWT Studios	Marketing Exhibitions & Events	1002\5107764918	07 Jan 2013	6,753.00
Electrosonic Limited	Computer Hardware	1011\5107642727	18 Jul 2012	6,752.07
INVENSYS RAIL LIMITED	Fleet	1031\5107562720	18 Mar 2013	6,751.18
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776585	29 Jan 2013	6,750.45
LONDON BOROUGH OF ENFIELD	Rates	1004\1900391612	02 Apr 2012	6,750.00
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900391729	02 Apr 2012	6,750.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107570716	16 Apr 2012	6,750.00
Xanta Limited	Professional Engineering Services	1012\5107568264	18 Apr 2012	6,750.00
ISS LTD	Civil Engineering Construction Works	1031\5107571990	14 May 2012	6,750.00
Roughton	Maintenance of Plant & Equipment	1004\5107587632	15 May 2012	6,750.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005\5107596205	28 May 2012	6,750.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107609360	08 Jun 2012	6,750.00
TRACKWORK LTD	Equipment Hire & Rental	1020\5107605751	20 Jun 2012	6,750.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107620460	04 Jul 2012	6,750.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107627235	18 Jul 2012	6,750.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107652538	03 Aug 2012	6,750.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107652037	14 Aug 2012	6,750.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107652700	15 Aug 2012	6,750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649482	15 Aug 2012	6,750.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107630988	23 Jul 2012	6,750.00
MVA Consultancy Group	Marketing & Economic Research	1002\5107637137	01 Aug 2012	6,750.00
ELAN COMPUTING LTD	Agency Staff	1004\5107650845	22 Aug 2012	6,750.00
ELAN COMPUTING LTD	Agency Staff	1004\5107667252	13 Sep 2012	6,750.00
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107666506	21 Aug 2012	6,750.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107685437	24 Sep 2012	6,750.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696432	25 Oct 2012	6,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5107710061	26 Oct 2012	6,750.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107698424	24 Oct 2012	6,750.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711573	19 Nov 2012	6,750.00
NTTX LIMITED	Consultants (Contractors)	1005\5107719618	15 Nov 2012	6,750.00
NTTX LIMITED	Professional Engineering Services	1005\5107730490	10 Dec 2012	6,750.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107736706	12 Dec 2012	6,750.00
Railway Systems Consultants Ltd	Professional Engineering Services	1020\5107742758	13 Dec 2012	6,750.00
Weston Williamson Architects	Property Consultancy	1012\5107761117	02 Jan 2013	6,750.00
BIRKBECK COLLEGE	Staff Training	1001\5107739938	19 Dec 2012	6,750.00
DST OUTPUT (LONDON) LTD	Printing	1002\5107766907	21 Jan 2013	6,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107768149	10 Jan 2013	6,750.00
Weston Williamson Architects	Property Consultancy	1012\5107783691	31 Jan 2013	6,750.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107740564	15 Jan 2013	6,750.00
CPC Project Services LLP	Professional Engineering Services	1001\5107767928	14 Jan 2013	6,750.00
ELAN COMPUTING LTD	Agency Staff	1004\5107798226	26 Feb 2013	6,750.00
PCG Associates Limited	Professional Engineering Services	1005\5107778196	14 Feb 2013	6,750.00
Integra	Professional Engineering Services	1012\5107790117	11 Feb 2013	6,750.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808147	13 Mar 2013	6,750.00
Mane Contract Services Limited	Agency Staff	1005\5107612151	19 Jun 2012	6,749.60
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107602992	20 Jun 2012	6,749.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107802097	20 Mar 2013	6,748.88
The Colourhouse	Publications & Publicity Material	1001\5107670269	24 Aug 2012	6,748.00
Certes Computing Limited	Agency Staff	1001\5107556081	03 Apr 2012	6,747.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Technology Desking Limited	Furniture & Equipment	1005\5107723404	07 Nov 2012	6,747.84
ERIKS EMS	Component Repairs Sub Contracted	1031\5107554510	11 Apr 2012	6,747.72
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1033\5107669119	06 Sep 2012	6,746.75
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107546909	05 Apr 2012	6,745.20
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107773623	06 Feb 2013	6,745.20
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1005\5107747439	27 Dec 2012	6,745.00
FWT Studios	Marketing Design & Artwork	1006\5107819902	19 Mar 2013	6,745.00
Capita Symonds Ltd	Contracted Services - Tunnels	1002\5107565707	12 Apr 2012	6,744.73
Adecco UK Ltd	Agency Staff	1004\5107565864	13 Jun 2012	6,744.47
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616653	27 Jun 2012	6,744.41
Ccs Media Ltd	Computer Hardware	1033\5107698757	05 Oct 2012	6,744.00
FREDDY PRODUCTS LIMITED	Equipment Repairs & Maintenance	1033\5107721081	27 Nov 2012	6,744.00
EVERSHEDS	Legal Fees	1001\5107642852	20 Aug 2012	6,743.90
NetworkersMSB	Agency Staff	1001\5107641296	24 Jul 2012	6,743.25
BRECKNELL WILLIS & CO LTD	Fleet	1031\5107633812	10 Jul 2012	6,743.04
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107790181	27 Feb 2013	6,742.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141446	21 Aug 2012	6,741.66
RULLION IT PLUS LIMITED	Agency Staff	1004\5107804156	05 Mar 2013	6,741.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107786219	12 Mar 2013	6,740.47
GIFFEN GROUP PLC	MR Construction Costs	1031\5107817651	26 Mar 2013	6,740.29
CITY OF WESTMINSTER	Rates	1004\1900396140	27 Apr 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900402313	30 May 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900408976	27 Jun 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900415010	30 Jul 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900421300	29 Aug 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900427221	26 Sep 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900434733	30 Oct 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900442664	28 Nov 2012	6,740.00
CITY OF WESTMINSTER	Rates	1004\1900448794	27 Dec 2012	6,740.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107566674	30 Apr 2012	6,739.20
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107751599	27 Dec 2012	6,739.20
ERIKS EMS	Component Repairs Sub Contracted	1031\5107553154	17 Apr 2012	6,738.90
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107769816	30 Jan 2013	6,738.62
CITY OF WESTMINSTER	Rates	1004\1900391904	02 Apr 2012	6,738.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107744486	20 Dec 2012	6,737.85
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107553314	10 Apr 2012	6,737.50
Mott Macdonald Limited	Professional Engineering Services	1005\5107764189	15 Jan 2013	6,737.50
ESSEX HINGE CO LTD	Equipment Hire & Rental	1012\5107790369	07 Mar 2013	6,734.40
Corona Energy Retail 4 Ltd	Gas	1005\1900141394	29 Aug 2012	6,734.36
JMP Consultants Limited	Professional Engineering Services	1002\5107568716	11 Apr 2012	6,733.91
Ricoh UK Ltd	Computer Hardware	1001\5107712766	24 Oct 2012	6,733.25
HUNWICK ENGINEERING LTD	Escalators	1033\5107739596	19 Dec 2012	6,733.24
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107715266	21 Nov 2012	6,731.79
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107732138	14 Dec 2012	6,731.17
Binhof Infrastructure Ltd	Professional Engineering Services	1020\5107751537	14 Dec 2012	6,731.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107637738	01 Aug 2012	6,730.56
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107698200	24 Oct 2012	6,730.56
Tony Meadows Associates	Professional Engineering Services	1033\5107737014	28 Nov 2012	6,730.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107558520	18 Apr 2012	6,729.04
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107587237	23 May 2012	6,729.04
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107593564	15 May 2012	6,729.00
Russell Fewins Limited	Furniture & Equipment	1005\5107580733	26 Apr 2012	6,728.00
ELAN COMPUTING LTD	Agency Staff	1001\5107612761	19 Jun 2012	6,727.60
Atkins Limited	Planning & Development Consultancy	1012\5107553122	10 Apr 2012	6,726.56
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107568542	25 Apr 2012	6,726.20
Herbert Smith LLP	Legal Fees	1004\5107704071	27 Dec 2012	6,725.79
CEC HEATING SERVICES	Building Maintenance & Repairs	1005\5107699981	10 Oct 2012	6,725.78
ORACLE	Computer Hardware	1001\5107563094	24 Apr 2012	6,725.55
ALSTOM TRANSPORT	Fleet	1031\5107712394	05 Nov 2012	6,725.16
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569096	05 Apr 2012	6,725.00
Corporate Document Services Ltd	Marketing & Economic Research	1002\5107573521	06 Jun 2012	6,725.00
EVERSHEDS	Legal Fees	1001\5107606901	25 Oct 2012	6,724.20
TNS UK Ltd	Marketing & Economic Research	1008\5107558379	18 Apr 2012	6,723.84
Teame & Sons Limited-In Liquidatio	Professional Engineering Services	1031\5107471834	11 Jul 2012	6,723.84
HSBC Procurement Card	Miscellaneous Costs	1004\3000003691	27 Mar 2013	6,723.40
AECOM Limited	Professional Engineering Services	1020\5107587801	01 Jun 2012	6,722.96
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900005802	25 Mar 2013	6,720.40
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107757774	14 Jan 2013	6,720.33
Morson International	Agency Staff	1005\5107603518	01 Jun 2012	6,720.00
FWT Studios	Publications & Publicity Material	1002\5107679099	26 Sep 2012	6,720.00
Bauer Consumer Media Ltd	Marketing Exhibitions & Events	1002\5107779965	12 Feb 2013	6,720.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107790412	20 Feb 2013	6,720.00
Corona Energy Retail 4 Ltd	Gas	1004\1900402201	13 Jun 2012	6,718.99
The Project Centre Ltd	Traffic Signals	1002\5107724854	23 Nov 2012	6,718.59
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006\5107736984	29 Nov 2012	6,718.00
M&C Saatchi Ltd	Advertising	1002\5107586653	23 May 2012	6,717.50
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107590640	02 Jul 2012	6,716.25
PCG Associates Limited	Consultants (Contractors)	1005\5107565232	23 Apr 2012	6,715.00
Atkins Limited	Traffic Signals	1002\5107597030	06 Jun 2012	6,715.00
PCG Associates Limited	Consultants (Contractors)	1005\5107606203	01 Jun 2012	6,715.00
Atkins Limited	Traffic Signals	1002\5107703268	24 Oct 2012	6,715.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107811436	26 Mar 2013	6,714.66
Jacobs U.K Limited	Contracted Services - Roads	1002\5107687315	10 Oct 2012	6,713.28
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107654528	31 Aug 2012	6,712.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045177	01 Nov 2012	6,710.18
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107757441	16 Jan 2013	6,710.00
SKF (UK) LTD	Fleet	1031\5107582207	16 May 2012	6,708.00
Rullion Engineering Limited	Agency Staff	1005\5107770890	22 Jan 2013	6,708.00
Rullion Engineering Limited	Agency Staff	1005\5107809578	12 Mar 2013	6,708.00
Rullion Engineering Limited	Agency Staff	1005\5107816422	19 Mar 2013	6,708.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1006\5107658285	28 Aug 2012	6,706.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107673745	19 Sep 2012	6,705.39
HANNING & KAHL GmbH & Co KG	Electrical Equipment Maintenance	1020\5107794146	18 Feb 2013	6,704.62
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107670275	12 Sep 2012	6,704.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900004050	31 May 2012	6,704.55
Computacenter Plc	Computer Hardware	1004\5107724850	28 Nov 2012	6,703.83
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107670277	12 Sep 2012	6,703.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107777416	12 Feb 2013	6,703.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657016	14 Aug 2012	6,702.84
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031\5107617295	09 Jul 2012	6,702.62
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107658515	22 Aug 2012	6,701.73
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107718840	21 Nov 2012	6,701.35
Broxap Limited	Civil Engineering Construction Works	1002\5107547074	03 Apr 2012	6,701.13
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107683565	26 Sep 2012	6,700.86
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107670387	31 Aug 2012	6,700.22
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107560850	02 Apr 2012	6,700.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107588204	08 May 2012	6,700.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107616789	26 Jun 2012	6,700.00
INVENSYS RAIL LIMITED	Fleet	1031\5107614569	04 Jul 2012	6,700.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638306	18 Jul 2012	6,700.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107652032	02 Aug 2012	6,700.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107659288	14 Aug 2012	6,700.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107669021	29 Aug 2012	6,700.00
Delta Rail Group Ltd	Professional Engineering Services	1005\5107702741	26 Oct 2012	6,700.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107729122	19 Nov 2012	6,700.00
Brunel University	Signalling Systems	1005\5107744628	21 Dec 2012	6,700.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107744537	21 Dec 2012	6,700.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107827289	26 Mar 2013	6,700.00
REHAU LTD	Building Maintenance & Repairs	1005\5107661647	29 Aug 2012	6,699.00
REHAU LTD	Building Maintenance & Repairs	1005\5107665095	05 Sep 2012	6,699.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107554725	16 Apr 2012	6,698.75
EC Harris LLP	Professional Engineering Services	1005\5107811688	25 Mar 2013	6,698.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029026	13 Nov 2012	6,697.00
Morson International	Agency Staff	1005\5107623552	26 Jun 2012	6,696.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107776215	18 Feb 2013	6,696.31
Peek Traffic Ltd	Traffic Signals	1002\5107751367	02 Jan 2013	6,695.23
ATKINS LIMITED	MR Construction Costs	1031\5107808940	20 Mar 2013	6,694.97
Siemens Mobility	Staff Training	1001\5107745957	27 Dec 2012	6,694.11
TALASCEND LTD (ASB)	Agency Staff	1005\5107766383	15 Jan 2013	6,693.92
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107616619	27 Jun 2012	6,693.84
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107795587	28 Feb 2013	6,693.76
Morson International	Agency Staff	1005\5107583990	08 May 2012	6,693.75
Morson International	Agency Staff	1005\5107727535	20 Nov 2012	6,693.75
ATKINS LIMITED	Professional Engineering Services	1005\5107751941	07 Jan 2013	6,693.75
Blue Arrow Ltd	Agency Staff	1020\5107771877	05 Feb 2013	6,693.75
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107601823	06 Jun 2012	6,693.24
Mott Macdonald Limited	Professional Engineering Services	1020\5107645245	24 Jul 2012	6,691.88
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107762001	01 Feb 2013	6,691.50
HAYLEY GROUP PLC	Fleet	1031\5107655410	28 Aug 2012	6,691.38
SELECTEQUIP LTD	Track General Maintenance	1033\5107633274	09 Jul 2012	6,690.00
Limelight Sports	Management & Support Consultancy	1002\5107708519	23 Oct 2012	6,689.60
Certes Computing Limited	Agency Staff	1001\5107766461	15 Jan 2013	6,689.52
PCG Associates Limited	Professional Engineering Services	1005\5107755939	19 Dec 2012	6,688.00
TNS UK Ltd	Marketing & Economic Research	1002\5107740063	04 Dec 2012	6,687.50
TNS UK Ltd	Marketing & Economic Research	1002\5107768623	11 Jan 2013	6,687.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147798	22 Feb 2013	6,686.51
AECOM Limited	Transport Planning Consultancy & Services	1002\5107737019	19 Dec 2012	6,685.98
Arcadis UK Limited	Planning & Development Consultancy	1005\5107605087	20 Jun 2012	6,685.20
Ashurst LLP	Legal Fees	1012\5107659130	24 Aug 2012	6,684.00
MCNEALY BROWN LTD	MR Construction Costs	1033\5107734842	12 Dec 2012	6,684.00
Broxap Limited	Civil Engineering Construction Works	1002\5107587359	23 May 2012	6,683.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144888	03 Dec 2012	6,683.70
Bircham Dyson Bell	Professional Engineering Services	1012\5107796056	27 Feb 2013	6,683.45
Longcross Construction Ltd	Civil Engineering Construction Works	1006\5107560731	02 Apr 2012	6,682.65
Bytewise System Services	Software Maintenance	1001\5107715558	29 Oct 2012	6,682.65
Browse Bion	Planning & Development Consultancy	1012\5107600680	28 May 2012	6,682.50
ITT Holdings Czech Republic s.r.o.	Fleet	1033\5107627409	01 Aug 2012	6,682.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107620405	10 Jul 2012	6,681.88
SPINDRIFT LTD	Track General Maintenance	1033\5107784993	21 Feb 2013	6,681.32
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107678529	20 Feb 2013	6,681.14
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107780253	04 Feb 2013	6,680.37
TRAPEZE GROUP (UK) LTD	Computer Software	1001\5107725492	19 Nov 2012	6,680.00
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697796	19 Oct 2012	6,679.89
BADENOCH & CLARK LTD	Agency Staff	1005\5107603672	01 Jun 2012	6,678.00
INVENSYS RAIL LIMITED	Fleet	1031\5107772915	06 Feb 2013	6,677.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140238	23 Jul 2012	6,677.77
Southern Railways	Ticket & Pass Production	1004\1900397129	14 May 2012	6,675.84
ALSTOM TRAIN LIFE	Fleet	1031\5107606442	20 Jun 2012	6,675.43
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107814251	26 Mar 2013	6,675.38
Link-Connect	Building Maintenance & Repairs	1006\5107565832	18 May 2012	6,675.00
Usablenet UK Ltd.	Marketing Services	1001\5107626561	18 Jul 2012	6,675.00
Scott Lister	Professional Engineering Services	1005\5107648489	31 Jul 2012	6,675.00
Usablenet UK Ltd.	Marketing Services	1001\5107647279	24 Aug 2012	6,675.00
Mori	Marketing & Economic Research	1002\5107808310	26 Mar 2013	6,675.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107631658	25 Jul 2012	6,674.90
Links Signs	Marketing Services	1005\5107719634	06 Nov 2012	6,673.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107682845	26 Sep 2012	6,673.15
Senator International Ltd	Furniture & Equipment	1005\5107558343	23 Apr 2012	6,671.80
Morson International	Agency Staff	1005\5107685598	25 Sep 2012	6,670.96
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657807	28 Aug 2012	6,670.90
Pindar Creative	Marketing Design & Artwork	1006\5107619694	20 Jun 2012	6,670.00
Sandberg LLP	Maintenance of Plant & Equipment	1005\5107699785	29 Nov 2012	6,670.00
FWT Studios	Marketing Exhibitions & Events	1002\5107773502	17 Jan 2013	6,670.00
London Borough of Islington	Borough Services	1002\1900038223	02 Apr 2012	6,666.67
Moore Stephens LLP	Planning & Development Consultancy	1004\5107701885	26 Oct 2012	6,666.55
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107783216	30 Jan 2013	6,666.21
ISYS Group Limited	Software Maintenance	1001\5107632121	09 Jul 2012	6,666.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638271	24 Jul 2012	6,665.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107659933	28 Aug 2012	6,665.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638283	27 Sep 2012	6,665.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107731092	11 Dec 2012	6,665.00
Thorntask Limited	MR Construction Costs	1031\5107740850	29 Nov 2012	6,664.52
BWT UK Limited	Caterers Service Charges	1005\5107608703	21 Jun 2012	6,664.50
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107760292	08 Jan 2013	6,664.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146644	23 Jan 2013	6,663.74
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107637836	01 Aug 2012	6,663.63
Bircham Dyson Bell	Legal Fees	1012\5107730672	20 Nov 2012	6,663.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107694706	02 Oct 2012	6,662.50
EDF Energy	Electricity	1005\1900136255	05 Apr 2012	6,660.23
DEG Signal Limited	Professional Engineering Services	1005\5107610675	15 Jun 2012	6,660.00
DEG Signal Limited	Professional Engineering Services	1005\5107679222	11 Sep 2012	6,660.00
GPA (Recruitment & Development) Lim	Recruitment Agency Fees	1001\5107695472	18 Oct 2012	6,660.00
GPA (Recruitment & Development) Lim	Recruitment Agency Fees	1001\5107713662	25 Oct 2012	6,660.00
DEG Signal Limited	Professional Engineering Services	1005\5107746222	21 Dec 2012	6,660.00
Total Rail Solutions	Track General Maintenance	1031\5107805588	11 Mar 2013	6,660.00
Total Rail Solutions	Track General Maintenance	1031\5107810984	06 Mar 2013	6,660.00
Reflex Limited	Computer Hardware	1005\5107638920	17 Jul 2012	6,659.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107673195	25 Sep 2012	6,658.50
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107769927	01 Feb 2013	6,657.00
Steelcase Solutions	Furniture & Equipment	1004\5107756540	20 Dec 2012	6,656.74
GFK NOP Ltd	Marketing & Economic Research	1001\5107558664	23 Apr 2012	6,656.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107658210	08 Aug 2012	6,656.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107714659	26 Oct 2012	6,656.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631210	19 Jul 2012	6,655.75
NETWORK RAIL	MR Construction Costs	1031\5107725727	03 Dec 2012	6,655.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146628	23 Jan 2013	6,654.30
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107553659	17 Apr 2012	6,654.12
Peek Traffic Ltd	Traffic Signals	1002\5107620659	04 Jul 2012	6,653.26
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107597996	25 May 2012	6,652.59
Mott Macdonald Limited	Professional Engineering Services	1020\5107688171	10 Oct 2012	6,652.07
Thorntask Limited	MR Construction Costs	1031\5107665020	21 Aug 2012	6,650.67
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107740681	12 Dec 2012	6,650.62
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586257	16 May 2012	6,650.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584561	28 May 2012	6,650.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107626231	18 Jul 2012	6,650.00
ETC Venues Ltd	Marketing Exhibitions & Events	1002\5107708799	02 Nov 2012	6,650.00
Mace Ltd	Professional Engineering Services	1031\5107688555	15 Oct 2012	6,650.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107661745	29 Nov 2012	6,650.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107735972	07 Dec 2012	6,650.00
ERA Technology Ltd	Publications & Periodicals	1005\5107820610	20 Mar 2013	6,650.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107661077	14 Aug 2012	6,649.64
Corona Energy Retail 4 Ltd	Gas	1004\1900420832	03 Sep 2012	6,648.89
DeepStore Limited	Document Archive & Storage	1001\5107747387	10 Dec 2012	6,648.63
AECOM Limited	Track General Maintenance	1031\5107573518	02 May 2012	6,647.32
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107770109	30 Jan 2013	6,646.49
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107805624	20 Mar 2013	6,646.00
Serco Ltd	Traffic Signals	1002\5107794582	06 Mar 2013	6,644.99
MJ QUINN INTEGRATED SERVICES LTD	Computer Hardware	1005\5107734672	20 Dec 2012	6,644.64
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107568615	24 Apr 2012	6,643.00
DeepStore Limited	Document Archive & Storage	1001\5107590328	11 May 2012	6,642.79
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107557476	20 Apr 2012	6,642.07
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107591813	01 Jun 2012	6,642.07
SA Equipment (Sales)	Signalling Systems	1005\5107763231	02 Jan 2013	6,642.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107755680	16 Jan 2013	6,641.80
Team Q Maintenance Limited	Electricity	1006\5107619717	18 Jul 2012	6,641.32
Atkins Limited	Traffic Signals	1002\5107637221	01 Aug 2012	6,641.25
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1033\5107591865	29 May 2012	6,640.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798137	26 Feb 2013	6,640.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107600862	15 Jun 2012	6,640.00
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1005\5107713610	13 Nov 2012	6,640.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107616767	19 Jun 2012	6,638.88
Broxap Limited	Civil Engineering Construction Works	1002\5107616547	04 Jul 2012	6,638.62
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107791291	27 Feb 2013	6,638.40
BRITISH GAS BUSINESS	Electricity	1020\5107729838	03 Dec 2012	6,632.77
Computacenter Plc	Computer Hardware	1001\5107745582	21 Dec 2012	6,631.52
Citycore Ltd	Management & Support Consultancy	1012\5107586126	16 May 2012	6,630.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107592102	28 May 2012	6,630.00
Citycore Ltd	Management & Support Consultancy	1012\5107611876	14 Jun 2012	6,630.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107644523	08 Aug 2012	6,630.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107678025	26 Sep 2012	6,630.00
Insight Direct UK Limited	Software Maintenance	1004\5107695333	19 Oct 2012	6,630.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107689102	16 Oct 2012	6,630.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107714263	13 Nov 2012	6,630.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107730668	04 Dec 2012	6,630.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107717145	26 Nov 2012	6,630.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107757074	09 Jan 2013	6,630.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107788803	27 Feb 2013	6,630.00
Hague Print	Printing	1011\5107780313	25 Mar 2013	6,630.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645468	31 Jul 2012	6,629.55
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107773640	13 Feb 2013	6,629.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107784964	27 Feb 2013	6,629.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107784966	27 Feb 2013	6,629.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107791761	01 Mar 2013	6,629.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107801177	15 Mar 2013	6,629.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107801267	15 Mar 2013	6,629.45
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107734365	22 Nov 2012	6,628.91
Aaron Boyd Limited	Agency Staff	1011\5107745202	13 Dec 2012	6,628.08
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5107724262	08 Nov 2012	6,628.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107744710	21 Dec 2012	6,628.00
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004\5107826544	26 Mar 2013	6,628.00
Corona Energy Retail 4 Ltd	Gas	1005\1900144752	30 Nov 2012	6,626.94
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900405643	20 Jun 2012	6,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107555836	23 Apr 2012	6,624.80
MATCHTECH GROUP PLC	Agency Staff	1005\51075588943	30 May 2012	6,624.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107594289	12 Jun 2012	6,624.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107612925	09 Jul 2012	6,624.80
ATKINS LIMITED	Professional Engineering Services	1005\5107610618	14 Jun 2012	6,624.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107611987	12 Jun 2012	6,624.00
Precreate Security Solutions Ltd	Business Entertaining	1007\5107684240	19 Sep 2012	6,624.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107810822	26 Mar 2013	6,624.00
tradecrets	Marketing Exhibitions & Events	1011\5107677562	10 Sep 2012	6,622.00
Ardent Management Ltd	Property Management Fees	1012\5107797384	19 Feb 2013	6,621.59
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107570639	12 Apr 2012	6,620.00
Aardvark Media Limited	Computer Consumables	1006\5107744569	10 Dec 2012	6,620.00
Santon Switchgear Ltd	Fleet	1031\5107777838	23 Jan 2013	6,619.47
ICON POLYMER LTD	Professional Engineering Services	1005\5107577741	09 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107578683	16 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107578685	15 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107578694	16 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107578779	14 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107583282	22 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107586661	23 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107587282	28 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107591552	29 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107595317	30 May 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107595339	06 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107600091	06 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107600092	08 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107601052	12 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107605322	19 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107605704	13 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107608663	20 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107608868	20 Jun 2012	6,619.20
ICON POLYMER LTD	Professional Engineering Services	1005\5107609364	13 Jun 2012	6,619.20
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107741542	07 Dec 2012	6,617.77
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107719601	23 Nov 2012	6,617.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107763667	08 Jan 2013	6,617.65
THAMES WATER UTILITIES LIMITED	Water	1005\1900147706	13 Mar 2013	6,615.90
Jackson Gilmour	Engineering Feasibility Studies	1006\5107693246	12 Oct 2012	6,615.05
OPEN TEXT UK LTD	Software Maintenance	1001\5107553475	16 Apr 2012	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107577059	08 May 2012	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107597270	06 Jun 2012	6,615.00
Morson International	Agency Staff	1001\5107661998	21 Aug 2012	6,615.00
Morson International	Agency Staff	1005\5107670701	30 Aug 2012	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107659854	03 Sep 2012	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107684276	15 Oct 2012	6,615.00
Morson International	Agency Staff	1005\5107758560	27 Dec 2012	6,615.00
Morson International	Agency Staff	1005\5107775740	29 Jan 2013	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107772375	06 Feb 2013	6,615.00
Morson International	Agency Staff	1005\5107821687	26 Mar 2013	6,615.00
4-rail Services Limited	Track General Maintenance	1031\5107818223	19 Mar 2013	6,615.00
Serco Ltd	Traffic Signals	1002\5107773102	21 Jan 2013	6,614.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107752051	02 Jan 2013	6,614.36
DPSS Cabling Services Limited	Signalling Systems	1033\5107570706	10 Apr 2012	6,614.05
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107762836	07 Feb 2013	6,613.99
Carillion Construction Limited	Professional Engineering Services	1020\5107683266	21 Sep 2012	6,611.78
AMTEC Consulting	Agency Staff	1005\5107663309	21 Aug 2012	6,611.22
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107796987	27 Feb 2013	6,609.78
Prima Services Group Limited	Agency Staff	1005\5107594778	23 May 2012	6,609.63
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107688612	26 Sep 2012	6,608.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107682950	09 Oct 2012	6,607.90
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107802332	27 Feb 2013	6,605.90
Amey LG Limited	Traffic Signals	1002\5107600318	23 May 2012	6,604.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145743	21 Dec 2012	6,603.88
The Soho Hotel	Staff Welfare Benefits	1012\5107699407	08 Oct 2012	6,602.50
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107571373	23 Apr 2012	6,602.15
Tony Meadows Associates	Professional Engineering Services	1005\5107737180	28 Nov 2012	6,602.00
Aon Limited	General Insurance	1005\5107600653	15 Jun 2012	6,601.18
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107708912	22 Oct 2012	6,601.00
HANNING & KAHL GmbH & Co KG	Civil Engineering Construction Works	1020\5107600391	14 Jun 2012	6,600.86
CITY OF WESTMINSTER	Rates	1004\1900391628	02 Apr 2012	6,600.00
CITY OF WESTMINSTER	Rates	1004\1900391629	02 Apr 2012	6,600.00
CITY OF WESTMINSTER	Rates	1004\1900391630	02 Apr 2012	6,600.00
CITY OF WESTMINSTER	Rates	1004\1900391631	02 Apr 2012	6,600.00
CITY OF WESTMINSTER	Rates	1004\1900391902	02 Apr 2012	6,600.00
CAPARO INSULATION	Fleet	1031\5107590454	23 May 2012	6,600.00
Socia Limited	Management & Support Consultancy	1005\5107585505	08 May 2012	6,600.00
Physio-Control UK Sales Limited	Medical & First Aid Materials	1005\5107600349	24 May 2012	6,600.00
KOREC	Track General Maintenance	1031\5107610795	22 Jun 2012	6,600.00
Allpark Ltd	Cycle Superhighways	1002\5107655297	07 Aug 2012	6,600.00
CSC Computer Science	Manage IT Services	1002\5107639672	06 Aug 2012	6,600.00
The Waterflow Group Ltd	Civil Engineering Construction Works	1031\5107645330	25 Jul 2012	6,600.00
Warwick University Training Limited	Staff Training	1001\5107621687	07 Aug 2012	6,600.00
CPC Project Services LLP	Professional Engineering Services	1005\5107684271	17 Sep 2012	6,600.00
OTM (UK) LTD	Printing	1006\5107704586	02 Nov 2012	6,600.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107724978	28 Nov 2012	6,600.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107723952	12 Nov 2012	6,600.00
Integra	Professional Engineering Services	1012\5107741470	05 Dec 2012	6,600.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107752454	17 Dec 2012	6,600.00
PCG Associates Limited	Management & Support Consultancy	1005\5107757820	21 Dec 2012	6,600.00
PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	1005\5107761140	08 Jan 2013	6,600.00
NCC SERVICES LTD	IT Consultancy	1001\5107773779	23 Jan 2013	6,600.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107769135	16 Jan 2013	6,600.00
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012\5107772550	21 Jan 2013	6,600.00
Trl Ltd	Staff Training	1002\5107760414	12 Feb 2013	6,600.00
Aqd Systems Ltd	Traffic Signals	1002\5107788128	05 Feb 2013	6,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Guardian Newspapers Ltd	Advertising	1011\1900011323	08 Feb 2013	6,600.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107778312	13 Feb 2013	6,600.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783685	11 Feb 2013	6,600.00
Integra	Professional Engineering Services	1012\5107790957	15 Feb 2013	6,600.00
Zcv Research	Marketing & Economic Research	1006\5107808735	08 Mar 2013	6,600.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107811030	26 Mar 2013	6,600.00
Integra	Professional Engineering Services	1012\5107817328	20 Mar 2013	6,600.00
TEW ENGINEERING LTD	Civil Engineering Construction Works	1005\5107658006	09 Aug 2012	6,599.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602247	08 Jun 2012	6,598.74
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107631104	19 Jul 2012	6,598.51
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107769968	23 Jan 2013	6,598.25
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107665010	17 Aug 2012	6,598.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107730272	29 Nov 2012	6,598.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107757364	27 Dec 2012	6,598.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107715543	12 Nov 2012	6,597.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045673	23 Jan 2013	6,597.62
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107730428	17 Dec 2012	6,596.39
Epsom and St. Helier University Hos	CCS Service Contract	1002\1900038981	24 Jul 2012	6,596.27
CITY OF WESTMINSTER	Rates	1004\1900396059	27 Apr 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900396060	27 Apr 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900396061	27 Apr 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900396062	27 Apr 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900396138	27 Apr 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900402230	30 May 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900402231	30 May 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900402232	30 May 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900402233	30 May 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900402311	30 May 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900408892	27 Jun 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900408893	27 Jun 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900408894	27 Jun 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900408895	27 Jun 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900408974	27 Jun 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900414928	30 Jul 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900414929	30 Jul 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900414930	30 Jul 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900414931	30 Jul 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900415008	30 Jul 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900421219	29 Aug 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900421220	29 Aug 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900421221	29 Aug 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900421222	29 Aug 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900421298	29 Aug 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900427138	26 Sep 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900427139	26 Sep 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900427140	26 Sep 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900427141	26 Sep 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900427219	26 Sep 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900434653	30 Oct 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900434654	30 Oct 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900434655	30 Oct 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900434656	30 Oct 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900434731	30 Oct 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900442584	28 Nov 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900442585	28 Nov 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900442586	28 Nov 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900442587	28 Nov 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900442662	28 Nov 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900448715	27 Dec 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900448716	27 Dec 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900448717	27 Dec 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900448718	27 Dec 2012	6,596.00
CITY OF WESTMINSTER	Rates	1004\1900448792	27 Dec 2012	6,596.00
RJC (UK) LTD	Building Maintenance & Repairs	1031\5107779475	19 Feb 2013	6,595.84
Norton Rose LLP	Legal Fees	1005\5107563985	16 Apr 2012	6,595.76
Peek Traffic Ltd	Traffic Signals	1002\5107814430	26 Mar 2013	6,595.41
BADENOCH & CLARK LTD	Agency Staff	1005\5107792474	19 Feb 2013	6,594.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107803583	05 Mar 2013	6,594.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107593465	06 Jun 2012	6,593.85
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726711	26 Nov 2012	6,593.60
TMG CRB	Staff Medical Insurance & Treatment	1010\5107612068	13 Jun 2012	6,592.80
Hackney Community Transport	Agency Staff	1010\5107597751	25 May 2012	6,592.59
FWT Studios	Marketing Exhibitions & Events	1002\5107756553	20 Dec 2012	6,592.00
Emico Ltd	MR Construction Costs	1031\5107740748	29 Nov 2012	6,591.10
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107622572	11 Jul 2012	6,590.00
EVERSHEDS	Legal Fees	1001\5107564845	15 May 2012	6,589.40
MANTEC ENGINEERING LTD	Fleet	1031\5107592186	28 May 2012	6,589.00
L . S. International Limited	Uniforms	1005\5107729435	15 Nov 2012	6,589.00
Millbrook Proving Ground Ltd	Vehicle Purchases	1006\5107547919	04 Apr 2012	6,588.00
malcolm wheatley	Consultants (Contractors)	1020\5107620609	26 Jun 2012	6,588.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107695172	05 Oct 2012	6,588.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107744545	18 Dec 2012	6,588.00
Limelight Sports	Management & Support Consultancy	1002\5107625771	29 Jun 2012	6,587.90
Orc International Ltd	Marketing & Economic Research	1001\5107745056	19 Dec 2012	6,586.60
TRL Ltd	Traffic Signals	1002\5107755716	09 Jan 2013	6,586.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107760838	15 Jan 2013	6,586.00
EJT Associates	Management & Support Consultancy	1001\5107720813	06 Nov 2012	6,585.40
INSTALLATION TECHNOLOGY LTD	Computer Hardware	1033\5107641559	06 Aug 2012	6,585.36
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107616583	04 Jul 2012	6,585.20
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107702675	19 Nov 2012	6,583.99
Meridian Business Support	Agency Staff	1005\5107681800	08 Oct 2012	6,583.36
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1033\5107560592	18 Apr 2012	6,583.00
CPC Project Services LLP	Professional Engineering Services	1020\5107808834	06 Mar 2013	6,582.60
Orangebox Ltd	Furniture & Equipment	1004\5107585512	02 May 2012	6,580.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
we are london	Marketing Services	1001\5107709731	26 Oct 2012	6,580.00
Templestock	Furniture & Equipment	1004\5107827469	26 Mar 2013	6,580.00
HAYLEY GROUP PLC	Fleet	1033\5107568851	25 Apr 2012	6,578.71
CHELA LTD	Vehicle Repairs & Maintenance	1020\5107780263	04 Feb 2013	6,578.25
EASYNET LTD	Street Furniture	1002\5107553875	11 Apr 2012	6,577.60
Senator International Ltd	Furniture & Equipment	1005\5107578935	24 Apr 2012	6,577.32
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107577558	25 Apr 2012	6,576.92
UK Power Networks Services commerci	Road Maintenance	1020\5107785040	18 Feb 2013	6,576.26
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107553069	02 Apr 2012	6,576.12
Meridian Business Support	Agency Staff	1001\5107717818	26 Nov 2012	6,576.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107718910	14 Nov 2012	6,576.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147577	27 Feb 2013	6,574.71
STEP AHEAD	Agency Staff	1004\5107776894	29 Jan 2013	6,573.81
Ardent Management Ltd	Legal Fees	1012\5107614705	22 Jun 2012	6,573.24
EVERSHEDS	Legal Fees	1001\5107581088	21 May 2012	6,572.40
Corona Energy Retail 4 Ltd	Gas	1004\1900402180	13 Jun 2012	6,572.25
PCG Associates Limited	Professional Engineering Services	1005\5107658314	08 Aug 2012	6,572.00
PCG Associates Limited	Professional Engineering Services	1005\5107778160	24 Jan 2013	6,572.00
PCG Associates Limited	Professional Engineering Services	1005\5107820548	18 Mar 2013	6,572.00
CAPITA SYMONDS	Road Maintenance	1002\5107788323	27 Feb 2013	6,571.13
Peek Traffic Ltd	Traffic Signals	1002\5107572829	18 Apr 2012	6,571.00
WECS PRECISION LTD	Fleet	1031\5107777839	23 Jan 2013	6,570.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630286	10 Jul 2012	6,570.00
Martin Chamberlain	Legal Fees	1001\5107796917	06 Mar 2013	6,570.00
Tata Steel	Track General Maintenance	1033\5107631524	25 Jul 2012	6,569.97
Tata Steel	Track General Maintenance	1033\5107643023	06 Aug 2012	6,569.97
Tata Steel	Track General Maintenance	1033\5107707055	31 Oct 2012	6,569.97
Entech Bureau Hotels	Electricity	1005\5107777556	22 Jan 2013	6,568.33
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107784479	21 Feb 2013	6,567.39
Bircham Dyson Bell	Legal Fees	1001\5107542743	02 Apr 2012	6,567.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107669545	04 Sep 2012	6,566.40
PARKER HANNIFIN LTD	Fleet	1031\5107554120	02 Apr 2012	6,565.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033\5107591817	29 May 2012	6,565.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033\5107605048	02 Jul 2012	6,565.00
L.B. Foster	Fleet	1033\5107724046	28 Nov 2012	6,565.00
L.B. Foster	Fleet	1033\5107800254	13 Mar 2013	6,565.00
SDV ESCALATORS LTD	Lift Maintenance	1033\5107725460	09 Nov 2012	6,564.60
Tag Guard Limited	Security Equipment	1005\5107568076	10 Apr 2012	6,564.50
Corona Energy Retail 4 Ltd	Gas	1005\1900145417	28 Dec 2012	6,562.71
CLANCY DOWRA LTD	Civil Engineering Construction Works	1005\5107550260	11 Apr 2012	6,562.55
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107794532	13 Feb 2013	6,562.50
Serco Ltd	Traffic Signals	1002\5107811510	20 Mar 2013	6,561.77
OPTICAL TECHNOLOGY TRAINING LTD	Management & Support Consultancy	1020\1900001669	10 Aug 2012	6,561.70
Internova UK Limited	Printing	1024\5107769303	16 Jan 2013	6,561.68
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107672798	12 Sep 2012	6,561.15
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107595200	06 Jun 2012	6,560.31
Browse Bion	Civil Engineering Construction Works	1012\5107610904	08 Jun 2012	6,560.08
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627071	16 Jul 2012	6,560.00
BT GLOBAL SERVICES	Staff Training	1004\5107688979	03 Oct 2012	6,560.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107714849	14 Nov 2012	6,560.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107735501	05 Dec 2012	6,560.00
Atkins Limited	Professional Engineering Services	1033\5107746357	21 Dec 2012	6,558.75
Entech Bureau Hotels	Electricity	1005\5107657971	07 Aug 2012	6,557.71
Morson International	Agency Staff	1005\5107666911	28 Aug 2012	6,557.44
Morson International	Agency Staff	1005\5107705332	23 Oct 2012	6,557.44
Serco Ltd	Traffic Signals	1002\5107744755	20 Dec 2012	6,556.66
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107757778	14 Jan 2013	6,556.00
STEP AHEAD	Agency Staff	1004\5107776881	29 Jan 2013	6,555.61
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107546736	03 Apr 2012	6,555.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107643106	08 Aug 2012	6,555.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5107795593	14 Feb 2013	6,555.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029627	18 Feb 2013	6,555.00
EAO Ltd	Fleet	1031\5107791185	28 Feb 2013	6,554.30
Hackney Community Transport	Agency Staff	1010\5107709546	23 Oct 2012	6,554.00
EVERSHEDS	Legal Fees	1005\5107581811	16 May 2012	6,553.50
NetworkersMSB	Agency Staff	1001\5107668200	23 Aug 2012	6,553.44
LEIGHFISHER LTD	Management & Support Consultancy	1012\1900003549	08 Oct 2012	6,552.29
MATCHTECH GROUP PLC	Agency Staff	1005\5107623895	23 Jul 2012	6,552.00
Taxi Marshalls	Contracted Services Buildings	1002\5107631511	27 Jul 2012	6,552.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662515	10 Sep 2012	6,552.00
Institution of Railways Operators	Staff Training	1001\5107668839	22 Aug 2012	6,552.00
Bombardier Transportation UK Ltd	Fleet	1031\5107721678	06 Nov 2012	6,551.16
SDV ESCALATORS LTD	Lift Maintenance	1033\5107620466	21 Jun 2012	6,550.50
MVA Consultancy Group	Planning & Development Consultancy	1001\5107551307	05 Apr 2012	6,550.00
PANDROL UK LTD	Track General Maintenance	1033\5107596284	01 Jun 2012	6,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107747442	13 Dec 2012	6,550.00
LONDON BOROUGH OF EALING	Rates	1004\1900396055	27 Apr 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900402226	30 May 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900408888	27 Jun 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900414924	30 Jul 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900421215	29 Aug 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900427134	26 Sep 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900434649	30 Oct 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900442580	28 Nov 2012	6,549.00
LONDON BOROUGH OF EALING	Rates	1004\1900448711	27 Dec 2012	6,549.00
WECS PRECISION LTD	Fleet	1033\5107678895	07 Sep 2012	6,548.75
Limelight Sports	Management & Support Consultancy	1002\5107708350	18 Oct 2012	6,548.19
Inntel	Hotel Accommodation	1031\1900006049	21 Sep 2012	6,547.23
EDF Energy	Electricity	1005\1900138553	07 Jun 2012	6,547.00
TRL Ltd	Computer Software	1002\5107595536	01 Jun 2012	6,546.92
Morgan Professional Services Limite	Professional Engineering Services	1031\5107562301	10 Apr 2012	6,546.71
HAYLEY GROUP PLC	Escalators	1033\5107626148	24 Jul 2012	6,545.76
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107627184	20 Jul 2012	6,545.55
LONDON BOROUGH OF EALING	Rates	1004\1900391622	02 Apr 2012	6,545.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Halcrow Group Limited	Traffic Signals	1002\5107573494	09 May 2012	6,545.00
Atkins Limited	Traffic Signals	1002\5107616820	27 Jun 2012	6,545.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107642060	08 Aug 2012	6,545.00
Morson International	Agency Staff	1005\5107716836	06 Nov 2012	6,544.08
Tri Ltd	Transport Planning Consultancy & Services	1002\5107595529	14 Jun 2012	6,544.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595580	01 Jun 2012	6,544.00
Bounce	Stationery	1001\5107663673	16 Aug 2012	6,542.00
M&C Saatchi Ltd	Advertising	1002\5107784229	25 Feb 2013	6,541.67
Steelcase Solutions	Furniture & Equipment	1004\5107826431	26 Mar 2013	6,540.75
Meridian Business Support	Agency Staff	1005\5107712055	30 Oct 2012	6,540.71
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107559994	18 Apr 2012	6,540.62
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003478	01 Jun 2012	6,540.17
TUV Product Service Limited	Traction Current	1005\5107677858	24 Sep 2012	6,540.12
Sinclair Knight Merz t/a	Research & Study Fees	1002\5107647167	15 Aug 2012	6,540.00
SILENZIO PANELS LTD	MR Construction Costs	1031\5107582393	27 Apr 2012	6,539.14
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107759884	09 Jan 2013	6,538.84
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107600814	15 Jun 2012	6,538.00
M MUSGROVE LTD	Professional Engineering Services	1033\5107806668	18 Mar 2013	6,536.88
CSC Computer Science	Manage IT Services	1001\5107763998	21 Jan 2013	6,536.82
Eden Brown Limited	Recruitment Agency Fees	1001\5107694165	24 Oct 2012	6,536.80
DOUGLAS KELSEY	Conferences & Seminars	1001\1900043674	09 May 2012	6,536.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146641	23 Jan 2013	6,536.21
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107632081	26 Jul 2012	6,535.98
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107561305	02 Apr 2012	6,535.60
M&C Saatchi Ltd	Advertising	1004\5107736687	19 Dec 2012	6,535.00
Sap UK Ltd	Software Maintenance	1001\5107563708	09 Jul 2012	6,534.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107702209	10 Oct 2012	6,534.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107731339	10 Dec 2012	6,533.98
Internova UK Limited	Printing	1024\5107811827	26 Mar 2013	6,533.84
Senator International Ltd	Furniture & Equipment	1004\5107563066	11 Apr 2012	6,533.02
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107637742	01 Aug 2012	6,532.50
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107573284	16 Apr 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107576852	19 Apr 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107619682	21 Jun 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107619684	20 Jun 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107644820	26 Jul 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107688990	24 Sep 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107712524	24 Oct 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107713529	26 Oct 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107739220	28 Nov 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107752100	14 Dec 2012	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107779455	28 Jan 2013	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107790095	08 Feb 2013	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107811411	19 Mar 2013	6,532.19
CPC Project Services LLP	Management & Support Consultancy	1005\5107571589	11 Apr 2012	6,532.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107637062	25 Jul 2012	6,531.00
PA Consulting Group	Professional Engineering Services	1001\5107812177	25 Mar 2013	6,531.00
KN NETWORK SERVICES LTD	Signalling Systems	1031\5107736857	27 Nov 2012	6,530.96
Serco Integrated Transport	Street Furniture	1002\5107644878	24 Aug 2012	6,530.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107813256	19 Mar 2013	6,528.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140220	23 Jul 2012	6,528.25
INVENSYS RAIL LIMITED	Fleet	1031\5107505841	02 Apr 2012	6,528.00
INVENSYS RAIL (USE 10017421)	Fleet	1031\5107587571	29 May 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107636243	30 Jul 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107637965	01 Aug 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107642670	08 Aug 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107645257	15 Aug 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107652660	22 Aug 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107652683	22 Aug 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107715975	21 Nov 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107726620	03 Dec 2012	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107762992	16 Jan 2013	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107796755	13 Mar 2013	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031\5107813260	08 Mar 2013	6,528.00
GEL Appointments	Agency Staff	1004\5107766318	15 Jan 2013	6,526.88
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900391698	02 Apr 2012	6,525.00
FWT Studios	Publications & Publicity Material	1002\5107565739	03 Apr 2012	6,525.00
Pitney Bowes Software Limited	Software Maintenance	1001\5107632684	23 Jul 2012	6,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688931	02 Oct 2012	6,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693750	05 Oct 2012	6,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699446	08 Oct 2012	6,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699449	08 Oct 2012	6,525.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107693864	17 Oct 2012	6,525.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107693874	22 Oct 2012	6,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724107	07 Nov 2012	6,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753481	18 Dec 2012	6,525.00
ELAN COMPUTING LTD	Agency Staff	1004\5107748787	18 Dec 2012	6,525.00
OTM (UK) LTD	Marketing Design & Artwork	1007\5107825276	22 Mar 2013	6,525.00
Johnson Controls Ltd	Office Accommodation Moves	1004\5107767188	25 Jan 2013	6,522.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044904	01 Oct 2012	6,522.50
LEO TEXTILES LIMITED	Uniforms	1005\5107654626	03 Aug 2012	6,521.90
Russell Fewins Limited	Office Accommodation Moves	1004\5107654548	02 Aug 2012	6,521.38
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107633030	01 Aug 2012	6,521.00
FWT Studios	Marketing Design & Artwork	1001\5107642165	18 Jul 2012	6,520.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107750092	28 Dec 2012	6,517.05
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144889	03 Dec 2012	6,515.25
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107762087	16 Jan 2013	6,515.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107807323	20 Mar 2013	6,515.00
Port of London Authority	Pier Charges	1007\5107575728	01 May 2012	6,513.41
Port of London Authority	Pier Charges	1007\5107643855	31 Jul 2012	6,513.41
Port of London Authority	Pier Charges	1007\5107701898	30 Oct 2012	6,513.41
Port of London Authority	Pier Charges	1007\5107777785	06 Feb 2013	6,513.41
Talent Technology Services Ltd	Road Maintenance	1002\5107614202	11 Jul 2012	6,512.22
OTM (UK) LTD	Statutory Advertising & Notifications	1005\5107626743	29 Jun 2012	6,510.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1005\5107687015	03 Oct 2012	6,510.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716983	06 Nov 2012	6,510.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107719438	13 Nov 2012	6,509.02
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107760355	15 Jan 2013	6,509.02
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107796948	12 Mar 2013	6,509.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142663	01 Oct 2012	6,507.56
M J Quinn Integrated Services Ltd	Lift Maintenance	1033\5107600499	28 May 2012	6,507.26
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107609825	12 Jun 2012	6,506.85
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107750047	12 Dec 2012	6,506.85
NETWORK RAIL	MR Construction Costs	1031\5107709339	07 Nov 2012	6,506.02
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107611658	29 Jun 2012	6,506.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107668763	23 Aug 2012	6,505.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141461	21 Aug 2012	6,505.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575759	01 May 2012	6,505.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631127	25 Jul 2012	6,505.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107688121	02 Oct 2012	6,505.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756624	09 Jan 2013	6,505.00
Wsp Civils Ltd	Road Maintenance	1002\5107602398	18 Jul 2012	6,504.62
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107811786	26 Mar 2013	6,504.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1020\5107772086	05 Feb 2013	6,503.25
tunstall associates	Road Maintenance	1002\5107614778	13 Jun 2012	6,502.95
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107808947	11 Mar 2013	6,502.35
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107789362	07 Feb 2013	6,502.34
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107794723	06 Mar 2013	6,502.30
4-rail Services Limited	Professional Engineering Services	1031\5107628309	04 Jul 2012	6,501.77
Mott Macdonald Limited	Management & Support Consultancy	1020\5107641945	07 Aug 2012	6,501.19
CITY OF WESTMINSTER	Rates	1004\1900396056	27 Apr 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900402227	30 May 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900408889	27 Jun 2012	6,501.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107578827	25 Jun 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900414925	30 Jul 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900421216	29 Aug 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900427135	26 Sep 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900434650	30 Oct 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900442581	28 Nov 2012	6,501.00
CITY OF WESTMINSTER	Rates	1004\1900448712	27 Dec 2012	6,501.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044064	28 May 2012	6,500.74
Punter Southall	Management & Support Consultancy	1001\5107548242	10 Apr 2012	6,500.00
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107562334	23 Apr 2012	6,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107611916	14 Jun 2012	6,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107600729	13 Jun 2012	6,500.00
Certes Computing Limited	Agency Staff	1001\5107629805	10 Jul 2012	6,500.00
RWDI	Management & Support Consultancy	1012\5107620422	11 Jul 2012	6,500.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107642833	03 Aug 2012	6,500.00
M&C Saatchi Ltd	Advertising	1005\5107649500	15 Aug 2012	6,500.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107630918	25 Jul 2012	6,500.00
TNS UK Ltd	Marketing & Economic Research	1002\5107648763	14 Aug 2012	6,500.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107647218	08 Aug 2012	6,500.00
ACHILLES INFORMATION LTD	MR Construction Costs	1031\5107673026	12 Sep 2012	6,500.00
Appleyards Consulting	Professional Engineering Services	1005\5107675560	12 Sep 2012	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107676309	01 Oct 2012	6,500.00
Alker Optical Equipment Ltd	Miscellaneous Costs	1005\5107698965	05 Oct 2012	6,500.00
NTTX LIMITED	Consultants (Contractors)	1005\5107694850	05 Nov 2012	6,500.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107708416	26 Oct 2012	6,500.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107699987	30 Oct 2012	6,500.00
Chartered Institute Of Public Relat	Publications & Periodicals	1001\5107735969	27 Nov 2012	6,500.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107724500	28 Nov 2012	6,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107741823	19 Dec 2012	6,500.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107750073	21 Dec 2012	6,500.00
Propaganda	Publications & Publicity Material	1011\5107768560	29 Jan 2013	6,500.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107762511	16 Jan 2013	6,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107757956	09 Jan 2013	6,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107774227	13 Feb 2013	6,500.00
HIRD RAIL SERVICES LTD	Equipment Repairs & Maintenance	1033\5107802291	18 Mar 2013	6,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817645	20 Mar 2013	6,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817660	26 Mar 2013	6,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817664	20 Mar 2013	6,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817666	26 Mar 2013	6,500.00
Integra	Professional Engineering Services	1012\5107807308	05 Mar 2013	6,500.00
CITY OF WESTMINSTER	Rates	1004\1900391625	02 Apr 2012	6,499.00
PCG Associates Limited	Professional Engineering Services	1005\5107817951	14 Mar 2013	6,498.00
BUCK & HICKMAN	Track General Maintenance	1033\5107571607	25 Apr 2012	6,497.50
BUCK & HICKMAN	Track General Maintenance	1033\5107652738	15 Aug 2012	6,497.50
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033\5107655143	16 Aug 2012	6,497.02
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107637033	25 Jul 2012	6,495.45
Atkins Limited	Professional Engineering Services	1012\5107729311	05 Dec 2012	6,495.10
The Waterflow Group	Civil Engineering Construction Works	1031\5107644692	23 Jul 2012	6,494.17
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107625948	27 Jun 2012	6,492.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107597071	06 Jun 2012	6,491.00
MT FABRICATIONS LTD	Civil Engineering Construction Works	1005\5107765254	09 Jan 2013	6,490.66
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107595389	11 Jun 2012	6,490.00
Megabuild Limited	Building Maintenance & Repairs	1004\5107601765	31 May 2012	6,490.00
Mane Contract Services Limited	Agency Staff	1005\5107612278	19 Jun 2012	6,490.00
TelecityRedbus UK	Computer Software	1001\5107694295	02 Oct 2012	6,490.00
New Technology Cadcam Ltd	Professional Engineering Services	1033\5107762398	07 Jan 2013	6,490.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107750418	21 Dec 2012	6,489.84
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107777951	29 Jan 2013	6,489.84
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107808305	26 Mar 2013	6,489.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107691341	22 Oct 2012	6,489.60
National Car Parks Ltd	Civil Engineering Construction Works	1005\5107704801	23 Oct 2012	6,489.60
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107769178	31 Jan 2013	6,489.30
Kaba Locks Ltd	Fleet	1031\5107620394	11 Sep 2012	6,488.20
The Training Foundation Ltd	Staff Training	1001\5107795143	20 Feb 2013	6,487.37
BADENOCH & CLARK LTD	Agency Staff	1001\5107361478	03 Apr 2012	6,487.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107757750	15 Jan 2013	6,487.11
FUJITSU SERVICES LTD	IT Consultancy	1002\5107673032	17 Sep 2012	6,486.83
J C Electrical Ltd	Contracted Services Buildings	1006\5107735873	26 Nov 2012	6,486.80
Pangbourn Musical Distributors Ltd	Computer Hardware	1005\5107673781	10 Sep 2012	6,486.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139222	25 Jun 2012	6,485.86
4-rail Services Limited	Professional Engineering Services	1033\5107577958	26 Apr 2012	6,485.00
GKN AEROSPACE	Fleet	1031\5107598066	13 Jun 2012	6,485.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5107674508	13 Sep 2012	6,485.00
GKN AEROSPACE	Fleet	1031\5107687185	10 Oct 2012	6,485.00
Deloitte MCS Limited	Manage IT Services	1001\5107802121	19 Mar 2013	6,484.50
M MUSGROVE LTD	Fleet	1031\5107645344	25 Jul 2012	6,481.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107600899	18 Jun 2012	6,481.10
Munro Market Research Ltd	Marketing & Economic Research	1002\5107622055	11 Jul 2012	6,481.00
Morson International	Agency Staff	1005\5107593837	23 May 2012	6,480.63
The BGM Group Ltd	Professional Engineering Services	1004\5107581773	26 Apr 2012	6,480.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107551378	05 Apr 2012	6,480.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107586080	04 May 2012	6,480.00
Trackwork Ltd	Track General Maintenance	1033\5107591057	16 May 2012	6,480.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107592797	30 May 2012	6,480.00
IMPULSE CORPORATION LIMITED	Computer Hardware	1005\5107652035	24 Aug 2012	6,480.00
ISS LTD	Civil Engineering Construction Works	1031\5107693335	27 Sep 2012	6,480.00
FWT Studios	Marketing Exhibitions & Events	1002\5107737002	26 Nov 2012	6,480.00
BAE Systems Ael	Professional Engineering Services	1005\5107745488	21 Dec 2012	6,480.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107751814	17 Dec 2012	6,480.00
Penant Ltd	Traffic Signals	1002\5107770116	16 Jan 2013	6,480.00
CPC Project Services LLP	Professional Engineering Services	1005\5107782922	31 Jan 2013	6,480.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107788314	05 Feb 2013	6,480.00
Total Rail Solutions	Track General Maintenance	1031\5107800079	06 Mar 2013	6,480.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107581077	09 May 2012	6,479.48
EVERSHEDS	Legal Fees	1001\5107763633	26 Feb 2013	6,477.00
XYLEM FLOW CONTROL LTD	Fleet	1031\5107664046	15 Aug 2012	6,476.00
M&C Saatchi Ltd	Marketing Services	1002\5107650151	21 Aug 2012	6,475.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107563648	08 Nov 2012	6,475.00
Bytewise System Services	Software Maintenance	1001\5107647311	02 Aug 2012	6,474.27
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107788763	27 Feb 2013	6,470.95
Ritherdon & Co Ltd	Traffic Signals	1002\5107581638	25 Apr 2012	6,470.86
Golden Tours Ltd	Ticket & Pass Production	1004\1900415869	03 Aug 2012	6,470.50
Mott Macdonald Limited	Traffic Signals	1002\5107692467	17 Oct 2012	6,470.16
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107708408	31 Oct 2012	6,470.00
Jackson Gilmore	Caterers Service Charges	1005\5107572807	18 Apr 2012	6,469.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900405637	19 Jun 2012	6,468.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900427790	24 Sep 2012	6,468.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900448863	18 Dec 2012	6,468.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900469476	19 Mar 2013	6,468.25
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107639026	06 Aug 2012	6,468.01
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107750646	14 Jan 2013	6,468.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004\5107790126	08 Feb 2013	6,468.00
WEBER SBD	Professional Engineering Services	1033\5107608690	15 Aug 2012	6,467.20
Prima Services Group Limited	Agency Staff	1005\5107744087	11 Dec 2012	6,467.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107592071	13 Jun 2012	6,466.00
Pod-Trak Ltd	Professional Engineering Services	1012\5107697629	05 Oct 2012	6,465.00
FWT Studios	Marketing Exhibitions & Events	1002\5107615252	13 Jun 2012	6,462.00
EJT Associates	Management & Support Consultancy	1001\5107756721	27 Dec 2012	6,462.00
Parity Resources Limited	Agency Staff	1001\5107754485	20 Dec 2012	6,462.00
EXCIL ELECTRONICS LTD	Heating & Lighting	1033\5107731005	16 Nov 2012	6,461.40
AVM Impact Ltd	Computer Hardware	1001\5107812858	08 Mar 2013	6,461.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107755458	02 Jan 2013	6,460.87
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616646	27 Jun 2012	6,460.46
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107794290	07 Mar 2013	6,460.07
4-rail Services Limited	Professional Engineering Services	1031\5107621666	22 Jun 2012	6,460.00
Sinclair Knight Merz v/a	Professional Engineering Services	1005\5107699984	30 Oct 2012	6,460.00
EVERSHEDS	Legal Fees	1001\5107537130	02 Apr 2012	6,459.40
AB Publishing Limited	Printing	1005\5107785204	07 Feb 2013	6,458.00
Tri Ltd	Research & Study Fees	1002\5107638994	06 Aug 2012	6,457.00
GM BUSINESS PRINT & SYSTEMS LTD	Professional Engineering Services	1033\5107601827	28 May 2012	6,456.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107618081	16 Jul 2012	6,455.93
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107664554	17 Aug 2012	6,455.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107739722	17 Dec 2012	6,455.00
Computacenter Plc	Computer Hardware	1005\5107673893	19 Sep 2012	6,454.53
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029898	22 Mar 2013	6,454.53
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107638149	16 Jul 2012	6,454.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107606790	31 May 2012	6,452.30
Serco Ltd	Traffic Signals	1002\5107811505	20 Mar 2013	6,452.19
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107721285	28 Nov 2012	6,452.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107752901	08 Jan 2013	6,452.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107704269	07 Nov 2012	6,451.50
BMC SOFTWARE LIMITED	Software Maintenance	1001\5107568873	25 Apr 2012	6,451.20
Metropex Limited	MR Construction Costs	1031\5107729983	14 Nov 2012	6,450.18
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646479	31 Jul 2012	6,450.00
we are london	Marketing Services	1001\5107668913	23 Aug 2012	6,450.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107752405	11 Jan 2013	6,450.00
PCG Associates Limited	Professional Engineering Services	1005\5107778146	24 Jan 2013	6,450.00
T Clarke Plc	Professional Engineering Services	1012\5107737362	19 Dec 2012	6,449.80
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5107765448	04 Mar 2013	6,447.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028217	28 May 2012	6,447.38
A&M Engineering Ltd	Professional Engineering Services	1020\5107621054	22 Jun 2012	6,447.25
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107598091	22 May 2012	6,446.00
CUK Security Services	Building Maintenance & Repairs	1005\5107805722	28 Feb 2013	6,445.30
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107670245	12 Sep 2012	6,444.98
Dvla Swansea	CCS DVLA Costs	1002\5107799981	20 Feb 2013	6,444.88
INVENSYS RAIL LIMITED	Fleet	1031\5107554451	11 Apr 2012	6,444.46
PATENTES TALGO S.L	Maintenance of Plant & Equipment	1031\5107736836	26 Nov 2012	6,444.24
Abtus Limited	Civil Engineering Construction Works	1005\5107635664	11 Jul 2012	6,444.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107581594	16 May 2012	6,443.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107687280	19 Sep 2012	6,443.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574430	24 Apr 2012	6,442.41
Limelight Sports	Management & Support Consultancy	1002\5107755364	19 Dec 2012	6,441.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107773636	06 Feb 2013	6,441.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107745658	20 Dec 2012	6,440.64
TMS Consulting Ltd	Professional Engineering Services	1005\5107628689	04 Jul 2012	6,440.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107628083	24 Jul 2012	6,440.00
TIFLEX LTD	Fleet	1033\5107654647	03 Aug 2012	6,439.38
Brent Community Transport	Agency Staff	1010\5107808059	08 Mar 2013	6,438.56
Morson International	Agency Staff	1020\5107753947	20 Dec 2012	6,436.50
Payne Security	Printing	1003\5107764641	28 Jan 2013	6,435.75
Thames River Services	Gross Sales Clearance	1004\800023713	04 Feb 2013	6,435.69
GKN AEROSPACE	Fleet	1033\5107559784	25 Apr 2012	6,435.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107552147	11 Apr 2012	6,435.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107592020	28 May 2012	6,435.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107641613	01 Aug 2012	6,435.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107689335	25 Sep 2012	6,435.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107744837	05 Dec 2012	6,435.00
MVA Consultancy Group	Planning & Development Consultancy	1001\5107755720	15 Jan 2013	6,434.80
MVA Consultancy Group	Planning & Development Consultancy	1001\5107785703	25 Feb 2013	6,434.80
Certes Computing Limited	Agency Staff	1001\5107671440	30 Aug 2012	6,434.24
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5107794139	06 Mar 2013	6,432.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107769023	28 Jan 2013	6,430.95
Peek Traffic Ltd	Road Maintenance	1002\5107799617	20 Feb 2013	6,429.08
The Rivington Press Ltd	Publications & Publicity Material	1002\5107729924	26 Nov 2012	6,429.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575913	09 May 2012	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599850	13 Jun 2012	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107643043	08 Aug 2012	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653168	22 Aug 2012	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107669944	12 Sep 2012	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692563	17 Oct 2012	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723829	28 Nov 2012	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107740767	19 Dec 2012	6,427.85
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555934	03 Apr 2012	6,427.50
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107687277	19 Sep 2012	6,426.46
EVERSHEDS	Legal Fees	1005\5107647248	28 Sep 2012	6,426.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107731920	16 Jan 2013	6,426.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107548362	03 Apr 2012	6,425.48
Mane Contract Services Limited	Agency Staff	1005\5107612255	19 Jun 2012	6,425.19
Augustus Ham Limited	MR Construction Costs	1033\5107557860	02 Apr 2012	6,425.00
OTM (UK) LTD	Marketing Design & Artwork	1007\5107731115	16 Nov 2012	6,425.00
CSC Computer Science	Manage IT Services	1004\5107693872	17 Oct 2012	6,424.00
Peek Traffic Ltd	Traffic Signals	1002\5107673517	18 Sep 2012	6,423.80
ATKINS LIMITED	Professional Engineering Services	1005\5107797354	13 Mar 2013	6,421.78
M MUSGROVE LTD	Fleet	1031\5107664715	28 Aug 2012	6,421.60
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107557837	02 Apr 2012	6,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607680	27 Jun 2012	6,420.00
DAVIS PNEUMATIC SYSTEMS LTD	Civil Engineering Construction Works	1031\5107605404	03 Aug 2012	6,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629379	30 Jul 2012	6,420.00
TXM Recruit Ltd	Agency Staff	1005\5107717886	06 Nov 2012	6,420.00
Prima Services Group Limited	Agency Staff	1005\5107754755	20 Dec 2012	6,420.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107764619	21 Jan 2013	6,419.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145746	21 Dec 2012	6,419.33
STOCKSIGNS LTD	Maintenance Materials	1020\5107718224	02 Nov 2012	6,417.80
Priestman Goode	Planning & Development Consultancy	1005\5107718146	01 Nov 2012	6,416.90
WEBER SBD	Professional Engineering Services	1033\5107545325	02 Apr 2012	6,416.80
WEBER SBD	Professional Engineering Services	1033\5107582249	16 May 2012	6,416.80
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107720438	07 Nov 2012	6,416.47
Corona Energy Retail 4 Ltd	Gas	1004\1900409632	17 Oct 2012	6,416.42
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107615572	14 Jun 2012	6,416.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107616933	20 Jun 2012	6,416.00
Michael Woods	Professional Engineering Services	1001\5107693499	28 Sep 2012	6,416.00
NetworkersMSB	Agency Staff	1005\5107618878	26 Jun 2012	6,415.50
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107741241	22 Jan 2013	6,414.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107755871	09 Jan 2013	6,413.17
TALASCEND LTD (ASB)	Agency Staff	1005\5107759294	27 Dec 2012	6,413.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028509	23 Jul 2012	6,412.56
MVA Consultancy Group	Planning & Development Consultancy	1002\5107621043	05 Jul 2012	6,412.50
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107780278	20 Feb 2013	6,412.50
MODIS INTERNATIONAL	Agency Staff	1005\5107786911	12 Feb 2013	6,410.88
Corona Energy Retail 4 Ltd	Gas	1005\1900138307	13 Jun 2012	6,410.82
PWMM LIMITED	Maintenance Materials	1005\5107572809	18 Apr 2012	6,410.00
DE PE GEAR CO LTD	Fleet	1031\5107587678	21 May 2012	6,410.00
DE PE GEAR CO LTD	Fleet	1031\5107582601	16 May 2012	6,410.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107726530	11 Dec 2012	6,410.00
CRESSALL RESISTORS LTD	Professional Engineering Services	1033\5107802054	06 Mar 2013	6,410.00
Corona Energy Retail 4 Ltd	Gas	1005\1900139356	11 Jul 2012	6,409.79
Walraven Ltd	Civil Engineering Construction Works	1031\5107714165	29 Oct 2012	6,409.18
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107583083	17 May 2012	6,408.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107582616	04 May 2012	6,407.89
Senator International Ltd	Furniture & Equipment	1005\5107626423	11 Jul 2012	6,407.35
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107739763	29 Nov 2012	6,406.36
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107611634	11 Jun 2012	6,405.00
Pindar Creative	Marketing Design & Artwork	1002\5107720834	05 Nov 2012	6,405.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107767239	16 Jan 2013	6,401.70
Brent Community Transport	Agency Staff	1010\5107742533	28 Dec 2012	6,401.28
STEP AHEAD	Agency Staff	1004\5107776878	29 Jan 2013	6,400.85
Atkins Limited	Transport Planning Consultancy & Services	1012\5107650206	22 Aug 2012	6,400.44
Smart Changes Ltd	Professional Engineering Services	1004\5107568715	05 Apr 2012	6,400.00
PAUL BROWN QC	Legal Fees	1001\5107622112	17 Jul 2012	6,400.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107639520	08 Aug 2012	6,400.00
Serco Ltd	Civil Engineering Construction Works	1031\5107644691	30 Aug 2012	6,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107685435	01 Oct 2012	6,400.00
In the Round Communication Limited	Management & Support Consultancy	1001\5107735153	23 Nov 2012	6,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TNS UK Ltd	Marketing & Economic Research	1002\5107740116	19 Dec 2012	6,400.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107755283	18 Dec 2012	6,400.00
Advantage Professional UK Limited	Recruitment Agency Fees	1001\5107760011	27 Dec 2012	6,400.00
BT GLOBAL SERVICES	Marketing Services	1001\5107775278	01 Feb 2013	6,400.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107789618	07 Feb 2013	6,400.00
In the Round Communication Limited	Management & Support Consultancy	1001\5107790128	15 Feb 2013	6,400.00
ATKINS LIMITED	Professional Engineering Services	1020\5107788547	27 Feb 2013	6,400.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107795549	04 Mar 2013	6,400.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107811658	26 Mar 2013	6,400.00
KINGSBEECH LTD	Signalling Systems	1031\5107593107	16 May 2012	6,399.00
Atkins Limited	Professional Engineering Services	1033\5107758069	15 Jan 2013	6,398.44
FastTrack Management Services Londo	Management & Support Consultancy	1005\5107697457	03 Oct 2012	6,397.90
Halcrow Group Limited	Traffic Signals	1002\5107677486	19 Sep 2012	6,397.74
Trl Ltd	Research & Study Fees	1002\5107557748	18 Apr 2012	6,397.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107615723	18 Jun 2012	6,396.46
MATCHTECH GROUP PLC	Agency Staff	1001\5107607592	27 Jun 2012	6,396.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107674090	13 Sep 2012	6,396.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691320	22 Oct 2012	6,396.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711480	19 Nov 2012	6,396.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743514	27 Dec 2012	6,396.00
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553176	12 Apr 2012	6,395.63
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005\5107586885	11 May 2012	6,395.63
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107678527	06 Sep 2012	6,395.40
Ccs Media Ltd	Computer Hardware	1033\5107698955	19 Oct 2012	6,395.32
Serco Ltd	Traffic Signals	1002\5107605005	19 Jun 2012	6,394.94
Brent Community Transport	Agency Staff	1010\5107790282	14 Feb 2013	6,394.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900421930	23 Aug 2012	6,393.81
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107698451	11 Oct 2012	6,393.60
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107759890	27 Dec 2012	6,393.60
STRAIL (UK) Limited	Road Maintenance	1020\5107611384	11 Jun 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107657759	08 Aug 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107657762	08 Aug 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107657764	08 Aug 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107657767	08 Aug 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107666657	22 Aug 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107675156	05 Sep 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107678940	10 Sep 2012	6,391.80
STRAIL (UK) Limited	Road Maintenance	1020\5107678942	10 Sep 2012	6,391.80
Bombardier Transportation UK Ltd	Fleet	1033\5107673612	19 Sep 2012	6,391.60
Adecco UK Ltd	Agency Staff	1004\5107775459	12 Feb 2013	6,391.49
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900134877	02 Apr 2012	6,390.63
WF Electrical Plc	Building Maintenance & Repairs	1033\5107665745	05 Sep 2012	6,387.84
BRAYBROOK LTD	Civil Engineering Construction Works	1012\5107550973	11 Apr 2012	6,387.00
HI-WIRE LTD	Fleet	1031\5107628552	16 Jul 2012	6,386.45
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107698204	24 Oct 2012	6,386.25
Timken Rail Services	Fleet	1031\5107698453	03 Oct 2012	6,386.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107741237	07 Dec 2012	6,385.80
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107780042	20 Feb 2013	6,385.80
Serco Ltd	Traffic Signals	1002\5107586124	16 May 2012	6,385.01
Wanstor Ltd	Computer Consumables	1011\5107583522	06 Jun 2012	6,384.34
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634002	17 Jul 2012	6,383.91
TNS UK Ltd	Marketing & Economic Research	1006\5107783091	18 Feb 2013	6,383.00
Peek Traffic Ltd	Road Maintenance	1002\5107778867	30 Jan 2013	6,382.50
NSK UK LTD	Fleet	1031\5107744894	20 Dec 2012	6,382.00
NSK UK LTD	Fleet	1031\5107723497	18 Jan 2013	6,382.00
NSK UK LTD	Fleet	1031\5107762478	16 Jan 2013	6,382.00
NSK UK LTD	Fleet	1031\5107784228	20 Feb 2013	6,382.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107655463	07 Aug 2012	6,381.16
GEL Appointments	Agency Staff	1004\5107776508	29 Jan 2013	6,381.05
Serco Ltd	Contracted Services - Tunnels	1002\5107680209	26 Sep 2012	6,380.85
Mott MacDonald Limited	Professional Engineering Services	1020\5107556606	11 Apr 2012	6,380.63
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033\5107606639	31 May 2012	6,380.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107661821	21 Aug 2012	6,380.00
Ness Furniture Limited	Maintenance of Bus Stations LBL	1006\5107672652	17 Sep 2012	6,380.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107689053	24 Sep 2012	6,380.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107693965	27 Sep 2012	6,380.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107737191	28 Nov 2012	6,380.00
Premier Energy Services Ltd	Traffic Signals	1002\5107724906	23 Nov 2012	6,380.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107674860	20 Sep 2012	6,379.43
CITY OF LONDON	Rates	1004\1900424111	03 Sep 2012	6,379.39
Wsp Civils Ltd	Road Maintenance	1002\5107600471	13 Jun 2012	6,378.43
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107757758	15 Jan 2013	6,376.32
Advantage Professional UK Limited	Agency Staff	1005\5107680551	18 Sep 2012	6,375.83
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107620189	18 Jul 2012	6,375.02
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020\5107580929	09 May 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020\5107580931	09 May 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020\5107602630	13 Jun 2012	6,375.00
EVERSHEDS	Legal Fees	1001\5107605900	20 Jun 2012	6,375.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599187	30 May 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020\5107623025	06 Jul 2012	6,375.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107648488	15 Aug 2012	6,375.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107652454	30 Aug 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020\5107658590	22 Aug 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020\5107678960	20 Sep 2012	6,375.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5107713632	25 Oct 2012	6,375.00
Atkins Limited	Planning & Development Consultancy	1012\5107731626	05 Dec 2012	6,375.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107737035	28 Nov 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020\5107720611	16 Nov 2012	6,375.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107582961	21 May 2012	6,374.88
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5107655951	30 Aug 2012	6,374.69
Steelcase Solutions	Furniture & Equipment	1004\5107609043	06 Jun 2012	6,374.40
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107741252	03 Dec 2012	6,373.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144899	03 Dec 2012	6,372.60
URS INFRASTRUCTURE & ENVIRONMENT	Professional Engineering Services	1005\5107614775	27 Jun 2012	6,371.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Portaramp UK Limited	Professional Engineering Services	1005/5107631577	09 Jul 2012	6,370.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031/5107628563	23 Jul 2012	6,370.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107633254	25 Jul 2012	6,370.00
Ardent Management Ltd	Property Management Fees	1012/5107684610	25 Sep 2012	6,370.00
Morson International	Agency Staff	1005/5107716849	06 Nov 2012	6,369.75
AECOM Limited	Professional Engineering Services	1020/5107794699	06 Mar 2013	6,369.12
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107552919	10 Apr 2012	6,365.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107578699	27 Apr 2012	6,365.00
Ambition Solutions Ltd	Professional Engineering Services	1005/5107552933	11 Apr 2012	6,365.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107643334	20 Jul 2012	6,365.00
Computacenter Plc	Computer Hardware	1002/5107658184	24 Aug 2012	6,365.00
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031/5107811554	06 Mar 2013	6,365.00
STERIA	Agency Staff	1001/5107782154	05 Feb 2013	6,364.80
Livis Limited	MR Construction Costs	1005/5107643227	08 Aug 2012	6,364.78
BT Repayments/Openreach	Road Maintenance	1002/5107763345	16 Jan 2013	6,362.54
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107650080	03 Aug 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107663310	21 Aug 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107671739	30 Aug 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107681922	18 Sep 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107697192	09 Oct 2012	6,360.00
The Rivington Press Ltd	Publications & Publicity Material	1001/5107687597	19 Sep 2012	6,360.00
PCG Associates Limited	Professional Engineering Services	1005/5107688298	21 Sep 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107712192	30 Oct 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107733635	27 Nov 2012	6,360.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020/5107768950	30 Jan 2013	6,360.00
AMTEC Consulting	Agency Staff	1005/5107793487	19 Feb 2013	6,360.00
Robin Hopkins	Legal Fees	1001/5107795973	06 Mar 2013	6,360.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900141470	21 Aug 2012	6,359.75
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107779591	12 Feb 2013	6,359.45
COMECH METROLOGY	Track General Maintenance	1031/5107761235	16 Jan 2013	6,358.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107739988	12 Dec 2012	6,357.63
Wragge & Co	Legal Fees	1001/5107741552	15 Jan 2013	6,355.80
The Colourhouse	Publications & Publicity Material	1001/5107687234	17 Oct 2012	6,355.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107698214	24 Oct 2012	6,354.72
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107800720	19 Mar 2013	6,354.72
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900438433	14 Nov 2012	6,352.86
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107669690	23 Aug 2012	6,352.80
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107675472	04 Sep 2012	6,352.80
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107757217	14 Feb 2013	6,352.80
Franklin & Andrews	Professional Engineering Services	1020/5107583644	01 May 2012	6,352.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107721846	13 Nov 2012	6,352.50
Franklin & Andrews	Professional Engineering Services	1020/5107695221	02 Jan 2013	6,352.50
EDF Energy	Electricity	1002/5107795872	07 Mar 2013	6,352.06
Brent Community Transport	Agency Staff	1010/5107818750	21 Mar 2013	6,351.28
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107585884	11 May 2012	6,350.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900139231	25 Jun 2012	6,349.89
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107561238	03 Apr 2012	6,348.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002/5107725009	28 Nov 2012	6,348.00
TMG CRB	Staff Medical Insurance & Treatment	1010/5107637898	19 Jul 2012	6,346.80
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107709585	12 Nov 2012	6,346.76
Action on Addiction	Management & Support Consultancy	1001/5107731546	19 Nov 2012	6,346.00
Brent Community Transport	Agency Staff	1010/5107736604	29 Nov 2012	6,345.72
Brent Community Transport	Agency Staff	1010/5107778479	24 Jan 2013	6,345.56
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006/5107757336	08 Jan 2013	6,344.40
SWEETNAM & BRADLEY LTD	Fleet	1031/5107587167	03 May 2012	6,344.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107772225	16 Jan 2013	6,343.75
Brent Community Transport	Agency Staff	1010/5107812388	12 Mar 2013	6,342.00
Office Depot UK Ltd	Computer Hardware	1005/5107626820	25 Jul 2012	6,341.90
Quattro Plant Ltd	Equipment Hire & Rental	1031/5107591881	12 Jun 2012	6,341.68
Moyn London Limited	Building Maintenance & Repairs	1005/5107750573	19 Dec 2012	6,341.22
Brent Community Transport	Agency Staff	1010/5107756016	27 Dec 2012	6,341.00
Metrobus Limited	Bus Contract Payments	1006/1900029576	01 Feb 2013	6,340.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107804972	20 Mar 2013	6,339.38
Brent Community Transport	Agency Staff	1010/5107796273	25 Feb 2013	6,339.28
CPC Project Services LLP	Management & Support Consultancy	1031/5107606293	25 Jul 2012	6,337.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107593461	06 Jun 2012	6,336.96
CSC Computer Science	Manage IT Services	1002/5107601257	13 Jun 2012	6,336.00
CSC Computer Science	Manage IT Services	1001/5107639785	06 Aug 2012	6,336.00
NSK UK LTD	Fleet	1031/5107658381	24 Aug 2012	6,336.00
BJA Civil Consulting Limited	Professional Engineering Services	1012/5107683331	14 Sep 2012	6,336.00
Serco Ltd	Traffic Signals	1002/5107714763	14 Nov 2012	6,334.66
STRAIL (UK) Limited	Road Maintenance	1020/5107675154	05 Sep 2012	6,334.62
Brent Community Transport	Agency Staff	1010/5107732321	29 Nov 2012	6,334.28
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031/5107608984	06 Jul 2012	6,333.16
OTM (UK) LTD	Publications & Publicity Material	1001/5107757810	04 Jan 2013	6,330.70
Peek Traffic Ltd	Traffic Signals	1002/5107651978	15 Aug 2012	6,330.33
Arcadis UK Limited	Professional Engineering Services	1001/5107780081	19 Feb 2013	6,328.96
WSP UK Ltd	Professional Engineering Services	1020/5107564669	18 Apr 2012	6,328.46
Advantage Professional UK Limited	Recruitment Agency Fees	1001/5107698357	03 Oct 2012	6,327.68
DOC Cleaning Limited	Building Maintenance & Repairs	1011/5107684385	18 Sep 2012	6,325.20
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107625737	27 Jun 2012	6,325.00
CAPARO INSULATION	Fleet	1033/5107633889	25 Jul 2012	6,325.00
RIDER HUNT	Property Development-Professional Engineering Serv	1004/5107632938	26 Jul 2012	6,325.00
Michael Woods	Professional Engineering Services	1001/5107724962	09 Nov 2012	6,325.00
Careerwise UK Ltd	Agency Staff	1001/5107770253	16 Jan 2013	6,325.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107757065	09 Jan 2013	6,325.00
FirstAssist Services Ltd	Legal Fees	1001/5107664228	15 Aug 2012	6,324.50
Lifeline Personnel Ltd	Agency Staff	1004/5107777163	29 Jan 2013	6,324.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1007/5107792446	19 Feb 2013	6,324.00
Brent Community Transport	Agency Staff	1010/5107745546	02 Jan 2013	6,321.00
Corona Energy Retail 4 Ltd	Gas	1004/1900390418	03 Apr 2012	6,320.37
WordWave International Limited	Legal Fees	1001/5107703624	24 Oct 2012	6,320.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107752704	21 Dec 2012	6,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594291	12 Jun 2012	6,319.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145744	21 Dec 2012	6,318.57
Brent Community Transport	Agency Staff	1010\5107757904	02 Jan 2013	6,318.28
Rullion Engineering Limited	Agency Staff	1005\5107584301	08 May 2012	6,318.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107577183	09 May 2012	6,318.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039110	23 Jul 2012	6,317.79
Nora Flooring	Building Maintenance & Repairs	1011\1900011336	20 Feb 2013	6,317.68
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107801297	22 Feb 2013	6,317.16
CITY OF LONDON	Rates	1004\1900398243	01 May 2012	6,315.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107763658	23 Jan 2013	6,315.00
Northcroft	Professional Engineering Services	1001\5107795230	19 Feb 2013	6,314.08
TEXANE LTD	Escalators	1033\5107699487	24 Oct 2012	6,314.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107710210	05 Nov 2012	6,313.00
Mott Macdonald Limited	Traffic Signals	1002\5107729106	25 Mar 2013	6,312.94
BRAYBROOK LTD	Professional Engineering Services	1020\5107554232	18 Apr 2012	6,312.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107733994	12 Dec 2012	6,312.00
GFK NOP Ltd	Marketing & Economic Research	1004\5107785697	27 Feb 2013	6,312.00
Brent Community Transport	Agency Staff	1010\5107825683	26 Mar 2013	6,311.28
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107693266	26 Oct 2012	6,310.57
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107693269	26 Oct 2012	6,310.57
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107609189	12 Jun 2012	6,310.10
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107773736	23 Jan 2013	6,310.00
Brent Community Transport	Agency Staff	1010\5107802957	26 Feb 2013	6,310.00
Limelight Sports	Management & Support Consultancy	1002\5107650353	14 Aug 2012	6,309.52
BADENOCH & CLARK LTD	Agency Staff	1001\5107548919	03 Apr 2012	6,309.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107612735	19 Jun 2012	6,309.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107645870	31 Jul 2012	6,309.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107685804	25 Sep 2012	6,309.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107737907	04 Dec 2012	6,309.50
Transdev PLC	Consultants (Contractors)	1020\5107744675	27 Dec 2012	6,309.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107781197	05 Feb 2013	6,309.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107809480	12 Mar 2013	6,309.50
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107660093	16 Aug 2012	6,309.03
CPC Project Services LLP	Professional Engineering Services	1005\5107757014	02 Jan 2013	6,307.60
Vital Rail Ltd	Agency Staff	1005\5107624820	19 Jul 2012	6,306.17
CITY OF WESTMINSTER	Rates	1004\1900391815	02 Apr 2012	6,306.00
BT SERVICE AGILITY	Traffic Signals	1002\5107621459	03 Jul 2012	6,306.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648493	26 Jul 2012	6,305.80
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107625254	26 Jun 2012	6,305.40
Instant Offices Ltd	Furniture & Equipment	1005\5107721717	07 Nov 2012	6,305.32
Xanta Limited	Professional Engineering Services	1012\5107790330	12 Feb 2013	6,303.75
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107638627	01 Aug 2012	6,303.00
JAKES CONTRACTING LTD	Track General Maintenance	1031\5107719640	06 Nov 2012	6,303.00
ESSEX & SUFFOLK WATER PLC	Water	1005\5107536284	16 Apr 2012	6,302.02
Atlas Rail	Computer Consumables	1020\5107703728	20 Nov 2012	6,301.68
Morson International	Agency Staff	1005\5107555193	03 Apr 2012	6,300.00
Morson International	Agency Staff	1005\5107566234	10 Apr 2012	6,300.00
TNS UK Ltd	Marketing & Economic Research	1001\5107561392	20 Apr 2012	6,300.00
Integra	Management & Support Consultancy	1012\5107568249	18 Apr 2012	6,300.00
Morson International	Agency Staff	1005\5107584130	08 May 2012	6,300.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107597480	06 Jun 2012	6,300.00
BADENOCH & Clark Ltd	Recruitment Agency Fees	1001\5107601911	29 May 2012	6,300.00
Transdev PLC	Consultants (Contractors)	1020\5107596953	29 May 2012	6,300.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603311	01 Jun 2012	6,300.00
Morson International	Agency Staff	1005\5107603497	01 Jun 2012	6,300.00
The Waterflow Group Ltd	Civil Engineering Construction Works	1031\5107645325	25 Jul 2012	6,300.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676676	11 Sep 2012	6,300.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107674639	03 Sep 2012	6,300.00
4-rail Services Limited	Professional Engineering Services	1031\5107665527	24 Aug 2012	6,300.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107652856	21 Aug 2012	6,300.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107685432	26 Sep 2012	6,300.00
Integra	Professional Engineering Services	1012\5107698378	10 Oct 2012	6,300.00
Morson International	Agency Staff	1005\5107705447	23 Oct 2012	6,300.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107721084	07 Nov 2012	6,300.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107698985	18 Oct 2012	6,300.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1031\5107699887	29 Oct 2012	6,300.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107699896	29 Oct 2012	6,300.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733249	27 Nov 2012	6,300.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107736441	29 Nov 2012	6,300.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107682661	04 Dec 2012	6,300.00
4-rail Services Limited	Professional Engineering Services	1031\5107756241	21 Dec 2012	6,300.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659075	10 Dec 2012	6,300.00
Morson International	Agency Staff	1001\5107753949	20 Dec 2012	6,300.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761333	03 Jan 2013	6,300.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749383	18 Dec 2012	6,300.00
Al-Sharif VTC	Lift Maintenance	1005\5107779659	30 Jan 2013	6,300.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107767803	15 Jan 2013	6,300.00
CPC Project Services LLP	Professional Engineering Services	1005\5107767916	14 Jan 2013	6,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766092	04 Feb 2013	6,300.00
Morson International	Agency Staff	1005\5107786555	12 Feb 2013	6,300.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107793021	19 Feb 2013	6,300.00
Portcullis Computer Security Limite	Manage IT Services	1001\5107770016	06 Feb 2013	6,300.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	1033\5107789636	27 Feb 2013	6,300.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107782920	12 Feb 2013	6,300.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107794067	25 Feb 2013	6,300.00
Transdev PLC	Professional Engineering Services	1020\5107795123	21 Feb 2013	6,300.00
Axon Solutions Ltd	Computer Software	1001\5107811102	26 Mar 2013	6,300.00
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107817167	26 Mar 2013	6,300.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107821918	22 Mar 2013	6,300.00
Integra	Professional Engineering Services	1012\5107817320	20 Mar 2013	6,300.00
Transdev PLC	Professional Engineering Services	1020\5107826158	26 Mar 2013	6,300.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107636443	14 Sep 2012	6,299.99
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107668759	12 Sep 2012	6,299.64
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107800918	20 Mar 2013	6,299.43
K & L Gates	Legal Fees	1005\5107740782	29 Nov 2012	6,299.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107648266	20 Aug 2012	6,298.92
KONE PLC	Lift Maintenance	1033\5107807450	26 Mar 2013	6,298.79
Peek Traffic Ltd	Traffic Signals	1002\5107735859	18 Dec 2012	6,298.59
HAYLEY GROUP PLC	Fleet	1033\5107655404	28 Aug 2012	6,298.21
Certes Computing Limited	Agency Staff	1001\5107706428	23 Oct 2012	6,298.04
Flakt Woods Limited	Professional Engineering Services	1005\5107575832	02 May 2012	6,298.00
The Project Centre Ltd	Traffic Signals	1002\5107799635	06 Mar 2013	6,296.25
Mott Macdonald Limited	Traffic Signals	1002\5107669741	12 Sep 2012	6,296.00
Norwegian Social Science Data Servi	Software Maintenance	1001\5107736040	23 Nov 2012	6,295.97
Sinclair Knight Merz t/a	Professional Engineering Services	1031\5107687292	14 Dec 2012	6,295.80
Sinclair Knight Merz	Professional Engineering Services	1031\5107769222	22 Jan 2013	6,295.80
EWM Hightec Welding UK Ltd	Maintenance Materials	1005\5107583247	01 May 2012	6,295.68
SWEETNAM & BRADLEY LTD	Fleet	1031\5107567948	25 Apr 2012	6,295.51
HAYLEY GROUP PLC	Maintenance Materials	1005\5107818781	20 Mar 2013	6,295.14
AECOM Limited	Road Maintenance	1002\5107709269	07 Nov 2012	6,295.00
AECOM Limited	Road Maintenance	1002\5107709277	07 Nov 2012	6,295.00
Punter Southall	Management & Support Consultancy	1001\5107731396	05 Dec 2012	6,295.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107750220	12 Dec 2012	6,293.73
NetworkersMSB	Agency Staff	1001\5107604689	01 Jun 2012	6,293.70
Dawleys	Marketing Design & Artwork	1004\5107770058	17 Jan 2013	6,292.29
Peek Traffic Ltd	Street Furniture	1002\5107572072	18 Apr 2012	6,292.20
Corona Energy Retail 4 Ltd	Gas	1004\1900409627	17 Oct 2012	6,291.36
Reval	Software Maintenance	1001\5107821201	19 Mar 2013	6,291.00
Antagrade Electrical Ltd	Professional Engineering Services	1012\5107568269	24 Apr 2012	6,289.00
Brent Community Transport	Agency Staff	1010\5107764681	04 Jan 2013	6,288.56
Mott Macdonald Limited	Professional Engineering Services	1020\5107790706	27 Feb 2013	6,286.84
Cycle Systems Ltd	Cycle Superhighways	1002\5107612070	21 Jun 2012	6,285.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107797065	05 Mar 2013	6,285.00
Telnet Technology Services Ltd	Electrical & Electronic Engineering	1006\5107541751	02 Apr 2012	6,284.95
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107563512	24 Apr 2012	6,284.25
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000200	18 Jul 2012	6,282.75
BT SERVICE AGILITY	Traffic Signals	1002\5107813038	20 Mar 2013	6,282.23
Wragge & Co	Legal Fees	1001\5107713036	13 Nov 2012	6,282.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107754868	20 Dec 2012	6,282.09
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817241	21 Mar 2013	6,282.09
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1001\5107801201	18 Mar 2013	6,281.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107609623	07 Jun 2012	6,280.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107672271	30 Aug 2012	6,280.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107719201	01 Nov 2012	6,280.00
CGL Rail	Civil Engineering Construction Works	1012\5107704546	15 Oct 2012	6,280.00
Broxap Limited	Civil Engineering Construction Works	1002\5107576455	09 May 2012	6,279.56
H A MARKS LTD	Building Maintenance & Repairs	1004\5107565171	19 Apr 2012	6,278.39
Corona Energy Retail 4 Ltd	Gas	1005\1900143367	30 Oct 2012	6,277.78
CSC Computer Science	Manage IT Services	1001\5107659202	10 Sep 2012	6,277.42
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649492	15 Aug 2012	6,277.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107734463	21 Nov 2012	6,275.84
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107817861	13 Mar 2013	6,275.70
Halcrow Group Limited	Planning & Development Consultancy	1001\5107551257	03 Apr 2012	6,275.00
Modern-Twist by MDI	Purchase of Souvenirs for Resale	1024\1900004971	02 Nov 2012	6,275.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107614667	13 Jun 2012	6,273.00
Peek Traffic Ltd	Traffic Signals	1002\5107673469	18 Sep 2012	6,272.17
GEL Appointments	Agency Staff	1004\5107776504	29 Jan 2013	6,271.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039969	21 Dec 2012	6,271.16
Abtus Limited	Fleet	1033\5107679794	10 Sep 2012	6,270.00
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5107720604	06 Nov 2012	6,270.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107746241	21 Dec 2012	6,270.00
Maylim Limited	Civil Engineering Construction Works	1006\5107535472	02 Apr 2012	6,267.76
AB CONNECTORS LTD	Fleet	1031\5107650356	29 Aug 2012	6,267.48
AB CONNECTORS LTD	Fleet	1031\5107658264	22 Aug 2012	6,267.48
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107678215	21 Sep 2012	6,267.17
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107620188	18 Jul 2012	6,267.08
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648665	26 Jul 2012	6,265.00
Certes Computing Limited	Agency Staff	1001\5107589284	10 May 2012	6,264.30
Alpha Workwear Direct Ltd	Uniforms	1010\5107788320	05 Feb 2013	6,264.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107788256	12 Feb 2013	6,264.00
ATKINS LIMITED	Professional Engineering Services	1020\5107788542	27 Feb 2013	6,264.00
New Southern Railway Ltd	Ticket & Pass Production	1004\1900409310	11 Jul 2012	6,262.92
MITIE Trident Security Ltd	Lift Maintenance	1033\5107606536	31 May 2012	6,262.20
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900394992	17 Apr 2012	6,261.89
BWT UK Limited	Caterers Service Charges	1005\5107687719	19 Sep 2012	6,260.01
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687289	19 Sep 2012	6,260.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693850	02 Oct 2012	6,260.00
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031\5107808480	06 Mar 2013	6,260.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107821208	19 Mar 2013	6,259.44
STEP AHEAD	Agency Staff	1001\5107776911	29 Jan 2013	6,258.55
TURNER VIRRR & CO LTD	Uniforms	1005\5107572745	13 Apr 2012	6,258.20
Bircham Dyson Bell	Legal Fees	1005\5107724812	22 Nov 2012	6,257.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107777396	12 Feb 2013	6,256.32
LONDON BOROUGH OF BRENT	Rates	1004\1900405323	07 Jun 2012	6,255.76
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107665138	21 Aug 2012	6,255.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107794244	08 Mar 2013	6,254.33
Ardent Management Ltd	Professional Engineering Services	1012\5107563710	25 Apr 2012	6,253.63
Xanta Limited	Professional Engineering Services	1012\5107767616	15 Jan 2013	6,252.82
ATKINS LIMITED	Professional Engineering Services	1005\5107779921	20 Feb 2013	6,251.42
CITY OF WESTMINSTER	Rates	1004\1900393965	12 Apr 2012	6,250.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107623970	23 Jul 2012	6,250.19
Intelligent Data Collection Limited	Traffic Signals	1002\5107563363	17 Apr 2012	6,250.00
Knight Frank LLP	Property Development-Planning & Development Consul	1001\5107580719	25 Apr 2012	6,250.00
Detica Limited	Manage IT Services	1001\5107581319	16 May 2012	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900408131	20 Jun 2012	6,250.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107625794	27 Jun 2012	6,250.00
Cranfield Mgt Development	Staff Training	1001\5107683388	03 Oct 2012	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900428759	26 Sep 2012	6,250.00
Xanta Limited	Professional Engineering Services	1020\5107751092	03 Jan 2013	6,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107739489	12 Dec 2012	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900450430	19 Dec 2012	6,250.00
Roughton	Management & Support Consultancy	1005\5107748050	18 Jan 2013	6,250.00
Innovacion Limited	Planning & Development Consultancy	1001\5107768241	16 Jan 2013	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900470622	21 Mar 2013	6,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107797563	06 Mar 2013	6,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817631	13 Mar 2013	6,250.00
Vital Rail Ltd	Agency Staff	1002\5107681963	03 Oct 2012	6,249.75
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107590380	28 May 2012	6,249.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144895	03 Dec 2012	6,248.36
CSC Computer Science	Manage IT Services	1004\5107741157	20 Dec 2012	6,248.00
CSC Computer Science	Manage IT Services	1004\5107741158	20 Dec 2012	6,248.00
Morson International	Agency Staff	1005\5107695852	09 Oct 2012	6,247.50
EVERSHEDS	Legal Fees	1001\5107670215	19 Oct 2012	6,247.50
Peek Traffic Ltd	Traffic Signals	1002\5107719872	01 Nov 2012	6,245.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107624668	03 Jul 2012	6,245.26
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107811243	25 Mar 2013	6,245.25
CollabNet, Inc.	Street Furniture	1002\5107748104	14 Dec 2012	6,245.20
FWT Studios	Marketing Design & Artwork	1006\5107757010	27 Dec 2012	6,245.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107649978	01 Aug 2012	6,244.94
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107731037	10 Dec 2012	6,244.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107599213	30 May 2012	6,243.93
Iris Collection	Statutory Advertising & Notifications	1005\5107637989	17 Jul 2012	6,243.12
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107661125	22 Aug 2012	6,243.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107621320	27 Jun 2012	6,242.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107609354	06 Jun 2012	6,242.12
Parkeray Limited	Contracted Services Buildings	1004\5107650200	01 Aug 2012	6,241.58
Lanz Limited	Computer Hardware	1002\5107605957	30 May 2012	6,241.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787983	12 Feb 2013	6,240.15
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107593464	06 Jun 2012	6,240.12
Morson International	Agency Staff	1005\5107566056	10 Apr 2012	6,240.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107551933	10 Apr 2012	6,240.00
Rullion Engineering Limited	Agency Staff	1005\5107584297	08 May 2012	6,240.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107591833	24 May 2012	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594426	12 Jun 2012	6,240.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107617269	28 Jun 2012	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629382	30 Jul 2012	6,240.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107633098	25 Jul 2012	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662648	10 Sep 2012	6,240.00
Morson International	Agency Staff	1005\5107670691	30 Aug 2012	6,240.00
Morson International	Agency Staff	1005\5107685679	11 Oct 2012	6,240.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107678007	26 Sep 2012	6,240.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107714162	30 Oct 2012	6,240.00
KEYLOGO LIMITED	Advertising	1005\5107734140	21 Nov 2012	6,240.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107740916	18 Dec 2012	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754238	14 Jan 2013	6,240.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107793009	19 Feb 2013	6,240.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107785295	27 Feb 2013	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787287	04 Mar 2013	6,240.00
AECOM Limited	Planning & Development Consultancy	1001\5107541644	02 Apr 2012	6,238.75
Atkins Limited	Professional Engineering Services	1005\5107653474	22 Aug 2012	6,238.55
London Borough of Enfield	Road Maintenance	1002\5107563412	30 Jul 2012	6,238.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145737	21 Dec 2012	6,238.25
R.B KENSINGTON & CHELSEA	Rates	1004\1900395018	18 Apr 2012	6,237.99
Associated Newspaper	Statutory Advertising & Notifications	1002\5107677691	19 Sep 2012	6,237.00
Limelight Sports	Management & Support Consultancy	1002\5107742789	04 Dec 2012	6,236.92
TRL Ltd	Traffic Signals	1002\5107627948	24 Jul 2012	6,236.80
CSC Computer Science	Manage IT Services	1001\5107720784	26 Nov 2012	6,236.00
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033\5107751691	02 Jan 2013	6,233.80
Halcrow Group Limited	Professional Engineering Services	1001\5107767091	10 Jan 2013	6,233.10
Halcrow Group Limited	Consultants (Contractors)	1002\5107653668	16 Aug 2012	6,232.50
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107693690	15 Oct 2012	6,231.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147803	22 Feb 2013	6,231.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107660639	14 Aug 2012	6,230.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1001\5107659670	28 Aug 2012	6,230.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145749	21 Dec 2012	6,227.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143820	01 Nov 2012	6,227.61
Computacenter Plc	Computer Hardware	1001\5107568902	25 Apr 2012	6,227.43
ALSTOM TRANSPORT	Track General Maintenance	1031\5107694042	18 Oct 2012	6,227.00
ALSTOM TRANSPORT	Fleet	1031\5107694051	18 Oct 2012	6,227.00
Thomtask Limited	Retentions Control Account > 1Year	1031\5107751562	13 Dec 2012	6,226.06
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107593096	30 May 2012	6,224.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900043635	30 Apr 2012	6,223.72
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107635736	25 Jul 2012	6,222.33
trainpeople.co.uk Ltd	Agency Staff	1005\5107750176	12 Dec 2012	6,222.27
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107730350	28 Nov 2012	6,221.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107623988	23 Jul 2012	6,221.10
Serco Ltd	Traffic Signals	1002\5107621330	09 Jul 2012	6,218.96
INVENSY RAIL LIMITED	Signalling Systems	1005\5107560211	23 Apr 2012	6,218.57
INVENSY RAIL LIMITED	Maintenance Materials	1005\5107546780	03 Apr 2012	6,218.57
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563866	07 Dec 2012	6,217.37
TNS UK Ltd	Marketing & Economic Research	1005\5107639104	27 Jul 2012	6,217.12
Firstco Limited	Civil Engineering Construction Works	1005\5107652874	02 Aug 2012	6,216.00
Aaron Boyd Limited	Agency Staff	1011\5107805356	28 Feb 2013	6,215.57
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107605047	13 Jun 2012	6,215.09
SAFETY KLEEN UK LTD	Maintenance Materials	1031\5107625911	10 Jul 2012	6,215.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900029034	16 Nov 2012	6,215.00
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006\1900028093	22 May 2012	6,214.31
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006\1900029066	21 Nov 2012	6,214.29
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006\1900029580	20 Feb 2013	6,214.29
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006\1900028595	22 Aug 2012	6,214.27
4-rail Services Limited	Professional Engineering Services	1031\5107578747	26 Apr 2012	6,212.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107735348	05 Dec 2012	6,212.00
Broxap Limited	Civil Engineering Construction Works	1002\5107658104	22 Aug 2012	6,211.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hobs Reprographics Ltd	Stationery	1002\5107660625	22 Aug 2012	6,210.38
Sinclair Knight Merz I/a	Professional Engineering Services	1012\5107685212	09 Oct 2012	6,210.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107724124	28 Nov 2012	6,210.00
Thomas Crangle	Legal Fees	1002\5107785317	13 Feb 2013	6,210.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107724269	08 Feb 2013	6,210.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107740410	20 Dec 2012	6,208.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107752050	02 Jan 2013	6,207.68
Johnson Controls Ltd	Office Accommodation Moves	1004\5107767189	25 Jan 2013	6,206.00
ATA Recruitment	Agency Staff	1005\5107544313	03 Apr 2012	6,205.93
Augustus Ham Limited	Building Maintenance & Repairs	1031\5107560082	03 Apr 2012	6,205.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107784903	01 Feb 2013	6,205.00
Network Rail Infrast	Professional Engineering Services	1005\5107805595	13 Mar 2013	6,203.53
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138362	28 May 2012	6,201.77
INVENSYS RAIL LIMITED	Fleet	1031\5107729930	05 Dec 2012	6,201.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107681462	03 Oct 2012	6,201.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728489	20 Nov 2012	6,201.00
Golden River Traffic Ltd	Traffic Signals	1002\5107745085	14 Dec 2012	6,201.00
MODIS INTERNATIONAL	Agency Staff	1005\5107765975	15 Jan 2013	6,201.00
JMN Construction Ltd	Civil Engineering Construction Works	1005\5107600182	28 May 2012	6,200.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107615299	14 Jun 2012	6,200.00
HAYS PERSONNEL SERVICES	Recruitment Agency Fees	1001\5107632059	05 Jul 2012	6,200.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107610826	29 Jun 2012	6,200.00
EVERSHEDS	Legal Fees	1001\5107670367	31 Aug 2012	6,200.00
Capita Symonds Limited	Professional Engineering Services	1005\5107654144	23 Aug 2012	6,200.00
Capita Symonds Limited	Professional Engineering Services	1005\5107654453	23 Aug 2012	6,200.00
Capita Symonds Limited	Professional Engineering Services	1005\5107654454	23 Aug 2012	6,200.00
Capita Symonds Limited	Professional Engineering Services	1005\5107654458	23 Aug 2012	6,200.00
Calfordseaden	Professional Engineering Services	1004\5107729154	16 Nov 2012	6,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5107782913	31 Jan 2013	6,200.00
CDL London Ltd	Advertising	1002\5107756706	14 Jan 2013	6,199.89
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107572836	26 Apr 2012	6,199.73
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107581721	27 Apr 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107609152	06 Jun 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107622857	27 Jun 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107649166	30 Jul 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107664955	29 Aug 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107698625	08 Oct 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107713996	29 Oct 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107725497	28 Nov 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107744768	27 Dec 2012	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107764255	29 Jan 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107775446	20 Feb 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107812206	26 Mar 2013	6,199.35
EC Harris LLP	Planning & Development Consultancy	1005\5107586921	23 May 2012	6,198.28
Corona Energy Retail 4 Ltd	Gas	1004\1900409599	17 Oct 2012	6,198.23
Brent Community Transport	Agency Staff	1010\5107779934	31 Jan 2013	6,197.00
Herbert Smith LLP	Legal Fees	1020\5107672257	17 Sep 2012	6,196.70
EVERSHEDS	Legal Fees	1001\5107732333	13 Dec 2012	6,196.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107623969	23 Jul 2012	6,196.30
Roughton	Professional Engineering Services	1033\5107560154	03 Apr 2012	6,196.00
Corona Energy Retail 4 Ltd	Gas	1005\1900137323	09 May 2012	6,195.90
Bombardier Transportation UK Ltd	Fleet	1033\5107724063	28 Nov 2012	6,195.80
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107817352	15 Mar 2013	6,195.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028169	01 Jun 2012	6,192.30
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107744700	20 Dec 2012	6,192.11
Mott Macdonald Limited	Traffic Signals	1002\5107577685	15 May 2012	6,192.00
NSK UK LTD	Fleet	1031\5107639738	01 Aug 2012	6,192.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1031\5107609039	06 Jun 2012	6,190.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107768561	22 Jan 2013	6,190.00
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005\5107801963	20 Mar 2013	6,189.20
Total Property Support Serv Ltd	Civil Engineering Construction Works	1020\5107611391	11 Jun 2012	6,188.84
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107638863	31 Jul 2012	6,188.41
MATCHTECH GROUP PLC	Agency Staff	1002\5107566781	30 Apr 2012	6,188.00
Rullion Engineering Limited	Agency Staff	1005\5107786971	12 Feb 2013	6,188.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107625008	19 Jul 2012	6,187.83
CITY OF WESTMINSTER	Rates	1004\1900391716	02 Apr 2012	6,187.50
Stephen Bennett and Associates	Professional Engineering Services	1004\5107592035	22 May 2012	6,187.50
COGITARE LTD	Professional Engineering Services	1005\5107715530	31 Oct 2012	6,187.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107664605	28 Aug 2012	6,185.86
GIFFEN GROUP PLC	Civil Engineering Construction Works	1012\5107680128	03 Oct 2012	6,185.26
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107802925	20 Mar 2013	6,184.49
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107567702	04 Apr 2012	6,183.80
Browse Bion	Civil Engineering Construction Works	1012\5107825224	25 Mar 2013	6,183.60
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391847	02 Apr 2012	6,183.00
HARROW COUNCIL	Rates	1004\1900391862	02 Apr 2012	6,183.00
Morson International	Agency Staff	1001\5107675806	11 Sep 2012	6,183.00
Morson International	Agency Staff	1001\5107748494	18 Dec 2012	6,183.00
LONDON BOROUGH HACKNEY	Rates	1004\1900392247	02 Apr 2012	6,182.89
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802732	04 Mar 2013	6,181.38
UNIPART RAIL LTD	Maintenance Materials	1031\5107606439	31 May 2012	6,180.00
GEL Appointments	Agency Staff	1005\5107717443	06 Nov 2012	6,180.00
Quay Office Furnishers Ltd	Document Archive & Storage	1001\5107780329	30 Jan 2013	6,180.00
SA Equipment (Sales)	Signalling Systems	1033\5107805209	06 Mar 2013	6,179.95
Cleshar Contract Services Limited	Track General Maintenance	1033\5107814325	26 Mar 2013	6,179.48
Morson International	Agency Staff	1005\5107675808	11 Sep 2012	6,178.93
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107755925	19 Dec 2012	6,178.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618053	16 Jul 2012	6,177.60
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1005\5107636992	17 Jul 2012	6,176.10
HANNING & KAHL GmbH & Co KG	Plant & Equipment Purchases	1020\5107601851	30 May 2012	6,175.74
Atkins Limited	Management & Support Consultancy	1012\5107596063	23 Jul 2012	6,175.00
Moist Enterprises Limited	Management & Support Consultancy	1004\5107790714	13 Feb 2013	6,175.00
STEP AHEAD	Agency Staff	1004\5107776898	29 Jan 2013	6,174.72
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107638102	13 Jul 2012	6,174.00
Pod-Trak Ltd	Professional Engineering Services	1020\5107670473	29 Aug 2012	6,174.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OCS SUPPORT	Caterers Service Charges	1002\5107701763	26 Oct 2012	6,173.75
AECOM Limited	Cycle Superhighways	1002\5107582497	11 May 2012	6,173.20
Corona Energy Retail 4 Ltd	Gas	1005\1900144606	29 Nov 2012	6,173.06
Morson International	Agency Staff	1005\5107623556	26 Jun 2012	6,172.15
Atkins Limited	Traffic Signals	1002\5107799544	13 Mar 2013	6,171.88
PROGRESS RAIL SERVICES UK LTD	Road Maintenance	1020\5107760250	15 Jan 2013	6,171.34
AECOM Limited	Cycle Superhighways	1002\5107556618	11 Apr 2012	6,170.00
CERC	Management & Support Consultancy	1006\5107672926	29 Aug 2012	6,168.88
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900405331	08 Jun 2012	6,168.34
Serco Ltd	Traffic Signals	1002\5107778528	13 Feb 2013	6,168.29
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786789	12 Feb 2013	6,165.90
ALSTOM TRANSPORT	Fleet	1031\5107582566	16 May 2012	6,165.60
The University of Birmingham	Staff Training	1001\5107710538	17 Jan 2013	6,165.00
Peek Traffic Ltd	Traffic Signals	1002\5107683132	03 Oct 2012	6,164.76
JAQUET AG	Fleet	1033\5107642835	20 Jul 2012	6,164.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107785491	06 Feb 2013	6,163.60
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107801645	28 Feb 2013	6,163.13
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107591373	10 May 2012	6,161.54
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107647392	15 Aug 2012	6,161.18
The Project Centre Ltd	Traffic Signals	1002\5107724933	23 Nov 2012	6,160.45
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107558553	05 Apr 2012	6,160.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107554030	17 Apr 2012	6,160.00
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107585490	23 May 2012	6,160.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107614643	13 Jun 2012	6,160.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107614651	13 Jun 2012	6,160.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107672677	11 Sep 2012	6,160.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107694302	03 Oct 2012	6,160.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107729150	28 Nov 2012	6,160.00
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107768696	06 Feb 2013	6,160.00
PCG Associates Limited	Professional Engineering Services	1005\5107817686	13 Mar 2013	6,160.00
Transport Investigation Ltd	Agency Staff	1005\5107669862	14 Sep 2012	6,159.96
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107672013	17 Sep 2012	6,159.20
HAYLEY GROUP PLC	Maintenance Materials	1031\5107587583	28 May 2012	6,158.61
ELAN COMPUTING LTD	Agency Staff	1001\5107803635	05 Mar 2013	6,158.60
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107597261	21 May 2012	6,158.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003461	02 May 2012	6,157.94
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107560650	23 Apr 2012	6,155.64
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107596969	12 Jun 2012	6,155.64
Parity Resources Limited	Agency Staff	1001\5107822456	26 Mar 2013	6,154.96
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107795300	11 Mar 2013	6,152.69
STEP AHEAD	Agency Staff	1004\5107776923	29 Jan 2013	6,152.64
UK Power Networks (Operations) Ltd	Electricity	1005\5107731333	21 Nov 2012	6,152.37
FastTrack Management Services Londo	MR Construction Costs	1033\5107697449	25 Oct 2012	6,152.00
Sydac Limited	Maintenance of Telecommunications Equipment	1033\5107630967	18 Jul 2012	6,150.29
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107643004	08 Aug 2012	6,150.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107671961	29 Aug 2012	6,150.00
London Letterbox Marketing	Marketing Services	1002\5107668973	22 Aug 2012	6,150.00
Axon Solutions Ltd	Computer Software	1001\5107803037	05 Mar 2013	6,150.00
Sinclair Knight Merz t/a	Traffic Signals	1002\5107562684	16 Apr 2012	6,149.97
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107723553	07 Dec 2012	6,149.00
Railway Systems Consultants Ltd	Professional Engineering Services	1020\5107632348	12 Jul 2012	6,148.75
AECOM Limited	Planning & Development Consultancy	1001\5107716443	16 Nov 2012	6,148.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107685337	25 Sep 2012	6,148.00
PCG Associates Limited	Professional Engineering Services	1005\5107725431	09 Nov 2012	6,148.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753625	20 Dec 2012	6,148.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107802737	04 Mar 2013	6,148.00
INVENSYS RAIL LIMITED	Maintenance Materials	1033\5107764632	30 Jan 2013	6,147.76
Contacta Systems Limited	Heating & Lighting	1031\5107735367	26 Nov 2012	6,146.33
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107703650	31 Oct 2012	6,144.64
Meridian Business Support	Agency Staff	1005\5107594843	12 Jun 2012	6,144.56
SKF (UK) LTD	Fleet	1031\5107572204	30 Apr 2012	6,144.00
CPC Project Services LLP	Professional Engineering Services	1005\5107609387	08 Jun 2012	6,144.00
SKF (UK) LTD	Fleet	1031\5107616145	04 Jul 2012	6,144.00
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033\5107684094	14 Sep 2012	6,143.81
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144876	03 Dec 2012	6,143.07
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107757884	21 Dec 2012	6,143.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107615241	27 Jun 2012	6,142.50
Mace Ltd	Management & Support Consultancy	1005\5107767472	01 Feb 2013	6,142.50
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107572531	30 Apr 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107592394	29 May 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107614972	27 Jun 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107637220	27 Jul 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107661451	29 Aug 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107679590	01 Oct 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107701655	29 Oct 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107724719	28 Nov 2012	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107767186	30 Jan 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107791874	04 Mar 2013	6,140.84
GHANI NEWSAGENTS LTD	Transys Control - TTL	1004\1900439115	02 Nov 2012	6,140.18
Peek Traffic Ltd	Road Maintenance	1002\5107783082	06 Feb 2013	6,140.06
Lanes Group Plc	Professional Engineering Services	1033\5107625712	16 Jul 2012	6,140.00
URS Corporation Ltd	Planning & Development Consultancy	1001\5107710531	07 Nov 2012	6,140.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033\5107649283	14 Aug 2012	6,139.51
Banner Business Services Ltd	Ticket & Pass Production	1004\5107701677	06 Nov 2012	6,138.80
Corona Energy Retail 4 Ltd	Gas	1005\1900137215	09 May 2012	6,138.14
Dawleys	Marketing Services	1002\5107631691	09 Jul 2012	6,138.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147280	22 Feb 2013	6,137.66
NATIONAL INSTRUMENTS CORP UK LTD	Lift Maintenance	1005\5107762092	21 Feb 2013	6,137.59
Atkins Limited	Professional Engineering Services	1012\5107762493	16 Jan 2013	6,137.50
EDF Energy	Electricity	1002\5107709219	22 Oct 2012	6,137.49
Corona Energy Retail 4 Ltd	Gas	1005\1900138424	13 Jun 2012	6,137.15
Payne Security	Printing	1003\5107659540	28 Aug 2012	6,137.13
Argent Energy (UK) Ltd	Vehicle Repairs & Maintenance	1006\5107600655	24 May 2012	6,135.60
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107620515	22 Jun 2012	6,135.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107628431	05 Jul 2012	6,135.00
Jablite Ltd	Miscellaneous Costs	1011\1900011133	08 Jun 2012	6,134.98
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107605770	20 Jun 2012	6,134.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107659805	03 Sep 2012	6,132.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005\5107795254	06 Mar 2013	6,132.00
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107702516	06 Nov 2012	6,131.39
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107729626	14 Nov 2012	6,131.39
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107729633	14 Nov 2012	6,131.39
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107731086	16 Nov 2012	6,131.38
EDF Energy	Electricity	1005\1900137412	04 May 2012	6,130.61
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107362977	12 Apr 2012	6,130.00
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565515	12 Apr 2012	6,130.00
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565523	12 Apr 2012	6,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107573811	18 Apr 2012	6,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107598038	23 May 2012	6,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617345	29 Jun 2012	6,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107630455	03 Jul 2012	6,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672172	28 Aug 2012	6,130.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107698914	19 Oct 2012	6,129.87
Simplyhealth	Management & Support Consultancy	1005\5107689227	24 Sep 2012	6,129.86
Pertemps Recruitment Partnership	Agency Staff	1004\5107777420	12 Feb 2013	6,128.64
Herbert Smith LLP	Legal Fees	1004\5107689340	09 Oct 2012	6,127.61
Aaron Boyd Limited	Agency Staff	1011\5107725145	19 Nov 2012	6,127.48
Cleshar Contract Services Limited	Track General Maintenance	1033\5107814271	26 Mar 2013	6,126.80
4-rail Services Limited	Professional Engineering Services	1031\5107799521	25 Feb 2013	6,125.50
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107548036	03 Apr 2012	6,125.00
Integra	Professional Engineering Services	1012\5107631669	06 Jul 2012	6,125.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107596891	08 Jun 2012	6,124.28
Peek Traffic Ltd	Traffic Signals	1002\5107688447	10 Oct 2012	6,124.12
Browse Bion	Marketing Exhibitions & Events	1001\5107721709	08 Nov 2012	6,124.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107556599	18 Apr 2012	6,123.40
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718612	21 Nov 2012	6,123.32
Mott Macdonald Limited	Professional Engineering Services	1020\5107808912	26 Mar 2013	6,122.66
Atkins Limited	Traffic Signals	1002\5107764878	16 Jan 2013	6,122.50
Morson International	Agency Staff	1005\5107758626	27 Dec 2012	6,121.50
Halcrow Group Limited	Professional Engineering Services	1002\5107714781	14 Nov 2012	6,120.76
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107748008	04 Jan 2013	6,120.32
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107592778	25 May 2012	6,120.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107592762	23 May 2012	6,120.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107627962	19 Jul 2012	6,120.00
McKenzie Arnold Security UK Ltd	Management & Support Consultancy	1002\5107661587	17 Aug 2012	6,120.00
4-rail Services Limited	Professional Engineering Services	1005\5107760828	02 Jan 2013	6,120.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107734336	27 Dec 2012	6,120.00
Citycore Ltd	Professional Engineering Services	1012\5107762791	21 Jan 2013	6,120.00
Atkins Limited	Contracted Services - Roads	1002\5107801888	25 Mar 2013	6,120.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107688073	24 Sep 2012	6,119.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809428	12 Mar 2013	6,118.47
CTM Europe Limited	Vehicle Repairs & Maintenance	1006\5107797464	19 Feb 2013	6,117.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711513	19 Nov 2012	6,116.20
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107742687	20 Dec 2012	6,116.10
HAYLEY GROUP PLC	Fleet	1033\5107568849	25 Apr 2012	6,115.85
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107774455	22 Jan 2013	6,115.53
Accent	Marketing & Economic Research	1002\5107801248	05 Mar 2013	6,115.00
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107558973	02 Apr 2012	6,114.80
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107552743	10 Apr 2012	6,114.73
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107642906	27 Jul 2012	6,113.26
ATKINS LIMITED	Professional Engineering Services	1020\5107675373	04 Sep 2012	6,113.25
EC Harris LLP	Professional Engineering Services	1031\5107630402	24 Jul 2012	6,113.20
Design Environmental Limited	Electrical Equipment Maintenance	1033\5107812118	12 Mar 2013	6,112.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107762490	21 Jan 2013	6,111.20
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001\1900043793	11 May 2012	6,110.45
Corona Energy Retail 4 Ltd	Gas	1005\1900147597	27 Feb 2013	6,110.04
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107687225	09 Oct 2012	6,110.00
Payne Security	Computer Hardware	1001\5107630903	18 Jul 2012	6,108.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107585684	23 May 2012	6,107.00
TNE Limited	Professional Engineering Services	1012\5107503561	12 Apr 2012	6,106.50
TNE Limited	Professional Engineering Services	1012\5107642792	03 Sep 2012	6,106.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107740680	12 Dec 2012	6,105.84
ATKINS LIMITED	Professional Engineering Services	1005\5107709233	16 Nov 2012	6,105.15
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107606413	20 Jun 2012	6,105.00
EJT Associates	Management & Support Consultancy	1001\5107735702	28 Nov 2012	6,105.00
Pindar Creative	Marketing Design & Artwork	1006\5107788867	07 Feb 2013	6,105.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107800804	13 Mar 2013	6,105.00
Office Depot UK Ltd	Computer Hardware	1005\5107539918	03 Apr 2012	6,103.90
FUJITSU SERVICES LTD	IT Consultancy	1004\5107565494	25 Apr 2012	6,103.70
Peek Traffic Ltd	Traffic Signals	1002\5107602929	13 Jun 2012	6,103.65
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1031\5107571481	25 Apr 2012	6,103.20
MVA Consultancy Group	Planning & Development Consultancy	1001\5107568034	25 Apr 2012	6,103.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141465	21 Aug 2012	6,102.64
BADENOCH & CLARK LTD	Agency Staff	1001\5107429402	03 Apr 2012	6,102.00
RENTOKIL INITIAL UK LTD	Fleet	1031\5107677882	19 Sep 2012	6,102.00
TENSATOR LTD	Security Equipment	1005\5107592294	15 Jun 2012	6,100.50
Primetech (UK) Ltd	Radio Systems Equipment & Maintenance	1005\5107571430	12 Apr 2012	6,100.00
Taxi Marshalls	Contracted Services Buildings	1002\5107571915	16 Apr 2012	6,100.00
Mouchel Parkman Services Ltd	Manage IT Services	1002\5107582836	14 May 2012	6,100.00
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033\5107596981	06 Jun 2012	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107600144	29 May 2012	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107659662	28 Aug 2012	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107680351	03 Oct 2012	6,100.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107693812	17 Oct 2012	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107741672	10 Dec 2012	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107748171	03 Jan 2013	6,100.00
Mouchel Parkman Services Ltd	Manage IT Services	1002\5107757346	09 Jan 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107769899	30 Jan 2013	6,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1001\5107786188	27 Feb 2013	6,100.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5107793762	21 Mar 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107790546	04 Mar 2013	6,100.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5107799509	13 Mar 2013	6,100.00
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033\5107760274	11 Jan 2013	6,099.16
Atkins Limited	Transport Planning Consultancy & Services	1012\5107644178	08 Aug 2012	6,098.78
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107581043	25 Apr 2012	6,098.21
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107718143	21 Nov 2012	6,097.44
Argent Energy (UK) Ltd	Vehicle Repairs & Maintenance	1006\5107600654	24 May 2012	6,097.32
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900465629	27 Feb 2013	6,097.23
Brent Community Transport	Agency Staff	1010\5107788508	14 Feb 2013	6,097.00
Corona Energy Retail 4 Ltd	Gas	1005\1900140504	08 Aug 2012	6,096.37
Gate-A-Mation Ltd	Professional Engineering Services	1020\5107615828	22 Jun 2012	6,096.00
TNS UK Ltd	Marketing & Economic Research	1001\5107558202	18 Apr 2012	6,095.21
Saltash Enterprises Limited	Building Maintenance & Repairs	1004\5107767642	10 Jan 2013	6,095.00
Dimension Data Network Services Ltd	Lease/Rental of Telecommunications Equipment	1001\5107737381	04 Jan 2013	6,094.50
Dimension Data Network Services Ltd	Lease/Rental of Telecommunications Equipment	1001\5107764818	16 Jan 2013	6,094.50
P & A Medical Ltd	Medical & First Aid Materials	1001\5107788739	06 Feb 2013	6,092.50
Serco Ltd	Traffic Signals	1002\5107778474	12 Feb 2013	6,092.14
CDL London Ltd	Marketing Exhibitions & Events	1004\5107721779	16 Nov 2012	6,091.21
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107774887	22 Jan 2013	6,090.17
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107586094	23 May 2012	6,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107608582	20 Jun 2012	6,090.00
Morson International	Agency Staff	1005\5107628927	10 Jul 2012	6,090.00
Morson International	Agency Staff	1005\5107628933	10 Jul 2012	6,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107632425	25 Jul 2012	6,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107653428	22 Aug 2012	6,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107677606	19 Sep 2012	6,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107688815	21 Sep 2012	6,090.00
Morson International	Agency Staff	1005\5107711039	30 Oct 2012	6,090.00
Morson International	Agency Staff	1005\5107748563	18 Dec 2012	6,090.00
David R White	Legal Fees	1001\1900045527	06 Feb 2013	6,090.00
Huntress Search Ltd	Passenger Surveys	1006\5107684663	03 Oct 2012	6,089.86
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107768982	05 Feb 2013	6,087.14
CDL London Ltd	Publications & Publicity Material	1002\5107796310	15 Feb 2013	6,085.59
WF ELECTRICAL PLC	Maintenance Materials	1005\5107778010	13 Feb 2013	6,084.45
HUNTRESS SEARCH LTD	Agency Staff	1004\5107617462	26 Jun 2012	6,084.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107624025	23 Jul 2012	6,084.00
Morson International	Agency Staff	1005\5107656301	14 Aug 2012	6,084.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691231	22 Oct 2012	6,084.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754214	14 Jan 2013	6,084.00
Morson International	Agency Staff	1005\5107555125	03 Apr 2012	6,083.30
Morson International	Agency Staff	1005\5107593820	23 May 2012	6,083.30
EVERSHEDS	Legal Fees	1001\5107578872	23 May 2012	6,080.00
PCG Associates Limited	Management & Support Consultancy	1005\5107573398	14 May 2012	6,080.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107612072	22 Jun 2012	6,080.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107688475	21 Sep 2012	6,080.00
NES IT LIMITED	Recruitment Agency Fees	1001\5107731849	05 Dec 2012	6,080.00
4-rail Services Limited	Professional Engineering Services	1031\5107796819	20 Feb 2013	6,080.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107652197	15 Aug 2012	6,079.12
Contour Equipment LLP	Purchase of Toys & Models for Resale	1024\1900004854	17 Oct 2012	6,079.10
Digital Barriers Integration Servs	Security Equipment	1006\5107750749	14 Dec 2012	6,078.74
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107593317	06 Jun 2012	6,075.10
Axon Solutions Ltd	Computer Software	1001\5107647843	09 Aug 2012	6,075.00
Trapeze PTI Ltd	Computer Software	1001\5107608631	16 Aug 2012	6,075.00
Archon Solicitors Limited	Legal Fees	1001\5107761105	23 Jan 2013	6,075.00
SELECT SURVEYS	Professional Engineering Services	1002\5107791970	05 Mar 2013	6,075.00
Peek Traffic Ltd	Traffic Signals	1002\5107683214	03 Oct 2012	6,073.28
Capita Learning & Development	Software Maintenance	1001\5107620930	27 Jun 2012	6,072.00
AECOM Limited	Planning & Development Consultancy	1001\5107653010	22 Aug 2012	6,070.48
Thames River Services	Gross Sales Clearance	1004\800021444	03 Apr 2012	6,068.87
Pertemps Recruitment Partnership	Agency Staff	1010\5107585261	22 May 2012	6,068.16
A&M Engineering Ltd	Professional Engineering Services	1020\5107587703	08 May 2012	6,068.00
Sinclair Knight Merz v/a	Transport Planning Consultancy & Services	1002\5107554007	17 Apr 2012	6,067.58
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107593541	16 May 2012	6,066.43
EDF Energy	Electricity	1005\1900138563	07 Jun 2012	6,065.85
Herbert Smith LLP	Legal Fees	1004\5107673536	05 Sep 2012	6,065.79
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107782902	30 Jan 2013	6,065.65
Broxap Limited	Civil Engineering Construction Works	1002\5107560714	18 Apr 2012	6,065.48
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107596053	25 May 2012	6,065.01
Punter Southall	Management & Support Consultancy	1001\5107769851	17 Jan 2013	6,065.00
CITY OF WESTMINSTER	Rates	1004\1900393958	12 Apr 2012	6,064.67
KINGSBEECH LTD	Track General Maintenance	1033\5107794134	13 Feb 2013	6,064.66
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107724220	27 Nov 2012	6,064.00
MANTEC ENGINEERING LTD	Fleet	1031\5107623117	11 Jul 2012	6,063.72
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657008	14 Aug 2012	6,063.65
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107616941	26 Jun 2012	6,063.30
EVERSHEDS	Legal Fees	1001\5107644110	09 Aug 2012	6,063.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107803807	25 Mar 2013	6,063.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591487	30 May 2012	6,062.77
Team Q Maintenance Limited	Building Maintenance & Repairs	1008\5107805684	06 Mar 2013	6,061.44
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5107564979	12 Apr 2012	6,061.25
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107659637	28 Aug 2012	6,060.15
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592826	22 May 2012	6,060.05
Aardvark Media Limited	Computer Consumables	1006\5107712949	07 Nov 2012	6,060.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107774278	29 Jan 2013	6,060.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107790087	12 Feb 2013	6,059.30
L.B. Foster	Maintenance Materials	1033\5107824863	26 Mar 2013	6,059.00
M.J QUINN INTEGRATED SERVICES LT	Retentions Control Account > 1Year	1031\5107739683	29 Nov 2012	6,058.95
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107735804	23 Nov 2012	6,058.94
London Councils	Legal Fees	1001\5107547130	10 Apr 2012	6,058.67
MANTEC ENGINEERING LTD	Fleet	1031\5107602598	13 Jun 2012	6,058.10
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031\5107590899	29 May 2012	6,055.00
SignPost Solutions Ltd	Traffic Signals	1002\5107721037	07 Nov 2012	6,054.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SignPost Solutions Ltd	Traffic Signals	1002\5107772532	25 Jan 2013	6,054.40
Advantage Professional UK Limited	Agency Staff	1001\5107775649	29 Jan 2013	6,054.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900141611	12 Sep 2012	6,053.63
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107712926	13 Nov 2012	6,050.17
Turner & Townsend LLP	Planning & Development Consultancy	1005\5107554872	18 Apr 2012	6,050.00
Franklin & Andrews	Professional Engineering Services	1020\5107684293	24 Oct 2012	6,050.00
PCG Associates Limited	Professional Engineering Services	1001\5107725502	09 Nov 2012	6,050.00
Franklin & Andrews	Professional Engineering Services	1020\5107713889	04 Jan 2013	6,050.00
Franklin & Andrews	Professional Engineering Services	1020\5107736512	02 Jan 2013	6,050.00
Xanta Limited	Professional Engineering Services	1012\5107757188	27 Dec 2012	6,050.00
Transport Telematics	Professional Engineering Services	1001\5107782938	18 Feb 2013	6,050.00
Integra	Professional Engineering Services	1012\5107807264	05 Mar 2013	6,050.00
DAMOVO UK LTD	Professional Engineering Services	1033\5107687611	10 Oct 2012	6,049.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107602558	14 Jun 2012	6,048.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107647768	27 Jul 2012	6,048.00
Atkins Limited	Contracted Services - Roads	1002\5107778429	13 Feb 2013	6,048.00
The Waterflow Group	Civil Engineering Construction Works	1031\5107644748	23 Jul 2012	6,047.74
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107558297	18 Apr 2012	6,047.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631202	19 Jul 2012	6,046.87
Royal Borough of Kensington&Chelsea	Borough Services	1006\5107750035	11 Dec 2012	6,045.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107758234	15 Jan 2013	6,045.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107800405	18 Mar 2013	6,045.00
Bircham Dyson Bell	Legal Fees	1005\5107589815	23 May 2012	6,043.10
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107586776	24 May 2012	6,043.07
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107811681	26 Mar 2013	6,042.21
Inntel	Meals Refreshments & Subsistence	1001\1900044079	22 Jun 2012	6,042.00
STERIA	Agency Staff	1001\5107618822	26 Jun 2012	6,042.00
PCG Associates Limited	Professional Engineering Services	1005\5107777956	24 Jan 2013	6,042.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107585703	23 May 2012	6,041.68
Orangels Ltd	Computer Software	1005\5107745692	13 Dec 2012	6,040.93
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107723864	21 Nov 2012	6,040.50
TNS UK Ltd	Marketing & Economic Research	1005\5107715242	16 Nov 2012	6,040.00
Peek Traffic Ltd	Traffic Signals	1002\5107802354	13 Mar 2013	6,038.84
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107741258	03 Dec 2012	6,038.00
Advanced Handling	Plant & Equipment Purchases	1033\5107769951	15 Jan 2013	6,038.00
Avril Carson Associates Ltd	Staff Training	1001\5107755155	18 Dec 2012	6,037.55
Morson International	Agency Staff	1005\5107588637	10 May 2012	6,037.50
CPC Project Services LLP	Track General Maintenance	1031\5107653431	16 Aug 2012	6,037.50
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107553317	10 Apr 2012	6,037.04
Ccs Media Ltd	Computer Hardware	1005\5107570756	10 Apr 2012	6,036.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107673676	14 Sep 2012	6,036.00
RJC (UK) LTD	Lift Maintenance	1031\5107713173	25 Oct 2012	6,036.00
Corona Energy Retail 4 Ltd	Gas	1004\1900390419	03 Apr 2012	6,035.93
CSC Computer Science	Manage IT Services	1001\5107628140	19 Jul 2012	6,035.63
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107652446	01 Aug 2012	6,034.79
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107800655	04 Mar 2013	6,034.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107630680	24 Jul 2012	6,033.75
CDL London Ltd	Marketing Exhibitions & Events	1004\5107649944	30 Jul 2012	6,032.88
Corona Energy Retail 4 Ltd	Gas	1004\1900390423	03 Apr 2012	6,032.78
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900404276	01 Jun 2012	6,032.67
Morson International	Agency Staff	1005\5107737595	04 Dec 2012	6,032.25
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107672195	08 Oct 2012	6,032.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706126	08 Nov 2012	6,032.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771061	11 Feb 2013	6,032.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801689	27 Feb 2013	6,032.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801695	27 Feb 2013	6,032.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801696	27 Feb 2013	6,032.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801700	27 Feb 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107801688	01 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107801693	01 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107801697	01 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107801698	01 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107801699	01 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107801701	01 Mar 2013	6,032.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107824961	26 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107811641	08 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107821051	26 Mar 2013	6,032.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107824964	26 Mar 2013	6,032.00
Senator International Ltd	Furniture & Equipment	1004\5107712810	19 Nov 2012	6,031.30
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107637614	27 Jul 2012	6,030.72
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107795909	05 Mar 2013	6,030.64
Ambition Solutions Ltd	Professional Engineering Services	1005\5107560224	11 Apr 2012	6,030.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107626208	03 Jul 2012	6,030.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107630733	23 Jul 2012	6,030.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107675234	04 Sep 2012	6,030.00
A J WELLS & SONS LTD	MR Construction Costs	1005\5107694768	20 Dec 2012	6,030.00
Iron Mountain (UK) Ltd	Computer Hardware	1001\5107565066	10 Aug 2012	6,029.70
The Chartered Institution of	Publications & Periodicals	1002\5107636337	23 Aug 2012	6,029.00
Meridian Business Support	Agency Staff	1005\5107815766	19 Mar 2013	6,028.80
Serco Ltd	Traffic Signals	1002\5107627342	11 Jul 2012	6,028.01
Livis Limited	Professional Engineering Services	1033\5107720595	20 Nov 2012	6,026.63
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107747436	11 Dec 2012	6,026.51
Attacka	Public Affairs & Media Relations	1005\5107647756	01 Aug 2012	6,025.60
Digital Barriers Integration Servs	Security Equipment	1006\5107692459	28 Sep 2012	6,025.46
The Project Centre Ltd	Traffic Signals	1002\5107724922	23 Nov 2012	6,025.10
RANSOHOFF	Building Maintenance & Repairs	1005\5107610831	27 Jun 2012	6,025.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107741349	13 Dec 2012	6,023.60
Blue Arrow Ltd	Agency Staff	1005\5107733700	11 Dec 2012	6,022.70
Mouchel Limited	Road Maintenance	1002\5107715513	22 Feb 2013	6,022.07
F M Conway Ltd	Contracted Services Buildings	1006\5107659652	15 Aug 2012	6,021.11
ALAN MCEWAN ASSOCIATES LTD	Building Maintenance & Repairs	1004\5107619651	27 Jun 2012	6,020.05
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107632726	10 Jul 2012	6,020.00
DATA DISPLAY UK LTD	Computer Hardware	1005\5107655279	28 Aug 2012	6,020.00
principal colour ltd	Publications & Publicity Material	1011\5107727325	14 Nov 2012	6,020.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107736718	05 Dec 2012	6,020.00
L B Hounslow	Contracted Services - Roads	1002\5107800837	26 Feb 2013	6,019.72
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107782367	20 Feb 2013	6,019.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900143768	14 Nov 2012	6,018.05
Standard Life Investments	Building Maintenance & Repairs	1006\5107611953	28 Jun 2012	6,017.00
STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	1004\1900428782	26 Sep 2012	6,017.00
STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	1004\1900448874	18 Dec 2012	6,017.00
STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	1004\1900469488	19 Mar 2013	6,017.00
Mott Macdonald Limited	Professional Engineering Services	1002\5107595588	06 Jun 2012	6,015.50
CITY OF LONDON	Rates	1004\1900424070	03 Sep 2012	6,014.86
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107673546	30 Aug 2012	6,010.80
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107654497	03 Aug 2012	6,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107690267	01 Oct 2012	6,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107757297	04 Jan 2013	6,009.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107655986	14 Aug 2012	6,008.82
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107632421	31 Jul 2012	6,008.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107751784	02 Jan 2013	6,006.70
Rullion Engineering Limited	Agency Staff	1005\5107792557	19 Feb 2013	6,006.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107794215	08 Mar 2013	6,006.00
WECS PRECISION LTD	Fleet	1031\5107755762	29 Jan 2013	6,005.50
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107795808	12 Mar 2013	6,005.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107810104	12 Mar 2013	6,004.84
Siemens Metering Services	Professional Engineering Services	1005\5107610856	10 Jul 2012	6,004.20
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107725285	21 Nov 2012	6,001.68
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107736170	19 Dec 2012	6,001.68
Herbert Smith LLP	Legal Fees	1004\5107785178	06 Mar 2013	6,001.45
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5107647452	15 Aug 2012	6,000.70
Marston Group Limited	CCS Service Contract	1002\5107780216	21 Feb 2013	6,000.47
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107579088	26 Apr 2012	6,000.00
3D Visual Simulations Limited	Computer Software	1031\5107565606	10 Apr 2012	6,000.00
FSW IT Solutions Limited	Computer Hardware	1002\5107564837	12 Apr 2012	6,000.00
FWT Studios	Advertising	1004\5107551982	02 Apr 2012	6,000.00
BROADWAY LODGE LTD	Management & Support Consultancy	1001\5107561403	03 Apr 2012	6,000.00
HENRY COMPTON SCHOOL	Maintenance of Plant & Equipment	1031\1900005316	12 Apr 2012	6,000.00
MAL Contracting Ltd	Professional Engineering Services	1012\5107563639	13 Apr 2012	6,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107566633	30 Apr 2012	6,000.00
Appleyards Consulting	Consultants (Contractors)	1005\5107577162	01 May 2012	6,000.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001\5107565844	08 May 2012	6,000.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107593327	30 May 2012	6,000.00
EVERSHEDS	Legal Fees	1001\5107592154	30 May 2012	6,000.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107597483	06 Jun 2012	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107610414	20 Jun 2012	6,000.00
Lt Pensioners Association	Pensioner Care	1005\1900138408	08 Jun 2012	6,000.00
Meridian Business Support	Agency Staff	1005\5107599466	30 May 2012	6,000.00
TXM Recruit Ltd	Agency Staff	1005\5107608112	06 Jun 2012	6,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630749	04 Jul 2012	6,000.00
Energy Saving Trust	Staff Training	1003\5107632068	05 Jul 2012	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107630930	04 Jul 2012	6,000.00
Ordnance Survey	Marketing Services	1001\5107616125	04 Jul 2012	6,000.00
EJT Associates	Management & Support Consultancy	1001\5107630644	05 Jul 2012	6,000.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107595244	29 Jun 2012	6,000.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107611971	27 Jun 2012	6,000.00
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028487	20 Jul 2012	6,000.00
Faithful+Gould Limited	Professional Engineering Services	1012\5107606361	09 Jul 2012	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107649800	06 Aug 2012	6,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1001\5107630754	07 Aug 2012	6,000.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107611460	27 Jul 2012	6,000.00
Tyco Fire & Integrated Solutions (U	Civil Engineering Construction Works	1012\5107649866	09 Aug 2012	6,000.00
BROADWAY LODGE LTD	Management & Support Consultancy	1001\5107672304	29 Aug 2012	6,000.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107664158	28 Aug 2012	6,000.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107655148	22 Aug 2012	6,000.00
Sinclair Knight Merz t/a	Street Furniture	1002\5107678712	26 Sep 2012	6,000.00
BROADWAY LODGE LTD	Management & Support Consultancy	1001\5107692435	27 Sep 2012	6,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001\5107688378	10 Oct 2012	6,000.00
Ic Consultants Ltd	Civil Engineering Construction Works	1005\5107689286	10 Oct 2012	6,000.00
MR RAMANAN SELVARATNAM	Transys Control - TTL	1004\1900436515	24 Oct 2012	6,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691323	22 Oct 2012	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107712489	24 Oct 2012	6,000.00
TNS UK Ltd	Marketing & Economic Research	1005\5107712719	09 Nov 2012	6,000.00
O3e Limited	Transport Planning Consultancy & Services	1002\5107705116	16 Oct 2012	6,000.00
Roughton	Maintenance of Plant & Equipment	1004\5107703620	02 Nov 2012	6,000.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107703745	15 Oct 2012	6,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107737860	04 Dec 2012	6,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107714265	13 Nov 2012	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107731655	20 Nov 2012	6,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107740313	04 Dec 2012	6,000.00
Greater London Authority	Marketing Exhibitions & Events	1006\5107719215	20 Nov 2012	6,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107719638	21 Nov 2012	6,000.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001\5107735865	23 Nov 2012	6,000.00
Atkins Limited	Planning & Development Consultancy	1012\5107712724	13 Nov 2012	6,000.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107740766	04 Dec 2012	6,000.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107751951	04 Jan 2013	6,000.00
London Borough of Bromley	Borough Services	1002\1900039875	11 Dec 2012	6,000.00
KPMG	Financial Statement Audit Fees	1008\5107752990	02 Jan 2013	6,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107751277	02 Jan 2013	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107753301	19 Dec 2012	6,000.00
Achilles Information Ltd	Staff Training	1001\5107739970	19 Dec 2012	6,000.00
Execucare	Agency Staff	1011\5107768642	11 Jan 2013	6,000.00
Blue Arrow Ltd	Agency Staff	1012\5107755007	08 Jan 2013	6,000.00
Aaron Boyd Limited	Agency Staff	1024\5107772107	16 Jan 2013	6,000.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107719421	17 Jan 2013	6,000.00
The National Diversity Awards	Marketing Exhibitions & Events	1001\5107768504	11 Jan 2013	6,000.00
Halbert Technologies Limited	Recruitment Agency Fees	1001\5107790435	11 Feb 2013	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107789755	12 Feb 2013	6,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Intelligent Data Collection Limited	Traffic Signals	1002\5107790050	27 Feb 2013	6,000.00
OTM (UK) LTD	Marketing Services	1003\5107796704	20 Feb 2013	6,000.00
WYG Environment Planning Trans Ltd	Management & Support Consultancy	1002\5107773290	11 Feb 2013	6,000.00
Integra	Management & Support Consultancy	1012\5107785238	06 Feb 2013	6,000.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107791962	27 Feb 2013	6,000.00
K & L Gates	Legal Fees	1005\5107805029	26 Feb 2013	6,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107780644	04 Feb 2013	6,000.00
Embedded Rail Technology Ltd	Professional Engineering Services	1001\5107790436	12 Feb 2013	6,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107788524	27 Feb 2013	6,000.00
METS Ltd	Building Maintenance & Repairs	1004\5107817657	14 Mar 2013	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107812600	12 Mar 2013	6,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808160	13 Mar 2013	6,000.00
Urban Movement	Planning & Development Consultancy	1001\5107818641	20 Mar 2013	6,000.00
Urban Movement	Planning & Development Consultancy	1001\5107819458	15 Mar 2013	6,000.00
Atkins Limited	Planning & Development Consultancy	1012\5107800596	13 Mar 2013	6,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107821097	19 Mar 2013	6,000.00
Metropolitan Railway Consultants Lt	Professional Engineering Services	1005\5107819748	20 Mar 2013	6,000.00
Metropex Limited	MR Construction Costs	1031\5107664915	16 Aug 2012	5,999.84
MVA Consultancy Group	Planning & Development Consultancy	1002\5107731957	10 Dec 2012	5,999.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107634976	17 Jul 2012	5,999.07
GFK NOP Ltd	Marketing & Economic Research	1001\5107630372	26 Jul 2012	5,999.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691548	02 Oct 2012	5,999.00
Russell Fewins Limited	Office Accommodation Moves	1020\5107693831	02 Oct 2012	5,998.21
Ardent Management Ltd	Property Management Fees	1012\5107756694	27 Dec 2012	5,997.18
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107812545	26 Mar 2013	5,996.38
Xanta Limited	Professional Engineering Services	1012\5107757151	27 Dec 2012	5,996.25
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000236	17 Oct 2012	5,995.27
Corona Energy Retail 4 Ltd	Gas	1004\1900390424	03 Apr 2012	5,995.08
W G Office Supplies Limited	Civil Engineering Construction Works	1012\5107675264	11 Sep 2012	5,995.00
The Colourhouse	Publications & Publicity Material	1006\5107778973	24 Jan 2013	5,994.00
Arrowvale Electronics	Stock Issues - Repairables	1031\5107806593	28 Feb 2013	5,993.65
GEL Appointments	Agency Staff	1002\5107776476	29 Jan 2013	5,993.58
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107742511	20 Dec 2012	5,992.96
Siemens Mobility	Professional Engineering Services	1033\5107560561	03 Apr 2012	5,992.12
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107668933	22 Aug 2012	5,990.99
EVERSHEDS	Legal Fees	1001\5107606899	25 Jun 2012	5,990.70
Peek Traffic Ltd	Traffic Signals	1002\5107763207	02 Jan 2013	5,990.52
Peek Traffic Ltd	Road Maintenance	1002\5107763486	21 Jan 2013	5,990.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107584653	28 May 2012	5,990.40
STERIA	Agency Staff	1001\5107810580	12 Mar 2013	5,990.40
JCT Consultancy Ltd	Staff Training	1001\5107653125	02 Aug 2012	5,990.00
PCG Associates Limited	Professional Engineering Services	1005\5107608684	06 Jun 2012	5,989.00
PROCTER BROS LTD	MR Construction Costs	1033\5107801537	19 Mar 2013	5,989.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107568673	05 Apr 2012	5,988.00
Broxap Limited	Civil Engineering Construction Works	1002\5107565587	20 Apr 2012	5,985.34
Mane Contract Services Limited	Agency Staff	1005\5107705173	23 Oct 2012	5,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766433	15 Jan 2013	5,985.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107753549	14 Jan 2013	5,985.00
TelecityRedbus UK	Manage IT Services	1001\5107806646	01 Mar 2013	5,985.00
CSC Computer Sciences Limited	Manage IT Services	1004\5107586997	29 May 2012	5,984.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900138635	25 Jun 2012	5,983.00
Ardent Management Ltd	Professional Engineering Services	1012\5107571849	19 Apr 2012	5,982.69
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107592320	30 May 2012	5,982.04
Northcroft	Professional Engineering Services	1001\5107759951	02 Jan 2013	5,981.76
Peek Traffic Ltd	Traffic Signals	1002\5107801573	13 Mar 2013	5,980.89
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900137589	15 May 2012	5,980.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107549340	17 Apr 2012	5,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579792	21 May 2012	5,980.00
SIGNET SOLUTIONS LIMITED	Staff Training	1001\5107577522	30 Apr 2012	5,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623904	23 Jul 2012	5,980.00
Rediworld Traffic Products	Maintenance Materials	1006\5107674327	05 Sep 2012	5,980.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107675562	12 Sep 2012	5,980.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107678944	25 Sep 2012	5,980.00
Roughton	Professional Engineering Services	1005\5107724118	12 Nov 2012	5,980.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107774270	29 Jan 2013	5,980.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785563	04 Feb 2013	5,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798460	18 Mar 2013	5,980.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139233	25 Jun 2012	5,979.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107779373	19 Feb 2013	5,978.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146648	23 Jan 2013	5,976.40
Cleshar Contract Services Limited	Track General Maintenance	1033\5107700416	24 Oct 2012	5,975.20
SOUTHWARK COUNCIL	Rates	1004\1900391637	02 Apr 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900396064	27 Apr 2012	5,975.00
POS Rail Services LTD	Civil Engineering Construction Works	1031\5107615550	14 Jun 2012	5,975.00
MANTEC ENGINEERING LTD	Fleet	1031\5107602600	13 Jun 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900402235	30 May 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900408897	27 Jun 2012	5,975.00
MANTEC ENGINEERING LTD	Fleet	1031\5107636728	25 Jul 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900414933	30 Jul 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900421224	29 Aug 2012	5,975.00
MANTEC ENGINEERING LTD	Fleet	1031\5107672224	12 Sep 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900427143	26 Sep 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900434658	30 Oct 2012	5,975.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107689099	15 Oct 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900442589	28 Nov 2012	5,975.00
SOUTHWARK COUNCIL	Rates	1004\1900448720	27 Dec 2012	5,975.00
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107726371	14 Nov 2012	5,973.86
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107807994	26 Mar 2013	5,973.00
Blue Arrow Ltd	Agency Staff	1005\5107799270	12 Mar 2013	5,972.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107767543	29 Jan 2013	5,972.18
INTEGRATED ELECTRONICS LTD	Signalling Systems	1031\5107721141	07 Nov 2012	5,972.16
Peek Traffic Ltd	Traffic Signals	1002\5107719875	01 Nov 2012	5,971.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144890	03 Dec 2012	5,971.04
HAYLEY GROUP PLC	Maintenance Materials	1005\5107736329	19 Dec 2012	5,970.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604298	01 Jun 2012	5,970.60
AECOM Limited	Transport Planning Consultancy & Services	1002\5107660629	29 Aug 2012	5,970.05
AECOM Limited	Transport Planning Consultancy & Services	1002\5107705096	05 Nov 2012	5,970.05
AECOM Limited	Transport Planning Consultancy & Services	1002\5107725401	03 Dec 2012	5,970.05
AECOM Limited	Transport Planning Consultancy & Services	1002\5107760422	15 Jan 2013	5,970.05
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107747419	11 Dec 2012	5,970.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107558583	03 Apr 2012	5,969.82
Axiell Limited	Software Maintenance	1001\5107760798	03 Jan 2013	5,967.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786821	12 Feb 2013	5,967.50
Mori	Marketing & Economic Research	1001\5107788268	25 Feb 2013	5,967.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029190	05 Dec 2012	5,967.23
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589274	10 May 2012	5,966.25
TV LICENSING	Public Affairs & Media Relations	1005\1900144872	04 Dec 2012	5,965.50
EDF Energy	Electricity	1002\5107576725	21 May 2012	5,964.83
CPC Project Services LLP	Management & Support Consultancy	1005\5107571593	11 Apr 2012	5,964.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107587230	23 May 2012	5,964.00
PRESIDENT AND FELLOW OF	Staff Training	1001\1900043786	23 May 2012	5,963.46
Parkeray Limited	Building Maintenance & Repairs	1004\5107736683	28 Nov 2012	5,962.94
ERIKS EMS	Component Repairs Sub Contracted	1031\5107553111	10 Apr 2012	5,962.72
LONDON BORO BARKING & DAGENHAM	Rates	1004\1900391663	02 Apr 2012	5,962.50
Partners in Retail	Planning & Development Consultancy	1004\5107622433	27 Jun 2012	5,962.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645455	31 Jul 2012	5,962.50
MYHILL NEWMAN	Property Management Fees	1004\1900429343	05 Oct 2012	5,962.50
tunstell associates	Road Maintenance	1002\5107568305	11 Apr 2012	5,962.45
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107746728	21 Dec 2012	5,962.00
SA Equipment (Sales)	Vehicle Repairs & Maintenance	1005\5107601000	24 May 2012	5,960.00
ALSTOM TRANSPORT	Fleet	1031\5107622833	11 Jul 2012	5,960.00
SA Equipment (Sales)	Signalling Systems	1033\5107726050	16 Nov 2012	5,960.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107646059	20 Aug 2012	5,959.32
URS INFRASTRUCTURE & ENVIRONMENT	Professional Engineering Services	1005\5107652992	22 Aug 2012	5,959.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107608721	13 Jun 2012	5,958.36
D.K. REWINDS LTD	Fleet	1031\5107796596	06 Mar 2013	5,958.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138373	28 May 2012	5,957.74
Azzur Limited	Staff Training	1005\5107669128	23 Aug 2012	5,957.15
CITY OF WESTMINSTER	Rates	1004\1900396075	27 Apr 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900402247	30 May 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900408909	27 Jun 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900414945	30 Jul 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900421236	29 Aug 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900427155	26 Sep 2012	5,957.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107684971	08 Oct 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900434670	30 Oct 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900442601	28 Nov 2012	5,957.00
CITY OF WESTMINSTER	Rates	1004\1900448732	27 Dec 2012	5,957.00
Stephenson Harwood	Legal Fees	1005\5107633089	06 Aug 2012	5,956.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900004998	05 Nov 2012	5,956.00
Roughton	Building Maintenance & Repairs	1004\5107824674	26 Mar 2013	5,956.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670231	10 Sep 2012	5,955.88
CITY OF WESTMINSTER	Rates	1004\1900391650	02 Apr 2012	5,955.84
LEE BARON COMMERCIAL	Property Service Charges	1004\1700002343	02 Jul 2012	5,955.40
LEE BARON COMMERCIAL	Property Service Charges	1004\1900410749	03 Jul 2012	5,955.40
HI-WIRE LTD	Fleet	1031\5107757122	20 Dec 2012	5,954.94
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107802173	13 Mar 2013	5,954.03
ERIKS EMS	Component Repairs Sub Contracted	1031\5107567870	25 Apr 2012	5,953.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107567872	25 Apr 2012	5,953.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107575773	09 May 2012	5,953.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107582530	22 May 2012	5,953.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107614872	13 Jun 2012	5,953.90
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107808897	20 Mar 2013	5,953.78
Team Relocations Ltd	Management & Support Consultancy	1031\5107793933	06 Mar 2013	5,953.69
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107547503	05 Apr 2012	5,953.50
Blue Arrow Ltd	Agency Staff	1005\5107646956	31 Jul 2012	5,953.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107795258	06 Mar 2013	5,953.50
TRL Ltd	Road Maintenance	1002\5107803081	19 Mar 2013	5,951.62
Sinclair Knight Merz	Professional Engineering Services	1005\5107757671	14 Jan 2013	5,951.25
Accolade Measurement LTD	Professional Engineering Services	1020\5107592744	01 Jun 2012	5,951.00
EVERSHEDS	Legal Fees	1001\5107606907	25 Jun 2012	5,950.20
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107557554	18 Apr 2012	5,950.00
CPC Project Services LLP	Professional Engineering Services	1005\5107558472	11 Apr 2012	5,950.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107591850	28 May 2012	5,950.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107606360	20 Jun 2012	5,950.00
ASSOCIATED SECURITY SOLUTIONS LTD	Security Equipment	1012\5107611221	11 Jun 2012	5,950.00
Xanta Limited	Professional Engineering Services	1012\5107619189	05 Jul 2012	5,950.00
Xanta Limited	Professional Engineering Services	1012\5107635829	18 Jul 2012	5,950.00
OUTPERFORM UK LTD	Professional Engineering Services	1001\5107661748	23 Aug 2012	5,950.00
Mace Ltd	Professional Engineering Services	1031\5107674942	28 Sep 2012	5,950.00
Cycle Systems Ltd	Cycle Superhighways	1002\5107698942	24 Oct 2012	5,950.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107745759	12 Dec 2012	5,950.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107788675	20 Feb 2013	5,950.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107814527	12 Mar 2013	5,950.00
Altius Consulting	Electrical & Electronic Engineering	1006\5107825544	26 Mar 2013	5,950.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795666	11 Mar 2013	5,950.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107558191	02 Apr 2012	5,949.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139229	25 Jun 2012	5,948.87
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107695171	29 Oct 2012	5,948.73
Peek Traffic Ltd	Traffic Signals	1002\5107683183	03 Oct 2012	5,946.97
TelecityRedbus UK	Computer Software	1001\5107694290	02 Oct 2012	5,946.71
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107808895	20 Mar 2013	5,945.24
FWT Studios	Advertising	1001\5107645184	24 Jul 2012	5,945.00
FWT Studios	Marketing Design & Artwork	1006\5107791985	15 Feb 2013	5,945.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5107647461	15 Aug 2012	5,943.93
4-rail Services Limited	MR Construction Costs	1031\5107802158	27 Feb 2013	5,943.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107708359	05 Nov 2012	5,941.76
EVERSHEDS	Legal Fees	1001\5107647300	09 Aug 2012	5,941.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012\5107819600	19 Mar 2013	5,940.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107599081	19 Jun 2012	5,940.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107733749	11 Dec 2012	5,940.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147790	22 Feb 2013	5,940.21
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107802935	20 Mar 2013	5,940.17
Morson International	Agency Staff	1005\5107634148	17 Jul 2012	5,940.00
Allpark Ltd	Cycle Superhighways	1002\5107655290	07 Aug 2012	5,940.00
ExCeL London	Street Furniture	1002\5107689098	24 Sep 2012	5,940.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107674262	23 Oct 2012	5,940.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107735950	26 Nov 2012	5,940.00
The Rivington Press Ltd	Marketing Services	1002\5107760317	27 Dec 2012	5,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787117	04 Mar 2013	5,940.00
CPC Project Services LLP	Professional Engineering Services	1005\5107820560	20 Mar 2013	5,940.00
RJC (UK) LTD	Lift Maintenance	1005\5107723914	28 Nov 2012	5,939.00
ELAN COMPUTING LTD	Agency Staff	1001\5107792533	19 Feb 2013	5,938.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107612983	09 Jul 2012	5,938.50
NETWORK RAIL	Professional Engineering Services	1033\5107563489	12 Apr 2012	5,937.53
PCG Associates Limited	Consultants (Contractors)	1005\5107825761	26 Mar 2013	5,937.50
Aaron Boyd Limited	Agency Staff	1011\5107817821	26 Mar 2013	5,937.46
Peek Traffic Ltd	Traffic Signals	1002\5107587650	23 May 2012	5,936.44
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107659874	31 Aug 2012	5,936.00
PCG Associates Limited	Professional Engineering Services	1005\5107757828	21 Dec 2012	5,936.00
LUCCHINI UK LTD	Fleet	1031\5107801264	13 Mar 2013	5,936.00
LUCCHINI UK LTD	Fleet	1031\5107806327	20 Mar 2013	5,936.00
Serco Ltd	Traffic Signals	1002\5107586160	16 May 2012	5,933.92
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107704063	26 Oct 2012	5,933.41
Ardent Management Ltd	Professional Engineering Services	1020\5107617346	20 Jun 2012	5,932.50
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031\5107772595	16 Jan 2013	5,931.12
Trade Winds	Publications & Publicity Material	1005\5107622011	26 Jun 2012	5,930.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107742102	20 Dec 2012	5,929.69
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004\5107573165	08 May 2012	5,929.42
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004\5107614913	27 Jun 2012	5,929.41
trainpeople.co.uk Ltd	Agency Staff	1005\5107654781	03 Aug 2012	5,929.14
CALDER & GRANDIDGE	Track General Maintenance	1033\5107805660	20 Mar 2013	5,929.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549103	17 Apr 2012	5,928.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107616225	04 Jul 2012	5,928.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107778631	12 Feb 2013	5,928.00
URS INFRASTRUCTURE & ENVIRONMENT	Professional Engineering Services	1005\5107614772	20 Jun 2012	5,927.37
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900005414	18 Jan 2013	5,925.40
Atkins Limited	Traffic Signals	1002\5107644072	14 Aug 2012	5,925.00
Axon Solutions Ltd	Computer Software	1001\5107652470	03 Aug 2012	5,925.00
TWI LTD	Track General Maintenance	1005\5107653087	01 Aug 2012	5,925.00
Atkins Limited	Traffic Signals	1002\5107682835	03 Oct 2012	5,925.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107692659	16 Oct 2012	5,925.00
Peek Traffic Ltd	Traffic Signals	1002\5107814462	26 Mar 2013	5,924.90
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107550342	11 Apr 2012	5,924.50
Bircham Dyson Bell	Legal Fees	1001\5107710147	06 Dec 2012	5,923.50
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107591039	28 May 2012	5,921.34
AECOM Limited	Planning & Development Consultancy	1001\5107751996	02 Jan 2013	5,921.00
RJC (UK) LTD	Lift Maintenance	1033\5107585810	23 May 2012	5,920.93
Ardent Management Ltd	Property Management Fees	1012\5107726807	13 Nov 2012	5,920.82
Certes Computing Limited	Agency Staff	1005\5107556082	03 Apr 2012	5,920.35
Certes Computing Limited	Agency Staff	1005\5107787496	12 Feb 2013	5,920.35
Certes Computing Limited	Agency Staff	1005\5107804189	05 Mar 2013	5,920.35
Rullion Engineering Limited	Agency Staff	1005\5107722343	13 Nov 2012	5,920.20
PROVIDENCE PROJECTS LTD	Management & Support Consultancy	1001\5107587688	09 May 2012	5,920.00
CSC Computer Science	Manage IT Services	1004\5107806426	13 Mar 2013	5,920.00
CHLORIDE ELECTRONICS LTD	PFI Service Costs - Power	1005\5107655271	22 Aug 2012	5,919.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1002\5107807402	07 Mar 2013	5,918.59
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107672643	14 Sep 2012	5,918.36
Gartner UK Ltd	IT Consultancy	1001\5107779472	18 Feb 2013	5,916.67
Atkins Limited	Transport Planning Consultancy & Services	1012\5107736074	05 Dec 2012	5,916.62
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604207	01 Jun 2012	5,916.29
TALASCEND LTD (ASB)	Agency Staff	1005\5107787424	12 Feb 2013	5,914.80
TIFLEX LTD	Fleet	1033\5107745687	06 Dec 2012	5,914.44
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005\5107571165	19 Apr 2012	5,914.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107542297	03 Apr 2012	5,913.75
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107694309	08 Oct 2012	5,913.70
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107627974	30 Jul 2012	5,913.60
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107714738	19 Nov 2012	5,913.51
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107641606	01 Aug 2012	5,913.42
MATCHTECH GROUP PLC	Agency Staff	1002\5107538361	02 Apr 2012	5,913.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107557900	02 Apr 2012	5,913.00
ELAN COMPUTING LTD	Agency Staff	1001\5107634422	17 Jul 2012	5,912.50
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107541116	02 Apr 2012	5,912.06
Unipart Rail Limited	Uniforms	1005\5107625094	27 Jun 2012	5,911.80
ALSTOM TRANSPORT	Fleet	1031\5107760334	09 Jan 2013	5,911.50
ALSTOM TRANSPORT	Fleet	1031\5107783565	20 Feb 2013	5,911.50
Third Eye Installation Systems Ltd	MR Construction Costs	1005\5107666617	21 Aug 2012	5,911.23
UNIPART RAIL LTD	Equipment Repairs & Maintenance	1005\5107745679	20 Dec 2012	5,910.75
Browse Bion	Civil Engineering Construction Works	1012\5107801550	26 Feb 2013	5,910.64
Corona Energy Retail 4 Ltd	Gas	1004\1900402196	13 Jun 2012	5,910.48
Southern Railways	Ticket & Pass Production	1004\1900454043	16 Jan 2013	5,910.30
EC Harris LLP	Professional Engineering Services	1005\5107558863	24 Apr 2012	5,910.00
Iris Noise and Vibration services	Civil Engineering Construction Works	1031\5107724149	17 Dec 2012	5,910.00
Peek Traffic Ltd	Traffic Signals	1002\5107688491	10 Oct 2012	5,909.55
Prima Services Group Limited	Agency Staff	1005\5107635192	17 Jul 2012	5,909.50
Prima Services Group Limited	Agency Staff	1005\5107759529	27 Dec 2012	5,909.50
Prima Services Group Limited	Agency Staff	1005\5107777062	29 Jan 2013	5,909.50
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107621145	27 Jun 2012	5,908.90
EVERSHEDS	Legal Fees	1001\5107794278	27 Feb 2013	5,908.90
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107709587	22 Oct 2012	5,908.77
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038782	18 Jun 2012	5,908.50
Serco Ltd	Traffic Signals	1002\5107682833	02 Oct 2012	5,908.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
REMARK! LTD	Marketing Exhibitions & Events	1001\1900046178	26 Mar 2013	5,907.50
Caparo Testing Technologies	Professional Engineering Services	1005\5107593542	15 May 2012	5,907.00
Metropex Limited	MR Construction Costs	1031\5107637075	12 Jul 2012	5,906.56
Atkins Limited	Planning & Development Consultancy	1012\5107606016	13 Jun 2012	5,906.25
Morson International	Agency Staff	1005\5107680666	18 Sep 2012	5,906.25
ATKINS LIMITED	Professional Engineering Services	1005\5107725637	05 Dec 2012	5,906.25
Morson International	Agency Staff	1005\5107748710	18 Dec 2012	5,906.25
NetworkersMSB	Agency Staff	1001\5107799212	26 Feb 2013	5,906.25
Morson International	Agency Staff	1005\5107803281	05 Mar 2013	5,906.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685364	25 Sep 2012	5,906.24
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107660024	16 Aug 2012	5,902.64
D.W. Bevan Ltd	Civil Engineering Construction Works	1012\5107611410	11 Jun 2012	5,902.39
K & L Gates	Legal Fees	1005\5107572883	26 Apr 2012	5,900.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107585909	02 May 2012	5,900.00
Seymour Valentine Ltd	Building Maintenance & Repairs	1005\5107678465	19 Oct 2012	5,900.00
2cv Research	Marketing & Economic Research	1002\5107718319	31 Oct 2012	5,900.00
VTs Track Technology Ltd	Management & Support Consultancy	1020\5107716214	09 Nov 2012	5,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107785262	27 Feb 2013	5,900.00
Peter Brett Associates LLP	Planning & Development Consultancy	1002\5107596611	06 Jun 2012	5,897.59
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107583687	21 May 2012	5,896.88
Serco Ltd	Contracted Services - Tunnels	1002\5107648840	11 Sep 2012	5,896.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604208	01 Jun 2012	5,896.17
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107608617	15 Jun 2012	5,895.00
Telent Technology Services Ltd	Road Maintenance	1002\5107773713	18 Jan 2013	5,893.00
MRS T SELVENDRAN	Transys Control - TTL	1004\1900408164	21 Jun 2012	5,892.16
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107805733	21 Mar 2013	5,892.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107812277	26 Mar 2013	5,892.00
Serco Ltd	Traffic Signals	1002\5107621132	09 Jul 2012	5,891.28
Ardent Management Ltd	Professional Engineering Services	1020\5107572857	01 Jun 2012	5,890.85
Halcrow Group Limited	Traffic Signals	1002\5107616087	28 Jun 2012	5,890.50
Halcrow Group Limited	Traffic Signals	1002\5107643655	03 Aug 2012	5,890.50
TYLER BROS (SUTTON IN ASHFIELD)	Maintenance Materials	1033\5107576800	19 Apr 2012	5,890.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039284	28 Aug 2012	5,890.00
Capita Symonds Limited	Professional Engineering Services	1005\5107698639	24 Oct 2012	5,890.00
Capita Symonds Limited	Professional Engineering Services	1005\5107698949	24 Oct 2012	5,890.00
Capita Symonds Limited	Consultants (Contractors)	1005\5107795205	11 Mar 2013	5,890.00
Atkins Limited	Planning & Development Consultancy	1001\5107695230	24 Oct 2012	5,889.98
HARROW COUNCIL	Rates	1004\1900456363	16 Jan 2013	5,888.34
Munro Market Research Ltd	Marketing & Economic Research	1005\5107650169	22 Aug 2012	5,888.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107727262	28 Nov 2012	5,887.24
Wsp Civils Ltd	Road Maintenance	1002\5107714335	16 Nov 2012	5,886.69
Entech Bureau Hotels	Electricity	1005\5107712833	24 Oct 2012	5,886.28
FUSION PEOPLE LTD	MR Construction Costs	1033\5107790388	19 Feb 2013	5,886.00
F1 High Pressure Cleaning & Drainag	Civil Engineering Construction Works	1006\5107644833	01 Aug 2012	5,885.65
INTEGRATED ELECTRONICS LTD	Signalling Systems	1005\5107562135	26 Apr 2012	5,885.60
TRACKLUBE LTD	Track General Maintenance	1033\5107573831	23 Apr 2012	5,885.31
Xanta Limited	Professional Engineering Services	1005\5107570800	11 Apr 2012	5,885.00
Xanta Limited	Professional Engineering Services	1005\5107791079	25 Feb 2013	5,885.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107591141	29 May 2012	5,884.80
Ardent Management Ltd	Property Management Fees	1012\5107704280	16 Oct 2012	5,883.13
ELAN COMPUTING LTD	Agency Staff	1001\5107727893	20 Nov 2012	5,883.00
ATKINS LIMITED	Signalling Systems	1031\5107773875	12 Feb 2013	5,881.24
Bombardier Transportation UK Ltd	Fleet	1033\5107673616	19 Sep 2012	5,880.30
Morson International	Agency Staff	1005\5107628906	10 Jul 2012	5,880.00
Morson International	Agency Staff	1005\5107634113	17 Jul 2012	5,880.00
Morson International	Agency Staff	1005\5107695785	25 Oct 2012	5,880.00
Morson International	Agency Staff	1005\5107705381	23 Oct 2012	5,880.00
Morson International	Agency Staff	1005\5107711078	30 Oct 2012	5,880.00
Morson International	Agency Staff	1005\5107722001	13 Nov 2012	5,880.00
Computacenter Plc	Computer Hardware	1001\5107762681	24 Jan 2013	5,880.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107773601	06 Feb 2013	5,879.30
Audio Visual Machines Ltd	Staff Training	1001\5107636884	12 Jul 2012	5,879.00
ATKINS LIMITED	Professional Engineering Services	1005\5107690283	17 Oct 2012	5,878.13
ATKINS LIMITED	Professional Engineering Services	1005\5107742762	21 Dec 2012	5,878.13
EVERSHEDS	Legal Fees	1001\5107562712	16 Oct 2012	5,877.60
INENSYS RAIL LIMITED	Fleet	1031\5107682478	03 Oct 2012	5,877.30
BCTQ Safety & Survey Services	Planning & Development Consultancy	1004\5107720591	06 Nov 2012	5,877.14
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770334	22 Jan 2013	5,877.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107574974	24 Apr 2012	5,876.64
TALASCEND LTD (ASB)	Agency Staff	1005\5107618421	26 Jun 2012	5,876.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139232	25 Jun 2012	5,876.58
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107581979	30 Apr 2012	5,875.82
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107609064	19 Jun 2012	5,875.20
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107628019	16 Jul 2012	5,875.20
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107679940	10 Oct 2012	5,875.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020\5107736739	12 Dec 2012	5,875.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107659270	05 Feb 2013	5,875.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033\5107562129	16 Apr 2012	5,874.66
RHS Enterprises Limited	Marketing Exhibitions & Events	1020\5107731893	29 Nov 2012	5,874.00
Z-CARD LIMITED	Advertising	1002\5107655165	25 Sep 2012	5,873.91
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107698173	18 Oct 2012	5,873.72
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553171	12 Apr 2012	5,873.70
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005\5107586867	11 May 2012	5,873.70
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107551764	12 Apr 2012	5,873.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107589630	19 Jun 2012	5,871.72
GLENTWORTH RAIL LTD	Fleet	1031\5107721243	07 Nov 2012	5,871.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147792	22 Feb 2013	5,870.77
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107595313	23 May 2012	5,870.00
FWT Studios	Marketing Exhibitions & Events	1002\5107796657	22 Feb 2013	5,870.00
WEBER SBD	Track General Maintenance	1031\5107797617	12 Mar 2013	5,869.60
ESSEX POLICE AUTHORITY	Other Professional Fees	1005\5107740573	19 Dec 2012	5,868.45
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5107668609	25 Sep 2012	5,868.00
Bircham Dyson Bell	Legal Fees	1012\5107808242	13 Mar 2013	5,868.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754204	14 Jan 2013	5,867.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107682846	02 Oct 2012	5,866.48
Mae Consulting Ltd	Professional Engineering Services	1012\5107586176	15 May 2012	5,866.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140236	23 Jul 2012	5,866.24
BADENOCH & CLARK LTD	Agency Staff	1001\5107711259	30 Oct 2012	5,865.51
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107587838	08 May 2012	5,865.02
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107663882	05 Sep 2012	5,865.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107698646	24 Oct 2012	5,865.00
International Lift Equipment Ltd	Building Maintenance & Repairs	1005\5107788816	18 Feb 2013	5,865.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900468435	14 Mar 2013	5,864.23
Peek Traffic Ltd	Traffic Signals	1002\5107651923	15 Aug 2012	5,862.89
MANTEC ENGINEERING LTD	Fleet	1031\5107573792	25 Apr 2012	5,862.50
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107687490	14 Nov 2012	5,862.01
EASYNET LTD	Cameras	1002\5107735807	17 Dec 2012	5,862.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107670272	12 Sep 2012	5,861.29
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107772980	07 Feb 2013	5,861.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142664	01 Oct 2012	5,860.83
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107577835	08 May 2012	5,860.73
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107592574	01 Jun 2012	5,860.73
EJT Associates	Management & Support Consultancy	1001\5107740426	04 Dec 2012	5,860.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107753310	27 Dec 2012	5,860.00
EJT Associates	Management & Support Consultancy	1001\5107782838	06 Feb 2013	5,860.00
EJT Associates	Management & Support Consultancy	1001\5107800844	27 Feb 2013	5,860.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107762132	20 Feb 2013	5,860.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107763140	20 Feb 2013	5,860.00
Advantage Professional UK Limited	Agency Staff	1002\5107753711	27 Dec 2012	5,859.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737897	04 Dec 2012	5,859.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803561	05 Mar 2013	5,859.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107756594	09 Jan 2013	5,858.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673306	27 Sep 2012	5,857.90
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107772252	30 Jan 2013	5,857.80
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107772249	04 Feb 2013	5,857.80
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107625434	03 Jul 2012	5,856.23
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107683631	01 Oct 2012	5,856.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140228	21 Jul 2012	5,855.85
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107702234	26 Oct 2012	5,855.11
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107779662	22 Feb 2013	5,854.87
L.B. Foster	Maintenance Materials	1033\5107720212	09 Nov 2012	5,854.20
L.B. Foster	Maintenance Materials	1033\5107778781	06 Feb 2013	5,854.20
L.B. Foster	Maintenance Materials	1033\5107795407	19 Feb 2013	5,854.20
HAYLEY GROUP PLC	Fleet	1031\5107632098	26 Jul 2012	5,854.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589000	30 May 2012	5,853.78
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107616871	19 Jun 2012	5,853.52
Axon Solutions Ltd	Computer Software	1001\5107803045	13 Mar 2013	5,853.19
Atkins Limited	Professional Engineering Services	1012\5107694349	24 Oct 2012	5,852.64
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107678088	26 Sep 2012	5,852.53
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107585709	23 May 2012	5,852.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107608691	01 Jun 2012	5,852.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107608580	20 Jun 2012	5,852.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107632426	25 Jul 2012	5,852.00
Prima Services Group Limited	Agency Staff	1005\5107663114	21 Aug 2012	5,852.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107653423	22 Aug 2012	5,852.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107677600	19 Sep 2012	5,852.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107677604	19 Sep 2012	5,852.00
Golden Tours Ltd	Ticket & Pass Production	1004\1900421986	28 Aug 2012	5,851.81
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107699028	08 Oct 2012	5,851.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543636	05 Apr 2012	5,850.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900391697	02 Apr 2012	5,850.00
Axon Solutions Ltd	Computer Software	1001\5107562993	11 Apr 2012	5,850.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107572137	19 Apr 2012	5,850.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593706	23 May 2012	5,850.00
Certes Computing Limited	Agency Staff	1001\5107594667	23 May 2012	5,850.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107591162	19 Jul 2012	5,850.00
Axon Solutions Ltd	Computer Software	1005\5107647836	30 Jul 2012	5,850.00
LC SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107643241	07 Aug 2012	5,850.00
Rullion Engineering Limited	Agency Staff	1005\5107645962	16 Aug 2012	5,850.00
Certes Computing Limited	Agency Staff	1001\5107676736	11 Sep 2012	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107667630	28 Aug 2012	5,850.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107678698	12 Sep 2012	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676368	27 Sep 2012	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107670381	19 Sep 2012	5,850.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107684268	03 Oct 2012	5,850.00
Xanta Limited	Professional Engineering Services	1012\5107693303	02 Oct 2012	5,850.00
NTTX LIMITED	Consultants (Contractors)	1005\5107694848	15 Oct 2012	5,850.00
CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031\5107709326	25 Oct 2012	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711609	19 Nov 2012	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722684	03 Dec 2012	5,850.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107742669	05 Dec 2012	5,850.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107734881	12 Dec 2012	5,850.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107740905	27 Dec 2012	5,850.00
NTTX LIMITED	Professional Engineering Services	1005\5107756176	03 Jan 2013	5,850.00
TURNER VIRR & CO LTD	Uniforms	1005\5107764901	07 Jan 2013	5,850.00
Axon Solutions Ltd	Computer Software	1001\5107803040	01 Mar 2013	5,850.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107774237	13 Feb 2013	5,850.00
Approved Inspector Services Ltd	MR Construction Costs	1005\5107812973	13 Mar 2013	5,850.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033\5107559637	03 Apr 2012	5,849.60
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033\5107559641	03 Apr 2012	5,849.60
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033\5107561241	10 Apr 2012	5,849.60
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107588354	01 Jun 2012	5,848.86
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107751864	02 Jan 2013	5,848.52
Ardent Management Ltd	Property Management Fees	1012\5107638296	18 Jul 2012	5,847.63
MediaEdge: CIA	Marketing & Economic Research	1012\5107773308	11 Feb 2013	5,847.11
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107737446	17 Dec 2012	5,846.66
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033\5107723909	26 Nov 2012	5,846.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107740686	19 Dec 2012	5,845.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107708046	07 Nov 2012	5,845.29
HUBER & SUHNER (UK) LTD	Professional Engineering Services	1033\5107773897	11 Feb 2013	5,845.22
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107617230	19 Jun 2012	5,845.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107637215	25 Jul 2012	5,845.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107800713	19 Mar 2013	5,844.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142670	01 Oct 2012	5,844.67
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900039086	24 Jul 2012	5,843.00
Xanta Limited	Professional Engineering Services	1012\5107767587	15 Jan 2013	5,842.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000248	26 Nov 2012	5,842.16
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107625454	27 Jun 2012	5,841.00
Limelight Sports	Management & Support Consultancy	1002\5107708923	23 Oct 2012	5,839.84
T-T PUMPS LTD	Pumps & Drainage	1005\5107593344	25 May 2012	5,839.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107818640	19 Mar 2013	5,838.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107625506	16 Jul 2012	5,837.67
Limelight Sports	Management & Support Consultancy	1002\5107709863	23 Oct 2012	5,837.58
ATKINS LIMITED	Professional Engineering Services	1005\5107561668	24 Apr 2012	5,836.17
Hackney Community Transport	Agency Staff	1010\5107684207	01 Oct 2012	5,834.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139228	25 Jun 2012	5,834.17
TSS-Transport Simulation Systems	Traffic Signals	1002\5107757233	11 Jan 2013	5,833.00
TSS-Transport Simulation Systems	Traffic Signals	1002\5107757332	08 Jan 2013	5,833.00
IBM United Kingdom Limited	Traffic Signals	1002\5107761067	11 Jan 2013	5,833.00
IBM United Kingdom Limited	Traffic Signals	1002\5107761070	11 Jan 2013	5,833.00
IBM United Kingdom Limited	Traffic Signals	1002\5107796470	08 Mar 2013	5,833.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146643	23 Jan 2013	5,832.20
HYDER	Professional Engineering Services	1005\5107779267	19 Feb 2013	5,832.04
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1012\5107727067	28 Nov 2012	5,832.00
BAE Systems Ael	Professional Engineering Services	1005\5107800784	13 Mar 2013	5,832.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000267	02 Jan 2013	5,830.83
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817234	21 Mar 2013	5,830.62
Peek Traffic Ltd	Traffic Signals	1002\5107720309	06 Nov 2012	5,830.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107604282	01 Jun 2012	5,830.00
ELAN COMPUTING LTD	Agency Staff	1001\5107670976	30 Aug 2012	5,830.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738513	04 Dec 2012	5,830.00
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033\5107762984	16 Jan 2013	5,830.00
ELAN COMPUTING LTD	Agency Staff	1001\5107781223	05 Feb 2013	5,830.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798779	26 Feb 2013	5,830.00
Samuel Bruce Ltd	Building Maintenance & Repairs	1011\5107794427	21 Feb 2013	5,828.65
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107808723	26 Mar 2013	5,828.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107639042	16 Jul 2012	5,827.68
Certes Computing Limited	Agency Staff	1001\5107766470	15 Jan 2013	5,825.55
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107603191	18 Jun 2012	5,825.40
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107619225	10 Jul 2012	5,825.40
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107684209	08 Oct 2012	5,825.40
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107713734	30 Nov 2012	5,825.40
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107742704	21 Dec 2012	5,825.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549102	17 Apr 2012	5,824.00
Arcadis UK Limited	Planning & Development Consultancy	1005\5107550402	10 Apr 2012	5,824.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107611917	12 Jun 2012	5,824.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107619544	20 Jun 2012	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634831	06 Aug 2012	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733021	17 Dec 2012	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754275	14 Jan 2013	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809789	26 Mar 2013	5,824.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107593318	25 Jun 2012	5,823.93
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107760584	16 Jan 2013	5,823.60
SPX Rail Systems	Signalling Systems	1005\5107721272	05 Nov 2012	5,823.00
Axiell Limited	Document Archive & Storage	1001\5107590717	10 May 2012	5,822.00
Axon Solutions Ltd	Computer Software	1001\5107793947	26 Feb 2013	5,822.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107811818	26 Mar 2013	5,821.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755930	16 Jan 2013	5,820.30
CITY OF LONDON	Rates	1004\1900392253	02 Apr 2012	5,820.25
CEMBRE LTD	Stationery	1005\5107583607	18 May 2012	5,820.16
TMD FRICTION UK LTD	Track General Maintenance	1033\5107558226	02 Apr 2012	5,820.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107592157	11 May 2012	5,820.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107609054	12 Jun 2012	5,820.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107663880	05 Sep 2012	5,820.00
MC ELECTRONICS LTD	Maintenance Materials	1005\5107773773	11 Feb 2013	5,820.00
AMS ACOUSTICS LTD	Professional Engineering Services	1031\5107825400	26 Mar 2013	5,820.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107639004	03 Aug 2012	5,819.99
AECOM Limited	Planning & Development Consultancy	1001\5107572154	12 Apr 2012	5,819.80
BEAMFAST LTD	MR Construction Costs	1031\5107653576	20 Aug 2012	5,819.76
Canon UK Ltd	Furniture & Equipment	1005\5107621652	26 Jul 2012	5,819.13
WordWave International Limited	External Meeting Room Hire & Expenses	1001\5107601856	25 May 2012	5,819.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107673293	19 Sep 2012	5,819.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107699341	30 Oct 2012	5,819.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107750589	21 Dec 2012	5,819.00
Mott Macdonald Limited	Professional Engineering Services	1033\5107642486	01 Aug 2012	5,818.75
Mott Macdonald Limited	Professional Engineering Services	1005\5107693298	10 Oct 2012	5,818.75
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107630660	13 Jul 2012	5,817.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107703623	16 Oct 2012	5,816.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900468434	14 Mar 2013	5,815.64
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107557492	20 Apr 2012	5,815.58
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107600818	15 Jun 2012	5,815.58
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107614513	27 Jun 2012	5,814.95
PCG Associates Limited	Management & Support Consultancy	1005\5107659120	09 Aug 2012	5,814.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028659	21 Aug 2012	5,813.43
RJC (UK) LTD	MR Construction Costs	1033\5107636564	09 Aug 2012	5,813.04
Blue Arrow Ltd	Agency Staff	1005\5107618923	10 Jul 2012	5,812.80
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900400978	21 May 2012	5,812.69
MANEX (UK) LTD	Professional Engineering Services	1005\5107692547	02 Oct 2012	5,812.50
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107713774	01 Nov 2012	5,812.50
CUK Security Services	Building Maintenance & Repairs	1005\5107772158	16 Jan 2013	5,812.22
Jacobs U.K Limited	Contracted Services - Roads	1002\5107673284	14 Sep 2012	5,811.84
Mott Macdonald Limited	Professional Engineering Services	1020\5107725511	04 Dec 2012	5,810.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH GAS BUSINESS	Electricity	1020\5107683646	03 Oct 2012	5,809.65
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107583029	30 Apr 2012	5,809.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598003	28 May 2012	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107614890	27 Jun 2012	5,808.00
CSC Computer Science	Manage IT Services	1005\5107649590	15 Aug 2012	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107690319	15 Oct 2012	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107693108	17 Oct 2012	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694727	22 Oct 2012	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107697801	24 Oct 2012	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107735894	16 Jan 2013	5,808.00
FastTrack Management Services Londo	MR Construction Costs	1033\5107784337	15 Feb 2013	5,808.00
Aaron Boyd Limited	Agency Staff	1011\5107734776	06 Dec 2012	5,807.85
ATKINS LIMITED	Professional Engineering Services	1031\5107626583	18 Jul 2012	5,805.08
The Nichols Group Limited	Professional Engineering Services	1001\5107705012	16 Oct 2012	5,805.04
KPMG LLP	Financial Statement Audit Fees	1001\5107569279	23 Apr 2012	5,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585711	15 May 2012	5,805.00
Xanta Limited	Management & Support Consultancy	1012\5107606364	01 Jun 2012	5,805.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607802	06 Jun 2012	5,805.00
W A Fairhurst & Partners	Management & Support Consultancy	1031\5107768475	05 Feb 2013	5,805.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107616869	19 Jun 2012	5,804.24
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107557636	02 Apr 2012	5,803.00
FWT Studios	Publications & Publicity Material	1006\5107658657	08 Aug 2012	5,803.00
VEHICLE & OPERATOR SERVICES AGENCY	Transport Planning Consultancy & Services	1002\5107692549	06 Nov 2012	5,802.40
HAWK PROTECTION LTD	Protective Clothing	1005\5107591845	17 May 2012	5,802.21
PERFORMANCE CHEMICALS LTD	Plant & Equipment Purchases	1005\5107788510	14 Feb 2013	5,802.00
PERFORMANCE CHEMICALS LTD	Plant & Equipment Purchases	1005\5107788954	27 Feb 2013	5,802.00
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107610872	08 Jun 2012	5,800.12
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107559274	17 Apr 2012	5,800.00
EJT Associates	Management & Support Consultancy	1005\5107589987	08 May 2012	5,800.00
Atkins Limited	Professional Engineering Services	1012\5107586727	24 May 2012	5,800.00
EJT Associates	Management & Support Consultancy	1001\5107601489	11 Jun 2012	5,800.00
SELECT SERVICE TELECOMMS LTD	Telephone Line Rent, Calls & Equipment	1006\5107623029	26 Jun 2012	5,800.00
EJT Associates	Management & Support Consultancy	1001\5107630645	05 Jul 2012	5,800.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107632371	13 Jul 2012	5,800.00
NSK UK LTD	Maintenance Materials	1031\5107652703	20 Aug 2012	5,800.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107643113	23 Aug 2012	5,800.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107698194	24 Oct 2012	5,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738514	04 Dec 2012	5,800.00
David Richards (P + D) Ltd	Passenger Surveys	1006\5107737208	03 Dec 2012	5,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759298	27 Dec 2012	5,800.00
City Lit	Staff Training	1001\5107765011	07 Jan 2013	5,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798785	26 Feb 2013	5,800.00
Cognito Limited	Computer Hardware	1003\5107807335	05 Mar 2013	5,800.00
AECOM Limited	Contracted Services - Roads	1002\5107804995	20 Mar 2013	5,800.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107562179	04 Apr 2012	5,799.99
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107551154	03 Apr 2012	5,799.72
Morson International	Agency Staff	1005\5107716832	06 Nov 2012	5,798.96
RJC (UK) LTD	Lift Maintenance	1005\5107562784	17 Apr 2012	5,798.04
TRL Ltd	Road Maintenance	1002\5107757031	09 Jan 2013	5,796.94
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107585640	03 May 2012	5,796.45
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107665746	21 Aug 2012	5,795.72
Augustus Martin Ltd	Advertising	1005\5107757295	14 Jan 2013	5,794.00
COGITARE LTD	Professional Engineering Services	1005\5107715387	06 Nov 2012	5,793.75
Limelight Sports	Management & Support Consultancy	1002\5107709904	23 Oct 2012	5,793.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044490	23 Jul 2012	5,793.05
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638309	02 Aug 2012	5,793.00
Euromoney Training	Publications & Periodicals	1001\5107741840	07 Dec 2012	5,793.00
Euromoney Training	Publications & Periodicals	1001\5107742184	11 Dec 2012	5,793.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107586956	21 May 2012	5,792.49
Morson International	Agency Staff	1005\5107685504	11 Oct 2012	5,792.15
Mott Macdonald Limited	Professional Engineering Services	1020\5107699596	20 Nov 2012	5,791.10
Aaron Boyd Limited	Agency Staff	1011\5107783441	31 Jan 2013	5,787.83
MorsonWynnwith	Agency Staff	1005\5107584733	08 May 2012	5,787.60
MorsonWynnwith	Agency Staff	1005\5107691540	02 Oct 2012	5,787.60
MorsonWynnwith	Agency Staff	1005\5107776554	29 Jan 2013	5,787.60
4-rail Services Limited	Building Maintenance & Repairs	1031\5107590700	09 May 2012	5,787.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582369	16 May 2012	5,785.20
Scott Lister	Professional Engineering Services	1005\5107665522	22 Aug 2012	5,785.00
Delatim Limited	MR Construction Costs	1005\5107827434	26 Mar 2013	5,784.85
LONDON BOROUGH OF NEWHAM	Rates	1004\1900396095	27 Apr 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900402267	30 May 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900408929	27 Jun 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900414965	30 Jul 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900421256	29 Aug 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900427175	26 Sep 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900434688	30 Oct 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900442619	28 Nov 2012	5,784.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900448750	27 Dec 2012	5,784.00
New Southern Railway Ltd	Ticket & Pass Production	1004\1900390192	10 Apr 2012	5,782.95
LONDON BOROUGH OF NEWHAM	Rates	1004\1900391676	02 Apr 2012	5,782.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107596460	01 Jun 2012	5,780.00
Radio Taxis Group Ltd	Couriers	1001\1900044958	08 Oct 2012	5,779.32
Russell Fewins Limited	Office Accommodation Moves	1005\5107643638	30 Jul 2012	5,779.29
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107619129	27 Jun 2012	5,779.21
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712314	30 Oct 2012	5,778.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107632021	25 Jul 2012	5,777.92
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107720281	02 Nov 2012	5,777.51
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107595541	06 Jun 2012	5,777.02
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900426802	18 Sep 2012	5,776.31
First Group Construction Limited	Contracted Services Buildings	1006\5107753553	11 Jan 2013	5,776.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107668489	22 Aug 2012	5,775.28
EMERSON NETWORK POWER LTD	Maintenance Materials	1005\5107731033	16 Nov 2012	5,775.28
Morson International	Agency Staff	1005\5107566123	10 Apr 2012	5,775.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593718	23 May 2012	5,775.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107596174	17 May 2012	5,775.00
Morson International	Agency Staff	1005\5107603580	01 Jun 2012	5,775.00
Morson International	Agency Staff	1005\5107607094	06 Jun 2012	5,775.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107628341	06 Jul 2012	5,775.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107619229	10 Aug 2012	5,775.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646152	20 Aug 2012	5,775.00
Morson International	Agency Staff	1005\5107662028	21 Aug 2012	5,775.00
TXM Recruit Ltd	Agency Staff	1005\5107663224	21 Aug 2012	5,775.00
TXM Recruit Ltd	Agency Staff	1005\5107671706	30 Aug 2012	5,775.00
Morson International	Agency Staff	1005\5107705365	23 Oct 2012	5,775.00
TXM Recruit Ltd	Agency Staff	1005\5107717875	06 Nov 2012	5,775.00
MANTEC ENGINEERING LTD	Fleet	1031\5107698876	24 Oct 2012	5,775.00
Morson International	Agency Staff	1005\5107732700	27 Nov 2012	5,775.00
Morson International	Agency Staff	1005\5107737707	04 Dec 2012	5,775.00
Integra	Professional Engineering Services	1012\5107756178	27 Dec 2012	5,775.00
Penant Ltd	Traffic Signals	1002\5107762130	02 Jan 2013	5,775.00
TXM Recruit Ltd	Agency Staff	1005\5107744230	11 Dec 2012	5,775.00
Morson International	Agency Staff	1005\5107758645	27 Dec 2012	5,775.00
Integra	Professional Engineering Services	1012\5107756683	11 Jan 2013	5,775.00
TXM Recruit Ltd	Agency Staff	1005\5107782150	05 Feb 2013	5,775.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107786378	12 Feb 2013	5,775.00
Morson International	Agency Staff	1005\5107786683	12 Feb 2013	5,775.00
FastTrack Management Services Londo	MR Construction Costs	1031\5107784338	15 Feb 2013	5,775.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107809019	12 Mar 2013	5,775.00
HBM UNITED KINGDOM LTD	Software Maintenance	1005\5107558203	02 Apr 2012	5,772.80
HBM UNITED KINGDOM LTD	Software Maintenance	1005\5107812132	12 Mar 2013	5,772.80
WECS PRECISION LTD	Fleet	1031\5107823334	19 Mar 2013	5,772.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900140413	14 Aug 2012	5,771.79
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639538	01 Aug 2012	5,771.25
Firstco Limited	Professional Engineering Services	1005\5107695195	02 Oct 2012	5,770.00
Rullion Engineering Limited	Agency Staff	1005\5107748963	18 Dec 2012	5,769.10
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1033\5107807461	07 Mar 2013	5,768.80
LONDON BOROUGH OF BARNET	Rates	1004\1900395153	18 Apr 2012	5,768.25
DPSS Cabling Services Limited	Signalling Systems	1033\5107620299	21 Jun 2012	5,768.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107688351	27 Nov 2012	5,767.50
ELAN COMPUTING LTD	Agency Staff	1001\5107670973	30 Aug 2012	5,767.44
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107762896	16 Jan 2013	5,766.85
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107802197	20 Mar 2013	5,766.85
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107655089	22 Aug 2012	5,766.52
Arcadis UK Limited	Professional Engineering Services	1001\5107673457	19 Sep 2012	5,765.80
Arcadis UK Limited	Professional Engineering Services	1001\5107690253	17 Oct 2012	5,765.80
Arcadis UK Limited	Professional Engineering Services	1001\5107756326	09 Jan 2013	5,765.80
Arcadis UK Limited	Professional Engineering Services	1001\5107756332	09 Jan 2013	5,765.80
Computacenter Plc	Computer Hardware	1005\5107680229	01 Oct 2012	5,765.73
WECS PRECISION LTD	Fleet	1031\5107777824	23 Jan 2013	5,765.28
FWT Studios	Publications & Publicity Material	1002\5107647265	04 Sep 2012	5,765.00
AECOM Limited	Professional Engineering Services	1012\5107597262	28 Jun 2012	5,763.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107750439	10 Jan 2013	5,762.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107750444	07 Jan 2013	5,762.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107779009	13 Feb 2013	5,762.75
Advantage Professional UK Limited	Agency Staff	1005\5107617532	26 Jun 2012	5,762.66
FUJITSU SERVICES LTD	IT Consultancy	1004\5107752056	02 Jan 2013	5,761.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039109	23 Jul 2012	5,761.29
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107682733	26 Sep 2012	5,761.01
FSI (FM Solutions) Ltd	Manage IT Services	1004\5107625838	27 Jun 2012	5,760.00
NSK UK LTD	Fleet	1031\5107658383	24 Aug 2012	5,760.00
Meridian Business Support	Agency Staff	1005\5107668066	05 Oct 2012	5,760.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107665150	28 Sep 2012	5,760.00
ANDERS ELECTRONICS PLC	Signalling Systems	1005\5107712428	05 Dec 2012	5,760.00
FWT Studios	Marketing Design & Artwork	1005\5107762584	02 Jan 2013	5,760.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107736436	14 Dec 2012	5,760.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107774556	13 Feb 2013	5,760.00
Total Rail Solutions	Track General Maintenance	1031\5107779091	06 Mar 2013	5,760.00
NSK UK LTD	Fleet	1031\5107806602	20 Mar 2013	5,760.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107718278	06 Nov 2012	5,759.04
Tribal Education Limited	Computer Software	1006\5107622085	26 Jun 2012	5,758.75
Atkins Limited	Professional Engineering Services	1012\5107595798	06 Jun 2012	5,757.67
Computacenter Plc	Computer Hardware	1005\5107655847	22 Aug 2012	5,756.73
Computacenter Plc	Computer Hardware	1001\5107665236	05 Sep 2012	5,756.73
Computacenter Plc	Computer Hardware	1031\5107752216	02 Jan 2013	5,756.73
MATCHTECH GROUP PLC	Agency Staff	1001\5107594422	12 Jun 2012	5,756.40
JENKINS & POTTER	Civil Engineering Construction Works	1031\5107565209	24 Apr 2012	5,756.25
Serco Ltd	Traffic Signals	1002\5107586024	22 May 2012	5,755.12
HAYLEY GROUP PLC	Fleet	1033\5107755547	14 Jan 2013	5,753.70
City of London	Borough Services	1006\5107748103	12 Dec 2012	5,753.27
Internova UK Limited	Printing	1024\5107714490	30 Oct 2012	5,752.75
Bombardier Transportation UK Ltd	Fleet	1033\5107673561	19 Sep 2012	5,752.44
Atkins Limited	Professional Engineering Services	1020\5107630975	18 Jul 2012	5,751.63
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107560619	24 Apr 2012	5,750.08
VectorCommand Ltd	Road Maintenance	1002\5107563244	04 Apr 2012	5,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107576026	26 Apr 2012	5,750.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107578887	27 Apr 2012	5,750.00
AMT SYBEX LTD	Computer Hardware	1001\5107597254	26 Jun 2012	5,750.00
FWT Studios	Marketing Design & Artwork	1001\5107642155	18 Jul 2012	5,750.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107611264	27 Jun 2012	5,750.00
McBains Cooper	Property Development-Professional Engineering Serv	1005\5107655873	09 Aug 2012	5,750.00
Santia Consulting Ltd	Staff Training	1001\5107668761	22 Aug 2012	5,750.00
OTM (UK) LTD	Marketing Services	1005\5107705018	16 Oct 2012	5,750.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1005\5107744534	20 Dec 2012	5,750.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107752795	02 Jan 2013	5,750.00
hotline.co.uk	Marketing Exhibitions & Events	1020\5107745552	11 Dec 2012	5,750.00
Visual Management Technology Ltd	IT Consultancy	1001\5107745323	30 Jan 2013	5,750.00
Mace Ltd	Professional Engineering Services	1031\5107767475	30 Jan 2013	5,750.00
CPC Project Services LLP	Track General Maintenance	1031\5107782888	07 Feb 2013	5,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OPEN TEXT UK LTD	IT Consultancy	1005/5107797597	06 Mar 2013	5,750.00
MediaEdge:CIA	Marketing Services	1004/5107685041	08 Oct 2012	5,749.42
STEP AHEAD	Agency Staff	1004/5107646538	31 Jul 2012	5,749.25
Tony Meadows Associates	Professional Engineering Services	1005/5107761949	09 Jan 2013	5,748.38
Mott Macdonald Limited	Professional Engineering Services	1012/5107625806	18 Jul 2012	5,748.12
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005/5107791035	25 Feb 2013	5,748.00
Prima Services Group Limited	Agency Staff	1005/5107777081	29 Jan 2013	5,747.50
Metropex Limited	MR Construction Costs	1033/5107563987	11 Apr 2012	5,747.00
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006/5107720892	15 Nov 2012	5,746.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107618109	16 Jul 2012	5,746.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107762966	15 Jan 2013	5,744.96
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107764341	06 Mar 2013	5,744.96
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107605000	20 Jun 2012	5,744.95
Aaron Boyd Limited	Agency Staff	1011/5107708370	19 Oct 2012	5,742.78
Serco Ltd	Traffic Signals	1002/5107682600	26 Sep 2012	5,742.09
Sinclair Knight Merz t/a	Professional Engineering Services	1033/5107742110	20 Dec 2012	5,742.00
Atkins Limited	Professional Engineering Services	1012/5107580892	16 May 2012	5,741.99
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107666548	29 Aug 2012	5,741.75
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006/5107660078	13 Aug 2012	5,741.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107658411	20 Nov 2012	5,740.00
TEXANE LTD	Escalators	1033/5107757799	15 Jan 2013	5,740.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031/5107784279	22 Feb 2013	5,740.00
Crown Business Communications Ltd	Staff Training	1006/5107702866	11 Oct 2012	5,739.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107686083	15 Oct 2012	5,738.46
PCG Associates Limited	Civil Engineering Construction Works	1005/5107725483	20 Dec 2012	5,738.00
Morson International	Agency Staff	1005/5107617710	26 Jun 2012	5,737.76
Morson International	Agency Staff	1005/5107623565	03 Jul 2012	5,737.76
LONDON BOROUGH OF LAMBETH	Rates	1004/1900391735	02 Apr 2012	5,737.50
CITY OF WESTMINSTER	Rates	1004/1900393932	12 Apr 2012	5,737.50
CITY OF WESTMINSTER	Rates	1004/1900393933	12 Apr 2012	5,737.50
Atkins Limited	Professional Engineering Services	1012/5107796642	13 Mar 2013	5,737.50
Brand International Couriers	Couriers	1002/5107687158	17 Oct 2012	5,736.90
QA Limited	Staff Training	1001/5107745082	08 Jan 2013	5,736.75
Wragge & Co	Legal Fees	1001/5107619926	26 Jun 2012	5,735.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000242	31 Oct 2012	5,734.68
MOTORAIL LOGISTICS	Professional Engineering Services	1005/5107714362	25 Oct 2012	5,733.00
Halcrow Group Limited	Transport Planning Consultancy & Services	1031/5107780237	13 Feb 2013	5,732.97
HAYLEY GROUP PLC	Maintenance Materials	1031/5107704252	14 Jan 2013	5,732.15
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107626572	18 Jul 2012	5,732.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107680225	02 Oct 2012	5,732.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900146640	23 Jan 2013	5,731.91
MATCHTECH GROUP PLC	Agency Staff	1002/5107681112	03 Oct 2012	5,730.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107564679	23 May 2012	5,730.00
Atkins Limited	Professional Engineering Services	1033/5107804930	20 Mar 2013	5,730.00
Aaron Boyd Limited	Agency Staff	1011/5107793749	13 Feb 2013	5,728.87
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107631906	20 Jul 2012	5,726.45
Torpedo Factory Ltd	Marketing Exhibitions & Events	1005/5107778947	15 Feb 2013	5,726.26
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107795626	28 Feb 2013	5,726.13
TXM Recruit Ltd	Agency Staff	1005/5107646864	31 Jul 2012	5,726.06
Computacenter Plc	Computer Hardware	1001/5107708110	26 Nov 2012	5,725.98
HARROW COUNCIL	Rates	1004/1900391859	02 Apr 2012	5,725.00
WANDSWORTH COUNCIL	Rates	1004/1900395152	18 Apr 2012	5,725.00
Ryans Building & Civil Engineering	Security Equipment	1006/5107648456	31 Jul 2012	5,725.00
BRITISH TRANSPORT POLICE	Mobile Phone Line Rent, Calls & Equipment	1005/5107571399	25 Apr 2012	5,724.23
Corona Energy Retail 4 Ltd	Gas	1004/1900427113	28 Sep 2012	5,724.13
TALASCEND LTD (ASB)	Agency Staff	1005/5107594598	23 May 2012	5,724.00
AMTEC Consulting	Agency Staff	1005/5107630150	10 Jul 2012	5,724.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107662820	21 Aug 2012	5,724.00
MODIS INTERNATIONAL	Agency Staff	1005/5107717069	06 Nov 2012	5,724.00
MODIS INTERNATIONAL	Agency Staff	1005/5107722335	13 Nov 2012	5,724.00
Golden Tours Ltd	Ticket & Pass Production	1004/1900400495	16 May 2012	5,723.77
SILENZIO PANELS LTD	Building Maintenance & Repairs	1005/5107741288	20 Dec 2012	5,723.00
SIMMONS PLC	Building Maintenance & Repairs	1005/5107693145	15 Oct 2012	5,722.80
New Southern Railway Ltd	Ticket & Pass Production	1004/1900414372	01 Aug 2012	5,722.02
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107814497	26 Mar 2013	5,721.05
DS + A Ltd	Professional Engineering Services	1020/5107578773	24 Apr 2012	5,720.00
CSC Computer Science	Manage IT Services	1004/5107693866	17 Oct 2012	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781425	25 Feb 2013	5,720.00
Rullion Engineering Limited	Agency Staff	1001/5107786928	12 Feb 2013	5,720.00
Couch Perry & Wilkes LLP	Management & Support Consultancy	1002/5107814235	12 Mar 2013	5,720.00
Corona Energy Retail 4 Ltd	Gas	1004/1900409620	17 Oct 2012	5,719.60
Mott Macdonald Limited	Professional Engineering Services	1001/5107768954	05 Feb 2013	5,719.50
EC Harris LLP	Professional Engineering Services	1031/5107611594	27 Jun 2012	5,718.80
Corona Energy Retail 4 Ltd	Gas	1004/1900420757	03 Sep 2012	5,718.79
Jacobs U.K Limited	Contracted Services - Roads	1002/5107674888	17 Sep 2012	5,717.76
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005/5107684329	25 Sep 2012	5,717.74
Maintel Europe Ltd	Computer Consumables	1011/5107827447	26 Mar 2013	5,716.78
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107734611	05 Dec 2012	5,716.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107610932	26 Jun 2012	5,715.90
Mitie TFM Ltd (GLA)	MR Construction Costs	1031/5107810983	05 Mar 2013	5,714.95
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107740855	19 Dec 2012	5,713.69
Broxap Limited	Civil Engineering Construction Works	1002/5107576456	10 May 2012	5,713.06
Morson International	Agency Staff	1005/5107629071	10 Jul 2012	5,712.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005/5107642526	08 Aug 2012	5,712.00
Mane Contract Services Limited	Agency Staff	1005/5107612222	19 Jun 2012	5,711.20
CGL Rail	Civil Engineering Construction Works	1012/5107572183	13 Apr 2012	5,710.75
CLOSER TO LIMITED	Marketing Exhibitions & Events	1006/5107576788	19 Apr 2012	5,710.44
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107699893	29 Oct 2012	5,710.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107762781	09 Jan 2013	5,708.00
BT SERVICE AGILITY	Traffic Signals	1002/5107747289	12 Feb 2013	5,707.50
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107558320	02 Apr 2012	5,707.48
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107824652	25 Mar 2013	5,705.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107789353	07 Feb 2013	5,705.50
Butler & Young Associates	MR Construction Costs	1033/5107678089	10 Oct 2012	5,705.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BMT RELIABILITY CONSULTANTS	Professional Engineering Services	1012\5107791780	15 Feb 2013	5,704.98
Golden River Traffic Ltd	Traffic Signals	1002\5107811643	11 Mar 2013	5,704.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107570883	15 May 2012	5,703.74
Premier Moves Ltd.	Office Accommodation Moves	1004\5107769338	14 Jan 2013	5,703.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107753028	17 Dec 2012	5,703.00
Atkins Limited	Traffic Signals	1002\5107672912	19 Sep 2012	5,702.81
Grainge Photography Ltd	Photography & Video	1001\5107756313	20 Dec 2012	5,702.34
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107588337	14 May 2012	5,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107603628	01 Jun 2012	5,700.00
Moist Enterprises Limited	Management & Support Consultancy	1004\5107627231	02 Jul 2012	5,700.00
Axon Solutions Ltd	Computer Software	1001\5107647840	30 Jul 2012	5,700.00
TXM Recruit Ltd	Agency Staff	1005\5107663225	21 Aug 2012	5,700.00
Internova UK Limited	Management & Support Consultancy	1024\5107653373	21 Aug 2012	5,700.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107689330	25 Sep 2012	5,700.00
DK Rewind Ltd	Fleet	1031\5107693861	02 Oct 2012	5,700.00
Certes Computing Limited	Agency Staff	1001\5107711868	23 Oct 2012	5,700.00
Morson International	Agency Staff	1005\5107705581	23 Oct 2012	5,700.00
KINGSTON UNIVERSITY	Staff Training	1001\5107709280	06 Nov 2012	5,700.00
EC HARRIS LLP	Professional Engineering Services	1001\5107698617	23 Oct 2012	5,700.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107702659	31 Oct 2012	5,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107722242	13 Nov 2012	5,700.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107719420	21 Nov 2012	5,700.00
Internova UK Limited	Management & Support Consultancy	1024\5107731024	06 Dec 2012	5,700.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107763430	14 Jan 2013	5,700.00
EC HARRIS LLP	Professional Engineering Services	1001\5107763040	04 Feb 2013	5,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107821921	26 Mar 2013	5,700.00
Richard Drabble	Legal Fees	1001\5107802943	13 Mar 2013	5,700.00
Serco Integrated Transport	Traffic Signals	1002\5107558530	18 Apr 2012	5,699.92
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107752037	14 Dec 2012	5,699.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107817125	19 Mar 2013	5,699.00
Mane Contract Services Limited	Agency Staff	1005\5107612226	19 Jun 2012	5,698.22
George Jones & Son	Building Maintenance & Repairs	1008\5107652843	01 Aug 2012	5,697.98
MorsonWynwith	Agency Staff	1004\5107624258	03 Jul 2012	5,697.50
Rullion Engineering Limited	Agency Staff	1001\5107623847	03 Jul 2012	5,695.20
Rullion Engineering Limited	Agency Staff	1001\5107717138	06 Nov 2012	5,695.20
Rullion Engineering Limited	Agency Staff	1001\5107728024	20 Nov 2012	5,695.20
Rullion Engineering Limited	Agency Staff	1001\5107786923	12 Feb 2013	5,695.20
4-rail Services Limited	Track General Maintenance	1031\5107581048	26 Apr 2012	5,695.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107576565	02 May 2012	5,694.00
INVENSY RAIL	Signalling Systems	1033\5107714730	19 Nov 2012	5,694.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145742	21 Dec 2012	5,693.99
ELAN COMPUTING LTD	Agency Staff	1004\5107607339	06 Jun 2012	5,692.50
Kingston Smith LLP	Legal Fees	1012\5107685231	03 Oct 2012	5,692.50
ELAN COMPUTING LTD	Agency Staff	1001\5107786860	12 Feb 2013	5,692.50
ELAN COMPUTING LTD	Agency Staff	1001\5107809496	12 Mar 2013	5,692.50
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107745057	21 Dec 2012	5,692.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107767550	29 Jan 2013	5,691.74
FUJITSU SERVICES LTD	IT Consultancy	1005\5107673734	17 Sep 2012	5,691.23
LONDON GRAPHIC SYSTEMS LIMITED	IT Consultancy	1005\5107639389	19 Jul 2012	5,690.00
Peek Traffic Ltd	Traffic Signals	1002\5107559883	18 Apr 2012	5,688.42
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107775509	29 Jan 2013	5,688.20
Ryans Building & Civil Engineering	Security Equipment	1006\5107621091	25 Jun 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107623024	10 Jul 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107637741	13 Jul 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107643041	23 Jul 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107648385	26 Jul 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107659442	13 Aug 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107659445	13 Aug 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107669371	29 Aug 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107692655	26 Sep 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107698134	03 Oct 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107709363	22 Oct 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107734189	26 Nov 2012	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107761019	02 Jan 2013	5,688.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107794236	22 Feb 2013	5,688.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107714013	25 Oct 2012	5,687.50
KINGSBEECH LTD	Miscellaneous Costs	1005\5107778984	24 Jan 2013	5,687.50
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033\5107561260	25 Apr 2012	5,687.00
BT GLOBAL SERVICES	Computer Software	1005\5107561948	24 Apr 2012	5,687.00
Prima Services Group Limited	Agency Staff	1005\5107744079	11 Dec 2012	5,686.56
Prima Services Group Limited	Agency Staff	1005\5107723034	13 Nov 2012	5,686.50
Altius Consulting	Electrical & Electronic Engineering	1006\5107825539	25 Mar 2013	5,686.50
Entech Bureau Hotels	Electricity	1005\5107739234	27 Nov 2012	5,686.20
Munro Market Research Ltd	Marketing & Economic Research	1002\5107811348	26 Mar 2013	5,685.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107817136	22 Mar 2013	5,684.35
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107633112	26 Jul 2012	5,683.50
Bombardier Transportation UK Ltd	Fleet	1031\5107674200	19 Sep 2012	5,682.15
CITY OF LONDON	Rates	1004\1900424076	03 Sep 2012	5,681.21
CITY OF LONDON	Rates	1004\1900424560	05 Sep 2012	5,681.21
CPC Project Services LLP	Management & Support Consultancy	1005\5107571590	16 May 2012	5,680.00
Turnamms	Brokers Fees	1001\1900044172	26 Jun 2012	5,679.86
Team Relocations Ltd	Management & Support Consultancy	1031\5107727268	03 Dec 2012	5,679.40
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107785568	20 Feb 2013	5,678.61
BADENOCH & CLARK LTD	Agency Staff	1001\5107528198	03 Apr 2012	5,678.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570826	11 Apr 2012	5,678.54
Morson International	Agency Staff	1005\5107634241	17 Jul 2012	5,678.40
Limelight Sports	Management & Support Consultancy	1002\5107596766	22 May 2012	5,678.25
Limelight Sports	Management & Support Consultancy	1002\5107729699	14 Nov 2012	5,678.25
Good Skills Training	Staff Training	1005\5107756075	20 Dec 2012	5,676.50
DeepStore Limited	Document Archive & Storage	1001\5107660837	13 Aug 2012	5,676.34
Mott Macdonald Limited	Traffic Signals	1002\5107643768	13 Aug 2012	5,676.00
Atkins Limited	Professional Engineering Services	1033\5107709234	07 Nov 2012	5,675.68
Morson International	Agency Staff	1005\5107675798	11 Sep 2012	5,675.67
MATCHTECH GROUP PLC	Agency Staff	1002\5107656716	03 Sep 2012	5,675.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662462	10 Sep 2012	5,675.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107772324	06 Feb 2013	5,675.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107811440	26 Mar 2013	5,675.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138376	28 May 2012	5,674.67
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107639594	14 Sep 2012	5,674.54
mitsubishi electric europe bv	Civil Engineering Construction Works	1005\5107719554	01 Nov 2012	5,673.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107568126	25 Apr 2012	5,672.16
FUJITSU SERVICES LTD	IT Consultancy	1005\5107789412	27 Feb 2013	5,672.14
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142658	01 Oct 2012	5,672.01
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107636404	11 Jul 2012	5,672.00
Corona Energy Retail 4 Ltd	Gas	1004\1900396798	09 May 2012	5,671.17
Ashurst LLP	Professional Engineering Services	1012\5107578681	08 May 2012	5,670.13
Morson International	Agency Staff	1005\5107566245	10 Apr 2012	5,670.00
Integra	Management & Support Consultancy	1012\5107582783	03 May 2012	5,670.00
Integra	Management & Support Consultancy	1012\5107595836	22 May 2012	5,670.00
Morson International	Agency Staff	1005\5107617767	26 Jun 2012	5,670.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107633820	10 Jul 2012	5,670.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107652847	01 Aug 2012	5,670.00
Morson International	Agency Staff	1005\5107675955	11 Sep 2012	5,670.00
Transdev PLC	Consultants (Contractors)	1020\5107689746	09 Oct 2012	5,670.00
TXM Recruit Ltd	Agency Staff	1005\5107733562	27 Nov 2012	5,670.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107682547	04 Dec 2012	5,670.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107746452	20 Dec 2012	5,670.00
Morson International	Agency Staff	1005\5107786519	12 Feb 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107769499	04 Feb 2013	5,670.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107790045	27 Feb 2013	5,670.00
Integra	Professional Engineering Services	1012\5107790120	11 Feb 2013	5,670.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107737382	03 Dec 2012	5,669.41
L C SWITCHGEAR LTD	Signalling Systems	1031\5107780234	26 Feb 2013	5,668.20
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107635703	25 Jul 2012	5,667.84
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107725281	21 Nov 2012	5,667.84
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107794434	20 Feb 2013	5,667.84
FINECAST FOUNDRY LTD	Fleet	1033\5107595486	23 May 2012	5,667.48
Computacenter Plc	Computer Hardware	1005\5107808693	26 Mar 2013	5,666.94
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107560116	02 Apr 2012	5,665.67
Wsp Civils Ltd	Road Maintenance	1002\5107669176	11 Sep 2012	5,664.68
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107800640	13 Mar 2013	5,664.40
Grant Thornton UK LLP	Planning & Development Consultancy	1004\5107560990	03 Apr 2012	5,662.50
AECOM Limited	Planning & Development Consultancy	1001\5107541645	02 Apr 2012	5,661.12
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107572623	25 Apr 2012	5,660.50
WSP UK Ltd	Planning & Development Consultancy	1001\5107721770	26 Nov 2012	5,660.28
Total Rail Solutions	Professional Engineering Services	1031\5107585809	09 May 2012	5,660.00
FOUR COUNTIES TRAINING LTD	Planning & Development Consultancy	1005\5107652665	16 Aug 2012	5,660.00
Freight Transport Association	Planning & Development Consultancy	1002\5107688996	09 Oct 2012	5,660.00
INVENSYS RAIL LIMITED	Fleet	1031\5107746715	27 Dec 2012	5,660.00
Beveridge Associates Partnership Lt	Management & Support Consultancy	1005\5107664912	20 Aug 2012	5,658.40
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107551148	03 Apr 2012	5,658.39
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107583716	24 May 2012	5,658.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679009	26 Sep 2012	5,656.00
INVENSYS RAIL LIMITED	Fleet	1005\5107597829	12 Jun 2012	5,655.77
London Borough of Richmond	Borough Services	1002\5107564136	25 Apr 2012	5,655.02
4 RAIL SERVICES LTD	MR Construction Costs	1031\5107573126	16 Apr 2012	5,655.00
INNOVISE ESM LIMITED	Staff Training	1033\5107591512	11 May 2012	5,655.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107611924	20 Jul 2012	5,655.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107751979	02 Jan 2013	5,655.00
Southern Railways	Ticket & Pass Production	1004\1900432913	31 Oct 2012	5,654.97
Thorntask Limited	Civil Engineering Construction Works	1031\5107585688	31 May 2012	5,654.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5107778013	23 Jan 2013	5,654.48
DS + A Ltd	Management & Support Consultancy	1005\5107597745	22 May 2012	5,652.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139234	25 Jun 2012	5,652.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107778182	24 Jan 2013	5,651.68
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107753300	18 Dec 2012	5,651.50
KONI B.V. HOLLAND	Track General Maintenance	1031\5107593573	29 Jun 2012	5,651.00
Roughton	Professional Engineering Services	1031\5107724390	09 Nov 2012	5,651.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107562969	10 Apr 2012	5,650.87
Allpark Ltd	Cycle Superhighways	1002\5107585899	16 May 2012	5,650.00
OSBORNE CLARKE	Legal Fees	1001\5107581694	02 May 2012	5,650.00
PBL Training	Civil Engineering Construction Works	1005\5107643181	30 Jul 2012	5,650.00
William Martin Property Cons Ltd	Planning & Development Consultancy	1004\5107648698	01 Aug 2012	5,650.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5107668522	12 Sep 2012	5,650.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107723548	04 Dec 2012	5,650.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107784973	27 Feb 2013	5,649.84
Ardent Management Ltd	Professional Engineering Services	1020\5107565091	11 Apr 2012	5,649.00
ATKINS LIMITED	Signalling Systems	1031\5107780032	20 Feb 2013	5,648.88
4-rail Services Limited	Professional Engineering Services	1031\5107628311	05 Jul 2012	5,647.70
4-rail Services Limited	Professional Engineering Services	1031\5107628304	27 Jul 2012	5,647.70
Display Wizard	Printing	1011\5107655316	08 Aug 2012	5,646.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107592813	11 Jun 2012	5,646.14
Serco Ltd	Traffic Signals	1002\5107707062	06 Nov 2012	5,645.91
Peek Traffic Ltd	Traffic Signals	1002\5107778625	06 Feb 2013	5,645.17
Ryans Building & Civil Engineering	Street Furniture	1006\5107643871	25 Jul 2012	5,645.00
MANTEC ENGINEERING LTD	Fleet	1031\5107698870	24 Oct 2012	5,644.80
Bircham Dyson Bell	Professional Engineering Services	1012\5107633742	10 Jul 2012	5,644.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107738574	04 Dec 2012	5,643.75
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107652724	01 Aug 2012	5,643.42
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107591320	10 May 2012	5,643.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107761269	14 Jan 2013	5,643.00
AECOM Limited	Planning & Development Consultancy	1001\5107712509	14 Nov 2012	5,642.50
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107568534	30 Apr 2012	5,640.98
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107746496	27 Dec 2012	5,640.84
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107709756	19 Oct 2012	5,640.07
4-rail Services Limited	Civil Engineering Construction Works	1031\5107563372	05 Apr 2012	5,640.00
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107664177	04 Sep 2012	5,640.00
STERIA	Agency Staff	1001\5107570471	11 Apr 2012	5,639.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Brand International Couriers	Couriers	1002\5107571181	04 May 2012	5,639.10
Fixation (UK) Limited	Marketing Design & Artwork	1004\5107565474	09 May 2012	5,639.00
METS Ltd	Contracted Services Buildings	1004\5107564329	03 Apr 2012	5,638.42
Entech Bureau Hotels	Electricity	1005\5107593336	15 May 2012	5,638.22
EVERSHEDS	Legal Fees	1004\5107708913	19 Mar 2013	5,635.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107814543	13 Mar 2013	5,633.77
C2C RAIL LTD	National Rail Long Term Charges	1005\5107581266	25 Apr 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107591983	24 May 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107614183	20 Jun 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107620010	21 Jun 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107669385	22 Aug 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107672802	30 Aug 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107673007	12 Sep 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107719667	09 Nov 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107718884	13 Nov 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107727318	28 Nov 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107747251	21 Dec 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107750999	21 Dec 2012	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107780249	06 Feb 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107819409	18 Mar 2013	5,633.68
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1001\5107794115	06 Mar 2013	5,632.40
Serco Ltd	Traffic Signals	1002\5107658195	24 Aug 2012	5,630.85
HAYLEY GROUP PLC	Fleet	1033\5107587611	28 May 2012	5,630.54
Peek Traffic Ltd	Road Maintenance	1002\5107562150	27 Apr 2012	5,630.24
Morson International	Agency Staff	1005\5107680592	18 Sep 2012	5,630.10
Atkins Limited	Professional Engineering Services	1012\5107694351	24 Oct 2012	5,629.59
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107526787	02 Apr 2012	5,627.90
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107597188	06 Jun 2012	5,627.90
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107664211	22 Aug 2012	5,627.90
L C SWITCHGEAR LTD	Signalling Systems	1031\5107688189	10 Oct 2012	5,627.90
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107740871	27 Dec 2012	5,627.90
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107801295	13 Mar 2013	5,627.90
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726354	28 Nov 2012	5,626.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612694	19 Jun 2012	5,626.35
Jacobs engineering uk ltd.	Building Maintenance & Repairs	1008\5107586671	12 Jun 2012	5,626.00
Electrosonic Limited	Signalling Systems	1033\5107713899	26 Oct 2012	5,626.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107801313	27 Feb 2013	5,625.64
Morson International	Agency Staff	1001\5107566098	10 Apr 2012	5,625.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900391691	02 Apr 2012	5,625.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107561605	02 Apr 2012	5,625.00
CONNECT CONTRACTING LTD	Pumps & Drainage	1005\5107558362	23 Apr 2012	5,625.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107643688	19 Jul 2012	5,625.00
Philip Stannard Associates Ltd	Caterers Service Charges	1005\5107654586	08 Aug 2012	5,625.00
Pindar Creative	Advertising	1001\5107643865	23 Jul 2012	5,625.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107615549	06 Sep 2012	5,625.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107702023	31 Oct 2012	5,625.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107725129	08 Nov 2012	5,625.00
PCG Associates Limited	Consultants (Contractors)	1005\5107761166	02 Jan 2013	5,625.00
Serco Ltd	Agency Staff	1002\5107737225	08 Jan 2013	5,625.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107790690	05 Mar 2013	5,625.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107818463	15 Mar 2013	5,625.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005\5107653015	22 Aug 2012	5,624.00
Internova UK Limited	Cash Handling & Processing	1024\5107563406	05 Apr 2012	5,623.24
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107751193	09 Jan 2013	5,622.75
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107784136	31 Jan 2013	5,622.25
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107553199	10 Apr 2012	5,621.01
STEP AHEAD	Agency Staff	1004\5107738634	04 Dec 2012	5,620.42
TownsWeb Archiving Ltd	Manage IT Services	1001\5107752785	18 Dec 2012	5,620.00
TRL Ltd	Traffic Signals	1002\5107627949	24 Jul 2012	5,619.09
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1001\1900043499	10 Apr 2012	5,619.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107614152	20 Jun 2012	5,618.62
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107614915	27 Jun 2012	5,618.40
Arriva London South Limited	Bus Contract Payments	1006\1900028556	03 Aug 2012	5,618.27
4-rail Services Limited	Professional Engineering Services	1031\5107692498	27 Sep 2012	5,618.20
PCG Associates Limited	Professional Engineering Services	1005\5107778128	24 Jan 2013	5,618.00
STERIA	Agency Staff	1005\5107556401	03 Apr 2012	5,617.50
Xanta Limited	Professional Engineering Services	1005\5107592753	31 May 2012	5,617.50
EVERSHEDS	Legal Fees	1001\5107644722	09 Aug 2012	5,617.50
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1031\5107800178	13 Mar 2013	5,617.50
LINDAPTER INTERNATIONAL	Track General Maintenance	1033\5107592712	29 May 2012	5,616.81
MATCHTECH GROUP PLC	Agency Staff	1002\5107594407	12 Jun 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594339	12 Jun 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629394	30 Jul 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662667	06 Sep 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686040	15 Oct 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705966	12 Nov 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722686	03 Dec 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107749014	07 Jan 2013	5,616.00
STERIA	Agency Staff	1001\5107787867	12 Feb 2013	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798479	18 Mar 2013	5,616.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107801434	13 Mar 2013	5,616.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107649211	31 Jul 2012	5,615.87
FUJITSU SERVICES LTD	Computer Hardware	1005\5107799633	12 Mar 2013	5,615.73
Cleshar Contract Services Limited	Lift Maintenance	1033\5107581993	26 Apr 2012	5,615.61
Cleshar Contract Services Limited	Lift Maintenance	1033\5107600733	23 May 2012	5,615.61
Cleshar Contract Services Limited	Lift Maintenance	1033\5107745946	06 Dec 2012	5,615.61
Herbert Smith LLP	Legal Fees	1004\5107673565	30 Aug 2012	5,615.24
L.B. Foster	Plant & Equipment Purchases	1033\5107812154	07 Mar 2013	5,615.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107562680	07 Dec 2012	5,614.73
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550262	05 Apr 2012	5,614.10
Dawleys	Marketing Services	1004\5107692743	27 Sep 2012	5,611.60
PCV Cleaning Services Ltd	Office Cleaning	1010\5107673681	30 Aug 2012	5,611.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107689688	24 Sep 2012	5,611.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107707929	17 Oct 2012	5,611.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCV Cleaning Services Ltd	Office Cleaning	1010\5107730395	15 Nov 2012	5,611.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107750146	20 Dec 2012	5,611.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395022	18 Apr 2012	5,610.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107807028	15 Mar 2013	5,610.31
CDL London Ltd	Publications & Publicity Material	1002\5107818512	14 Mar 2013	5,610.04
Cubex Ltd	Staff Medical Insurance & Treatment	1005\5107601218	01 Jun 2012	5,610.00
EVERSHEDS	Legal Fees	1001\5107670296	12 Sep 2012	5,610.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107763492	23 Jan 2013	5,610.00
Historic Royal Palaces	Ticket & Pass Production	1004\1900396793	25 Apr 2012	5,609.57
Serco Ltd	Traffic Signals	1002\5107769982	05 Feb 2013	5,605.86
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107665145	10 Sep 2012	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107665146	10 Sep 2012	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107665147	10 Sep 2012	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107665149	10 Sep 2012	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107693540	23 Oct 2012	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107710247	07 Dec 2012	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107737239	19 Dec 2012	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107763335	16 Jan 2013	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107779506	19 Feb 2013	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107802328	20 Mar 2013	5,605.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771368	22 Jan 2013	5,604.83
TALASCEND LTD (ASB)	Agency Staff	1005\5107781745	05 Feb 2013	5,604.83
TALASCEND LTD (ASB)	Agency Staff	1005\5107798762	26 Feb 2013	5,604.83
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556531	03 Apr 2012	5,603.85
AECOM Limited	Planning & Development Consultancy	1001\5107734648	12 Dec 2012	5,603.52
CLOSER TO LIMITED	Marketing Exhibitions & Events	1006\5107577465	25 Apr 2012	5,602.38
Sacker & Partners LLP	Legal Fees	1001\5107653131	15 Aug 2012	5,602.25
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818331	20 Mar 2013	5,602.14
CPS Rail Ltd	Signalling Systems	1033\5107725581	13 Nov 2012	5,601.05
Deloitte MCS Limited	Computer Software	1001\5107757161	08 Jan 2013	5,600.84
Corona Energy Retail 4 Ltd	Gas	1004\1900426794	17 Sep 2012	5,600.48
Brand International Couriers	Couriers	1002\5107615785	18 Jun 2012	5,600.40
Parity Resources Limited	Agency Staff	1001\5107667686	23 Aug 2012	5,600.40
Moore Stephens LLP	Planning & Development Consultancy	1004\5107605878	30 May 2012	5,600.15
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567452	10 Apr 2012	5,600.00
Vital Rail Ltd	Track General Maintenance	1031\5107563458	11 Apr 2012	5,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574731	14 May 2012	5,600.00
Browse Bion	Property Consultancy	1012\5107601466	08 Jun 2012	5,600.00
Arcadis UK Limited	Planning & Development Consultancy	1031\5107610549	20 Jun 2012	5,600.00
Morson International	Agency Staff	1005\5107612549	26 Jun 2012	5,600.00
Atkins Limited	Traffic Signals	1002\5107614132	27 Jun 2012	5,600.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107638768	19 Jul 2012	5,600.00
Morson International	Agency Staff	1005\5107645656	31 Jul 2012	5,600.00
CDL London Ltd	Street Furniture	1002\5107657736	11 Sep 2012	5,600.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107674103	13 Sep 2012	5,600.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107650195	20 Aug 2012	5,600.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5107697496	09 Oct 2012	5,600.00
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107688349	03 Oct 2012	5,600.00
Parity Resources Limited	Agency Staff	1001\5107711742	23 Oct 2012	5,600.00
Siemens IT Solutions & Services Ltd	Agency Staff	1002\5107731315	29 Nov 2012	5,600.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107735680	17 Dec 2012	5,600.00
PCG Associates Limited	Professional Engineering Services	1005\5107761028	02 Jan 2013	5,600.00
Morson International	Agency Staff	1005\5107753915	20 Dec 2012	5,600.00
STERIA	Agency Staff	1001\5107777253	29 Jan 2013	5,600.00
BADENOCH & Clark Ltd	Recruitment Agency Fees	1001\5107780172	28 Jan 2013	5,600.00
J PATEL	Transys Control - TTL	1004\1900464854	26 Feb 2013	5,600.00
AV Access Limited	Equipment Repairs & Maintenance	1031\5107769229	13 Feb 2013	5,600.00
GGL Consultancy Ltd	Pumps & Drainage	1005\5107778957	13 Feb 2013	5,600.00
GGL Consultancy Ltd	Pumps & Drainage	1005\5107793771	13 Feb 2013	5,600.00
CITY OF LONDON CORPORATION	Civil Engineering Construction Works	1031\1900006688	15 Feb 2013	5,600.00
DEG Signal Limited	Professional Engineering Services	1031\5107808539	13 Mar 2013	5,600.00
STOCKSIGNS LTD	Maintenance Materials	1020\5107718147	02 Nov 2012	5,597.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107731266	05 Dec 2012	5,596.15
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107802062	20 Mar 2013	5,596.00
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107808201	26 Mar 2013	5,595.19
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107585807	04 May 2012	5,595.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107720373	22 Feb 2013	5,595.00
ATKINS LIMITED	Management & Support Consultancy	1020\5107695408	05 Nov 2012	5,594.71
LONDON BOROUGH HACKNEY	Rates	1004\1900414902	23 Jul 2012	5,592.47
EDF Energy	Electricity	1005\1900140114	23 Jul 2012	5,591.85
Beckett Rankine & Partners Ltd	Building Maintenance & Repairs	1007\5107684918	17 Sep 2012	5,591.25
Rullion Engineering Limited	Agency Staff	1005\5107705797	23 Oct 2012	5,591.04
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107701753	15 Oct 2012	5,590.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743589	27 Dec 2012	5,590.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107778297	24 Jan 2013	5,590.00
Broxap Limited	Civil Engineering Construction Works	1002\5107568728	25 Apr 2012	5,589.19
Belfry Property Services Ltd	Building Maintenance & Repairs	1006\5107648586	26 Jul 2012	5,589.00
ELAN COMPUTING LTD	Agency Staff	1004\5107822012	26 Mar 2013	5,589.00
STERIA	Agency Staff	1001\5107799169	26 Feb 2013	5,588.77
WEBER SBD	Track General Maintenance	1031\5107762401	16 Jan 2013	5,588.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107764791	23 Jan 2013	5,587.69
BRITISH TRANSPORT POLICE	Software Maintenance	1005\5107665471	10 Sep 2012	5,587.64
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107597094	08 Jun 2012	5,587.15
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107632570	10 Jul 2012	5,587.15
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107609598	22 Jun 2012	5,587.07
The Colourhouse	Publications & Publicity Material	1010\5107726975	14 Nov 2012	5,586.36
HAYLEY GROUP PLC	Track General Maintenance	1033\5107739420	20 Dec 2012	5,586.00
EVERSHEDS	Legal Fees	1001\5107627081	16 Jul 2012	5,584.50
Serco Ltd	Traffic Signals	1002\5107558732	18 Apr 2012	5,583.74
BRAYBROOK LTD	Professional Engineering Services	1020\5107645145	15 Aug 2012	5,582.50
Capita Symonds Limited	Professional Engineering Services	1005\5107654451	23 Aug 2012	5,580.00
Capita Symonds Limited	Professional Engineering Services	1005\5107703543	07 Nov 2012	5,580.00
CPC Project Services LLP	Professional Engineering Services	1005\5107707485	26 Oct 2012	5,580.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107803070	27 Feb 2013	5,580.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662619	06 Sep 2012	5,579.60
CITY OF WESTMINSTER	Rates	1004\1900393947	12 Apr 2012	5,578.93
Cleshar Contract Services Limited	Track General Maintenance	1031\5107620320	11 Jul 2012	5,578.93
Jacobs engineering uk ltd.	Professional Engineering Services	1005\5107572690	02 May 2012	5,578.72
STEP AHEAD	Agency Staff	1004\5107776928	29 Jan 2013	5,578.72
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107720396	02 Nov 2012	5,578.00
Orc International Ltd	Marketing & Economic Research	1001\5107664998	16 Aug 2012	5,577.75
KN Network Services Ltd	Civil Engineering Construction Works	1033\5107661683	22 Aug 2012	5,577.69
HUGHES COMMUNICATIONS	Printing	1001\1900044632	16 Aug 2012	5,577.24
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5107793765	27 Feb 2013	5,577.00
Corona Energy Retail 4 Ltd	Gas	1004\1900409625	17 Oct 2012	5,575.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107591233	22 May 2012	5,575.63
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107794309	28 Feb 2013	5,575.35
SELECT SURVEYS	Property Development-Professional Engineering Serv	1005\5107677290	19 Sep 2012	5,575.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107769810	20 Feb 2013	5,575.00
Reliographics Engineering Ltd	Civil Engineering Construction Works	1031\5107744615	12 Dec 2012	5,574.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143839	01 Nov 2012	5,572.53
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107796947	12 Mar 2013	5,572.53
CHLORIDE ELECTRONICS LTD	Maintenance Materials	1033\5107586931	22 May 2012	5,572.00
Arcadis UK Limited	Professional Engineering Services	1001\5107739338	18 Dec 2012	5,571.00
Arcadis UK Limited	Professional Engineering Services	1001\5107780077	19 Feb 2013	5,571.00
Certes Computing Limited	Agency Staff	1001\5107706433	23 Oct 2012	5,570.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143840	01 Nov 2012	5,570.01
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107689997	17 Oct 2012	5,569.68
CERC	Management & Support Consultancy	1006\5107735870	23 Nov 2012	5,569.58
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107779552	13 Feb 2013	5,568.84
Wragge & Co	Legal Fees	1002\5107600423	11 Jun 2012	5,567.80
LOROL	Professional Engineering Services	1020\5107591408	30 May 2012	5,567.65
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107695212	24 Oct 2012	5,567.24
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107801158	26 Feb 2013	5,567.22
Fashion Systems Limited	Uniforms	1012\5107655308	06 Aug 2012	5,566.25
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107678120	26 Sep 2012	5,566.25
EVERSHEDS	Legal Fees	1001\5107752234	08 Jan 2013	5,566.00
BECKETT TELECOM	Telephone Line Rent, Calls & Equipment	1001\5107573573	30 Apr 2012	5,565.00
Morson International	Agency Staff	1005\5107628944	10 Jul 2012	5,565.00
BT SERVICE AGILITY	Traffic Signals	1002\5107565175	10 Apr 2012	5,564.50
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107625511	02 Jul 2012	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107628704	04 Jul 2012	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107628717	04 Jul 2012	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107695488	03 Oct 2012	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107730033	19 Nov 2012	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107740775	04 Dec 2012	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107784497	05 Feb 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107784498	05 Feb 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107625376	02 Jul 2012	5,562.66
NETDOCS PLC	Cash Handling & Processing	1001\5107752748	18 Dec 2012	5,562.05
Bircham Dyson Bell	Professional Engineering Services	1012\5107698398	03 Oct 2012	5,561.50
TENSATOR LTD	Security Equipment	1005\5107663736	29 Aug 2012	5,560.75
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003444	02 Apr 2012	5,560.11
Miles Industrial Electronics Ltd	Electrical Equipment Maintenance	1033\5107725729	09 Nov 2012	5,560.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107712391	23 Oct 2012	5,559.55
Wragge & Co	Legal Fees	1002\5107600367	11 Jun 2012	5,559.00
Stewart Signs Ltd	Publications & Publicity Material	1004\5107806625	28 Feb 2013	5,559.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107697499	02 Oct 2012	5,558.40
Rullion Engineering Limited	Agency Staff	1005\5107623747	03 Jul 2012	5,558.08
LewisLive Ltd	Marketing Exhibitions & Events	1001\5107789732	15 Feb 2013	5,556.00
CALDER & GRANDIDGE	Miscellaneous Costs	1005\5107718620	21 Nov 2012	5,555.68
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107707476	07 Nov 2012	5,555.00
FUJITSU SERVICES LTD	MR Construction Costs	1031\5107750592	08 Jan 2013	5,554.27
Pertemps Recruitment Partnership	Agency Staff	1004\5107777391	12 Feb 2013	5,554.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107573353	18 Apr 2012	5,553.94
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107625349	11 Jul 2012	5,553.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568103	23 Apr 2012	5,553.28
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107541725	05 Apr 2012	5,553.06
Morson International	Agency Staff	1005\5107809339	12 Mar 2013	5,553.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107750190	12 Dec 2012	5,552.69
Brand International Couriers	Couriers	1002\5107663732	17 Aug 2012	5,551.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146642	23 Jan 2013	5,551.17
Interviva UK Limited	Cash Handling & Processing	1024\5107760982	03 Jan 2013	5,550.58
BRITISH SAFETY COUNCIL	Staff Training	1001\5107583267	08 May 2012	5,550.00
Martin Chamberlain	Legal Fees	1001\5107623072	04 Jul 2012	5,550.00
Axon Solutions Ltd	Computer Software	1001\5107811100	26 Mar 2013	5,550.00
Atkins Limited	Professional Engineering Services	1012\5107796222	12 Mar 2013	5,550.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107725195	14 Nov 2012	5,548.34
PCV Cleaning Services Ltd	Office Cleaning	1010\5107650045	31 Jul 2012	5,548.00
Bombardier Transportation UK Ltd	Fleet	1031\5107674174	19 Sep 2012	5,547.70
Peek Traffic Ltd	Traffic Signals	1002\5107587654	14 May 2012	5,546.70
WSP UK Ltd	Traffic Signals	1002\5107547794	10 Apr 2012	5,545.76
Northcroft	Professional Engineering Services	1001\5107772465	17 Jan 2013	5,545.59
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107756536	20 Dec 2012	5,545.54
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107756539	05 Feb 2013	5,545.54
Michael Woods	Professional Engineering Services	1001\5107767970	10 Jan 2013	5,544.01
20/20 Business Support Ltd t/a	Software Maintenance	1001\5107559471	11 Apr 2012	5,543.43
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686420	25 Sep 2012	5,542.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147796	22 Feb 2013	5,542.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107640459	13 Aug 2012	5,541.12
Ricoh UK Ltd	Plant & Equipment Purchases	1005\5107590822	24 May 2012	5,541.00
RS Components Ltd	Maintenance Materials	1005\5107747860	04 Jan 2013	5,540.40
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107592009	15 May 2012	5,540.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1003\5107811142	26 Mar 2013	5,539.75
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107772294	01 Feb 2013	5,539.21
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545180	03 Apr 2012	5,539.20
we are london	Marketing Services	1001\5107619732	25 Jun 2012	5,538.00
DLMP CONSULTING	Consultants (Contractors)	1001\1900044961	10 Oct 2012	5,538.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Halcrow Group Limited	Planning & Development Consultancy	1001\5107693074	10 Oct 2012	5,538.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107637915	31 Jul 2012	5,537.69
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107661082	14 Aug 2012	5,537.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029041	01 Nov 2012	5,537.06
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107560935	03 Apr 2012	5,537.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569934	02 May 2012	5,536.96
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107658337	13 Aug 2012	5,536.80
Russell Fewins Limited	Office Accommodation Moves	1004\5107609162	26 Jun 2012	5,535.80
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608738	01 Jun 2012	5,535.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107630438	03 Jul 2012	5,535.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107668458	21 Aug 2012	5,535.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107668460	21 Aug 2012	5,535.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107758262	15 Jan 2013	5,535.00
Aaron Boyd Limited	Agency Staff	1011\5107775075	23 Jan 2013	5,534.21
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107595877	30 May 2012	5,533.84
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107606922	19 Jun 2012	5,533.84
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107606929	20 Jun 2012	5,533.84
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033\5107625526	16 Jul 2012	5,533.84
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107823416	20 Mar 2013	5,533.84
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107803077	06 Mar 2013	5,533.84
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107803083	06 Mar 2013	5,533.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107598627	30 May 2012	5,533.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603653	21 Jun 2012	5,533.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645825	31 Jul 2012	5,533.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758765	27 Dec 2012	5,533.50
Arcadis UK Limited	Planning & Development Consultancy	1005\5107588314	21 May 2012	5,532.80
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107731575	12 Dec 2012	5,532.72
TENSATOR LTD	Security Equipment	1005\5107659960	29 Aug 2012	5,532.25
CDL London Ltd	Marketing Exhibitions & Events	1004\5107712622	08 Nov 2012	5,532.20
Corona Energy Retail 4 Ltd	Gas	1004\1900390431	03 Apr 2012	5,531.80
RESCOURING SOLUTIONS LTD	Management & Support Consultancy	1005\5107703239	24 Oct 2012	5,530.50
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002\5107710530	24 Oct 2012	5,530.00
LONDON BOROUGH HACKNEY	Security Equipment	1004\5107774442	13 Feb 2013	5,530.00
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002\5107786296	05 Feb 2013	5,530.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107586564	02 May 2012	5,529.60
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107730907	15 Nov 2012	5,529.30
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance Materials	1005\5107585924	21 May 2012	5,528.60
Broxap Limited	Civil Engineering Construction Works	1002\5107554070	11 Apr 2012	5,527.92
Tribal Education Limited	Computer Software	1001\5107782829	04 Feb 2013	5,527.50
Tribal Education Limited	Computer Software	1012\5107782831	04 Feb 2013	5,527.50
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107661663	04 Sep 2012	5,526.29
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107665277	10 Sep 2012	5,526.29
Bircham Dyson Bell	Legal Fees	1012\5107774920	22 Jan 2013	5,525.45
PETIT PAPILLON MANAGEMENT LTD	Rates	1004\1900468436	14 Mar 2013	5,525.11
WECS PRECISION LTD	Fleet	1031\5107669579	23 Aug 2012	5,525.06
DMA Limited	Professional Engineering Services	1012\5107573703	20 Apr 2012	5,525.00
DMA Limited	Professional Engineering Services	1012\5107590849	11 May 2012	5,525.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005\5107577507	15 Jun 2012	5,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589060	30 May 2012	5,525.00
CPC Project Services LLP	Professional Engineering Services	1005\5107652745	10 Aug 2012	5,525.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044489	23 Jul 2012	5,524.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803199	05 Mar 2013	5,524.63
Network Rail Infrast	Civil Engineering Construction Works	1005\5107608627	09 Jul 2012	5,524.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107661814	21 Aug 2012	5,523.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107720664	27 Nov 2012	5,522.79
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107763487	23 Jan 2013	5,522.79
trainpeople.co.uk Ltd	Agency Staff	1005\5107632076	05 Jul 2012	5,522.45
Prima Services Group Limited	Agency Staff	1005\5107749607	18 Dec 2012	5,522.40
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033\5107716070	20 Nov 2012	5,522.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107647887	02 Aug 2012	5,521.50
Telesys UK Limited	PFI Service Costs - Power	1005\5107564624	03 Apr 2012	5,521.48
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107558900	18 Apr 2012	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107558921	17 Apr 2012	5,520.00
Atkins Limited	Professional Engineering Services	1005\5107559906	18 Apr 2012	5,520.00
IBM United Kingdom Limited	Software Maintenance	1001\5107635960	26 Sep 2012	5,520.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703031	24 Oct 2012	5,520.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107707577	07 Nov 2012	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107752161	03 Jan 2013	5,520.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107772965	18 Jan 2013	5,520.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107764888	07 Jan 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107796923	18 Feb 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817654	13 Mar 2013	5,520.00
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031\5107830538	26 Mar 2013	5,520.00
Aqualogic WC Ltd	Professional Engineering Services	1004\5107437712	29 May 2012	5,519.95
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107572141	25 Apr 2012	5,519.31
MECHAN LTD	Equipment Repairs & Maintenance	1012\5107595795	30 May 2012	5,519.20
BWT UK Limited	Caterers Service Charges	1005\5107687727	19 Sep 2012	5,519.07
NetworkersMSB	Agency Staff	1001\5107804658	05 Mar 2013	5,518.80
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107746219	06 Dec 2012	5,518.05
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107714243	31 Oct 2012	5,518.03
IBM United Kingdom Limited	CCS Service Contract	1002\5107606410	18 Jun 2012	5,516.94
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599882	08 Jun 2012	5,516.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107789320	26 Feb 2013	5,516.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107800115	11 Mar 2013	5,516.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147805	22 Feb 2013	5,516.34
Taylor Young Ltd	Property Development-Planning & Development Consul	1005\5107591466	11 May 2012	5,516.00
EC Harris LLP	Professional Engineering Services	1005\5107698598	29 Nov 2012	5,516.00
EC Harris LLP	Professional Engineering Services	1005\5107761279	16 Jan 2013	5,516.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107804959	11 Mar 2013	5,515.48
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107796952	11 Mar 2013	5,514.85
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107790229	12 Feb 2013	5,514.49
Dawleys	Marketing Services	1002\5107614429	13 Jun 2012	5,514.00
TXM Recruit Ltd	Agency Staff	1005\5107646860	31 Jul 2012	5,513.20
Blue Arrow Ltd	Agency Staff	1004\5107657558	28 Aug 2012	5,512.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1033\5107665333	10 Sep 2012	5,512.50
Blue Arrow Ltd	Agency Staff	1004\5107787911	26 Feb 2013	5,512.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107790577	19 Feb 2013	5,512.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804186	05 Mar 2013	5,512.50
NetworkersMSB	Agency Staff	1001\5107804643	05 Mar 2013	5,512.50
Ardent Management Ltd	Professional Engineering Services	1012\5107590244	11 May 2012	5,512.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107618203	16 Jul 2012	5,512.00
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107628167	27 Jul 2012	5,511.17
Aaron Boyd Limited	Agency Staff	1011\5107729609	19 Nov 2012	5,511.03
CHLORIDE ELECTRONICS LTD	Fleet	1033\5107587231	28 May 2012	5,510.00
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033\5107665254	05 Sep 2012	5,509.50
FWT Studios	Publications & Publicity Material	1006\5107565401	10 Apr 2012	5,508.00
DTZ	Property Management Fees	1006\5107803087	06 Mar 2013	5,507.70
HAYLEY GROUP PLC	Fleet	1033\5107712364	02 Nov 2012	5,506.75
Metropex Limited	MR Construction Costs	1031\5107573784	20 Apr 2012	5,506.56
PCV Cleaning Services Ltd	Office Cleaning	1010\5107762238	03 Jan 2013	5,506.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107764324	10 Jan 2013	5,506.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107808077	06 Mar 2013	5,506.00
Davis Langdon LLP	Property Development-Planning & Development Consul	1005\5107642354	18 Jul 2012	5,505.63
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107741259	05 Dec 2012	5,505.57
STOCKSIGNS LTD	Maintenance Materials	1006\5107664868	26 Nov 2012	5,504.14
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107595226	06 Jun 2012	5,504.06
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029871	26 Mar 2013	5,503.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699976	09 Oct 2012	5,502.75
Computacenter Plc	Computer Hardware	1001\5107802163	19 Mar 2013	5,502.28
KN Network Services Ltd	MR Construction Costs	1031\5107824906	26 Mar 2013	5,501.92
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107692972	02 Oct 2012	5,500.07
OTIS LIMITED	Lift Maintenance	1033\5107690616	10 Oct 2012	5,500.03
Axon Solutions Ltd	Computer Software	1001\5107553965	26 Apr 2012	5,500.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107541161	02 Apr 2012	5,500.00
Atkins Limited	Professional Engineering Services	1006\5107576582	02 May 2012	5,500.00
LOROL	Professional Engineering Services	1020\5107597683	25 May 2012	5,500.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107615236	15 Jun 2012	5,500.00
AMTEC Consulting	Agency Staff	1005\5107608148	06 Jun 2012	5,500.00
Parity Resources Limited	Agency Staff	1001\5107629672	10 Jul 2012	5,500.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107627968	20 Jul 2012	5,500.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107614693	06 Jul 2012	5,500.00
AMTEC Consulting	Agency Staff	1005\5107641294	24 Jul 2012	5,500.00
BROADWAY LODGE LTD	Management & Support Consultancy	1001\5107621880	30 Jul 2012	5,500.00
EJT Associates	Staff Welfare Benefits	1001\5107626516	25 Jul 2012	5,500.00
JSC Transport Planning	Planning & Development Consultancy	1001\5107661467	16 Aug 2012	5,500.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107627955	07 Aug 2012	5,500.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107650134	31 Jul 2012	5,500.00
AMTEC Consulting	Agency Staff	1005\5107668190	28 Aug 2012	5,500.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107670093	23 Aug 2012	5,500.00
BROADWAY LODGE LTD	Management & Support Consultancy	1001\5107672327	29 Aug 2012	5,500.00
ICENDRIS LTD	Management & Support Consultancy	1005\5107655092	22 Aug 2012	5,500.00
PBL Training	Civil Engineering Construction Works	1005\5107674894	05 Sep 2012	5,500.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107679939	01 Oct 2012	5,500.00
Fairview Storage Limited	Building Maintenance & Repairs	1011\5107692731	27 Sep 2012	5,500.00
Chapman Bathurst	Management & Support Consultancy	1005\5107698754	11 Oct 2012	5,500.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107697896	03 Oct 2012	5,500.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107694095	01 Oct 2012	5,500.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107694834	01 Oct 2012	5,500.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107694843	01 Oct 2012	5,500.00
Integra	Professional Engineering Services	1012\5107698374	10 Oct 2012	5,500.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107702284	29 Oct 2012	5,500.00
EC Harris LLP	Planning & Development Consultancy	1001\5107698619	23 Oct 2012	5,500.00
Integra	Professional Engineering Services	1012\5107714558	01 Nov 2012	5,500.00
Integra	Professional Engineering Services	1012\5107721558	09 Nov 2012	5,500.00
Detica Limited	Marketing Services	1001\5107715408	20 Nov 2012	5,500.00
Chapman Bathurst	Management & Support Consultancy	1005\5107740483	03 Dec 2012	5,500.00
Integra	Professional Engineering Services	1012\5107741472	05 Dec 2012	5,500.00
Xanta Limited	Professional Engineering Services	1005\5107751310	18 Dec 2012	5,500.00
Integra	Professional Engineering Services	1012\5107756692	27 Dec 2012	5,500.00
Computacenter Plc	IT Consultancy	1001\5107751697	04 Jan 2013	5,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758968	16 Jan 2013	5,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107780033	28 Jan 2013	5,500.00
Lintel Software Consultancy Limited	Software Maintenance	1001\5107764862	10 Jan 2013	5,500.00
Halcrow Group Limited	Civil Engineering Construction Works	1005\5107762243	11 Jan 2013	5,500.00
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107767288	30 Jan 2013	5,500.00
Integra	Professional Engineering Services	1012\5107762000	08 Jan 2013	5,500.00
AMTEC Consulting	Agency Staff	1005\5107799203	26 Feb 2013	5,500.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107788820	08 Feb 2013	5,500.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107788827	18 Feb 2013	5,500.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107788824	11 Feb 2013	5,500.00
Integra	Professional Engineering Services	1012\5107783608	15 Feb 2013	5,500.00
Xanta Limited	Professional Engineering Services	1012\5107789555	12 Feb 2013	5,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787039	04 Mar 2013	5,500.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107788821	07 Mar 2013	5,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808143	13 Mar 2013	5,500.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107795338	11 Mar 2013	5,500.00
Links Signs	Maintenance Materials	1006\5107818538	19 Mar 2013	5,500.00
Links Signs	Maintenance Materials	1006\5107818550	19 Mar 2013	5,500.00
Links Signs	Maintenance Materials	1006\5107818556	19 Mar 2013	5,500.00
Links Signs	Maintenance Materials	1006\5107819941	21 Mar 2013	5,500.00
Flametree Communication Ltd	Professional Engineering Services	1005\5107829959	26 Mar 2013	5,500.00
Integra	Professional Engineering Services	1012\5107807260	06 Mar 2013	5,500.00
Xanta Limited	Professional Engineering Services	1012\5107814078	13 Mar 2013	5,500.00
Integra	Professional Engineering Services	1012\5107817330	21 Mar 2013	5,500.00
Integra	Professional Engineering Services	1012\5107818761	21 Mar 2013	5,500.00
Integra	Professional Engineering Services	1012\5107825534	26 Mar 2013	5,500.00
Integra	Professional Engineering Services	1012\5107825536	26 Mar 2013	5,500.00
Integra	Professional Engineering Services	1012\5107825703	26 Mar 2013	5,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBM United Kingdom Limited	Manage IT Services	1001\5107791103	26 Feb 2013	5,499.68
ELAN COMPUTING LTD	Agency Staff	1001\5107815410	19 Mar 2013	5,499.02
URS	MR Construction Costs	1033\5107582994	16 May 2012	5,498.25
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726664	28 Nov 2012	5,497.98
EJT Associates	Management & Support Consultancy	1001\5107670261	28 Aug 2012	5,497.00
Atkins Limited	Management & Support Consultancy	1012\5107805123	19 Mar 2013	5,496.78
Cleshar Contract Services Limited	Track General Maintenance	1033\5107597206	08 Jun 2012	5,496.19
Broxap Limited	Civil Engineering Construction Works	1002\5107591876	30 May 2012	5,496.00
ELAN COMPUTING LTD	Agency Staff	1001\5107629206	10 Jul 2012	5,495.90
BADENOCH & CLARK LTD	Agency Staff	1005\5107727863	20 Nov 2012	5,495.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107769886	15 Jan 2013	5,495.00
TXM Recruit Ltd	Agency Staff	1005\5107648247	01 Aug 2012	5,494.61
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005\5107636246	30 Jul 2012	5,494.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107616617	04 Jul 2012	5,491.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107619479	09 Jul 2012	5,491.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107809893	26 Mar 2013	5,491.20
Roughton	Building Maintenance & Repairs	1005\5107560226	03 Apr 2012	5,490.00
Associated Newspaper	Statutory Advertising & Notifications	1002\5107695287	12 Nov 2012	5,490.00
Senator International Ltd	Furniture & Equipment	1005\5107578924	13 Jun 2012	5,488.98
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107770071	15 Jan 2013	5,487.85
TRACKLUBE LTD	Track General Maintenance	1033\5107813971	13 Mar 2013	5,487.67
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107621171	11 Jul 2012	5,486.85
Morson International	Agency Staff	1005\5107612454	19 Jun 2012	5,486.25
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107644381	14 Aug 2012	5,486.25
Prima Services Group Limited	Agency Staff	1005\5107723031	13 Nov 2012	5,486.25
Parity Resources Limited	Agency Staff	1001\5107787365	12 Feb 2013	5,486.25
Meridian Business Support	Agency Staff	1020\5107799063	18 Mar 2013	5,486.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671433	30 Aug 2012	5,485.35
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107731775	21 Nov 2012	5,485.00
Atkins Limited	Professional Engineering Services	1033\5107693093	17 Oct 2012	5,484.38
BT SERVICE AGILITY	Traffic Signals	1002\5107693417	09 Oct 2012	5,484.00
Morson International	Agency Staff	1005\5107603521	01 Jun 2012	5,483.61
Certes Computing Limited	Agency Staff	1001\5107771440	22 Jan 2013	5,483.29
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107592019	28 May 2012	5,482.68
Mott Macdonald Limited	Professional Engineering Services	1020\5107741864	20 Dec 2012	5,482.61
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107573269	30 Apr 2012	5,481.49
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107709226	19 Oct 2012	5,480.32
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107699829	24 Oct 2012	5,480.00
Meridian Business Support	Agency Staff	1001\5107777127	18 Feb 2013	5,480.00
Sullivan Bus & Coach Ltd	Purchases from East Thames Buses	1006\5107793790	06 Mar 2013	5,480.00
NETWORK RAIL (NDS-PLANT) LTD	Maintenance of Plant & Equipment	1031\1900005211	19 Apr 2012	5,478.00
Broxap Limited	Civil Engineering Construction Works	1002\5107622043	11 Jul 2012	5,477.37
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107823647	26 Mar 2013	5,476.20
Ardent Management Ltd	Management & Support Consultancy	1012\5107614712	22 Jun 2012	5,475.59
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107709879	31 Oct 2012	5,475.00
Dukes Of London	Publications & Publicity Material	1005\5107732299	20 Nov 2012	5,475.00
TXM Recruit Ltd	Agency Staff	1005\5107589514	10 May 2012	5,474.67
TRACKLUBE LTD	Track General Maintenance	1033\5107813980	13 Mar 2013	5,473.67
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107797451	06 Mar 2013	5,473.62
Parkeray Limited	Building Maintenance & Repairs	1004\5107561200	20 Apr 2012	5,473.09
BT GLOBAL SERVICES	Cameras	1002\5107625130	27 Jul 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699448	08 Oct 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699462	10 Oct 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702858	11 Oct 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702875	11 Oct 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713921	05 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724090	07 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724114	07 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735908	28 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729853	19 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735795	23 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735796	23 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735797	23 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735798	23 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735913	30 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741295	30 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741302	30 Nov 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741315	03 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748174	11 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748178	11 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748185	11 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748187	11 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748192	11 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748195	11 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753414	19 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753417	19 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753439	18 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753441	18 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753444	18 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753449	18 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753451	18 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753454	18 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753482	18 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760703	27 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760706	27 Dec 2012	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107730474	29 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107730475	14 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760707	14 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107769371	29 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774387	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774429	25 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774432	25 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774436	23 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774443	23 Jan 2013	5,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774446	25 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774449	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774451	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774454	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774456	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774461	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774463	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774464	21 Jan 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785523	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785525	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785528	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785538	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785540	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785543	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785544	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785548	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785549	01 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785576	04 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785579	04 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785587	04 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785604	04 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791798	12 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791899	13 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791901	13 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791903	13 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791908	12 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791927	20 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107793888	13 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796640	19 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796643	19 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796652	19 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796656	19 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796671	25 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796833	20 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801227	26 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801230	26 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801592	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801595	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801596	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801599	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801602	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801718	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801720	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801722	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801723	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801724	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801726	22 Feb 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811176	05 Mar 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811280	06 Mar 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811281	06 Mar 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811297	06 Mar 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819579	20 Mar 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819586	20 Mar 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819590	20 Mar 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819594	20 Mar 2013	5,470.00
CITY OF WESTMINSTER	Rates	1004\1900393963	12 Apr 2012	5,468.93
Ashurst LLP	Legal Fees	1001\5107735811	23 Nov 2012	5,466.00
Trapeze PTI Ltd	Computer Software	1001\5107779007	07 Feb 2013	5,465.73
Metropex Limited	MR Construction Costs	1031\5107563990	11 Apr 2012	5,464.56
Computacenter Plc	Computer Software	1005\5107811808	26 Mar 2013	5,463.92
THAMES WATER UTILITIES LIMITED	Water	1005\1900137162	22 May 2012	5,463.74
Broxap Limited	Civil Engineering Construction Works	1002\5107546057	03 Apr 2012	5,460.57
Morson International	Agency Staff	1005\5107593895	23 May 2012	5,460.00
TNR Communications Ltd	Staff Training	1001\5107622458	26 Jun 2012	5,460.00
MLS RAIL LIMITED	Uniforms	1005\5107626533	28 Jun 2012	5,460.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107614116	27 Jun 2012	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629621	26 Jul 2012	5,460.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1002\5107628291	23 Jul 2012	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646056	20 Aug 2012	5,460.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107669390	12 Sep 2012	5,460.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107648759	22 Aug 2012	5,460.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107668742	29 Aug 2012	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5107681043	18 Sep 2012	5,460.00
PCG Associates Limited	Management & Support Consultancy	1005\5107687754	21 Sep 2012	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5107711364	30 Oct 2012	5,460.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107741677	21 Dec 2012	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743484	27 Dec 2012	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754208	14 Jan 2013	5,460.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107793783	14 Feb 2013	5,460.00
Mori	Marketing & Economic Research	1002\5107807319	25 Mar 2013	5,460.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107568060	25 Apr 2012	5,459.50
Mott Macdonald Limited	Traffic Signals	1002\5107678347	26 Sep 2012	5,459.50
Abbey Box Office	Ticket & Pass Production	1004\1900458312	12 Feb 2013	5,459.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107703161	26 Oct 2012	5,459.34
Wsp Civils Ltd	Road Maintenance	1002\5107762452	16 Jan 2013	5,456.20
CSC Computer Science	Manage IT Services	1004\5107577600	09 May 2012	5,456.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107697847	05 Oct 2012	5,456.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107703794	31 Oct 2012	5,456.00
Taxi Marshalls	Contracted Services Buildings	1003\5107730379	15 Nov 2012	5,456.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033\5107577481	09 May 2012	5,455.97
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657021	30 Aug 2012	5,455.80
Canon UK Ltd	Photocopying	1005\1900142975	24 Oct 2012	5,455.66
CALDER & GRANDIDGE	Miscellaneous Costs	1005\5107714986	10 Jan 2013	5,455.62
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107800404	18 Mar 2013	5,455.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WALFORD SERVICES LTD	Lift Maintenance	1033\5107537274	12 Apr 2012	5,455.24
Peek Traffic Ltd	Traffic Signals	1002\5107702979	24 Oct 2012	5,454.60
Peek Traffic Ltd	Traffic Signals	1002\5107726412	28 Nov 2012	5,454.60
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107550484	03 Apr 2012	5,454.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107601895	20 Jun 2012	5,454.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146625	23 Jan 2013	5,453.73
TALASCEND LTD (ASB)	Agency Staff	1005\5107589231	10 May 2012	5,453.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107749372	18 Dec 2012	5,453.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028871	01 Oct 2012	5,452.69
TMS Consulting Ltd	Hotel Accommodation	1031\5107741339	18 Dec 2012	5,452.61
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107595581	06 Jun 2012	5,452.00
Ardent Management Ltd	Professional Engineering Services	1012\5107614711	20 Jun 2012	5,451.88
Clifford Chance LLP	Legal Fees	1001\5107571693	26 Apr 2012	5,451.65
Usablenet UK Ltd.	Marketing Services	1001\5107591977	14 May 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107586952	07 Jun 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107610744	18 Jun 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107644046	30 Jul 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107658558	20 Aug 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107679416	02 Oct 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107702034	18 Oct 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107731892	28 Dec 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107745832	27 Dec 2012	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107764718	30 Jan 2013	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107788958	27 Feb 2013	5,450.56
Usablenet UK Ltd.	Marketing Services	1001\5107812579	26 Mar 2013	5,450.56
Metroline Travel Limited	Bus Contract Payments	1006\1900028177	25 May 2012	5,450.21
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107647297	14 Aug 2012	5,450.00
Sandy Brown Associates	Building Maintenance & Repairs	1011\5107791224	12 Feb 2013	5,450.00
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107568545	25 Apr 2012	5,449.65
FINECAST FOUNDRY LTD	Fleet	1033\5107638629	25 Jul 2012	5,449.50
FINECAST FOUNDRY LTD	Fleet	1033\5107638630	25 Jul 2012	5,449.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107802169	13 Mar 2013	5,449.36
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107572511	13 Apr 2012	5,448.85
CEMBRE LTD	Civil Engineering Construction Works	1031\5107784541	31 Jan 2013	5,448.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142665	01 Oct 2012	5,448.16
TEXANE LTD	Escalators	1033\5107571895	02 May 2012	5,448.00
MINISTRY OF JUSTICE	Contracted Services - Roads	1002\1900040092	12 Feb 2013	5,447.64
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107641931	08 Aug 2012	5,446.80
Sinclair Knight Merz t/a	Traffic Signals	1002\5107683404	03 Oct 2012	5,445.84
Franklin & Andrews	Professional Engineering Services	1020\5107585786	02 May 2012	5,445.00
Franklin & Andrews	Professional Engineering Services	1020\5107608515	20 Jun 2012	5,445.00
O2 UK Limited	Building Maintenance & Repairs	1006\5107617130	18 Jun 2012	5,445.00
MEETING MAGIC LTD	Marketing & Economic Research	1001\1900043675	08 May 2012	5,443.21
Ardent Management Ltd	Planning & Development Consultancy	1001\5107687436	09 Oct 2012	5,442.69
Aaron Boyd Limited	Agency Staff	1011\5107756868	02 Jan 2013	5,441.51
K & L Gates	Legal Fees	1005\5107710233	30 Oct 2012	5,441.50
LONDON BOROUGH HACKNEY	Rates	1004\1900391874	02 Apr 2012	5,440.71
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107578809	15 May 2012	5,440.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107597475	11 Jun 2012	5,440.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107630922	25 Jul 2012	5,440.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107724002	28 Nov 2012	5,440.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107741884	20 Dec 2012	5,439.93
HAYLEY GROUP PLC	Fleet	1031\5107669998	10 Oct 2012	5,439.50
LONDON BOROUGH HACKNEY	Rates	1004\1900391872	02 Apr 2012	5,438.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107753975	20 Dec 2012	5,438.64
BK3 TRAINING LTD	Civil Engineering Construction Works	1031\5107823355	19 Mar 2013	5,438.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900147950	15 Mar 2013	5,437.93
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107652761	03 Aug 2012	5,437.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727418	20 Nov 2012	5,437.50
T Clarke Plc	Management & Support Consultancy	1012\5107645332	15 Aug 2012	5,436.14
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1031\5107762869	04 Jan 2013	5,436.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107600168	15 Jun 2012	5,435.20
HAAS AUTOMATIC	Plant & Equipment Purchases	1033\5107725735	28 Nov 2012	5,435.15
Corona Energy Retail 4 Ltd	Gas	1004\1900390426	03 Apr 2012	5,435.06
LONDON BOROUGH HACKNEY	Rates	1004\1900391868	02 Apr 2012	5,434.71
NETDOCS PLC	Cash Handling & Processing	1001\5107791330	12 Feb 2013	5,434.26
Morson International	Agency Staff	1005\5107588543	10 May 2012	5,433.75
Morson International	Agency Staff	1005\5107775761	29 Jan 2013	5,433.75
Peek Traffic Ltd	Traffic Signals	1002\5107814400	26 Mar 2013	5,433.35
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107714991	08 Nov 2012	5,432.40
Serco Ltd	Traffic Signals	1002\5107621249	09 Jul 2012	5,432.08
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107712549	14 Nov 2012	5,432.04
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107558904	18 Apr 2012	5,432.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107590282	25 May 2012	5,432.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107609822	20 Jun 2012	5,432.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107609832	20 Jun 2012	5,432.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012\5107689826	10 Oct 2012	5,432.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012\5107690044	26 Sep 2012	5,432.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107784843	20 Feb 2013	5,432.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107784845	20 Feb 2013	5,432.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107799532	27 Feb 2013	5,432.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107811350	21 Mar 2013	5,429.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107761071	28 Dec 2012	5,429.06
MATCHTECH GROUP PLC	Agency Staff	1002\5107722521	03 Dec 2012	5,428.80
EDENRED	Uniforms	1006\5107564973	02 Apr 2012	5,428.70
TNE Limited	Management & Support Consultancy	1012\5107734531	29 Nov 2012	5,428.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107730403	17 Dec 2012	5,427.78
Jacobs U.K Limited	Contracted Services - Roads	1002\5107768601	22 Jan 2013	5,427.37
BRITISH GAS BUSINESS	Electricity	1020\5107643354	01 Aug 2012	5,427.28
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657007	14 Aug 2012	5,427.16
Serco Ltd	Traffic Signals	1002\5107652839	21 Aug 2012	5,426.76
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107625591	17 Jul 2012	5,426.75
InterfaceFLOR	Building Maintenance & Repairs	1004\5107636861	11 Jul 2012	5,425.20
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107710308	13 Nov 2012	5,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sweett (UK) Limited	Professional Engineering Services	1005/5107724128	28 Nov 2012	5,425.00
L . S. International Limited	Uniforms	1005/5107621817	25 Jun 2012	5,422.30
CAPARO INSULATION	Fleet	1031/5107569145	25 Apr 2012	5,420.10
4-rail Services Limited	Building Maintenance & Repairs	1005/5107606267	20 Jun 2012	5,420.00
Cumberland Construction	Building Maintenance & Repairs	1004/5107632969	10 Jul 2012	5,420.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107753488	18 Dec 2012	5,420.00
Peek Traffic Ltd	Traffic Signals	1002/5107719873	01 Nov 2012	5,419.17
New Southern Railway Ltd	Ticket & Pass Production	1004/1900441230	26 Nov 2012	5,418.45
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107720127	15 Nov 2012	5,418.36
Morson International	Agency Staff	1005/5107722157	13 Nov 2012	5,418.01
Detica Limited	Marketing Services	1001/5107659259	23 Aug 2012	5,418.00
Port of London Authority	Pier Charges	1007/5107575717	01 May 2012	5,417.10
Port of London Authority	Pier Charges	1007/5107643860	31 Jul 2012	5,417.10
Port of London Authority	Pier Charges	1007/5107701895	30 Oct 2012	5,417.10
Port of London Authority	Pier Charges	1007/5107777806	06 Feb 2013	5,417.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107612918	09 Jul 2012	5,416.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107722693	03 Dec 2012	5,416.32
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107562494	07 Dec 2012	5,416.14
Peek Traffic Ltd	Traffic Signals	1002/5107808328	19 Mar 2013	5,415.26
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107692677	17 Oct 2012	5,415.00
Telent Technology Services Ltd	Road Maintenance	1002/5107780259	28 Jan 2013	5,414.78
AMT SYBEX LTD	IT Consultancy	1005/5107595939	28 May 2012	5,414.50
Gardiner Graphics Group Ltd	Publications & Publicity Material	1031/5107713261	24 Oct 2012	5,414.36
Amphenol Limited	Fleet	1033/5107768636	11 Jan 2013	5,414.36
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107719436	08 Nov 2012	5,413.32
Broxap Limited	Civil Engineering Construction Works	1002/5107568713	25 Apr 2012	5,413.16
Peek Traffic Ltd	Traffic Signals	1002/5107814378	26 Mar 2013	5,412.96
Atkins Limited	Professional Engineering Services	1012/5107644603	13 Aug 2012	5,412.52
Ardent Management Ltd	Property Management Fees	1012/5107666249	26 Oct 2012	5,412.19
FUJITSU SERVICES LTD	Manage IT Services	1005/5107637533	31 Jul 2012	5,412.12
M J Quinn Integrated Services Ltd	Management & Support Consultancy	1012/5107683346	26 Sep 2012	5,412.07
Eriks Industrial Distribution	Fleet	1031/5107614529	10 Aug 2012	5,412.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107777383	12 Feb 2013	5,410.76
Rullion Engineering Limited	Agency Staff	1001/5107809550	12 Mar 2013	5,410.44
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107779597	20 Feb 2013	5,409.91
Computacenter Plc	Computer Hardware	1001/5107757083	19 Feb 2013	5,409.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579878	21 May 2012	5,408.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738123	20 Dec 2012	5,408.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001/5107690029	16 Oct 2012	5,407.50
Rullion Engineering Limited	Agency Staff	1005/5107754133	20 Dec 2012	5,407.50
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107802232	06 Mar 2013	5,407.20
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107802235	11 Mar 2013	5,407.20
OrangeIS Ltd	Computer Hardware	1004/5107804836	11 Mar 2013	5,407.00
MODIS INTERNATIONAL	Agency Staff	1005/5107574495	24 Apr 2012	5,406.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107730372	17 Dec 2012	5,405.96
Advantage Professional UK Limited	Agency Staff	1004/5107645510	31 Jul 2012	5,405.58
SPX Rail Systems	Fleet	1031/5107704110	12 Oct 2012	5,405.00
TRAVIS PERKINS TRADING LTD	Track General Maintenance	1031/5107597026	08 Jun 2012	5,404.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107664908	22 Aug 2012	5,403.58
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107569113	25 Apr 2012	5,403.20
AECOM Limited	Professional Engineering Services	1020/5107689762	03 Oct 2012	5,403.13
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5107636047	09 Aug 2012	5,403.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107567725	16 Apr 2012	5,402.74
Serco Ltd	Traffic Signals	1002/5107802350	13 Mar 2013	5,402.74
HOBS REPROGRAPHICS PLC	Printing	1005/1900139407	02 Jul 2012	5,402.10
STM Security Group (UK) Ltd	Office Cleaning	1020/5107597218	24 May 2012	5,401.43
eCircle Ltd	Marketing Services	1005/5107768203	10 Jan 2013	5,400.26
LLOYDS REGISTER RAIL LTD	Security Equipment	1020/5107550476	03 Apr 2012	5,400.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900391755	02 Apr 2012	5,400.00
WANDSWORTH COUNCIL	Rates	1004/1900393938	12 Apr 2012	5,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579251	01 May 2012	5,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107594063	23 May 2012	5,400.00
COMMERCIAL GRAPHICS LTD	Maintenance Materials	1005/5107588174	09 May 2012	5,400.00
Magna Business Solutions Limited	Management & Support Consultancy	1002/5107591139	10 May 2012	5,400.00
Manchester Metropolitan University	Road Maintenance	1020/5107585375	22 May 2012	5,400.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107591855	11 May 2012	5,400.00
Interfleet Technology Limited	Professional Engineering Services	1033/5107595310	13 Jun 2012	5,400.00
The BGM Group Ltd	Professional Engineering Services	1004/5107597195	30 May 2012	5,400.00
The BGM Group Ltd	Professional Engineering Services	1004/5107615333	18 Jun 2012	5,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599061	19 Jun 2012	5,400.00
Rullion Engineering Limited	Agency Staff	1005/5107629359	10 Jul 2012	5,400.00
VMA Group	Recruitment Agency Fees	1001/5107636709	13 Jul 2012	5,400.00
Agd Systems Ltd	Traffic Signals	1002/5107630990	23 Jul 2012	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107647875	03 Aug 2012	5,400.00
BLUEPRINT MANAGEMENT SYSTEMS LTD	IT Consultancy	1005/5107648794	26 Jul 2012	5,400.00
Computacenter Plc	Computer Hardware	1001/5107630932	24 Jul 2012	5,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107647733	27 Jul 2012	5,400.00
Meridian Business Support	Agency Staff	1005/5107641151	24 Jul 2012	5,400.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107639494	25 Jul 2012	5,400.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107659213	28 Aug 2012	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107672160	13 Sep 2012	5,400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1001/5107670224	14 Sep 2012	5,400.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107655156	29 Aug 2012	5,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107674154	04 Sep 2012	5,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107674157	04 Sep 2012	5,400.00
GPA (Recruitment & Development) Lim	Recruitment Advertising	1001/5107670228	28 Sep 2012	5,400.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1033/5107682516	03 Oct 2012	5,400.00
Blanchflower Lloyd Baxter Ltd	Planning & Development Consultancy	1004/5107622938	23 Oct 2012	5,400.00
Smart Changes Ltd	Professional Engineering Services	1004/5107718923	31 Oct 2012	5,400.00
CSC Computer Science	Manage IT Services	1004/5107720792	26 Nov 2012	5,400.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107734834	22 Nov 2012	5,400.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107734835	22 Nov 2012	5,400.00
Jacobs U.K Limited	Planning & Development Consultancy	1001/5107712548	14 Nov 2012	5,400.00
Xanta Limited	Professional Engineering Services	1012/5107755969	27 Dec 2012	5,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107751601	27 Dec 2012	5,400.00
Meridian Business Support	Agency Staff	1005\5107749624	18 Dec 2012	5,400.00
NTTX LIMITED	Consultants (Contractors)	1005\5107773710	01 Feb 2013	5,400.00
Penant Ltd	Traffic Signals	1002\5107778873	24 Jan 2013	5,400.00
Penant Ltd	Traffic Signals	1002\5107780227	31 Jan 2013	5,400.00
Links Signs	Advertising	1005\5107768003	14 Jan 2013	5,400.00
Prudence Cuming Associates Ltd	Marketing Exhibitions & Events	1005\5107766991	10 Jan 2013	5,400.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107769400	14 Jan 2013	5,400.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107764833	28 Jan 2013	5,400.00
Agd Systems Ltd	Traffic Signals	1002\5107778841	07 Feb 2013	5,400.00
Penant Ltd	Traffic Signals	1002\5107788743	06 Feb 2013	5,400.00
Agd Systems Ltd	Traffic Signals	1002\5107802154	25 Feb 2013	5,400.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107790165	08 Feb 2013	5,400.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107790378	27 Feb 2013	5,400.00
Agd Systems Ltd	Traffic Signals	1002\5107821090	19 Mar 2013	5,400.00
Penant Ltd	Traffic Signals	1002\5107824870	21 Mar 2013	5,400.00
K-International Plc	Marketing Exhibitions & Events	1001\5107813266	12 Mar 2013	5,400.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107811227	11 Mar 2013	5,400.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107762474	16 Jan 2013	5,399.00
Corona Energy Retail 4 Ltd	Gas	1004\1900390415	03 Apr 2012	5,398.05
BEAMFAST LTD	Civil Engineering Construction Works	1031\5107597700	12 Jun 2012	5,396.76
Certes Computing Limited	Agency Staff	1001\5107584847	08 May 2012	5,396.43
THAMES WATER UTILITIES LIMITED	Water	1005\1900147777	13 Mar 2013	5,395.94
Corona Energy Retail 4 Ltd	Gas	1004\1900409633	17 Oct 2012	5,394.93
Brand International Couriers	Couriers	1002\5107601176	13 Jun 2012	5,394.80
Russell Fewins Limited	Office Accommodation Moves	1005\5107698113	08 Oct 2012	5,394.00
ELAN COMPUTING LTD	Agency Staff	1001\5107792509	19 Feb 2013	5,393.40
STERIA	Agency Staff	1001\5107630149	26 Jul 2012	5,392.80
Serco Ltd	Road Maintenance	1002\5107819429	20 Mar 2013	5,392.40
Deloitte MCS Limited	Management & Support Consultancy	1002\5107568720	24 May 2012	5,392.00
Arcadis UK Limited	Consultants (Contractors)	1005\5107617370	28 Jun 2012	5,390.63
CSC Computer Science	Manage IT Services	1001\5107542292	03 Apr 2012	5,390.42
HES SALES LTD	Plant & Equipment Purchases	1005\5107600832	30 May 2012	5,390.40
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107570635	10 Apr 2012	5,390.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107653045	22 Aug 2012	5,390.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107795578	25 Feb 2013	5,390.00
London Borough of Barnet	Street Furniture	1002\5107581791	17 May 2012	5,388.00
CITY OF LONDON	Rates	1004\1900424104	03 Sep 2012	5,387.37
SMP Group PLC	Publications & Publicity Material	1004\5107674381	31 Aug 2012	5,387.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107611922	25 Jul 2012	5,386.73
GIA	Building Maintenance & Repairs	1004\5107572047	15 Jun 2012	5,385.00
Sentrum IV Limited	Manage IT Services	1001\5107547402	11 Apr 2012	5,384.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107739618	17 Dec 2012	5,383.90
TV LICENSING	Staff Expenses - Not P11D related	1005\1900138184	18 May 2012	5,383.50
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900408136	20 Jun 2012	5,382.50
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900428762	26 Sep 2012	5,382.50
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900450431	19 Dec 2012	5,382.50
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900470625	21 Mar 2013	5,382.50
Serco Ltd	Traffic Signals	1002\5107653332	16 Aug 2012	5,382.22
Limelight Sports	Management & Support Consultancy	1002\5107755332	19 Dec 2012	5,382.07
Roughton	Professional Engineering Services	1033\5107560150	02 Apr 2012	5,382.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594477	12 Jun 2012	5,382.00
Morson International	Agency Staff	1005\5107770445	22 Jan 2013	5,382.00
LONDON BOROUGH HACKNEY	Rates	1004\1900391913	02 Apr 2012	5,381.50
LONDON BOROUGH HACKNEY	Rates	1004\1900391914	02 Apr 2012	5,381.50
Old Ford Housing Association	CCS Service Contract	1002\1900038982	12 Jul 2012	5,381.44
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107609536	13 Jun 2012	5,380.00
Pindar Creative	Marketing Design & Artwork	1006\5107682561	12 Sep 2012	5,380.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107702149	11 Oct 2012	5,380.00
SPX Rail Systems	Fleet	1031\5107697843	03 Oct 2012	5,380.00
SPX Rail Systems	Fleet	1031\5107697849	03 Oct 2012	5,380.00
SPX Rail Systems	Fleet	1031\5107710564	23 Oct 2012	5,380.00
SPX Rail Systems	Fleet	1031\5107714506	30 Oct 2012	5,380.00
SPX Rail Systems	Fleet	1031\5107719682	01 Nov 2012	5,380.00
SPX Rail Systems	Fleet	1031\5107719683	01 Nov 2012	5,380.00
SPX Rail Systems	Fleet	1031\5107763216	10 Jan 2013	5,380.00
SPX Rail Systems	Fleet	1031\5107763217	10 Jan 2013	5,380.00
SPX Rail Systems	Fleet	1031\5107763218	10 Jan 2013	5,380.00
Pindar Creative	Marketing Design & Artwork	1006\5107817415	13 Mar 2013	5,380.00
PA Consulting Services LTD	IT Consultancy	1004\5107710286	02 Nov 2012	5,379.31
COGITARE LTD	Professional Engineering Services	1005\5107800257	19 Mar 2013	5,377.75
Peek Traffic Ltd	Traffic Signals	1002\5107589991	23 May 2012	5,377.62
Sungard Avantgard LLC	Computer Software	1001\5107631596	27 Jul 2012	5,376.00
MT FABRICATIONS LTD	Stationery	1005\5107647420	24 Aug 2012	5,376.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107673838	30 Aug 2012	5,376.00
MANTEC ENGINEERING LTD	Fleet	1031\5107674062	19 Sep 2012	5,376.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1007\5107815377	19 Mar 2013	5,375.40
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638273	24 Jul 2012	5,375.00
Splash	Marketing Design & Artwork	1005\5107729575	14 Nov 2012	5,375.00
M&C Saatchi Ltd	Marketing Services	1006\5107785609	27 Feb 2013	5,375.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107775323	05 Feb 2013	5,375.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107724191	27 Nov 2012	5,374.27
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039283	28 Aug 2012	5,373.00
Broxap Limited	Civil Engineering Construction Works	1002\5107547075	03 Apr 2012	5,372.63
Roughton	Pumps & Drainage	1033\5107824671	26 Mar 2013	5,372.00
ALSTOM TRAIN LIFE	Fleet	1031\5107614144	25 Jun 2012	5,371.40
Inntel	Meals Refreshments & Subsistence	1005\1900137122	02 May 2012	5,371.04
Morson International	Agency Staff	1005\5107634236	17 Jul 2012	5,370.75
Simplyhealth	Management & Support Consultancy	1005\5107673950	10 Sep 2012	5,370.62
SIGNET SOLUTIONS LIMITED	Staff Training	1001\5107554667	02 Apr 2012	5,370.00
Abtus Limited	Civil Engineering Construction Works	1005\5107611246	02 Jul 2012	5,370.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5107719508	21 Nov 2012	5,369.05
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107719189	06 Nov 2012	5,368.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138365	28 May 2012	5,367.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107613033	09 Jul 2012	5,366.40
STERIA	Agency Staff	1001\5107799172	26 Feb 2013	5,366.25
Prima Services Group Limited	Agency Staff	1005\5107787647	12 Feb 2013	5,366.14
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107817122	18 Mar 2013	5,364.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107665526	17 Sep 2012	5,363.75
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107563367	10 Apr 2012	5,362.69
4-rail Services Limited	Track General Maintenance	1031\5107582300	30 Apr 2012	5,362.50
London Letterbox Marketing	Publications & Publicity Material	1002\5107687732	25 Sep 2012	5,362.50
Capita Symonds Ltd	Road Maintenance	1002\5107678382	26 Sep 2012	5,361.79
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107586667	01 Jun 2012	5,361.78
Wragge & Co	Legal Fees	1001\5107770107	15 Jan 2013	5,361.10
Peek Traffic Ltd	Traffic Signals	1002\5107620621	04 Jul 2012	5,360.82
Mace Ltd	Management & Support Consultancy	1005\5107767444	01 Feb 2013	5,360.47
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107805637	20 Mar 2013	5,360.43
MATCHTECH GROUP PLC	Agency Staff	1002\5107686060	11 Oct 2012	5,360.10
INVENSYS RAIL LIMITED	Fleet	1031\5107591103	10 May 2012	5,360.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107677854	07 Sep 2012	5,360.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107720228	02 Nov 2012	5,360.00
INVENSYS RAIL LIMITED	Fleet	1031\5107725548	03 Dec 2012	5,360.00
Action on Addiction	Management & Support Consultancy	1001\5107731747	11 Dec 2012	5,360.00
Scisys UK Limited	Software Maintenance	1006\5107782963	15 Feb 2013	5,360.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107786233	05 Feb 2013	5,360.00
EASYNET LTD	Street Furniture	1002\5107698188	23 Oct 2012	5,359.27
URS Corporation Ltd	Professional Engineering Services	1033\5107727216	05 Dec 2012	5,358.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020\5107567651	23 Apr 2012	5,355.56
Morson International	Agency Staff	1005\5107584024	08 May 2012	5,355.00
Morson International	Agency Staff	1005\5107634275	17 Jul 2012	5,355.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107635780	26 Jul 2012	5,355.00
Morson International	Agency Staff	1005\5107645733	31 Jul 2012	5,355.00
LUCCHINI UK LTD	Fleet	1031\5107665390	05 Sep 2012	5,355.00
4-rail Services Limited	Professional Engineering Services	1031\5107679021	19 Sep 2012	5,355.00
Morson International	Agency Staff	1005\5107705347	23 Oct 2012	5,355.00
Morson International	Agency Staff	1005\5107727761	20 Nov 2012	5,355.00
Mane Contract Services Limited	Agency Staff	1005\5107786357	12 Feb 2013	5,355.00
TXM Recruit Ltd	Agency Staff	1005\5107822898	26 Mar 2013	5,355.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817979	19 Mar 2013	5,355.00
Snap-On Tools	Maintenance Materials	1033\5107734448	05 Dec 2012	5,354.74
GEL Appointments	Agency Staff	1002\5107574888	24 Apr 2012	5,354.58
CITY OF WESTMINSTER	Rates	1004\1900396063	27 Apr 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900402234	30 May 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900408896	27 Jun 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900414932	30 Jul 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900421223	29 Aug 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900427142	26 Sep 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900434657	30 Oct 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900442588	28 Nov 2012	5,354.00
CITY OF WESTMINSTER	Rates	1004\1900448719	27 Dec 2012	5,354.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107610406	25 Jun 2012	5,353.53
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005\5107672726	17 Sep 2012	5,353.31
Serco Ltd	Traffic Signals	1002\5107593047	28 May 2012	5,352.62
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107735347	05 Dec 2012	5,351.53
CITY OF WESTMINSTER	Rates	1004\1900391632	02 Apr 2012	5,350.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107637621	13 Jul 2012	5,350.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668339	28 Aug 2012	5,350.00
Into The West Film and Media	Recruitment Advertising	1001\5107705087	26 Oct 2012	5,350.00
Hackney Community Transport	Agency Staff	1010\5107769116	24 Jan 2013	5,350.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107767215	11 Jan 2013	5,350.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107815113	13 Mar 2013	5,350.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107784868	25 Feb 2013	5,349.00
HAYLEY GROUP PLC	Fleet	1033\5107703642	26 Oct 2012	5,348.61
Inntel	Hotel Accommodation	1002\1900039519	05 Oct 2012	5,346.44
Network Rail Infrast	Civil Engineering Construction Works	1005\5107577755	09 May 2012	5,346.00
Chubb Systems Ltd	Track General Maintenance	1031\5107576959	03 May 2012	5,346.00
Network Rail Infrast	Civil Engineering Construction Works	1005\5107600210	09 Jul 2012	5,346.00
Network Rail Infrast	Civil Engineering Construction Works	1005\5107669879	24 Aug 2012	5,346.00
Westcode (UK) Ltd	Fleet	1031\5107585773	07 Jun 2012	5,345.00
LOROL	Professional Engineering Services	1020\5107719192	21 Nov 2012	5,345.00
Pindar Creative	Marketing Design & Artwork	1006\5107755801	19 Dec 2012	5,345.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107639794	30 Jul 2012	5,344.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107735469	04 Dec 2012	5,344.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107563149	01 Jun 2012	5,342.93
ROWE HANKINS T/A CUDIS	Fleet	1005\5107694783	23 Oct 2012	5,342.50
Unipart Rail Limited	Uniforms	1005\5107811380	06 Mar 2013	5,342.50
STEP AHEAD	Agency Staff	1004\5107646540	31 Jul 2012	5,341.39
Brand International Couriers	Couriers	1002\5107663731	17 Aug 2012	5,340.90
Iris Noise and Vibration services	Civil Engineering Construction Works	1031\5107571217	11 Apr 2012	5,340.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107628570	06 Jul 2012	5,340.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107666266	05 Sep 2012	5,340.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107690242	23 Nov 2012	5,340.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107690244	25 Mar 2013	5,340.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591596	28 May 2012	5,339.95
Aaron Boyd Limited	Agency Staff	1011\5107788319	06 Feb 2013	5,339.53
KOYO UK LTD	Fleet	1031\5107800666	21 Feb 2013	5,339.30
SMP Group PLC	Advertising	1005\5107637286	12 Jul 2012	5,339.00
Astra Property Services	Building Maintenance & Repairs	1004\5107573587	19 Apr 2012	5,338.36
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004\1900417371	03 Aug 2012	5,338.36
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107575665	18 Apr 2012	5,338.00
STEP AHEAD	Agency Staff	1004\5107662996	21 Aug 2012	5,336.73
Ricoh UK Ltd	Computer Hardware	1001\1900045748	27 Feb 2013	5,336.56
Vital Rail Ltd	Agency Staff	1005\5107706871	08 Nov 2012	5,335.99
Vital Rail Ltd	Agency Staff	1005\5107749816	18 Dec 2012	5,335.99
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617317	28 Jun 2012	5,335.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645267	08 Aug 2012	5,335.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107577423	09 May 2012	5,334.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107756491	15 Jan 2013	5,334.00
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107619980	22 Jun 2012	5,333.75
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107724062	28 Nov 2012	5,333.60
Arcadis UK Limited	Professional Engineering Services	1001\5107739337	18 Dec 2012	5,333.37
Peek Traffic Ltd	Traffic Signals	1002\5107683138	03 Oct 2012	5,333.17
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107547525	02 Apr 2012	5,333.12
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5107826615	25 Mar 2013	5,333.00
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5107736946	27 Nov 2012	5,330.72
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107695491	02 Jan 2013	5,330.50
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107598000	12 Jun 2012	5,330.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107709259	07 Nov 2012	5,330.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107725240	08 Nov 2012	5,330.00
The Colourhouse	Marketing Services	1001\5107726995	14 Nov 2012	5,330.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107741269	19 Dec 2012	5,330.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673487	19 Sep 2012	5,328.82
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565520	12 Apr 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107652515	01 Aug 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107652518	01 Aug 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107652522	01 Aug 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107687789	27 Sep 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107687791	21 Sep 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107695124	01 Oct 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107720426	28 Nov 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107742481	27 Dec 2012	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107763312	29 Jan 2013	5,328.75
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107817760	13 Mar 2013	5,328.75
Total Rail Solutions	Track General Maintenance	1031\5107564522	10 Apr 2012	5,328.00
Broxap Limited	Civil Engineering Construction Works	1002\5107581258	15 May 2012	5,327.92
Morson International	Agency Staff	1005\5107603380	01 Jun 2012	5,327.92
Morson International	Agency Staff	1005\5107695682	09 Oct 2012	5,327.92
Morson International	Agency Staff	1005\5107695792	09 Oct 2012	5,327.92
Peek Traffic Ltd	Traffic Signals	1002\5107763206	14 Jan 2013	5,326.98
Rullion Engineering Limited	Agency Staff	1005\5107656596	14 Aug 2012	5,325.00
Rullion Engineering Limited	Agency Staff	1005\5107671040	30 Aug 2012	5,325.00
Pindar Creative	Marketing Design & Artwork	1006\5107726537	12 Nov 2012	5,325.00
EC Harris LLP	Professional Engineering Services	1031\5107698614	23 Oct 2012	5,324.40
EDF Energy	Electricity	1020\5107565699	29 Jun 2012	5,324.09
Corona Energy Retail 4 Ltd	Gas	1005\1900137309	09 May 2012	5,324.03
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694731	22 Oct 2012	5,324.00
FastTrack Management Services Londo	MR Construction Costs	1005\5107752568	22 Dec 2012	5,324.00
Morson International	Agency Staff	1005\5107569624	11 Apr 2012	5,323.50
Morson International	Agency Staff	1005\5107623410	03 Jul 2012	5,323.50
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5107582229	08 May 2012	5,322.94
Emico Ltd	MR Construction Costs	1031\5107631830	05 Jul 2012	5,322.41
RULLION IT PLUS LIMITED	Agency Staff	1001\5107648130	01 Aug 2012	5,321.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142669	01 Oct 2012	5,321.13
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107703718	26 Oct 2012	5,320.54
EDF Energy	Electricity	1002\5107773094	22 Jan 2013	5,320.50
Peek Traffic Ltd	Traffic Signals	1002\5107673329	19 Sep 2012	5,320.49
VIX ACIS LIMITED	Software Maintenance	1001\5107586663	03 May 2012	5,320.23
VIX ACIS LIMITED	Software Maintenance	1001\5107639025	17 Jul 2012	5,320.23
VIX ACIS LIMITED	Software Maintenance	1001\5107704417	15 Oct 2012	5,320.23
VIX ACIS LIMITED	Software Maintenance	1001\5107767925	10 Jan 2013	5,320.22
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107619135	19 Jun 2012	5,320.00
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107746257	21 Dec 2012	5,320.00
NetworkersMSB	Agency Staff	1001\5107787894	12 Feb 2013	5,320.00
Sweett (UK) Limited	Management & Support Consultancy	1020\5107762662	21 Feb 2013	5,320.00
Atkins Limited	Traffic Signals	1002\5107797619	13 Mar 2013	5,320.00
M J Quinn Integrated Services Ltd	Management & Support Consultancy	1012\5107712936	01 Nov 2012	5,318.93
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107735821	23 Nov 2012	5,318.84
Cleshar Contract Services Limited	Track General Maintenance	1033\5107726461	21 Nov 2012	5,317.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147793	22 Feb 2013	5,317.24
Capita Symonds Limited	Professional Engineering Services	1001\5107745197	06 Dec 2012	5,317.12
EASYNET LTD	Street Furniture	1002\5107763369	16 Jan 2013	5,316.80
Peek Traffic Ltd	Traffic Signals	1002\5107550994	03 Apr 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107572030	18 Apr 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107572099	25 Apr 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107572868	18 Apr 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107592291	11 May 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107592332	11 May 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107627291	29 Jun 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107627328	29 Jun 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107649466	01 Aug 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107649608	01 Aug 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002\5107650049	30 Jul 2012	5,316.60
AECOM Limited	Transport Planning Consultancy & Services	1020\5107788731	15 Feb 2013	5,316.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575502	24 Apr 2012	5,316.08
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107622852	11 Jul 2012	5,316.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816635	19 Mar 2013	5,315.76
Morson International	Agency Staff	1005\5107588531	10 May 2012	5,315.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107599016	19 Jun 2012	5,315.63
BIRSE METRO LTD	Retentions Control Account > 1Year	1031\5107713066	29 Oct 2012	5,315.05
VINCI Construction UK Limited	Property Management Fees	1004\5107649574	08 Aug 2012	5,313.59
LOCOG	Street Furniture	1002\5107666661	23 Aug 2012	5,313.23
BMAC LTD	Furniture & Equipment	1033\5107802835	20 Mar 2013	5,313.10
eCircle Ltd	Marketing Services	1002\5107653396	02 Aug 2012	5,313.03
PCG Associates Limited	Consultants (Contractors)	1005\5107658894	10 Aug 2012	5,312.50
LOWERY LTD	Civil Engineering Construction Works	1031\5107591113	24 May 2012	5,312.36
Freight Transport Association	Management & Support Consultancy	1006\5107753303	02 Jan 2013	5,312.14
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107602453	29 May 2012	5,310.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107609235	02 Jul 2012	5,310.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107636184	31 Jul 2012	5,310.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144891	03 Dec 2012	5,309.27
Serco Ltd	Traffic Signals	1002\5107627110	11 Jul 2012	5,308.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107542458	02 Apr 2012	5,308.80
CPC Project Services LLP	Professional Engineering Services	1001\5107748071	13 Dec 2012	5,308.28
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107767562	29 Jan 2013	5,308.04
Computacenter Plc	Computer Hardware	1005\5107648466	12 Sep 2012	5,308.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028069	30 Apr 2012	5,307.82
Mane Contract Services Limited	Agency Staff	1005\5107612261	19 Jun 2012	5,307.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141460	21 Aug 2012	5,306.41
Box-it Document Solitions Limited	Stationery	1001\5107778864	12 Feb 2013	5,306.35
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107739361	07 Dec 2012	5,305.50
DAMOVO UK LTD	Computer Hardware	1005\5107811826	26 Mar 2013	5,305.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107577313	14 May 2012	5,304.84
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107586087	21 May 2012	5,304.84
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107678108	25 Sep 2012	5,304.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107555686	23 Apr 2012	5,304.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107569250	25 Apr 2012	5,304.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107570025	02 May 2012	5,304.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640479	13 Aug 2012	5,304.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749909	18 Dec 2012	5,304.00
ATKINS LIMITED	Professional Engineering Services	1005\5107797356	13 Mar 2013	5,303.81
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716558	06 Nov 2012	5,303.64
Sinclair Knight Merz t/a	Traffic Signals	1002\5107562989	17 Apr 2012	5,303.24
DUCHY PRINT	Printing	1004\5107654524	07 Aug 2012	5,303.20
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107553120	02 Apr 2012	5,302.88
WSP UK Ltd	Planning & Development Consultancy	1001\5107795835	11 Mar 2013	5,302.50
WECS PRECISION LTD	Fleet	1031\5107817522	13 Mar 2013	5,301.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634932	17 Jul 2012	5,300.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722775	13 Nov 2012	5,300.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754524	20 Dec 2012	5,300.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107673974	18 Sep 2012	5,300.07
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031\5107558962	18 Apr 2012	5,300.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589224	10 May 2012	5,300.00
LS PRECISION (UK) LTD	Fleet	1031\5107644675	15 Aug 2012	5,300.00
TNS UK Ltd	Marketing & Economic Research	1006\5107655883	22 Aug 2012	5,300.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681460	18 Sep 2012	5,300.00
Joose TV	Photography & Video	1001\5107725180	08 Nov 2012	5,300.00
PCG Associates Limited	Professional Engineering Services	1005\5107725436	09 Nov 2012	5,300.00
STERIA	Agency Staff	1001\5107738946	04 Dec 2012	5,300.00
LS PRECISION (UK) LTD	Fleet	1031\5107745557	18 Dec 2012	5,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107755358	21 Dec 2012	5,300.00
Parity Resources Limited	Agency Staff	1004\5107822470	26 Mar 2013	5,300.00
Ecl-ips	Computer Software	1001\5107818654	20 Mar 2013	5,300.00
LS PRECISION (UK) LTD	Fleet	1031\5107805207	13 Mar 2013	5,300.00
Cleshar Contract Services Limited	Lift Maintenance	1033\5107655008	03 Aug 2012	5,299.91
Cleshar Contract Services Limited	Lift Maintenance	1033\5107672237	17 Sep 2012	5,299.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107771240	11 Feb 2013	5,299.32
CHLORIDE ELECTRONICS LTD	Fleet	1005\5107719440	01 Nov 2012	5,298.56
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107814495	26 Mar 2013	5,297.98
SignPost Solutions Ltd	Traffic Signals	1002\5107561265	03 Apr 2012	5,297.60
Broxap Limited	Civil Engineering Construction Works	1002\5107623028	16 Jul 2012	5,297.00
Ricoh UK Ltd	Computer Hardware	1006\5107748155	20 Dec 2012	5,297.00
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900458314	30 Jan 2013	5,295.69
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5107703922	30 Oct 2012	5,295.68
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107586099	23 May 2012	5,295.60
Munro Market Research Ltd	Marketing & Economic Research	1010\5107622047	11 Jul 2012	5,295.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107664707	16 Aug 2012	5,295.00
Telent Technology Services Ltd	Road Maintenance	1002\5107811770	06 Mar 2013	5,294.01
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107632032	18 Jul 2012	5,294.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107756965	20 Dec 2012	5,293.84
Franklin & Andrews	Professional Engineering Services	1020\5107581932	26 Apr 2012	5,293.75
Telent Technology Services Ltd	Computer Hardware	1005\5107673736	18 Sep 2012	5,293.29
ALSTOM TRANSPORT	Fleet	1031\5107721125	21 Nov 2012	5,292.95
Morson International	Agency Staff	1005\5107612473	19 Jun 2012	5,292.00
Dawleys	Marketing Services	1002\5107652491	06 Aug 2012	5,292.00
Brand International Couriers	Couriers	1002\5107701580	15 Oct 2012	5,292.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107589983	10 May 2012	5,291.00
EVERSHEDS	Legal Fees	1001\5107807522	01 Mar 2013	5,290.40
Pindar Creative	Marketing Design & Artwork	1004\5107552128	05 Apr 2012	5,290.00
Pindar Creative	Marketing Design & Artwork	1004\5107552130	05 Apr 2012	5,290.00
Pindar Creative	Marketing Design & Artwork	1004\5107552133	05 Apr 2012	5,290.00
UNIPART RAIL LTD	Heating & Lighting	1031\5107569103	05 Apr 2012	5,290.00
Simply Lamps Ltd	Computer Hardware	1011\5107757181	04 Jan 2013	5,290.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107623686	03 Jul 2012	5,289.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107815387	19 Mar 2013	5,289.40
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1005\5107772136	06 Feb 2013	5,289.33
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107751556	02 Jan 2013	5,288.89
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107571853	12 Apr 2012	5,287.92
Advantage Professional UK Limited	Agency Staff	1004\5107792107	19 Feb 2013	5,287.59
CPC Project Services LLP	Professional Engineering Services	1001\5107791834	12 Feb 2013	5,287.50
Morson International	Agency Staff	1001\5107566045	10 Apr 2012	5,287.40
CITY OF LONDON	Rates	1004\1900424107	03 Sep 2012	5,285.78
CITY OF LONDON	Rates	1004\1900424108	03 Sep 2012	5,285.78
CITY OF LONDON	Rates	1004\1900424109	03 Sep 2012	5,285.78
CITY OF LONDON	Rates	1004\1900424110	03 Sep 2012	5,285.78
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107545223	17 Apr 2012	5,285.70
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107797448	06 Mar 2013	5,284.42
DTP Group	Computer Hardware	1005\5107638799	16 Jul 2012	5,284.38
Crown Records Management Limited	Document Archive & Storage	1003\5107793951	12 Feb 2013	5,283.57
INTEGRATED ELECTRONICS LTD	Signalling Systems	1031\5107595289	16 May 2012	5,283.00
NSK UK LTD	Fleet	1031\5107750218	27 Dec 2012	5,281.50
Peek Traffic Ltd	Traffic Signals	1002\5107626773	02 Jul 2012	5,281.03
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775538	29 Jan 2013	5,280.80
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107731808	13 Dec 2012	5,280.50
Simply Lamps Ltd	Computer Hardware	1011\5107573011	17 Apr 2012	5,280.00
Agd Systems Ltd	Traffic Signals	1002\5107605899	30 May 2012	5,280.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1002\5107619852	09 Jul 2012	5,280.00
Agd Systems Ltd	Traffic Signals	1002\5107653386	02 Aug 2012	5,280.00
NCC Group Security Services Ltd	Marketing Services	1001\5107569234	13 Sep 2012	5,280.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107703180	31 Oct 2012	5,280.00
JC Decaux UK Ltd	Marketing & Economic Research	1001\5107778279	01 Feb 2013	5,280.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107767658	10 Jan 2013	5,280.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107791848	06 Mar 2013	5,280.00
EVERSHEDS	Legal Fees	1001\5107689076	11 Oct 2012	5,278.20
Technology Desking Limited	Furniture & Equipment	1005\5107723398	07 Nov 2012	5,278.02
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107608449	01 Jun 2012	5,278.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107586932	03 May 2012	5,277.00
Telent Technology Services Ltd	Road Maintenance	1002\5107689079	28 Sep 2012	5,276.98
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107565382	26 Mar 2013	5,276.25
Parity Resources Limited	Agency Staff	1001\5107759228	27 Dec 2012	5,275.68
Limelight Sports	Management & Support Consultancy	1002\5107661463	15 Aug 2012	5,274.84
HYDER	Professional Engineering Services	1005\5107802941	20 Mar 2013	5,274.25
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813185	08 Mar 2013	5,273.84
C J Associates	Transport Planning Consultancy & Services	1031\5107688980	14 Nov 2012	5,273.18
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107545714	12 Apr 2012	5,272.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107812995	19 Mar 2013	5,272.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107682730	26 Sep 2012	5,271.86
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107591230	22 May 2012	5,270.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610409	20 Jun 2012	5,270.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607290	06 Jun 2012	5,270.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107611865	27 Jun 2012	5,270.00
Capita Symonds Limited	Professional Engineering Services	1005\5107654455	23 Aug 2012	5,270.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107696009	09 Oct 2012	5,270.00
Peritemps Recruitment Partnership	Recruitment Agency Fees	1001\5107690471	03 Oct 2012	5,270.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107735311	28 Nov 2012	5,270.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758763	27 Dec 2012	5,270.00
Peritemps Recruitment Partnership	Recruitment Agency Fees	1001\5107769921	26 Mar 2013	5,270.00
Gardiner & Theobald LLP	Professional Engineering Services	1012\5107791909	04 Mar 2013	5,270.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107663912	29 Aug 2012	5,269.03
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107805506	28 Feb 2013	5,268.00
CHAMBERLIN & HILL PLC	Track General Maintenance	1033\5107791963	05 Mar 2013	5,267.91
LONDON BOROUGH HACKNEY	Rates	1004\1900391873	02 Apr 2012	5,267.00
NetworkersMSB	Agency Staff	1001\5107759710	27 Dec 2012	5,266.95
Prima Services Group Limited	Agency Staff	1005\5107599441	30 May 2012	5,266.80
FRANKHAM CONSULTANCY GROUP LTD.	MR Construction Costs	1033\5107698898	05 Oct 2012	5,266.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107762528	16 Jan 2013	5,265.79
Peek Traffic Ltd	Traffic Signals	1002\5107751335	02 Jan 2013	5,265.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143819	01 Nov 2012	5,265.21
Atkins Limited	Planning & Development Consultancy	1001\5107764402	06 Feb 2013	5,265.00
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107784335	31 Jan 2013	5,264.99
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107609216	25 Jun 2012	5,264.96
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107742161	12 Dec 2012	5,263.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107663801	28 Aug 2012	5,262.71
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107790853	13 Feb 2013	5,262.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137441	30 Apr 2012	5,261.94
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107552580	05 Apr 2012	5,261.88
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107687334	10 Oct 2012	5,261.25
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5107609118	25 Jun 2012	5,260.00
EVERSHEDS	Legal Fees	1002\5107772754	18 Feb 2013	5,257.60
AMERY CONSTRUCTION LIMITED	Civil Engineering Construction Works	1033\5107559825	03 Apr 2012	5,257.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107566761	30 Apr 2012	5,256.00
Atkins Limited	Contracted Services - Roads	1002\5107731643	10 Dec 2012	5,256.00
GRAYBAR LTD	Track General Maintenance	1031\5107554610	03 Apr 2012	5,255.00
GRAYBAR LTD	Track General Maintenance	1031\5107592558	07 Jun 2012	5,255.00
Data Dialogue	Software Maintenance	1001\5107557152	02 Apr 2012	5,254.96
Data Dialogue	Software Maintenance	1001\5107784291	04 Feb 2013	5,254.96
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107627355	18 Jul 2012	5,252.76
Crown Records Management Limited	Document Archive & Storage	1003\5107707172	16 Oct 2012	5,252.71
L.B. Foster	Fleet	1033\5107802856	20 Mar 2013	5,252.00
Broxap Limited	Civil Engineering Construction Works	1002\5107563168	17 Apr 2012	5,251.32
Morson International	Agency Staff	1005\5107555173	03 Apr 2012	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556012	03 Apr 2012	5,250.00
Morson International	Agency Staff	1005\5107566241	10 Apr 2012	5,250.00
Morson International	Agency Staff	1005\5107574209	24 Apr 2012	5,250.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107547532	03 Apr 2012	5,250.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568362	25 Apr 2012	5,250.00
Morson International	Agency Staff	1005\5107584094	08 May 2012	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584807	08 May 2012	5,250.00
Axon Solutions Ltd	Computer Software	1004\5107562484	09 May 2012	5,250.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107592413	06 Jun 2012	5,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033\5107614102	12 Jun 2012	5,250.00
Morson International	Agency Staff	1005\5107603526	01 Jun 2012	5,250.00
Morson International	Agency Staff	1005\5107617715	26 Jun 2012	5,250.00
PFM Counting Solutions	Equipment Repairs & Maintenance	1004\5107622124	02 Jul 2012	5,250.00
Kofax UK Limited	Computer Software	1001\5107633252	10 Jul 2012	5,250.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107593059	05 Jul 2012	5,250.00
BTG Global Risk Partners	Planning & Development Consultancy	1004\5107642444	25 Jul 2012	5,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107648035	01 Aug 2012	5,250.00
Morson International	Agency Staff	1005\5107640083	24 Jul 2012	5,250.00
NetworkersMSB	Agency Staff	1005\5107646943	31 Jul 2012	5,250.00
OTM (UK) LTD	Advertising	1004\5107663926	15 Aug 2012	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640877	24 Jul 2012	5,250.00
Morson International	Agency Staff	1005\5107666946	28 Aug 2012	5,250.00
LOROL	Building Maintenance & Repairs	1020\5107657784	29 Aug 2012	5,250.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5107665424	10 Sep 2012	5,250.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033\5107683760	13 Sep 2012	5,250.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107688358	26 Sep 2012	5,250.00
Herbert Smith LLP	Professional Engineering Services	1020\5107673447	28 Sep 2012	5,250.00
NetworkersMSB	Agency Staff	1005\5107706849	23 Oct 2012	5,250.00
Xanta Limited	Professional Engineering Services	1012\5107740304	04 Dec 2012	5,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GVA Grimley Ltd	Property Management Fees	1004\5107745036	14 Dec 2012	5,250.00
Morson International	Agency Staff	1005\5107743024	11 Dec 2012	5,250.00
Morson International	Agency Staff	1005\5107743208	11 Dec 2012	5,250.00
NetworkersMSB	Agency Staff	1005\5107744275	11 Dec 2012	5,250.00
Morson International	Agency Staff	1005\5107748568	18 Dec 2012	5,250.00
Morson International	Agency Staff	1005\5107753884	20 Dec 2012	5,250.00
Xanta Limited	Professional Engineering Services	1012\5107768927	16 Jan 2013	5,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771040	11 Feb 2013	5,250.00
Morson International	Agency Staff	1005\5107792183	19 Feb 2013	5,250.00
Morson International	Agency Staff	1005\5107792234	19 Feb 2013	5,250.00
Morson International	Agency Staff	1005\5107815270	19 Mar 2013	5,250.00
Sky High Plc	Traffic Signals	1002\5107810880	21 Mar 2013	5,250.00
Test Partners Ltd	Marketing Services	1003\5107825870	26 Mar 2013	5,250.00
Serco Ltd	Traffic Signals	1002\5107585979	17 May 2012	5,249.73
HAYLEY GROUP PLC	Maintenance Materials	1005\5107805771	26 Mar 2013	5,249.16
ALSTOM TRANSPORT	Fleet	1031\5107561205	18 Apr 2012	5,249.00
Blue Arrow Ltd	Agency Staff	1020\5107706893	23 Oct 2012	5,248.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107594596	23 May 2012	5,247.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107599818	13 Jun 2012	5,247.00
WECS PRECISION LTD	Fleet	1031\5107652630	01 Aug 2012	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107705765	23 Oct 2012	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107711318	30 Oct 2012	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107732814	27 Nov 2012	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107737977	04 Dec 2012	5,247.00
WECS PRECISION LTD	Fleet	1031\5107726704	12 Nov 2012	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107748830	18 Dec 2012	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107754081	20 Dec 2012	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107770872	22 Jan 2013	5,247.00
MODIS INTERNATIONAL	Agency Staff	1005\5107776062	29 Jan 2013	5,247.00
MorsonWynnwith	Agency Staff	1005\5107810036	12 Mar 2013	5,247.00
Aaron Boyd Limited	Agency Staff	1011\5107698649	05 Oct 2012	5,246.84
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107735285	13 Dec 2012	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107756164	11 Jan 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107791180	13 Feb 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107801367	15 Mar 2013	5,246.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107708357	05 Nov 2012	5,245.25
Entech Technical Solutions Ltd	Agency Staff	1005\5107624681	03 Jul 2012	5,244.75
Computacenter Plc	Computer Hardware	1001\5107561922	11 May 2012	5,243.70
Certes Computing Limited	Agency Staff	1001\5107810175	12 Mar 2013	5,243.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1031\5107746799	12 Dec 2012	5,242.88
Bergen Energi	Management & Support Consultancy	1005\5107522441	04 Apr 2012	5,241.60
Rullion Engineering Limited	Agency Staff	1005\5107612834	26 Jun 2012	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107676298	01 Oct 2012	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107743642	27 Dec 2012	5,241.60
Rullion Engineering Limited	Agency Staff	1005\5107748858	18 Dec 2012	5,241.60
Rullion Engineering Limited	Agency Staff	1005\5107594203	22 Jun 2012	5,241.51
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107678333	26 Sep 2012	5,240.00
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107762372	29 Jan 2013	5,240.00
TV LICENSING	Property Management Fees	1004\1900459662	30 Jan 2013	5,238.00
JCT Consultancy Ltd	Staff Training	1001\5107762894	14 Feb 2013	5,237.50
STERIA	Agency Staff	1001\5107589538	10 May 2012	5,236.40
Peek Traffic Ltd	Traffic Signals	1002\5107751332	02 Jan 2013	5,235.86
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789620	15 Feb 2013	5,235.13
INVENSYS RAIL LIMITED	Fleet	1031\5107621812	11 Jul 2012	5,234.44
Kallidus Limited	Staff Training	1001\5107548235	02 Apr 2012	5,234.00
EDF Energy	Electricity	1002\5107751735	21 Dec 2012	5,233.83
Neville Precision Engineering Ltd	Fleet	1031\5107669732	12 Sep 2012	5,232.30
Visual Management Technology Ltd	Printing	1005\5107678042	09 Oct 2012	5,232.00
Huntress Search Ltd	Passenger Surveys	1006\5107592948	30 May 2012	5,231.93
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670236	10 Sep 2012	5,231.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107694356	17 Oct 2012	5,231.25
SWEETNAM & BRADLEY LTD	Fleet	1031\5107793760	19 Feb 2013	5,230.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107769848	06 Feb 2013	5,229.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592821	23 May 2012	5,229.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038674	28 May 2012	5,229.10
Telnet Technology Services Ltd	Road Maintenance	1002\5107710701	24 Oct 2012	5,228.60
Simmons & Simmons	Legal Fees	1001\5107572557	03 May 2012	5,228.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107795543	20 Feb 2013	5,228.00
Morson International	Agency Staff	1005\5107634111	17 Jul 2012	5,227.95
Morson International	Agency Staff	1005\5107650528	07 Aug 2012	5,227.95
BRAMMER (BSL LTD)	Escalators	1033\5107757244	08 Feb 2013	5,227.48
SOUTH COAST BRITISH COLUMBIA	Conferences & Seminars	1001\1900043580	20 Apr 2012	5,225.96
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107630496	20 Jul 2012	5,225.00
Integra	Professional Engineering Services	1012\5107702097	15 Oct 2012	5,225.00
Integra	Professional Engineering Services	1012\5107721559	09 Nov 2012	5,225.00
Prima Services Group Limited	Agency Staff	1001\5107754802	20 Dec 2012	5,225.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754269	14 Jan 2013	5,225.00
CPS Rail Ltd	Civil Engineering Construction Works	1033\5107764721	14 Jan 2013	5,225.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798527	18 Mar 2013	5,225.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107684316	25 Sep 2012	5,224.54
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107695339	23 Oct 2012	5,224.45
Morson International	Agency Staff	1001\5107650720	07 Aug 2012	5,224.10
Corona Energy Retail 4 Ltd	Gas	1004\1900435728	31 Oct 2012	5,223.36
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107732167	20 Nov 2012	5,223.00
City of London	PCN and Penalty Fare Processing	1002\5107713959	07 Dec 2012	5,221.68
ELAN COMPUTING LTD	Agency Staff	1001\5107662257	21 Aug 2012	5,221.11
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107571281	25 Apr 2012	5,220.00
FSW IT Solutions Limited	Software Maintenance	1002\5107592697	12 Jun 2012	5,220.00
OTIS LIMITED	Lift Maintenance	1033\5107668873	12 Sep 2012	5,220.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107678401	12 Sep 2012	5,220.00
Hackney Community Transport	Taxicard Funding	1002\5107789982	13 Feb 2013	5,220.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107637562	01 Aug 2012	5,219.00
Integra	Professional Engineering Services	1012\5107784527	11 Feb 2013	5,218.75
DPSS Cabling Services Limited	Signalling Systems	1033\5107631612	10 Jul 2012	5,218.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Marston Group Limited	CCS Service Contract	1002\5107806464	01 Mar 2013	5,217.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107754553	20 Dec 2012	5,217.32
EVERSHEDS	Legal Fees	1001\5107564279	24 Apr 2012	5,217.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594613	23 May 2012	5,215.20
Corona Energy Retail 4 Ltd	Gas	1004\1900390433	03 Apr 2012	5,214.87
MATCHTECH GROUP PLC	Agency Staff	1020\5107543637	05 Apr 2012	5,214.41
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107628296	11 Jul 2012	5,212.84
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002\5107600466	15 Jun 2012	5,212.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107674726	31 Aug 2012	5,212.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107719660	20 Nov 2012	5,212.00
HSBC Procurement Card	Miscellaneous Costs	1005\3000041983	27 Mar 2013	5,211.86
RR DONNELLEY	Stationery	1005\5107796993	13 Mar 2013	5,211.49
Mane Contract Services Limited	Agency Staff	1005\5107612165	19 Jun 2012	5,211.47
Fleet Promotional Packaging Ltd	Publications & Publicity Material	1024\5107801446	25 Feb 2013	5,211.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107807337	26 Mar 2013	5,210.75
Contacta Systems Limited	Heating & Lighting	1031\5107740501	29 Nov 2012	5,210.60
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107694737	11 Oct 2012	5,210.00
KONE PLC	Lift Maintenance	1031\5107596708	13 Jun 2012	5,208.98
Wynnwith Group Limited	Agency Staff	1005\5107555918	03 Apr 2012	5,208.84
MorsonWynnwith	Agency Staff	1005\5107749322	18 Dec 2012	5,208.84
Bus Shelters Limited	Building Maintenance & Repairs	1007\5107826451	25 Mar 2013	5,208.50
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107670226	17 Sep 2012	5,208.19
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107652319	23 Aug 2012	5,208.00
Parity Resources Limited	Agency Staff	1001\5107822469	26 Mar 2013	5,208.00
Infotec Ltd	Professional Engineering Services	1020\5107632054	14 Aug 2012	5,206.95
Amey LG Limited	Rail Replacement Service Costs	1006\5107552305	11 Apr 2012	5,206.81
INVENSYS RAIL LIMITED	Professional Engineering Services	1005\5107606552	20 Jun 2012	5,206.63
Mott Macdonald Limited	Professional Engineering Services	1005\5107710534	07 Nov 2012	5,206.25
Mott Macdonald Limited	Professional Engineering Services	1005\5107732281	11 Dec 2012	5,206.25
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006\5107573444	17 May 2012	5,205.67
Sundog Energy Limited	Building Maintenance & Repairs	1011\5107734386	22 Nov 2012	5,205.50
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107609812	20 Jun 2012	5,205.48
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107628297	10 Jul 2012	5,205.48
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107797565	27 Feb 2013	5,205.48
Technology Desking Limited	Furniture & Equipment	1005\5107722948	07 Nov 2012	5,205.42
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107576716	09 May 2012	5,205.40
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107587776	08 Jun 2012	5,205.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107651052	24 Aug 2012	5,205.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107686094	15 Oct 2012	5,205.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107761544	23 Jan 2013	5,205.20
Corona Energy Retail 4 Ltd	Gas	1004\1900390420	03 Apr 2012	5,205.03
Ashurst LLP	Legal Fees	1001\5107735540	20 Dec 2012	5,204.50
Certes Computing Limited	Agency Staff	1001\5107556079	03 Apr 2012	5,203.20
Quadrant Security Group Limited	Security Equipment	1004\5107652388	01 Aug 2012	5,203.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107719305	27 Nov 2012	5,202.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107724699	22 Jan 2013	5,202.60
Mott Macdonald Limited	Contracted Services - Tunnels	1002\5107720659	21 Nov 2012	5,202.51
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143823	01 Nov 2012	5,201.74
Max Fordham LLP	Building Maintenance & Repairs	1011\5107647516	22 Aug 2012	5,200.80
Smart Changes Ltd	Professional Engineering Services	1004\5107591738	11 May 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588975	30 May 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594256	12 Jun 2012	5,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607287	06 Jun 2012	5,200.00
Rullion Engineering Limited	Agency Staff	1005\5107634512	17 Jul 2012	5,200.00
Belfry Property Services Ltd	Contracted Services Buildings	1006\5107658627	13 Aug 2012	5,200.00
TNS UK Ltd	Marketing & Economic Research	1002\5107648752	14 Aug 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651188	22 Aug 2012	5,200.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107674057	30 Aug 2012	5,200.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107674975	11 Sep 2012	5,200.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107674245	05 Sep 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681083	08 Oct 2012	5,200.00
Augustus Ham Limited	MR Construction Costs	1033\5107702713	11 Oct 2012	5,200.00
REDCREST LTD	Management & Support Consultancy	1005\5107725971	03 Dec 2012	5,200.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107731870	10 Dec 2012	5,200.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107741826	19 Dec 2012	5,200.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107753291	19 Dec 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732994	17 Dec 2012	5,200.00
STERIA	Agency Staff	1001\5107759673	27 Dec 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107738151	20 Dec 2012	5,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107776000	29 Jan 2013	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748986	07 Jan 2013	5,200.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107768935	16 Jan 2013	5,200.00
Morson International	Agency Staff	1005\5107786665	12 Feb 2013	5,200.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107788848	11 Feb 2013	5,200.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796762	25 Feb 2013	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803995	25 Mar 2013	5,200.00
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107742766	05 Dec 2012	5,199.94
TRACKLUBE LTD	Track General Maintenance	1033\5107573245	18 Apr 2012	5,199.86
Premier Moves Ltd.	Office Accommodation Moves	1004\5107619648	20 Jun 2012	5,199.64
Max Fordham LLP	Building Maintenance & Repairs	1011\5107669058	22 Aug 2012	5,199.60
Max Fordham LLP	Building Maintenance & Repairs	1011\5107718572	11 Dec 2012	5,199.60
NEEDS LTD	Fleet	1031\5107693205	17 Oct 2012	5,199.12
Roughton	Building Maintenance & Repairs	1004\5107568725	18 Apr 2012	5,198.75
Superform Aluminium	Professional Engineering Services	1033\5107601010	24 May 2012	5,198.00
BOND PEARCE LLP	Purchase of Land & Buildings	1004\1900401277	18 May 2012	5,198.00
Morson International	Agency Staff	1005\5107555170	03 Apr 2012	5,197.50
Morson International	Agency Staff	1005\5107566083	10 Apr 2012	5,197.50
Morson International	Agency Staff	1005\5107574182	24 Apr 2012	5,197.50
Stephen Bennett and Associates	Management & Support Consultancy	1004\5107616645	18 Jun 2012	5,197.50
TXM Recruit Ltd	Agency Staff	1005\5107599538	30 May 2012	5,197.50
Morson International	Agency Staff	1005\5107667049	28 Aug 2012	5,197.50
Morson International	Agency Staff	1005\5107680602	18 Sep 2012	5,197.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107724432	09 Nov 2012	5,197.50
Morson International	Agency Staff	1005\5107727585	20 Nov 2012	5,197.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107743003	11 Dec 2012	5,197.50
Morson International	Agency Staff	1005/5107821636	26 Mar 2013	5,197.50
MANTEC ENGINEERING LTD	Fleet	1031/5107657760	28 Aug 2012	5,196.80
Atkins Limited	Professional Engineering Services	1020/5107791305	07 Mar 2013	5,196.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107594413	12 Jun 2012	5,196.51
LEO TEXTILES LIMITED	Uniforms	1005/5107610586	08 Jun 2012	5,196.00
AIRSCREW LTD	Fleet	1031/5107622992	11 Jul 2012	5,195.36
Superform Aluminium	Professional Engineering Services	1033/5107632420	10 Jul 2012	5,195.00
Blue Arrow Ltd	Agency Staff	1005/5107575372	24 Apr 2012	5,194.50
Blue Arrow Ltd	Agency Staff	1005/5107668237	28 Aug 2012	5,194.50
Blue Arrow Ltd	Agency Staff	1005/5107723271	13 Nov 2012	5,194.50
Blue Arrow Ltd	Agency Staff	1005/5107771857	22 Jan 2013	5,194.50
Blue Arrow Ltd	Agency Staff	1005/5107787910	12 Feb 2013	5,194.50
Blue Arrow Ltd	Agency Staff	1005/5107793528	19 Feb 2013	5,194.50
STREET CRANEXPRESS LTD	Maintenance of Plant & Equipment	1031/5107630486	23 Jul 2012	5,194.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107814158	26 Mar 2013	5,193.95
Delatim Limited	MR Construction Costs	1031/5107664924	16 Aug 2012	5,192.30
EVERSHEDS	Legal Fees	1001/5107578862	23 May 2012	5,191.00
Herbert Smith LLP	Legal Fees	1020/5107678819	26 Sep 2012	5,190.75
Acoustic1 Ltd	Miscellaneous Costs	1005/5107627904	02 Jul 2012	5,190.00
Sinclair Knight Merz t/a	Track General Maintenance	1005/5107802868	20 Mar 2013	5,190.00
Arcadis UK Limited	Professional Engineering Services	1001/5107649515	08 Aug 2012	5,189.22
Arcadis UK Limited	Professional Engineering Services	1001/5107799565	13 Mar 2013	5,189.22
Serco Integrated Transport	Traffic Signals	1002/5107583597	22 May 2012	5,189.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107718314	31 Oct 2012	5,188.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900137438	30 Apr 2012	5,187.96
Entech Bureau Hotels	Electricity	1005/5107576121	18 Apr 2012	5,187.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107681113	03 Oct 2012	5,187.00
Simmons & Simmons	Legal Fees	1002/5107829469	26 Mar 2013	5,187.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107663810	28 Aug 2012	5,186.83
D&D RAIL LTD	Retentions Control Account > 1Year	1033/5107678167	07 Sep 2012	5,186.50
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011/5107800215	21 Feb 2013	5,186.00
METS Ltd	Building Maintenance & Repairs	1005/5107736779	28 Nov 2012	5,184.71
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031/5107576496	24 Apr 2012	5,184.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031/5107581325	04 May 2012	5,184.00
FUSION PEOPLE LTD	MR Construction Costs	1033/5107740351	05 Dec 2012	5,184.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107795169	06 Mar 2013	5,184.00
AECOM Limited	Professional Engineering Services	1012/5107576463	09 May 2012	5,183.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900141468	21 Aug 2012	5,183.68
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006/5107687227	26 Sep 2012	5,183.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900137443	30 Apr 2012	5,182.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107734606	05 Dec 2012	5,182.56
4-rail Services Limited	Professional Engineering Services	1031/5107664470	30 Aug 2012	5,182.20
4-rail Services Limited	Professional Engineering Services	1031/5107664947	30 Aug 2012	5,182.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107624683	19 Jul 2012	5,181.49
TALASCEND LTD (ASB)	Agency Staff	1005/5107733254	27 Nov 2012	5,181.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107810084	12 Mar 2013	5,181.30
Ardent Management Ltd	Property Management Fees	1012/5107777845	23 Jan 2013	5,181.01
K & L Gates	Legal Fees	1001/5107709509	05 Nov 2012	5,181.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107761182	16 Jan 2013	5,181.00
DEG Signal Limited	Professional Engineering Services	1005/5107588303	09 May 2012	5,180.00
Prima Services Group Limited	Agency Staff	1005/5107646679	31 Jul 2012	5,180.00
Rullion Engineering Limited	Agency Staff	1005/5107705801	23 Oct 2012	5,180.00
Atkins Limited	Traffic Signals	1002/5107762565	16 Jan 2013	5,180.00
DEG Signal Limited	Professional Engineering Services	1005/5107769452	06 Feb 2013	5,180.00
SQP INTERNATIONAL PLC	Uniforms	1005/5107795242	14 Feb 2013	5,179.50
London Calling Arts Ltd	Public Affairs & Media Relations	1011/5107795496	19 Feb 2013	5,179.38
EVERSHEDS	Legal Fees	1001/5107606694	20 Jun 2012	5,179.20
PLATFORM LIFT COMPANY LTD	Security Equipment	1033/5107811011	06 Mar 2013	5,179.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107682356	12 Sep 2012	5,178.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107632087	26 Jul 2012	5,177.32
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107674589	07 Sep 2012	5,177.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107801436	11 Mar 2013	5,176.50
Unspun Ltd	Marketing Exhibitions & Events	1001/5107664653	21 Aug 2012	5,176.00
INVENSYS RAIL LIMITED	Fleet	1031/5107716044	21 Nov 2012	5,175.40
HARINGEY COUNCIL	Rates	1004/1900391820	02 Apr 2012	5,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579262	01 May 2012	5,175.00
Atkins Limited	Professional Engineering Services	1005/5107610615	20 Jun 2012	5,175.00
CPC Project Services LLP	Track General Maintenance	1031/5107592872	01 Jun 2012	5,175.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107614811	26 Jun 2012	5,175.00
ARCO WATFORD	Maintenance Materials	1006/5107637483	25 Jul 2012	5,175.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107645261	26 Jul 2012	5,175.00
REDCREST LTD	Management & Support Consultancy	1005/5107644711	10 Aug 2012	5,175.00
ELAN COMPUTING LTD	Agency Staff	1004/5107691091	02 Oct 2012	5,175.00
ELAN COMPUTING LTD	Agency Staff	1004/5107711298	30 Oct 2012	5,175.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107704777	05 Nov 2012	5,175.00
ELAN COMPUTING LTD	Agency Staff	1004/5107737936	04 Dec 2012	5,175.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107767619	16 Jan 2013	5,175.00
M&C Saatchi Ltd	Advertising	1002/5107785618	27 Feb 2013	5,175.00
G BAILEY SERVICES	Track General Maintenance	1031/5107614198	20 Jun 2012	5,174.40
Broxap Limited	Civil Engineering Construction Works	1002/5107565588	20 Apr 2012	5,174.33
TNS UK Ltd	Marketing & Economic Research	1001/5107568871	24 Apr 2012	5,174.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107724156	21 Nov 2012	5,174.00
EDF Energy	Electricity	1002/5107819274	21 Mar 2013	5,173.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029222	30 Nov 2012	5,173.61
Morson International	Agency Staff	1005/5107617682	26 Jun 2012	5,173.35
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900463365	06 Mar 2013	5,173.04
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107824291	26 Mar 2013	5,173.00
Inntel	Hotel Accommodation	1002/1900039501	16 Oct 2012	5,172.77
Prima Services Group Limited	Agency Staff	1005/5107629954	10 Jul 2012	5,172.76
Prima Services Group Limited	Agency Staff	1005/5107580320	01 May 2012	5,172.75
Prima Services Group Limited	Agency Staff	1005/5107681739	18 Sep 2012	5,172.75
Prima Services Group Limited	Agency Staff	1005/5107723047	13 Nov 2012	5,172.75
Prima Services Group Limited	Agency Staff	1005/5107744105	11 Dec 2012	5,172.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107799005	26 Feb 2013	5,172.75
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107694743	10 Oct 2012	5,172.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107787057	04 Mar 2013	5,172.20
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031/5107716171	14 Nov 2012	5,171.97
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107732209	26 Nov 2012	5,170.77
LONDON BOROUGH OF CAMDEN	Rates	1004/1900405882	11 Jun 2012	5,170.66
Russell Fewins Limited	Office Accommodation Moves	1005/5107659277	13 Aug 2012	5,170.28
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107753422	27 Dec 2012	5,170.02
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033/5107813018	26 Mar 2013	5,169.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029684	22 Feb 2013	5,168.74
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107567724	05 Apr 2012	5,168.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107553051	11 Apr 2012	5,168.00
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005/5107698394	26 Oct 2012	5,166.59
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107649197	06 Aug 2012	5,166.50
Limelight Sports	Management & Support Consultancy	1002/5107729711	14 Nov 2012	5,166.36
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107571591	17 Apr 2012	5,165.76
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107658523	28 Aug 2012	5,165.63
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033/5107713031	14 Nov 2012	5,164.79
WECS PRECISION LTD	Fleet	1031/5107678355	11 Sep 2012	5,164.20
ATA Recruitment	Agency Staff	1005/5107686868	25 Sep 2012	5,164.19
Bindman And Partners	Legal Fees	1001/1900043776	23 May 2012	5,164.10
Bircham Dyson Bell	Legal Fees	1012/5107587330	18 Jul 2012	5,163.50
UK Power Networks (Operations) Ltd	Traction Current	1005/5107673969	05 Sep 2012	5,163.23
D&D RAIL LTD	Retentions Control Account > 1Year	1033/5107688302	20 Sep 2012	5,162.65
Brand-Rex Ltd	Electrical & Electronic Engineering	1031/5107784383	20 Feb 2013	5,162.63
CAPARO INSULATION	Fleet	1033/5107760736	15 Jan 2013	5,162.50
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107554700	03 Apr 2012	5,161.84
JONES LANG LASALLE	Property Management Fees	1004/1900394185	13 Apr 2012	5,160.00
MC ELECTRONICS LTD	Maintenance Materials	1005/5107664400	20 Aug 2012	5,160.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107677846	10 Sep 2012	5,160.00
principal colour ltd	Publications & Publicity Material	1024/5107727149	14 Nov 2012	5,160.00
Bombardier Transportation UK Ltd	Equipment Hire & Rental	1031/5107744478	20 Dec 2012	5,160.00
Bombardier Transportation UK Ltd	Equipment Hire & Rental	1031/5107755690	07 Jan 2013	5,160.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107819951	18 Mar 2013	5,160.00
CLANCY DOCWRA LTD	Professional Engineering Services	1005/5107597112	28 Jun 2012	5,159.89
CLANCY DOCWRA LTD	Professional Engineering Services	1005/5107583207	28 Jun 2012	5,159.82
CLANCY DOCWRA LTD	Professional Engineering Services	1005/5107597277	28 Jun 2012	5,159.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900141444	21 Aug 2012	5,159.72
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107659369	14 Aug 2012	5,159.35
SPECIFIC PROJECTS LIMITED	MR Construction Costs	1031/5107576479	19 Apr 2012	5,159.00
Herbert Smith LLP	Legal Fees	1020/5107666246	17 Sep 2012	5,158.85
SignPost Solutions Ltd	Traffic Signals	1002/5107602393	30 May 2012	5,158.23
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031/5107716174	14 Nov 2012	5,156.98
Seymour Valentine Ltd	Caterers Service Charges	1005/5107726794	14 Nov 2012	5,156.51
Integra	Professional Engineering Services	1012/5107755885	11 Jan 2013	5,156.25
NETWORK RAIL	Civil Engineering Construction Works	1031/5107616773	22 Jun 2012	5,156.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107814501	26 Mar 2013	5,155.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107805505	22 Mar 2013	5,155.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007/5107683698	03 Oct 2012	5,154.84
HOLOPHANE EUROPE LTD	Traffic Signals	1031/5107791021	18 Feb 2013	5,153.50
STEP AHEAD	Agency Staff	1004/5107776889	29 Jan 2013	5,153.43
HARROW COUNCIL	Rates	1004/1900391812	02 Apr 2012	5,152.50
HARROW COUNCIL	Rates	1004/1900391861	02 Apr 2012	5,152.50
SHL (UK) LTD	Recruitment Expenses	1001/5107583184	09 May 2012	5,151.40
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107588828	10 May 2012	5,150.85
F J Cleveland & Co.	Legal Fees	1001/5107813025	08 Mar 2013	5,150.82
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107569097	05 Apr 2012	5,150.00
GKN AEROSPACE	Fleet	1033/5107587453	28 May 2012	5,150.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107687495	03 Oct 2012	5,150.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107715546	06 Nov 2012	5,150.00
OTM (UK) LTD	Marketing Services	1002/5107731112	16 Nov 2012	5,150.00
KPMG	Management & Support Consultancy	1006/5107773494	22 Jan 2013	5,150.00
Xanta Limited	Professional Engineering Services	1012/5107764722	18 Jan 2013	5,150.00
Ardent Management Ltd	Property Management Fees	1012/5107590238	11 May 2012	5,148.06
MATCHTECH GROUP PLC	Agency Staff	1001/5107676348	01 Oct 2012	5,148.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107732984	17 Dec 2012	5,148.00
Simplyhealth	Management & Support Consultancy	1005/5107747237	12 Dec 2012	5,147.94
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711836	30 Oct 2012	5,146.70
ATKINS LIMITED	Software Maintenance	1001/5107551342	11 Apr 2012	5,146.31
Corona Energy Retail 4 Ltd	Gas	1004/1900416678	14 Aug 2012	5,145.94
Elektromotive Limited	CCS Service Contract	1002/5107583243	18 May 2012	5,145.00
Morson International	Agency Staff	1005/5107607112	06 Jun 2012	5,145.00
Arcadis UK Limited	Professional Engineering Services	1005/5107719680	21 Nov 2012	5,145.00
FOUR COUNTIES TRAINING LTD	Conferences & Seminars	1005/5107795475	19 Feb 2013	5,145.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107826483	25 Mar 2013	5,145.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038557	30 Apr 2012	5,144.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900141464	21 Aug 2012	5,144.44
BWT UK Limited	Caterers Service Charges	1005/5107752914	19 Dec 2012	5,144.14
Beveridge Associates Partnership Lt	Professional Engineering Services	1005/5107724083	13 Nov 2012	5,144.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107743846	11 Dec 2012	5,142.06
NETDOCS PLC	Cash Handling & Processing	1001/5107813017	08 Mar 2013	5,141.81
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107593452	15 May 2012	5,141.70
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107595951	22 May 2012	5,141.70
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107628200	31 Jul 2012	5,141.70
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107684960	08 Oct 2012	5,140.90
Four Communications Group Plc	Public Affairs & Media Relations	1011/5107609802	04 Jul 2012	5,140.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107724173	07 Nov 2012	5,140.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107730555	20 Nov 2012	5,140.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900464592	25 Feb 2013	5,137.98
Mott Macdonald Limited	Road Maintenance	1002/5107553879	11 Apr 2012	5,137.67
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001/5107790242	13 Feb 2013	5,137.06
Martin Breschinski	Photography & Video	1012/5107709201	09 Nov 2012	5,137.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002/5107683516	03 Oct 2012	5,136.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765872	15 Jan 2013	5,136.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107720330	16 Nov 2012	5,136.11
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107581265	25 Apr 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107596047	24 May 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107620009	21 Jun 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107620011	21 Jun 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107644374	08 Aug 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107476655	21 Aug 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107674593	04 Sep 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107683515	14 Sep 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107725994	12 Nov 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107726002	12 Nov 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107727319	28 Nov 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107747254	21 Dec 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107750979	21 Dec 2012	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107780239	06 Feb 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107819411	18 Mar 2013	5,136.04
Xanta Limited	Civil Engineering Construction Works	1005\5107587720	14 May 2012	5,136.00
STERIA	Agency Staff	1001\5107651716	07 Aug 2012	5,135.04
BADENOCH & CLARK LTD	Agency Staff	1005\5107717009	06 Nov 2012	5,133.80
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107745047	21 Dec 2012	5,133.60
4-rail Services Limited	Building Maintenance & Repairs	1005\5107550074	02 Apr 2012	5,133.00
Inntel	Hotel Accommodation	1002\1900039143	23 Aug 2012	5,132.82
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107750405	28 Dec 2012	5,132.50
Morson International	Agency Staff	1001\5107555120	03 Apr 2012	5,132.40
Morson International	Agency Staff	1001\5107588541	10 May 2012	5,132.40
Morson International	Agency Staff	1001\5107685692	25 Sep 2012	5,132.40
Morson International	Agency Staff	1001\5107710954	30 Oct 2012	5,132.40
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5107632708	25 Jul 2012	5,131.31
CSC Computer Science	Manage IT Services	1004\5107577609	09 May 2012	5,130.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107707160	18 Oct 2012	5,130.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107707161	18 Oct 2012	5,130.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107746347	28 Dec 2012	5,130.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107751602	27 Dec 2012	5,130.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107756147	09 Jan 2013	5,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774376	23 Jan 2013	5,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774378	23 Jan 2013	5,130.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785535	01 Feb 2013	5,130.00
CPC Project Services LLP	Professional Engineering Services	1005\5107772228	31 Jan 2013	5,130.00
Coyle Personnel plc	Agency Staff	1002\5107792984	26 Feb 2013	5,130.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107800402	13 Mar 2013	5,130.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141469	21 Aug 2012	5,129.56
Seymour Valentine Ltd	Caterers Service Charges	1005\5107745984	07 Dec 2012	5,129.40
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107586104	23 May 2012	5,129.25
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107714988	08 Nov 2012	5,128.39
Morson International	Agency Staff	1005\5107737603	04 Dec 2012	5,128.30
Morson International	Agency Staff	1005\5107809154	12 Mar 2013	5,128.30
DE PE GEAR CO LTD	Fleet	1031\5107571746	25 Apr 2012	5,128.00
DE PE GEAR CO LTD	Fleet	1031\5107598069	08 Jun 2012	5,128.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107678830	07 Sep 2012	5,127.78
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005649	13 Mar 2013	5,127.23
EC Harris LLP	Civil Engineering Construction Works	1031\5107679630	03 Oct 2012	5,127.20
HARROW COUNCIL	Rates	1004\1900422007	24 Aug 2012	5,126.53
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107682576	14 Sep 2012	5,126.25
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107751390	02 Jan 2013	5,125.70
Rullion Engineering Limited	Agency Staff	1001\5107598735	22 Jun 2012	5,125.68
Rullion Engineering Limited	Agency Staff	1001\5107743359	11 Dec 2012	5,125.68
EVERSHEDS	Legal Fees	1005\5107708906	30 Oct 2012	5,125.50
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718838	16 Nov 2012	5,125.20
The Manchester College	Staff Training	1001\5107680259	13 Sep 2012	5,125.00
TMS Consulting Ltd	Professional Engineering Services	1031\5107678149	10 Sep 2012	5,125.00
The Manchester College	Staff Training	1001\5107680260	11 Oct 2012	5,125.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107698772	24 Oct 2012	5,125.00
M&C Saatchi Ltd	Advertising	1020\5107752673	28 Dec 2012	5,125.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900005664	05 Mar 2013	5,125.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107567854	04 Apr 2012	5,124.80
TNS UK Ltd	Marketing & Economic Research	1008\5107695414	19 Oct 2012	5,124.78
NetworkersMSB	Agency Staff	1005\5107706839	08 Nov 2012	5,124.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107757612	08 Jan 2013	5,124.56
The Rivington Press Ltd	Publications & Publicity Material	1002\5107730301	15 Nov 2012	5,124.00
Bisley Office Furniture	Furniture & Equipment	1005\5107772063	30 Jan 2013	5,124.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107542826	03 Apr 2012	5,123.78
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107795134	14 Feb 2013	5,123.44
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107616260	23 Jul 2012	5,123.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107811651	08 Mar 2013	5,123.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107611761	25 Jun 2012	5,122.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107688279	25 Sep 2012	5,122.50
Detica Limited	Marketing Services	1001\5107750120	02 Jan 2013	5,122.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107752893	20 Dec 2012	5,122.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107813187	19 Mar 2013	5,122.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107732923	17 Dec 2012	5,121.90
REDCREST LTD	Management & Support Consultancy	1005\5107626334	17 Jul 2012	5,121.80
Halcrow Group Limited	Planning & Development Consultancy	1001\5107576562	02 May 2012	5,120.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107658833	04 Sep 2012	5,120.00
Harvey Nash	Recruitment Agency Fees	1001\5107715297	08 Jan 2013	5,120.00
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107590375	28 May 2012	5,119.76
Morson International	Agency Staff	1005\5107569612	11 Apr 2012	5,118.75
Morson International	Agency Staff	1005\5107634299	17 Jul 2012	5,118.75
City of London	PCN and Penalty Fare Processing	1002\5107678338	19 Sep 2012	5,118.56
City of London	PCN and Penalty Fare Processing	1002\5107692338	07 Dec 2012	5,118.56
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107690010	09 Oct 2012	5,118.36
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107571250	25 Apr 2012	5,118.00
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107586889	23 May 2012	5,118.00
Peek Traffic Ltd	Traffic Signals	1002\5107587590	14 May 2012	5,117.64
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900468430	14 Mar 2013	5,117.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107538214	02 Apr 2012	5,116.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107579808	21 May 2012	5,116.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107626465	18 Jul 2012	5,116.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107771121	11 Feb 2013	5,116.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107792673	11 Mar 2013	5,116.80
Wsp Civils Ltd	Contracted Services - Roads	1002\5107563799	11 Apr 2012	5,115.52
Peek Traffic Ltd	Traffic Signals	1002\5107802347	13 Mar 2013	5,115.19
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107697627	29 Oct 2012	5,115.00
Siemens Mobility	Professional Engineering Services	1033\5107778232	23 Jan 2013	5,115.00
Atlas Rail	Maintenance of Plant & Equipment	1020\5107562166	05 Apr 2012	5,113.75
Atlas Rail	Maintenance of Plant & Equipment	1020\5107762377	23 Jan 2013	5,113.75
Rullion Engineering Limited	Agency Staff	1005\5107722396	13 Nov 2012	5,113.68
SQP INTERNATIONAL PLC	Uniforms	1005\5107735654	28 Nov 2012	5,113.50
Canon UK Ltd	Photocopying	1005\1900145869	23 Jan 2013	5,112.82
HUNWICK ENGINEERING LTD	Escalators	1033\5107812171	26 Mar 2013	5,112.70
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107669777	17 Sep 2012	5,112.50
Jablite Ltd	Miscellaneous Costs	1011\1900011132	07 Jun 2012	5,112.48
4-rail Services Limited	Track General Maintenance	1031\5107746390	12 Dec 2012	5,112.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107807464	26 Mar 2013	5,112.00
Internova UK Limited	Printing	1024\5107636681	11 Jul 2012	5,111.88
Xanta Limited	Professional Engineering Services	1012\5107735090	27 Nov 2012	5,111.79
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107698250	24 Oct 2012	5,111.00
Concrete Repairs Ltd	Civil Engineering Construction Works	1031\5107562134	01 May 2012	5,110.75
Computacenter Plc	Computer Hardware	1001\5107808715	26 Mar 2013	5,110.58
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718844	16 Nov 2012	5,110.23
CGL Rail	Civil Engineering Construction Works	1012\5107572182	13 Apr 2012	5,108.75
Rullion Engineering Limited	Agency Staff	1005\5107566451	10 Apr 2012	5,108.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5107694741	01 Oct 2012	5,108.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107666495	29 Aug 2012	5,107.41
ROBIN WHALLEY	Professional Engineering Services	1001\5107824094	21 Mar 2013	5,106.40
ARCO WATFORD	Maintenance Materials	1006\5107643984	06 Aug 2012	5,106.00
Oculus Design & Communications Ltd	Ticket & Pass Production	1012\5107652925	02 Aug 2012	5,105.00
Serco Ltd	Contracted Services - Roads	1006\5107724184	21 Nov 2012	5,104.87
HUNTRESS SEARCH LTD	Agency Staff	1005\5107579239	01 May 2012	5,104.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107724095	08 Nov 2012	5,104.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107587483	23 May 2012	5,103.85
LR Scandpower Limited	Security Equipment	1005\5107610450	20 Jul 2012	5,103.69
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107703943	02 Nov 2012	5,103.69
Chubb Systems Ltd	Track General Maintenance	1033\5107576978	09 May 2012	5,103.00
Chubb Systems Ltd	Track General Maintenance	1033\5107633685	23 Aug 2012	5,103.00
Third Eye Installation Systems Ltd	Signalling Systems	1031\5107643084	19 Jul 2012	5,102.75
BRB (RESIDUARY) LIMITED	Electricity	1005\5107688575	03 Oct 2012	5,102.51
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107664256	28 Aug 2012	5,102.46
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107716145	14 Nov 2012	5,102.05
EVERSHEDS	Legal Fees	1001\5107564695	24 Apr 2012	5,101.80
THAMES WATER UTILITIES LIMITED	Water	1005\1900143854	21 Nov 2012	5,101.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143842	01 Nov 2012	5,101.53
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107582225	16 May 2012	5,100.00
EC HARRIS LLP	Planning & Development Consultancy	1005\5107587434	04 May 2012	5,100.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005\5107577802	11 Jun 2012	5,100.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005\5107591064	15 Jun 2012	5,100.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107654799	07 Aug 2012	5,100.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107647296	14 Aug 2012	5,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634607	06 Aug 2012	5,100.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107632525	25 Jul 2012	5,100.00
M&C Saatchi Ltd	Advertising	1001\5107669157	23 Aug 2012	5,100.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107652418	30 Aug 2012	5,100.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679050	26 Sep 2012	5,100.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107710618	25 Oct 2012	5,100.00
Delta Rail Group Ltd	Professional Engineering Services	1005\5107702720	26 Oct 2012	5,100.00
Citycore Ltd	Professional Engineering Services	1012\5107697628	25 Oct 2012	5,100.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107736433	29 Nov 2012	5,100.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107718801	21 Nov 2012	5,100.00
CBS Outdoor Limited	Marketing & Economic Research	1005\5107732316	10 Dec 2012	5,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107775966	29 Jan 2013	5,100.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107768054	17 Jan 2013	5,100.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107762960	09 Jan 2013	5,100.00
Npl Management Ltd	Professional Engineering Services	1033\5107768617	30 Jan 2013	5,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781406	25 Feb 2013	5,100.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107740123	15 Feb 2013	5,100.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107795445	14 Feb 2013	5,100.00
AEG Power Solutions	PFI Service Costs - Power	1005\5107801157	25 Feb 2013	5,100.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107824625	26 Mar 2013	5,100.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107800409	12 Mar 2013	5,100.00
Timothy Straker QC	Legal Fees	1001\5107823953	21 Mar 2013	5,100.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718608	15 Nov 2012	5,099.34
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107746378	21 Dec 2012	5,097.96
HAYLEY GROUP PLC	Fleet	1033\5107610737	27 Jun 2012	5,097.69
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107720326	16 Nov 2012	5,096.14
MATCHTECH GROUP PLC	Agency Staff	1005\5107640596	13 Aug 2012	5,096.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758996	16 Jan 2013	5,096.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107779298	06 Feb 2013	5,096.00
Morson International	Agency Staff	1005\5107716845	06 Nov 2012	5,095.80
Russell Fewins Limited	Office Accommodation Moves	1005\5107614066	13 Jun 2012	5,095.73
CALDER & GRANDIDGE	Track General Maintenance	1005\5107718219	20 Dec 2012	5,095.68
Ardent Management Ltd	Property Management Fees	1012\5107684620	19 Sep 2012	5,095.51
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107682842	27 Sep 2012	5,094.75
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107632731	26 Jul 2012	5,094.64
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107761038	15 Jan 2013	5,094.55
Franklin & Andrews	Professional Engineering Services	1020\5107644846	14 Aug 2012	5,094.43
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659226	31 Aug 2012	5,094.16
The Waterflow Group	Civil Engineering Construction Works	1033\5107639823	25 Jul 2012	5,094.00
GTA Civil Ltd	Professional Engineering Services	1006\5107725167	12 Nov 2012	5,093.55
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107751134	22 Jan 2013	5,092.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Road Maintenance	1002\5107763500	21 Jan 2013	5,092.42
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900039102	31 Jul 2012	5,091.50
Wsp Civils Ltd	Road Maintenance	1002\5107563715	16 Apr 2012	5,091.44
CAPITA SYMONDS	Road Maintenance	1002\5107714812	23 Nov 2012	5,091.00
@voytek	Photography & Video	1002\5107558843	12 Apr 2012	5,090.00
CDL London Ltd	Publications & Publicity Material	1001\5107692259	26 Sep 2012	5,090.00
Pindar Creative	Marketing Design & Artwork	1006\5107708153	18 Oct 2012	5,090.00
York Emc Services	Professional Engineering Services	1033\5107755745	07 Jan 2013	5,090.00
Moore Stephens LLP	Planning & Development Consultancy	1004\5107577662	26 Apr 2012	5,089.95
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107590379	28 May 2012	5,089.76
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718798	16 Nov 2012	5,089.34
IRIS Software Group	Marketing Exhibitions & Events	1011\5107668466	21 Aug 2012	5,089.32
TNE Limited	Management & Support Consultancy	1012\5107674059	02 Oct 2012	5,088.75
TNE Limited	Management & Support Consultancy	1012\5107707962	17 Oct 2012	5,088.75
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107632066	05 Jul 2012	5,088.10
TALASCEND LTD (ASB)	Agency Staff	1005\5107574958	24 Apr 2012	5,088.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589233	10 May 2012	5,088.00
PCG Associates Limited	Professional Engineering Services	1005\5107725442	09 Nov 2012	5,088.00
PCG Associates Limited	Professional Engineering Services	1005\5107726386	12 Nov 2012	5,088.00
PCG Associates Limited	Professional Engineering Services	1005\5107778054	24 Jan 2013	5,088.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107564610	07 Dec 2012	5,085.74
ALSTOM TRANSPORT	Fleet	1031\5107740552	19 Dec 2012	5,085.60
OTIS LIMITED	Lift Maintenance	1033\5107782915	18 Feb 2013	5,085.55
OTIS LIMITED	Lift Maintenance	1033\5107782918	18 Feb 2013	5,085.55
OTIS LIMITED	Lift Maintenance	1033\5107750319	28 Dec 2012	5,085.54
TENSATOR LTD	Security Equipment	1005\5107655966	28 Aug 2012	5,085.50
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107799480	13 Mar 2013	5,085.35
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107687478	03 Oct 2012	5,085.08
CAPARO INSULATION	Fleet	1031\5107569139	25 Apr 2012	5,085.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107585811	30 May 2012	5,085.00
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010\5107620603	21 Jun 2012	5,085.00
Dawleys	Marketing Services	1001\5107631864	10 Jul 2012	5,085.00
FIRE SERVICE COLLEGE	Staff Training	1005\5107564566	24 Jul 2012	5,085.00
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010\5107714471	05 Nov 2012	5,085.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107714443	16 Nov 2012	5,085.00
Kennedys	Legal Fees	1001\5107654974	03 Sep 2012	5,084.30
CALDER & GRANDIDGE	Track General Maintenance	1033\5107631092	24 Jul 2012	5,084.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107709960	22 Oct 2012	5,084.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107772385	06 Feb 2013	5,084.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107585741	03 May 2012	5,083.75
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107751870	02 Jan 2013	5,083.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107603902	25 Jun 2012	5,082.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755135	20 Dec 2012	5,082.50
Meridian Business Support	Agency Staff	1005\5107804458	25 Mar 2013	5,082.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107734708	10 Dec 2012	5,081.50
Blue Arrow Ltd	Agency Staff	1005\5107618912	12 Jul 2012	5,081.21
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107608344	27 Jun 2012	5,081.00
Digital Barriers Integration Servs	Security Equipment	1006\5107611647	11 Jun 2012	5,080.75
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107692585	02 Oct 2012	5,080.54
Internova UK Limited	Printing	1024\5107730439	20 Nov 2012	5,080.32
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107654917	03 Aug 2012	5,080.00
WEBER SBD	Track General Maintenance	1031\5107708104	05 Nov 2012	5,080.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107767602	10 Jan 2013	5,080.00
M&C Saatchi Ltd	Advertising	1002\5107769078	05 Feb 2013	5,080.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107750462	19 Dec 2012	5,079.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767935	17 Jan 2013	5,079.49
The Nichols Group Limited	Professional Engineering Services	1001\5107669757	23 Aug 2012	5,079.41
VGL	Building Maintenance & Repairs	1004\5107579104	28 May 2012	5,079.00
LUCCHINI UK LTD	Fleet	1031\5107684687	03 Oct 2012	5,078.94
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107714985	08 Nov 2012	5,078.90
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107695197	03 Oct 2012	5,078.40
MACE Ltd	Management & Support Consultancy	1005\5107687957	24 Sep 2012	5,078.34
Crown Records Management Limited	Document Archive & Storage	1001\5107790902	18 Feb 2013	5,078.16
Computacenter Plc	Software Maintenance	1001\5107808393	26 Mar 2013	5,076.80
Broxap Limited	Civil Engineering Construction Works	1002\5107563171	17 Apr 2012	5,076.65
KNIGHT PRECISION WIRE	Building Maintenance & Repairs	1031\5107601580	18 Jun 2012	5,076.25
EVERSHEDS	Legal Fees	1001\5107643835	20 Aug 2012	5,076.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107703614	31 Oct 2012	5,075.00
GTA Civil Ltd	Professional Engineering Services	1006\5107699356	06 Nov 2012	5,075.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107577710	14 May 2012	5,074.72
HOBS REPROGRAPHICS PLC	Printing	1031\1900006274	28 Nov 2012	5,074.52
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107545242	03 Apr 2012	5,073.90
Advantage Professional UK Limited	Agency Staff	1010\5107566013	10 Apr 2012	5,073.75
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107661101	31 Aug 2012	5,072.88
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107709993	28 Nov 2012	5,072.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107616904	20 Jun 2012	5,072.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143836	01 Nov 2012	5,071.47
PROTEC FIRE DETECTION LTD	Building Maintenance & Repairs	1005\5107691550	10 Oct 2012	5,070.56
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107555602	17 Apr 2012	5,070.48
Ardent Management Ltd	Property Management Fees	1012\5107704278	16 Oct 2012	5,070.44
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107561746	25 Apr 2012	5,070.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107725282	21 Nov 2012	5,070.00
T-T PUMPS LTD	Pumps & Drainage	1031\5107744622	11 Dec 2012	5,070.00
Rullion Engineering Limited	Agency Staff	1005\5107770985	22 Jan 2013	5,070.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793675	19 Feb 2013	5,070.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107811569	26 Mar 2013	5,070.00
EASYNET LTD	Street Furniture	1002\5107642862	08 Aug 2012	5,069.63
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704625	19 Oct 2012	5,069.53
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107619477	09 Jul 2012	5,068.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107633233	27 Jul 2012	5,068.80
Crown Records Management Limited	Document Archive & Storage	1001\5107813299	11 Mar 2013	5,067.89
LONDON BOROUGH OF CAMDEN	Rates	1004\1900396066	27 Apr 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900396109	27 Apr 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900402237	30 May 2012	5,067.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004\1900402282	30 May 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900408899	27 Jun 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900408944	27 Jun 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900414980	30 Jul 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900414935	30 Jul 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900421226	29 Aug 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900421271	29 Aug 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900427145	26 Sep 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900427190	26 Sep 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900434660	30 Oct 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900434703	30 Oct 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900442591	28 Nov 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900442634	28 Nov 2012	5,067.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900448722	27 Dec 2012	5,067.00
CITY OF WESTMINSTER	Rates	1004\1900448765	27 Dec 2012	5,067.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543596	05 Apr 2012	5,066.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107549336	17 Apr 2012	5,066.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107624165	23 Jul 2012	5,066.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107748977	07 Jan 2013	5,066.88
Crown Records Management Limited	Document Archive & Storage	1003\5107564900	14 May 2012	5,066.43
ELAN COMPUTING LTD	Agency Staff	1001\5107579647	01 May 2012	5,066.38
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107730992	27 Nov 2012	5,066.25
DAVIS PNEUMATIC SYSTEMS LTD	Protective Clothing	1033\5107596366	18 May 2012	5,066.10
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900027946	13 Apr 2012	5,065.86
ANIXTER (UK) LTD	Signalling Systems	1031\5107622866	11 Jul 2012	5,065.20
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391639	02 Apr 2012	5,065.00
CITY OF WESTMINSTER	Rates	1004\1900391721	02 Apr 2012	5,065.00
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107746702	07 Dec 2012	5,064.55
NSK UK LTD	Fleet	1033\5107578999	14 May 2012	5,064.00
FSI (FM Solutions) Ltd	Computer Software	1004\5107633211	09 Jul 2012	5,063.32
MACBETH 12 LTD T/A PIRTEK	Fleet	1031\5107756366	20 Dec 2012	5,063.04
Integra	Professional Engineering Services	1012\5107684375	18 Sep 2012	5,062.50
Serco Ltd	Traffic Signals	1002\5107670545	12 Sep 2012	5,061.75
Corona Energy Retail 4 Ltd	Gas	1004\1900426800	28 Sep 2012	5,061.66
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565512	12 Apr 2012	5,060.55
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565514	12 Apr 2012	5,060.55
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565516	12 Apr 2012	5,060.55
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565518	12 Apr 2012	5,060.55
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565519	12 Apr 2012	5,060.55
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565521	12 Apr 2012	5,060.55
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107565527	12 Apr 2012	5,060.55
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107583248	30 Apr 2012	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900405623	19 Jun 2012	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900427772	24 Sep 2012	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900448849	18 Dec 2012	5,060.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107788597	27 Feb 2013	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900469458	19 Mar 2013	5,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555376	03 Apr 2012	5,059.20
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107729349	30 Nov 2012	5,058.63
Peek Traffic Ltd	Traffic Signals	1002\5107735882	18 Dec 2012	5,058.48
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900409321	02 Jul 2012	5,058.33
ESSEX HINGE CO LTD	Equipment Repairs & Maintenance	1012\5107582782	30 May 2012	5,058.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107807583	14 Mar 2013	5,057.80
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718795	15 Nov 2012	5,057.55
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107769913	30 Jan 2013	5,056.45
G BAILEY SERVICES	Track General Maintenance	1033\5107633694	10 Jul 2012	5,056.00
G BAILEY SERVICES	Track General Maintenance	1033\5107745466	06 Dec 2012	5,056.00
G BAILEY SERVICES	Track General Maintenance	1033\5107812119	06 Mar 2013	5,056.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107641525	07 Aug 2012	5,055.80
SignPost Solutions Ltd	Traffic Signals	1002\5107615992	15 Jun 2012	5,055.63
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107616090	27 Jun 2012	5,055.00
Vaisala LTD	Contracted Services - Roads	1002\5107695329	05 Oct 2012	5,055.00
SDV ESCALATORS LTD	Escalators	1033\5107693326	14 Dec 2012	5,055.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738111	20 Dec 2012	5,054.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659078	28 Aug 2012	5,054.16
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107558960	18 Apr 2012	5,054.00
Thorntask Limited	MR Construction Costs	1031\5107606355	31 May 2012	5,053.01
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567416	10 Apr 2012	5,052.90
Rullion Engineering Limited	Agency Staff	1005\5107676153	11 Sep 2012	5,052.80
Rullion Engineering Limited	Agency Staff	1005\5107786915	12 Feb 2013	5,052.80
Rullion Engineering Limited	Agency Staff	1005\5107803641	05 Mar 2013	5,052.80
Rullion Engineering Limited	Agency Staff	1005\5107822017	26 Mar 2013	5,052.80
Contacta Systems Limited	Heating & Lighting	1031\5107735369	26 Nov 2012	5,052.36
Contacta Systems Limited	Heating & Lighting	1031\5107735461	26 Nov 2012	5,052.36
Contacta Systems Limited	Heating & Lighting	1031\5107735463	26 Nov 2012	5,052.36
Contacta Systems Limited	Heating & Lighting	1031\5107734888	10 Dec 2012	5,052.36
Historic Royal Palaces	Ticket & Pass Production	1004\1900470636	25 Mar 2013	5,052.08
Crown Records Management Limited	Document Archive & Storage	1001\5107764006	07 Jan 2013	5,052.04
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107788730	20 Feb 2013	5,051.49
INVENSYS RAIL LIMITED	Fleet	1031\5107774490	13 Feb 2013	5,051.44
Peek Traffic Ltd	Traffic Signals	1002\5107644857	24 Jul 2012	5,051.42
Peek Traffic Ltd	Traffic Signals	1002\5107645093	03 Aug 2012	5,051.42
Peek Traffic Ltd	Traffic Signals	1002\5107737236	04 Dec 2012	5,051.42
Peek Traffic Ltd	Road Maintenance	1002\5107778863	30 Jan 2013	5,051.42
Peek Traffic Ltd	Traffic Signals	1002\5107653565	08 Aug 2012	5,051.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107640489	09 Aug 2012	5,050.50
TMS Consulting Ltd	Professional Engineering Services	1005\5107591912	21 May 2012	5,050.00
L . S. International Limited	Uniforms	1005\5107621811	25 Jun 2012	5,050.00
Roughton	Management & Support Consultancy	1005\5107669533	23 Aug 2012	5,050.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107763149	16 Jan 2013	5,050.00
AG & G LIMITED	Property Letting Costs	1004\1900462800	20 Feb 2013	5,050.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107807151	06 Mar 2013	5,050.00
Limelight Sports	Management & Support Consultancy	1002\5107707027	16 Oct 2012	5,049.97
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107644405	20 Jul 2012	5,049.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1033\5107608898	18 Jun 2012	5,049.60
Certes Computing Limited	Agency Staff	1001\5107766443	15 Jan 2013	5,048.81
CEMBRE LTD	Equipment Repairs & Maintenance	1033\5107586856	03 May 2012	5,048.51
Ashurst LLP	Legal Fees	1012\5107557559	18 Apr 2012	5,048.00
PCG Associates Limited	Professional Engineering Services	1005\5107688248	21 Sep 2012	5,048.00
Elite Electrical Services	Lift Maintenance	1033\5107576708	19 Apr 2012	5,047.30
Peek Traffic Ltd	Traffic Signals	1002\5107707861	22 Oct 2012	5,047.00
Rullion Engineering Limited	Agency Staff	1005\5107787007	12 Feb 2013	5,047.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693395	16 Oct 2012	5,046.50
Serco Ltd	Traffic Signals	1002\5107778522	13 Feb 2013	5,046.40
HAYLEY GROUP PLC	Maintenance Materials	1033\5107573095	26 Apr 2012	5,046.00
ELAN COMPUTING LTD	Agency Staff	1001\5107670974	19 Sep 2012	5,046.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765942	15 Jan 2013	5,045.70
Inntel	Hotel Accommodation	1002\1900039707	17 Oct 2012	5,045.07
MICHAEL PAGE UK LTD	Agency Staff	1003\5107657018	14 Aug 2012	5,045.04
WECS PRECISION LTD	Fleet	1031\5107760271	28 Dec 2012	5,044.62
Bircham Dyson Bell	Legal Fees	1012\5107746707	12 Dec 2012	5,044.50
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107550221	05 Apr 2012	5,044.25
BSF Solid Surfaces Ltd	Building Maintenance & Repairs	1011\5107719661	06 Nov 2012	5,044.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107713088	25 Oct 2012	5,043.97
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107568046	25 Apr 2012	5,043.90
ITT Holdings Czech Republic s.r.o.	Fleet	1031\5107562671	12 Apr 2012	5,043.60
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107713094	14 Nov 2012	5,042.26
SignPost Solutions Ltd	Traffic Signals	1002\5107572798	13 Apr 2012	5,041.63
Capita Symonds Ltd	Contracted Services - Tunnels	1002\5107563537	16 Apr 2012	5,040.33
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107814904	14 Mar 2013	5,040.06
PK Crime Consultancy	Agency Staff	1005\5107559505	02 Apr 2012	5,040.00
Morson International	Agency Staff	1005\5107566278	10 Apr 2012	5,040.00
Morson International	Agency Staff	1005\5107574329	24 Apr 2012	5,040.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107552419	13 Apr 2012	5,040.00
AECOM Limited	Planning & Development Consultancy	1001\5107568434	25 Apr 2012	5,040.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593734	23 May 2012	5,040.00
Morson International	Agency Staff	1005\5107617658	26 Jun 2012	5,040.00
Atkins Limited	Traffic Signals	1002\5107639035	01 Aug 2012	5,040.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638266	02 Aug 2012	5,040.00
Splash	Marketing Design & Artwork	1005\5107659611	09 Aug 2012	5,040.00
Morson International	Agency Staff	1005\5107685676	11 Oct 2012	5,040.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107687271	03 Oct 2012	5,040.00
Arcadis UK Limited	Planning & Development Consultancy	1031\5107673741	19 Sep 2012	5,040.00
Atkins Limited	Contracted Services - Roads	1002\5107669738	24 Sep 2012	5,040.00
Transdev PLC	Professional Engineering Services	1020\5107763054	03 Jan 2013	5,040.00
Atkins Limited	Traffic Signals	1002\5107731572	11 Dec 2012	5,040.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107757960	27 Dec 2012	5,040.00
Atkins Limited	Traffic Signals	1002\5107762573	16 Jan 2013	5,040.00
4-rail Services Limited	Track General Maintenance	1031\5107769825	21 Jan 2013	5,040.00
Sinclair Knight Merz t/a	Contracted Services - Roads	1002\5107760623	14 Mar 2013	5,039.00
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107767219	31 Jan 2013	5,038.48
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107573264	30 Apr 2012	5,038.35
EVERSHEDS	Legal Fees	1001\5107606931	05 Jul 2012	5,037.90
KINGSBEECH LTD	Track General Maintenance	1033\5107576641	19 Apr 2012	5,037.50
WECS PRECISION LTD	Fleet	1033\5107591856	11 May 2012	5,037.50
WECS PRECISION LTD	Fleet	1033\5107591857	11 May 2012	5,037.50
4-rail Services Limited	Professional Engineering Services	1033\5107773536	18 Jan 2013	5,037.50
Peek Traffic Ltd	Traffic Signals	1002\5107683130	03 Oct 2012	5,036.85
MR M JEYARUBAN	Transys Control - TTL	1004\1900394176	13 Apr 2012	5,036.35
TALASCEND LTD (ASB)	Agency Staff	1005\5107566923	10 Apr 2012	5,035.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613338	19 Jun 2012	5,035.00
Freight Transport Association	Management & Support Consultancy	1006\5107664028	05 Sep 2012	5,033.20
Clearhound Limited	Marketing & Economic Research	1001\5107737288	30 Nov 2012	5,033.00
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031\5107637852	01 Aug 2012	5,032.50
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107591422	10 May 2012	5,031.22
LONDON BOROUGH OF EALING	Rates	1004\1900465630	27 Feb 2013	5,031.10
Mott Macdonald Limited	Traffic Signals	1002\5107545967	05 Apr 2012	5,031.00
AECOM Limited	Track General Maintenance	1031\5107649508	10 Aug 2012	5,031.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107756012	20 Dec 2012	5,030.06
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005\5107577807	20 Apr 2012	5,030.00
Orc International Ltd	Marketing & Economic Research	1001\5107643646	07 Sep 2012	5,030.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107673709	30 Aug 2012	5,030.00
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107762371	29 Jan 2013	5,030.00
Clearhound Limited	Marketing & Economic Research	1001\5107737289	30 Nov 2012	5,029.60
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107762042	03 Jan 2013	5,029.00
Herbert Smith LLP	Legal Fees	1020\5107679180	27 Sep 2012	5,028.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107690228	10 Oct 2012	5,028.80
EDF Energy	Electricity	1005\1900138564	07 Jun 2012	5,028.43
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010\5107806765	08 Mar 2013	5,027.37
Binhof Infrastructure Ltd	Professional Engineering Services	1020\5107742096	03 Dec 2012	5,027.00
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107719809	23 Nov 2012	5,026.83
HYDER	Professional Engineering Services	1005\5107802947	20 Mar 2013	5,026.47
TALASCEND LTD (ASB)	Business Fares	1031\5107767358	24 Jan 2013	5,025.74
ELAN COMPUTING LTD	Agency Staff	1001\5107594124	23 May 2012	5,025.63
Punter Southall	Management & Support Consultancy	1001\5107684987	03 Oct 2012	5,025.00
ExCeL Exhibition Centre	Purchases from East Thames Buses	1012\5107692822	26 Sep 2012	5,025.00
EVERSHEDS	Legal Fees	1001\5107752447	04 Jan 2013	5,025.00
Axon Solutions Ltd	Computer Software	1001\5107803059	13 Mar 2013	5,025.00
TNS UK Ltd	Marketing & Economic Research	1008\5107558376	18 Apr 2012	5,024.29
HAYLEY GROUP PLC	Maintenance Materials	1031\5107610029	20 Jun 2012	5,024.00
REDCREST LTD	Management & Support Consultancy	1005\5107688388	02 Oct 2012	5,023.75
CREACTIVE DESIGN LTD	Maintenance of Plant & Equipment	1033\5107737445	18 Dec 2012	5,023.56
EVERSHEDS	Legal Fees	1001\5107564867	27 Apr 2012	5,023.50
Davis Langdon LLP	Professional Engineering Services	1020\5107713839	29 Oct 2012	5,022.50
Golden Tours Ltd	Ticket & Pass Production	1004\1900438807	05 Nov 2012	5,020.97
EVERSHEDS	Legal Fees	1001\5107563520	24 Apr 2012	5,020.45
NSK UK LTD	Fleet	1031\5107572170	30 Apr 2012	5,020.40
NSK UK LTD	Fleet	1031\5107593055	29 May 2012	5,020.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cyclehoop Ltd	Cycle Superhighways	1002\5107645241	15 Aug 2012	5,020.00
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1006\5107734539	23 Nov 2012	5,020.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107693198	17 Oct 2012	5,019.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107784878	26 Feb 2013	5,019.90
Aaron Boyd Limited	Agency Staff	1011\5107799822	20 Feb 2013	5,019.72
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602284	08 Jun 2012	5,019.16
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107794295	28 Feb 2013	5,019.16
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107690269	23 Nov 2012	5,019.14
Computacenter Plc	Computer Hardware	1001\5107642256	07 Aug 2012	5,018.75
Crown Records Management Limited	Document Archive & Storage	1001\5107678704	11 Sep 2012	5,018.61
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616650	27 Jun 2012	5,018.25
ERIKS EMS	Component Repairs Sub Contracted	1031\5107600790	12 Jun 2012	5,017.40
ERIKS EMS	Component Repairs Sub Contracted	1031\5107600806	12 Jun 2012	5,017.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567399	10 Apr 2012	5,017.32
CHLORIDE ELECTRONICS LTD	Fleet	1031\5107571255	25 Apr 2012	5,016.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107755630	08 Jan 2013	5,016.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648658	26 Jul 2012	5,013.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107572101	18 Apr 2012	5,012.90
LONDON BOROUGH HACKNEY	Rates	1004\1900432921	10 Oct 2012	5,012.90
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033\5107560504	25 Apr 2012	5,012.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107737307	27 Nov 2012	5,011.38
Network Rail Infrast	National Rail Contribution	1005\5107744836	20 Dec 2012	5,011.09
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107788123	27 Feb 2013	5,010.82
Atkins Limited	Professional Engineering Services	1012\5107713635	14 Nov 2012	5,010.60
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107763451	10 Jan 2013	5,009.60
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107797417	21 Feb 2013	5,009.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636600	19 Jul 2012	5,009.41
Broxap Limited	Civil Engineering Construction Works	1002\5107544804	02 Apr 2012	5,009.34
Broxap Limited	Civil Engineering Construction Works	1002\5107568710	25 Apr 2012	5,009.34
Broxap Limited	Civil Engineering Construction Works	1002\5107614815	04 Jul 2012	5,009.34
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107796197	21 Feb 2013	5,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107812294	19 Mar 2013	5,009.00
Morson International	Agency Staff	1005\5107675862	11 Sep 2012	5,008.50
Atkins Limited	Professional Engineering Services	1020\5107780633	20 Feb 2013	5,008.38
INVENSYS RAIL LIMITED	Stock of Fleet	1031\5107559249	02 Apr 2012	5,008.35
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107697717	08 Oct 2012	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107713682	26 Oct 2012	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107734801	04 Dec 2012	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107724877	05 Dec 2012	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107745777	06 Dec 2012	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107757300	20 Dec 2012	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107788619	06 Feb 2013	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107811682	22 Mar 2013	5,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107823824	22 Mar 2013	5,008.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107741426	20 Dec 2012	5,007.19
CWV ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033\5107600054	06 Jun 2012	5,006.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722220	13 Nov 2012	5,006.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748721	18 Dec 2012	5,006.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809430	12 Mar 2013	5,006.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821911	26 Mar 2013	5,006.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029375	21 Dec 2012	5,006.24
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107684279	08 Oct 2012	5,005.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107709586	31 Oct 2012	5,005.00
London Borough of Lewisham	Professional Engineering Services	1020\1900001759	29 Nov 2012	5,005.00
Rolfe Contracting Limited	Building Maintenance & Repairs	1004\5107819689	20 Mar 2013	5,005.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107756538	20 Dec 2012	5,004.48
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107583043	30 Apr 2012	5,003.98
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107697963	24 Oct 2012	5,002.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5107610921	26 Jun 2012	5,002.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5107756603	07 Jan 2013	5,002.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594054	23 May 2012	5,001.20
MRS JEYARAS NATHINI	Transys Control - TTL	1004\1900394179	13 Apr 2012	5,000.00
SHOE VOUCHERS LTD	Uniforms	1005\5107557584	02 Apr 2012	5,000.00
A J WELLS & SONS LTD	Printing	1011\5107567719	04 Apr 2012	5,000.00
Magnificent	Marketing Exhibitions & Events	1004\5107554756	02 Apr 2012	5,000.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107542576	02 Apr 2012	5,000.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107559339	25 Apr 2012	5,000.00
TNS UK Ltd	Marketing & Economic Research	1004\5107568600	25 Apr 2012	5,000.00
SGS United Kingdom Ltd	Management & Support Consultancy	1001\5107570719	11 Apr 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002\5107573510	25 Apr 2012	5,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107557369	11 Apr 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107565752	04 Apr 2012	5,000.00
Morson International	Agency Staff	1005\5107593965	23 May 2012	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107590061	09 May 2012	5,000.00
Trl Ltd	Computer Hardware	1002\5107575654	09 May 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107564849	23 May 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107586164	23 May 2012	5,000.00
2cv Research	Marketing & Economic Research	1002\5107585939	02 May 2012	5,000.00
NEOPOST LTD	Postage	1005\5107587497	04 May 2012	5,000.00
Halcrow Group Limited	Professional Engineering Services	1012\5107585874	11 May 2012	5,000.00
Integra	Professional Engineering Services	1012\5107590515	14 May 2012	5,000.00
LOROL	Professional Engineering Services	1020\5107586869	14 May 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107585742	09 May 2012	5,000.00
JONES LANG LASALLE	Property Development-Planning & Development Consul	1005\5107577619	09 May 2012	5,000.00
4-rail Services Limited	Track General Maintenance	1031\5107582303	30 Apr 2012	5,000.00
Integra	Professional Engineering Services	1012\5107606369	01 Jun 2012	5,000.00
L & E Structures Ltd	Professional Engineering Services	1020\5107611067	08 Jun 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107610504	12 Jun 2012	5,000.00
Tata Steel	Road Maintenance	1020\5107600035	01 Jun 2012	5,000.00
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038671	06 Jun 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107608327	20 Jun 2012	5,000.00
Xanta Limited	Planning & Development Consultancy	1020\5107619478	21 Jun 2012	5,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595508	12 Jun 2012	5,000.00
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1001\5107602852	22 Jun 2012	5,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MR RASHID AKHTER & MRS SHAMIM RASHI	Transys Control - TTL	1004\1900414092	18 Jul 2012	5,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630765	04 Jul 2012	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107638175	19 Jul 2012	5,000.00
Four Communications Group Plc	Public Affairs & Media Relations	1011\5107561411	04 Jul 2012	5,000.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107619750	12 Jul 2012	5,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001\5107621053	09 Jul 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107626768	17 Jul 2012	5,000.00
CIRIA	Corporate Subscriptions	1005\5107614495	04 Jul 2012	5,000.00
CITY & GUILDS LONDON INSTITUTE	PCO Outsourced Services	1003\5107627326	02 Jul 2012	5,000.00
Metrobus Limited	Bus Contract Payments	1006\1900028408	06 Jul 2012	5,000.00
Arriva London South Limited	Bus Contract Payments	1006\1900028479	20 Jul 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107632772	10 Jul 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107654902	14 Aug 2012	5,000.00
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107642753	03 Aug 2012	5,000.00
Bounce	Publications & Publicity Material	1005\5107563819	07 Aug 2012	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107660033	15 Aug 2012	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107652649	14 Aug 2012	5,000.00
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107660620	13 Aug 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107608328	14 Aug 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107628324	14 Aug 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107649557	14 Aug 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107661740	15 Aug 2012	5,000.00
INST OF ENGINEERING & TECHNOLOGY	Corporate Subscriptions	1005\5107664111	15 Aug 2012	5,000.00
Integra	Professional Engineering Services	1012\5107654748	07 Aug 2012	5,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107647302	14 Aug 2012	5,000.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107643218	08 Aug 2012	5,000.00
JOHN MCASLAN & PARTNERS LTD	MR Construction Costs	1005\5107649754	09 Aug 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002\5107627060	30 Jul 2012	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107629389	30 Jul 2012	5,000.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5107642440	31 Jul 2012	5,000.00
PAUL MACARTHUR LTD T/A SCCS	Professional Engineering Services	1005\5107637877	26 Jul 2012	5,000.00
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107660940	13 Aug 2012	5,000.00
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107660944	13 Aug 2012	5,000.00
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107660948	13 Aug 2012	5,000.00
Roughton	Building Maintenance & Repairs	1004\5107654507	17 Aug 2012	5,000.00
SHOE VOUCHERS LTD	Uniforms	1005\5107653116	02 Aug 2012	5,000.00
Sonia Spencer Designs	Purchase of Souvenirs for Resale	1024\1900004513	02 Aug 2012	5,000.00
TALASCEND LTD	Staff Training	1005\5107654980	03 Aug 2012	5,000.00
TALASCEND LTD	IT Consultancy	1005\5107642498	08 Aug 2012	5,000.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107663664	16 Aug 2012	5,000.00
Trl Ltd	Computer Hardware	1002\5107638997	06 Aug 2012	5,000.00
DINESH BHAI G PATEL	Transys Control - TTL	1004\1900423461	30 Aug 2012	5,000.00
Q MART LIMITED	Transys Control - TTL	1004\1900425173	07 Sep 2012	5,000.00
Into The West Film and Media	Recruitment Advertising	1001\5107669325	23 Aug 2012	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107679470	10 Sep 2012	5,000.00
Taylor Young Ltd	Property Management Fees	1004\5107670536	29 Aug 2012	5,000.00
Taylor Young Ltd	Property Management Fees	1004\5107680160	11 Sep 2012	5,000.00
NEOPOST LTD	Postage	1005\5107682930	12 Sep 2012	5,000.00
Test Partners Ltd	Marketing Services	1001\5107664063	21 Aug 2012	5,000.00
London Borough of Waltham Forest	Publications & Publicity Material	1002\5107668755	04 Sep 2012	5,000.00
Zcv Research	Marketing & Economic Research	1006\5107666290	23 Aug 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107669840	12 Sep 2012	5,000.00
MYA MEDIA	Corporate Subscriptions	1001\1900044655	21 Aug 2012	5,000.00
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1002\1900039384	10 Sep 2012	5,000.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107660162	21 Aug 2012	5,000.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107660228	07 Sep 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107678832	14 Sep 2012	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107683475	17 Sep 2012	5,000.00
Roughton	Building Maintenance & Repairs	1004\5107678705	25 Sep 2012	5,000.00
Royal Borough of Greenwich	Printing	1012\5107679503	01 Oct 2012	5,000.00
Greater London Authority	Marketing Exhibitions & Events	1001\5107672913	19 Sep 2012	5,000.00
NATIONAL RAILWAY HERITAGE AWARDS	Marketing Exhibitions & Events	1005\5107688579	20 Sep 2012	5,000.00
Beehive Promotions Ltd	Marketing Exhibitions & Events	1011\1900011213	25 Sep 2012	5,000.00
TNEPDL	Publications & Publicity Material	1024\5107692533	08 Oct 2012	5,000.00
Internova UK Limited	Management & Support Consultancy	1024\5107682218	18 Sep 2012	5,000.00
EVERSHEDS	Legal Fees	1001\5107689048	03 Oct 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002\5107692828	10 Oct 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107697902	08 Oct 2012	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696285	29 Oct 2012	5,000.00
Rullion Engineering Limited	Agency Staff	1005\5107705888	08 Nov 2012	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107703957	16 Oct 2012	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107720036	02 Nov 2012	5,000.00
GREENWICH & DOCKLANDS FESTIVALS	Printing	1012\5107715988	30 Oct 2012	5,000.00
Trl Ltd	Computer Hardware	1002\5107705079	05 Nov 2012	5,000.00
Rowan Telmac Limited	Marketing Design & Artwork	1004\5107707675	26 Oct 2012	5,000.00
Royal Borough of Kensington & Chels	Planning & Development Consultancy	1001\5107712688	07 Nov 2012	5,000.00
Design for Homes	Planning & Development Consultancy	1002\5107705099	16 Oct 2012	5,000.00
RSM Tenon	Planning & Development Consultancy	1004\5107704788	15 Oct 2012	5,000.00
LONDON GENERAL TRANSPORT SERVICES L	Corporate Subscriptions	1006\19000029133	09 Nov 2012	5,000.00
Integra	Professional Engineering Services	1012\5107709832	25 Oct 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107718335	07 Nov 2012	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107717211	26 Nov 2012	5,000.00
University College London	Staff Training	1001\5107731789	19 Nov 2012	5,000.00
University College London	Staff Training	1001\5107731790	19 Nov 2012	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107742067	05 Dec 2012	5,000.00
M&C Saatchi Ltd	Advertising	1002\5107729597	05 Dec 2012	5,000.00
MIDDLESEX UNIVERSITY	Photography & Video	1001\5107729490	14 Nov 2012	5,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107719599	19 Nov 2012	5,000.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5107716128	20 Nov 2012	5,000.00
CIRIA	Professional Engineering Services	1005\5107631008	13 Nov 2012	5,000.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1005\5107720046	21 Nov 2012	5,000.00
Atkins Limited	Professional Engineering Services	1012\5107720967	21 Nov 2012	5,000.00
Integra	Professional Engineering Services	1012\5107730206	20 Nov 2012	5,000.00
Integra	Professional Engineering Services	1012\5107741471	05 Dec 2012	5,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107742672	06 Dec 2012	5,000.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107735437	27 Nov 2012	5,000.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107735439	27 Nov 2012	5,000.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107735442	27 Nov 2012	5,000.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107735444	27 Nov 2012	5,000.00
Integra	Professional Engineering Services	1012\5107757037	27 Dec 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002\5107760359	03 Jan 2013	5,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107736685	19 Dec 2012	5,000.00
Links Signs	Advertising	1005\5107752126	14 Dec 2012	5,000.00
SHOE VOUCHERS LTD	Uniforms	1005\5107757177	20 Dec 2012	5,000.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107751059	28 Dec 2012	5,000.00
Square One Resources	Agency Staff	1001\5107760921	16 Jan 2013	5,000.00
Windsor Leadership Trust	Staff Training	1001\5107767825	10 Jan 2013	5,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107771994	16 Jan 2013	5,000.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107760373	11 Jan 2013	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107767544	10 Jan 2013	5,000.00
Urban Design London	Management & Support Consultancy	1002\5107774923	24 Jan 2013	5,000.00
Meridian Delta Ltd	Management & Support Consultancy	1012\5107767160	09 Jan 2013	5,000.00
Meridian Delta Ltd	Management & Support Consultancy	1012\5107767169	09 Jan 2013	5,000.00
Meridian Delta Ltd	Management & Support Consultancy	1012\5107767170	09 Jan 2013	5,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107763150	16 Jan 2013	5,000.00
RSM Tenon	Planning & Development Consultancy	1004\5107767346	09 Jan 2013	5,000.00
EVERSHEDS	Legal Fees	1001\5107767536	16 Jan 2013	5,000.00
EVERSHEDS	Legal Fees	1001\5107774996	22 Jan 2013	5,000.00
INTEGRATED ELECTRONICS LTD	Signalling Systems	1005\5107770078	29 Jan 2013	5,000.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1005\5107762464	16 Jan 2013	5,000.00
CIRIA	Professional Engineering Services	1005\5107783355	30 Jan 2013	5,000.00
Integra	Professional Engineering Services	1012\5107782801	31 Jan 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107768005	11 Jan 2013	5,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107781246	05 Feb 2013	5,000.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107791697	20 Feb 2013	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011\5107800051	25 Feb 2013	5,000.00
NEOPOST LTD	Postage	1005\5107801138	21 Feb 2013	5,000.00
Symology Limited	Manage IT Services	1002\5107799977	21 Feb 2013	5,000.00
Trl Ltd	Computer Hardware	1002\5107769260	06 Feb 2013	5,000.00
CITY & GUILDS LONDON INSTITUTE	PCO Outsourced Services	1003\5107784288	12 Feb 2013	5,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107666498	26 Feb 2013	5,000.00
Data Alchemist Limited	Professional Engineering Services	1012\5107788411	21 Feb 2013	5,000.00
Buro Happold	Professional Engineering Services	1012\5107788976	27 Feb 2013	5,000.00
Integra	Professional Engineering Services	1012\5107791030	13 Feb 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107785600	01 Mar 2013	5,000.00
DTZ	Property Development - Management & Support Consul	1005\5107789679	13 Feb 2013	5,000.00
MR ANISUR RAHMAN	Transys Control - TTL	1004\1900467685	11 Mar 2013	5,000.00
MR B C & MRS T B PATEL	Transys Control - TTL	1004\1900470617	21 Mar 2013	5,000.00
Parity Resources Limited	Agency Staff	1001\5107822448	26 Mar 2013	5,000.00
Blue Arrow Ltd	Agency Staff	1004\5107799258	12 Mar 2013	5,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107809518	12 Mar 2013	5,000.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107817390	13 Mar 2013	5,000.00
CBS Outdoor Limited	Marketing Services	1002\5107807130	25 Mar 2013	5,000.00
CBS Outdoor Limited	Marketing Services	1002\5107807309	25 Mar 2013	5,000.00
Corporate Document Services Ltd	Marketing Services	1005\5107827023	26 Mar 2013	5,000.00
eCircle Ltd	Marketing Services	1006\5107825742	26 Mar 2013	5,000.00
ART TRADE MARK LTD	Marketing Exhibitions & Events	1005\1900148723	26 Mar 2013	5,000.00
Orc International Ltd	Marketing & Economic Research	1005\5107826688	26 Mar 2013	5,000.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107800403	13 Mar 2013	5,000.00
WDM Ltd	Road Maintenance	1002\5107818586	20 Mar 2013	5,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107795939	12 Mar 2013	5,000.00
Integra	Professional Engineering Services	1012\5107807302	19 Mar 2013	5,000.00
Integra	Professional Engineering Services	1012\5107807303	05 Mar 2013	5,000.00
Integra	Professional Engineering Services	1012\5107817279	21 Mar 2013	5,000.00
Integra	Professional Engineering Services	1012\5107817280	21 Mar 2013	5,000.00
Integra	Professional Engineering Services	1012\5107826635	26 Mar 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107812248	12 Mar 2013	5,000.00
CPS Rail Ltd	Professional Engineering Services	1033\5107814210	11 Mar 2013	5,000.00
CLARKE,NICHOLLS & MARCEL	Property Development - Management & Support Consul	1004\5107811285	15 Mar 2013	5,000.00
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107631569	05 Jul 2012	4,999.92
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107679208	07 Sep 2012	4,999.92
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107719710	01 Nov 2012	4,999.92
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107757925	28 Dec 2012	4,999.92
ELAN COMPUTING LTD	Agency Staff	1001\5107781216	05 Feb 2013	4,999.90
ELAN COMPUTING LTD	Agency Staff	1001\5107803612	05 Mar 2013	4,999.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107722277	13 Nov 2012	4,999.80
BADENOCH & CLARK LTD	Agency Staff	1001\5107758807	27 Dec 2012	4,999.80
L B Hounslow	Contracted Services - Roads	1002\5107826355	26 Mar 2013	4,999.02
Magna Business Solutions Limited	Contracted Services - Highway Bridges	1002\5107570670	10 Apr 2012	4,999.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107673887	19 Sep 2012	4,998.91
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657088	14 Aug 2012	4,998.80
Russell Fewins Limited	Office Accommodation Moves	1004\5107568711	05 Apr 2012	4,998.67
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900397624	27 Apr 2012	4,998.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900404002	30 May 2012	4,998.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900408125	20 Jun 2012	4,998.00
Trade Winds	Publications & Publicity Material	1006\5107689913	24 Sep 2012	4,998.00
STERIA	Agency Staff	1001\5107749761	18 Dec 2012	4,997.20
A J WELLS & SONS LTD	Publications & Publicity Material	1024\5107649319	30 Jul 2012	4,997.00
Aaron Boyd Limited	Agency Staff	1011\5107812133	11 Mar 2013	4,996.55
TENSATOR LTD	Security Equipment	1005\5107663739	29 Aug 2012	4,996.50
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107570780	10 Apr 2012	4,996.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031\5107668533	21 Aug 2012	4,996.00
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1007\5107752089	17 Dec 2012	4,996.00
CITY OF LONDON	Rates	1004\1900424073	03 Sep 2012	4,995.55
CITY OF LONDON	Rates	1004\1900424074	03 Sep 2012	4,995.55
Russell Fewins Limited	Office Accommodation Moves	1004\5107576624	19 Apr 2012	4,995.40
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107642378	26 Jul 2012	4,995.00
ILX Group PLC	Staff Training	1001\5107707679	17 Oct 2012	4,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Clear Channel UK Limited	Public Affairs & Media Relations	1011\5107701683	26 Oct 2012	4,995.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107811229	07 Mar 2013	4,995.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5107679095	19 Sep 2012	4,993.95
Morson International	Agency Staff	1005\5107574349	24 Apr 2012	4,993.69
ICENDRIS LTD	Staff Training	1001\5107576830	09 May 2012	4,993.61
Buro Happold Ltd	Civil Engineering Construction Works	1012\5107565592	20 Apr 2012	4,993.54
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107710840	30 Oct 2012	4,993.20
Crown Records Management Limited	Document Archive & Storage	1001\5107653585	03 Aug 2012	4,992.60
Russell Fewins Limited	Office Accommodation Moves	1004\5107568648	05 Apr 2012	4,992.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107543563	05 Apr 2012	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549111	17 Apr 2012	4,992.00
Rullion Engineering Limited	Agency Staff	1005\5107555523	03 Apr 2012	4,992.00
Rullion Engineering Limited	Agency Staff	1005\5107566455	10 Apr 2012	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579899	21 May 2012	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604095	25 Jun 2012	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647051	31 Jul 2012	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647074	31 Jul 2012	4,992.00
Rullion Engineering Limited	Agency Staff	1005\5107676165	11 Sep 2012	4,992.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107677623	05 Sep 2012	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717385	26 Nov 2012	4,992.00
Rullion Engineering Limited	Agency Staff	1005\5107722369	13 Nov 2012	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723372	13 Nov 2012	4,992.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107740108	05 Dec 2012	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743640	27 Dec 2012	4,992.00
STERIA	Agency Staff	1001\5107761872	03 Jan 2013	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749903	18 Dec 2012	4,992.00
Rullion Engineering Limited	Agency Staff	1005\5107754146	20 Dec 2012	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788012	12 Feb 2013	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799365	26 Feb 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787092	04 Mar 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787153	04 Mar 2013	4,992.00
Aaron Boyd Limited	Agency Staff	1011\5107752188	18 Dec 2012	4,991.93
Crown Records Management Limited	Document Archive & Storage	1001\5107698018	11 Oct 2012	4,991.75
Crown Records Management Limited	Document Archive & Storage	1001\5107721032	08 Nov 2012	4,991.75
Crown Records Management Limited	Document Archive & Storage	1001\5107744644	05 Dec 2012	4,991.75
Crown Records Management Limited	Document Archive & Storage	1001\5107633758	10 Jul 2012	4,991.60
Crown Records Management Limited	Document Archive & Storage	1001\5107637324	12 Jul 2012	4,991.60
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107751035	19 Dec 2012	4,991.30
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107725852	26 Nov 2012	4,991.09
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107739232	17 Dec 2012	4,991.01
Universal Security Systems	Security Equipment	1004\5107590005	08 May 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107598103	23 May 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107625195	26 Jun 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107645367	25 Jul 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107665975	21 Aug 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107687215	19 Sep 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107705013	16 Oct 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107731192	30 Nov 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107755377	20 Dec 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107756677	20 Dec 2012	4,990.18
Universal Security Systems	Security Equipment	1004\5107785123	05 Feb 2013	4,990.18
Universal Security Systems	Security Equipment	1004\5107796535	04 Mar 2013	4,990.18
Universal Security Systems	Security Equipment	1004\5107814246	11 Mar 2013	4,990.18
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107598088	23 May 2012	4,990.00
SYMANTEC LTD	Computer Software	1001\5107643230	25 Jul 2012	4,990.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107673912	19 Sep 2012	4,990.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107783599	30 Jan 2013	4,990.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107779430	25 Jan 2013	4,990.00
ELAN COMPUTING LTD	Agency Staff	1001\5107798231	26 Feb 2013	4,990.00
Network Rail Infrast	Civil Engineering Construction Works	1005\5107564284	18 Apr 2012	4,989.60
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107827379	26 Mar 2013	4,989.60
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107788537	11 Feb 2013	4,989.00
ELAN COMPUTING LTD	Agency Staff	1001\5107634443	17 Jul 2012	4,988.70
ELAN COMPUTING LTD	Agency Staff	1001\5107732777	27 Nov 2012	4,988.70
ELAN COMPUTING LTD	Agency Staff	1001\5107798223	26 Feb 2013	4,988.70
HAYLEY GROUP PLC	Fleet	1033\5107731067	27 Nov 2012	4,988.66
Office Depot UK Ltd	Computer Hardware	1005\5107647925	21 Aug 2012	4,988.64
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107652427	07 Aug 2012	4,988.23
Russell Fewins Limited	Office Accommodation Moves	1005\5107812089	06 Mar 2013	4,988.09
Austin Reynolds Ltd	Marketing Services	1006\5107708131	17 Oct 2012	4,988.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107568657	05 Apr 2012	4,987.66
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107756350	04 Jan 2013	4,987.60
Morson International	Agency Staff	1005\5107588709	10 May 2012	4,987.50
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1020\5107615221	27 Jun 2012	4,987.50
PBL Training	Civil Engineering Construction Works	1005\5107636639	12 Jul 2012	4,987.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107696667	09 Oct 2012	4,987.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107711759	30 Oct 2012	4,987.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743891	11 Dec 2012	4,987.50
Morson International	Agency Staff	1005\5107748523	18 Dec 2012	4,987.50
Morson International	Agency Staff	1005\5107775714	29 Jan 2013	4,987.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822556	26 Mar 2013	4,987.50
Wilson Phylaktis Architects	Building Maintenance & Repairs	1004\5107571057	11 Apr 2012	4,987.00
WILSON PHYLAKTIS ARCHITECTS	Property Management Fees	1004\5107571056	11 Apr 2012	4,987.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900141953	25 Sep 2012	4,986.92
Certes Computing Limited	Agency Staff	1001\5107798832	26 Feb 2013	4,986.40
MODIS INTERNATIONAL	Agency Staff	1005\5107617928	26 Jun 2012	4,986.24
Morson International	Agency Staff	1005\5107555215	03 Apr 2012	4,985.10
Morson International	Agency Staff	1005\5107623478	03 Jul 2012	4,985.10
Morson International	Agency Staff	1005\5107705364	23 Oct 2012	4,985.10
Morson International	Agency Staff	1005\5107821820	26 Mar 2013	4,985.10
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107606153	01 Jun 2012	4,985.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5107727315	03 Dec 2012	4,985.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107746395	07 Dec 2012	4,985.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107752235	02 Jan 2013	4,985.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STOP-CHOC LTD	Fleet	1031\5107592093	17 May 2012	4,984.80
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107721213	07 Nov 2012	4,984.38
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607001	06 Jun 2012	4,984.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666816	23 Aug 2012	4,984.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107672212	12 Sep 2012	4,984.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107652688	21 Aug 2012	4,984.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107679903	26 Sep 2012	4,984.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107731872	10 Dec 2012	4,984.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107737245	12 Dec 2012	4,984.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107571153	11 Apr 2012	4,983.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5107654048	20 Aug 2012	4,983.90
Huntress Search Ltd	Passenger Surveys	1006\5107725458	28 Nov 2012	4,983.84
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004\5107626405	28 Jun 2012	4,983.60
Amphenol Limited	Electrical & Electronic Engineering	1033\5107616723	18 Jun 2012	4,982.52
Amphenol Limited	Electrical & Electronic Engineering	1033\5107825376	26 Mar 2013	4,982.52
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1020\5107658910	28 Aug 2012	4,982.17
Network Rail Infrastructure Ltd	Road Maintenance	1002\5107568496	18 May 2012	4,982.00
Aon Limited	General Insurance	1005\5107678117	19 Sep 2012	4,982.00
Trade Winds	Publications & Publicity Material	1002\5107752553	14 Dec 2012	4,982.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031\5107755187	18 Dec 2012	4,982.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662628	10 Sep 2012	4,981.74
C B FROST & CO LTD	Professional Engineering Services	1033\5107627406	09 Jul 2012	4,980.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737875	04 Dec 2012	4,980.15
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107764609	04 Jan 2013	4,980.04
Mott Macdonald Limited	Professional Engineering Services	1020\5107603025	13 Jun 2012	4,980.00
Mott Macdonald Limited	Research & Study Fees	1001\5107621971	29 Aug 2012	4,980.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107786797	12 Feb 2013	4,979.50
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107586791	03 May 2012	4,979.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107609164	06 Jun 2012	4,978.95
EUROGEARS LTD	Building Maintenance & Repairs	1033\5107591228	28 May 2012	4,978.00
Site Assessment Services	Planning & Development Consultancy	1004\5107603110	29 May 2012	4,977.90
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107762302	02 Jan 2013	4,977.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749392	18 Dec 2012	4,977.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005\5107577736	14 May 2012	4,976.75
Russell Fewins Limited	Office Accommodation Moves	1004\5107576622	19 Apr 2012	4,976.00
G BAILEY SERVICES	Professional Engineering Services	1031\5107568652	18 Apr 2012	4,976.00
G BAILEY SERVICES	Track General Maintenance	1033\5107590622	09 May 2012	4,976.00
G BAILEY SERVICES	Track General Maintenance	1033\5107590623	09 May 2012	4,976.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107595850	30 May 2012	4,975.96
URS Corporation Ltd	Planning & Development Consultancy	1001\5107729979	05 Dec 2012	4,975.76
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607812	06 Jun 2012	4,975.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781790	05 Feb 2013	4,975.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787462	12 Feb 2013	4,975.50
Premier Moves Ltd.	Office Accommodation Moves	1004\5107794681	13 Feb 2013	4,975.16
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033\5107546472	03 Apr 2012	4,975.00
UNIVERSAL	Office Accommodation Moves	1002\5107620859	21 Jun 2012	4,975.00
NCC Group Security Services Ltd	Computer Software	1001\5107632127	09 Jul 2012	4,975.00
Road Transport Media Limited	Transport Planning Consultancy & Services	1002\5107622122	05 Jul 2012	4,975.00
Computacenter Plc	Management & Support Consultancy	1033\5107689002	21 Sep 2012	4,975.00
NCC Group Security Services Ltd	Computer Consumables	1006\5107789794	07 Feb 2013	4,975.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107788864	06 Feb 2013	4,975.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107581389	25 Apr 2012	4,974.60
Senator International Ltd	Furniture & Equipment	1004\5107635652	31 Jul 2012	4,974.42
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107595849	28 May 2012	4,974.36
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107587039	03 May 2012	4,973.69
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107563615	16 Apr 2012	4,973.63
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107824785	26 Mar 2013	4,973.49
CITY OF WESTMINSTER	Rates	1004\1900391656	02 Apr 2012	4,973.00
Arcadis UK Limited	Professional Engineering Services	1001\5107622872	10 Jul 2012	4,973.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000201	18 Jul 2012	4,972.85
UNIVERSAL	Office Accommodation Moves	1002\5107674525	31 Aug 2012	4,972.50
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107568510	05 Apr 2012	4,972.45
M&C Saatchi Ltd	Publications & Publicity Material	1001\5107644419	08 Aug 2012	4,972.00
TMD FRICTION UK LTD	Fleet	1031\5107648747	26 Jul 2012	4,972.00
Envirotec Ltd	Building Maintenance & Repairs	1004\5107658249	23 Aug 2012	4,972.00
Altran Praxis Limited	Management & Support Consultancy	1005\5107719184	31 Oct 2012	4,972.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107560020	25 Apr 2012	4,971.65
Peek Traffic Ltd	Traffic Signals	1002\5107751307	02 Jan 2013	4,971.55
CERC	Management & Support Consultancy	1006\5107725446	09 Nov 2012	4,971.06
CITY OF WESTMINSTER	Rates	1004\1900396081	27 Apr 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900402253	30 May 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900408915	27 Jun 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900414951	30 Jul 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900421242	29 Aug 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900427161	26 Sep 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900434675	30 Oct 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900442606	28 Nov 2012	4,971.00
CITY OF WESTMINSTER	Rates	1004\1900448737	27 Dec 2012	4,971.00
tunstall associates	Road Maintenance	1002\5107633599	11 Jul 2012	4,970.15
Dawleys	Marketing Services	1001\5107692619	26 Sep 2012	4,970.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Plant & Equipment	1031\5107784241	20 Feb 2013	4,969.43
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107820907	22 Mar 2013	4,969.18
MYHILL NEWMAN	Property Management Fees	1004\1900418888	16 Aug 2012	4,968.75
Morson International	Agency Staff	1005\5107603561	01 Jun 2012	4,968.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107606384	20 Jun 2012	4,968.52
BADENOCH & CLARK LTD	Agency Staff	1001\5107361483	03 Apr 2012	4,968.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107576629	19 Apr 2012	4,968.00
DPSS Cabling Services Limited	Signalling Systems	1033\5107600374	29 May 2012	4,968.00
Precreate Security Solutions Ltd	Business Entertaining	1007\5107660213	31 Aug 2012	4,968.00
SUPERSINE DURAMARK LTD	Marketing Services	1005\5107773260	17 Jan 2013	4,968.00
Links Signs	Marketing Services	1005\5107812304	12 Mar 2013	4,968.00
London Borough of Sutton	Borough Services	1001\1900044878	10 Oct 2012	4,967.79
MATCHTECH GROUP PLC	Agency Staff	1020\5107676291	01 Oct 2012	4,966.10
MATCHTECH GROUP PLC	Agency Staff	1020\5107696271	29 Oct 2012	4,966.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1020\5107728074	10 Dec 2012	4,966.10
WECS PRECISION LTD	Fleet	1031\5107762357	02 Jan 2013	4,966.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567432	10 Apr 2012	4,965.84
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107637256	12 Jul 2012	4,965.00
Thorntask Limited	Civil Engineering Construction Works	1033\5107655070	16 Aug 2012	4,963.98
Meridian Business Support	Agency Staff	1005\5107787728	04 Mar 2013	4,963.80
Corona Energy Retail 4 Ltd	Gas	1005\1900138310	13 Jun 2012	4,963.18
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107795048	05 Mar 2013	4,963.12
WSP UK Ltd	Planning & Development Consultancy	1001\5107615505	22 Jun 2012	4,963.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107794292	28 Feb 2013	4,962.89
AECOM Limited	Professional Engineering Services	1020\5107582817	29 May 2012	4,962.60
Morson International	Agency Staff	1005\5107584027	08 May 2012	4,962.50
Morson International	Agency Staff	1005\5107603397	01 Jun 2012	4,962.50
ALSTOM TRANSPORT	Fleet	1031\5107746503	20 Dec 2012	4,962.30
Sinclair Knight Merz t/a	Traffic Signals	1002\5107621168	17 Jul 2012	4,961.57
Morson International	Agency Staff	1005\5107792311	19 Feb 2013	4,961.52
Morson International	Agency Staff	1005\5107716615	06 Nov 2012	4,961.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107584524	28 May 2012	4,960.80
AECOM Limited	Transport Planning Consultancy & Services	1020\5107736516	10 Dec 2012	4,960.70
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5107817722	25 Mar 2013	4,960.70
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107800865	14 Mar 2013	4,960.23
Hackney Community Transport	Taxicard Funding	1002\5107572376	27 Apr 2012	4,960.00
TENSATOR LTD	Security Equipment	1005\5107565679	18 Jul 2012	4,960.00
Abacus Lighting Ltd	Maintenance of Plant & Equipment	1005\5107647475	25 Jul 2012	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107664162	16 Aug 2012	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662436	23 Aug 2012	4,960.00
Hackney Community Transport	Taxicard Funding	1002\5107660668	23 Aug 2012	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107693778	28 Sep 2012	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696303	29 Oct 2012	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705970	12 Nov 2012	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711543	19 Nov 2012	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722624	03 Dec 2012	4,960.00
Hackney Community Transport	Taxicard Funding	1002\5107726677	21 Nov 2012	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749094	07 Jan 2013	4,960.00
EYEDOT EUROPE LTD	Heating & Lighting	1031\5107751554	08 Jan 2013	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792702	11 Mar 2013	4,960.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107735979	19 Dec 2012	4,959.36
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107626458	18 Jul 2012	4,959.29
Senator International Ltd	Furniture & Equipment	1005\5107669636	17 Sep 2012	4,959.20
The London Dungeon	Ticket & Pass Production	1004\1900448323	17 Dec 2012	4,959.17
EVERSHEDS	Legal Fees	1002\5107564452	24 Apr 2012	4,959.00
Rapiscan Systems Ltd	Building Maintenance & Repairs	1008\5107740296	29 Nov 2012	4,958.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040293	22 Feb 2013	4,958.17
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107577895	26 Apr 2012	4,957.50
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107708356	02 Nov 2012	4,957.35
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107633040	17 Jul 2012	4,957.00
Ardent Management Ltd	Property Management Fees	1012\5107797367	25 Feb 2013	4,956.63
ATKINS LTD	Agency Staff	1005\5107594592	12 Jun 2012	4,955.20
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107602700	30 May 2012	4,955.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107687483	03 Oct 2012	4,954.95
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107791306	27 Feb 2013	4,954.66
Centrewest Limited	Bus Contract Payments	1006\1900028342	22 Jun 2012	4,954.51
EDF Energy	Electricity	1002\5107599841	29 May 2012	4,954.44
TRACKLUBE LTD	Track General Maintenance	1033\5107573296	20 Apr 2012	4,954.21
Parity Resources Limited	Agency Staff	1001\5107804048	05 Mar 2013	4,954.20
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107664089	23 Aug 2012	4,953.95
Concept Accommodation Ltd	Civil Engineering Construction Works	1005\5107808783	06 Mar 2013	4,953.95
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107592541	01 Jun 2012	4,953.60
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107739193	28 Nov 2012	4,953.04
TNS UK Ltd	Marketing & Economic Research	1005\5107565469	01 Aug 2012	4,953.00
TNS UK Ltd	Marketing & Economic Research	1005\5107565471	01 Aug 2012	4,953.00
TNS UK Ltd	Marketing & Economic Research	1005\5107565475	01 Aug 2012	4,953.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107734780	05 Dec 2012	4,952.56
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107769930	04 Feb 2013	4,952.20
Russell Fewins Limited	Office Accommodation Moves	1004\5107568660	05 Apr 2012	4,952.09
Liebherr-Transportation Systems	Stock Issues - Repairables	1031\5107729896	16 Nov 2012	4,952.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138363	28 May 2012	4,951.07
Detica Limited	Marketing Services	1002\5107812266	26 Mar 2013	4,950.75
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107659529	24 Aug 2012	4,950.72
UNIVERSITY OF LONDON	Protective Clothing	1005\1900147403	13 Feb 2013	4,950.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555794	23 Apr 2012	4,950.00
Azzur Limited	Staff Training	1005\5107559600	02 Apr 2012	4,950.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900391803	02 Apr 2012	4,950.00
Russell Fewins Limited	Furniture & Equipment	1004\5107573166	13 Apr 2012	4,950.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107571150	11 Apr 2012	4,950.00
Axon Solutions Ltd	Computer Software	1001\5107553954	11 Apr 2012	4,950.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107560678	03 Apr 2012	4,950.00
CPC Project Services LLP	Professional Engineering Services	1005\5107558468	02 Apr 2012	4,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583832	08 May 2012	4,950.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594053	23 May 2012	4,950.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107583187	22 May 2012	4,950.00
Home Counties Storage Systems Ltd	Miscellaneous Costs	1005\5107592557	14 May 2012	4,950.00
PCG Associates Limited	Professional Engineering Services	1005\5107609379	06 Jun 2012	4,950.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107605993	30 May 2012	4,950.00
Morson International	Agency Staff	1005\5107623590	03 Jul 2012	4,950.00
CSC Computer Science	Manage IT Services	1004\5107628136	18 Jul 2012	4,950.00
MVA Consultancy Group	Planning & Development Consultancy	1001\5107621055	09 Jul 2012	4,950.00
Axon Solutions Ltd	Computer Software	1001\5107647841	25 Jul 2012	4,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650458	07 Aug 2012	4,950.00
Carey Geo-Design	Property Management Fees	1012\5107672777	31 Aug 2012	4,950.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638308	11 Sep 2012	4,950.00
NTTX LIMITED	Professional Engineering Services	1005\5107674215	31 Aug 2012	4,950.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107674158	04 Sep 2012	4,950.00
CRESSALL RESISTORS LTD	Professional Engineering Services	1033\5107649855	20 Aug 2012	4,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Transport Planning Consultancy & Services	1002\5107670225	17 Sep 2012	4,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705223	23 Oct 2012	4,950.00
Axon Solutions Ltd	Computer Software	1001\5107703066	24 Oct 2012	4,950.00
Xanta Limited	Professional Engineering Services	1012\5107710060	25 Oct 2012	4,950.00
Socia Limited	Management & Support Consultancy	1005\5107746499	07 Dec 2012	4,950.00
Atkins Limited	Professional Engineering Services	1012\5107720968	21 Nov 2012	4,950.00
Parity Resources Limited	Agency Staff	1001\5107759229	27 Dec 2012	4,950.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107783602	30 Jan 2013	4,950.00
Pindar Creative	Marketing Design & Artwork	1006\5107767262	09 Jan 2013	4,950.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107769177	16 Jan 2013	4,950.00
Aktrion Professional Services ltd	Professional Engineering Services	1005\5107764233	28 Jan 2013	4,950.00
Mace Ltd	Professional Engineering Services	1005\5107767469	10 Jan 2013	4,950.00
MACE Ltd	Professional Engineering Services	1005\5107773622	18 Jan 2013	4,950.00
Integra	Professional Engineering Services	1012\5107779274	28 Jan 2013	4,950.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1005\5107790899	11 Feb 2013	4,950.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107801473	27 Feb 2013	4,950.00
Integra	Professional Engineering Services	1012\5107779409	15 Feb 2013	4,950.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816641	19 Mar 2013	4,950.00
Mori	Marketing & Economic Research	1005\5107808753	26 Mar 2013	4,950.00
John Hobson	Legal Fees	1001\5107808384	26 Mar 2013	4,950.00
Hackney Community Transport	Taxicard Funding	1002\5107813015	18 Mar 2013	4,950.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107818817	14 Mar 2013	4,950.00
Integra	Professional Engineering Services	1012\5107807312	06 Mar 2013	4,950.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107547850	03 Apr 2012	4,949.49
DeepStore Limited	Document Archive & Storage	1001\5107570773	10 Apr 2012	4,948.53
H A MARKS LTD	Building Maintenance & Repairs	1004\5107731283	21 Nov 2012	4,948.00
MICRO DRAINAGE LTD	Software Maintenance	1005\5107652033	01 Aug 2012	4,947.64
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107622635	11 Jul 2012	4,946.66
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900393190	05 Apr 2012	4,946.56
ELAN COMPUTING LTD	Agency Staff	1001\5107711266	30 Oct 2012	4,946.32
ELAN COMPUTING LTD	Agency Staff	1001\5107594110	23 May 2012	4,946.31
Senator International Ltd	Furniture & Equipment	1004\5107674499	25 Sep 2012	4,945.90
ELAN COMPUTING LTD	Agency Staff	1001\5107588813	10 May 2012	4,945.00
ELAN COMPUTING LTD	Agency Staff	1001\5107603677	01 Jun 2012	4,945.00
COGITARE LTD	Professional Engineering Services	1005\5107748042	10 Jan 2013	4,945.00
City Of London	Road Maintenance	1002\5107568577	09 May 2012	4,944.74
DE PE GEAR CO LTD	Fleet	1031\5107679855	10 Sep 2012	4,944.00
RJC (UK) LTD	MR Construction Costs	1033\5107789787	27 Feb 2013	4,944.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594120	23 May 2012	4,943.97
ELAN COMPUTING LTD	Agency Staff	1001\5107579640	01 May 2012	4,943.90
Accent	Management & Support Consultancy	1006\5107597233	25 May 2012	4,943.85
Accent	Engineering Feasibility Studies	1006\5107627901	05 Jul 2012	4,943.85
Accent	Engineering Feasibility Studies	1006\5107678252	11 Sep 2012	4,943.85
Accent	Engineering Feasibility Studies	1006\5107718212	31 Oct 2012	4,943.85
Accent	Engineering Feasibility Studies	1006\5107720860	07 Nov 2012	4,943.85
Accent	Engineering Feasibility Studies	1006\5107752241	18 Dec 2012	4,943.85
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107558519	18 Apr 2012	4,943.52
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107641603	04 Sep 2012	4,943.52
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107683626	01 Oct 2012	4,943.52
STERIA	Agency Staff	1001\5107657476	23 Aug 2012	4,943.40
TXM Recruit Ltd	Agency Staff	1005\5107782110	05 Feb 2013	4,943.30
TXM Recruit Ltd	Agency Staff	1005\5107793410	19 Feb 2013	4,943.30
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107682816	19 Sep 2012	4,943.11
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107559669	02 Apr 2012	4,943.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107731385	20 Nov 2012	4,943.00
Astra Property Services	Building Maintenance & Repairs	1004\5107582881	01 May 2012	4,942.64
Peek Traffic Ltd	Traffic Signals	1002\5107587603	14 May 2012	4,941.38
Bombardier Transportation UK Ltd	Fleet	1033\5107673569	19 Sep 2012	4,941.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107720866	20 Nov 2012	4,940.55
CHLORIDE ELECTRONICS LTD	Fleet	1005\5107571277	25 Apr 2012	4,940.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107589076	30 May 2012	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618131	12 Jul 2012	4,940.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107630805	05 Jul 2012	4,940.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107638824	17 Jul 2012	4,940.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107638826	17 Jul 2012	4,940.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107616218	04 Jul 2012	4,940.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107632036	11 Jul 2012	4,940.00
EC HARRIS LLP	Professional Engineering Services	1005\5107630403	24 Jul 2012	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646135	16 Aug 2012	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667584	13 Sep 2012	4,940.00
STERIA	Agency Staff	1001\5107677045	27 Sep 2012	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691421	18 Oct 2012	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711538	19 Nov 2012	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743562	27 Dec 2012	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754341	14 Jan 2013	4,940.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107807100	25 Mar 2013	4,940.00
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107731752	23 Nov 2012	4,939.57
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107758239	15 Jan 2013	4,939.50
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107619459	27 Jun 2012	4,939.20
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107808318	26 Mar 2013	4,939.15
Usablenet	Marketing Services	1001\5107471793	05 Apr 2012	4,938.75
UNIVERSAL	Office Accommodation Moves	1004\5107616783	19 Jun 2012	4,938.40
Serco Ltd	Traffic Signals	1002\5107644712	08 Aug 2012	4,938.14
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107702666	11 Oct 2012	4,938.00
HAYLEY GROUP PLC	Fleet	1033\5107712369	02 Nov 2012	4,937.92
Meridian Business Support	Agency Staff	1006\5107567146	30 Apr 2012	4,937.79
REDCREST LTD	Building Maintenance & Repairs	1005\5107550287	05 Apr 2012	4,936.25
Serco Ltd	Traffic Signals	1002\5107720182	07 Nov 2012	4,936.20
WEBER SBD	Professional Engineering Services	1033\5107553931	16 Apr 2012	4,936.00
CITY OF WESTMINSTER	Rates	1004\1900393946	12 Apr 2012	4,935.88
NetworkersMSB	Agency Staff	1005\5107641300	24 Jul 2012	4,935.00
NetworkersMSB	Agency Staff	1005\5107744284	11 Dec 2012	4,935.00
NetworkersMSB	Agency Staff	1005\5107759707	27 Dec 2012	4,935.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005\5107576878	25 Apr 2012	4,934.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOHNSONS APPARELMASTER UK LTD	Uniforms	1033\5107649068	26 Jul 2012	4,934.90
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107751763	21 Dec 2012	4,934.90
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107786323	05 Feb 2013	4,934.90
Novacroft Direct Ltd	Marketing Design & Artwork	1004\5107573256	13 Apr 2012	4,934.30
Russell Fewins Limited	Office Accommodation Moves	1005\5107588363	01 Jun 2012	4,934.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107679107	07 Sep 2012	4,933.23
CREACTIVE DESIGN LTD	Fleet	1031\5107636653	11 Jul 2012	4,933.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107652425	07 Aug 2012	4,932.71
HAYLEY GROUP PLC	Maintenance Materials	1005\5107689486	17 Oct 2012	4,932.34
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107568561	05 Apr 2012	4,932.00
Meridian Business Support	Agency Staff	1001\5107733512	17 Dec 2012	4,932.00
Meridian Business Support	Agency Staff	1001\5107749636	07 Jan 2013	4,932.00
Mouchel Limited	Road Maintenance	1002\5107773237	11 Feb 2013	4,931.62
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107616703	04 Jul 2012	4,931.23
Inntel	Hotel Accommodation	1004\1900438471	31 Oct 2012	4,930.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107811354	06 Mar 2013	4,930.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617461	26 Jun 2012	4,929.00
STERIA	Agency Staff	1001\5107793458	19 Feb 2013	4,929.00
KN Network Services Ltd	Building Maintenance & Repairs	1005\5107665434	17 Aug 2012	4,928.95
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107589968	10 May 2012	4,928.64
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107653440	02 Aug 2012	4,928.00
Meridian Business Support	Agency Staff	1005\5107717839	26 Nov 2012	4,928.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107596676	23 May 2012	4,927.96
Eriks Industrial Distribution	Fleet	1031\5107675380	18 Sep 2012	4,927.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107688493	20 Sep 2012	4,927.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107734890	21 Nov 2012	4,927.00
M MUSGROVE LTD	Fleet	1033\5107572926	01 May 2012	4,926.60
M MUSGROVE LTD	Fleet	1033\5107615308	27 Jun 2012	4,926.60
IMServ Europe Limited	Electricity	1020\5107825653	22 Mar 2013	4,926.54
MATCHTECH GROUP PLC	Agency Staff	1001\5107640708	13 Aug 2012	4,926.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107662479	23 Aug 2012	4,926.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107696387	29 Oct 2012	4,926.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107743533	27 Dec 2012	4,926.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107803888	25 Mar 2013	4,926.30
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900391682	02 Apr 2012	4,926.10
Morson International	Agency Staff	1005\5107685505	11 Oct 2012	4,925.44
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107602681	30 May 2012	4,925.00
H A MARKS LTD	Building Maintenance & Repairs	1001\5107631825	05 Jul 2012	4,925.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672168	28 Aug 2012	4,925.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672170	28 Aug 2012	4,925.00
Morson International	Agency Staff	1005\5107758538	27 Dec 2012	4,924.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395159	18 Apr 2012	4,923.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900397603	27 Apr 2012	4,923.50
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900396098	27 Apr 2012	4,923.00
Sustrans Ltd	Borough Services - Claim Against Pr Yr Accrual	1002\1900038773	18 Jun 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900402270	30 May 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900408932	27 Jun 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900414968	30 Jul 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900421259	29 Aug 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900427178	26 Sep 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900434691	30 Oct 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900442622	28 Nov 2012	4,923.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900448753	27 Dec 2012	4,923.00
CDL London Ltd	Marketing Services	1001\5107660810	13 Aug 2012	4,922.98
EDF Energy	Electricity	1002\5107731044	28 Nov 2012	4,922.35
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107751576	02 Jan 2013	4,922.17
TALASCEND LTD (ASB)	Agency Staff	1005\5107556024	03 Apr 2012	4,922.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686397	25 Sep 2012	4,922.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711794	30 Oct 2012	4,922.00
Morson International	Agency Staff	1005\5107797941	26 Feb 2013	4,921.95
PA Consulting Services LTD	IT Consultancy	1004\5107635966	31 Jul 2012	4,921.62
EVERSHEDS	Legal Fees	1001\5107564996	03 Apr 2012	4,921.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107704678	17 Oct 2012	4,921.10
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107659867	31 Aug 2012	4,921.00
Wsp Civils Ltd	Road Maintenance	1002\5107638144	30 Jul 2012	4,920.81
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107560022	02 Apr 2012	4,920.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107608416	20 Jun 2012	4,920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107614902	27 Jun 2012	4,920.00
UNIVERSAL	Office Accommodation Moves	1004\5107678463	06 Sep 2012	4,920.00
ISM Design Ltd	Management & Support Consultancy	1024\5107784323	31 Jan 2013	4,920.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107581869	26 Apr 2012	4,919.21
DOWDING & MILLS (MIDLANDS) LTD	Building Maintenance & Repairs	1031\5107615777	04 Jul 2012	4,917.00
KETECH SYSTEMS LIMITED	Civil Engineering Construction Works	1031\5107679905	21 Sep 2012	4,917.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717064	06 Nov 2012	4,916.30
ELAN COMPUTING LTD	Agency Staff	1001\5107737924	04 Dec 2012	4,916.30
CAL CONTRACTS LTD	Maintenance Materials	1005\5107553143	11 Apr 2012	4,916.00
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1033\5107818580	26 Mar 2013	4,915.76
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107682688	01 Oct 2012	4,915.73
AECOM Limited	Planning & Development Consultancy	1001\5107541647	02 Apr 2012	4,915.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107694464	17 Oct 2012	4,915.57
Serco Ltd	Contracted Services - Roads	1006\5107592610	30 May 2012	4,915.08
Sepura plc	Radio Systems Equipment & Maintenance	1005\5107558364	02 Apr 2012	4,914.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107583142	22 May 2012	4,914.00
Rullion Engineering Limited	Agency Staff	1005\5107761522	03 Jan 2013	4,914.00
CITY OF WESTMINSTER	Rates	1004\1900393962	12 Apr 2012	4,913.88
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107568334	25 Apr 2012	4,913.78
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107614260	12 Jun 2012	4,913.30
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107672886	29 Aug 2012	4,913.30
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107744909	05 Dec 2012	4,913.30
EDF Energy	Electricity	1005\1900139620	12 Jul 2012	4,912.36
PCV Cleaning Services Ltd	Office Cleaning	1010\5107625740	27 Jun 2012	4,911.28
FLEURETS	Planning & Development Consultancy	1004\5107551351	02 Apr 2012	4,911.10
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5107760644	04 Jan 2013	4,911.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107779461	29 Jan 2013	4,910.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107631070	18 Jul 2012	4,910.94
Russell Fewins Limited	Office Accommodation Moves	1004\5107581318	25 Apr 2012	4,910.90
trainpeople.co.uk Ltd	Agency Staff	1005\5107726570	12 Nov 2012	4,910.22
Astra Property Services	Building Maintenance & Repairs	1004\5107731075	06 Dec 2012	4,910.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107762275	02 Jan 2013	4,910.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107795776	19 Feb 2013	4,910.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107571377	30 Apr 2012	4,909.50
Atkins Limited	Professional Engineering Services	1033\5107758066	15 Jan 2013	4,909.13
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107568739	05 Apr 2012	4,909.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107571138	11 Apr 2012	4,909.00
Morson International	Agency Staff	1005\5107593967	23 May 2012	4,908.75
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107597268	06 Jun 2012	4,908.75
Morson International	Agency Staff	1005\5107656430	14 Aug 2012	4,908.75
Morson International	Agency Staff	1005\5107727715	20 Nov 2012	4,908.75
Morson International	Agency Staff	1005\5107737772	04 Dec 2012	4,908.75
Morson International	Agency Staff	1005\5107753764	20 Dec 2012	4,908.75
Morson International	Agency Staff	1005\5107758730	27 Dec 2012	4,908.75
Morson International	Agency Staff	1005\5107775793	29 Jan 2013	4,908.75
Morson International	Agency Staff	1005\5107816214	19 Mar 2013	4,908.75
Computacenter Plc	Software Maintenance	1001\5107622583	11 Jul 2012	4,908.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107774541	24 Jan 2013	4,908.32
ELAN COMPUTING LTD	Agency Staff	1001\5107588817	30 May 2012	4,907.43
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107561997	07 Dec 2012	4,906.62
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107718614	20 Nov 2012	4,906.08
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107647974	25 Oct 2012	4,906.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107797529	13 Mar 2013	4,905.80
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107644114	14 Aug 2012	4,905.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140221	23 Jul 2012	4,905.11
ATA Recruitment	Agency Staff	1020\5107604747	19 Jun 2012	4,905.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107779658	25 Jan 2013	4,905.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900140081	25 Jul 2012	4,904.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039882	30 Nov 2012	4,903.72
MBA Group Ltd	Printing	1005\5107740337	19 Dec 2012	4,903.43
FUJITSU SERVICES LTD	MR Construction Costs	1031\5107611198	27 Jun 2012	4,903.37
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107757707	15 Jan 2013	4,903.08
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677722	05 Sep 2012	4,902.40
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107742608	20 Dec 2012	4,902.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107642052	26 Jul 2012	4,902.00
URS Scott Wilson Ltd	Professional Engineering Services	1033\5107645354	15 Aug 2012	4,902.00
Orangebox Ltd	Furniture & Equipment	1004\5107811559	06 Mar 2013	4,902.00
Augustus Martin Ltd	Advertising	1005\5107699774	24 Oct 2012	4,901.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107745674	12 Dec 2012	4,900.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107561030	03 Apr 2012	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107553425	11 Apr 2012	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107560976	24 Apr 2012	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107560979	24 Apr 2012	4,900.00
Iris Noise and Vibration services	Civil Engineering Construction Works	1031\5107571060	02 May 2012	4,900.00
OneCNC UK Ltd	Plant & Equipment Purchases	1005\5107591616	10 May 2012	4,900.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	Computer Software	1004\5107602687	29 May 2012	4,900.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028477	20 Jul 2012	4,900.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650448	07 Aug 2012	4,900.00
NetworkersMSB	Recruitment Agency Fees	1001\5107654325	02 Aug 2012	4,900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107652625	15 Aug 2012	4,900.00
Cieshar Contract Services Limited	Building Maintenance & Repairs	1033\5107660663	04 Sep 2012	4,900.00
Atkins Limited	Traffic Signals	1002\5107674289	19 Sep 2012	4,900.00
Noise Abatement Society Ltd	Transport Planning Consultancy & Services	1002\5107692629	26 Sep 2012	4,900.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107710156	07 Nov 2012	4,900.00
Tangerine Transport Solutions Ltd	Recruitment Expenses	1001\5107731227	16 Nov 2012	4,900.00
Polar Media	Public Affairs & Media Relations	1002\5107774317	21 Jan 2013	4,900.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788677	25 Feb 2013	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107788605	27 Feb 2013	4,900.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107795323	14 Feb 2013	4,900.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107820570	18 Mar 2013	4,900.00
Ricoh UK Ltd	Computer Hardware	1031\5107825626	22 Mar 2013	4,900.00
Doug King Consulting Ltd	Professional Engineering Services	1004\5107824568	25 Mar 2013	4,900.00
Adecco UK Ltd	Agency Staff	1020\5107628742	26 Jul 2012	4,899.48
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107785183	19 Feb 2013	4,899.32
CDL London Ltd	Marketing Exhibitions & Events	1004\5107674912	17 Sep 2012	4,899.20
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107560908	03 Apr 2012	4,898.50
Arcadis UK Limited	Management & Support Consultancy	1005\5107550377	10 Apr 2012	4,898.00
CITY OF LONDON	Rates	1004\1900424086	03 Sep 2012	4,897.61
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107703929	24 Oct 2012	4,897.20
eCircle Ltd	Marketing Services	1002\5107616655	26 Jun 2012	4,896.82
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107708565	19 Oct 2012	4,896.22
EVERSHEDS	Legal Fees	1001\5107582252	29 May 2012	4,896.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107688618	10 Oct 2012	4,896.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107707646	17 Oct 2012	4,896.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107734108	07 Dec 2012	4,896.00
NetworkersMSB	Agency Staff	1001\5107671763	19 Sep 2012	4,895.52
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107795471	25 Feb 2013	4,895.35
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107551656	11 Apr 2012	4,895.00
Trescal CMS	Track General Maintenance	1033\5107573199	01 May 2012	4,895.00
REDCREST LTD	Management & Support Consultancy	1005\5107665486	05 Sep 2012	4,895.00
Scott Lister	Professional Engineering Services	1005\5107677286	04 Sep 2012	4,895.00
Permasteelisa Uk Ltd	Building Maintenance & Repairs	1004\5107751973	14 Dec 2012	4,895.00
CPS Rail Ltd	Signalling Systems	1033\5107731926	11 Jan 2013	4,895.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107811517	11 Mar 2013	4,895.00
Mane Contract Services Limited	Agency Staff	1005\5107603216	01 Jun 2012	4,894.93
TETRA SCENE OF CRIME LTD	Medical & First Aid Materials	1005\5107600821	24 May 2012	4,894.11
REDCREST LTD	Lift Maintenance	1033\5107620233	04 Jul 2012	4,893.50
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107697860	17 Oct 2012	4,893.03
Punter Southall	Management & Support Consultancy	1001\5107762206	16 Jan 2013	4,893.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004705	12 Sep 2012	4,892.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107538370	02 Apr 2012	4,892.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107569929	02 May 2012	4,892.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107640739	13 Aug 2012	4,892.16
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107693327	02 Oct 2012	4,892.16
INVENSYS RAIL LIMITED	Fleet	1031\5107747357	10 Dec 2012	4,892.00
MBA Group Ltd	Printing	1005\5107745601	21 Dec 2012	4,890.76
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107773784	30 Jan 2013	4,890.60
Meridian Business Support	Agency Staff	1005\5107777134	18 Feb 2013	4,890.60
Brightwave Ltd	Staff Training	1001\5107702264	10 Oct 2012	4,890.50
ELAN COMPUTING LTD	Agency Staff	1001\5107662273	23 Aug 2012	4,890.48
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107778998	13 Feb 2013	4,890.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107650749	07 Aug 2012	4,890.13
Minitab Limited	Software Maintenance	1001\5107636183	11 Jul 2012	4,890.00
Total Rail Solutions	Track General Maintenance	1031\5107723948	07 Nov 2012	4,890.00
Total Rail Solutions	Track General Maintenance	1031\5107739242	27 Nov 2012	4,890.00
Total Rail Solutions	Track General Maintenance	1031\5107820424	18 Mar 2013	4,890.00
INVENSYS RAIL LIMITED	Maintenance Materials	1005\5107571374	30 Apr 2012	4,889.82
ICEBERG BUILDING SERVICES LTD	Civil Engineering Construction Works	1031\5107715424	29 Oct 2012	4,889.50
Morson International	Agency Staff	1005\5107685643	25 Sep 2012	4,888.28
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107645377	13 Aug 2012	4,888.04
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004\5107632950	25 Jul 2012	4,888.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107802418	18 Mar 2013	4,888.00
KINGSBEECH LTD	Fleet	1031\5107614456	13 Jun 2012	4,887.80
MediaEdge:CIA	Marketing Services	1002\5107779534	18 Feb 2013	4,886.77
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107779075	19 Feb 2013	4,885.78
Prima Services Group Limited	Agency Staff	1005\5107754758	20 Dec 2012	4,885.38
The Project Centre Ltd	Traffic Signals	1002\5107724839	23 Nov 2012	4,884.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143841	01 Nov 2012	4,883.29
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900468431	14 Mar 2013	4,883.14
Iris Collection	Marketing Exhibitions & Events	1005\5107647378	03 Aug 2012	4,883.09
Morson International	Agency Staff	1001\5107775815	29 Jan 2013	4,882.56
Morson International	Agency Staff	1005\5107566179	10 Apr 2012	4,882.50
Parity Resources Limited	Agency Staff	1001\5107589185	10 May 2012	4,882.50
Parity Resources Limited	Agency Staff	1001\5107607723	06 Jun 2012	4,882.50
Parity Resources Limited	Agency Staff	1001\5107634900	17 Jul 2012	4,882.50
Morson International	Agency Staff	1005\5107685607	25 Sep 2012	4,882.50
ATA Recruitment	Agency Staff	1020\5107686885	09 Oct 2012	4,882.50
Parity Resources Limited	Agency Staff	1001\5107711738	30 Oct 2012	4,882.50
Parity Resources Limited	Agency Staff	1001\5107733197	27 Nov 2012	4,882.50
Morson International	Agency Staff	1005\5107727707	20 Nov 2012	4,882.50
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1005\5107573938	18 Apr 2012	4,882.00
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107703941	02 Nov 2012	4,881.70
AECOM Limited	Transport Planning Consultancy & Services	1002\5107724415	07 Nov 2012	4,881.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142662	01 Oct 2012	4,880.78
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107741707	20 Dec 2012	4,880.71
Acoustics Noise and Vibration (ANV)	Professional Engineering Services	1012\5107678533	26 Sep 2012	4,880.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107714834	14 Nov 2012	4,880.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107718259	19 Nov 2012	4,880.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107739180	19 Dec 2012	4,880.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107812997	11 Mar 2013	4,880.00
tunstall associates	Road Maintenance	1002\5107564187	10 Apr 2012	4,879.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726355	28 Nov 2012	4,879.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139225	25 Jun 2012	4,879.03
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107632626	25 Jul 2012	4,878.42
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107779053	04 Feb 2013	4,878.33
Certes Computing Limited	Agency Staff	1002\5107667822	28 Aug 2012	4,878.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691233	22 Oct 2012	4,878.00
Certes Computing Limited	Agency Staff	1001\5107787507	12 Feb 2013	4,878.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107573019	13 Apr 2012	4,877.73
trainpeople.co.uk Ltd	Agency Staff	1005\5107614372	13 Jun 2012	4,876.57
CITY OF WESTMINSTER	Rates	1004\1900396132	27 Apr 2012	4,876.00
CITY OF WESTMINSTER	Rates	1004\1900402305	30 May 2012	4,876.00
CITY OF WESTMINSTER	Rates	1004\1900408968	27 Jun 2012	4,876.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640889	24 Jul 2012	4,876.00
ELAN COMPUTING LTD	Agency Staff	1001\5107680933	18 Sep 2012	4,876.00
CITY OF WESTMINSTER	Rates	1004\1900427213	26 Sep 2012	4,876.00
CITY OF WESTMINSTER	Rates	1004\1900434725	30 Oct 2012	4,876.00
Ricoh UK Ltd	Computer Hardware	1031\5107714190	06 Nov 2012	4,876.00
CITY OF WESTMINSTER	Rates	1004\1900442656	28 Nov 2012	4,876.00
CITY OF WESTMINSTER	Rates	1004\1900448786	27 Dec 2012	4,876.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743302	11 Dec 2012	4,876.00
ELAN COMPUTING LTD	Agency Staff	1001\5107781224	05 Feb 2013	4,876.00
ELAN COMPUTING LTD	Agency Staff	1001\5107803597	05 Mar 2013	4,876.00
Ricoh UK Ltd	Computer Hardware	1005\5107825630	22 Mar 2013	4,876.00
OTM (UK) LTD	Marketing Design & Artwork	1001\5107614424	13 Jun 2012	4,875.00
eCircle Ltd	Marketing Services	1001\5107631503	04 Jul 2012	4,875.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107628188	04 Jul 2012	4,875.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107628707	03 Jul 2012	4,875.00
DMA Limited	Professional Engineering Services	1012\5107633296	10 Jul 2012	4,875.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107761094	11 Jan 2013	4,875.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107773081	06 Feb 2013	4,875.00
NTTX LIMITED	Professional Engineering Services	1005\5107801206	22 Feb 2013	4,875.00
Atkins Limited	Professional Engineering Services	1033\5107769180	06 Feb 2013	4,875.00
CNL Software Ltd	Professional Engineering Services	1005\5107813681	13 Mar 2013	4,875.00
MISCO	Computer Hardware	1005\5107572510	13 Apr 2012	4,874.85
STEP AHEAD	Agency Staff	1004\5107818511	20 Mar 2013	4,873.86
SEAMS Ltd	Staff Training	1001\5107628524	18 Jul 2012	4,873.00
Vital Rail Ltd	Agency Staff	1005\5107677117	27 Sep 2012	4,872.80
Vital Rail Ltd	Agency Staff	1005\5107723268	13 Nov 2012	4,872.80
Vital Rail Ltd	Agency Staff	1005\5107744298	11 Dec 2012	4,872.80
Vital Rail Ltd	Agency Staff	1005\5107799245	26 Feb 2013	4,872.80
Sinclair Knight Merz t/a	Traffic Signals	1002\5107669397	10 Sep 2012	4,872.44
CITY OF WESTMINSTER	Rates	1004\1900391892	02 Apr 2012	4,872.00
Pod-Trak Ltd	Professional Engineering Services	1020\5107684145	20 Sep 2012	4,872.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765891	15 Jan 2013	4,871.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
trainpeople.co.uk Ltd	Agency Staff	1005/5107682217	11 Sep 2012	4,871.01
TRACKLUBE LTD	Track General Maintenance	1033/5107813976	13 Mar 2013	4,870.50
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107829897	26 Mar 2013	4,869.45
Peek Traffic Ltd	Traffic Signals	1002/5107720324	20 Nov 2012	4,869.13
Marine & Risk Consultants Ltd	Planning & Development Consultancy	1001/5107744511	07 Dec 2012	4,869.00
Sonia Spencer Designs	Purchase of Souvenirs for Resale	1024/1900004511	02 Aug 2012	4,867.50
Acieries et Laminiers de Rives SAS	Track General Maintenance	1033/5107734082	22 Nov 2012	4,867.20
Computacenter Plc	Computer Hardware	1005/5107619516	04 Jul 2012	4,866.96
Morson International	Agency Staff	1005/5107574206	24 Apr 2012	4,866.64
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107794300	28 Feb 2013	4,865.04
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107658466	08 Aug 2012	4,865.00
GPTE International Ltd	PFI Service Costs - Power	1005/5107684204	14 Sep 2012	4,865.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107692329	27 Sep 2012	4,865.00
EASYNET LTD	Cameras	1002/5107592412	30 May 2012	4,864.50
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107611748	29 Aug 2012	4,864.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579837	21 May 2012	4,862.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650951	24 Aug 2012	4,862.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107715380	29 Oct 2012	4,862.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749028	07 Jan 2013	4,862.00
Southern Railways	Ticket & Pass Production	1004/1900458315	13 Feb 2013	4,861.80
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033/5107709087	14 Nov 2012	4,861.77
KONE PLC	Lift Maintenance	1033/5107760957	16 Jan 2013	4,861.64
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107805415	15 Mar 2013	4,861.54
ATA Recruitment	Agency Staff	1005/5107677156	11 Sep 2012	4,860.80
Al-Sharif VTC	Lift Maintenance	1005/5107558941	03 Apr 2012	4,860.00
COMMERCIAL GRAPHICS LTD	Maintenance Materials	1005/5107597704	22 May 2012	4,860.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007/5107595759	17 May 2012	4,860.00
FUSION PEOPLE LTD	MR Construction Costs	1033/5107636975	12 Jul 2012	4,860.00
The BGM Group Ltd	Professional Engineering Services	1004/5107632973	09 Jul 2012	4,860.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107714814	26 Oct 2012	4,860.00
Rullion Engineering Limited	Agency Staff	1001/5107758934	27 Dec 2012	4,860.00
Rullion Engineering Limited	Agency Staff	1005/5107754174	20 Dec 2012	4,860.00
Rullion Engineering Limited	Agency Staff	1001/5107798293	26 Feb 2013	4,860.00
Rullion Engineering Limited	Agency Staff	1001/5107815452	19 Mar 2013	4,860.00
Rullion Engineering Limited	Agency Staff	1005/5107816425	19 Mar 2013	4,860.00
NETDOCS PLC	Cash Handling & Processing	1001/5107726372	12 Nov 2012	4,859.57
CDL London Ltd	Marketing Exhibitions & Events	1004/5107679732	13 Sep 2012	4,859.34
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107563362	10 Apr 2012	4,858.63
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107761995	10 Jan 2013	4,858.63
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033/5107665372	28 Aug 2012	4,857.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107566329	10 Apr 2012	4,856.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107584226	08 May 2012	4,856.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107623688	03 Jul 2012	4,856.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107705692	23 Oct 2012	4,856.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107743278	11 Dec 2012	4,856.30
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001/5107606014	13 Jun 2012	4,856.25
Seymour Valentine Ltd	Caterers Service Charges	1005/5107659928	10 Aug 2012	4,856.14
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107652039	31 Jul 2012	4,856.00
PRO-STYLE LTD	Maintenance Materials	1005/5107744634	03 Jan 2013	4,855.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107656720	30 Aug 2012	4,855.62
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107707150	23 Oct 2012	4,855.50
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004/5107803064	01 Mar 2013	4,855.00
Peek Traffic Ltd	Traffic Signals	1002/5107683147	03 Oct 2012	4,854.78
FUJITSU SERVICES LTD	IT Consultancy	1005/5107736127	10 Dec 2012	4,854.44
TRL Ltd	Traffic Signals	1002/5107714277	13 Nov 2012	4,853.11
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107820673	21 Mar 2013	4,853.00
Crown Business Communications Ltd	Staff Training	1001/5107668984	22 Aug 2012	4,852.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900145738	21 Dec 2012	4,851.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900145739	21 Dec 2012	4,851.94
Certes Computing Limited	Agency Staff	1002/5107706432	23 Oct 2012	4,851.90
Revitaglaze Limited	Equipment Repairs & Maintenance	1033/5107684387	18 Sep 2012	4,851.52
Revitaglaze Limited	Professional Engineering Services	1031/5107774448	22 Jan 2013	4,851.52
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000246	19 Nov 2012	4,851.50
Crown Business Communications Ltd	Photography & Video	1001/5107712817	24 Oct 2012	4,851.00
WECS PRECISION LTD	Fleet	1031/5107751262	13 Dec 2012	4,851.00
WECS PRECISION LTD	Fleet	1031/5107755784	19 Dec 2012	4,851.00
Vital Rail Ltd	Agency Staff	1005/5107677118	27 Sep 2012	4,850.90
Vital Rail Ltd	Agency Staff	1005/5107754995	20 Dec 2012	4,850.90
Rambutan Ltd	Staff Training	1001/5107768618	11 Jan 2013	4,850.01
M&C Saatchi Ltd	Marketing Design & Artwork	1005/5107684983	03 Oct 2012	4,850.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107750685	12 Dec 2012	4,850.00
Artifex (Midlands) Ltd.	Security Equipment	1006/5107785061	05 Feb 2013	4,850.00
Artifex (Midlands) Ltd.	Security Equipment	1006/5107797622	25 Feb 2013	4,850.00
Links Signs	Advertising	1005/5107801363	22 Feb 2013	4,850.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107817839	25 Mar 2013	4,850.00
Atkins Limited	Management & Support Consultancy	1012/5107796261	13 Mar 2013	4,850.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107689055	21 Sep 2012	4,849.65
Peek Traffic Ltd	Traffic Signals	1002/5107621028	27 Jun 2012	4,849.63
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107725710	14 Nov 2012	4,849.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107755251	02 Apr 2012	4,848.73
NETDOCS PLC	Cash Handling & Processing	1001/5107767903	10 Jan 2013	4,847.98
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107573371	16 Apr 2012	4,847.68
H A MARKS LTD	Building Maintenance & Repairs	1005/5107755202	18 Dec 2012	4,847.43
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033/5107757599	20 Dec 2012	4,847.06
Parity Resources Limited	Agency Staff	1001/5107792962	19 Feb 2013	4,846.50
Parity Resources Limited	Agency Staff	1001/5107798702	26 Feb 2013	4,846.50
Parity Resources Limited	Agency Staff	1001/5107804049	05 Mar 2013	4,846.50
Parity Resources Limited	Agency Staff	1001/5107822455	26 Mar 2013	4,846.50
Pertemps Recruitment Partnership	Agency Staff	1010/5107585273	22 May 2012	4,845.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107706354	23 Oct 2012	4,845.61
TALASCEND LTD (ASB)	Agency Staff	1005/5107722814	13 Nov 2012	4,845.61
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107665024	12 Sep 2012	4,845.00
EVERSHEDS	Legal Fees	1005/5107708933	24 Oct 2012	4,845.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107742813	21 Dec 2012	4,844.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH HACKNEY	Rates	1004\1900391912	02 Apr 2012	4,844.76
Entech Technical Solutions Ltd	Agency Staff	1005\5107599535	19 Jun 2012	4,844.13
CEMBRE LTD	Stationery	1005\5107579015	27 Apr 2012	4,843.66
HRE Ltd	Building Maintenance & Repairs	1007\5107745735	11 Dec 2012	4,843.40
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107755769	09 Jan 2013	4,843.12
AERCO LTD	Fleet	1031\5107673913	30 Aug 2012	4,843.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599216	30 May 2012	4,842.54
GG5 ENGINEERING (DERBY) LIMITED	Fleet	1031\5107779609	25 Jan 2013	4,842.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107585804	16 May 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107585812	15 May 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107591018	22 May 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107608360	13 Jun 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107639192	26 Jul 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107658418	24 Aug 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107693114	17 Oct 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694716	22 Oct 2012	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107723840	26 Nov 2012	4,840.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107757210	27 Dec 2012	4,840.00
NCC SERVICES LTD	IT Consultancy	1004\5107784859	14 Feb 2013	4,840.00
Blue Arrow Ltd	Agency Staff	1005\5107657541	14 Aug 2012	4,839.45
Blue Arrow Ltd	Agency Staff	1005\5107754998	20 Dec 2012	4,839.45
TRL Ltd	Traffic Signals	1002\5107795308	11 Mar 2013	4,839.43
EDF Energy	Electricity	1002\5107665297	19 Sep 2012	4,839.34
Tearne & Sons Limited-In Liquidatio	Professional Engineering Services	1031\5107526735	11 Jul 2012	4,838.98
MorsonWynnwith	Agency Staff	1005\5107594551	23 May 2012	4,838.90
ELAN COMPUTING LTD	Agency Staff	1001\5107786875	12 Feb 2013	4,838.90
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107734833	21 Nov 2012	4,838.40
INVENSYS RAIL LIMITED	Fleet	1031\5107796807	13 Mar 2013	4,838.40
Serco Ltd	Traffic Signals	1002\5107760019	15 Jan 2013	4,838.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139223	25 Jun 2012	4,837.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604302	01 Jun 2012	4,837.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107652568	01 Aug 2012	4,837.50
SCHOFIELD LOTHIAN LIMITED	Other Professional Fees	1005\5107786248	28 Feb 2013	4,836.98
Computacenter Plc	Computer Hardware	1001\5107796550	11 Mar 2013	4,836.39
MATCHTECH GROUP PLC	Agency Staff	1005\5107589101	30 May 2012	4,836.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603913	25 Jun 2012	4,836.00
Arcadis UK Limited	Management & Support Consultancy	1005\5107588313	09 Jul 2012	4,836.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107674093	13 Sep 2012	4,836.00
Arcadis UK Limited	Professional Engineering Services	1001\5107673459	19 Sep 2012	4,836.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107703361	07 Nov 2012	4,836.00
Arcadis UK Limited	Professional Engineering Services	1001\5107756328	09 Jan 2013	4,836.00
Internova UK Limited	Printing	1024\5107674491	04 Sep 2012	4,835.82
BADENOCH & CLARK LTD	Agency Staff	1005\5107574448	24 Apr 2012	4,835.60
Computer Cab Plc	Vehicle Operating Leases	1002\5107703699	07 Nov 2012	4,835.55
HAYLEY GROUP PLC	Fleet	1033\5107567751	04 Apr 2012	4,835.43
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801691	27 Feb 2013	4,835.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801692	27 Feb 2013	4,835.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801694	27 Feb 2013	4,835.00
Golden River Traffic Ltd	Contracted Services - Roads	1002\5107801703	27 Feb 2013	4,835.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107801687	22 Feb 2013	4,835.00
Golden River Traffic Ltd	Traffic Signals	1002\5107819758	20 Mar 2013	4,835.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107804982	20 Mar 2013	4,835.00
Canon UK Ltd	Furniture & Equipment	1005\5107649076	13 Aug 2012	4,834.44
K & L Gates	Legal Fees	1001\5107620865	16 Jul 2012	4,834.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107718318	05 Nov 2012	4,834.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107693440	15 Nov 2012	4,834.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107636947	25 Jul 2012	4,833.85
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107619466	08 Aug 2012	4,833.63
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107719463	06 Dec 2012	4,833.63
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107755743	07 Jan 2013	4,833.63
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107791728	13 Feb 2013	4,833.63
Straight frwd Communications Ltd	Photography & Video	1001\5107827271	26 Mar 2013	4,833.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107652849	08 Aug 2012	4,832.40
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107770060	30 Jan 2013	4,832.40
ROC RELOCATIONS LTD	Office Accommodation Moves	1004\5107583592	01 May 2012	4,832.30
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107805256	27 Feb 2013	4,832.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678625	12 Sep 2012	4,831.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107773385	13 Feb 2013	4,830.80
NEWWEY & EYRE	Signalling Systems	1033\5107553230	05 Apr 2012	4,830.68
Corona Energy Retail 4 Ltd	Gas	1005\1900139274	11 Jul 2012	4,830.53
KCC ARCHITECTURAL LTD	Building Maintenance & Repairs	1004\1900462806	04 Mar 2013	4,830.14
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107591753	11 May 2012	4,830.00
Interfleet Technology Limited	Professional Engineering Services	1033\5107577908	15 May 2012	4,830.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107687975	10 Oct 2012	4,830.00
Enginuity Consulting	Professional Engineering Services	1012\5107684643	26 Sep 2012	4,830.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760836	21 Jan 2013	4,830.00
HRE Ltd	Building Maintenance & Repairs	1007\5107654344	03 Aug 2012	4,829.50
Arcadis UK Limited	Professional Engineering Services	1001\5107649521	08 Aug 2012	4,828.20
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900396143	27 Apr 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900402317	30 May 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900408980	27 Jun 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900415014	30 Jul 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900421304	29 Aug 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900427225	26 Sep 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900434736	30 Oct 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900442667	28 Nov 2012	4,828.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900448797	27 Dec 2012	4,828.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107714197	25 Oct 2012	4,827.20
EVERSHEDS	Legal Fees	1001\5107625906	16 Jul 2012	4,827.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107692676	17 Oct 2012	4,827.00
SETON LTD	Building Maintenance & Repairs	1033\5107736459	23 Nov 2012	4,827.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900391919	02 Apr 2012	4,826.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107707988	05 Nov 2012	4,826.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107558431	17 Apr 2012	4,825.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBM United Kingdom Limited	CCS Service Contract	1002\5107582565	17 May 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107606396	14 Jun 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107630837	19 Jul 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107649342	14 Aug 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107687141	19 Sep 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107692347	12 Oct 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107716065	14 Nov 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107739715	17 Dec 2012	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107761289	15 Jan 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107783622	18 Feb 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107806269	18 Mar 2013	4,825.69
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107699966	29 Oct 2012	4,825.65
OTM (UK) LTD	Transport Planning Consultancy & Services	1002\5107563908	27 Apr 2012	4,825.00
OTM (UK) LTD	Marketing Design & Artwork	1006\5107616258	15 Jun 2012	4,825.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107715401	29 Oct 2012	4,825.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107780178	31 Jan 2013	4,825.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107744915	28 Jan 2013	4,825.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107789725	13 Feb 2013	4,825.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107569051	24 Apr 2012	4,824.04
Premier Moves Ltd.	Office Accommodation Moves	1004\5107687662	19 Sep 2012	4,823.88
Certes Computing Limited	Agency Staff	1001\5107722898	13 Nov 2012	4,823.80
Certes Computing Limited	Agency Staff	1001\5107787506	12 Feb 2013	4,823.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107604290	01 Jun 2012	4,823.56
TALASCEND LTD (ASB)	Agency Staff	1005\5107607773	06 Jun 2012	4,823.56
BRAYBROOK LTD	Professional Engineering Services	1020\5107642295	08 Aug 2012	4,822.50
Photomart	Stationery	1005\5107720077	02 Nov 2012	4,822.20
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033\5107592648	01 Jun 2012	4,821.55
Corona Energy Retail 4 Ltd	Gas	1004\1900390429	03 Apr 2012	4,821.18
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107751501	07 Jan 2013	4,820.83
TENSATOR LTD	Security Equipment	1005\5107660594	29 Aug 2012	4,820.75
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107794559	13 Feb 2013	4,820.23
OTM (UK) LTD	Marketing Services	1004\5107558118	11 Apr 2012	4,820.00
REDCREST LTD	Management & Support Consultancy	1005\5107752101	02 Jan 2013	4,820.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785537	01 Feb 2013	4,820.00
OTM (UK) LTD	Marketing Services	1004\5107818735	15 Mar 2013	4,820.00
L.B. Foster	Track General Maintenance	1033\5107735127	22 Nov 2012	4,819.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107575695	02 May 2012	4,818.75
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1005\5107789775	08 Feb 2013	4,818.42
Morson International	Agency Staff	1001\5107607215	06 Jun 2012	4,818.20
Morson International	Agency Staff	1001\5107685462	25 Sep 2012	4,818.20
edilon sedra bv	Maintenance Materials	1020\5107564547	20 Apr 2012	4,818.00
The Waterflow Group	Civil Engineering Construction Works	1033\5107610679	08 Jun 2012	4,817.36
Unipart Rail Limited	Uniforms	1005\5107791335	13 Feb 2013	4,817.20
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107697829	03 Oct 2012	4,816.00
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004\1900428767	26 Sep 2012	4,815.57
TALASCEND LTD (ASB)	Agency Staff	1005\5107624301	03 Jul 2012	4,815.33
TALASCEND LTD (ASB)	Agency Staff	1005\5107634969	17 Jul 2012	4,815.33
The Rivington Press Ltd	Marketing Services	1004\5107760315	14 Jan 2013	4,815.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107769925	15 Jan 2013	4,814.87
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028380	25 Jun 2012	4,814.16
Orc International Ltd	Marketing & Economic Research	1001\5107812217	07 Mar 2013	4,814.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137440	30 Apr 2012	4,813.75
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107669424	23 Aug 2012	4,813.60
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107642261	08 Aug 2012	4,813.20
WECS PRECISION LTD	Fleet	1031\5107692673	05 Oct 2012	4,813.20
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107796639	27 Feb 2013	4,813.11
PCV Cleaning Services Ltd	Office Cleaning	1010\5107571216	11 Apr 2012	4,813.00
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020\5107567667	05 Apr 2012	4,813.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107586220	02 May 2012	4,813.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107605493	30 May 2012	4,813.00
City Cruises Plc	Gross Sales Clearance	1004\800023988	06 Mar 2013	4,812.48
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107719298	27 Nov 2012	4,812.00
Sinclair Knight Merz v/a	Professional Engineering Services	1031\5107756940	08 Jan 2013	4,811.73
Cleshar Contract Services Limited	MR Construction Costs	1033\5107762515	15 Jan 2013	4,811.69
Seymour Valentine Ltd	Caterers Service Charges	1005\5107589745	08 May 2012	4,810.99
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107740674	29 Nov 2012	4,810.70
Ardent Management Ltd	Professional Engineering Services	1020\5107721256	15 Nov 2012	4,810.50
STEP AHEAD	Agency Staff	1004\5107624422	03 Jul 2012	4,810.21
Computacenter Plc	Computer Hardware	1001\5107664015	06 Sep 2012	4,810.05
Rullion Engineering Limited	Agency Staff	1005\5107629272	10 Jul 2012	4,810.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1004\5107663809	28 Aug 2012	4,810.00
Crystall Services plc	Building Maintenance & Repairs	1004\5107767022	17 Jan 2013	4,810.00
ATKINS LTD	Agency Staff	1005\5107776602	18 Feb 2013	4,809.81
ATKINS LTD	Agency Staff	1005\5107555959	23 Apr 2012	4,809.80
LONDON BOROUGH HACKNEY	Rates	1004\1900391875	02 Apr 2012	4,809.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900392254	02 Apr 2012	4,809.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107801316	27 Feb 2013	4,808.64
BECKETT TELECOM	Telephone Line Rent, Calls & Equipment	1001\5107812850	08 Mar 2013	4,807.50
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004579	03 Aug 2012	4,806.75
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107697970	22 Oct 2012	4,806.40
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107554680	05 Apr 2012	4,806.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137442	30 Apr 2012	4,805.77
RVB ELECTRICAL SERVICES LTD	Pumps & Drainage	1033\5107643829	14 Aug 2012	4,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678475	06 Sep 2012	4,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735802	23 Nov 2012	4,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741324	30 Nov 2012	4,805.00
Capita Symonds Limited	Professional Engineering Services	1005\5107779364	13 Feb 2013	4,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819601	20 Mar 2013	4,805.00
AECOM Limited	Professional Engineering Services	1005\5107576313	02 May 2012	4,804.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107667453	23 Aug 2012	4,804.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107754580	20 Dec 2012	4,804.80
Certes Computing Limited	Agency Staff	1001\5107771450	22 Jan 2013	4,804.69
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107643022	03 Aug 2012	4,804.49
TALASCEND LTD (ASB)	Agency Staff	1005\5107804110	05 Mar 2013	4,804.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107810081	12 Mar 2013	4,804.14
Ardent Management Ltd	Professional Engineering Services	1020\5107590259	09 May 2012	4,803.40
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107659137	09 Aug 2012	4,803.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796088	06 Mar 2013	4,802.88
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796322	06 Mar 2013	4,802.88
Good Skills Training	Staff Training	1005\5107729456	14 Nov 2012	4,802.40
Smiths Engineering Limited	Building Maintenance & Repairs	1033\5107699787	09 Oct 2012	4,802.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107707704	17 Oct 2012	4,802.00
Bombardier Transportation UK Ltd	Fleet	1033\5107724125	07 Nov 2012	4,800.40
Bombardier Transportation UK Ltd	Fleet	1033\5107724127	07 Nov 2012	4,800.40
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107551358	11 Apr 2012	4,800.39
NPIA	Staff Training	1005\5107677500	05 Sep 2012	4,800.10
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1005\5107557685	02 Apr 2012	4,800.00
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1005\5107560210	02 Apr 2012	4,800.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107551380	10 Apr 2012	4,800.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107573944	24 Apr 2012	4,800.00
LEO TEXTILES LIMITED	Uniforms	1005\5107610639	08 Jun 2012	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107617140	20 Jun 2012	4,800.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900404003	30 May 2012	4,800.00
Meridian Business Support	Agency Staff	1005\5107618682	26 Jun 2012	4,800.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630748	03 Jul 2012	4,800.00
Bentley Systems (UK) Ltd	Staff Training	1001\5107638884	16 Jul 2012	4,800.00
Hackney Community Transport	Taxicard Funding	1002\5107615779	18 Jul 2012	4,800.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107649398	15 Aug 2012	4,800.00
Dominion	Property Management Fees	1004\5107664125	16 Aug 2012	4,800.00
GVA Grimley Ltd	Property Management Fees	1004\5107652262	01 Aug 2012	4,800.00
Progress Services & Design Ltd	Advertising	1001\5107653095	01 Aug 2012	4,800.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107645375	15 Aug 2012	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107683306	14 Sep 2012	4,800.00
MPiE Limited	Transport Planning Consultancy & Services	1002\5107678367	06 Sep 2012	4,800.00
MPiE Limited	Transport Planning Consultancy & Services	1002\5107679104	07 Sep 2012	4,800.00
Hackney Community Transport	Taxicard Funding	1002\5107684210	24 Sep 2012	4,800.00
DK Rewind Ltd	Fleet	1031\5107687284	19 Sep 2012	4,800.00
Sandberg LLP	Professional Engineering Services	1005\5107698849	05 Oct 2012	4,800.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107684244	17 Sep 2012	4,800.00
TNS UK Ltd	Marketing & Economic Research	1005\5107712718	09 Nov 2012	4,800.00
Taxi Marshalls	Contracted Services Buildings	1003\5107724737	07 Nov 2012	4,800.00
Hackney Community Transport	Taxicard Funding	1002\5107713828	29 Oct 2012	4,800.00
MITSUBISHI ELECTRIC EUROPE BV	Staff Training	1033\5107741824	05 Dec 2012	4,800.00
Delatim Limited	MR Construction Costs	1031\5107737316	28 Nov 2012	4,800.00
DEG Signal Limited	Professional Engineering Services	1031\5107746616	07 Dec 2012	4,800.00
Hackney Community Transport	Taxicard Funding	1002\5107756029	27 Dec 2012	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107753476	02 Jan 2013	4,800.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900449352	14 Dec 2012	4,800.00
UNISON PROJECTS LTD	Staff Training	1005\5107762346	02 Jan 2013	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733044	17 Dec 2012	4,800.00
Meridian Business Support	Agency Staff	1005\5107738840	20 Dec 2012	4,800.00
TXM Recruit Ltd	Agency Staff	1005\5107759614	27 Dec 2012	4,800.00
Morson International	Agency Staff	1005\5107775805	29 Jan 2013	4,800.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107763145	16 Jan 2013	4,800.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107799096	26 Feb 2013	4,800.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107785747	14 Feb 2013	4,800.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107811657	26 Mar 2013	4,800.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107811504	06 Mar 2013	4,800.00
Crown Business Communications Ltd	External Meeting Room Hire & Expenses	1002\5107774297	22 Jan 2013	4,799.75
ERIKS EMS	Component Repairs Sub Contracted	1031\5107621781	11 Jul 2012	4,798.90
Browse Bion	Civil Engineering Construction Works	1012\5107627864	09 Jul 2012	4,798.20
KINGSBEECH LTD	Track General Maintenance	1033\5107703069	11 Oct 2012	4,797.60
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107731574	12 Dec 2012	4,796.12
Orangebox Ltd	Furniture & Equipment	1033\5107753273	18 Dec 2012	4,796.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033\5107552434	11 Apr 2012	4,795.90
CALDER & GRANDIDGE	Track General Maintenance	1033\5107587462	23 May 2012	4,795.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107815380	19 Mar 2013	4,795.70
PANDROL UK LTD	Track General Maintenance	1033\5107790135	26 Feb 2013	4,795.60
NetworkersMSB	Agency Staff	1001\5107738989	04 Dec 2012	4,795.20
NetworkersMSB	Agency Staff	1001\5107749800	18 Dec 2012	4,795.20
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107708124	22 Oct 2012	4,795.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107652863	21 Aug 2012	4,793.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816324	19 Mar 2013	4,793.28
The Crescent Fencing Co	Road Maintenance	1020\5107655362	08 Aug 2012	4,793.23
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107688465	09 Oct 2012	4,793.03
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107805688	20 Mar 2013	4,793.00
Rullion Engineering Limited	Agency Staff	1005\5107711378	30 Oct 2012	4,792.50
Peek Traffic Ltd	Traffic Signals	1002\5107778551	06 Feb 2013	4,792.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107750396	21 Dec 2012	4,789.89
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107715686	02 Nov 2012	4,789.79
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107800121	27 Feb 2013	4,789.16
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107796226	06 Mar 2013	4,789.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107683115	12 Sep 2012	4,788.77
EVERSHEDS BRUSSELS CVBA	Legal Fees	1001\1900045435	04 Jan 2013	4,788.63
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107567764	25 Apr 2012	4,788.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107588321	23 May 2012	4,788.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107620413	04 Jul 2012	4,788.00
Delatim Limited	MR Construction Costs	1005\5107688295	03 Oct 2012	4,788.00
London Letterbox Marketing	Marketing & Economic Research	1020\5107614795	22 Jun 2012	4,787.30
Ramboll UK Ltd	Professional Engineering Services	1033\5107783178	28 Feb 2013	4,787.20
Contacta Systems Limited	Heating & Lighting	1031\5107735371	22 Nov 2012	4,786.89
Contacta Systems Limited	Heating & Lighting	1031\5107735467	22 Nov 2012	4,786.89
Contacta Systems Limited	Heating & Lighting	1031\5107740498	29 Nov 2012	4,786.89
MVA Consultancy Group	Planning & Development Consultancy	1001\5107621013	09 Jul 2012	4,786.70
Southern Railways	Ticket & Pass Production	1004\1900421976	10 Sep 2012	4,786.02
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107745978	12 Dec 2012	4,785.76
SignPost Solutions Ltd	Traffic Signals	1002\5107683657	26 Sep 2012	4,785.66
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107595271	17 May 2012	4,785.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kent Police	Staff Training	1005\5107636547	31 Jul 2012	4,785.00
Kent Police	Staff Training	1005\5107636673	31 Jul 2012	4,785.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107713045	26 Oct 2012	4,785.00
Energise	Research & Study Fees	1001\5107830029	26 Mar 2013	4,785.00
MJ QUINN INTEGRATED SERVICES LT	Retentions Control Account > 1Year	1031\5107739691	29 Nov 2012	4,784.94
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107688115	23 Oct 2012	4,784.82
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107794135	06 Mar 2013	4,784.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107811283	26 Mar 2013	4,784.80
Rullion Engineering Limited	Agency Staff	1005\5107758894	27 Dec 2012	4,784.00
Morson International	Agency Staff	1005\5107780886	05 Feb 2013	4,784.00
Serco Integrated Transport	Street Furniture	1002\5107670165	17 Sep 2012	4,783.90
Bombardier Transportation UK Ltd	Fleet	1033\5107673522	30 Aug 2012	4,783.60
Aaron Boyd Limited	Agency Staff	1011\5107823801	26 Mar 2013	4,783.33
Wickes Sosna Architects Ltd	Professional Engineering Services	1020\5107806595	06 Mar 2013	4,783.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107626435	18 Jul 2012	4,782.72
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107642877	03 Aug 2012	4,782.56
Herbert Smith LLP	Legal Fees	1020\5107565660	24 Apr 2012	4,782.50
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107755726	09 Jan 2013	4,780.91
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107615787	15 Jun 2012	4,780.00
Splash	Marketing Design & Artwork	1005\5107636018	10 Jul 2012	4,780.00
DE PE GEAR CO LTD	Fleet	1031\5107650563	21 Aug 2012	4,780.00
DE PE GEAR CO LTD	Fleet	1031\5107650785	21 Aug 2012	4,780.00
4-rail Services Limited	Professional Engineering Services	1031\5107721398	07 Nov 2012	4,780.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107788058	08 Feb 2013	4,780.00
Careerwise UK Ltd	Agency Staff	1001\5107727089	20 Nov 2012	4,779.50
EASYNET LTD	Street Furniture	1002\5107763372	16 Jan 2013	4,779.17
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107590326	16 May 2012	4,779.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001\5107581158	15 May 2012	4,778.82
Corona Energy Retail 4 Ltd	Gas	1004\1900420769	03 Sep 2012	4,778.60
4-rail Services Limited	Professional Engineering Services	1033\5107628301	04 Jul 2012	4,778.40
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107775105	23 Jan 2013	4,778.40
Grant Thornton UK LLP	Management & Support Consultancy	1004\5107674579	13 Sep 2012	4,778.00
Wilding Sound Ltd	Professional Engineering Services	1006\5107682613	12 Sep 2012	4,778.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005574	12 Feb 2013	4,777.98
Morson International	Agency Staff	1005\5107574186	24 Apr 2012	4,777.50
Morson International	Agency Staff	1005\5107598490	30 May 2012	4,777.50
Morson International	Agency Staff	1005\5107612424	19 Jun 2012	4,777.50
Morson International	Agency Staff	1005\5107680690	18 Sep 2012	4,777.50
Morson International	Agency Staff	1005\5107705331	23 Oct 2012	4,777.50
Morson International	Agency Staff	1005\5107748537	18 Dec 2012	4,777.50
Morson International	Agency Staff	1005\5107780875	05 Feb 2013	4,777.50
Morson International	Agency Staff	1005\5107786682	12 Feb 2013	4,777.50
Morson International	Agency Staff	1005\5107803359	05 Mar 2013	4,777.50
Morson International	Agency Staff	1005\5107815279	19 Mar 2013	4,777.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107616825	18 Jun 2012	4,777.36
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107800716	19 Mar 2013	4,777.36
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5107810815	07 Mar 2013	4,777.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138378	28 May 2012	4,776.05
Cablecraft Ltd	Signalling Systems	1005\5107559950	03 Apr 2012	4,776.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107805082	18 Mar 2013	4,775.84
Chrome Angel Solutions Limited	Lift Maintenance	1005\5107757779	21 Dec 2012	4,775.05
Chrome Angel Solutions Limited	Lift Maintenance	1005\5107793736	14 Feb 2013	4,775.05
Munro Market Research Ltd	Marketing & Economic Research	1006\5107547527	03 Apr 2012	4,775.00
Brookvex IMS Limited	Civil Engineering Construction Works	1031\5107808225	05 Mar 2013	4,775.00
Crown Records Management Limited	Document Archive & Storage	1001\5107587076	09 May 2012	4,774.97
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107735550	10 Jan 2013	4,774.95
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107619455	20 Jun 2012	4,774.88
AMTEC Consulting	Agency Staff	1005\5107618844	26 Jun 2012	4,774.77
AMTEC Consulting	Agency Staff	1005\5107624784	03 Jul 2012	4,774.77
AMTEC Consulting	Agency Staff	1005\5107804614	05 Mar 2013	4,774.77
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107568061	25 Apr 2012	4,774.41
Ardent Management Ltd	Property Management Fees	1012\5107665348	22 Aug 2012	4,774.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566313	10 Apr 2012	4,774.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566320	10 Apr 2012	4,774.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691028	18 Oct 2012	4,774.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107773169	17 Jan 2013	4,774.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107560978	25 Apr 2012	4,773.13
Bombardier Transportation UK Ltd	Fleet	1031\5107674132	19 Sep 2012	4,773.06
NetworkersMSB	Agency Staff	1005\5107668201	28 Aug 2012	4,773.00
NetworkersMSB	Agency Staff	1001\5107804629	05 Mar 2013	4,773.00
Cleshar Contract Services Limited	Lift Maintenance	1033\5107561286	25 Apr 2012	4,771.91
Crown River Cruises Ltd	Gross Sales Clearance	1004\800023708	04 Feb 2013	4,770.57
MICHAEL PAGE UK LTD	Agency Staff	1001\5107580106	01 May 2012	4,770.45
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594568	23 May 2012	4,770.45
Bircham Dyson Bell	Legal Fees	1012\5107622028	25 Jun 2012	4,770.45
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646405	31 Jul 2012	4,770.45
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815626	19 Mar 2013	4,770.45
L B Hounslow	Contracted Services - Roads	1002\5107739884	07 Dec 2012	4,770.34
STERIA	Agency Staff	1005\5107556390	03 Apr 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594633	23 May 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599229	30 May 2012	4,770.00
MODIS INTERNATIONAL	Agency Staff	1005\5107603721	01 Jun 2012	4,770.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107623694	03 Jul 2012	4,770.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107640291	24 Jul 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651338	07 Aug 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662828	21 Aug 2012	4,770.00
MODIS INTERNATIONAL	Agency Staff	1005\5107691127	02 Oct 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706352	23 Oct 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711809	30 Oct 2012	4,770.00
MODIS INTERNATIONAL	Agency Staff	1005\5107727940	20 Nov 2012	4,770.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107761975	02 Jan 2013	4,770.00
MODIS INTERNATIONAL	Agency Staff	1005\5107743344	11 Dec 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749385	18 Dec 2012	4,770.00
Parity Resources Limited	Agency Staff	1004\5107776542	29 Jan 2013	4,770.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTEC Consulting	Agency Staff	1005\5107771811	22 Jan 2013	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781749	05 Feb 2013	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798786	26 Feb 2013	4,770.00
Parity Resources Limited	Agency Staff	1004\5107804053	05 Mar 2013	4,770.00
Parity Resources Limited	Agency Staff	1004\5107822465	26 Mar 2013	4,770.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107812598	21 Mar 2013	4,770.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139226	25 Jun 2012	4,769.90
Certes Computing Limited	Agency Staff	1001\5107662909	23 Aug 2012	4,769.60
Certes Computing Limited	Agency Staff	1001\5107686465	11 Oct 2012	4,769.60
Certes Computing Limited	Agency Staff	1001\5107822599	26 Mar 2013	4,769.60
trainpeople.co.uk Ltd	Agency Staff	1005\5107760018	27 Dec 2012	4,769.52
Corona Energy Retail 4 Ltd	Gas	1004\1900390428	03 Apr 2012	4,769.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140222	23 Jul 2012	4,768.51
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107553940	17 Apr 2012	4,768.50
Russell Fewins Limited	Office Accommodation Moves	1004\5107568663	05 Apr 2012	4,768.20
ARCO WATFORD	Uniforms	1006\5107638729	24 Jul 2012	4,768.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107652149	16 Aug 2012	4,768.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107679141	26 Sep 2012	4,767.80
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107582926	01 May 2012	4,766.65
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1031\5107573122	02 May 2012	4,766.26
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5107800112	21 Feb 2013	4,765.86
Transport Investigation Ltd	Marketing Services	1004\5107767064	17 Jan 2013	4,765.50
Prima Services Group Limited	Agency Staff	1005\5107822769	26 Mar 2013	4,765.20
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107561099	03 Apr 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642656	24 Jul 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678228	06 Sep 2012	4,765.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107695136	01 Oct 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687300	19 Sep 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687308	03 Oct 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693923	28 Sep 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702846	11 Oct 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724102	07 Nov 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741285	30 Nov 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748177	11 Dec 2012	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785521	01 Feb 2013	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785573	05 Feb 2013	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801246	27 Feb 2013	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819596	20 Mar 2013	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819599	20 Mar 2013	4,765.00
Greater London Authority	Public Affairs & Media Relations	1005\5107797590	08 Mar 2013	4,764.92
Premier Moves Ltd.	Office Accommodation Moves	1004\5107687678	19 Sep 2012	4,764.10
Cleshar Contract Services Limited	Agency Staff	1020\5107617212	09 Jul 2012	4,763.65
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107755974	19 Dec 2012	4,763.20
F J Cleveland & Co.	Legal Fees	1001\5107580736	24 Apr 2012	4,762.93
JEWSON LTD	Road Maintenance	1020\5107709187	31 Oct 2012	4,762.76
Artifex (Midlands) Ltd.	Security Equipment	1006\5107768352	16 Jan 2013	4,762.58
Crown Business Communications Ltd	Conferences & Seminars	1001\5107784160	31 Jan 2013	4,762.18
Corona Energy Retail 4 Ltd	Gas	1004\1900435736	31 Oct 2012	4,761.61
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107688610	10 Oct 2012	4,761.00
Telent Technology Services Ltd	Professional Engineering Services	1033\5107750189	02 Jan 2013	4,760.53
Crown Records Management Limited	Document Archive & Storage	1001\5107559567	02 Apr 2012	4,760.02
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107619723	21 Jan 2012	4,760.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107654539	02 Aug 2012	4,760.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107677719	26 Sep 2012	4,760.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693849	05 Oct 2012	4,760.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107710726	25 Oct 2012	4,760.00
Morson International	Agency Staff	1001\5107594007	23 May 2012	4,758.66
OTIS LIMITED	Lift Maintenance	1033\5107750322	28 Dec 2012	4,758.62
CM Innovation limited	Staff Training	1001\5107801656	13 Mar 2013	4,758.28
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107567716	04 Apr 2012	4,758.07
Premier Moves Ltd.	Office Accommodation Moves	1004\5107764974	07 Jan 2013	4,758.00
Mouchel Limited	Road Maintenance	1002\5107699943	24 Oct 2012	4,757.96
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107639003	31 Jul 2012	4,757.74
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107573534	04 May 2012	4,757.22
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107791920	05 Mar 2013	4,756.80
METS Ltd	Contracted Services Buildings	1004\5107726631	02 Jan 2013	4,755.66
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107782562	12 Feb 2013	4,754.20
Ashurst LLP	Legal Fees	1001\5107614096	27 Jun 2012	4,754.00
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107658229	12 Sep 2012	4,753.94
Sinclair Knight Merz t/a	Traffic Signals	1002\5107573583	04 May 2012	4,753.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138371	28 May 2012	4,753.13
Peek Traffic Ltd	Traffic Signals	1002\5107673511	18 Sep 2012	4,752.79
Bombardier Transportation UK Ltd	Fleet	1033\5107673573	19 Sep 2012	4,752.78
AVIVA RISK MANAGEMENT SOLUTIONS UK	Staff Training	1005\1900142704	05 Oct 2012	4,752.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107640663	13 Aug 2012	4,752.30
MANTEC ENGINEERING LTD	Fleet	1031\5107636716	25 Jul 2012	4,752.28
Atkins Limited	Professional Engineering Services	1012\5107599950	13 Jun 2012	4,752.12
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107735198	12 Dec 2012	4,752.00
ASHVIN PATEL	Transys Control - TTL	1004\1900441947	14 Nov 2012	4,751.65
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107763691	22 Jan 2013	4,751.44
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107784116	18 Feb 2013	4,751.44
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107593509	25 May 2012	4,751.38
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107616050	25 Jun 2012	4,751.38
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107644649	26 Jul 2012	4,751.38
Aaron Boyd Limited	Agency Staff	1011\5107760628	02 Jan 2013	4,750.90
Corona Energy Retail 4 Ltd	Gas	1004\1900402204	13 Jun 2012	4,750.41
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107552751	16 Apr 2012	4,750.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033\5107570913	30 Apr 2012	4,750.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5107592041	23 May 2012	4,750.00
GIFFEN GROUP PLC	MR Construction Costs	1033\5107592036	23 May 2012	4,750.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033\5107605046	30 May 2012	4,750.00
Portaramp UK Limited	Professional Engineering Services	1005\5107631564	09 Jul 2012	4,750.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033\5107638697	01 Aug 2012	4,750.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033\5107649206	15 Aug 2012	4,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Links Signs	Marketing Exhibitions & Events	1005\5107665139	24 Aug 2012	4,750.00
RailStaff Select	Marketing Exhibitions & Events	1005\5107703112	11 Oct 2012	4,750.00
Morson International	Agency Staff	1005\5107716663	06 Nov 2012	4,750.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107724727	08 Nov 2012	4,750.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031\5107714708	14 Nov 2012	4,750.00
Morson International	Agency Staff	1005\5107758724	27 Dec 2012	4,750.00
L.B. Foster	Fleet	1033\5107784931	01 Feb 2013	4,750.00
L.B. Foster	Fleet	1033\5107784936	01 Feb 2013	4,750.00
EVERSHEDS	Tribunal Awards & Other Settlements	1005\1900147829	25 Feb 2013	4,750.00
Knights Rail Environmental Services	Vehicle Repairs & Maintenance	1011\5107801212	27 Feb 2013	4,750.00
Pod Point Ltd	Street Furniture	1002\5107797383	20 Feb 2013	4,750.00
L.B. Foster	Fleet	1033\5107772165	05 Feb 2013	4,750.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107808942	06 Mar 2013	4,750.00
Jared Schiller	Marketing Exhibitions & Events	1005\5107813395	13 Mar 2013	4,750.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107571493	11 Apr 2012	4,749.93
TNE Limited	Management & Support Consultancy	1012\5107674045	02 Oct 2012	4,749.50
ISS FACILITY SERVICES LTD	Caterers Service Charges	1005\5107724979	21 Nov 2012	4,749.50
TNE Limited	Management & Support Consultancy	1012\5107734524	23 Nov 2012	4,749.50
Carillion Construction Limited	Professional Engineering Services	1020\5107664686	25 Sep 2012	4,749.36
DAMOVO UK LTD	Computer Hardware	1005\5107664144	21 Sep 2012	4,749.05
HEAP AND PARTNERS LTD	Building Maintenance & Repairs	1031\5107768593	04 Feb 2013	4,749.00
Parity Resources Limited	Agency Staff	1001\5107691530	18 Oct 2012	4,748.80
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107684132	14 Sep 2012	4,748.50
The Waterflow Group	Civil Engineering Construction Works	1033\5107639714	17 Jul 2012	4,748.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107682726	26 Sep 2012	4,747.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107703166	26 Oct 2012	4,747.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107594368	12 Jun 2012	4,747.06
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033\5107752257	02 Jan 2013	4,747.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107785522	19 Feb 2013	4,747.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107800002	05 Mar 2013	4,746.92
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107554544	03 Apr 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107591000	30 May 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107621369	03 Jul 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107635897	10 Jul 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107636343	01 Aug 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107664210	31 Aug 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107682276	03 Oct 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107702924	31 Oct 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107725730	14 Feb 2013	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107769082	18 Feb 2013	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107755625	14 Feb 2013	4,746.89
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107817849	13 Mar 2013	4,746.80
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107562400	07 Dec 2012	4,745.34
RJC (UK) LTD	Lift Maintenance	1033\5107596304	01 Jun 2012	4,745.12
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107606407	31 May 2012	4,745.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107628074	04 Jul 2012	4,745.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107638031	13 Jul 2012	4,745.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107638828	17 Jul 2012	4,745.00
The Colourhouse	Marketing Services	1004\5107820582	21 Mar 2013	4,745.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107779123	20 Feb 2013	4,744.98
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107658248	15 Aug 2012	4,744.00
British Telecommunications Plc	Printing	1031\1900006230	05 Nov 2012	4,743.78
HOBS REPROGRAPHICS PLC	Printing	1031\1900006232	07 Nov 2012	4,743.78
Enginuity Consulting	Professional Engineering Services	1012\5107611886	15 Jun 2012	4,743.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107598639	30 May 2012	4,743.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711205	30 Oct 2012	4,743.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107563871	05 Apr 2012	4,742.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107548338	17 Apr 2012	4,742.71
FUJITSU SERVICES LTD	IT Consultancy	1005\5107774947	26 Mar 2013	4,742.61
MATCHTECH GROUP PLC	Agency Staff	1001\5107667434	23 Aug 2012	4,742.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107798568	18 Mar 2013	4,742.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107572794	26 Apr 2012	4,742.20
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107642538	01 Aug 2012	4,742.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657087	14 Aug 2012	4,740.78
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900414374	20 Jul 2012	4,740.19
ITAL	Consultants (Contractors)	1005\5107542574	02 Apr 2012	4,740.00
Agd Systems Ltd	Traffic Signals	1002\5107564324	05 Apr 2012	4,740.00
ITAL	Consultants (Contractors)	1005\5107571308	30 Apr 2012	4,740.00
ITAL	Consultants (Contractors)	1005\5107588307	28 May 2012	4,740.00
ITAL	Consultants (Contractors)	1005\5107610574	25 Jun 2012	4,740.00
FWT Studios	Advertising	1001\5107645192	24 Jul 2012	4,740.00
ITAL	Consultants (Contractors)	1005\5107628520	23 Jul 2012	4,740.00
ITAL	Cash Handling & Processing	1005\5107652325	06 Sep 2012	4,740.00
WECS PRECISION LTD	Miscellaneous Costs	1005\5107689317	21 Sep 2012	4,740.00
ITAL	Cash Handling & Processing	1005\5107672272	17 Sep 2012	4,740.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107703487	07 Nov 2012	4,740.00
ITAL	Cash Handling & Processing	1005\5107693151	15 Oct 2012	4,740.00
ITAL	Cash Handling & Processing	1005\5107712466	12 Nov 2012	4,740.00
ITAL	Cash Handling & Processing	1005\5107732290	10 Dec 2012	4,740.00
ITAL	Cash Handling & Processing	1005\5107753514	07 Jan 2013	4,740.00
ITAL	Cash Handling & Processing	1005\5107768962	04 Feb 2013	4,740.00
Ccs Media Ltd	Computer Hardware	1033\5107827288	26 Mar 2013	4,740.00
ITAL	Cash Handling & Processing	1005\5107794477	04 Mar 2013	4,740.00
ITAL	Cash Handling & Processing	1005\5107811649	26 Mar 2013	4,740.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800022837	15 Oct 2012	4,739.38
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107771987	30 Jan 2013	4,739.18
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107639002	31 Jul 2012	4,738.94
Morson International	Agency Staff	1005\5107640052	24 Jul 2012	4,738.13
Morson International	Agency Staff	1005\5107685641	11 Oct 2012	4,738.02
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107636562	26 Jul 2012	4,738.00
James Technical Services Ltd	Signalling Systems	1005\5107620450	22 Jun 2012	4,737.50
EDF Energy Customer Field Servies	Electricity	1002\5107729283	13 Nov 2012	4,737.00
Certes Computing Limited	Agency Staff	1001\5107781826	05 Feb 2013	4,736.30
Ardent Management Ltd	Property Management Fees	1012\5107704282	25 Oct 2012	4,736.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBM United Kingdom Limited	Software Maintenance	1001\5107813993	26 Mar 2013	4,736.00
AECOM Limited	Professional Engineering Services	1020\5107545188	03 Apr 2012	4,735.62
Morson International	Agency Staff	1005\5107593825	23 May 2012	4,735.50
AB CONNECTORS LTD	Fleet	1031\5107752409	02 Jan 2013	4,734.80
Network Rail Commercial Property	Contracted Services - Roads	1002\5107775349	06 Feb 2013	4,734.23
GFK NOP Ltd	Marketing & Economic Research	1004\5107692419	06 Nov 2012	4,734.18
LONDON BOROUGH OF NEWHAM	Rates	1004\1900391806	02 Apr 2012	4,734.00
Peek Traffic Ltd	Traffic Signals	1002\5107649623	01 Aug 2012	4,733.50
Peek Traffic Ltd	Traffic Signals	1002\5107702976	24 Oct 2012	4,733.50
Peek Traffic Ltd	Traffic Signals	1002\5107720137	13 Nov 2012	4,733.50
Peek Traffic Ltd	Traffic Signals	1002\5107726474	21 Nov 2012	4,733.50
Peek Traffic Ltd	Traffic Signals	1002\5107772925	17 Jan 2013	4,733.50
ELAN COMPUTING LTD	Agency Staff	1001\5107748786	18 Dec 2012	4,733.04
Ardent Management Ltd	Planning & Development Consultancy	1001\5107617347	22 Jun 2012	4,732.63
CITY OF WESTMINSTER	Rates	1004\1900393960	12 Apr 2012	4,732.54
LONDON BOROUGH OF NEWHAM	Rates	1004\1900396116	27 Apr 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566529	30 Apr 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900402289	30 May 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589043	30 May 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900408951	27 Jun 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900414987	30 Jul 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629454	30 Jul 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640494	13 Aug 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900421278	29 Aug 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900427197	26 Sep 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900434710	30 Oct 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900442641	28 Nov 2012	4,732.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900448772	27 Dec 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771237	11 Feb 2013	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776331	18 Feb 2013	4,732.00
NEEDS LTD	Professional Engineering Services	1033\5107788558	27 Feb 2013	4,731.30
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107715303	20 Nov 2012	4,731.25
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107772498	06 Feb 2013	4,730.95
Inst Civil Engineers	Corporate Subscriptions	1005\5107627272	29 Jun 2012	4,730.00
CEMBRE LTD	Building Maintenance & Repairs	1031\5107606570	15 Aug 2012	4,730.00
Service Graphics Ltd	Advertising	1004\5107653042	20 Aug 2012	4,730.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693805	05 Oct 2012	4,730.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724178	07 Nov 2012	4,730.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107631679	06 Jul 2012	4,729.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598011	28 May 2012	4,728.82
PANDROL UK LTD	Track General Maintenance	1033\5107633226	25 Jul 2012	4,728.00
PANDROL UK LTD	Track General Maintenance	1033\5107633737	25 Jul 2012	4,728.00
Traffic Systems Limited	Traffic Signals	1002\5107653574	29 Aug 2012	4,728.00
NETWORK RAIL	Commercial Property Rent	1004\1900432055	08 Oct 2012	4,727.60
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107601508	13 Jun 2012	4,725.90
Crown River Cruises Ltd	Gross Sales Clearance	1004\800023701	04 Feb 2013	4,725.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107570159	11 Apr 2012	4,725.12
TALASCEND LTD (ASB)	Agency Staff	1005\5107771400	22 Jan 2013	4,725.12
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004\5107561015	03 Apr 2012	4,725.00
NetworkersMSB	Agency Staff	1005\5107589556	10 May 2012	4,725.00
Morson International	Agency Staff	1005\5107593919	23 May 2012	4,725.00
Morson International	Agency Staff	1005\5107593982	23 May 2012	4,725.00
Zmapping Limited	Traffic Signals	1002\5107586890	10 May 2012	4,725.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107643213	19 Jul 2012	4,725.00
Morson International	Agency Staff	1005\5107640226	24 Jul 2012	4,725.00
TXM Recruit Ltd	Agency Staff	1005\5107651704	22 Aug 2012	4,725.00
Mane Contract Services Limited	Agency Staff	1005\5107661771	21 Aug 2012	4,725.00
Morson International	Agency Staff	1005\5107667124	28 Aug 2012	4,725.00
NetworkersMSB	Agency Staff	1005\5107668196	28 Aug 2012	4,725.00
Mane Contract Services Limited	Agency Staff	1005\5107680418	18 Sep 2012	4,725.00
NetworkersMSB	Agency Staff	1005\5107681928	18 Sep 2012	4,725.00
Morson International	Agency Staff	1005\5107685578	25 Sep 2012	4,725.00
THE LONDON DINER COMPANY LTD	Claim Settlements	1012\1900003544	12 Oct 2012	4,725.00
Morson International	Agency Staff	1005\5107716783	06 Nov 2012	4,725.00
Siemens Mobility	Civil Engineering Construction Works	1012\5107692272	15 Oct 2012	4,725.00
NetworkersMSB	Agency Staff	1005\5107723238	13 Nov 2012	4,725.00
Morson International	Agency Staff	1005\5107727687	20 Nov 2012	4,725.00
Morson International	Agency Staff	1005\5107727709	20 Nov 2012	4,725.00
TXM Recruit Ltd	Agency Staff	1005\5107744192	11 Dec 2012	4,725.00
Morson International	Agency Staff	1005\5107758537	27 Dec 2012	4,725.00
Morson International	Agency Staff	1001\5107770744	22 Jan 2013	4,725.00
Morson International	Agency Staff	1005\5107770584	22 Jan 2013	4,725.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107735247	16 Jan 2013	4,725.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107775180	23 Jan 2013	4,725.00
Morson International	Agency Staff	1001\5107797966	26 Feb 2013	4,725.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796681	25 Feb 2013	4,725.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107770198	06 Feb 2013	4,725.00
Morson International	Agency Staff	1005\5107815253	19 Mar 2013	4,725.00
Morson International	Agency Staff	1005\5107821712	26 Mar 2013	4,725.00
PARKER HANNIFIN LTD	Fleet	1033\5107659186	15 Aug 2012	4,724.09
Mott Macdonald Limited	Traffic Signals	1002\5107582271	16 May 2012	4,723.34
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107771995	06 Feb 2013	4,723.30
eCircle Ltd	Marketing Services	1001\5107632136	05 Jul 2012	4,722.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107582974	21 May 2012	4,721.91
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107642257	30 Jul 2012	4,721.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040296	22 Feb 2013	4,721.47
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107788717	20 Feb 2013	4,720.67
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107631718	05 Jul 2012	4,720.15
Hs Walsh & Sons Ltd	Civil Engineering Construction Works	1006\5107621169	22 Jun 2012	4,720.00
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107611319	26 Jun 2012	4,720.00
Institution of Mechanical Engineers	Staff Training	1001\5107669372	12 Sep 2012	4,720.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107744798	21 Dec 2012	4,720.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107775100	23 Jan 2013	4,720.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107550334	11 Apr 2012	4,719.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107665871	05 Sep 2012	4,719.22
STEP AHEAD	Agency Staff	1004\5107624423	03 Jul 2012	4,718.84
Peek Traffic Ltd	Traffic Signals	1002\5107592166	16 May 2012	4,717.90
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107761081	14 Jan 2013	4,717.51
MATCHTECH GROUP PLC	Agency Staff	1005\5107589119	30 May 2012	4,717.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107623882	23 Jul 2012	4,717.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107646026	20 Aug 2012	4,717.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107717173	26 Nov 2012	4,717.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038835	25 Jun 2012	4,717.33
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107595208	06 Jun 2012	4,717.27
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107726225	09 Nov 2012	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107752777	17 Dec 2012	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107790172	08 Feb 2013	4,716.00
HYDER	Professional Engineering Services	1005\5107779073	19 Feb 2013	4,715.80
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107630445	03 Jul 2012	4,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658465	08 Aug 2012	4,715.00
FUJITSU SERVICES LTD	Manage IT Services	1001\5107680277	26 Sep 2012	4,714.25
Aaron Boyd Limited	Agency Staff	1011\5107557248	02 Apr 2012	4,713.81
Mane Contract Services Limited	Agency Staff	1005\5107612262	19 Jun 2012	4,713.80
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107683392	14 Sep 2012	4,713.32
C J Associates	Transport Planning Consultancy & Services	1031\5107752625	18 Dec 2012	4,713.21
Calco Services Limited	Professional Engineering Services	1012\5107799567	21 Feb 2013	4,712.55
Calco Services Limited	Professional Engineering Services	1012\5107801889	27 Feb 2013	4,712.55
CREACTIVE DESIGN LTD	Fleet	1033\5107590290	21 May 2012	4,712.50
CREACTIVE DESIGN LTD	Fleet	1033\5107649182	30 Jul 2012	4,712.50
CREACTIVE DESIGN LTD	Fleet	1033\5107683216	14 Sep 2012	4,712.50
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107679502	10 Sep 2012	4,712.50
CREACTIVE DESIGN LTD	Fleet	1033\5107704310	15 Oct 2012	4,712.50
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5107812226	26 Mar 2013	4,712.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107555760	23 Apr 2012	4,712.00
Arcadis UK Limited	Professional Engineering Services	1001\5107739334	18 Dec 2012	4,712.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107649296	15 Aug 2012	4,711.68
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107757267	08 Jan 2013	4,711.20
Visual Management Technology Ltd	Stationery	1005\5107591086	06 Jul 2012	4,711.00
4-rail Services Limited	Medical & First Aid Materials	1005\5107744844	05 Dec 2012	4,710.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107764961	30 Jan 2013	4,710.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107739231	19 Dec 2012	4,709.50
ELAN COMPUTING LTD	Agency Staff	1001\5107594102	23 May 2012	4,709.32
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107637065	17 Jul 2012	4,708.83
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107693763	23 Oct 2012	4,708.83
NetworkersMSB	Agency Staff	1005\5107671772	30 Aug 2012	4,708.50
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002\5107824121	20 Mar 2013	4,708.12
BADENOCH & Clark Ltd	Recruitment Agency Fees	1001\5107789202	26 Feb 2013	4,708.08
BADENOCH & Clark Ltd	Recruitment Agency Fees	1001\5107789303	26 Feb 2013	4,708.08
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900040201	09 Oct 2012	4,708.00
BMAC LTD	Fleet	1033\5107642733	08 Aug 2012	4,707.84
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107687946	19 Sep 2012	4,706.25
Corona Energy Retail 4 Ltd	Gas	1005\1900144537	29 Nov 2012	4,706.25
Russell Fawins Limited	Office Accommodation Moves	1005\5107703797	15 Oct 2012	4,706.00
Morson International	Agency Staff	1005\5107574327	24 Apr 2012	4,704.00
Morson International	Agency Staff	1005\5107628950	10 Jul 2012	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5107653398	02 Aug 2012	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5107698831	09 Oct 2012	4,704.00
Pod-Trak Ltd	Management & Support Consultancy	1020\5107690408	11 Oct 2012	4,704.00
Pod-Trak Ltd	Management & Support Consultancy	1020\5107697456	10 Oct 2012	4,704.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144896	03 Dec 2012	4,702.90
STEP AHEAD	Agency Staff	1004\5107662949	21 Aug 2012	4,702.88
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107790961	11 Feb 2013	4,702.87
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107581197	25 Apr 2012	4,702.85
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107630689	24 Jul 2012	4,702.85
EASYNET LTD	Street Furniture	1002\5107557700	18 Apr 2012	4,702.73
Prima Services Group Limited	Agency Staff	1005\5107646730	16 Aug 2012	4,702.50
Prima Services Group Limited	Agency Staff	1005\5107663153	06 Sep 2012	4,702.50
Prima Services Group Limited	Agency Staff	1005\5107686617	11 Oct 2012	4,702.50
ATA Recruitment	Agency Staff	1020\5107733718	11 Dec 2012	4,702.50
Meridian Business Support	Agency Staff	1005\5107749640	07 Jan 2013	4,702.50
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1020\5107632249	25 Jul 2012	4,702.49
Meridian Business Support	Agency Staff	1005\5107589443	10 May 2012	4,702.40
Meridian Business Support	Agency Staff	1005\5107668060	28 Aug 2012	4,702.40
Meridian Business Support	Agency Staff	1005\5107706675	23 Oct 2012	4,702.40
Meridian Business Support	Agency Staff	1005\5107717829	06 Nov 2012	4,702.40
Advantage Professional UK Limited	Agency Staff	1004\5107617534	26 Jun 2012	4,701.47
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107583498	23 May 2012	4,700.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107589250	10 May 2012	4,700.50
Livis Limited	Management & Support Consultancy	1012\5107821438	25 Mar 2013	4,700.17
Intelligent Data Collection Limited	Traffic Signals	1002\5107621164	29 Jun 2012	4,700.00
INTERGRAPH (UK) LTD	Computer Software	1005\5107622457	11 Jul 2012	4,700.00
MORSON INTERNATIONAL	MR Construction Costs	1033\5107621736	25 Jun 2012	4,700.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107683137	13 Sep 2012	4,700.00
Wragge & Co	Legal Fees	1001\5107669103	30 Aug 2012	4,700.00
HRE Ltd	Building Maintenance & Repairs	1007\5107712851	25 Oct 2012	4,700.00
Timken Rail Services	Fleet	1031\5107723847	07 Nov 2012	4,700.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107729981	26 Nov 2012	4,700.00
Atkins Limited	Professional Engineering Services	1012\5107735089	17 Dec 2012	4,700.00
SMP Group PLC	Advertising	1006\5107750546	12 Dec 2012	4,700.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107768968	14 Jan 2013	4,700.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107752537	06 Feb 2013	4,700.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107692793	10 Oct 2012	4,699.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107652218	15 Aug 2012	4,698.59
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107724508	21 Nov 2012	4,698.00
IMI NORGREN LTD	Fleet	1031\5107614921	27 Jun 2012	4,697.95
Vital Rail Ltd	Agency Staff	1005\5107706869	23 Oct 2012	4,697.55
Vital Rail Ltd	Agency Staff	1005\5107777299	29 Jan 2013	4,697.55
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107621586	18 Jul 2012	4,697.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Water	1005\1900148249	26 Mar 2013	4,697.14
EASYNET LTD	Street Furniture	1002\5107558703	18 Apr 2012	4,697.00
METS Ltd	Building Maintenance & Repairs	1004\5107730383	04 Dec 2012	4,696.00
INVENSYS RAIL LIMITED	Fleet	1031\5107627284	17 Jul 2012	4,695.60
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569063	05 Apr 2012	4,695.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107596536	15 Jun 2012	4,695.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608733	01 Jun 2012	4,695.00
Computacenter Plc	Computer Hardware	1001\5107734396	12 Dec 2012	4,694.80
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395021	18 Apr 2012	4,694.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395035	18 Apr 2012	4,694.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900397602	27 Apr 2012	4,694.50
LONDON BORO BARKING & DAGENHAM	Rates	1004\1900398239	01 May 2012	4,694.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107811351	27 Mar 2013	4,694.47
ATKINS LTD	Agency Staff	1005\5107574947	14 May 2012	4,694.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107798763	26 Feb 2013	4,693.98
Morson International	Agency Staff	1005\5107716830	06 Nov 2012	4,693.54
E-On trading as	Contracted Services - Roads	1002\5107716007	02 Nov 2012	4,693.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107543565	05 Apr 2012	4,693.00
TIGER TOOLS LTD	Maintenance Materials	1005\5107557422	16 Apr 2012	4,693.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603993	25 Jun 2012	4,693.00
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107819535	26 Mar 2013	4,692.73
Mouchel Limited	Road Maintenance	1002\5107789855	27 Feb 2013	4,692.48
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107772379	06 Feb 2013	4,692.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039263	21 Aug 2012	4,692.06
Trade Winds	Marketing Services	1002\5107631616	05 Jul 2012	4,692.00
SUPERSINE DURAMARK LTD	Marketing Services	1005\5107714979	14 Nov 2012	4,692.00
Kardex Systems UK Ltd	Software Maintenance	1005\5107644753	23 Jul 2012	4,691.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107734772	05 Dec 2012	4,691.24
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107559426	03 Apr 2012	4,690.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900144854	13 Dec 2012	4,690.40
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107616788	22 Jun 2012	4,690.00
Atkins Limited	Traffic Signals	1002\5107614130	27 Jun 2012	4,690.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5107793758	13 Feb 2013	4,690.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5107793759	13 Feb 2013	4,690.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107638995	03 Aug 2012	4,689.63
CALDER & GRANDIDGE	Track General Maintenance	1033\5107805559	20 Mar 2013	4,689.34
PROMO2U	Stationery	1002\5107632859	11 Jul 2012	4,689.15
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107663842	28 Aug 2012	4,689.15
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107684312	03 Oct 2012	4,689.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107769428	14 Jan 2013	4,688.57
PCG Associates Limited	Consultants (Contractors)	1005\5107778274	23 Jan 2013	4,687.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146647	23 Jan 2013	4,687.49
Consult Hyperion	Miscellaneous Costs	1004\1700002386	17 Aug 2012	4,686.64
GM RAIL SERVICES LTD	MR Construction Costs	1033\5107627246	02 Jul 2012	4,686.48
GM RAIL SERVICES LTD	Retentions Control Account > 1Year	1033\5107713284	24 Oct 2012	4,686.47
Senator International Ltd	Furniture & Equipment	1004\5107622562	17 Jul 2012	4,686.25
Aaron Boyd Limited	Agency Staff	1011\5107740019	13 Dec 2012	4,686.01
Augustus Martin Ltd	Publications & Publicity Material	1005\5107763700	23 Jan 2013	4,686.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107581805	15 May 2012	4,685.20
Janus Building Design Ltd	Property Consultancy	1006\5107586780	08 May 2012	4,685.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107630392	04 Jul 2012	4,685.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638673	16 Jul 2012	4,685.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638677	16 Jul 2012	4,685.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638682	16 Jul 2012	4,685.00
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107627989	20 Aug 2012	4,684.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107748988	07 Jan 2013	4,684.68
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107668394	10 Sep 2012	4,684.60
AECOM Limited	Professional Engineering Services	1020\5107665963	05 Sep 2012	4,684.60
Peek Traffic Ltd	Traffic Signals	1002\5107778792	13 Feb 2013	4,684.41
Advantage Professional UK Limited	Agency Staff	1004\5107617538	26 Jun 2012	4,684.28
Wandsworth Community Transport	Agency Staff	1010\5107680080	14 Sep 2012	4,683.60
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107641557	07 Aug 2012	4,683.17
HAYLEY GROUP PLC	Fleet	1033\5107587639	28 May 2012	4,682.95
Certes Computing Limited	Agency Staff	1001\5107804206	05 Mar 2013	4,682.36
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107601557	30 May 2012	4,681.96
CAPEMIST GLOVES LTD	Uniforms	1005\5107661074	02 Nov 2012	4,680.70
STARK SOFTWARE INTERNATIONAL LT	Software Maintenance	1005\5107732155	30 Nov 2012	4,680.65
HUNTRESS SEARCH LTD	Agency Staff	1004\5107555007	03 Apr 2012	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107569406	11 Apr 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543490	05 Apr 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107566422	10 Apr 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107538385	02 Apr 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107555675	23 Apr 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107569988	02 May 2012	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107593705	23 May 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107566656	30 Apr 2012	4,680.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107620561	21 Jun 2012	4,680.00
Jackson Coulson Partnership	Building Maintenance & Repairs	1020\5107608762	06 Jun 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107594329	12 Jun 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107599048	19 Jun 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588938	30 May 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107594176	22 Jun 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107607590	27 Jun 2012	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107623228	03 Jul 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107623764	03 Jul 2012	4,680.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107635821	11 Jul 2012	4,680.00
FWT Studios	Marketing Design & Artwork	1001\5107642168	18 Jul 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629397	30 Jul 2012	4,680.00
Blue Arrow Ltd	Agency Staff	1001\5107651792	22 Aug 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1001\5107662286	21 Aug 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107646215	20 Aug 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107662305	21 Aug 2012	4,680.00
STERIA	Agency Staff	1005\5107668159	28 Aug 2012	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668319	28 Aug 2012	4,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5107681176	08 Oct 2012	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685332	25 Sep 2012	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107695558	09 Oct 2012	4,680.00
Kent Police	Staff Training	1005\5107688971	21 Sep 2012	4,680.00
Kent Police	Staff Training	1005\5107693492	27 Sep 2012	4,680.00
J System Solutions	Software Maintenance	1001\5107698791	05 Oct 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1001\5107705847	23 Oct 2012	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107710851	30 Oct 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107705880	08 Nov 2012	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718076	06 Nov 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722690	03 Dec 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711466	19 Nov 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107722553	03 Dec 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706019	12 Nov 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711464	19 Nov 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722490	03 Dec 2012	4,680.00
Kent Police	Staff Training	1005\5107714533	14 Nov 2012	4,680.00
Kent Police	Staff Training	1005\5107714534	14 Nov 2012	4,680.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107742133	03 Dec 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732997	17 Dec 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1001\5107748843	18 Dec 2012	4,680.00
STERIA	Agency Staff	1005\5107754931	20 Dec 2012	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107758863	27 Dec 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749064	07 Jan 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749109	07 Jan 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107749030	07 Jan 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748980	07 Jan 2013	4,680.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107767661	10 Jan 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1001\5107798322	26 Feb 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781497	25 Feb 2013	4,680.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107788325	05 Feb 2013	4,680.00
CSC Computer Science	Manage IT Services	1004\5107779378	13 Feb 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787121	04 Mar 2013	4,680.00
STERIA	Agency Staff	1001\5107822952	26 Mar 2013	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107809049	12 Mar 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787028	04 Mar 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107803647	05 Mar 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809746	26 Mar 2013	4,680.00
STERIA	Agency Staff	1005\5107815819	19 Mar 2013	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823128	26 Mar 2013	4,680.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107581728	21 May 2012	4,679.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039880	30 Nov 2012	4,678.08
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1031\5107764272	08 Jan 2013	4,677.73
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107811781	26 Mar 2013	4,677.46
Atkins Limited	Professional Engineering Services	1012\5107796504	13 Mar 2013	4,677.03
Corona Energy Retail 4 Ltd	Gas	1005\1900145364	28 Dec 2012	4,676.20
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107745986	12 Dec 2012	4,676.12
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107818019	26 Mar 2013	4,676.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107571848	01 May 2012	4,675.42
HAYLEY GROUP PLC	Fleet	1033\5107712358	02 Nov 2012	4,675.41
ATKINS LIMITED	MR Construction Costs	1031\5107786166	20 Feb 2013	4,675.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107538146	02 Apr 2012	4,675.00
Cyclehoop Ltd	Street Furniture	1002\5107557524	18 Apr 2012	4,675.00
FWT Studios	Publications & Publicity Material	1002\5107659533	17 Sep 2012	4,675.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107799844	22 Feb 2013	4,675.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900039006	18 Jul 2012	4,674.00
Orangebox Ltd	Furniture & Equipment	1004\5107678453	06 Sep 2012	4,673.20
Orangebox Ltd	Furniture & Equipment	1004\5107682227	12 Sep 2012	4,673.20
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107712935	24 Oct 2012	4,673.20
Atkins Limited	Professional Engineering Services	1012\5107736081	13 Dec 2012	4,672.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029522	23 Jan 2013	4,672.09
Augustus Martin Ltd	Advertising	1004\5107547351	05 Apr 2012	4,672.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107647770	26 Jul 2012	4,671.80
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107648400	26 Jul 2012	4,671.80
Limelight Sports	Management & Support Consultancy	1002\5107661642	14 Aug 2012	4,671.76
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107571162	11 Apr 2012	4,670.53
TNS UK Ltd	Planning & Development Consultancy	1001\5107664670	15 Oct 2012	4,670.20
TNS UK Ltd	Planning & Development Consultancy	1001\5107715238	16 Nov 2012	4,670.20
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687285	19 Sep 2012	4,670.00
RSK ORBITAL LTD	Software Maintenance	1005\5107716435	06 Nov 2012	4,670.00
London Letterbox Marketing	Marketing Services	1002\5107633186	26 Jul 2012	4,669.17
F J Cleveland & Co.	Legal Fees	1001\5107704040	09 Nov 2012	4,668.86
Atkins Limited	Professional Engineering Services	1012\5107650214	22 Aug 2012	4,668.75
Moynes London Limited	Building Maintenance & Repairs	1005\5107724938	12 Nov 2012	4,668.75
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006\5107818834	14 Mar 2013	4,668.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538137	02 Apr 2012	4,667.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107598850	19 Jun 2012	4,667.52
Rullion Engineering Limited	Agency Staff	1005\5107822085	26 Mar 2013	4,667.52
GFK NOP Ltd	Marketing & Economic Research	1004\5107708558	18 Oct 2012	4,666.68
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900415861	26 Jul 2012	4,666.60
THAMES WATER UTILITIES LIMITED	Water	1005\1900146885	19 Feb 2013	4,666.30
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107587570	28 May 2012	4,665.24
Poshfloors	Building Maintenance & Repairs	1004\5107571192	11 Apr 2012	4,665.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107638977	06 Aug 2012	4,664.57
Premier Moves Ltd.	Office Accommodation Moves	1004\5107703618	12 Oct 2012	4,664.06
TALASCEND LTD (ASB)	Agency Staff	1005\5107618428	26 Jun 2012	4,664.00
PCG Associates Limited	Professional Engineering Services	1005\5107725438	09 Nov 2012	4,664.00
B. & M. McHugh Ltd	Engineering Feasibility Studies	1020\5107595858	30 May 2012	4,663.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107562249	25 Apr 2012	4,663.27
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107644482	08 Aug 2012	4,663.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107702687	26 Oct 2012	4,662.89
NetworkersMSB	Agency Staff	1001\5107744287	11 Dec 2012	4,662.00
NetworkersMSB	Agency Staff	1001\5107754986	20 Dec 2012	4,662.00
NetworkersMSB	Agency Staff	1001\5107771839	22 Jan 2013	4,662.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GSE MANAGEMENT LTD	Marketing Exhibitions & Events	1001\1900045843	07 Mar 2013	4,662.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107789380	27 Feb 2013	4,661.36
Accolade Measurement LTD	Professional Engineering Services	1020\5107649551	30 Jul 2012	4,660.00
PANDROL UK LTD	Track General Maintenance	1033\5107679098	25 Sep 2012	4,660.00
Broxap Limited	Street Furniture	1002\5107563889	20 Apr 2012	4,659.60
Ashurst LLP	Legal Fees	1001\5107614092	26 Jun 2012	4,659.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107574694	14 May 2012	4,659.20
Arcadis UK Limited	Planning & Development Consultancy	1005\5107605090	20 Jun 2012	4,659.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107662534	23 Aug 2012	4,659.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107776217	18 Feb 2013	4,659.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107554807	18 Apr 2012	4,658.99
CLANCY DOCWRA LTD	Professional Engineering Services	1005\5107597278	28 Jun 2012	4,658.23
Serco Ltd	Traffic Signals	1002\5107621107	10 Jul 2012	4,657.69
MICHAEL PAGE UK LTD	Agency Staff	1005\5107555949	03 Apr 2012	4,657.50
ELAN COMPUTING LTD	Agency Staff	1004\5107680927	18 Sep 2012	4,657.50
ELAN COMPUTING LTD	Agency Staff	1001\5107776033	29 Jan 2013	4,657.50
UNIPART RAIL LTD	Miscellaneous Costs	1005\5107801924	06 Mar 2013	4,657.50
HAYLEY GROUP PLC	Fleet	1031\5107632101	26 Jul 2012	4,657.22
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107778567	06 Feb 2013	4,656.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141467	21 Aug 2012	4,655.82
R.B KENSINGTON & CHELSEA	Rates	1004\1900395011	18 Apr 2012	4,655.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144901	03 Dec 2012	4,654.12
Morson International	Agency Staff	1005\5107737648	04 Dec 2012	4,654.10
ENVIRONMENTAL TECHNOLOGY LTD	Building Maintenance & Repairs	1006\5107785199	27 Feb 2013	4,653.60
Bircham Dyson Bell	Legal Fees	1001\5107633595	14 Aug 2012	4,653.00
PRUFTECHNIK LTD	Lift Maintenance	1031\5107779024	25 Feb 2013	4,653.00
TIFLEX LTD	Fleet	1033\5107673033	29 Aug 2012	4,652.91
CALDER & GRANDIDGE	Track General Maintenance	1031\5107704325	31 Oct 2012	4,652.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107637735	01 Aug 2012	4,651.64
CALDER & GRANDIDGE	Maintenance Materials	1033\5107729111	04 Dec 2012	4,651.50
Peek Traffic Ltd	Traffic Signals	1002\5107683169	03 Oct 2012	4,651.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145751	21 Dec 2012	4,650.65
Cleshar Contract Services Limited	Track General Maintenance	1033\5107669082	22 Aug 2012	4,650.12
Tribal Education Limited	Document Archive & Storage	1001\5107659546	16 Aug 2012	4,650.10
Axon Solutions Ltd	Computer Software	1001\5107553953	11 Apr 2012	4,650.00
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107561199	23 Apr 2012	4,650.00
M&C Saatchi Ltd	Advertising	1005\5107602472	13 Jun 2012	4,650.00
M&C Saatchi Ltd	Advertising	1005\5107602484	13 Jun 2012	4,650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107622503	27 Jun 2012	4,650.00
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107637595	31 Jul 2012	4,650.00
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900464584	22 Feb 2013	4,650.00
TXM Recruit Ltd	Agency Staff	1005\5107822917	26 Mar 2013	4,650.00
PANDROL UK LTD	Track General Maintenance	1033\5107807349	25 Mar 2013	4,650.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107802269	13 Mar 2013	4,649.64
ExcelCalcs	Building Maintenance & Repairs	1005\5107811068	06 Mar 2013	4,649.00
Peek Traffic Ltd	Traffic Signals	1002\5107559710	03 Apr 2012	4,648.88
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107611902	11 Jun 2012	4,647.12
H A MARKS LTD	Building Maintenance & Repairs	1004\5107747231	04 Jan 2013	4,647.00
BT SERVICE AGILITY	Traffic Signals	1002\5107813145	20 Mar 2013	4,647.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107795559	11 Mar 2013	4,646.00
H M Revenue & Customs	Payroll Suspense	1005\1900145638	21 Dec 2012	4,645.77
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107649890	01 Aug 2012	4,645.35
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107621089	22 Jun 2012	4,645.00
FWT Studios	Marketing Exhibitions & Events	1002\5107683686	25 Sep 2012	4,645.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039879	30 Nov 2012	4,644.97
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107755651	19 Dec 2012	4,644.96
Rullion Engineering Limited	Agency Staff	1005\5107598820	22 Jun 2012	4,644.00
Mott Macdonald Limited	Traffic Signals	1002\5107619843	11 Jul 2012	4,644.00
Rullion Engineering Limited	Agency Staff	1005\5107728000	20 Nov 2012	4,644.00
TNS UK Ltd	Marketing & Economic Research	1012\5107729922	03 Dec 2012	4,642.50
Premier Moves Ltd.	Office Accommodation Moves	1004\5107595199	17 May 2012	4,642.10
TURNER VIRR & CO LTD	Uniforms	1005\5107595853	17 May 2012	4,641.50
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900391696	02 Apr 2012	4,641.25
Premier Moves Ltd.	Office Accommodation Moves	1004\5107645174	24 Jul 2012	4,640.88
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900414108	20 Jul 2012	4,640.44
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107635820	19 Jul 2012	4,640.00
Ness Furniture Limited	Maintenance of Bus Stations LBL	1006\5107625425	17 Jul 2012	4,640.00
Hackney Community Transport	Taxicard Funding	1002\5107666314	20 Aug 2012	4,640.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107685165	19 Sep 2012	4,640.00
Ricoh UK Ltd	Computer Hardware	1001\51077780559	26 Feb 2013	4,640.00
Morson International	Agency Staff	1005\5107821670	26 Mar 2013	4,639.94
Meridian Business Support	Agency Staff	1006\5107585025	28 May 2012	4,639.76
4-rail Services Limited	Professional Engineering Services	1012\5107675250	12 Sep 2012	4,639.75
L . S. International Limited	Uniforms	1005\5107614086	15 Jun 2012	4,639.70
TURNER VIRR & CO LTD	Uniforms	1005\5107755366	27 Dec 2012	4,639.25
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900396101	27 Apr 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900402273	30 May 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900408935	27 Jun 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900414971	30 Jul 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900421262	29 Aug 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900427181	26 Sep 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900434694	30 Oct 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900442625	28 Nov 2012	4,639.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900448756	27 Dec 2012	4,639.00
Browse Bion	Professional Engineering Services	1012\5107675282	10 Sep 2012	4,638.50
Morson International	Agency Staff	1005\5107786616	12 Feb 2013	4,638.38
Canon UK Ltd	Computer Hardware	1005\5107767334	30 Jan 2013	4,637.05
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900396125	27 Apr 2012	4,637.00
SK ELECTRONICS LTD	Professional Engineering Services	1005\5107568128	05 Apr 2012	4,637.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900402298	30 May 2012	4,637.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900408961	27 Jun 2012	4,637.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900414996	30 Jul 2012	4,637.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900421287	29 Aug 2012	4,637.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900427206	26 Sep 2012	4,637.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900434718	30 Oct 2012	4,637.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900442648	28 Nov 2012	4,637.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900448779	27 Dec 2012	4,637.00
Senator International Ltd	Furniture & Equipment	1004\5107558314	23 Apr 2012	4,636.27
PASUDA BUILDINGS LTD	Civil Engineering Construction Works	1031\5107767597	07 Feb 2013	4,635.75
Halcrow Group Limited	Planning & Development Consultancy	1001\5107720270	15 Nov 2012	4,635.00
Aon Limited	MR Construction Costs	1005\5107596673	18 May 2012	4,634.68
METS Ltd	Building Maintenance & Repairs	1005\5107784452	28 Feb 2013	4,634.38
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107571647	26 Apr 2012	4,634.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107592603	28 May 2012	4,634.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107601020	08 Jun 2012	4,634.00
CPS Rail Ltd	Professional Engineering Services	1033\5107678862	11 Sep 2012	4,634.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107714927	14 Nov 2012	4,634.00
EASYNET LTD	Street Furniture	1002\5107763360	14 Jan 2013	4,633.97
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726358	28 Nov 2012	4,633.68
STERIA	Agency Staff	1001\5107717942	06 Nov 2012	4,633.20
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900391830	02 Apr 2012	4,633.00
HB SURVEYORS & VALUERS LTD	Property Management Fees	1004\1900408122	25 Jun 2012	4,632.80
EASYNET LTD	Street Furniture	1002\5107663790	07 Dec 2012	4,632.67
Mott Macdonald Limited	Professional Engineering Services	1020\5107666268	11 Sep 2012	4,632.56
Serco Ltd	Contracted Services - Tunnels	1002\5107648842	13 Sep 2012	4,632.52
London Borough of Enfield	Road Maintenance	1002\5107644653	30 Jul 2012	4,632.40
High Voltage Maintenance Services	Civil Engineering Construction Works	1012\5107585474	16 May 2012	4,632.39
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107788889	20 Feb 2013	4,632.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107762738	21 Jan 2013	4,631.50
TXM Recruit Ltd	Agency Staff	1005\5107804521	05 Mar 2013	4,630.50
TXM Recruit Ltd	Agency Staff	1005\5107822896	26 Mar 2013	4,630.50
MVA Consultancy Group	Marketing & Economic Research	1004\5107708852	07 Nov 2012	4,630.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000272	30 Jan 2013	4,629.92
Peek Traffic Ltd	Traffic Signals	1002\5107601701	13 Jun 2012	4,629.12
Artifex (Midlands) Ltd.	Security Equipment	1006\5107791719	13 Feb 2013	4,629.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107638054	01 Aug 2012	4,628.00
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107748095	11 Dec 2012	4,627.76
4-rail Services Limited	Building Maintenance & Repairs	1033\5107565018	03 Apr 2012	4,627.50
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107824853	22 Mar 2013	4,627.26
TALASCEND LTD (ASB)	Agency Staff	1005\5107651319	07 Aug 2012	4,626.68
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900468433	14 Mar 2013	4,625.01
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107589753	14 May 2012	4,625.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107596517	08 Jun 2012	4,625.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608653	01 Jun 2012	4,625.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608714	01 Jun 2012	4,625.00
The Manchester College	Staff Training	1001\5107692615	26 Sep 2012	4,625.00
The Manchester College	Staff Training	1001\5107795275	14 Feb 2013	4,625.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107808713	04 Mar 2013	4,625.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107576787	09 May 2012	4,624.27
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107683302	26 Sep 2012	4,623.98
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107750241	28 Dec 2012	4,623.84
The University of Birmingham	Staff Training	1001\5107601607	13 Jun 2012	4,623.75
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107736760	26 Nov 2012	4,623.60
Bombardier Transportation UK Ltd	Fleet	1033\5107673422	19 Sep 2012	4,623.27
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107609720	07 Jun 2012	4,622.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787488	12 Feb 2013	4,622.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679065	11 Sep 2012	4,622.20
TRL Ltd	Road Maintenance	1002\5107687112	09 Oct 2012	4,622.04
WANDSWORTH COUNCIL	Rates	1004\1900458286	25 Jan 2013	4,622.03
Harris Installations Services Ltd	Maintenance Materials	1005\5107650112	07 Aug 2012	4,622.00
TXM Recruit Ltd	Agency Staff	1005\5107648255	20 Aug 2012	4,621.30
Revitaglaze Limited	Fleet	1005\5107702299	22 Oct 2012	4,620.68
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900136584	18 Apr 2012	4,620.13
Morson International	Agency Staff	1005\5107566060	10 Apr 2012	4,620.00
Morson International	Agency Staff	1005\5107574332	24 Apr 2012	4,620.00
HAYLEY GROUP PLC	Computer Consumables	1033\5107558438	18 Apr 2012	4,620.00
Morson International	Agency Staff	1005\5107593975	23 May 2012	4,620.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107583682	08 May 2012	4,620.00
Morson International	Agency Staff	1005\5107617661	26 Jun 2012	4,620.00
HAYLEY GROUP PLC	Computer Consumables	1033\5107619337	11 Jul 2012	4,620.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1001\5107649775	01 Aug 2012	4,620.00
CDL London Ltd	Street Furniture	1002\5107649724	13 Sep 2012	4,620.00
BRUSH TRACTION LTD	Fleet	1031\5107692584	15 Oct 2012	4,620.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107713801	26 Oct 2012	4,620.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753484	18 Dec 2012	4,620.00
Morson International	Agency Staff	1005\5107758572	27 Dec 2012	4,620.00
NCC SERVICES LTD	IT Consultancy	1001\5107773628	18 Jan 2013	4,620.00
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5107791724	13 Feb 2013	4,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809724	26 Mar 2013	4,620.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107805112	20 Mar 2013	4,620.00
CDL London Ltd	Marketing Services	1006\5107687167	19 Sep 2012	4,619.03
South West Trains Ltd	National Rail Long Term Charges	1005\5107583637	23 May 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107606269	20 Jun 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107626436	18 Jul 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107648318	15 Aug 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107669608	12 Sep 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107688276	10 Oct 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107709498	07 Nov 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107730466	05 Dec 2012	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107750748	02 Jan 2013	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107764824	30 Jan 2013	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107788461	27 Feb 2013	4,618.77
South West Trains Ltd	National Rail Long Term Charges	1005\5107808730	26 Mar 2013	4,618.77
Corona Energy Retail 4 Ltd	Gas	1005\1900138513	13 Jun 2012	4,617.68
CITY OF WESTMINSTER	Publications & Publicity Material	1002\5107692638	03 Oct 2012	4,617.50
WECS PRECISION LTD	Fleet	1031\5107739742	28 Nov 2012	4,617.36
EVERSHEDS	Legal Fees	1001\5107627425	16 Jul 2012	4,616.70
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107561436	25 Apr 2012	4,616.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005\5107666757	13 Sep 2012	4,615.80
Morson International	Agency Staff	1005\5107593917	23 May 2012	4,615.47
Telent Technology Services Ltd	Signalling Systems	1031\5107548379	05 Apr 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107550265	05 Apr 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107558219	18 Apr 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107581962	30 Apr 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107601486	12 Jun 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107614978	27 Jun 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107614784	27 Jun 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107631068	25 Jul 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107632551	25 Jul 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107631136	25 Jul 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107660063	22 Aug 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107659919	22 Aug 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107670264	19 Sep 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107670262	19 Sep 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107688452	16 Oct 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107688454	16 Oct 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107713784	14 Nov 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107713808	14 Nov 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107735238	17 Dec 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107601597	27 Dec 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107735244	17 Dec 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107760419	16 Jan 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107777987	13 Feb 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107760425	18 Feb 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107777989	13 Feb 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107796253	11 Mar 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107796306	11 Mar 2013	4,615.39
EVERSHEDS	Legal Fees	1001\5107562769	24 Apr 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107581774	16 May 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107608330	20 Jun 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107626764	16 Jul 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107644085	08 Aug 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107669846	12 Sep 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107689047	03 Oct 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107707186	26 Oct 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107731905	28 Nov 2012	4,615.38
EVERSHEDS	Legal Fees	1001\5107752431	04 Jan 2013	4,615.38
EVERSHEDS	Legal Fees	1001\5107767532	16 Jan 2013	4,615.38
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552006	03 Apr 2012	4,615.00
Broxap Limited	Civil Engineering Construction Works	1002\5107619685	04 Jul 2012	4,615.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107784184	20 Feb 2013	4,615.00
MANTEC ENGINEERING LTD	Fleet	1031\5107612064	27 Jun 2012	4,614.40
Experian Qas	Software Maintenance	1001\5107747128	21 Dec 2012	4,613.94
Peek Traffic Ltd	Traffic Signals	1002\5107572213	25 Apr 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002\5107572844	18 Apr 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002\5107592288	11 May 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002\5107626780	11 Jul 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002\5107627327	29 Jun 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002\5107650052	30 Jul 2012	4,613.50
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107725789	09 Nov 2012	4,612.51
Carey Geo-Design	Management & Support Consultancy	1012\5107757789	27 Dec 2012	4,612.50
Tuskguard Ltd	Building Maintenance & Repairs	1011\5107763675	03 Jan 2013	4,612.36
HUNTRESS SEARCH LTD	Agency Staff	1005\5107695560	09 Oct 2012	4,611.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732412	27 Nov 2012	4,611.00
Morson International	Agency Staff	1005\5107680645	18 Sep 2012	4,610.70
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107767559	29 Jan 2013	4,610.34
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000202	25 Jul 2012	4,610.10
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107687599	20 Sep 2012	4,609.85
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107632578	25 Jul 2012	4,609.80
EASYNET LTD	Street Furniture	1002\5107585443	16 May 2012	4,609.50
AB Publishing Limited	Printing	1005\5107727255	28 Jan 2013	4,609.00
NSK UK LTD	Fleet	1031\5107621366	10 Jul 2012	4,608.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107644496	31 Jul 2012	4,608.00
NSK UK LTD	Fleet	1031\5107658374	24 Aug 2012	4,608.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107741482	04 Dec 2012	4,608.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107764266	09 Jan 2013	4,608.00
PCG Associates Limited	Professional Engineering Services	1005\5107791275	11 Feb 2013	4,608.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107772673	25 Jan 2013	4,607.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040094	23 Jan 2013	4,607.77
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004\5107630760	04 Jul 2012	4,607.63
SKF (UK) LTD	Fleet	1031\5107614382	27 Jun 2012	4,607.50
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900438431	31 Oct 2012	4,607.12
EDF Energy	Electricity	1005\1900140116	23 Jul 2012	4,606.67
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107802090	27 Feb 2013	4,606.23
KNITWIRE PRODUCTS	Fleet	1031\5107767828	10 Jan 2013	4,606.16
ELAN COMPUTING LTD	Agency Staff	1001\5107667209	23 Aug 2012	4,605.80
4-rail Services Limited	Civil Engineering Construction Works	1031\5107729583	23 Nov 2012	4,605.65
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107641618	01 Aug 2012	4,605.12
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569065	20 Apr 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569057	05 Apr 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569067	05 Apr 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569068	05 Apr 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569094	05 Apr 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585722	02 May 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585717	02 May 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585718	02 May 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585723	02 May 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608641	01 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608644	01 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608731	01 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608735	01 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617331	19 Jun 2012	4,605.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617333	19 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617335	19 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617343	20 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617362	19 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638714	16 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642696	20 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642697	20 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107609236	27 Jun 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638702	16 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638706	16 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638763	17 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642692	18 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642694	25 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645259	24 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645260	24 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645276	26 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642661	24 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642690	24 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645296	24 Jul 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107652601	01 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107652692	01 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658462	08 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658467	08 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658468	08 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661425	15 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661429	15 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661430	15 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661435	15 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661583	20 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107668464	21 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107668469	21 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107668471	21 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107668476	21 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107668483	22 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672111	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672112	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672114	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672115	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672116	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672118	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672119	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672120	28 Aug 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678241	06 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678243	06 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678246	06 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678534	06 Sep 2012	4,605.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678236	26 Sep 2012	4,605.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678239	26 Sep 2012	4,605.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678247	26 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687314	19 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687325	26 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687329	19 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687333	19 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687336	21 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688125	20 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688138	20 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688146	20 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688149	20 Sep 2012	4,605.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107688154	10 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688156	20 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688159	20 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688160	20 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107688161	20 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107689075	25 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107689077	27 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107689137	25 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107689149	25 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107689185	25 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107689186	25 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693787	28 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693791	05 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693794	28 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693798	28 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693800	28 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693807	28 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693809	28 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693810	28 Sep 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693833	02 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693836	02 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693865	02 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693870	02 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693950	03 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693951	03 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693952	03 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693954	05 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107694033	03 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699447	08 Oct 2012	4,605.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702860	11 Oct 2012	4,605.00
Secure Meters (UK) Limited	Computer Software	1004\5107712806	07 Nov 2012	4,605.00
Prima Services Group Limited	Agency Staff	1005\5107728689	20 Nov 2012	4,605.00
Integra	Professional Engineering Services	1012\5107807259	05 Mar 2013	4,605.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107547440	05 Apr 2012	4,604.78
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107639582	01 Aug 2012	4,604.60
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107687156	02 Oct 2012	4,604.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Fleet	1033/5107673489	30 Aug 2012	4,604.20
STEP AHEAD	Agency Staff	1004/5107818496	20 Mar 2013	4,604.04
Senator International Ltd	Furniture & Equipment	1001/5107551782	16 Apr 2012	4,604.00
VOITH TURBO LTD	Fleet	1031/5107725083	08 Nov 2012	4,603.75
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107745027	06 Dec 2012	4,603.69
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107745724	07 Dec 2012	4,603.00
SIEGRIST OREL LTD	Maintenance Materials	1033/5107767478	09 Jan 2013	4,602.61
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107762345	16 Jan 2013	4,602.56
EASYNET LTD	Street Furniture	1002/5107606448	13 Jun 2012	4,602.00
RJC (UK) LTD	Building Maintenance & Repairs	1005/5107714955	19 Nov 2012	4,602.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001/5107688062	20 Sep 2012	4,601.23
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005/5107784458	05 Feb 2013	4,601.04
STERIA	Agency Staff	1001/5107810618	12 Mar 2013	4,601.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107566306	10 Apr 2012	4,600.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107603655	01 Jun 2012	4,600.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107670881	30 Aug 2012	4,600.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748729	18 Dec 2012	4,600.60
HJ DIGWOOD LTD	MR Construction Costs	1031/5107567746	18 Apr 2012	4,600.00
Taxi Marshalls	Contracted Services Buildings	1003/5107591206	10 May 2012	4,600.00
R.C. ROBINSON HAULAGE LTD	Maintenance Materials	1005/5107586282	22 May 2012	4,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107609837	07 Jun 2012	4,600.00
Certes Computing Limited	Agency Staff	1001/5107589291	30 May 2012	4,600.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107654780	07 Aug 2012	4,600.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107643204	02 Aug 2012	4,600.00
W A Fairhurst & Partners	MR Construction Costs	1033/5107646680	26 Jul 2012	4,600.00
ACTON STATIONERS & PRINTERS LTD	Maintenance Materials	1031/5107702879	24 Oct 2012	4,600.00
W A Fairhurst & Partners	MR Construction Costs	1033/5107734635	22 Nov 2012	4,600.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107718252	19 Nov 2012	4,600.00
HJ DIGWOOD LTD	MR Construction Costs	1033/5107735935	12 Dec 2012	4,600.00
V&B Software Services Ltd	Planning & Development Consultancy	1001/5107762447	02 Jan 2013	4,600.00
Alcina Engineering (Derby) Ltd	Fleet	1033/5107746444	21 Jan 2013	4,600.00
EDCO Design London Limited	Planning & Development Consultancy	1012/5107796817	19 Feb 2013	4,600.00
HJ DIGWOOD LTD	MR Construction Costs	1033/5107801901	13 Mar 2013	4,600.00
Metroline Travel Limited	Bus Contract Payments	1006/1900029835	15 Mar 2013	4,600.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107808544	26 Mar 2013	4,600.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107808500	06 Mar 2013	4,600.00
Atkins Limited	Professional Engineering Services	1033/5107768674	06 Feb 2013	4,599.75
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107814449	14 Mar 2013	4,599.64
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107690018	15 Oct 2012	4,599.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001/5107592085	11 May 2012	4,598.90
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004/5107615490	22 Jun 2012	4,598.00
Prima Services Group Limited	Agency Staff	1005/5107676890	11 Sep 2012	4,598.00
The Rivington Press Ltd	Marketing Services	1002/5107680401	11 Sep 2012	4,598.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900145753	21 Dec 2012	4,597.19
Kallidus Limited	IT Consultancy	1001/5107644539	25 Jul 2012	4,597.00
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107611497	20 Jun 2012	4,596.96
Trackwork Resources Limited	Building Maintenance & Repairs	1033/5107693226	28 Sep 2012	4,596.96
LYNCH IEI LTD	Retentions Control Account > 1Year	1033/5107664415	20 Aug 2012	4,595.92
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107589975	10 May 2012	4,595.20
EVERSHEDS	Legal Fees	1001/5107627385	16 Jul 2012	4,595.00
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107687984	20 Sep 2012	4,595.00
ENLINE PLC	Signalling Systems	1005/5107720673	07 Nov 2012	4,595.00
Morson International	Agency Staff	1005/5107574204	24 Apr 2012	4,594.59
Wandsworth Community Transport	Agency Staff	1010/5107750194	11 Dec 2012	4,594.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107794379	05 Mar 2013	4,594.30
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006/5107631621	09 Jul 2012	4,594.00
Morson International	Agency Staff	1005/5107748502	18 Dec 2012	4,594.00
Morson International	Agency Staff	1005/5107685646	25 Sep 2012	4,592.64
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/5107632095	06 Aug 2012	4,592.46
Thames Clippers	LRS Operator Costs	1007/5107567508	05 Apr 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107591652	10 May 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107608874	06 Jun 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107630384	03 Jul 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107659567	09 Aug 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107684064	14 Sep 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107704548	15 Oct 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107719746	01 Nov 2012	4,592.12
Thames Clippers	LRS Operator Costs	1007/5107730913	19 Nov 2012	4,592.12
STEP AHEAD	Agency Staff	1004/5107662999	21 Aug 2012	4,592.07
STEP AHEAD	Agency Staff	1004/5107728573	20 Nov 2012	4,592.07
TEXANE LTD	Escalators	1033/5107558474	18 Apr 2012	4,592.00
TEXANE LTD	Escalators	1033/5107631081	25 Jul 2012	4,592.00
TEXANE LTD	Escalators	1033/5107736528	18 Dec 2012	4,592.00
OfficeExpress Europe Ltd	Computer Hardware	1001/5107625088	27 Jun 2012	4,591.81
EVERSHEDS	Legal Fees	1001/5107606888	25 Jun 2012	4,591.13
TENSATOR LTD	Security Equipment	1005/5107655942	30 Aug 2012	4,591.00
Peek Traffic Ltd	Traffic Signals	1002/5107627167	11 Jul 2012	4,590.70
CSC Computer Science	Manage IT Services	1004/5107586990	28 May 2012	4,590.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107658228	08 Aug 2012	4,590.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107716449	30 Oct 2012	4,590.00
Haymarket Publishing Services Ltd	Publications & Periodicals	1001/5107775380	04 Feb 2013	4,590.00
Mott Macdonald Limited	Management & Support Consultancy	1012/5107800717	13 Mar 2013	4,589.80
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107592113	28 May 2012	4,589.60
Chartered Institute Of Internal Aud	Staff Training	1001/5107819983	15 Mar 2013	4,589.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107643034	10 Aug 2012	4,588.32
Arcadis UK Limited	Professional Engineering Services	1001/5107756324	09 Jan 2013	4,588.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107564786	10 Apr 2012	4,587.38
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107564835	10 Apr 2012	4,587.38
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107796965	27 Feb 2013	4,587.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107599082	19 Jun 2012	4,586.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107711420	19 Nov 2012	4,586.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107728323	10 Dec 2012	4,586.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107738093	20 Dec 2012	4,586.40
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001/5107653410	02 Aug 2012	4,585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001\5107789266	27 Feb 2013	4,584.80
Serco Ltd	Traffic Signals	1002\5107697713	22 Oct 2012	4,584.68
Golden River Traffic Ltd	Traffic Signals	1002\5107666323	22 Aug 2012	4,584.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137449	30 Apr 2012	4,583.91
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900136497	12 Apr 2012	4,583.73
Inntel	Hotel Accommodation	1006\1900028864	26 Sep 2012	4,583.33
UNIVERSITY OF GREENWICH	Staff Training	1001\5107733858	27 Dec 2012	4,583.33
Brink's Limited (UK)	Cash Handling & Processing	1004\5107621876	06 Sep 2012	4,582.89
Corona Energy Retail 4 Ltd	Gas	1004\1900416695	14 Aug 2012	4,582.58
Corona Energy Retail 4 Ltd	Gas	1004\1900420749	03 Sep 2012	4,582.58
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107782366	20 Feb 2013	4,582.50
Cleshar Contract Services Limited	Agency Staff	1020\5107640352	01 Aug 2012	4,581.81
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900392243	02 Apr 2012	4,581.73
Microsoft Ireland Operations Limite	Software Maintenance	1006\5107687250	03 Oct 2012	4,581.36
MANTEC ENGINEERING LTD	Fleet	1031\5107657723	28 Aug 2012	4,581.10
HARROW COUNCIL	Rates	1004\1900391864	02 Apr 2012	4,580.00
LONDON BOROUGH HACKNEY	Rates	1004\1900391870	02 Apr 2012	4,580.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900391879	02 Apr 2012	4,580.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395019	18 Apr 2012	4,580.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395026	18 Apr 2012	4,580.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395149	18 Apr 2012	4,580.00
LONDON BOROUGH OF BRENT	Rates	1004\1900395157	18 Apr 2012	4,580.00
MATTHEW C BLYTHE & SON LTD	Fleet	1031\5107665391	10 Sep 2012	4,580.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672179	28 Aug 2012	4,580.00
STERIA	Agency Staff	1001\5107733631	27 Nov 2012	4,579.20
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107775373	24 Jan 2013	4,579.00
ATA Recruitment	Agency Staff	1020\5107585253	22 May 2012	4,578.00
NetworkersMSB	Agency Staff	1005\5107671773	30 Aug 2012	4,577.10
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107541292	03 Apr 2012	4,576.93
Serco Ltd	Traffic Signals	1002\5107811421	20 Mar 2013	4,576.93
InfoSol Limited	Software Maintenance	1001\5107829974	26 Mar 2013	4,576.24
Rullion Engineering Limited	Agency Staff	1005\5107594212	22 Jun 2012	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662399	10 Sep 2012	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705926	12 Nov 2012	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733143	17 Dec 2012	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743554	27 Dec 2012	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738114	20 Dec 2012	4,576.00
Rullion Engineering Limited	Agency Staff	1005\5107754147	20 Dec 2012	4,576.00
Rullion Engineering Limited	Agency Staff	1005\5107786949	12 Feb 2013	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792670	11 Mar 2013	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798384	18 Mar 2013	4,576.00
London Sovereign LTD	Bus Contract Payments	1006\1900029575	01 Feb 2013	4,575.94
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107632690	11 Jul 2012	4,575.85
trainpeople.co.uk Ltd	Agency Staff	1005\5107685221	18 Sep 2012	4,575.28
CLOSER TO LIMITED	Marketing & Economic Research	1002\5107648615	26 Jul 2012	4,575.20
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033\5107614785	18 Jun 2012	4,575.00
WJB Services Limited	Office Accommodation Moves	1005\5107602867	29 May 2012	4,575.00
Sight & Sound Technology Ltd	Computer Software	1001\5107702694	11 Oct 2012	4,575.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900395008	18 Apr 2012	4,574.34
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900144873	19 Dec 2012	4,573.28
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107684107	01 Oct 2012	4,573.00
Remploy Limited	Marketing Exhibitions & Events	1011\5107568943	25 Apr 2012	4,572.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039539	01 Oct 2012	4,572.08
GARDNER DENVER LTD	Plant & Equipment Purchases	1005\5107672244	28 Aug 2012	4,571.57
Morson International	Agency Staff	1005\5107716823	06 Nov 2012	4,571.38
FUJITSU SERVICES LTD	IT Consultancy	1005\5107678959	26 Sep 2012	4,571.28
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107750993	12 Dec 2012	4,571.22
Morson International	Agency Staff	1005\5107645736	31 Jul 2012	4,571.03
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107654244	21 Aug 2012	4,570.92
Digital Barriers Integration Servs	Security Equipment	1006\5107709540	19 Oct 2012	4,570.78
TWIFLEX LTD	Lift Maintenance	1005\5107739720	10 Jan 2013	4,570.25
Links Signs	Advertising	1005\5107616121	15 Jun 2012	4,570.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031\5107745148	05 Dec 2012	4,570.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5107793755	13 Feb 2013	4,570.00
UNIVERSAL	Furniture & Equipment	1005\5107826713	26 Mar 2013	4,570.00
Installation Project Services	MR Construction Costs	1031\5107591387	14 May 2012	4,569.88
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107571515	25 Apr 2012	4,569.00
EVERSHEDS	Legal Fees	1001\5107731913	28 Nov 2012	4,568.20
Stewart Signs Ltd	Publications & Publicity Material	1006\5107718719	31 Oct 2012	4,568.00
Morson International	Agency Staff	1001\5107705461	23 Oct 2012	4,567.50
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107752988	08 Jan 2013	4,567.50
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107581104	25 Apr 2012	4,567.28
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107672255	18 Sep 2012	4,567.00
Home Counties Storage Systems Ltd	Maintenance Materials	1031\5107699736	08 Oct 2012	4,567.00
Certes Computing Limited	Agency Staff	1001\5107776682	29 Jan 2013	4,566.21
Certes Computing Limited	Agency Staff	1001\5107787497	12 Feb 2013	4,566.21
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5107675423	04 Sep 2012	4,566.00
EASYNET LTD	Street Furniture	1002\5107541203	02 Apr 2012	4,565.23
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107654998	03 Aug 2012	4,564.00
Morson International	Agency Staff	1005\5107593835	23 May 2012	4,563.90
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107611386	27 Jun 2012	4,563.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107633677	25 Jul 2012	4,563.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107637532	01 Aug 2012	4,563.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107643836	08 Aug 2012	4,563.80
MJ QUINN INTEGRATED SERVICES LTD	Electrical Equipment Maintenance	1033\5107608671	01 Jun 2012	4,563.77
eCircle Ltd	Marketing Services	1005\5107791169	11 Feb 2013	4,563.66
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616280	27 Jun 2012	4,563.64
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107614611	04 Jul 2012	4,563.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788045	12 Feb 2013	4,563.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810762	12 Mar 2013	4,563.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107757751	10 Jan 2013	4,562.70
Rediworld Traffic Products	Marketing & Economic Research	1006\5107539975	02 Apr 2012	4,562.50
Rediworld Traffic Products	Marketing & Economic Research	1006\5107663773	14 Aug 2012	4,562.50
Morson International	Agency Staff	1005\5107765644	15 Jan 2013	4,562.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Russell Fewins Limited	Furniture & Equipment	1005/5107572567	19 Apr 2012	4,561.90
PIRTEK PARK ROYAL	Fleet	1033/5107752420	20 Dec 2012	4,561.20
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107642771	08 Aug 2012	4,560.95
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107558539	02 Apr 2012	4,560.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107577500	20 Apr 2012	4,560.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107567573	03 Apr 2012	4,560.00
Mott Macdonald Limited	Traffic Signals	1002/5107568383	30 Apr 2012	4,560.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107592846	01 Jun 2012	4,560.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107610402	20 Jun 2012	4,560.00
Unipart Rail Limited	Uniforms	1005/5107622070	25 Jun 2012	4,560.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107693635	10 Oct 2012	4,560.00
THREE RIVERS DISTRICT COUNCIL	External Meeting Room Hire & Expenses	1005/1900142995	12 Oct 2012	4,560.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1020/5107678787	26 Sep 2012	4,560.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107709369	19 Oct 2012	4,560.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107774234	11 Feb 2013	4,560.00
CSC Computer Science	Manage IT Services	1004/5107806427	13 Mar 2013	4,560.00
Corona Energy Retail 4 Ltd	Gas	1005/1900143403	30 Oct 2012	4,559.76
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107690266	17 Oct 2012	4,559.28
Specialist Engineering Services Ltd	Civil Engineering Construction Works	1031/5107615530	26 Jun 2012	4,559.19
TIME 24 LTD.	Fleet	1005/5107720896	28 Nov 2012	4,558.66
EASYNET LTD	Street Furniture	1002/5107568379	24 Apr 2012	4,557.73
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002/5107545942	03 Apr 2012	4,557.60
ATA Recruitment	Agency Staff	1020/5107712260	13 Nov 2012	4,557.00
Computacenter Plc	Software Maintenance	1001/5107606103	18 Jun 2012	4,556.90
Rullion Engineering Limited	Agency Staff	1001/5107676159	11 Sep 2012	4,556.16
Rullion Engineering Limited	Agency Staff	1001/5107685933	25 Sep 2012	4,556.16
JAQUET AG	Fleet	1033/5107654965	07 Aug 2012	4,556.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107648032	15 Aug 2012	4,555.72
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033/5107363173	12 Apr 2012	4,555.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107617351	20 Jun 2012	4,555.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107661436	15 Aug 2012	4,555.00
Peek Traffic Ltd	Traffic Signals	1002/5107814466	26 Mar 2013	4,554.78
GBM SERVICES LTD	Office Cleaning	1004/5107652451	21 Aug 2012	4,554.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900139224	25 Jun 2012	4,554.22
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031/5107716169	14 Nov 2012	4,554.09
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107606469	13 Jun 2012	4,553.94
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107545724	13 Apr 2012	4,553.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107564843	17 Apr 2012	4,552.00
Computacenter Plc	Computer Hardware	1005/5107581143	16 May 2012	4,551.12
G BAILEY SERVICES	Track General Maintenance	1033/5107699821	09 Oct 2012	4,550.40
MVA Consultancy Group	Planning & Development Consultancy	1002/5107530575	02 Apr 2012	4,550.25
Premier Moves Ltd.	Furniture & Equipment	1004/5107609050	19 Jun 2012	4,550.00
Approved Inspector Services Ltd	Professional Engineering Services	1033/5107654495	07 Aug 2012	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624002	23 Jul 2012	4,550.00
RedRay Consulting Limited	Planning & Development Consultancy	1001/5107645333	24 Jul 2012	4,550.00
M2 Training	Transport Planning Consultancy & Services	1002/5107674630	31 Aug 2012	4,550.00
M2 Training	Transport Planning Consultancy & Services	1002/5107789662	21 Feb 2013	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803987	25 Mar 2013	4,550.00
Atlas Rail	Maintenance of Plant & Equipment	1020/5107797439	26 Mar 2013	4,550.00
INVENSYS RAIL LIMITED	Fleet	1031/5107614112	27 Jun 2012	4,549.56
West Yorkshire Police	Forensic Services (BTP)	1005/5107600715	30 May 2012	4,549.25
West Yorkshire Police	Forensic Services (BTP)	1005/5107643253	13 Aug 2012	4,549.25
West Yorkshire Police	Forensic Services (BTP)	1005/5107703984	30 Oct 2012	4,549.25
West Yorkshire Police	Forensic Services (BTP)	1005/5107779930	13 Feb 2013	4,549.25
DeepStore Limited	Document Archive & Storage	1001/5107789219	07 Feb 2013	4,549.17
Southern Railways	Ticket & Pass Production	1004/1900467054	20 Mar 2013	4,548.96
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107751326	02 Jan 2013	4,547.82
Rullion Engineering Limited	Agency Staff	1005/5107598721	22 Jun 2012	4,547.52
Rullion Engineering Limited	Agency Staff	1005/5107662314	21 Aug 2012	4,547.52
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706397	23 Oct 2012	4,547.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711839	30 Oct 2012	4,547.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107722870	13 Nov 2012	4,547.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107733280	27 Nov 2012	4,547.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107754601	20 Dec 2012	4,547.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798808	26 Feb 2013	4,547.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107775542	29 Jan 2013	4,547.40
Vital Rail Ltd	Agency Staff	1005/5107823019	26 Mar 2013	4,547.40
H A MARKS LTD	Building Maintenance & Repairs	1004/5107638063	13 Jul 2012	4,546.00
EVERSHEDS	Legal Fees	1001/5107688899	03 Oct 2012	4,545.68
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107762803	16 Jan 2013	4,545.60
Peek Traffic Ltd	Traffic Signals	1002/5107702835	11 Oct 2012	4,545.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107632434	30 Jul 2012	4,545.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107788575	06 Feb 2013	4,545.00
Jacobs U.K Limited	Contracted Services - Roads	1002/5107805548	28 Feb 2013	4,544.00
Carey Geo-Design	Property Management Fees	1012/5107593360	18 May 2012	4,543.75
BWT UK Limited	Caterers Service Charges	1005/5107608346	01 Jun 2012	4,543.50
EASYNET LTD	Contracted Services - Roads	1002/5107701593	29 Oct 2012	4,543.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107601818	25 May 2012	4,543.00
Wynnwith Group Limited	Agency Staff	1005/5107555924	03 Apr 2012	4,542.90
Wynnwith Group Limited	Agency Staff	1005/5107566836	10 Apr 2012	4,542.90
MorsonWynnwith	Agency Staff	1005/5107667708	28 Aug 2012	4,542.90
MorsonWynnwith	Agency Staff	1005/5107733214	27 Nov 2012	4,542.90
MorsonWynnwith	Agency Staff	1005/5107761672	03 Jan 2013	4,542.90
MorsonWynnwith	Agency Staff	1005/5107776557	29 Jan 2013	4,542.90
Rullion Engineering Limited	Agency Staff	1005/5107717148	06 Nov 2012	4,542.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107758958	16 Jan 2013	4,542.72
Peek Traffic Ltd	Road Maintenance	1002/5107778757	30 Jan 2013	4,542.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900146626	23 Jan 2013	4,542.06
Limelight Sports	Management & Support Consultancy	1002/5107685009	18 Sep 2012	4,541.91
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107719013	21 Nov 2012	4,541.54
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107702232	26 Oct 2012	4,541.04
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004/5107620183	27 Jun 2012	4,541.00
SignPost Solutions Ltd	Traffic Signals	1002/5107581371	25 Apr 2012	4,540.80
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107630469	04 Jul 2012	4,540.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Marketing Services	1006\5107805204	20 Mar 2013	4,540.00
M&C Saatchi Ltd	Marketing Services	1006\5107806615	25 Mar 2013	4,540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650955	24 Aug 2012	4,539.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107699394	24 Oct 2012	4,539.30
TURNER VIRR & CO LTD	Uniforms	1005\5107664658	16 Aug 2012	4,538.44
Atkins Limited	Professional Engineering Services	1012\5107650229	07 Sep 2012	4,538.33
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107689038	15 Oct 2012	4,538.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038834	25 Jun 2012	4,537.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039108	23 Jul 2012	4,537.77
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742909	11 Dec 2012	4,537.50
City of London	Electricity	1002\5107568573	09 May 2012	4,536.49
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107766886	09 Jan 2013	4,536.18
Morson International	Agency Staff	1005\5107584097	08 May 2012	4,536.00
Rullion Engineering Limited	Agency Staff	1005\5107738013	04 Dec 2012	4,536.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107568163	24 Apr 2012	4,535.96
KINGSBEECH LTD	Maintenance Materials	1005\5107591965	17 May 2012	4,535.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107731084	30 Nov 2012	4,534.93
Internova UK Limited	Printing	1024\5107615632	14 Jun 2012	4,534.85
LONDON BOROUGH HACKNEY	Rates	1004\1900391869	02 Apr 2012	4,534.20
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900391918	02 Apr 2012	4,534.20
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395158	18 Apr 2012	4,534.20
20/20 Business Support Ltd t/a	Computer Software	1001\5107774388	12 Feb 2013	4,533.99
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107605606	20 Jun 2012	4,533.72
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107727088	03 Dec 2012	4,533.06
EVERSHEDS	Legal Fees	1001\5107708610	09 Nov 2012	4,532.50
LH PLC	Stock Issues - Repairables	1033\5107734010	12 Dec 2012	4,532.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607286	06 Jun 2012	4,532.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685799	25 Sep 2012	4,532.20
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107597107	28 May 2012	4,532.00
ALSTOM TRANSPORT	Fleet	1031\5107689111	18 Oct 2012	4,532.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107620191	18 Jul 2012	4,531.95
TALASCEND LTD (ASB)	Agency Staff	1005\5107556003	03 Apr 2012	4,531.50
ATKINS LTD	Agency Staff	1005\5107686368	15 Oct 2012	4,531.12
HOBBS REPROGRAPHICS PLC	Printing	1031\1900005366	26 Apr 2012	4,530.91
Bombardier Transportation UK Ltd	Fleet	1033\5107724092	28 Nov 2012	4,529.25
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107625438	03 Jul 2012	4,529.16
Jacobs engineering uk ltd.	Professional Engineering Services	1006\5107558108	23 Apr 2012	4,529.10
EVERSHEDS	Legal Fees	1001\5107581362	22 May 2012	4,529.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584783	08 May 2012	4,528.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107691580	02 Oct 2012	4,528.24
Morson International	Agency Staff	1005\5107593914	23 May 2012	4,528.13
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107794627	13 Feb 2013	4,528.12
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107812865	13 Mar 2013	4,528.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107709384	30 Oct 2012	4,527.28
Cognito Limited	Computer Consumables	1002\5107731209	16 Nov 2012	4,527.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147795	22 Feb 2013	4,526.05
Arcadis UK Limited	Professional Engineering Services	1001\5107623121	10 Jul 2012	4,526.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107582959	21 May 2012	4,525.92
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107641621	01 Aug 2012	4,525.92
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107698198	24 Oct 2012	4,525.92
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107735980	19 Dec 2012	4,525.92
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107596542	18 May 2012	4,525.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107608734	20 Jun 2012	4,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107609237	12 Sep 2012	4,525.00
Crownhill Glass Ltd	Building Maintenance & Repairs	1008\5107731906	21 Nov 2012	4,525.00
we are london	Marketing Services	1001\5107741938	05 Dec 2012	4,525.00
Charles Lighting Ltd	Maintenance Materials	1006\5107823891	20 Mar 2013	4,525.00
HRE Ltd	Building Maintenance & Repairs	1007\5107712852	25 Oct 2012	4,524.72
PROCTER BROS LTD	Civil Engineering Construction Works	1005\5107794214	13 Feb 2013	4,524.23
Computacenter Plc	Computer Hardware	1001\5107791351	05 Mar 2013	4,524.22
XEROX (UK) LTD	Furniture & Equipment	1004\5107486701	05 Apr 2012	4,524.19
Halcrow Group Limited	Planning & Development Consultancy	1001\5107591095	23 May 2012	4,524.04
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107724289	07 Nov 2012	4,524.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107818825	14 Mar 2013	4,522.98
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107735878	22 Jan 2013	4,522.00
Peek Traffic Ltd	Traffic Signals	1002\5107673524	18 Sep 2012	4,521.32
EVERSHEDS	Legal Fees	1001\5107670372	12 Sep 2012	4,521.30
Meltwater News UK Ltd	Publications & Periodicals	1001\5107652920	01 Aug 2012	4,520.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678231	06 Sep 2012	4,520.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107702322	15 Oct 2012	4,520.00
Limelight Sports	Management & Support Consultancy	1002\5107708517	18 Oct 2012	4,520.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107745055	21 Dec 2012	4,520.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031\5107746255	21 Dec 2012	4,520.00
Peek Traffic Ltd	Traffic Signals	1002\5107626708	11 Jul 2012	4,519.90
Brandam LLP	Purchase of Souvenirs for Resale	1024\1900004868	22 Oct 2012	4,519.83
KN Network Services Ltd	Retentions Control Account > 1Year	1005\5107631084	17 Jul 2012	4,519.69
Corona Energy Retail 4 Ltd	Gas	1004\1900426832	28 Sep 2012	4,519.68
K & L Gates	Legal Fees	1001\5107674905	18 Sep 2012	4,519.00
The Waterflow Group	Civil Engineering Construction Works	1033\5107664447	16 Aug 2012	4,518.93
HOBBS REPROGRAPHICS PLC	Printing	1031\1900005937	28 Aug 2012	4,518.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107549305	17 Apr 2012	4,518.80
Centrewest Limited	Bus Contract Payments	1006\1900029093	09 Nov 2012	4,518.78
Ardent Management Ltd	Property Management Fees	1012\5107684626	17 Sep 2012	4,518.51
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107774950	11 Feb 2013	4,518.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563781	07 Dec 2012	4,517.80
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107740860	14 Dec 2012	4,517.72
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817997	19 Mar 2013	4,517.60
Mane Contract Services Limited	Agency Staff	1005\5107612170	19 Jun 2012	4,517.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141459	21 Aug 2012	4,516.82
FWT Studios	Marketing Exhibitions & Events	1002\5107642525	07 Aug 2012	4,516.00
Peek Traffic Ltd	Traffic Signals	1002\5107673529	18 Sep 2012	4,515.86
Wragge & Co	Legal Fees	1004\5107712849	24 Oct 2012	4,515.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107767079	18 Jan 2013	4,515.03
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107609234	06 Jun 2012	4,515.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fairview Storage Limited	Building Maintenance & Repairs	1011\5107669796	23 Aug 2012	4,515.00
4-rail Services Limited	Professional Engineering Services	1033\5107756115	19 Dec 2012	4,515.00
NetworkersMSB	Agency Staff	1005\5107810634	12 Mar 2013	4,515.00
Network Rail Infrast	Road Maintenance	1002\5107564661	11 Apr 2012	4,514.90
EASYNET LTD	Cameras	1002\5107592411	30 May 2012	4,514.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5107687355	08 Oct 2012	4,514.47
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107752256	18 Dec 2012	4,514.00
CERC	Vehicle Repairs & Maintenance	1006\5107814208	11 Mar 2013	4,513.22
ATA Recruitment	Agency Staff	1005\5107570544	25 Apr 2012	4,512.00
ATA Recruitment	Agency Staff	1005\5107575402	08 May 2012	4,512.00
GEL Appointments	Agency Staff	1004\5107792910	19 Feb 2013	4,510.96
SafetyShop	Protective Clothing	1020\5107605416	18 Jun 2012	4,510.95
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107571858	03 May 2012	4,510.82
Capita Symonds Ltd	Contracted Services - Tunnels	1002\5107751239	21 Dec 2012	4,510.73
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107734186	27 Nov 2012	4,510.52
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657015	14 Aug 2012	4,510.50
Technology Desking Limited	Furniture & Equipment	1005\5107767879	10 Jan 2013	4,510.44
THOMAS COOK CANADA INC	Transys Control - TTL	1004\1900461379	08 Feb 2013	4,510.10
Halcrow Group Limited	Professional Engineering Services	1033\5107600006	06 Jun 2012	4,510.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107606411	14 Jun 2012	4,510.00
Mott Macdonald Limited	Printing	1020\5107620408	10 Jul 2012	4,510.00
Total Rail Solutions	Track General Maintenance	1031\5107547218	18 Jul 2012	4,510.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107730313	10 Dec 2012	4,510.00
Siemens Traffic Controls	Traffic Signals	1002\5107779305	13 Feb 2013	4,510.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107800567	13 Mar 2013	4,510.00
AEI CABLES LTD	Traffic Signals	1031\5107791127	27 Feb 2013	4,509.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395036	18 Apr 2012	4,509.23
Internova UK Limited	Printing	1024\5107614040	13 Jun 2012	4,508.23
Peek Traffic Ltd	Traffic Signals	1002\5107621020	27 Jun 2012	4,508.10
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107638039	13 Jul 2012	4,508.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005\5107654802	21 Aug 2012	4,507.22
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107668852	12 Sep 2012	4,506.00
Ashurst LLP	Management & Support Consultancy	1012\5107702997	16 Nov 2012	4,506.00
WSP UK Ltd	Planning & Development Consultancy	1002\5107576457	09 May 2012	4,505.93
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629143	10 Jul 2012	4,505.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645836	31 Jul 2012	4,505.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781147	05 Feb 2013	4,505.85
Certes Computing Limited	Agency Staff	1004\5107787511	12 Feb 2013	4,505.85
Bircham Dyson Bell	Legal Fees	1001\5107692323	16 Oct 2012	4,505.50
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107789717	11 Feb 2013	4,505.42
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107665477	23 Aug 2012	4,505.18
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107752419	17 Dec 2012	4,505.12
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107804880	15 Mar 2013	4,505.12
TALASCEND LTD (ASB)	Agency Staff	1005\5107604258	01 Jun 2012	4,505.00
Inntel	External Meeting Room Hire & Expenses	1006\1900028458	11 Jul 2012	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642659	18 Jul 2012	4,505.00
ADAMS HENDRY CONSULTING LTD	Legal Fees	1005\5107652726	01 Aug 2012	4,505.00
Aon Limited	General Insurance	1005\5107664107	15 Aug 2012	4,505.00
LEO TEXTILES LIMITED	Uniforms	1005\5107735974	23 Nov 2012	4,505.00
Morson International	Agency Staff	1005\5107593841	23 May 2012	4,504.50
EDF Energy	Electricity	1020\5107564296	25 Feb 2013	4,504.28
The Rivington Press Ltd	Marketing Services	1001\5107663807	15 Aug 2012	4,504.00
Delatim Limited	Retentions Control Account > 1Year	1031\5107670211	29 Aug 2012	4,503.35
Charles Penny	Meals Refreshments & Subsistence	1001\5107573925	23 May 2012	4,503.00
Blue Arrow Ltd	Agency Staff	1005\5107782226	19 Feb 2013	4,502.80
Stephenson Harwood	Legal Fees	1005\5107564415	09 May 2012	4,501.62
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900427796	24 Sep 2012	4,501.37
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107683622	01 Oct 2012	4,501.26
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107819402	15 Mar 2013	4,501.19
Browse Bion	Photography & Video	1001\5107609762	07 Jun 2012	4,501.14
Beveridge Associates Partnership Lt	Management & Support Consultancy	1005\5107583709	02 May 2012	4,501.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107796967	20 Feb 2013	4,501.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556042	03 Apr 2012	4,500.00
Arcadis UK Limited	Consultants (Contractors)	1005\5107572698	13 Apr 2012	4,500.00
Roughton	Building Maintenance & Repairs	1005\5107567895	04 Apr 2012	4,500.00
Portcullis Computer Security Limite	Security Equipment	1012\5107573884	19 Apr 2012	4,500.00
CITY OF WESTMINSTER	Rates	1004\1900391749	02 Apr 2012	4,500.00
LONDON BOROUGH OF MERTON	Rates	1004\1900391752	02 Apr 2012	4,500.00
Axon Solutions Ltd	Computer Software	1001\5107553950	11 Apr 2012	4,500.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107542157	02 Apr 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107559875	03 Apr 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107559877	03 Apr 2012	4,500.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005\5107525400	02 Apr 2012	4,500.00
EC Harris LLP	Professional Engineering Services	1005\5107564105	25 Apr 2012	4,500.00
Siemens Metering Services	Professional Engineering Services	1005\5107565462	20 Apr 2012	4,500.00
LOROL	Professional Engineering Services	1020\5107560233	02 Apr 2012	4,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593713	23 May 2012	4,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107594067	23 May 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107592772	16 May 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107592775	16 May 2012	4,500.00
Links Signs	Maintenance Materials	1006\5107587519	08 May 2012	4,500.00
EJT Associates	Professional Engineering Services	1005\5107587290	03 May 2012	4,500.00
CAPITA SYMONDS	Property Management Fees	1004\5107581803	02 May 2012	4,500.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107585745	22 May 2012	4,500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107595715	28 May 2012	4,500.00
PANDROL UK LTD	Track General Maintenance	1033\5107605001	19 Jun 2012	4,500.00
Roughton	Maintenance of Plant & Equipment	1004\5107608618	13 Jun 2012	4,500.00
ATKINS LIMITED	Marketing Exhibitions & Events	1002\5107591354	30 May 2012	4,500.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107608425	01 Jun 2012	4,500.00
System Simulation Limited	Computer Consumables	1011\5107608413	06 Jun 2012	4,500.00
Axon Solutions Ltd	Computer Software	1001\5107621450	22 Jun 2012	4,500.00
CSC Computer Science	Manage IT Services	1004\5107601262	13 Jun 2012	4,500.00
Philips Electronics UK Limited	Building Maintenance & Repairs	1004\5107611652	11 Jun 2012	4,500.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107619818	22 Jun 2012	4,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fishburn Hedges	Staff Training	1004\5107598083	29 May 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107603679	21 Jun 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588935	30 May 2012	4,500.00
Morson International	Agency Staff	1005\5107603439	01 Jun 2012	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004\5107623742	03 Jul 2012	4,500.00
Morson International	Agency Staff	1005\5107623634	03 Jul 2012	4,500.00
Prima Services Group Limited	Agency Staff	1005\5107624550	03 Jul 2012	4,500.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107626871	18 Jul 2012	4,500.00
V&B Software Services Ltd	Planning & Development Consultancy	1001\5107622466	02 Jul 2012	4,500.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004\5107631665	05 Jul 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107625676	29 Jun 2012	4,500.00
Delta Rail Group Ltd	Track General Maintenance	1005\5107609352	25 Jun 2012	4,500.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107614193	27 Jun 2012	4,500.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107625543	28 Jun 2012	4,500.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638303	15 Aug 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107645901	16 Aug 2012	4,500.00
FUJITSU SERVICES LTD	IT Consultancy	1033\5107636945	30 Jul 2012	4,500.00
PANDROL UK LTD	Track General Maintenance	1033\5107643869	08 Aug 2012	4,500.00
PBL Training	Civil Engineering Construction Works	1005\5107643193	25 Jul 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107648068	20 Aug 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107667246	13 Sep 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107667248	13 Sep 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107667583	13 Sep 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107671232	30 Aug 2012	4,500.00
Bentley Systems (UK) Limited	Staff Training	1001\5107678183	06 Sep 2012	4,500.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107677540	07 Sep 2012	4,500.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107665715	20 Aug 2012	4,500.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670229	10 Sep 2012	4,500.00
Axon Solutions Ltd	Computer Software	1001\5107672147	28 Aug 2012	4,500.00
Test Partners Ltd	Marketing Services	1001\5107668754	22 Aug 2012	4,500.00
SMP Group PLC	Marketing Exhibitions & Events	1002\5107674386	31 Aug 2012	4,500.00
Anderson Precision Gearing Ltd	Maintenance Materials	1033\5107679925	11 Sep 2012	4,500.00
Morson International	Agency Staff	1001\5107685451	25 Sep 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670977	19 Sep 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107691083	02 Oct 2012	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004\5107691125	02 Oct 2012	4,500.00
Martin J Fisher	Vehicle Repairs & Maintenance	1006\5107695290	02 Oct 2012	4,500.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107688793	10 Oct 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107688862	26 Sep 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107688863	26 Sep 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107688865	26 Sep 2012	4,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107698657	05 Oct 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696104	25 Oct 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696447	29 Oct 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696448	29 Oct 2012	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004\5107705763	23 Oct 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711286	30 Oct 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711302	30 Oct 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717019	06 Nov 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717036	06 Nov 2012	4,500.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107701630	15 Oct 2012	4,500.00
AMT SYBEX LTD	Computer Software	1001\5107707539	24 Oct 2012	4,500.00
BTG Global Risk Partners	Planning & Development Consultancy	1004\5107699849	24 Oct 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107704686	18 Oct 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107704689	18 Oct 2012	4,500.00
PANDROL UK LTD	Track General Maintenance	1033\5107690493	16 Oct 2012	4,500.00
INVENSYS RAIL LIMITED	Fleet	1031\5107693513	22 Oct 2012	4,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732391	27 Nov 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711593	19 Nov 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107722292	13 Nov 2012	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004\5107737980	04 Dec 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706125	12 Nov 2012	4,500.00
Meridian Business Support	Agency Staff	1005\5107717817	26 Nov 2012	4,500.00
Prima Services Group Limited	Agency Staff	1005\5107728693	20 Nov 2012	4,500.00
Al-Sharif VTC	Lift Maintenance	1005\5107730234	15 Nov 2012	4,500.00
CSC Computer Science	Manage IT Services	1004\5107726283	05 Dec 2012	4,500.00
ADI SOLUTIONS	Marketing Exhibitions & Events	1005\1900144489	15 Nov 2012	4,500.00
AECOM Limited	Track General Maintenance	1031\5107735475	07 Dec 2012	4,500.00
Integra	Professional Engineering Services	1012\5107741936	27 Dec 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107744757	12 Dec 2012	4,500.00
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002\5107736815	10 Dec 2012	4,500.00
Marmalade Keyboard Limited	Publications & Publicity Material	1001\5107762898	02 Jan 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107733102	17 Dec 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107733113	17 Dec 2012	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107733114	17 Dec 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107754067	20 Dec 2012	4,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107758790	27 Dec 2012	4,500.00
Meridian Business Support	Agency Staff	1005\5107759549	16 Jan 2013	4,500.00
COMMON PURPOSE UK	Staff Training	1001\5107780016	30 Jan 2013	4,500.00
COMMON PURPOSE UK	Staff Training	1001\5107780018	30 Jan 2013	4,500.00
Wrightbus Ltd	Vehicle Purchases	1006\5107785228	01 Feb 2013	4,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107755286	09 Jan 2013	4,500.00
NDA Consulting Ltd	MR Construction Costs	1031\5107764829	08 Jan 2013	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107778801	30 Jan 2013	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107779343	30 Jan 2013	4,500.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107767012	22 Jan 2013	4,500.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107772286	23 Jan 2013	4,500.00
Calfordseaden	Professional Engineering Services	1004\5107564826	31 Jan 2013	4,500.00
Xanta Limited	Professional Engineering Services	1012\5107769114	16 Jan 2013	4,500.00
Morson International	Agency Staff	1001\5107792314	19 Feb 2013	4,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793643	19 Feb 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781571	25 Feb 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786861	12 Feb 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107798200	26 Feb 2013	4,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107798224	26 Feb 2013	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004\5107798238	26 Feb 2013	4,500.00
PaxAssign	Planning & Development Consultancy	1005\5107796199	15 Feb 2013	4,500.00
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900005457	04 Feb 2013	4,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107770004	06 Feb 2013	4,500.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1005\5107784988	25 Feb 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809846	26 Mar 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107798598	18 Mar 2013	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004\5107803636	05 Mar 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107803986	25 Mar 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107809522	12 Mar 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107821988	26 Mar 2013	4,500.00
Amici Consulting	Staff Training	1001\5107814234	13 Mar 2013	4,500.00
Chargemaster Plc	Street Furniture	1002\5107808323	04 Mar 2013	4,500.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107811080	06 Mar 2013	4,500.00
Axon Solutions Ltd	Computer Software	1004\5107803039	13 Mar 2013	4,500.00
Erica Bolton & Jane Quinn Ltd	Marketing Exhibitions & Events	1005\5107817252	13 Mar 2013	4,500.00
Tiviot Prints Limited	Publications & Publicity Material	1004\5107825757	26 Mar 2013	4,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808159	06 Mar 2013	4,500.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5107799446	13 Mar 2013	4,500.00
Hr Richmond Ltd T/a Epsom Buses	Purchases from East Thames Buses	1006\5107808721	04 Mar 2013	4,500.00
PANDROL UK LTD	Track General Maintenance	1033\5107801907	13 Mar 2013	4,500.00
Castons	Professional Engineering Services	1004\5107816037	13 Mar 2013	4,500.00
Integra	Professional Engineering Services	1012\5107807274	07 Mar 2013	4,500.00
Integra	Professional Engineering Services	1012\5107820388	20 Mar 2013	4,500.00
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1020\5107807329	06 Mar 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594393	12 Jun 2012	4,499.91
MATCHTECH GROUP PLC	Agency Staff	1001\5107787118	04 Mar 2013	4,499.91
Meridian Business Support	Agency Staff	1005\5107549759	17 Apr 2012	4,499.00
Serco Ltd	Traffic Signals	1002\5107697646	23 Oct 2012	4,498.98
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107633700	25 Jul 2012	4,498.67
Certes Computing Limited	Agency Staff	1001\5107640939	24 Jul 2012	4,498.60
The Trevor Patrick Partnership	Planning & Development Consultancy	1001\5107808952	07 Mar 2013	4,498.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716963	06 Nov 2012	4,497.90
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107767372	09 Jan 2013	4,497.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821930	26 Mar 2013	4,497.90
Moore Stephens LLP	Planning & Development Consultancy	1004\5107768701	11 Jan 2013	4,497.61
General Battery Supplies	Maintenance Materials	1020\5107590872	10 May 2012	4,497.50
General Battery Supplies	Maintenance Materials	1020\5107615814	15 Jun 2012	4,497.50
Prima Services Group Limited	Agency Staff	1005\5107567129	10 Apr 2012	4,497.40
Prima Services Group Limited	Agency Staff	1005\5107629963	10 Jul 2012	4,497.40
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900142707	15 Oct 2012	4,497.22
ELAN COMPUTING LTD	Agency Staff	1004\5107737971	04 Dec 2012	4,497.10
ELAN COMPUTING LTD	Agency Staff	1004\5107748808	18 Dec 2012	4,497.10
ELAN COMPUTING LTD	Agency Staff	1004\5107761506	03 Jan 2013	4,497.10
ELAN COMPUTING LTD	Agency Staff	1004\5107798204	26 Feb 2013	4,497.10
ELAN COMPUTING LTD	Agency Staff	1004\5107798209	26 Feb 2013	4,497.10
Sinclair Knight Merz t/a	Professional Engineering Services	1031\5107769830	06 Feb 2013	4,497.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591342	28 May 2012	4,496.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107690089	17 Oct 2012	4,496.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107690093	17 Oct 2012	4,496.50
Aaron Boyd Limited	Agency Staff	1011\5107718560	08 Nov 2012	4,495.96
NetworkersMSB	Agency Staff	1001\5107613829	19 Jun 2012	4,495.50
NetworkersMSB	Agency Staff	1001\5107663315	21 Aug 2012	4,495.50
NetworkersMSB	Agency Staff	1001\5107728937	20 Nov 2012	4,495.50
STERIA	Agency Staff	1001\5107624760	03 Jul 2012	4,494.00
STERIA	Agency Staff	1001\5107810592	12 Mar 2013	4,494.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107817064	19 Mar 2013	4,494.00
CEC HEATING SERVICES	Building Maintenance & Repairs	1005\5107807411	06 Mar 2013	4,494.00
Brent Community Transport	Agency Staff	1010\5107588165	11 May 2012	4,493.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107549170	17 Apr 2012	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1004\5107570033	02 May 2012	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107599093	19 Jun 2012	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1004\5107594458	12 Jun 2012	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107607533	27 Jun 2012	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107705967	12 Nov 2012	4,492.80
Meridian Business Support	Agency Staff	1004\5107723082	03 Dec 2012	4,492.80
Transys Projects Ltd	Professional Engineering Services	1033\5107561283	03 Apr 2012	4,492.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142651	01 Oct 2012	4,491.91
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107594069	23 May 2012	4,491.90
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107766971	29 Jan 2013	4,491.88
K-International Plc	Marketing & Economic Research	1002\5107821038	19 Mar 2013	4,491.50
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107674364	31 Aug 2012	4,491.00
Thames River Services	Gross Sales Clearance	1004\800023994	06 Mar 2013	4,490.35
Morson International	Agency Staff	1005\5107695726	09 Oct 2012	4,490.00
Brandon Surveys Ltd.	Civil Engineering Construction Works	1006\5107755345	18 Dec 2012	4,490.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107790235	12 Feb 2013	4,490.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107796781	25 Feb 2013	4,489.83
SMP Group PLC	Publications & Publicity Material	1003\5107611413	17 Jul 2012	4,489.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639536	01 Aug 2012	4,488.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395154	18 Apr 2012	4,488.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039265	21 Aug 2012	4,488.40
Senator International Ltd	Furniture & Equipment	1004\5107551779	16 Apr 2012	4,488.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107668890	11 Sep 2012	4,488.00
KN Network Services Ltd	MR Construction Costs	1033\5107577667	27 Apr 2012	4,487.80
RMP ENTERPRISE LTD	Staff Training	1001\1900046042	26 Mar 2013	4,487.80
Ardent Management Ltd	Property Management Fees	1012\5107777875	28 Jan 2013	4,487.73
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107645097	24 Jul 2012	4,487.70
Cleshar Contract Services Limited	Lift Maintenance	1033\5107623010	18 Jul 2012	4,487.01
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107632244	19 Jul 2012	4,486.79
Morson International	Agency Staff	1005\5107685454	25 Sep 2012	4,486.59
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107571763	25 Apr 2012	4,485.39
Atkins Limited	Professional Engineering Services	1005\5107582398	16 May 2012	4,485.00
INVENSYS RAIL	Plant & Equipment Purchases	1005\5107605319	20 Jun 2012	4,485.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cyclehoop Ltd	Street Furniture	1002\5107639184	08 Aug 2012	4,485.00
London Borough of Hackney	Borough Services - Claim Against Pr Yr Accrual	1001\1900044697	12 Sep 2012	4,485.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107687202	19 Sep 2012	4,485.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785565	04 Feb 2013	4,485.00
AKSWARD	Building Maintenance & Repairs	1004\5107806623	07 Mar 2013	4,485.00
VINCI Construction UK Limited	Professional Engineering Services	1031\5107701783	10 Oct 2012	4,484.41
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107639200	25 Jul 2012	4,484.00
WEBER SBD	Track General Maintenance	1031\5107683453	03 Oct 2012	4,483.74
Mane Contract Services Limited	Agency Staff	1005\5107623185	03 Jul 2012	4,483.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107778612	11 Feb 2013	4,482.87
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039768	01 Nov 2012	4,482.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107751455	27 Dec 2012	4,482.00
Atkins Limited	Traffic Signals	1002\5107637223	01 Aug 2012	4,480.00
Hackney Community Transport	Taxicard Funding	1002\5107637992	25 Jul 2012	4,480.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656100	14 Aug 2012	4,480.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107664116	05 Sep 2012	4,480.00
MANTEC ENGINEERING LTD	Fleet	1031\5107665156	05 Sep 2012	4,480.00
Blue Arrow Ltd	Agency Staff	1005\5107712239	13 Nov 2012	4,480.00
Blue Arrow Ltd	Agency Staff	1005\5107728962	04 Dec 2012	4,480.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1033\5107745587	21 Dec 2012	4,480.00
Atkins Limited	Traffic Signals	1002\5107731571	11 Dec 2012	4,480.00
Blue Arrow Ltd	Agency Staff	1005\5107744330	20 Dec 2012	4,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781187	05 Feb 2013	4,479.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107802383	20 Mar 2013	4,479.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107781753	05 Feb 2013	4,479.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107793029	19 Feb 2013	4,479.30
DeepStore Limited	Document Archive & Storage	1001\5107702001	12 Oct 2012	4,478.96
Tata Steel	Track General Maintenance	1033\5107587536	16 May 2012	4,478.56
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599260	30 May 2012	4,477.95
EASYNET LTD	Street Furniture	1002\5107541202	02 Apr 2012	4,477.73
WSP UK Ltd	Planning & Development Consultancy	1001\5107752810	07 Jan 2013	4,477.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107543645	05 Apr 2012	4,477.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039883	30 Nov 2012	4,477.18
Corona Energy Retail 4 Ltd	Gas	1004\1900420763	03 Sep 2012	4,475.51
Halcrow Group Limited	Planning & Development Consultancy	1001\5107772247	01 Feb 2013	4,475.25
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569095	05 Apr 2012	4,475.00
Tarnbeck Consulting Ltd	Staff Training	1001\5107627034	29 Jun 2012	4,475.00
Mott Macdonald Limited	Traffic Signals	1002\5107658283	22 Aug 2012	4,474.74
Mott Macdonald Limited	Traffic Signals	1002\5107658286	22 Aug 2012	4,474.74
Mott Macdonald Limited	Traffic Signals	1002\5107658290	22 Aug 2012	4,474.74
Mott Macdonald Limited	Traffic Signals	1002\5107699320	29 Oct 2012	4,474.74
HAYLEY GROUP PLC	Maintenance Materials	1005\5107742407	21 Dec 2012	4,473.97
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107588317	25 May 2012	4,473.54
HAYLEY GROUP PLC	Maintenance Materials	1005\5107690098	17 Oct 2012	4,473.10
Serco Ltd	Traffic Signals	1002\5107575941	09 May 2012	4,472.74
Inntel	Hotel Accommodation	1002\1900039243	16 Aug 2012	4,472.41
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107560624	24 Apr 2012	4,472.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107623998	23 Jul 2012	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646120	20 Aug 2012	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5107696153	09 Oct 2012	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691451	22 Oct 2012	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5107711354	30 Oct 2012	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711544	19 Nov 2012	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5107732833	27 Nov 2012	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5107754125	20 Dec 2012	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759177	16 Jan 2013	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776372	18 Feb 2013	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787274	04 Mar 2013	4,472.00
Atkins Limited	Professional Engineering Services	1033\5107769183	06 Feb 2013	4,471.88
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107625162	04 Jul 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107625186	26 Jun 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107636292	02 Aug 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107664541	30 Aug 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107692811	11 Oct 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107701943	23 Oct 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107724396	07 Nov 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107751419	20 Dec 2012	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107767248	21 Jan 2013	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107795103	13 Feb 2013	4,471.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107807048	08 Mar 2013	4,471.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594059	23 May 2012	4,471.20
Bombardier Transportation UK Ltd	Fleet	1031\5107674153	19 Sep 2012	4,471.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107795604	06 Mar 2013	4,471.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147802	22 Feb 2013	4,470.65
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107600459	23 May 2012	4,470.61
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107628076	04 Jul 2012	4,470.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107683613	17 Sep 2012	4,470.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107555663	23 Apr 2012	4,469.49
Cleshar Contract Services Limited	Track General Maintenance	1031\5107550331	11 Apr 2012	4,469.23
Metropex Limited	MR Construction Costs	1033\5107669207	29 Aug 2012	4,468.52
EPI-USE Ltd	Software Maintenance	1001\5107745729	12 Dec 2012	4,468.51
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107751869	14 Dec 2012	4,467.80
Lanes Group Plc	Building Maintenance & Repairs	1033\5107619808	11 Jul 2012	4,467.69
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001\5107572276	08 Oct 2012	4,467.52
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001\5107660792	11 Oct 2012	4,467.52
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001\5107737244	28 Nov 2012	4,467.52
Bircham Dyson Bell	Legal Fees	1012\5107678023	11 Sep 2012	4,467.50
Golden Tours Ltd	Ticket & Pass Production	1004\1900432926	11 Oct 2012	4,467.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107746404	21 Dec 2012	4,466.68
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107745985	21 Dec 2012	4,466.68
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107613980	19 Jun 2012	4,466.54
Ricoh UK Ltd	Computer Hardware	1001\5107826280	25 Mar 2013	4,466.25
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033\5107638715	16 Jul 2012	4,466.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033\5107641910	18 Jul 2012	4,466.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
L.B. Foster	Maintenance Materials	1033\5107702743	11 Oct 2012	4,466.00
Bircham Dyson Bell	Legal Fees	1001\5107779411	25 Jan 2013	4,465.00
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107719829	14 Nov 2012	4,464.75
Alpha Workwear Direct Ltd	Uniforms	1010\5107788332	05 Feb 2013	4,464.00
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5107709535	19 Oct 2012	4,463.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107662387	10 Sep 2012	4,463.68
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011\5107569301	10 Apr 2012	4,463.34
DeepStore Limited	Document Archive & Storage	1001\5107615402	19 Jun 2012	4,463.25
NetworkersMSB	Agency Staff	1005\5107594986	23 May 2012	4,462.50
Morson International	Agency Staff	1005\5107607100	06 Jun 2012	4,462.50
Morson International	Agency Staff	1005\5107607248	06 Jun 2012	4,462.50
Morson International	Agency Staff	1005\5107640140	24 Jul 2012	4,462.50
Morson International	Agency Staff	1005\5107650611	07 Aug 2012	4,462.50
DS + A Ltd	Management & Support Consultancy	1005\5107713946	25 Oct 2012	4,462.50
Morson International	Agency Staff	1005\5107722145	13 Nov 2012	4,462.50
Morson International	Agency Staff	1005\5107748589	18 Dec 2012	4,462.50
Morson International	Agency Staff	1005\5107781062	05 Feb 2013	4,462.50
Morson International	Agency Staff	1005\5107798122	26 Feb 2013	4,462.50
Morson International	Agency Staff	1005\5107803275	05 Mar 2013	4,462.50
Morson International	Agency Staff	1005\5107821663	26 Mar 2013	4,462.50
Siemens IT Solutions & Services Ltd	Cameras	1002\5107742557	21 Dec 2012	4,462.37
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107697854	24 Oct 2012	4,461.78
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142661	01 Oct 2012	4,461.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594052	23 May 2012	4,460.13
Ove Arup & Partners Ltd	Property Management Fees	1004\5107666261	05 Sep 2012	4,460.00
Sustrans Ltd	Borough Services	1002\1900040073	21 Jan 2013	4,460.00
Parity Resources Limited	Agency Staff	1001\5107759235	27 Dec 2012	4,459.40
Parity Resources Limited	Agency Staff	1001\5107787368	12 Feb 2013	4,459.40
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107724187	21 Nov 2012	4,458.78
Computacenter Plc	Computer Hardware	1001\5107602526	13 Jun 2012	4,458.64
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031\5107714075	14 Nov 2012	4,458.05
trainpeople.co.uk Ltd	Agency Staff	1005\5107678389	06 Sep 2012	4,458.04
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639847	01 Aug 2012	4,457.92
Bombardier Transportation UK Ltd	Fleet	1033\5107788635	27 Feb 2013	4,457.14
FUJITSU SERVICES LTD	IT Consultancy	1031\5107565012	26 Apr 2012	4,457.00
Stephenson Harwood	Legal Fees	1005\5107707132	05 Nov 2012	4,456.00
Advantage Professional UK Limited	Agency Staff	1001\5107809108	12 Mar 2013	4,455.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107594619	23 May 2012	4,455.00
NEWSPAPER LICENSING AGENCY THE	Corporate Subscriptions	1001\5107605408	30 May 2012	4,455.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686387	25 Sep 2012	4,455.00
Meridian Business Support	Agency Staff	1005\5107777144	18 Feb 2013	4,455.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107790164	08 Feb 2013	4,455.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107572119	02 May 2012	4,454.87
Serco Ltd	Traffic Signals	1002\5107621235	09 Jul 2012	4,454.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146649	23 Jan 2013	4,453.85
The Data Archive Ltd	Road Maintenance	1002\5107824726	22 Mar 2013	4,453.75
AECOM Limited	Track General Maintenance	1031\5107740056	14 Dec 2012	4,453.73
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107785214	13 Feb 2013	4,453.54
GB Group Ltd	Corporate Subscriptions	1001\5107577101	19 Apr 2012	4,453.00
Advantage Professional UK Limited	Agency Staff	1004\5107617536	26 Jun 2012	4,452.21
CITY OF WESTMINSTER	Rates	1004\1900391890	02 Apr 2012	4,452.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107696057	25 Oct 2012	4,452.00
MorsonWynnwith	Agency Staff	1001\5107754517	20 Dec 2012	4,452.00
AMTEC Consulting	Agency Staff	1005\5107749781	18 Dec 2012	4,452.00
Lodge and Sons (Builders) Ltd	Building Maintenance & Repairs	1004\5107819698	22 Mar 2013	4,451.43
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107789415	27 Feb 2013	4,451.31
URS Corporation Ltd	Planning & Development Consultancy	1001\5107659084	30 Aug 2012	4,450.93
STEP AHEAD	Agency Staff	1005\5107571613	18 Apr 2012	4,450.81
Corona Energy Retail 4 Ltd	Gas	1004\1900416689	14 Aug 2012	4,450.54
ELAN COMPUTING LTD	Agency Staff	1001\5107603689	21 Jun 2012	4,450.50
Mouchel Limited	Road Maintenance	1002\5107562854	03 Apr 2012	4,450.24
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107616777	09 Jul 2012	4,450.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107672062	29 Aug 2012	4,450.00
Delatim Limited	Civil Engineering Construction Works	1005\5107725503	09 Nov 2012	4,450.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107702087	25 Oct 2012	4,450.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1020\5107753359	08 Jan 2013	4,450.00
Scott Lister	Professional Engineering Services	1005\5107813394	08 Mar 2013	4,450.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000000279	06 Mar 2013	4,449.26
Mono Europe Ltd	Furniture & Equipment	1004\5107636053	11 Jul 2012	4,449.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107755404	02 Jan 2013	4,449.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033\5107784482	20 Feb 2013	4,449.00
Ashurst LLP	Professional Engineering Services	1012\5107783781	18 Feb 2013	4,449.00
TXM Recruit Ltd	Agency Staff	1005\5107766699	15 Jan 2013	4,448.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137445	30 Apr 2012	4,448.94
EVERSHEDS	Legal Fees	1005\5107823751	20 Mar 2013	4,448.70
RJC (UK) LTD	MR Construction Costs	1033\5107779069	13 Feb 2013	4,448.16
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107596902	18 May 2012	4,448.00
Corbeau Procurement Supplies	Stationery	1004\5107813070	19 Mar 2013	4,447.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038672	28 May 2012	4,446.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107647032	16 Aug 2012	4,446.20
Rullion Engineering Limited	Agency Staff	1005\5107594221	22 Jun 2012	4,446.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107598971	19 Jun 2012	4,446.00
Rullion Engineering Limited	Agency Staff	1005\5107696141	09 Oct 2012	4,446.00
WANDSWORTH COUNCIL	Rates	1004\1900419403	14 Aug 2012	4,445.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143843	01 Nov 2012	4,445.60
H A MARKS LTD	Building Maintenance & Repairs	1004\5107598097	23 May 2012	4,445.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107652694	15 Aug 2012	4,445.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107814204	26 Mar 2013	4,444.93
FWT Studios	Marketing Services	1002\5107622038	25 Jun 2012	4,444.00
O2 UK Limited	Manage IT Services	1002\5107806559	20 Mar 2013	4,444.00
LONDON BOROUGH HACKNEY	Rates	1004\1900391871	02 Apr 2012	4,442.60
Morson International	Agency Staff	1005\5107555113	03 Apr 2012	4,442.40
Morson International	Agency Staff	1005\5107721962	13 Nov 2012	4,442.40
Morson International	Agency Staff	1005\5107786521	12 Feb 2013	4,442.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL	Plant & Equipment Purchases	1005\5107606554	20 Jun 2012	4,442.10
Meridian Business Support	Agency Staff	1005\5107594840	23 May 2012	4,441.30
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107757814	21 Dec 2012	4,440.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147799	22 Feb 2013	4,440.05
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107791208	19 Feb 2013	4,440.02
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107587963	04 May 2012	4,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107597626	22 May 2012	4,440.00
NobleProg	Staff Training	1005\5107619487	20 Jun 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107665162	10 Sep 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107665164	10 Sep 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107665179	10 Sep 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107669079	10 Sep 2012	4,440.00
DEG Signal Limited	Professional Engineering Services	1005\5107699734	08 Oct 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107693541	23 Oct 2012	4,440.00
DEG Signal Limited	Professional Engineering Services	1005\5107720074	06 Nov 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107710215	13 Nov 2012	4,440.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107730298	15 Nov 2012	4,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107755984	20 Dec 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107737243	19 Dec 2012	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107763340	16 Jan 2013	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107779500	19 Feb 2013	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107802330	20 Mar 2013	4,440.00
Serco Ltd	Traffic Signals	1002\5107621367	26 Jun 2012	4,439.91
Ardent Management Ltd	Property Management Fees	1012\5107726788	16 Nov 2012	4,439.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039537	01 Oct 2012	4,439.44
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718606	15 Nov 2012	4,439.21
EVERSHEDS	Legal Fees	1001\5107772472	05 Feb 2013	4,439.20
Links Signs	Marketing Services	1005\5107616612	18 Jun 2012	4,438.00
EVERSHEDS	Legal Fees	1005\5107603033	01 Jun 2012	4,437.00
Morson International	Agency Staff	1005\5107661994	21 Aug 2012	4,436.25
Aaron Boyd Limited	Agency Staff	1011\5107596187	18 May 2012	4,435.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040292	22 Feb 2013	4,435.28
Axiom	Software Maintenance	1001\5107688528	19 Oct 2012	4,435.19
Pindar Creative	Marketing Design & Artwork	1006\5107619693	20 Jun 2012	4,435.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107735942	23 Nov 2012	4,435.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107734373	03 Dec 2012	4,432.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038838	25 Jun 2012	4,432.77
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1031\5107689303	21 Sep 2012	4,432.45
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107582834	15 May 2012	4,431.50
Broxap Limited	Civil Engineering Construction Works	1002\5107598193	11 Jun 2012	4,431.34
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107788402	06 Feb 2013	4,430.30
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107598032	23 May 2012	4,430.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617352	19 Jun 2012	4,430.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107775074	23 Jan 2013	4,430.00
4-rail Services Limited	Professional Engineering Services	1031\5107793845	12 Feb 2013	4,430.00
OrangeIS Ltd	Computer Hardware	1001\5107619774	20 Jun 2012	4,429.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107640888	24 Jul 2012	4,429.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107759278	27 Dec 2012	4,429.80
EVERSHEDS	Legal Fees	1001\5107707857	02 Nov 2012	4,429.50
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900403117	30 May 2012	4,428.90
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107699370	10 Oct 2012	4,428.87
DeepStore Limited	Document Archive & Storage	1001\5107724941	08 Nov 2012	4,428.85
TURNER VIRR & CO LTD	Uniforms	1005\5107652758	01 Aug 2012	4,428.30
Rullion Engineering Limited	Agency Staff	1005\5107685924	25 Sep 2012	4,428.00
Rullion Engineering Limited	Agency Staff	1005\5107743414	11 Dec 2012	4,428.00
TMG CRB	Staff Medical Insurance & Treatment	1010\5107814230	15 Mar 2013	4,428.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1031\5107673193	25 Sep 2012	4,427.50
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1033\5107673197	25 Sep 2012	4,427.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5107706382	23 Oct 2012	4,427.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107764669	01 Feb 2013	4,427.50
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800022835	15 Oct 2012	4,427.21
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617838	12 Jul 2012	4,426.80
Sinclair Knight Merz t/a	Traffic Signals	1002\5107641929	08 Aug 2012	4,426.79
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107707971	19 Oct 2012	4,426.17
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107725542	09 Nov 2012	4,425.21
Senator International Ltd	Furniture & Equipment	1004\5107638838	06 Aug 2012	4,425.00
Senator International Ltd	Furniture & Equipment	1004\5107642443	07 Aug 2012	4,425.00
Senator International Ltd	Furniture & Equipment	1004\5107649411	20 Aug 2012	4,425.00
Senator International Ltd	Furniture & Equipment	1004\5107649729	21 Aug 2012	4,425.00
TIGER TOOLS LTD	Building Maintenance & Repairs	1005\5107672747	19 Sep 2012	4,425.00
Senator International Ltd	Furniture & Equipment	1004\5107669520	17 Sep 2012	4,425.00
Senator International Ltd	Furniture & Equipment	1004\5107669535	17 Sep 2012	4,425.00
Senator International Ltd	Furniture & Equipment	1004\5107670503	18 Sep 2012	4,425.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107724351	07 Nov 2012	4,425.00
Dawleys	Marketing Services	1005\5107759938	27 Dec 2012	4,425.00
Clifford Tee + Gale	Building Maintenance & Repairs	1004\5107778103	28 Jan 2013	4,425.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107775257	23 Jan 2013	4,425.00
ELAN COMPUTING LTD	Agency Staff	1001\5107781225	05 Feb 2013	4,424.63
Connekt Colour Ltd	Publications & Publicity Material	1011\5107740044	29 Nov 2012	4,424.00
Sacker & Partners LLP	Legal Fees	1001\5107583595	22 May 2012	4,423.75
GLOBAL SWITCH	Manage IT Services	1001\5107802769	28 Feb 2013	4,423.09
GLOBAL SWITCH	Manage IT Services	1001\5107802752	28 Feb 2013	4,423.09
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033\5107631231	18 Jul 2012	4,423.06
Advantage Professional UK Limited	Agency Staff	1004\5107775590	29 Jan 2013	4,422.60
TRACKLUBE LTD	Track General Maintenance	1033\5107665374	22 Aug 2012	4,422.22
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107621307	11 Jul 2012	4,422.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107557438	02 Apr 2012	4,421.97
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107616700	18 Jun 2012	4,421.97
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107638882	16 Jul 2012	4,421.97
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107649070	26 Jul 2012	4,421.97
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107659786	09 Aug 2012	4,421.97
KN Network Services Ltd	MR Construction Costs	1005\5107655910	22 Aug 2012	4,421.12
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107561210	18 Apr 2012	4,421.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107726356	28 Nov 2012	4,420.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EXCIL ELECTRONICS LTD	Fleet	1031\5107805003	11 Mar 2013	4,420.72
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011\5107767226	09 Jan 2013	4,420.55
MATCHTECH GROUP PLC	Agency Staff	1004\5107538279	02 Apr 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549096	17 Apr 2012	4,420.00
Silk and Mackman Services Limited	Security Equipment	1020\5107589847	09 May 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594379	12 Jun 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599022	19 Jun 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607465	27 Jun 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612952	09 Jul 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629403	30 Jul 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634587	06 Aug 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662638	10 Sep 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676276	01 Oct 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676288	01 Oct 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696290	29 Oct 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686114	15 Oct 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691379	22 Oct 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711511	19 Nov 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706025	12 Nov 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706032	12 Nov 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722466	03 Dec 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728203	10 Dec 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759135	16 Jan 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107749066	07 Jan 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761556	23 Jan 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781578	25 Feb 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781388	25 Feb 2013	4,420.00
Roughton	Management & Support Consultancy	1005\5107788644	06 Feb 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787239	04 Mar 2013	4,420.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107587764	08 May 2012	4,419.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107751883	02 Jan 2013	4,419.49
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107596701	15 Jun 2012	4,419.45
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107585671	14 May 2012	4,419.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107784561	25 Feb 2013	4,418.85
Artifex (Midlands) Ltd.	Security Equipment	1006\5107779314	30 Jan 2013	4,418.64
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107554385	16 Apr 2012	4,417.96
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107614316	14 Jun 2012	4,417.15
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107679864	12 Sep 2012	4,417.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107726020	14 Nov 2012	4,417.00
Wandsworth Community Transport	Agency Staff	1010\5107591178	21 May 2012	4,416.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107656787	03 Sep 2012	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107676476	01 Oct 2012	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107738140	20 Dec 2012	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107754334	14 Jan 2013	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107781539	25 Feb 2013	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107792882	11 Mar 2013	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107809812	26 Mar 2013	4,416.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659243	23 Aug 2012	4,415.98
Prima Services Group Limited	Agency Staff	1005\5107749597	18 Dec 2012	4,415.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144898	03 Dec 2012	4,415.66
Aurora Lifts Ltd	Lift Maintenance	1033\5107763055	15 Jan 2013	4,415.56
FWT Studios	Publications & Publicity Material	1006\5107575625	19 Apr 2012	4,415.00
Trl Ltd	Transport Planning Consultancy & Services	1002\5107698191	24 Oct 2012	4,415.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138375	28 May 2012	4,414.71
Wandsworth Community Transport	Agency Staff	1010\5107790438	12 Feb 2013	4,414.40
MANTEC ENGINEERING LTD	Fleet	1031\5107632573	25 Jul 2012	4,414.28
FWT Studios	Publications & Publicity Material	1006\5107564289	18 May 2012	4,414.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107614662	25 Jun 2012	4,413.50
TEXANE LTD	Escalators	1033\5107560044	02 Apr 2012	4,412.50
EASYNET LTD	Street Furniture	1002\5107585440	16 May 2012	4,412.00
Corona Energy Retail 4 Ltd	Gas	1005\1900144754	30 Nov 2012	4,411.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107716095	14 Nov 2012	4,411.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107775342	23 Jan 2013	4,411.20
RJC (UK) LTD	Lift Maintenance	1033\5107596319	01 Jun 2012	4,410.72
TNE Limited	Management & Support Consultancy	1012\5107642789	23 Aug 2012	4,410.25
LONDON BOROUGH OF MERTON	Rates	1004\1900391702	02 Apr 2012	4,410.00
CITY OF WESTMINSTER	Rates	1004\1900393939	12 Apr 2012	4,410.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107600959	24 May 2012	4,410.00
4-rail Services Limited	Maintenance Materials	1031\5107589747	08 May 2012	4,410.00
Rippleside Metal Works Ltd	Professional Engineering Services	1033\5107595684	16 May 2012	4,410.00
malcolm wheatley	Consultants (Contractors)	1020\5107602304	28 May 2012	4,410.00
Morson International	Agency Staff	1001\5107607208	06 Jun 2012	4,410.00
Morson International	Agency Staff	1005\5107623566	03 Jul 2012	4,410.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107635766	18 Jul 2012	4,410.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107655023	07 Aug 2012	4,410.00
Morson International	Agency Staff	1005\5107640039	24 Jul 2012	4,410.00
Morson International	Agency Staff	1005\5107656291	14 Aug 2012	4,410.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679035	11 Sep 2012	4,410.00
Morson International	Agency Staff	1001\5107716648	06 Nov 2012	4,410.00
Morson International	Agency Staff	1005\5107711043	30 Oct 2012	4,410.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107708385	26 Oct 2012	4,410.00
FIRA INTERNATIONAL LTD	Furniture & Equipment	1004\5107724039	07 Nov 2012	4,410.00
Peek Traffic Ltd	Traffic Signals	1002\5107720313	07 Nov 2012	4,410.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107697966	24 Oct 2012	4,410.00
Morson International	Agency Staff	1005\5107722041	13 Nov 2012	4,410.00
Blue Arrow Ltd	Agency Staff	1005\5107739000	04 Dec 2012	4,410.00
CSC Computer Science	Manage IT Services	1004\5107741159	20 Dec 2012	4,410.00
Morson International	Agency Staff	1005\5107748517	18 Dec 2012	4,410.00
Morson International	Agency Staff	1005\5107748570	18 Dec 2012	4,410.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107768960	15 Jan 2013	4,410.00
Morson International	Agency Staff	1005\5107792218	19 Feb 2013	4,410.00
Morson International	Agency Staff	1005\5107797991	26 Feb 2013	4,410.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107795479	14 Feb 2013	4,410.00
Morson International	Agency Staff	1001\5107821677	26 Mar 2013	4,410.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1004\5107810125	12 Mar 2013	4,410.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107812970	26 Mar 2013	4,410.00
Couch Perry & Wilkes LLP	Management & Support Consultancy	1004\5107814525	13 Mar 2013	4,410.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107766969	29 Jan 2013	4,409.78
Thames Clippers	LRS Operator Costs	1007\5107751861	17 Dec 2012	4,409.71
AMTEC Consulting	Agency Staff	1005\5107691966	02 Oct 2012	4,407.48
AMTEC Consulting	Agency Staff	1005\5107706829	23 Oct 2012	4,407.48
AMTEC Consulting	Agency Staff	1005\5107733639	27 Nov 2012	4,407.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107738516	04 Dec 2012	4,407.48
WECS PRECISION LTD	Fleet	1031\5107762253	02 Jan 2013	4,407.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107749362	18 Dec 2012	4,407.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107759276	27 Dec 2012	4,407.48
AMTEC Consulting	Agency Staff	1005\5107804609	05 Mar 2013	4,407.48
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107730393	28 Nov 2012	4,407.00
Wandsworth Community Transport	Agency Staff	1010\5107572381	10 May 2012	4,406.40
KINGSBEECH LTD	Track General Maintenance	1033\5107778987	24 Jan 2013	4,406.00
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107817245	12 Mar 2013	4,405.96
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5107713871	25 Oct 2012	4,405.68
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107562689	19 Apr 2012	4,405.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716537	06 Nov 2012	4,405.50
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107680188	31 Oct 2012	4,405.09
REDCREST LTD	Management & Support Consultancy	1005\5107811209	26 Mar 2013	4,405.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145736	21 Dec 2012	4,404.89
Training For Success Ltd	Staff Training	1002\5107819896	20 Mar 2013	4,404.80
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033\5107552444	10 Apr 2012	4,404.20
Brink's Limited (UK)	Cash Handling & Processing	1004\5107587044	31 May 2012	4,404.17
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107713736	14 Nov 2012	4,404.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107746231	27 Dec 2012	4,404.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107560095	02 Apr 2012	4,403.74
Aaron Boyd Limited	Agency Staff	1011\5107576504	14 May 2012	4,403.26
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107764261	08 Jan 2013	4,403.12
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567418	10 Apr 2012	4,401.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144893	03 Dec 2012	4,401.13
Garrandale Limited	Civil Engineering Construction Works	1031\5107750770	12 Dec 2012	4,400.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137444	30 Apr 2012	4,400.61
Mott Macdonald Limited	Professional Engineering Services	1012\5107590223	23 May 2012	4,400.40
Max Fordham LLP	Building Maintenance & Repairs	1011\5107673079	04 Sep 2012	4,400.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900393191	05 Apr 2012	4,400.09
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565963	10 Apr 2012	4,400.00
Avantgarde Training Limited	Staff Training	1033\5107571372	13 Apr 2012	4,400.00
Detica Limited	Marketing Services	1001\5107551256	11 Apr 2012	4,400.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107573179	16 Apr 2012	4,400.00
Metroline Travel Limited	Bus Contract Payments	1006\1900027951	13 Apr 2012	4,400.00
Parity Resources Limited	Agency Staff	1001\5107594539	23 May 2012	4,400.00
TXM Recruit Ltd	Agency Staff	1005\5107594932	23 May 2012	4,400.00
CSC Computer Science	Manage IT Services	1004\5107586984	23 May 2012	4,400.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004\5107588234	24 May 2012	4,400.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107593508	01 Jun 2012	4,400.00
Ematics Limited	Traffic Signals	1002\5107587113	20 Jun 2012	4,400.00
Certes Computing Limited	Agency Staff	1001\5107599295	15 Jun 2012	4,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603288	01 Jun 2012	4,400.00
Atkins Limited	Transport Planning Consultancy & Services	1002\5107625556	17 Jul 2012	4,400.00
Metroline Travel Limited	Bus Contract Payments	1006\1900028486	20 Jul 2012	4,400.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107699503	08 Oct 2012	4,400.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107699507	08 Oct 2012	4,400.00
walkerwarren associates ltd	Professional Engineering Services	1001\5107698667	03 Oct 2012	4,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686215	15 Oct 2012	4,400.00
Metroline Travel Limited	Bus Contract Payments	1006\1900029098	09 Nov 2012	4,400.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107714944	06 Nov 2012	4,400.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107714947	26 Oct 2012	4,400.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107712422	21 Nov 2012	4,400.00
Integra	Professional Engineering Services	1012\5107726766	14 Nov 2012	4,400.00
Xanta Limited	Professional Engineering Services	1012\5107734512	27 Nov 2012	4,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748748	18 Dec 2012	4,400.00
Morson International	Agency Staff	1005\5107758649	27 Dec 2012	4,400.00
Arcadis UK Limited	Consultants (Contractors)	1005\5107783255	31 Jan 2013	4,400.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107758022	14 Jan 2013	4,400.00
Xanta Limited	Professional Engineering Services	1012\5107767627	17 Jan 2013	4,400.00
Blue Arrow Ltd	Agency Staff	1002\5107782246	19 Feb 2013	4,400.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107794181	25 Feb 2013	4,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107782373	20 Feb 2013	4,400.00
Delta Rail Group Ltd	Professional Engineering Services	1005\5107785719	27 Feb 2013	4,400.00
Integra	Professional Engineering Services	1012\5107779418	15 Feb 2013	4,400.00
FWT Studios	Marketing Design & Artwork	1002\5107821399	19 Mar 2013	4,400.00
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5107679752	01 Oct 2012	4,399.84
Serco Ltd	Traffic Signals	1002\5107575890	09 May 2012	4,399.60
Blue Arrow Ltd	Agency Staff	1005\5107567311	10 Apr 2012	4,399.50
Blue Arrow Ltd	Agency Staff	1005\5107671775	30 Aug 2012	4,399.50
Max Fordham LLP	Building Maintenance & Repairs	1011\5107649929	15 Aug 2012	4,399.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602262	08 Jun 2012	4,399.16
MorsonWynwith	Agency Staff	1005\5107706279	23 Oct 2012	4,399.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900142709	15 Oct 2012	4,398.46
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395025	18 Apr 2012	4,396.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107634415	17 Jul 2012	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107667187	28 Aug 2012	4,396.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696008	09 Oct 2012	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107754017	20 Dec 2012	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107758810	27 Dec 2012	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107821959	26 Mar 2013	4,396.00
MARL INTERNATIONAL LTD	Signalling Systems	1031\5107632577	24 Jul 2012	4,395.60
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033\5107616074	25 Jun 2012	4,395.52
Limelight Sports	Management & Support Consultancy	1002\5107663694	14 Aug 2012	4,395.14
LONDON BOROUGH OF HAVERING	Rates	1004\1900391693	02 Apr 2012	4,394.67
TNE Limited	Management & Support Consultancy	1012\5107818249	13 Mar 2013	4,394.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107594546	23 May 2012	4,394.25
Parity Resources Limited	Agency Staff	1001\5107604161	01 Jun 2012	4,394.25
Morson International	Agency Staff	1005\5107598500	30 May 2012	4,394.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107754002	20 Dec 2012	4,394.25
Morson International	Agency Staff	1005\5107775769	29 Jan 2013	4,394.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107792447	19 Feb 2013	4,394.25
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107664048	04 Sep 2012	4,394.24
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107637327	31 Jul 2012	4,393.12
CHLORIDE ELECTRONICS LTD	Fleet	1033\5107571435	25 Apr 2012	4,393.00
Certes Computing Limited	Agency Staff	1004\5107648131	01 Aug 2012	4,392.70
Certes Computing Limited	Agency Staff	1004\5107717609	06 Nov 2012	4,392.70
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107582866	21 May 2012	4,392.48
HRE Ltd	Building Maintenance & Repairs	1007\5107789327	12 Feb 2013	4,392.03
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107553046	11 Apr 2012	4,392.00
CGL Rail	Civil Engineering Construction Works	1012\5107572181	13 Apr 2012	4,392.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107642439	18 Jul 2012	4,392.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107731173	16 Nov 2012	4,392.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107608763	20 Jun 2012	4,390.79
Prima Services Group Limited	Agency Staff	1005\5107728697	20 Nov 2012	4,390.75
South West Trains Ltd	National Rail Long Term Charges	1005\5107561581	25 Apr 2012	4,390.46
Skyblue (Everprime)	Agency Staff	1020\5107567625	18 Apr 2012	4,390.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107594255	12 Jun 2012	4,390.20
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001\5107587324	03 May 2012	4,390.00
100% EFFECTIVE LTD	Staff Training	1004\1900425456	10 Sep 2012	4,390.00
Bruel & Kjaer UK Ltd	Equipment Hire & Rental	1005\5107763665	16 Jan 2013	4,390.00
Morson International	Agency Staff	1001\5107821900	26 Mar 2013	4,390.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107677391	26 Sep 2012	4,389.91
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568069	24 Apr 2012	4,389.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107693725	23 Oct 2012	4,389.00
Prima Services Group Limited	Agency Staff	1005\5107759502	27 Dec 2012	4,389.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781813	05 Feb 2013	4,389.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107806481	05 Mar 2013	4,388.92
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107755768	20 Dec 2012	4,387.97
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107814896	26 Mar 2013	4,387.59
KTJ Designs Ltd	Professional Engineering Services	1012\5107710088	25 Oct 2012	4,387.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900136485	12 Apr 2012	4,387.19
Corderoy Contract Services Limited	Professional Engineering Services	1031\5107807043	28 Feb 2013	4,387.00
BK3 TRAINING LTD	Civil Engineering Construction Works	1031\5107827359	26 Mar 2013	4,387.00
MANTEC ENGINEERING LTD	Fleet	1031\5107653326	22 Aug 2012	4,386.40
H A MARKS LTD	Building Maintenance & Repairs	1004\5107826248	26 Mar 2013	4,385.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107779942	20 Feb 2013	4,384.72
Vital Rail Ltd	Civil Engineering Construction Works	1031\5107582561	21 May 2012	4,384.22
QA Limited	Staff Training	1001\5107577897	14 May 2012	4,384.00
Department for Transport	Management & Support Consultancy	1012\5107713195	24 Oct 2012	4,382.98
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107714610	29 Oct 2012	4,382.78
Aaron Boyd Limited	Agency Staff	1011\5107712811	24 Oct 2012	4,380.09
CAL CONTRACTS LTD	Protective Clothing	1005\5107542644	03 Apr 2012	4,380.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630280	10 Jul 2012	4,380.00
Oyster Sales Service	Ticket & Pass Production	1004\5107679831	27 Sep 2012	4,380.00
JAKES CONTRACTING LTD	Track General Maintenance	1031\5107740577	07 Dec 2012	4,380.00
Detica Limited	Marketing Services	1001\5107737285	19 Dec 2012	4,380.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787210	04 Mar 2013	4,380.00
Archon Solicitors Limited	Legal Fees	1001\5107823678	19 Mar 2013	4,380.00
Tri Ltd	Transport Planning Consultancy & Services	1002\5107757020	09 Jan 2013	4,379.00
CEMEX RAIL PRODUCTS LTD	Maintenance Materials	1005\5107552472	10 Apr 2012	4,378.40
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107763536	14 Jan 2013	4,377.91
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107713877	25 Oct 2012	4,377.36
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107720255	15 Nov 2012	4,377.36
HAYLEY GROUP PLC	Fleet	1033\5107703722	26 Oct 2012	4,377.19
R.B KENSINGTON & CHELSEA	Rates	1004\1900395016	18 Apr 2012	4,377.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579593	01 May 2012	4,376.05
EASYNET LTD	Street Furniture	1002\5107558718	18 Apr 2012	4,376.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107679428	12 Sep 2012	4,375.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575015	24 Apr 2012	4,375.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584837	08 May 2012	4,375.25
DeepStore Limited	Document Archive & Storage	1001\5107772166	17 Jan 2013	4,375.24
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107587227	08 May 2012	4,375.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107614463	13 Jun 2012	4,375.00
OTM (UK) LTD	Marketing Services	1002\5107656031	14 Aug 2012	4,375.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005\5107756920	20 Dec 2012	4,375.00
PCG Associates Limited	Professional Engineering Services	1005\5107761075	30 Jan 2013	4,375.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808162	06 Mar 2013	4,375.00
BRIXTON PLC	Commercial Property Rent	1004\1900402811	24 May 2012	4,374.82
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107655527	22 Aug 2012	4,374.69
Ardent Management Ltd	Property Management Fees	1012\5107592293	11 May 2012	4,374.38
Ansador Limited	Security Equipment	1010\5107709991	22 Oct 2012	4,374.16
LONDON BOROUGH OF CROYDON	Rates	1004\1900396054	27 Apr 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900402225	30 May 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900408887	27 Jun 2012	4,374.00
Mott Macdonald Limited	Professional Engineering Services	1002\5107616784	09 Jul 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900414923	30 Jul 2012	4,374.00
Rullion Engineering Limited	Agency Staff	1005\5107676187	11 Sep 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900421214	29 Aug 2012	4,374.00
EVERSHEDS	Property Consultancy	1006\1900028745	05 Sep 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900427133	26 Sep 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900434648	30 Oct 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900442579	28 Nov 2012	4,374.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900448710	27 Dec 2012	4,374.00
Rullion Engineering Limited	Agency Staff	1005\5107743418	11 Dec 2012	4,374.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038560	30 Apr 2012	4,373.99
Mems Power Generation	Management & Support Consultancy	1012\5107688009	26 Sep 2012	4,373.76
trainpeople.co.uk Ltd	Agency Staff	1005\5107769108	14 Jan 2013	4,372.89
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107581880	11 May 2012	4,372.22
STERIA	Agency Staff	1001\5107754957	20 Dec 2012	4,372.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF CAMDEN	Rates	1004\1900396067	27 Apr 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900402238	30 May 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900408900	27 Jun 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900414936	30 Jul 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900421227	29 Aug 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900427146	26 Sep 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900434661	30 Oct 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900442592	28 Nov 2012	4,372.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900448723	27 Dec 2012	4,372.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107546677	03 Apr 2012	4,371.99
Team Relocations Ltd	Management & Support Consultancy	1031\5107569183	10 Apr 2012	4,371.99
Serco Ltd	Traffic Signals	1002\5107585977	17 May 2012	4,371.68
LONDON BOROUGH OF CROYDON	Rates	1004\1900391620	02 Apr 2012	4,371.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107594080	23 May 2012	4,370.67
Jacobs engineering uk Ltd.	Civil Engineering Construction Works	1006\5107577658	14 May 2012	4,370.39
PRO-STYLE LTD	Fleet	1031\5107668789	22 Aug 2012	4,370.22
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107808076	06 Mar 2013	4,370.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391640	02 Apr 2012	4,369.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107576076	09 May 2012	4,369.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004\5107554786	02 Apr 2012	4,368.97
Rullion Engineering Limited	Agency Staff	1005\5107566484	10 Apr 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599088	19 Jun 2012	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107612843	26 Jun 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618046	16 Jul 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629367	30 Jul 2012	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107656607	14 Aug 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656639	03 Sep 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662380	10 Sep 2012	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107667326	28 Aug 2012	4,368.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107671409	30 Aug 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691283	18 Oct 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700831	05 Nov 2012	4,368.00
Advantage Professional UK Limited	Agency Staff	1005\5107710938	30 Oct 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717350	26 Nov 2012	4,368.00
Advantage Professional UK Limited	Agency Staff	1005\5107727452	20 Nov 2012	4,368.00
Advantage Professional UK Limited	Agency Staff	1005\5107732463	27 Nov 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728064	10 Dec 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728188	10 Dec 2012	4,368.00
Advantage Professional UK Limited	Agency Staff	1005\5107742951	11 Dec 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743470	27 Dec 2012	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107748915	18 Dec 2012	4,368.00
Advantage Professional UK Limited	Agency Staff	1005\5107758483	27 Dec 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761542	23 Jan 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107776129	29 Jan 2013	4,368.00
Blue Arrow Ltd	Agency Staff	1005\5107771853	05 Feb 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781473	25 Feb 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107792587	19 Feb 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107809568	12 Mar 2013	4,368.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107791475	06 Mar 2013	4,368.00
Certes Computing Limited	Agency Staff	1001\5107766444	15 Jan 2013	4,367.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107556001	03 Apr 2012	4,367.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107667762	28 Aug 2012	4,367.20
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107779551	13 Feb 2013	4,367.08
Corona Energy Retail 4 Ltd	Gas	1004\1900416692	14 Aug 2012	4,366.19
T Clarke Plc	Civil Engineering Construction Works	1012\5107605534	05 Jul 2012	4,365.92
Transport Benevolent Fund	Marketing Exhibitions & Events	1001\5107827154	26 Mar 2013	4,365.82
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900391712	02 Apr 2012	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107614265	12 Jun 2012	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107622609	25 Jun 2012	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107625544	27 Jun 2012	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107633235	09 Jul 2012	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107703994	12 Oct 2012	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107708532	18 Oct 2012	4,365.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107636370	01 Aug 2012	4,364.80
Arcadis UK Limited	Professional Engineering Services	1001\5107739340	18 Dec 2012	4,364.80
AIRSCREW LTD	Fleet	1031\5107618356	04 Jul 2012	4,364.05
MCNEALY BROWN LTD	MR Construction Costs	1033\5107716206	30 Oct 2012	4,364.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040096	23 Jan 2013	4,362.61
Peek Traffic Ltd	Traffic Signals	1002\5107726350	14 Nov 2012	4,362.59
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039261	21 Aug 2012	4,362.25
ERIKS EMS	Component Repairs Sub Contracted	1031\5107606485	20 Jun 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107612008	27 Jun 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632406	24 Jul 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632356	25 Jul 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632387	25 Jul 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107674268	19 Sep 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107683708	05 Oct 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107689196	15 Oct 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107697427	24 Oct 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107712352	12 Nov 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107739617	17 Dec 2012	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107773871	12 Feb 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107810936	26 Mar 2013	4,360.90
EVERSHEDS	Legal Fees	1005\5107734848	05 Dec 2012	4,360.50
Multi-Stroke Ltd	Uniforms	1005\5107616806	18 Jun 2012	4,360.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638307	15 Aug 2012	4,360.00
Orangebox Ltd	Furniture & Equipment	1004\5107678458	06 Sep 2012	4,360.00
MIDDLESEX UNIVERSITY	Photography & Video	1001\5107729485	14 Nov 2012	4,360.00
Prima Services Group Limited	Agency Staff	1005\5107759503	27 Dec 2012	4,360.00
Orangebox Ltd	Furniture & Equipment	1004\5107799513	19 Feb 2013	4,360.00
Orangebox Ltd	Office Accommodation Moves	1004\5107814460	12 Mar 2013	4,360.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107683749	14 Sep 2012	4,359.88
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1031\5107622980	20 Jul 2012	4,359.38
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107704241	07 Nov 2012	4,358.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107716842	06 Nov 2012	4,358.25
Ashurst LLP	Professional Engineering Services	1012\5107808529	04 Mar 2013	4,358.00
Morson International	Agency Staff	1001\5107607095	06 Jun 2012	4,357.50
Morson International	Agency Staff	1001\5107743010	11 Dec 2012	4,357.50
Morson International	Agency Staff	1001\5107758542	27 Dec 2012	4,357.50
PLALITE LTD	Track General Maintenance	1033\5107698122	03 Oct 2012	4,357.08
ALSTOM TRANSPORT	Fleet	1031\5107648332	08 Aug 2012	4,357.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107644411	25 Jul 2012	4,357.00
CAPITAL & COUNTIES CG LIMITED	Property Service Charges	1004\1700002474	18 Sep 2012	4,356.74
HAYLEY GROUP PLC	Fleet	1033\5107576197	26 Apr 2012	4,356.43
INVENSYS RAIL	Civil Engineering Construction Works	1005\5107636928	30 Jul 2012	4,356.00
NETWORK RAIL	Commercial Property Rent	1004\1900402809	24 May 2012	4,355.88
Jedco Product Designers Ltd	Marketing & Economic Research	1006\5107577771	24 Apr 2012	4,355.00
Steelcase Solutions	Furniture & Equipment	1004\5107673625	30 Aug 2012	4,354.47
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107569059	25 Apr 2012	4,354.20
Broxap Limited	Street Furniture	1002\5107659136	24 Aug 2012	4,354.00
TelecityRedbus UK	Computer Hardware	1001\5107697652	05 Oct 2012	4,354.00
HAYLEY GROUP PLC	Fleet	1033\5107655452	28 Aug 2012	4,353.86
The Nichols Group Limited	Professional Engineering Services	1001\5107643718	20 Jul 2012	4,353.78
The Nichols Group Limited	Professional Engineering Services	1001\5107685259	18 Sep 2012	4,353.78
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575014	24 Apr 2012	4,353.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580197	01 May 2012	4,353.75
ELAN COMPUTING LTD	Agency Staff	1001\5107781257	05 Feb 2013	4,353.75
ELAN COMPUTING LTD	Agency Staff	1001\5107815409	19 Mar 2013	4,353.75
Bombardier Transportation UK Ltd	Fleet	1033\5107673507	19 Sep 2012	4,353.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5107654926	22 Aug 2012	4,353.08
AB Publishing Limited	Printing	1005\5107767072	24 Jan 2013	4,353.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594293	12 Jun 2012	4,352.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107705980	12 Nov 2012	4,352.40
Stephenson Harwood	Legal Fees	1005\5107572740	09 May 2012	4,352.36
Aaron Boyd Limited	Agency Staff	1011\5107567679	14 May 2012	4,352.28
MBE TECHNICAL SERVICES LTD	Professional Engineering Services	1010\5107692291	25 Sep 2012	4,351.72
EASYNET LTD	Street Furniture	1002\5107606501	14 Jun 2012	4,351.23
PLALITE LTD	Track General Maintenance	1033\5107609735	26 Jun 2012	4,351.20
TNE Limited	Management & Support Consultancy	1012\5107794218	14 Feb 2013	4,350.21
Peek Traffic Ltd	Traffic Signals	1002\5107683234	03 Oct 2012	4,350.01
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107576528	09 May 2012	4,350.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107571510	01 May 2012	4,350.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608629	12 Jun 2012	4,350.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608740	13 Jun 2012	4,350.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107635823	11 Jul 2012	4,350.00
INTO THE WEST FILM & MEDIA	Photography & Video	1002\1900039078	19 Jul 2012	4,350.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617367	05 Jul 2012	4,350.00
Axon Solutions Ltd	Computer Software	1005\5107672144	28 Aug 2012	4,350.00
NCC Group Security Services Ltd	Marketing Services	1006\5107669334	22 Aug 2012	4,350.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672177	28 Aug 2012	4,350.00
Ceequal	Road Maintenance	1002\5107688826	20 Sep 2012	4,350.00
REDCREST LTD	Management & Support Consultancy	1005\5107703126	31 Oct 2012	4,350.00
Pindar Creative	Marketing Design & Artwork	1006\5107726534	12 Nov 2012	4,350.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107782984	30 Jan 2013	4,350.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816662	19 Mar 2013	4,350.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107802177	13 Mar 2013	4,349.90
Ardent Management Ltd	Property Management Fees	1012\5107684617	20 Sep 2012	4,349.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107577693	14 May 2012	4,349.76
Serco Ltd	Traffic Signals	1002\5107586274	22 May 2012	4,348.84
SPINDRIFT LTD	Track General Maintenance	1033\5107764344	07 Jan 2013	4,348.80
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107652740	22 Aug 2012	4,348.12
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services Buildings	1005\5107648432	15 Aug 2012	4,347.92
Internova UK Limited	Printing	1024\5107701759	24 Oct 2012	4,347.20
ELAN COMPUTING LTD	Agency Staff	1001\5107792499	19 Feb 2013	4,347.00
ELAN COMPUTING LTD	Agency Staff	1001\5107803600	05 Mar 2013	4,347.00
Peek Traffic Ltd	Traffic Signals	1002\5107814442	26 Mar 2013	4,346.67
SICAME ELEC.DEVELOPMENTS LTD.	Plant & Equipment Purchases	1033\5107789602	07 Feb 2013	4,346.21
EVERSHEDS	Legal Fees	1007\1900001330	15 Nov 2012	4,346.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137446	30 Apr 2012	4,345.83
Dawleys	Marketing Services	1001\5107631871	05 Jul 2012	4,345.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107690362	28 Sep 2012	4,345.00
INDEPTH HYGIENE SEVICES LTD	Office Cleaning	1004\5107797522	22 Feb 2013	4,345.00
Cleshar Contract Services Limited	MR Construction Costs	1031\5107688799	15 Oct 2012	4,344.50
Mott Macdonald Limited	Contracted Services - Tunnels	1002\5107619512	04 Jul 2012	4,344.15
Ametek Airtechnology Group Ltd	Fleet	1031\5107697445	16 Oct 2012	4,344.05
Serco Ltd	Traffic Signals	1002\5107664246	03 Sep 2012	4,344.03
XEROX (UK) LTD	Furniture & Equipment	1004\5107548304	05 Apr 2012	4,343.58
Stewart Signs Ltd	Publications & Publicity Material	1004\5107560165	18 Apr 2012	4,343.50
Inntel	Hotel Accommodation	1002\1900039483	20 Sep 2012	4,343.24
Sekura-Byk	Street Furniture	1002\5107821029	19 Mar 2013	4,343.11
New Southern Railway Ltd	Ticket & Pass Production	1004\1900446004	19 Dec 2012	4,342.86
HAYLEY GROUP PLC	Signalling Systems	1005\5107628627	25 Jul 2012	4,342.80
DeepStore Limited	Document Archive & Storage	1001\5107814110	11 Mar 2013	4,341.80
WF Electrical Plc	Civil Engineering Construction Works	1031\5107588368	23 May 2012	4,341.60
TXM Recruit Ltd	Agency Staff	1004\5107738880	04 Dec 2012	4,340.80
TXM Recruit Ltd	Agency Staff	1004\5107804520	05 Mar 2013	4,340.80
Metroline Travel Limited	Bus Contract Payments	1006\1900028625	17 Aug 2012	4,340.65
Bircham Dyson Bell	Legal Fees	1012\5107704707	22 Oct 2012	4,340.26
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107757829	09 Jan 2013	4,340.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107574787	14 May 2012	4,340.00
FWT Studios	Advertising	1001\5107645189	24 Jul 2012	4,340.00
Morson International	Agency Staff	1005\5107656344	14 Aug 2012	4,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662202	21 Aug 2012	4,340.00
Capita Symonds Limited	Professional Engineering Services	1005\5107654452	21 Aug 2012	4,340.00
Morson International	Agency Staff	1005\5107690900	02 Oct 2012	4,340.00
Arcadis UK Limited	Professional Engineering Services	1001\5107690256	17 Oct 2012	4,340.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107721569	28 Nov 2012	4,340.00
Morson International	Agency Staff	1005\5107753863	20 Dec 2012	4,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107762782	09 Jan 2013	4,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792465	19 Feb 2013	4,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816333	19 Mar 2013	4,340.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107793856	14 Feb 2013	4,339.90
EASYNET LTD	Street Furniture	1002\5107558699	18 Apr 2012	4,339.50
EASYNET LTD	Street Furniture	1002\5107642861	08 Aug 2012	4,339.50
EC Harris LLP	Civil Engineering Construction Works	1031\5107573842	09 May 2012	4,338.40
KINGSBEECH LTD	Fleet	1031\5107739362	27 Nov 2012	4,338.05
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588435	10 May 2012	4,338.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107756314	02 Jan 2013	4,338.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039260	21 Aug 2012	4,337.64
EVERSHEDS	Legal Fees	1001\5107644004	09 Aug 2012	4,335.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002\5107716437	14 Nov 2012	4,335.00
Parity Resources Limited	Agency Staff	1001\5107624228	03 Jul 2012	4,334.93
Internova UK Limited	Cash Handling & Processing	1024\5107769299	16 Jan 2013	4,334.65
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107608978	25 Jun 2012	4,334.40
AECOM Limited	Management & Support Consultancy	1012\5107550765	11 Apr 2012	4,334.32
JENKINS & POTTER	Civil Engineering Construction Works	1031\5107559405	02 Apr 2012	4,334.00
Aaron Boyd Limited	Agency Staff	1011\5107669461	23 Aug 2012	4,333.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107781612	25 Feb 2013	4,333.68
MBA Group Ltd	Printing	1005\5107740339	19 Dec 2012	4,333.09
Telent Technology Services Ltd	Computer Consumables	1006\5107575632	09 May 2012	4,332.00
EASYNET LTD	Street Furniture	1002\5107762173	21 Jan 2013	4,332.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144894	03 Dec 2012	4,331.96
JMP Consultants Limited	Road Maintenance	1002\5107630885	04 Jul 2012	4,331.42
TALASCEND LTD (ASB)	Agency Staff	1005\5107574961	24 Apr 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107584798	08 May 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107618422	26 Jun 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107629746	10 Jul 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107646449	31 Jul 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107662833	21 Aug 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107711804	30 Oct 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107717564	06 Nov 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107728481	20 Nov 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107749366	18 Dec 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107749393	18 Dec 2012	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107804112	05 Mar 2013	4,331.36
Morson International	Agency Staff	1005\5107667120	28 Aug 2012	4,331.34
Crown Records Management Limited	Document Archive & Storage	1003\5107630628	03 Jul 2012	4,331.33
Morson International	Agency Staff	1005\5107566084	10 Apr 2012	4,331.25
Morson International	Agency Staff	1005\5107574221	24 Apr 2012	4,331.25
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107659852	03 Sep 2012	4,331.25
4-rail Services Limited	Building Maintenance & Repairs	1031\5107811365	07 Mar 2013	4,331.25
Mdv Mentz Datenverarbeitung GMBH	Software Maintenance	1001\5107762873	08 Jan 2013	4,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798173	26 Feb 2013	4,330.00
TRACKLUBE LTD	Track General Maintenance	1033\5107625517	27 Jun 2012	4,329.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107626199	18 Jul 2012	4,329.06
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107597973	22 May 2012	4,329.01
ATKINS LTD	Agency Staff	1005\5107676650	01 Oct 2012	4,328.82
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586680	16 May 2012	4,328.44
Royal Mail Group Ltd	Publications & Publicity Material	1002\5107621048	22 Jun 2012	4,326.48
Rullion Engineering Limited	Agency Staff	1005\5107815450	19 Mar 2013	4,326.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107565367	29 Nov 2012	4,325.79
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107742185	05 Dec 2012	4,325.51
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107617138	19 Jun 2012	4,325.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107802726	27 Feb 2013	4,325.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673568	29 Oct 2012	4,324.80
Peek Traffic Ltd	Traffic Signals	1002\5107645127	08 Aug 2012	4,324.68
Arcadis UK Limited	Professional Engineering Services	1001\5107780074	19 Feb 2013	4,324.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038673	28 May 2012	4,324.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107682746	26 Sep 2012	4,323.96
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107731772	19 Nov 2012	4,323.88
DeepStore Limited	Document Archive & Storage	1001\5107679744	11 Sep 2012	4,323.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038675	28 May 2012	4,323.40
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038670	06 Jun 2012	4,323.00
INVENSY RAIL LIMITED	Fleet	1031\5107762889	16 Jan 2013	4,323.00
INVENSY RAIL LIMITED	Fleet	1031\5107791975	11 Mar 2013	4,323.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107773913	06 Feb 2013	4,322.50
Mae Consulting Ltd	Professional Engineering Services	1012\5107785689	06 Feb 2013	4,322.50
DAMOVO UK LTD	Computer Hardware	1005\5107699927	24 Oct 2012	4,321.94
DAMOVO UK LTD	Computer Hardware	1005\5107742505	20 Dec 2012	4,321.93
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900405333	08 Jun 2012	4,321.72
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107558544	18 Apr 2012	4,321.63
M&C Saatchi Ltd	Advertising	1004\5107551896	11 Apr 2012	4,321.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039769	01 Nov 2012	4,321.26
The Colourhouse	Marketing Services	1002\5107637962	13 Jul 2012	4,321.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900446007	29 Nov 2012	4,320.87
SPX Rail Systems	Traffic Signals	1031\5107745084	05 Dec 2012	4,320.80
Wandsworth Community Transport	Agency Staff	1010\5107723797	09 Nov 2012	4,320.20
Rullion Engineering Limited	Agency Staff	1005\5107566473	10 Apr 2012	4,320.00
Mott MacDonald Limited	Traffic Signals	1002\5107542832	03 Apr 2012	4,320.00
Moviken-SLE	Maintenance of Telecommunications Equipment	1006\5107571863	27 Apr 2012	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107550487	03 Apr 2012	4,320.00
Rullion Engineering Limited	Agency Staff	1005\5107588893	10 May 2012	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107581234	16 May 2012	4,320.00
VOITH TURBO LTD	Fleet	1031\5107590840	23 May 2012	4,320.00
VMA Group	Marketing Services	1001\5107575761	24 May 2012	4,320.00
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107612011	12 Jun 2012	4,320.00
PK Crime Consultancy	Agency Staff	1005\5107632275	06 Jul 2012	4,320.00
PK Crime Consultancy	Agency Staff	1005\5107632367	06 Jul 2012	4,320.00
AA DriveTech	Cycle Superhighways	1002\5107643998	20 Jul 2012	4,320.00
Martin Chamberlain	Legal Fees	1001\5107625236	11 Jul 2012	4,320.00
Hackney Community Transport	Taxicard Funding	1002\5107597620	01 Aug 2012	4,320.00
CLUSON ENGINEERING LTD	Uniforms	1005\5107682621	12 Sep 2012	4,320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107689356	21 Sep 2012	4,320.00
INVENSYS RAIL LIMITED	Maintenance Materials	1033\5107679709	01 Oct 2012	4,320.00
Rullion Engineering Limited	Agency Staff	1005\5107705822	08 Nov 2012	4,320.00
Airwair International Limited	Uniforms	1005\5107698097	23 Oct 2012	4,320.00
Justin Oh	Purchase of Souvenirs for Resale	1024\1900004923	26 Oct 2012	4,320.00
ISS LTD	Civil Engineering Construction Works	1031\5107693631	08 Nov 2012	4,320.00
CBS Outdoor Limited	Publications & Publicity Material	1005\5107731210	16 Nov 2012	4,320.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107718907	20 Nov 2012	4,320.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107757222	20 Dec 2012	4,320.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107753285	17 Dec 2012	4,320.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107768376	11 Jan 2013	4,320.00
Sarah Hannaford QC	Legal Fees	1005\5107779929	29 Jan 2013	4,320.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107767919	11 Jan 2013	4,320.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107793385	19 Feb 2013	4,320.00
Quadra Solutions Ltd	Staff Training	1033\5107807584	01 Mar 2013	4,320.00
Rullion Engineering Limited	Agency Staff	1005\5107822118	26 Mar 2013	4,320.00
TNS UK Ltd	Marketing & Economic Research	1006\5107805678	15 Mar 2013	4,320.00
TPS Ltd	Professional Engineering Services	1005\5107814224	11 Mar 2013	4,320.00
Aaron Boyd Limited	Agency Staff	1011\5107660761	15 Aug 2012	4,319.84
Carey Geo-Design	Property Management Fees	1012\5107600234	08 Jun 2012	4,318.75
Xanta Limited	Professional Engineering Services	1020\5107724748	20 Nov 2012	4,317.50
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900425097	07 Sep 2012	4,317.08
Megabuild Limited	Building Maintenance & Repairs	1004\5107601747	31 May 2012	4,317.00
EMTA	Publications & Periodicals	1001\5107800838	22 Feb 2013	4,316.65
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107714971	08 Nov 2012	4,316.40
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657017	14 Aug 2012	4,316.34
BWT UK Limited	Caterers Service Charges	1005\5107794245	13 Feb 2013	4,315.14
Crown Records Management Limited	Document Archive & Storage	1001\5107611988	12 Jun 2012	4,315.04
NETDOCS PLC	Cash Handling & Processing	1001\5107627358	29 Jun 2012	4,314.51
Ametek Airtechnology Group Ltd	Fleet	1031\5107697446	17 Oct 2012	4,314.05
HOBS REPROGRAPHICS PLC	Printing	1005\1900145665	21 Dec 2012	4,313.46
Rullion Engineering Limited	Agency Staff	1005\5107685914	25 Sep 2012	4,313.25
ATKINS LIMITED	Planning & Development Consultancy	1002\5107644574	14 Aug 2012	4,313.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107712367	24 Oct 2012	4,313.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107558458	17 Apr 2012	4,312.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5107689515	17 Oct 2012	4,312.50
GIFFEN GROUP PLC	Marketing Exhibitions & Events	1005\5107641952	07 Aug 2012	4,312.46
trainpeople.co.uk Ltd	Agency Staff	1005\5107632075	05 Jul 2012	4,311.28
Thorntask Limited	Professional Engineering Services	1005\5107679899	12 Sep 2012	4,311.23
Ashurst LLP	Legal Fees	1012\5107583515	30 Apr 2012	4,311.00
Meridian Business Support	Agency Staff	1005\5107686637	15 Oct 2012	4,310.68
Prima Services Group Limited	Agency Staff	1005\5107575135	24 Apr 2012	4,310.63
Prima Services Group Limited	Agency Staff	1005\5107787691	12 Feb 2013	4,310.63
UNIVERSAL	Office Accommodation Moves	1002\5107620858	21 Jun 2012	4,310.00
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107720797	07 Nov 2012	4,309.65
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107760439	09 Jan 2013	4,309.39
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107684083	09 Oct 2012	4,309.33
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107572716	13 Apr 2012	4,308.00
Parity Resources Limited	Agency Staff	1001\5107624243	03 Jul 2012	4,308.00
Aaron Boyd Limited	Agency Staff	1011\5107590911	18 May 2012	4,307.41
Inntel	Hotel Accommodation	1002\1900038820	21 Jun 2012	4,306.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900394363	24 May 2012	4,306.21
MATCHTECH GROUP PLC	Agency Staff	1002\5107566759	30 Apr 2012	4,305.60
L. S. International Limited	Uniforms	1005\5107740441	29 Nov 2012	4,305.60
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391842	02 Apr 2012	4,305.20
Taxi Marshalls	Contracted Services Buildings	1003\5107628435	03 Jul 2012	4,305.00
Taxi Marshalls	Contracted Services Buildings	1003\5107684045	14 Sep 2012	4,305.00
Four Square Metal Ltd	Civil Engineering Construction Works	1031\5107720378	07 Nov 2012	4,305.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785574	04 Feb 2013	4,305.00
Mouchel Parkman Services Ltd	Transport Planning Consultancy & Services	1002\5107563581	11 May 2012	4,304.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786817	12 Feb 2013	4,303.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107545221	17 Apr 2012	4,303.46
Morson International	Agency Staff	1005\5107583912	08 May 2012	4,303.32
Morson International	Agency Staff	1005\5107588533	10 May 2012	4,303.32
Morson International	Agency Staff	1005\5107598380	30 May 2012	4,303.32
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107620893	22 Jun 2012	4,302.79
LONDON BOROUGH OF CROYDON	Rates	1004\1900391804	02 Apr 2012	4,301.36
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005\5107587967	04 May 2012	4,301.36
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005\5107587969	04 May 2012	4,301.36
Wsp Civils Ltd	Road Maintenance	1002\5107583255	16 May 2012	4,300.00
Wsp Civils Ltd	Road Maintenance	1002\5107595363	18 May 2012	4,300.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107605363	30 May 2012	4,300.00
Sandberg LLP	Lift Maintenance	1033\5107788498	06 Feb 2013	4,300.00
Morson International	Agency Staff	1005\5107593817	23 May 2012	4,299.75
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107651968	15 Aug 2012	4,299.59
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107814942	26 Mar 2013	4,299.32
William Smith	Track General Maintenance	1005\5107794241	18 Feb 2013	4,298.80
Advantage Professional UK Limited	Agency Staff	1005\5107786465	12 Feb 2013	4,298.11
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107682747	26 Sep 2012	4,297.76
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1005\5107592773	01 Jun 2012	4,297.50
Fourway Communication Ltd	Purchase of Telecommunications Equipment	1005\5107795510	14 Feb 2013	4,296.68
TXM Recruit Ltd	Agency Staff	1005\5107648241	01 Aug 2012	4,296.54
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107796165	06 Mar 2013	4,296.00
Morson International	Agency Staff	1005\5107623547	03 Jul 2012	4,295.92
ELAN COMPUTING LTD	Agency Staff	1001\5107603690	01 Jun 2012	4,295.30
ELAN COMPUTING LTD	Agency Staff	1001\5107640329	24 Jul 2012	4,295.30
ELAN COMPUTING LTD	Agency Staff	1001\5107727916	20 Nov 2012	4,295.30
Rullion Engineering Limited	Agency Staff	1005\5107634520	17 Jul 2012	4,295.20
Rullion Engineering Limited	Agency Staff	1005\5107667287	28 Aug 2012	4,295.20
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107788969	06 Feb 2013	4,295.12
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107591925	11 May 2012	4,295.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107621499	11 Jul 2012	4,295.00
EASYNET LTD	Street Furniture	1002\5107660676	03 Sep 2012	4,294.90
FINECAST FOUNDRY LTD	Fleet	1033\5107592383	17 May 2012	4,294.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tim Whittome	Professional Engineering Services	1012\5107647334	22 Aug 2012	4,294.01
Aaron Boyd Limited	Agency Staff	1011\5107766930	16 Jan 2013	4,293.30
Wandsworth Community Transport	Agency Staff	1010\5107635729	11 Jul 2012	4,293.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107556006	03 Apr 2012	4,293.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574975	24 Apr 2012	4,293.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589225	10 May 2012	4,293.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634965	17 Jul 2012	4,293.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107633066	13 Jul 2012	4,293.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107650807	07 Aug 2012	4,293.00
Vital Rail Ltd	Agency Staff	1005\5107810657	12 Mar 2013	4,293.00
ATKINS LTD	Agency Staff	1005\5107594590	12 Jun 2012	4,292.64
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107598012	07 Jun 2012	4,292.31
Morson International	Agency Staff	1005\5107579447	01 May 2012	4,292.10
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107654603	24 Aug 2012	4,291.80
CEMBRE LTD	Civil Engineering Construction Works	1031\5107565748	10 Apr 2012	4,291.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107767915	30 Jan 2013	4,291.38
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005\5107597170	21 May 2012	4,290.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107629451	30 Jul 2012	4,290.00
Morson International	Agency Staff	1001\5107711027	30 Oct 2012	4,290.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107693758	22 Oct 2012	4,290.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107752999	08 Jan 2013	4,290.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107758220	15 Jan 2013	4,290.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107785289	27 Feb 2013	4,290.00
MACE Ltd	Professional Engineering Services	1005\5107791195	11 Feb 2013	4,290.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107799451	07 Mar 2013	4,290.00
TXM Recruit Ltd	Agency Staff	1005\5107759661	27 Dec 2012	4,289.79
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1002\5107608501	01 Jun 2012	4,289.04
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107725539	13 Nov 2012	4,288.03
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107572568	27 Apr 2012	4,288.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107753266	21 Dec 2012	4,287.30
Team Relocations Ltd	Management & Support Consultancy	1031\5107817615	26 Mar 2013	4,286.68
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107654556	02 Aug 2012	4,286.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038559	30 Apr 2012	4,285.55
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815623	19 Mar 2013	4,285.00
SignPost Solutions Ltd	Traffic Signals	1002\5107585687	02 May 2012	4,284.83
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143825	01 Nov 2012	4,284.59
EVERSHEDS	Legal Fees	1001\5107670404	12 Sep 2012	4,284.00
STOCKSIGNS LTD	Building Maintenance & Repairs	1007\5107756321	21 Dec 2012	4,283.00
MANTEC ENGINEERING LTD	Fleet	1031\5107636725	25 Jul 2012	4,282.85
Aaron Boyd Limited	Agency Staff	1011\5107626136	05 Jul 2012	4,282.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107795176	08 Mar 2013	4,282.10
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107732282	21 Nov 2012	4,281.75
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107547765	02 Apr 2012	4,281.00
Amplicon Liveline Ltd	Street Furniture	1002\5107737222	28 Nov 2012	4,280.75
STERIA	Agency Staff	1001\5107580521	01 May 2012	4,280.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623953	23 Jul 2012	4,280.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686421	25 Sep 2012	4,280.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717324	26 Nov 2012	4,280.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754593	20 Dec 2012	4,280.00
Computacenter Plc	Computer Hardware	1001\5107611969	25 Jun 2012	4,279.56
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738551	04 Dec 2012	4,279.10
Capita Symonds Ltd	Road Maintenance	1002\5107784576	25 Feb 2013	4,279.00
Sinclair Knight Merz t/a	Traffic Signals	1002\5107601830	13 Jun 2012	4,278.24
CLOSER TO LIMITED	Marketing Exhibitions & Events	1006\5107577459	25 Apr 2012	4,278.22
Russell Fewins Limited	Office Accommodation Moves	1004\5107807504	05 Mar 2013	4,277.71
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900139416	13 Jul 2012	4,277.62
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107577992	24 Apr 2012	4,277.50
Firstco Limited	Professional Engineering Services	1005\5107762434	02 Jan 2013	4,277.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107638033	13 Jul 2012	4,277.00
BWT UK Limited	Caterers Service Charges	1005\5107719816	01 Nov 2012	4,276.84
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107671938	18 Sep 2012	4,276.80
HAYLEY GROUP PLC	Fleet	1031\5107655409	10 Sep 2012	4,276.13
Morson International	Agency Staff	1005\5107656296	14 Aug 2012	4,275.81
KNOWLEDGEPOOL GROUP LTD	Engineering Feasibility Studies	1006\5107553651	11 Apr 2012	4,275.00
Carey Geo-Design	Property Management Fees	1012\5107650198	08 Aug 2012	4,275.00
Moist Enterprises Limited	Management & Support Consultancy	1004\5107689996	26 Oct 2012	4,275.00
Moist Enterprises Limited	Management & Support Consultancy	1004\5107704060	26 Oct 2012	4,275.00
MODIS INTERNATIONAL	Agency Staff	1004\5107748832	18 Dec 2012	4,275.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107745172	10 Jan 2013	4,275.00
Louise Dyson at VisABLE People	Recruitment Expenses	1001\51077786255	05 Feb 2013	4,275.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803526	05 Mar 2013	4,274.27
MODIS INTERNATIONAL	Agency Staff	1005\5107594136	23 May 2012	4,273.92
MODIS INTERNATIONAL	Agency Staff	1005\5107798237	26 Feb 2013	4,273.92
HAYLEY GROUP PLC	Signalling Systems	1005\5107769212	14 Jan 2013	4,273.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107623948	23 Jul 2012	4,273.50
EASYNET LTD	Street Furniture	1002\5107642873	08 Aug 2012	4,273.23
STEP AHEAD	Agency Staff	1004\5107781893	05 Feb 2013	4,273.22
Environment Films Ltd	Photography & Video	1001\5107648566	26 Jul 2012	4,272.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040093	23 Jan 2013	4,272.52
Certes Computing Limited	Agency Staff	1001\5107711871	30 Oct 2012	4,272.07
Atkins Limited	Professional Engineering Services	1012\5107596068	18 May 2012	4,271.81
University College London	Staff Training	1001\5107805641	27 Feb 2013	4,271.00
Vital Rail Ltd	Agency Staff	1005\5107604720	01 Jun 2012	4,270.50
RVB ELECTRICAL SERVICES LTD	Pumps & Drainage	1033\5107541006	02 Apr 2012	4,270.00
4-rail Services Limited	Professional Engineering Services	1031\5107577969	24 Apr 2012	4,270.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107551424	11 Apr 2012	4,270.00
HARMILL SYSTEMS LTD	Professional Engineering Services	1033\5107582858	22 May 2012	4,270.00
Certes Computing Limited	Agency Staff	1001\5107798825	26 Feb 2013	4,270.00
ELAN COMPUTING LTD	Agency Staff	1001\5107598708	30 May 2012	4,269.78
Certes Computing Limited	Agency Staff	1004\5107816688	19 Mar 2013	4,268.70
Serco Ltd	Contracted Services - Roads	1006\5107750429	12 Dec 2012	4,268.66
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107569170	10 Apr 2012	4,268.52
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107732226	21 Nov 2012	4,268.00
Tribal Education Limited	Document Archive & Storage	1001\5107590089	15 May 2012	4,267.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wandsworth Community Transport	Agency Staff	1010\5107701632	09 Oct 2012	4,267.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793652	19 Feb 2013	4,267.00
Test Partners Ltd	Marketing Services	1003\5107825868	26 Mar 2013	4,266.88
Prima Services Group Limited	Agency Staff	1005\5107599429	30 May 2012	4,264.92
Wsp Civils Ltd	Road Maintenance	1002\5107714340	07 Nov 2012	4,264.69
MeteoGroup	Road Maintenance	1002\5107786092	07 Feb 2013	4,264.29
MeteoGroup	Road Maintenance	1002\5107808724	11 Mar 2013	4,264.29
Entech Technical Solutions Ltd	Agency Staff	1005\5107624666	03 Jul 2012	4,264.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107538192	02 Apr 2012	4,264.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612951	09 Jul 2012	4,264.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728201	10 Dec 2012	4,264.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738371	20 Dec 2012	4,264.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754249	14 Jan 2013	4,264.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5107689861	15 Oct 2012	4,263.36
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107753362	08 Jan 2013	4,263.00
Mitie TFM Ltd (TFL)	Maintenance of Plant & Equipment	1004\5107763574	23 Jan 2013	4,262.50
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107811531	06 Mar 2013	4,262.36
Aaron Boyd Limited	Agency Staff	1011\5107575974	14 May 2012	4,261.83
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107638157	01 Aug 2012	4,261.81
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107597062	21 May 2012	4,261.67
AECOM Limited	Professional Engineering Services	1020\5107587810	23 May 2012	4,261.01
Roughton	Building Maintenance & Repairs	1004\5107748126	27 Dec 2012	4,261.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107669922	23 Aug 2012	4,260.00
Rullion Engineering Limited	Agency Staff	1001\5107691192	02 Oct 2012	4,260.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107764192	09 Jan 2013	4,260.00
Rullion Engineering Limited	Agency Staff	1001\5107787010	12 Feb 2013	4,260.00
Rullion Engineering Limited	Agency Staff	1001\5107822053	26 Mar 2013	4,260.00
Metropolitan Railway Consultants Lt	Civil Engineering Construction Works	1005\5107819749	20 Mar 2013	4,260.00
Mediapool Limited	Advertising	1020\5107562501	11 Apr 2012	4,259.75
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391843	02 Apr 2012	4,259.40
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900391895	02 Apr 2012	4,259.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395039	18 Apr 2012	4,259.40
TURNER VIRR & CO LTD	Uniforms	1005\5107784854	31 Jan 2013	4,258.82
Morson International	Agency Staff	1005\5107579382	01 May 2012	4,258.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107748995	07 Jan 2013	4,258.80
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107619460	08 Aug 2012	4,258.63
HAYLEY GROUP PLC	Protective Clothing	1031\5107605889	20 Jun 2012	4,258.23
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107663802	28 Aug 2012	4,257.79
ARENA AVIATION LIMITED	Photography & Video	1001\1900044432	13 Jul 2012	4,257.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107798620	18 Mar 2013	4,257.50
HAYLEY GROUP PLC	Fleet	1033\5107610753	27 Jun 2012	4,257.06
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107760479	27 Dec 2012	4,257.00
PCG Associates Limited	Management & Support Consultancy	1005\5107609377	06 Jun 2012	4,256.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107559575	25 Apr 2012	4,255.70
FUJITSU SERVICES LTD	IT Consultancy	1001\5107658226	22 Aug 2012	4,255.40
W Christie (Ind) Ltd	Miscellaneous Costs	1005\5107683675	13 Sep 2012	4,255.00
Halcrow Group Limited	Traffic Signals	1002\5107592828	30 May 2012	4,254.25
BT SERVICE AGILITY	Traffic Signals	1002\5107813138	20 Mar 2013	4,254.23
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107791133	11 Feb 2013	4,253.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039965	21 Dec 2012	4,253.34
Peek Traffic Ltd	Traffic Signals	1002\5107720346	21 Nov 2012	4,253.22
Morson International	Agency Staff	1005\5107566212	10 Apr 2012	4,253.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667162	23 Aug 2012	4,253.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676064	27 Sep 2012	4,253.20
Mr JJ Barker	Vehicle Running Costs	1005\3000040588	18 Jan 2013	4,252.51
TXM Recruit Ltd	Agency Staff	1005\5107594950	23 May 2012	4,252.50
4-rail Services Limited	Building Maintenance & Repairs	1033\5107633355	20 Jul 2012	4,252.50
Morson International	Agency Staff	1001\5107640065	24 Jul 2012	4,252.50
TXM Recruit Ltd	Agency Staff	1005\5107668144	28 Aug 2012	4,252.50
Morson International	Agency Staff	1001\5107695775	09 Oct 2012	4,252.50
Morson International	Agency Staff	1005\5107753789	20 Dec 2012	4,252.50
M&C Saatchi Ltd	Advertising	1002\5107807095	26 Mar 2013	4,252.33
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620388	10 Jul 2012	4,252.20
BT SERVICE AGILITY	Traffic Signals	1002\5107823943	20 Mar 2013	4,252.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107729970	05 Dec 2012	4,251.80
MARL INTERNATIONAL LTD	Signalling Systems	1031\5107648405	15 Aug 2012	4,251.40
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107682575	12 Sep 2012	4,251.25
Prima Services Group Limited	Agency Staff	1005\5107567134	10 Apr 2012	4,251.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107768179	10 Jan 2013	4,250.60
Mori	Marketing & Economic Research	1001\5107806319	25 Mar 2013	4,250.40
Aaron Boyd Limited	Agency Staff	1011\5107687339	19 Sep 2012	4,250.31
Jackson Gilmour	Marketing Exhibitions & Events	1001\5107554331	16 Apr 2012	4,250.00
SHARPFIBRE LTD	MR Construction Costs	1033\5107542199	03 Apr 2012	4,250.00
DS + A Ltd	Professional Engineering Services	1012\5107573186	20 Apr 2012	4,250.00
Richard Griffiths Architects	Property Development-Professional Engineering Serv	1005\5107577902	23 Apr 2012	4,250.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1001\5107600962	24 May 2012	4,250.00
Association of Illustrators Ltd	Management & Support Consultancy	1011\5107592984	15 May 2012	4,250.00
DTZ	Property Management Fees	1006\5107595359	16 May 2012	4,250.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564195	21 Jun 2012	4,250.00
AA DriveTech	Cycle Superhighways	1002\5107643993	20 Jul 2012	4,250.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107620863	04 Jul 2012	4,250.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107625426	27 Jun 2012	4,250.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107659560	15 Aug 2012	4,250.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107654786	15 Aug 2012	4,250.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107654788	15 Aug 2012	4,250.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107654795	15 Aug 2012	4,250.00
Pindar Creative	Marketing Design & Artwork	1001\5107664734	16 Aug 2012	4,250.00
dagenham motors	Civil Engineering Construction Works	1031\5107659912	28 Aug 2012	4,250.00
FINECAST FOUNDRY LTD	Maintenance Materials	1033\5107704298	24 Oct 2012	4,250.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1005\5107698952	24 Oct 2012	4,250.00
Morson International	Agency Staff	1005\5107722061	13 Nov 2012	4,250.00
Association of Illustrators Ltd	Marketing Exhibitions & Events	1011\5107719196	19 Nov 2012	4,250.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107734016	20 Nov 2012	4,250.00
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107725521	14 Nov 2012	4,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
dagenham motors	Civil Engineering Construction Works	1031\5107739352	18 Dec 2012	4,250.00
FWT Studios	Printing	1005\5107751424	13 Dec 2012	4,250.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107750619	21 Dec 2012	4,250.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107756177	21 Dec 2012	4,250.00
Sheffield Hallam University	Staff Training	1001\5107745535	17 Dec 2012	4,250.00
Altius Consulting	Electrical & Electronic Engineering	1006\5107772105	28 Jan 2013	4,250.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107780047	18 Feb 2013	4,250.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107788873	06 Feb 2013	4,250.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107799573	13 Mar 2013	4,250.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031\5107755270	08 Jan 2013	4,249.70
Corona Energy Retail 4 Ltd	Gas	1004\1900396823	09 May 2012	4,249.51
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563077	10 Dec 2012	4,249.42
Rebecca Little-Lasbistes	Staff Training	1005\5107569182	23 Apr 2012	4,249.00
TENSATOR LTD	Security Equipment	1005\5107655946	30 Aug 2012	4,248.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107538298	02 Apr 2012	4,248.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107728330	10 Dec 2012	4,248.40
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107595899	06 Sep 2012	4,248.00
Environmental Scientifics Group Lim	Contracted Services - Highway Bridges	1020\5107726768	26 Nov 2012	4,248.00
WECS PRECISION LTD	Miscellaneous Costs	1005\5107777723	22 Jan 2013	4,247.50
H Fine & Son Limited	Building Maintenance & Repairs	1006\5107652420	20 Sep 2012	4,247.02
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5107677632	19 Sep 2012	4,247.00
Rullion Engineering Limited	Agency Staff	1005\5107728031	20 Nov 2012	4,246.11
Rullion Engineering Limited	Agency Staff	1005\5107745454	12 Dec 2012	4,246.11
Rullion Engineering Limited	Agency Staff	1005\5107822041	26 Mar 2013	4,246.11
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900027985	18 Apr 2012	4,246.00
FUJITSU SERVICES LTD	Manage IT Services	1004\5107789397	27 Feb 2013	4,245.97
Aaron Boyd Limited	Agency Staff	1011\5107633055	11 Jul 2012	4,245.68
Aaron Boyd Limited	Agency Staff	1011\5107572991	14 May 2012	4,245.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141466	21 Aug 2012	4,245.41
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107794143	06 Mar 2013	4,245.27
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107563373	23 Apr 2012	4,245.00
KONI B.V. HOLLAND	Fleet	1033\5107739192	14 Dec 2012	4,245.00
Sky High Plc	Traffic Signals	1002\5107784459	20 Feb 2013	4,245.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107739909	29 Nov 2012	4,244.96
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1003\5107565604	11 May 2012	4,243.75
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000285	26 Mar 2013	4,243.70
INVENSY RAIL LIMITED	Signalling Systems	1031\5107621834	11 Jul 2012	4,243.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107553427	11 Apr 2012	4,243.26
Mott Macdonald Limited	Professional Engineering Services	1005\5107652541	21 Aug 2012	4,243.25
Wandsworth Community Transport	Agency Staff	1010\5107655862	08 Aug 2012	4,243.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107787152	04 Mar 2013	4,243.20
Crown Records Management Limited	Document Archive & Storage	1001\5107606494	27 Jun 2012	4,242.30
LONDON BOROUGH OF ENFIELD	Rates	1004\1900421314	29 Aug 2012	4,242.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900427234	26 Sep 2012	4,242.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900434745	30 Oct 2012	4,242.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900442677	28 Nov 2012	4,242.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900448806	27 Dec 2012	4,242.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900456654	30 Jan 2013	4,242.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107652015	10 Aug 2012	4,241.05
Cleshar Contract Services Limited	Track General Maintenance	1033\5107769126	25 Feb 2013	4,240.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738484	04 Dec 2012	4,240.40
KINGSBEECH LTD	Maintenance Materials	1005\5107592028	11 May 2012	4,240.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107566942	10 Apr 2012	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574973	24 Apr 2012	4,240.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570722	10 Apr 2012	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107588778	10 May 2012	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589239	10 May 2012	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589242	10 May 2012	4,240.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107590882	11 May 2012	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618429	26 Jun 2012	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107667190	23 Aug 2012	4,240.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107691124	02 Oct 2012	4,240.00
Telent Technology Services Ltd	Civil Engineering Construction Works	1012\5107698369	24 Oct 2012	4,240.00
Parity Resources Limited	Agency Staff	1001\5107733198	27 Nov 2012	4,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737494	04 Dec 2012	4,240.00
SELECTEQUIP LTD	Track General Maintenance	1033\5107726387	12 Nov 2012	4,240.00
The Waterflow Group	Track General Maintenance	1031\5107729866	14 Nov 2012	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107765915	15 Jan 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107776011	29 Jan 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107781205	05 Feb 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107786846	12 Feb 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107792484	19 Feb 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107798193	26 Feb 2013	4,240.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788689	25 Feb 2013	4,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803172	05 Mar 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107815388	19 Mar 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107821970	26 Mar 2013	4,240.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107827356	26 Mar 2013	4,240.00
TRL Ltd	Road Maintenance	1002\5107734506	12 Dec 2012	4,239.98
NSK UK LTD	Fleet	1031\5107665383	05 Sep 2012	4,239.74
The Law DTC PLC	Management & Support Consultancy	1033\5107813386	08 Mar 2013	4,239.73
Morson International	Agency Staff	1005\5107593941	23 May 2012	4,239.38
QA LTD	Staff Training	1001\5107608508	20 Jun 2012	4,239.14
Morson International	Agency Staff	1005\5107588539	10 May 2012	4,238.85
Castlerock Recruitment Group Ltd	Maps, Timetables & Fare Information	1005\5107614865	13 Jun 2012	4,237.38
INVENSY RAIL LIMITED	Signalling Systems	1031\5107564796	25 May 2012	4,237.00
KINGSBEECH LTD	Signalling Systems	1005\5107724804	08 Nov 2012	4,236.76
EASYNET LTD	Street Furniture	1002\5107541205	02 Apr 2012	4,236.73
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107621741	27 Jun 2012	4,236.67
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107782376	20 Feb 2013	4,236.48
LONDON AND PARTNERS LTD	Transys Control - TTL	1004\1900408876	25 Jun 2012	4,235.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107740682	19 Dec 2012	4,235.56
Cleshar Contract Services Limited	MR Construction Costs	1033\5107641524	01 Aug 2012	4,235.28
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107609356	06 Jun 2012	4,235.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Franklin & Andrews	Professional Engineering Services	1020\5107621686	11 Jul 2012	4,235.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107726023	09 Nov 2012	4,235.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107739853	28 Nov 2012	4,235.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107775432	25 Jan 2013	4,235.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005\5107583061	01 May 2012	4,234.89
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107599923	06 Jun 2012	4,234.70
FUJITSU SERVICES LTD	IT Consultancy	1005\5107550790	05 Apr 2012	4,234.33
DAMOVO UK LTD	Professional Engineering Services	1033\5107718134	21 Nov 2012	4,234.30
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107666364	10 Sep 2012	4,233.57
CITY OF WESTMINSTER	Rates	1004\1900391900	02 Apr 2012	4,233.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657062	14 Aug 2012	4,232.92
TALASCEND LTD (ASB)	Agency Staff	1005\5107776633	29 Jan 2013	4,232.92
TALASCEND LTD (ASB)	Agency Staff	1005\5107787427	12 Feb 2013	4,232.92
EASYNET LTD	Street Furniture	1002\5107558714	18 Apr 2012	4,232.73
LUCCHINI UK LTD	Fleet	1031\5107553059	10 Apr 2012	4,232.45
Prima Services Group Limited	Agency Staff	1005\5107594808	23 May 2012	4,232.25
Prima Services Group Limited	Agency Staff	1005\5107706616	08 Nov 2012	4,232.25
Prima Services Group Limited	Agency Staff	1005\5107754767	20 Dec 2012	4,232.25
Prima Services Group Limited	Agency Staff	1005\5107754790	20 Dec 2012	4,232.25
Meridian Business Support	Agency Staff	1005\5107604523	01 Jun 2012	4,232.16
STEP AHEAD	Agency Staff	1004\5107810277	12 Mar 2013	4,231.96
CITY OF WESTMINSTER	Rates	1004\1900393930	12 Apr 2012	4,231.92
Senator International Ltd	Furniture & Equipment	1020\5107559743	24 Apr 2012	4,231.92
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031\5107677884	26 Sep 2012	4,231.88
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107583494	23 May 2012	4,231.50
Morson International	Agency Staff	1005\5107695787	09 Oct 2012	4,231.50
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1033\5107564959	16 Jan 2013	4,231.46
URS Corporation Ltd	Planning & Development Consultancy	1001\5107558214	18 Apr 2012	4,230.90
URS Corporation Ltd	Planning & Development Consultancy	1001\5107622035	11 Jul 2012	4,230.90
CITY OF WESTMINSTER	Rates	1004\1900396136	27 Apr 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900402309	30 May 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900408972	27 Jun 2012	4,230.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107630448	03 Jul 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900415006	30 Jul 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900421296	29 Aug 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900427217	26 Sep 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900434729	30 Oct 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900442660	28 Nov 2012	4,230.00
CITY OF WESTMINSTER	Rates	1004\1900448790	27 Dec 2012	4,230.00
UNIVERSAL	Office Accommodation Moves	1005\5107764914	08 Jan 2013	4,230.00
Inntel	Meals Refreshments & Subsistence	1001\1900045115	24 Oct 2012	4,229.40
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800022247	25 Jul 2012	4,229.24
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798805	26 Feb 2013	4,229.19
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107796712	20 Feb 2013	4,229.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107669693	31 Aug 2012	4,228.38
4-rail Services Limited	Professional Engineering Services	1031\5107664527	16 Aug 2012	4,228.00
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107682300	12 Sep 2012	4,227.52
Limelight Sports	Management & Support Consultancy	1002\5107650858	31 Jul 2012	4,227.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107696398	29 Oct 2012	4,227.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038558	30 Apr 2012	4,227.08
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800023699	01 Feb 2013	4,226.69
Design for Homes	Planning & Development Consultancy	1002\5107746531	14 Dec 2012	4,226.60
Morson International	Agency Staff	1005\5107574198	24 Apr 2012	4,226.25
Enginuity Consulting	Professional Engineering Services	1012\5107573207	19 Apr 2012	4,226.25
Morson International	Agency Staff	1005\5107629004	10 Jul 2012	4,226.25
Morson International	Agency Staff	1005\5107634363	17 Jul 2012	4,226.25
Morson International	Agency Staff	1005\5107650671	07 Aug 2012	4,226.25
Morson International	Agency Staff	1005\5107695832	09 Oct 2012	4,226.25
Morson International	Agency Staff	1005\5107705398	23 Oct 2012	4,226.25
Morson International	Agency Staff	1005\5107705597	23 Oct 2012	4,226.25
Morson International	Agency Staff	1005\5107711030	30 Oct 2012	4,226.25
Morson International	Agency Staff	1005\5107716797	06 Nov 2012	4,226.25
Morson International	Agency Staff	1005\5107732527	27 Nov 2012	4,226.25
Morson International	Agency Staff	1005\5107743053	11 Dec 2012	4,226.25
Morson International	Agency Staff	1005\5107748555	18 Dec 2012	4,226.25
Morson International	Agency Staff	1005\5107780924	05 Feb 2013	4,226.25
Morson International	Agency Staff	1005\5107786733	12 Feb 2013	4,226.25
Morson International	Agency Staff	1005\5107792388	19 Feb 2013	4,226.25
Morson International	Agency Staff	1005\5107797922	26 Feb 2013	4,226.25
Morson International	Agency Staff	1005\5107815288	19 Mar 2013	4,226.25
Sinclair Knight Merz	Professional Engineering Services	1005\5107804968	20 Mar 2013	4,226.25
Peek Traffic Ltd	Traffic Signals	1002\5107801576	13 Mar 2013	4,226.21
Ryans Building & Civil Engineering	Security Equipment	1006\5107573927	18 Apr 2012	4,225.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107593445	15 May 2012	4,225.00
Identify Ltd	Security Equipment	1006\5107614960	13 Jun 2012	4,225.00
Taxi Marshalls	Contracted Services Buildings	1003\5107628441	03 Jul 2012	4,225.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107638728	16 Jul 2012	4,225.00
Liebherr-Transportation Systems	Stock Issues - Repairables	1031\5107729895	16 Nov 2012	4,225.00
Serco Ltd	Traffic Signals	1002\5107714878	14 Nov 2012	4,224.00
Miss Finola O'Farrell QC	Legal Fees	1001\5107773291	23 Jan 2013	4,224.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107619876	21 Jun 2012	4,223.57
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107601828	13 Jun 2012	4,223.43
Jacobs U.K Limited	Contracted Services - Roads	1002\5107673283	14 Sep 2012	4,222.80
SURE24 Ltd	Contracted Services - Roads	1006\5107692680	02 Oct 2012	4,222.50
ALSTOM TRANSPORT	Fleet	1031\5107718995	19 Nov 2012	4,222.50
Aaron Boyd Limited	Agency Staff	1011\5107638211	19 Jul 2012	4,222.49
ALSTOM TRANSPORT	Fleet	1031\5107596238	17 May 2012	4,222.40
GALLAND SAS	Maintenance Materials	1020\5107508838	13 Jul 2012	4,222.21
Semperit Technische Produkte.	Escalators	1033\5107704322	02 Nov 2012	4,222.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786800	12 Feb 2013	4,221.75
Archant Life Limited	Statutory Advertising & Notifications	1002\5107653368	16 Aug 2012	4,220.37
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107628698	04 Jul 2012	4,220.00
GIA	Civil Engineering Construction Works	1005\5107824908	21 Mar 2013	4,219.84
Cleshar Contract Services Limited	MR Construction Costs	1031\5107688795	15 Oct 2012	4,218.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900138370	28 May 2012	4,218.55
Mane Contract Services Limited	Agency Staff	1005/5107612187	19 Jun 2012	4,218.50
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107627201	11 Jul 2012	4,217.50
KONE PLC	Lift Maintenance	1031/5107710672	12 Nov 2012	4,217.20
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107647846	15 Aug 2012	4,217.00
Dawleys	Marketing Services	1004/5107732168	21 Nov 2012	4,216.61
Network Rail Infrastructure Ltd	Minor Property Expenses	1005/5107736207	23 Nov 2012	4,216.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107574436	24 Apr 2012	4,216.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617833	26 Jun 2012	4,216.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107595561	30 May 2012	4,215.84
CAPEMIST GLOVES LTD	Uniforms	1005/5107752118	11 Jan 2013	4,215.50
EASYNET LTD	Street Furniture	1002/5107541208	02 Apr 2012	4,215.23
EASYNET LTD	Street Furniture	1002/5107558701	18 Apr 2012	4,215.23
Corona Energy Retail 4 Ltd	Gas	1004/1900435734	31 Oct 2012	4,214.93
THAMES WATER UTILITIES LIMITED	Water	1004/1900423506	26 Oct 2012	4,214.76
eCircle Ltd	Marketing Services	1005/5107762696	02 Jan 2013	4,214.07
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107683347	08 Oct 2012	4,213.98
RJC (UK) LTD	MR Construction Costs	1033/5107707071	26 Oct 2012	4,213.76
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107779456	29 Jan 2013	4,213.20
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107558240	17 Apr 2012	4,213.12
Peek Traffic Ltd	Traffic Signals	1002/5107645101	08 Aug 2012	4,212.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107574620	14 May 2012	4,212.00
Rullion Engineering Limited	Agency Staff	1005/5107584327	08 May 2012	4,212.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589682	10 May 2012	4,212.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595079	23 May 2012	4,212.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107612073	22 Jun 2012	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107599062	19 Jun 2012	4,212.00
Rullion Engineering Limited	Agency Staff	1005/5107594198	22 Jun 2012	4,212.00
Rullion Engineering Limited	Agency Staff	1005/5107629260	10 Jul 2012	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107640475	13 Aug 2012	4,212.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647046	31 Jul 2012	4,212.00
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107658641	29 Aug 2012	4,212.00
SMP Group PLC	Marketing Exhibitions & Events	1002/5107674382	31 Aug 2012	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667366	17 Sep 2012	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676260	01 Oct 2012	4,212.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107686426	25 Sep 2012	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107685992	15 Oct 2012	4,212.00
STERIA	Agency Staff	1001/5107799175	26 Feb 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776318	18 Feb 2013	4,212.00
Rullion Engineering Limited	Agency Staff	1005/5107786926	12 Feb 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809859	26 Mar 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787027	04 Mar 2013	4,212.00
CITY OF LONDON	Rates	1004/1900424095	03 Sep 2012	4,211.94
Ricoh UK Ltd	Computer Hardware	1001/1900045198	26 Nov 2012	4,211.83
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033/5107821177	19 Mar 2013	4,211.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107588929	30 May 2012	4,211.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107656637	03 Sep 2012	4,211.19
HSBC Procurement Card	Miscellaneous Costs	1005/3000041982	27 Mar 2013	4,211.05
Cleshar Contract Services Limited	Track General Maintenance	1031/5107620322	11 Jul 2012	4,210.87
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107778453	24 Jan 2013	4,210.15
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107741320	30 Nov 2012	4,210.00
NPIA	Staff Training	1005/5107641664	25 Jul 2012	4,209.00
COGSDILL NUNEATON LTD	Maintenance Materials	1031/5107688970	15 Oct 2012	4,208.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038561	30 Apr 2012	4,208.85
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001/5107608469	01 Jun 2012	4,208.81
PRO-STYLE LTD	Maintenance Materials	1005/5107760415	27 Dec 2012	4,208.36
HAYLEY GROUP PLC	Track General Maintenance	1033/5107750111	12 Dec 2012	4,208.07
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107690271	08 Oct 2012	4,207.90
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004/5107571551	11 Apr 2012	4,207.50
Parity Resources Limited	Agency Staff	1001/5107594545	08 Jun 2012	4,207.50
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107631191	04 Jul 2012	4,207.26
Knight Frank LLP	Planning & Development Consultancy	1004/5107772735	01 Feb 2013	4,207.20
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107819966	20 Mar 2013	4,207.19
Crown Records Management Limited	Document Archive & Storage	1003/5107564520	10 Apr 2012	4,207.11
M&C Saatchi Ltd	Advertising	1002/5107769072	05 Feb 2013	4,207.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107772004	17 Jan 2013	4,206.99
Russell Fewins Limited	Office Accommodation Moves	1004/5107777740	24 Jan 2013	4,206.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107594250	12 Jun 2012	4,206.15
Augustus Martin Ltd	Publications & Publicity Material	1004/5107553616	11 Apr 2012	4,206.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1001/5107616063	15 Jun 2012	4,206.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107670220	12 Sep 2012	4,205.08
Team Relocations Ltd	Management & Support Consultancy	1031/5107626442	18 Jul 2012	4,204.80
Archon Solicitors Limited	Legal Fees	1001/5107775327	22 Jan 2013	4,204.80
Serco Ltd (Marine Services)	Management & Support Consultancy	1007/5107683709	03 Oct 2012	4,204.44
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107628724	18 Jul 2012	4,204.20
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107713719	14 Nov 2012	4,204.20
BT SERVICE AGILITY	Traffic Signals	1002/5107694168	09 Oct 2012	4,204.00
BT SERVICE AGILITY	Traffic Signals	1002/5107750286	27 Dec 2012	4,204.00
LONDON BOROUGH HACKNEY	Rates	1004/1900401856	21 May 2012	4,203.56
Medipro Training Ltd	Medical & First Aid Materials	1005/5107581109	25 Apr 2012	4,203.53
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002/5107703931	24 Oct 2012	4,203.42
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107709604	29 Oct 2012	4,203.42
BADENOCH & CLARK LTD	Agency Staff	1002/5107717001	06 Nov 2012	4,203.25
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107698045	23 Oct 2012	4,203.07
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107716195	21 Nov 2012	4,203.07
H A MARKS LTD	Building Maintenance & Repairs	1004/5107747233	04 Jan 2013	4,203.00
KN Network Services Ltd	Retentions Control Account > 1Year	1031/5107639830	30 Jul 2012	4,202.71
Mono Europe Ltd	Furniture & Equipment	1005/5107630914	04 Jul 2012	4,201.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107663798	28 Aug 2012	4,200.83
Morson International	Agency Staff	1001/5107566252	10 Apr 2012	4,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574136	24 Apr 2012	4,200.00
Morson International	Agency Staff	1005/5107555261	03 Apr 2012	4,200.00
Morson International	Agency Staff	1005/5107574246	24 Apr 2012	4,200.00
CSC Computer Science	Manage IT Services	1004/5107542201	03 Apr 2012	4,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MT FABRICATIONS LTD	Marketing Services	1004\5107571355	11 Apr 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107547477	10 Apr 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107563404	23 Apr 2012	4,200.00
COMMERCIAL GRAPHICS LTD	Maintenance Materials	1005\5107561631	03 Apr 2012	4,200.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033\5107545306	03 Apr 2012	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107589203	10 May 2012	4,200.00
NetworkersMSB	Agency Staff	1005\5107580542	01 May 2012	4,200.00
Morson International	Agency Staff	1005\5107588554	10 May 2012	4,200.00
Morson International	Agency Staff	1005\5107588661	10 May 2012	4,200.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107593570	16 May 2012	4,200.00
Dawleys	Marketing Services	1002\5107595735	16 May 2012	4,200.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107589972	23 May 2012	4,200.00
Serco Ltd	Traffic Signals	1002\5107595812	06 Jun 2012	4,200.00
Morson International	Agency Staff	1001\5107607207	06 Jun 2012	4,200.00
Morson International	Agency Staff	1005\5107617606	26 Jun 2012	4,200.00
Morson International	Agency Staff	1005\5107617614	26 Jun 2012	4,200.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618427	26 Jun 2012	4,200.00
Morson International	Agency Staff	1005\5107623382	03 Jul 2012	4,200.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624317	03 Jul 2012	4,200.00
RIFAA LTD	Staff Training	1005\5107633697	10 Jul 2012	4,200.00
Atkins Limited	Traffic Signals	1002\5107614134	27 Jun 2012	4,200.00
FWT Studios	Marketing Design & Artwork	1001\5107642122	18 Jul 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107622063	11 Jul 2012	4,200.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107614797	03 Jul 2012	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629557	26 Jul 2012	4,200.00
MS A KYRIACOU	Consultancy-Commissioned Report	1001\1900044536	01 Aug 2012	4,200.00
Smart Changes Ltd	Professional Engineering Services	1004\5107649430	27 Jul 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107631655	24 Jul 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644042	14 Aug 2012	4,200.00
Morson International	Agency Staff	1001\5107667003	23 Aug 2012	4,200.00
Morson International	Agency Staff	1005\5107670759	30 Aug 2012	4,200.00
Dawleys	Marketing Services	1004\5107664569	20 Aug 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107650190	20 Aug 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107650192	20 Aug 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107650194	20 Aug 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107650199	20 Aug 2012	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107650207	20 Aug 2012	4,200.00
Philips Electronics Uk Limited	Contracted Services Buildings	1004\5107652676	20 Aug 2012	4,200.00
PRV ENGINEERING LTD	Fleet	1033\5107677849	05 Sep 2012	4,200.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107677683	10 Sep 2012	4,200.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691619	02 Oct 2012	4,200.00
Morson International	Agency Staff	1005\5107685471	25 Sep 2012	4,200.00
Al-Sharif VTC	Lift Maintenance	1005\5107688530	20 Sep 2012	4,200.00
UNISON PROJECTS LTD	Management & Support Consultancy	1005\5107690562	25 Sep 2012	4,200.00
Morson International	Agency Staff	1001\5107705459	23 Oct 2012	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107711769	30 Oct 2012	4,200.00
Allpark Ltd	Cycle Superhighways	1002\5107702306	29 Oct 2012	4,200.00
Dawleys	Marketing Services	1004\5107712638	06 Nov 2012	4,200.00
WYG Environment Planning Trans Ltd	Planning & Development Consultancy	1002\5107707969	17 Oct 2012	4,200.00
Timothy Straker QC	Legal Fees	1001\5107689364	08 Nov 2012	4,200.00
Morson International	Agency Staff	1001\5107737677	04 Dec 2012	4,200.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107723419	16 Nov 2012	4,200.00
OTM (UK) LTD	Marketing Design & Artwork	1001\5107731791	05 Dec 2012	4,200.00
The Waterflow Group Ltd	Civil Engineering Construction Works	1031\5107730686	05 Dec 2012	4,200.00
Roughton	Professional Engineering Services	1005\5107745020	05 Dec 2012	4,200.00
Morson International	Agency Staff	1005\5107753887	20 Dec 2012	4,200.00
Morson International	Agency Staff	1005\5107758580	27 Dec 2012	4,200.00
Morson International	Agency Staff	1005\5107761465	03 Jan 2013	4,200.00
NetworkersMSB	Agency Staff	1005\5107777275	29 Jan 2013	4,200.00
iCasework Ltd	Traffic Signals	1002\5107774993	22 Jan 2013	4,200.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107768715	15 Jan 2013	4,200.00
Beveridge Associates Partnership Lt	Management & Support Consultancy	1012\5107758014	09 Jan 2013	4,200.00
ORTON LIFTS & ESCALATORS	Track General Maintenance	1031\5107755708	07 Jan 2013	4,200.00
LONDON BOROUGH OF HAMMERSMITH	Civil Engineering Construction Works	1031\5107774548	21 Jan 2013	4,200.00
LONDON BOROUGH OF HAMMERSMITH	Civil Engineering Construction Works	1031\5107774550	21 Jan 2013	4,200.00
Morson International	Agency Staff	1001\5107786700	12 Feb 2013	4,200.00
Morson International	Agency Staff	1001\5107797952	26 Feb 2013	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107787406	12 Feb 2013	4,200.00
Axon Solutions Ltd	Computer Software	1002\5107803000	26 Feb 2013	4,200.00
Dawleys	Marketing Services	1005\5107789713	07 Feb 2013	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815627	19 Mar 2013	4,200.00
Morson International	Agency Staff	1001\5107821674	26 Mar 2013	4,200.00
Morson International	Agency Staff	1005\5107803302	05 Mar 2013	4,200.00
Morson International	Agency Staff	1005\5107809184	12 Mar 2013	4,200.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Electrical & Electronic Engineering	1033\5107811437	25 Mar 2013	4,200.00
VOITH TURBO LTD	Fleet	1033\5107656019	22 Aug 2012	4,199.95
HAYLEY GROUP PLC	Fleet	1031\5107587626	28 May 2012	4,199.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107809676	26 Mar 2013	4,199.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107794409	19 Feb 2013	4,198.68
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107552420	02 Apr 2012	4,198.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107742391	21 Dec 2012	4,198.00
Affinity Water Limited	Water	1005\5107710309	15 Nov 2012	4,197.78
Canon UK Ltd	Photocopying	1005\1900137098	25 Apr 2012	4,197.72
WECS PRECISION LTD	Fleet	1031\5107666554	21 Aug 2012	4,197.60
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107642773	03 Aug 2012	4,197.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040097	23 Jan 2013	4,197.14
Pertemps Recruitment Partnership	Agency Staff	1004\5107777447	12 Feb 2013	4,197.05
Peek Traffic Ltd	Traffic Signals	1002\5107673463	18 Sep 2012	4,196.88
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107565261	07 Dec 2012	4,196.69
Digital Barriers Integration Servs	Security Equipment	1006\5107674340	31 Aug 2012	4,196.32
Castlerock Recruitment Group Ltd	Maps, Timetables & Fare Information	1005\5107621821	25 Jun 2012	4,195.61
Castlerock Recruitment Group Ltd	Maps, Timetables & Fare Information	1005\5107621823	25 Jun 2012	4,195.61
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107553174	12 Apr 2012	4,195.50
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005\5107586880	03 May 2012	4,195.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107644567	08 Aug 2012	4,194.59
Mems Power Generation	Management & Support Consultancy	1012\5107665191	28 Aug 2012	4,194.24
GARDNER DENVER LTD	Plant & Equipment Purchases	1005\5107765309	09 Jan 2013	4,194.01
Siemens Mobility	Signalling Systems	1033\5107632728	10 Jul 2012	4,194.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1012\5107631587	10 Jul 2012	4,194.00
Aqua Geocomposites Ltd	Track General Maintenance	1031\5107690231	24 Sep 2012	4,194.00
Landolt and Brown Limited	Property Development-Professional Engineering Serv	1005\5107695132	23 Oct 2012	4,194.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5107807249	01 Mar 2013	4,193.79
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107693625	03 Oct 2012	4,193.68
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107693626	03 Oct 2012	4,193.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107555832	23 Apr 2012	4,193.28
Rullion Engineering Limited	Agency Staff	1005\5107579731	01 May 2012	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107579854	21 May 2012	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107705892	12 Nov 2012	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107738092	20 Dec 2012	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107743464	27 Dec 2012	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107761537	23 Jan 2013	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107803744	25 Mar 2013	4,193.28
Santia Consulting Ltd	Corporate Subscriptions	1005\5107573247	16 Apr 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107591883	11 May 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107619782	20 Jun 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107637619	13 Jul 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107663681	14 Aug 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107687484	19 Sep 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107703039	11 Oct 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107733875	20 Nov 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107751475	13 Dec 2012	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107770022	16 Jan 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107800879	21 Feb 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107821260	20 Mar 2013	4,193.00
GEISMAR (UK) LTD	Plant & Equipment Purchases	1033\5107664402	05 Sep 2012	4,192.89
BMT Rail Ltd	Professional Engineering Services	1012\5107586167	08 May 2012	4,192.75
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107571470	30 Apr 2012	4,192.50
Scott Wilson Ltd	Civil Engineering Construction Works	1031\5107540251	02 Apr 2012	4,192.00
Peek Traffic Ltd	Traffic Signals	1002\5107587612	14 May 2012	4,191.30
Atkins Limited	Contracted Services - Roads	1002\5107674532	11 Sep 2012	4,190.72
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107656012	22 Aug 2012	4,190.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107783034	20 Feb 2013	4,189.70
Senator International Ltd	Furniture & Equipment	1005\5107631782	25 Jul 2012	4,189.51
Blue Arrow Ltd	Agency Staff	1005\5107585217	08 May 2012	4,189.50
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107688791	10 Oct 2012	4,188.57
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004\5107587928	08 May 2012	4,188.47
Vital Rail Ltd	Agency Staff	1005\5107766760	15 Jan 2013	4,188.38
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107823349	19 Mar 2013	4,188.16
Snap-On Tools	Maintenance Materials	1005\5107560622	18 Apr 2012	4,188.00
BT GLOBAL SERVICES	Cameras	1002\5107678647	18 Sep 2012	4,187.67
Livis Limited	MR Construction Costs	1005\5107820629	26 Mar 2013	4,187.65
Integra	Professional Engineering Services	1012\5107595844	22 May 2012	4,187.50
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107660084	10 Aug 2012	4,187.50
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006\1900029141	05 Dec 2012	4,187.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107589245	10 May 2012	4,187.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781769	05 Feb 2013	4,187.00
AMG NORTH WEALD LTD	Professional Engineering Services	1033\1900003477	15 Mar 2013	4,186.20
Morson International	Agency Staff	1005\5107786537	12 Feb 2013	4,186.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395020	18 Apr 2012	4,185.70
Aaron Boyd Limited	Agency Staff	1011\5107581022	18 May 2012	4,185.42
HAYLEY GROUP PLC	Uniforms	1005\5107609975	20 Jun 2012	4,185.00
M&C Saatchi Ltd	Advertising	1001\5107713258	14 Nov 2012	4,185.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107703730	26 Oct 2012	4,184.50
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107689045	10 Oct 2012	4,183.44
SOUTHWARK COUNCIL	Rates	1004\1900396072	27 Apr 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900396134	27 Apr 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900402243	30 May 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900402307	30 May 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900408905	27 Jun 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900408970	27 Jun 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900415004	30 Jul 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900414941	30 Jul 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900421232	29 Aug 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900421294	29 Aug 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900427151	26 Sep 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900427215	26 Sep 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900434666	30 Oct 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900434727	30 Oct 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900442597	28 Nov 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900442658	28 Nov 2012	4,183.00
SOUTHWARK COUNCIL	Rates	1004\1900448728	27 Dec 2012	4,183.00
CITY OF WESTMINSTER	Rates	1004\1900448788	27 Dec 2012	4,183.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107665479	23 Aug 2012	4,182.22
EASYNET LTD	Street Furniture	1002\5107663591	03 Sep 2012	4,182.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107794750	01 Mar 2013	4,181.87
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107773212	11 Feb 2013	4,181.76
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107764268	08 Jan 2013	4,181.38
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107772305	01 Feb 2013	4,181.16
TelecityRedbus UK	Manage IT Services	1001\5107697654	03 Oct 2012	4,181.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107757872	21 Dec 2012	4,181.00
Morson International	Agency Staff	1005\5107685702	25 Sep 2012	4,180.54
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107577547	23 Apr 2012	4,180.00
Prima Services Group Limited	Agency Staff	1005\5107594802	23 May 2012	4,180.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107578828	09 May 2012	4,180.00
Prima Services Group Limited	Agency Staff	1001\5107613570	19 Jun 2012	4,180.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107619727	27 Jun 2012	4,180.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107694072	05 Oct 2012	4,180.00
NCC Group Security Services Ltd	IT Consultancy	1001\5107713859	25 Oct 2012	4,180.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107735170	17 Dec 2012	4,180.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107744492	21 Dec 2012	4,180.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107761101	28 Dec 2012	4,180.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107782995	30 Jan 2013	4,180.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107785745	04 Feb 2013	4,180.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107777757	13 Feb 2013	4,180.00
Prima Services Group Limited	Agency Staff	1001\5107810381	12 Mar 2013	4,180.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107800597	13 Mar 2013	4,180.00
Ardent Management Ltd	Planning & Development Consultancy	1001\5107638809	17 Jul 2012	4,179.38
BT SERVICE AGILITY	Traffic Signals	1002\5107694198	10 Oct 2012	4,179.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107552115	10 Apr 2012	4,178.14
SOUTHWARK COUNCIL	Rates	1004\1900391647	02 Apr 2012	4,178.00
CITY OF WESTMINSTER	Rates	1004\1900391898	02 Apr 2012	4,178.00
MANTEC ENGINEERING LTD	Fleet	1031\5107674074	19 Sep 2012	4,178.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629392	30 Jul 2012	4,177.44
Morson International	Agency Staff	1005\5107748624	18 Dec 2012	4,177.30
Morson International	Agency Staff	1005\5107786669	12 Feb 2013	4,177.25
BRUSH TRACTION LTD	Professional Engineering Services	1033\5107553672	11 Apr 2012	4,177.22
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107773818	12 Feb 2013	4,177.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594656	23 May 2012	4,176.38
INVENSYS RAIL LIMITED	Fleet	1031\5107652414	22 Aug 2012	4,176.00
Snap-On Tools	Maintenance Materials	1005\5107669076	22 Aug 2012	4,176.00
INVENSYS RAIL LIMITED	Fleet	1031\5107731065	11 Dec 2012	4,176.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738128	20 Dec 2012	4,175.34
IRIS Software Group	Marketing Exhibitions & Events	1011\5107649924	30 Jul 2012	4,175.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107678232	06 Sep 2012	4,175.00
Paul Winter and Co	Legal Fees	1001\5107772711	16 Jan 2013	4,175.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107653025	20 Aug 2012	4,174.56
Peek Traffic Ltd	Traffic Signals	1002\5107814451	26 Mar 2013	4,174.47
Ricoh UK Ltd	Computer Hardware	1031\1900005442	23 May 2012	4,174.34
MorsonWynnwith	Agency Staff	1001\5107781709	05 Feb 2013	4,173.75
Corona Energy Retail 4 Ltd	Gas	1005\1900142332	03 Oct 2012	4,173.74
MAHESH NEWS & MACS OFF LICENCE	Transys Control - TTL	1004\1900403385	28 May 2012	4,173.16
EASYNET LTD	Cameras	1002\5107562137	01 May 2012	4,172.73
CALDER & GRANDIDGE	Track General Maintenance	1033\5107586939	22 May 2012	4,172.50
Associated Newspaper	Statutory Advertising & Notifications	1002\5107740308	19 Dec 2012	4,172.40
Associated Newspaper	Statutory Advertising & Notifications	1002\5107752786	02 Jan 2013	4,172.40
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107713829	25 Oct 2012	4,172.02
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900456362	16 Jan 2013	4,171.88
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107557783	03 Apr 2012	4,171.65
Aaron Boyd Limited	Agency Staff	1011\5107683446	19 Sep 2012	4,171.52
OPEN TEXT UK LTD	Computer Hardware	1005\5107693723	15 Oct 2012	4,171.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107600365	23 May 2012	4,170.17
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107684342	17 Sep 2012	4,170.03
The QSS Group	Professional Engineering Services	1020\5107571323	11 Apr 2012	4,170.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107593071	22 May 2012	4,170.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029204	26 Nov 2012	4,170.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107688784	10 Oct 2012	4,169.70
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107642693	08 Aug 2012	4,168.75
Eriks Industrial Distribution	Fleet	1031\5107590517	24 May 2012	4,168.00
EVERSHEDS	Legal Fees	1001\5107790582	28 Feb 2013	4,168.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900397600	27 Apr 2012	4,167.80
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107600170	23 May 2012	4,167.80
GE INSPECTION TECHNOLOGIES	Stationery	1005\5107576181	09 May 2012	4,167.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107810953	05 Mar 2013	4,167.00
WANDSWORTH COUNCIL	Rates	1004\1900393935	12 Apr 2012	4,166.80
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107557550	03 Apr 2012	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107642030	20 Jul 2012	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107661714	20 Aug 2012	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107684296	01 Oct 2012	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107707955	19 Oct 2012	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107731110	16 Nov 2012	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107751524	14 Dec 2012	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107769856	16 Jan 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107794173	18 Feb 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107817071	13 Mar 2013	4,166.67
Taylor Young Ltd	Planning & Development Consultancy	1001\5107568825	27 Apr 2012	4,166.66
Awesome Events Ltd	Marketing Exhibitions & Events	1004\5107736982	27 Nov 2012	4,166.66
Ardent Management Ltd	Property Management Fees	1012\5107818369	14 Mar 2013	4,166.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758228	15 Jan 2013	4,166.00
Shoot the Company Ltd	Marketing Services	1002\5107803066	26 Feb 2013	4,166.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107767493	22 Jan 2013	4,165.83
NGS Secure Limited	IT Consultancy	1001\5107564181	26 Apr 2012	4,165.81
Ardent Management Ltd	Professional Engineering Services	1020\5107665327	03 Sep 2012	4,165.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107690361	28 Sep 2012	4,165.00
Inntel	Hotel Accommodation	1001\1900045134	21 Nov 2012	4,165.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107785592	06 Feb 2013	4,164.81
Corona Energy Retail 4 Ltd	Gas	1005\1900146472	28 Jan 2013	4,164.68
Bombardier Transportation UK Ltd	Fleet	1033\5107673659	19 Sep 2012	4,164.08
Links Signs	Civil Engineering Construction Works	1005\5107605352	30 May 2012	4,163.00
Links Signs	Advertising	1005\5107679473	07 Sep 2012	4,163.00
Serco Ltd	Traffic Signals	1002\5107605062	19 Jun 2012	4,162.54
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107802368	25 Feb 2013	4,162.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673527	19 Sep 2012	4,162.40
Bombardier Transportation UK Ltd	Fleet	1033\5107673689	19 Sep 2012	4,162.40
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107614095	21 Jun 2012	4,162.00
Freight Transport Association	Security Equipment	1006\5107572477	30 Apr 2012	4,161.25
Morson International	Agency Staff	1005\5107623540	03 Jul 2012	4,161.00
Morson International	Agency Staff	1005\5107623544	03 Jul 2012	4,161.00
Morson International	Agency Staff	1005\5107623549	26 Jun 2012	4,161.00
NetworkersMSB	Agency Staff	1005\5107782198	05 Feb 2013	4,161.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580179	01 May 2012	4,160.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107543571	05 Apr 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543714	05 Apr 2012	4,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107549230	17 Apr 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555620	23 Apr 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549091	17 Apr 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549157	17 Apr 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566715	30 Apr 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579981	21 May 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579805	21 May 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584606	28 May 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589083	30 May 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594381	12 Jun 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594485	08 Jun 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599023	19 Jun 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594266	12 Jun 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603957	25 Jun 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607638	27 Jun 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618241	16 Jul 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107623784	03 Jul 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107634486	17 Jul 2012	4,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635538	17 Jul 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624076	23 Jul 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634623	06 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640654	13 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623936	23 Jul 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634661	06 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646196	20 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651023	23 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656693	23 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662487	23 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667494	23 Aug 2012	4,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657644	30 Aug 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107671009	30 Aug 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681235	08 Oct 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5107685892	25 Sep 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667413	17 Sep 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107680986	18 Sep 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107681019	18 Sep 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107685973	25 Sep 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107696155	09 Oct 2012	4,160.00
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107680200	18 Sep 2012	4,160.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107683288	26 Sep 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686166	15 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691268	22 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691346	22 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696323	25 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696419	29 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700797	05 Nov 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686136	15 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696382	29 Oct 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107705808	23 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706184	08 Nov 2012	4,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712322	30 Oct 2012	4,160.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107669030	30 Oct 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717323	26 Nov 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722623	03 Dec 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711494	19 Nov 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717195	26 Nov 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722507	03 Dec 2012	4,160.00
Sarah Hannaford QC	Legal Fees	1005\5107757843	21 Dec 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728237	10 Dec 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732975	17 Dec 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743721	27 Dec 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107754186	20 Dec 2012	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107761523	03 Jan 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749093	07 Jan 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754346	14 Jan 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761583	23 Jan 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749126	07 Jan 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761567	23 Jan 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107765988	15 Jan 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771035	11 Feb 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776258	18 Feb 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781426	25 Feb 2013	4,160.00
STERIA	Agency Staff	1001\5107787860	12 Feb 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776191	18 Feb 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776346	18 Feb 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107781329	05 Feb 2013	4,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782319	05 Feb 2013	4,160.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107788931	27 Feb 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787160	04 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792701	11 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798457	18 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798546	18 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803798	25 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809708	26 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787258	04 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798543	18 Mar 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107803706	05 Mar 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803820	25 Mar 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107822043	26 Mar 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107822065	26 Mar 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107822076	26 Mar 2013	4,160.00
Maurice Alburt Ltd	Professional Engineering Services	1004\5107811628	12 Mar 2013	4,160.00
M J Quinn Integrated Services Ltd	IT Consultancy	1005\5107683384	26 Sep 2012	4,159.68
Serco Ltd	Traffic Signals	1002\5107680264	26 Sep 2012	4,159.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	External Meeting Room Hire & Expenses	1001\1900044223	21 Jun 2012	4,159.40
Inntel	Meals Refreshments & Subsistence	1001\1900045414	05 Dec 2012	4,159.40
Inntel	Meals Refreshments & Subsistence	1001\1900045635	16 Jan 2013	4,159.40
Inntel	Meals Refreshments & Subsistence	1001\1900046127	20 Mar 2013	4,159.40
AECOM Limited	Professional Engineering Services	1012\5107716072	21 Nov 2012	4,159.04
CITY OF WESTMINSTER	Rates	1004\1900396137	27 Apr 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900402310	30 May 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900408973	27 Jun 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900415007	30 Jul 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900421297	29 Aug 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900427218	26 Sep 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900434730	30 Oct 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900442661	28 Nov 2012	4,159.00
CITY OF WESTMINSTER	Rates	1004\1900448791	27 Dec 2012	4,159.00
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020\5107587779	08 May 2012	4,158.75
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107545218	17 Apr 2012	4,158.41
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031\5107636451	11 Jul 2012	4,158.08
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107573582	02 May 2012	4,158.00
Morson International	Agency Staff	1005\5107695731	09 Oct 2012	4,158.00
Morson International	Agency Staff	1001\5107743001	11 Dec 2012	4,158.00
CITY OF WESTMINSTER	Rates	1004\1900444872	23 Nov 2012	4,157.16
EVERSHEDS	Legal Fees	1002\5107764645	04 Jan 2013	4,156.50
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900005518	05 Mar 2013	4,156.48
Star Signs	Maintenance Materials	1031\5107654481	07 Aug 2012	4,156.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107674523	31 Aug 2012	4,155.80
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107602969	06 Jun 2012	4,155.00
Wilson Stephen Associates	Civil Engineering Construction Works	1005\5107621304	26 Jun 2012	4,155.00
Great Central Railway PLC	Miscellaneous Costs	1011\1900011285	16 Jan 2013	4,155.00
CITY OF WESTMINSTER	Rates	1004\1900391901	02 Apr 2012	4,154.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107613010	09 Jul 2012	4,154.00
EVERSHEDS	Legal Fees	1001\5107752461	29 Jan 2013	4,154.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107745927	21 Dec 2012	4,152.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5107767479	30 Jan 2013	4,152.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107601715	01 Jun 2012	4,152.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648459	26 Jul 2012	4,152.60
Wsp Civils Ltd	Road Maintenance	1002\5107582615	15 May 2012	4,152.48
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107757196	07 Jan 2013	4,152.27
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107774328	13 Feb 2013	4,152.26
Graitec UK Limited	Software Maintenance	1005\5107674248	24 Sep 2012	4,152.25
Amphenol Limited	Electrical & Electronic Engineering	1033\5107825375	26 Mar 2013	4,152.10
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1001\1900044664	28 Aug 2012	4,152.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107810884	26 Mar 2013	4,151.62
BWT UK Limited	Caterers Service Charges	1005\5107772723	16 Jan 2013	4,151.25
Certes Computing Limited	Agency Staff	1001\5107804190	05 Mar 2013	4,151.10
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107739490	05 Dec 2012	4,150.99
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107710240	22 Oct 2012	4,150.84
TIGER TOOLS LTD	Building Maintenance & Repairs	1005\5107551961	10 Apr 2012	4,150.00
Aether	Planning & Development Consultancy	1001\5107559570	02 Apr 2012	4,150.00
Franklin & Andrews	Professional Engineering Services	1020\5107581930	26 Apr 2012	4,150.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107637147	12 Jul 2012	4,150.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5107652989	07 Aug 2012	4,150.00
BOMBARDIER TRANS (SIGNALS) LTD	Computer Consumables	1031\5107712421	07 Nov 2012	4,150.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029016	08 Nov 2012	4,150.00
AECOM Limited	Professional Engineering Services	1002\5107714710	31 Oct 2012	4,150.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107773172	28 Jan 2013	4,150.00
Pinpoint Facilitation Ltd	Staff Training	1001\5107791178	11 Feb 2013	4,150.00
LANGUAGE LINE LTD	Marketing Exhibitions & Events	1001\5107802218	25 Feb 2013	4,150.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548052	05 Apr 2012	4,149.93
MATCHTECH GROUP PLC	Agency Staff	1001\5107759070	16 Jan 2013	4,149.60
STERIA	Agency Staff	1001\5107771785	22 Jan 2013	4,149.60
Certes Computing Limited	Agency Staff	1001\5107722885	13 Nov 2012	4,149.51
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1007\5107649133	31 Jul 2012	4,149.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107801509	06 Mar 2013	4,148.94
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107615501	29 Jun 2012	4,148.63
Entech Bureau Hotels	Electricity	1005\5107673378	30 Aug 2012	4,148.47
PCG Associates Limited	Consultants (Contractors)	1005\5107756545	19 Dec 2012	4,147.50
MVA Consultancy Group	Planning & Development Consultancy	1001\5107621011	09 Jul 2012	4,147.37
Thomtask Limited	MR Construction Costs	1031\5107780271	30 Jan 2013	4,147.08
MATCHTECH GROUP PLC	Agency Staff	1002\5107667618	17 Sep 2012	4,146.25
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107586695	23 May 2012	4,145.63
Browse Bion	Property Consultancy	1012\5107621799	25 Jun 2012	4,145.00
GIFFEN GROUP PLC	Equipment Repairs & Maintenance	1031\5107647391	15 Aug 2012	4,145.00
ELAN COMPUTING LTD	Agency Staff	1001\5107786867	12 Feb 2013	4,144.60
AECOM Limited	Planning & Development Consultancy	1001\5107731623	11 Dec 2012	4,144.50
Roughton	Building Maintenance & Repairs	1005\5107788294	05 Feb 2013	4,144.00
Marston Group Limited	CCS Service Contract	1002\5107791706	21 Feb 2013	4,143.54
Mott Macdonald Limited	Traffic Signals	1002\5107553878	11 Apr 2012	4,143.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039538	01 Oct 2012	4,142.48
Lanes Group Plc	Civil Engineering Construction Works	1031\5107548378	10 Apr 2012	4,142.14
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682056	03 Oct 2012	4,142.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107602253	28 May 2012	4,141.60
Ricoh UK Ltd	Professional Engineering Services	1012\1700000354	27 Nov 2012	4,141.35
Atkins Limited	Professional Engineering Services	1012\5107710086	14 Nov 2012	4,141.35
Lambert Smith Hampton	Building Maintenance & Repairs	1020\5107678849	26 Sep 2012	4,141.20
Ricoh UK Ltd	Computer Hardware	1031\1900005885	21 Aug 2012	4,140.89
CDL London Ltd	Marketing Exhibitions & Events	1004\5107622559	10 Jul 2012	4,140.80
CSC Computer Science	Manage IT Services	1004\5107554465	17 Apr 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107558916	11 Apr 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107558929	11 Apr 2012	4,140.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900397625	02 May 2012	4,140.00
Taxi Marshalls	Contracted Services Buildings	1003\5107591224	10 May 2012	4,140.00
CSC Computer Science	Manage IT Services	1004\5107577612	15 May 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107608513	20 Jun 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107608521	13 Jun 2012	4,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1004\5107601259	13 Jun 2012	4,140.00
FIFTH DIMENSION ASSOCIATES LTD	Lift Maintenance	1033\5107596944	06 Jun 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107641958	17 Jul 2012	4,140.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107655131	03 Aug 2012	4,140.00
FWT Studios	Advertising	1001\5107645186	24 Jul 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107664143	29 Aug 2012	4,140.00
Sinclair Knight Merz v/a	Professional Engineering Services	1012\5107652832	21 Aug 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685008	18 Sep 2012	4,140.00
Enginuity Consulting	Professional Engineering Services	1012\5107714478	09 Nov 2012	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107755781	03 Jan 2013	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107788683	26 Feb 2013	4,140.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107772113	11 Feb 2013	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817629	19 Mar 2013	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107797553	06 Mar 2013	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817642	13 Mar 2013	4,140.00
LUCCHINI UK LTD	Fleet	1031\5107632716	23 Jul 2012	4,139.96
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107785216	13 Feb 2013	4,139.59
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107762964	15 Jan 2013	4,138.86
ELAN COMPUTING LTD	Agency Staff	1001\5107781236	05 Feb 2013	4,138.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798800	26 Feb 2013	4,138.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138379	28 May 2012	4,138.73
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107811512	06 Mar 2013	4,138.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568107	25 Apr 2012	4,137.80
City Of Westminster	Non Recyclable Waste Disposal/Refuse Collection	1004\5107660104	10 Aug 2012	4,137.00
City Of Westminster	Non Recyclable Waste Disposal/Refuse Collection	1004\5107708653	24 Oct 2012	4,137.00
Serco Ltd	Traffic Signals	1002\5107741763	19 Dec 2012	4,136.33
EMERSON NETWORK POWER LTD	Fleet	1005\5107731029	16 Nov 2012	4,136.20
ATA Recruitment	Agency Staff	1005\5107618953	10 Jul 2012	4,136.00
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006\5107637090	20 Jul 2012	4,136.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107702231	26 Oct 2012	4,135.80
Limelight Sports	Management & Support Consultancy	1002\5107718203	13 Nov 2012	4,135.80
Maylim Limited	Building Maintenance & Repairs	1008\5107679032	21 Sep 2012	4,135.33
EASYNET LTD	Street Furniture	1002\5107663621	03 Sep 2012	4,135.23
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107755664	16 Jan 2013	4,133.72
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107631498	06 Jul 2012	4,132.95
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107558269	18 Apr 2012	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107582226	17 May 2012	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107637239	27 Jul 2012	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107643776	27 Jul 2012	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107679815	28 Sep 2012	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107698364	25 Oct 2012	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107736986	22 Jan 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107811087	27 Mar 2013	4,132.50
Atkins Limited	Professional Engineering Services	1012\5107654871	21 Aug 2012	4,132.48
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107802100	20 Mar 2013	4,131.72
Pertemps Recruitment Partnership	Agency Staff	1010\5107589624	19 Jun 2012	4,131.60
ATKINS LIMITED	Professional Engineering Services	1005\5107778725	24 Jan 2013	4,131.24
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107632637	06 Jul 2012	4,130.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107819379	15 Mar 2013	4,130.18
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107647549	09 Aug 2012	4,129.88
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107821152	26 Mar 2013	4,129.60
TENSATOR LTD	Security Equipment	1005\5107663722	29 Aug 2012	4,129.50
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107653407	15 Aug 2012	4,129.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144877	03 Dec 2012	4,129.33
STEP AHEAD	Agency Staff	1004\5107646542	31 Jul 2012	4,129.30
WESTON DIGITAL TECH LTD	Vehicle Repairs & Maintenance	1005\5107627895	11 Jul 2012	4,129.03
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107819491	26 Mar 2013	4,128.88
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107746606	07 Dec 2012	4,128.67
CALDER & GRANDIDGE	Track General Maintenance	1033\5107564514	03 May 2012	4,128.39
Prima Services Group Limited	Agency Staff	1005\5107556176	03 Apr 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107580315	01 May 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107589394	10 May 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107599406	30 May 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107607980	06 Jun 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107624533	03 Jul 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107629967	10 Jul 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107635181	17 Jul 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107641135	24 Jul 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107646676	31 Jul 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107651557	07 Aug 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107663107	21 Aug 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107681705	18 Sep 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107686596	25 Sep 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107691775	02 Oct 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107701138	16 Oct 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107706593	23 Oct 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107712000	30 Oct 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107717759	06 Nov 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107728704	20 Nov 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107733433	27 Nov 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107744063	11 Dec 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107754752	20 Dec 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107759475	27 Dec 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107793261	19 Feb 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107799004	26 Feb 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107804384	05 Mar 2013	4,127.80
P & B Electronics Ltd	Signalling Systems	1005\5107644101	20 Jul 2012	4,127.00
ELAN COMPUTING LTD	Agency Staff	1001\5107676140	27 Sep 2012	4,126.98
RS Components Ltd	Maintenance Materials	1033\5107797265	14 Mar 2013	4,126.95
TXM Recruit Ltd	Agency Staff	1005\5107648243	01 Aug 2012	4,126.38
Links Signs	Marketing Services	1005\5107678870	07 Sep 2012	4,126.00
Detica Limited	Marketing Services	1001\5107695315	24 Oct 2012	4,126.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107585284	22 May 2012	4,125.90
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107564703	12 Apr 2012	4,125.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683703	03 Oct 2012	4,125.60
Prima Services Group Limited	Agency Staff	1005\5107744090	11 Dec 2012	4,125.54
4-rail Services Limited	Building Maintenance & Repairs	1005\5107560779	03 Apr 2012	4,125.00
Herbert Smith LLP	Legal Fees	1005\5107572653	13 Apr 2012	4,125.00
Beehive Promotions Ltd	Miscellaneous Costs	1011\1900011111	23 May 2012	4,125.00
D2E International Ltd	Property Management Fees	1004\5107581184	15 May 2012	4,125.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107593322	15 May 2012	4,125.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607017	06 Jun 2012	4,125.00
Michael Page International Recruitm	Recruitment Agency Fees	1001\5107628163	16 Jul 2012	4,125.00
D2E International Ltd	Property Management Fees	1004\5107661706	15 Aug 2012	4,125.00
Socia Limited	Management & Support Consultancy	1005\5107654460	08 Aug 2012	4,125.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675669	11 Sep 2012	4,125.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107669860	04 Sep 2012	4,125.00
LUSAS	Software Maintenance	1005\5107677867	26 Sep 2012	4,125.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107698336	24 Oct 2012	4,125.00
VISORVISION LTD	Miscellaneous Publicity Expenses	1002\1900039985	02 Jan 2013	4,125.00
Atkins Limited	Professional Engineering Services	1012\5107756902	11 Jan 2013	4,125.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107784664	27 Feb 2013	4,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809891	26 Mar 2013	4,125.00
PA Consulting Services LTD	IT Consultancy	1004\5107547838	05 Apr 2012	4,124.57
HUNTRESS SEARCH LTD	Agency Staff	1004\5107612321	21 Jun 2012	4,124.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107797450	06 Mar 2013	4,123.64
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107583588	21 May 2012	4,123.62
Ove Arup & Partners Ltd	Contracted Services - Tunnels	1002\5107730295	28 Nov 2012	4,123.59
MR AMISH PATEL	Transys Control - TTL	1004\1900411020	04 Jul 2012	4,123.27
RS Components Ltd	Fleet	1031\5107561362	24 Apr 2012	4,123.00
URS INFRASTRUCTURE & ENVIRONMENT	Transport Planning Consultancy & Services	1002\5107664052	05 Sep 2012	4,123.00
Cipfa Business Limited	Corporate Subscriptions	1001\5107614689	13 Jun 2012	4,122.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107715934	29 Oct 2012	4,122.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574468	24 Apr 2012	4,121.93
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107659684	10 Aug 2012	4,121.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146639	23 Jan 2013	4,121.21
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107805478	20 Mar 2013	4,120.83
EMERSON NETWORK POWER LTD	Fleet	1033\5107731010	22 Nov 2012	4,120.80
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107762465	16 Jan 2013	4,120.60
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107595274	17 May 2012	4,120.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617349	20 Jun 2012	4,120.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617353	19 Jun 2012	4,120.00
WECS PRECISION LTD	Track General Maintenance	1033\5107669623	23 Aug 2012	4,120.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107709591	19 Oct 2012	4,120.00
WECS PRECISION LTD	Track General Maintenance	1033\5107713707	25 Oct 2012	4,120.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107729118	14 Nov 2012	4,120.00
WECS PRECISION LTD	Track General Maintenance	1033\5107752763	17 Dec 2012	4,120.00
FOUR COUNTIES TRAINING LTD	Civil Engineering Construction Works	1005\5107817903	19 Mar 2013	4,120.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900139453	13 Jul 2012	4,119.77
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107582970	21 May 2012	4,119.60
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107637851	24 Aug 2012	4,119.60
STERIA	Agency Staff	1001\5107782184	05 Feb 2013	4,119.50
SQP INTERNATIONAL PLC	Uniforms	1005\5107795222	19 Feb 2013	4,119.40
GE Transportation Systems Ltd	Civil Engineering Construction Works	1005\5107621289	22 Jun 2012	4,118.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107594354	12 Jun 2012	4,118.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107613048	09 Jul 2012	4,118.40
STERIA	Agency Staff	1001\5107759692	27 Dec 2012	4,118.40
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107596165	17 May 2012	4,118.11
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107789287	08 Feb 2013	4,118.00
Ardent Management Ltd	Property Management Fees	1012\5107726793	14 Nov 2012	4,117.61
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107571353	01 May 2012	4,116.56
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107739315	19 Dec 2012	4,116.25
Morson International	Agency Staff	1001\5107690961	18 Oct 2012	4,115.60
Morson International	Agency Staff	1001\5107705572	08 Nov 2012	4,115.60
Morson International	Agency Staff	1001\5107716736	06 Nov 2012	4,115.60
Morson International	Agency Staff	1001\5107743188	11 Dec 2012	4,115.60
Morson International	Agency Staff	1001\5107753921	20 Dec 2012	4,115.60
ROBIN WHALLEY	Professional Engineering Services	1001\5107714987	30 Oct 2012	4,115.50
Landolt and Brown Limited	Contracted Services - Roads	1002\5107695326	23 Oct 2012	4,115.00
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107721604	14 Nov 2012	4,115.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900401866	22 May 2012	4,114.96
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107621225	11 Jul 2012	4,114.65
Corona Energy Retail 4 Ltd	Gas	1005\1900144724	30 Nov 2012	4,114.13
Paul Jenkins	Professional Engineering Services	1001\5107677717	14 Sep 2012	4,114.00
The Law DTC PLC	Management & Support Consultancy	1033\5107813384	08 Mar 2013	4,113.80
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107651920	07 Sep 2012	4,113.30
IRSE	Other Professional Fees	1005\5107614417	04 Jul 2012	4,112.95
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107564765	24 Apr 2012	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107582868	14 May 2012	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107602695	13 Jun 2012	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107625847	16 Jul 2012	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107649445	15 Aug 2012	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107670508	12 Sep 2012	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107692765	15 Oct 2012	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107719690	13 Nov 2012	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107735447	12 Dec 2012	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107758295	16 Jan 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107780546	13 Feb 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107802751	13 Mar 2013	4,112.49
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107649425	31 Jul 2012	4,112.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673531	30 Aug 2012	4,111.94
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004\5107705046	15 Nov 2012	4,111.70
EDF Energy	Building Maintenance & Repairs	1006\5107599856	29 May 2012	4,111.26
ALSTOM TRANSPORT	Fleet	1031\5107772359	04 Feb 2013	4,111.00
ALSTOM TRANSPORT	Fleet	1031\5107772361	04 Feb 2013	4,111.00
Sinclair Knight Merz t/a	Maintenance Materials	1005\5107599921	23 Oct 2012	4,110.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803543	05 Mar 2013	4,110.60
BT GLOBAL SERVICES	Cameras	1002\5107674323	12 Sep 2012	4,110.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107674325	12 Sep 2012	4,110.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107675415	17 Sep 2012	4,110.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724179	07 Nov 2012	4,110.00
MARL INTERNATIONAL LTD	Civil Engineering Construction Works	1031\5107735734	12 Dec 2012	4,109.80
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107591246	28 May 2012	4,109.00
STEP AHEAD	Agency Staff	1004\5107663003	21 Aug 2012	4,108.93
Siemens IT Solutions & Services Ltd	Cameras	1002\5107693747	23 Oct 2012	4,108.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107538316	02 Apr 2012	4,108.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594357	12 Jun 2012	4,108.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656687	03 Sep 2012	4,108.00
Trade Winds	Publications & Publicity Material	1001\5107658224	08 Aug 2012	4,107.00
The Project Centre Ltd	Traffic Signals	1002\5107553597	11 Apr 2012	4,106.25
PRUFTECHNIK LTD	Lift Maintenance	1031\5107590373	30 May 2012	4,105.70
PRUFTECHNIK LTD	Building Maintenance & Repairs	1031\5107741494	30 Nov 2012	4,105.70
ATKINS LTD	Agency Staff	1005\5107594593	12 Jun 2012	4,105.64
Dawleys	Marketing Services	1001\5107648799	26 Jul 2012	4,105.00
WOLSELEY UK	Maintenance Materials	1020\5107572412	24 Apr 2012	4,104.00
CBS Outdoor Limited	Advertising	1005\5107654213	22 Aug 2012	4,104.00
CBS Outdoor Limited	Advertising	1005\5107654217	22 Aug 2012	4,104.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679085	26 Sep 2012	4,104.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107793766	14 Feb 2013	4,104.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138367	28 May 2012	4,103.72
CDL London Ltd	Advertising	1006\5107621613	22 Jun 2012	4,102.98
Morson International	Agency Staff	1005\5107670694	30 Aug 2012	4,102.64
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107779240	11 Feb 2013	4,102.50
EASYNET LTD	Street Furniture	1002\5107642827	08 Aug 2012	4,102.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005\5107587960	04 May 2012	4,101.36
Sedus Stoll Limited	Furniture & Equipment	1005\5107769344	01 Feb 2013	4,100.50
Rullion Engineering Limited	Agency Staff	1005\5107786979	12 Feb 2013	4,100.25
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107557357	18 Apr 2012	4,100.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107591010	22 May 2012	4,100.00
CSC Computer Science	Manage IT Services	1004\5107586983	23 May 2012	4,100.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107577839	09 May 2012	4,100.00
Taylor Bros Installations Ltd	Professional Engineering Services	1012\5107684551	20 Sep 2012	4,100.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107690100	17 Oct 2012	4,100.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107714837	14 Nov 2012	4,100.00
International Lift Equipment Ltd	Building Maintenance & Repairs	1031\5107770189	23 Jan 2013	4,100.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107780059	20 Feb 2013	4,100.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107600657	29 May 2012	4,099.86
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002\5107596112	30 May 2012	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107616599	27 Jun 2012	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107632418	30 Jul 2012	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107658241	03 Sep 2012	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107724423	07 Nov 2012	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107724426	07 Nov 2012	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107724189	28 Nov 2012	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107767519	30 Jan 2013	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107789371	04 Mar 2013	4,099.86
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107813360	08 Mar 2013	4,099.86
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107632241	13 Sep 2012	4,099.81
Premier Moves Ltd.	Office Accommodation Moves	1004\5107817908	13 Mar 2013	4,099.20
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107687454	03 Oct 2012	4,099.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107808549	25 Mar 2013	4,098.60
Morson International	Agency Staff	1005\5107584167	08 May 2012	4,098.40
Morson International	Agency Staff	1005\5107690775	02 Oct 2012	4,098.40
Morson International	Agency Staff	1005\5107705492	23 Oct 2012	4,098.40
Morson International	Agency Staff	1005\5107732471	27 Nov 2012	4,098.40
Morson International	Agency Staff	1005\5107737592	04 Dec 2012	4,098.40
BT SERVICE AGILITY	Traffic Signals	1002\5107783481	06 Feb 2013	4,097.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107771001	11 Feb 2013	4,097.52
Certes Computing Limited	Agency Staff	1001\5107599285	30 May 2012	4,097.16
Lexis Nexis UK	Corporate Subscriptions	1001\5107576823	10 May 2012	4,097.00
WJB Services Limited	Office Accommodation Moves	1004\5107695258	02 Oct 2012	4,096.24
NSK UK LTD	Fleet	1031\5107631966	24 Jul 2012	4,096.02
CPC Project Services LLP	Professional Engineering Services	1005\5107652734	01 Aug 2012	4,096.00
Morson International	Agency Staff	1005\5107555118	03 Apr 2012	4,095.00
Mane Contract Services Limited	Agency Staff	1005\5107574016	24 Apr 2012	4,095.00
HARINGEY COUNCIL	Rates	1004\1900391688	02 Apr 2012	4,095.00
Morson International	Agency Staff	1005\5107588739	10 May 2012	4,095.00
Morson International	Agency Staff	1005\5107593983	23 May 2012	4,095.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617354	19 Jun 2012	4,095.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107633073	23 Jul 2012	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634596	06 Aug 2012	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640608	13 Aug 2012	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646167	20 Aug 2012	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107650983	23 Aug 2012	4,095.00
Morson International	Agency Staff	1005\5107667002	28 Aug 2012	4,095.00
Morson International	Agency Staff	1005\5107675873	11 Sep 2012	4,095.00
Morson International	Agency Staff	1005\5107711084	30 Oct 2012	4,095.00
Morson International	Agency Staff	1005\5107732557	27 Nov 2012	4,095.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107732212	21 Nov 2012	4,095.00
Morson International	Agency Staff	1005\5107748615	18 Dec 2012	4,095.00
Morson International	Agency Staff	1020\5107753934	20 Dec 2012	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781482	25 Feb 2013	4,095.00
Morson International	Agency Staff	1005\5107786664	12 Feb 2013	4,095.00
Morson International	Agency Staff	1005\5107803347	05 Mar 2013	4,095.00
Morson International	Agency Staff	1005\5107821761	26 Mar 2013	4,095.00
NAKISA Inc.	Software Maintenance	1001\5107817171	26 Mar 2013	4,095.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000227	26 Sep 2012	4,094.25
CALDER & GRANDIDGE	Track General Maintenance	1033\5107557829	18 Apr 2012	4,094.14
HAYLEY GROUP PLC	Maintenance Materials	1031\5107615140	19 Nov 2012	4,093.84
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548060	05 Apr 2012	4,093.25
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107689056	21 Sep 2012	4,093.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107780307	26 Feb 2013	4,092.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Street Furniture	1002\5107558695	18 Apr 2012	4,092.00
INVENSYS RAIL LIMITED	Traffic Signals	1031\5107713731	14 Nov 2012	4,092.00
JCT Consultancy Ltd	Staff Training	1001\5107764819	09 Jan 2013	4,092.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107806616	20 Mar 2013	4,091.55
Peek Traffic Ltd	Traffic Signals	1002\5107649621	01 Aug 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107675305	04 Sep 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107675363	04 Sep 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107675399	04 Sep 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107680407	12 Sep 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107682262	11 Sep 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107682459	12 Sep 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107682505	19 Sep 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107707665	31 Oct 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107720146	13 Nov 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107726473	21 Nov 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107726490	19 Nov 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107734543	05 Dec 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107752891	17 Dec 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107752930	19 Dec 2012	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107756904	09 Jan 2013	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107757075	09 Jan 2013	4,090.95
Peek Traffic Ltd	Traffic Signals	1002\5107783638	30 Jan 2013	4,090.95
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107561004	03 Apr 2012	4,090.00
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107606796	06 Jul 2012	4,090.00
Bruel & Kjaer UK Ltd	Electrical Equipment Maintenance	1033\5107663941	03 Sep 2012	4,090.00
MorsonWynnwth	Agency Staff	1005\5107599169	30 May 2012	4,088.61
Certes Computing Limited	Agency Staff	1001\5107759345	27 Dec 2012	4,088.04
Carey Geo-Design	Property Management Fees	1012\5107631687	23 Jul 2012	4,087.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107568676	24 Apr 2012	4,087.39
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107622571	11 Jul 2012	4,087.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040295	22 Feb 2013	4,085.44
Arcadis UK Limited	Professional Engineering Services	1001\5107709249	07 Nov 2012	4,085.40
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107688940	15 Oct 2012	4,085.00
Thorntask Limited	MR Construction Costs	1031\5107751606	13 Dec 2012	4,085.00
Artifex (Midlands) Ltd.	Security Equipment	1006\5107807385	12 Mar 2013	4,085.00
EASYNET LTD	Street Furniture	1002\5107558712	18 Apr 2012	4,084.50
EASYNET LTD	Street Furniture	1002\5107585425	16 May 2012	4,084.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107730235	28 Feb 2013	4,084.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039541	01 Oct 2012	4,083.80
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107721335	23 Nov 2012	4,083.20
trainpeople.co.uk Ltd	Agency Staff	1005\5107614375	13 Jun 2012	4,082.95
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107636012	25 Jul 2012	4,082.58
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107669983	18 Sep 2012	4,082.50
Mott Macdonald Limited	Traffic Signals	1002\5107679527	26 Sep 2012	4,081.24
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107775398	11 Mar 2013	4,081.09
TALASCEND LTD (ASB)	Agency Staff	1005\5107574970	24 Apr 2012	4,081.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589238	10 May 2012	4,081.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771393	22 Jan 2013	4,081.00
Parity Resources Limited	Agency Staff	1001\5107792961	19 Feb 2013	4,081.00
Finesse Colour Limited	Passenger Surveys	1006\5107573320	18 Apr 2012	4,080.00
EVERSHEDS	Legal Fees	1001\5107563636	02 May 2012	4,080.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107585940	02 May 2012	4,080.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107611451	22 Jun 2012	4,080.00
DEXINE RUBBER CO LTD	Fleet	1031\5107602666	18 Jun 2012	4,080.00
Sarah Hannafor QC	Legal Fees	1005\5107609484	07 Jun 2012	4,080.00
Finesse Colour Limited	Passenger Surveys	1006\5107611677	11 Jun 2012	4,080.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107619502	10 Jul 2012	4,080.00
Citycore Ltd	Management & Support Consultancy	1012\5107652813	07 Aug 2012	4,080.00
Manchester Metropolitan University	Marketing Exhibitions & Events	1011\5107642750	08 Aug 2012	4,080.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107669973	05 Sep 2012	4,080.00
MICAM LTD	Track General Maintenance	1033\5107698887	05 Oct 2012	4,080.00
HAYLEY GROUP PLC	Fleet	1031\5107679566	25 Sep 2012	4,080.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107724352	07 Nov 2012	4,080.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107752788	02 Jan 2013	4,080.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107768353	11 Jan 2013	4,080.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107766884	30 Jan 2013	4,080.00
DEXINE RUBBER CO LTD	Fleet	1031\5107769858	05 Feb 2013	4,080.00
HAYLEY GROUP PLC	Fleet	1031\5107790413	08 Feb 2013	4,080.00
Xanta Limited	Professional Engineering Services	1012\5107794205	19 Feb 2013	4,080.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107808308	26 Mar 2013	4,080.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107810900	06 Mar 2013	4,080.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107810921	06 Mar 2013	4,080.00
Xanta Limited	Professional Engineering Services	1012\5107814174	13 Mar 2013	4,080.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640242	24 Jul 2012	4,078.98
Calfordseaden	Professional Engineering Services	1004\5107565659	31 Jan 2013	4,078.75
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107710710	31 Oct 2012	4,078.36
Atkins Limited	Professional Engineering Services	1012\5107736076	26 Nov 2012	4,078.13
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033\5107631149	25 Jul 2012	4,077.50
EASYNET LTD	Street Furniture	1002\5107585448	16 May 2012	4,077.00
RJC (UK) LTD	Lift Maintenance	1031\5107641637	17 Aug 2012	4,077.00
Peek Traffic Ltd	Traffic Signals	1002\5107751220	02 Jan 2013	4,076.65
LEVEL 3 COMMUNICATIONS (UK) LTD	Purchase of Telecommunications Equipment	1005\5107693636	27 Sep 2012	4,076.00
Prima Services Group Limited	Agency Staff	1005\5107787659	12 Feb 2013	4,075.50
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107714056	07 Nov 2012	4,074.30
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107558912	18 Apr 2012	4,074.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107573872	02 May 2012	4,074.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107573873	02 May 2012	4,074.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107573875	02 May 2012	4,074.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107752159	21 Dec 2012	4,074.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107751969	21 Dec 2012	4,074.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107763747	03 Jan 2013	4,074.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107767823	10 Jan 2013	4,073.71
Rullion Engineering Limited	Agency Staff	1005\5107617971	26 Jun 2012	4,073.63
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107788589	27 Feb 2013	4,073.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107594450	12 Jun 2012	4,073.40
Peek Traffic Ltd	Traffic Signals	1002\5107707720	06 Nov 2012	4,072.71
SK ELECTRONICS LTD	Fleet	1031\5107718787	21 Nov 2012	4,071.70
Morson International	Agency Staff	1005\5107716916	06 Nov 2012	4,071.20
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107679160	07 Sep 2012	4,071.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107795092	13 Feb 2013	4,071.00
Corona Energy Retail 4 Ltd	Gas	1004\1900420746	03 Sep 2012	4,070.95
Serco Ltd	Traffic Signals	1002\5107802353	13 Mar 2013	4,070.80
Mott Macdonald Limited	Management & Support Consultancy	1020\5107807113	26 Mar 2013	4,070.75
DMH STALLARD	Marketing Services	1004\5107556843	03 Apr 2012	4,070.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107683829	10 Oct 2012	4,070.18
HES SALES LTD	Building Maintenance & Repairs	1005\5107699959	10 Oct 2012	4,069.90
EASYNET LTD	Contracted Services - Roads	1002\5107768972	01 Mar 2013	4,069.11
EASYNET LTD	Contracted Services - Roads	1002\5107791050	27 Feb 2013	4,069.11
EVERSHEDS	Legal Fees	1001\5107670240	12 Sep 2012	4,068.90
Morson International	Agency Staff	1001\5107797978	26 Feb 2013	4,068.80
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107688640	26 Sep 2012	4,068.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107628685	17 Jul 2012	4,067.50
Nexus Alpha Ltd	Software Maintenance	1005\5107773052	17 Jan 2013	4,067.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107818222	19 Mar 2013	4,067.50
RENOLD CHAIN	Plant & Equipment Purchases	1033\5107814179	26 Mar 2013	4,067.36
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107757873	21 Dec 2012	4,067.00
Snap-On Tools	Maintenance Materials	1005\5107663602	14 Aug 2012	4,066.74
Crown Records Management Limited	Document Archive & Storage	1003\5107707170	09 Jan 2013	4,066.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107798510	18 Mar 2013	4,066.00
Steelcase Solutions	Furniture & Equipment	1004\5107622110	19 Jul 2012	4,065.94
EASYNET LTD	Street Furniture	1002\5107642865	08 Aug 2012	4,065.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107620118	09 Jul 2012	4,065.60
Thorntask Limited	Civil Engineering Construction Works	1005\5107616679	18 Jun 2012	4,065.17
STERIA	Agency Staff	1001\5107681911	18 Sep 2012	4,065.12
Chargemaster Plc	CCS Service Contract	1002\5107648621	26 Jul 2012	4,065.00
Dawleys	Marketing Services	1001\5107674376	31 Aug 2012	4,065.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107748069	11 Dec 2012	4,065.00
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107791968	05 Mar 2013	4,064.96
Gate-A-Mation Ltd	Maintenance Materials	1020\5107632294	30 Jul 2012	4,064.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107702223	26 Oct 2012	4,062.97
1st Contact Payroll LTD	Publications & Publicity Material	1011\5107573783	17 Apr 2012	4,062.50
Innovacion Limited	Planning & Development Consultancy	1001\5107739962	04 Dec 2012	4,062.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107662509	10 Sep 2012	4,062.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107667472	17 Sep 2012	4,062.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107711427	19 Nov 2012	4,062.24
The Waterflow Group	Track General Maintenance	1031\5107616849	25 Jun 2012	4,062.00
Mr I Ajala	Staff Training	1020\3000001842	08 Jun 2012	4,061.25
EASYNET LTD	Street Furniture	1002\5107642545	08 Aug 2012	4,061.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107730910	15 Nov 2012	4,061.00
Morson International	Agency Staff	1005\5107748520	18 Dec 2012	4,060.88
Amphenol Limited	Fleet	1033\5107581818	15 May 2012	4,060.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900139235	25 Jun 2012	4,060.54
Internova UK Limited	Cash Handling & Processing	1024\5107812186	26 Mar 2013	4,060.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107696292	29 Oct 2012	4,060.26
Softcat Ltd	Computer Hardware	1033\5107608892	06 Jun 2012	4,060.20
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107622025	11 Jul 2012	4,060.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107665761	20 Aug 2012	4,060.00
A J WELLS & SONS LTD	Signalling Systems	1033\5107703995	12 Oct 2012	4,060.00
4-rail Services Limited	Professional Engineering Services	1031\5107721397	07 Nov 2012	4,060.00
ASTRA MARKETING	Uniforms	1005\5107785307	06 Feb 2013	4,060.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107779067	12 Feb 2013	4,060.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107784881	20 Feb 2013	4,059.59
ATKINS LTD	Agency Staff	1005\5107543877	05 Apr 2012	4,058.60
TRANSFORMER MANUFACTURING CO LTD	Maintenance Materials	1031\5107609882	07 Jun 2012	4,058.10
Camden Town Brewery	Purchase of Confectionery for Resale	1024\1900005630	12 Mar 2013	4,058.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584183	08 May 2012	4,057.90
Moyné London Limited	Building Maintenance & Repairs	1005\5107677862	06 Sep 2012	4,057.74
INVENSYS RAIL LIMITED	Fleet	1031\5107731096	11 Dec 2012	4,057.50
CEMBRE LTD	Plant & Equipment Purchases	1031\5107578233	23 Apr 2012	4,057.20
Mott Macdonald Limited	Security Equipment	1020\5107632125	25 Jul 2012	4,056.94
Roughton	Management & Support Consultancy	1005\5107724112	07 Nov 2012	4,056.25
SWEETNAM & BRADLEY LTD	Fleet	1031\5107587564	29 May 2012	4,056.22
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107699838	26 Oct 2012	4,056.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823179	26 Mar 2013	4,056.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107594403	12 Jun 2012	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598969	19 Jun 2012	4,056.00
ALBATROS UK LTD	Maintenance Materials	1031\5107596450	03 Aug 2012	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623906	23 Jul 2012	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706059	12 Nov 2012	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711652	19 Nov 2012	4,056.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107726296	16 Nov 2012	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733141	17 Dec 2012	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743657	27 Dec 2012	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759044	16 Jan 2013	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759159	16 Jan 2013	4,056.00
STERIA	Agency Staff	1001\5107771795	22 Jan 2013	4,056.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107757979	09 Jan 2013	4,056.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107757980	09 Jan 2013	4,056.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793636	19 Feb 2013	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792691	11 Mar 2013	4,056.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107808460	26 Mar 2013	4,056.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107585660	01 May 2012	4,055.40
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107770136	30 Jan 2013	4,055.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107676691	11 Sep 2012	4,054.50
EVERSHEDS	Legal Fees	1001\5107608332	20 Aug 2012	4,054.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107792475	19 Feb 2013	4,054.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107545821	03 Apr 2012	4,054.39
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107571221	11 Apr 2012	4,053.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107586221	02 May 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107605495	30 May 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107625741	27 Jun 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107650044	31 Jul 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107673682	30 Aug 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107689689	24 Sep 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107707931	17 Oct 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107730374	15 Nov 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107750144	12 Dec 2012	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107762237	03 Jan 2013	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107764326	10 Jan 2013	4,053.76
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107825666	22 Mar 2013	4,053.76
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107663903	29 Aug 2012	4,053.75
FUJITSU SERVICES LTD	IT Consultancy	1001/5107773571	06 Feb 2013	4,053.33
EASYNET LTD	Contracted Services - Roads	1002/5107724755	28 Nov 2012	4,053.11
EASYNET LTD	Contracted Services - Roads	1002/5107747213	27 Dec 2012	4,053.11
EASYNET LTD	Contracted Services - Roads	1002/5107801429	26 Feb 2013	4,053.11
The Devil Coombe Practice Limited	Planning & Development Consultancy	1001/5107653063	02 Aug 2012	4,052.43
Bombardier Transportation UK Ltd	Fleet	1033/5107673570	19 Sep 2012	4,052.40
Bombardier Transportation UK Ltd	Fleet	1033/5107673608	19 Sep 2012	4,052.40
Bombardier Transportation UK Ltd	Fleet	1033/5107673758	19 Sep 2012	4,052.40
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107561005	17 Apr 2012	4,052.18
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107558490	18 Apr 2012	4,052.00
BT GLOBAL SERVICES	Cameras	1002/5107621820	06 Jul 2012	4,052.00
Henny Ltd	MR Construction Costs	1005/5107650363	03 Aug 2012	4,050.54
HUNTRESS SEARCH LTD	Agency Staff	1001/5107565984	10 Apr 2012	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107569709	11 Apr 2012	4,050.00
MODIS INTERNATIONAL	Agency Staff	1004/5107569726	11 Apr 2012	4,050.00
Axon Solutions Ltd	Computer Software	1001/5107553952	11 Apr 2012	4,050.00
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107559229	16 Apr 2012	4,050.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579242	01 May 2012	4,050.00
Prima Services Group Limited	Agency Staff	1005/5107594825	23 May 2012	4,050.00
Axon Solutions Ltd	Computer Software	1001/5107596760	23 May 2012	4,050.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107586646	16 May 2012	4,050.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107586666	16 May 2012	4,050.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107587204	16 May 2012	4,050.00
CPC Project Services LLP	Professional Engineering Services	1005/5107591743	10 May 2012	4,050.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107588230	28 May 2012	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107594131	08 Jun 2012	4,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607548	27 Jun 2012	4,050.00
Axon Solutions Ltd	Manage IT Services	1001/5107647876	02 Aug 2012	4,050.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107638275	24 Jul 2012	4,050.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107649372	30 Jul 2012	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107662252	06 Sep 2012	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107667253	13 Sep 2012	4,050.00
University College London	Staff Training	1001/5107672793	29 Aug 2012	4,050.00
Axon Solutions Ltd	Computer Software	1001/5107672146	28 Aug 2012	4,050.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107665854	21 Aug 2012	4,050.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107681119	18 Sep 2012	4,050.00
Michael Page UK Ltd	Recruitment Agency Fees	1001/5107692247	25 Sep 2012	4,050.00
UNI COLLEGE LONDON	Staff Training	1001/5107678296	25 Sep 2012	4,050.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107687768	03 Oct 2012	4,050.00
PCG Associates Limited	Professional Engineering Services	1005/5107693232	09 Oct 2012	4,050.00
Rullion Engineering Limited	Agency Staff	1005/5107711387	30 Oct 2012	4,050.00
Andy Spencer Design Limited	Management & Support Consultancy	1024/5107703710	08 Nov 2012	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107737967	04 Dec 2012	4,050.00
TNS UK Ltd	Marketing & Economic Research	1002/5107742693	04 Dec 2012	4,050.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107726687	14 Nov 2012	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107743340	11 Dec 2012	4,050.00
Rullion Engineering Limited	Agency Staff	1005/5107754168	20 Dec 2012	4,050.00
Morson International	Agency Staff	1005/5107758604	27 Dec 2012	4,050.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107768377	11 Jan 2013	4,050.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107771248	11 Feb 2013	4,050.00
Axon Solutions Ltd	Computer Software	1001/5107793948	26 Feb 2013	4,050.00
Learning Nexus Ltd	Software Maintenance	1004/5107796776	21 Feb 2013	4,050.00
Jacobs U.K Limited	Planning & Development Consultancy	1001/5107780044	19 Feb 2013	4,050.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107788636	27 Feb 2013	4,050.00
CPC Project Services LLP	Professional Engineering Services	1005/5107782874	14 Feb 2013	4,050.00
Rullion Engineering Limited	Agency Staff	1005/5107803739	05 Mar 2013	4,050.00
Iris Collection	Publications & Publicity Material	1005/5107791873	21 Feb 2013	4,049.92
Iris Collection	Publications & Publicity Material	1005/5107806728	11 Mar 2013	4,049.92
Senator International Ltd	Furniture & Equipment	1004/5107606217	25 Jun 2012	4,049.86
Morson International	Agency Staff	1005/5107690978	02 Oct 2012	4,049.82
EVERSHEDS	Legal Fees	1001/5107578938	16 May 2012	4,049.70
The Waterflow Group	Civil Engineering Construction Works	1033/5107639723	17 Jul 2012	4,049.48
UNIPART RAIL LTD	Maintenance Materials	1031/5107606427	31 May 2012	4,049.40
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001/5107702082	24 Oct 2012	4,049.12
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107593458	28 May 2012	4,048.96
Meridian Business Support	Agency Staff	1001/5107681780	05 Oct 2012	4,048.83
Certes Computing Limited	Agency Staff	1001/5107717628	06 Nov 2012	4,048.74
ROYAL MAIL	Ticket & Pass Production	1004/5107708415	05 Nov 2012	4,048.48
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107685210	09 Oct 2012	4,048.00
Peek Traffic Ltd	Traffic Signals	1002/5107560533	23 Apr 2012	4,047.87
EASYNET LTD	Street Furniture	1002/5107663619	03 Sep 2012	4,047.60
trainpeople.co.uk Ltd	Agency Staff	1005/5107755650	19 Dec 2012	4,047.58
trainpeople.co.uk Ltd	Agency Staff	1005/5107714485	29 Oct 2012	4,047.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107798139	26 Feb 2013	4,047.36
Bombardier Transportation UK Ltd	Fleet	1031/5107674147	19 Sep 2012	4,047.04
Rullion Engineering Limited	Agency Staff	1001/5107803674	05 Mar 2013	4,047.00
PRO-STYLE LTD	Fleet	1031/5107678519	06 Sep 2012	4,046.50
PRO-STYLE LTD	Maintenance Materials	1005/5107755996	27 Dec 2012	4,046.50
PRO-STYLE LTD	Maintenance Materials	1005/5107756002	27 Dec 2012	4,046.50
METS Ltd	Building Maintenance & Repairs	1005/5107824810	26 Mar 2013	4,046.19
CDL London Ltd	Advertising	1006/5107756714	19 Dec 2012	4,046.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753628	20 Dec 2012	4,046.05
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107780100	15 Feb 2013	4,046.00
Corona Energy Retail 4 Ltd	Gas	1005\1900139273	11 Jul 2012	4,045.62
Corona Energy Retail 4 Ltd	Gas	1005\1900140505	08 Aug 2012	4,045.44
Metropex Limited	MR Construction Costs	1031\5107592132	18 May 2012	4,045.36
INVENSYS RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107796313	11 Mar 2013	4,045.03
HAYLEY GROUP PLC	Maintenance Materials	1031\5107575594	09 May 2012	4,044.60
Prima Services Group Limited	Agency Staff	1005\5107580375	01 May 2012	4,044.15
Elite Electrical Services	Retentions Control Account > 1Year	1033\5107644611	24 Jul 2012	4,043.58
MATCHTECH GROUP PLC	Agency Staff	1004\5107598987	19 Jun 2012	4,043.52
MEMEX TECHNOLOGY LTD	Software Maintenance	1005\5107578776	25 Apr 2012	4,043.40
MEMEX TECHNOLOGY LTD	Software Maintenance	1005\5107752851	17 Dec 2012	4,043.40
ELAN COMPUTING LTD	Agency Staff	1001\5107722294	13 Nov 2012	4,042.71
Office Depot UK Ltd	Stationery	1004\5107757406	16 Jan 2013	4,042.60
Mouchel Parkman Services Ltd	Contracted Services - Roads	1002\5107747158	12 Feb 2013	4,042.56
Morson International	Agency Staff	1005\5107574268	24 Apr 2012	4,042.50
Morson International	Agency Staff	1005\5107607152	06 Jun 2012	4,042.50
Morson International	Agency Staff	1005\5107676011	11 Sep 2012	4,042.50
Morson International	Agency Staff	1005\5107743222	11 Dec 2012	4,042.50
Morson International	Agency Staff	1005\5107792375	19 Feb 2013	4,042.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107810121	12 Mar 2013	4,042.50
EASYNET LTD	Cameras	1002\5107592422	30 May 2012	4,042.00
Wandsworth Community Transport	Agency Staff	1010\5107615663	15 Jun 2012	4,042.00
Crown Records Management Limited	Document Archive & Storage	1003\5107793950	12 Feb 2013	4,041.97
Morson International	Agency Staff	1005\5107579455	01 May 2012	4,041.00
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107795297	14 Feb 2013	4,040.85
MATCHTECH GROUP PLC	Agency Staff	1001\5107728289	10 Dec 2012	4,040.40
AMTEC Consulting	Agency Staff	1005\5107599624	30 May 2012	4,040.19
TALASCEND LTD (ASB)	Agency Staff	1005\5107629743	10 Jul 2012	4,040.19
TALASCEND LTD (ASB)	Agency Staff	1005\5107728476	20 Nov 2012	4,040.19
LONDON BOROUGH OF MERTON	Rates	1004\1900391638	02 Apr 2012	4,040.00
M&C Saatchi Ltd	Marketing Services	1002\5107673592	19 Sep 2012	4,040.00
SMP Group PLC	Advertising	1006\5107805292	27 Feb 2013	4,040.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107756128	09 Jan 2013	4,039.93
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107814185	14 Mar 2013	4,039.78
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107784366	20 Feb 2013	4,039.40
LONDON BOROUGH OF MERTON	Rates	1004\1900396065	27 Apr 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900402236	30 May 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900408898	27 Jun 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900414934	30 Jul 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900421225	29 Aug 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900427144	26 Sep 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900434659	30 Oct 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900442590	28 Nov 2012	4,039.00
LONDON BOROUGH OF MERTON	Rates	1004\1900448721	27 Dec 2012	4,039.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107564702	12 Apr 2012	4,038.80
Morson International	Agency Staff	1005\5107584037	08 May 2012	4,038.50
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107714124	30 Oct 2012	4,038.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044487	23 Jul 2012	4,037.77
HAYLEY GROUP PLC	Maintenance Materials	1033\5107610806	27 Jun 2012	4,037.59
Carey Geo-Design	Management & Support Consultancy	1012\5107732256	19 Dec 2012	4,037.50
HOBBS REPROGRAPHICS PLC	Printing	1031\1900006580	28 Jan 2013	4,036.64
MorsonWynnwith	Agency Staff	1004\5107671358	30 Aug 2012	4,036.21
TALASCEND LTD (ASB)	Agency Staff	1005\5107629738	10 Jul 2012	4,036.04
Diamond Point International	Fleet	1005\5107817619	25 Mar 2013	4,036.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5107614976	13 Jun 2012	4,035.93
Russell Fewsins Limited	Office Accommodation Moves	1004\5107807508	05 Mar 2013	4,035.87
Sedus Stoll Limited	Furniture & Equipment	1004\5107727207	21 Nov 2012	4,035.75
Affinity Water Limited	Water	1005\5107796111	06 Mar 2013	4,035.22
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107630609	23 Jul 2012	4,035.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716515	06 Nov 2012	4,034.97
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107616704	04 Jul 2012	4,034.88
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107724504	27 Nov 2012	4,034.69
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107596898	21 Jun 2012	4,034.42
GEL Appointments	Agency Staff	1004\5107776461	29 Jan 2013	4,034.10
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678641	13 Sep 2012	4,034.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000282	20 Mar 2013	4,033.17
Sinclair Knight Merz t/a	Traffic Signals	1002\5107641932	08 Aug 2012	4,033.08
Trade Winds	Advertising	1004\5107664000	15 Aug 2012	4,033.00
URS Corporation Ltd	Planning & Development Consultancy	1001\5107670254	17 Sep 2012	4,032.97
EASYNET LTD	Street Furniture	1002\5107678353	26 Sep 2012	4,032.60
Morson International	Agency Staff	1001\5107666923	23 Aug 2012	4,032.00
Crown Records Management Limited	Document Archive & Storage	1001\5107585674	18 May 2012	4,031.47
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107643234	24 Jul 2012	4,031.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039766	01 Nov 2012	4,030.41
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107763085	16 Jan 2013	4,030.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107605985	14 Jun 2012	4,030.00
Elliott Group Ltd	Maintenance Materials	1020\5107714142	08 Nov 2012	4,030.00
ROYAL MAIL	Ticket & Pass Production	1004\5107725112	13 Nov 2012	4,029.42
Peek Traffic Ltd	Traffic Signals	1002\5107735887	18 Dec 2012	4,029.17
EVERSHEDS	Legal Fees	1005\5107572748	01 May 2012	4,029.00
THE SOLDER CONNECTION LTD	Signalling Systems	1031\5107675487	26 Sep 2012	4,029.00
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107666721	22 Aug 2012	4,028.15
STERIA	Agency Staff	1001\5107570470	11 Apr 2012	4,028.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594103	23 May 2012	4,028.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640907	24 Jul 2012	4,028.00
PCG Associates Limited	Professional Engineering Services	1005\5107689021	21 Sep 2012	4,028.00
PCG Associates Limited	Professional Engineering Services	1005\5107690504	25 Sep 2012	4,028.00
London Borough of Bromley	Borough Services	1002\1900039871	11 Dec 2012	4,028.00
Blue Arrow Ltd	Agency Staff	1020\5107771851	05 Feb 2013	4,028.00
Mott Macdonald Limited	Professional Engineering Services	1012\5107605545	20 Jun 2012	4,027.82
CITY OF WESTMINSTER	Rates	1004\1900444871	23 Nov 2012	4,027.63
Wandsworth Community Transport	Agency Staff	1010\5107830009	26 Mar 2013	4,027.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900402817	25 May 2012	4,026.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WJB Services Limited	Office Accommodation Moves	1004\5107714958	30 Oct 2012	4,025.55
Mott Macdonald Limited	Professional Engineering Services	1020\5107721789	28 Nov 2012	4,025.47
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107802920	26 Feb 2013	4,025.32
EASYNET LTD	Street Furniture	1002\5107663601	03 Sep 2012	4,025.23
Haleys Ltd	Management & Support Consultancy	1001\5107768093	10 Jan 2013	4,025.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107631617	06 Jul 2012	4,024.97
MATCHTECH GROUP PLC	Agency Staff	1001\5107574790	14 May 2012	4,024.80
Installation Project Services	MR Construction Costs	1033\5107702669	12 Oct 2012	4,024.62
RULLION IT PLUS LIMITED	Agency Staff	1004\5107570184	11 Apr 2012	4,023.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107604297	01 Jun 2012	4,023.40
Prima Services Group Limited	Agency Staff	1005\5107691819	18 Oct 2012	4,023.25
Prima Services Group Limited	Agency Staff	1005\5107749590	18 Dec 2012	4,023.25
ALSTOM TRANSPORT	Fleet	1031\5107730484	05 Dec 2012	4,022.40
ALSTOM TRANSPORT	Fleet	1031\5107735840	11 Dec 2012	4,022.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107686927	25 Sep 2012	4,022.10
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107678885	26 Sep 2012	4,022.00
ATKINS LIMITED	Professional Engineering Services	1005\5107769411	06 Feb 2013	4,021.88
Crown Records Management Limited	Computer Hardware	1001\5107565764	11 Jul 2012	4,021.62
Morson International	Agency Staff	1005\5107566051	10 Apr 2012	4,021.50
MVA Consultancy Group	Planning & Development Consultancy	1001\5107568037	25 Apr 2012	4,021.50
Morson International	Agency Staff	1005\5107661944	21 Aug 2012	4,021.50
Morson International	Agency Staff	1005\5107748477	18 Dec 2012	4,021.50
Morson International	Agency Staff	1005\5107815244	19 Mar 2013	4,021.50
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107739598	12 Dec 2012	4,021.40
Sinclair Knight Merz I/a	Transport Planning Consultancy & Services	1002\5107703927	24 Oct 2012	4,021.02
altcom Limited	Computer Consumables	1011\5107639813	19 Jul 2012	4,021.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040095	23 Jan 2013	4,020.73
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107552429	11 Apr 2012	4,020.00
Red Leader Industries Ltd	Stationery	1005\5107655997	24 Aug 2012	4,020.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724177	07 Nov 2012	4,020.00
Pindar Creative	Marketing Design & Artwork	1002\5107737215	28 Nov 2012	4,020.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107685216	24 Sep 2012	4,019.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107566503	30 Apr 2012	4,018.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107584468	28 May 2012	4,018.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107681076	08 Oct 2012	4,018.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107728180	10 Dec 2012	4,018.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107732914	17 Dec 2012	4,018.56
ATEC Security Ltd	Contracted Services - Roads	1002\5107564332	07 Jun 2012	4,018.40
EASYNET LTD	Street Furniture	1002\5107677732	25 Sep 2012	4,017.80
HAYLEY GROUP PLC	Fleet	1031\5107679214	01 Oct 2012	4,017.80
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107547831	03 Apr 2012	4,017.60
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107659230	23 Aug 2012	4,017.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040297	22 Feb 2013	4,016.38
Morson International	Agency Staff	1005\5107670830	30 Aug 2012	4,016.25
CITY OF LONDON	Rates	1004\1900424561	05 Sep 2012	4,016.03
NETDOCS PLC	Cash Handling & Processing	1001\5107627362	29 Jun 2012	4,015.79
ELAN COMPUTING LTD	Agency Staff	1001\5107579662	17 May 2012	4,015.17
Office Depot UK Ltd	Stationery	1004\5107597554	13 Jun 2012	4,015.00
Office Depot UK Ltd	Stationery	1004\5107795746	13 Mar 2013	4,015.00
Atkins Limited	Professional Engineering Services	1033\5107797575	13 Mar 2013	4,014.75
Mae Consulting Ltd	Professional Engineering Services	1012\5107777929	29 Jan 2013	4,013.75
Morson International	Agency Staff	1005\5107593925	23 May 2012	4,013.68
Morson International	Agency Staff	1005\5107634244	17 Jul 2012	4,013.68
Morson International	Agency Staff	1005\5107690836	02 Oct 2012	4,013.68
Morson International	Agency Staff	1005\5107786163	12 Feb 2013	4,013.68
STERIA	Agency Staff	1001\5107697150	25 Oct 2012	4,012.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107754415	14 Jan 2013	4,012.50
STERIA	Agency Staff	1001\5107782176	05 Feb 2013	4,012.50
QA Limited	Staff Training	1001\5107807083	25 Mar 2013	4,012.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107708940	24 Oct 2012	4,010.80
ATA Recruitment	Agency Staff	1005\5107766786	15 Jan 2013	4,010.71
Herbert Smith LLP	Legal Fees	1020\5107564780	24 Apr 2012	4,010.29
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107601821	13 Jun 2012	4,010.00
WECS PRECISION LTD	Track General Maintenance	1033\5107633841	10 Jul 2012	4,010.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107659673	31 Aug 2012	4,010.00
WECS PRECISION LTD	Track General Maintenance	1033\5107721716	06 Nov 2012	4,010.00
WECS PRECISION LTD	Track General Maintenance	1033\5107734347	21 Nov 2012	4,010.00
WECS PRECISION LTD	Track General Maintenance	1033\5107763427	02 Jan 2013	4,010.00
K-International Plc	Marketing Exhibitions & Events	1001\5107813262	12 Mar 2013	4,010.00
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107795190	14 Feb 2013	4,009.76
Millvale Consulting Limited	Management & Support Consultancy	1004\5107788122	04 Mar 2013	4,009.60
STERIA	Agency Staff	1001\5107787841	12 Feb 2013	4,009.20
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107715677	02 Nov 2012	4,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107724872	23 Nov 2012	4,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107734798	30 Nov 2012	4,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107769483	25 Jan 2013	4,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107777823	25 Jan 2013	4,009.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107703698	26 Oct 2012	4,008.70
ROYAL MAIL	Ticket & Pass Production	1004\5107695484	22 Oct 2012	4,008.65
LUCCHINI UK LTD	Fleet	1031\5107559520	17 Apr 2012	4,007.88
LUCCHINI UK LTD	Fleet	1031\5107608351	20 Jun 2012	4,007.88
Cleshar Contract Services Limited	Track General Maintenance	1033\5107657829	24 Aug 2012	4,007.42
Dawleys	Marketing Services	1002\5107595732	16 May 2012	4,007.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692072	02 Oct 2012	4,006.90
Prima Services Group Limited	Agency Staff	1005\5107810375	12 Mar 2013	4,006.64
Cleshar Contract Services Limited	Track General Maintenance	1033\5107814317	26 Mar 2013	4,006.12
Morson International	Agency Staff	1005\5107695714	09 Oct 2012	4,005.90
Morson International	Agency Staff	1005\5107781015	05 Feb 2013	4,005.90
ELAN COMPUTING LTD	Agency Staff	1001\5107579638	01 May 2012	4,005.45
trainpeople.co.uk Ltd	Agency Staff	1005\5107734313	21 Nov 2012	4,005.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598624	30 May 2012	4,005.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650769	07 Aug 2012	4,005.20
TDK-LAMBDA UK LTD	Maintenance Materials	1033\5107620531	09 Jul 2012	4,005.13
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900391694	02 Apr 2012	4,005.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mori	Marketing & Economic Research	1001\5107542249	03 Apr 2012	4,005.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900408997	25 Jun 2012	4,005.00
Scott Lister	Professional Engineering Services	1005\5107810928	07 Mar 2013	4,005.00
Canon UK Ltd	Furniture & Equipment	1005\5107553184	11 Apr 2012	4,004.99
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1005\5107633146	09 Jul 2012	4,004.90
Millvale Consulting Limited	Management & Support Consultancy	1004\5107810830	06 Mar 2013	4,004.80
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107677305	04 Sep 2012	4,004.40
Rullion Engineering Limited	Agency Staff	1005\5107566448	10 Apr 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107584290	08 May 2012	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584590	28 May 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107612840	26 Jun 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107634491	17 Jul 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107634524	17 Jul 2012	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634688	06 Aug 2012	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656655	03 Sep 2012	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696267	29 Oct 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107705813	23 Oct 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107727999	20 Nov 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107728010	20 Nov 2012	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738120	20 Dec 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107748866	18 Dec 2012	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107798267	26 Feb 2013	4,004.00
EVERSHEDS	Legal Fees	1020\5107818289	14 Mar 2013	4,003.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107776606	29 Jan 2013	4,003.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107804122	05 Mar 2013	4,003.45
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107659653	09 Aug 2012	4,003.05
Mott Macdonald Limited	Contracted Services - Roads	1002\5107736770	12 Dec 2012	4,003.01
HARMILL SYSTEMS LTD	Track General Maintenance	1031\5107670299	17 Sep 2012	4,003.00
BMI HOSE (LONDON)LTD	Fleet	1031\5107575834	18 Apr 2012	4,002.63
The Rivington Press Ltd	Advertising	1004\5107581761	26 Apr 2012	4,002.55
EASYNET LTD	Street Furniture	1002\5107642850	08 Aug 2012	4,002.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107638993	31 Jul 2012	4,001.94
Certes Computing Limited	Agency Staff	1001\5107566992	10 Apr 2012	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574108	24 Apr 2012	4,000.00
Morson International	Agency Staff	1005\5107555256	03 Apr 2012	4,000.00
Morson International	Agency Staff	1005\5107566215	10 Apr 2012	4,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566312	10 Apr 2012	4,000.00
Certes Computing Limited	Agency Staff	1005\5107566991	10 Apr 2012	4,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575472	24 Apr 2012	4,000.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107542560	02 Apr 2012	4,000.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107542562	02 Apr 2012	4,000.00
TNS UK Ltd	Marketing & Economic Research	1001\5107558383	18 Apr 2012	4,000.00
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031\5107563807	18 Apr 2012	4,000.00
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031\5107564479	18 Apr 2012	4,000.00
Morson International	Agency Staff	1005\5107579504	01 May 2012	4,000.00
Morson International	Agency Staff	1005\5107584118	08 May 2012	4,000.00
Morson International	Agency Staff	1005\5107588688	10 May 2012	4,000.00
Rackspace Ltd	Computer Software	1004\5107586660	15 May 2012	4,000.00
Integra	Professional Engineering Services	1012\5107590227	14 May 2012	4,000.00
KPMG LLP	Financial Statement Audit Fees	1024\5107600087	28 May 2012	4,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107619800	21 Jun 2012	4,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107612703	19 Jun 2012	4,000.00
Morson International	Agency Staff	1005\5107598545	30 May 2012	4,000.00
Morson International	Agency Staff	1005\5107603569	01 Jun 2012	4,000.00
Morson International	Agency Staff	1005\5107607245	06 Jun 2012	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107618090	16 Jul 2012	4,000.00
Morson International	Agency Staff	1005\5107617745	26 Jun 2012	4,000.00
Morson International	Agency Staff	1005\5107623513	03 Jul 2012	4,000.00
Morson International	Agency Staff	1005\5107629023	10 Jul 2012	4,000.00
Morson International	Agency Staff	1005\5107634313	17 Jul 2012	4,000.00
TXM Recruit Ltd	Agency Staff	1005\5107635305	17 Jul 2012	4,000.00
Energy Saving Trust	Staff Training	1003\5107632069	05 Jul 2012	4,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107621755	11 Jul 2012	4,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107621757	11 Jul 2012	4,000.00
OTM (UK) LTD	Marketing Services	1004\5107642411	19 Jul 2012	4,000.00
Internova UK Limited	Management & Support Consultancy	1024\5107642775	19 Jul 2012	4,000.00
Railway Systems Consultants Ltd	Planning & Development Consultancy	1020\5107632338	06 Jul 2012	4,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5107642960	19 Jul 2012	4,000.00
Roughton	Professional Engineering Services	1031\5107643307	19 Jul 2012	4,000.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1031\5107645339	24 Jul 2012	4,000.00
ERA TECHNOLOGY LTD	Professional Engineering Services	1031\5107663546	15 Aug 2012	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107639912	24 Jul 2012	4,000.00
Morson International	Agency Staff	1005\5107650691	07 Aug 2012	4,000.00
Morson International	Agency Staff	1005\5107650703	07 Aug 2012	4,000.00
Morson International	Agency Staff	1005\5107656346	14 Aug 2012	4,000.00
Rullion Engineering Limited	Agency Staff	1005\5107640433	09 Aug 2012	4,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640264	24 Jul 2012	4,000.00
Certes Computing Limited	Agency Staff	1001\5107662907	21 Aug 2012	4,000.00
Morson International	Agency Staff	1005\5107662092	21 Aug 2012	4,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663521	21 Aug 2012	4,000.00
Morson International	Agency Staff	1005\5107667140	28 Aug 2012	4,000.00
Morson International	Agency Staff	1005\5107670867	30 Aug 2012	4,000.00
Blue Arrow Ltd	Agency Staff	1012\5107651785	22 Aug 2012	4,000.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107649725	29 Aug 2012	4,000.00
The Data Archive Ltd	Photography & Video	1012\5107673903	13 Sep 2012	4,000.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1012\5107673906	13 Sep 2012	4,000.00
CONDUCTIX - WAMPLER LTD	Civil Engineering Construction Works	1031\5107672631	29 Aug 2012	4,000.00
Rullion Engineering Limited	Agency Staff	1005\5107671049	19 Sep 2012	4,000.00
Rullion Engineering Limited	Agency Staff	1005\5107676250	27 Sep 2012	4,000.00
Morson International	Agency Staff	1005\5107680748	18 Sep 2012	4,000.00
Morson International	Agency Staff	1005\5107685628	25 Sep 2012	4,000.00
Rullion Engineering Limited	Agency Staff	1005\5107685920	11 Oct 2012	4,000.00
Morson International	Agency Staff	1005\5107690941	02 Oct 2012	4,000.00
Morson International	Agency Staff	1005\5107695855	09 Oct 2012	4,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1012/5107671783	19 Sep 2012	4,000.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005/5107692406	26 Sep 2012	4,000.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002/5107685152	10 Oct 2012	4,000.00
Ashfords LLP	Legal Fees	1005/5107688151	20 Sep 2012	4,000.00
BOZDAG AND GORDON	Claim Settlements	1012/1900003539	25 Sep 2012	4,000.00
West Coast Trains Ltd	Purchase of Posters for Resale	1024/1900004821	03 Oct 2012	4,000.00
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107698616	03 Oct 2012	4,000.00
Certes Computing Limited	Agency Staff	1001/5107706434	23 Oct 2012	4,000.00
Certes Computing Limited	Agency Staff	1001/5107711867	30 Oct 2012	4,000.00
Morson International	Agency Staff	1005/5107700346	16 Oct 2012	4,000.00
Morson International	Agency Staff	1005/5107705456	23 Oct 2012	4,000.00
Morson International	Agency Staff	1005/5107705472	08 Nov 2012	4,000.00
Morson International	Agency Staff	1005/5107705546	23 Oct 2012	4,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706964	23 Oct 2012	4,000.00
Morson International	Agency Staff	1005/5107711065	30 Oct 2012	4,000.00
Morson International	Agency Staff	1005/5107716810	06 Nov 2012	4,000.00
Rullion Engineering Limited	Agency Staff	1005/5107717133	06 Nov 2012	4,000.00
Blue Arrow Ltd	Agency Staff	1012/5107706910	08 Nov 2012	4,000.00
Acanthus LW Architects	Civil Engineering Construction Works	1031/5107698001	01 Nov 2012	4,000.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107698006	24 Oct 2012	4,000.00
Certes Computing Limited	Agency Staff	1001/5107738584	04 Dec 2012	4,000.00
Morson International	Agency Staff	1005/5107727718	20 Nov 2012	4,000.00
Morson International	Agency Staff	1005/5107732629	27 Nov 2012	4,000.00
Morson International	Agency Staff	1005/5107737777	04 Dec 2012	4,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107734745	21 Nov 2012	4,000.00
Louise Lamming	Marketing Exhibitions & Events	1011/5107740007	29 Nov 2012	4,000.00
TIME OUT	Marketing & Economic Research	1012/5107714582	13 Nov 2012	4,000.00
EVERSHEDS	Legal Fees	1001/5107732179	28 Nov 2012	4,000.00
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107757784	21 Dec 2012	4,000.00
INVENSYS RAIL LIMITED	Fleet	1031/5107750620	02 Jan 2013	4,000.00
Peter Studdert Planning	Planning & Development Consultancy	1001/5107748164	12 Dec 2012	4,000.00
BiP Solutions Ltd	Management & Support Consultancy	1001/5107760802	28 Dec 2012	4,000.00
FWT Studios	Marketing Services	1002/5107752655	17 Dec 2012	4,000.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001/5107747166	20 Dec 2012	4,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107756209	19 Dec 2012	4,000.00
Morson International	Agency Staff	1005/5107743158	11 Dec 2012	4,000.00
Morson International	Agency Staff	1005/5107748595	18 Dec 2012	4,000.00
Rullion Engineering Limited	Agency Staff	1005/5107748888	18 Dec 2012	4,000.00
Rullion Engineering Limited	Agency Staff	1005/5107748932	18 Dec 2012	4,000.00
Morson International	Agency Staff	1005/5107753865	20 Dec 2012	4,000.00
SELVALINGAM JEEVARATNAM	Transys Control - TTL	1004/1900450628	20 Dec 2012	4,000.00
ELAN COMPUTING LTD	Agency Staff	1004/5107770863	22 Jan 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749146	07 Jan 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754398	14 Jan 2013	4,000.00
Morson International	Agency Staff	1005/5107770621	22 Jan 2013	4,000.00
Morson International	Agency Staff	1005/5107775882	29 Jan 2013	4,000.00
DST OUTPUT (LONDON) LTD	Printing	1002/5107765324	22 Jan 2013	4,000.00
Serco Ltd	Software Maintenance	1002/5107760035	09 Jan 2013	4,000.00
eCircle Ltd	Marketing Services	1001/5107767944	10 Jan 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012/5107768565	23 Jan 2013	4,000.00
Invennt	Planning & Development Consultancy	1005/5107768108	10 Jan 2013	4,000.00
Roughton	Maintenance of Plant & Equipment	1004/5107763306	01 Feb 2013	4,000.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance of Plant & Equipment	1005/5107757180	09 Jan 2013	4,000.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1031/5107713746	22 Jan 2013	4,000.00
Integra	Professional Engineering Services	1012/5107779316	28 Jan 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107771141	11 Feb 2013	4,000.00
Morson International	Agency Staff	1005/5107781065	05 Feb 2013	4,000.00
Morson International	Agency Staff	1005/5107786645	12 Feb 2013	4,000.00
Morson International	Agency Staff	1005/5107792337	19 Feb 2013	4,000.00
Morson International	Agency Staff	1005/5107798060	26 Feb 2013	4,000.00
Castons	Building Maintenance & Repairs	1005/5107788614	06 Feb 2013	4,000.00
UK Power Networks Services commerci	Electricity	1020/5107785036	06 Feb 2013	4,000.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107790672	27 Feb 2013	4,000.00
Creative Venue (London) Limited	Marketing Exhibitions & Events	1001/5107790978	11 Feb 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012/5107805656	27 Feb 2013	4,000.00
Internova UK Limited	Management & Support Consultancy	1024/5107796679	18 Feb 2013	4,000.00
BTG Global Risk Partners	Planning & Development Consultancy	1004/5107769837	06 Feb 2013	4,000.00
Integra	Professional Engineering Services	1012/5107779420	15 Feb 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107809695	26 Mar 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787228	04 Mar 2013	4,000.00
Morson International	Agency Staff	1005/5107803439	05 Mar 2013	4,000.00
Morson International	Agency Staff	1005/5107809309	12 Mar 2013	4,000.00
Morson International	Agency Staff	1005/5107816217	19 Mar 2013	4,000.00
Morson International	Agency Staff	1005/5107821743	26 Mar 2013	4,000.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107810869	15 Mar 2013	4,000.00
Dominion	Property Management Fees	1004/5107823733	25 Mar 2013	4,000.00
EVERSHEDS LLP	Property Letting Costs	1004/1900470965	26 Mar 2013	4,000.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107811082	06 Mar 2013	4,000.00
Magnificent! Limited	Marketing Exhibitions & Events	1004/5107825308	25 Mar 2013	4,000.00
Chapman Bathurst	Management & Support Consultancy	1005/5107808550	06 Mar 2013	4,000.00
Internova UK Limited	Management & Support Consultancy	1024/5107812114	11 Mar 2013	4,000.00
Asite Solutions Ltd	Track General Maintenance	1031/5107799811	13 Mar 2013	4,000.00
Links Signs	Maintenance Materials	1006/5107818546	19 Mar 2013	4,000.00
Links Signs	Maintenance Materials	1006/5107818552	19 Mar 2013	4,000.00
BDP	Civil Engineering Construction Works	1005/5107802207	18 Mar 2013	4,000.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1005/5107806283	25 Mar 2013	4,000.00
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007/5107714483	31 Oct 2012	3,999.99
HAYLEY GROUP PLC	Maintenance Materials	1005/5107673081	25 Sep 2012	3,999.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107579920	21 May 2012	3,999.92
Rullion Engineering Limited	Agency Staff	1005/5107579704	01 May 2012	3,999.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107711226	30 Oct 2012	3,999.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737870	04 Dec 2012	3,999.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107748766	18 Dec 2012	3,999.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107761475	03 Jan 2013	3,999.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798177	26 Feb 2013	3,999.90
Canon UK Ltd	Furniture & Equipment	1001\5107692157	10 Oct 2012	3,999.84
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107741371	30 Nov 2012	3,999.72
Certes Computing Limited	Agency Staff	1004\5107738586	04 Dec 2012	3,999.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107677628	05 Sep 2012	3,999.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039264	21 Aug 2012	3,999.04
ELAN COMPUTING LTD	Agency Staff	1001\5107711288	30 Oct 2012	3,999.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107737380	13 Dec 2012	3,999.00
Computacenter Plc	Software Maintenance	1020\5107576473	09 May 2012	3,998.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592859	30 May 2012	3,998.80
HSBC Procurement Card	Furniture & Equipment	1006\3000005029	21 Sep 2012	3,998.75
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107767947	10 Jan 2013	3,998.40
Morson International	Agency Staff	1005\5107593880	23 May 2012	3,998.16
Morson International	Agency Staff	1005\5107710946	30 Oct 2012	3,998.16
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107663875	14 Aug 2012	3,998.00
Trade Winds	Advertising	1006\5107805491	28 Feb 2013	3,998.00
EVERSHEDS	Legal Fees	1002\5107772752	05 Feb 2013	3,997.60
Taxi Marshalls	Contracted Services Buildings	1003\5107619492	20 Jun 2012	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5107719552	01 Nov 2012	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5107745089	07 Dec 2012	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5107746644	12 Dec 2012	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5107753415	21 Jan 2013	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5107801469	22 Feb 2013	3,997.50
Prima Services Group Limited	Agency Staff	1005\5107663112	21 Aug 2012	3,997.17
Atkins Limited	Professional Engineering Services	1012\5107654508	28 Aug 2012	3,997.04
ERIKS EMS	Component Repairs Sub Contracted	1031\5107606486	20 Jun 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107606487	20 Jun 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107612015	27 Jun 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107614563	27 Jun 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107621786	11 Jul 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632405	24 Jul 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632391	25 Jul 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632393	25 Jul 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657790	28 Aug 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657810	24 Aug 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657814	24 Aug 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107657815	24 Aug 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107678294	26 Sep 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107678311	25 Sep 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107674272	19 Sep 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107675392	19 Sep 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107697429	24 Oct 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107704501	24 Oct 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107712443	07 Nov 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107719686	21 Nov 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107719845	21 Nov 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107721138	27 Nov 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107730336	05 Dec 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107740513	20 Dec 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107740519	19 Dec 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107744878	21 Dec 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107744885	21 Dec 2012	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107760718	15 Jan 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107760724	15 Jan 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107760726	15 Jan 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107773873	12 Feb 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107784874	26 Feb 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107785502	27 Feb 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107795987	11 Mar 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107799629	13 Mar 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107805730	20 Mar 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107810922	26 Mar 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107810923	26 Mar 2013	3,996.90
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107757811	21 Dec 2012	3,996.63
NetworkersMSB	Agency Staff	1005\5107589568	30 May 2012	3,996.00
Rullion Engineering Limited	Agency Staff	1005\5107623798	03 Jul 2012	3,996.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107630613	23 Jul 2012	3,996.00
NetworkersMSB	Agency Staff	1004\5107641302	09 Aug 2012	3,996.00
NetworkersMSB	Agency Staff	1001\5107663338	23 Aug 2012	3,996.00
NetworkersMSB	Agency Staff	1001\5107663339	23 Aug 2012	3,996.00
NetworkersMSB	Agency Staff	1004\5107657507	30 Aug 2012	3,996.00
NetworkersMSB	Agency Staff	1001\5107749796	18 Dec 2012	3,996.00
Rullion Engineering Limited	Agency Staff	1005\5107755301	20 Dec 2012	3,996.00
NetworkersMSB	Agency Staff	1001\5107777295	29 Jan 2013	3,996.00
NetworkersMSB	Agency Staff	1001\5107787891	12 Feb 2013	3,996.00
NetworkersMSB	Agency Staff	1001\5107787899	12 Feb 2013	3,996.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107796549	20 Feb 2013	3,996.00
NetworkersMSB	Agency Staff	1001\5107810632	12 Mar 2013	3,996.00
NetworkersMSB	Agency Staff	1001\5107823007	26 Mar 2013	3,996.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107751578	02 Jan 2013	3,995.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039881	30 Nov 2012	3,995.72
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107610950	27 Jun 2012	3,995.70
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107582996	18 May 2012	3,995.40
UKDN Waterflow Technical Services L	Professional Engineering Services	1033\5107794376	13 Feb 2013	3,995.34
EC Harris LLP	Planning & Development Consultancy	1001\5107693103	27 Sep 2012	3,995.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107673645	24 Sep 2012	3,995.00
A J WELLS & SONS LTD	Marketing Services	1005\5107826162	22 Mar 2013	3,995.00
Serco Ltd	Traffic Signals	1002\5107595824	06 Jun 2012	3,994.88
Rullion Engineering Limited	Agency Staff	1005\5107584315	08 May 2012	3,993.60
Rullion Engineering Limited	Agency Staff	1005\5107594179	22 Jun 2012	3,993.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107766099	04 Feb 2013	3,993.60
H A MARKS LTD	Building Maintenance & Repairs	1005\5107811054	12 Mar 2013	3,993.43
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107772092	17 Jan 2013	3,993.31
MICHAEL PAGE UK LTD	Agency Staff	1005\5107759257	27 Dec 2012	3,993.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107787397	12 Feb 2013	3,993.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107804084	05 Mar 2013	3,993.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107574443	24 Apr 2012	3,992.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107612705	19 Jun 2012	3,992.80
MARL INTERNATIONAL LTD	Signalling Systems	1031\5107739249	18 Dec 2012	3,992.50
Adecco UK Ltd	Agency Staff	1004\5107753562	08 Jan 2013	3,992.32
COGITARE LTD	Professional Engineering Services	1005\5107715389	12 Nov 2012	3,992.19
CDL London Ltd	Marketing Services	1006\5107652158	31 Jul 2012	3,991.80
Russell Fewins Limited	Furniture & Equipment	1005\5107562524	05 Apr 2012	3,991.65
Inntel	Hotel Accommodation	1031\1900006433	19 Dec 2012	3,991.09
Morson International	Agency Staff	1005\5107555271	03 Apr 2012	3,990.40
Morson International	Agency Staff	1005\5107722083	13 Nov 2012	3,990.40
TIME 24 LTD.	Fleet	1005\5107720899	28 Nov 2012	3,990.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566951	10 Apr 2012	3,990.00
ENGINEERING SERVICES	Maintenance Materials	1033\5107568000	05 Apr 2012	3,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623935	23 Jul 2012	3,990.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662873	21 Aug 2012	3,990.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676703	11 Sep 2012	3,990.00
Sinclair Knight Merz	Transport Planning Consultancy & Services	1002\5107710528	07 Nov 2012	3,990.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754583	20 Dec 2012	3,990.00
Morson International	Agency Staff	1001\5107758625	27 Dec 2012	3,990.00
Hackney Community Transport	Taxicard Funding	1002\5107768172	16 Jan 2013	3,990.00
SHRINKWRAP MACHINERY CO. LTD	Maintenance Materials	1031\5107561267	11 Apr 2012	3,989.70
Dawleys	Marketing Services	1002\5107818510	14 Mar 2013	3,989.30
Certes Computing Limited	Agency Staff	1001\5107613421	05 Jul 2012	3,989.12
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107660511	03 Sep 2012	3,988.20
Morson International	Agency Staff	1005\5107645592	31 Jul 2012	3,988.08
STOP-CHOC LTD	Fleet	1031\5107596224	17 May 2012	3,987.84
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107577816	09 May 2012	3,987.50
Coyle Personnel plc	Agency Staff	1002\5107648118	20 Aug 2012	3,987.50
WJB Services Limited	Office Accommodation Moves	1004\5107684118	17 Sep 2012	3,987.50
Careerwise UK Ltd	Agency Staff	1001\5107814086	11 Mar 2013	3,987.50
Peek Traffic Ltd	Traffic Signals	1002\5107592372	16 May 2012	3,987.45
Peek Traffic Ltd	Traffic Signals	1002\5107606722	13 Jun 2012	3,987.45
Peek Traffic Ltd	Traffic Signals	1002\5107626779	11 Jul 2012	3,987.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579240	01 May 2012	3,987.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616640	27 Jun 2012	3,987.05
Inntel	External Meeting Room Hire & Expenses	1001\1900043416	02 Apr 2012	3,986.67
HOBBS REPROGRAPHICS PLC	Printing	1031\1900005503	28 May 2012	3,986.47
Aaron Boyd Limited	Agency Staff	1011\5107703983	19 Oct 2012	3,986.11
URS Corporation Ltd	Professional Engineering Services	1005\5107608370	20 Jun 2012	3,986.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589240	10 May 2012	3,985.60
The Waterflow Group	Track General Maintenance	1031\5107729867	14 Nov 2012	3,985.58
UNIVERSAL	Office Accommodation Moves	1004\5107614455	13 Jun 2012	3,985.00
Links Signs	Maintenance Materials	1006\5107638972	17 Jul 2012	3,985.00
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107685175	18 Sep 2012	3,985.00
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107685177	18 Sep 2012	3,985.00
AECOM Limited	Professional Engineering Services	1012\5107633603	25 Jul 2012	3,984.83
ELAN COMPUTING LTD	Agency Staff	1001\5107727909	20 Nov 2012	3,984.80
R.B KENSINGTON & CHELSEA	Rates	1004\1900395010	18 Apr 2012	3,984.60
Limelight Sports	Management & Support Consultancy	1002\5107755343	18 Dec 2012	3,984.04
A J WELLS & SONS LTD	Professional Engineering Services	1020\5107621223	26 Jun 2012	3,984.00
SignPost Solutions Ltd	Traffic Signals	1002\5107740705	21 Jan 2013	3,983.69
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900147957	20 Mar 2013	3,983.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142650	01 Oct 2012	3,982.84
Crown Business Communications Ltd	Computer Hardware	1005\5107773674	22 Jan 2013	3,982.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1005\5107817628	13 Mar 2013	3,982.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107762487	16 Jan 2013	3,981.13
G BAILEY SERVICES	Track General Maintenance	1031\5107633753	23 Aug 2012	3,980.80
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107703637	07 Jan 2013	3,980.64
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107590409	11 May 2012	3,980.63
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107586743	03 May 2012	3,980.62
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5107657795	24 Aug 2012	3,980.56
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575011	24 Apr 2012	3,980.40
STERIA	Agency Staff	1001\5107575329	24 Apr 2012	3,980.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107550863	11 Apr 2012	3,980.30
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107768189	29 Jan 2013	3,980.13
NCC Group Security Services Ltd	Marketing Services	1001\5107637479	13 Jul 2012	3,980.00
NCC Group Security Services Ltd	Maintenance of Plant & Equipment	1006\5107653462	02 Aug 2012	3,980.00
NCC Group Security Services Ltd	Marketing Services	1001\5107632399	21 Aug 2012	3,980.00
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107680356	11 Sep 2012	3,980.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107679917	10 Sep 2012	3,980.00
NCC Group Security Services Ltd	Marketing Services	1001\5107705023	16 Oct 2012	3,980.00
NCC Group Security Services Ltd	Marketing Services	1001\5107707949	17 Oct 2012	3,980.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107746474	07 Dec 2012	3,980.00
4-rail Services Limited	Professional Engineering Services	1005\5107755876	19 Dec 2012	3,980.00
NetworkersMSB	Agency Staff	1005\5107749810	18 Dec 2012	3,980.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107788060	08 Feb 2013	3,980.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107829932	26 Mar 2013	3,980.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107638998	31 Jul 2012	3,979.63
Morson International	Agency Staff	1005\5107566058	10 Apr 2012	3,979.50
Morson International	Agency Staff	1005\5107634112	17 Jul 2012	3,979.50
Morson International	Agency Staff	1005\5107645731	31 Jul 2012	3,979.50
Morson International	Agency Staff	1005\5107661947	21 Aug 2012	3,979.50
Morson International	Agency Staff	1005\5107737721	04 Dec 2012	3,979.50
Morson International	Agency Staff	1005\5107797876	26 Feb 2013	3,979.50
Office Depot UK Ltd	Computer Hardware	1005\5107628280	25 Jul 2012	3,978.64
Certes Computing Limited	Agency Staff	1001\5107733300	27 Nov 2012	3,978.60
Certes Computing Limited	Agency Staff	1001\5107754614	20 Dec 2012	3,978.60
Ardent Management Ltd	Property Management Fees	1012\5107704292	16 Oct 2012	3,978.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107584398	28 May 2012	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594281	12 Jun 2012	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594351	12 Jun 2012	3,978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604845	01 Jun 2012	3,978.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107620887	11 Jul 2012	3,978.00
STERIA	Agency Staff	1004\5107697156	25 Oct 2012	3,978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706990	23 Oct 2012	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738232	20 Dec 2012	3,978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749902	18 Dec 2012	3,978.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107767087	09 Jan 2013	3,978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788051	12 Feb 2013	3,978.00
Advantage Professional UK Limited	Agency Staff	1001\5107809082	12 Mar 2013	3,978.00
ALSTOM TRANSPORT	Fleet	1031\5107561208	18 Apr 2012	3,977.75
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107753543	08 Jan 2013	3,977.60
Mott Macdonald Limited	Traffic Signals	1002\5107658279	22 Aug 2012	3,977.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589275	30 May 2012	3,977.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107631724	05 Jul 2012	3,977.00
EASYNET LTD	Street Furniture	1002\5107663791	03 Sep 2012	3,977.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107601585	25 May 2012	3,976.00
Peek Traffic Ltd	Traffic Signals	1002\5107627410	18 Jul 2012	3,975.97
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107725280	21 Nov 2012	3,975.90
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569064	05 Apr 2012	3,975.00
MorsonWynwith	Agency Staff	1005\5107589194	10 May 2012	3,975.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589247	10 May 2012	3,975.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107595999	17 May 2012	3,975.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107596544	18 May 2012	3,975.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107596545	18 May 2012	3,975.00
Atkins Limited	Professional Engineering Services	1012\5107602323	18 Jun 2012	3,975.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107593563	06 Jun 2012	3,975.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107680908	03 Oct 2012	3,975.00
Sight & Sound Technology Ltd	Computer Software	1001\5107702693	11 Oct 2012	3,975.00
MorsonWynwith	Agency Staff	1005\5107706282	23 Oct 2012	3,975.00
BIRBECK COLLEGE	Staff Training	1001\5107699032	22 Oct 2012	3,975.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107715430	30 Oct 2012	3,975.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758419	27 Dec 2012	3,975.00
AMTEC Consulting	Agency Staff	1005\5107754967	20 Dec 2012	3,975.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803162	05 Mar 2013	3,975.00
Inntel	Hotel Accommodation	1001\1900044794	12 Sep 2012	3,974.17
MVA Consultancy Group	Marketing & Economic Research	1004\5107642238	08 Aug 2012	3,974.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107600376	06 Jun 2012	3,973.85
Ardent Management Ltd	Management & Support Consultancy	1012\5107797425	20 Feb 2013	3,973.63
AEI CABLES LTD	Maintenance Materials	1031\5107643100	08 Aug 2012	3,973.20
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107819469	26 Mar 2013	3,972.93
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583808	08 May 2012	3,972.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628780	10 Jul 2012	3,972.50
4-rail Services Limited	Fleet	1033\5107647513	01 Aug 2012	3,972.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107559792	16 Apr 2012	3,970.83
INVENSYS RAIL LIMITED	Fleet	1031\5107791900	04 Mar 2013	3,970.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137435	30 Apr 2012	3,970.52
Morson International	Agency Staff	1005\5107574214	24 Apr 2012	3,970.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585706	09 May 2012	3,970.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738168	20 Dec 2012	3,969.84
eCircle Ltd	Marketing Services	1005\5107596772	18 May 2012	3,969.62
Morson International	Agency Staff	1005\5107566183	10 Apr 2012	3,969.00
Morson International	Agency Staff	1005\5107579356	01 May 2012	3,969.00
Blue Arrow Ltd	Agency Staff	1005\5107595012	23 May 2012	3,969.00
Morson International	Agency Staff	1001\5107598428	30 May 2012	3,969.00
TXM Recruit Ltd	Agency Staff	1005\5107646808	31 Jul 2012	3,969.00
Blue Arrow Ltd	Agency Staff	1005\5107677142	11 Sep 2012	3,969.00
Morson International	Agency Staff	1001\5107716716	06 Nov 2012	3,969.00
TXM Recruit Ltd	Agency Staff	1005\5107723142	13 Nov 2012	3,969.00
Blue Arrow Ltd	Agency Staff	1005\5107754999	20 Dec 2012	3,969.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631125	25 Jul 2012	3,968.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107669933	12 Sep 2012	3,968.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107721603	27 Nov 2012	3,968.90
LOGRAY solutions limited	Management & Support Consultancy	1012\5107710624	24 Oct 2012	3,968.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107758047	08 Jan 2013	3,968.00
HSBC Procurement Card	Business Fares	1008\3000000502	14 Dec 2012	3,967.92
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107561303	25 Apr 2012	3,967.50
trainpeople.co.uk Ltd	Agency Staff	1005\5107620840	27 Jun 2012	3,967.14
BADENOCH & CLARK LTD	Agency Staff	1001\5107705696	23 Oct 2012	3,967.05
Simplyhealth	Management & Support Consultancy	1005\5107765395	08 Jan 2013	3,966.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107742616	07 Dec 2012	3,965.00
CAL CONTRACTS LTD	Maintenance of Plant & Equipment	1005\5107756145	09 Jan 2013	3,965.00
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107564885	16 Apr 2012	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107564952	16 Apr 2012	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107573361	26 Apr 2012	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107597394	28 May 2012	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107622430	26 Jul 2012	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107660587	30 Aug 2012	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107708936	21 Nov 2012	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107735963	10 Jan 2013	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107773053	23 Jan 2013	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107773054	30 Jan 2013	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107773057	30 Jan 2013	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107785159	27 Feb 2013	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107806648	26 Mar 2013	3,964.92
GRAYBAR LTD	Maintenance Materials	1033\5107750664	28 Dec 2012	3,964.34
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107807511	25 Mar 2013	3,964.19
Landolt and Brown Limited	Property Development - Management & Support Consul	1005\5107553116	11 Apr 2012	3,964.00
CLANCY DOCWRA LTD	MR Construction Costs	1005\5107664176	03 Sep 2012	3,963.90
HAYLEY GROUP PLC	Fleet	1033\5107653303	16 Aug 2012	3,963.72
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107827457	26 Mar 2013	3,963.24
EASYNET LTD	Street Furniture	1002\5107642823	08 Aug 2012	3,963.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107597056	08 Jun 2012	3,962.54
Nexus Alpha Ltd	Software Maintenance	1005\5107557493	02 Apr 2012	3,962.50
Nexus Alpha Ltd	Software Maintenance	1005\5107621765	14 Nov 2012	3,962.50
Nexus Alpha Ltd	Software Maintenance	1005\5107679471	14 Nov 2012	3,962.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107712543	23 Oct 2012	3,962.02
IBM United Kingdom Limited	CCS Service Contract	1002/5107649332	14 Aug 2012	3,961.44
MVA Consultancy Group	Marketing & Economic Research	1001/5107819390	26 Mar 2013	3,961.35
TRL Ltd	Traffic Signals	1002/5107731345	11 Dec 2012	3,961.18
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107608408	20 Jun 2012	3,961.14
ATKINS LIMITED	Professional Engineering Services	1031/5107556709	17 Apr 2012	3,960.86
Bombardier Transportation UK Ltd	Fleet	1033/5107673554	19 Sep 2012	3,960.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107607307	06 Jun 2012	3,960.30
Purple Griffon	Staff Training	1001/5107558467	02 Apr 2012	3,960.00
Purple Griffon	Staff Training	1001/5107559478	02 Apr 2012	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107569252	10 Apr 2012	3,960.00
Esri (UK) Limited	Software Maintenance	1002/5107561409	18 Apr 2012	3,960.00
Sap UK Ltd	Software Maintenance	1001/5107576849	09 May 2012	3,960.00
Agd Systems Ltd	Traffic Signals	1002/5107585693	02 May 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107600739	12 Jun 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107619908	10 Jul 2012	3,960.00
Senator International Ltd	Furniture & Equipment	1004/5107630775	25 Jul 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107635755	31 Jul 2012	3,960.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107676690	11 Sep 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107658589	29 Aug 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107678173	26 Sep 2012	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107710081	23 Oct 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107695284	23 Oct 2012	3,960.00
Department for Transport	Management & Support Consultancy	1012/5107713187	24 Oct 2012	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107734115	20 Nov 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107720829	26 Nov 2012	3,960.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107741661	21 Dec 2012	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107756609	19 Dec 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107735503	17 Dec 2012	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107762559	16 Jan 2013	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107789452	12 Feb 2013	3,960.00
JENKINS & POTTER	Legal Fees	1005/5107789423	07 Feb 2013	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107812497	12 Mar 2013	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107825363	26 Mar 2013	3,960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107811470	11 Mar 2013	3,960.00
Ardent Management Ltd	Property Management Fees	1012/5107777895	01 Feb 2013	3,959.97
Ardent Management Ltd	Property Management Fees	1012/5107797371	25 Feb 2013	3,959.97
Payne Security	Computer Hardware	1001/5107695196	17 Oct 2012	3,959.50
Wynnwth Group Limited	Agency Staff	1005/5107574913	24 Apr 2012	3,959.10
RULLION IT PLUS LIMITED	Agency Staff	1001/5107671432	30 Apr 2012	3,959.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107728511	20 Nov 2012	3,959.00
Crown Records Management Limited	Document Archive & Storage	1001/5107611260	28 Jun 2012	3,958.69
Morson International	Agency Staff	1005/5107753959	20 Dec 2012	3,958.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107553453	11 Apr 2012	3,958.21
Augustus Martin Ltd	Marketing Services	1004/5107553613	17 Apr 2012	3,958.00
TNS UK Ltd	Marketing & Economic Research	1002/5107783089	18 Feb 2013	3,958.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107620839	27 Jun 2012	3,956.98
ELAN COMPUTING LTD	Agency Staff	1001/5107612767	19 Jun 2012	3,956.00
Stewart Signs Ltd	Marketing Exhibitions & Events	1005/5107747974	10 Dec 2012	3,956.00
Certes Computing Limited	Agency Staff	1004/5107771438	22 Jan 2013	3,953.43
Unipart Rail Limited	Uniforms	1005/5107592761	14 May 2012	3,952.96
Certes Computing Limited	Agency Staff	1001/5107781832	05 Feb 2013	3,952.84
London Borough of Newham	Advertising	1002/5107601509	29 May 2012	3,952.50
EVERSHEDS	Legal Fees	1004/5107772747	19 Mar 2013	3,952.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107786096	01 Mar 2013	3,952.30
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107808352	04 Mar 2013	3,952.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567402	10 Apr 2012	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574781	14 May 2012	3,952.00
Rullion Engineering Limited	Agency Staff	1005/5107617940	26 Jun 2012	3,952.00
Rullion Engineering Limited	Agency Staff	1005/5107623782	03 Jul 2012	3,952.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107627872	02 Jul 2012	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646291	16 Aug 2012	3,952.00
The Colourhouse	Marketing Services	1002/5107666382	20 Aug 2012	3,952.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107666496	29 Aug 2012	3,952.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107688263	20 Sep 2012	3,952.00
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012/5107698594	14 Dec 2012	3,952.00
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012/5107710092	14 Dec 2012	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107733153	17 Dec 2012	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743530	27 Dec 2012	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107759096	16 Jan 2013	3,952.00
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012/5107723918	11 Feb 2013	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803795	25 Mar 2013	3,952.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107662861	21 Aug 2012	3,950.65
Cleshar Contract Services Limited	Lift Maintenance	1033/5107800176	20 Feb 2013	3,950.21
Cleshar Contract Services Limited	MR Construction Costs	1033/5107779718	19 Feb 2013	3,950.21
REAL-TIME SOFTWARE SYSTEMS LTD	Software Maintenance	1005/5107616853	19 Jun 2012	3,950.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1031/5107616522	11 Jul 2012	3,950.00
BLAKE	Advertising	1001/1900044546	14 Aug 2012	3,950.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107687515	03 Oct 2012	3,950.00
Air Energy Limited	Building Maintenance & Repairs	1008/5107677443	17 Sep 2012	3,950.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107675375	19 Sep 2012	3,950.00
Total Rail Solutions	Track General Maintenance	1031/5107709316	19 Oct 2012	3,950.00
ALVA	Public Affairs & Media Relations	1011/5107746587	07 Dec 2012	3,950.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107751290	13 Dec 2012	3,950.00
Wandsworth Borough Council	Borough Services	1006/5107785270	08 Feb 2013	3,950.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107780135	06 Feb 2013	3,950.00
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002/5107812207	07 Mar 2013	3,950.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107564127	07 Dec 2012	3,949.88
Lakedale Power Tools	Track General Maintenance	1031/5107764614	06 Feb 2013	3,949.34
Peek Traffic Ltd	Building Maintenance & Repairs	1006/5107819329	26 Mar 2013	3,949.15
Rapleys LLP	Property Development-Planning & Development Consul	1005/5107649597	27 Jul 2012	3,948.75
KINGSBEECH LTD	Maintenance Materials	1005/5107825355	26 Mar 2013	3,948.54
MLS RAIL LIMITED	MR Construction Costs	1031/5107652324	01 Aug 2012	3,948.28
NetworkersMSB	Agency Staff	1005/5107575364	24 Apr 2012	3,948.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005\5107615872	20 Jun 2012	3,947.92
JOHNSONS APPARELMASTER UK LTD	Uniforms	1033\5107608411	08 Aug 2012	3,947.92
JOHNSONS APPARELMASTER UK LTD	Uniforms	1033\5107625183	08 Aug 2012	3,947.92
JOHNSON APPARELMASTER LTD.	Protective Clothing	1005\5107702270	24 Oct 2012	3,947.92
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107729869	20 Dec 2012	3,947.92
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107660648	24 Jan 2013	3,947.92
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107767584	23 Jan 2013	3,947.92
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107789614	20 Feb 2013	3,947.92
Peek Traffic Ltd	Traffic Signals	1002\5107620972	04 Jul 2012	3,947.83
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003\5107734430	27 Dec 2012	3,947.56
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107679723	12 Sep 2012	3,947.42
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107659387	29 Aug 2012	3,947.12
Certes Computing Limited	Agency Staff	1005\5107640942	24 Jul 2012	3,946.90
Certes Computing Limited	Agency Staff	1005\5107667833	28 Aug 2012	3,946.90
Certes Computing Limited	Agency Staff	1005\5107743913	11 Dec 2012	3,946.90
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107582930	06 Jun 2012	3,946.38
Browse Bion	Civil Engineering Construction Works	1012\5107636644	12 Jul 2012	3,945.50
eCircle Ltd	Marketing Services	1004\5107767953	14 Jan 2013	3,944.42
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107595209	08 Jun 2012	3,944.38
ELAN COMPUTING LTD	Agency Staff	1001\5107566355	10 Apr 2012	3,944.20
EDF Energy	Electricity	1005\1900139209	04 Jul 2012	3,944.12
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678634	13 Sep 2012	3,944.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107763290	14 Jan 2013	3,944.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589241	10 May 2012	3,943.20
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5107638113	27 Jul 2012	3,943.20
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5107668462	22 Aug 2012	3,943.12
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107670100	23 Aug 2012	3,943.00
Mott Macdonald Limited	Management & Support Consultancy	1012\5107595478	18 May 2012	3,942.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039967	21 Dec 2012	3,942.74
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107586934	23 May 2012	3,942.30
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107703002	19 Oct 2012	3,942.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107570027	02 May 2012	3,942.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696330	25 Oct 2012	3,942.00
NetworkersMSB	Agency Staff	1001\5107766738	15 Jan 2013	3,942.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107794472	04 Mar 2013	3,941.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107771021	11 Feb 2013	3,941.04
Morson International	Agency Staff	1005\5107574180	24 Apr 2012	3,940.52
OAKLAND BUILDING SERVICES LTD	Contracted Services Buildings	1004\5107794189	21 Feb 2013	3,940.20
Cyclehoop Ltd	Cycle Superhighways	1002\5107610540	27 Jun 2012	3,940.00
Oscar Group Limited	Stationery	1004\5107636267	12 Jul 2012	3,940.00
Oscar Group Limited	Stationery	1004\5107699789	09 Oct 2012	3,940.00
EC Harris LLP	Professional Engineering Services	1005\5107785050	25 Feb 2013	3,940.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107824004	22 Mar 2013	3,940.00
STS STORAGE SYSTEMS LTD	Maintenance Materials	1005\5107811235	06 Mar 2013	3,940.00
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107660662	13 Aug 2012	3,939.92
Lakedale Power Tools	Track General Maintenance	1031\5107713008	12 Nov 2012	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5107721171	05 Dec 2012	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5107747144	17 Dec 2012	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5107784179	11 Feb 2013	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5107802850	13 Mar 2013	3,939.84
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107805421	13 Mar 2013	3,939.67
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107703729	15 Oct 2012	3,939.40
MediaEdge:CIA	Marketing & Economic Research	1005\5107689963	15 Oct 2012	3,939.00
The Colourhouse	Printing	1001\5107774259	28 Feb 2013	3,939.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395163	18 Apr 2012	3,938.80
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107672101	29 Aug 2012	3,938.24
Peek Traffic Ltd	Traffic Signals	1002\5107651992	14 Aug 2012	3,937.84
STERIA	Agency Staff	1001\5107618840	12 Jul 2012	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107696733	09 Oct 2012	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107700957	16 Oct 2012	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107810072	12 Mar 2013	3,937.60
Morson International	Agency Staff	1005\5107555244	03 Apr 2012	3,937.50
Morson International	Agency Staff	1005\5107574289	24 Apr 2012	3,937.50
4-rail Services Limited	Professional Engineering Services	1031\5107557698	02 Apr 2012	3,937.50
Morson International	Agency Staff	1005\5107593875	23 May 2012	3,937.50
Morson International	Agency Staff	1005\5107603479	01 Jun 2012	3,937.50
Morson International	Agency Staff	1005\5107607157	06 Jun 2012	3,937.50
Morson International	Agency Staff	1005\5107623333	03 Jul 2012	3,937.50
Morson International	Agency Staff	1005\5107634122	17 Jul 2012	3,937.50
Morson International	Agency Staff	1005\5107634355	17 Jul 2012	3,937.50
Morson International	Agency Staff	1005\5107645584	31 Jul 2012	3,937.50
Morson International	Agency Staff	1005\5107685703	25 Sep 2012	3,937.50
Morson International	Agency Staff	1005\5107716787	06 Nov 2012	3,937.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721857	13 Nov 2012	3,937.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107738554	04 Dec 2012	3,937.50
Morson International	Agency Staff	1005\5107727740	20 Nov 2012	3,937.50
Morson International	Agency Staff	1005\5107737609	04 Dec 2012	3,937.50
ATKINS LIMITED	Professional Engineering Services	1005\5107769500	06 Feb 2013	3,937.50
TXM Projects	Civil Engineering Construction Works	1031\5107778923	24 Jan 2013	3,936.00
TXM Projects	Civil Engineering Construction Works	1031\5107782374	30 Jan 2013	3,936.00
Advantage Professional UK Limited	Agency Staff	1002\5107748458	18 Dec 2012	3,935.25
Mott Macdonald Limited	Professional Engineering Services	1005\5107625112	11 Jul 2012	3,935.10
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107725421	09 Nov 2012	3,935.00
Jared Schiller	Marketing Exhibitions & Events	1005\5107779946	28 Jan 2013	3,935.00
CERC	Management & Support Consultancy	1006\5107649328	27 Jul 2012	3,934.21
Serco Ltd	Traffic Signals	1002\5107660267	29 Aug 2012	3,934.08
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107714634	13 Nov 2012	3,933.95
Peek Traffic Ltd	Traffic Signals	1002\5107801476	13 Mar 2013	3,933.75
Peek Traffic Ltd	Traffic Signals	1002\5107778778	13 Feb 2013	3,933.34
ELAN COMPUTING LTD	Agency Staff	1004\5107781233	05 Feb 2013	3,933.04
RIBA Enterprises	Publications & Periodicals	1005\5107600427	23 May 2012	3,933.00
Michael Woods	Professional Engineering Services	1001\5107693173	27 Sep 2012	3,932.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107756123	19 Mar 2013	3,932.00
KINGSBEECH LTD	Fleet	1031\5107801223	27 Feb 2013	3,931.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
J2 Global communications	Maintenance of Telecommunications Equipment	1001\5107593597	16 May 2012	3,931.70
BT SERVICE AGILITY	Traffic Signals	1002\5107563163	03 Apr 2012	3,931.48
Rullion Engineering Limited	Agency Staff	1005\5107594211	22 Jun 2012	3,931.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107681123	08 Oct 2012	3,931.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107771201	11 Feb 2013	3,931.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107787247	04 Mar 2013	3,931.20
IBM United Kingdom Limited	CCS Service Contract	1002\5107806270	18 Mar 2013	3,930.91
trainpeople.co.uk Ltd	Agency Staff	1005\5107719291	31 Oct 2012	3,930.79
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107581806	26 Apr 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107590226	08 May 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107609073	06 Jun 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107654650	03 Aug 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107694404	03 Oct 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107724041	07 Nov 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107724146	07 Nov 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107724147	07 Nov 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107730037	14 Nov 2012	3,930.64
Aaron Boyd Limited	Agency Staff	1011\5107693936	03 Oct 2012	3,930.49
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107630816	23 Jul 2012	3,930.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776652	29 Jan 2013	3,929.13
NCC Group Security Services Ltd	Non KPMG Audit Fees	1002\5107778172	20 Mar 2013	3,928.70
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107813211	26 Mar 2013	3,928.55
Bombardier Transportation UK Ltd	Fleet	1033\5107721699	28 Nov 2012	3,928.20
Bombardier Transportation UK Ltd	Fleet	1033\5107788381	27 Feb 2013	3,928.20
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007\5107782941	27 Feb 2013	3,927.68
EVERSHEDS	Legal Fees	1001\5107628215	16 Jul 2012	3,927.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107643662	08 Aug 2012	3,927.00
HUNWICK ENGINEERING LTD	Escalators	1033\5107729920	05 Dec 2012	3,926.84
SWEETNAM & BRADLEY LTD	Fleet	1031\5107742666	10 Dec 2012	3,926.60
Ashurst LLP	Legal Fees	1001\5107639661	17 Jul 2012	3,926.52
ATA Recruitment	Agency Staff	1005\5107549945	11 Apr 2012	3,926.07
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107595974	18 May 2012	3,926.04
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031\5107703703	01 Nov 2012	3,926.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107568008	04 Apr 2012	3,925.00
Pindar Creative	Advertising	1001\5107639557	16 Jul 2012	3,925.00
Roughton	Building Maintenance & Repairs	1004\5107635799	25 Jul 2012	3,925.00
Xanta Limited	Professional Engineering Services	1020\5107692735	02 Oct 2012	3,925.00
Visual Management Technology Ltd	IT Consultancy	1001\5107745322	23 Jan 2013	3,924.60
ATA Recruitment	Agency Staff	1020\5107580600	15 May 2012	3,924.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793628	19 Feb 2013	3,924.00
GEL Appointments	Agency Staff	1004\5107776524	29 Jan 2013	3,923.36
EVERSHEDS	Legal Fees	1001\5107732245	28 Nov 2012	3,922.80
Spirit Data Capture Limited	Computer Hardware	1005\5107718559	12 Dec 2012	3,922.69
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012\5107550836	25 Jun 2012	3,922.00
Morson International	Agency Staff	1001\5107598424	30 May 2012	3,921.75
Morson International	Agency Staff	1001\5107721984	13 Nov 2012	3,921.75
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107784666	27 Feb 2013	3,921.75
Peek Traffic B.V	Maintenance Materials	1020\5107701674	25 Oct 2012	3,921.55
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107770142	07 Feb 2013	3,921.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107554809	18 Apr 2012	3,920.66
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107637106	17 Jul 2012	3,920.45
Parity Resources Limited	Agency Staff	1001\5107810006	12 Mar 2013	3,920.28
Parity Resources Limited	Agency Staff	1001\5107815609	19 Mar 2013	3,920.28
Team Q Maintenance Limited	Manage IT Services	1001\5107559438	02 Apr 2012	3,920.00
CSC Computer Science	Manage IT Services	1004\5107577605	09 May 2012	3,920.00
AECOM Limited	Track General Maintenance	1031\5107605082	13 Jun 2012	3,920.00
D.K. REWINDS LTD	Fleet	1031\5107608717	13 Jul 2012	3,920.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107639916	24 Jul 2012	3,920.00
Links Signs	Marketing Exhibitions & Events	1005\5107665002	21 Aug 2012	3,920.00
D.K. REWINDS LTD	Fleet	1031\5107668485	10 Sep 2012	3,920.00
Plasser UK Ltd	Track General Maintenance	1005\5107712503	07 Nov 2012	3,920.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107737505	04 Dec 2012	3,920.00
RSM Tenon	Planning & Development Consultancy	1004\5107767348	09 Jan 2013	3,920.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107785288	27 Feb 2013	3,920.00
Meridian Business Support	Agency Staff	1005\5107608004	06 Jun 2012	3,918.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5107814351	26 Mar 2013	3,918.60
CITY OF LONDON	Rates	1004\1900424077	03 Sep 2012	3,918.08
CITY OF LONDON	Rates	1004\1900424556	05 Sep 2012	3,918.08
CITY OF LONDON	Rates	1004\1900424564	05 Sep 2012	3,918.08
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900027921	05 Apr 2012	3,918.00
EASYNET LTD	Street Furniture	1002\5107606432	13 Jun 2012	3,918.00
MODIS INTERNATIONAL	Agency Staff	1005\5107691123	02 Oct 2012	3,917.76
MODIS INTERNATIONAL	Agency Staff	1005\5107809541	12 Mar 2013	3,917.76
Crown Records Management Limited	Computer Hardware	1001\5107655144	07 Aug 2012	3,917.28
RIB Software (UK) Ltd	Software Maintenance	1001\5107679215	07 Sep 2012	3,916.80
BT Repayments/Openreach	Contracted Services - Roads	1002\5107813036	08 Mar 2013	3,916.67
Premier Moves Ltd.	Office Accommodation Moves	1004\5107729682	14 Nov 2012	3,916.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775533	29 Jan 2013	3,916.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107751612	14 Dec 2012	3,915.22
BECKETT TELECOM	Purchase of Telecommunications Equipment	1004\5107633091	07 Aug 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107678774	09 Oct 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107680263	05 Oct 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107680339	05 Oct 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107703724	15 Oct 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107725487	28 Nov 2012	3,915.00
HINDWOODS CHARTERED SURVEYORS	Claim Settlements	1012\1900003593	21 Dec 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107734850	11 Dec 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107741790	19 Dec 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107750579	21 Dec 2012	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107750621	02 Jan 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107763504	08 Jan 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107764879	16 Jan 2013	3,915.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107784388	31 Jan 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107773816	06 Feb 2013	3,915.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107785227	20 Feb 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107788388	27 Feb 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107799444	04 Mar 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107808380	12 Mar 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107813406	26 Mar 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107813409	20 Mar 2013	3,915.00
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107802296	25 Feb 2013	3,914.00
MINDSAFETY LTD	Staff Training	1005/5107808722	13 Mar 2013	3,914.00
MINDSAFETY LTD	Staff Training	1005/5107827296	26 Mar 2013	3,914.00
Computacenter Plc	Computer Hardware	1001/5107724875	28 Nov 2012	3,912.55
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107800588	21 Feb 2013	3,912.50
ELAN COMPUTING LTD	Agency Staff	1001/5107717020	06 Nov 2012	3,912.30
Action on Addiction	Management & Support Consultancy	1001/5107587608	08 May 2012	3,912.00
MBE TECHNICAL SERVICES LTD	Professional Engineering Services	1010/5107731526	16 Nov 2012	3,912.00
Heathrow Express	Ticket & Pass Production	1004/1900409325	04 Jul 2012	3,911.55
The Law DTC PLC	Management & Support Consultancy	1033/5107813387	08 Mar 2013	3,910.91
HOBS REPROGRAPHICS PLC	Printing	1031/1900006900	26 Mar 2013	3,910.66
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107762663	16 Jan 2013	3,910.50
Roughton	Building Maintenance & Repairs	1005/5107824679	26 Mar 2013	3,910.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107807995	25 Mar 2013	3,910.50
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107635586	10 Jul 2012	3,910.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107675475	04 Sep 2012	3,910.00
4 RAIL SERVICES LTD	MR Construction Costs	1033/5107673001	05 Sep 2012	3,910.00
WF ELECTRICAL PLC	Maintenance Materials	1005/5107694415	17 Oct 2012	3,910.00
WF ELECTRICAL PLC	Maintenance Materials	1005/5107703052	24 Oct 2012	3,910.00
Xanta Limited	Professional Engineering Services	1012/5107768597	16 Jan 2013	3,910.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107573846	17 Apr 2012	3,909.93
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107628298	10 Jul 2012	3,909.63
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107638685	16 Jul 2012	3,909.62
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107553500	11 Apr 2012	3,909.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107718920	02 Nov 2012	3,909.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107768154	10 Jan 2013	3,909.00
TRACKLUBE LTD	Track General Maintenance	1033/5107625532	27 Jun 2012	3,908.96
Peek Traffic Ltd	Traffic Signals	1002/5107707733	06 Nov 2012	3,908.75
CGL Rail	Civil Engineering Construction Works	1012/5107688145	12 Oct 2012	3,908.00
Senator International Ltd	Furniture & Equipment	1020/5107558350	23 Apr 2012	3,907.32
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107622600	25 Jun 2012	3,907.00
TXM Recruit Ltd	Agency Staff	1004/5107575270	24 Apr 2012	3,906.72
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031/5107753322	08 Jan 2013	3,906.15
Parity Resources Limited	Agency Staff	1001/5107580069	01 May 2012	3,906.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676029	11 Sep 2012	3,906.00
Morson International	Agency Staff	1005/5107711105	30 Oct 2012	3,906.00
Morson International	Agency Staff	1005/5107612453	19 Jun 2012	3,904.90
EASYNET LTD	Street Furniture	1002/5107663629	03 Sep 2012	3,904.90
Ardent Management Ltd	Property Management Fees	1012/5107684638	15 Oct 2012	3,904.57
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107572885	16 Apr 2012	3,904.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107664174	03 Sep 2012	3,904.11
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107685023	18 Sep 2012	3,904.11
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107750045	12 Dec 2012	3,904.11
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900145807	14 Jan 2013	3,903.83
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107563274	07 Dec 2012	3,903.65
KEYLOGO LIMITED	Stationery	1001/5107632277	18 Jul 2012	3,903.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107690348	25 Sep 2012	3,903.00
Aaron Boyd Limited	Agency Staff	1011/5107614726	15 Jun 2012	3,902.68
Ricoh UK Ltd	Computer Hardware	1001/1900045856	11 Mar 2013	3,902.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107646106	20 Aug 2012	3,902.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107623898	23 Jul 2012	3,902.40
Serco Ltd	Traffic Signals	1002/5107575784	08 May 2012	3,902.36
BRITISH GAS BUSINESS	Electricity	1020/5107591875	25 May 2012	3,902.03
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107572791	26 Apr 2012	3,901.77
Serco Ltd	Traffic Signals	1002/5107664759	05 Sep 2012	3,901.28
Peek Traffic Ltd	Road Maintenance	1002/5107565559	27 Apr 2012	3,900.96
Ardent Management Ltd	Property Management Fees	1012/5107755695	21 Dec 2012	3,900.81
Broxap Limited	Building Maintenance & Repairs	1007/5107799824	27 Feb 2013	3,900.45
Wsp Civils Ltd	Road Maintenance	1002/5107600469	13 Jun 2012	3,900.21
Roffey Park Institute Ltd	Staff Training	1001/5107575994	18 Apr 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566563	30 Apr 2012	3,900.00
Casella Measurement	Plant & Equipment Purchases	1003/5107585519	17 May 2012	3,900.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107592760	23 May 2012	3,900.00
Tim Fishlock	Purchase of Souvenirs for Resale	1024/1900004168	28 May 2012	3,900.00
Cresta Media Limited	Marketing Services	1004/5107606908	07 Jun 2012	3,900.00
ABB Ltd	Building Maintenance & Repairs	1005/5107601002	13 Jun 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588928	30 May 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588933	30 May 2012	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107614162	27 Jun 2012	3,900.00
FORENSIC SCIENCE SERVICE	Forensic Services (BTP)	1005/5107628556	18 Jul 2012	3,900.00
HBM UNITED KINGDOM LTD	Professional Engineering Services	1033/5107636852	12 Jul 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646045	20 Aug 2012	3,900.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1002/5107663728	29 Aug 2012	3,900.00
Capita Symonds Limited	Professional Engineering Services	1005/5107654461	21 Aug 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667481	17 Sep 2012	3,900.00
Rullion Engineering Limited	Agency Staff	1005/5107676244	27 Sep 2012	3,900.00
CSC Computer Science	Manage IT Services	1004/5107693862	17 Oct 2012	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001/5107698660	24 Oct 2012	3,900.00
Jacobs U.K Limited	Planning & Development Consultancy	1001/5107698882	24 Oct 2012	3,900.00
Rullion Engineering Limited	Agency Staff	1005/5107738011	04 Dec 2012	3,900.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107731724	19 Nov 2012	3,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107731867	10 Dec 2012	3,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107756196	19 Dec 2012	3,900.00
Rullion Engineering Limited	Agency Staff	1005/5107754159	20 Dec 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107759105	16 Jan 2013	3,900.00
Prima Services Group Limited	Agency Staff	1005/5107771648	22 Jan 2013	3,900.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107773230	30 Jan 2013	3,900.00
CSC Computer Science	Manage IT Services	1004/5107764009	16 Jan 2013	3,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FWT Studios	Marketing Design & Artwork	1005\5107775054	22 Jan 2013	3,900.00
GGL Consultancy Ltd	Pumps & Drainage	1033\5107767591	09 Jan 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107781341	05 Feb 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107798332	26 Feb 2013	3,900.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107788799	08 Feb 2013	3,900.00
Anixter UK Ltd	Traffic Signals	1002\5107805004	26 Feb 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787240	04 Mar 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798613	18 Mar 2013	3,900.00
Kingfell Engineering Ltd	Building Maintenance & Repairs	1004\5107760233	18 Jan 2013	3,899.20
STEP AHEAD	Agency Staff	1004\5107804262	05 Mar 2013	3,899.07
Trade Winds	Marketing Services	1005\5107672121	28 Aug 2012	3,899.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107777442	12 Feb 2013	3,898.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579599	01 May 2012	3,897.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803557	05 Mar 2013	3,897.00
Confederation Of Passenger Transpor	Corporate Subscriptions	1001\5107778099	23 Jan 2013	3,896.85
Sedus Stoll Limited	Furniture & Equipment	1004\5107747122	20 Dec 2012	3,896.75
Augustus Martin Ltd	Advertising	1004\5107752111	21 Dec 2012	3,896.00
MorsonWynnwith	Agency Staff	1001\5107594559	08 Jun 2012	3,895.50
MorsonWynnwith	Agency Staff	1001\5107613279	05 Jul 2012	3,895.50
Morson International	Agency Staff	1005\5107705433	23 Oct 2012	3,895.50
WF Electrical Plc	Maintenance Materials	1005\5107664409	29 Aug 2012	3,895.00
Red R Design	Printing	1006\5107704765	15 Oct 2012	3,895.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774447	25 Jan 2013	3,895.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785532	01 Feb 2013	3,895.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785533	01 Feb 2013	3,895.00
Doug King Consulting Ltd	Professional Engineering Services	1004\5107784440	05 Feb 2013	3,895.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107639000	03 Aug 2012	3,894.51
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107563928	18 Apr 2012	3,894.05
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107564677	04 Apr 2012	3,893.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107598847	19 Jun 2012	3,893.76
Calco Services Limited	Professional Engineering Services	1012\5107815970	21 Mar 2013	3,893.75
EASYNET LTD	Traffic Signals	1002\5107779290	18 Feb 2013	3,893.36
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107628463	06 Jul 2012	3,893.27
Ricoh UK Ltd	Furniture & Equipment	1001\1900044134	20 Jun 2012	3,892.69
T-T PUMPS LTD	Escalators	1033\5107632658	06 Jul 2012	3,892.50
INVENSYS RAIL LIMITED	Fleet	1031\5107746719	27 Dec 2012	3,892.50
INVENSYS RAIL LIMITED	Fleet	1031\5107752565	09 Jan 2013	3,892.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5107767521	30 Jan 2013	3,892.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107769149	14 Jan 2013	3,891.80
Serco Ltd	Traffic Signals	1002\5107664756	05 Sep 2012	3,890.24
Bauer Consumer Media Ltd	Professional Engineering Services	1005\5107672607	31 Aug 2012	3,890.00
Bauer Consumer Media Ltd	Marketing Exhibitions & Events	1001\5107693238	10 Oct 2012	3,890.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107735947	14 Dec 2012	3,890.00
The Rivington Press Ltd	Statutory Advertising & Notifications	1005\5107641951	17 Jul 2012	3,889.00
Aaron Boyd Limited	Agency Staff	1011\5107587079	18 May 2012	3,888.78
Rullion Engineering Limited	Agency Staff	1001\5107574562	24 Apr 2012	3,888.00
Rullion Engineering Limited	Agency Staff	1005\5107574560	24 Apr 2012	3,888.00
Rullion Engineering Limited	Agency Staff	1005\5107574573	24 Apr 2012	3,888.00
Rullion Engineering Limited	Agency Staff	1005\5107770912	22 Jan 2013	3,888.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107672085	17 Sep 2012	3,887.61
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107703163	11 Oct 2012	3,887.56
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107577817	09 May 2012	3,887.50
WECS PRECISION LTD	Fleet	1031\5107714074	25 Oct 2012	3,887.40
Morson International	Agency Staff	1005\5107765634	15 Jan 2013	3,887.10
Morson International	Agency Staff	1005\5107742989	11 Dec 2012	3,887.00
Crown Records Management Limited	Document Archive & Storage	1003\5107707171	01 Nov 2012	3,886.88
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107752406	20 Dec 2012	3,886.77
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107668987	22 Aug 2012	3,886.24
Mott Macdonald Limited	Professional Engineering Services	1012\5107693309	09 Nov 2012	3,886.20
ATKINS LTD	Agency Staff	1005\5107549500	17 Apr 2012	3,885.96
Tribal Education Limited	Document Archive & Storage	1001\5107611440	20 Jun 2012	3,885.70
Morson International	Agency Staff	1005\5107603534	01 Jun 2012	3,885.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107640925	09 Aug 2012	3,885.00
NetworkersMSB	Agency Staff	1005\5107663320	21 Aug 2012	3,885.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753430	19 Dec 2012	3,885.00
NetworkersMSB	Agency Staff	1001\5107799222	26 Feb 2013	3,885.00
Morson International	Agency Staff	1005\5107781033	05 Feb 2013	3,885.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031\5107793908	05 Mar 2013	3,885.00
PRO-STYLE LTD	Maintenance Materials	1005\5107779427	27 Feb 2013	3,884.64
Inntel	Hotel Accommodation	1031\1900005483	16 May 2012	3,884.34
Browse Bion	Planning & Development Consultancy	1012\5107621804	10 Jul 2012	3,883.87
Certes Computing Limited	Agency Staff	1001\5107662904	21 Aug 2012	3,883.70
Certes Computing Limited	Agency Staff	1001\5107738594	04 Dec 2012	3,883.70
Certes Computing Limited	Agency Staff	1001\5107749431	18 Dec 2012	3,883.70
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107687453	19 Sep 2012	3,883.20
Corona Energy Retail 4 Ltd	Gas	1005\1900136297	03 Apr 2012	3,882.79
EEF Limited	Staff Training	1005\5107592207	11 May 2012	3,882.50
EASYNET LTD	Street Furniture	1002\5107606493	13 Jun 2012	3,882.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737937	04 Dec 2012	3,881.30
ELAN COMPUTING LTD	Agency Staff	1004\5107758835	27 Dec 2012	3,881.30
Thorntask Limited	Professional Engineering Services	1033\5107784448	31 Jan 2013	3,881.25
ATKINS LIMITED	Planning & Development Consultancy	1002\5107600445	18 Jun 2012	3,881.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107600477	31 May 2012	3,881.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107642815	06 Aug 2012	3,880.80
WECS PRECISION LTD	Fleet	1031\5107739751	28 Nov 2012	3,880.80
Vital Rail Ltd	Agency Staff	1005\5107766763	15 Jan 2013	3,880.72
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107611338	27 Jun 2012	3,880.00
Greenwich School of Management	Staff Training	1004\5107678671	11 Sep 2012	3,880.00
NSK UK LTD	Fleet	1031\5107693172	17 Oct 2012	3,879.85
Peek Traffic B.V	Maintenance Materials	1020\5107621163	13 Jul 2012	3,879.73
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107756928	21 Dec 2012	3,879.00
APPLICATION SOLUTIONS LTD	Heating & Lighting	1033\5107756894	09 Jan 2013	3,879.00
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900039278	28 Aug 2012	3,878.40
WJB Services Limited	Office Accommodation Moves	1004\5107616681	26 Jun 2012	3,878.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FLEURETS	Planning & Development Consultancy	1004\5107571483	11 Apr 2012	3,878.35
URS INFRASTRUCTURE & ENVIRONMENT	Professional Engineering Services	1033\5107719282	21 Nov 2012	3,878.00
Halcrow Group Limited	Traffic Signals	1002\5107688621	05 Oct 2012	3,877.91
STEP AHEAD	Agency Staff	1004\5107777030	29 Jan 2013	3,876.39
WJB Services Limited	Office Accommodation Moves	1004\5107666248	20 Aug 2012	3,876.20
EVERSHEDS	Legal Fees	1001\5107565655	25 Apr 2012	3,876.00
Corona Energy Retail 4 Ltd	Gas	1005\1900143449	30 Oct 2012	3,875.28
CAPARO INSULATION	Fleet	1033\5107633719	25 Jul 2012	3,875.00
CPC PROJECT SERVICES LLP	Management & Support Consultancy	1031\5107683662	13 Sep 2012	3,875.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808149	06 Mar 2013	3,875.00
PARKER HANNIFIN LTD	Fleet	1033\5107811010	06 Mar 2013	3,874.86
trainpeople.co.uk Ltd	Agency Staff	1005\5107678392	06 Sep 2012	3,874.75
BRB (RESIDUARY) LIMITED	Electricity	1005\5107639500	07 Aug 2012	3,874.60
Morson International	Agency Staff	1005\5107574187	24 Apr 2012	3,874.50
Aon Limited	General Insurance	1012\5107713448	26 Oct 2012	3,874.33
Senator International Ltd	Furniture & Equipment	1004\5107674496	25 Sep 2012	3,874.20
Ashurst LLP	Legal Fees	1001\5107572565	16 May 2012	3,874.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107778331	19 Feb 2013	3,873.24
RJC (UK) LTD	Lift Maintenance	1031\5107709953	22 Oct 2012	3,873.15
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107567852	04 Apr 2012	3,872.24
CPC Project Services LLP	Professional Engineering Services	1005\5107578688	23 Apr 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107585829	15 May 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598004	28 May 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107608366	18 Jun 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627072	16 Jul 2012	3,872.00
CPC Project Services LLP	Professional Engineering Services	1005\5107633317	09 Jul 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648383	26 Jul 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107658435	24 Aug 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107673335	17 Sep 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107687343	08 Oct 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107688102	09 Oct 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107693109	17 Oct 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107693112	17 Oct 2012	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694717	22 Oct 2012	3,872.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107582427	09 May 2012	3,871.38
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107602614	28 May 2012	3,871.38
Installation Project Services	MR Construction Costs	1031\5107698313	03 Oct 2012	3,871.21
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001\5107679049	07 Sep 2012	3,870.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039765	01 Nov 2012	3,870.09
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566972	10 Apr 2012	3,870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575023	24 Apr 2012	3,870.00
Morson International	Agency Staff	1005\5107579443	01 May 2012	3,870.00
Morson International	Agency Staff	1005\5107588597	10 May 2012	3,870.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594132	08 Jun 2012	3,870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613388	19 Jun 2012	3,870.00
Morson International	Agency Staff	1005\5107598442	30 May 2012	3,870.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107642262	18 Jul 2012	3,870.00
Mott Macdonald Limited	Traffic Signals	1002\5107647387	25 Jul 2012	3,870.00
AMTECS LTD	Fleet	1031\5107665119	10 Sep 2012	3,870.00
Orangebox Ltd	Furniture & Equipment	1004\5107694754	02 Oct 2012	3,870.00
Digital Barriers Integration Servs	Contracted Services Buildings	1006\5107692470	26 Sep 2012	3,870.00
AMTECS LTD	Fleet	1031\5107713699	13 Nov 2012	3,870.00
Jedco Product Designers Ltd	Building Maintenance & Repairs	1004\5107755735	09 Jan 2013	3,870.00
Orangebox Ltd	Furniture & Equipment	1004\5107774325	22 Jan 2013	3,870.00
Orangebox Ltd	Furniture & Equipment	1004\5107802215	26 Feb 2013	3,870.00
Orangebox Ltd	Furniture & Equipment	1004\5107802217	26 Feb 2013	3,870.00
AMTECS LTD	Fleet	1031\5107768485	06 Feb 2013	3,870.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1031\5107725689	09 Nov 2012	3,869.81
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545660	03 Apr 2012	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591396	30 May 2012	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599852	13 Jun 2012	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599885	08 Jun 2012	3,869.06
Browse Bion	Management & Support Consultancy	1012\5107601461	30 May 2012	3,869.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574808	14 May 2012	3,868.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107613200	09 Jul 2012	3,868.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107618077	16 Jul 2012	3,868.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107686175	15 Oct 2012	3,868.80
Links Signs	Marketing Services	1005\5107653255	14 Aug 2012	3,868.13
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107524306	02 Apr 2012	3,868.00
PROCTER BROS LTD	MR Construction Costs	1031\5107627802	18 Jul 2012	3,868.00
Computacenter Plc	Computer Hardware	1002\5107660782	04 Sep 2012	3,867.99
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107719470	14 Nov 2012	3,867.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107773548	17 Jan 2013	3,866.00
L. S. International Limited	Uniforms	1005\5107614079	13 Jun 2012	3,865.50
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107789727	11 Feb 2013	3,865.39
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107576217	18 Apr 2012	3,865.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107779592	18 Feb 2013	3,864.96
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107801508	18 Mar 2013	3,864.96
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107812585	26 Mar 2013	3,864.96
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107784247	20 Feb 2013	3,864.82
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107617309	19 Jun 2012	3,864.00
SUPERSINE DURAMARK LTD	Marketing Services	1005\5107628030	18 Jul 2012	3,864.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107627487	02 Jul 2012	3,864.00
Precreate Security Solutions Ltd	Business Entertaining	1007\5107666538	31 Aug 2012	3,864.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107790695	08 Feb 2013	3,864.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033\5107683389	14 Sep 2012	3,863.65
Mott Macdonald Limited	Contracted Services - Roads	1002\5107703218	29 Oct 2012	3,863.47
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900405631	19 Jun 2012	3,863.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900427782	24 Sep 2012	3,863.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107685003	09 Oct 2012	3,863.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900448858	18 Dec 2012	3,863.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900469469	19 Mar 2013	3,863.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107826541	26 Mar 2013	3,862.81
Morson International	Agency Staff	1020\5107775831	29 Jan 2013	3,861.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5107792289	19 Feb 2013	3,861.90
HRE Ltd	Building Maintenance & Repairs	1007\5107643943	02 Aug 2012	3,861.70
ALSTOM TRANSPORT	Fleet	1031\5107767984	23 Jan 2013	3,861.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733836	27 Nov 2012	3,861.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788001	12 Feb 2013	3,861.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107802939	20 Mar 2013	3,860.70
INRO Consultants Inc.	Planning & Development Consultancy	1012\5107760463	22 Jan 2013	3,860.26
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107811712	06 Mar 2013	3,860.00
Mae Consulting Ltd	Professional Engineering Services	1012\5107746538	20 Dec 2012	3,859.38
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107702075	24 Oct 2012	3,859.23
DMCL	Furniture & Equipment	1005\5107784362	06 Feb 2013	3,859.10
STERIA	Agency Staff	1001\5107594969	23 May 2012	3,858.40
Office Depot UK Ltd	Computer Hardware	1005\5107617116	12 Jul 2012	3,858.09
FWT Studios	Marketing Exhibitions & Events	1002\5107731544	16 Nov 2012	3,858.00
Dawleys	Staff Training	1001\5107652498	01 Aug 2012	3,857.50
Festival Foods Ltd	Staff Welfare Benefits	1001\5107747406	10 Dec 2012	3,857.26
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107755457	02 Jan 2013	3,856.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599181	30 May 2012	3,856.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107574074	24 Apr 2012	3,856.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107630473	04 Jul 2012	3,856.00
L.B. Foster	Plant & Equipment Purchases	1033\5107675489	04 Sep 2012	3,856.00
Dawleys	Advertising	1005\5107615393	14 Jun 2012	3,855.00
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107739186	04 Dec 2012	3,855.00
PELL FRISCHMANN CONSULTANT LTD	Building Maintenance & Repairs	1006\5107794728	06 Mar 2013	3,855.00
MVA Consultancy Group	Marketing & Economic Research	1001\5107712952	06 Nov 2012	3,854.18
Ricoh UK Ltd	Computer Hardware	1002\5107720965	21 Nov 2012	3,853.53
Morson International	Agency Staff	1005\5107645725	31 Jul 2012	3,853.50
Morson International	Agency Staff	1005\5107661945	21 Aug 2012	3,853.50
Morson International	Agency Staff	1005\5107690780	02 Oct 2012	3,853.50
Morson International	Agency Staff	1005\5107797873	26 Feb 2013	3,853.50
Morson International	Agency Staff	1005\5107821646	26 Mar 2013	3,853.50
THE E-TECH GROUP LIMITED	Contracted Services Buildings	1002\5107678846	07 Sep 2012	3,853.43
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818376	20 Mar 2013	3,853.34
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107610358	29 Jun 2012	3,853.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107763407	02 Jan 2013	3,852.92
STERIA	Agency Staff	1001\5107567270	10 Apr 2012	3,852.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634734	06 Aug 2012	3,852.00
QA Limited	Staff Training	1001\5107647360	15 Aug 2012	3,852.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738553	04 Dec 2012	3,852.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776649	29 Jan 2013	3,852.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761598	23 Jan 2013	3,852.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777507	29 Jan 2013	3,852.00
ACTIVAIR AUTOMATION LTD	Building Maintenance & Repairs	1005\5107742172	20 Dec 2012	3,851.64
Crown Records Management Limited	Document Archive & Storage	1001\5107606492	27 Jun 2012	3,851.50
EVERSHEDS	Legal Fees	1004\5107708938	29 Nov 2012	3,851.50
Joy Ferguson & Associates Limited	Staff Welfare Benefits	1012\5107762252	08 Jan 2013	3,851.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107557232	20 Apr 2012	3,850.70
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107544993	03 Apr 2012	3,850.00
StillMoving Limited	Transport Planning Consultancy & Services	1002\5107558959	02 Apr 2012	3,850.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033\5107572928	25 Apr 2012	3,850.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5107596938	22 May 2012	3,850.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107592926	17 May 2012	3,850.00
Dawleys	Marketing Services	1001\5107631872	05 Jul 2012	3,850.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107626292	18 Jul 2012	3,850.00
CAL CONTRACTS LTD	Maintenance of Plant & Equipment	1031\5107625823	18 Jul 2012	3,850.00
CAL CONTRACTS LTD	Maintenance of Plant & Equipment	1033\5107615351	27 Jun 2012	3,850.00
CAL CONTRACTS LTD	Maintenance of Plant & Equipment	1033\5107625816	18 Jul 2012	3,850.00
CAL CONTRACTS LTD	Maintenance of Plant & Equipment	1033\5107625819	18 Jul 2012	3,850.00
CPC Project Services LLP	Professional Engineering Services	1005\5107654515	02 Aug 2012	3,850.00
Mace Ltd	Civil Engineering Construction Works	1031\5107636226	25 Jul 2012	3,850.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672658	29 Aug 2012	3,850.00
DPSS Cabling Services Limited	Signalling Systems	1033\5107673773	30 Aug 2012	3,850.00
CPC Project Services LLP	Professional Engineering Services	1005\5107672011	29 Aug 2012	3,850.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107686424	25 Sep 2012	3,850.00
PCG Associates Limited	Management & Support Consultancy	1005\5107692456	26 Sep 2012	3,850.00
MIRA Ltd	Electrical Equipment Maintenance	1033\5107698341	24 Oct 2012	3,850.00
Roughton	Management & Support Consultancy	1005\5107724138	07 Nov 2012	3,850.00
MET OFFICE	Traction Current	1005\5107698609	24 Oct 2012	3,850.00
A J WELLS & SONS LTD	Professional Engineering Services	1020\5107721286	07 Nov 2012	3,850.00
PCG Associates Limited	Professional Engineering Services	1001\5107690497	12 Nov 2012	3,850.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107734863	12 Dec 2012	3,850.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033\5107740299	12 Dec 2012	3,850.00
Agd Systems Ltd	Traffic Signals	1002\5107778872	24 Jan 2013	3,850.00
Agd Systems Ltd	Traffic Signals	1002\5107780220	28 Jan 2013	3,850.00
ORTON LIFTS & ESCALATORS	Track General Maintenance	1031\5107755710	07 Jan 2013	3,850.00
Eleanor Young Independ Consultant	Planning & Development Consultancy	1001\5107789702	12 Feb 2013	3,850.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107809035	12 Mar 2013	3,850.00
Roughton	Building Maintenance & Repairs	1005\5107825734	26 Mar 2013	3,850.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107806676	18 Mar 2013	3,850.00
Crown Records Management Limited	Document Archive & Storage	1003\5107778859	24 Jan 2013	3,849.76
Livis Limited	MR Construction Costs	1005\5107674649	10 Sep 2012	3,849.33
BRB (RESIDUARY) LIMITED	Electricity	1005\5107745894	27 Dec 2012	3,849.02
AECOM Limited	Professional Engineering Services	1020\5107779269	13 Feb 2013	3,848.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107566599	30 Apr 2012	3,848.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584528	28 May 2012	3,848.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629383	30 Jul 2012	3,848.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107799979	20 Feb 2013	3,848.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107632404	30 Jul 2012	3,847.60
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639531	01 Aug 2012	3,847.50
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639532	01 Aug 2012	3,847.50
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639535	01 Aug 2012	3,847.50
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639537	01 Aug 2012	3,847.50
MVA Consultancy Group	Planning & Development Consultancy	1002\5107666374	31 Aug 2012	3,847.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817987	19 Mar 2013	3,847.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012\5107571871	23 Apr 2012	3,846.76
CDL London Ltd	Marketing Services	1006\5107730347	15 Nov 2012	3,846.44
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5107672654	29 Aug 2012	3,846.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107585258	22 May 2012	3,845.52
Serco Ltd	Traffic Signals	1002\5107721653	21 Nov 2012	3,845.11
TEXANE LTD	Escalators	1033\5107609658	27 Jun 2012	3,845.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107664674	16 Aug 2012	3,845.00
TEXANE LTD	Escalators	1033\5107660536	03 Sep 2012	3,845.00
UNIVERSAL	Office Accommodation Moves	1004\5107721392	07 Nov 2012	3,845.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685841	25 Sep 2012	3,844.96
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107661102	31 Aug 2012	3,844.59
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107614640	13 Jun 2012	3,844.00
Parity Resources Limited	Agency Staff	1001\5107656955	14 Aug 2012	3,844.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107653421	02 Aug 2012	3,844.00
Brent Community Transport	Agency Staff	1010\5107687995	19 Sep 2012	3,844.00
Arcadis UK Limited	Professional Engineering Services	1001\5107709250	07 Nov 2012	3,844.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549240	17 Apr 2012	3,843.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107574623	14 May 2012	3,843.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107607460	27 Jun 2012	3,843.84
Rullion Engineering Limited	Agency Staff	1005\5107612833	26 Jun 2012	3,843.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107650954	24 Aug 2012	3,843.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107792744	11 Mar 2013	3,843.84
Vital Rail Ltd	Agency Staff	1005\5107618881	26 Jun 2012	3,843.45
Vital Rail Ltd	Agency Staff	1005\5107766761	15 Jan 2013	3,843.45
Trapeze ITS Switzerland GmbH	Software Maintenance	1006\5107550210	05 Apr 2012	3,843.31
TXM Recruit Ltd	Agency Staff	1005\5107618795	12 Jul 2012	3,843.26
UNIPART RAIL LTD	Signalling Systems	1033\5107734362	07 Dec 2012	3,842.79
ERIKS EMS	Component Repairs Sub Contracted	1031\5107553256	11 Apr 2012	3,842.72
ERIKS EMS	Component Repairs Sub Contracted	1031\5107569233	10 Apr 2012	3,842.72
CHARTWAY IND SERVICES LTD	Fleet	1031\5107714066	25 Oct 2012	3,842.69
Stephenson Harwood	Legal Fees	1005\5107633092	27 Jul 2012	3,842.00
Morson International	Agency Staff	1005\5107685500	25 Sep 2012	3,841.30
Morson International	Agency Staff	1005\5107798000	26 Feb 2013	3,841.30
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107697920	23 Oct 2012	3,841.28
Morson International	Agency Staff	1005\5107593814	23 May 2012	3,840.76
Meridian Business Support	Agency Staff	1005\5107538723	02 Apr 2012	3,840.35
Meridian Business Support	Agency Staff	1005\5107549741	17 Apr 2012	3,840.35
Meridian Business Support	Agency Staff	1005\5107567141	30 Apr 2012	3,840.35
Meridian Business Support	Agency Staff	1005\5107580383	21 May 2012	3,840.35
Meridian Business Support	Agency Staff	1005\5107608020	27 Jun 2012	3,840.35
Meridian Business Support	Agency Staff	1005\5107618701	16 Jul 2012	3,840.35
Meridian Business Support	Agency Staff	1005\5107641166	13 Aug 2012	3,840.35
Meridian Business Support	Agency Staff	1005\5107668053	05 Oct 2012	3,840.35
Meridian Business Support	Agency Staff	1020\5107717837	26 Nov 2012	3,840.34
Meridian Business Support	Agency Staff	1020\5107744148	27 Dec 2012	3,840.34
Russell Fewins Limited	Furniture & Equipment	1005\5107580729	26 Apr 2012	3,840.00
Siemens Traffic Controls	Traffic Signals	1002\5107563892	17 Apr 2012	3,840.00
Meridian Business Support	Agency Staff	1005\5107585052	24 May 2012	3,840.00
Arrow ECS Limited	Staff Training	1001\5107564699	10 May 2012	3,840.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107576804	09 May 2012	3,840.00
Cycle Confident	Cycle Superhighways	1002\5107699312	10 Oct 2012	3,840.00
CPC Project Services LLP	Professional Engineering Services	1033\5107723947	07 Nov 2012	3,840.00
FWT Studios	Marketing Design & Artwork	1002\5107821405	19 Mar 2013	3,840.00
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107590374	25 May 2012	3,839.82
HAYLEY GROUP PLC	Fleet	1031\5107655403	28 Aug 2012	3,839.37
TALASCEND LTD (ASB)	Agency Staff	1005\5107574977	24 Apr 2012	3,839.16
PCG Associates Limited	Management & Support Consultancy	1005\5107762300	18 Jan 2013	3,839.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107564842	17 Apr 2012	3,837.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107634690	06 Aug 2012	3,837.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107754200	14 Jan 2013	3,837.60
Links Signs	Marketing Services	1004\5107731723	21 Nov 2012	3,837.00
Ccs Media Ltd	Computer Hardware	1001\5107805226	27 Feb 2013	3,836.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107640697	13 Aug 2012	3,836.56
RS Components Ltd	Plant & Equipment Purchases	1005\5107565302	20 Apr 2012	3,836.03
HAYLEY GROUP PLC	Fleet	1033\5107780380	20 Feb 2013	3,835.80
HAYLEY GROUP PLC	Fleet	1033\5107800318	19 Mar 2013	3,835.80
Russell Fewins Limited	Office Accommodation Moves	1005\5107654645	03 Aug 2012	3,835.42
UNIPART RAIL LTD	Signalling Systems	1005\5107699951	24 Oct 2012	3,835.20
Rullion Engineering Limited	Agency Staff	1001\5107594218	22 Jun 2012	3,834.00
Rullion Engineering Limited	Agency Staff	1001\5107623779	03 Jul 2012	3,834.00
Rullion Engineering Limited	Agency Staff	1001\5107656567	14 Aug 2012	3,834.00
Rullion Engineering Limited	Agency Staff	1005\5107705811	23 Oct 2012	3,834.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107585903	23 May 2012	3,833.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107582519	22 May 2012	3,833.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039764	01 Nov 2012	3,833.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107603921	21 Jun 2012	3,832.50
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107595985	24 May 2012	3,832.40
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107673923	17 Sep 2012	3,832.00
HASTAM	Staff Training	1001\5107740942	29 Nov 2012	3,830.85
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107773768	12 Feb 2013	3,830.75
MICHAEL PAGE UK LTD	Agency Staff	1005\5107657010	14 Aug 2012	3,830.52
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107788951	19 Feb 2013	3,830.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140240	23 Jul 2012	3,830.27
Key Traffic Systems Ltd	Software Maintenance	1002\5107788154	08 Feb 2013	3,830.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107601833	13 Jun 2012	3,828.00
L.B. Foster	Maintenance Materials	1033\5107669507	23 Aug 2012	3,828.00
Augustus Martin Ltd	Advertising	1002\5107713679	13 Nov 2012	3,828.00
GGR Group Ltd	Protective Clothing	1020\5107774483	23 Jan 2013	3,828.00
Mane Contract Services Limited	Agency Staff	1005\5107612214	19 Jun 2012	3,827.97
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107643040	19 Jul 2012	3,826.00
Prima Services Group Limited	Agency Staff	1005\5107599428	30 May 2012	3,825.90
EXCIL ELECTRONICS LTD	Fleet	1033\5107709771	19 Oct 2012	3,825.50
EXCIL ELECTRONICS LTD	Fleet	1033\5107800020	20 Feb 2013	3,825.50
FUJITSU SERVICES LTD	Manage IT Services	1001\5107530351	02 Apr 2012	3,825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LIMITED	Planning & Development Consultancy	1002\5107562404	10 Jul 2012	3,825.00
DS + A Ltd	Professional Engineering Services	1012\5107597915	13 Jul 2012	3,825.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107748111	11 Dec 2012	3,825.00
Agd Systems Ltd	Traffic Signals	1002\5107830046	26 Mar 2013	3,825.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900391715	02 Apr 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900396105	27 Apr 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900402278	30 May 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900408940	27 Jun 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900414976	30 Jul 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900421267	29 Aug 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900427186	26 Sep 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900434699	30 Oct 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900442630	28 Nov 2012	3,824.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900448761	27 Dec 2012	3,824.00
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107591914	11 May 2012	3,822.03
Morson International	Agency Staff	1005\5107574183	24 Apr 2012	3,822.00
Rullion Engineering Limited	Agency Staff	1005\5107574554	24 Apr 2012	3,822.00
QA Limited	Staff Training	1005\5107562313	18 Apr 2012	3,822.00
MLS RAIL LIMITED	Uniforms	1005\5107626870	28 Jun 2012	3,822.00
Morson International	Agency Staff	1005\5107662052	21 Aug 2012	3,822.00
Rullion Engineering Limited	Agency Staff	1005\5107671005	30 Aug 2012	3,822.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749108	07 Jan 2013	3,822.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673345	18 Sep 2012	3,821.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900390730	03 Apr 2012	3,821.17
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107760349	15 Jan 2013	3,821.16
British Telecommunications Plc	Contracted Services - Roads	1002\5107716194	01 Nov 2012	3,821.04
CDL London Ltd	Ticket & Pass Production	1004\5107700050	30 Jan 2013	3,821.03
Franklin & Andrews	Professional Engineering Services	1020\5107620407	10 Jul 2012	3,820.82
Corona Energy Retail 4 Ltd	Gas	1005\1900138311	13 Jun 2012	3,820.60
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031\5107679928	26 Sep 2012	3,820.50
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107714008	30 Oct 2012	3,820.00
UNIVERSITY OF GREENWICH	Staff Training	1001\5107729384	27 Dec 2012	3,820.00
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5107817135	12 Mar 2013	3,820.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612724	05 Jul 2012	3,819.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722225	13 Nov 2012	3,819.20
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107647515	25 Jul 2012	3,818.40
Ricoh UK Ltd	Miscellaneous Finance Expenses	1005\1900144910	12 Dec 2012	3,817.05
Broxap Limited	Civil Engineering Construction Works	1002\5107545758	03 Apr 2012	3,816.96
GARDNER DENVER LTD	Plant & Equipment Purchases	1005\5107765346	09 Jan 2013	3,816.53
MODIS INTERNATIONAL	Agency Staff	1005\5107555446	03 Apr 2012	3,816.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107579633	17 May 2012	3,816.00
STERIA	Agency Staff	1001\5107589537	10 May 2012	3,816.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107594140	23 May 2012	3,816.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107593707	23 May 2012	3,816.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584795	08 May 2012	3,816.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589222	10 May 2012	3,816.00
EASYNET LTD	Street Furniture	1002\5107619522	04 Jul 2012	3,816.00
EASYNET LTD	Street Furniture	1002\5107642325	01 Aug 2012	3,816.00
MODIS INTERNATIONAL	Agency Staff	1005\5107645927	31 Jul 2012	3,816.00
QA Limited	Staff Training	1001\5107648619	15 Aug 2012	3,816.00
STERIA	Agency Staff	1001\5107706827	23 Oct 2012	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718886	19 Nov 2012	3,816.00
AMTEC Consulting	Agency Staff	1005\5107754963	20 Dec 2012	3,816.00
AMTEC Consulting	Agency Staff	1005\5107771808	22 Jan 2013	3,816.00
Parity Resources Limited	Agency Staff	1001\5107798703	26 Feb 2013	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783232	20 Feb 2013	3,816.00
MODIS INTERNATIONAL	Agency Staff	1005\5107809542	12 Mar 2013	3,816.00
AMTEC Consulting	Agency Staff	1006\5107822982	26 Mar 2013	3,816.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566906	10 Apr 2012	3,815.92
Crown Records Management Limited	Document Archive & Storage	1003\5107782866	31 Jan 2013	3,815.69
Calco Services Limited	Professional Engineering Services	1012\5107744773	11 Feb 2013	3,815.35
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753428	19 Dec 2012	3,815.00
Mane Contract Services Limited	Agency Staff	1005\5107748335	18 Dec 2012	3,815.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774401	21 Jan 2013	3,815.00
Freight Transport Association	Management & Support Consultancy	1006\5107753307	21 Dec 2012	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5107774200	30 Jan 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5107790638	27 Feb 2013	3,814.75
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107587697	04 May 2012	3,814.64
EASYNET LTD	Street Furniture	1002\5107773107	06 Feb 2013	3,814.50
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107587762	08 May 2012	3,813.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107628488	03 Jul 2012	3,812.95
Calco Services Limited	Professional Engineering Services	1012\5107755989	27 Dec 2012	3,812.65
Calco Services Limited	Professional Engineering Services	1012\5107793745	15 Feb 2013	3,812.65
Calco Services Limited	Professional Engineering Services	1012\5107811094	21 Mar 2013	3,812.65
EASYNET LTD	Street Furniture	1002\5107663677	03 Sep 2012	3,812.00
Lift Components Ltd	Stock of Lifts and Escalators	1033\5107812607	07 Mar 2013	3,812.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566706	30 Apr 2012	3,811.88
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001\5107679041	07 Sep 2012	3,811.61
Morson International	Agency Staff	1005\5107629073	10 Jul 2012	3,811.50
UNIPART RAIL LTD	Maintenance Materials	1031\5107606429	31 May 2012	3,811.20
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5107794724	14 Feb 2013	3,811.20
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5107808692	05 Mar 2013	3,811.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107791188	05 Mar 2013	3,810.23
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608638	14 Jun 2012	3,810.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107609240	06 Aug 2012	3,810.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107740589	03 Dec 2012	3,810.00
voestalpine Schienen GmbH	Civil Engineering Construction Works	1020\5107723845	22 Nov 2012	3,810.00
HAWK PROTECTION LTD	Protective Clothing	1005\5107805497	27 Feb 2013	3,809.34
STM Security Group (UK) Ltd	Agency Staff	1020\5107765358	16 Jan 2013	3,809.12
XEROX (UK) LTD	Furniture & Equipment	1004\5107621934	10 Jul 2012	3,809.01
IBM United Kingdom Limited	Software Maintenance	1001\5107745562	01 Feb 2013	3,808.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646211	16 Aug 2012	3,807.70
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107751847	08 Jan 2013	3,807.27
Peek Traffic Ltd	Traffic Signals	1002\5107688442	10 Oct 2012	3,807.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Fleet	1033\5107619421	24 Jul 2012	3,806.80
trainpeople.co.uk Ltd	Agency Staff	1005\5107684677	17 Sep 2012	3,806.68
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713953	25 Oct 2012	3,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729771	19 Nov 2012	3,805.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107702760	26 Oct 2012	3,804.94
Peek Traffic Ltd	Traffic Signals	1002\5107589906	14 May 2012	3,804.64
BMI HOSE (LONDON)LTD	Fleet	1031\5107548259	02 Apr 2012	3,804.48
BMI HOSE (LONDON)LTD	Fleet	1031\5107569106	05 Apr 2012	3,804.48
BMI HOSE (LONDON)LTD	Fleet	1031\5107578024	23 Apr 2012	3,804.48
MANTEC ENGINEERING LTD	Maintenance Materials	1031\5107657725	28 Aug 2012	3,804.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718877	19 Nov 2012	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107745788	21 Dec 2012	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107789290	26 Feb 2013	3,803.20
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107713677	29 Oct 2012	3,803.05
Morson International	Agency Staff	1005\5107594020	08 Jun 2012	3,802.86
Taxi Marshalls	Contracted Services Buildings	1003\5107719548	01 Nov 2012	3,802.50
Taxi Marshalls	Contracted Services Buildings	1003\5107745108	07 Dec 2012	3,802.50
Taxi Marshalls	Contracted Services Buildings	1003\5107752910	21 Jan 2013	3,802.50
Taxi Marshalls	Contracted Services Buildings	1003\5107684044	14 Sep 2012	3,802.00
URS Infrastructure & Environ Ltd	Engineering Feasibility Studies	1020\5107748163	21 Dec 2012	3,802.00
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5107814364	26 Mar 2013	3,801.58
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395024	18 Apr 2012	3,801.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395155	18 Apr 2012	3,801.40
Ardent Management Ltd	Property Management Fees	1012\5107819564	19 Mar 2013	3,801.14
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107672775	30 Aug 2012	3,801.03
4-rail Services Limited	Equipment Repairs & Maintenance	1005\5107619873	20 Jun 2012	3,801.00
TXM Recruit Ltd	Agency Staff	1005\5107648258	01 Aug 2012	3,801.00
Brent Community Transport	Agency Staff	1010\5107545506	02 Apr 2012	3,800.00
CSC Computer Science	Manage IT Services	1004\5107567631	25 Apr 2012	3,800.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107557283	02 Apr 2012	3,800.00
Stanton Media	Signalling Systems	1005\5107571494	11 Apr 2012	3,800.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107596758	25 May 2012	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589115	30 May 2012	3,800.00
NetworkersMSB	Agency Staff	1005\5107613812	19 Jun 2012	3,800.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107636258	11 Jul 2012	3,800.00
WDM Ltd	Road Maintenance	1002\5107592286	26 Jun 2012	3,800.00
CSC Computer Science	Manage IT Services	1020\5107639677	06 Aug 2012	3,800.00
Media Spaces LTD	Marketing Exhibitions & Events	1001\5107648798	26 Jul 2012	3,800.00
Morson International	Agency Staff	1005\5107640185	24 Jul 2012	3,800.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107644010	25 Jul 2012	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656807	03 Sep 2012	3,800.00
Morson International	Agency Staff	1005\5107680730	18 Sep 2012	3,800.00
FWT Studios	Marketing Design & Artwork	1001\5107685001	18 Sep 2012	3,800.00
NSK UK LTD	Maintenance Materials	1031\5107648646	10 Oct 2012	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107705983	12 Nov 2012	3,800.00
The Data Archive Ltd	Photography & Video	1001\5107734933	21 Nov 2012	3,800.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107745967	12 Dec 2012	3,800.00
TNS UK Ltd	Marketing & Economic Research	1001\5107752087	02 Jan 2013	3,800.00
Inntel	External Meeting Room Hire & Expenses	1001\1900045634	16 Jan 2013	3,800.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107765270	10 Jan 2013	3,800.00
WDM Ltd	Road Maintenance	1002\5107736889	10 Jan 2013	3,800.00
Acoustics Noise and Vibration (ANV)	Professional Engineering Services	1012\5107745204	08 Jan 2013	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781438	25 Feb 2013	3,800.00
THERMIT WELDING (GB) LTD	Road Maintenance	1020\5107762918	27 Feb 2013	3,800.00
L.B. Foster	Fleet	1033\5107788105	25 Feb 2013	3,800.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107770203	06 Feb 2013	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792814	11 Mar 2013	3,800.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107813446	13 Mar 2013	3,800.00
2cv Research	Marketing & Economic Research	1005\5107813208	08 Mar 2013	3,800.00
2cv Research	Marketing & Economic Research	1005\5107813626	13 Mar 2013	3,800.00
L.B. Foster	Fleet	1033\5107812350	26 Mar 2013	3,800.00
LONDON BOROUGH OF BARNET	Rates	1004\1900391664	02 Apr 2012	3,799.86
Internova UK Limited	Printing	1024\5107677580	05 Sep 2012	3,799.80
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107699404	19 Oct 2012	3,799.49
Mane Contract Services Limited	Agency Staff	1005\5107612235	19 Jun 2012	3,799.34
LONDON BOROUGH OF BARNET	Rates	1004\1900396088	27 Apr 2012	3,799.00
LONDON BOROUGH OF BARNET	Rates	1004\1900402260	30 May 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900402319	30 May 2012	3,799.00
LONDON BOROUGH OF BARNET	Rates	1004\1900408922	27 Jun 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900408982	27 Jun 2012	3,799.00
LONDON BOROUGH OF BARNET	Rates	1004\1900414958	30 Jul 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900415016	30 Jul 2012	3,799.00
LONDON BOROUGH OF BARNET	Rates	1004\1900421249	29 Aug 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900421305	29 Aug 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900427226	26 Sep 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900434737	30 Oct 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900442668	28 Nov 2012	3,799.00
SOUTHWARK COUNCIL	Rates	1004\1900448798	27 Dec 2012	3,799.00
NSK UK LTD	Fleet	1033\5107687587	03 Oct 2012	3,798.00
principal colour ltd	Publications & Publicity Material	1024\5107727140	14 Nov 2012	3,798.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107748020	14 Dec 2012	3,797.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107696020	25 Oct 2012	3,797.50
Parity Resources Limited	Agency Staff	1004\5107738439	04 Dec 2012	3,797.50
Parity Resources Limited	Agency Staff	1004\5107781683	05 Feb 2013	3,797.50
Manufacturing Essex Ltd	Furniture & Equipment	1005\5107698073	03 Oct 2012	3,797.04
Blue Arrow Ltd	Agency Staff	1001\5107585214	08 May 2012	3,796.92
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107789372	07 Feb 2013	3,796.87
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107808949	06 Mar 2013	3,796.87
HAYLEY GROUP PLC	Maintenance Materials	1031\5107730971	23 Jan 2013	3,795.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107541311	03 Apr 2012	3,795.60
Serco Ltd	Traffic Signals	1002\5107656016	24 Aug 2012	3,795.18
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107793803	27 Feb 2013	3,795.05
Computacenter Plc	Computer Hardware	1001\5107571344	25 Apr 2012	3,795.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1033\5107601137	06 Jun 2012	3,795.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pablon Tools Limited	Fleet	1031\5107622817	17 Jul 2012	3,795.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107735387	22 Nov 2012	3,795.00
HRE Ltd	Building Maintenance & Repairs	1007\5107789331	12 Feb 2013	3,794.69
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650759	07 Aug 2012	3,794.40
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107720145	15 Nov 2012	3,794.28
THAMES WATER UTILITIES LIMITED	Water	1005\1900139221	11 Jul 2012	3,794.18
Pertemps Recruitment Partnership	Agency Staff	1004\5107777369	12 Feb 2013	3,794.01
Certes Computing Limited	Agency Staff	1001\5107556076	03 Apr 2012	3,794.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107795615	28 Feb 2013	3,793.58
MCS Electrics	Maintenance of Plant & Equipment	1011\5107785172	05 Feb 2013	3,793.20
Samuel Bruce Ltd	Building Maintenance & Repairs	1011\5107780045	08 Feb 2013	3,791.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107624098	23 Jul 2012	3,790.80
HARROW COUNCIL	Rates	1004\1900471763	26 Mar 2013	3,790.48
Balfour Beatty Rail Technologies	Professional Engineering Services	1020\5107562529	03 Apr 2012	3,790.00
Displayways	Publications & Publicity Material	1011\5107778611	24 Jan 2013	3,790.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107795318	14 Feb 2013	3,790.00
Wsp Civils Ltd	Road Maintenance	1002\5107583251	16 May 2012	3,789.56
GVA Grimley Ltd	Property Management Fees	1004\5107586961	09 Jul 2012	3,789.50
NHA Associates Ltd	Printing	1008\5107737229	29 Nov 2012	3,789.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657117	14 Aug 2012	3,788.85
Aon Limited	General Insurance	1020\5107731289	20 Nov 2012	3,788.75
XEROX (UK) LTD	Furniture & Equipment	1004\5107692605	16 Oct 2012	3,788.30
London Letterbox Marketing	Marketing Services	1002\5107683111	12 Sep 2012	3,788.20
DUCHY PRINT	Printing	1004\5107600029	28 May 2012	3,788.00
DUCHY PRINT	Printing	1004\5107664552	23 Aug 2012	3,788.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107788715	20 Feb 2013	3,787.86
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107767501	16 Jan 2013	3,787.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039767	01 Nov 2012	3,786.01
Brent Community Transport	Agency Staff	1010\5107701631	12 Oct 2012	3,786.00
MODIS INTERNATIONAL	Agency Staff	1005\5107705766	23 Oct 2012	3,786.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107778282	23 Jan 2013	3,785.81
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753623	20 Dec 2012	3,785.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107549195	17 Apr 2012	3,785.60
Rullion Engineering Limited	Agency Staff	1005\5107574531	24 Apr 2012	3,785.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107584388	28 May 2012	3,785.60
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638727	16 Jul 2012	3,785.00
Dyer & Butler Ltd	Retentions Control Account > 1Year	1033\5107801418	27 Feb 2013	3,785.00
Detica Limited	Marketing Services	1001\5107682738	03 Oct 2012	3,784.50
Iris Collection	Marketing Exhibitions & Events	1005\5107693393	03 Oct 2012	3,784.14
Iris Collection	Publications & Publicity Material	1005\5107682871	17 Sep 2012	3,784.14
Iris Collection	Publications & Publicity Material	1005\5107718953	31 Oct 2012	3,784.14
Iris Collection	Publications & Publicity Material	1005\5107740414	29 Nov 2012	3,784.14
Iris Collection	Publications & Publicity Material	1005\5107740377	12 Dec 2012	3,784.14
SignPost Solutions Ltd	Traffic Signals	1002\5107597623	23 May 2012	3,784.00
SignPost Solutions Ltd	Traffic Signals	1002\5107637171	12 Jul 2012	3,784.00
SignPost Solutions Ltd	Traffic Signals	1002\5107746015	06 Dec 2012	3,784.00
SignPost Solutions Ltd	Traffic Signals	1002\5107797587	20 Feb 2013	3,784.00
SignPost Solutions Ltd	Traffic Signals	1002\5107806622	28 Feb 2013	3,784.00
Morson International	Agency Staff	1005\5107579341	01 May 2012	3,783.78
Morson International	Agency Staff	1005\5107680598	18 Sep 2012	3,783.78
MATCHTECH GROUP PLC	Agency Staff	1002\5107681115	08 Oct 2012	3,783.60
ROBIN SIMMONS ASSOCIATES	Agency Staff	1005\5107642097	18 Jul 2012	3,783.50
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107741372	30 Nov 2012	3,783.12
Corona Energy Retail 4 Ltd	Gas	1004\1900390430	03 Apr 2012	3,783.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145740	21 Dec 2012	3,782.88
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107701591	10 Oct 2012	3,782.84
Oval Events Ltd	Conferences & Seminars	1005\5107813616	13 Mar 2013	3,782.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039536	01 Oct 2012	3,781.76
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107806495	08 Mar 2013	3,781.05
Office Depot UK Ltd	Computer Hardware	1005\5107643411	15 Aug 2012	3,780.68
Morson International	Agency Staff	1005\5107710960	30 Oct 2012	3,780.53
GM RAIL SERVICES LTD	Professional Engineering Services	1031\5107802311	27 Feb 2013	3,780.29
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569423	11 Apr 2012	3,780.00
Morson International	Agency Staff	1005\5107555211	03 Apr 2012	3,780.00
Morson International	Agency Staff	1005\5107566086	10 Apr 2012	3,780.00
Morson International	Agency Staff	1005\5107574334	24 Apr 2012	3,780.00
SOUTHWARK COUNCIL	Rates	1004\1900391646	02 Apr 2012	3,780.00
Morson International	Agency Staff	1001\5107574352	10 May 2012	3,780.00
Morson International	Agency Staff	1005\5107579340	01 May 2012	3,780.00
Morson International	Agency Staff	1005\5107579359	01 May 2012	3,780.00
Morson International	Agency Staff	1005\5107593976	23 May 2012	3,780.00
NetworkersMSB	Agency Staff	1005\5107594983	23 May 2012	3,780.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107582973	30 Apr 2012	3,780.00
AEG EUROPE	Contracted Services - Tunnels	1002\5107563365	07 Jun 2012	3,780.00
Elektromotive Limited	CCS Service Contract	1002\5107608519	06 Jun 2012	3,780.00
Elektromotive Limited	CCS Service Contract	1002\5107616291	19 Jun 2012	3,780.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604315	01 Jun 2012	3,780.00
Morson International	Agency Staff	1005\5107598535	30 May 2012	3,780.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604222	21 Jun 2012	3,780.00
Morson International	Agency Staff	1005\5107607143	06 Jun 2012	3,780.00
Morson International	Agency Staff	1005\5107612421	19 Jun 2012	3,780.00
NetworkersMSB	Agency Staff	1005\5107624788	03 Jul 2012	3,780.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107636968	12 Jul 2012	3,780.00
Portaramp UK Limited	Professional Engineering Services	1005\5107631566	09 Jul 2012	3,780.00
Blue Arrow Ltd	Agency Staff	1005\5107657559	14 Aug 2012	3,780.00
Esri (UK) Limited	Computer Software	1001\5107642340	01 Aug 2012	3,780.00
Morson International	Agency Staff	1005\5107645719	31 Jul 2012	3,780.00
Morson International	Agency Staff	1005\5107656278	14 Aug 2012	3,780.00
NetworkersMSB	Agency Staff	1005\5107651743	07 Aug 2012	3,780.00
Rullion Engineering Limited	Agency Staff	1005\5107634495	02 Aug 2012	3,780.00
Morson International	Agency Staff	1005\5107675795	11 Sep 2012	3,780.00
INVENSY RAIL LIMITED	Signalling Systems	1031\5107664226	05 Sep 2012	3,780.00
Morson International	Agency Staff	1005\5107705425	23 Oct 2012	3,780.00
Morson International	Agency Staff	1005\5107727579	20 Nov 2012	3,780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107732340	27 Nov 2012	3,780.00
O2 UK Limited	Computer Hardware	1006/5107737374	12 Dec 2012	3,780.00
Reed Business Information Ltd	Recruitment Advertising	1001/5107760791	02 Jan 2013	3,780.00
Morson International	Agency Staff	1005/5107743084	11 Dec 2012	3,780.00
Morson International	Agency Staff	1005/5107775811	29 Jan 2013	3,780.00
Pangbourn Musical Distributors Ltd	Stationery	1005/5107780716	29 Jan 2013	3,780.00
Time and Frequency Solutions Ltd	Heating & Lighting	1031/5107768466	11 Jan 2013	3,780.00
CPC Project Services LLP	Professional Engineering Services	1005/5107772230	28 Jan 2013	3,780.00
4-rail Services Limited	Professional Engineering Services	1031/5107770266	17 Jan 2013	3,780.00
Morson International	Agency Staff	1001/5107792275	19 Feb 2013	3,780.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107773824	06 Feb 2013	3,780.00
Morson International	Agency Staff	1001/5107815327	19 Mar 2013	3,780.00
Morson International	Agency Staff	1005/5107803346	05 Mar 2013	3,780.00
Site Operative Solutions Ltd	Agency Staff	1005/5107810368	12 Mar 2013	3,780.00
Mane Contract Services Limited	Agency Staff	1005/5107821463	26 Mar 2013	3,780.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107741537	07 Dec 2012	3,779.32
MATCHTECH GROUP PLC	Agency Staff	1002/5107543525	05 Apr 2012	3,779.28
Mott MacDonald Limited	Management & Support Consultancy	1020/5107699594	29 Oct 2012	3,779.09
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107638841	01 Aug 2012	3,778.96
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107660297	23 Aug 2012	3,778.80
NETDOCS PLC	Cash Handling & Processing	1001/5107627366	29 Jun 2012	3,777.17
Hertfordshire Constabulary	Staff Training	1005/5107544842	03 Apr 2012	3,777.00
TEWS ENGINEERING LTD	Fleet	1031/5107665126	05 Sep 2012	3,776.85
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107698362	22 Oct 2012	3,776.50
INTERGRAPH (UK) LTD	IT Consultancy	1005/5107713597	14 Nov 2012	3,775.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107618261	16 Jul 2012	3,775.20
Serco Ltd	Traffic Signals	1002/5107558628	18 Apr 2012	3,774.60
Rullion Engineering Limited	Agency Staff	1005/5107594147	22 Jun 2012	3,774.32
StillMoving Limited	Marketing Exhibitions & Events	1002/5107616738	18 Jun 2012	3,774.00
L.B. Foster	Vehicle Parts Gas Oil & Lubricants	1033/5107784939	01 Feb 2013	3,773.56
Inntel	External Meeting Room Hire & Expenses	1001/1900044136	07 Jun 2012	3,773.50
London Borough of Sutton	Borough Services	1002/1900040143	12 Feb 2013	3,773.34
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107571461	25 Apr 2012	3,773.00
Thorntask Limited	MR Construction Costs	1031/5107669212	22 Aug 2012	3,773.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107582837	30 Apr 2012	3,772.80
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107582847	30 Apr 2012	3,772.80
Corona Energy Retail 4 Ltd	Gas	1004/1900396803	09 May 2012	3,772.64
NSK UK LTD	Fleet	1031/5107795219	06 Mar 2013	3,772.50
Universal Security Systems	Building Maintenance & Repairs	1004/5107712649	23 Oct 2012	3,772.09
EASYNET LTD	Traffic Signals	1002/5107678985	26 Sep 2012	3,772.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107683621	01 Oct 2012	3,771.60
Ringway Jacobs Limited	Traffic Signals	1002/5107648725	06 Aug 2012	3,771.16
PLALITE LTD	Track General Maintenance	1033/5107698121	03 Oct 2012	3,770.55
Office Depot UK Ltd	Computer Hardware	1001/5107596256	13 Jun 2012	3,770.22
Citizen's Band Limited	Marketing Exhibitions & Events	1005/5107569154	10 Apr 2012	3,770.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107630850	19 Jul 2012	3,769.81
STEP AHEAD	Agency Staff	1004/5107810351	12 Mar 2013	3,769.50
HOLDFAST LEVEL CROSSINGS LIMITED	Civil Engineering Construction Works	1031/5107620237	25 Jun 2012	3,769.00
Star Signs	Printing	1005/5107561508	03 Apr 2012	3,768.65
EVERSHEDS	Legal Fees	1001/5107708160	02 Nov 2012	3,768.50
Entech Bureau Hotels	Electricity	1005/5107690368	29 Oct 2012	3,768.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900146646	23 Jan 2013	3,768.10
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107582388	16 May 2012	3,768.00
Colas Rail Limited	Professional Engineering Services	1012/5107744627	21 Dec 2012	3,767.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107549124	17 Apr 2012	3,767.40
Morson International	Agency Staff	1005/5107574240	24 Apr 2012	3,767.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107738100	20 Dec 2012	3,767.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107748987	07 Jan 2013	3,767.40
Brent Community Transport	Agency Staff	1010/5107606709	11 Jun 2012	3,767.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900141454	21 Aug 2012	3,766.97
NetworkersMSB	Agency Staff	1005/5107766755	15 Jan 2013	3,766.80
Bakerbellfield	Civil Engineering Construction Works	1006/5107583606	01 May 2012	3,766.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107826497	26 Mar 2013	3,766.00
Freight Transport Association	Security Equipment	1006/5107550762	10 Apr 2012	3,765.75
Freight Transport Association	Management & Support Consultancy	1006/5107591257	29 May 2012	3,765.75
Freight Transport Association	Management & Support Consultancy	1006/5107611963	27 Jun 2012	3,765.75
Freight Transport Association	Management & Support Consultancy	1006/5107632306	31 Jul 2012	3,765.75
Freight Transport Association	Management & Support Consultancy	1006/5107664029	05 Sep 2012	3,765.75
Freight Transport Association	Management & Support Consultancy	1006/5107683643	02 Oct 2012	3,765.75
Freight Transport Association	Management & Support Consultancy	1006/5107708168	06 Nov 2012	3,765.75
Freight Transport Association	Management & Support Consultancy	1006/5107725457	27 Nov 2012	3,765.75
BBK CONSTRUCTION SERVICES LTD	Management & Support Consultancy	1012/5107643963	02 Aug 2012	3,765.00
EASYNET LTD	Cameras	1002/5107637995	01 Aug 2012	3,764.50
TEW ENGINEERING LTD	Signalling Systems	1031/5107730613	22 Nov 2012	3,764.28
M&C Saatchi Ltd	Advertising	1004/5107553617	17 Apr 2012	3,764.00
EVERSHEDS	Legal Fees	1001/5107707937	09 Nov 2012	3,764.00
Inntel	External Meeting Room Hire & Expenses	1005/1900140365	30 Jul 2012	3,763.33
Prima Services Group Limited	Agency Staff	1005/5107567120	10 Apr 2012	3,763.17
HAYLEY GROUP PLC	Fleet	1033/5107679158	25 Sep 2012	3,763.13
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107581906	27 Apr 2012	3,763.11
Buckinghamshire County Council	Computer Software	1001/5107571159	18 Apr 2012	3,762.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107696768	25 Oct 2012	3,762.50
Carey Geo-Design	Property Management Fees	1012/5107714563	29 Oct 2012	3,762.50
Serco Ltd	Cameras	1002/5107680218	26 Sep 2012	3,762.36
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107812952	08 Mar 2013	3,762.30
Prima Services Group Limited	Agency Staff	1005/5107575149	24 Apr 2012	3,762.00
Prima Services Group Limited	Agency Staff	1005/5107613581	19 Jun 2012	3,762.00
Prima Services Group Limited	Agency Staff	1005/5107624529	03 Jul 2012	3,762.00
Prima Services Group Limited	Agency Staff	1005/5107728716	20 Nov 2012	3,762.00
Prima Services Group Limited	Agency Staff	1005/5107738774	04 Dec 2012	3,762.00
Prima Services Group Limited	Agency Staff	1005/5107781977	05 Feb 2013	3,762.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107788941	11 Feb 2013	3,762.00
Meridian Business Support	Agency Staff	1005/5107761817	03 Jan 2013	3,761.92
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107614498	13 Jun 2012	3,761.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107697689	23 Oct 2012	3,761.84
TRL Ltd	Road Maintenance	1002\5107771997	06 Feb 2013	3,761.67
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107570900	12 Apr 2012	3,761.23
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107739904	29 Nov 2012	3,761.13
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793058	19 Feb 2013	3,761.05
Insight Direct UK Limited	Computer Consumables	1011\5107694017	17 Oct 2012	3,760.99
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107709882	22 Oct 2012	3,760.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107807128	22 Mar 2013	3,760.00
Broxap Limited	Civil Engineering Construction Works	1002\5107647368	13 Aug 2012	3,759.84
Detica Limited	Marketing Services	1001\5107703255	31 Oct 2012	3,759.57
HAYLEY GROUP PLC	Fleet	1033\5107768163	10 Jan 2013	3,759.40
HAYLEY GROUP PLC	Maintenance Materials	1033\5107587651	28 May 2012	3,758.18
Brent Community Transport	Agency Staff	1010\5107550917	02 Apr 2012	3,758.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107719507	02 Nov 2012	3,758.00
Inntel	Hotel Accommodation	1002\1900038918	04 Jul 2012	3,757.65
eCircle Ltd	Marketing Services	1005\5107729574	14 Nov 2012	3,757.60
EASYNET LTD	Traffic Signals	1002\5107678362	26 Sep 2012	3,757.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107650228	31 Jul 2012	3,756.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107594303	12 Jun 2012	3,756.48
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107689343	12 Oct 2012	3,756.42
Internova UK Limited	Cash Handling & Processing	1024\5107829518	26 Mar 2013	3,756.25
QA Limited	Staff Training	1005\5107564742	18 Apr 2012	3,756.00
Ruscombe Printing	Publications & Publicity Material	1011\5107608418	01 Jun 2012	3,756.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107716134	19 Nov 2012	3,755.70
MBA Group Ltd	Printing	1005\5107610596	20 Jun 2012	3,755.67
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107697744	22 Oct 2012	3,755.50
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107774918	12 Feb 2013	3,755.25
R.B. KINGSTON UPON THAMES	Rates	1004\1900391734	02 Apr 2012	3,755.00
London Borough of Ealing	Borough Services - Claim Against Pr Yr Accrual	1001\1900043548	16 Apr 2012	3,755.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107698913	24 Oct 2012	3,755.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107735955	23 Nov 2012	3,755.00
Inntel	External Meeting Room Hire & Expenses	1005\1900146806	30 Jan 2013	3,755.00
Morson International	Agency Staff	1005\5107716852	06 Nov 2012	3,754.80
Team Relocations Ltd	Management & Support Consultancy	1031\5107573348	02 May 2012	3,754.79
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650454	07 Aug 2012	3,754.70
trainpeople.co.uk Ltd	Agency Staff	1005\5107769832	16 Jan 2013	3,754.52
NEEDS LTD	Maintenance Materials	1031\5107642708	01 Aug 2012	3,754.28
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107813251	26 Mar 2013	3,754.00
Morson International	Agency Staff	1005\5107786625	12 Feb 2013	3,753.75
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107795246	06 Mar 2013	3,753.75
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107596910	18 May 2012	3,753.24
P & B Electronics Ltd	Signalling Systems	1005\5107585868	02 May 2012	3,753.00
Bombardier Transportation UK Ltd	Fleet	1033\5107721703	28 Nov 2012	3,752.50
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107602432	29 May 2012	3,752.40
ATKINS LTD	Agency Staff	1005\5107543878	05 Apr 2012	3,752.20
R.B. KINGSTON UPON THAMES	Rates	1004\1900396111	27 Apr 2012	3,752.00
FUJITSU SERVICES LTD	IT Consultancy	1031\5107554747	11 Apr 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900402284	30 May 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900408946	27 Jun 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900414982	30 Jul 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900421273	29 Aug 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900427192	26 Sep 2012	3,752.00
DAVTREND LTD	Maintenance Materials	1033\5107672084	18 Sep 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900434705	30 Oct 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900442636	28 Nov 2012	3,752.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900448767	27 Dec 2012	3,752.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107709064	14 Jan 2013	3,751.85
Serco Ltd	Traffic Signals	1002\5107648838	08 Aug 2012	3,751.74
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107649247	27 Jul 2012	3,750.81
EPRA FABRICS LTD	Commercial Property Rent	1004\1900392524	11 Apr 2012	3,750.00
M&C Saatchi Ltd	Marketing Services	1004\5107554743	18 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107557884	02 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107557885	02 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107557886	02 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107557887	02 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107570827	10 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107570829	10 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107570833	10 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107570834	10 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107570904	10 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107581736	27 Apr 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107581738	27 Apr 2012	3,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588460	10 May 2012	3,750.00
Calfordseaden	Building Maintenance & Repairs	1004\5107565433	02 May 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107581731	03 May 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107587096	03 May 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107587109	03 May 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107587034	03 May 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107587036	03 May 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107587101	03 May 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107592584	14 May 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107592587	14 May 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107592589	14 May 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107608685	01 Jun 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107614823	13 Jun 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107602541	28 May 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107608683	01 Jun 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107608687	01 Jun 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107614816	13 Jun 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107614820	13 Jun 2012	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900405603	20 Jun 2012	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900405625	19 Jun 2012	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900408143	20 Jun 2012	3,750.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107631143	04 Jul 2012	3,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EPRA FABRICS LTD	Commercial Property Rent	1004\1900409892	11 Jul 2012	3,750.00
TCM	Protective Clothing	1020\5107630977	09 Jul 2012	3,750.00
ICENDRIS LTD	Management & Support Consultancy	1005\5107628082	18 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107633770	10 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107633783	10 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107633790	10 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107639653	17 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107622511	25 Jun 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107627003	29 Jun 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107632385	06 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107633777	10 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107633787	10 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107639648	17 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107639650	17 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107639655	17 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107642784	20 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107642785	20 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107642791	20 Jul 2012	3,750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107636029	20 Jul 2012	3,750.00
Appleyards Consulting	Professional Engineering Services	1005\5107654135	08 Aug 2012	3,750.00
Atkins Limited	Professional Engineering Services	1012\5107649083	06 Aug 2012	3,750.00
PCG Associates Limited	Consultants (Contractors)	1005\5107658146	08 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107649226	06 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107649227	27 Jul 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107654664	03 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107654224	03 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107654659	03 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107654662	03 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107660486	13 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107660488	13 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107660491	13 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107663766	16 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107663768	16 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107663769	17 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107663772	16 Aug 2012	3,750.00
System Simulation Limited	Computer Consumables	1011\5107601424	09 Aug 2012	3,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675661	11 Sep 2012	3,750.00
Advantage Professional UK Limited	Agency Staff	1005\5107656157	30 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107669641	23 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107673753	31 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107673756	31 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107673776	31 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107669637	23 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107669638	23 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107669640	23 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107669643	23 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107673759	31 Aug 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107673830	31 Aug 2012	3,750.00
PCG Associates Limited	Consultants (Contractors)	1005\5107687753	19 Sep 2012	3,750.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107687461	03 Oct 2012	3,750.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033\5107675299	19 Sep 2012	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900427766	24 Sep 2012	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900427775	24 Sep 2012	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900428764	26 Sep 2012	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004\1900432054	08 Oct 2012	3,750.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5107684574	19 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107684633	18 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107688303	21 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107688401	21 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107693212	28 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107699467	09 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107703801	12 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107684631	17 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107684632	17 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107684636	17 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107688399	21 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107688402	21 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107693208	28 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107693214	28 Sep 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107699433	08 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107699468	08 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107699469	08 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107699470	08 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107703802	12 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107703804	12 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	Track General Maintenance	1005\5107672252	18 Sep 2012	3,750.00
STERIA	Agency Staff	1001\5107712178	23 Oct 2012	3,750.00
NetworkersMSB	Agency Staff	1001\5107712216	23 Oct 2012	3,750.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717561	06 Nov 2012	3,750.00
PCG Associates Limited	Consultants (Contractors)	1005\5107725496	09 Nov 2012	3,750.00
Greenwich School of Management	Staff Training	1001\5107720674	05 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107708583	19 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107708587	19 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107714430	01 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107718714	02 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107718726	02 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107718730	02 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107724418	09 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107724421	09 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107724427	09 Nov 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107708579	19 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107714428	26 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107714429	26 Oct 2012	3,750.00
SPLITFIRE CONSULTANCY	MR Construction Costs	1031\5107714431	26 Oct 2012	3,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107718718	02 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107718722	02 Nov 2012	3,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737526	04 Dec 2012	3,750.00
Russell Fewins Limited	Furniture & Equipment	1005\5107742696	07 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107735212	23 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107735218	23 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107739581	30 Nov 2012	3,750.00
William Martin Property Cons Ltd	Planning & Development Consultancy	1004\5107735249	22 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107731281	16 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107731285	16 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107731293	16 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107731294	16 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107735223	23 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107739578	30 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107739583	30 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107739586	30 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107739588	30 Nov 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107746552	07 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107746572	07 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107746574	07 Dec 2012	3,750.00
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012\5107732276	27 Nov 2012	3,750.00
Roughton	Professional Engineering Services	1005\5107763326	02 Jan 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107751124	14 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107751127	14 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107751129	14 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107756593	20 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107757012	20 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107760999	28 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107746562	12 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107751123	14 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107756598	21 Dec 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107760930	03 Jan 2013	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900448827	18 Dec 2012	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900448842	18 Dec 2012	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900448853	18 Dec 2012	3,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748397	18 Dec 2012	3,750.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033\5107757160	15 Jan 2013	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004\1900453540	09 Jan 2013	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107772508	18 Jan 2013	3,750.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107746771	09 Jan 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107777885	25 Jan 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107777890	25 Jan 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107777892	25 Jan 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107784308	01 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107784309	01 Feb 2013	3,750.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107774299	22 Jan 2013	3,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798730	26 Feb 2013	3,750.00
Levolux Ltd	Building Maintenance & Repairs	1011\5107788208	25 Feb 2013	3,750.00
Agd Systems Ltd	Traffic Signals	1002\5107788130	05 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107789828	07 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107789829	08 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107789830	08 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107793732	15 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107793733	15 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107793734	15 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107799773	22 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107799775	22 Feb 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107806344	01 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107806347	01 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107806349	01 Mar 2013	3,750.00
Parity Resources Limited	Agency Staff	1001\5107822449	26 Mar 2013	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900469434	19 Mar 2013	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900469451	19 Mar 2013	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900469462	19 Mar 2013	3,750.00
JCP Consultancy Ltd	Management & Support Consultancy	1005\5107819702	15 Mar 2013	3,750.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107799579	13 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107812183	12 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107812184	12 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107812185	12 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107817744	14 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107817747	14 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107817749	14 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107825008	26 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107825010	26 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107827207	26 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107827222	26 Mar 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107827225	26 Mar 2013	3,750.00
Roughton	Maintenance of Plant & Equipment	1004\5107813977	26 Mar 2013	3,750.00
Hilti (GB) Ltd	Track General Maintenance	1005\5107806366	20 Mar 2013	3,750.00
TPS Ltd	Professional Engineering Services	1031\5107819540	20 Mar 2013	3,750.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107654996	03 Aug 2012	3,749.00
Festival Foods Ltd	Staff Welfare Benefits	1001\5107704784	15 Oct 2012	3,748.91
Morson International	Agency Staff	1005\5107612465	19 Jun 2012	3,748.50
The Rivington Press Ltd	Publications & Publicity Material	1001\5107647367	25 Jul 2012	3,748.00
TRUCKLUBE LTD	Track General Maintenance	1033\5107573300	16 Apr 2012	3,747.87
FUJITSU SERVICES LTD	IT Consultancy	1001\5107611422	27 Jun 2012	3,747.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107558195	02 Apr 2012	3,746.25
MBA Group Ltd	Printing	1005\5107745590	21 Dec 2012	3,745.97
ALSTOM TRANSPORT	Fleet	1031\5107674933	18 Sep 2012	3,745.90
Softcat Ltd	Computer Software	1005\5107558305	03 Apr 2012	3,745.30
STERIA	Agency Staff	1001\5107567272	10 Apr 2012	3,745.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1031\5107608916	06 Jun 2012	3,745.00
STERIA	Agency Staff	1001\5107604667	01 Jun 2012	3,745.00
STERIA	Agency Staff	1004\5107641267	24 Jul 2012	3,745.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Brent Community Transport	Agency Staff	1010\5107665429	28 Aug 2012	3,745.00
HRE Ltd	Building Maintenance & Repairs	1007\5107773055	28 Jan 2013	3,745.00
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107581469	25 Apr 2012	3,744.97
eCircle Ltd	Advertising	1004\5107545041	02 Apr 2012	3,744.83
THAMES WATER UTILITIES LIMITED	Water	1005\1900145849	24 Jan 2013	3,744.52
Michael Woods	Professional Engineering Services	1001\5107745630	10 Dec 2012	3,744.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107538220	02 Apr 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538238	02 Apr 2012	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107574527	24 Apr 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574843	14 May 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566555	30 Apr 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566692	30 Apr 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566776	30 Apr 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574629	14 May 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594475	12 Jun 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584406	28 May 2012	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107594217	22 Jun 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594314	12 Jun 2012	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107598737	22 Jun 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612975	09 Jul 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604012	25 Jun 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612914	09 Jul 2012	3,744.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107624355	03 Jul 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634729	06 Aug 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646110	20 Aug 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662432	23 Aug 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656764	03 Sep 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676408	01 Oct 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676472	01 Oct 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676275	01 Oct 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676405	01 Oct 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681091	08 Oct 2012	3,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682057	03 Oct 2012	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107696136	09 Oct 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107681097	08 Oct 2012	3,744.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900004830	10 Oct 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686091	15 Oct 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711783	26 Nov 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\51077117371	26 Nov 2012	3,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759830	27 Dec 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754411	14 Jan 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749123	07 Jan 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107770878	22 Jan 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771185	11 Feb 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776178	18 Feb 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107786925	12 Feb 2013	3,744.00
STERIA	Agency Staff	1001\5107815820	19 Mar 2013	3,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107815932	19 Mar 2013	3,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107823159	26 Mar 2013	3,744.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107804148	05 Mar 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107822027	26 Mar 2013	3,744.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107811137	06 Mar 2013	3,744.00
Post Office Ltd	Ticket & Pass Production	1004\5107794686	01 Mar 2013	3,743.96
STEP AHEAD	Agency Staff	1010\5107711921	30 Oct 2012	3,743.35
EVERSHEDS	Legal Fees	1001\5107644041	28 Sep 2012	3,743.30
EASYNET LTD	Street Furniture	1002\5107746436	21 Dec 2012	3,742.40
EASYNET LTD	Street Furniture	1002\5107748186	21 Dec 2012	3,742.40
Skyblue (Everprime)	Agency Staff	1020\5107807134	13 Mar 2013	3,742.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038839	25 Jun 2012	3,742.35
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107683485	03 Oct 2012	3,741.24
Computacenter Plc	Computer Hardware	1001\5107621418	10 Jul 2012	3,741.00
Digital Barriers Integration Servs	Security Equipment	1006\5107659866	09 Aug 2012	3,740.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107634972	17 Jul 2012	3,740.72
Morson International	Agency Staff	1005\5107566148	10 Apr 2012	3,740.63
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107807031	26 Mar 2013	3,740.03
Centerprise International Ltd	Software Maintenance	1001\5107636255	11 Jul 2012	3,740.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031\5107632770	06 Jul 2012	3,740.00
NCC SERVICES LTD	IT Consultancy	1004\5107806577	21 Mar 2013	3,740.00
AMS ACOUSTICS LTD	Professional Engineering Services	1031\5107819984	15 Mar 2013	3,740.00
WJB Services Limited	Office Accommodation Moves	1004\5107586296	09 May 2012	3,739.89
ALSTOM TRANSPORT	Fleet	1031\5107575657	02 May 2012	3,739.80
Certes Computing Limited	Agency Staff	1001\5107733302	27 Nov 2012	3,739.80
Certes Computing Limited	Agency Staff	1001\5107810154	12 Mar 2013	3,739.80
Brent Community Transport	Agency Staff	1010\5107709539	26 Oct 2012	3,739.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107760344	02 Jan 2013	3,738.59
ARCO	Uniforms	1002\5107692569	17 Oct 2012	3,738.50
Office Depot UK Ltd	Computer Hardware	1005\5107757408	16 Jan 2013	3,738.21
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107641285	07 Aug 2012	3,738.00
Xanta Limited	Professional Engineering Services	1012\5107669646	30 Aug 2012	3,737.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107716458	19 Dec 2012	3,737.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107758278	27 Dec 2012	3,737.50
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107789270	27 Feb 2013	3,736.80
IBM United Kingdom Limited	CCS DVLA Costs	1002\5107585654	18 May 2012	3,736.23
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107562236	26 Apr 2012	3,736.00
Colour Five Limited	Publications & Publicity Material	1024\5107780056	28 Jan 2013	3,736.00
Certes Computing Limited	Agency Staff	1001\5107822581	26 Mar 2013	3,735.99
AECOM Limited	Planning & Development Consultancy	1001\5107585926	06 Jun 2012	3,735.68
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107608943	06 Jun 2012	3,735.60
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107669393	10 Sep 2012	3,735.60
AECOM Limited	Professional Engineering Services	1020\5107605394	15 Jun 2012	3,735.40
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107561823	02 Apr 2012	3,735.03
LEO TEXTILES LIMITED	Uniforms	1005\5107588186	08 May 2012	3,735.00
Golden Tours Ltd	Ticket & Pass Production	1004\1900397138	25 Apr 2012	3,734.80
K-International Plc	Advertising	1004\5107770215	15 Jan 2013	3,734.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107729676	14 Nov 2012	3,734.02
Brent Community Transport	Agency Staff	1010\5107642758	31 Jul 2012	3,734.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555769	23 Apr 2012	3,733.95
NETDOCS PLC	Cash Handling & Processing	1001\5107660098	10 Aug 2012	3,733.86
HAYLEY GROUP PLC	Protective Clothing	1005\5107801750	20 Mar 2013	3,733.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107806821	26 Mar 2013	3,733.80
HAYLEY GROUP PLC	Protective Clothing	1033\5107807737	26 Mar 2013	3,733.80
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107643205	19 Jul 2012	3,733.75
Team Relocations Ltd	Management & Support Consultancy	1031\5107750450	21 Dec 2012	3,733.71
Adecco UK Ltd	Agency Staff	1004\5107775462	12 Feb 2013	3,732.80
BRITISH TELECOM	Telephone Line Rent, Calls & Equipment	1005\1900129463	02 Apr 2012	3,732.65
BRITISH TELECOM	Telephone Line Rent, Calls & Equipment	1005\1900136459	04 Apr 2012	3,732.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044232	04 Jul 2012	3,732.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044843	05 Oct 2012	3,732.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045496	03 Jan 2013	3,732.65
Serco Ltd	Contracted Services - Roads	1006\5107557443	11 Apr 2012	3,732.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107677194	25 Sep 2012	3,732.40
Parity Resources Limited	Agency Staff	1001\5107804072	05 Mar 2013	3,732.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662879	21 Aug 2012	3,732.32
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651373	07 Aug 2012	3,732.31
Corona Energy Retail 4 Ltd	Gas	1004\1900402181	13 Jun 2012	3,732.25
Brent Community Transport	Agency Staff	1010\5107567832	20 Apr 2012	3,732.00
Peek Traffic Ltd	Traffic Signals	1002\5107572860	25 Apr 2012	3,732.00
Peek Traffic Ltd	Traffic Signals	1002\5107592214	16 May 2012	3,732.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107801176	27 Feb 2013	3,731.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141471	21 Aug 2012	3,731.57
Morson International	Agency Staff	1001\5107607184	06 Jun 2012	3,731.50
Morson International	Agency Staff	1001\5107667008	23 Aug 2012	3,731.50
Morson International	Agency Staff	1005\5107705616	23 Oct 2012	3,731.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107759285	27 Dec 2012	3,731.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107662459	06 Sep 2012	3,731.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107615489	04 Jul 2012	3,730.72
Morson International	Agency Staff	1005\5107555264	03 Apr 2012	3,730.70
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107660485	15 Aug 2012	3,730.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005\5107668596	22 Aug 2012	3,730.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107699965	24 Oct 2012	3,730.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107760596	13 Mar 2013	3,729.70
HAYLEY GROUP PLC	Fleet	1031\5107703715	26 Oct 2012	3,729.52
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107702220	23 Oct 2012	3,729.50
Entech Bureau Hotels	Electricity	1005\5107712789	24 Oct 2012	3,729.07
Mott Macdonald Limited	Traffic Signals	1002\5107680219	19 Sep 2012	3,728.95
Peek Traffic Ltd	Traffic Signals	1002\5107550891	11 Apr 2012	3,728.92
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107741708	20 Dec 2012	3,728.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107664575	05 Sep 2012	3,728.75
EASYNET LTD	Street Furniture	1002\5107677728	25 Sep 2012	3,727.90
EASYNET LTD	Street Furniture	1002\5107678366	26 Sep 2012	3,727.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107591878	29 May 2012	3,726.96
UK Power Networks Services commerci	Electricity	1020\5107562875	16 Apr 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107562878	16 Apr 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107580882	16 May 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107605424	13 Jun 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107627138	17 Jul 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107672056	10 Sep 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107723802	28 Nov 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107723805	28 Nov 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107723813	28 Nov 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107723815	28 Nov 2012	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107755756	09 Jan 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107801323	18 Mar 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107801350	18 Mar 2013	3,726.33
CALDER & GRANDIDGE	Track General Maintenance	1033\5107590944	28 May 2012	3,726.24
ALSTOM TRANSPORT	Fleet	1031\5107740549	19 Dec 2012	3,726.00
ELAN COMPUTING LTD	Agency Staff	1001\5107650817	07 Aug 2012	3,725.76
trainpeople.co.uk Ltd	Agency Staff	1005\5107775340	23 Jan 2013	3,725.60
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107742729	20 Dec 2012	3,725.53
BERNLITE LTD	Building Maintenance & Repairs	1033\5107800030	05 Mar 2013	3,725.25
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012\5107558870	02 Apr 2012	3,725.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642657	18 Jul 2012	3,725.00
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012\5107642780	04 Dec 2012	3,725.00
Prima Services Group Limited	Agency Staff	1005\5107777047	29 Jan 2013	3,724.92
LONDON BOROUGH OF CAMDEN	Rates	1004\1900426179	12 Sep 2012	3,724.23
METS Ltd	Building Maintenance & Repairs	1004\5107668960	22 Aug 2012	3,724.00
Castons	Professional Engineering Services	1006\5107788615	06 Feb 2013	3,724.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743627	27 Dec 2012	3,723.72
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107652608	15 Aug 2012	3,723.10
Bombardier Transportation UK Ltd	Fleet	1033\5107673498	30 Aug 2012	3,723.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107754423	14 Jan 2013	3,723.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781461	25 Feb 2013	3,723.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792737	11 Mar 2013	3,723.00
Meridian Business Support	Agency Staff	1005\5107570355	11 Apr 2012	3,722.86
PRO-STYLE LTD	Fleet	1031\5107729897	15 Nov 2012	3,722.78
Inntel	External Meeting Room Hire & Expenses	1005\1900140571	02 Aug 2012	3,722.40
EUROQUARZ GmbH	Protective Clothing	1020\5107763913	11 Jan 2013	3,722.12
MECHAN LTD	Maintenance of Plant & Equipment	1005\5107623084	16 Jul 2012	3,722.00
TRACKIT247 Ltd	Vehicle Repairs & Maintenance	1005\5107750055	13 Dec 2012	3,721.02
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038528	23 Apr 2012	3,721.00
Brent Community Transport	Agency Staff	1010\5107632916	31 Jul 2012	3,721.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005\5107597844	23 May 2012	3,720.96
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107560591	02 Apr 2012	3,720.00
W A Fairhurst & Partners	Professional Engineering Services	1005\5107605386	30 May 2012	3,720.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107616719	18 Jun 2012	3,720.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610710	20 Jun 2012	3,720.00
Arcadis UK Limited	Professional Engineering Services	1001\5107649250	08 Aug 2012	3,720.00
Capita Symonds Limited	Professional Engineering Services	1005\5107654457	21 Aug 2012	3,720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107779479	25 Jan 2013	3,720.00
South Bank University	Staff Training	1001\5107786143	05 Feb 2013	3,720.00
EVERSHEDS	Legal Fees	1001\5107790679	27 Feb 2013	3,720.00
FWT Studios	Marketing Design & Artwork	1002\5107821402	19 Mar 2013	3,720.00
HRE Ltd	Building Maintenance & Repairs	1007\5107789336	12 Feb 2013	3,719.41
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107805088	13 Mar 2013	3,718.72
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031\5107591054	30 May 2012	3,718.52
WJB Services Limited	Office Accommodation Moves	1004\5107636860	12 Jul 2012	3,718.21
Brent Community Transport	Agency Staff	1010\5107627975	02 Jul 2012	3,718.00
ROYAL & SUN ALLIANCE	Maintenance of Plant & Equipment	1031\5107591137	03 Dec 2012	3,717.06
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107701682	26 Oct 2012	3,716.45
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107571725	30 Apr 2012	3,716.40
RJC (UK) LTD	Lift Maintenance	1005\5107641620	26 Jul 2012	3,716.00
MANCHES SOLICITORS	Legal Fees	1001\5107788908	06 Feb 2013	3,716.00
WJB Services Limited	Office Accommodation Moves	1004\5107753358	19 Dec 2012	3,715.62
Prima Services Group Limited	Agency Staff	1005\5107810377	12 Mar 2013	3,715.02
Prima Services Group Limited	Agency Staff	1005\5107815746	19 Mar 2013	3,715.02
L.B. Foster	Plant & Equipment Purchases	1033\5107744711	05 Dec 2012	3,715.00
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1005\5107571641	26 Apr 2012	3,714.00
Arcadis UK Limited	Professional Engineering Services	1001\5107622855	10 Jul 2012	3,714.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107632045	18 Jul 2012	3,713.00
ATKINS LTD	Agency Staff	1005\5107657048	03 Sep 2012	3,712.50
ATKINS LTD	Agency Staff	1005\5107686369	15 Oct 2012	3,712.50
ATKINS LIMITED	Professional Engineering Services	1005\5107709227	07 Nov 2012	3,712.50
Corona Energy Retail 4 Ltd	Gas	1004\1900390422	03 Apr 2012	3,712.01
Brent Community Transport	Agency Staff	1010\5107565217	02 Apr 2012	3,712.00
Brent Community Transport	Agency Staff	1010\5107586219	11 May 2012	3,712.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900142711	24 Oct 2012	3,711.95
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107690610	10 Oct 2012	3,711.34
Ardent Management Ltd	Property Management Fees	1012\5107665262	17 Aug 2012	3,711.08
Roughton	MR Construction Costs	1005\5107653367	02 Aug 2012	3,711.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5107692316	15 Oct 2012	3,711.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107704553	02 Nov 2012	3,710.78
CEC HEATING SERVICES	Plant & Equipment Purchases	1005\5107572258	12 Apr 2012	3,710.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775996	29 Jan 2013	3,710.08
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628789	10 Jul 2012	3,710.00
MorsonWynnwith	Agency Staff	1005\5107624250	03 Jul 2012	3,710.00
MorsonWynnwith	Agency Staff	1005\5107646382	31 Jul 2012	3,710.00
STERIA	Agency Staff	1001\5107657475	14 Aug 2012	3,710.00
STERIA	Agency Staff	1001\5107663298	21 Aug 2012	3,710.00
STERIA	Agency Staff	1001\5107681915	18 Sep 2012	3,710.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696088	09 Oct 2012	3,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727382	20 Nov 2012	3,710.00
STERIA	Agency Staff	1004\5107738929	04 Dec 2012	3,710.00
STERIA	Agency Staff	1001\5107754947	20 Dec 2012	3,710.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107790335	08 Feb 2013	3,710.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107780652	12 Feb 2013	3,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821501	26 Mar 2013	3,710.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395160	18 Apr 2012	3,709.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107676664	11 Sep 2012	3,709.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107787431	12 Feb 2013	3,709.60
CHAMBERLIN & HILL PLC	Track General Maintenance	1033\5107757663	23 Jan 2013	3,709.24
HAYLEY GROUP PLC	Fleet	1031\5107679101	25 Sep 2012	3,708.95
Enginuity Consulting	Professional Engineering Services	1012\5107633271	18 Jul 2012	3,708.75
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107588364	11 May 2012	3,708.59
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107620816	03 Jul 2012	3,708.59
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107620818	03 Jul 2012	3,708.59
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107740777	04 Dec 2012	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107795282	18 Feb 2013	3,708.58
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033\5107817212	26 Mar 2013	3,708.40
Brent Community Transport	Agency Staff	1010\5107711456	14 Nov 2012	3,708.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107688426	20 Sep 2012	3,707.90
REHAU LTD	Building Maintenance & Repairs	1005\5107632600	25 Jul 2012	3,707.60
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107606787	31 May 2012	3,706.68
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107723353	13 Nov 2012	3,706.00
Inntel	External Meeting Room Hire & Expenses	1005\1900138557	30 May 2012	3,705.75
Balvac Ltd	Professional Engineering Services	1020\5107551084	02 Apr 2012	3,705.45
EDF Energy	Electricity	1004\1900439123	01 Nov 2012	3,705.38
HAYLEY GROUP PLC	Fleet	1031\5107552326	11 Apr 2012	3,705.00
Louise Dyson at VisABLE People	Recruitment Expenses	1001\5107735693	23 Nov 2012	3,705.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143821	01 Nov 2012	3,704.55
Aaron Boyd Limited	Agency Staff	1011\5107664479	23 Aug 2012	3,703.38
Crown Records Management Limited	Document Archive & Storage	1001\5107630950	04 Jul 2012	3,703.17
STEP AHEAD	Agency Staff	1004\5107804257	05 Mar 2013	3,703.09
TXM Recruit Ltd	Agency Staff	1005\5107648246	01 Aug 2012	3,703.07
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107800071	27 Feb 2013	3,703.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107792481	19 Feb 2013	3,702.58
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107678852	07 Sep 2012	3,702.47
Morson International	Agency Staff	1005\5107675801	11 Sep 2012	3,701.83
BOND PEARCE LLP PLYMOUTH	Purchase of Land & Buildings	1004\1900409631	27 Jun 2012	3,701.76
OSBORNE CLARKE	Legal Fees	1001\5107775062	22 Jan 2013	3,701.60
Crown Records Management Limited	Computer Hardware	1001\5107719198	08 Nov 2012	3,701.02
Brent Community Transport	Agency Staff	1010\5107671937	03 Sep 2012	3,701.00
The Keeley Carlisle Partnership Ltd	Staff Training	1001\5107559554	02 Apr 2012	3,700.00
Delta Rail Group Ltd	IT Consultancy	1005\5107557459	17 Apr 2012	3,700.00
ISS LTD	Civil Engineering Construction Works	1031\5107540106	02 Apr 2012	3,700.00
Walkgrove Ltd	Transport Planning Consultancy & Services	1002\5107620866	21 Jun 2012	3,700.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107614969	13 Jun 2012	3,700.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107629185	10 Jul 2012	3,700.00
DEG Signal Limited	Professional Engineering Services	1005\5107636940	16 Jul 2012	3,700.00
Roughton	Professional Engineering Services	1031\5107643311	19 Jul 2012	3,700.00
Dawleys	Marketing Services	1001\5107679818	10 Sep 2012	3,700.00
Interoute Networks Limited	Management & Support Consultancy	1005\5107672340	17 Sep 2012	3,700.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107699348	08 Oct 2012	3,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638281	27 Sep 2012	3,700.00
Cuffe Plc	Building Maintenance & Repairs	1004\5107702873	15 Oct 2012	3,700.00
Computacenter Plc	Manage IT Services	1001\5107698399	24 Oct 2012	3,700.00
Shoot the Company Ltd	Advertising	1005\5107704271	17 Oct 2012	3,700.00
Qube Vocational Development Ltd	Staff Training	1001\5107731297	16 Nov 2012	3,700.00
Dominion	Property Management Fees	1004\5107736998	26 Nov 2012	3,700.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107760662	15 Jan 2013	3,700.00
Atkins Limited	Professional Engineering Services	1012\5107769430	06 Feb 2013	3,700.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107805751	19 Mar 2013	3,700.00
CSC Computer Science	Manage IT Services	1004\5107806438	13 Mar 2013	3,700.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107811389	22 Mar 2013	3,699.97
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900142591	01 Feb 2013	3,698.90
Thames Clippers	LRS Operator Costs	1007\5107815003	12 Mar 2013	3,698.12
Brent Community Transport	Agency Staff	1010\5107649261	09 Aug 2012	3,698.00
Brent Community Transport	Agency Staff	1010\5107720906	13 Nov 2012	3,698.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761703	03 Jan 2013	3,698.00
ROCOM GROUP LTD	Computer Hardware	1001\5107800055	13 Mar 2013	3,697.95
Prima Services Group Limited	Agency Staff	1005\5107804400	05 Mar 2013	3,697.92
REXEL SENATE ELECTRICAL SUPPLIES	Building Maintenance & Repairs	1031\5107552499	05 Apr 2012	3,697.68
Telent Technology Services Ltd	Road Maintenance	1002\5107644066	25 Jul 2012	3,697.47
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005\5107757824	04 Jan 2013	3,696.84
Livis Limited	Retentions Control Account > 1Year	1031\5107710325	25 Oct 2012	3,696.52
Corona Energy Retail 4 Ltd	Gas	1005\1900142334	03 Oct 2012	3,696.39
HUNTRESS SEARCH LTD	Agency Staff	1005\5107666819	28 Aug 2012	3,696.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107688449	20 Sep 2012	3,696.00
AECOM Limited	Professional Engineering Services	1020\5107687499	03 Oct 2012	3,695.36
ENERGY INFORMATION CENTRE	Publications & Periodicals	1005\5107769434	16 Jan 2013	3,695.00
M MUSGROVE LTD	Fleet	1033\5107553962	10 Apr 2012	3,694.95
M MUSGROVE LTD	Fleet	1033\5107572925	01 May 2012	3,694.95
M MUSGROVE LTD	Fleet	1033\5107620954	22 Jun 2012	3,694.95
M MUSGROVE LTD	Fleet	1033\5107751278	21 Dec 2012	3,694.95
M MUSGROVE LTD	Fleet	1033\5107745133	20 Dec 2012	3,694.95
M MUSGROVE LTD	Fleet	1033\5107762699	14 Jan 2013	3,694.95
M MUSGROVE LTD	Fleet	1033\5107762708	14 Jan 2013	3,694.95
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107774474	06 Feb 2013	3,694.74
Architen Landrell Associates Ltd	Maintenance of Bus Stations LBL	1006\5107592960	23 May 2012	3,694.00
Brent Community Transport	Agency Staff	1010\5107625756	03 Jul 2012	3,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107824997	26 Mar 2013	3,694.00
Prima Services Group Limited	Agency Staff	1005\5107657275	14 Aug 2012	3,693.03
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107560021	02 Apr 2012	3,693.00
Brent Community Transport	Agency Staff	1010\5107704657	15 Oct 2012	3,693.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107611418	27 Jun 2012	3,692.60
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107740467	04 Dec 2012	3,692.10
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107553985	12 Apr 2012	3,692.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107777851	08 Feb 2013	3,692.00
Morson International	Agency Staff	1005\5107569565	11 Apr 2012	3,691.71
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107553018	02 Apr 2012	3,691.50
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107606218	20 Jun 2012	3,691.20
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107679169	26 Sep 2012	3,691.20
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107756647	09 Jan 2013	3,691.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107595206	06 Jun 2012	3,690.45
LONDON BOROUGH OF HAVERING	Rates	1004\1900391690	02 Apr 2012	3,690.00
Pulse Media	Marketing Design & Artwork	1005\5107585835	02 May 2012	3,690.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107589761	28 May 2012	3,690.00
Brent Community Transport	Agency Staff	1010\5107602439	12 Jun 2012	3,690.00
WECS PRECISION LTD	Maintenance Materials	1031\5107626710	28 Jun 2012	3,690.00
Taxi Marshalls	Contracted Services Buildings	1003\5107654332	02 Aug 2012	3,690.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107642647	01 Aug 2012	3,690.00
Senator International Ltd	Furniture & Equipment	1004\5107649321	20 Aug 2012	3,690.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107670015	19 Sep 2012	3,690.00
Herbert Smith LLP	Professional Engineering Services	1020\5107721271	14 Nov 2012	3,690.00
Taxi Marshalls	Contracted Services Buildings	1003\5107802695	12 Mar 2013	3,690.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107673670	17 Sep 2012	3,689.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566297	10 Apr 2012	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603624	01 Jun 2012	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662177	21 Aug 2012	3,689.00
EVERSHEDS	Legal Fees	1001\5107766977	28 Jan 2013	3,688.80
Canon UK Ltd	Furniture & Equipment	1005\5107760475	14 Jan 2013	3,688.61
PRV ENGINEERING LTD	Fleet	1031\5107598041	30 May 2012	3,687.50
Senator International Ltd	Furniture & Equipment	1005\5107692961	22 Oct 2012	3,687.50
tunstall associates	Road Maintenance	1002\5107708888	22 Oct 2012	3,687.40
Brent Community Transport	Agency Staff	1010\5107680082	10 Sep 2012	3,687.00
BT SERVICE AGILITY	Traffic Signals	1002\5107783492	30 Jan 2013	3,687.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107734631	12 Dec 2012	3,686.65
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107642839	08 Aug 2012	3,686.52
MBA Group Ltd	Printing	1005\5107740333	19 Dec 2012	3,686.28
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107660723	28 Aug 2012	3,686.25
F J Cleveland & Co.	Legal Fees	1001\5107625571	27 Jun 2012	3,686.12
Peek Traffic Ltd	Traffic Signals	1002\5107603183	13 Jun 2012	3,685.71
MATCHTECH GROUP PLC	Agency Staff	1002\5107667463	13 Sep 2012	3,685.50
Morson International	Agency Staff	1005\5107786691	12 Feb 2013	3,685.50
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107808163	06 Mar 2013	3,685.16
THAMES WATER UTILITIES LIMITED	Contracted Services - Roads	1002\5107736927	12 Dec 2012	3,685.09
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031\5107567954	04 Apr 2012	3,685.00
FWT Studios	Marketing Exhibitions & Events	1002\5107609139	06 Jun 2012	3,685.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005\5107669682	23 Aug 2012	3,685.00
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107729751	15 Nov 2012	3,685.00
BT SERVICE AGILITY	Traffic Signals	1002\5107561969	09 May 2012	3,684.89
ELAN COMPUTING LTD	Agency Staff	1001\5107765926	15 Jan 2013	3,684.64
Ioma Clothing Co. Ltd.	Uniforms	1005\5107821176	19 Mar 2013	3,684.39
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107714295	31 Oct 2012	3,684.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705937	12 Nov 2012	3,683.92
Certes Computing Limited	Agency Staff	1004\5107738590	04 Dec 2012	3,683.80
Certes Computing Limited	Agency Staff	1004\5107759348	27 Dec 2012	3,683.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107804188	05 Mar 2013	3,683.80
L B Tower Hamlets	A13 PFI Service Costs	1002\5107621154	22 Jun 2012	3,683.51
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107598089	23 May 2012	3,683.00
JCT Consultancy Ltd	Staff Training	1001\5107827227	26 Mar 2013	3,683.00
FUJITSU SERVICES LTD	Computer Hardware	1005\5107797584	12 Mar 2013	3,683.00
CITY OF LONDON	Rates	1004\1900424562	05 Sep 2012	3,682.99
QA Limited	Staff Training	1001\5107762840	15 Jan 2013	3,682.00
QA Limited	Staff Training	1001\5107762843	15 Jan 2013	3,682.00
QA Limited	Staff Training	1001\5107762845	15 Jan 2013	3,682.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107688964	16 Oct 2012	3,681.86
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107784148	26 Feb 2013	3,681.86
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005567	12 Feb 2013	3,681.84
Inntel	External Meeting Room Hire & Expenses	1001\1900045789	13 Feb 2013	3,681.75
LONDON BOROUGH OF CAMDEN	Rates	1004\1900396114	27 Apr 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900402287	30 May 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900408949	27 Jun 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900414985	30 Jul 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900421276	29 Aug 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900427195	26 Sep 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900434708	30 Oct 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900442639	28 Nov 2012	3,681.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107744718	21 Dec 2012	3,681.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900448770	27 Dec 2012	3,681.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766238	04 Feb 2013	3,680.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900426774	03 Oct 2012	3,680.51
Atkins Limited	Road Maintenance	1002\5107577754	09 May 2012	3,680.39
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Marketing Exhibitions & Events	1002\5107583651	01 May 2012	3,680.00
ATKINS LIMITED	Professional Engineering Services	1005\5107582397	16 May 2012	3,680.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004\5107741991	20 Dec 2012	3,680.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107773852	12 Feb 2013	3,680.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107808543	26 Mar 2013	3,680.00
HRE Ltd	Building Maintenance & Repairs	1007\5107643940	02 Aug 2012	3,679.91
Freight Transport Association	Management & Support Consultancy	1006\5107632303	31 Jul 2012	3,679.52
Prima Services Group Limited	Agency Staff	1005\5107681701	03 Oct 2012	3,679.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5107762486	21 Jan 2013	3,679.04
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107761940	03 Jan 2013	3,678.75
Brent Community Transport	Agency Staff	1010\5107653584	09 Aug 2012	3,678.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391799	02 Apr 2012	3,677.00
Brent Community Transport	Agency Staff	1010\5107689151	03 Oct 2012	3,677.00
Serco Ltd	Traffic Signals	1002\5107707103	06 Nov 2012	3,676.79
GLOBAL SWITCH	Computer Hardware	1005\5107582493	27 Apr 2012	3,676.63
GLOBAL SWITCH	Computer Hardware	1005\5107582496	27 Apr 2012	3,676.63
Bircham Dyson Bell	Legal Fees	1012\5107678115	28 Sep 2012	3,676.00
4-rail Services Limited	Track General Maintenance	1031\5107725839	14 Nov 2012	3,676.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555043	03 Apr 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566945	10 Apr 2012	3,675.00
Morson International	Agency Staff	1005\5107566206	10 Apr 2012	3,675.00
Morson International	Agency Staff	1005\5107574291	24 Apr 2012	3,675.00
Track and Build Limited	MR Construction Costs	1005\5107563561	18 Apr 2012	3,675.00
Morson International	Agency Staff	1005\5107593946	23 May 2012	3,675.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107605533	19 Jun 2012	3,675.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107609197	20 Jun 2012	3,675.00
Morson International	Agency Staff	1005\5107598501	30 May 2012	3,675.00
Morson International	Agency Staff	1005\5107607203	06 Jun 2012	3,675.00
Morson International	Agency Staff	1005\5107617618	26 Jun 2012	3,675.00
Morson International	Agency Staff	1005\5107623413	03 Jul 2012	3,675.00
Morson International	Agency Staff	1005\5107623567	03 Jul 2012	3,675.00
THOMAS TELFORD LTD	Staff Training	1005\5107622123	28 Jun 2012	3,675.00
Morson International	Agency Staff	1005\5107634177	02 Aug 2012	3,675.00
Morson International	Agency Staff	1005\5107645638	31 Jul 2012	3,675.00
Morson International	Agency Staff	1005\5107650599	07 Aug 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107640914	09 Aug 2012	3,675.00
Morson International	Agency Staff	1005\5107680801	18 Sep 2012	3,675.00
Morson International	Agency Staff	1005\5107705377	23 Oct 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107738555	04 Dec 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107738558	04 Dec 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107738559	04 Dec 2012	3,675.00
Morson International	Agency Staff	1005\5107727572	20 Nov 2012	3,675.00
Airwair International Limited	Uniforms	1005\5107724324	26 Nov 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743899	11 Dec 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107759325	27 Dec 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107759326	27 Dec 2012	3,675.00
Morson International	Agency Staff	1005\5107753919	20 Dec 2012	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107776653	29 Jan 2013	3,675.00
SMP Group PLC	Advertising	1004\5107763100	17 Jan 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787481	12 Feb 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107787474	12 Feb 2013	3,675.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107781740	05 Feb 2013	3,675.00
Morson International	Agency Staff	1005\5107792278	19 Feb 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804152	05 Mar 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107810119	12 Mar 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107822566	26 Mar 2013	3,675.00
TXM Recruit Ltd	Agency Staff	1005\5107804522	05 Mar 2013	3,675.00
Morson International	Agency Staff	1005\5107809240	12 Mar 2013	3,675.00
Morson International	Agency Staff	1005\5107809416	12 Mar 2013	3,675.00
DEWHURST PLC	Fleet	1033\5107605692	30 May 2012	3,673.60
STEP AHEAD	Agency Staff	1004\5107776959	29 Jan 2013	3,673.33
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775543	29 Jan 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786415	12 Feb 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792078	19 Feb 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797742	26 Feb 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803171	05 Mar 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815190	19 Mar 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816116	19 Mar 2013	3,673.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821534	26 Mar 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588456	10 May 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107580143	01 May 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107584793	08 May 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107604262	01 Jun 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107607770	06 Jun 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107624299	03 Jul 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107634968	17 Jul 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107640906	24 Jul 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107646438	31 Jul 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107651316	07 Aug 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107657060	14 Aug 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107662819	21 Aug 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107667759	28 Aug 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107671384	30 Aug 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107686380	25 Sep 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107691602	02 Oct 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107700969	16 Oct 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107722812	13 Nov 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107733251	27 Nov 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107754548	20 Dec 2012	3,672.90
AMTEC Consulting	Agency Staff	1005\5107787869	12 Feb 2013	3,672.90
EVERSHEDS	Legal Fees	1001\5107708803	06 Nov 2012	3,672.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107704704	05 Nov 2012	3,672.00
TPS Ltd	Professional Engineering Services	1005\5107795201	20 Feb 2013	3,672.00
INVENSYS RAIL LIMITED	Fleet	1031\5107813344	08 Mar 2013	3,672.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900145800	10 Jan 2013	3,671.07
Catalyst Consulting Ltd	Staff Training	1001\5107613726	12 Jun 2012	3,670.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107761202	18 Jan 2013	3,670.00
Pindar Creative	Marketing Design & Artwork	1006\5107788847	06 Feb 2013	3,670.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728184	10 Dec 2012	3,669.12
INTERNSHIP IN LONDON	Transys Control - TTL	1004\1900417332	02 Aug 2012	3,669.10
GFK NOP Ltd	Professional Engineering Services	1012\5107751885	02 Jan 2013	3,669.10
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107576621	09 May 2012	3,669.08
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107605006	18 Jun 2012	3,669.08
INVENSYS RAIL LIMITED	Fleet	1031\5107623097	18 Jul 2012	3,669.00
Inntel	External Meeting Room Hire & Expenses	1005\1900140359	30 Jul 2012	3,668.50
MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1033\5107623087	27 Jun 2012	3,668.16
Prima Services Group Limited	Agency Staff	1005\5107641115	24 Jul 2012	3,667.95
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107747324	13 Dec 2012	3,667.75
University Of Leicester	Staff Training	1001\5107795528	14 Feb 2013	3,667.50
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107649069	26 Jul 2012	3,667.20
Max Fordham LLP	Building Maintenance & Repairs	1011\5107750743	17 Jan 2013	3,667.00
KONE PLC	Building Maintenance & Repairs	1008\5107747180	12 Dec 2012	3,666.92
trainpeople.co.uk Ltd	Agency Staff	1005\5107632246	06 Jul 2012	3,666.07
EVERSHEDS	Legal Fees	1001\5107563315	24 Apr 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107581032	24 May 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107586065	22 May 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107606919	25 Jun 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107627266	16 Jul 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107627389	16 Jul 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107581058	27 Jul 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107644477	08 Aug 2012	3,666.00
Brent Community Transport	Agency Staff	1010\5107693935	03 Oct 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107670222	27 Sep 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107688919	09 Oct 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107688949	09 Oct 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107707193	26 Oct 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107731900	28 Nov 2012	3,666.00
EVERSHEDS	Legal Fees	1001\5107732194	28 Nov 2012	3,666.00
Serco Ltd	Traffic Signals	1002\5107778244	12 Feb 2013	3,665.73
Rambutan Ltd	Maintenance of Telecommunications Equipment	1001\5107805693	27 Feb 2013	3,665.56
ALSTOM TRANSPORT	Fleet	1031\5107800539	21 Feb 2013	3,665.10
TENSATOR LTD	Building Maintenance & Repairs	1007\5107637509	01 Aug 2012	3,665.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693308	09 Oct 2012	3,664.50
Senator International Ltd	Furniture & Equipment	1004\5107632943	30 Jul 2012	3,664.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107611231	20 Jun 2012	3,663.00
H Fine & Son Limited	Maintenance Materials	1006\5107644867	23 Jul 2012	3,661.04
Brent Community Transport	Agency Staff	1010\5107638026	01 Aug 2012	3,661.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574667	14 May 2012	3,660.80
Alpha Rail Limited	Building Maintenance & Repairs	1006\5107585616	02 May 2012	3,660.80
Russell Fewins Limited	Furniture & Equipment	1005\5107744498	07 Dec 2012	3,660.21
Russell Fewins Limited	Furniture & Equipment	1005\5107763577	07 Jan 2013	3,660.21
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033\5107602563	08 Jun 2012	3,660.00
Quattro Plant Ltd	Management & Support Consultancy	1012\5107647967	17 Aug 2012	3,660.00
HAYLEY GROUP PLC	Fleet	1033\5107666107	12 Sep 2012	3,660.00
Academy of Executive Coaching Ltd	Staff Training	1001\5107796578	20 Feb 2013	3,660.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673018	18 Sep 2012	3,659.99
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900147048	19 Feb 2013	3,659.91
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107709394	24 Oct 2012	3,659.60
JOHN FARQUHARSON PARTNERSHIP	Professional Engineering Services	1005\1900142490	27 Sep 2012	3,659.00
Arcadis UK Limited	Consultants (Contractors)	1005\5107605089	20 Jun 2012	3,658.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900146868	13 Feb 2013	3,657.92
Bombardier Transportation UK Ltd	Fleet	1033\5107673485	19 Sep 2012	3,657.69
John Jones Art Centre Ltd	Printing	1011\5107688995	21 Sep 2012	3,657.59
NETDOCS PLC	Cash Handling & Processing	1001\5107699741	09 Oct 2012	3,657.57
Prima Services Group Limited	Agency Staff	1005\5107613596	05 Jul 2012	3,657.50
ATA Recruitment	Agency Staff	1005\5107733709	11 Dec 2012	3,657.50
ATA Recruitment	Agency Staff	1005\5107744344	20 Dec 2012	3,657.50
ATA Recruitment	Agency Staff	1005\5107759768	10 Jan 2013	3,657.50
Prima Services Group Limited	Agency Staff	1005\5107777113	29 Jan 2013	3,657.50
Meridian Business Support	Agency Staff	1005\5107777123	18 Feb 2013	3,657.50
Meridian Business Support	Agency Staff	1005\5107804447	25 Mar 2013	3,657.50
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107811655	08 Mar 2013	3,657.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Halcrow Group Limited	Planning & Development Consultancy	1001\5107799987	07 Mar 2013	3,657.50
Morson International	Agency Staff	1005\5107603604	01 Jun 2012	3,657.15
Corona Energy Retail 4 Ltd	Gas	1005\1900140463	08 Aug 2012	3,656.51
EASYNET LTD	Street Furniture	1002\5107779293	18 Feb 2013	3,656.43
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107739157	28 Nov 2012	3,656.25
ERIKS EMS	Fleet	1031\5107678307	26 Sep 2012	3,656.00
PAMMENTER AND PETRIE LTD	Protective Clothing	1005\5107591524	30 May 2012	3,655.95
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107596046	30 May 2012	3,655.92
Maguirelazz LLP	Staff Training	1001\5107578102	23 Apr 2012	3,655.60
IBM United Kingdom Limited	CCS Service Contract	1002\5107630830	19 Jul 2012	3,655.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107652366	01 Aug 2012	3,655.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661589	14 Aug 2012	3,655.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107649331	14 Aug 2012	3,655.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107806264	18 Mar 2013	3,655.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107653212	23 Aug 2012	3,654.25
Morson International	Agency Staff	1005\5107569566	11 Apr 2012	3,654.00
Morson International	Agency Staff	1005\5107593876	23 May 2012	3,654.00
Morson International	Agency Staff	1005\5107634308	17 Jul 2012	3,654.00
Morson International	Agency Staff	1005\5107680734	18 Sep 2012	3,654.00
Morson International	Agency Staff	1005\5107705403	23 Oct 2012	3,654.00
Morson International	Agency Staff	1005\5107732531	27 Nov 2012	3,654.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563879	07 Dec 2012	3,654.00
Morson International	Agency Staff	1005\5107792329	19 Feb 2013	3,654.00
Morson International	Agency Staff	1005\5107797928	26 Feb 2013	3,654.00
Peek Traffic Ltd	Traffic Signals	1002\5107645121	08 Aug 2012	3,652.54
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5107645070	26 Jul 2012	3,652.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759272	27 Dec 2012	3,652.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822499	26 Mar 2013	3,652.20
Morson International	Agency Staff	1005\5107798013	26 Feb 2013	3,652.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594036	23 May 2012	3,652.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727805	20 Nov 2012	3,652.11
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900040397	20 Nov 2012	3,652.00
Peek Traffic Ltd	Traffic Signals	1002\5107651998	14 Aug 2012	3,651.80
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107723516	07 Nov 2012	3,651.25
Morson International	Agency Staff	1005\5107680655	18 Sep 2012	3,651.13
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107731114	21 Nov 2012	3,650.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107538191	02 Apr 2012	3,650.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555641	23 Apr 2012	3,650.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107566768	30 Apr 2012	3,650.40
AECOM Limited	Professional Engineering Services	1012\5107633639	25 Jul 2012	3,650.13
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107560118	23 Apr 2012	3,650.00
Links Signs	Marketing Exhibitions & Events	1005\5107588170	08 May 2012	3,650.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107586796	03 May 2012	3,650.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107611368	11 Jun 2012	3,650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107643816	26 Jul 2012	3,650.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107712651	24 Oct 2012	3,650.00
Usablenet UK Ltd.	Marketing Services	1005\5107752195	14 Dec 2012	3,650.00
JCT Consultancy Ltd	Staff Training	1001\5107777709	23 Jan 2013	3,650.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107795654	19 Feb 2013	3,650.00
Usablenet UK Ltd.	Marketing Services	1005\5107794422	06 Mar 2013	3,650.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005779	15 Mar 2013	3,650.00
Morson International	Agency Staff	1005\5107780888	05 Feb 2013	3,649.98
Morson International	Agency Staff	1005\5107792180	19 Feb 2013	3,649.98
Morson International	Agency Staff	1005\5107809155	12 Mar 2013	3,649.98
Morson International	Agency Staff	1005\5107816161	19 Mar 2013	3,649.98
Vital Rail Ltd	Professional Engineering Services	1033\5107652752	21 Aug 2012	3,649.94
L.B. Foster	Plant & Equipment Purchases	1033\5107714437	25 Oct 2012	3,649.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659101	31 Aug 2012	3,649.38
Gilgen Door Systems Ltd	Building Maintenance & Repairs	1005\5107769230	16 Jan 2013	3,649.00
Morson International	Agency Staff	1005\5107555179	03 Apr 2012	3,648.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107625522	17 Jul 2012	3,648.68
THE E-TECH GROUP LIMITED	Contracted Services Buildings	1002\5107693247	03 Oct 2012	3,648.00
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005441	06 Feb 2013	3,648.00
Joy Ferguson & Associates Limited	Staff Welfare Benefits	1012\5107678080	11 Sep 2012	3,647.20
Wynnwith Group Limited	Agency Staff	1005\5107574916	24 Apr 2012	3,646.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900403123	28 May 2012	3,646.78
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107815982	26 Mar 2013	3,646.22
Mott Macdonald Limited	Professional Engineering Services	1012\5107590224	06 Jul 2012	3,646.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107654648	03 Aug 2012	3,645.80
Morson International	Agency Staff	1005\5107574314	24 Apr 2012	3,645.60
Morson International	Agency Staff	1005\5107584115	08 May 2012	3,645.60
Morson International	Agency Staff	1005\5107629021	10 Jul 2012	3,645.60
Morson International	Agency Staff	1005\5107634195	17 Jul 2012	3,645.60
Parity Resources Limited	Agency Staff	1001\5107771310	22 Jan 2013	3,645.60
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107724954	28 Nov 2012	3,645.10
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107621161	26 Jun 2012	3,645.09
HARROW COUNCIL	Rates	1004\1900391686	02 Apr 2012	3,645.00
malcolm wheatley	Consultants (Contractors)	1020\5107744931	13 Dec 2012	3,645.00
Morson International	Agency Staff	1005\5107617604	26 Jun 2012	3,644.55
Peek Traffic Ltd	Traffic Signals	1002\5107650166	15 Aug 2012	3,644.20
NETDOCS PLC	Cash Handling & Processing	1001\5107637880	13 Jul 2012	3,643.97
GARRAN LOCKERS LTD	Office Accommodation Moves	1004\5107695335	02 Oct 2012	3,643.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579584	01 May 2012	3,642.88
Parity Resources Limited	Agency Staff	1001\5107686321	25 Sep 2012	3,642.75
Atkins Limited	Traffic Signals	1002\5107714339	20 Nov 2012	3,642.73
Prima Services Group Limited	Agency Staff	1005\5107599403	30 May 2012	3,642.40
Prima Services Group Limited	Agency Staff	1005\5107641089	24 Jul 2012	3,642.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107654512	22 Aug 2012	3,642.25
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1001\1900043506	10 Apr 2012	3,642.13
Morson International	Agency Staff	1005\5107623498	03 Jul 2012	3,641.40
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107783601	30 Jan 2013	3,641.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107688969	16 Oct 2012	3,641.10
HAWK PROTECTION LTD	Protective Clothing	1005\5107621861	25 Jun 2012	3,640.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107794345	06 Mar 2013	3,640.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000276	20 Feb 2013	3,640.39
MATCHTECH GROUP PLC	Agency Staff	1001\5107588999	30 May 2012	3,640.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107603880	25 Jun 2012	3,640.20
Team Relocations Ltd	Management & Support Consultancy	1031\5107682859	26 Sep 2012	3,640.07
eCircle Ltd	Marketing Services	1006\5107666283	20 Aug 2012	3,640.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107549253	17 Apr 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549257	17 Apr 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555708	23 Apr 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566525	30 Apr 2012	3,640.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107603172	29 May 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584489	28 May 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588960	30 May 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107594175	22 Jun 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107603743	25 Jun 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607571	27 Jun 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107629262	10 Jul 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629569	30 Jul 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634766	06 Aug 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107646002	31 Jul 2012	3,640.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107645103	24 Jul 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107662294	21 Aug 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107662330	21 Aug 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107662340	21 Aug 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662573	23 Aug 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662582	23 Aug 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646162	20 Aug 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107667297	28 Aug 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107681053	18 Sep 2012	3,640.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107695571	09 Oct 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667473	17 Sep 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676277	01 Oct 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681314	08 Oct 2012	3,640.00
Sight & Sound Technology Ltd	Computer Software	1001\5107702696	11 Oct 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107717150	06 Nov 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686088	15 Oct 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686118	15 Oct 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696256	29 Oct 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107705784	23 Oct 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107705789	23 Oct 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107711342	30 Oct 2012	3,640.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107708206	17 Oct 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717215	26 Nov 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722692	03 Dec 2012	3,640.00
STERIA	Agency Staff	1004\5107738931	04 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705903	12 Nov 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706145	12 Nov 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711436	19 Nov 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722499	03 Dec 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107732831	27 Nov 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107737993	04 Dec 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107737994	04 Dec 2012	3,640.00
Polar Media	Photography & Video	1001\5107708193	21 Nov 2012	3,640.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107752719	17 Dec 2012	3,640.00
Atkins Limited	Traffic Signals	1002\5107734655	11 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728113	10 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733121	17 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738362	20 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743611	27 Dec 2012	3,640.00
STERIA	Agency Staff	1004\5107759679	27 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728069	10 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728268	10 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738117	20 Dec 2012	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107754095	20 Dec 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749236	07 Jan 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754412	14 Jan 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759126	16 Jan 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754368	14 Jan 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758988	16 Jan 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1005\510776081	29 Jan 2013	3,640.00
London General Transport Serv	Bus Contract Payments	1006\1900029574	01 Feb 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771064	11 Feb 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776426	18 Feb 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781454	25 Feb 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107766217	04 Feb 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776270	18 Feb 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781385	25 Feb 2013	3,640.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107793775	14 Feb 2013	3,640.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107789682	08 Feb 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787222	04 Mar 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792835	11 Mar 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809923	26 Mar 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787069	04 Mar 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798536	18 Mar 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107809557	12 Mar 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809866	26 Mar 2013	3,640.00
Festival Foods Ltd	Staff Welfare Benefits	1001\5107576015	18 Apr 2012	3,639.87
C J Associates	Transport Planning Consultancy & Services	1031\5107638922	31 Jul 2012	3,639.87
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107600691	24 May 2012	3,638.55
PRV ENGINEERING LTD	Fleet	1031\5107567685	24 Apr 2012	3,638.25
Ardent Management Ltd	Property Management Fees	1012\5107742738	10 Dec 2012	3,637.50
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107818727	19 Mar 2013	3,637.15
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001\1900044986	10 Oct 2012	3,636.97
Computacenter Plc	Computer Hardware	1005\5107769985	06 Feb 2013	3,636.50
COMPUTACENTER	Computer Hardware	1001\5107630935	24 Jul 2012	3,636.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107707956	07 Nov 2012	3,636.00
Shoot the Company Ltd	Photography & Video	1001\5107793939	12 Feb 2013	3,636.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638723	16 Jul 2012	3,635.00
Morson International	Agency Staff	1005\5107598427	30 May 2012	3,634.65
The Royal Parks	Traction Current	1005\5107669024	22 Aug 2012	3,634.50
Wynnwith Group Limited	Agency Staff	1005\5107574917	24 Apr 2012	3,634.32
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1005\5107796237	12 Mar 2013	3,634.26
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107714933	14 Nov 2012	3,634.00
Aaron Boyd Limited	Agency Staff	1011\5107653393	14 Aug 2012	3,633.85
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107794564	06 Mar 2013	3,633.80
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107795809	11 Mar 2013	3,633.30
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107731869	10 Dec 2012	3,633.00
MBA Group Ltd	Printing	1005\5107740332	19 Dec 2012	3,632.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146624	23 Jan 2013	3,631.85
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107782369	20 Feb 2013	3,630.96
HANNING & KAHL GmbH & Co KG	Civil Engineering Construction Works	1020\5107608764	29 Jun 2012	3,630.06
Franklin & Andrews	Professional Engineering Services	1020\5107695445	17 Oct 2012	3,630.01
M&C Saatchi Ltd	Advertising	1005\5107608994	20 Jun 2012	3,630.00
Franklin & Andrews	Professional Engineering Services	1020\5107710331	22 Oct 2012	3,630.00
Mori	Marketing & Economic Research	1006\5107720678	26 Nov 2012	3,630.00
Rippleside Metal Works Ltd	Maintenance Materials	1005\5107779646	30 Jan 2013	3,630.00
Franklin & Andrews	Professional Engineering Services	1020\5107736507	22 Jan 2013	3,630.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107784151	26 Feb 2013	3,630.00
LUCCHINI UK LTD	Fleet	1031\5107784600	20 Feb 2013	3,630.00
Storm Software.net	Management & Support Consultancy	1004\5107800645	07 Mar 2013	3,630.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107601478	12 Jun 2012	3,629.41
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107685000	03 Oct 2012	3,628.96
Roughton	Building Maintenance & Repairs	1004\5107745023	07 Dec 2012	3,628.80
HAYLEY GROUP PLC	Stock of Fleet	1031\5107677311	26 Sep 2012	3,628.60
PELL FRISCHMANN CONSULTANT LTD	Civil Engineering Construction Works	1031\5107730344	21 Nov 2012	3,628.47
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107554346	16 Apr 2012	3,627.50
Ricoh UK Ltd	Computer Hardware	1012\1900003637	26 Mar 2013	3,626.58
EASYNET LTD	Street Furniture	1002\5107763394	16 Jan 2013	3,625.53
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603304	01 Jun 2012	3,625.20
Dawleys	Marketing Services	1004\5107674577	31 Aug 2012	3,625.00
Bombardier Transportation UK Ltd	Fleet	1033\5107660565	29 Aug 2012	3,625.00
RFTechnics Ltd	Engineering Feasibility Studies	1006\5107719059	31 Oct 2012	3,625.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107779349	25 Jan 2013	3,625.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107788528	07 Feb 2013	3,625.00
RFTechnics Ltd	Engineering Feasibility Studies	1006\5107812409	07 Mar 2013	3,625.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107725759	23 Nov 2012	3,624.30
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107740099	13 Dec 2012	3,624.30
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107778463	30 Jan 2013	3,624.30
Prima Services Group Limited	Agency Staff	1005\5107567117	10 Apr 2012	3,623.80
Aaron Boyd Limited	Agency Staff	1011\5107772108	16 Jan 2013	3,623.78
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900145806	14 Jan 2013	3,623.65
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107756530	20 Dec 2012	3,623.62
INVENSYS RAIL LIMITED	Fleet	1031\5107645255	15 Aug 2012	3,623.50
Morson International	Agency Staff	1005\5107566057	10 Apr 2012	3,622.50
Office Depot UK Ltd	Stationery	1004\5107553755	18 Apr 2012	3,622.50
Morson International	Agency Staff	1005\5107617584	26 Jun 2012	3,622.50
Morson International	Agency Staff	1005\5107645568	31 Jul 2012	3,622.50
Morson International	Agency Staff	1005\5107645617	31 Jul 2012	3,622.50
Morson International	Agency Staff	1005\5107645764	31 Jul 2012	3,622.50
Morson International	Agency Staff	1005\5107661977	21 Aug 2012	3,622.50
Morson International	Agency Staff	1005\5107662069	21 Aug 2012	3,622.50
Morson International	Agency Staff	1005\5107667060	28 Aug 2012	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004\5107696087	09 Oct 2012	3,622.50
Morson International	Agency Staff	1005\5107690823	02 Oct 2012	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004\5107737940	04 Dec 2012	3,622.50
Morson International	Agency Staff	1005\5107722016	13 Nov 2012	3,622.50
Morson International	Agency Staff	1005\5107727633	20 Nov 2012	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004\5107758840	27 Dec 2012	3,622.50
Morson International	Agency Staff	1005\5107770484	22 Jan 2013	3,622.50
Morson International	Agency Staff	1005\5107803312	05 Mar 2013	3,622.50
Morson International	Agency Staff	1005\5107809189	12 Mar 2013	3,622.50
Morson International	Agency Staff	1005\5107821710	26 Mar 2013	3,622.50
ALSTOM TRANSPORT	Fleet	1031\5107561186	17 Apr 2012	3,622.32
Austin Reynolds Ltd	Maintenance Materials	1005\5107642430	18 Jul 2012	3,622.00
TENSATOR LTD	Security Equipment	1005\5107655934	29 Aug 2012	3,622.00
Computacenter Plc	Computer Hardware	1004\5107806460	20 Mar 2013	3,621.92
Morson International	Agency Staff	1005\5107667114	28 Aug 2012	3,621.80
London Councils	Legal Fees	1001\5107616845	04 Jul 2012	3,621.67
Prima Services Group Limited	Agency Staff	1020\5107802346	13 Mar 2013	3,621.31
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107571145	22 Jun 2012	3,621.25
W.J. Butcher Limited	Building Maintenance & Repairs	1004\5107614757	13 Jun 2012	3,621.15
RULLION IT PLUS LIMITED	Agency Staff	1004\5107594650	23 May 2012	3,621.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038556	30 Apr 2012	3,620.90
Office Depot UK Ltd	Computer Hardware	1005\5107649699	22 Aug 2012	3,620.66
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107562405	18 Apr 2012	3,620.40
Brent Community Transport	Agency Staff	1010\5107769406	16 Jan 2013	3,620.28
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683712	03 Oct 2012	3,620.16
Advantage Professional UK Limited	Agency Staff	1004\5107775676	29 Jan 2013	3,620.12
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107698630	05 Oct 2012	3,620.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107714297	16 Nov 2012	3,620.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107729890	05 Dec 2012	3,620.00
Mersen UK Portslade Limited	Fleet	1033\5107744838	06 Dec 2012	3,620.00
Mersen UK Portslade Limited	Fleet	1033\5107760651	27 Dec 2012	3,620.00
Mersen UK Portslade Limited	Fleet	1033\5107760857	28 Dec 2012	3,620.00
Mersen UK Portslade Limited	Fleet	1033\5107770229	16 Jan 2013	3,620.00
Mersen UK Portslade Limited	Fleet	1033\5107770241	16 Jan 2013	3,620.00
Pindar Creative	Marketing Design & Artwork	1002\5107819854	19 Mar 2013	3,620.00
Aaron Boyd Limited	Agency Staff	1011\5107674623	04 Sep 2012	3,619.95
Aaron Boyd Limited	Agency Staff	1011\5107678073	06 Sep 2012	3,619.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Track General Maintenance	1031\5107547416	03 Apr 2012	3,619.62
EDF Energy	Electricity	1020\5107713658	12 Nov 2012	3,618.41
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395027	18 Apr 2012	3,618.20
WF Electrical Plc	Civil Engineering Construction Works	1031\5107592868	01 Jun 2012	3,618.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107636204	11 Jul 2012	3,617.30
Prima Services Group Limited	Agency Staff	1005\5107608000	06 Jun 2012	3,617.28
Prima Services Group Limited	Agency Staff	1005\5107686590	25 Sep 2012	3,617.28
Pertermes Recruitment Partnership	Recruitment Agency Fees	1001\5107563983	02 May 2012	3,617.20
HRE Ltd	Building Maintenance & Repairs	1007\5107806368	05 Mar 2013	3,617.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107726565	12 Nov 2012	3,616.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107819632	18 Mar 2013	3,616.01
Limelight Sports	Management & Support Consultancy	1002\5107587238	03 May 2012	3,616.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107591099	30 May 2012	3,616.00
WECS PRECISION LTD	Fleet	1031\5107576234	18 Apr 2012	3,615.36
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107709430	23 Oct 2012	3,614.41
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107736700	28 Nov 2012	3,614.10
MBA Group Ltd	Printing	1005\5107615496	27 Jun 2012	3,613.75
OfficeExpress Europe Ltd	Computer Hardware	1005\5107645363	25 Jul 2012	3,613.56
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107608518	12 Jun 2012	3,613.32
Morson International	Agency Staff	1005\5107623497	03 Jul 2012	3,612.00
SOUTHWARK COUNCIL	Rates	1004\1900415024	30 Jul 2012	3,612.00
SOUTHWARK COUNCIL	Rates	1004\1900421311	29 Aug 2012	3,612.00
SOUTHWARK COUNCIL	Rates	1004\1900427231	26 Sep 2012	3,612.00
SOUTHWARK COUNCIL	Rates	1004\1900434742	30 Oct 2012	3,612.00
SOUTHWARK COUNCIL	Rates	1004\1900442674	28 Nov 2012	3,612.00
SOUTHWARK COUNCIL	Rates	1004\1900448803	27 Dec 2012	3,612.00
SOUTHWARK COUNCIL	Rates	1004\1900456651	30 Jan 2013	3,612.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107719069	23 Nov 2012	3,611.50
STERIA	Agency Staff	1001\5107594975	08 Jun 2012	3,611.25
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107789384	27 Feb 2013	3,611.10
Artifex (Midlands) Ltd.	Security Equipment	1006\5107826452	26 Mar 2013	3,611.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646030	20 Aug 2012	3,610.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107738210	20 Dec 2012	3,610.88
TRACKLUBE LTD	Track General Maintenance	1031\5107789663	12 Feb 2013	3,610.77
TALASCEND LTD (ASB)	Business Fares	1031\5107767356	09 Jan 2013	3,610.45
TALASCEND LTD (ASB)	Business Fares	1031\5107767365	09 Jan 2013	3,610.45
Bombardier Transportation UK Ltd	Fleet	1033\5107673556	19 Sep 2012	3,610.40
Mane Contract Services Limited	Agency Staff	1005\5107612263	19 Jun 2012	3,610.00
Selectamark Security Systems plc	Vehicle Repairs & Maintenance	1005\5107724513	07 Nov 2012	3,610.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107773821	05 Feb 2013	3,610.00
Bombardier Transportation UK Ltd	Fleet	1033\5107721700	28 Nov 2012	3,609.80
Carey Geo-Design	Management & Support Consultancy	1012\5107823374	25 Mar 2013	3,608.75
WEC Group Limited	Equipment Repairs & Maintenance	1002\5107763098	02 Jan 2013	3,608.00
CLOSER TO LIMITED	Marketing & Economic Research	1002\5107708891	18 Oct 2012	3,607.00
BMI HOSE (LONDON)LTD	Fleet	1031\5107561285	03 Apr 2012	3,606.33
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107729807	30 Nov 2012	3,605.20
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006\5107659088	09 Aug 2012	3,605.00
LS PRECISION (UK) LTD	Maintenance Materials	1033\5107709915	07 Nov 2012	3,605.00
Rullion Engineering Limited	Agency Staff	1005\5107738001	04 Dec 2012	3,605.00
Rullion Engineering Limited	Agency Staff	1005\5107798317	26 Feb 2013	3,605.00
Rullion Engineering Limited	Agency Staff	1005\5107809632	12 Mar 2013	3,605.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107600188	13 Jun 2012	3,604.80
Serco Ltd	Traffic Signals	1002\5107627112	11 Jul 2012	3,604.80
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107802234	20 Mar 2013	3,604.80
Iris Collection	Marketing Exhibitions & Events	1005\5107827490	26 Mar 2013	3,604.12
Iris Collection	Publications & Publicity Material	1005\5107806725	13 Mar 2013	3,604.12
TALASCEND LTD (ASB)	Agency Staff	1005\5107574968	24 Apr 2012	3,604.00
London Borough Of Waltham Forest	Statutory Advertising & Notifications	1002\5107672323	28 Aug 2012	3,604.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107760295	16 Jan 2013	3,604.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107781207	05 Feb 2013	3,604.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107788709	27 Feb 2013	3,604.00
GAB Robins UK Ltd	Claim Settlements	1001\1900046024	26 Mar 2013	3,604.00
Rullion Engineering Limited	Agency Staff	1005\5107598819	22 Jun 2012	3,603.60
EVERSHEDS	Legal Fees	1001\5107763590	08 Feb 2013	3,603.60
THAMES WATER UTILITIES LIMITED	Water	1004\1900403996	13 Jun 2012	3,602.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107593704	23 May 2012	3,602.40
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107674900	04 Sep 2012	3,602.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796291	06 Mar 2013	3,602.16
Beveridge Associates Partnership Lt	Management & Support Consultancy	1005\5107571645	11 Apr 2012	3,600.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039111	23 Jul 2012	3,600.74
F J Cleveland & Co.	Legal Fees	1001\5107746421	07 Dec 2012	3,600.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107549378	17 Apr 2012	3,600.00
CLUSON ENGINEERING LTD	Uniforms	1005\5107578789	25 Apr 2012	3,600.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5107558329	02 Apr 2012	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588454	10 May 2012	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593730	23 May 2012	3,600.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594647	23 May 2012	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566695	30 Apr 2012	3,600.00
Morson International	Agency Staff	1005\5107588666	10 May 2012	3,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595138	23 May 2012	3,600.00
Prima Services Group Limited	Agency Staff	1020\5107594819	23 May 2012	3,600.00
Axis Engineering	Professional Engineering Services	1004\5107587674	15 May 2012	3,600.00
VMA Group	Recruitment Agency Fees	1001\5107585639	24 May 2012	3,600.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107576798	09 May 2012	3,600.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107601166	08 Jun 2012	3,600.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107591809	07 Jun 2012	3,600.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107595583	28 May 2012	3,600.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107605672	30 May 2012	3,600.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107609494	07 Jun 2012	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599078	15 Jun 2012	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107593743	08 Jun 2012	3,600.00
ELAN COMPUTING LTD	Agency Staff	1004\5107612762	19 Jun 2012	3,600.00
MODIS INTERNATIONAL	Agency Staff	1004\5107612808	19 Jun 2012	3,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630355	10 Jul 2012	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107643912	20 Jul 2012	3,600.00
Tri Ltd	Transport Planning Consultancy & Services	1002\5107614847	04 Jul 2012	3,600.00
Augustus Martin Ltd	Publications & Publicity Material	1012\5107636011	25 Jul 2012	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640567	13 Aug 2012	3,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667158	13 Sep 2012	3,600.00
Axon Solutions Ltd	Computer Software	1002\5107672149	28 Aug 2012	3,600.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107669368	23 Aug 2012	3,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107660584	28 Aug 2012	3,600.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107689885	26 Sep 2012	3,600.00
Joose TV	Photography & Video	1001\5107703507	11 Oct 2012	3,600.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107684920	03 Oct 2012	3,600.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107687653	10 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693919	03 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693925	03 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693949	03 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699451	08 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702862	11 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702864	11 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702870	11 Oct 2012	3,600.00
MIDDLESEX UNIVERSITY	Staff Training	1001\5107707151	24 Oct 2012	3,600.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107712439	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107723826	08 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693930	26 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693947	19 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699461	19 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713874	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713880	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713934	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713937	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713938	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713947	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713954	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713955	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713957	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713970	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107714017	25 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107714512	26 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107714516	01 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107714518	26 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107714521	26 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107714522	26 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107714529	26 Oct 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107723811	06 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107723820	06 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724080	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724086	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724096	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724111	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724122	08 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724126	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724130	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724133	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724136	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724139	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724155	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724158	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724159	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724160	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724161	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724181	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724216	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724219	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724237	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724240	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724242	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724247	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724252	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724256	07 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724263	07 Nov 2012	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711592	19 Nov 2012	3,600.00
Morson International	Agency Staff	1005\5107722138	13 Nov 2012	3,600.00
Total Conflict Management Ltd	Staff Welfare Benefits	1001\5107740709	29 Nov 2012	3,600.00
KIRSOP & COMPANY LTD	Property Management Fees	1004\1900446005	07 Dec 2012	3,600.00
Softcat Ltd	Computer Consumables	1011\5107736496	28 Nov 2012	3,600.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107687392	07 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107723823	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713916	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713918	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107723817	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729764	19 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729765	27 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729766	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729768	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729769	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729770	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729772	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729773	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729774	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729775	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729776	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729778	15 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729783	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729843	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729844	14 Nov 2012	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729854	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729856	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729857	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729860	19 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729862	14 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107730477	21 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735779	23 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735781	23 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735783	23 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735785	23 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735788	23 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735790	23 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735792	23 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735805	27 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735806	27 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735809	27 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741283	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741291	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741292	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741293	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741297	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741300	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741305	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741308	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741310	30 Nov 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748180	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748182	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748184	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748193	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748197	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748200	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748201	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748203	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107748204	11 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753426	19 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753427	20 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753433	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753435	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753437	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753459	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753464	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753465	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753466	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753468	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753470	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753473	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753478	18 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753489	19 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760676	27 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760699	27 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760701	27 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760702	27 Dec 2012	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760705	27 Dec 2012	3,600.00
ESR TECHNOLOGY PLC	Other Professional Fees	1005\5107750683	21 Dec 2012	3,600.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107740568	18 Dec 2012	3,600.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107746677	20 Dec 2012	3,600.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107746686	12 Dec 2012	3,600.00
Agd Systems Ltd	Traffic Signals	1002\5107750324	12 Dec 2012	3,600.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107762778	02 Jan 2013	3,600.00
Morson International	Agency Staff	1001\5107770568	22 Jan 2013	3,600.00
Morson International	Agency Staff	1001\5107775843	29 Jan 2013	3,600.00
ELAN COMPUTING LTD	Agency Staff	1004\5107770831	22 Jan 2013	3,600.00
ELAN COMPUTING LTD	Agency Staff	1004\5107770864	22 Jan 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761621	23 Jan 2013	3,600.00
Morson International	Agency Staff	1005\5107770685	22 Jan 2013	3,600.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767946	10 Jan 2013	3,600.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1031\5107753299	07 Jan 2013	3,600.00
PAUL BROWN QC	Legal Fees	1001\5107763444	17 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107769374	25 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107769367	15 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774390	21 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774437	23 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774438	23 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774440	25 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774441	23 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107774462	21 Jan 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785531	01 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785541	01 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785546	01 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785556	01 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785558	01 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785559	01 Feb 2013	3,600.00
Morson International	Agency Staff	1001\5107780892	05 Feb 2013	3,600.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787463	12 Feb 2013	3,600.00
Morson International	Agency Staff	1001\5107797884	26 Feb 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107766115	04 Feb 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107771251	11 Feb 2013	3,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782315	05 Feb 2013	3,600.00
TCB-Arrow Ltd	Building Maintenance & Repairs	1005\5107779425	05 Feb 2013	3,600.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107788315	05 Feb 2013	3,600.00
Axon Solutions Ltd	Computer Software	1005\5107803001	26 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785554	21 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785562	04 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785566	05 Feb 2013	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785567	05 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785569	05 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785572	05 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785580	04 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785581	04 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791810	12 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791816	12 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791858	25 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791910	12 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791921	12 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107791924	12 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107793774	13 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107793778	13 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107793889	13 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796603	19 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796608	19 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796612	19 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796617	19 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796621	19 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796638	19 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796813	20 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796816	20 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796825	20 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107796832	20 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801228	26 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801231	26 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801236	26 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801237	26 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801239	26 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801240	27 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801243	27 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801591	22 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801639	22 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801644	22 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801716	22 Feb 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801727	22 Feb 2013	3,600.00
Xanta Limited	Professional Engineering Services	1012\5107789282	12 Feb 2013	3,600.00
Morson International	Agency Staff	1001\5107809159	12 Mar 2013	3,600.00
Morson International	Agency Staff	1001\5107815255	19 Mar 2013	3,600.00
Morson International	Agency Staff	1001\5107821664	26 Mar 2013	3,600.00
REAL-TIME SOFTWARE SYSTEMS LTD	Software Maintenance	1005\5107814927	12 Mar 2013	3,600.00
eCircle Ltd	Marketing Services	1005\5107826281	26 Mar 2013	3,600.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107802001	20 Mar 2013	3,600.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107802004	20 Mar 2013	3,600.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107811650	11 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811170	05 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811172	05 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811179	05 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811182	06 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811313	06 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811315	06 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107813714	11 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107813718	11 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107813719	11 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107813722	11 Mar 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107819583	20 Mar 2013	3,600.00
Xanta Limited	Professional Engineering Services	1012\5107813097	13 Mar 2013	3,600.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107692623	17 Oct 2012	3,599.96
Rullion Engineering Limited	Agency Staff	1005\5107645961	31 Jul 2012	3,599.91
Certes Computing Limited	Agency Staff	1004\5107681532	03 Oct 2012	3,599.55
Certes Computing Limited	Agency Staff	1004\5107754618	20 Dec 2012	3,599.55
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900421320	04 Sep 2012	3,599.26
Meridian Business Support	Agency Staff	1005\5107613644	09 Jul 2012	3,599.20
ELAN COMPUTING LTD	Agency Staff	1001\5107598706	15 Jun 2012	3,599.10
Certes Computing Limited	Agency Staff	1001\5107618489	26 Jun 2012	3,598.88
STOCKSIGNS LTD	Maintenance Materials	1006\5107602386	28 May 2012	3,598.58
MATCHTECH GROUP PLC	Agency Staff	1004\5107766139	04 Feb 2013	3,598.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107771255	11 Feb 2013	3,598.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107812204	07 Mar 2013	3,597.93
Prima Services Group Limited	Agency Staff	1005\5107607973	06 Jun 2012	3,597.92
Prima Services Group Limited	Agency Staff	1005\5107618639	26 Jun 2012	3,597.92
Iris Collection	Marketing Exhibitions & Events	1005\5107641678	17 Jul 2012	3,597.52
Iris Collection	Marketing Exhibitions & Events	1005\5107647354	25 Jul 2012	3,597.52
Standard Life Salary Sacrifice	Payroll Suspense	1005\1900139272	30 Jun 2012	3,597.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107751877	21 Dec 2012	3,596.53
NetworkersMSB	Agency Staff	1001\5107580540	01 May 2012	3,596.40
7 SAFE LTD	Staff Training	1005\1900143888	08 Nov 2012	3,596.40
NetworkersMSB	Agency Staff	1004\5107738976	04 Dec 2012	3,596.40
NetworkersMSB	Agency Staff	1001\5107771815	22 Jan 2013	3,596.40
Morson International	Agency Staff	1005\5107588699	10 May 2012	3,596.30
H Fine & Son Limited	Maintenance Materials	1006\5107604964	29 May 2012	3,596.04
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107564225	24 May 2012	3,596.00
Kettler Maines	Agency Staff	1024\5107788700	07 Feb 2013	3,595.75
Delatim Limited	MR Construction Costs	1031\5107600891	25 May 2012	3,595.72
EVERSHEDS	Legal Fees	1001\5107626745	16 Jul 2012	3,595.50
Acanthus LW Architects	Professional Engineering Services	1031\5107608451	01 Jun 2012	3,594.94
INVENSYS RAIL LIMITED	Fleet	1031\5107682512	03 Oct 2012	3,594.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107656714	30 Aug 2012	3,594.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107671270	19 Sep 2012	3,594.42
MATCHTECH GROUP PLC	Agency Staff	1004\5107574756	14 May 2012	3,594.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107722594	03 Dec 2012	3,594.24
MICHAEL PAGE UK LTD	Agency Staff	1005\5107580099	01 May 2012	3,593.70
ELAN COMPUTING LTD	Agency Staff	1001\5107815404	19 Mar 2013	3,593.52
TUV Product Service Limited	Traction Current	1005\5107616190	15 Jun 2012	3,593.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107620846	10 Jul 2012	3,591.70
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107688067	20 Sep 2012	3,591.70
Morson International	Agency Staff	1005\5107593807	23 May 2012	3,591.00
Morson International	Agency Staff	1005\5107607114	06 Jun 2012	3,591.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107673783	19 Sep 2012	3,591.00
Global Knowledge Network UK Ltd	Software Maintenance	1001\5107693233	22 Oct 2012	3,591.00
Global Knowledge Network UK Ltd	Staff Training	1001\5107779013	19 Feb 2013	3,591.00
EDF Energy	Electricity	1020\5107802280	07 Mar 2013	3,590.67
Sense Studio Limited	Legal Fees	1005\5107789524	07 Feb 2013	3,590.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107647864	15 Aug 2012	3,590.40
DE PE GEAR CO LTD	Fleet	1031\5107704526	31 Oct 2012	3,590.00
DE PE GEAR CO LTD	Fleet	1031\5107709244	06 Nov 2012	3,590.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107808841	26 Mar 2013	3,590.00
Morson International	Agency Staff	1005\5107574205	24 Apr 2012	3,589.81
Senator International Ltd	Furniture & Equipment	1005\5107731087	11 Dec 2012	3,589.55
Calco Services Limited	Professional Engineering Services	1012\5107751137	18 Dec 2012	3,589.10
Peek Traffic Ltd	Traffic Signals	1002\5107751285	02 Jan 2013	3,588.77
GEL Appointments	Agency Staff	1002\5107776477	29 Jan 2013	3,588.76
University College London	Staff Training	1001\5107597157	21 May 2012	3,588.70
Network Rail Limited	Building Maintenance & Repairs	1033\5107550288	10 Apr 2012	3,588.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545603	03 Apr 2012	3,588.17
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1005\5107652396	22 Aug 2012	3,588.01
Rullion Engineering Limited	Agency Staff	1001\5107696152	09 Oct 2012	3,588.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107708869	18 Oct 2012	3,588.00
Rullion Engineering Limited	Agency Staff	1001\5107722362	13 Nov 2012	3,588.00
Morson International	Agency Staff	1005\5107775712	29 Jan 2013	3,588.00
Morson International	Agency Staff	1005\5107792179	19 Feb 2013	3,588.00
Rullion Engineering Limited	Agency Staff	1005\5107798269	26 Feb 2013	3,588.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566537	30 Apr 2012	3,587.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107711441	19 Nov 2012	3,587.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107738221	20 Dec 2012	3,587.90
MATCHTECH GROUP PLC	Agency Staff	1005\510776185	18 Feb 2013	3,587.90
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031\5107714881	31 Oct 2012	3,587.60
P.A. Associates (UK) Limited	Software Maintenance	1004\5107826304	26 Mar 2013	3,587.50
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107630734	25 Jul 2012	3,585.83
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107751150	28 Dec 2012	3,585.65
The London Dungeon	Ticket & Pass Production	1004\1900400979	06 Jun 2012	3,585.42
Trapeze ITS Switzerland GmbH	Computer Hardware	1006\5107664037	23 Aug 2012	3,585.29
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107679178	18 Sep 2012	3,585.22
CITY OF WESTMINSTER	Rates	1004\1900391897	02 Apr 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900396133	27 Apr 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900402306	30 May 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900408969	27 Jun 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900415003	30 Jul 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900421293	29 Aug 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900427214	26 Sep 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900434726	30 Oct 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900442657	28 Nov 2012	3,585.00
CITY OF WESTMINSTER	Rates	1004\1900448787	27 Dec 2012	3,585.00
Ricoh UK Ltd	Computer Hardware	1004\1900417297	21 Aug 2012	3,584.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770753	22 Jan 2013	3,583.60
Morson International	Agency Staff	1005\5107656372	14 Aug 2012	3,583.32
URS Infrastructure & Environ Ltd	Professional Engineering Services	1033\5107773749	11 Feb 2013	3,583.00
NetworkersMSB	Agency Staff	1005\5107822996	26 Mar 2013	3,582.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107693244	27 Sep 2012	3,581.79
MATCHTECH GROUP PLC	Agency Staff	1005\5107594274	12 Jun 2012	3,581.76
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107716193	21 Nov 2012	3,581.66
Morson International	Agency Staff	1005\5107721971	13 Nov 2012	3,581.55
Morson International	Agency Staff	1005\5107786532	12 Feb 2013	3,581.55
Bircham Dyson Bell	Legal Fees	1012\5107622033	25 Jun 2012	3,581.50
Advantage Professional UK Limited	Agency Staff	1020\5107566006	10 Apr 2012	3,581.22
Certes Computing Limited	Agency Staff	1001\5107749438	18 Dec 2012	3,580.74
Certes Computing Limited	Agency Staff	1001\5107776683	29 Jan 2013	3,580.74
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107572841	13 Apr 2012	3,580.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629149	26 Jul 2012	3,580.50
Bircham Dyson Bell	Legal Fees	1005\5107693955	09 Oct 2012	3,580.20
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107635824	11 Jul 2012	3,580.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107790043	27 Feb 2013	3,580.00
Xanta Limited	Professional Engineering Services	1012\5107789565	12 Feb 2013	3,580.00
QA Limited	Miscellaneous Costs	1001\1900046145	22 Mar 2013	3,580.00
ELAN COMPUTING LTD	Agency Staff	1001\5107579663	17 May 2012	3,579.75
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005423	18 Jan 2013	3,579.58
Morson International	Agency Staff	1005\5107675812	11 Sep 2012	3,579.40
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107788120	27 Feb 2013	3,579.02
Trade Winds	Publications & Publicity Material	1004\5107797078	21 Feb 2013	3,579.00
KAISER & KRAFT LTD	Maintenance Materials	1031\5107791266	13 Feb 2013	3,578.76
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107623077	26 Jun 2012	3,578.60
Morson International	Agency Staff	1005\5107574200	24 Apr 2012	3,578.40
Team Relocations Ltd	Management & Support Consultancy	1031\5107573350	02 May 2012	3,578.10
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107565312	10 Apr 2012	3,578.06
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107801702	13 Mar 2013	3,577.87
MATCHTECH GROUP PLC	Agency Staff	1001\5107613012	09 Jul 2012	3,577.60
STERIA	Agency Staff	1001\5107804606	05 Mar 2013	3,577.60
AMTEC Consulting	Agency Staff	1005\5107580534	01 May 2012	3,577.50
AMTEC Consulting	Agency Staff	1005\5107712196	30 Oct 2012	3,577.50
RS Components Ltd	Maintenance Materials	1033\5107694277	24 Oct 2012	3,577.50
AMTEC Consulting	Agency Staff	1005\5107744269	11 Dec 2012	3,577.50
ATKINS LTD	Agency Staff	1005\5107574951	14 May 2012	3,577.20
Roughton	Pumps & Drainage	1033\5107748051	11 Dec 2012	3,577.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107752778	02 Jan 2013	3,576.27
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107778958	24 Jan 2013	3,575.95
Festival Foods Ltd	Staff Welfare Benefits	1001\5107802134	25 Feb 2013	3,575.55
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800022424	22 Aug 2012	3,575.31
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107593702	23 May 2012	3,575.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TYLER BROS (SUTTON IN ASHFIELD)	Maintenance Materials	1033\5107576802	19 Apr 2012	3,575.00
UNIVERSAL	Office Accommodation Moves	1002\5107710712	23 Oct 2012	3,575.00
AMT SYBEX LTD	IT Consultancy	1005\5107720394	21 Nov 2012	3,575.00
M&C Saatchi Ltd	Marketing Services	1004\5107731081	11 Dec 2012	3,575.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031\5107797534	20 Feb 2013	3,575.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107809037	12 Mar 2013	3,575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107817311	13 Mar 2013	3,575.00
AECOM Limited	Civil Engineering Construction Works	1006\5107575629	09 May 2012	3,574.33
Computacenter Plc	Computer Hardware	1001\5107550508	03 Apr 2012	3,573.92
Aaron Boyd Limited	Agency Staff	1011\5107619838	05 Jul 2012	3,573.61
O2 UK Limited	Road Maintenance	1002\5107619252	27 Jun 2012	3,573.00
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107789804	21 Feb 2013	3,572.50
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107795347	18 Feb 2013	3,572.50
ELAN COMPUTING LTD	Agency Staff	1001\5107821973	26 Mar 2013	3,572.35
MeteoGroup	Road Maintenance	1002\5107570887	11 Apr 2012	3,572.00
MeteoGroup	Road Maintenance	1002\5107590331	10 May 2012	3,572.00
Consult Hyperion	IT Consultancy	1004\5107616636	02 Jul 2012	3,572.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107710769	24 Oct 2012	3,572.00
URS Corporation Ltd	Professional Engineering Services	1033\5107731961	05 Dec 2012	3,572.00
Network Rail Commercial Property	Road Maintenance	1002\5107773683	06 Feb 2013	3,570.71
Thames Clippers	LRS Operator Costs	1007\5107778774	24 Jan 2013	3,570.60
Thames Clippers	LRS Operator Costs	1007\5107800440	20 Feb 2013	3,570.60
ELAN COMPUTING LTD	Agency Staff	1001\5107676134	11 Sep 2012	3,570.32
EVERSHEDS	Legal Fees	1005\5107562059	24 Apr 2012	3,570.00
GTECH Strategies Limited	Professional Engineering Services	1031\5107572780	13 Apr 2012	3,570.00
GTECH Strategies Limited	Professional Engineering Services	1033\5107572768	13 Apr 2012	3,570.00
Morson International	Agency Staff	1005\5107623508	03 Jul 2012	3,570.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107622506	11 Jul 2012	3,570.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107654921	03 Aug 2012	3,570.00
Morson International	Agency Staff	1005\5107675858	11 Sep 2012	3,570.00
Office Depot UK Ltd	Stationery	1004\5107649696	22 Aug 2012	3,570.00
Morson International	Agency Staff	1005\5107695755	09 Oct 2012	3,570.00
Morson International	Agency Staff	1005\5107716636	06 Nov 2012	3,570.00
London Borough of Lambeth	Borough Services	1006\5107714691	06 Nov 2012	3,570.00
Morson International	Agency Staff	1005\5107727588	20 Nov 2012	3,570.00
North West Kent College	Staff Training	1001\1900045313	05 Dec 2012	3,570.00
EVERSHEDS	Legal Fees	1005\5107709231	16 Nov 2012	3,570.00
EVERSHEDS	Legal Fees	1001\5107734014	13 Dec 2012	3,570.00
FWT Studios	Marketing Design & Artwork	1002\5107756843	20 Dec 2012	3,570.00
Morson International	Agency Staff	1005\5107748648	18 Dec 2012	3,570.00
Morson International	Agency Staff	1005\5107758562	27 Dec 2012	3,570.00
DS + A Ltd	Management & Support Consultancy	1005\5107785109	01 Feb 2013	3,570.00
Corona Energy Retail 4 Ltd	Gas	1004\1900434748	31 Oct 2012	3,569.94
Prima Services Group Limited	Agency Staff	1005\5107798990	26 Feb 2013	3,569.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107634666	06 Aug 2012	3,568.80
Serco Ltd	Traffic Signals	1002\5107675284	19 Sep 2012	3,568.77
Meridian Business Support	Agency Staff	1005\5107668051	28 Aug 2012	3,567.66
Meridian Business Support	Agency Staff	1005\5107676935	05 Oct 2012	3,567.66
Meridian Business Support	Agency Staff	1005\5107681796	08 Oct 2012	3,567.66
Meridian Business Support	Agency Staff	1005\5107691853	09 Oct 2012	3,567.66
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107558454	18 Apr 2012	3,567.60
Alice Maynard	Planning & Development Consultancy	1001\5107733872	22 Nov 2012	3,567.41
Tribal Education Limited	Document Archive & Storage	1001\5107636230	12 Jul 2012	3,567.20
TENSATOR LTD	Security Equipment	1005\5107655955	30 Aug 2012	3,567.00
Morson International	Agency Staff	1020\5107798127	26 Feb 2013	3,566.94
CEMBRE LTD	Signalling Systems	1033\5107699861	09 Oct 2012	3,565.93
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743239	11 Dec 2012	3,565.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786798	12 Feb 2013	3,565.80
Morson International	Building Maintenance & Repairs	1005\5107581434	25 Apr 2012	3,565.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005\5107637862	13 Jul 2012	3,565.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107755764	19 Dec 2012	3,564.88
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107567912	04 Apr 2012	3,564.28
ITT Holdings Czech Republic s.r.o.	Fleet	1031\5107562136	12 Apr 2012	3,564.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107627667	18 Jul 2012	3,564.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107757871	21 Dec 2012	3,564.00
KINGSBEECH LTD	Maintenance Materials	1005\5107568177	04 Apr 2012	3,563.87
KINGSBEECH LTD	Maintenance Materials	1005\5107568178	04 Apr 2012	3,563.87
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020\5107611397	04 Jul 2012	3,563.32
EASYNET LTD	Contracted Services - Roads	1002\5107663578	03 Sep 2012	3,563.11
EASYNET LTD	Contracted Services - Roads	1002\5107680180	01 Oct 2012	3,563.11
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599264	30 May 2012	3,563.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107738161	20 Dec 2012	3,563.10
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107794288	06 Mar 2013	3,563.00
Entech Bureau Hotels	Electricity	1005\5107657994	29 Aug 2012	3,562.75
TXM Recruit Ltd	Agency Staff	1005\5107648269	20 Aug 2012	3,562.68
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107725001	14 Nov 2012	3,562.50
Inntel	External Meeting Room Hire & Expenses	1001\1900044540	31 Jul 2012	3,562.46
Ricoh UK Ltd	Computer Hardware	1004\1900397412	14 May 2012	3,562.23
BT SERVICE AGILITY	Traffic Signals	1002\5107565453	10 Apr 2012	3,562.00
MODIS INTERNATIONAL	Agency Staff	1005\5107629246	10 Jul 2012	3,561.60
MODIS INTERNATIONAL	Agency Staff	1005\5107754086	20 Dec 2012	3,561.60
MODIS INTERNATIONAL	Agency Staff	1005\5107822013	26 Mar 2013	3,561.60
Entech Bureau Hotels	Electricity	1005\5107633278	23 Oct 2012	3,561.53
OTM (UK) LTD	Marketing Exhibitions & Events	1002\5107699827	09 Oct 2012	3,561.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900436204	02 Nov 2012	3,560.92
STEP AHEAD	Agency Staff	1004\5107777024	29 Jan 2013	3,560.34
TNS UK Ltd	Marketing & Economic Research	1001\5107568832	25 Apr 2012	3,560.00
DIRECTA UK LTD	Track General Maintenance	1033\5107660544	13 Aug 2012	3,560.00
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107664025	28 Aug 2012	3,560.00
Scott Lister	Professional Engineering Services	1005\5107684176	14 Sep 2012	3,560.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107695317	08 Oct 2012	3,560.00
Scott Lister	Professional Engineering Services	1005\5107780562	30 Jan 2013	3,560.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107596516	18 May 2012	3,559.50
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107810906	06 Mar 2013	3,559.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107698151	24 Oct 2012	3,558.66
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107715273	30 Oct 2012	3,558.00
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1033\5107660264	15 Aug 2012	3,557.91
HOBS REPROGRAPHICS PLC	Printing	1005\1900137692	28 May 2012	3,556.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107574619	14 May 2012	3,556.80
Rullion Engineering Limited	Agency Staff	1005\5107594238	22 Jun 2012	3,556.80
FUJITSU SERVICES LTD	IT Consultancy	1001\5107577000	17 Jul 2012	3,556.56
Peek Traffic Ltd	Traffic Signals	1002\5107665928	05 Sep 2012	3,556.49
RSM Tenon	Planning & Development Consultancy	1004\5107747292	10 Dec 2012	3,556.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107774832	06 Mar 2013	3,556.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107639379	08 Aug 2012	3,555.90
Mouchel Limited	Road Maintenance	1002\5107564825	03 Apr 2012	3,555.87
eCircle Ltd	Marketing Services	1001\5107767951	10 Jan 2013	3,555.58
Serco Ltd	Traffic Signals	1002\5107621110	09 Jul 2012	3,555.21
4-rail Services Limited	Building Maintenance & Repairs	1031\5107649827	31 Jul 2012	3,555.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142671	01 Oct 2012	3,555.14
LONDON BOROUGH OF LAMBETH	Rates	1004\1900391703	02 Apr 2012	3,555.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107609250	06 Jun 2012	3,555.00
General Information Systems Ltd	PFI Service Costs - Power	1006\5107752744	17 Dec 2012	3,555.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107757626	09 Jan 2013	3,555.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107760719	16 Jan 2013	3,555.00
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002\5107812197	07 Mar 2013	3,555.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559697	16 Apr 2012	3,554.40
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107719466	07 Dec 2012	3,554.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107796968	27 Feb 2013	3,554.32
Prima Services Group Limited	Agency Staff	1005\5107594817	23 May 2012	3,554.11
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107779336	13 Feb 2013	3,554.00
Steelcase Solutions	Furniture & Equipment	1005\5107756535	19 Dec 2012	3,553.90
Festival Foods Ltd	Staff Welfare Benefits	1001\5107760436	27 Dec 2012	3,553.88
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107767557	29 Jan 2013	3,553.78
URS Corporation Ltd	Planning & Development Consultancy	1001\5107635965	31 Jul 2012	3,552.89
BT SERVICE AGILITY	Traffic Signals	1002\5107564760	03 Apr 2012	3,552.86
CREACTIVE DESIGN LTD	Fleet	1031\5107643158	19 Jul 2012	3,552.60
M&C Saatchi Ltd	Advertising	1005\5107609022	20 Jun 2012	3,552.57
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107620013	04 Jul 2012	3,552.45
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107642840	08 Aug 2012	3,552.45
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107794340	06 Mar 2013	3,552.45
UK Power Networks Services commerci	Electricity	1020\5107605419	13 Jun 2012	3,552.00
EASYNET LTD	Street Furniture	1002\5107642855	08 Aug 2012	3,552.00
EASYNET LTD	Street Furniture	1002\5107748196	21 Dec 2012	3,552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107563705	18 Feb 2013	3,551.30
CAPITAL CATERING SERVICES LTD	Track General Maintenance	1031\5107580896	24 Apr 2012	3,551.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756615	09 Jan 2013	3,550.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758184	16 Jan 2013	3,550.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5107658534	29 Aug 2012	3,550.40
BT SERVICE AGILITY	Traffic Signals	1002\5107762759	15 Jan 2013	3,550.15
Seymour Valentine Ltd	Caterers Service Charges	1005\5107600893	24 May 2012	3,550.00
ISS LTD	Professional Engineering Services	1005\5107740061	28 Nov 2012	3,550.00
SKF (UK) LTD	Lift Maintenance	1033\5107740473	19 Dec 2012	3,550.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107793739	19 Feb 2013	3,550.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574473	24 Apr 2012	3,549.78
Morson International	Agency Staff	1005\5107593799	23 May 2012	3,549.00
Morson International	Agency Staff	1005\5107650601	07 Aug 2012	3,549.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662621	06 Sep 2012	3,549.00
WJB Services Limited	Office Accommodation Moves	1004\5107666247	21 Aug 2012	3,549.00
Morson International	Agency Staff	1005\5107705537	23 Oct 2012	3,549.00
Morson International	Agency Staff	1005\5107722137	13 Nov 2012	3,549.00
Morson International	Agency Staff	1005\5107737766	04 Dec 2012	3,549.00
Morson International	Agency Staff	1005\5107797936	26 Feb 2013	3,549.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662846	21 Aug 2012	3,548.88
GFK NOP Ltd	Marketing & Economic Research	1002\5107638542	31 Jul 2012	3,547.00
Port of London Authority	Pier Charges	1007\5107575727	01 May 2012	3,546.91
Port of London Authority	Pier Charges	1007\5107643846	31 Jul 2012	3,546.91
Port of London Authority	Pier Charges	1007\5107701891	30 Oct 2012	3,546.91
Port of London Authority	Pier Charges	1007\5107777804	06 Feb 2013	3,546.91
NETWORK RAIL	Track General Maintenance	1031\5107678857	26 Sep 2012	3,546.24
Serco Ltd	Traffic Signals	1002\5107665815	22 Aug 2012	3,546.12
Prima Services Group Limited	Agency Staff	1005\5107604470	01 Jun 2012	3,545.70
Serco Ltd	Contracted Services - Roads	1006\5107637530	20 Jul 2012	3,545.64
Augustus Ham Limited	Building Maintenance & Repairs	1031\5107560080	03 Apr 2012	3,545.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107611250	02 Aug 2012	3,545.00
SUPERSINE DURAMARK LTD	Equipment Repairs & Maintenance	1033\5107773261	17 Jan 2013	3,544.56
Peek Traffic Ltd	Traffic Signals	1002\5107606718	31 May 2012	3,544.40
trainpeople.co.uk Ltd	Printing	1005\5107557376	02 Apr 2012	3,544.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107691293	18 Oct 2012	3,543.80
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107554751	11 Apr 2012	3,543.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107681506	03 Oct 2012	3,543.75
Morson International	Agency Staff	1005\5107775836	29 Jan 2013	3,543.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822577	26 Mar 2013	3,543.75
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107736862	26 Nov 2012	3,543.51
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107597022	21 May 2012	3,543.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107552018	11 Apr 2012	3,542.56
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107740684	12 Dec 2012	3,542.01
ALSTOM TRANSPORT	Fleet	1031\5107808877	25 Mar 2013	3,541.90
Corona Energy Retail 4 Ltd	Gas	1004\1900402198	13 Jun 2012	3,541.43
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107585489	09 May 2012	3,541.25
Amey LG Limited	Civil Engineering Construction Works	1006\5107610308	25 Jun 2012	3,541.14
The Colourhouse	Marketing Services	1001\5107687252	19 Sep 2012	3,541.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771028	11 Feb 2013	3,540.96
Festival Foods Ltd	Staff Welfare Benefits	1001\5107576013	18 Apr 2012	3,540.42
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107545837	03 Apr 2012	3,540.19
SPEEDY ASSET SERVICES LIMITED	Lift Maintenance	1033\5107616107	15 Jun 2012	3,540.00
FWT Studios	Publications & Publicity Material	1002\5107647268	07 Sep 2012	3,540.00
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107678310	26 Sep 2012	3,540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107713219	31 Oct 2012	3,540.00
EASYNET LTD	Traffic Signals	1002/5107763382	16 Jan 2013	3,540.00
Sinclair Knight Merz t/a	Marketing & Economic Research	1002/5107767893	10 Jan 2013	3,540.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1005/5107826621	26 Mar 2013	3,540.00
SQP INTERNATIONAL PLC	Uniforms	1005/5107795220	14 Feb 2013	3,539.75
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5107758924	27 Dec 2012	3,539.34
ATKINS LTD	Agency Staff	1005/5107538489	02 Apr 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107543847	05 Apr 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107549505	17 Apr 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107555977	23 Apr 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107580133	21 May 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107607767	27 Jun 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107618420	16 Jul 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107624293	23 Jul 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107640864	13 Aug 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107651312	24 Aug 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107657044	03 Sep 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107662813	10 Sep 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107667745	17 Sep 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107671377	19 Sep 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107681449	08 Oct 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107686370	15 Oct 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107691578	22 Oct 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107711790	19 Nov 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107717540	26 Nov 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107722804	10 Dec 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107728458	10 Dec 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107738502	20 Dec 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107749360	07 Jan 2013	3,539.25
ATKINS LTD	Agency Staff	1005/5107754546	14 Jan 2013	3,539.25
ATKINS LTD	Agency Staff	1005/5107759274	16 Jan 2013	3,539.25
STEP AHEAD	Agency Staff	1004/5107776818	29 Jan 2013	3,538.89
AECOM Limited	Professional Engineering Services	1020/5107750784	15 Jan 2013	3,538.40
Carlisle Project Management Ltd	Professional Engineering Services	1020/5107817132	15 Mar 2013	3,538.19
Advantage Professional UK Limited	Agency Staff	1004/5107775598	29 Jan 2013	3,538.08
GRAYBAR LTD	Track General Maintenance	1031/5107602671	06 Jun 2012	3,538.00
Entech Bureau Hotels	Electricity	1005/5107751795	19 Dec 2012	3,538.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107779464	29 Jan 2013	3,538.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107547852	03 Apr 2012	3,537.72
INVENSY RAIL LIMITED	Stock Issues - Repairables	1033/5107638810	01 Aug 2012	3,537.64
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006/5107729560	14 Nov 2012	3,537.44
tunstall associates	Road Maintenance	1002/5107592723	16 May 2012	3,537.20
EVERSHEDS	Legal Fees	1001/5107772639	06 Mar 2013	3,537.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107699577	25 Oct 2012	3,536.85
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107683603	26 Sep 2012	3,536.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107613050	09 Jul 2012	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662434	10 Sep 2012	3,536.00
STERIA	Agency Staff	1004/5107712170	30 Oct 2012	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749049	07 Jan 2013	3,536.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107815181	19 Mar 2013	3,535.76
CAL CONTRACTS LTD	Maintenance Materials	1031/5107665308	04 Sep 2012	3,535.00
KPMG LLP	Financial Statement Audit Fees	1011/5107670319	23 Oct 2012	3,535.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107682796	12 Sep 2012	3,534.88
RS Components Ltd	Plant & Equipment Purchases	1005/5107557497	17 Apr 2012	3,534.78
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107683636	01 Oct 2012	3,534.38
SDV ESCALATORS LTD	Lift Maintenance	1033/5107796525	25 Feb 2013	3,534.08
Computer Cab Plc	Vehicle Operating Leases	1002/5107672036	28 Aug 2012	3,533.68
AECOM Limited	Transport Planning Consultancy & Services	1002/5107801299	18 Mar 2013	3,533.50
Cleshar Contract Services Limited	Agency Staff	1020/5107617213	09 Jul 2012	3,533.47
London Chamber Of Commerce and Indu	Publications & Periodicals	1001/5107693876	28 Sep 2012	3,533.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107692647	17 Oct 2012	3,532.77
KINGSBEECH LTD	Fleet	1031/5107744978	05 Dec 2012	3,531.80
Senator International Ltd	Furniture & Equipment	1004/5107592562	01 Jun 2012	3,531.78
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635488	17 Jul 2012	3,531.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107711618	19 Nov 2012	3,531.36
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107814891	12 Mar 2013	3,531.13
Instant Offices Ltd	Furniture & Equipment	1005/5107565313	24 Apr 2012	3,531.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107558494	02 Apr 2012	3,530.91
The Robert Gordon University	Staff Training	1001/5107714129	08 Nov 2012	3,530.00
Z-CARD LIMITED	Advertising	1002/5107701767	10 Oct 2012	3,529.76
Belfry Property Services Ltd	Protective Clothing	1006/5107633738	10 Jul 2012	3,529.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107698183	24 Oct 2012	3,529.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107713095	29 Oct 2012	3,528.71
HAYLEY GROUP PLC	Fleet	1033/5107610750	27 Jun 2012	3,528.56
Ardent Management Ltd	Legal Fees	1012/5107590233	10 May 2012	3,528.55
SignPost Solutions Ltd	Traffic Signals	1002/5107692405	26 Sep 2012	3,528.03
SignPost Solutions Ltd	Traffic Signals	1002/5107708554	18 Oct 2012	3,528.03
Blue Arrow Ltd	Agency Staff	1005/5107575373	24 Apr 2012	3,528.00
CITY OF WESTMINSTER	Rates	1004/1900391889	02 Apr 2012	3,528.00
Morson International	Agency Staff	1005/5107593900	23 May 2012	3,528.00
AMTEC Consulting	Agency Staff	1002/5107604684	01 Jun 2012	3,528.00
Blue Arrow Ltd	Agency Staff	1005/5107613858	19 Jun 2012	3,528.00
Morson International	Agency Staff	1001/5107645644	31 Jul 2012	3,528.00
Morson International	Agency Staff	1005/5107640207	24 Jul 2012	3,528.00
Airwair International Limited	Uniforms	1005/5107698095	23 Oct 2012	3,528.00
CEMBRE LTD	Plant & Equipment Purchases	1031/5107731566	21 Nov 2012	3,528.00
CEMBRE LTD	Plant & Equipment Purchases	1031/5107755897	19 Dec 2012	3,528.00
Airwair International Limited	Uniforms	1005/5107778961	13 Feb 2013	3,528.00
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020/5107714149	30 Oct 2012	3,527.99
Mott Macdonald Limited	Management & Support Consultancy	1005/5107763449	16 Jan 2013	3,527.61
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107794222	08 Mar 2013	3,527.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107632438	30 Jul 2012	3,527.20
Meridian Business Support	Agency Staff	1005/5107594839	23 May 2012	3,526.92
Prima Services Group Limited	Agency Staff	1005/5107646693	31 Jul 2012	3,526.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107793263	19 Feb 2013	3,526.92
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900391846	02 Apr 2012	3,526.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900395189	18 Apr 2012	3,526.60
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107698873	24 Oct 2012	3,526.03
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107664242	05 Sep 2012	3,526.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000239	24 Oct 2012	3,526.00
INVENSYS RAIL LIMITED	Fleet	1031/5107774485	13 Feb 2013	3,525.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038836	25 Jun 2012	3,525.76
TXM Recruit Ltd	Agency Staff	1005/5107648239	01 Aug 2012	3,525.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107624319	03 Jul 2012	3,525.38
Axon Solutions Ltd	Computer Software	1001/5107553958	11 Apr 2012	3,525.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107569099	25 Apr 2012	3,525.00
TNS UK Ltd	Marketing & Economic Research	1004/5107606906	18 Jun 2012	3,525.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107741855	08 Jan 2013	3,525.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107821340	26 Mar 2013	3,525.00
Carey Geo-Design	Management & Support Consultancy	1012/5107821059	20 Mar 2013	3,525.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107736789	12 Dec 2012	3,524.50
STERIA	Agency Staff	1004/5107810584	12 Mar 2013	3,524.50
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005/5107788565	27 Feb 2013	3,523.80
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107796015	20 Feb 2013	3,523.78
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107600706	13 Jun 2012	3,523.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107587147	23 May 2012	3,522.75
ERIKS EMS	Component Repairs Sub Contracted	1031/5107553104	11 Apr 2012	3,522.72
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107586292	20 Jun 2012	3,522.64
CERC	Management & Support Consultancy	1006/5107645266	24 Jul 2012	3,522.31
Morson International	Agency Staff	1005/5107797963	26 Feb 2013	3,521.72
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107630422	23 Jul 2012	3,521.32
Limelight Sports	Management & Support Consultancy	1002/5107643762	20 Jul 2012	3,521.25
MVA Consultancy Group	Marketing & Economic Research	1001/5107786201	20 Feb 2013	3,520.49
Entech Bureau Hotels	Electricity	1005/5107673322	30 Aug 2012	3,520.36
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107357017	02 Apr 2012	3,520.00
Computacenter Plc	Computer Hardware	1001/5107551931	11 Apr 2012	3,520.00
MARCHAP DESIGN LTD	Building Maintenance & Repairs	1031/5107620269	10 Jul 2012	3,520.00
Computacenter Plc	Computer Hardware	1001/5107611680	27 Jun 2012	3,520.00
CREACTIVE DESIGN LTD	Fleet	1031/5107632691	10 Jul 2012	3,520.00
KINGSBEECH LTD	Fleet	1033/5107643038	19 Jul 2012	3,520.00
NCC SERVICES LTD	IT Consultancy	1004/5107702962	11 Oct 2012	3,520.00
CPC Project Services LLP	Lift Maintenance	1005/5107724027	07 Nov 2012	3,520.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107713296	24 Oct 2012	3,520.00
Ricoh UK Ltd	Photocopying	1001/1900045153	14 Nov 2012	3,520.00
CPC Project Services LLP	Lift Maintenance	1005/5107770210	15 Jan 2013	3,520.00
Bombardier Transportation UK Ltd	Fleet	1033/5107673603	19 Sep 2012	3,519.90
EVERSHEDS	Legal Fees	1001/5107582262	23 May 2012	3,519.00
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107805621	18 Mar 2013	3,519.00
Ardent Management Ltd	Property Management Fees	1012/5107797386	01 Mar 2013	3,518.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900142652	01 Oct 2012	3,518.35
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107735337	22 Nov 2012	3,518.00
Detica Limited	Marketing Services	1001/5107751130	02 Jan 2013	3,517.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107613673	19 Jun 2012	3,517.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107686681	25 Sep 2012	3,517.44
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107680075	10 Sep 2012	3,517.36
SignPost Solutions Ltd	Traffic Signals	1002/5107674529	31 Aug 2012	3,516.92
BADENOCH & CLARK LTD	Agency Staff	1005/5107617877	26 Jun 2012	3,516.80
MANEX (UK) LTD	Professional Engineering Services	1005/5107553076	11 Apr 2012	3,515.63
Atkins Limited	Professional Engineering Services	1012/5107761099	16 Jan 2013	3,515.63
FUJITSU SERVICES LTD	IT Consultancy	1001/5107546547	03 Apr 2012	3,515.60
ALSTOM TRANSPORT	Fleet	1031/5107772355	04 Feb 2013	3,515.60
eCircle Ltd	Marketing Services	1005/5107818038	13 Mar 2013	3,515.30
ERIKS EMS	Component Repairs Sub Contracted	1031/5107567873	25 Apr 2012	3,513.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107553147	17 Apr 2012	3,513.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107560199	18 Apr 2012	3,513.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107560201	18 Apr 2012	3,513.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107582516	22 May 2012	3,513.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107582522	22 May 2012	3,513.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107585896	23 May 2012	3,513.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107585898	23 May 2012	3,513.90
Danielle International Plc	Uniforms	1005/5107587999	24 Sep 2012	3,513.90
trainpeople.co.uk Ltd	Agency Staff	1005/5107593595	15 May 2012	3,513.81
Morson International	Agency Staff	1005/5107598397	30 May 2012	3,513.51
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107737357	09 Jan 2013	3,513.25
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107655121	22 Aug 2012	3,512.47
Computacenter Plc	Manage IT Services	1001/5107802790	21 Mar 2013	3,512.44
Peek Traffic Ltd	Traffic Signals	1002/5107626778	11 Jul 2012	3,512.26
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107647130	25 Jul 2012	3,512.00
EASYNET LTD	Traffic Signals	1002/5107678966	26 Sep 2012	3,512.00
EDF Energy	Electricity	1008/5107793682	20 Feb 2013	3,511.56
EASYNET LTD	Street Furniture	1002/5107642830	08 Aug 2012	3,510.90
HAYLEY GROUP PLC	Fleet	1031/5107703695	26 Oct 2012	3,510.89
Pertemps Recruitment Partnership	Agency Staff	1010/5107585260	22 May 2012	3,510.36
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107572909	13 Apr 2012	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107598904	19 Jun 2012	3,510.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619077	26 Jun 2012	3,510.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005/5107643242	08 Aug 2012	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629469	30 Jul 2012	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662476	23 Aug 2012	3,510.00
Cyclehoop Ltd	Cycle Superhighways	1002/5107653587	22 Aug 2012	3,510.00
FUSION PEOPLE LTD	MR Construction Costs	1033/5107702884	11 Oct 2012	3,510.00
FUSION PEOPLE LTD	MR Construction Costs	1033/5107702886	11 Oct 2012	3,510.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706949	23 Oct 2012	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722443	03 Dec 2012	3,510.00
Rullion Engineering Limited	Agency Staff	1005/5107758885	27 Dec 2012	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107748983	07 Jan 2013	3,510.00
Advantage Professional UK Limited	Agency Staff	1001/5107780869	05 Feb 2013	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776169	18 Feb 2013	3,510.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107792711	11 Mar 2013	3,510.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804795	05 Mar 2013	3,510.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733799	27 Nov 2012	3,509.60
Archon Solicitors Limited	Legal Fees	1001\5107730418	15 Nov 2012	3,509.40
Aaron Boyd Limited	Agency Staff	1011\5107595761	21 May 2012	3,508.70
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107734739	11 Dec 2012	3,508.48
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107652212	15 Aug 2012	3,508.20
Margal Major Projects	Contracted Services Buildings	1004\5107825656	26 Mar 2013	3,508.07
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810052	12 Mar 2013	3,507.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107597087	08 Jun 2012	3,507.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107673914	21 Sep 2012	3,507.00
DAMOVO UK LTD	Computer Hardware	1005\5107729942	05 Dec 2012	3,507.00
Atkins Limited	Road Maintenance	1002\5107716059	28 Nov 2012	3,507.00
Bircham Dyson Bell	Legal Fees	1012\5107631909	01 Aug 2012	3,506.50
HARMILL SYSTEMS LTD	Maintenance Materials	1005\5107652233	22 Aug 2012	3,506.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5107791416	06 Mar 2013	3,506.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107551940	11 Apr 2012	3,505.58
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107548300	11 Apr 2012	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107565315	02 May 2012	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107605014	20 Jun 2012	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107631241	25 Jul 2012	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107649967	21 Aug 2012	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107672899	19 Sep 2012	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107721283	28 Nov 2012	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107741764	21 Dec 2012	3,505.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107627958	18 Jul 2012	3,505.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107627967	18 Jul 2012	3,505.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107638781	01 Aug 2012	3,505.00
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107726759	12 Nov 2012	3,505.00
Centerprise International Ltd	Computer Hardware	1005\5107762459	02 Jan 2013	3,505.00
GFK NOP Ltd	Non KPMG Audit Fees	1012\5107780646	20 Feb 2013	3,504.96
Turner & Townsend LLP	Professional Engineering Services	1001\5107614234	27 Jun 2012	3,504.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617826	26 Jun 2012	3,504.55
EASYNET LTD	Street Furniture	1002\5107660688	03 Sep 2012	3,504.20
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107583566	23 May 2012	3,504.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792735	11 Mar 2013	3,504.00
PHOENIX INSPECTION SYSTEMS LTD	Maintenance Materials	1033\5107789712	27 Feb 2013	3,503.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107709920	23 Oct 2012	3,502.85
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107715013	06 Nov 2012	3,502.85
SCOTSCAPE LTD	Road Maintenance	1020\5107572071	16 Apr 2012	3,502.62
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107821396	25 Mar 2013	3,502.08
BOULSWORTH SERVICES LTD	Staff Training	1001\1900044645	22 Aug 2012	3,502.00
BOULSWORTH SERVICES LTD	Staff Training	1001\1900045095	23 Oct 2012	3,502.00
Kettler Maines	Management & Support Consultancy	1024\5107808146	04 Mar 2013	3,501.13
Computacenter Plc	Software Maintenance	1001\5107551313	11 Apr 2012	3,500.60
Entech Bureau Hotels	Electricity	1005\5107614170	23 Oct 2012	3,500.56
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107561387	03 Apr 2012	3,500.53
ELAN COMPUTING LTD	Agency Staff	1001\5107732785	27 Nov 2012	3,500.07
ELAN COMPUTING LTD	Agency Staff	1001\5107809532	12 Mar 2013	3,500.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107543541	05 Apr 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543675	05 Apr 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549222	17 Apr 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555597	23 Apr 2012	3,500.00
Abtus Limited	Building Maintenance & Repairs	1005\5107570768	10 Apr 2012	3,500.00
FIRA INTERNATIONAL LTD	Furniture & Equipment	1004\5107568597	10 Apr 2012	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006\5107568173	04 Apr 2012	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006\5107568174	04 Apr 2012	3,500.00
Describe Online	Marketing Services	1005\5107559589	03 Apr 2012	3,500.00
Cleshar Contract Services Limited	Track General Maintenance	1005\5107544978	03 Apr 2012	3,500.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107550272	05 Apr 2012	3,500.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5107577049	23 Apr 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566645	30 Apr 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574805	14 May 2012	3,500.00
Morson International	Agency Staff	1005\5107583916	08 May 2012	3,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107583110	23 May 2012	3,500.00
ADAMS HENDRY CONSULTING LTD	Legal Fees	1005\5107592751	14 May 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107591655	23 May 2012	3,500.00
EUROGEARS LTD	Plant & Equipment Purchases	1005\5107587761	21 May 2012	3,500.00
Ove Arup & Partners Ltd	Professional Engineering Services	1006\5107581285	16 May 2012	3,500.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1031\5107608758	06 Jun 2012	3,500.00
WDM Ltd	Road Maintenance	1002\5107563101	29 May 2012	3,500.00
WDM Ltd	Road Maintenance	1002\5107603177	11 Jun 2012	3,500.00
John Burningham	Miscellaneous Costs	1024\1900004232	07 Jun 2012	3,500.00
EVERSHEDS	Legal Fees	1001\5107606584	20 Jun 2012	3,500.00
JOHN HERSOV AND COMPANY	Planning & Development Consultancy	1001\5107602343	28 May 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107602510	13 Jun 2012	3,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595493	06 Jun 2012	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006\5107620240	20 Jun 2012	3,500.00
East Coast Plastics Ltd	Stationery	1005\5107605341	30 May 2012	3,500.00
Sky High Plc	Traffic Signals	1002\5107611632	20 Jun 2012	3,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107600753	29 May 2012	3,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107588820	30 May 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589033	30 May 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594397	12 Jun 2012	3,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599742	30 May 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599049	19 Jun 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607613	27 Jun 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618215	16 Jul 2012	3,500.00
Golden River Traffic Ltd	Software Maintenance	1001\5107621965	25 Jun 2012	3,500.00
WDM Ltd	Road Maintenance	1002\5107609805	27 Jun 2012	3,500.00
ARK Signalling Consultancy	Signalling Systems	1031\5107641501	23 Jul 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107630552	24 Jul 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107648575	15 Aug 2012	3,500.00
CTSpace	Management & Support Consultancy	1005\5107630386	24 Jul 2012	3,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Digital Barriers Integration Servs	Security Equipment	1006\5107659869	09 Aug 2012	3,500.00
Imperial College	Staff Training	1001\5107647308	08 Aug 2012	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Public Affairs & Media Relations	1006\5107620241	03 Aug 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624051	23 Jul 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656849	23 Aug 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662424	23 Aug 2012	3,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656457	30 Aug 2012	3,500.00
Imperial College	Staff Training	1001\5107673927	12 Sep 2012	3,500.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107665214	23 Aug 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671179	19 Sep 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671211	19 Sep 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667449	17 Sep 2012	3,500.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107609502	25 Sep 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107672259	17 Sep 2012	3,500.00
FINECAST FOUNDRY LTD	Fleet	1033\5107677757	26 Sep 2012	3,500.00
Warner Land Surveys Limited	Professional Engineering Services	1005\5107703990	12 Oct 2012	3,500.00
MR C N & MRS K C PATEL	Transys Control - TTL	1004\1900439120	02 Nov 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691335	22 Oct 2012	3,500.00
Parity Resources Limited	Agency Staff	1001\5107717481	06 Nov 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686172	15 Oct 2012	3,500.00
CSC Computer Science	Manage IT Services	1005\5107693739	17 Oct 2012	3,500.00
AFCAE	Management & Support Consultancy	1001\5107693237	15 Oct 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107695216	23 Oct 2012	3,500.00
Railway Systems Consultants Ltd	Planning & Development Consultancy	1020\5107719551	07 Nov 2012	3,500.00
EVERSHEDS	Legal Fees	1001\5107707919	02 Nov 2012	3,500.00
MARCHAP DESIGN LTD	Heating & Lighting	1031\5107707615	17 Oct 2012	3,500.00
L & E Structures Ltd	Professional Engineering Services	1020\5107710553	30 Oct 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705993	12 Nov 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107705978	12 Nov 2012	3,500.00
Pitney Bowes Software Limited	Staff Training	1001\5107729984	04 Dec 2012	3,500.00
GVA Grimley Ltd	Property Management Fees	1004\5107731588	20 Nov 2012	3,500.00
CAPEMIST GLOVES LTD	Uniforms	1005\5107723784	12 Nov 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107719636	21 Nov 2012	3,500.00
Buro Happold Ltd	Professional Engineering Services	1012\5107732268	12 Dec 2012	3,500.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659062	10 Dec 2012	3,500.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659069	10 Dec 2012	3,500.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659072	10 Dec 2012	3,500.00
GEOMOUNT LTD	Fleet	1031\5107751768	14 Dec 2012	3,500.00
W A Fairhurst & Partners	Track General Maintenance	1031\5107741248	18 Dec 2012	3,500.00
Roughton	Maintenance of Plant & Equipment	1004\5107724397	10 Dec 2012	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107740091	19 Dec 2012	3,500.00
LTOCA	Marketing Exhibitions & Events	1001\5107750780	12 Dec 2012	3,500.00
Maxwell Brown Surveyors Limited	Office Accommodation Moves	1006\5107760774	28 Dec 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743538	27 Dec 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749187	07 Jan 2013	3,500.00
Ministry of Defence	Non Recyclable Waste Disposal/Refuse Collection	1006\5107764923	30 Jan 2013	3,500.00
QCG	Publications & Periodicals	1001\5107778484	24 Jan 2013	3,500.00
Shortlist Media Limited	Public Affairs & Media Relations	1024\5107774467	22 Jan 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107764442	28 Jan 2013	3,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107767949	10 Jan 2013	3,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107782925	30 Jan 2013	3,500.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107769758	25 Jan 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781574	25 Feb 2013	3,500.00
CAPEMIST GLOVES LTD	Uniforms	1005\5107800018	20 Feb 2013	3,500.00
QCG	Publications & Periodicals	1001\5107778484	01 Mar 2013	3,500.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107751778	06 Feb 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107789685	27 Feb 2013	3,500.00
UK Power Networks Services commerci	Road Maintenance	1020\5107785043	18 Feb 2013	3,500.00
FINECAST FOUNDRY LTD	Maintenance Materials	1033\5107789445	27 Feb 2013	3,500.00
Delta Rail Group Ltd	Professional Engineering Services	1033\5107785716	27 Feb 2013	3,500.00
THE GREEN FOOD & WINE	Transys Control - TTL	1004\1900467686	11 Mar 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787123	04 Mar 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798432	18 Mar 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809699	26 Mar 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809799	26 Mar 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792698	11 Mar 2013	3,500.00
Roughton	Building Maintenance & Repairs	1005\5107825750	26 Mar 2013	3,500.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107795573	06 Mar 2013	3,500.00
Pulse Media	Marketing Design & Artwork	1005\5107826646	26 Mar 2013	3,500.00
M2 Training	Transport Planning Consultancy & Services	1002\5107820573	20 Mar 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107807371	20 Mar 2013	3,500.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107808015	06 Mar 2013	3,500.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900005823	26 Mar 2013	3,500.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107808355	07 Mar 2013	3,500.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107781212	05 Feb 2013	3,499.86
BADENOCH & CLARK LTD	Agency Staff	1001\5107786848	12 Feb 2013	3,499.86
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107813428	08 Mar 2013	3,499.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705671	23 Oct 2012	3,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758768	27 Dec 2012	3,499.30
TIGER TOOLS LTD	Plant & Equipment Purchases	1005\5107645049	08 Aug 2012	3,499.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575012	24 Apr 2012	3,499.16
Freight Transport Association	Management & Support Consultancy	1006\5107708172	06 Nov 2012	3,499.15
NETDOCS PLC	Cash Handling & Processing	1001\5107684283	14 Sep 2012	3,499.01
ISM Design Ltd	Management & Support Consultancy	1024\5107644688	25 Jul 2012	3,499.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107740315	13 Dec 2012	3,498.38
MATCHTECH GROUP PLC	Agency Staff	1005\5107538140	02 Apr 2012	3,498.04
BADENOCH & CLARK LTD	Agency Staff	1001\5107528203	03 Apr 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107579668	01 May 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107584274	08 May 2012	3,498.00
Parity Resources Limited	Agency Staff	1004\5107604159	01 Jun 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107598710	30 May 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107612806	19 Jun 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107629252	10 Jul 2012	3,498.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629765	10 Jul 2012	3,498.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107634462	17 Jul 2012	3,498.00
AMTEC Consulting	Agency Staff	1005/5107651730	07 Aug 2012	3,498.00
ELAN COMPUTING LTD	Agency Staff	1004/5107696089	09 Oct 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107680959	18 Sep 2012	3,498.00
MorsonWynnwth	Agency Staff	1005/5107681404	03 Oct 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107685889	25 Sep 2012	3,498.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107766379	15 Jan 2013	3,498.00
MorsonWynnwth	Agency Staff	1005/5107787389	12 Feb 2013	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107792541	19 Feb 2013	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107816362	19 Mar 2013	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107822014	26 Mar 2013	3,498.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107609485	18 Jun 2012	3,497.49
EASYNET LTD	Cameras	1002/5107606440	13 Jun 2012	3,497.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107783245	20 Feb 2013	3,496.75
Morson International	Agency Staff	1005/5107593812	23 May 2012	3,496.50
Morson International	Agency Staff	1005/5107629125	10 Jul 2012	3,496.50
EVERSHEDS	Legal Fees	1001/5107670199	19 Sep 2012	3,496.50
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107600378	01 Jun 2012	3,496.14
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107769746	30 Jan 2013	3,495.90
eCircle Ltd	Advertising	1005/5107768224	10 Jan 2013	3,495.82
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107827394	26 Mar 2013	3,495.75
UKDN Waterflow Technical Services L	MR Construction Costs	1005/5107817767	26 Mar 2013	3,495.53
Certes Computing Limited	Agency Staff	1001/5107793091	19 Feb 2013	3,495.33
ARBORTECH SERVICES LTD	Civil Engineering Construction Works	1005/5107608876	06 Jun 2012	3,495.00
Aqua Geocomposites Ltd	Track General Maintenance	1031/5107643031	19 Jul 2012	3,495.00
PMI - Process Management Internatio	Staff Training	1005/5107726519	14 Nov 2012	3,495.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005/5107740278	20 Dec 2012	3,495.00
TRAFFIC SURVEYS UK LTD	Property Management Fees	1004/5107762183	02 Jan 2013	3,495.00
Econsultancy	Marketing & Economic Research	1001/5107786078	06 Feb 2013	3,495.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107538307	02 Apr 2012	3,494.40
Bergen Energi	Management & Support Consultancy	1005/5107562456	18 Apr 2012	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107594170	22 Jun 2012	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107634483	17 Jul 2012	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107640359	24 Jul 2012	3,494.40
Bergen Energi	Management & Support Consultancy	1005/5107690623	25 Sep 2012	3,494.40
Peek Traffic Ltd	Traffic Signals	1002/5107707845	07 Nov 2012	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107728032	20 Nov 2012	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107728034	20 Nov 2012	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107743431	11 Dec 2012	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107758944	27 Dec 2012	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107759064	16 Jan 2013	3,494.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781190	05 Feb 2013	3,494.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798157	26 Feb 2013	3,494.40
Rullion Engineering Limited	Agency Staff	1005/5107822019	26 Mar 2013	3,494.40
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107637612	26 Jul 2012	3,494.37
Certes Computing Limited	Agency Staff	1001/5107804219	05 Mar 2013	3,494.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107589243	10 May 2012	3,493.76
ELAN COMPUTING LTD	Agency Staff	1004/5107680928	18 Sep 2012	3,493.17
ELAN COMPUTING LTD	Agency Staff	1004/5107770833	22 Jan 2013	3,493.17
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107551344	11 Apr 2012	3,492.96
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107672876	19 Sep 2012	3,492.96
Skyblue (Everprime)	Agency Staff	1020/5107626320	11 Jul 2012	3,492.37
ABBAY PRECISION ENGINEERING	Track General Maintenance	1033/5107783827	20 Feb 2013	3,492.00
HARROW COUNCIL	Rates	1004/1900421929	23 Aug 2012	3,491.93
HARROW COUNCIL	Rates	1004/1900422005	24 Aug 2012	3,491.93
M MUSGROVE LTD	Fleet	1031/5107573027	25 Apr 2012	3,491.80
Serco Ltd	Contracted Services - Tunnels	1002/5107604945	18 Jun 2012	3,491.59
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107699578	25 Oct 2012	3,491.56
CDL HOTELS UK LTD	External Meeting Room Hire & Expenses	1002/1900039702	16 Oct 2012	3,491.40
Morson International	Agency Staff	1005/5107758703	27 Dec 2012	3,491.25
Morson International	Agency Staff	1005/5107765739	15 Jan 2013	3,491.25
Morson International	Agency Staff	1005/5107770546	22 Jan 2013	3,491.25
Morson International	Agency Staff	1005/5107775830	29 Jan 2013	3,491.25
Morson International	Agency Staff	1005/5107786697	12 Feb 2013	3,491.25
Morson International	Agency Staff	1005/5107792288	19 Feb 2013	3,491.25
Morson International	Agency Staff	1005/5107797993	26 Feb 2013	3,491.25
Morson International	Agency Staff	1005/5107803368	05 Mar 2013	3,491.25
Morson International	Agency Staff	1005/5107809244	12 Mar 2013	3,491.25
Morson International	Agency Staff	1005/5107815341	19 Mar 2013	3,491.25
Morson International	Agency Staff	1005/5107821884	26 Mar 2013	3,491.25
4-rail Services Limited	Professional Engineering Services	1031/5107748018	12 Dec 2012	3,490.95
NETWORK RAIL	Track General Maintenance	1031/5107643148	07 Aug 2012	3,490.83
DMC RAIL LTD	Retentions Control Account > 1Year	1033/5107682642	01 Oct 2012	3,490.26
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107565829	26 Apr 2012	3,490.20
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900004098	06 Jun 2012	3,490.20
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107585625	28 May 2012	3,490.20
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107611957	27 Jun 2012	3,490.20
ASSOCIATION FOR PROJECT MANAGEMENT	Corporate Subscriptions	1001/5107602875	29 May 2012	3,490.00
Prima Services Group Limited	Agency Staff	1005/5107671621	19 Sep 2012	3,490.00
Prima Services Group Limited	Agency Staff	1005/5107712049	30 Oct 2012	3,490.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107811487	15 Mar 2013	3,490.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107554388	16 Apr 2012	3,489.64
Morson International	Agency Staff	1005/5107737735	04 Dec 2012	3,489.57
Morson International	Agency Staff	1005/5107748658	18 Dec 2012	3,489.57
Morson International	Agency Staff	1005/5107758550	27 Dec 2012	3,489.57
HOBS REPROGRAPHICS PLC	Printing	1031/1900006435	21 Dec 2012	3,489.42
Senator International Ltd	Furniture & Equipment	1004/5107551773	16 Apr 2012	3,489.23
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107637494	01 Aug 2012	3,488.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900039262	21 Aug 2012	3,488.68
QA Limited	Staff Training	1005/5107562312	18 Apr 2012	3,488.00
QA Limited	Staff Training	1001/5107563083	11 May 2012	3,488.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675710	11 Sep 2012	3,487.50
Andy Spencer Design Limited	Management & Support Consultancy	1024/5107665337	22 Aug 2012	3,487.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107589229	10 May 2012	3,487.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107814479	26 Mar 2013	3,487.26
CITY OF LONDON	Rates	1004\1900424092	03 Sep 2012	3,487.09
HAYLEY GROUP PLC	Fleet	1031\5107731001	27 Nov 2012	3,486.64
STEP AHEAD	Agency Staff	1001\5107706490	23 Oct 2012	3,486.10
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107630796	04 Jul 2012	3,486.00
JMP Consultants Limited	Road Maintenance	1002\5107688339	20 Sep 2012	3,485.75
JMP Consultants Limited	Road Maintenance	1002\5107763151	03 Jan 2013	3,485.75
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107695259	17 Oct 2012	3,485.70
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107784611	25 Feb 2013	3,484.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107806610	25 Mar 2013	3,484.80
Visual Management Technology Ltd	Printing	1005\5107772667	18 Jan 2013	3,484.60
ACTIVAIR AUTOMATION LTD	Fleet	1031\5107823806	26 Mar 2013	3,484.54
Steelcase Solutions	Furniture & Equipment	1004\5107585518	04 May 2012	3,484.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107538303	02 Apr 2012	3,484.00
BK3 TRAINING LTD	Civil Engineering Construction Works	1031\5107823346	19 Mar 2013	3,484.00
Kaplan Financial Ltd	Staff Training	1001\5107784231	31 Jan 2013	3,483.76
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107581868	26 Apr 2012	3,483.11
SDV ESCALATORS LTD	Lift Maintenance	1031\5107820625	18 Mar 2013	3,483.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107686250	15 Oct 2012	3,482.85
Bruel & Kjaer UK Ltd	Miscellaneous Costs	1005\5107639641	01 Aug 2012	3,482.80
NSK UK LTD	Fleet	1031\5107639737	01 Aug 2012	3,482.70
Vital Rail Ltd	Agency Staff	1005\5107766759	15 Jan 2013	3,482.16
EASYNET LTD	Traffic Signals	1002\5107760246	09 Jan 2013	3,482.00
IMI NORGREN LTD	Fleet	1005\5107609542	20 Jun 2012	3,481.95
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005\5107718276	01 Nov 2012	3,481.68
Links Signs	Marketing Design & Artwork	1001\5107653128	07 Aug 2012	3,481.00
Roughton	Building Maintenance & Repairs	1005\5107808917	05 Mar 2013	3,481.00
HARINGEY COUNCIL	Rates	1004\1900391878	02 Apr 2012	3,480.80
Morson International	Agency Staff	1005\5107765659	15 Jan 2013	3,480.75
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107573389	16 Apr 2012	3,480.00
AFE GROUP LTD	Plant & Equipment Purchases	1004\5107573252	02 May 2012	3,480.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107575734	02 May 2012	3,480.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107602334	28 May 2012	3,480.00
NDA Consulting Ltd	Building Maintenance & Repairs	1004\5107619664	06 Jul 2012	3,480.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672622	29 Aug 2012	3,480.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107699612	31 Oct 2012	3,480.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107709884	22 Oct 2012	3,480.00
Stewart Signs Ltd	Marketing Exhibitions & Events	1005\5107739317	27 Nov 2012	3,480.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749390	18 Dec 2012	3,480.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107802700	27 Feb 2013	3,480.00
HAYLEY GROUP PLC	Traffic Signals	1031\5107790746	06 Mar 2013	3,480.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107811307	06 Mar 2013	3,480.00
Ametek Airtechnology Group Ltd	Fleet	1031\5107735138	05 Dec 2012	3,479.74
CEMBRE LTD	Civil Engineering Construction Works	1031\5107823666	20 Mar 2013	3,479.18
20/20 Business Support Ltd t/a	Computer Software	1004\5107670504	19 Sep 2012	3,478.00
Serco Ltd	Traffic Signals	1002\5107788083	20 Feb 2013	3,477.99
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665704	05 Sep 2012	3,477.77
Audio Visual Machines Ltd	Computer Hardware	1005\5107560225	03 Apr 2012	3,477.75
Inntel	Hotel Accommodation	1031\1900005745	04 Jul 2012	3,477.36
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107692413	26 Sep 2012	3,477.28
Broxap Limited	Civil Engineering Construction Works	1002\5107653118	21 Aug 2012	3,477.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107678785	26 Sep 2012	3,476.50
HAWK PROTECTION LTD	Protective Clothing	1005\5107674294	31 Aug 2012	3,476.26
Snap-On Tools	Maintenance Materials	1005\5107663596	14 Aug 2012	3,476.14
Capita Symonds Ltd	Contracted Services - Tunnels	1002\5107719481	21 Nov 2012	3,476.00
Punter Southall	Management & Support Consultancy	1001\5107546513	05 Apr 2012	3,475.00
KPMG	Software Maintenance	1001\5107623000	09 Jul 2012	3,475.00
Computacenter Plc	Computer Hardware	1001\5107647809	14 Aug 2012	3,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645262	08 Aug 2012	3,475.00
Pulse Media	Printing	1005\5107658445	08 Aug 2012	3,475.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107810903	06 Mar 2013	3,475.00
GEL Appointments	Agency Staff	1005\5107822405	26 Mar 2013	3,474.68
Peek Traffic Ltd	Traffic Signals	1002\5107620973	04 Jul 2012	3,474.45
Serco Ltd	Contracted Services - Roads	1006\5107592614	23 May 2012	3,474.29
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107692971	22 Oct 2012	3,474.28
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107729871	29 Jan 2013	3,474.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107762963	11 Jan 2013	3,474.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107800579	06 Mar 2013	3,474.00
Morson International	Agency Staff	1005\5107770452	22 Jan 2013	3,473.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900416669	31 Jul 2012	3,473.15
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107627994	03 Jul 2012	3,473.00
TXM Recruit Ltd	Agency Staff	1004\5107771743	22 Jan 2013	3,472.64
HAYLEY GROUP PLC	Track General Maintenance	1033\5107765481	16 Jan 2013	3,472.50
ALSTOM TRANSPORT	Fleet	1031\5107575645	02 May 2012	3,472.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574438	24 Apr 2012	3,472.00
ATA Recruitment	Agency Staff	1005\5107641362	24 Jul 2012	3,472.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107628088	24 Jul 2012	3,472.00
ATA Recruitment	Agency Staff	1005\5107686859	25 Sep 2012	3,472.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798171	26 Feb 2013	3,472.00
Blue Arrow Ltd	Agency Staff	1005\5107804700	19 Mar 2013	3,472.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107589704	10 May 2012	3,471.66
Peek Traffic Ltd	Traffic Signals	1002\5107603141	12 Jun 2012	3,471.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107738125	20 Dec 2012	3,471.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900408992	25 Jun 2012	3,471.26
Ccs Media Ltd	Computer Hardware	1033\5107820983	19 Mar 2013	3,470.86
Snap-On Tools	Maintenance Materials	1031\5107648795	26 Jul 2012	3,470.44
Snap-On Tools	Maintenance Materials	1031\5107663593	14 Aug 2012	3,470.44
Snap-On Tools	Maintenance Materials	1005\5107659131	22 Aug 2012	3,470.44
Snap-On Tools	Maintenance Materials	1005\5107669227	22 Aug 2012	3,470.44
HAYLEY GROUP PLC	Maintenance Materials	1031\5107712841	07 Nov 2012	3,470.44
Snap-On Tools	Maintenance Materials	1031\5107648789	26 Jul 2012	3,470.43
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107736003	27 Nov 2012	3,470.22
Mono Europe Ltd	Furniture & Equipment	1031\5107636711	11 Jul 2012	3,470.16
Brandam LLP	Purchase of Souvenirs for Resale	1024\1900005556	05 Mar 2013	3,470.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Stationery	1004\5107703538	07 Nov 2012	3,470.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107748129	04 Jan 2013	3,470.00
Causeway Technologies Ltd	Manage IT Services	1001\5107814929	12 Mar 2013	3,470.00
Computacenter Plc	Computer Hardware	1001\5107583278	16 May 2012	3,469.89
TURNER VIRR & CO LTD	Uniforms	1005\5107720410	02 Nov 2012	3,469.65
EVERSHEDS	Legal Fees	1001\5107733863	03 Dec 2012	3,469.40
Kardex Systems UK Ltd	Maintenance of Plant & Equipment	1005\5107593428	30 May 2012	3,469.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107653093	01 Aug 2012	3,469.00
Peek Traffic Ltd	Traffic Signals	1002\5107651987	14 Aug 2012	3,468.84
TXM Recruit Ltd	Agency Staff	1005\5107677017	27 Sep 2012	3,468.73
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107723871	28 Nov 2012	3,468.68
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107817941	13 Mar 2013	3,468.57
Serco Ltd	Traffic Signals	1002\5107737214	04 Dec 2012	3,468.40
Morson International	Agency Staff	1005\5107675900	11 Sep 2012	3,468.15
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107601602	12 Jun 2012	3,468.14
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107758208	16 Jan 2013	3,468.08
QA LTD	Staff Training	1001\5107721012	21 Nov 2012	3,468.00
EVERSHEDS	Legal Fees	1005\5107731896	28 Nov 2012	3,468.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107795225	26 Mar 2013	3,467.99
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107704556	22 Nov 2012	3,467.66
CSC Computer Science	Manage IT Services	1001\5107659146	23 Aug 2012	3,467.63
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1005\5107769354	04 Feb 2013	3,467.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107606207	20 Jun 2012	3,467.34
EASYNET LTD	Traffic Signals	1002\5107678976	26 Sep 2012	3,467.00
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1033\5107608672	01 Jun 2012	3,466.94
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815368	19 Mar 2013	3,466.70
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391920	02 Apr 2012	3,465.00
Mane Contract Services Limited	Agency Staff	1005\5107583737	08 May 2012	3,465.00
Morson International	Agency Staff	1005\5107588567	10 May 2012	3,465.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107589256	10 May 2012	3,465.00
Morson International	Agency Staff	1005\5107593910	23 May 2012	3,465.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107599248	30 May 2012	3,465.00
Morson International	Agency Staff	1005\5107607183	06 Jun 2012	3,465.00
Morson International	Agency Staff	1005\5107617668	26 Jun 2012	3,465.00
Mane Contract Services Limited	Agency Staff	1005\5107645395	31 Jul 2012	3,465.00
Gardner Denver Ltd	Professional Engineering Services	1033\5107672216	30 Aug 2012	3,465.00
Mane Contract Services Limited	Agency Staff	1005\5107695500	09 Oct 2012	3,465.00
Morson International	Agency Staff	1005\5107695766	09 Oct 2012	3,465.00
UNITE THE UNION	Transys Control - TTL	1004\1900444071	21 Nov 2012	3,465.00
TXM Recruit Ltd	Agency Staff	1005\5107733557	27 Nov 2012	3,465.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107737491	04 Dec 2012	3,465.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107712731	14 Nov 2012	3,465.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107748353	18 Dec 2012	3,465.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107770327	22 Jan 2013	3,465.00
Blue Arrow Ltd	Agency Staff	1005\5107766784	15 Jan 2013	3,465.00
Purple Griffon	Staff Training	1001\5107750423	22 Jan 2013	3,465.00
Lambert Smith Hampton	Building Maintenance & Repairs	1020\5107762378	16 Jan 2013	3,465.00
4-rail Services Limited	MR Construction Costs	1031\5107768928	15 Jan 2013	3,465.00
Morson International	Agency Staff	1005\5107786530	12 Feb 2013	3,465.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107797696	26 Feb 2013	3,465.00
Mane Contract Services Limited	Agency Staff	1005\5107803108	05 Mar 2013	3,465.00
TXM Recruit Ltd	Agency Staff	1005\5107804523	05 Mar 2013	3,465.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107815172	19 Mar 2013	3,465.00
Delatim Limited	Building Maintenance & Repairs	1004\5107694776	03 Oct 2012	3,464.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662200	21 Aug 2012	3,464.00
MD Infrastructure Support Services	Civil Engineering Construction Works	1031\5107699745	24 Oct 2012	3,464.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107762773	08 Jan 2013	3,463.56
HAYLEY GROUP PLC	Fleet	1033\5107679223	25 Sep 2012	3,463.54
MATCHTECH GROUP PLC	Agency Staff	1001\5107613087	09 Jul 2012	3,463.20
Ardent Management Ltd	Professional Engineering Services	1012\5107638294	27 Jul 2012	3,463.01
London General Transport Serv	Bus Contract Payments	1006\1900029330	21 Dec 2012	3,463.00
Aaron Boyd Limited	Agency Staff	1011\5107772089	16 Jan 2013	3,462.35
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107692568	17 Oct 2012	3,461.50
RS Components Ltd	Maintenance Materials	1033\5107723744	04 Dec 2012	3,461.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592820	16 May 2012	3,461.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107612915	09 Jul 2012	3,461.12
eCircle Ltd	Advertising	1005\5107619584	20 Jun 2012	3,461.09
Festival Foods Ltd	Staff Welfare Benefits	1001\5107559561	02 Apr 2012	3,460.86
ELAN COMPUTING LTD	Agency Staff	1001\5107603678	01 Jun 2012	3,460.73
ELAN COMPUTING LTD	Agency Staff	1001\5107815398	19 Mar 2013	3,460.73
ELAN COMPUTING LTD	Agency Staff	1001\5107821982	26 Mar 2013	3,460.73
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5107621722	10 Jul 2012	3,460.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5107783159	19 Feb 2013	3,460.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107627979	16 Jul 2012	3,459.95
Arcadis UK Limited	Professional Engineering Services	1001\5107709248	07 Nov 2012	3,459.48
Cleshar Contract Services Limited	Track General Maintenance	1031\5107664922	05 Sep 2012	3,459.35
Calco Services Limited	Professional Engineering Services	1012\5107762523	08 Jan 2013	3,459.10
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107751153	28 Dec 2012	3,458.24
CSC Computer Science	Manage IT Services	1004\5107659134	03 Sep 2012	3,458.06
Corona Energy Retail 4 Ltd	Gas	1004\1900396795	09 May 2012	3,458.01
STERIA	Agency Staff	1001\5107613795	19 Jun 2012	3,458.00
STERIA	Agency Staff	1001\5107635357	17 Jul 2012	3,458.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656830	03 Sep 2012	3,458.00
Rullion Engineering Limited	Agency Staff	1005\5107667313	28 Aug 2012	3,458.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676497	27 Sep 2012	3,458.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107780782	05 Feb 2013	3,458.00
Limelight Sports	Management & Support Consultancy	1002\5107724764	07 Nov 2012	3,457.80
Aaron Boyd Limited	Agency Staff	1011\5107605610	01 Jun 2012	3,457.72
Morson International	Agency Staff	1001\5107593999	23 May 2012	3,457.17
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107632687	11 Jul 2012	3,457.04
Meridian Business Support	Agency Staff	1005\5107599469	19 Jun 2012	3,456.32
Meridian Business Support	Agency Staff	1005\5107608024	27 Jun 2012	3,456.32
Meridian Business Support	Agency Staff	1005\5107624608	23 Jul 2012	3,456.32
Meridian Business Support	Agency Staff	1005\5107630021	30 Jul 2012	3,456.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107646756	20 Aug 2012	3,456.32
Meridian Business Support	Agency Staff	1005/5107657353	05 Oct 2012	3,456.32
Meridian Business Support	Agency Staff	1005/5107681798	08 Oct 2012	3,456.32
Meridian Business Support	Agency Staff	1005/5107691855	22 Oct 2012	3,456.32
Meridian Business Support	Agency Staff	1005/5107697018	29 Oct 2012	3,456.32
Airwair International Limited	Uniforms	1005/5107778963	13 Feb 2013	3,456.00
NetworkersMSB	Agency Staff	1005/5107787886	12 Feb 2013	3,454.50
FUJITSU SERVICES LTD	Manage IT Services	1001/5107814989	26 Mar 2013	3,454.38
XEROX (UK) LTD	Furniture & Equipment	1004/5107746486	21 Dec 2012	3,453.91
i-Net Applications Limited	Computer Hardware	1006/5107772523	16 Jan 2013	3,453.72
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107753334	27 Dec 2012	3,453.50
C J Associates	Management & Support Consultancy	1031/5107712463	13 Nov 2012	3,453.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107761989	10 Jan 2013	3,453.24
Serco Ltd	Traffic Signals	1002/5107757228	21 Dec 2012	3,453.23
EASYNET LTD	Street Furniture	1002/5107767731	25 Sep 2012	3,452.90
EVERSHEDS	Legal Fees	1001/5107772511	08 Feb 2013	3,452.40
Clifford Tee + Gale	Property Management Fees	1004/5107692988	03 Oct 2012	3,452.25
Serco Ltd	Maintenance of Plant & Equipment	1002/5107825242	26 Mar 2013	3,452.25
Serco Ltd	Traffic Signals	1002/5107707079	06 Nov 2012	3,452.19
Calco Services Limited	Professional Engineering Services	1012/5107775275	11 Feb 2013	3,451.63
Ardent Management Ltd	Professional Engineering Services	1020/5107638813	17 Jul 2012	3,450.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107765530	15 Jan 2013	3,450.30
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900392521	03 Apr 2012	3,450.00
Axon Solutions Ltd	Computer Software	1001/5107553964	11 Apr 2012	3,450.00
Phoenix Software Limited	Software Maintenance	1001/5107564719	25 Apr 2012	3,450.00
UNIPART RAIL LTD	Signalling Systems	1031/5107560035	20 Apr 2012	3,450.00
Causeway Technologies Ltd	Software Maintenance	1005/5107585808	02 May 2012	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900409890	03 Jul 2012	3,450.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107649863	08 Aug 2012	3,450.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107632226	25 Jul 2012	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900421199	24 Aug 2012	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900428756	26 Sep 2012	3,450.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005/5107687323	26 Sep 2012	3,450.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107689291	09 Oct 2012	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900434639	30 Oct 2012	3,450.00
W A Fairhurst & Partners	Maintenance of Plant & Equipment	1005/5107712411	23 Oct 2012	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900442569	28 Nov 2012	3,450.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107735757	23 Nov 2012	3,450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107750635	21 Dec 2012	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900450426	19 Dec 2012	3,450.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107773074	22 Jan 2013	3,450.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1031/5107756778	14 Jan 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900456641	30 Jan 2013	3,450.00
JAQUET AG	Fleet	1033/5107768190	14 Jan 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900461386	27 Feb 2013	3,450.00
JAQUET AG	Fleet	1033/5107789326	20 Feb 2013	3,450.00
Roughton	Building Maintenance & Repairs	1005/5107824666	26 Mar 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900469419	19 Mar 2013	3,450.00
OPEN TEXT UK LTD	IT Consultancy	1001/5107805414	11 Mar 2013	3,450.00
JAQUET AG	Fleet	1033/5107811499	08 Mar 2013	3,450.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900397627	27 Apr 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900403711	30 May 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900405656	20 Jun 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900415865	26 Jul 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900421202	24 Aug 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900427806	24 Sep 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900434642	30 Oct 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900442573	28 Nov 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900449850	18 Dec 2012	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900456644	30 Jan 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900461391	27 Feb 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900470310	20 Mar 2013	3,449.83
G BAILEY SERVICES	Track General Maintenance	1033/5107699820	09 Oct 2012	3,449.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107709213	07 Nov 2012	3,449.00
Calco Services Limited	Professional Engineering Services	1012/5107780284	11 Feb 2013	3,448.75
Axon Solutions Ltd	Computer Software	1001/5107621451	26 Jun 2012	3,448.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107754292	14 Jan 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001/5107776230	18 Feb 2013	3,448.41
Morson International	Agency Staff	1005/5107710968	30 Oct 2012	3,448.28
CITY OF LONDON	Rates	1004/1900424098	03 Sep 2012	3,447.90
SQP INTERNATIONAL PLC	Uniforms	1005/5107757326	07 Jan 2013	3,447.50
STEP AHEAD	Agency Staff	1004/5107776821	29 Jan 2013	3,447.08
Pertemps Recruitment Partnership	Agency Staff	1004/5107777452	12 Feb 2013	3,446.58
Parity Resources Limited	Agency Staff	1001/5107574895	24 Apr 2012	3,446.40
Parity Resources Limited	Agency Staff	1001/5107771325	22 Jan 2013	3,446.40
Morson International	Agency Staff	1005/5107770440	22 Jan 2013	3,446.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107692510	26 Sep 2012	3,445.44
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107674087	31 Aug 2012	3,444.00
WECS PRECISION LTD	Fleet	1031/5107741808	03 Dec 2012	3,444.00
Morson International	Agency Staff	1005/5107809178	12 Mar 2013	3,444.00
electrical installation sols ltd	Building Maintenance & Repairs	1004/5107800602	14 Mar 2013	3,444.00
Computacenter Plc	Software Maintenance	1005/5107774954	12 Feb 2013	3,443.74
C B FROST & CO LTD	Professional Engineering Services	1033/5107561444	25 Apr 2012	3,442.70
Prima Services Group Limited	Agency Staff	1005/5107706607	08 Nov 2012	3,442.57
AECOM Limited	Professional Engineering Services	1020/5107569283	19 Apr 2012	3,442.01
GREAT YARMOUTH PRINTING LTD	Printing	1010/5107757882	27 Dec 2012	3,442.00
Peek Traffic Ltd	Traffic Signals	1002/5107604981	19 Jun 2012	3,441.53
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011/5107768127	10 Jan 2013	3,440.90
HAYLEY GROUP PLC	Fleet	1031/5107679227	25 Sep 2012	3,440.80
Livis Limited	Retentions Control Account > 1Year	1005/5107643222	08 Aug 2012	3,440.55
EVERSHEDS	Legal Fees	1001/5107562713	02 May 2012	3,440.40
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107668492	21 Aug 2012	3,440.34
MVA Consultancy Group	Planning & Development Consultancy	1001/5107559416	18 Apr 2012	3,440.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618458	26 Jun 2012	3,440.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107692723	26 Sep 2012	3,440.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1001\5107698581	29 Oct 2012	3,440.00
malcolm wheatley	Consultants (Contractors)	1020\5107770002	15 Jan 2013	3,440.00
J K Guest Ltd.	Professional Engineering Services	1002\5107817929	19 Mar 2013	3,440.00
Rullion Engineering Limited	Agency Staff	1001\5107612856	05 Jul 2012	3,439.80
QA Limited	Staff Training	1001\5107564382	10 Apr 2012	3,439.33
Corona Energy Retail 4 Ltd	Gas	1004\1900416690	14 Aug 2012	3,439.05
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570741	10 Apr 2012	3,439.00
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107652331	23 Aug 2012	3,438.83
Computacenter Plc	Computer Hardware	1001\5107611691	27 Jun 2012	3,438.60
BADENOCH & CLARK LTD	Agency Staff	1001\5107612742	19 Jun 2012	3,438.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107704371	24 Oct 2012	3,438.00
PCG Associates Limited	Consultants (Contractors)	1005\5107610462	08 Jun 2012	3,437.50
PCG Associates Limited	Professional Engineering Services	1005\5107643220	19 Jul 2012	3,437.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753634	20 Dec 2012	3,437.50
PCG Associates Limited	Professional Engineering Services	1005\5107826239	25 Mar 2013	3,437.50
KONE PLC	Lift Maintenance	1033\5107710269	13 Nov 2012	3,437.04
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107585668	01 May 2012	3,437.00
EASYNET LTD	Cameras	1002\5107660650	03 Sep 2012	3,437.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107697973	22 Oct 2012	3,437.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900449569	02 Jan 2013	3,436.51
ELAN COMPUTING LTD	Agency Staff	1001\5107612779	19 Jun 2012	3,436.24
ELAN COMPUTING LTD	Agency Staff	1001\5107765923	15 Jan 2013	3,436.24
HANNING & KAHL GmbH & Co KG	Electrical Equipment Maintenance	1020\5107800657	01 Mar 2013	3,436.05
Mott Macdonald Limited	Professional Engineering Services	1020\5107665511	22 Aug 2012	3,436.00
HARROW COUNCIL	Rates	1004\1900391865	02 Apr 2012	3,435.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395190	18 Apr 2012	3,435.00
Morson International	Agency Staff	1001\5107579347	01 May 2012	3,435.00
Morson International	Agency Staff	1001\5107584173	08 May 2012	3,435.00
Morson International	Agency Staff	1001\5107588560	10 May 2012	3,435.00
Morson International	Agency Staff	1001\5107598607	30 May 2012	3,435.00
Morson International	Agency Staff	1001\5107603396	01 Jun 2012	3,435.00
Morson International	Agency Staff	1001\5107607087	06 Jun 2012	3,435.00
Morson International	Agency Staff	1001\5107617592	26 Jun 2012	3,435.00
Morson International	Agency Staff	1001\5107623327	03 Jul 2012	3,435.00
Morson International	Agency Staff	1001\5107628980	10 Jul 2012	3,435.00
Morson International	Agency Staff	1001\5107634119	17 Jul 2012	3,435.00
Morson International	Agency Staff	1001\5107645577	31 Jul 2012	3,435.00
Morson International	Agency Staff	1001\5107656309	14 Aug 2012	3,435.00
St John Ambulance (Supplies)	Printing	1005\5107650051	30 Jul 2012	3,435.00
Morson International	Agency Staff	1001\5107662042	21 Aug 2012	3,435.00
Morson International	Agency Staff	1001\5107666926	23 Aug 2012	3,435.00
Morson International	Agency Staff	1001\5107680661	18 Sep 2012	3,435.00
Morson International	Agency Staff	1001\5107685560	25 Sep 2012	3,435.00
Morson International	Agency Staff	1001\5107690791	02 Oct 2012	3,435.00
Morson International	Agency Staff	1001\5107695804	09 Oct 2012	3,435.00
Morson International	Agency Staff	1001\5107710973	30 Oct 2012	3,435.00
Morson International	Agency Staff	1001\5107727689	20 Nov 2012	3,435.00
Morson International	Agency Staff	1001\5107732666	27 Nov 2012	3,435.00
Morson International	Agency Staff	1001\5107737607	04 Dec 2012	3,435.00
Morson International	Agency Staff	1001\5107753755	20 Dec 2012	3,435.00
Morson International	Agency Staff	1001\5107758530	27 Dec 2012	3,435.00
Morson International	Agency Staff	1001\5107770451	22 Jan 2013	3,435.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107775376	24 Jan 2013	3,435.00
M&C Saatchi Ltd	Advertising	1002\5107797654	26 Mar 2013	3,435.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620387	10 Jul 2012	3,434.48
STERIA	Agency Staff	1001\5107585180	08 May 2012	3,434.40
London Borough of Lambeth	Borough Services	1006\5107576789	19 Apr 2012	3,434.20
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107604889	20 Jun 2012	3,434.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107768532	16 Jan 2013	3,433.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107574656	14 May 2012	3,432.00
Rullion Engineering Limited	Agency Staff	1005\5107579677	01 May 2012	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584568	28 May 2012	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607660	27 Jun 2012	3,432.00
Morson International	Agency Staff	1005\5107617681	26 Jun 2012	3,432.00
Rullion Engineering Limited	Agency Staff	1005\5107629282	10 Jul 2012	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646130	20 Aug 2012	3,432.00
CAPITA SYMONDS	Computer Software	1002\5107653485	22 Aug 2012	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691351	22 Oct 2012	3,432.00
Rullion Engineering Limited	Agency Staff	1005\5107711350	30 Oct 2012	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711678	19 Nov 2012	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705938	12 Nov 2012	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749034	07 Jan 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776271	18 Feb 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776204	18 Feb 2013	3,432.00
Rullion Engineering Limited	Agency Staff	1005\5107781265	05 Feb 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781627	25 Feb 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787184	04 Mar 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809914	26 Mar 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787087	04 Mar 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798538	18 Mar 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809686	26 Mar 2013	3,432.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1002\5107626614	18 Jul 2012	3,431.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001605	30 Apr 2012	3,431.80
Franklin & Andrews	Professional Engineering Services	1020\5107790246	08 Feb 2013	3,431.25
HAYLEY GROUP PLC	Fleet	1033\5107632084	10 Aug 2012	3,430.87
EDF Energy	Electricity	1002\5107638912	30 Aug 2012	3,430.69
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107797443	06 Mar 2013	3,430.09
Kennedys	Legal Fees	1001\5107573299	01 May 2012	3,430.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107606143	31 May 2012	3,430.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031\5107622865	16 Jul 2012	3,430.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031\5107622864	16 Jul 2012	3,430.00
Yardene Engineering 2000 Ltd	Equipment Repairs & Maintenance	1005\5107740456	19 Dec 2012	3,430.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107805086	20 Mar 2013	3,430.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107807296	20 Mar 2013	3,430.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107553436	11 Apr 2012	3,429.80
EASYNET LTD	Cameras	1002\5107592432	30 May 2012	3,429.50
EASYNET LTD	Cameras	1002\5107660690	03 Sep 2012	3,429.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107751190	08 Jan 2013	3,429.50
Atkins Limited	Transport Planning Consultancy & Services	1012\5107694350	24 Oct 2012	3,429.15
SPURCROFT LTD	Uniforms	1005\5107658552	10 Sep 2012	3,429.14
Jacobs engineering uk ltd.	Professional Engineering Services	1005\5107600088	08 Jun 2012	3,429.04
Jacobs engineering uk ltd.	Professional Engineering Services	1005\5107600094	08 Jun 2012	3,429.04
London Borough of Redbridge	Building Maintenance & Repairs	1006\5107576816	24 Apr 2012	3,428.30
Advantage Professional UK Limited	Agency Staff	1001\5107577995	26 Apr 2012	3,428.12
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574928	24 Apr 2012	3,428.00
Serco Ltd	Traffic Signals	1002\5107610975	08 Jun 2012	3,427.81
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107664022	15 Aug 2012	3,427.60
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107563185	20 Apr 2012	3,426.73
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765555	15 Jan 2013	3,426.50
JOHN MAINE	Marketing Exhibitions & Events	1005\5107593484	15 May 2012	3,426.00
SKF (UK) LTD	Building Maintenance & Repairs	1033\5107597830	06 Jun 2012	3,426.00
HRE Ltd	Building Maintenance & Repairs	1007\5107806372	05 Mar 2013	3,426.00
GRAYBAR LTD	Maintenance Materials	1033\5107825839	26 Mar 2013	3,425.65
FUJITSU SERVICES LTD	IT Consultancy	1005\5107612042	27 Jun 2012	3,425.42
FUJITSU SERVICES LTD	IT Consultancy	1005\5107755638	14 Jan 2013	3,425.42
Serco Ltd	Traffic Signals	1002\5107637267	31 Jul 2012	3,425.20
TXM Recruit Ltd	Agency Staff	1005\5107599602	15 Jun 2012	3,425.10
Charles Lighting Ltd	Maintenance Materials	1006\5107560142	03 Apr 2012	3,425.00
Charles Lighting Ltd	Maintenance Materials	1006\5107614909	13 Jun 2012	3,425.00
Senator International Ltd	Furniture & Equipment	1004\5107654511	24 Aug 2012	3,425.00
Senator International Ltd	Furniture & Equipment	1004\5107655470	29 Aug 2012	3,425.00
Douglas Edwards Q.C.	Legal Fees	1001\5107689366	26 Sep 2012	3,425.00
WJB Services Limited	Office Accommodation Moves	1005\5107726449	12 Nov 2012	3,425.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107762851	02 Jan 2013	3,425.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107768034	10 Jan 2013	3,425.00
Charles Lighting Ltd	Maintenance Materials	1006\5107807993	05 Mar 2013	3,425.00
J C Electrical Ltd	Professional Engineering Services	1006\5107819498	15 Mar 2013	3,425.00
HAYLEY GROUP PLC	Fleet	1033\5107619254	27 Jun 2012	3,424.55
HAYLEY GROUP PLC	Fleet	1033\5107619255	27 Jun 2012	3,424.55
Serco Ltd	Traffic Signals	1002\5107595839	06 Jun 2012	3,424.25
KINGSBEECH LTD	Signalling Systems	1033\5107708545	18 Oct 2012	3,424.00
Morson International	Agency Staff	1005\5107798031	26 Feb 2013	3,424.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107779567	18 Feb 2013	3,424.00
Festival Foods Ltd	Staff Welfare Benefits	1001\5107801981	25 Feb 2013	3,423.86
Bircham Dyson Bell	Planning & Development Consultancy	1012\5107582762	01 Jun 2012	3,423.50
ANDERTON CONCRETE PRODUCTS LTD	Signalling Systems	1031\5107761191	16 Jan 2013	3,423.50
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107644670	08 Aug 2012	3,423.42
Kettler Maines	Agency Staff	1024\5107720152	02 Nov 2012	3,423.42
GE Transportation Systems Ltd	Civil Engineering Construction Works	1005\5107663530	14 Aug 2012	3,422.40
HAYLEY GROUP PLC	Fleet	1031\5107703712	26 Oct 2012	3,422.14
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107560013	02 Apr 2012	3,422.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000199	18 Jul 2012	3,422.00
CSC Computer Science	Manage IT Services	1005\5107621636	16 Jul 2012	3,422.00
Peritemps Recruitment Partnership	Agency Staff	1004\5107777366	29 Jan 2013	3,421.60
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107621473	25 Jun 2012	3,420.88
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107615737	04 Jul 2012	3,420.87
OCS CATERING	Caterers Service Charges	1005\5107585973	15 May 2012	3,420.50
Wandsworth Community Transport	Agency Staff	1010\5107769820	16 Jan 2013	3,420.40
LONDON BOROUGH OF LAMBETH	Rates	1004\1900397598	27 Apr 2012	3,420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594581	23 May 2012	3,420.00
Louise Dyson at VisABLE People	Recruitment Expenses	1001\5107597743	06 Jul 2012	3,420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662789	21 Aug 2012	3,420.00
Gilberts (Blackpool) Ltd	Stock Issues - Repairables	1033\5107668952	11 Sep 2012	3,420.00
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002\5107664911	05 Sep 2012	3,420.00
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002\5107664913	05 Sep 2012	3,420.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107692461	26 Sep 2012	3,420.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107714093	31 Oct 2012	3,420.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107790705	11 Feb 2013	3,420.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107778682	13 Feb 2013	3,420.00
4-rail Services Limited	Track General Maintenance	1005\5107825367	26 Mar 2013	3,420.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107619827	10 Jul 2012	3,419.46
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107697655	03 Oct 2012	3,419.17
BWT UK Limited	Caterers Service Charges	1005\5107600362	23 May 2012	3,419.07
Morson International	Agency Staff	1005\5107579336	01 May 2012	3,418.38
Rambutan Ltd	Planning & Development Consultancy	1001\5107806351	28 Feb 2013	3,418.29
INTEGRATED ELECTRONICS LTD	Signalling Systems	1005\5107565753	27 Apr 2012	3,418.20
Serco Ltd	Traffic Signals	1002\5107802731	28 Feb 2013	3,418.08
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900396113	27 Apr 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900402286	30 May 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900408948	27 Jun 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900414984	30 Jul 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900421275	29 Aug 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900427194	26 Sep 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900434707	30 Oct 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900442638	28 Nov 2012	3,418.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900448769	27 Dec 2012	3,418.00
Morson International	Agency Staff	1005\5107574288	24 Apr 2012	3,417.75
Parity Resources Limited	Agency Staff	1001\5107629674	10 Jul 2012	3,417.75
Parity Resources Limited	Agency Staff	1001\5107662757	21 Aug 2012	3,417.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765875	15 Jan 2013	3,417.75
Parity Resources Limited	Agency Staff	1004\5107771308	22 Jan 2013	3,417.75
Entech Bureau Hotels	Electricity	1005\5107775450	22 Jan 2013	3,417.63
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107814944	26 Mar 2013	3,417.51
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107643025	01 Aug 2012	3,417.24
MR RUSEENDRAM JEYARAJ	Transys Control - TTL	1004\1900399599	08 May 2012	3,417.17
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107693063	15 Oct 2012	3,417.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685854	11 Oct 2012	3,415.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107737951	04 Dec 2012	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107776044	29 Jan 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107803613	05 Mar 2013	3,415.50
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900391737	02 Apr 2012	3,415.00
PAUL MACARTHUR LTD T/A SCCS	Printing	1005\5107591046	10 May 2012	3,415.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039112	23 Jul 2012	3,415.00
Serco Ltd	Traffic Signals	1002\5107592162	14 May 2012	3,414.70
Certes Computing Limited	Agency Staff	1001\5107594674	23 May 2012	3,414.60
Certes Computing Limited	Agency Staff	1002\5107624403	03 Jul 2012	3,414.60
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107558461	11 Apr 2012	3,413.40
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107582505	15 May 2012	3,413.40
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107648450	26 Jul 2012	3,413.30
STERIA	Agency Staff	1001\5107575327	24 Apr 2012	3,413.20
STERIA	Agency Staff	1001\5107580517	01 May 2012	3,413.20
STERIA	Agency Staff	1001\5107585167	08 May 2012	3,413.20
ELAN COMPUTING LTD	Agency Staff	1001\5107732792	27 Nov 2012	3,413.20
Deloitte MCS Limited	Computer Software	1001\5107674855	31 Oct 2012	3,413.00
NCC Group Security Services Ltd	IT Consultancy	1005\5107649757	05 Oct 2012	3,412.92
RJC (UK) LTD	Lift Maintenance	1033\5107773369	12 Feb 2013	3,412.82
Morson International	Agency Staff	1005\5107555182	03 Apr 2012	3,412.50
Morson International	Agency Staff	1005\5107566052	10 Apr 2012	3,412.50
Morson International	Agency Staff	1005\5107579335	01 May 2012	3,412.50
Morson International	Agency Staff	1005\5107584006	08 May 2012	3,412.50
Morson International	Agency Staff	1005\5107588540	10 May 2012	3,412.50
Morson International	Agency Staff	1005\5107603386	01 Jun 2012	3,412.50
Morson International	Agency Staff	1005\5107607079	06 Jun 2012	3,412.50
Morson International	Agency Staff	1005\5107607130	06 Jun 2012	3,412.50
TXM Recruit Ltd	Agency Staff	1005\5107613716	19 Jun 2012	3,412.50
Morson International	Agency Staff	1005\5107617704	26 Jun 2012	3,412.50
Morson International	Agency Staff	1005\5107629050	10 Jul 2012	3,412.50
Morson International	Agency Staff	1005\5107629136	10 Jul 2012	3,412.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107623973	23 Jul 2012	3,412.50
Morson International	Agency Staff	1005\5107650677	07 Aug 2012	3,412.50
Morson International	Agency Staff	1020\5107685684	25 Sep 2012	3,412.50
EXCIL ELECTRONICS LTD	Fleet	1033\5107689813	24 Sep 2012	3,412.50
Morson International	Agency Staff	1005\5107705413	23 Oct 2012	3,412.50
Morson International	Agency Staff	1020\5107700299	16 Oct 2012	3,412.50
Morson International	Agency Staff	1020\5107705579	23 Oct 2012	3,412.50
Morson International	Agency Staff	1020\5107716739	06 Nov 2012	3,412.50
Morson International	Agency Staff	1005\5107732615	27 Nov 2012	3,412.50
Morson International	Agency Staff	1020\5107722073	13 Nov 2012	3,412.50
Morson International	Agency Staff	1020\5107722188	13 Nov 2012	3,412.50
Morson International	Agency Staff	1020\5107727735	20 Nov 2012	3,412.50
Morson International	Agency Staff	1020\5107732702	27 Nov 2012	3,412.50
Morson International	Agency Staff	1020\5107737818	04 Dec 2012	3,412.50
Morson International	Agency Staff	1005\5107748553	18 Dec 2012	3,412.50
Morson International	Agency Staff	1020\5107743195	11 Dec 2012	3,412.50
Morson International	Agency Staff	1020\5107748640	18 Dec 2012	3,412.50
Morson International	Agency Staff	1005\5107765686	15 Jan 2013	3,412.50
Morson International	Agency Staff	1020\5107770661	22 Jan 2013	3,412.50
Morson International	Agency Staff	1020\5107775823	29 Jan 2013	3,412.50
Morson International	Agency Staff	1020\5107781105	05 Feb 2013	3,412.50
Morson International	Agency Staff	1020\5107786686	12 Feb 2013	3,412.50
Morson International	Agency Staff	1020\5107792283	19 Feb 2013	3,412.50
Morson International	Agency Staff	1020\5107798098	26 Feb 2013	3,412.50
TXM Recruit Ltd	Agency Staff	1005\5107804524	05 Mar 2013	3,412.50
Morson International	Agency Staff	1020\5107803477	05 Mar 2013	3,412.50
Morson International	Agency Staff	1020\5107809420	12 Mar 2013	3,412.50
Morson International	Agency Staff	1020\5107821787	26 Mar 2013	3,412.50
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1031\5107726414	05 Dec 2012	3,412.19
Entech Bureau Hotels	Electricity	1005\5107815049	26 Mar 2013	3,412.12
REHAU LTD	Track General Maintenance	1031\5107649108	14 Aug 2012	3,412.08
CHLORIDE ELECTRONICS LTD	Fleet	1033\5107597963	22 May 2012	3,412.00
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107698361	17 Oct 2012	3,412.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107745198	19 Dec 2012	3,412.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900005173	05 Dec 2012	3,411.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107566566	30 Apr 2012	3,411.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107599100	19 Jun 2012	3,411.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107623915	23 Jul 2012	3,411.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107803974	25 Mar 2013	3,411.20
EVERSHEDS	Legal Fees	1001\5107670341	12 Sep 2012	3,410.90
EVERSHEDS	Legal Fees	1005\5107625884	18 Jul 2012	3,410.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610309	20 Jun 2012	3,410.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610399	20 Jun 2012	3,410.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610707	20 Jun 2012	3,410.00
EVERSHEDS	Legal Fees	1001\5107694196	11 Oct 2012	3,409.80
Morson International	Agency Staff	1005\5107685649	11 Oct 2012	3,409.06
TPS Ltd	Electrical Equipment Maintenance	1031\5107672697	20 Sep 2012	3,408.04
EVERSHEDS	Legal Fees	1001\5107707898	09 Nov 2012	3,408.00
SSE PLC	Electricity	1006\5107550763	13 Apr 2012	3,407.35
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107622041	22 Jun 2012	3,407.20
Hobbs the Printers	Printing	1005\5107597314	21 May 2012	3,406.86
Simplyhealth	Management & Support Consultancy	1005\5107689217	21 Sep 2012	3,406.83
Rullion Engineering Limited	Agency Staff	1005\5107748967	18 Dec 2012	3,406.65
GEL Appointments	Agency Staff	1004\5107776527	29 Jan 2013	3,405.66
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107597192	06 Jun 2012	3,405.60
EDF Energy	Electricity	1008\5107767058	22 Jan 2013	3,405.49
MATCHTECH GROUP PLC	Agency Staff	1002\5107798347	18 Mar 2013	3,405.24
TXM Recruit Ltd	Agency Staff	1005\5107677019	27 Sep 2012	3,405.15
Entech Bureau Hotels	Electricity	1005\5107795674	19 Feb 2013	3,404.43
HARROW COUNCIL	Rates	1004\1900405326	07 Jun 2012	3,403.85
METS Ltd	Building Maintenance & Repairs	1004\5107563379	23 Apr 2012	3,403.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107610937	26 Jun 2012	3,403.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107702943	31 Oct 2012	3,402.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mitie TFM Ltd (TFL)	Civil Engineering Construction Works	1031\5107545783	05 Apr 2012	3,402.85
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107591922	18 Jun 2012	3,402.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107545219	17 Apr 2012	3,402.28
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107611416	27 Jun 2012	3,402.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107611420	27 Jun 2012	3,402.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107614115	27 Jun 2012	3,402.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107632685	25 Jul 2012	3,402.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107650338	03 Sep 2012	3,402.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107683609	13 Sep 2012	3,402.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107797471	13 Mar 2013	3,402.20
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107648452	15 Aug 2012	3,402.15
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107678279	26 Sep 2012	3,402.15
Morson International	Agency Staff	1005\5107666940	28 Aug 2012	3,402.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107689245	15 Oct 2012	3,402.00
Ccs Media Ltd	Professional Engineering Services	1002\5107750034	11 Dec 2012	3,402.00
Rullion Engineering Limited	Agency Staff	1005\5107743410	11 Dec 2012	3,402.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107807066	05 Mar 2013	3,402.00
Instant Offices Ltd	Furniture & Equipment	1005\5107565307	04 Apr 2012	3,401.75
INVENSYS RAIL LIMITED	Prestige PFI Service Costs	1005\5107693314	22 Oct 2012	3,401.70
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107654867	06 Aug 2012	3,401.20
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107707075	17 Oct 2012	3,401.20
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029603	20 Feb 2013	3,401.09
Trade Winds	Publications & Publicity Material	1005\5107698991	08 Oct 2012	3,401.00
Rullion Engineering Limited	Agency Staff	1005\5107662291	21 Aug 2012	3,400.80
Rullion Engineering Limited	Agency Staff	1005\5107667271	28 Aug 2012	3,400.80
Network Rail Limited	General Insurance	1005\5107805326	27 Feb 2013	3,400.72
STERIA	Agency Staff	1001\5107787856	12 Feb 2013	3,400.46
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5107565845	04 Apr 2012	3,400.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107546574	03 Apr 2012	3,400.00
Stanton Media	Plant & Equipment Purchases	1005\5107571496	11 Apr 2012	3,400.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107586826	23 May 2012	3,400.00
EJT Associates	Management & Support Consultancy	1005\5107589986	08 May 2012	3,400.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107597768	22 May 2012	3,400.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107562406	07 Jun 2012	3,400.00
CSC Computer Science	Manage IT Services	1004\5107601252	13 Jun 2012	3,400.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107604987	30 May 2012	3,400.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107604989	30 May 2012	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589011	30 May 2012	3,400.00
FWT Studios	Marketing Design & Artwork	1001\5107642157	18 Jul 2012	3,400.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107563699	10 Jul 2012	3,400.00
Climate Cars Limited	CCS Service Contract	1002\1900038991	12 Jul 2012	3,400.00
NORTHERN ESCALATOR	Track General Maintenance	1031\5107620798	27 Jun 2012	3,400.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107659707	09 Aug 2012	3,400.00
ZETICA LTD	Civil Engineering Construction Works	1031\5107633802	14 Aug 2012	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662641	23 Aug 2012	3,400.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107672236	04 Sep 2012	3,400.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107661085	30 Aug 2012	3,400.00
Bentley Systems International Ltd	Computer Software	1002\5107679740	26 Sep 2012	3,400.00
PAUL MACARTHUR LTD T/A SCCS	Professional Engineering Services	1005\5107663852	24 Sep 2012	3,400.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107685105	18 Sep 2012	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717210	26 Nov 2012	3,400.00
CSC Computer Science	Manage IT Services	1004\5107720787	26 Nov 2012	3,400.00
Bentley Systems (UK) Ltd	Computer Software	1002\5107725522	20 Nov 2012	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732956	17 Dec 2012	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766091	04 Feb 2013	3,400.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107800955	21 Feb 2013	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798547	18 Mar 2013	3,400.00
THE UNIVERSITY OF MANCHESTER	Staff Training	1001\5107818814	14 Mar 2013	3,400.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107800294	12 Mar 2013	3,400.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107806609	20 Mar 2013	3,400.00
R M Berry Ltd	Professional Engineering Services	1005\5107824160	21 Mar 2013	3,400.00
REHAU LTD	Track General Maintenance	1031\5107589780	06 Jul 2012	3,399.96
REHAU LTD	Track General Maintenance	1031\5107642435	07 Aug 2012	3,399.96
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107690215	26 Sep 2012	3,399.72
CALDER & GRANDIDGE	Track General Maintenance	1033\5107779071	18 Feb 2013	3,399.55
BADENOCH & CLARK LTD	Agency Staff	1005\5107667188	28 Aug 2012	3,399.41
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727829	20 Nov 2012	3,399.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737880	04 Dec 2012	3,399.15
HSBC Procurement Card	Refreshments/Meals at Meetings	1005\3000038396	24 Aug 2012	3,398.95
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800022053	28 Jun 2012	3,398.02
The At Work Partnership Ltd	Staff Training	1001\5107668757	22 Aug 2012	3,398.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033\5107547977	11 Apr 2012	3,397.92
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107805671	20 Mar 2013	3,397.84
MANEX (UK) LTD	Professional Engineering Services	1005\5107614961	13 Jun 2012	3,397.68
NetworkersMSB	Agency Staff	1001\5107686818	25 Sep 2012	3,396.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029521	23 Jan 2013	3,396.71
Canon UK Ltd	Furniture & Equipment	1005\5107755965	02 Jan 2013	3,396.63
EDF Energy	Electricity	1020\5107735767	06 Dec 2012	3,396.50
Niscayah Limited	Security Equipment	1010\5107557310	18 Apr 2012	3,396.36
Stanley Security Solutions Ltd	Security Equipment	1010\5107704331	15 Oct 2012	3,396.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608636	14 Jun 2012	3,395.00
Atkins Limited	Professional Engineering Services	1012\5107620420	11 Jul 2012	3,394.71
MATCHTECH GROUP PLC	Agency Staff	1002\5107594449	12 Jun 2012	3,394.50
LONDON BOROUGH OF BRENT	Rates	1004\1900396110	27 Apr 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900402283	30 May 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900408945	27 Jun 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900414981	30 Jul 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900421272	29 Aug 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900427191	26 Sep 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900434704	30 Oct 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900442635	28 Nov 2012	3,394.00
LONDON BOROUGH OF BRENT	Rates	1004\1900448766	27 Dec 2012	3,394.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765869	15 Jan 2013	3,393.88
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107693442	15 Nov 2012	3,393.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107570693	24 Apr 2012	3,393.41
BRITISH GAS BUSINESS	Electricity	1020/5107742037	18 Dec 2012	3,393.28
Internova UK Limited	Cash Handling & Processing	1024/5107714489	30 Oct 2012	3,393.11
THAMES WATER UTILITIES LIMITED	Water	1004/1900397894	17 May 2012	3,392.83
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107730602	11 Dec 2012	3,392.81
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107769334	06 Feb 2013	3,392.49
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107800218	05 Mar 2013	3,392.49
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107682594	03 Oct 2012	3,392.48
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107702831	31 Oct 2012	3,392.48
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107725609	23 Jan 2013	3,392.48
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107755352	14 Feb 2013	3,392.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107566909	10 Apr 2012	3,392.00
LONDON BOROUGH OF BRENT	Rates	1004/1900391722	02 Apr 2012	3,392.00
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107617927	26 Jun 2012	3,392.00
HAYLEY GROUP PLC	Fleet	1031/5107653763	22 Aug 2012	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706361	23 Oct 2012	3,392.00
PCG Associates Limited	Professional Engineering Services	1005/5107725430	09 Nov 2012	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107722824	13 Nov 2012	3,392.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107742582	05 Dec 2012	3,392.00
Parity Resources Limited	Agency Staff	1001/5107766325	15 Jan 2013	3,392.00
Parity Resources Limited	Agency Staff	1001/5107822459	26 Mar 2013	3,392.00
Fashion Systems Limited	Uniforms	1012/5107655320	17 Dec 2012	3,391.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107722447	03 Dec 2012	3,390.66
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107687401	19 Sep 2012	3,390.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107599104	19 Jun 2012	3,390.36
CITY OF LONDON	Rates	1004/1900424072	03 Sep 2012	3,390.19
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107556739	03 Apr 2012	3,390.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107586098	02 May 2012	3,390.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107603050	30 May 2012	3,390.00
L C SWITCHGEAR LTD	Signalling Systems	1031/5107692694	09 Oct 2012	3,390.00
LS PRECISION (UK) LTD	Plant & Equipment Purchases	1031/5107730676	28 Nov 2012	3,390.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107750379	12 Dec 2012	3,390.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107756085	25 Feb 2013	3,390.00
BT GLOBAL SERVICES	Cameras	1002/5107795632	27 Feb 2013	3,390.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107791967	15 Feb 2013	3,390.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107801352	26 Feb 2013	3,390.00
L B Hammersmith & Fulham	Borough Services	1006/5107785277	21 Feb 2013	3,390.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107795133	08 Mar 2013	3,390.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107772219	15 Jan 2013	3,389.65
Serco Ltd	Traffic Signals	1002/5107779310	30 Jan 2013	3,388.69
Browse Bion	Management & Support Consultancy	1001/5107578842	24 Apr 2012	3,388.68
M&C Saatchi Ltd	Advertising	1004/5107546612	03 Apr 2012	3,388.55
TRL Ltd	Road Maintenance	1002/5107708119	06 Nov 2012	3,388.46
eFRAME.co.uk	Purchase of Furniture for Resale	1024/1900005042	14 Nov 2012	3,388.46
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107639595	01 Aug 2012	3,388.20
StillMoving Limited	Photography & Video	1001/5107659802	09 Aug 2012	3,388.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107704321	31 Oct 2012	3,388.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107800048	13 Mar 2013	3,388.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107660908	14 Aug 2012	3,387.20
Atkins Limited	Professional Engineering Services	1012/5107583511	21 May 2012	3,386.97
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107655863	08 Aug 2012	3,386.40
Cleshar Contract Services Limited	Track General Maintenance	1031/5107688968	10 Oct 2012	3,385.82
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107767581	15 Jan 2013	3,385.50
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107725657	03 Dec 2012	3,385.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107555639	23 Apr 2012	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107569825	02 May 2012	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107681199	08 Oct 2012	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107686214	15 Oct 2012	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107696340	29 Oct 2012	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107706018	12 Nov 2012	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107809662	26 Mar 2013	3,385.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107594615	23 May 2012	3,385.01
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900416671	31 Jul 2012	3,384.93
Peek Traffic Ltd	Traffic Signals	1002/5107665869	05 Sep 2012	3,384.85
ALSTOM TRANSPORT	Fleet	1031/5107760093	09 Jan 2013	3,384.20
Airwair International Limited	Uniforms	1005/5107610903	15 Jun 2012	3,384.00
BOMBARDIER TRANSPORTATION UK LTD	Miscellaneous Costs	1005/5107678905	26 Sep 2012	3,384.00
Inntel	Hotel Accommodation	1004/1900450452	20 Dec 2012	3,383.34
eCircle Ltd	Marketing Services	1005/5107642895	19 Jul 2012	3,383.00
Federal Express Europe Inc	Management & Support Consultancy	1006/5107769201	11 Jan 2013	3,382.99
Steelcase Solutions	Furniture & Equipment	1005/5107756537	19 Dec 2012	3,382.20
4-rail Services Limited	Building Maintenance & Repairs	1033/5107664475	16 Aug 2012	3,381.25
Ardent Management Ltd	Property Management Fees	1012/5107756688	23 Jan 2013	3,381.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900039113	23 Jul 2012	3,380.96
MBA Group Ltd	Printing	1005/5107615297	27 Jun 2012	3,380.79
Festival Foods Ltd	Staff Welfare Benefits	1001/5107704780	15 Oct 2012	3,380.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107538283	02 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107538395	02 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543548	05 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543741	05 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549333	17 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549370	17 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555603	23 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555625	23 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566654	30 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566750	30 Apr 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579939	21 May 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107580009	21 May 2012	3,380.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107578221	02 May 2012	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003/5107619475	20 Jun 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584565	28 May 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584636	28 May 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589106	30 May 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107599059	19 Jun 2012	3,380.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107603944	25 Jun 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607547	27 Jun 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607618	27 Jun 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618287	16 Jul 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618304	16 Jul 2012	3,380.00
Rullion Engineering Limited	Agency Staff	1005\5107634489	17 Jul 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624056	23 Jul 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624086	23 Jul 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629506	30 Jul 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629542	30 Jul 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634709	06 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634746	06 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640632	13 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640673	13 Aug 2012	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107654333	02 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646128	20 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646182	20 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651115	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651170	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656706	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656851	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662556	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662607	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667424	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667451	23 Aug 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671184	19 Sep 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671217	19 Sep 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681177	08 Oct 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686030	15 Oct 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686257	15 Oct 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691336	22 Oct 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691349	22 Oct 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696318	29 Oct 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696401	29 Oct 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700645	05 Nov 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700664	05 Nov 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711565	19 Nov 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717383	26 Nov 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722645	03 Dec 2012	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107746661	12 Dec 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728095	10 Dec 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733096	17 Dec 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738282	20 Dec 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738327	20 Dec 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743578	27 Dec 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749193	07 Jan 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749219	07 Jan 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749247	07 Jan 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754365	14 Jan 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759091	16 Jan 2013	3,380.00
Dawleys	Advertising	1005\5107767143	09 Jan 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771042	11 Feb 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776425	18 Feb 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781565	25 Feb 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776182	18 Feb 2013	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107801465	22 Feb 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787108	04 Mar 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792810	11 Mar 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798437	18 Mar 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798468	18 Mar 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803811	25 Mar 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809913	26 Mar 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787177	04 Mar 2013	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107802699	12 Mar 2013	3,380.00
Tony Meadows Associates	Professional Engineering Services	1012\5107712484	29 Oct 2012	3,379.95
Vital Rail Ltd	Agency Staff	1005\5107766762	15 Jan 2013	3,379.81
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107720926	05 Nov 2012	3,379.80
Peek Traffic Ltd	Traffic Signals	1002\5107707717	06 Nov 2012	3,379.43
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107773740	23 Jan 2013	3,379.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663513	21 Aug 2012	3,379.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107617871	26 Jun 2012	3,378.70
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107586396	22 May 2012	3,378.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107751286	08 Jan 2013	3,378.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107805352	18 Mar 2013	3,378.32
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107736452	23 Nov 2012	3,378.24
Roughton	Professional Engineering Services	1004\5107586573	04 May 2012	3,378.00
INTERGRAPH (UK) LTD	IT Consultancy	1005\5107687298	10 Oct 2012	3,377.83
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107625057	29 Jun 2012	3,377.60
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107561152	03 Apr 2012	3,377.58
EVERSHEDS	Legal Fees	1001\5107688914	03 Oct 2012	3,377.10
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900027984	18 Apr 2012	3,377.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107746604	10 Dec 2012	3,376.26
Senator International Ltd	Furniture & Equipment	1004\5107724208	28 Nov 2012	3,376.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140241	23 Jul 2012	3,375.92
ANIXTER (UK) LTD	Traffic Signals	1031\5107699492	24 Oct 2012	3,375.35
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107611116	19 Jun 2012	3,375.12
DX Network Services	Postage	1005\5107570633	26 Apr 2012	3,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593714	23 May 2012	3,375.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107594684	23 May 2012	3,375.00
Arcadis UK Limited	Consultants (Contractors)	1005\5107592385	11 May 2012	3,375.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107597125	22 May 2012	3,375.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107592588	14 May 2012	3,375.00
Sykes Fairbairn	Planning & Development Consultancy	1001\5107596974	18 May 2012	3,375.00
METRO DEVELOPMENT SOLUTIONS	Staff Training	1006\5107587683	10 May 2012	3,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107614817	13 Jun 2012	3,375.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107625050	11 Jul 2012	3,375.00
Computacenter Plc	Computer Hardware	1001\5107565284	03 Aug 2012	3,375.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107664066	15 Aug 2012	3,375.00
KINGSBEECH LTD	Fleet	1033\5107659790	13 Aug 2012	3,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680505	18 Sep 2012	3,375.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681417	18 Sep 2012	3,375.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107687773	03 Oct 2012	3,375.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107708593	26 Oct 2012	3,375.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107720252	14 Nov 2012	3,375.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107727021	13 Nov 2012	3,375.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107735224	23 Nov 2012	3,375.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759314	27 Dec 2012	3,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765533	15 Jan 2013	3,375.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107784947	04 Feb 2013	3,375.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107811031	26 Mar 2013	3,375.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107678735	12 Sep 2012	3,374.40
Computacenter Plc	Computer Hardware	1001\5107814113	26 Mar 2013	3,373.44
Morson International	Agency Staff	1005\5107716835	06 Nov 2012	3,373.28
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107627999	03 Jul 2012	3,373.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748730	18 Dec 2012	3,372.80
Morson International	Agency Staff	1005\5107623521	03 Jul 2012	3,371.24
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107719133	21 Nov 2012	3,371.20
STERIA	Agency Staff	1004\5107594973	23 May 2012	3,370.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107648126	01 Aug 2012	3,370.50
WWP Training Ltd	Staff Training	1002\5107800834	21 Feb 2013	3,370.50
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028023	01 May 2012	3,370.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900028248	21 Jun 2012	3,370.00
Sustrans Ltd	Borough Services	1002\1900039194	15 Oct 2012	3,370.00
M&C Saatchi Ltd	Advertising	1005\5107739142	19 Dec 2012	3,370.00
UNIVERSAL	Office Accommodation Moves	1005\5107791980	27 Feb 2013	3,370.00
Telesys UK Limited	PFI Service Costs - Power	1005\5107664453	16 Aug 2012	3,369.74
MATCHTECH GROUP PLC	Agency Staff	1001\5107549379	17 Apr 2012	3,369.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107594638	23 May 2012	3,369.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107594280	12 Jun 2012	3,369.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107618047	16 Jul 2012	3,369.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107706144	12 Nov 2012	3,369.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739096	04 Dec 2012	3,369.60
STERIA	Agency Staff	1001\5107810596	12 Mar 2013	3,369.60
Ricoh UK Ltd	Computer Hardware	1001\1900044550	21 Aug 2012	3,369.57
CITY OF LONDON	Rates	1004\1900424102	03 Sep 2012	3,369.54
CITY OF LONDON	Rates	1004\1900424565	05 Sep 2012	3,369.54
AQUAJET CLEANING EQUIPMENT LIMITED	Equipment Repairs & Maintenance	1010\5107614738	13 Jun 2012	3,369.37
CEMBRE LTD	Plant & Equipment Purchases	1031\5107609867	07 Jun 2012	3,369.24
trainpeople.co.uk Ltd	Printing	1005\5107571536	11 Apr 2012	3,369.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815378	19 Mar 2013	3,368.97
City of Westminster	Marketing Services	1001\5107573402	24 Apr 2012	3,367.50
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107729135	11 Dec 2012	3,367.50
EDF Energy	Electricity	1005\1900139619	12 Jul 2012	3,367.14
Mono Europe Ltd	Furniture & Equipment	1004\5107642446	18 Jul 2012	3,367.00
Prokit Europe Ltd.	Computer Hardware	1005\5107630949	04 Jul 2012	3,367.00
QA Limited	Staff Training	1001\5107673806	19 Sep 2012	3,367.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107608424	01 Jun 2012	3,366.63
MVA Consultancy Group	Planning & Development Consultancy	1002\5107565215	16 Apr 2012	3,366.56
Peek Traffic Ltd	Traffic Signals	1002\5107559703	18 Apr 2012	3,366.19
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107641928	08 Aug 2012	3,366.00
BROOKVEX TECH.SERVICES LTD	Maintenance Materials	1005\5107674641	12 Sep 2012	3,365.58
Tribal Education Limited	Computer Software	1001\5107556650	18 Apr 2012	3,365.00
Splash	Advertising	1005\5107628008	02 Jul 2012	3,365.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107714119	29 Oct 2012	3,365.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900136257	22 May 2012	3,364.77
Esri (UK) Limited	Software Maintenance	1002\5107636662	25 Jul 2012	3,364.75
Tony Meadows Associates	Civil Engineering Construction Works	1012\5107633273	13 Jul 2012	3,364.63
CSC Computer Science	Manage IT Services	1001\5107659199	23 Aug 2012	3,364.54
ELAN COMPUTING LTD	Agency Staff	1001\5107685877	11 Oct 2012	3,364.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107726379	28 Nov 2012	3,364.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107709557	07 Nov 2012	3,363.87
ELAN COMPUTING LTD	Agency Staff	1001\5107640301	24 Jul 2012	3,363.80
ELAN COMPUTING LTD	Agency Staff	1001\5107645907	16 Aug 2012	3,363.80
CDL London Ltd	Marketing & Economic Research	1005\5107674964	03 Sep 2012	3,363.80
ELAN COMPUTING LTD	Agency Staff	1001\5107711292	30 Oct 2012	3,363.80
ELAN COMPUTING LTD	Agency Staff	1001\5107758822	27 Dec 2012	3,363.80
ELAN COMPUTING LTD	Agency Staff	1001\5107776052	29 Jan 2013	3,363.80
ELAN COMPUTING LTD	Agency Staff	1001\5107792500	19 Feb 2013	3,363.80
HAYLEY GROUP PLC	Fleet	1031\5107610740	27 Jun 2012	3,363.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716966	06 Nov 2012	3,363.50
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107588349	23 May 2012	3,363.40
Broxap Limited	Street Furniture	1002\5107597002	13 Jun 2012	3,363.32
Lanes Group Plc	Building Maintenance & Repairs	1004\5107800068	13 Mar 2013	3,362.75
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005\5107760933	28 Dec 2012	3,362.60
EASYNET LTD	Street Furniture	1002\5107606495	13 Jun 2012	3,362.00
EASYNET LTD	Street Furniture	1002\5107660683	03 Sep 2012	3,362.00
EASYNET LTD	Street Furniture	1002\5107663610	03 Sep 2012	3,362.00
EASYNET LTD	Traffic Signals	1002\5107677639	25 Sep 2012	3,362.00
EASYNET LTD	Traffic Signals	1002\5107678972	26 Sep 2012	3,362.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107692141	16 Oct 2012	3,361.83
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107668748	23 Aug 2012	3,361.00
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107636980	16 Jul 2012	3,360.96
Certes Computing Limited	Agency Staff	1001\5107667841	23 Aug 2012	3,360.40
Serco Ltd	Contracted Services - Tunnels	1002\5107605904	18 Jun 2012	3,360.33
Parity Resources Limited	Agency Staff	1001\5107766323	15 Jan 2013	3,360.24
Parity Resources Limited	Agency Staff	1001\5107781677	05 Feb 2013	3,360.24
Parity Resources Limited	Agency Staff	1001\5107787362	12 Feb 2013	3,360.24
Parity Resources Limited	Agency Staff	1001\5107792960	19 Feb 2013	3,360.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574930	24 Apr 2012	3,360.00
Morson International	Agency Staff	1005\5107555142	03 Apr 2012	3,360.00
Morson International	Agency Staff	1005\5107555155	03 Apr 2012	3,360.00
Morson International	Agency Staff	1005\5107579439	01 May 2012	3,360.00
Morson International	Agency Staff	1005\5107584033	08 May 2012	3,360.00
Morson International	Agency Staff	1005\5107593826	23 May 2012	3,360.00
Morson International	Agency Staff	1005\5107593909	23 May 2012	3,360.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107600405	30 May 2012	3,360.00
Meridian Business Support	Agency Staff	1005\5107599490	15 Jun 2012	3,360.00
Morson International	Agency Staff	1005\5107612434	19 Jun 2012	3,360.00
Morson International	Agency Staff	1005\5107612519	19 Jun 2012	3,360.00
Morson International	Agency Staff	1001\5107617664	26 Jun 2012	3,360.00
Morson International	Agency Staff	1005\5107623335	03 Jul 2012	3,360.00
Morson International	Agency Staff	1005\5107623355	03 Jul 2012	3,360.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107642177	18 Jul 2012	3,360.00
JR ENGINEERING LTD	Management & Support Consultancy	1012\1900003511	08 Aug 2012	3,360.00
Meridian Business Support	Agency Staff	1005\5107646763	16 Aug 2012	3,360.00
Meridian Business Support	Agency Staff	1012\5107641144	13 Aug 2012	3,360.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107630865	25 Jul 2012	3,360.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1031\5107652383	01 Aug 2012	3,360.00
Morson International	Agency Staff	1005\5107667013	28 Aug 2012	3,360.00
Morson International	Agency Staff	1005\5107675793	11 Sep 2012	3,360.00
Meridian Business Support	Agency Staff	1005\5107686660	11 Oct 2012	3,360.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107689884	24 Sep 2012	3,360.00
Cycle Confident	Cycle Superhighways	1002\5107685150	19 Sep 2012	3,360.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107710864	30 Oct 2012	3,360.00
Allpark Ltd	Cycle Superhighways	1002\5107704073	29 Oct 2012	3,360.00
Morson International	Agency Staff	1005\5107748514	18 Dec 2012	3,360.00
Morson International	Agency Staff	1005\5107753739	20 Dec 2012	3,360.00
Prima Services Group Limited	Agency Staff	1005\5107754769	20 Dec 2012	3,360.00
Morson International	Agency Staff	1005\5107761459	03 Jan 2013	3,360.00
Morson International	Agency Staff	1005\5107775893	29 Jan 2013	3,360.00
Morson International	Agency Staff	1001\5107786671	12 Feb 2013	3,360.00
Blue Arrow Ltd	Agency Staff	1005\5107782249	19 Feb 2013	3,360.00
Morson International	Agency Staff	1005\5107792306	19 Feb 2013	3,360.00
Blue Arrow Ltd	Agency Staff	1005\5107804673	19 Mar 2013	3,360.00
Blue Arrow Ltd	Agency Staff	1005\5107810667	26 Mar 2013	3,360.00
Prima Services Group Limited	Agency Staff	1005\5107823319	26 Mar 2013	3,360.00
Siemens Traffic Controls	Traffic Signals	1002\5107810951	13 Mar 2013	3,360.00
N F & B N PATEL	Transys Control - TTL	1004\1900400502	14 May 2012	3,359.93
STEP AHEAD	Agency Staff	1004\5107662997	21 Aug 2012	3,359.85
MorsonWynnwth	Agency Staff	1002\5107671350	30 Aug 2012	3,359.52
Atkins Limited	Planning & Development Consultancy	1031\5107769311	21 Jan 2013	3,358.75
ROYAL MAIL	Ticket & Pass Production	1004\5107709822	12 Nov 2012	3,358.63
Computacenter Plc	Computer Hardware	1031\5107591683	23 May 2012	3,358.36
Computacenter Plc	Computer Hardware	1001\5107608500	20 Jun 2012	3,358.36
Computacenter Plc	Computer Hardware	1005\5107712410	13 Nov 2012	3,358.36
Computacenter Plc	Computer Hardware	1005\5107715700	19 Nov 2012	3,358.36
Computacenter Plc	Computer Hardware	1005\5107783487	20 Feb 2013	3,358.36
Computacenter Plc	Computer Hardware	1005\5107783488	20 Feb 2013	3,358.36
Computacenter Plc	Computer Hardware	1005\5107783489	20 Feb 2013	3,358.36
Ioma Clothing Co. Ltd.	Uniforms	1005\5107820321	18 Mar 2013	3,358.28
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107650350	15 Aug 2012	3,358.25
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107571139	11 Apr 2012	3,358.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107619493	27 Jun 2012	3,358.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107673080	25 Sep 2012	3,358.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107751519	02 Jan 2013	3,357.58
WJB Services Limited	Office Accommodation Moves	1004\5107753345	19 Dec 2012	3,357.50
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107614763	27 Jun 2012	3,357.47
FUJITSU SERVICES LTD	IT Consultancy	1001\5107591092	28 May 2012	3,357.15
Morson International	Agency Staff	1005\5107629016	10 Jul 2012	3,357.10
Morson International	Agency Staff	1005\5107690840	02 Oct 2012	3,357.10
Morson International	Agency Staff	1005\5107748588	18 Dec 2012	3,357.10
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107563888	24 May 2012	3,357.00
EC HARRIS LLP	Planning & Development Consultancy	1005\5107559279	03 Apr 2012	3,356.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107620190	18 Jul 2012	3,356.00
Trade Winds	Advertising	1005\5107663981	15 Aug 2012	3,356.00
Peek Traffic Ltd	Traffic Signals	1002\5107751195	02 Jan 2013	3,355.84
Mouchel Parkman Services Ltd	Professional Engineering Services	1005\5107827052	25 Mar 2013	3,355.06
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033\5107687029	03 Oct 2012	3,355.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900421190	21 Aug 2012	3,354.07
Morson International	Agency Staff	1005\5107593857	23 May 2012	3,353.62
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107684328	03 Oct 2012	3,352.45
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107693133	27 Sep 2012	3,352.16
Imperial College	Staff Training	1002\5107673431	30 Aug 2012	3,352.00
University College London	Staff Training	1001\5107824229	21 Mar 2013	3,352.00
Peek Traffic Ltd	Traffic Signals	1002\5107665971	05 Sep 2012	3,351.85
MATCHTECH GROUP PLC	Business Fares	1031\5107756887	24 Jan 2013	3,351.56
FUJITSU SERVICES LTD	IT Consultancy	1001\5107773606	06 Feb 2013	3,351.46
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107689313	16 Oct 2012	3,351.16
STEP AHEAD	Agency Staff	1004\5107662998	21 Aug 2012	3,350.97
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031\5107647299	25 Jul 2012	3,350.93
Corona Energy Retail 4 Ltd	Gas	1004\1900396810	09 May 2012	3,350.72
NetworkersMSB	Agency Staff	1005\5107608158	06 Jun 2012	3,350.70
Serco Ltd	Contracted Services - Roads	1006\5107592170	24 May 2012	3,350.50
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548091	05 Apr 2012	3,350.47
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107554482	10 Apr 2012	3,350.10
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107572517	13 Apr 2012	3,350.00
Ambition Solutions Ltd	Professional Engineering Services	1005\5107572515	13 Apr 2012	3,350.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028203	28 May 2012	3,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107654685	15 Aug 2012	3,350.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107669562	29 Aug 2012	3,350.00
Carey Geo-Design	Property Management Fees	1012\5107692312	03 Oct 2012	3,350.00
Royal Air Force Club Ltd	Hotel Accommodation	1005\5107693191	27 Sep 2012	3,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSTON UNIVERSITY	Staff Training	1001\5107710326	07 Nov 2012	3,350.00
University College London	Staff Training	1001\5107731614	19 Nov 2012	3,350.00
Awards Intelligence	IT Consultancy	1001\5107725392	14 Nov 2012	3,350.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107779944	30 Jan 2013	3,350.00
South Bank University	Staff Training	1001\5107720065	06 Mar 2013	3,350.00
Corona Energy Retail 4 Ltd	Gas	1005\1900137274	09 May 2012	3,349.66
Computacenter Plc	Computer Hardware	1001\5107720779	19 Nov 2012	3,349.53
Infotec Ltd	Professional Engineering Services	1020\5107611313	15 Jun 2012	3,349.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107719462	06 Dec 2012	3,349.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107791726	22 Feb 2013	3,349.31
STERIA	Agency Staff	1001\5107810613	12 Mar 2013	3,348.80
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029029	13 Nov 2012	3,348.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107820908	22 Mar 2013	3,347.79
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900435066	19 Oct 2012	3,347.44
TV LICENSING	Staff Expenses - Not P11D related	1005\1900146797	30 Jan 2013	3,346.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107785096	06 Feb 2013	3,346.31
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107695170	05 Oct 2012	3,346.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107583194	22 May 2012	3,345.88
SDV ESCALATORS LTD	Lift Maintenance	1031\5107647345	25 Jul 2012	3,345.84
SDV ESCALATORS LTD	Lift Maintenance	1033\5107647418	25 Jul 2012	3,345.84
Concept Accommodation Ltd	Civil Engineering Construction Works	1005\5107719886	02 Nov 2012	3,345.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107567473	25 Apr 2012	3,344.95
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107769332	29 Jan 2013	3,344.47
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107769092	06 Feb 2013	3,344.28
Serco Ltd	Traffic Signals	1002\5107765208	30 Jan 2013	3,344.21
CABLE & WIRELESS UK	CCS Service Contract	1002\5107731053	21 Nov 2012	3,344.15
CPC Project Services LLP	Professional Engineering Services	1005\5107605763	30 May 2012	3,344.00
CPC Project Services LLP	Lift Maintenance	1005\5107724021	07 Nov 2012	3,344.00
CPC Project Services LLP	Lift Maintenance	1005\5107724025	07 Nov 2012	3,344.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107811618	06 Mar 2013	3,344.00
Broxap Limited	Civil Engineering Construction Works	1002\5107573847	02 May 2012	3,343.32
Computacenter Plc	Computer Hardware	1002\5107637269	01 Aug 2012	3,343.00
BRITISH GAS BUSINESS	Electricity	1004\1900384534	17 Apr 2012	3,342.80
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107739562	19 Dec 2012	3,342.30
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107642059	19 Jul 2012	3,342.03
Atkins Limited	Professional Engineering Services	1012\5107695264	14 Nov 2012	3,342.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803535	05 Mar 2013	3,341.80
Computacenter Plc	Computer Hardware	1001\5107563056	29 Jan 2013	3,341.69
TRILLIUM PROPERTY SERVICES LTD	Management & Support Consultancy	1012\1900003481	07 Jun 2012	3,341.00
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010\5107730370	15 Nov 2012	3,340.30
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010\5107772700	25 Jan 2013	3,340.30
Computacenter Plc	Computer Hardware	1001\5107611385	26 Jun 2012	3,340.00
EJT Associates	Management & Support Consultancy	1001\5107630646	05 Jul 2012	3,340.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107668468	28 Aug 2012	3,340.00
W A Fairhurst & Partners	Professional Engineering Services	1031\5107773937	12 Feb 2013	3,340.00
Shoot the Company Ltd	Marketing Services	1005\5107826752	25 Mar 2013	3,340.00
L.B. Foster	Plant & Equipment Purchases	1033\5107812144	07 Mar 2013	3,340.00
STEP AHEAD	Agency Staff	1004\5107706468	23 Oct 2012	3,339.88
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107818432	15 Mar 2013	3,339.46
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107755120	20 Dec 2012	3,339.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107606210	20 Jun 2012	3,339.33
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395007	18 Apr 2012	3,339.31
HUNTRESS SEARCH LTD	Agency Staff	1004\5107815185	19 Mar 2013	3,339.20
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107573728	16 Apr 2012	3,339.04
MorsonWynnwith	Agency Staff	1005\5107584730	08 May 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107594549	23 May 2012	3,339.00
CEMBRE LTD	Civil Engineering Construction Works	1005\5107621675	22 Jun 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107604190	01 Jun 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107607748	06 Jun 2012	3,339.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613333	19 Jun 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107618384	26 Jun 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107624257	03 Jul 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107629700	10 Jul 2012	3,339.00
Morson International	Agency Staff	1005\5107634161	17 Jul 2012	3,339.00
CEMBRE LTD	Civil Engineering Construction Works	1005\5107639098	16 Jul 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107640815	24 Jul 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107646388	31 Jul 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107651265	07 Aug 2012	3,339.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646447	31 Jul 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107667712	28 Aug 2012	3,339.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107668286	13 Sep 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107671353	30 Aug 2012	3,339.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685305	25 Sep 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107681406	18 Sep 2012	3,339.00
MorsonWynnwith	Agency Staff	1001\5107706288	08 Nov 2012	3,339.00
MorsonWynnwith	Agency Staff	1005\5107706290	23 Oct 2012	3,339.00
Morson International	Agency Staff	1005\5107737660	04 Dec 2012	3,339.00
Morson International	Agency Staff	1005\5107765706	15 Jan 2013	3,339.00
MODIS INTERNATIONAL	Agency Staff	1005\5107765980	15 Jan 2013	3,339.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107792036	19 Feb 2013	3,339.00
Morson International	Agency Staff	1005\5107786740	12 Feb 2013	3,339.00
Morson International	Agency Staff	1005\5107792256	19 Feb 2013	3,339.00
Morson International	Agency Staff	1005\5107803336	05 Mar 2013	3,339.00
INVENSYS RAIL LIMITED	Fleet	1031\5107791971	04 Mar 2013	3,338.90
INVENSYS RAIL LIMITED	Fleet	1031\5107813263	08 Mar 2013	3,338.90
Certes Computing Limited	Agency Staff	1001\5107594672	23 May 2012	3,338.72
TALASCEND LTD (ASB)	Agency Staff	1005\5107771373	22 Jan 2013	3,338.64
Siemens Traffic Controls	Cameras	1002\5107620381	09 Jul 2012	3,338.00
CSC Computer Science	Manage IT Services	1001\5107726305	05 Dec 2012	3,338.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107742556	21 Dec 2012	3,337.75
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107637128	01 Aug 2012	3,337.50
UNIVERSAL	Office Accommodation Moves	1004\5107690405	26 Sep 2012	3,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107738163	20 Dec 2012	3,337.50
HEMSLEY FRASER	Staff Training	1001\5107810898	06 Mar 2013	3,337.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
i-Net Applications Limited	Computer Hardware	1006\5107596645	18 May 2012	3,336.93
EVERSHEDS	Legal Fees	1001\5107562836	24 Apr 2012	3,336.50
Morson International	Agency Staff	1001\5107753736	20 Dec 2012	3,336.06
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107569058	25 Apr 2012	3,336.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107751226	19 Dec 2012	3,336.00
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033\5107648351	30 Aug 2012	3,335.68
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107751221	13 Dec 2012	3,335.20
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107752094	21 Dec 2012	3,334.68
UNIPART RAIL LTD	Maintenance Materials	1033\5107622640	11 Jul 2012	3,334.00
Senator International Ltd	Furniture & Equipment	1005\5107756954	14 Jan 2013	3,334.00
Peacock Salt Ltd	Maintenance Materials	1020\5107699377	08 Oct 2012	3,333.60
University College London	Staff Training	1001\5107767330	09 Jan 2013	3,333.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147789	22 Feb 2013	3,333.32
Network Rail Infrastructure Ltd	Minor Property Expenses	1005\5107572801	08 Jun 2012	3,333.00
Visual Management Technology Ltd	Stationery	1005\5107628691	08 Aug 2012	3,333.00
TENSATOR LTD	Security Equipment	1005\5107655947	30 Aug 2012	3,333.00
Alcohol Health Network	Management & Support Consultancy	1001\5107774176	23 Jan 2013	3,333.00
CROYDON COACHES UK LTD	Transys Control - TTL	1004\1900449863	17 Dec 2012	3,332.30
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813206	08 Mar 2013	3,332.29
GIFFEN GROUP PLC	Track General Maintenance	1031\5107745849	21 Dec 2012	3,331.49
THAMES WATER UTILITIES LIMITED	Water	1005\1900142910	30 Oct 2012	3,331.16
Meridian Business Support	Agency Staff	1005\5107580384	01 May 2012	3,330.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107604032	25 Jun 2012	3,330.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038676	28 May 2012	3,330.80
trainpeople.co.uk Ltd	Agency Staff	1005\5107577744	01 May 2012	3,330.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900138368	28 May 2012	3,330.60
Acanthus LW Architects	Civil Engineering Construction Works	1031\5107710630	08 Nov 2012	3,330.37
Peek Traffic Ltd	Traffic Signals	1002\5107645134	08 Aug 2012	3,330.30
JONES LANG LASALLE	Property Management Fees	1004\1900394183	13 Apr 2012	3,330.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391756	02 Apr 2012	3,330.00
AB Publishing Limited	Printing	1005\5107639519	20 Jul 2012	3,330.00
OTM (UK) LTD	Marketing Services	1002\5107654531	15 Aug 2012	3,330.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	Computer Software	1004\5107690419	26 Sep 2012	3,330.00
Serco Ltd	Management & Support Consultancy	1002\5107744741	21 Dec 2012	3,330.00
Prima Services Group Limited	Agency Staff	1005\5107754757	20 Dec 2012	3,330.00
NobleProg	Professional Engineering Services	1005\5107806696	28 Feb 2013	3,330.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900408880	25 Jun 2012	3,329.62
ALSTOM TRANSPORT	Fleet	1031\5107800873	12 Mar 2013	3,329.60
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001\5107780642	30 Jan 2013	3,329.28
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107666296	10 Sep 2012	3,329.25
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107692139	16 Oct 2012	3,329.07
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107801972	25 Feb 2013	3,328.52
Serco Ltd	Civil Engineering Construction Works	1031\5107808247	15 Mar 2013	3,328.50
ELAN COMPUTING LTD	Agency Staff	1001\5107667223	23 Aug 2012	3,328.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107570057	02 May 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574729	14 May 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579839	21 May 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574695	14 May 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574707	14 May 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598882	19 Jun 2012	3,328.00
Rullion Engineering Limited	Agency Staff	1001\5107618021	26 Jun 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612942	09 Jul 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613092	09 Jul 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618069	16 Jul 2012	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5107676251	11 Sep 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676426	01 Oct 2012	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5107705889	23 Oct 2012	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5107722415	13 Nov 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722476	03 Dec 2012	3,328.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107720354	21 Nov 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728170	10 Dec 2012	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754410	14 Jan 2013	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5107770891	22 Jan 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781443	25 Feb 2013	3,328.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107614384	26 Jun 2012	3,327.76
The Waterflow Group	Track General Maintenance	1031\5107752584	17 Dec 2012	3,327.50
M MUSGROVE LTD	Fleet	1031\5107664701	29 Aug 2012	3,327.40
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107664065	15 Aug 2012	3,327.33
Team Relocations Ltd	Management & Support Consultancy	1031\5107750443	21 Dec 2012	3,327.14
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107752226	27 Dec 2012	3,327.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107592816	17 May 2012	3,325.96
Cleshar Contract Services Limited	MR Construction Costs	1033\5107802257	27 Feb 2013	3,325.79
The Rivington Press Ltd	Marketing Services	1002\5107616785	18 Jun 2012	3,325.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107609238	02 Jul 2012	3,325.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638720	16 Jul 2012	3,325.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658098	07 Aug 2012	3,325.00
PDMS Ltd	IT Consultancy	1004\5107748059	11 Dec 2012	3,325.00
Morson International	Agency Staff	1005\5107821803	26 Mar 2013	3,325.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107807035	20 Mar 2013	3,325.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107637061	12 Jul 2012	3,324.95
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107768152	30 Jan 2013	3,324.73
Ardent Management Ltd	Property Management Fees	1012\5107704290	16 Oct 2012	3,324.70
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107786301	27 Feb 2013	3,324.68
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107591244	22 May 2012	3,324.00
QA LTD	Staff Training	1001\5107642049	06 Aug 2012	3,324.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107794747	01 Mar 2013	3,323.49
LONDON BOROUGH OF BROMLEY	Rates	1004\1900391641	02 Apr 2012	3,323.00
Office Depot UK Ltd	Computer Hardware	1005\5107643410	15 Aug 2012	3,323.00
CABLE & WIRELESS UK	CCS Service Contract	1002\5107773929	26 Mar 2013	3,322.54
British Telecommunications Plc	Computer Hardware	1011\1900011094	23 May 2012	3,322.16
LONDON BOROUGH OF BROMLEY	Rates	1004\1900396068	27 Apr 2012	3,322.00
Tyco Fire & Integrated Solutions (U	Street Furniture	1002\5107587179	17 May 2012	3,322.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900402239	30 May 2012	3,322.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900408901	27 Jun 2012	3,322.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF BROMLEY	Rates	1004\1900414937	30 Jul 2012	3,322.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900421228	29 Aug 2012	3,322.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900427147	26 Sep 2012	3,322.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900434662	30 Oct 2012	3,322.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900442593	28 Nov 2012	3,322.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900448724	27 Dec 2012	3,322.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107763302	15 Jan 2013	3,322.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107757746	10 Jan 2013	3,322.00
Amphenol Limited	Electrical & Electronic Engineering	1033\5107610755	08 Jun 2012	3,321.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107656898	30 Aug 2012	3,321.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107546625	03 Apr 2012	3,321.10
STEMMER IMAGING LTD	Signalling Systems	1033\5107671940	12 Sep 2012	3,321.00
Certes Computing Limited	Agency Staff	1001\5107766469	15 Jan 2013	3,320.88
Morson International	Agency Staff	1005\5107716821	06 Nov 2012	3,320.64
Morson International	Agency Staff	1005\5107695798	09 Oct 2012	3,320.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900038677	28 May 2012	3,320.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612711	19 Jun 2012	3,320.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765865	15 Jan 2013	3,320.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775962	29 Jan 2013	3,320.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803550	05 Mar 2013	3,320.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809452	12 Mar 2013	3,320.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816314	19 Mar 2013	3,320.10
DF Research Ltd	Staff Training	1005\5107537375	04 Apr 2012	3,320.00
Cycle Training UK Ltd	Cycle Superhighways	1002\5107605519	21 Jun 2012	3,320.00
Pindar Creative	Advertising	1001\5107639573	16 Jul 2012	3,320.00
The Colourhouse	Publications & Publicity Material	1001\5107637825	13 Jul 2012	3,320.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107633097	25 Jul 2012	3,320.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107621647	06 Sep 2012	3,320.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107684674	17 Sep 2012	3,320.00
MJ Zara Associates Ltd	Civil Engineering Construction Works	1006\5107794062	14 Feb 2013	3,320.00
Serco Ltd	Traffic Signals	1002\5107694477	19 Oct 2012	3,319.81
MATCHTECH GROUP PLC	Agency Staff	1005\5107770989	11 Feb 2013	3,319.68
Inntel	Hotel Accommodation	1031\1900005704	27 Jun 2012	3,319.47
Croydon Council	Road Maintenance	1020\5107702105	25 Oct 2012	3,319.23
Morson International	Agency Staff	1005\5107781137	05 Feb 2013	3,318.53
Cleshar Contract Services Limited	Track General Maintenance	1031\5107632410	30 Jul 2012	3,318.30
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5107633529	09 Jul 2012	3,318.00
Lloyds TSB Commercial Finance Ltd	Marketing Exhibitions & Events	1005\5107715682	28 Nov 2012	3,318.00
Visual Management Technology Ltd	Printing	1005\5107790107	26 Feb 2013	3,317.80
SQP INTERNATIONAL PLC	Uniforms	1005\5107818679	14 Mar 2013	3,317.80
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107615379	22 Jun 2012	3,317.26
MATCHTECH GROUP PLC	Agency Staff	1002\5107705976	12 Nov 2012	3,317.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107784999	25 Feb 2013	3,317.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107736887	08 Jan 2013	3,316.62
Mane Contract Services Limited	Agency Staff	1005\5107612160	19 Jun 2012	3,316.39
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107725979	12 Nov 2012	3,316.25
MASOOD Z & N	Transys Control - TTL	1004\1900416640	31 Jul 2012	3,316.09
GREAT YARMOUTH PRINTING LTD	Printing	1010\5107609099	11 Jun 2012	3,316.00
New Moon Television Ltd	Marketing & Economic Research	1002\5107824531	26 Mar 2013	3,316.00
Serco Ltd	Traffic Signals	1002\5107621362	25 Jun 2012	3,315.37
Serco Ltd	Traffic Signals	1002\5107644705	05 Sep 2012	3,315.37
Serco Ltd	Traffic Signals	1002\5107591221	16 May 2012	3,315.36
Wilson Stephen Associates	Civil Engineering Construction Works	1005\5107693817	02 Oct 2012	3,315.00
SMART421	Computer Hardware	1001\5107755357	18 Dec 2012	3,315.00
Blue Arrow Ltd	Agency Staff	1005\5107810683	26 Mar 2013	3,315.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107641801	08 Aug 2012	3,314.95
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107551095	03 Apr 2012	3,314.89
Punter Southall	Management & Support Consultancy	1001\5107795834	12 Mar 2013	3,314.59
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627052	10 Jul 2012	3,314.40
MICHAEL PAGE UK LTD	Agency Staff	1004\5107667725	13 Sep 2012	3,314.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107764439	23 Jan 2013	3,314.00
Crown Records Management Limited	Computer Hardware	1001\5107796931	18 Feb 2013	3,313.59
BT	Lease/Rental of Telecommunications Equipment	1020\5107699599	22 Nov 2012	3,313.36
FUJITSU SERVICES LTD	IT Consultancy	1004\5107725478	28 Nov 2012	3,312.48
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107760839	16 Jan 2013	3,312.34
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107637063	18 Jul 2012	3,312.21
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107693761	23 Oct 2012	3,312.21
Abtus Limited	Plant & Equipment Purchases	1005\5107557407	02 Apr 2012	3,312.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765969	15 Jan 2013	3,311.04
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107683426	10 Oct 2012	3,310.98
Corona Energy Retail 4 Ltd	Gas	1004\1900442258	14 Nov 2012	3,310.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107588750	10 May 2012	3,310.60
EDF Energy	Electricity	1008\5107813687	20 Mar 2013	3,310.57
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107614500	13 Jun 2012	3,310.00
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5107677416	06 Sep 2012	3,310.00
THE UNIVERSITY OF SALFORD	Staff Training	1001\1900045187	14 Nov 2012	3,310.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107742038	05 Dec 2012	3,310.00
W A Fairhurst & Partners	Track General Maintenance	1031\5107788629	01 Mar 2013	3,310.00
Visual Management Technology Ltd	Printing	1005\5107773288	18 Jan 2013	3,309.60
City Of Westminster	Non Recyclable Waste Disposal/Refuse Collection	1004\5107788406	19 Feb 2013	3,309.60
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107823359	20 Mar 2013	3,309.54
Mouchel Limited	Road Maintenance	1002\5107710568	31 Oct 2012	3,309.34
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718631	12 Nov 2012	3,309.24
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107687161	08 Oct 2012	3,309.01
LRG HOTELS GROUP UK LTD	Equipment Repairs & Maintenance	1002\1900039529	02 Oct 2012	3,308.40
MBA Group Ltd	Printing	1005\5107617338	27 Jun 2012	3,308.26
STEP AHEAD	Agency Staff	1004\5107629833	10 Jul 2012	3,307.92
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107605813	18 Jun 2012	3,307.86
Morson International	Agency Staff	1005\5107579387	01 May 2012	3,307.50
Morson International	Agency Staff	1005\5107593829	23 May 2012	3,307.50
Morson International	Agency Staff	1005\5107593957	23 May 2012	3,307.50
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107577060	08 May 2012	3,307.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107588941	30 May 2012	3,307.50
Morson International	Agency Staff	1005\5107617689	26 Jun 2012	3,307.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107623348	03 Jul 2012	3,307.50
Morson International	Agency Staff	1005/5107634285	17 Jul 2012	3,307.50
Morson International	Agency Staff	1005/5107640041	24 Jul 2012	3,307.50
Morson International	Agency Staff	1005/5107645600	31 Jul 2012	3,307.50
Morson International	Agency Staff	1005/5107650519	07 Aug 2012	3,307.50
Morson International	Agency Staff	1005/5107656237	14 Aug 2012	3,307.50
Morson International	Agency Staff	1005/5107662017	21 Aug 2012	3,307.50
Morson International	Agency Staff	1005/5107666943	28 Aug 2012	3,307.50
Morson International	Agency Staff	1005/5107670707	30 Aug 2012	3,307.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107664896	29 Aug 2012	3,307.50
Morson International	Agency Staff	1005/5107680731	18 Sep 2012	3,307.50
Morson International	Agency Staff	1005/5107690885	02 Oct 2012	3,307.50
Morson International	Agency Staff	1005/5107695717	09 Oct 2012	3,307.50
Morson International	Agency Staff	1005/5107700219	16 Oct 2012	3,307.50
Morson International	Agency Staff	1005/5107705374	23 Oct 2012	3,307.50
Morson International	Agency Staff	1005/5107705576	23 Oct 2012	3,307.50
TXM Recruit Ltd	Agency Staff	1005/5107706744	23 Oct 2012	3,307.50
Morson International	Agency Staff	1005/5107711002	30 Oct 2012	3,307.50
Morson International	Agency Staff	1005/5107716664	06 Nov 2012	3,307.50
Morson International	Agency Staff	1005/5107722113	13 Nov 2012	3,307.50
Morson International	Agency Staff	1005/5107722194	13 Nov 2012	3,307.50
Morson International	Agency Staff	1005/5107732506	27 Nov 2012	3,307.50
Morson International	Agency Staff	1005/5107737621	04 Dec 2012	3,307.50
Mott Macdonald Limited	Professional Engineering Services	1001/5107712416	19 Dec 2012	3,307.50
Permasteelisa Uk ltd	Security Equipment	1004/5107752109	18 Dec 2012	3,307.50
Morson International	Agency Staff	1005/5107743025	11 Dec 2012	3,307.50
Morson International	Agency Staff	1005/5107748530	18 Dec 2012	3,307.50
Morson International	Agency Staff	1005/5107753928	20 Dec 2012	3,307.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107771411	22 Jan 2013	3,307.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107766350	15 Jan 2013	3,307.50
Morson International	Agency Staff	1005/5107770493	22 Jan 2013	3,307.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781818	05 Feb 2013	3,307.50
Morson International	Agency Staff	1001/5107792273	19 Feb 2013	3,307.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107798818	26 Feb 2013	3,307.50
Morson International	Agency Staff	1005/5107780904	05 Feb 2013	3,307.50
Morson International	Agency Staff	1005/5107786577	12 Feb 2013	3,307.50
Morson International	Agency Staff	1005/5107792205	19 Feb 2013	3,307.50
Morson International	Agency Staff	1005/5107797900	26 Feb 2013	3,307.50
Morson International	Agency Staff	1005/5107803296	05 Mar 2013	3,307.50
Morson International	Agency Staff	1005/5107809353	12 Mar 2013	3,307.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792057	19 Feb 2013	3,307.20
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107703013	24 Oct 2012	3,307.06
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107654484	02 Aug 2012	3,306.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107579911	21 May 2012	3,306.87
CABLE & WIRELESS UK	CCS Service Contract	1002/5107666508	22 Aug 2012	3,306.85
AECOM Limited	Professional Engineering Services	1020/5107645162	08 Aug 2012	3,306.32
Element Energy	Security Equipment	1006/5107557383	02 Apr 2012	3,306.30
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107597750	22 May 2012	3,306.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107726669	03 Dec 2012	3,305.96
Broxap Limited	Civil Engineering Construction Works	1002/5107588371	23 May 2012	3,305.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107589218	10 May 2012	3,305.61
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107729877	07 Dec 2012	3,305.27
CALDER & GRANDIDGE	Track General Maintenance	1033/5107583049	21 May 2012	3,304.96
Atkins Limited	Planning & Development Consultancy	1012/5107772427	11 Feb 2013	3,304.79
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107653029	23 Aug 2012	3,304.70
CSC Computer Science	Manage IT Services	1004/5107567622	25 Apr 2012	3,304.00
CSC Computer Science	Manage IT Services	1002/5107601255	13 Jun 2012	3,304.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107643917	20 Jul 2012	3,303.80
Trade Winds	Marketing Services	1002/5107597631	21 May 2012	3,303.00
Serco Ltd	Traffic Signals	1002/5107811431	26 Mar 2013	3,302.66
trainpeople.co.uk Ltd	Agency Staff	1005/5107659712	09 Aug 2012	3,302.58
Rullion Engineering Limited	Agency Staff	1005/5107612832	26 Jun 2012	3,302.53
Prima Services Group Limited	Agency Staff	1005/5107567081	10 Apr 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107570329	11 Apr 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107575130	24 Apr 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107604451	01 Jun 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107618622	26 Jun 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107657274	14 Aug 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107676888	11 Sep 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107701747	17 Oct 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107723021	13 Nov 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107738746	04 Dec 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107771583	22 Jan 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107777051	29 Jan 2013	3,302.24
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001/5107585418	08 Oct 2012	3,302.08
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001/5107702804	11 Oct 2012	3,302.08
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107714061	14 Nov 2012	3,301.76
Festival Foods Ltd	Staff Welfare Benefits	1001/5107669978	23 Aug 2012	3,301.74
Rullion Engineering Limited	Agency Staff	1005/5107798284	26 Feb 2013	3,301.50
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005/5107587964	04 May 2012	3,301.36
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107751108	13 Dec 2012	3,301.00
Brady Corporation Ltd.	Building Maintenance & Repairs	1005/5107718255	30 Oct 2012	3,300.91
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107590834	21 May 2012	3,300.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107543605	05 Apr 2012	3,300.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107575693	25 Apr 2012	3,300.00
XPLORE SOFTWARE CONSULTING INC LTD	Computer Software	1001/5107577061	23 Apr 2012	3,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107570899	23 Apr 2012	3,300.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107596514	18 May 2012	3,300.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107595563	30 May 2012	3,300.00
Pablon Tools Limited	Stock Issues - Repairables	1031/5107588280	13 Jun 2012	3,300.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107611018	22 Jun 2012	3,300.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107605619	30 May 2012	3,300.00
Socia Limited	Management & Support Consultancy	1005/5107628368	06 Jul 2012	3,300.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107654778	07 Aug 2012	3,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1031\5107643959	13 Aug 2012	3,300.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1031\5107649730	30 Jul 2012	3,300.00
TIMKEN COVENTRY LTD	Fleet	1031\5107632656	25 Jul 2012	3,300.00
Morson International	Agency Staff	1005\5107662062	21 Aug 2012	3,300.00
THE UNIVERSITY OF MANCHESTER	Staff Training	1001\5107683761	13 Sep 2012	3,300.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107670233	12 Sep 2012	3,300.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1031\5107692315	26 Sep 2012	3,300.00
FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1005\5107714246	25 Oct 2012	3,300.00
Morson International	Agency Staff	1005\5107732516	27 Nov 2012	3,300.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107713648	14 Nov 2012	3,300.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107735483	23 Nov 2012	3,300.00
Integra	Professional Engineering Services	1012\5107742009	05 Dec 2012	3,300.00
FOREST ENVIRONMENTAL LTD	Fleet	1031\5107755860	19 Dec 2012	3,300.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107734292	12 Dec 2012	3,300.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107752630	03 Jan 2013	3,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738212	20 Dec 2012	3,300.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107765513	15 Jan 2013	3,300.00
FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1005\5107782875	29 Jan 2013	3,300.00
M&C Saatchi Ltd	Advertising	1005\5107757613	09 Jan 2013	3,300.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107758237	29 Jan 2013	3,300.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107755375	09 Jan 2013	3,300.00
Towers Watson Uk Limited	Planning & Development Consultancy	1001\5107764432	16 Jan 2013	3,300.00
Axon Solutions Ltd	Computer Software	1001\5107803003	26 Feb 2013	3,300.00
Socia Limited	Management & Support Consultancy	1005\5107808688	06 Mar 2013	3,300.00
COMECH METROLOGY	Track General Maintenance	1033\5107806315	25 Mar 2013	3,300.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107826414	25 Mar 2013	3,300.00
Integra	Professional Engineering Services	1012\5107825712	26 Mar 2013	3,300.00
ATKINS LTD	Agency Staff	1005\5107543867	05 Apr 2012	3,299.40
NSK UK LTD	Fleet	1031\5107724798	28 Nov 2012	3,299.40
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005624	27 Feb 2013	3,299.05
SDV ESCALATORS LTD	Lift Maintenance	1033\5107577007	19 Apr 2012	3,298.78
SDV ESCALATORS LTD	Lift Maintenance	1033\5107750347	12 Dec 2012	3,298.78
F J Cleveland & Co.	Legal Fees	1001\5107631234	04 Jul 2012	3,297.98
SOUTHWARK COUNCIL	Rates	1004\1900391845	02 Apr 2012	3,297.60
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900391885	02 Apr 2012	3,297.60
LONDON BOROUGH OF HAMM & FULHAM	Rates	1004\1900395037	18 Apr 2012	3,297.60
ELAN COMPUTING LTD	Agency Staff	1001\5107748812	18 Dec 2012	3,297.54
Mitie TFM Ltd (TFL)	Office Accommodation Moves	1004\5107550300	11 Apr 2012	3,296.86
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107720603	21 Nov 2012	3,296.70
Sentrum IV Limited	Manage IT Services	1001\5107712494	27 Feb 2013	3,296.00
Atkins Limited	Professional Engineering Services	1012\5107672002	12 Sep 2012	3,295.74
Atkins Limited	Professional Engineering Services	1012\5107745935	21 Dec 2012	3,295.74
ELAN COMPUTING LTD	Agency Staff	1001\5107645917	31 Jul 2012	3,295.68
ELAN COMPUTING LTD	Agency Staff	1001\5107656490	14 Aug 2012	3,295.68
ELAN COMPUTING LTD	Agency Staff	1001\5107662241	21 Aug 2012	3,295.68
Serco Integrated Transport	Traffic Signals	1002\5107558532	18 Apr 2012	3,295.31
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107713102	25 Oct 2012	3,295.19
Blue Arrow Ltd	Agency Staff	1005\5107618914	10 Jul 2012	3,295.11
NSK UK LTD	Fleet	1031\5107666641	10 Sep 2012	3,295.05
Serco Ltd	Traffic Signals	1002\5107682590	26 Sep 2012	3,295.05
LIVINGSTON UK LTD	Computer Hardware	1005\5107614054	27 Jun 2012	3,295.00
ANTI GRAFFITI SYSTEMS LTD	Signalling Systems	1005\5107763215	21 Jan 2013	3,295.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589041	30 May 2012	3,294.72
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107551749	16 Apr 2012	3,294.50
AMTEC Consulting	Agency Staff	1005\5107657480	14 Aug 2012	3,294.48
AMTEC Consulting	Agency Staff	1005\5107668187	28 Aug 2012	3,294.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555366	03 Apr 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566290	10 Apr 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588751	10 May 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598656	30 May 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603622	01 Jun 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612692	19 Jun 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623643	03 Jul 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629141	10 Jul 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645822	31 Jul 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650753	07 Aug 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656435	14 Aug 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662187	21 Aug 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667163	23 Aug 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670911	30 Aug 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680872	18 Sep 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685771	25 Sep 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691021	02 Oct 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700417	16 Oct 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716970	06 Nov 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722260	13 Nov 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727816	20 Nov 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732710	27 Nov 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743228	11 Dec 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753974	20 Dec 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770751	22 Jan 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775956	29 Jan 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781145	05 Feb 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786782	12 Feb 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792423	19 Feb 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803523	05 Mar 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809427	12 Mar 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107815357	19 Mar 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821909	26 Mar 2013	3,293.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107758333	15 Jan 2013	3,293.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549146	17 Apr 2012	3,292.80
Ccs Media Ltd	Computer Hardware	1001\5107801278	25 Feb 2013	3,292.79
O2 UK Limited	Radio Pagers	1001\1900044665	22 Aug 2012	3,292.62
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107767811	10 Jan 2013	3,292.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cadassist Ltd	Staff Training	1002\5107562294	21 Jun 2012	3,292.00
Displaysways	Publications & Publicity Material	1011\5107778600	24 Jan 2013	3,292.00
Meridian Business Support	Agency Staff	1005\5107594837	23 May 2012	3,291.75
Prima Services Group Limited	Agency Staff	1005\5107671586	19 Sep 2012	3,291.75
Prima Services Group Limited	Agency Staff	1005\5107676933	27 Sep 2012	3,291.75
Prima Services Group Limited	Agency Staff	1005\5107787674	12 Feb 2013	3,291.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107792681	11 Mar 2013	3,291.75
Meridian Business Support	Agency Staff	1020\5107723104	03 Dec 2012	3,291.72
Meridian Business Support	Agency Staff	1020\5107733519	17 Dec 2012	3,291.72
Meridian Business Support	Agency Staff	1020\5107738834	20 Dec 2012	3,291.72
Meridian Business Support	Agency Staff	1020\5107771660	11 Feb 2013	3,291.72
BullseyeEvaluation Systems	Marketing & Economic Research	1004\5107730682	19 Nov 2012	3,291.33
BullseyeEvaluation Systems	Marketing & Economic Research	1004\5107730682	07 Jan 2013	3,291.33
CITY OF LONDON	Rates	1004\1900424085	03 Sep 2012	3,291.20
CITY OF LONDON	Rates	1004\1900424091	03 Sep 2012	3,291.20
Academy Class Ltd	Staff Training	1001\5107746769	12 Dec 2012	3,291.00
Uninterruptible Power Supplies Ltd	Maintenance of Plant & Equipment	1020\5107797364	19 Feb 2013	3,290.75
G BAILEY SERVICES	Track General Maintenance	1031\5107633764	01 Aug 2012	3,290.38
Iris Collection	Marketing Exhibitions & Events	1005\5107571567	11 Apr 2012	3,290.27
Iris Collection	Marketing Exhibitions & Events	1005\5107571578	11 Apr 2012	3,290.27
Transport Benevolent Fund	Marketing Exhibitions & Events	1001\5107827063	26 Mar 2013	3,290.20
IEC LTD	Plant & Equipment Purchases	1033\5107578944	16 May 2012	3,290.00
Vertica Consulting Limited	MR Construction Costs	1005\5107619866	20 Jun 2012	3,290.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107606144	30 May 2012	3,290.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107804986	20 Mar 2013	3,290.00
Broxap Limited	Civil Engineering Construction Works	1002\5107615224	27 Jun 2012	3,289.84
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107579032	15 May 2012	3,289.52
Corona Energy Retail 4 Ltd	Gas	1005\1900146421	28 Jan 2013	3,289.43
M JADEJA	Transys Control - TTL	1004\1900401541	18 May 2012	3,289.02
Morson International	Agency Staff	1005\5107815252	19 Mar 2013	3,289.00
Morson International	Agency Staff	1005\5107821655	26 Mar 2013	3,289.00
EDF Energy	Electricity	1020\5107670127	07 Feb 2013	3,288.88
Limelight Sports	Management & Support Consultancy	1002\5107625777	28 Jun 2012	3,288.30
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107712544	05 Nov 2012	3,288.11
CLOSER TO LIMITED	Marketing & Economic Research	1002\5107669833	23 Aug 2012	3,288.00
Peek Traffic Ltd	Traffic Signals	1002\5107559905	18 Apr 2012	3,287.98
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107794668	13 Feb 2013	3,287.52
TEWS ENGINEERING LTD	Fleet	1031\5107590666	28 May 2012	3,287.50
Network Rail Commercial Property	Commercial Property Rent	1005\5107796191	15 Feb 2013	3,287.50
Tew Plus Ltd	Computer Hardware	1005\5107689682	21 Sep 2012	3,287.00
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107808037	20 Mar 2013	3,287.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781736	05 Feb 2013	3,286.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107574766	14 May 2012	3,286.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107613121	09 Jul 2012	3,286.40
Serco Ltd	Traffic Signals	1002\5107605060	19 Jun 2012	3,286.09
Arcadis UK Limited	Professional Engineering Services	1001\5107780085	19 Feb 2013	3,286.00
Rullion Engineering Limited	Agency Staff	1005\5107754115	20 Dec 2012	3,285.60
TRACKWORK LTD	Track General Maintenance	1033\5107756193	02 Jan 2013	3,285.44
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107683136	13 Sep 2012	3,285.02
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004\5107564676	15 May 2012	3,285.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603920	25 Jun 2012	3,285.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671220	19 Sep 2012	3,285.00
Eriks Industrial Distribution	Fleet	1031\5107704509	24 Oct 2012	3,285.00
Eriks Industrial Distribution	Fleet	1031\5107747358	10 Dec 2012	3,285.00
Steatite	Street Furniture	1002\5107756532	27 Dec 2012	3,285.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107745474	11 Dec 2012	3,285.00
Kemptown Bookshop Limited	Purchase of Posters for Resale	1024\1900005525	19 Feb 2013	3,284.75
Serco Ltd	Contracted Services - Roads	1006\5107637582	20 Jul 2012	3,284.70
BT SERVICE AGILITY	Traffic Signals	1002\5107694180	10 Oct 2012	3,284.50
TXM Recruit Ltd	Agency Staff	1005\5107594953	08 Jun 2012	3,283.56
Rullion Engineering Limited	Agency Staff	1001\5107781345	05 Feb 2013	3,283.20
Prima Services Group Limited	Agency Staff	1005\5107738776	04 Dec 2012	3,283.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107712459	29 Oct 2012	3,282.29
R.B KENSINGTON & CHELSEA	Rates	1004\1900395013	18 Apr 2012	3,281.97
CSC Computer Science	Manage IT Services	1001\5107639780	15 Aug 2012	3,281.94
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900470621	21 Mar 2013	3,281.75
Arcadis UK Limited	Consultants (Contractors)	1005\5107637961	13 Jul 2012	3,281.25
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107576651	25 Apr 2012	3,281.23
Serco Ltd	Traffic Signals	1002\5107720232	07 Nov 2012	3,280.99
Verizon UK Limited	Contracted Services - Roads	1002\5107800411	08 Mar 2013	3,280.13
WABTEC RAIL LTD	Fleet	1031\5107547436	03 Apr 2012	3,280.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107626285	18 Jul 2012	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107639196	23 Jul 2012	3,280.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107672330	12 Sep 2012	3,280.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107673588	19 Sep 2012	3,280.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107707708	17 Oct 2012	3,280.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107689198	15 Oct 2012	3,280.00
IBM United Kingdom Limited	Software Maintenance	1001\5107661460	18 Oct 2012	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107767652	09 Jan 2013	3,280.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107758223	14 Feb 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107784873	20 Feb 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107784877	20 Feb 2013	3,280.00
Serco Ltd	Traffic Signals	1002\5107664857	31 Aug 2012	3,279.86
FUJITSU SERVICES LTD	IT Consultancy	1001\5107635990	25 Jul 2012	3,279.70
FLEURETS	Planning & Development Consultancy	1004\5107813662	20 Mar 2013	3,279.35
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107702211	10 Oct 2012	3,279.30
trainpeople.co.uk Ltd	Agency Staff	1005\5107610829	11 Jun 2012	3,278.62
EVERSHEDS	Legal Fees	1001\5107791405	27 Feb 2013	3,278.60
Rullion Engineering Limited	Agency Staff	1005\5107748965	18 Dec 2012	3,278.47
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107642286	08 Aug 2012	3,278.20
Prima Services Group Limited	Agency Staff	1005\5107787644	12 Feb 2013	3,278.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107653085	16 Aug 2012	3,278.07
Mouchel Limited	Road Maintenance	1002\5107564213	03 Apr 2012	3,277.78
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789635	25 Feb 2013	3,277.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trackwork Ltd	Maintenance Materials	1033\5107714215	07 Nov 2012	3,277.56
BRB (RESIDUARY) LIMITED	Electricity	1005\5107767606	09 Jan 2013	3,277.37
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670234	10 Sep 2012	3,277.12
HAYLEY GROUP PLC	Fleet	1031\5107610756	27 Jun 2012	3,276.96
PROCTER BROS LTD	Lift Maintenance	1033\5107554767	11 Apr 2012	3,276.38
HAYLEY GROUP PLC	Fleet	1033\5107703631	26 Oct 2012	3,276.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107538167	02 Apr 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107555556	03 Apr 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538154	02 Apr 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538184	02 Apr 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107566479	10 Apr 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566721	30 Apr 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107594229	22 Jun 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594436	12 Jun 2012	3,276.00
Morson International	Agency Staff	1001\5107598578	15 Jun 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584395	28 May 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594248	12 Jun 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594267	12 Jun 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107598805	22 Jun 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607527	27 Jun 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107617956	26 Jun 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107618025	26 Jun 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107612981	09 Jul 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629452	30 Jul 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107645944	31 Jul 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107676233	11 Sep 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656718	30 Aug 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651053	24 Aug 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656659	03 Sep 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107667273	28 Aug 2012	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107676170	11 Sep 2012	3,276.00
STERIA	Agency Staff	1004\5107681903	03 Oct 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107667555	17 Sep 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691266	22 Oct 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711435	19 Nov 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705906	12 Nov 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706135	12 Nov 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717269	26 Nov 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717279	26 Nov 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728118	10 Dec 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732921	17 Dec 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743475	27 Dec 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754390	14 Jan 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748991	07 Jan 2013	3,276.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107762557	16 Jan 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771025	11 Feb 2013	3,276.00
STERIA	Agency Staff	1001\5107793469	19 Feb 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776181	18 Feb 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781372	25 Feb 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107822046	26 Mar 2013	3,276.00
STERIA	Agency Staff	1001\5107822972	26 Mar 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787219	04 Mar 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798481	18 Mar 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792859	11 Mar 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798526	18 Mar 2013	3,276.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107811516	06 Mar 2013	3,276.00
URS Corporation Ltd	Planning & Development Consultancy	1001\5107774883	13 Feb 2013	3,275.67
Parity Resources Limited	Agency Staff	1001\5107787376	12 Feb 2013	3,275.64
TALASCEND LTD (ASB)	Agency Staff	1005\5107580138	01 May 2012	3,275.40
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107612021	12 Jun 2012	3,275.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107658252	22 Aug 2012	3,275.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107680236	02 Oct 2012	3,275.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107714964	19 Nov 2012	3,275.00
Ardent Management Ltd	Professional Engineering Services	1012\5107590241	16 May 2012	3,274.31
FastTrack Management Services Londo	Lift Maintenance	1031\5107577259	03 May 2012	3,274.00
INTERNSHIP IN LONDON	Transys Control - TTL	1004\1900392917	04 Apr 2012	3,273.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107772239	04 Feb 2013	3,273.60
ELAN COMPUTING LTD	Agency Staff	1001\5107765928	15 Jan 2013	3,273.44
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5107592770	16 May 2012	3,273.00
HAYLEY GROUP PLC	Escalators	1033\5107654114	20 Aug 2012	3,272.88
KENTONVALE SERVICES LIMITED	Management & Support Consultancy	1010\5107650006	31 Jul 2012	3,272.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107722529	03 Dec 2012	3,272.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107761541	23 Jan 2013	3,272.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107781471	25 Feb 2013	3,272.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107787035	04 Mar 2013	3,272.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107798524	18 Mar 2013	3,272.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107657066	14 Aug 2012	3,272.22
Punter Southall	Management & Support Consultancy	1001\5107546411	03 Apr 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107576559	09 May 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107596724	06 Jun 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107621441	10 Jul 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107663626	13 Sep 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107684986	03 Oct 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107712433	13 Nov 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107729797	05 Dec 2012	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107752287	10 Jan 2013	3,272.05
Punter Southall	Management & Support Consultancy	1001\5107769854	05 Feb 2013	3,272.05
Aaron Boyd Limited	Agency Staff	1011\5107581019	14 May 2012	3,271.55
Meridian Business Support	Agency Staff	1005\5107657351	14 Aug 2012	3,270.36
UNIVERSAL	Office Accommodation Moves	1004\5107620651	21 Jun 2012	3,270.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107610535	27 Jun 2012	3,270.00
ATA Recruitment	Agency Staff	1020\5107657575	28 Aug 2012	3,270.00
ATA Recruitment	Agency Staff	1020\5107663399	04 Sep 2012	3,270.00
Ofcom	Electrical & Electronic Engineering	1006\5107675457	04 Sep 2012	3,270.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107715957	31 Oct 2012	3,270.00
Orangebox Ltd	Furniture & Equipment	1004\5107736629	27 Nov 2012	3,270.00
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5107790150	19 Feb 2013	3,270.00
Peek Traffic B.V	Road Maintenance	1020\5107762665	22 Jan 2013	3,269.76
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900409004	04 Jul 2012	3,269.74
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107790684	14 Feb 2013	3,269.58
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005\5107742769	19 Dec 2012	3,269.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107606177	20 Jun 2012	3,268.95
METS Ltd	Office Accommodation Moves	1004\5107563262	12 Apr 2012	3,268.87
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107664050	15 Aug 2012	3,268.72
Abtus Limited	Plant & Equipment Purchases	1033\5107704395	15 Oct 2012	3,268.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107732195	20 Nov 2012	3,267.54
Tram Operations Limited	Security Services (Guards)	1020\5107812553	22 Mar 2013	3,267.43
O2 UK Limited	Building Maintenance & Repairs	1006\5107619250	27 Jun 2012	3,267.00
Erith Contractors Limited	Professional Engineering Services	1005\5107674526	31 Aug 2012	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107750394	12 Dec 2012	3,267.00
O2 UK Limited	Building Maintenance & Repairs	1006\5107750665	27 Dec 2012	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107764837	18 Feb 2013	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107794677	18 Feb 2013	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107818236	13 Mar 2013	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107729522	14 Nov 2012	3,266.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107662584	10 Sep 2012	3,266.55
ERIKS EMS	Component Repairs Sub Contracted	1031\5107721140	27 Nov 2012	3,266.40
Best4systems	Track General Maintenance	1031\5107577981	24 Apr 2012	3,266.00
INVENSYS RAIL LIMITED	Fleet	1031\5107571601	29 May 2012	3,266.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711248	30 Oct 2012	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722259	13 Nov 2012	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737902	04 Dec 2012	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743252	11 Dec 2012	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748755	18 Dec 2012	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758778	27 Dec 2012	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775984	29 Jan 2013	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781188	05 Feb 2013	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792442	19 Feb 2013	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798178	26 Feb 2013	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803565	05 Mar 2013	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816329	19 Mar 2013	3,265.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821938	26 Mar 2013	3,265.85
Limelight Sports	Management & Support Consultancy	1002\5107643764	20 Jul 2012	3,265.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716534	06 Nov 2012	3,265.63
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107774940	06 Feb 2013	3,265.35
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107724275	14 Nov 2012	3,265.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107742751	05 Dec 2012	3,264.95
INVENSYS RAIL LIMITED	Fleet	1031\5107554441	11 Apr 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107598062	13 Jun 2012	3,264.00
EVERSHEDS	Legal Fees	1001\5107605897	20 Jun 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107609767	27 Jun 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107612032	27 Jun 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107614101	27 Jun 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107621809	11 Jul 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107637969	01 Aug 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107645258	15 Aug 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107664230	05 Sep 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107664233	05 Sep 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107672722	19 Sep 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107693501	22 Oct 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107698869	29 Oct 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107726622	03 Dec 2012	3,264.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107797623	26 Feb 2013	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107772919	06 Feb 2013	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107783266	20 Feb 2013	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107797432	18 Feb 2013	3,264.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107780687	19 Feb 2013	3,264.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107807298	20 Mar 2013	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107801931	20 Mar 2013	3,264.00
WJB Services Limited	Office Accommodation Moves	1004\5107815127	12 Mar 2013	3,263.74
Clicks Digital Solutions Ltd	Publications & Publicity Material	1020\5107645196	25 Jul 2012	3,263.00
Iris Collection	Publications & Publicity Material	1005\5107719037	07 Nov 2012	3,262.94
Iris Collection	Publications & Publicity Material	1005\5107740411	29 Nov 2012	3,262.94
4-rail Services Limited	Professional Engineering Services	1031\5107591471	10 May 2012	3,262.50
Atkins Limited	Professional Engineering Services	1012\5107695267	12 Nov 2012	3,262.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107601907	13 Jun 2012	3,262.32
Serco Ltd	Traffic Signals	1002\5107769965	05 Feb 2013	3,261.67
Pertemps Recruitment Partnership	Agency Staff	1004\5107733753	11 Dec 2012	3,261.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107759174	16 Jan 2013	3,261.44
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004\5107573333	18 Apr 2012	3,260.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107759094	16 Jan 2013	3,260.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107798470	18 Mar 2013	3,260.40
ELAN COMPUTING LTD	Agency Staff	1001\5107743303	11 Dec 2012	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107758844	27 Dec 2012	3,260.25
ELAN COMPUTING LTD	Agency Staff	1004\5107770837	22 Jan 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107786882	12 Feb 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107803623	05 Mar 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107803624	05 Mar 2013	3,260.25
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107621458	04 Jul 2012	3,260.13
Astra Property Services	Building Maintenance & Repairs	1004\5107742179	07 Dec 2012	3,260.00
TPS Ltd	Professional Engineering Services	1005\5107768170	16 Jan 2013	3,260.00
Gunnebo UK Ltd	Cash Handling & Processing	1005\5107785263	26 Feb 2013	3,260.00
Serco Ltd	Traffic Signals	1002\5107575937	09 May 2012	3,259.10
Peek Traffic Ltd	Traffic Signals	1002\5107645099	08 Aug 2012	3,259.08
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900137591	18 May 2012	3,258.01
Delatim Limited	Building Maintenance & Repairs	1033\5107591993	17 May 2012	3,257.27
Internova UK Limited	Cash Handling & Processing	1024\5107615630	14 Jun 2012	3,257.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029685	22 Feb 2013	3,257.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107709888	12 Nov 2012	3,257.08
CIPD Enterprises Ltd	Staff Training	1001\5107642369	03 Aug 2012	3,256.00
Trade Winds	Publications & Publicity Material	1001\5107648594	26 Jul 2012	3,256.00
Calco Services Limited	Professional Engineering Services	1012\5107716080	01 Nov 2012	3,255.95
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1033\5107707478	31 Oct 2012	3,255.50
Morson International	Agency Staff	1005\5107593831	23 May 2012	3,255.04
Morson International	Agency Staff	1005\5107711008	30 Oct 2012	3,255.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656467	23 Aug 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662208	23 Aug 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667170	23 Aug 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670907	19 Sep 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700454	01 Nov 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705651	08 Nov 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705674	08 Nov 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711220	30 Oct 2012	3,255.00
Parity Resources Limited	Agency Staff	1004\5107696621	25 Oct 2012	3,255.00
Spectrum Drama & Theatre Projects	Agency Staff	1011\5107709353	19 Oct 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722254	13 Nov 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732745	27 Nov 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727813	20 Nov 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743268	11 Dec 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743270	11 Dec 2012	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758794	27 Dec 2012	3,255.00
Sandberg LLP	Lift Maintenance	1033\5107791382	11 Feb 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107804838	05 Mar 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809476	12 Mar 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107816610	19 Mar 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821954	26 Mar 2013	3,255.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900391736	02 Apr 2012	3,254.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107729347	07 Dec 2012	3,253.41
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107755258	21 Dec 2012	3,252.94
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107665914	11 Dec 2012	3,252.93
IMPACTS	Publications & Periodicals	1002\5107769883	22 Jan 2013	3,252.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107717207	26 Nov 2012	3,252.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107738257	20 Dec 2012	3,252.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107787107	04 Mar 2013	3,252.10
CITY OF LONDON	Rates	1004\1900424563	05 Sep 2012	3,252.02
STORK TECHNICAL SERVICES (STS) LTD	Plant & Equipment Purchases	1005\5107588261	08 May 2012	3,252.00
Certes Computing Limited	Agency Staff	1001\5107676741	11 Sep 2012	3,252.00
Certes Computing Limited	Agency Staff	1004\5107696798	25 Oct 2012	3,252.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107660586	13 Aug 2012	3,251.10
DST OUTPUT (LONDON) LTD	Marketing & Economic Research	1002\5107718338	30 Oct 2012	3,250.28
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107795602	11 Mar 2013	3,250.17
Certes Computing Limited	Agency Staff	1001\5107556073	03 Apr 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107566978	10 Apr 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900396112	27 Apr 2012	3,250.00
Esri (UK) Limited	Computer Software	1002\5107568365	25 Apr 2012	3,250.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107567565	03 Apr 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107580216	01 May 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107584858	08 May 2012	3,250.00
Roughton	Management & Support Consultancy	1005\5107609363	06 Jun 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900402285	30 May 2012	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584564	28 May 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107604325	01 Jun 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107604338	01 Jun 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107613410	19 Jun 2012	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603943	25 Jun 2012	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607617	27 Jun 2012	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618218	16 Jul 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107624387	03 Jul 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107635040	17 Jul 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900408947	27 Jun 2012	3,250.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5107636667	11 Jul 2012	3,250.00
ABB Ltd	Building Maintenance & Repairs	1005\5107644093	13 Aug 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107646497	31 Jul 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107646503	31 Jul 2012	3,250.00
Computacenter Plc	Computer Software	1001\5107643261	25 Jul 2012	3,250.00
Esri (UK) Limited	Computer Software	1002\5107636663	30 Jul 2012	3,250.00
House-on-the-Hill Software Ltd	Computer Consumables	1011\5107647518	30 Jul 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900414983	30 Jul 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107667844	23 Aug 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900421274	29 Aug 2012	3,250.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107683477	13 Sep 2012	3,250.00
L.B. Foster	Track General Maintenance	1033\5107675492	04 Sep 2012	3,250.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107664730	21 Aug 2012	3,250.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107668612	22 Aug 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107681539	18 Sep 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107691648	02 Oct 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107691656	02 Oct 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900427193	26 Sep 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107701040	16 Oct 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107706427	23 Oct 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107711854	30 Oct 2012	3,250.00
Spectrum Drama & Theatre Projects	Agency Staff	1011\5107708355	18 Oct 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900434706	30 Oct 2012	3,250.00
Accent Marketing & Research Ltd	Marketing & Economic Research	1020\5107705011	19 Oct 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107728525	20 Nov 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107728536	20 Nov 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107733308	27 Nov 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107738593	04 Dec 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900442637	28 Nov 2012	3,250.00
Kings College London	Planning & Development Consultancy	1001\5107735927	18 Dec 2012	3,250.00
Parallax Photographic	Planning & Development Consultancy	1001\5107745458	10 Dec 2012	3,250.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900448768	27 Dec 2012	3,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107743925	11 Dec 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107754607	20 Dec 2012	3,250.00
Certes Computing Limited	Agency Staff	1001\5107761706	03 Jan 2013	3,250.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107778090	23 Jan 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107781836	05 Feb 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107787494	12 Feb 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107793102	19 Feb 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107798828	26 Feb 2013	3,250.00
Katherine Gwendolyn Ramsay	Marketing Exhibitions & Events	1011\5107802409	26 Feb 2013	3,250.00
London Sovereign LTD	Bus Contract Payments	1006\1900029665	15 Feb 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107804202	05 Mar 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107816678	19 Mar 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107822580	26 Mar 2013	3,250.00
ALL ROOFING & FLOORING SYSTEMS	Management & Support Consultancy	1020\5107806560	26 Mar 2013	3,250.00
ALL ROOFING & FLOORING SYSTEMS	Management & Support Consultancy	1020\5107807300	26 Mar 2013	3,250.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107818629	20 Mar 2013	3,250.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107825872	26 Mar 2013	3,250.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107824328	20 Mar 2013	3,250.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107649403	30 Jul 2012	3,249.76
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107605587	20 Jun 2012	3,249.59
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107648245	15 Aug 2012	3,249.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107598970	19 Jun 2012	3,249.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107613110	09 Jul 2012	3,249.12
Corbeau Procurement Supplies	Stationery	1004\5107767276	18 Jan 2013	3,249.00
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107794509	14 Feb 2013	3,248.49
HANNING & KAHL GmbH & Co KG	Plant & Equipment Purchases	1020\5107591161	24 May 2012	3,248.45
Links Signs	Marketing Exhibitions & Events	1005\5107587985	08 May 2012	3,248.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107793714	06 Mar 2013	3,248.00
David Simmonds Consultancy Ltd	Software Maintenance	1001\5107784201	06 Feb 2013	3,247.52
Luprians	Building Maintenance & Repairs	1031\5107745806	06 Dec 2012	3,247.50
Artifex (Midlands) Ltd.	Security Equipment	1006\5107740057	28 Nov 2012	3,246.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566315	10 Apr 2012	3,246.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579587	01 May 2012	3,246.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765877	15 Jan 2013	3,246.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777488	29 Jan 2013	3,246.07
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107648732	08 Aug 2012	3,245.50
Morson International	Agency Staff	1005\5107786540	12 Feb 2013	3,245.44
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638663	16 Jul 2012	3,245.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107644410	25 Jul 2012	3,245.00
Rullion Engineering Limited	Agency Staff	1005\5107588877	10 May 2012	3,244.50
Rullion Engineering Limited	Agency Staff	1005\5107598776	22 Jun 2012	3,244.50
Rullion Engineering Limited	Agency Staff	1005\5107623794	03 Jul 2012	3,244.50
Rullion Engineering Limited	Agency Staff	1005\5107727997	20 Nov 2012	3,244.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107721087	20 Nov 2012	3,244.20
Trade Winds	Printing	1001\5107797076	18 Feb 2013	3,244.00
Working At Height Limited	Maintenance Materials	1033\5107739311	28 Nov 2012	3,243.99
ARCO WATFORD	Uniforms	1006\5107638665	24 Jul 2012	3,243.94
Kettler Maines	Agency Staff	1011\5107560947	03 Apr 2012	3,243.24
Kettler Maines	Agency Staff	1011\5107595599	17 May 2012	3,243.24
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107637913	01 Aug 2012	3,243.24
Morson International	Agency Staff	1005\5107656213	14 Aug 2012	3,243.24
Morson International	Agency Staff	1005\5107690785	02 Oct 2012	3,243.24
Augustus Martin Ltd	Publications & Publicity Material	1005\5107620636	11 Jul 2012	3,243.00
Peek Traffic Ltd	Traffic Signals	1002\5107587587	14 May 2012	3,242.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107632495	12 Jul 2012	3,241.94
AECOM Limited	Planning & Development Consultancy	1001\5107769083	05 Feb 2013	3,241.75
NetworkersMSB	Agency Staff	1001\5107771833	22 Jan 2013	3,241.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900456366	04 Feb 2013	3,240.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107574624	14 May 2012	3,240.64
COMECH METROLOGY	Track General Maintenance	1033\5107750344	27 Dec 2012	3,240.37
Corona Energy Retail 4 Ltd	Gas	1004\1900426818	28 Sep 2012	3,240.17
Historic Royal Palaces	Ticket & Pass Production	1004\1900467056	18 Mar 2013	3,240.03
Al-Sharif VTC	Lift Maintenance	1005\5107558943	03 Apr 2012	3,240.00
LONDON BOROUGH HACKNEY	Rates	1004\1900391705	02 Apr 2012	3,240.00
Penant Ltd	Traffic Signals	1002\5107546565	02 Apr 2012	3,240.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107565589	12 Apr 2012	3,240.00
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1005\5107573523	16 Apr 2012	3,240.00
Penant Ltd	Traffic Signals	1002\5107577518	04 May 2012	3,240.00
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107610529	13 Jun 2012	3,240.00
Penant Ltd	Traffic Signals	1002\5107595383	28 May 2012	3,240.00
Penant Ltd	Traffic Signals	1002\5107620933	16 Jul 2012	3,240.00
DATA DISPLAY UK LTD	Maintenance Materials	1005\5107653107	03 Aug 2012	3,240.00
Penant Ltd	Traffic Signals	1002\5107653110	01 Aug 2012	3,240.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107654919	03 Aug 2012	3,240.00
Penant Ltd	Traffic Signals	1002\5107702318	10 Oct 2012	3,240.00
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107675153	18 Sep 2012	3,240.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107687102	18 Sep 2012	3,240.00
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107672905	19 Sep 2012	3,240.00
Penant Ltd	Traffic Signals	1002\5107712745	24 Oct 2012	3,240.00
RICS Business Services Ltd	Staff Training	1001\5107736734	26 Nov 2012	3,240.00
EVERSHEDS	Legal Fees	1001\5107732161	28 Nov 2012	3,240.00
Rullion Engineering Limited	Agency Staff	1005\5107770967	22 Jan 2013	3,240.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107768378	11 Jan 2013	3,240.00
CPC Project Services LLP	Professional Engineering Services	1005\5107770159	15 Jan 2013	3,240.00
Telent Technology Services Ltd	Road Maintenance	1002\5107773712	18 Jan 2013	3,239.70
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107779899	13 Feb 2013	3,239.50
Z-CARD LIMITED	Marketing Services	1002\5107611518	11 Jun 2012	3,238.00
Peek Traffic Ltd	Traffic Signals	1002\5107778642	06 Feb 2013	3,237.83
Livis Limited	Management & Support Consultancy	1012\5107684380	05 Oct 2012	3,237.51
PRO-STYLE LTD	Maintenance Materials	1005\5107740538	20 Dec 2012	3,237.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029376	21 Dec 2012	3,237.02
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107619472	19 Jul 2012	3,236.82
Morson International	Agency Staff	1005\5107640091	24 Jul 2012	3,236.67
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107577008	19 Apr 2012	3,236.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Professional Engineering Services	1020\5107581421	16 May 2012	3,236.31
Carlton Controls Ltds	Heating & Lighting	1031\5107730679	15 Nov 2012	3,236.00
MBA Group Ltd	Printing	1005\5107625100	11 Jul 2012	3,235.95
Internova UK Limited	Cash Handling & Processing	1024\5107571504	09 May 2012	3,235.93
CSC Computer Science	Manage IT Services	1001\5107639782	06 Aug 2012	3,235.41
PLAYER & CORNISH MARINE LIMITED	Fleet	1033\5107788567	27 Feb 2013	3,235.00
HYDER	Professional Engineering Services	1005\5107762351	16 Jan 2013	3,234.79
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107600938	13 Jun 2012	3,234.05
Morson International	Agency Staff	1005\5107555280	03 Apr 2012	3,234.00
Jackson Gilmour	Marketing Exhibitions & Events	1001\5107541549	02 Apr 2012	3,234.00
Morson International	Agency Staff	1005\5107662001	21 Aug 2012	3,234.00
Morson International	Agency Staff	1005\5107792295	19 Feb 2013	3,234.00
Morson International	Agency Staff	1005\5107803295	05 Mar 2013	3,234.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107801193	20 Mar 2013	3,233.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5107730055	11 Dec 2012	3,233.30
BT Repayments/Openreach	Contracted Services - Roads	1002\5107759908	07 Jan 2013	3,233.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758294	15 Jan 2013	3,232.40
Browse Bion	Property Consultancy	1012\5107568256	03 May 2012	3,231.99
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107789969	04 Mar 2013	3,231.36
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620380	10 Jul 2012	3,231.15
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107684967	03 Oct 2012	3,230.00
Computacenter Plc	Software Maintenance	1001\5107560922	24 Apr 2012	3,229.92
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002\5107758001	14 Jan 2013	3,229.76
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107710715	01 Nov 2012	3,229.66
Unipart Rail Limited	Uniforms	1005\5107750727	12 Dec 2012	3,229.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107538166	02 Apr 2012	3,229.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107640597	13 Aug 2012	3,229.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107676270	01 Oct 2012	3,229.11
Links Signs	Advertising	1005\5107725982	09 Nov 2012	3,228.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107739558	28 Nov 2012	3,228.00
EDF Energy	Electricity	1008\5107573829	20 Apr 2012	3,227.98
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107561307	10 Apr 2012	3,227.25
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107702137	26 Oct 2012	3,227.17
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107653893	22 Aug 2012	3,227.04
Serco Integrated Transport	Street Furniture	1002\5107583599	22 May 2012	3,226.95
INTERGRAPH (UK) LTD	IT Consultancy	1004\5107625226	24 Sep 2012	3,226.67
Bircham Dyson Bell	Professional Engineering Services	1012\5107582761	30 Apr 2012	3,226.50
CEC HEATING SERVICES	Building Maintenance & Repairs	1005\5107820613	18 Mar 2013	3,226.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667796	23 Aug 2012	3,225.02
Wsp Civils Ltd	Road Maintenance	1002\5107583258	16 May 2012	3,225.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107622565	26 Jul 2012	3,225.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107638057	01 Aug 2012	3,225.00
SystemsLink 2000 Limited	Software Maintenance	1004\5107720068	06 Nov 2012	3,225.00
HAYLEY GROUP PLC	Sign Manufacture	1005\5107695123	24 Oct 2012	3,225.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727883	20 Nov 2012	3,225.00
Kings College London	Staff Training	1001\5107719613	21 Nov 2012	3,225.00
Good Skills Training	Staff Training	1005\5107764748	07 Jan 2013	3,225.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781804	05 Feb 2013	3,225.00
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107638178	16 Jul 2012	3,224.70
Serco Ltd	Contracted Services - Roads	1006\5107592222	08 Jun 2012	3,224.46
ELAN COMPUTING LTD	Agency Staff	1001\5107566353	10 Apr 2012	3,224.06
Serco Ltd	Traffic Signals	1002\5107721651	21 Nov 2012	3,224.02
H A MARKS LTD	Building Maintenance & Repairs	1004\5107752410	03 Jan 2013	3,224.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809712	26 Mar 2013	3,224.00
Morson International	Agency Staff	1005\5107685689	25 Sep 2012	3,223.68
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777521	29 Jan 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793633	19 Feb 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793660	19 Feb 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793673	19 Feb 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804781	05 Mar 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804815	05 Mar 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810813	12 Mar 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107815929	19 Mar 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823153	26 Mar 2013	3,223.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107584512	28 May 2012	3,223.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107618082	16 Jul 2012	3,223.43
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662875	21 Aug 2012	3,223.35
Serco Ltd	Traffic Signals	1002\5107714880	14 Nov 2012	3,222.72
Serco Ltd	Traffic Signals	1002\5107687211	08 Oct 2012	3,222.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107749373	18 Dec 2012	3,222.40
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107741547	05 Dec 2012	3,222.10
Prima Services Group Limited	Agency Staff	1005\5107580311	01 May 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107663121	21 Aug 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107668009	28 Aug 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107671572	30 Aug 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107691802	02 Oct 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107706588	23 Oct 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107711996	30 Oct 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107754804	20 Dec 2012	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107771607	22 Jan 2013	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107777048	29 Jan 2013	3,221.40
Morson International	Agency Staff	1005\5107623519	26 Jun 2012	3,220.74
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107785749	26 Feb 2013	3,220.71
MATCHTECH GROUP PLC	Agency Staff	1001\5107749137	07 Jan 2013	3,220.70
ATA Recruitment	Agency Staff	1005\5107799318	12 Mar 2013	3,220.10
CIPD Enterprises Ltd	Staff Training	1001\5107580757	24 Apr 2012	3,220.00
Ms A Purdie	Staff Training	1001\3000012583	15 Jun 2012	3,220.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107630408	18 Jul 2012	3,220.00
FWT Studios	Marketing Design & Artwork	1006\5107641099	17 Jul 2012	3,220.00
WECS PRECISION LTD	Fleet	1031\5107637624	13 Jul 2012	3,220.00
Tradedge Ltd T/A Phillips Phot	Marketing Services	1004\5107669594	23 Aug 2012	3,220.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107735280	22 Nov 2012	3,219.45
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107788117	27 Feb 2013	3,219.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107624055	23 Jul 2012	3,219.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107629505	30 Jul 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107634614	06 Aug 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107646181	20 Aug 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107651011	23 Aug 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107656680	23 Aug 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107662481	23 Aug 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107667423	23 Aug 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107671183	19 Sep 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107681096	08 Oct 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107686149	15 Oct 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107696400	29 Oct 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107700775	05 Nov 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107722591	03 Dec 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107732960	17 Dec 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107738281	20 Dec 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107743544	27 Dec 2012	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107754312	14 Jan 2013	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107776239	18 Feb 2013	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107803785	25 Mar 2013	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107809700	26 Mar 2013	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107798412	18 Mar 2013	3,218.60
CDL London Ltd	Publications & Publicity Material	1002\5107768603	11 Jan 2013	3,218.34
STRAIL (UK) Limited	Road Maintenance	1020\5107666644	22 Aug 2012	3,218.14
STRAIL (UK) Limited	Road Maintenance	1020\5107666659	22 Aug 2012	3,218.14
STRAIL (UK) Limited	Road Maintenance	1020\5107666665	22 Aug 2012	3,218.14
STRAIL (UK) Limited	Road Maintenance	1020\5107673720	31 Aug 2012	3,218.14
STRAIL (UK) Limited	Road Maintenance	1020\5107675155	05 Sep 2012	3,218.14
STRAIL (UK) Limited	Road Maintenance	1020\5107678936	11 Sep 2012	3,218.14
STRAIL (UK) Limited	Road Maintenance	1020\5107678938	12 Sep 2012	3,218.14
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107785215	27 Feb 2013	3,217.60
DS + A Ltd	Professional Engineering Services	1020\5107593383	15 May 2012	3,217.50
Morson International	Agency Staff	1005\5107705585	23 Oct 2012	3,217.20
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107823188	20 Mar 2013	3,217.16
Computacenter Plc	Computer Hardware	1001\5107806388	20 Mar 2013	3,216.55
R.B KENSINGTON & CHELSEA	Rates	1004\1900395014	18 Apr 2012	3,216.06
Harrow Green	Office Accommodation Moves	1004\5107602868	20 Jun 2012	3,216.00
Star Signs	Stationery	1005\5107644434	24 Jul 2012	3,216.00
CSC Computer Science	Manage IT Services	1005\5107659132	03 Sep 2012	3,215.75
Post Office Ltd	Bank Charges	1003\5107708030	07 Nov 2012	3,215.52
Crown Business Communications Ltd	Photography & Video	1005\5107642274	18 Jul 2012	3,215.30
TURNER VIRR & CO LTD	Uniforms	1005\5107703219	02 Nov 2012	3,215.30
Ricoh UK Ltd	Computer Hardware	1010\5107614423	26 Jun 2012	3,215.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107769905	16 Jan 2013	3,215.00
Ricoh UK Ltd	Computer Hardware	1010\5107826192	22 Mar 2013	3,215.00
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107766948	23 Jan 2013	3,214.92
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823320	26 Mar 2013	3,214.40
CABLE & WIRELESS UK	CCS Service Contract	1002\5107708917	22 Oct 2012	3,214.33
THAMES WATER UTILITIES LIMITED	Water	1004\1900435711	07 Nov 2012	3,214.17
CSC Computer Science	Manage IT Services	1005\5107559305	24 Apr 2012	3,213.65
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107631972	18 Jul 2012	3,213.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107630389	24 Jul 2012	3,213.00
EVERSHEDS	Legal Fees	1001\5107791423	06 Mar 2013	3,213.00
CITY OF LONDON	Rates	1004\1900424559	05 Sep 2012	3,212.83
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107821336	26 Mar 2013	3,212.52
EVERSHEDS	Legal Fees	1001\5107601169	25 May 2012	3,212.50
BRITISH GAS BUSINESS	Electricity	1020\5107548371	02 Apr 2012	3,212.42
MATCHTECH GROUP PLC	Agency Staff	1005\5107574651	14 May 2012	3,211.36
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748385	18 Dec 2012	3,211.11
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107571170	11 Apr 2012	3,211.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107633696	25 Jul 2012	3,211.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107636382	01 Aug 2012	3,211.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107635998	31 Aug 2012	3,211.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107794395	04 Mar 2013	3,211.00
Computacenter Plc	Computer Software	1001\5107675352	19 Sep 2012	3,210.88
Computacenter Plc	Computer Software	1001\5107693429	11 Mar 2013	3,210.88
M MUSGROVE LTD	Fleet	1005\5107605974	12 Jun 2012	3,210.80
BT SERVICE AGILITY	Traffic Signals	1002\5107694170	10 Oct 2012	3,210.23
OTIS LIMITED	Lift Maintenance	1033\5107826446	26 Mar 2013	3,210.03
STERIA	Agency Staff	1001\5107556388	03 Apr 2012	3,210.00
STERIA	Agency Staff	1001\5107585171	08 May 2012	3,210.00
STERIA	Agency Staff	1001\5107599613	30 May 2012	3,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608271	06 Jun 2012	3,210.00
JetBrains, Inc.	Software Maintenance	1001\5107684294	14 Sep 2012	3,210.00
STERIA	Agency Staff	1001\5107697162	09 Oct 2012	3,210.00
L C SWITCHGEAR LTD	Signalling Systems	1005\5107707562	24 Oct 2012	3,210.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107761973	02 Jan 2013	3,210.00
TXM Recruit Ltd	Agency Staff	1005\5107799117	26 Feb 2013	3,210.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787277	04 Mar 2013	3,210.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900414900	23 Jul 2012	3,209.58
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107751206	13 Dec 2012	3,209.20
Custom Technology Ltd	Building Maintenance & Repairs	1005\5107791417	12 Feb 2013	3,208.96
NEEDS LTD	Maintenance Materials	1031\5107642711	01 Aug 2012	3,208.81
Entech Technical Solutions Ltd	Agency Staff	1005\5107624664	03 Jul 2012	3,208.54
Entech Technical Solutions Ltd	Agency Staff	1005\5107630069	10 Jul 2012	3,208.54
THAMES WATER UTILITIES LIMITED	Water	1005\1900144881	17 Dec 2012	3,208.45
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107774417	24 Jan 2013	3,208.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900458035	23 Jan 2013	3,208.39
H A MARKS LTD	Building Maintenance & Repairs	1004\5107668438	31 Aug 2012	3,208.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107713142	13 Dec 2012	3,207.33
ALSTOM TRANSPORT	Fleet	1031\5107651937	15 Aug 2012	3,206.80
Serco Ltd	Traffic Signals	1002\5107575894	09 May 2012	3,206.43
CABLE & WIRELESS UK	CCS Service Contract	1002\5107666735	22 Aug 2012	3,206.34
Cycle Confident	Transport Planning Consultancy & Services	1002\5107788719	07 Feb 2013	3,206.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661828	21 Aug 2012	3,206.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1005/5107561474	25 Apr 2012	3,206.21
Acanthus LW Architects	Civil Engineering Construction Works	1031/5107688973	09 Nov 2012	3,205.87
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107563184	20 Apr 2012	3,205.73
Broxap Limited	Civil Engineering Construction Works	1002/5107568731	25 Apr 2012	3,205.31
HOBS REPROGRAPHICS PLC	Printing	1031/1900005807	26 Jul 2012	3,205.31
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107753452	18 Dec 2012	3,205.20
Skyblue (Everprime)	Agency Staff	1020/5107765015	09 Jan 2013	3,205.12
BECKETT TELECOM	Purchase of Telecommunications Equipment	1004/5107633090	10 Jul 2012	3,205.00
KINGSBEECH LTD	Maintenance Materials	1033/5107639710	17 Jul 2012	3,204.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107572793	26 Apr 2012	3,204.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900446869	30 Nov 2012	3,204.52
STERIA	Agency Staff	1001/5107651708	07 Aug 2012	3,204.12
EVERSHEDS	Legal Fees	1001/5107678200	11 Sep 2012	3,203.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900438806	01 Nov 2012	3,203.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900450814	21 Dec 2012	3,203.50
Rullion Engineering Limited	Agency Staff	1005/5107574592	24 Apr 2012	3,203.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107588979	30 May 2012	3,203.20
Rullion Engineering Limited	Agency Staff	1005/5107623770	03 Jul 2012	3,203.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107640572	13 Aug 2012	3,203.20
G BAILEY SERVICES	Track General Maintenance	1033/5107745461	07 Dec 2012	3,203.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107771231	11 Feb 2013	3,203.20
Fredk Lamb Ltd	Building Maintenance & Repairs	1004/5107564680	04 Apr 2012	3,202.85
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107679554	25 Sep 2012	3,202.50
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5107777767	24 Jan 2013	3,202.33
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031/5107780653	18 Feb 2013	3,202.11
TWIFLEX LTD	Building Maintenance & Repairs	1031/5107652635	15 Aug 2012	3,202.03
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000185	23 May 2012	3,201.89
tunstall associates	Road Maintenance	1002/5107658263	10 Aug 2012	3,201.75
CDL London Ltd	Marketing & Economic Research	1005/5107688286	20 Sep 2012	3,201.65
Affinity Water Limited	Water	1005/5107812265	14 Mar 2013	3,200.96
Skyblue (Everprime)	Agency Staff	1020/5107583639	09 May 2012	3,200.90
Certes Computing Limited	Agency Staff	1001/5107575042	24 Apr 2012	3,200.00
STERIA	Agency Staff	1001/5107575334	24 Apr 2012	3,200.00
Morson International	Agency Staff	1005/5107569633	11 Apr 2012	3,200.00
Morson International	Agency Staff	1005/5107574316	24 Apr 2012	3,200.00
Morson International	Agency Staff	1005/5107574401	24 Apr 2012	3,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107574433	24 Apr 2012	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107581636	26 Apr 2012	3,200.00
Sherry Design Limited	Stationery	1005/5107562331	27 Apr 2012	3,200.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1031/5107577896	23 Apr 2012	3,200.00
W A Fairhurst & Partners	MR Construction Costs	1033/5107581952	26 Apr 2012	3,200.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107563445	03 Apr 2012	3,200.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1005/5107553219	11 Apr 2012	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107527500	02 Apr 2012	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107530534	02 Apr 2012	3,200.00
CSC Computer Science	Manage IT Services	1004/5107577613	15 May 2012	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107600717	23 May 2012	3,200.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1031/5107614637	13 Jun 2012	3,200.00
NSARE LIMITED	Staff Training	1005/5107589965	18 Jun 2012	3,200.00
STERIA	Agency Staff	1001/5107613799	19 Jun 2012	3,200.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107612320	21 Jun 2012	3,200.00
Morson International	Agency Staff	1005/5107598523	30 May 2012	3,200.00
Coyle Personnel plc	Agency Staff	1002/5107624244	03 Jul 2012	3,200.00
Morson International	Agency Staff	1005/5107617621	26 Jun 2012	3,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619018	26 Jun 2012	3,200.00
Switch Consulting	Management & Support Consultancy	1024/5107633799	10 Jul 2012	3,200.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107627869	29 Jun 2012	3,200.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107626240	18 Jul 2012	3,200.00
Morson International	Agency Staff	1005/5107640232	24 Jul 2012	3,200.00
Morson International	Agency Staff	1005/5107675931	11 Sep 2012	3,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107649762	22 Aug 2012	3,200.00
Serco Ltd	Contracted Services - Roads	1006/5107674277	12 Sep 2012	3,200.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107690360	28 Sep 2012	3,200.00
INVENSYS RAIL LIMITED	Maintenance Materials	1033/5107687544	10 Oct 2012	3,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706985	23 Oct 2012	3,200.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107687187	18 Oct 2012	3,200.00
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107702004	05 Nov 2012	3,200.00
NORTHERN ESCALATOR	Track General Maintenance	1031/5107698119	17 Oct 2012	3,200.00
Morson International	Agency Staff	1005/5107722148	13 Nov 2012	3,200.00
Blue Arrow Ltd	Agency Staff	1012/5107723273	27 Nov 2012	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107745742	06 Dec 2012	3,200.00
LONDON BOROUGH OF REDBRIDGE	Street Furniture	1002/5107726767	12 Nov 2012	3,200.00
LONDON BOROUGH HACKNEY	Borough Services	1002/5107724784	12 Nov 2012	3,200.00
PLAYER & CORNISH MARINE LIMITED	Professional Engineering Services	1033/5107734942	21 Nov 2012	3,200.00
Serena Software Europe Ltd	Software Maintenance	1002/5107756919	03 Jan 2013	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743709	27 Dec 2012	3,200.00
Morson International	Agency Staff	1005/5107758731	27 Dec 2012	3,200.00
TPS Ltd	Consultants (Contractors)	1005/5107769398	15 Jan 2013	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107779938	30 Jan 2013	3,200.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004/5107762693	07 Jan 2013	3,200.00
HRE Ltd	Building Maintenance & Repairs	1007/5107772931	28 Jan 2013	3,200.00
principal colour ltd	Publications & Publicity Material	1011/5107774468	21 Jan 2013	3,200.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005/5107767657	10 Jan 2013	3,200.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107784221	30 Jan 2013	3,200.00
STERIA	Agency Staff	1001/5107799185	26 Feb 2013	3,200.00
Blue Arrow Ltd	Agency Staff	1012/5107771862	05 Feb 2013	3,200.00
Confederation Of Passenger Transpor	Publications & Periodicals	1020/5107784518	05 Feb 2013	3,200.00
Nicky Boyd	Marketing Exhibitions & Events	1011/5107784400	01 Mar 2013	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798503	18 Mar 2013	3,200.00
Morson International	Agency Staff	1005/5107809233	12 Mar 2013	3,200.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107823229	26 Mar 2013	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107818470	19 Mar 2013	3,200.00
CSC Computer Science	Manage IT Services	1004/5107795159	06 Mar 2013	3,200.00
ELAN COMPUTING LTD	Agency Staff	1001/5107670970	30 Aug 2012	3,199.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INTERGRAPH (UK) LTD	Computer Software	1004/5107678798	26 Sep 2012	3,199.00
Pablon Tools Limited	Plant & Equipment Purchases	1005/5107616915	18 Jun 2012	3,198.96
ALSTOM TRANSPORT	Fleet	1031/5107808828	25 Mar 2013	3,198.60
Rambutan Ltd	Marketing Exhibitions & Events	1005/5107643293	19 Jul 2012	3,198.24
BPP Professional Education	Staff Training	1001/5107655856	08 Aug 2012	3,198.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107549206	17 Apr 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555574	23 Apr 2012	3,198.00
Simplyhealth	Management & Support Consultancy	1005/5107570797	10 Apr 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566589	30 Apr 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579896	21 May 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584520	28 May 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107598916	19 Jun 2012	3,198.00
Morson International	Agency Staff	1005/5107598584	30 May 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618202	16 Jul 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624031	23 Jul 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646170	20 Aug 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107650992	23 Aug 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656665	23 Aug 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662478	23 Aug 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681212	08 Oct 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696374	29 Oct 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700752	05 Nov 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717293	26 Nov 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728210	10 Dec 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107732948	17 Dec 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749041	07 Jan 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754270	14 Jan 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107761560	23 Jan 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781394	25 Feb 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787094	04 Mar 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792868	11 Mar 2013	3,198.00
Serco Ltd	Traffic Signals	1002/5107715376	14 Nov 2012	3,197.88
NetworkersMSB	Agency Staff	1001/5107787890	12 Feb 2013	3,197.40
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107709532	19 Oct 2012	3,196.83
NetworkersMSB	Agency Staff	1004/5107613825	05 Jul 2012	3,196.80
NetworkersMSB	Agency Staff	1001/5107766740	15 Jan 2013	3,196.80
NetworkersMSB	Agency Staff	1001/5107766743	15 Jan 2013	3,196.80
ARCO WATFORD	Uniforms	1006/5107653469	15 Aug 2012	3,196.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107558499	17 Apr 2012	3,195.84
edilon sedra bv	Maintenance Materials	1020/5107564875	20 Apr 2012	3,195.80
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006/5107698835	17 Oct 2012	3,195.50
Corona Energy Retail 4 Ltd	Gas	1005/1900147657	27 Feb 2013	3,195.17
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107570724	25 Apr 2012	3,195.00
Dawleys	Marketing Services	1005/5107599975	23 May 2012	3,195.00
Dawleys	Marketing Services	1005/5107614267	12 Jun 2012	3,195.00
CLEARVIEW COMMUNICATIONS LTD	Security Services (Guards)	1005/5107606806	31 May 2012	3,195.00
CLEARVIEW COMMUNICATIONS LTD	Security Services (Guards)	1005/5107606809	31 May 2012	3,195.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107674334	31 Aug 2012	3,195.00
ATKINS LTD	Agency Staff	1005/5107676649	01 Oct 2012	3,194.80
FUJITSU SERVICES LTD	Manage IT Services	1001/5107573772	02 May 2012	3,194.50
RS Components Ltd	Maintenance Materials	1033/5107693617	24 Oct 2012	3,194.44
MVA Consultancy Group	Planning & Development Consultancy	1001/5107544762	02 Apr 2012	3,194.34
MVA Consultancy Group	Planning & Development Consultancy	1001/5107593081	08 Jun 2012	3,194.34
Pertemps Recruitment Partnership	Agency Staff	1004/5107733774	11 Dec 2012	3,194.24
F J Cleveland & Co.	Legal Fees	1001/5107751253	13 Dec 2012	3,192.22
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585286	08 May 2012	3,192.00
BJA Civil Consulting Limited	Professional Engineering Services	1012/5107630791	04 Jul 2012	3,192.00
NORFOLK CAPACITORS LTD	Electrical & Electronic Engineering	1031/5107643081	08 Aug 2012	3,192.00
STEP AHEAD	Agency Staff	1001/5107815730	19 Mar 2013	3,192.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107677193	25 Sep 2012	3,190.60
HYDER	Professional Engineering Services	1005/5107805022	20 Mar 2013	3,190.32
HUNTRESS SEARCH LTD	Agency Staff	1005/5107555038	03 Apr 2012	3,190.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107567915	04 Apr 2012	3,190.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107621457	22 Jun 2012	3,190.00
Motion Computing Limited	Consultants (Contractors)	1005/5107616759	20 Jun 2012	3,190.00
REHAU LTD	Maintenance Materials	1033/5107622492	11 Jul 2012	3,190.00
NDA Consulting Ltd	Property Management Fees	1004/5107679721	21 Sep 2012	3,190.00
L.B. Foster	Maintenance Materials	1033/5107692138	26 Sep 2012	3,190.00
StayAhead Training	Conferences & Seminars	1005/5107737012	06 Dec 2012	3,190.00
AESSEAL PLC	Escalators	1005/5107731722	12 Dec 2012	3,190.00
StayAhead Training	Conferences & Seminars	1005/5107737013	19 Dec 2012	3,190.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107736920	12 Dec 2012	3,190.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107677987	08 Jan 2013	3,190.00
Livis Limited	MR Construction Costs	1005/5107692575	10 Oct 2012	3,189.57
Morson International	Agency Staff	1002/5107748599	18 Dec 2012	3,189.38
MVA Consultancy Group	Marketing & Economic Research	1001/5107751181	21 Dec 2012	3,189.09
SSE PLC	Electricity	1004/1900393186	27 Apr 2012	3,189.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107740105	05 Dec 2012	3,188.25
ARCO WATFORD	Uniforms	1006/5107653137	22 Aug 2012	3,188.01
EVERSHEDS	Legal Fees	1001/5107581621	25 Apr 2012	3,187.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107591424	30 May 2012	3,187.50
FLEXI REEL ARMED BARRIERS LTD	Escalators	1033/5107638707	01 Aug 2012	3,187.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107698235	23 Oct 2012	3,187.50
Anixter UK Ltd	Traffic Signals	1002/5107757537	20 Dec 2012	3,187.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107758209	15 Jan 2013	3,187.50
Serco Ltd	Traffic Signals	1002/5107546455	03 Apr 2012	3,186.75
STEP AHEAD	Agency Staff	1004/5107776827	29 Jan 2013	3,186.75
STEP AHEAD	Agency Staff	1004/5107776986	29 Jan 2013	3,186.75
Limelight Sports	Management & Support Consultancy	1002/5107708948	22 Oct 2012	3,186.60
M&C Saatchi Ltd	Marketing Services	1002/5107664414	05 Sep 2012	3,185.86
EDF Energy	Electricity	1008/5107750251	27 Dec 2012	3,185.84
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107797630	26 Feb 2013	3,185.40
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031/5107718613	15 Nov 2012	3,185.26
L . S. International Limited	Uniforms	1005/5107601108	24 May 2012	3,185.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662630	06 Sep 2012	3,185.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107805669	04 Mar 2013	3,185.00
TXM Recruit Ltd	Agency Staff	1005\5107589531	10 May 2012	3,184.78
TENSATOR LTD	Security Equipment	1005\5107659970	29 Aug 2012	3,184.50
ACTIVAIR AUTOMATION LTD	Fleet	1031\5107826567	25 Mar 2013	3,184.16
Cablecraft Ltd	Signalling Systems	1005\5107558934	02 Apr 2012	3,184.00
Morson International	Agency Staff	1005\5107574199	24 Apr 2012	3,183.60
Morson International	Agency Staff	1005\5107598392	30 May 2012	3,183.60
Morson International	Agency Staff	1005\5107680595	18 Sep 2012	3,183.60
CDL London Ltd	Marketing & Economic Research	1005\5107660824	13 Aug 2012	3,183.00
M&C Saatchi Ltd	Marketing Services	1004\5107751292	05 Feb 2013	3,182.50
Serco Ltd	Contracted Services - Roads	1006\5107806748	25 Mar 2013	3,182.49
Seymour Valentine Ltd	Caterers Service Charges	1005\5107747446	10 Dec 2012	3,182.20
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107784256	20 Feb 2013	3,182.08
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575026	24 Apr 2012	3,182.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618479	26 Jun 2012	3,182.00
Morson International	Agency Staff	1005\5107675838	11 Sep 2012	3,181.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685320	25 Sep 2012	3,180.16
Parity Resources Limited	Agency Staff	1001\5107555898	03 Apr 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107580532	01 May 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107585182	08 May 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107589546	10 May 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594628	23 May 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107594978	23 May 2012	3,180.00
EYRE & ELLISTON LTD	Furniture & Equipment	1033\5107590948	23 May 2012	3,180.00
4-rail Services Limited	Professional Engineering Services	1033\5107582288	01 May 2012	3,180.00
Cycle Confident	Cycle Superhighways	1002\5107614861	18 Jun 2012	3,180.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107612748	05 Jul 2012	3,180.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107623699	19 Jul 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107618849	26 Jun 2012	3,180.00
CRESSALL RESISTORS LTD	Fleet	1031\5107630367	18 Jul 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107657478	14 Aug 2012	3,180.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107640281	09 Aug 2012	3,180.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107645868	16 Aug 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005\5107640346	24 Jul 2012	3,180.00
STERIA	Agency Staff	1001\5107651718	07 Aug 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651332	07 Aug 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651345	07 Aug 2012	3,180.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107667194	23 Aug 2012	3,180.00
STERIA	Agency Staff	1001\5107668172	23 Aug 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005\5107667259	28 Aug 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107668186	28 Aug 2012	3,180.00
STERIA	Agency Staff	1001\5107686758	25 Sep 2012	3,180.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695540	09 Oct 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005\5107696127	09 Oct 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107697197	09 Oct 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005\5107700517	16 Oct 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107706831	23 Oct 2012	3,180.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107705056	23 Oct 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107723231	13 Nov 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107738967	04 Dec 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107744266	11 Dec 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759300	27 Dec 2012	3,180.00
AMTEC Consulting	Agency Staff	1005\5107759694	27 Dec 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107761687	03 Jan 2013	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771374	22 Jan 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107771813	22 Jan 2013	3,180.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107772656	21 Jan 2013	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781773	05 Feb 2013	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005\5107798239	26 Feb 2013	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798760	26 Feb 2013	3,180.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107779369	19 Feb 2013	3,180.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107794528	27 Feb 2013	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804117	05 Mar 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107804610	05 Mar 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107810619	12 Mar 2013	3,180.00
Installation Project Services	MR Construction Costs	1031\5107643206	19 Jul 2012	3,179.84
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107733865	26 Nov 2012	3,179.60
RJC (UK) LTD	Lift Maintenance	1033\5107740842	18 Dec 2012	3,178.29
BROOKVEX TECH.SERVICES LTD	Management & Support Consultancy	1005\5107740350	29 Nov 2012	3,178.22
Serco Ltd	Traffic Signals	1002\5107664659	05 Sep 2012	3,178.13
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107690237	10 Oct 2012	3,177.36
Design for Homes	Planning & Development Consultancy	1002\5107546444	02 Apr 2012	3,177.19
Iris Collection	Marketing Exhibitions & Events	1005\5107571926	25 Apr 2012	3,177.17
Iris Collection	Marketing Exhibitions & Events	1005\5107597957	22 May 2012	3,177.17
Iris Collection	Marketing Exhibitions & Events	1005\5107605852	30 May 2012	3,177.17
Rapleys LLP	Planning & Development Consultancy	1004\5107746596	19 Mar 2013	3,176.93
BMI HOSE (LONDON)LTD	Fleet	1031\5107595280	16 May 2012	3,176.50
Nord-Lock Ltd	Signalling Systems	1033\5107708861	18 Oct 2012	3,176.47
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107689899	24 Sep 2012	3,176.40
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107736819	26 Nov 2012	3,176.40
Morson International	Agency Staff	1005\5107583917	08 May 2012	3,176.25
Morson International	Agency Staff	1005\5107634294	17 Jul 2012	3,176.25
Morson International	Agency Staff	1005\5107775725	29 Jan 2013	3,176.25
Morson International	Agency Staff	1005\5107803402	05 Mar 2013	3,176.25
Mott Macdonald Limited	Professional Engineering Services	1012\5107597047	11 Jul 2012	3,176.19
BRB (RESIDUARY) LIMITED	Electricity	1005\5107721167	27 Nov 2012	3,176.03
Capital Shopping Centres PLC	Street Furniture	1002\5107797363	20 Feb 2013	3,176.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787195	04 Mar 2013	3,175.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107686905	09 Oct 2012	3,175.50
CAL CONTRACTS LTD	Miscellaneous Costs	1005\5107553140	11 Apr 2012	3,175.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001629	28 May 2012	3,175.13
TENSATOR LTD	Lift Maintenance	1031\5107610645	08 Jun 2012	3,175.02
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107716452	30 Oct 2012	3,175.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Professional Engineering Services	1020\5107631003	18 Jul 2012	3,174.25
Augustus Martin Ltd	Publications & Publicity Material	1004\5107547349	05 Apr 2012	3,174.00
Industrial Handling Solutions Ltd	Plant & Equipment Purchases	1005\5107644190	17 Aug 2012	3,174.00
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1005\5107761036	14 Jan 2013	3,174.00
HSBC Procurement Card	Miscellaneous Costs	1005\3000041948	22 Mar 2013	3,173.65
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107633177	11 Jul 2012	3,173.55
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107732298	27 Nov 2012	3,173.28
Corona Energy Retail 4 Ltd	Gas	1005\1900142374	03 Oct 2012	3,172.85
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107821180	19 Mar 2013	3,172.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555367	03 Apr 2012	3,172.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579592	01 May 2012	3,172.54
Morson International	Agency Staff	1001\5107770436	22 Jan 2013	3,172.44
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107636356	31 Jul 2012	3,172.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648676	08 Aug 2012	3,172.00
Peek Traffic Ltd	Traffic Signals	1002\5107587653	23 May 2012	3,171.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107811294	26 Mar 2013	3,171.33
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107788044	12 Feb 2013	3,171.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799384	26 Feb 2013	3,171.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810761	12 Mar 2013	3,171.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033\5107571469	02 May 2012	3,170.97
Atkins Limited	Professional Engineering Services	1012\5107692715	17 Oct 2012	3,170.69
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028660	21 Aug 2012	3,170.47
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002\5107645073	23 Jul 2012	3,170.25
LH PLC	Stock Issues - Repairables	1033\5107571585	09 May 2012	3,170.00
INTEGRATED ELECTRONICS LTD	Signalling Systems	1031\5107610871	08 Jun 2012	3,170.00
The Data Archive Ltd	Transport Planning Consultancy & Services	1002\5107563882	18 Sep 2012	3,170.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687287	19 Sep 2012	3,170.00
CAMPAIGN PRODUCTIONS	Photography & Video	1001\5107709301	19 Oct 2012	3,170.00
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107708755	18 Oct 2012	3,170.00
Robins & Day Chiswick	CCS Service Contract	1002\1900040117	28 Jan 2013	3,169.95
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107630743	04 Jul 2012	3,169.20
Skyblue (Everprime)	Agency Staff	1020\5107635606	18 Jul 2012	3,168.44
Bisley Office Furniture	Furniture & Equipment	1004\5107744630	19 Dec 2012	3,168.40
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107564294	03 Apr 2012	3,168.32
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107647734	26 Jul 2012	3,168.31
HES SALES LTD	Plant & Equipment Purchases	1005\5107600831	24 May 2012	3,168.00
EAST END LIFE	Publications & Publicity Material	1002\5107600052	11 Jun 2012	3,168.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107726959	20 Nov 2012	3,168.00
Canon UK Ltd	Furniture & Equipment	1005\1900140800	24 Aug 2012	3,167.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107640536	09 Aug 2012	3,167.20
LEO TEXTILES LIMITED	Uniforms	1005\5107571684	11 Apr 2012	3,167.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681520	18 Sep 2012	3,166.80
The Waterflow Group	Miscellaneous Finance Expenses	1031\1900005839	23 Jul 2012	3,166.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748759	18 Dec 2012	3,166.35
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107709261	31 Oct 2012	3,166.18
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107779939	31 Jan 2013	3,166.05
PREMIER EUROPEAN LOGISTICS LTD	Professional Engineering Services	1033\1900003451	08 Mar 2013	3,165.18
Russell Fewins Limited	Office Accommodation Moves	1004\5107609160	06 Jun 2012	3,165.00
WJB Services Limited	Office Accommodation Moves	1004\5107779941	28 Jan 2013	3,164.88
Ian Allan Publishing	Purchase of Books for Resale	1024\1900004790	26 Sep 2012	3,164.75
MBA Group Ltd	Printing	1005\5107763735	16 Jan 2013	3,164.22
tunstall associates	Road Maintenance	1002\5107751492	17 Dec 2012	3,164.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107769570	06 Feb 2013	3,164.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107785847	27 Feb 2013	3,164.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107796370	13 Mar 2013	3,164.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107797132	13 Mar 2013	3,164.00
Sinclair Knight Merz t/a	Maintenance Materials	1005\5107583038	09 May 2012	3,163.13
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107562124	25 Apr 2012	3,163.00
CASTINGS PLC	Track General Maintenance	1033\5107632671	25 Jul 2012	3,163.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107794792	26 Feb 2013	3,162.98
Festival Foods Ltd	Staff Welfare Benefits	1001\5107576065	18 Apr 2012	3,162.51
CAPARO INSULATION	Fleet	1031\5107632769	25 Jul 2012	3,162.50
CAPARO INSULATION	Fleet	1031\5107697709	24 Oct 2012	3,162.50
CAPARO INSULATION	Fleet	1031\5107745707	19 Dec 2012	3,162.50
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107567861	04 Apr 2012	3,162.24
Limelight Sports	Management & Support Consultancy	1002\5107559981	02 Apr 2012	3,162.11
HAYLEY GROUP PLC	Fleet	1033\5107679218	25 Sep 2012	3,162.11
T-T PUMPS LTD	Pumps & Drainage	1033\5107698733	05 Oct 2012	3,162.00
Links Signs	Publications & Publicity Material	1005\5107707512	17 Oct 2012	3,162.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809709	26 Mar 2013	3,162.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107575724	25 Apr 2012	3,161.86
Serco Ltd	Traffic Signals	1002\5107586012	17 May 2012	3,161.37
Prima Services Group Limited	Agency Staff	1005\5107556208	03 Apr 2012	3,161.13
Prima Services Group Limited	Agency Staff	1005\5107804387	05 Mar 2013	3,161.13
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107755761	09 Jan 2013	3,160.68
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671418	30 Aug 2012	3,160.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676729	11 Sep 2012	3,160.52
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107819406	15 Mar 2013	3,160.41
Mouchel Limited	Professional Engineering Services	1005\5107763070	11 Jan 2013	3,160.37
HARROW COUNCIL	Rates	1004\1900391851	02 Apr 2012	3,160.20
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107736900	19 Dec 2012	3,160.20
Morson International	Agency Staff	1005\5107748609	18 Dec 2012	3,160.12
Atkins Limited	Traffic Signals	1002\5107596993	06 Jun 2012	3,160.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107712943	31 Oct 2012	3,160.00
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1020\5107742588	05 Dec 2012	3,160.00
OPEN UNIVERSITY	Staff Training	1001\5107735145	12 Dec 2012	3,160.00
HAYLEY GROUP PLC	Stationery	1020\5107756524	15 Jan 2013	3,160.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107780133	06 Feb 2013	3,160.00
PCG Associates Limited	Consultants (Contractors)	1005\5107820546	18 Mar 2013	3,160.00
Serco Ltd	Contracted Services - Roads	1006\5107557338	11 Apr 2012	3,159.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107543601	05 Apr 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107569936	02 May 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107584475	28 May 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107640458	13 Aug 2012	3,159.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107656638	03 Sep 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107662383	10 Sep 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107681082	08 Oct 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107691369	22 Oct 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107722446	03 Dec 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107728187	10 Dec 2012	3,159.52
Paragon Management Uk Ltd	Retentions Control Account > 1Year	1005\5107626705	16 Jul 2012	3,159.38
ATKINS LTD	Retentions Control Account > 1Year	1031\5107571993	24 Apr 2012	3,159.04
ATKINS LTD	Agency Staff	1005\5107543869	05 Apr 2012	3,159.00
ATKINS LTD	Agency Staff	1005\5107640862	13 Aug 2012	3,159.00
CPM Training Ltd	Staff Training	1001\5107788086	12 Feb 2013	3,159.00
P S CHANNA	Transys Control - TTL	1004\1900399598	08 May 2012	3,158.93
GEL Appointments	Agency Staff	1005\5107711690	30 Oct 2012	3,158.80
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107684331	25 Sep 2012	3,158.13
CALDER & GRANDIDGE	Track General Maintenance	1033\5107659164	24 Aug 2012	3,158.10
20/20 Business Support Ltd t/a	Computer Software	1004\5107678055	19 Sep 2012	3,158.00
EDF Energy	Electricity	1008\5107659435	04 Sep 2012	3,157.82
CEMBRE LTD	Plant & Equipment Purchases	1031\5107610457	08 Jun 2012	3,157.56
Certes Computing Limited	Agency Staff	1005\5107618483	26 Jun 2012	3,157.52
Design for Homes	Planning & Development Consultancy	1002\5107611308	13 Jun 2012	3,157.49
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726241	09 Nov 2012	3,157.21
CITY OF LONDON	Rates	1004\1900402325	30 May 2012	3,157.00
VGL	Building Maintenance & Repairs	1004\5107598099	28 May 2012	3,157.00
CITY OF LONDON	Rates	1004\1900408988	27 Jun 2012	3,157.00
CITY OF LONDON	Rates	1004\1900415022	30 Jul 2012	3,157.00
CITY OF LONDON	Rates	1004\1900426177	12 Sep 2012	3,157.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107730641	07 Dec 2012	3,157.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107747318	27 Dec 2012	3,156.60
Senator International Ltd	Furniture & Equipment	1004\5107724859	03 Dec 2012	3,156.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673036	19 Sep 2012	3,155.70
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5107672005	17 Sep 2012	3,155.64
Thames Water Utilities Limited	Water	1004\1900447099	17 Dec 2012	3,155.50
Post Office Ltd	Licence Fees	1003\5107777983	07 Feb 2013	3,155.20
CITY OF WESTMINSTER	Rates	1004\1900396130	27 Apr 2012	3,155.00
Stewart Signs Ltd	Photography & Video	1006\5107591680	10 May 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900402303	30 May 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900408966	27 Jun 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900415001	30 Jul 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900421291	29 Aug 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900427211	26 Sep 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900434723	30 Oct 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900442654	28 Nov 2012	3,155.00
CITY OF WESTMINSTER	Rates	1004\1900448784	27 Dec 2012	3,155.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107501753	03 Apr 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107506699	03 Apr 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107512020	03 Apr 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107523180	03 Apr 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107537950	03 Apr 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107555400	03 Apr 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107566327	10 Apr 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107584224	08 May 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107588775	10 May 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107598658	30 May 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107617866	26 Jun 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107623680	03 Jul 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107629184	10 Jul 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107634410	17 Jul 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107650800	07 Aug 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107656475	14 Aug 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107662234	21 Aug 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107667195	23 Aug 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107676066	11 Sep 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107691079	02 Oct 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107700457	16 Oct 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107722265	13 Nov 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107722279	13 Nov 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107727868	20 Nov 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107748771	18 Dec 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107758801	27 Dec 2012	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107770810	22 Jan 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107786835	12 Feb 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107792486	19 Feb 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107809493	12 Mar 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107816337	19 Mar 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107821971	26 Mar 2013	3,154.75
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107821391	26 Mar 2013	3,154.74
TALASCEND LTD (ASB)	Agency Staff	1005\5107574988	24 Apr 2012	3,154.56
Peek Traffic Ltd	Traffic Signals	1002\5107620912	04 Jul 2012	3,153.63
NetworkersMSB	Agency Staff	1005\5107594984	23 May 2012	3,153.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107594487	12 Jun 2012	3,153.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107676067	11 Sep 2012	3,153.50
CITY OF WESTMINSTER	Rates	1004\1900391887	02 Apr 2012	3,153.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1005\5107610635	08 Jun 2012	3,153.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107727185	14 Nov 2012	3,152.76
4-rail Services Limited	Professional Engineering Services	1031\5107727183	14 Nov 2012	3,152.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767821	10 Jan 2013	3,152.48
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900141613	12 Sep 2012	3,152.41
COGSDILL NUNEATON LTD	Maintenance Materials	1031\5107788084	27 Feb 2013	3,152.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107558346	18 Apr 2012	3,151.60
Moore Stephens LLP	Planning & Development Consultancy	1004\5107668917	14 Sep 2012	3,151.37
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107655296	09 Aug 2012	3,151.20
Machine Tool Engineers (E.K.) Ltd	MR Construction Costs	1033\5107807088	06 Mar 2013	3,150.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574431	24 Apr 2012	3,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574445	24 Apr 2012	3,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107538369	02 Apr 2012	3,150.00
Morson International	Agency Staff	1005\5107566119	10 Apr 2012	3,150.00
NetworkersMSB	Agency Staff	1005\5107567293	10 Apr 2012	3,150.00
Morson International	Agency Staff	1005\5107569491	11 Apr 2012	3,150.00
Morson International	Agency Staff	1005\5107569653	11 Apr 2012	3,150.00
QA Limited	Staff Training	1005\5107562965	18 Apr 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107564185	18 Apr 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568294	25 Apr 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568363	25 Apr 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568366	26 Apr 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568370	25 Apr 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568372	25 Apr 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568376	25 Apr 2012	3,150.00
CPC Project Services LLP	Professional Engineering Services	1005\5107577694	20 Apr 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583844	08 May 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588467	10 May 2012	3,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588761	10 May 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593732	23 May 2012	3,150.00
Morson International	Agency Staff	1005\5107583924	08 May 2012	3,150.00
AMTEC Consulting	Agency Staff	1005\5107585185	08 May 2012	3,150.00
Morson International	Agency Staff	1005\5107588598	10 May 2012	3,150.00
Morson International	Agency Staff	1005\5107588706	10 May 2012	3,150.00
Mane Contract Services Limited	Agency Staff	1005\5107593650	23 May 2012	3,150.00
Morson International	Agency Staff	1005\5107593856	23 May 2012	3,150.00
Morson International	Agency Staff	1005\5107593864	23 May 2012	3,150.00
Morson International	Agency Staff	1005\5107593973	23 May 2012	3,150.00
Impact Marcom Ltd.	Building Maintenance & Repairs	1005\5107597413	21 May 2012	3,150.00
Integra	Management & Support Consultancy	1012\5107585431	03 May 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107581729	21 May 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107585712	22 May 2012	3,150.00
GTECH Strategies Limited	Professional Engineering Services	1031\5107598022	22 May 2012	3,150.00
GTECH Strategies Limited	Professional Engineering Services	1033\5107600011	23 May 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107591131	30 May 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107605531	19 Jun 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107605536	19 Jun 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107605540	19 Jun 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107605541	19 Jun 2012	3,150.00
Integra	Management & Support Consultancy	1012\5107609479	13 Jun 2012	3,150.00
Integra	Management & Support Consultancy	1012\5107611883	19 Jun 2012	3,150.00
LEO TEXTILES LIMITED	Uniforms	1005\5107604941	29 May 2012	3,150.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107596680	30 May 2012	3,150.00
Tangerine Transport Solutions Ltd	Recruitment Expenses	1001\5107595155	30 May 2012	3,150.00
Morson International	Agency Staff	1005\5107598417	30 May 2012	3,150.00
Morson International	Agency Staff	1005\5107598443	30 May 2012	3,150.00
Morson International	Agency Staff	1005\5107603414	01 Jun 2012	3,150.00
Morson International	Agency Staff	1005\5107603506	01 Jun 2012	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604261	01 Jun 2012	3,150.00
Morson International	Agency Staff	1005\5107607102	06 Jun 2012	3,150.00
Morson International	Agency Staff	1005\5107607138	06 Jun 2012	3,150.00
Morson International	Agency Staff	1005\5107607268	06 Jun 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623251	03 Jul 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628807	10 Jul 2012	3,150.00
NetworkersMSB	Agency Staff	1001\5107635388	17 Jul 2012	3,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107612773	05 Jul 2012	3,150.00
Morson International	Agency Staff	1005\5107617688	26 Jun 2012	3,150.00
TXM Recruit Ltd	Agency Staff	1005\5107624700	03 Jul 2012	3,150.00
Morson International	Agency Staff	1005\5107628905	10 Jul 2012	3,150.00
Morson International	Agency Staff	1005\5107628918	10 Jul 2012	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107629706	10 Jul 2012	3,150.00
TXM Recruit Ltd	Agency Staff	1005\5107635315	17 Jul 2012	3,150.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107644104	20 Jul 2012	3,150.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107637031	12 Jul 2012	3,150.00
Dawleys	Marketing Services	1005\5107641592	17 Jul 2012	3,150.00
OTM (UK) LTD	Marketing Services	1006\5107642408	18 Jul 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107611331	27 Jun 2012	3,150.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107639612	19 Jul 2012	3,150.00
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012\5107625151	06 Jul 2012	3,150.00
D2E International Ltd	Lift Maintenance	1004\5107661709	15 Aug 2012	3,150.00
Ian Tanner Rating	Planning & Development Consultancy	1004\5107652421	01 Aug 2012	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107640827	24 Jul 2012	3,150.00
Morson International	Agency Staff	1005\5107640092	24 Jul 2012	3,150.00
Morson International	Agency Staff	1005\5107640208	24 Jul 2012	3,150.00
Morson International	Agency Staff	1005\5107645683	31 Jul 2012	3,150.00
Morson International	Agency Staff	1005\5107650626	07 Aug 2012	3,150.00
Morson International	Agency Staff	1005\5107650697	07 Aug 2012	3,150.00
Morson International	Agency Staff	1005\5107656394	14 Aug 2012	3,150.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107647135	06 Aug 2012	3,150.00
PPE	Corporate Subscriptions	1001\5107664823	16 Aug 2012	3,150.00
QA LTD	Staff Training	1001\5107642055	06 Aug 2012	3,150.00
REHAU LTD	Building Maintenance & Repairs	1005\5107630594	23 Jul 2012	3,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657090	14 Aug 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107638913	06 Aug 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644036	14 Aug 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644063	14 Aug 2012	3,150.00
TCDI LTD	Miscellaneous Costs	1005\1900140335	30 Jul 2012	3,150.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006\5107661126	13 Aug 2012	3,150.00
Blue Arrow Ltd	Agency Staff	1002\5107677133	10 Sep 2012	3,150.00
Morson International	Agency Staff	1005\5107661999	21 Aug 2012	3,150.00
Morson International	Agency Staff	1005\5107662027	21 Aug 2012	3,150.00
Morson International	Agency Staff	1005\5107667081	28 Aug 2012	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107667740	28 Aug 2012	3,150.00
Morson International	Agency Staff	1005\5107670758	30 Aug 2012	3,150.00
FWT Studios	Marketing Design & Artwork	1001\5107678644	06 Sep 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107649759	22 Aug 2012	3,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107649899	22 Aug 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107650197	20 Aug 2012	3,150.00
LUCCHINI UK LTD	Fleet	1031\5107672403	12 Sep 2012	3,150.00
Morson International	Agency Staff	1005\5107690812	02 Oct 2012	3,150.00
Morson International	Agency Staff	1005\5107695860	09 Oct 2012	3,150.00
QA Limited	Staff Training	1001\5107672269	18 Sep 2012	3,150.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107694730	03 Oct 2012	3,150.00
REHAU LTD	Building Maintenance & Repairs	1005\5107677520	26 Sep 2012	3,150.00
REHAU LTD	Stationery	1005\5107674645	19 Sep 2012	3,150.00
Van Communications	Public Affairs & Media Relations	1011\5107694087	02 Oct 2012	3,150.00
Van Communications	Public Affairs & Media Relations	1011\5107694089	03 Oct 2012	3,150.00
Van Communications	Public Affairs & Media Relations	1011\5107703181	12 Oct 2012	3,150.00
OSBORNE CLARKE	Legal Fees	1001\5107695460	02 Oct 2012	3,150.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107689824	26 Sep 2012	3,150.00
Xanta Limited	Professional Engineering Services	1012\5107693301	02 Oct 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710865	30 Oct 2012	3,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107717028	06 Nov 2012	3,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107705986	08 Nov 2012	3,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711297	30 Oct 2012	3,150.00
Meridian Business Support	Agency Staff	1005\5107686640	15 Oct 2012	3,150.00
Morson International	Agency Staff	1005\5107705355	23 Oct 2012	3,150.00
Morson International	Agency Staff	1005\5107705536	23 Oct 2012	3,150.00
Morson International	Agency Staff	1005\5107710955	30 Oct 2012	3,150.00
Morson International	Agency Staff	1005\5107711006	30 Oct 2012	3,150.00
Morson International	Agency Staff	1005\5107716667	06 Nov 2012	3,150.00
EAL Limited	Staff Training	1002\5107713240	25 Oct 2012	3,150.00
FDS CONSULT LTD	Building Maintenance & Repairs	1011\5107707763	30 Oct 2012	3,150.00
Dawleys	Marketing Services	1005\5107724018	07 Nov 2012	3,150.00
Van Communications	Public Affairs & Media Relations	1011\5107721022	07 Nov 2012	3,150.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107708822	26 Oct 2012	3,150.00
CPC Project Services LLP	Professional Engineering Services	1005\5107709982	22 Oct 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721862	13 Nov 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721881	13 Nov 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727421	20 Nov 2012	3,150.00
NetworkersMSB	Agency Staff	1001\5107728928	20 Nov 2012	3,150.00
Morson International	Agency Staff	1005\5107721999	13 Nov 2012	3,150.00
Morson International	Agency Staff	1005\5107722103	13 Nov 2012	3,150.00
Morson International	Agency Staff	1005\5107727547	20 Nov 2012	3,150.00
Morson International	Agency Staff	1005\5107727698	20 Nov 2012	3,150.00
Morson International	Agency Staff	1005\5107732511	27 Nov 2012	3,150.00
Morson International	Agency Staff	1005\5107737624	04 Dec 2012	3,150.00
Morson International	Agency Staff	1005\5107737693	04 Dec 2012	3,150.00
petrica calin	Staff Expenses - Not P11D related	1005\1900144425	13 Nov 2012	3,150.00
Integra	Professional Engineering Services	1012\5107730245	16 Nov 2012	3,150.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107752053	02 Jan 2013	3,150.00
ATKINS LIMITED	Professional Engineering Services	1020\5107739280	19 Dec 2012	3,150.00
Van Communications	Public Affairs & Media Relations	1011\5107760594	03 Jan 2013	3,150.00
Rufus Leonard	Marketing Services	1001\5107756268	19 Dec 2012	3,150.00
QA LTD	Staff Training	1001\5107741959	20 Dec 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742894	11 Dec 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748401	18 Dec 2012	3,150.00
Morson International	Agency Staff	1005\5107743030	11 Dec 2012	3,150.00
Morson International	Agency Staff	1005\5107748528	18 Dec 2012	3,150.00
Morson International	Agency Staff	1005\5107748661	18 Dec 2012	3,150.00
Morson International	Agency Staff	1005\5107753940	20 Dec 2012	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754568	20 Dec 2012	3,150.00
Morson International	Agency Staff	1005\5107758565	27 Dec 2012	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759293	27 Dec 2012	3,150.00
Mane Contract Services Limited	Agency Staff	1005\5107761316	03 Jan 2013	3,150.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749119	07 Jan 2013	3,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766416	15 Jan 2013	3,150.00
Blue Arrow Ltd	Agency Staff	1002\5107759744	10 Jan 2013	3,150.00
Morson International	Agency Staff	1005\5107770455	22 Jan 2013	3,150.00
Morson International	Agency Staff	1005\5107770518	22 Jan 2013	3,150.00
Morson International	Agency Staff	1005\5107770609	22 Jan 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771392	22 Jan 2013	3,150.00
Morson International	Agency Staff	1005\5107775707	29 Jan 2013	3,150.00
Morson International	Agency Staff	1005\5107775946	29 Jan 2013	3,150.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784408	31 Jan 2013	3,150.00
Van Communications	Public Affairs & Media Relations	1011\5107765001	09 Jan 2013	3,150.00
LUCCHINI UK LTD	Fleet	1031\5107752169	28 Jan 2013	3,150.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781588	25 Feb 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781770	05 Feb 2013	3,150.00
Morson International	Agency Staff	1005\5107786622	12 Feb 2013	3,150.00
TXM Recruit Ltd	Agency Staff	1005\5107787786	12 Feb 2013	3,150.00
Morson International	Agency Staff	1005\5107797934	26 Feb 2013	3,150.00
Morson International	Agency Staff	1005\5107797940	26 Feb 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798778	26 Feb 2013	3,150.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107799541	21 Feb 2013	3,150.00
CEEP UK	Publications & Periodicals	1001\5107800727	28 Feb 2013	3,150.00
Axon Solutions Ltd	Computer Software	1002\5107803013	26 Feb 2013	3,150.00
Van Communications	Public Affairs & Media Relations	1011\5107788791	07 Feb 2013	3,150.00
Morson International	Agency Staff	1005\5107803300	05 Mar 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804128	05 Mar 2013	3,150.00
Morson International	Agency Staff	1005\5107809281	12 Mar 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810077	12 Mar 2013	3,150.00
Morson International	Agency Staff	1005\5107816177	19 Mar 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816650	19 Mar 2013	3,150.00
Morson International	Agency Staff	1005\5107821686	26 Mar 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822525	26 Mar 2013	3,150.00
M2 Training	Cycle Superhighways	1002\5107814012	14 Mar 2013	3,150.00
Dawleys	Marketing Services	1005\5107818503	14 Mar 2013	3,150.00
M2 Training	Transport Planning Consultancy & Services	1002\5107820576	20 Mar 2013	3,150.00
OTM (UK) LTD	Planning & Development Consultancy	1001\5107813312	08 Mar 2013	3,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NorthStar Consultancy	Planning & Development Consultancy	1012\5107821256	21 Mar 2013	3,150.00
Integra	Professional Engineering Services	1012\5107825714	26 Mar 2013	3,150.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107558319	02 Apr 2012	3,149.93
Morson International	Agency Staff	1005\5107680677	18 Sep 2012	3,149.86
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682054	18 Sep 2012	3,149.64
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107647718	15 Aug 2012	3,149.40
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107643328	19 Jul 2012	3,149.25
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107746237	14 Dec 2012	3,149.00
KAISER & KRAFT LTD	Maintenance Materials	1033\5107568013	04 Apr 2012	3,148.78
MATCHTECH GROUP PLC	Agency Staff	1004\5107798609	18 Mar 2013	3,148.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000258	05 Dec 2012	3,148.46
Parity Resources Limited	Agency Staff	1004\5107570101	11 Apr 2012	3,148.20
Parity Resources Limited	Agency Staff	1004\5107594535	23 May 2012	3,148.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656090	14 Aug 2012	3,148.20
MorsonWynwith	Agency Staff	1005\5107671349	19 Sep 2012	3,148.20
T-T PUMPS LTD	Pumps & Drainage	1033\5107710788	23 Oct 2012	3,148.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107653312	03 Aug 2012	3,147.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900429648	01 Oct 2012	3,147.40
NetworkersMSB	Agency Staff	1001\5107749785	18 Dec 2012	3,146.85
Guoman Hotel Tower	Staff Welfare Benefits	1012\5107704112	19 Oct 2012	3,146.67
ELAN COMPUTING LTD	Agency Staff	1001\5107758825	27 Dec 2012	3,146.15
ELAN COMPUTING LTD	Agency Staff	1001\5107803594	05 Mar 2013	3,146.15
ELAN COMPUTING LTD	Agency Staff	1001\5107822003	26 Mar 2013	3,146.15
Affinity Water Limited	Water	1005\5107778922	13 Feb 2013	3,145.93
Tony Meadows Associates	MR Construction Costs	1005\5107679205	12 Sep 2012	3,145.67
Peek Traffic Ltd	Traffic Signals	1002\5107645199	08 Aug 2012	3,145.46
M J Quinn Integrated Services Ltd	MR Construction Costs	1033\5107642379	26 Jul 2012	3,145.38
EDF Energy	Electricity	1008\5107726248	21 Nov 2012	3,145.02
MATCHTECH GROUP PLC	Agency Staff	1001\5107549298	17 Apr 2012	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107566436	10 Apr 2012	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107574544	24 Apr 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107579946	21 May 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1004\5107570012	02 May 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107584574	28 May 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107589053	30 May 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107594405	12 Jun 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107599089	19 Jun 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107603893	25 Jun 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1004\5107618099	16 Jul 2012	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107705796	23 Oct 2012	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107717146	06 Nov 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107749073	07 Jan 2013	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107754319	14 Jan 2013	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107792574	19 Feb 2013	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107728097	10 Dec 2012	3,144.68
Affinity Water Limited	Water	1005\5107794171	27 Feb 2013	3,144.34
ELAN COMPUTING LTD	Agency Staff	1001\5107676141	27 Sep 2012	3,144.33
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726229	09 Nov 2012	3,144.33
RS Components Ltd	Maintenance Materials	1033\5107714088	21 Nov 2012	3,143.70
Amey Datel Ltd	Professional Engineering Services	1020\5107767610	12 Feb 2013	3,143.53
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107800120	27 Feb 2013	3,143.26
R S CLARE & CO LTD	Maintenance Materials	1020\5107614435	04 Jul 2012	3,142.59
R S CLARE & CO LTD	Maintenance Materials	1020\5107736105	18 Dec 2012	3,142.59
DMCL	Furniture & Equipment	1005\5107644141	01 Aug 2012	3,142.50
Videcom Security Ltd	Building Maintenance & Repairs	1008\5107773167	23 Jan 2013	3,142.50
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5107751682	14 Jan 2013	3,142.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107706078	12 Nov 2012	3,142.15
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900453542	08 Jan 2013	3,141.60
GEL Appointments	Agency Staff	1004\5107776526	29 Jan 2013	3,140.17
OPEN UNIVERSITY	Staff Training	1001\5107615278	13 Jun 2012	3,140.00
FWT Studios	Marketing Design & Artwork	1001\5107642173	18 Jul 2012	3,140.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107619357	11 Jul 2012	3,140.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107774968	11 Feb 2013	3,140.00
Xanta Limited	Professional Engineering Services	1020\5107790226	13 Feb 2013	3,140.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900138623	13 Jun 2012	3,139.56
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107684326	03 Oct 2012	3,139.10
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107682534	12 Sep 2012	3,139.00
BMAC LTD	Fleet	1033\5107695480	24 Oct 2012	3,138.56
Rambutan Ltd	Maintenance of Telecommunications Equipment	1001\5107760680	07 Jan 2013	3,138.56
Alice Maynard	Planning & Development Consultancy	1001\5107772025	17 Jan 2013	3,137.96
ELAN COMPUTING LTD	Agency Staff	1001\5107743304	11 Dec 2012	3,137.60
Morson International	Agency Staff	1005\5107588677	10 May 2012	3,137.50
Carey Geo-Design	Management & Support Consultancy	1012\5107791324	20 Feb 2013	3,137.50
Tony Meadows Associates	Professional Engineering Services	1005\5107780215	30 Jan 2013	3,136.25
Taxi Marshalls	Contracted Services Buildings	1002\5107631513	27 Jul 2012	3,136.00
CASTINGS PLC	Track General Maintenance	1033\5107679207	19 Sep 2012	3,136.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5107761053	28 Dec 2012	3,136.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809466	12 Mar 2013	3,135.48
Prima Services Group Limited	Agency Staff	1005\5107594785	23 May 2012	3,135.04
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107557558	17 Apr 2012	3,135.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107642269	18 Jul 2012	3,135.00
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006\5107737318	28 Nov 2012	3,135.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107729393	18 Dec 2012	3,135.00
Meridian Business Support	Agency Staff	1005\5107728756	10 Dec 2012	3,135.00
ATA Recruitment	Agency Staff	1001\5107799311	12 Mar 2013	3,135.00
ATA Recruitment	Agency Staff	1020\5107793577	05 Mar 2013	3,135.00
Codan Rubber Danmark ApS	Fleet	1033\5107581821	22 May 2012	3,134.99
CDL London Ltd	Publications & Publicity Material	1004\5107554732	02 Apr 2012	3,134.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107757552	20 Dec 2012	3,134.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673606	19 Sep 2012	3,134.30
Trade Winds	Publications & Publicity Material	1002\5107824154	21 Mar 2013	3,134.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007611	25 Jun 2012	3,133.95
LPA NIPHAN LIMITED	Fleet	1031\5107794299	06 Mar 2013	3,133.91
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900409330	02 Jul 2012	3,133.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AB CONNECTORS LTD	Fleet	1031\5107639717	01 Aug 2012	3,133.74
Hobbs the Printers	Printing	1005\5107592847	14 May 2012	3,133.48
CDL London Ltd	Marketing & Economic Research	1005\5107753356	18 Dec 2012	3,132.95
CDL London Ltd	Marketing & Economic Research	1005\5107777991	23 Jan 2013	3,132.95
Bombardier Transportation UK Ltd	Fleet	1031\5107674186	06 Sep 2012	3,132.90
M&C Saatchi Ltd	Marketing Services	1002\5107670279	12 Sep 2012	3,132.76
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107611631	18 Jun 2012	3,132.42
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676721	11 Sep 2012	3,132.42
PRYSM BSU LTD	External Meeting Room Hire & Expenses	1002\1900038604	15 May 2012	3,132.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107581878	10 May 2012	3,132.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107684197	03 Oct 2012	3,132.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107734851	10 Dec 2012	3,132.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679103	26 Sep 2012	3,131.75
EDF Energy	Electricity	1008\5107683394	05 Oct 2012	3,131.51
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107597897	30 May 2012	3,131.29
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107715368	29 Oct 2012	3,131.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107756086	08 Feb 2013	3,131.00
Christopher Dyal	Management & Support Consultancy	1006\5107595245	16 May 2012	3,130.75
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107702176	10 Oct 2012	3,130.75
CLOSER TO LIMITED	Marketing Exhibitions & Events	1006\5107577470	20 Apr 2012	3,130.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107686103	15 Oct 2012	3,130.40
GRAYBAR LTD	Electrical Equipment Maintenance	1031\5107576276	03 May 2012	3,130.00
VAE UK Limited	Road Maintenance	1020\5107669195	12 Sep 2012	3,130.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107675389	17 Sep 2012	3,130.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792843	11 Mar 2013	3,129.88
ATKINS LTD	Agency Staff	1005\5107543861	05 Apr 2012	3,129.60
ATKINS LTD	Agency Staff	1005\5107549488	17 Apr 2012	3,129.60
ATKINS LTD	Agency Staff	1005\5107566870	30 Apr 2012	3,129.60
ATKINS LTD	Agency Staff	1005\5107646422	20 Aug 2012	3,129.60
ATKINS LTD	Agency Staff	1005\5107686364	15 Oct 2012	3,129.60
ATKINS LTD	Agency Staff	1005\5107711782	19 Nov 2012	3,129.60
Associated Newspaper	Statutory Advertising & Notifications	1002\5107597925	25 May 2012	3,129.30
Associated Newspaper	Statutory Advertising & Notifications	1002\5107598188	18 Jul 2012	3,129.30
BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1031\5107673298	29 Aug 2012	3,129.13
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107581357	27 Apr 2012	3,128.60
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107751112	13 Dec 2012	3,128.40
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107593497	25 May 2012	3,128.13
Prima Services Group Limited	Agency Staff	1005\5107618619	26 Jun 2012	3,128.06
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1012\5107813989	26 Mar 2013	3,128.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1005\5107755329	07 Jan 2013	3,127.86
Cleshar Contract Services Limited	Track General Maintenance	1031\5107745913	21 Dec 2012	3,127.60
Technology Desking Limited	Furniture & Equipment	1005\5107751708	14 Dec 2012	3,127.56
4-rail Services Limited	Professional Engineering Services	1031\5107591503	10 May 2012	3,127.50
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107712388	24 Oct 2012	3,127.37
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759806	27 Dec 2012	3,127.28
Post Office Ltd	Ticket & Pass Production	1004\5107793730	01 Mar 2013	3,126.74
Parity Resources Limited	Agency Staff	1001\5107738444	04 Dec 2012	3,126.30
TEWS ENGINEERING LTD	Fleet	1031\5107554622	11 Apr 2012	3,126.00
KEWILL SYSTEMS PLC	Software Maintenance	1001\5107647806	15 Aug 2012	3,126.00
Eriks Industrial Distribution	Fleet	1031\5107678917	18 Sep 2012	3,126.00
ERIKS EMS	Fleet	1031\5107688525	09 Oct 2012	3,126.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555352	03 Apr 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566292	10 Apr 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598622	30 May 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603635	01 Jun 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617825	26 Jun 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623644	03 Jul 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629142	10 Jul 2012	3,125.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107726660	21 Nov 2012	3,125.51
Knight Frank LLP	Planning & Development Consultancy	1004\5107559295	13 Apr 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107619130	20 Jun 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599237	30 May 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604284	01 Jun 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107607781	06 Jun 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618441	26 Jun 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624338	03 Jul 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634988	17 Jul 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107626395	28 Jun 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107659530	14 Aug 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640904	24 Jul 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646443	31 Jul 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651346	07 Aug 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657081	14 Aug 2012	3,125.00
Xanta Limited	Professional Engineering Services	1020\5107647983	09 Aug 2012	3,125.00
EVERSHEDS	Legal Fees	1001\5107642907	20 Aug 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107678794	12 Sep 2012	3,125.00
BRUSH TRACTION LTD	Fleet	1033\5107652998	20 Aug 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681467	18 Sep 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686393	25 Sep 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691608	02 Oct 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696710	09 Oct 2012	3,125.00
PCG Associates Limited	Consultants (Contractors)	1005\5107688260	20 Sep 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107703136	11 Oct 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700978	16 Oct 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706377	23 Oct 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711801	30 Oct 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107715963	30 Oct 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728485	20 Nov 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733268	27 Nov 2012	3,125.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107734661	21 Nov 2012	3,125.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107726974	13 Nov 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107756052	19 Dec 2012	3,125.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107756114	19 Dec 2012	3,125.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107746400	12 Dec 2012	3,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107743863	11 Dec 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107749386	18 Dec 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107754570	20 Dec 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107759304	27 Dec 2012	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107771395	22 Jan 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107776629	29 Jan 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107781774	05 Feb 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107787434	12 Feb 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107793027	19 Feb 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107798781	26 Feb 2013	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107796937	18 Feb 2013	3,125.00
Xanta Limited	Professional Engineering Services	1020/5107789432	21 Feb 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107804130	05 Mar 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107810100	12 Mar 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107816653	19 Mar 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107822528	26 Mar 2013	3,125.00
LB BRENT-PARKING CONTROL CLIEN	Commercial Property Rent	1004/1900408153	25 Mar 2013	3,125.00
LB BRENT-PARKING CONTROL CLIEN	Commercial Property Rent	1004/1900428778	25 Mar 2013	3,125.00
LB BRENT-PARKING CONTROL CLIEN	Commercial Property Rent	1004/1900450446	25 Mar 2013	3,125.00
LB BRENT-PARKING CONTROL CLIEN	Commercial Property Rent	1004/1900470631	21 Mar 2013	3,125.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107805598	19 Mar 2013	3,125.00
CloudMade Ltd.	Maintenance of Plant & Equipment	1006/5107823345	22 Mar 2013	3,125.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107615329	14 Jun 2012	3,124.00
Morson International	Agency Staff	1005/5107617774	26 Jun 2012	3,123.75
Morson International	Agency Staff	1005/5107628939	10 Jul 2012	3,123.75
Morson International	Agency Staff	1005/5107680590	18 Sep 2012	3,123.75
NetworkersMSB	Agency Staff	1005/5107717973	06 Nov 2012	3,123.75
Morson International	Agency Staff	1005/5107732504	27 Nov 2012	3,123.75
ERIKS EMS	Component Repairs Sub Contracted	1031/5107719687	21 Nov 2012	3,123.75
ERIKS EMS	Fleet	1031/5107777865	13 Feb 2013	3,123.75
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001/5107586771	21 May 2012	3,123.29
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107719442	06 Dec 2012	3,123.07
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107719464	06 Dec 2012	3,123.07
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107750216	17 Dec 2012	3,123.07
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107796963	27 Feb 2013	3,123.07
CDL London Ltd	Marketing & Economic Research	1005/5107768624	11 Jan 2013	3,123.00
ELAN COMPUTING LTD	Agency Staff	1001/5107598700	15 Jun 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107705711	08 Nov 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107711312	30 Oct 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107711313	30 Oct 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107717057	06 Nov 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107727892	20 Nov 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107754058	20 Dec 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107754079	20 Dec 2012	3,122.91
ELAN COMPUTING LTD	Agency Staff	1001/5107761500	03 Jan 2013	3,122.91
CDL London Ltd	Marketing Services	1005/5107622447	25 Jun 2012	3,122.90
CDL London Ltd	Marketing & Economic Research	1005/5107710664	23 Oct 2012	3,122.90
CDL London Ltd	Marketing & Economic Research	1005/5107725597	09 Nov 2012	3,122.90
CDL London Ltd	Marketing & Economic Research	1005/5107789793	07 Feb 2013	3,122.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107629511	30 Jul 2012	3,122.70
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107620459	10 Jul 2012	3,122.00
Parity Resources Limited	Agency Staff	1001/5107771309	22 Jan 2013	3,121.58
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107659097	26 Sep 2012	3,121.50
Peek Traffic B.V	Purchase of Telecommunications Equipment	1020/5107596196	12 Jun 2012	3,121.44
HCL Safety Ltd	Civil Engineering Construction Works	1012/5107810911	13 Mar 2013	3,121.33
MATCHTECH GROUP PLC	Agency Staff	1002/5107566739	30 Apr 2012	3,120.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107594460	12 Jun 2012	3,120.75
BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1031/5107573817	17 Apr 2012	3,120.44
Rullion Engineering Limited	Agency Staff	1001/5107555500	03 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555579	23 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555670	23 Apr 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001/5107566405	10 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543551	05 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543685	05 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549241	17 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555677	23 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555791	23 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555846	23 Apr 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005/5107566427	10 Apr 2012	3,120.00
Mr C Hauser	Staff Training	1001/3000012314	13 Apr 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566595	30 Apr 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001/5107584329	08 May 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001/5107588848	10 May 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566777	30 Apr 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005/5107579774	01 May 2012	3,120.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107575637	02 May 2012	3,120.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107615792	15 Jun 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584412	28 May 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584477	28 May 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588968	30 May 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107589050	30 May 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005/5107594185	22 Jun 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598856	19 Jun 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001/5107603781	25 Jun 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107603946	25 Jun 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107604007	25 Jun 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107607679	27 Jun 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001/5107617994	26 Jun 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618083	16 Jul 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618223	16 Jul 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001/5107629308	10 Jul 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005/5107603739	25 Jun 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607513	27 Jun 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005/5107612890	05 Jul 2012	3,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107612926	09 Jul 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618137	16 Jul 2012	3,120.00
Morson International	Agency Staff	1005\5107628975	10 Jul 2012	3,120.00
Bindman And Partners	Legal Fees	1001\1900044342	04 Jul 2012	3,120.00
Cycle Confident	Cycle Superhighways	1002\5107659481	16 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634715	06 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634832	06 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640635	13 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623889	23 Jul 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634576	06 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640586	13 Aug 2012	3,120.00
Morson International	Agency Staff	1005\5107634265	02 Aug 2012	3,120.00
Morson International	Agency Staff	1005\5107639991	24 Jul 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107640356	24 Jul 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107650870	07 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646067	20 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646173	20 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646265	20 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651085	23 Aug 2012	3,120.00
Morson International	Agency Staff	1005\5107662034	21 Aug 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662400	10 Sep 2012	3,120.00
Morson International	Agency Staff	1005\5107667010	13 Sep 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107685975	25 Sep 2012	3,120.00
STERIA	Agency Staff	1004\5107686768	11 Oct 2012	3,120.00
STERIA	Agency Staff	1004\5107697169	09 Oct 2012	3,120.00
Morson International	Agency Staff	1005\5107680649	18 Sep 2012	3,120.00
Morson International	Agency Staff	1005\5107695939	09 Oct 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005\5107696233	09 Oct 2012	3,120.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107687246	20 Sep 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107700573	16 Oct 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107705778	23 Oct 2012	3,120.00
STERIA	Agency Staff	1004\5107697157	25 Oct 2012	3,120.00
STERIA	Agency Staff	1004\5107717952	06 Nov 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686087	15 Oct 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700722	05 Nov 2012	3,120.00
Morson International	Agency Staff	1005\5107705498	23 Oct 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005\5107705790	23 Oct 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005\5107705845	23 Oct 2012	3,120.00
Morson International	Agency Staff	1005\5107710959	30 Oct 2012	3,120.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1031\5107703075	24 Oct 2012	3,120.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107708539	26 Oct 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107728028	20 Nov 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107737990	04 Dec 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705900	12 Nov 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711623	19 Nov 2012	3,120.00
Morson International	Agency Staff	1005\5107727528	20 Nov 2012	3,120.00
Morson International	Agency Staff	1005\5107732584	27 Nov 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005\5107732832	27 Nov 2012	3,120.00
Morson International	Agency Staff	1005\5107737694	04 Dec 2012	3,120.00
JCT Consultancy Ltd	Staff Training	1001\5107740075	28 Nov 2012	3,120.00
STERIA	Agency Staff	1001\5107754946	20 Dec 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743577	27 Dec 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728056	10 Dec 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728211	10 Dec 2012	3,120.00
Rullion Engineering Limited	Agency Staff	1005\5107758879	27 Dec 2012	3,120.00
STERIA	Agency Staff	1001\5107777269	29 Jan 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107759148	16 Jan 2013	3,120.00
Quattro Plant Ltd	Equipment Hire & Rental	1020\5107762876	14 Jan 2013	3,120.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107765369	10 Jan 2013	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107798301	26 Feb 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771088	11 Feb 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776322	18 Feb 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787282	04 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792700	11 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792818	11 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798456	18 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803797	25 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803814	25 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809707	26 Mar 2013	3,120.00
STERIA	Agency Staff	1001\5107810614	12 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792707	11 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787036	04 Mar 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798525	18 Mar 2013	3,120.00
Rullion Engineering Limited	Agency Staff	1005\5107803670	05 Mar 2013	3,120.00
Roughton	Building Maintenance & Repairs	1005\5107814294	11 Mar 2013	3,120.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107799588	13 Mar 2013	3,120.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107708434	18 Oct 2012	3,119.71
Crown Records Management Limited	Computer Hardware	1001\5107695243	02 Oct 2012	3,119.32
Brady Corporation Ltd.	Plant & Equipment Purchases	1005\5107772549	16 Jan 2013	3,118.96
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107761946	15 Jan 2013	3,118.93
Morson International	Agency Staff	1005\5107727758	20 Nov 2012	3,118.50
Installation Project Services	Retentions Control Account > 1Year	1031\5107731252	16 Nov 2012	3,118.41
MR P PATEL	Transys Control - TTL	1004\1900461142	06 Feb 2013	3,118.28
ATKINS LTD	Agency Staff	1005\5107613315	09 Jul 2012	3,118.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107543521	05 Apr 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107555582	23 Apr 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107579906	21 May 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107588998	30 May 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107607595	27 Jun 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107618277	16 Jul 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107629485	30 Jul 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107651089	23 Aug 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107667410	23 Aug 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107686223	15 Oct 2012	3,117.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107696380	29 Oct 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107706038	12 Nov 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107738256	20 Dec 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107749178	07 Jan 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107759021	16 Jan 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107771230	11 Feb 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107781401	25 Feb 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107798626	18 Mar 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107809880	26 Mar 2013	3,117.66
BT SERVICE AGILITY	Traffic Signals	1002\5107813090	20 Mar 2013	3,117.00
Aaron Boyd Limited	Agency Staff	1011\5107649309	31 Jul 2012	3,116.21
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107821193	20 Mar 2013	3,115.76
F J Cleveland & Co.	Legal Fees	1001\5107655880	07 Aug 2012	3,115.40
Ccs Media Ltd	Computer Hardware	1033\5107769093	15 Jan 2013	3,115.30
NEEDS LTD	Maintenance Materials	1031\5107648767	14 Aug 2012	3,115.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107790963	11 Feb 2013	3,114.82
CDL London Ltd	Publications & Publicity Material	1005\5107806582	28 Feb 2013	3,114.30
A J WELLS & SONS LTD	Maintenance Materials	1006\5107572168	27 Apr 2012	3,114.00
Inframont Limited	IT Consultancy	1004\5107789571	12 Feb 2013	3,114.00
CDL London Ltd	Marketing & Economic Research	1005\5107725564	09 Nov 2012	3,112.85
CDL London Ltd	Marketing & Economic Research	1005\5107753353	18 Dec 2012	3,112.85
CDL London Ltd	Publications & Publicity Material	1005\5107806576	28 Feb 2013	3,112.85
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107585892	02 May 2012	3,112.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686432	25 Sep 2012	3,112.14
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107733867	10 Dec 2012	3,111.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107594257	12 Jun 2012	3,111.68
CDL London Ltd	Marketing & Economic Research	1005\5107725553	09 Nov 2012	3,111.40
Computacenter Plc	Computer Hardware	1001\5107579097	15 May 2012	3,111.00
EVERSHEDS	Legal Fees	1001\5107684740	03 Oct 2012	3,111.00
EVERSHEDS	Legal Fees	1001\5107688953	11 Oct 2012	3,111.00
DANTEC LTD	Signalling Systems	1031\5107644483	08 Aug 2012	3,110.80
BADENOCH & CLARK LTD	Agency Staff	1002\5107662235	21 Aug 2012	3,110.52
Pertemps Recruitment Partnership	Agency Staff	1001\5107733722	11 Dec 2012	3,110.25
ALSTOM TRANSPORT	Fleet	1031\5107636435	23 Jul 2012	3,110.00
Sight & Sound Technology Ltd	Computer Consumables	1001\5107678095	06 Sep 2012	3,110.00
Pulse Media	Marketing Design & Artwork	1005\5107720057	06 Nov 2012	3,110.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107785003	06 Feb 2013	3,110.00
Inntel	Hotel Accommodation	1031\1900006526	16 Jan 2013	3,109.89
CSC Computer Science	Manage IT Services	1001\5107669000	23 Aug 2012	3,109.00
Prima Services Group Limited	Agency Staff	1005\5107691782	02 Oct 2012	3,108.91
Steelcase Solutions	Furniture & Equipment	1004\5107734149	21 Nov 2012	3,108.82
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107760989	28 Dec 2012	3,108.49
Morson International	Agency Staff	1005\5107574258	24 Apr 2012	3,108.00
EVERSHEDS	Legal Fees	1001\5107562782	24 Apr 2012	3,108.00
Priority TM Ltd	Staff Training	1001\5107616946	18 Jun 2012	3,108.00
Priority TM Ltd	Staff Training	1001\5107616947	18 Jun 2012	3,108.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754376	14 Jan 2013	3,108.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107762874	07 Jan 2013	3,108.00
Morson International	Agency Staff	1005\5107792371	19 Feb 2013	3,108.00
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005\5107675253	03 Sep 2012	3,107.60
Payne Security	Printing	1003\5107725988	28 Nov 2012	3,107.41
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900391615	02 Apr 2012	3,107.00
Environmental Scientifics Group Lim	Professional Engineering Services	1033\5107553168	02 Apr 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900398234	01 May 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900402223	30 May 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900408885	27 Jun 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900414921	30 Jul 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900421212	29 Aug 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900427131	26 Sep 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900434646	30 Oct 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900442577	28 Nov 2012	3,107.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900448708	27 Dec 2012	3,107.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107599968	09 Jul 2012	3,106.25
TRACKLUBE LTD	Track General Maintenance	1033\5107813985	13 Mar 2013	3,106.13
Jungheinrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107788135	07 Feb 2013	3,106.06
Confederation Of Passenger Transport	Publications & Periodicals	1020\5107669911	29 Aug 2012	3,106.00
United Business Media	Marketing Exhibitions & Events	1024\5107785032	04 Feb 2013	3,106.00
Canon UK Ltd	Furniture & Equipment	1005\5107583274	16 May 2012	3,105.87
Construction Health & Safety Group	Staff Training	1005\5107581858	26 Apr 2012	3,105.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107589213	10 May 2012	3,105.00
Sinclair Knight Merz v/a	Professional Engineering Services	1012\5107626237	18 Jul 2012	3,105.00
Enginuity Consulting	Professional Engineering Services	1012\5107649072	03 Aug 2012	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5107722297	13 Nov 2012	3,105.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001776	21 Dec 2012	3,104.98
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107678397	19 Sep 2012	3,104.64
BT SERVICE AGILITY	Traffic Signals	1002\5107812127	20 Mar 2013	3,104.50
Prima Services Group Limited	Agency Staff	1005\5107635177	17 Jul 2012	3,104.10
Museum of London (Trading) Limited	Public Affairs & Media Relations	1012\5107762052	28 Jan 2013	3,103.30
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107572643	25 Apr 2012	3,103.12
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107658174	16 Aug 2012	3,102.16
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107571437	11 Apr 2012	3,102.00
Atkins Limited	Transport Planning Consultancy & Services	1012\5107729331	05 Dec 2012	3,101.92
Schneider Electric Limited	Equipment Repairs & Maintenance	1033\5107697936	24 Oct 2012	3,101.48
Peek Traffic Ltd	Traffic Signals	1002\5107606761	31 May 2012	3,101.35
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005\5107544839	05 Apr 2012	3,100.56
Serco Ltd	Traffic Signals	1002\5107627114	11 Jul 2012	3,100.43
CSC Computer Science	Manage IT Services	1004\5107567627	25 Apr 2012	3,100.00
Sandberg LLP	Professional Engineering Services	1033\5107614742	13 Jun 2012	3,100.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107599973	06 Jun 2012	3,100.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610380	20 Jun 2012	3,100.00
The Colourhouse	Marketing & Economic Research	1002\5107672755	29 Aug 2012	3,100.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107708759	07 Nov 2012	3,100.00
University of Westminster	Staff Training	1001\5107713097	26 Oct 2012	3,100.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107713119	05 Nov 2012	3,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107713125	26 Oct 2012	3,100.00
INTELLIGENT LOCKING SYSTEMS LTD	Computer Software	1005\5107650287	29 Oct 2012	3,100.00
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107708504	07 Nov 2012	3,100.00
M&C Saatchi Ltd	Advertising	1005\5107739143	19 Dec 2012	3,100.00
M&C Saatchi Ltd	Advertising	1005\5107739144	19 Dec 2012	3,100.00
M&C Saatchi Ltd	Advertising	1005\5107739145	19 Dec 2012	3,100.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107795885	15 Feb 2013	3,100.00
K & L Gates	Legal Fees	1001\5107807410	01 Mar 2013	3,100.00
EYEDOT EUROPE LTD	Heating & Lighting	1033\5107784571	05 Feb 2013	3,100.00
CM Innovation limited	Staff Training	1001\5107811742	13 Mar 2013	3,100.00
Links Signs	Marketing Exhibitions & Events	1005\5107824260	26 Mar 2013	3,100.00
Punter Southall	Management & Support Consultancy	1001\5107797559	13 Mar 2013	3,100.00
Rullion Engineering Limited	Agency Staff	1005\5107781348	05 Feb 2013	3,099.60
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107729454	29 Nov 2012	3,099.57
Corona Energy Retail 4 Ltd	Gas	1004\1900402207	13 Jun 2012	3,099.10
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107615857	20 Jun 2012	3,099.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107669174	22 Aug 2012	3,098.99
EDF Energy	Gas	1005\1900147771	05 Mar 2013	3,098.12
Peek Traffic Ltd	Traffic Signals	1002\5107707662	31 Oct 2012	3,097.50
Peek Traffic Ltd	Traffic Signals	1002\5107726418	28 Nov 2012	3,097.50
Peek Traffic Ltd	Traffic Signals	1002\5107752916	17 Dec 2012	3,097.50
Peek Traffic Ltd	Traffic Signals	1002\5107756925	09 Jan 2013	3,097.50
Team Q Maintenance Limited	Civil Engineering Construction Works	1033\5107565441	25 Jan 2013	3,097.32
Morson International	Agency Staff	1005\5107716851	06 Nov 2012	3,097.02
Hobbs the Printers	Printing	1005\5107726408	12 Nov 2012	3,097.01
Hobbs the Printers	Printing	1005\5107726705	12 Nov 2012	3,097.01
Hobbs the Printers	Printing	1005\5107730268	15 Nov 2012	3,097.01
Hobbs the Printers	Printing	1005\5107734886	21 Nov 2012	3,097.01
Hobbs the Printers	Printing	1005\5107739238	28 Nov 2012	3,097.01
Hobbs the Printers	Printing	1005\5107744767	05 Dec 2012	3,097.01
Hobbs the Printers	Printing	1005\5107751312	13 Dec 2012	3,097.01
Hobbs the Printers	Printing	1005\5107756277	19 Dec 2012	3,097.01
Hobbs the Printers	Printing	1005\5107760417	27 Dec 2012	3,097.01
Hobbs the Printers	Printing	1005\5107763043	02 Jan 2013	3,097.01
Hobbs the Printers	Printing	1005\5107764817	09 Jan 2013	3,097.01
Hobbs the Printers	Printing	1005\5107770028	16 Jan 2013	3,097.01
RS Components Ltd	Plant & Equipment Purchases	1005\5107557297	11 Apr 2012	3,096.50
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107562176	18 Apr 2012	3,096.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107628695	09 Jul 2012	3,096.00
Orangebox Ltd	Furniture & Equipment	1004\5107678450	06 Sep 2012	3,096.00
Cafe Bella Maria Ltd	Caterers Service Charges	1005\5107688654	01 Oct 2012	3,096.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107708328	19 Oct 2012	3,095.52
Russell Fewins Limited	Office Accommodation Moves	1005\5107669705	23 Aug 2012	3,095.15
T-kartor Sweden Ab	Marketing Design & Artwork	1004\5107545464	05 Apr 2012	3,095.00
Mott Macdonald Limited	Professional Engineering Services	1002\5107583241	17 May 2012	3,094.27
City Of London	Road Maintenance	1002\5107602467	20 Jun 2012	3,094.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107538333	02 Apr 2012	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618195	16 Jul 2012	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681257	03 Oct 2012	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681209	08 Oct 2012	3,094.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697355	09 Oct 2012	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696381	29 Oct 2012	3,094.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107770328	22 Jan 2013	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107798434	18 Mar 2013	3,094.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690687	02 Oct 2012	3,093.79
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695606	09 Oct 2012	3,093.79
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721875	13 Nov 2012	3,093.79
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732413	27 Nov 2012	3,093.79
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786418	12 Feb 2013	3,093.79
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598290	30 May 2012	3,093.75
EDF Energy	Electricity	1004\1900393441	27 Apr 2012	3,093.74
CAPEMIST GLOVES LTD	Uniforms	1005\5107693790	02 Nov 2012	3,093.20
Debra Ritterband	Statutory Advertising & Notifications	1005\5107626340	28 Jun 2012	3,093.00
The Colourhouse	Staff Training	1006\5107756291	19 Dec 2012	3,093.00
GIFFEN GROUP PLC	Building Maintenance & Repairs	1005\5107796737	13 Mar 2013	3,092.96
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107727111	13 Nov 2012	3,092.95
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5107615324	14 Jun 2012	3,092.91
Morson International	Agency Staff	1005\5107743218	11 Dec 2012	3,092.79
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001810	22 Feb 2013	3,092.51
Crown Records Management Limited	Computer Hardware	1001\5107585669	02 May 2012	3,092.38
Peek Traffic Ltd	Traffic Signals	1002\5107800931	13 Mar 2013	3,091.56
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1002\5107768153	21 Jan 2013	3,091.55
TXM Recruit Ltd	Agency Staff	1005\5107648235	01 Aug 2012	3,091.24
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107615013	13 Jun 2012	3,091.20
MANTEC ENGINEERING LTD	Fleet	1031\5107653317	15 Aug 2012	3,091.20
SHARPFIBRE LTD	MR Construction Costs	1033\5107764893	16 Jan 2013	3,091.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107612744	19 Jun 2012	3,090.63
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107639600	01 Aug 2012	3,090.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147780	22 Feb 2013	3,090.01
JMP CONSULTANTS	Software Maintenance	1002\5107606110	31 May 2012	3,090.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107610536	27 Jun 2012	3,090.00
FOUR COUNTIES TRAINING LTD	Planning & Development Consultancy	1005\5107652668	01 Aug 2012	3,090.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107727160	13 Nov 2012	3,090.00
WECS PRECISION LTD	Track General Maintenance	1033\5107763425	02 Jan 2013	3,090.00
WECS PRECISION LTD	Track General Maintenance	1033\5107785619	18 Feb 2013	3,090.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681114	03 Oct 2012	3,089.94
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107609499	18 Jun 2012	3,089.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758273	15 Jan 2013	3,089.60
Inntel	Hotel Accommodation	1002\1900039648	10 Oct 2012	3,089.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107603938	25 Jun 2012	3,088.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107749110	07 Jan 2013	3,088.80
WordWave International Limited	Planning & Development Consultancy	1001\5107631180	04 Jul 2012	3,088.64
Trapeze ITS UK Ltd	Marketing Services	1001\5107808893	26 Mar 2013	3,088.07
HSBC Procurement Card	Furniture & Equipment	1011\3000002219	17 Aug 2012	3,087.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107678526	06 Sep 2012	3,087.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107694594	24 Oct 2012	3,087.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107791741	19 Feb 2013	3,087.50
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107815033	13 Mar 2013	3,087.50
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107815056	13 Mar 2013	3,087.50
SDV ESCALATORS LTD	Lift Maintenance	1033\5107599908	23 May 2012	3,087.01
SDV ESCALATORS LTD	Lift Maintenance	1033\5107668729	21 Aug 2012	3,087.01
MORE VISION LTD	Staff Training	1005\1900140210	08 Aug 2012	3,087.00
BT SERVICE AGILITY	Traffic Signals	1002\5107694161	09 Oct 2012	3,087.00
TPS Ltd	Civil Engineering Construction Works	1031\5107768403	11 Jan 2013	3,087.00
NTTX LIMITED	Professional Engineering Services	1031\5107767901	10 Jan 2013	3,087.00
Morson International	Business Fares	1031\5107788059	06 Feb 2013	3,087.00
Beveridge Associates Partnership Lt	Management & Support Consultancy	1005\5107683670	25 Sep 2012	3,086.40
EVERSHEDS	Legal Fees	1001\5107626907	16 Jul 2012	3,085.50
EVERSHEDS	Legal Fees	1001\5107772399	17 Jan 2013	3,085.50
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107573766	23 Apr 2012	3,085.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107598039	23 May 2012	3,085.00
CPS Rail Ltd	Traction Current	1033\5107678860	07 Sep 2012	3,085.00
ITAL	Cash Handling & Processing	1005\5107796579	06 Mar 2013	3,085.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107601863	01 Jun 2012	3,084.60
BRITISH GAS BUSINESS	Electricity	1020\5107642260	01 Aug 2012	3,084.44
Crown Business Communications Ltd	Caterers Service Charges	1001\5107668997	22 Aug 2012	3,084.13
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1005\5107653365	07 Aug 2012	3,083.22
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1005\5107694285	28 Sep 2012	3,083.22
PARMLEY GRAHAM LTD	Electrical & Electronic Engineering	1031\5107730610	05 Dec 2012	3,083.20
Morson International	Agency Staff	1005\5107617580	26 Jun 2012	3,082.80
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107784483	31 Jan 2013	3,082.19
JAQUET AG	Fleet	1033\5107605499	30 May 2012	3,082.00
JAQUET AG	Fleet	1033\5107693414	08 Oct 2012	3,082.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107729115	14 Nov 2012	3,082.00
Canon UK Ltd	Furniture & Equipment	1005\1900137644	23 May 2012	3,081.94
STEP AHEAD	Agency Staff	1004\5107717664	06 Nov 2012	3,081.75
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550242	05 Apr 2012	3,081.68
STERIA	Agency Staff	1001\5107575330	24 Apr 2012	3,081.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580638	01 May 2012	3,081.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595098	23 May 2012	3,081.60
Corona Energy Retail 4 Ltd	Gas	1005\1900139292	11 Jul 2012	3,081.11
Mouchel Limited	Road Maintenance	1002\5107564209	03 Apr 2012	3,080.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107543745	05 Apr 2012	3,080.00
NCC SERVICES LTD	IT Consultancy	1001\5107558668	02 Apr 2012	3,080.00
NCC SERVICES LTD	IT Consultancy	1001\5107577036	19 Apr 2012	3,080.00
KPMG	Financial Statement Audit Fees	1001\5107547757	03 Apr 2012	3,080.00
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107585491	23 May 2012	3,080.00
Specialist Computer Centres Ltd	Software Maintenance	1001\5107592192	28 May 2012	3,080.00
Morson International	Agency Staff	1005\5107634131	17 Jul 2012	3,080.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107625833	16 Jul 2012	3,080.00
SCHWIBAG GMBH - SWITZERLAND	Fleet	1033\5107627805	18 Jul 2012	3,080.00
NCC SERVICES LTD	IT Consultancy	1001\5107675374	04 Sep 2012	3,080.00
D.K. REWINDS LTD	Fleet	1031\5107672166	12 Sep 2012	3,080.00
Building Software Limited	Marketing & Economic Research	1002\5107694100	08 Oct 2012	3,080.00
KPMG	Management & Support Consultancy	1001\5107653498	26 Sep 2012	3,080.00
VINCI Construction UK Limited	Civil Engineering Construction Works	1031\5107737258	27 Nov 2012	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761329	03 Jan 2013	3,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743615	27 Dec 2012	3,080.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1002\5107772280	16 Jan 2013	3,080.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107763386	07 Feb 2013	3,080.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1002\5107786313	05 Feb 2013	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803183	05 Mar 2013	3,080.00
NSL Limited	Vehicle Operating Leases	1002\5107693243	10 Oct 2012	3,079.90
Danielle International Plc	Uniforms	1005\5107721689	06 Nov 2012	3,079.80
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107546608	03 Apr 2012	3,079.70
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107546721	03 Apr 2012	3,079.70
Blue Arrow Ltd	Agency Staff	1005\5107589578	10 May 2012	3,079.65
Morson International	Agency Staff	1001\5107574193	24 Apr 2012	3,079.44
Morson International	Agency Staff	1001\5107727595	20 Nov 2012	3,079.44
Morson International	Agency Staff	1001\5107786718	12 Feb 2013	3,079.44
ELAN COMPUTING LTD	Agency Staff	1001\5107809516	12 Mar 2013	3,079.30
ELAN COMPUTING LTD	Agency Staff	1001\5107816355	19 Mar 2013	3,079.30
4-rail Services Limited	Research & Study Fees	1005\5107729545	14 Nov 2012	3,078.53
4-rail Services Limited	Research & Study Fees	1005\5107755703	19 Dec 2012	3,078.53
4-rail Services Limited	Research & Study Fees	1005\5107790175	08 Feb 2013	3,078.53
ROYAL MAIL	Ticket & Pass Production	1004\5107735831	17 Dec 2012	3,078.19
GOODMAN MASSON RECRUITMENT	Agency Staff	1020\5107574079	24 Apr 2012	3,078.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657077	14 Aug 2012	3,078.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107669691	23 Aug 2012	3,078.00
Liebherr-Transportation Systems	Stock Issues - Repairables	1031\5107715684	02 Nov 2012	3,078.00
Serco Ltd	Traffic Signals	1002\5107726006	14 Nov 2012	3,077.88
Peek Traffic Ltd	Traffic Signals	1002\5107751238	02 Jan 2013	3,077.54
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825640	26 Mar 2013	3,077.50
Parity Resources Limited	Agency Staff	1001\5107599160	30 May 2012	3,077.48
Parity Resources Limited	Agency Staff	1001\5107604168	01 Jun 2012	3,077.48
Parity Resources Limited	Agency Staff	1001\5107766332	15 Jan 2013	3,077.48
INTERGRAPH (UK) LTD	IT Consultancy	1005\5107755288	09 Jan 2013	3,077.16
Tony Meadows Associates	Professional Engineering Services	1005\5107704747	16 Oct 2012	3,077.13
EVERSHEDS	Legal Fees	1001\5107537128	02 Apr 2012	3,077.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107817613	26 Mar 2013	3,076.97
Serco Ltd	Contracted Services - Roads	1006\5107806747	19 Mar 2013	3,076.92
Morson International	Agency Staff	1005\5107685661	11 Oct 2012	3,076.82
Corbeau Procurement Supplies	Stationery	1004\5107767294	10 Jan 2013	3,076.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107777959	30 Jan 2013	3,076.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107662587	10 Sep 2012	3,076.25
TEXANE LTD	Escalators	1033\5107620918	27 Jun 2012	3,076.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797715	26 Feb 2013	3,075.80
Digital Barriers Integration Servs	Security Equipment	1006\5107709537	19 Oct 2012	3,075.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TENSATOR LTD	Security Equipment	1005\5107663733	29 Aug 2012	3,075.50
HARINGEY COUNCIL	Rates	1004\1900396093	27 Apr 2012	3,075.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107560770	03 Apr 2012	3,075.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107586187	14 May 2012	3,075.00
K&M Impressions Limited	Track General Maintenance	1033\5107590366	09 May 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900402265	30 May 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900408927	27 Jun 2012	3,075.00
Taxi Marshalls	Contracted Services Buildings	1003\5107628439	03 Jul 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900414963	30 Jul 2012	3,075.00
Roughton	Building Maintenance & Repairs	1005\5107660167	10 Aug 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900421254	29 Aug 2012	3,075.00
K&M Impressions Limited	Track General Maintenance	1033\5107673761	30 Aug 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900427173	26 Sep 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900434686	30 Oct 2012	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107735374	06 Dec 2012	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107735376	06 Dec 2012	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107735391	06 Dec 2012	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107745574	06 Dec 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900442617	28 Nov 2012	3,075.00
K&M Impressions Limited	Track General Maintenance	1033\5107739937	30 Nov 2012	3,075.00
HARINGEY COUNCIL	Rates	1004\1900448748	27 Dec 2012	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107769493	25 Jan 2013	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107769498	25 Jan 2013	3,075.00
K&M Impressions Limited	Track General Maintenance	1033\5107801423	26 Feb 2013	3,075.00
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004\5107807136	05 Mar 2013	3,075.00
Cyclepods Ltd	Street Furniture	1002\5107823822	20 Mar 2013	3,075.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107636990	23 Jul 2012	3,074.96
FUJITSU SERVICES LTD	IT Consultancy	1001\5107773533	06 Feb 2013	3,074.50
CDL London Ltd	Marketing & Economic Research	1005\5107688284	20 Sep 2012	3,074.15
Russell Fewins Limited	Office Accommodation Moves	1004\5107581317	25 Apr 2012	3,074.06
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107724516	04 Dec 2012	3,073.00
CDL London Ltd	Marketing & Economic Research	1005\5107596908	18 May 2012	3,072.65
CDL London Ltd	Marketing & Economic Research	1005\5107710674	23 Oct 2012	3,072.65
CDL London Ltd	Marketing & Economic Research	1005\5107660820	13 Aug 2012	3,072.50
Meridian Business Support	Agency Staff	1005\5107686662	15 Oct 2012	3,072.29
Meridian Business Support	Agency Staff	1005\5107544108	05 Apr 2012	3,072.28
Meridian Business Support	Agency Staff	1005\5107556247	23 Apr 2012	3,072.28
Meridian Business Support	Agency Staff	1005\5107635238	06 Aug 2012	3,072.28
Inntel	Hotel Accommodation	1031\1900005999	03 Sep 2012	3,072.14
KINGSBEECH LTD	Maintenance Materials	1031\5107663818	17 Aug 2012	3,071.80
CALDER & GRANDIDGE	Track General Maintenance	1033\5107567998	25 Apr 2012	3,071.68
Morson International	Agency Staff	1005\5107593933	23 May 2012	3,071.25
Novacroft Direct Ltd	Marketing Design & Artwork	1004\5107573278	13 Apr 2012	3,071.20
Freight Transport Association	Management & Support Consultancy	1006\5107753304	02 Jan 2013	3,071.10
HARINGEY COUNCIL	Rates	1004\1900391671	02 Apr 2012	3,070.91
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739083	04 Dec 2012	3,070.90
Blue Arrow Ltd	Agency Staff	1005\5107677132	27 Sep 2012	3,070.50
Blue Arrow Ltd	Agency Staff	1005\5107706912	08 Nov 2012	3,070.50
Blue Arrow Ltd	Agency Staff	1005\5107787922	26 Feb 2013	3,070.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107677352	26 Sep 2012	3,070.00
Integra	Professional Engineering Services	1012\5107761992	08 Jan 2013	3,070.00
Integra	Professional Engineering Services	1012\5107790293	11 Feb 2013	3,070.00
Integra	Professional Engineering Services	1012\5107817326	20 Mar 2013	3,070.00
Integra	Professional Engineering Services	1012\5107825715	26 Mar 2013	3,070.00
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107611501	11 Jun 2012	3,069.00
SOUTHEASTERN RAILWAY	Property Management Fees	1004\1900414100	19 Jul 2012	3,069.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107662186	21 Aug 2012	3,069.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391844	02 Apr 2012	3,068.60
HARROW COUNCIL	Rates	1004\1900391852	02 Apr 2012	3,068.60
CSC Computer Science	Manage IT Services	1004\5107720793	26 Nov 2012	3,068.00
CSC Computer Science	Manage IT Services	1004\5107806421	13 Mar 2013	3,068.00
CALDER & GRANDIDGE	Maintenance Materials	1033\5107767313	16 Jan 2013	3,067.48
ANIXTER (UK) LTD	Signalling Systems	1031\5107602346	13 Jun 2012	3,066.52
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107616197	15 Jun 2012	3,066.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107566506	30 Apr 2012	3,065.92
Corona Energy Retail 4 Ltd	Gas	1005\1900147647	27 Feb 2013	3,064.67
TURNER VIRR & CO LTD	Uniforms	1005\5107764903	07 Jan 2013	3,064.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583806	08 May 2012	3,064.50
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107593516	22 May 2012	3,064.00
Panduit Unite LLP	Computer Hardware	1005\5107826524	26 Mar 2013	3,064.00
WJB Services Limited	Office Accommodation Moves	1004\5107812302	07 Mar 2013	3,063.91
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107740522	04 Dec 2012	3,063.50
SDV ESCALATORS LTD	Lift Maintenance	1031\5107750436	12 Dec 2012	3,063.48
4-rail Services Limited	Building Maintenance & Repairs	1031\5107631820	05 Jul 2012	3,062.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107779068	29 Jan 2013	3,062.50
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5107772010	04 Feb 2013	3,062.50
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5107783167	19 Feb 2013	3,062.50
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5107805438	20 Mar 2013	3,062.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704542	19 Oct 2012	3,062.28
Royal Borough of Greenwich	Contracted Services - Roads	1002\5107703969	07 Jan 2013	3,062.16
MVA Consultancy Group	Planning & Development Consultancy	1001\5107551071	05 Apr 2012	3,062.00
NSK UK LTD	Fleet	1031\5107638637	01 Aug 2012	3,062.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722241	13 Nov 2012	3,061.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732715	27 Nov 2012	3,061.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743235	11 Dec 2012	3,061.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781179	05 Feb 2013	3,061.87
Hobbs the Printers	Printing	1005\5107632683	06 Jul 2012	3,061.32
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107766903	09 Jan 2013	3,061.15
Herbert Smith LLP	Professional Engineering Services	1020\5107779716	25 Jan 2013	3,061.10
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107567506	03 Apr 2012	3,060.14
PRISTINE CONDITION LTD	Building Maintenance & Repairs	1005\5107572074	27 Apr 2012	3,060.00
Centerprise International Ltd	Security Equipment	1005\5107568093	04 Apr 2012	3,060.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395148	18 Apr 2012	3,060.00
Acuutech Limited	Software Maintenance	1004\5107571209	11 Apr 2012	3,060.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107606230	18 Jun 2012	3,060.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607603	27 Jun 2012	3,060.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107674973	03 Sep 2012	3,060.00
CBS Outdoor Limited	Marketing Services	1005\5107690424	23 Oct 2012	3,060.00
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1033\5107758077	21 Dec 2012	3,060.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743647	27 Dec 2012	3,060.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107802429	25 Feb 2013	3,060.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817988	19 Mar 2013	3,060.00
Dawleys	Marketing Services	1005\5107813333	13 Mar 2013	3,060.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107769328	29 Jan 2013	3,059.94
Peek Traffic Ltd	Traffic Signals	1002\5107550861	11 Apr 2012	3,059.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673620	19 Sep 2012	3,058.00
PELL FRISCHMANN CONSULTANT LTD	Planning & Development Consultancy	1033\5107714436	14 Nov 2012	3,058.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107752399	14 Dec 2012	3,057.68
RULLION IT PLUS LIMITED	Agency Staff	1005\5107607806	06 Jun 2012	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107706383	23 Oct 2012	3,057.60
Rullion Engineering Limited	Agency Staff	1005\5107722351	13 Nov 2012	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107771404	22 Jan 2013	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107810111	12 Mar 2013	3,057.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107594611	23 May 2012	3,057.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107640887	24 Jul 2012	3,057.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107728471	20 Nov 2012	3,057.04
EMPTEEZY LTD	Maintenance Materials	1005\5107744856	06 Dec 2012	3,057.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031\5107745829	14 Jan 2013	3,057.00
Office Depot UK Ltd	Computer Hardware	1005\5107583481	24 May 2012	3,056.94
CITY OF LONDON	Rates	1004\1900424105	03 Sep 2012	3,056.10
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107578973	09 May 2012	3,055.71
QA LTD	Staff Training	1001\5107685128	03 Oct 2012	3,055.50
Xanta Limited	Professional Engineering Services	1012\5107610916	13 Jun 2012	3,055.39
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107664744	05 Sep 2012	3,055.00
KBH Transport Media	Publications & Publicity Material	1006\5107818017	13 Mar 2013	3,055.00
Computacenter Plc	Computer Hardware	1001\5107660309	13 Aug 2012	3,054.60
HAYLEY GROUP PLC	Track General Maintenance	1033\5107773408	13 Feb 2013	3,054.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107641578	08 Aug 2012	3,054.10
CDL London Ltd	Marketing & Economic Research	1005\5107688294	20 Sep 2012	3,054.05
Installation Project Services	Civil Engineering Construction Works	1012\5107731149	19 Nov 2012	3,053.57
TNE Limited	Management & Support Consultancy	1012\5107703000	11 Oct 2012	3,053.25
Trade Winds	Marketing Services	1002\5107633386	09 Jul 2012	3,053.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570157	11 Apr 2012	3,052.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107696698	09 Oct 2012	3,052.80
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012\5107818355	15 Mar 2013	3,052.69
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107647759	15 Aug 2012	3,051.74
RENOLD CHAIN	Plant & Equipment Purchases	1033\5107814176	26 Mar 2013	3,050.52
EVERSHEDS	Legal Fees	1001\5107684742	03 Oct 2012	3,050.50
NetworkersMSB	Agency Staff	1001\5107663312	21 Aug 2012	3,050.31
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033\5107559627	02 Apr 2012	3,050.10
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107619788	11 Jul 2012	3,050.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107633761	31 Jul 2012	3,050.00
OTM (UK) LTD	Advertising	1004\5107665087	16 Aug 2012	3,050.00
OTM (UK) LTD	Advertising	1020\5107682336	12 Sep 2012	3,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107669452	24 Aug 2012	3,050.00
EAL Limited	Staff Training	1002\5107713238	25 Oct 2012	3,050.00
CIMA MASTERCOURSES	Staff Training	1001\5107740826	19 Dec 2012	3,050.00
Plasser UK Ltd	Maintenance Materials	1033\5107778045	13 Feb 2013	3,050.00
Plasser UK Ltd	Maintenance Materials	1033\5107785306	19 Feb 2013	3,050.00
Glenny	Property Development - Management & Support Consul	1005\5107825856	22 Mar 2013	3,050.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107569177	10 Apr 2012	3,049.95
Corbeau Procurement Supplies	Stationery	1004\5107813075	15 Mar 2013	3,049.80
STERIA	Agency Staff	1001\5107630147	10 Jul 2012	3,049.50
STERIA	Agency Staff	1001\5107754938	20 Dec 2012	3,049.50
Cleshar Contract Services Limited	MR Construction Costs	1033\5107641523	01 Aug 2012	3,048.78
Scisys UK Limited	Research & Study Fees	1002\5107568678	25 Apr 2012	3,048.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107800073	11 Mar 2013	3,047.80
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107655466	06 Aug 2012	3,046.80
CDL London Ltd	Street Furniture	1002\5107765220	21 Jan 2013	3,046.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107798369	18 Mar 2013	3,046.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001649	25 Jun 2012	3,046.51
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107693894	28 Sep 2012	3,046.50
Hmg Sub-account 3653	Electricity	1002\5107595861	16 May 2012	3,045.88
R BANCE & CO LTD	Track General Maintenance	1033\5107573242	16 Apr 2012	3,045.60
Broxap Limited	Civil Engineering Construction Works	1002\5107568918	25 Apr 2012	3,045.05
Morson International	Agency Staff	1001\5107566260	10 Apr 2012	3,045.00
Morson International	Agency Staff	1005\5107555239	03 Apr 2012	3,045.00
Morson International	Agency Staff	1005\5107566170	10 Apr 2012	3,045.00
Morson International	Agency Staff	1005\5107569571	11 Apr 2012	3,045.00
Morson International	Agency Staff	1005\5107574296	24 Apr 2012	3,045.00
Morson International	Agency Staff	1005\5107584087	08 May 2012	3,045.00
Morson International	Agency Staff	1005\5107588651	10 May 2012	3,045.00
Morson International	Agency Staff	1005\5107598492	30 May 2012	3,045.00
Morson International	Agency Staff	1005\5107603607	01 Jun 2012	3,045.00
Morson International	Agency Staff	1005\5107607131	06 Jun 2012	3,045.00
Morson International	Agency Staff	1005\5107617630	26 Jun 2012	3,045.00
Morson International	Agency Staff	1005\5107640054	24 Jul 2012	3,045.00
Morson International	Agency Staff	1005\5107645623	31 Jul 2012	3,045.00
Morson International	Agency Staff	1005\5107661981	21 Aug 2012	3,045.00
Morson International	Agency Staff	1005\5107661989	21 Aug 2012	3,045.00
Morson International	Agency Staff	1005\5107662146	21 Aug 2012	3,045.00
Morson International	Agency Staff	1005\5107695955	09 Oct 2012	3,045.00
Morson International	Agency Staff	1005\5107716892	06 Nov 2012	3,045.00
Morson International	Agency Staff	1005\5107722028	13 Nov 2012	3,045.00
Morson International	Agency Staff	1005\5107722128	13 Nov 2012	3,045.00
Morson International	Agency Staff	1005\5107727756	20 Nov 2012	3,045.00
Morson International	Agency Staff	1005\5107737757	04 Dec 2012	3,045.00
AEG EUROPE	Contracted Services - Tunnels	1002\5107718540	13 Nov 2012	3,045.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107753831	20 Dec 2012	3,045.00
Morson International	Agency Staff	1005\5107770488	22 Jan 2013	3,045.00
Morson International	Agency Staff	1005\5107775943	29 Jan 2013	3,045.00
Morson International	Agency Staff	1005\5107780930	05 Feb 2013	3,045.00
Morson International	Agency Staff	1005\5107786612	12 Feb 2013	3,045.00
HAVAS PEOPLE LIMITED	Recruitment Expenses	1001\5107770144	05 Feb 2013	3,045.00
Morson International	Agency Staff	1005\5107803315	05 Mar 2013	3,045.00
Morson International	Agency Staff	1005\5107816293	19 Mar 2013	3,045.00
Morson International	Agency Staff	1005\5107821838	26 Mar 2013	3,045.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900005753	15 Mar 2013	3,045.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107811335	18 Mar 2013	3,044.89
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107735345	05 Dec 2012	3,044.53
Post Office Ltd	Bank Charges	1003\5107639096	23 Aug 2012	3,043.84
EVERSHEDS	Legal Fees	1001\5107707192	02 Nov 2012	3,043.50
Serco Ltd	Contracted Services - Roads	1006\5107688133	27 Sep 2012	3,043.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676020	11 Sep 2012	3,043.43
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107716428	19 Nov 2012	3,042.98
Morson International	Agency Staff	1005\5107593836	23 May 2012	3,042.80
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1033\5107642851	07 Aug 2012	3,042.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1033\5107698019	24 Oct 2012	3,042.70
CDL London Ltd	Marketing & Economic Research	1005\5107768626	11 Jan 2013	3,042.50
CDL London Ltd	Marketing & Economic Research	1005\5107768641	11 Jan 2013	3,042.50
MANTEC ENGINEERING LTD	Fleet	1031\5107610818	20 Jun 2012	3,042.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681161	08 Oct 2012	3,042.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733793	27 Nov 2012	3,042.00
KCC ARCHITECTURAL LTD	Building Maintenance & Repairs	1004\1900441970	15 Nov 2012	3,042.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800022248	25 Jul 2012	3,041.95
Morson International	Agency Staff	1005\5107566067	10 Apr 2012	3,041.65
Morson International	Agency Staff	1005\5107579342	01 May 2012	3,041.65
Morson International	Agency Staff	1005\5107583958	08 May 2012	3,041.65
Morson International	Agency Staff	1005\5107598400	30 May 2012	3,041.65
Morson International	Agency Staff	1005\5107603391	01 Jun 2012	3,041.65
Morson International	Agency Staff	1005\5107612445	19 Jun 2012	3,041.65
Morson International	Agency Staff	1005\5107617588	26 Jun 2012	3,041.65
Morson International	Agency Staff	1005\5107623322	03 Jul 2012	3,041.65
Morson International	Agency Staff	1005\5107628900	10 Jul 2012	3,041.65
Morson International	Agency Staff	1005\5107634117	17 Jul 2012	3,041.65
Morson International	Agency Staff	1005\5107640027	24 Jul 2012	3,041.65
Morson International	Agency Staff	1005\5107645574	31 Jul 2012	3,041.65
Morson International	Agency Staff	1005\5107650535	07 Aug 2012	3,041.65
Morson International	Agency Staff	1005\5107656215	14 Aug 2012	3,041.65
Morson International	Agency Staff	1005\5107662039	21 Aug 2012	3,041.65
Morson International	Agency Staff	1005\5107666922	28 Aug 2012	3,041.65
Morson International	Agency Staff	1005\5107670857	30 Aug 2012	3,041.65
Morson International	Agency Staff	1005\5107680654	18 Sep 2012	3,041.65
Morson International	Agency Staff	1005\5107685439	25 Sep 2012	3,041.65
Morson International	Agency Staff	1005\5107690787	02 Oct 2012	3,041.65
Morson International	Agency Staff	1005\5107695691	09 Oct 2012	3,041.65
Morson International	Agency Staff	1005\5107700277	16 Oct 2012	3,041.65
Morson International	Agency Staff	1005\5107705343	23 Oct 2012	3,041.65
Morson International	Agency Staff	1005\5107710967	30 Oct 2012	3,041.65
Morson International	Agency Staff	1005\5107716632	06 Nov 2012	3,041.65
Morson International	Agency Staff	1005\5107721976	13 Nov 2012	3,041.65
Morson International	Agency Staff	1005\5107727530	20 Nov 2012	3,041.65
Morson International	Agency Staff	1005\5107732482	27 Nov 2012	3,041.65
Morson International	Agency Staff	1005\5107737696	04 Dec 2012	3,041.65
Morson International	Agency Staff	1005\5107742990	11 Dec 2012	3,041.65
Morson International	Agency Staff	1005\5107748486	18 Dec 2012	3,041.65
Morson International	Agency Staff	1005\5107753748	20 Dec 2012	3,041.65
Morson International	Agency Staff	1005\5107770447	22 Jan 2013	3,041.65
Morson International	Agency Staff	1005\5107775713	29 Jan 2013	3,041.65
Morson International	Agency Staff	1005\5107786539	12 Feb 2013	3,041.65
Morson International	Agency Staff	1005\5107797882	26 Feb 2013	3,041.65
Morson International	Agency Staff	1005\5107803396	05 Mar 2013	3,041.65
Morson International	Agency Staff	1005\5107821657	26 Mar 2013	3,041.65
HRE Ltd	Building Maintenance & Repairs	1007\5107789325	12 Feb 2013	3,041.54
ASCOT FINISHERS LTD	Maintenance Materials	1033\5107739187	28 Nov 2012	3,041.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107635700	25 Jul 2012	3,041.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599788	30 May 2012	3,041.10
ERIKS EMS	Maintenance Materials	1031\5107760722	15 Jan 2013	3,041.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1033\5107709799	07 Nov 2012	3,040.68
GEOMOUNT LTD	Fleet	1031\5107474142	02 Apr 2012	3,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574862	14 May 2012	3,040.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107576157	16 May 2012	3,040.00
Control-F Limited	Staff Training	1005\5107620198	22 Jun 2012	3,040.00
CRESSALL RESISTORS LTD	Fleet	1031\5107653210	15 Aug 2012	3,040.00
D.K. REWINDS LTD	Fleet	1031\5107661440	04 Sep 2012	3,040.00
NetworkersMSB	Agency Staff	1005\5107686782	25 Sep 2012	3,040.00
Sweett (UK) Limited	Management & Support Consultancy	1020\5107674098	19 Sep 2012	3,040.00
WECS PRECISION LTD	Fleet	1031\5107745633	06 Dec 2012	3,040.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107729651	20 Nov 2012	3,040.00
SDV ESCALATORS LTD	Lift Maintenance	1031\5107720805	02 Nov 2012	3,039.95
THAMES WATER UTILITIES LIMITED	Water	1004\1900440008	27 Dec 2012	3,039.91
Ardent Management Ltd	Property Management Fees	1012\5107665343	21 Aug 2012	3,039.63
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107730589	20 Nov 2012	3,039.57
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800021443	03 Apr 2012	3,039.09
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107572734	04 May 2012	3,038.85
Limelight Sports	Management & Support Consultancy	1002\5107663691	14 Aug 2012	3,038.57
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107632219	05 Jul 2012	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107642917	19 Jul 2012	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107683246	13 Sep 2012	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107709939	22 Oct 2012	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107736845	27 Nov 2012	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107755785	19 Dec 2012	3,038.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107777833	23 Jan 2013	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107789147	06 Feb 2013	3,038.50
Morson International	Agency Staff	1005\5107569538	11 Apr 2012	3,038.00
Morson International	Agency Staff	1005\5107579501	01 May 2012	3,038.00
Morson International	Agency Staff	1005\5107588685	10 May 2012	3,038.00
Morson International	Agency Staff	1005\5107598520	30 May 2012	3,038.00
Morson International	Agency Staff	1005\5107603452	01 Jun 2012	3,038.00
Morson International	Agency Staff	1005\5107607243	06 Jun 2012	3,038.00
Morson International	Agency Staff	1005\5107623392	03 Jul 2012	3,038.00
Morson International	Agency Staff	1005\5107640088	24 Jul 2012	3,038.00
Morson International	Agency Staff	1005\5107645703	31 Jul 2012	3,038.00
Morson International	Agency Staff	1005\5107656345	14 Aug 2012	3,038.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107664815	16 Aug 2012	3,038.00
Morson International	Agency Staff	1005\5107667077	28 Aug 2012	3,038.00
Morson International	Agency Staff	1005\5107670828	30 Aug 2012	3,038.00
Morson International	Agency Staff	1005\5107675861	11 Sep 2012	3,038.00
Morson International	Agency Staff	1005\5107685626	25 Sep 2012	3,038.00
Morson International	Agency Staff	1005\5107690901	02 Oct 2012	3,038.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107761474	03 Jan 2013	3,038.00
Morson International	Agency Staff	1005\5107758669	27 Dec 2012	3,038.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803532	05 Mar 2013	3,038.00
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107591945	11 May 2012	3,037.60
MYA Consultancy Group	Planning & Development Consultancy	1002\5107586674	16 May 2012	3,037.50
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107637639	25 Jul 2012	3,037.08
VALCO UK ENGINEERING LTD	Signalling Systems	1005\5107602281	12 Jun 2012	3,037.07
Bruel & Kjaer UK Ltd	Electrical Equipment Maintenance	1033\5107551915	11 Apr 2012	3,037.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5107755776	03 Jan 2013	3,036.75
The Waterflow Group	Civil Engineering Construction Works	1033\5107763223	02 Jan 2013	3,035.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594051	23 May 2012	3,035.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656438	14 Aug 2012	3,035.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656461	14 Aug 2012	3,035.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680837	18 Sep 2012	3,035.52
BRB (RESIDUARY) LIMITED	Electricity	1005\5107655174	22 Aug 2012	3,035.33
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107802275	25 Feb 2013	3,035.22
Certes Computing Limited	Agency Staff	1001\5107743919	11 Dec 2012	3,035.20
Certes Computing Limited	Agency Staff	1001\5107743936	11 Dec 2012	3,035.20
Certes Computing Limited	Agency Staff	1001\5107749450	18 Dec 2012	3,035.20
FWT Studios	Marketing Design & Artwork	1006\5107684938	17 Sep 2012	3,035.00
FWT Studios	Marketing Exhibitions & Events	1002\5107796110	22 Feb 2013	3,035.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000192	20 Jun 2012	3,034.90
CNet Training	Staff Training	1001\5107683460	16 Oct 2012	3,034.50
MICHAEL PAGE UK LTD	Agency Staff	1003\5107657019	14 Aug 2012	3,034.08
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001\5107565849	04 Apr 2012	3,034.00
HAYLEY GROUP PLC	Fleet	1033\5107679206	25 Sep 2012	3,033.87
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028273	08 Jun 2012	3,033.83
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107576799	08 May 2012	3,033.50
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107609068	20 Jun 2012	3,033.50
Halcrow Group Limited	Professional Engineering Services	1002\5107588289	16 May 2012	3,033.15
Steelcase Solutions	Furniture & Equipment	1001\5107692452	26 Sep 2012	3,033.00
Sinclair Knight Merz t/a	Street Furniture	1002\5107703121	02 Nov 2012	3,033.00
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1002\5107802199	13 Mar 2013	3,032.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107754008	20 Dec 2012	3,032.58
CDL London Ltd	Marketing & Economic Research	1005\5107596909	18 May 2012	3,032.45
Farnell Electronic Components Ltd	Maintenance of Plant & Equipment	1005\5107573085	25 Apr 2012	3,032.24
Revitaglaze Limited	Equipment Repairs & Maintenance	1033\5107702297	10 Oct 2012	3,032.20
Morson International	Agency Staff	1005\5107743047	11 Dec 2012	3,031.88
Rullion Engineering Limited	Agency Staff	1005\5107640354	24 Jul 2012	3,031.68
J2 Global Ireland Limited	Computer Hardware	1005\5107672848	31 Aug 2012	3,031.27
HUNTRESS SEARCH LTD	Agency Staff	1005\5107628796	10 Jul 2012	3,030.50
CALDER & GRANDIDGE	Track General Maintenance	1033\5107778060	13 Feb 2013	3,030.50
4-rail Services Limited	Staff Training	1005\5107570863	17 Apr 2012	3,030.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5107718325	20 Nov 2012	3,030.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107597106	21 May 2012	3,029.60
F J Cleveland & Co.	Legal Fees	1001\5107701545	30 Oct 2012	3,029.48
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900135298	02 Apr 2012	3,029.05
Lifeline Personnel Ltd	Agency Staff	1004\5107544125	10 Apr 2012	3,028.95
Ardent Management Ltd	Property Management Fees	1012\5107704300	26 Oct 2012	3,028.89
Amey LG Limited	Road Maintenance	1002\5107581402	25 Apr 2012	3,028.48
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011\5107702695	11 Oct 2012	3,027.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107695238	09 Oct 2012	3,027.51
ELAN COMPUTING LTD	Agency Staff	1001\5107803598	05 Mar 2013	3,027.38
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107730409	19 Dec 2012	3,027.22
SignPost Solutions Ltd	Traffic Signals	1002\5107605891	30 May 2012	3,027.20
SignPost Solutions Ltd	Traffic Signals	1002\5107653059	01 Aug 2012	3,027.20
SignPost Solutions Ltd	Traffic Signals	1002\5107763029	02 Jan 2013	3,027.20
Herbert Smith LLP	Legal Fees	1004\5107767574	05 Feb 2013	3,027.10
Peek Traffic Ltd	Traffic Signals	1002\5107645182	08 Aug 2012	3,026.78
Team Relocations Ltd	Management & Support Consultancy	1031\5107573352	02 May 2012	3,026.53
SSE PLC	Building Maintenance & Repairs	1006\5107552748	04 Apr 2012	3,026.11
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107698885	18 Jan 2013	3,025.44
BRITISH TRANSPORT POLICE - DIVISION	Staff Medical Insurance & Treatment	1005\5106842649	16 Apr 2012	3,025.00
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004\5107636286	11 Jul 2012	3,025.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672618	29 Aug 2012	3,025.00
NDA Consulting Ltd	Management & Support Consultancy	1004\5107615595	11 Oct 2012	3,025.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696342	29 Oct 2012	3,025.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107692968	22 Oct 2012	3,025.00
THE MARKETING SOCIETY LTD	Publications & Periodicals	1001\5107744958	05 Dec 2012	3,025.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107712657	14 Nov 2012	3,025.00
Coyle Personnel plc	Agency Staff	1002\5107766340	15 Jan 2013	3,025.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5107790027	18 Feb 2013	3,025.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803854	25 Mar 2013	3,025.00
ATKINS LTD	Agency Staff	1005\5107555967	23 Apr 2012	3,024.45
AMTEC Consulting	Agency Staff	1002\5107580531	01 May 2012	3,024.00
Morson International	Agency Staff	1005\5107593901	23 May 2012	3,024.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Fleet	1031\5107596200	01 Jun 2012	3,024.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107605169	18 Jun 2012	3,024.00
Morson International	Agency Staff	1005\5107607109	06 Jun 2012	3,024.00
Morson International	Agency Staff	1005\5107612494	19 Jun 2012	3,024.00
Hollingworth Bissell	Legal Fees	1020\5107632447	18 Jul 2012	3,024.00
INVENSYS RAIL LIMITED	Fleet	1031\5107623104	18 Jul 2012	3,024.00
INVENSYS RAIL LIMITED	Fleet	1031\5107636411	30 Jul 2012	3,024.00
Morson International	Agency Staff	1005\5107680726	18 Sep 2012	3,024.00
Morson International	Agency Staff	1005\5107695822	09 Oct 2012	3,024.00
GLENTWORTH RAIL LTD	Fleet	1033\5107721299	28 Nov 2012	3,024.00
Morson International	Agency Staff	1005\5107770560	22 Jan 2013	3,024.00
KINGSBEECH LTD	Maintenance Materials	1033\5107772100	21 Jan 2013	3,024.00
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107806716	28 Feb 2013	3,024.00
INVENSYS RAIL LIMITED	Fleet	1031\5107791166	06 Mar 2013	3,024.00
Atkins Limited	Property Consultancy	1012\5107736069	04 Jan 2013	3,023.90
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107639705	01 Aug 2012	3,023.54
ALSTOM TRANSPORT	Fleet	1031\5107651932	14 Aug 2012	3,023.30
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107668766	23 Aug 2012	3,022.89
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900398238	01 May 2012	3,022.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001760	03 Dec 2012	3,022.72
WECS PRECISION LTD	Fleet	1033\5107724333	07 Nov 2012	3,022.50
CDL London Ltd	Marketing Services	1005\5107622446	25 Jun 2012	3,022.40
CDL London Ltd	Marketing & Economic Research	1005\5107769203	14 Jan 2013	3,022.40
MBA Group Ltd	Printing	1005\5107745593	21 Dec 2012	3,022.29
Russell Fewins Limited	Office Accommodation Moves	1001\5107668406	22 Aug 2012	3,021.65
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107669634	05 Sep 2012	3,021.45
Broxap Limited	Civil Engineering Construction Works	1002\5107653115	22 Aug 2012	3,021.08
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107690241	10 Oct 2012	3,021.04
TIFLEX LTD	Publications & Publicity Material	1004\5107736641	28 Nov 2012	3,021.04
Lambeth & Southwark Community Trans	Agency Staff	1010\5107595163	22 May 2012	3,021.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107640294	24 Jul 2012	3,021.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107650792	07 Aug 2012	3,021.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107662212	21 Aug 2012	3,021.00
Blue Arrow Ltd	Agency Staff	1020\5107777318	12 Feb 2013	3,021.00
CDL London Ltd	Maps, Timetables & Fare Information	1002\5107614361	12 Jun 2012	3,020.63
STOCKSIGNS LTD	Signalling Systems	1031\5107591079	10 May 2012	3,020.40
TURNER VIRR & CO LTD	Uniforms	1005\5107756120	27 Dec 2012	3,020.40
WSP UK Ltd	Planning & Development Consultancy	1001\5107649739	08 Aug 2012	3,020.16
Rullion Engineering Limited	Agency Staff	1005\5107792617	19 Feb 2013	3,020.16
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107672296	29 Aug 2012	3,020.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107672297	29 Aug 2012	3,020.00
AB Publishing Limited	Printing	1005\5107704384	25 Oct 2012	3,020.00
Khakis Blues N 2's Ltd	Uniforms	1005\5107746017	06 Dec 2012	3,020.00
L.B. Foster	Fleet	1033\5107778426	23 Jan 2013	3,020.00
DK Rewind Ltd	Maintenance Materials	1031\5107760678	18 Jan 2013	3,020.00
Broxap Limited	Civil Engineering Construction Works	1002\5107616538	04 Jul 2012	3,019.58
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107622806	19 Jul 2012	3,019.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107791114	11 Feb 2013	3,019.10
Morson International	Agency Staff	1005\5107555168	03 Apr 2012	3,018.75
Morson International	Agency Staff	1005\5107555202	03 Apr 2012	3,018.75
Morson International	Agency Staff	1005\5107555339	03 Apr 2012	3,018.75
Morson International	Agency Staff	1005\5107566159	10 Apr 2012	3,018.75
Morson International	Agency Staff	1005\5107569605	11 Apr 2012	3,018.75
Morson International	Agency Staff	1005\5107574271	24 Apr 2012	3,018.75
Morson International	Agency Staff	1005\5107583932	08 May 2012	3,018.75
Morson International	Agency Staff	1005\5107593899	23 May 2012	3,018.75
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5107597024	29 May 2012	3,018.75
Morson International	Agency Staff	1005\5107598479	30 May 2012	3,018.75
Morson International	Agency Staff	1005\5107628895	10 Jul 2012	3,018.75
Morson International	Agency Staff	1005\5107634207	17 Jul 2012	3,018.75
Morson International	Agency Staff	1005\5107656211	14 Aug 2012	3,018.75
Morson International	Agency Staff	1005\5107690913	02 Oct 2012	3,018.75
Morson International	Agency Staff	1005\5107690968	02 Oct 2012	3,018.75
Computacenter Plc	Computer Software	1001\5107802797	20 Mar 2013	3,018.12
NSK UK LTD	Fleet	1031\5107725644	28 Nov 2012	3,018.00
NSK UK LTD	Fleet	1031\5107808933	26 Mar 2013	3,018.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107581361	25 Apr 2012	3,017.00
Augustus Martin Ltd	Publications & Publicity Material	1002\5107630814	24 Jul 2012	3,017.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107719826	14 Nov 2012	3,016.98
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107649715	03 Aug 2012	3,016.80
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107658527	24 Aug 2012	3,016.70
SDV ESCALATORS LTD	Lift Maintenance	1033\5107561294	02 Apr 2012	3,016.42
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107687455	19 Sep 2012	3,016.35
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545681	03 Apr 2012	3,016.32
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107568544	25 Apr 2012	3,016.00
Brent Community Transport	Agency Staff	1010\5107592858	21 May 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634778	06 Aug 2012	3,016.00
Rediworld Traffic Products	Maintenance Materials	1006\5107677408	28 Sep 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691383	22 Oct 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700849	01 Nov 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711606	19 Nov 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711613	19 Nov 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728144	10 Dec 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733010	17 Dec 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733158	17 Dec 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743705	27 Dec 2012	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749139	07 Jan 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759171	16 Jan 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776291	18 Feb 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781451	25 Feb 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781599	25 Feb 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792729	11 Mar 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798496	18 Mar 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798599	18 Mar 2013	3,016.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107803997	25 Mar 2013	3,016.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395145	18 Apr 2012	3,015.95
Lifeline Personnel Ltd	Agency Staff	1010\5107594862	23 May 2012	3,015.84
BUCK & HICKMAN	Building Maintenance & Repairs	1005\5107547291	03 Apr 2012	3,015.55
KINGSBEECH LTD	Track General Maintenance	1033\5107627807	02 Jul 2012	3,015.25
Lanes Group Plc	Civil Engineering Construction Works	1031\5107767283	28 Jan 2013	3,015.20
ANIXTER (UK) LTD	Fleet	1031\5107583161	21 May 2012	3,015.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107719190	01 Nov 2012	3,015.00
The Trevor Patrick Partnership	Property Consultancy	1020\5107721201	07 Nov 2012	3,015.00
Rullion Engineering Limited	Agency Staff	1005\5107758880	27 Dec 2012	3,015.00
BRB (RESIDUARY) LIMITED	Electricity	1005\5107795080	06 Mar 2013	3,014.67
Serco Ltd	Traffic Signals	1002\5107697749	22 Oct 2012	3,014.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107662384	10 Sep 2012	3,013.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107681084	08 Oct 2012	3,013.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107705901	12 Nov 2012	3,013.92
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567400	10 Apr 2012	3,013.28
Aqualogic WC Ltd	Building Maintenance & Repairs	1004\5107603174	13 Jun 2012	3,013.00
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107724999	16 Nov 2012	3,012.53
EDF Energy	Electricity	1020\5107562518	05 Apr 2012	3,012.28
FUJITSU SERVICES LTD	IT Consultancy	1001\5107811149	26 Mar 2013	3,012.22
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5107794373	13 Feb 2013	3,011.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001670	23 Jul 2012	3,011.55
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107829602	26 Mar 2013	3,011.53
The Colourhouse	Marketing & Economic Research	1002\5107643686	25 Jul 2012	3,011.50
HSBC Procurement Card	Miscellaneous Costs	1011\3000002184	29 Jun 2012	3,011.43
Government Banking Service	Accounts Payable > 1 year (Operational)	1002\1900039154	07 Aug 2012	3,011.37
CDL London Ltd	Marketing & Economic Research	1005\5107655335	06 Aug 2012	3,011.30
Croydon Council	Road Maintenance	1020\5107704622	06 Nov 2012	3,010.96
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107768243	22 Jan 2013	3,010.02
KINGSBEECH LTD	Computer Hardware	1033\5107603120	29 May 2012	3,010.00
ELAN COMPUTING LTD	Agency Staff	1001\5107612794	05 Jul 2012	3,010.00
FWT Studios	Marketing Exhibitions & Events	1002\5107666282	31 Aug 2012	3,010.00
ELAN COMPUTING LTD	Agency Staff	1001\5107711287	30 Oct 2012	3,010.00
Sherry Design Limited	Furniture & Equipment	1005\5107710608	23 Oct 2012	3,010.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107746720	03 Jan 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107761702	03 Jan 2013	3,010.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107648027	15 Aug 2012	3,009.75
Prima Services Group Limited	Agency Staff	1005\5107567115	10 Apr 2012	3,009.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107594563	23 May 2012	3,009.60
Prima Services Group Limited	Agency Staff	1005\5107822745	26 Mar 2013	3,009.60
Team Relocations Ltd	Management & Support Consultancy	1031\5107817609	26 Mar 2013	3,009.08
Team Relocations Ltd	Management & Support Consultancy	1031\5107817611	26 Mar 2013	3,009.08
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107557396	02 Apr 2012	3,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107630844	04 Jul 2012	3,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107649939	30 Jul 2012	3,009.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107625724	16 Jul 2012	3,008.23
Aaron Boyd Limited	Agency Staff	1011\5107611515	11 Jun 2012	3,008.13
The Valuation Office Agency	Purchase of Land & Buildings	1004\1900390387	03 Apr 2012	3,008.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107724249	14 Nov 2012	3,007.98
WECS PRECISION LTD	Track General Maintenance	1033\5107786270	05 Feb 2013	3,007.50
Herbert Smith LLP	Legal Fees	1004\5107704069	27 Dec 2012	3,007.03
CRAIG & DERRICOTT LTD	Fleet	1031\5107596633	18 May 2012	3,007.00
Skymasts	Radio Systems Equipment & Maintenance	1002\5107677425	04 Sep 2012	3,007.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107561148	25 Apr 2012	3,006.79
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107621442	22 Jun 2012	3,006.72
ELAN COMPUTING LTD	Agency Staff	1001\5107786898	12 Feb 2013	3,006.71
Mott Macdonald Limited	Professional Engineering Services	1012\5107737364	19 Dec 2012	3,006.69
Rullion Engineering Limited	Agency Staff	1005\5107598767	22 Jun 2012	3,006.64
Liberty Printers Ltd	Road Maintenance	1002\5107516606	02 Apr 2012	3,006.33
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107697409	02 Nov 2012	3,006.25
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107764237	17 Jan 2013	3,006.25
KPMG LLP	Financial Statement Audit Fees	1001\5107827387	26 Mar 2013	3,006.00
FRANKLIN COVEY EUROPE LTD	Staff Training	1005\5107720441	21 Nov 2012	3,005.88
Business Development and Mentoring	Stationery	1001\5107725029	08 Nov 2012	3,005.62
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107744418	11 Dec 2012	3,005.46
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804770	05 Mar 2013	3,005.46
STEP AHEAD	Agency Staff	1004\5107663007	21 Aug 2012	3,005.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821502	26 Mar 2013	3,005.10
PLALITE LTD	Track General Maintenance	1033\5107698120	03 Oct 2012	3,005.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900415864	26 Jul 2012	3,004.84
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107707058	31 Oct 2012	3,004.47
FRANKLIN COVEY EUROPE LTD	Staff Training	1005\5107660144	10 Aug 2012	3,004.45
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107644153	07 Aug 2012	3,004.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107668501	11 Sep 2012	3,004.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039540	01 Oct 2012	3,004.00
Sekura-Byk	Street Furniture	1002\5107630531	03 Jul 2012	3,003.98
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002\1900038490	10 Apr 2012	3,003.08
TRACKLUBE LTD	Plant & Equipment Purchases	1005\5107626446	28 Jun 2012	3,003.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656719	30 Aug 2012	3,003.00
FirstAssist Services Ltd	Staff Welfare Benefits	1001\5107664244	05 Sep 2012	3,003.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107687464	03 Oct 2012	3,003.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711442	19 Nov 2012	3,003.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733027	17 Dec 2012	3,003.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107791147	11 Feb 2013	3,002.40
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107794109	12 Feb 2013	3,002.40
CDL London Ltd	Marketing & Economic Research	1005\5107597374	21 May 2012	3,002.30
CDL London Ltd	Marketing & Economic Research	1005\5107753346	18 Dec 2012	3,002.30
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031\5107669968	12 Sep 2012	3,002.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107725601	21 Nov 2012	3,002.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107678386	06 Sep 2012	3,001.60
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107720303	10 Jan 2013	3,001.54
Orangebox Ltd	Furniture & Equipment	1005\5107702265	10 Oct 2012	3,000.75
MACBETH 12 LTD T/A PIRTEK	Fleet	1031\5107679846	10 Dec 2012	3,000.66
Prima Services Group Limited	Agency Staff	1005\5107691770	02 Oct 2012	3,000.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL	Contracted Services - Roads	1006\5107806605	25 Mar 2013	3,000.60
Entech Bureau Hotels	Electricity	1005\5107544826	02 Apr 2012	3,000.28
WECS PRECISION LTD	Fleet	1031\5107767470	09 Jan 2013	3,000.20
ELAN COMPUTING LTD	Agency Staff	1001\5107798202	26 Feb 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5107803593	05 Mar 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5107815394	19 Mar 2013	3,000.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107538287	02 Apr 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549166	17 Apr 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555604	23 Apr 2012	3,000.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107556087	03 Apr 2012	3,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574111	24 Apr 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107556244	03 Apr 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107567138	10 Apr 2012	3,000.00
People 1st Training Company	Staff Training	1001\5107572902	13 Apr 2012	3,000.00
MEUC Limited	Electricity	1005\5107568235	11 Apr 2012	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107571244	11 Apr 2012	3,000.00
Secure Meters (UK) Limited	Computer Software	1004\5107530297	02 Apr 2012	3,000.00
CAMPAIGN PRODUCTIONS	Photography & Video	1007\5107573576	23 Apr 2012	3,000.00
Jackson Gilmour	Marketing Exhibitions & Events	1001\5107554330	16 Apr 2012	3,000.00
Ian Coles	Marketing Exhibitions & Events	1011\5107571737	11 Apr 2012	3,000.00
Munro Market Research Ltd	Marketing & Economic Research	1006\5107557537	16 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107567588	03 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107575891	18 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107576132	18 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107576134	18 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107577584	20 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107577588	20 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107577590	20 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107581788	27 Apr 2012	3,000.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1001\5107571475	11 Apr 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107564945	03 Apr 2012	3,000.00
Susan Stockwell	Miscellaneous Costs	1011\1900011055	03 Apr 2012	3,000.00
Metropex Limited	MR Construction Costs	1031\5107581838	26 Apr 2012	3,000.00
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1033\5107546432	03 Apr 2012	3,000.00
Cranfield University	Escalators	1005\5107569195	26 Apr 2012	3,000.00
John Sturrock	Civil Engineering Construction Works	1012\5107568260	25 Apr 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107551981	11 Apr 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566659	30 Apr 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566662	30 Apr 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107580391	01 May 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107585038	08 May 2012	3,000.00
TXM Recruit Ltd	Agency Staff	1005\5107585100	08 May 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107589461	10 May 2012	3,000.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107587770	08 May 2012	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107597134	23 May 2012	3,000.00
INVENSYS RAIL LIMITED	Fleet	1031\5107591105	10 May 2012	3,000.00
tradesecrets	Marketing Exhibitions & Events	1011\5107583108	02 May 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107596298	18 May 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107596299	18 May 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107596300	17 May 2012	3,000.00
CSITech	Staff Training	1005\5107596410	18 May 2012	3,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107595307	16 May 2012	3,000.00
Sinclair Knight Merz v/a	Transport Planning Consultancy & Services	1012\5107593359	15 May 2012	3,000.00
DEPT FOR TRANSPORT	Property Development - Legal Fees	1001\5107602623	13 Jun 2012	3,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107603182	30 May 2012	3,000.00
Rapaz Limited	Professional Engineering Services	1020\5107620368	21 Jun 2012	3,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107586658	28 May 2012	3,000.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107601456	11 Jun 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107591374	28 May 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107602543	28 May 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107615557	14 Jun 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107615559	14 Jun 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107602545	28 May 2012	3,000.00
MALCOLM HOLLIS	Electricity	1004\1900407399	22 Jun 2012	3,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Property Management Fees	1004\1900402328	06 Jun 2012	3,000.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107619820	22 Jun 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584569	28 May 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598972	19 Jun 2012	3,000.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107613431	19 Jun 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107612728	19 Jun 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594481	12 Jun 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107604519	01 Jun 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107604680	01 Jun 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107608019	06 Jun 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603892	25 Jun 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618160	16 Jul 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107618846	26 Jun 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107624593	03 Jul 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107624785	03 Jul 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107630003	10 Jul 2012	3,000.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107609207	25 Jun 2012	3,000.00
M&C Saatchi Ltd	Advertising	1004\5107626755	18 Jul 2012	3,000.00
eCircle Ltd	Marketing Services	1001\5107637331	12 Jul 2012	3,000.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5107632033	05 Jul 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107625113	02 Jul 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107625115	02 Jul 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107642788	20 Jul 2012	3,000.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107614867	04 Jul 2012	3,000.00
Sinclair Knight Merz v/a	Planning & Development Consultancy	1001\5107626638	18 Jul 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107606882	28 Jun 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107627445	16 Jul 2012	3,000.00
F. Ingleby & Sons	Miscellaneous Costs	1011\1900011178	17 Jul 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107627804	02 Jul 2012	3,000.00
PANDROL UK LTD	Track General Maintenance	1033\5107621130	10 Jul 2012	3,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Fleet	1031\5107614565	04 Jul 2012	3,000.00
NSK UK LTD	Maintenance Materials	1031\5107620833	13 Jul 2012	3,000.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900004517	20 Jul 2012	3,000.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900004518	20 Jul 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107628484	18 Jul 2012	3,000.00
AKSWARD	Building Maintenance & Repairs	1004\5107653450	03 Aug 2012	3,000.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638259	24 Jul 2012	3,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107648661	26 Jul 2012	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107660031	10 Aug 2012	3,000.00
Development Partners UK Ltd	Planning & Development Consultancy	1011\5107628095	31 Jul 2012	3,000.00
Element Energy	Management & Support Consultancy	1006\5107658559	08 Aug 2012	3,000.00
H FLOUCH	Public Affairs & Media Relations	1002\1900039158	03 Aug 2012	3,000.00
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002\1900039103	31 Jul 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640717	13 Aug 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107646745	31 Jul 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107651590	07 Aug 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107657340	14 Aug 2012	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107650042	31 Jul 2012	3,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107641498	26 Jul 2012	3,000.00
Richard Drabble	Legal Fees	1001\5107637208	31 Jul 2012	3,000.00
Rullion Engineering Limited	Agency Staff	1005\5107645984	16 Aug 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107649225	27 Jul 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107660489	13 Aug 2012	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107649447	15 Aug 2012	3,000.00
Sustrans Ltd	Borough Services - Claim Against Pr Yr Accrual	1002\1900039148	07 Aug 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107644120	08 Aug 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107632251	24 Jul 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107632250	26 Jul 2012	3,000.00
MR THEVAKUMAR YOGALINGAM	Transys Control - TTL	1004\1900420792	20 Aug 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656758	23 Aug 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656774	23 Aug 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662535	23 Aug 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667557	23 Aug 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667611	23 Aug 2012	3,000.00
Rullion Engineering Limited	Agency Staff	1005\5107656605	30 Aug 2012	3,000.00
TXM Recruit Ltd	Agency Staff	1005\5107671673	30 Aug 2012	3,000.00
Morson International	Agency Staff	1005\5107675832	11 Sep 2012	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107683474	13 Sep 2012	3,000.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107684302	14 Sep 2012	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107673688	30 Aug 2012	3,000.00
Pulse Media	Printing	1005\5107678388	06 Sep 2012	3,000.00
RedRay Consulting Limited	Management & Support Consultancy	1001\5107666629	21 Aug 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107679225	07 Sep 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107679213	07 Sep 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107679220	07 Sep 2012	3,000.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039288	28 Aug 2012	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107670510	12 Sep 2012	3,000.00
Westminster City Council	Property Development-Planning & Development Consul	1005\5107679728	11 Sep 2012	3,000.00
Square One Resources	Agency Staff	1001\5107641986	19 Sep 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671185	19 Sep 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681275	08 Oct 2012	3,000.00
TXM Recruit Ltd	Agency Staff	1002\5107697089	09 Oct 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107680850	18 Sep 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107681793	08 Oct 2012	3,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682044	18 Sep 2012	3,000.00
Rullion Engineering Limited	Agency Staff	1005\5107685967	11 Oct 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107691838	09 Oct 2012	3,000.00
TXM Recruit Ltd	Agency Staff	1005\5107691941	02 Oct 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107697008	09 Oct 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107697195	09 Oct 2012	3,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687264	03 Oct 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107684629	17 Sep 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107688403	25 Sep 2012	3,000.00
Awards Intelligence	IT Consultancy	1001\5107694157	03 Oct 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107647402	27 Sep 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107670182	27 Sep 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107692363	09 Oct 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107703953	12 Oct 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107693206	28 Sep 2012	3,000.00
SPITFIRE CONSULTANCY	Track General Maintenance	1005\5107687579	25 Sep 2012	3,000.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638310	10 Oct 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107678037	26 Sep 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686033	15 Oct 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691261	22 Oct 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696293	29 Oct 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700648	05 Nov 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700837	05 Nov 2012	3,000.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\51077116510	06 Nov 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107705667	23 Oct 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107711207	30 Oct 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107686650	15 Oct 2012	3,000.00
Morson International	Agency Staff	1005\5107705383	23 Oct 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107706674	23 Oct 2012	3,000.00
TXM Recruit Ltd	Agency Staff	1005\5107706732	23 Oct 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107712054	30 Oct 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107717969	06 Nov 2012	3,000.00
Al-Sharif VTC	Lift Maintenance	1005\5107723575	07 Nov 2012	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107707926	17 Oct 2012	3,000.00
Context Engineering	Vehicle Repairs & Maintenance	1011\5107709931	22 Oct 2012	3,000.00
DAVID BROOKS	Marketing Design & Artwork	1004\1900431670	17 Oct 2012	3,000.00
Heatherwick Studio	Planning & Development Consultancy	1002\5107721548	07 Nov 2012	3,000.00
Claire Neuville	Property Consultancy	1004\1900435394	19 Oct 2012	3,000.00
Awards Intelligence	IT Consultancy	1001\5107721627	06 Nov 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107709256	31 Oct 2012	3,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107692782	15 Oct 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107697961	24 Oct 2012	3,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107683319	23 Oct 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705958	12 Nov 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711516	19 Nov 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711640	19 Nov 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717219	26 Nov 2012	3,000.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727384	20 Nov 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107727853	20 Nov 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107723076	13 Nov 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107723233	13 Nov 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107728761	20 Nov 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107728921	20 Nov 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107733491	27 Nov 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107733637	27 Nov 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107738822	04 Dec 2012	3,000.00
Blyzinsky Ltd	Agency Staff	1011\5107747148	07 Dec 2012	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107730398	19 Nov 2012	3,000.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107739605	05 Dec 2012	3,000.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107745835	06 Dec 2012	3,000.00
Nicky Boyd	Marketing Exhibitions & Events	1011\5107714488	20 Nov 2012	3,000.00
SECBE	Management & Support Consultancy	1001\5107746522	07 Dec 2012	3,000.00
BRITISH TRANSPORT POLICE	Management & Support Consultancy	1005\5107727288	05 Dec 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107735216	23 Nov 2012	3,000.00
Jigsaw Learning	Planning & Development Consultancy	1002\5107745705	06 Dec 2012	3,000.00
EVERSHEDS	Legal Fees	1001\5107732186	28 Nov 2012	3,000.00
Bircham Dyson Bell	Legal Fees	1012\5107725842	13 Nov 2012	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107719700	13 Nov 2012	3,000.00
J B Corrie & Co Ltd	Civil Engineering Construction Works	1012\5107702998	16 Nov 2012	3,000.00
Atkins Limited	Professional Engineering Services	1012\5107750284	02 Jan 2013	3,000.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107756035	20 Dec 2012	3,000.00
HOBLEY NESBIT PARTNERSHIP	Civil Engineering Construction Works	1031\5107731391	11 Dec 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5107735398	12 Dec 2012	3,000.00
PANDROL UK LTD	Track General Maintenance	1033\5107739699	19 Dec 2012	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107735476	12 Dec 2012	3,000.00
London Borough of Merton	Borough Services	1002\1900039973	21 Dec 2012	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107756601	20 Dec 2012	3,000.00
Jonathan Karas QC	Legal Fees	1001\1900044615	12 Dec 2012	3,000.00
BEACHCROFT LLP	Legal Fees	1006\1900029446	04 Jan 2013	3,000.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107748205	04 Jan 2013	3,000.00
RSM Tenon	Planning & Development Consultancy	1004\5107747257	10 Dec 2012	3,000.00
Splash	Marketing Design & Artwork	1005\5107760375	27 Dec 2012	3,000.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107752229	02 Jan 2013	3,000.00
Bottomline Technologies Europe Ltd	Manage IT Services	1001\5107747124	20 Dec 2012	3,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107751382	14 Dec 2012	3,000.00
Forward Group Of Companies Plc	Stationery	1004\5107762653	02 Jan 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107750137	13 Dec 2012	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107762251	03 Jan 2013	3,000.00
AKSWARD	Building Maintenance & Repairs	1004\5107762483	02 Jan 2013	3,000.00
Kitsons Environmental Europe Ltd	Building Maintenance & Repairs	1005\5107736006	12 Dec 2012	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107763162	03 Jan 2013	3,000.00
Metropolitan Police Authority	Staff Training	1005\5107752079	14 Dec 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728079	10 Dec 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738134	20 Dec 2012	3,000.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742861	11 Dec 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743643	27 Dec 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743658	27 Dec 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107743264	11 Dec 2012	3,000.00
TXM Recruit Ltd	Agency Staff	1005\5107744194	11 Dec 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107744268	11 Dec 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107749782	18 Dec 2012	3,000.00
Meridian Business Support	Agency Staff	1005\5107754809	20 Dec 2012	3,000.00
AMTEC Consulting	Agency Staff	1005\5107759697	27 Dec 2012	3,000.00
PRAMILA RAMACHANDRAN	Transys Control - TTL	1004\1900449349	13 Dec 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749070	07 Jan 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754315	14 Jan 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759015	16 Jan 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761623	23 Jan 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107766610	15 Jan 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107771652	22 Jan 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107777115	29 Jan 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107777271	29 Jan 2013	3,000.00
P.A.FINLAY & CO LTD	Building Maintenance & Repairs	1004\5107772464	16 Jan 2013	3,000.00
Davis Coffey Lyons	Property Letting Costs	1004\1900455103	21 Jan 2013	3,000.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107772675	01 Feb 2013	3,000.00
DST OUTPUT (LONDON) LTD	Printing	1002\5107766904	21 Jan 2013	3,000.00
O2 UK Limited	Manage IT Services	1001\5107779890	25 Jan 2013	3,000.00
Internova UK Limited	Manage IT Services	1004\5107770040	16 Jan 2013	3,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1004\5107777814	24 Jan 2013	3,000.00
Zcv Research	Marketing & Economic Research	1005\5107768138	10 Jan 2013	3,000.00
WYG Environment Planning Trans Ltd	Management & Support Consultancy	1002\5107757125	09 Jan 2013	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107772513	18 Jan 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107772518	18 Jan 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107757993	16 Jan 2013	3,000.00
INVENSYS RAIL LIMITED	Fleet	1031\5107755612	09 Jan 2013	3,000.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758288	15 Jan 2013	3,000.00
INDUCTOTHERM HEATING & WELDING	Maintenance Materials	1031\5107756533	11 Jan 2013	3,000.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107760329	09 Jan 2013	3,000.00
Portcullis Computer Security Limite	Professional Engineering Services	1012\5107782375	31 Jan 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771029	11 Feb 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776218	18 Feb 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776241	18 Feb 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781399	25 Feb 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781509	25 Feb 2013	3,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107798169	26 Feb 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107782026	05 Feb 2013	3,000.00
Morson International	Agency Staff	1005\5107786592	12 Feb 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107787731	12 Feb 2013	3,000.00
TXM Recruit Ltd	Agency Staff	1005\5107787803	12 Feb 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107787872	12 Feb 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107793332	19 Feb 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107799056	26 Feb 2013	3,000.00
Azzur Limited	Staff Training	1005\5107797064	20 Feb 2013	3,000.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107789367	06 Feb 2013	3,000.00
Visual Management Technology Ltd	Printing	1005\5107790432	26 Feb 2013	3,000.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107785052	06 Feb 2013	3,000.00
M&C Saatchi Ltd	Advertising	1002\5107780257	20 Feb 2013	3,000.00
M&C Saatchi Ltd	Advertising	1002\5107785612	27 Feb 2013	3,000.00
David Cotter Photography	Marketing Exhibitions & Events	1005\5107797602	19 Feb 2013	3,000.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107788940	01 Mar 2013	3,000.00
Splash	Marketing Design & Artwork	1005\5107800000	20 Feb 2013	3,000.00
Kitsons Environmental Europe Ltd	Management & Support Consultancy	1005\5107784587	25 Feb 2013	3,000.00
W A Fairhurst & Partners	Management & Support Consultancy	1031\5107788623	27 Feb 2013	3,000.00
EVERSHEDS	Legal Fees	1001\5107752436	08 Feb 2013	3,000.00
Richard Drabble	Legal Fees	1004\5107795613	25 Feb 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107780563	13 Feb 2013	3,000.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5107796969	25 Feb 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787100	04 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787132	04 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792692	11 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792770	11 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798542	18 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803786	25 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803880	25 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809701	26 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809790	26 Mar 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107803530	05 Mar 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107804459	05 Mar 2013	3,000.00
TXM Recruit Ltd	Agency Staff	1005\5107804518	05 Mar 2013	3,000.00
Meridian Business Support	Agency Staff	1005\5107810449	12 Mar 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107810621	12 Mar 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107815833	19 Mar 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107816937	19 Mar 2013	3,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107805080	18 Mar 2013	3,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107820662	25 Mar 2013	3,000.00
LOROL	Building Maintenance & Repairs	1020\5107805532	26 Mar 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107808075	06 Mar 2013	3,000.00
New Technology Cadcam Ltd	Software Maintenance	1005\5107812176	12 Mar 2013	3,000.00
Corporate Document Services Ltd	Marketing Services	1005\5107821077	19 Mar 2013	3,000.00
M&C Saatchi Ltd	Marketing Services	1006\5107801892	20 Mar 2013	3,000.00
LOROL	Marketing Exhibitions & Events	1005\5107806432	20 Mar 2013	3,000.00
Links Signs	Marketing Exhibitions & Events	1005\5107824261	26 Mar 2013	3,000.00
FWT Studios	Marketing Design & Artwork	1006\5107823992	21 Mar 2013	3,000.00
New Moon Television Ltd	Marketing & Economic Research	1002\5107824533	26 Mar 2013	3,000.00
Wallace Sewell	Marketing & Economic Research	1006\5107812408	12 Mar 2013	3,000.00
Van Communications	Public Affairs & Media Relations	1011\5107814205	11 Mar 2013	3,000.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5107821105	25 Mar 2013	3,000.00
Awards Intelligence	IT Consultancy	1001\5107820323	20 Mar 2013	3,000.00
London Borough of Bromley	Borough Services	1002\1900040439	18 Mar 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107802777	13 Mar 2013	3,000.00
Roughton	Professional Engineering Services	1031\5107816028	12 Mar 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722577	03 Dec 2012	2,999.94
ELAN COMPUTING LTD	Agency Staff	1001\5107809529	12 Mar 2013	2,999.94
ELAN COMPUTING LTD	Agency Staff	1001\5107816344	19 Mar 2013	2,999.94
BADENOCH & CLARK LTD	Agency Staff	1001\5107776014	29 Jan 2013	2,999.88
BADENOCH & CLARK LTD	Agency Staff	1001\5107792490	19 Feb 2013	2,999.88
MorsonWynnwith	Agency Staff	1005\5107662770	06 Sep 2012	2,999.80
MorsonWynnwith	Agency Staff	1005\5107711751	30 Oct 2012	2,999.80
MorsonWynnwith	Agency Staff	1005\5107749328	18 Dec 2012	2,999.80
MorsonWynnwith	Agency Staff	1005\5107787390	12 Feb 2013	2,999.80
MorsonWynnwith	Agency Staff	1005\5107822483	26 Mar 2013	2,999.80
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107633237	12 Sep 2012	2,999.63
ORACLE	Software Maintenance	1006\5107601814	06 Jun 2012	2,999.44
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107609794	15 Jun 2012	2,999.38
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020\5107665967	13 Sep 2012	2,999.30
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107673633	12 Sep 2012	2,999.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107767286	28 Jan 2013	2,999.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634376	02 Aug 2012	2,998.60
Ardent Management Ltd	Property Management Fees	1012\5107684621	26 Sep 2012	2,998.38
CSC Computer Science	Manage IT Services	1002\5107601266	13 Jun 2012	2,998.31
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107684307	19 Sep 2012	2,998.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107748210	12 Dec 2012	2,998.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107748211	12 Dec 2012	2,998.00
HYDER	Professional Engineering Services	1005\5107762341	16 Jan 2013	2,997.64
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107684304	19 Sep 2012	2,997.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107748266	12 Dec 2012	2,997.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107748269	12 Dec 2012	2,997.00
NetworkersMSB	Agency Staff	1001\5107822999	26 Mar 2013	2,997.00
Ardent Management Ltd	Property Management Fees	1012\5107638291	23 Jul 2012	2,996.75
ELAN COMPUTING LTD	Agency Staff	1001\5107555423	03 Apr 2012	2,996.35
ELAN COMPUTING LTD	Agency Staff	1001\5107566345	10 Apr 2012	2,996.35
SignPost Solutions Ltd	Traffic Signals	1002\5107821429	20 Mar 2013	2,996.25
Morson International	Agency Staff	1005\5107711111	30 Oct 2012	2,996.20
Morson International	Agency Staff	1005\5107753939	20 Dec 2012	2,996.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107538237	02 Apr 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543547	05 Apr 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555601	23 Apr 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566653	30 Apr 2012	2,996.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREAT YARMOUTH PRINTING LTD	Printing	1004\5107600342	24 May 2012	2,996.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107670317	02 Oct 2012	2,996.00
KETECH SYSTEMS LIMITED	Fleet	1033\5107772737	08 Feb 2013	2,996.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107693199	17 Oct 2012	2,995.68
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107587251	28 May 2012	2,995.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107653237	22 Aug 2012	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107599010	19 Jun 2012	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107603901	25 Jun 2012	2,995.20
STERIA	Agency Staff	1004\5107635367	02 Aug 2012	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107662431	23 Aug 2012	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107667615	23 Aug 2012	2,995.20
STERIA	Agency Staff	1004\5107697154	25 Oct 2012	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107705907	12 Nov 2012	2,995.20
STERIA	Agency Staff	1001\5107777249	29 Jan 2013	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107766082	04 Feb 2013	2,995.20
Sky High Plc	Traffic Signals	1002\5107627223	13 Jul 2012	2,995.00
MANTEC ENGINEERING LTD	Fleet	1031\5107674063	19 Sep 2012	2,995.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107755899	19 Dec 2012	2,995.00
SONIC COMMUNICATIONS (INTER) LT	Computer Hardware	1005\5107789607	27 Feb 2013	2,995.00
Parity Resources Limited	Agency Staff	1001\5107754502	20 Dec 2012	2,994.60
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107774308	06 Feb 2013	2,994.60
Harrow Green	Office Accommodation Moves	1004\5107645723	15 Aug 2012	2,994.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107592819	01 Jun 2012	2,993.10
Browse Bion	Civil Engineering Construction Works	1012\5107578891	25 Apr 2012	2,993.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107779435	18 Feb 2013	2,992.93
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613393	19 Jun 2012	2,992.50
TXM Recruit Ltd	Agency Staff	1005\5107671718	19 Sep 2012	2,992.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107696670	09 Oct 2012	2,992.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728515	20 Nov 2012	2,992.50
Parity Resources Limited	Agency Staff	1001\5107804064	05 Mar 2013	2,992.50
NetworkersMSB	Agency Staff	1001\5107815849	19 Mar 2013	2,992.50
Parity Resources Limited	Agency Staff	1001\5107816600	19 Mar 2013	2,992.50
Iris Collection	Publications & Publicity Material	1005\5107682886	25 Sep 2012	2,992.44
CDL London Ltd	Marketing & Economic Research	1005\5107674944	03 Sep 2012	2,992.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673330	18 Sep 2012	2,992.30
CDL London Ltd	Marketing & Economic Research	1005\5107650030	30 Jul 2012	2,992.25
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028687	06 Sep 2012	2,992.04
CPC Project Services LLP	Lift Maintenance	1005\5107770213	15 Jan 2013	2,992.00
The Leadership Challenge	Staff Training	1005\5107814982	12 Mar 2013	2,992.00
CPC Project Services LLP	Lift Maintenance	1005\5107805342	19 Mar 2013	2,992.00
Affinity Water Limited	Water	1005\1900145839	17 Jan 2013	2,991.95
Certes Computing Limited	Agency Staff	1001\5107604329	01 Jun 2012	2,991.80
Ricoh UK Ltd	Computer Hardware	1012\1900003603	26 Mar 2013	2,991.58
Morson International	Agency Staff	1005\5107566101	10 Apr 2012	2,991.06
Morson International	Agency Staff	1005\5107574234	24 Apr 2012	2,991.06
Morson International	Agency Staff	1005\5107579435	01 May 2012	2,991.06
Morson International	Agency Staff	1005\5107732596	27 Nov 2012	2,991.06
Morson International	Agency Staff	1005\5107770676	22 Jan 2013	2,991.06
Sonic Windows Ltd	Building Maintenance & Repairs	1007\5107632436	27 Jul 2012	2,991.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\19000028070	30 Apr 2012	2,990.93
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5107599854	23 May 2012	2,990.76
Pertemps Recruitment Partnership	Agency Staff	1004\5107777378	12 Feb 2013	2,990.54
STEP AHEAD	Agency Staff	1002\5107629940	26 Jul 2012	2,990.40
Blue Arrow Ltd	Agency Staff	1005\5107777320	12 Feb 2013	2,990.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001693	21 Aug 2012	2,990.28
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107763412	16 Jan 2013	2,990.17
MATCHTECH GROUP PLC	Agency Staff	1001\5107555651	23 Apr 2012	2,990.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107610099	20 Jun 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584393	28 May 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598880	19 Jun 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607577	27 Jun 2012	2,990.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107625357	27 Jun 2012	2,990.00
Lp Archive Systems Ltd	Equipment Repairs & Maintenance	1031\5107649203	31 Jul 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629458	30 Jul 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634586	06 Aug 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640462	13 Aug 2012	2,990.00
REHAU LTD	Maintenance Materials	1033\5107632589	25 Jul 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646044	20 Aug 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107650971	23 Aug 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667478	23 Aug 2012	2,990.00
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5107672653	29 Aug 2012	2,990.00
Rediworld Traffic Products	Maintenance Materials	1006\5107674360	05 Sep 2012	2,990.00
Rediworld Traffic Products	Maintenance Materials	1006\5107675317	05 Sep 2012	2,990.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107677523	06 Sep 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671071	19 Sep 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681205	08 Oct 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691236	22 Oct 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696355	29 Oct 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700629	05 Nov 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705915	12 Nov 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717274	26 Nov 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722458	03 Dec 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728196	10 Dec 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732926	17 Dec 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743488	27 Dec 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749008	07 Jan 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754231	14 Jan 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107758982	16 Jan 2013	2,990.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107760807	10 Jan 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771004	11 Feb 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776333	18 Feb 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781379	25 Feb 2013	2,990.00
Morson International	Agency Staff	1005\5107797880	26 Feb 2013	2,990.00
Straight frwd Communications Ltd	Marketing Exhibitions & Events	1001\5107806632	28 Feb 2013	2,990.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107787059	04 Mar 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792662	11 Mar 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798389	18 Mar 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803863	25 Mar 2013	2,990.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107678134	25 Sep 2012	2,989.85
Mono Europe Ltd	Furniture & Equipment	1005\5107572755	13 Apr 2012	2,989.00
Certes Computing Limited	Agency Staff	1001\5107771463	22 Jan 2013	2,989.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029678	11 Mar 2013	2,988.84
trainpeople.co.uk Ltd	Agency Staff	1005\5107593593	15 May 2012	2,988.23
4-rail Services Limited	Professional Engineering Services	1031\5107592664	16 May 2012	2,988.15
HAYLEY GROUP PLC	Maintenance Materials	1031\5107680088	11 Sep 2012	2,988.00
Senator International Ltd	Furniture & Equipment	1033\5107708451	05 Nov 2012	2,987.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107752321	14 Dec 2012	2,987.04
HAYLEY GROUP PLC	Protective Clothing	1005\5107793983	11 Mar 2013	2,987.04
National Grid Gas PLC	Contracted Services - Roads	1002\5107583227	15 Jun 2012	2,986.86
OTIS LIMITED	Lift Maintenance	1031\5107826403	26 Mar 2013	2,986.72
Peek Traffic Ltd	Traffic Signals	1002\5107751210	02 Jan 2013	2,986.68
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107680097	10 Sep 2012	2,986.62
MILLCROFT SERVICES PLC	Electrical & Electronic Engineering	1033\5107723795	06 Nov 2012	2,986.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107582365	21 May 2012	2,985.80
Corona Energy Retail 4 Ltd	Gas	1005\1900142387	03 Oct 2012	2,985.76
BT SERVICE AGILITY	Traffic Signals	1002\5107694158	19 Oct 2012	2,985.75
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1003\5107632512	25 Jul 2012	2,985.50
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107763080	08 Jan 2013	2,985.50
STERIA	Agency Staff	1001\5107646906	31 Jul 2012	2,985.30
STERIA	Agency Staff	1001\5107733618	27 Nov 2012	2,985.30
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107615305	22 Jun 2012	2,985.25
Morson International	Agency Staff	1001\5107574351	24 Apr 2012	2,985.20
Aaron Boyd Limited	Agency Staff	1011\5107600815	30 May 2012	2,985.06
NGS Secure Limited	Marketing Services	1001\5107558639	03 Apr 2012	2,985.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107564558	01 May 2012	2,985.00
FWT Studios	Marketing Exhibitions & Events	1002\5107597673	07 Jun 2012	2,985.00
Computacenter Plc	IT Consultancy	1033\5107615255	27 Jun 2012	2,985.00
VALCO UK ENGINEERING LTD	Track General Maintenance	1031\5107610441	25 Jun 2012	2,985.00
NCC Group Security Services Ltd	Management & Support Consultancy	1002\5107661719	15 Aug 2012	2,985.00
NCC Group Security Services Ltd	Marketing Services	1006\5107674199	30 Aug 2012	2,985.00
VALCO UK ENGINEERING LTD	Track General Maintenance	1031\5107668518	03 Sep 2012	2,985.00
Atkins Limited	Professional Engineering Services	1012\5107735095	17 Dec 2012	2,985.00
VALCO UK ENGINEERING LTD	Track General Maintenance	1031\5107746352	21 Dec 2012	2,985.00
Scena Projects Ltd	Building Maintenance & Repairs	1011\5107778145	23 Jan 2013	2,985.00
STEP AHEAD	Agency Staff	1004\5107810278	12 Mar 2013	2,984.85
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107801432	18 Mar 2013	2,984.80
Dvla Swansea	Computer Software	1003\5107735949	27 Nov 2012	2,984.45
R.B KENSINGTON & CHELSEA	Rates	1004\1900395012	18 Apr 2012	2,984.19
R.B KENSINGTON & CHELSEA	Rates	1004\1900395015	18 Apr 2012	2,984.19
R.B KENSINGTON & CHELSEA	Rates	1004\1700002684	27 Mar 2013	2,984.19
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107652228	01 Aug 2012	2,984.00
Roughton	Civil Engineering Construction Works	1031\5107763337	02 Jan 2013	2,984.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107819451	26 Mar 2013	2,983.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775992	29 Jan 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792471	19 Feb 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798181	26 Feb 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803569	05 Mar 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809443	12 Mar 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816330	19 Mar 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821958	26 Mar 2013	2,983.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107809744	26 Mar 2013	2,983.60
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107587011	08 May 2012	2,983.50
Limelight Sports	Management & Support Consultancy	1002\5107708353	17 Oct 2012	2,983.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599268	30 May 2012	2,983.13
THE SOLDER CONNECTION LTD	Signalling Systems	1031\5107649193	15 Aug 2012	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107797554	13 Mar 2013	2,983.00
LEO TEXTILES LIMITED	Uniforms	1005\5107808170	05 Mar 2013	2,982.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001795	23 Jan 2013	2,982.46
CDL London Ltd	Marketing & Economic Research	1005\5107698580	03 Oct 2012	2,982.20
Brent Community Transport	Agency Staff	1010\5107586224	11 May 2012	2,982.00
Rullion Engineering Limited	Agency Staff	1005\5107656572	14 Aug 2012	2,982.00
Rullion Engineering Limited	Agency Staff	1001\5107770897	22 Jan 2013	2,982.00
Peek Traffic Ltd	Traffic Signals	1002\5107665789	05 Sep 2012	2,981.71
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594585	23 May 2012	2,981.38
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107790219	12 Feb 2013	2,981.37
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792067	19 Feb 2013	2,981.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803184	05 Mar 2013	2,981.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809032	12 Mar 2013	2,981.30
Hobbs the Printers	Printing	1005\5107557359	02 Apr 2012	2,981.29
Augustus Martin Ltd	Publications & Publicity Material	1002\5107672818	18 Sep 2012	2,981.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107820657	20 Mar 2013	2,981.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107772005	30 Jan 2013	2,980.80
MBA Group Ltd	Printing	1005\5107617328	27 Jun 2012	2,980.75
Atkins Limited	Professional Engineering Services	1020\5107791308	07 Mar 2013	2,980.38
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107557401	16 Apr 2012	2,980.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107582874	14 May 2012	2,980.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107602692	13 Jun 2012	2,980.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107626232	18 Jul 2012	2,980.00
Snap-On Tools	Maintenance Materials	1005\5107637605	31 Jul 2012	2,980.00
M&C Saatchi Ltd	Advertising	1002\5107687291	09 Oct 2012	2,980.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107650984	24 Aug 2012	2,979.66
Contacta Systems Limited	Heating & Lighting	1033\5107783857	30 Jan 2013	2,979.50
EVERSHEDS	Legal Fees	1001\5107794396	27 Feb 2013	2,979.30
Premier Moves Ltd.	Office Accommodation Moves	1004\5107579143	24 Apr 2012	2,979.00
Broxap Limited	Civil Engineering Construction Works	1002\5107628575	24 Jul 2012	2,978.94
Peek Traffic Ltd	Traffic Signals	1002\5107665791	05 Sep 2012	2,978.32
H A MARKS LTD	Building Maintenance & Repairs	1004\5107804980	01 Mar 2013	2,978.00
TXM Recruit Ltd	Agency Staff	1005\5107648251	20 Aug 2012	2,977.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004\1900424554	05 Sep 2012	2,977.75
4-rail Services Limited	Professional Engineering Services	1031\5107588320	09 May 2012	2,977.50
EDF Energy	Electricity	1005\1900140106	23 Jul 2012	2,977.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107667620	17 Sep 2012	2,977.28
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107704506	24 Oct 2012	2,977.16
R.B KENSINGTON & CHELSEA	Rates	1004\1900395004	18 Apr 2012	2,977.00
BT SERVICE AGILITY	Traffic Signals	1002\5107747212	04 Jan 2013	2,977.00
Roughton	Building Maintenance & Repairs	1005\5107824664	26 Mar 2013	2,977.00
Knights Rail Environmental Services	Fleet	1033\5107824792	21 Mar 2013	2,976.80
Advantage Professional UK Limited	Agency Staff	1004\5107821576	26 Mar 2013	2,976.54
HAYLEY GROUP PLC	Fleet	1033\5107679087	25 Sep 2012	2,976.15
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107639707	18 Jul 2012	2,976.00
Munro Market Research Ltd	Planning & Development Consultancy	1001\5107644586	08 Aug 2012	2,976.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107687346	19 Sep 2012	2,976.00
Certes Computing Limited	Agency Staff	1001\5107676740	11 Sep 2012	2,975.80
KINGSBEECH LTD	Computer Hardware	1033\5107736880	27 Nov 2012	2,975.80
KINGSBEECH LTD	Computer Hardware	1033\5107739704	29 Nov 2012	2,975.80
Ashurst LLP	Management & Support Consultancy	1012\5107719112	29 Nov 2012	2,975.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107572262	12 Apr 2012	2,975.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107592083	11 May 2012	2,975.00
ELAN COMPUTING LTD	Agency Staff	1001\5107634424	02 Aug 2012	2,975.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107654792	07 Aug 2012	2,975.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107636904	01 Aug 2012	2,975.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107650172	22 Aug 2012	2,975.00
Balvac Ltd	Professional Engineering Services	1020\5107684261	18 Sep 2012	2,975.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107724341	07 Nov 2012	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107721241	06 Nov 2012	2,975.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107705100	16 Oct 2012	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107734018	20 Nov 2012	2,975.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107734439	22 Nov 2012	2,975.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900005244	02 Jan 2013	2,975.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107755879	08 Jan 2013	2,975.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012\5107745514	17 Jan 2013	2,975.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107790356	27 Feb 2013	2,975.00
HRE Ltd	Building Maintenance & Repairs	1007\5107789332	12 Feb 2013	2,974.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029223	30 Nov 2012	2,974.57
SENATOR	Furniture & Equipment	1004\5107606221	25 Jun 2012	2,974.36
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710070	07 Nov 2012	2,974.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710089	07 Nov 2012	2,974.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107719456	07 Dec 2012	2,974.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107729340	30 Nov 2012	2,974.32
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107715234	14 Nov 2012	2,974.05
Serco Ltd	Traffic Signals	1002\5107627349	11 Jul 2012	2,973.94
MR PATEL	Transys Control - TTL	1004\1900456963	18 Jan 2013	2,973.59
Insight Direct UK Limited	Computer Consumables	1011\5107725165	27 Nov 2012	2,973.56
JAFCO TOOLS LTD	Maintenance Materials	1033\5107716444	21 Nov 2012	2,973.12
Meridian Business Support	Agency Staff	1005\5107585029	08 May 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107613623	19 Jun 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107618683	26 Jun 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107641164	24 Jul 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107651605	07 Aug 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107663173	21 Aug 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107676956	05 Oct 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107701211	16 Oct 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107706690	23 Oct 2012	2,973.05
Meridian Business Support	Agency Staff	1005\5107728778	20 Nov 2012	2,973.05
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107562700	07 Dec 2012	2,973.03
QA Limited	Staff Training	1001\5107746668	21 Dec 2012	2,973.00
Morson International	Agency Staff	1005\5107645678	31 Jul 2012	2,972.97
Morson International	Agency Staff	1005\5107650533	07 Aug 2012	2,972.97
Morson International	Agency Staff	1005\5107661949	21 Aug 2012	2,972.97
Morson International	Agency Staff	1005\5107705340	23 Oct 2012	2,972.97
Parity Resources Limited	Agency Staff	1001\5107594529	23 May 2012	2,972.52
Parity Resources Limited	Agency Staff	1001\5107607719	06 Jun 2012	2,972.52
EASYNET LTD	Miscellaneous Costs	1002\1900038833	22 Jun 2012	2,972.50
EASYNET LTD	Cameras	1002\5107622144	28 Sep 2012	2,972.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107675438	18 Sep 2012	2,972.30
Alstom Grid UK Ltd	Fleet	1033\5107807388	13 Mar 2013	2,972.30
CDL London Ltd	Marketing & Economic Research	1005\5107597938	22 May 2012	2,972.15
CDL London Ltd	Marketing & Economic Research	1005\5107753343	18 Dec 2012	2,972.15
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107643223	01 Aug 2012	2,972.00
The Colourhouse	Publications & Publicity Material	1005\5107825430	22 Mar 2013	2,972.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107784232	20 Feb 2013	2,971.56
Rullion Engineering Limited	Agency Staff	1005\5107754161	20 Dec 2012	2,971.35
Serco Ltd	Traffic Signals	1002\5107586142	15 May 2012	2,971.17
RJC (UK) LTD	Lift Maintenance	1031\5107772713	28 Jan 2013	2,970.96
Broxap Limited	Civil Engineering Construction Works	1002\5107581874	26 Apr 2012	2,970.38
Broxap Limited	Civil Engineering Construction Works	1002\5107578137	15 May 2012	2,970.38
Crown Records Management Limited	Computer Hardware	1001\5107567615	04 Apr 2012	2,970.21
MATCHTECH GROUP PLC	Agency Staff	1001\5107543532	05 Apr 2012	2,970.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107554644	18 Apr 2012	2,970.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107551016	05 Apr 2012	2,970.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107611629	11 Jun 2012	2,970.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607499	27 Jun 2012	2,970.00
Farnell Electronic Components Ltd	Civil Engineering Construction Works	1005\5107652552	15 Aug 2012	2,970.00
Saadian Technologies Ltd	Software Maintenance	1005\5107633263	03 Aug 2012	2,970.00
ATKINS LTD	Agency Staff	1005\5107667744	17 Sep 2012	2,970.00
Purple Griffon	Staff Training	1001\5107684285	18 Sep 2012	2,970.00
L.B. Foster	Plant & Equipment Purchases	1033\5107687746	19 Sep 2012	2,970.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691330	22 Oct 2012	2,970.00
Purple Griffon	Staff Training	1001\5107753558	19 Dec 2012	2,970.00
L.B. Foster	Plant & Equipment Purchases	1033\5107784938	01 Feb 2013	2,970.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776232	18 Feb 2013	2,970.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798428	18 Mar 2013	2,970.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107799584	13 Mar 2013	2,970.00
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107820494	20 Mar 2013	2,970.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107811284	26 Mar 2013	2,969.80
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107586783	09 May 2012	2,969.70
The Rivington Press Ltd	Publications & Publicity Material	1005\5107739643	28 Nov 2012	2,969.00
EDF Energy	Electricity	1008\5107593320	22 May 2012	2,968.79
TURNER VIRR & CO LTD	Uniforms	1005\5107664642	16 Aug 2012	2,968.60
F J Cleveland & Co.	Legal Fees	1001\5107649713	30 Jul 2012	2,968.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582380	16 May 2012	2,968.20
Ardent Management Ltd	Professional Engineering Services	1020\5107823197	20 Mar 2013	2,968.19
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612292	19 Jun 2012	2,968.00
Brent Community Transport	Agency Staff	1010\5107615649	03 Jul 2012	2,968.00
STERIA	Agency Staff	1001\5107657471	14 Aug 2012	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742903	11 Dec 2012	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758412	27 Dec 2012	2,968.00
ELAN COMPUTING LTD	Agency Staff	1004\5107761495	03 Jan 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765937	15 Jan 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107781226	05 Feb 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107786878	12 Feb 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107792517	19 Feb 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107798205	26 Feb 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107809535	12 Mar 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107815400	19 Mar 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107822008	26 Mar 2013	2,968.00
Wsp Civils Ltd	Road Maintenance	1002\5107556911	03 Apr 2012	2,967.97
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107633000	25 Jul 2012	2,967.75
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107745968	12 Dec 2012	2,967.34
ELAN COMPUTING LTD	Agency Staff	1001\5107566371	10 Apr 2012	2,967.00
EDF Energy	Electricity	1008\5107702298	19 Oct 2012	2,966.73
ELAN COMPUTING LTD	Agency Staff	1001\5107588814	10 May 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107607336	06 Jun 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107617892	26 Jun 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107623722	03 Jul 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107629213	10 Jul 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107634453	17 Jul 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107640321	24 Jul 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107645890	31 Jul 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107680932	18 Sep 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107696092	09 Oct 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107700499	16 Oct 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107722288	13 Nov 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107727907	20 Nov 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107743301	11 Dec 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107748793	18 Dec 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107754055	20 Dec 2012	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107781243	05 Feb 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107798220	26 Feb 2013	2,966.34
Telent Technology Services Ltd	Retentions Control Account > 1Year	1005\5107709331	07 Nov 2012	2,966.17
Augustus Martin Ltd	Publications & Publicity Material	1005\5107689972	15 Oct 2012	2,966.00
Broxap Limited	Civil Engineering Construction Works	1002\5107546054	03 Apr 2012	2,965.82
Entech Bureau Hotels	Gas	1005\5107593335	30 May 2012	2,965.51
Munro Market Research Ltd	Marketing & Economic Research	1005\5107740053	28 Nov 2012	2,965.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107751294	28 Dec 2012	2,965.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107592068	11 May 2012	2,964.94
Associated Newspaper	Statutory Advertising & Notifications	1002\5107606896	13 Jun 2012	2,964.60
EDF Energy	Electricity	1008\5107615882	20 Jun 2012	2,964.44
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900147948	15 Mar 2013	2,964.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107538374	02 Apr 2012	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555796	23 Apr 2012	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566596	30 Apr 2012	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579876	21 May 2012	2,964.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031\5107592196	30 May 2012	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624108	23 Jul 2012	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634842	02 Aug 2012	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646160	20 Aug 2012	2,964.00
Morson International	Agency Staff	1005\5107716624	06 Nov 2012	2,964.00
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107742584	11 Feb 2013	2,964.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029869	26 Mar 2013	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686199	15 Oct 2012	2,963.82
FERRABYRNE LTD	Stock Issues - Repairables	1033\5107648783	15 Aug 2012	2,963.38
STEP AHEAD	Agency Staff	1004\5107717658	06 Nov 2012	2,963.35
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107683140	12 Sep 2012	2,963.10
Brent Community Transport	Agency Staff	1010\5107680081	10 Sep 2012	2,963.00
CERC	Management & Support Consultancy	1006\5107653134	01 Aug 2012	2,962.99
Prima Services Group Limited	Agency Staff	1020\5107820377	26 Mar 2013	2,962.89
Artifex (Midlands) Ltd.	Security Equipment	1006\5107827335	26 Mar 2013	2,962.89
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107679546	12 Sep 2012	2,962.87
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107647873	26 Jul 2012	2,962.72
Freight Transport Association	Management & Support Consultancy	1006\5107774196	06 Feb 2013	2,962.26
BROWNINGS ELECTRIC CO LTD	Plant & Equipment Purchases	1031\5107739172	27 Nov 2012	2,962.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107689003	16 Oct 2012	2,961.52
TENSATOR LTD	Security Equipment	1005\5107655967	30 Aug 2012	2,961.50
Rullion Engineering Limited	Agency Staff	1005\5107555462	03 Apr 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107566391	10 Apr 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107584316	08 May 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107588837	10 May 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107598729	22 Jun 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107607421	27 Jun 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107623750	03 Jul 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107634503	17 Jul 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107640398	24 Jul 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107645932	31 Jul 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107650890	07 Aug 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107656547	14 Aug 2012	2,960.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107667270	28 Aug 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107670988	30 Aug 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107680991	18 Sep 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107685895	25 Sep 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107691159	02 Oct 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107700526	16 Oct 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107711330	30 Oct 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107732891	27 Nov 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107738036	04 Dec 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107743355	11 Dec 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107754097	20 Dec 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107758857	27 Dec 2012	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107770923	22 Jan 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107776071	29 Jan 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107781270	05 Feb 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107792581	19 Feb 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107798247	26 Feb 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107803644	05 Mar 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107815418	19 Mar 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005/5107822024	26 Mar 2013	2,960.10
RIFAA LTD	Staff Training	1005/5107599959	23 May 2012	2,960.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900028253	20 Jun 2012	2,960.00
PROVIDENCE PROJECTS LTD	Management & Support Consultancy	1001/5107644168	20 Jul 2012	2,960.00
PROVIDENCE PROJECTS LTD	Management & Support Consultancy	1001/5107638488	30 Jul 2012	2,960.00
PROVIDENCE PROJECTS LTD	Management & Support Consultancy	1001/5107668956	22 Aug 2012	2,960.00
PROVIDENCE PROJECTS LTD	Management & Support Consultancy	1001/5107668958	22 Aug 2012	2,960.00
DEG Signal Limited	Professional Engineering Services	1005/5107674921	11 Sep 2012	2,960.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107713106	26 Oct 2012	2,960.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107713112	26 Oct 2012	2,960.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107713117	26 Oct 2012	2,960.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107714072	26 Oct 2012	2,960.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107714347	30 Oct 2012	2,960.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107715241	15 Nov 2012	2,960.00
Prima Services Group Limited	Agency Staff	1005/5107744068	11 Dec 2012	2,960.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107801470	06 Mar 2013	2,959.57
Certes Computing Limited	Agency Staff	1001/5107599292	30 May 2012	2,959.32
LH PLC	Stationery	1033/5107572920	02 May 2012	2,959.25
LH PLC	Stock Issues - Repairables	1033/5107636624	11 Jul 2012	2,959.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107819500	26 Mar 2013	2,958.75
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107753032	08 Jan 2013	2,958.50
EC Harris LLP	Civil Engineering Construction Works	1031/5107610816	26 Jun 2012	2,958.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107725101	28 Nov 2012	2,957.63
Sacker & Partners LLP	Legal Fees	1001/5107578717	14 May 2012	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107606997	06 Jun 2012	2,957.40
ELAN COMPUTING LTD	Agency Staff	1001/5107737932	04 Dec 2012	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780775	05 Feb 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107786386	12 Feb 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792048	19 Feb 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107797706	26 Feb 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107803158	05 Mar 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107809028	12 Mar 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107815176	19 Mar 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821511	26 Mar 2013	2,957.40
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107682839	12 Sep 2012	2,957.20
Serco Ltd	Traffic Signals	1002/5107586121	16 May 2012	2,957.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107706052	12 Nov 2012	2,956.87
Corona Energy Retail 4 Ltd	Gas	1004/1900390450	03 Apr 2012	2,956.77
MATCHTECH GROUP PLC	Agency Staff	1002/5107594488	12 Jun 2012	2,956.50
NetworkersMSB	Agency Staff	1005/5107604703	01 Jun 2012	2,956.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107646199	20 Aug 2012	2,956.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107656795	03 Sep 2012	2,956.50
URS Corporation Ltd	Road Maintenance	1002/5107565609	17 Apr 2012	2,956.30
ELAN COMPUTING LTD	Agency Staff	1005/5107555425	03 Apr 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1005/5107566368	10 Apr 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107579658	01 May 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107584260	08 May 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107598694	30 May 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107603696	01 Jun 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107617903	26 Jun 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107623707	03 Jul 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107640314	24 Jul 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107645916	31 Jul 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107650836	07 Aug 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107656512	14 Aug 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107662240	21 Aug 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107667218	23 Aug 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107670933	30 Aug 2012	2,956.25
INTEGRATED ELECTRONICS LTD	Fleet	1033/5107726359	13 Nov 2012	2,956.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107753004	18 Dec 2012	2,956.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754254	14 Jan 2013	2,955.78
Entech Bureau Hotels	Electricity	1005/5107739253	27 Nov 2012	2,955.37
Rullion Engineering Limited	Agency Staff	1002/5107743402	11 Dec 2012	2,955.30
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004/800022834	15 Oct 2012	2,955.27
Morson International	Agency Staff	1005/5107700395	16 Oct 2012	2,955.04
Morson International	Agency Staff	1005/5107748470	18 Dec 2012	2,955.04
HUNTRESS SEARCH LTD	Agency Staff	1002/5107593742	23 May 2012	2,955.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001/5107649484	07 Aug 2012	2,955.00
Prima Services Group Limited	Agency Staff	1005/5107556204	03 Apr 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107567125	10 Apr 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107580378	01 May 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107607970	06 Jun 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107607997	06 Jun 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107618679	26 Jun 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107641086	24 Jul 2012	2,954.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107646723	31 Jul 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107657283	14 Aug 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107663115	21 Aug 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107667973	28 Aug 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107668027	28 Aug 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107671614	30 Aug 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107686592	25 Sep 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107691830	02 Oct 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107712018	30 Oct 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107717787	06 Nov 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107728692	20 Nov 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107733439	27 Nov 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107738754	04 Dec 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107744083	11 Dec 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107749622	18 Dec 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107781961	05 Feb 2013	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107793271	19 Feb 2013	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107799015	26 Feb 2013	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107804412	05 Mar 2013	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107810387	12 Mar 2013	2,954.75
Prima Services Group Limited	Agency Staff	1005\5107822761	26 Mar 2013	2,954.75
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107729664	28 Nov 2012	2,954.70
Site Operative Solutions Ltd	Agency Staff	1020\5107744055	11 Dec 2012	2,954.56
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107630915	24 Jul 2012	2,954.45
Senator International Ltd	Furniture & Equipment	1005\5107586689	28 May 2012	2,954.25
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107730972	14 Dec 2012	2,954.11
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107709385	30 Oct 2012	2,954.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107652817	01 Aug 2012	2,953.78
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107714474	14 Nov 2012	2,953.28
STERIA	Agency Staff	1001\5107599621	30 May 2012	2,953.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029042	01 Nov 2012	2,953.16
ABB Ltd	Building Maintenance & Repairs	1005\5107660089	28 Aug 2012	2,953.13
F J Cleveland & Co.	Legal Fees	1001\5107595204	16 May 2012	2,952.55
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107766967	29 Jan 2013	2,952.22
RJC (UK) LTD	MR Construction Costs	1033\5107692734	17 Oct 2012	2,952.16
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107559940	03 Apr 2012	2,952.05
CDL London Ltd	Marketing & Economic Research	1005\5107660826	13 Aug 2012	2,952.05
Brent Community Transport	Agency Staff	1010\5107597612	21 May 2012	2,952.00
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107767986	17 Jan 2013	2,952.00
EVERSHEDS	Legal Fees	1001\5107794439	27 Feb 2013	2,952.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107795814	19 Feb 2013	2,951.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705644	23 Oct 2012	2,951.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711229	30 Oct 2012	2,951.20
CITY OF LONDON	Rates	1004\1900393198	05 Apr 2012	2,951.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107669032	11 Sep 2012	2,950.67
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107665965	21 Aug 2012	2,950.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007536	30 Apr 2012	2,950.63
MBA Group Ltd	Printing	1005\5107561034	18 Apr 2012	2,950.04
CSC Computer Science	Manage IT Services	1005\5107559328	24 Apr 2012	2,950.00
CSC Computer Science	Manage IT Services	1004\5107577616	15 May 2012	2,950.00
COLLIS ENGINEERING LTD	Signalling Systems	1031\5107582419	16 May 2012	2,950.00
The College of Law	Staff Training	1001\1900044061	25 May 2012	2,950.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107605689	30 May 2012	2,950.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107625200	26 Jun 2012	2,950.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033\5107655377	15 Aug 2012	2,950.00
Concept Accommodation Ltd	Civil Engineering Construction Works	1005\5107719897	02 Nov 2012	2,950.00
Institution of Railways Operators	Staff Training	1001\5107712697	12 Nov 2012	2,950.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107737361	28 Nov 2012	2,950.00
Kings College London	Staff Training	1001\5107778106	23 Jan 2013	2,950.00
The Manchester College	Staff Training	1001\5107782903	30 Jan 2013	2,950.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107802292	27 Feb 2013	2,950.00
MANTEC ENGINEERING LTD	Fleet	1031\5107788761	27 Feb 2013	2,950.00
Roughton	Building Maintenance & Repairs	1005\5107825725	26 Mar 2013	2,950.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5107823727	22 Mar 2013	2,950.00
Advantage Professional UK Limited	Agency Staff	1020\5107555068	03 Apr 2012	2,949.24
R H Hall	Plant & Equipment Purchases	1004\5107814244	12 Mar 2013	2,949.00
STOCKSIGNS LTD	Maintenance Materials	1006\5107658139	08 Aug 2012	2,948.72
Certes Computing Limited	Agency Staff	1001\5107743924	11 Dec 2012	2,948.48
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677563	05 Sep 2012	2,948.47
City Of Westminster	Recycling	1004\5107593365	15 May 2012	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107603844	25 Jun 2012	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107612931	09 Jul 2012	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107629460	30 Jul 2012	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107634768	06 Aug 2012	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107640548	13 Aug 2012	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107646161	20 Aug 2012	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107650975	23 Aug 2012	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107656743	23 Aug 2012	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107662519	23 Aug 2012	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107728123	10 Dec 2012	2,948.33
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107751197	02 Jan 2013	2,947.66
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107730202	15 Nov 2012	2,947.50
Roughton	Professional Engineering Services	1031\5107825825	26 Mar 2013	2,947.50
BROOKVEX TECHNICAL SERVICES LTD	Security Equipment	1005\5107784270	31 Jan 2013	2,947.00
Inntel	Hotel Accommodation	1031\1900006595	30 Jan 2013	2,946.44
S A EQUIPMENT (SALES)	Signalling Systems	1005\5107571677	11 Apr 2012	2,946.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107619591	20 Jun 2012	2,946.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107638776	16 Jul 2012	2,946.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107642891	19 Jul 2012	2,946.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107669687	23 Aug 2012	2,946.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107714797	26 Oct 2012	2,946.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107718905	19 Nov 2012	2,946.00
SDV ESCALATORS LTD	Lift Maintenance	1031\5107683571	13 Sep 2012	2,945.83
SDV ESCALATORS LTD	Escalators	1031\5107693137	27 Sep 2012	2,945.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM TRANSPORT	Fleet	1031\5107651927	15 Aug 2012	2,945.60
ALSTOM TRANSPORT	Fleet	1031\5107793820	12 Feb 2013	2,945.60
Office Depot UK Ltd	Computer Hardware	1005\5107791625	07 Mar 2013	2,945.55
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107797567	20 Feb 2013	2,945.20
Royal Borough of Kensington&Chelsea	Borough Services	1002\5107557747	11 Apr 2012	2,945.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638272	24 Jul 2012	2,945.00
EYEDOT EUROPE LTD	Heating & Lighting	1031\5107628562	25 Jul 2012	2,945.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107663872	14 Aug 2012	2,944.50
Corona Energy Retail 4 Ltd	Gas	1004\1900420764	03 Sep 2012	2,943.94
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602259	08 Jun 2012	2,943.62
ATA Recruitment	Agency Staff	1020\5107549957	11 Apr 2012	2,943.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107637957	13 Jul 2012	2,943.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107643001	20 Jul 2012	2,943.00
EXCIL ELECTRONICS LTD	Heating & Lighting	1033\5107668467	21 Aug 2012	2,943.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679089	26 Sep 2012	2,943.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711549	19 Nov 2012	2,942.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107560942	25 Apr 2012	2,942.46
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005082	10 Dec 2012	2,942.28
CITY OF LONDON	Rates	1004\1900391618	02 Apr 2012	2,942.00
WHIRLEDGE & NOTT	Property Management Fees	1004\1900398848	04 May 2012	2,942.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107637052	25 Jul 2012	2,942.00
Corona Energy Retail 4 Ltd	Gas	1005\1900138506	13 Jun 2012	2,941.43
Croydon Council	Road Maintenance	1020\5107721292	22 Nov 2012	2,941.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107766113	04 Feb 2013	2,940.48
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555049	03 Apr 2012	2,940.00
Morson International	Agency Staff	1001\5107555295	03 Apr 2012	2,940.00
Morson International	Agency Staff	1001\5107566177	10 Apr 2012	2,940.00
Morson International	Agency Staff	1005\5107566232	10 Apr 2012	2,940.00
Morson International	Agency Staff	1005\5107574223	24 Apr 2012	2,940.00
ACT (Administration) Ltd.	Staff Training	1001\5107572660	20 Apr 2012	2,940.00
CITY OF LONDON	Rates	1004\1900396053	27 Apr 2012	2,940.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579265	01 May 2012	2,940.00
Morson International	Agency Staff	1001\5107579482	01 May 2012	2,940.00
Morson International	Agency Staff	1001\5107584093	08 May 2012	2,940.00
Morson International	Agency Staff	1005\5107579397	01 May 2012	2,940.00
Morson International	Agency Staff	1005\5107584128	08 May 2012	2,940.00
Morson International	Agency Staff	1005\5107588704	10 May 2012	2,940.00
Links Signs	Marketing Exhibitions & Events	1005\5107587984	08 May 2012	2,940.00
Record UK Ltd	Maintenance of Bus Stations LBL	1006\5107565227	29 May 2012	2,940.00
CITY OF LONDON	Rates	1004\1900402224	30 May 2012	2,940.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598302	30 May 2012	2,940.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603319	01 Jun 2012	2,940.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607022	06 Jun 2012	2,940.00
Morson International	Agency Staff	1005\5107603459	01 Jun 2012	2,940.00
Morson International	Agency Staff	1005\5107607252	06 Jun 2012	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107613395	05 Jul 2012	2,940.00
Morson International	Agency Staff	1005\5107617645	26 Jun 2012	2,940.00
Morson International	Agency Staff	1005\5107617657	26 Jun 2012	2,940.00
TXM Recruit Ltd	Agency Staff	1005\5107630074	10 Jul 2012	2,940.00
CITY OF LONDON	Rates	1004\1900408886	27 Jun 2012	2,940.00
LANGUAGE LINE LTD	Planning & Development Consultancy	1001\5107621909	25 Jun 2012	2,940.00
B & S STEEL SUPPLY	Fleet	1031\5107614794	27 Jun 2012	2,940.00
CITY OF LONDON	Rates	1004\1900414922	30 Jul 2012	2,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634781	06 Aug 2012	2,940.00
Roger Tym & Partners	Planning & Development Consultancy	1001\5107663678	14 Aug 2012	2,940.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107657023	30 Aug 2012	2,940.00
Morson International	Agency Staff	1005\5107662151	21 Aug 2012	2,940.00
Morson International	Agency Staff	1005\5107662152	21 Aug 2012	2,940.00
Morson International	Agency Staff	1005\5107667132	28 Aug 2012	2,940.00
CITY OF LONDON	Rates	1004\1900421213	29 Aug 2012	2,940.00
Morson International	Agency Staff	1001\5107680668	18 Sep 2012	2,940.00
Morson International	Agency Staff	1005\5107690851	02 Oct 2012	2,940.00
Morson International	Agency Staff	1005\5107690891	02 Oct 2012	2,940.00
CITY OF LONDON	Rates	1004\1900427132	26 Sep 2012	2,940.00
Oracle Safety Associates Limited	Manage IT Services	1001\5107699751	09 Oct 2012	2,940.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107668877	25 Sep 2012	2,940.00
Morson International	Agency Staff	1005\5107705445	23 Oct 2012	2,940.00
TXM Recruit Ltd	Agency Staff	1005\5107706734	23 Oct 2012	2,940.00
Morson International	Agency Staff	1005\5107716904	06 Nov 2012	2,940.00
CITY OF LONDON	Rates	1004\1900434647	30 Oct 2012	2,940.00
Morson International	Agency Staff	1001\5107727583	20 Nov 2012	2,940.00
Morson International	Agency Staff	1005\5107722153	13 Nov 2012	2,940.00
Morson International	Agency Staff	1005\5107727767	20 Nov 2012	2,940.00
Morson International	Agency Staff	1005\5107727783	20 Nov 2012	2,940.00
Morson International	Agency Staff	1005\5107732554	27 Nov 2012	2,940.00
Morson International	Agency Staff	1005\5107737667	04 Dec 2012	2,940.00
ACT (Administration) Ltd.	Staff Training	1001\5107729999	14 Nov 2012	2,940.00
CITY OF LONDON	Rates	1004\1900442578	28 Nov 2012	2,940.00
CITY OF LONDON	Rates	1004\1900448709	27 Dec 2012	2,940.00
PRUFTECHNIK LTD	Building Maintenance & Repairs	1033\5107757237	20 Dec 2012	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743911	11 Dec 2012	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749404	18 Dec 2012	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761695	03 Jan 2013	2,940.00
Morson International	Agency Staff	1005\5107743085	11 Dec 2012	2,940.00
Morson International	Agency Staff	1005\5107748607	18 Dec 2012	2,940.00
Morson International	Agency Staff	1005\5107753880	20 Dec 2012	2,940.00
Morson International	Agency Staff	1005\5107758642	27 Dec 2012	2,940.00
Morson International	Agency Staff	1005\5107765690	15 Jan 2013	2,940.00
Morson International	Agency Staff	1005\5107770516	22 Jan 2013	2,940.00
Morson International	Agency Staff	1005\5107770597	22 Jan 2013	2,940.00
Morson International	Agency Staff	1005\5107775798	29 Jan 2013	2,940.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107776594	29 Jan 2013	2,940.00
Morson International	Agency Staff	1001\5107798063	26 Feb 2013	2,940.00
Morson International	Agency Staff	1005\5107780957	05 Feb 2013	2,940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107786655	12 Feb 2013	2,940.00
Morson International	Agency Staff	1005/5107792263	19 Feb 2013	2,940.00
Morson International	Agency Staff	1005/5107797958	26 Feb 2013	2,940.00
Morson International	Agency Staff	1005/5107798115	26 Feb 2013	2,940.00
George Jones & Son	Building Maintenance & Repairs	1004/5107788735	06 Feb 2013	2,940.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107784278	20 Feb 2013	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804167	05 Mar 2013	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107816661	19 Mar 2013	2,940.00
Morson International	Agency Staff	1005/5107803344	05 Mar 2013	2,940.00
Morson International	Agency Staff	1005/5107809316	12 Mar 2013	2,940.00
Morson International	Agency Staff	1005/5107815347	19 Mar 2013	2,940.00
Morson International	Agency Staff	1005/5107816175	19 Mar 2013	2,940.00
Morson International	Agency Staff	1005/5107816296	19 Mar 2013	2,940.00
Morson International	Agency Staff	1005/5107821804	26 Mar 2013	2,940.00
PANDROL UK LTD	Track General Maintenance	1033/5107554025	17 Apr 2012	2,939.40
Prima Services Group Limited	Agency Staff	1005/5107607983	06 Jun 2012	2,939.10
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000219	05 Sep 2012	2,938.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780812	05 Feb 2013	2,938.52
AMTEC Consulting	Agency Staff	1005/5107712197	30 Oct 2012	2,938.33
TALASCEND LTD (ASB)	Agency Staff	1005/5107696730	09 Oct 2012	2,938.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107706353	23 Oct 2012	2,938.32
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005/5107734083	22 Nov 2012	2,938.31
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107678631	13 Sep 2012	2,938.00
LAVENDER INTERNATIONAL NDT	Professional Engineering Services	1005/5107709934	13 Nov 2012	2,938.00
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107769972	16 Jan 2013	2,937.60
AECOM Limited	Road Maintenance	1002/5107802289	19 Mar 2013	2,937.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107715308	14 Nov 2012	2,937.12
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001/5107731754	20 Nov 2012	2,937.06
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107572587	08 May 2012	2,937.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107797717	26 Feb 2013	2,937.00
HUNWICK ENGINEERING LTD	Escalators	1033/5107709891	22 Oct 2012	2,936.94
MR & MRS VADHWANA	Transys Control - TTL	1004/1900416638	31 Jul 2012	2,936.65
Computacenter Plc	Computer Hardware	1001/5107615286	27 Jun 2012	2,936.14
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107762900	16 Jan 2013	2,936.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107796823	13 Mar 2013	2,936.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107620676	04 Jul 2012	2,935.94
HRE Ltd	Building Maintenance & Repairs	1007/5107643939	02 Aug 2012	2,935.51
Inntel	Hotel Accommodation	1002/1900039498	24 Sep 2012	2,935.29
INVENSYS RAIL LIMITED	Fleet	1031/5107580909	16 May 2012	2,935.20
Aggregates Industries UK Ltd	Maintenance Materials	1033/5107797462	06 Mar 2013	2,935.10
Siemens Mobility	Civil Engineering Construction Works	1012/5107692266	15 Oct 2012	2,935.00
ELGIN	Planning & Development Consultancy	1001/5107642075	18 Jul 2012	2,934.75
RS Components Ltd	Maintenance Materials	1033/5107797326	18 Mar 2013	2,934.32
ATKINS LTD	Agency Staff	1005/5107555958	23 Apr 2012	2,934.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107633079	09 Jul 2012	2,934.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107655220	15 Aug 2012	2,934.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579781	21 May 2012	2,933.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107629448	30 Jul 2012	2,933.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107738099	20 Dec 2012	2,933.84
MVA Consultancy Group	Planning & Development Consultancy	1001/5107638865	01 Aug 2012	2,932.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107803779	25 Mar 2013	2,932.65
Rentokil Initial UK Ltd [pest ctrl]	Health & Safety Pest Control	1010/5107763063	10 Jan 2013	2,932.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107669774	12 Sep 2012	2,932.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107709374	05 Nov 2012	2,932.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107756608	07 Jan 2013	2,932.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107800096	13 Mar 2013	2,932.54
CREACTIVE DESIGN LTD	Planning & Development Consultancy	1033/5107575573	02 May 2012	2,932.50
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107680214	01 Oct 2012	2,932.50
Peek Traffic Ltd	Road Maintenance	1002/5107778871	30 Jan 2013	2,932.50
QA Limited	Staff Training	1005/5107565405	18 Apr 2012	2,932.00
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107704668	15 Oct 2012	2,932.00
Hallmark Tapes Ltd	Fleet	1031/5107752057	11 Jan 2013	2,932.00
Prima Services Group Limited	Agency Staff	1005/5107728682	20 Nov 2012	2,931.65
INVENSYS RAIL LIMITED	Fleet	1031/5107661003	03 Sep 2012	2,931.45
Seymour Valentine Ltd	Caterers Service Charges	1005/5107571151	11 Apr 2012	2,931.13
TNS UK Ltd	Marketing & Economic Research	1005/5107729917	03 Dec 2012	2,931.00
Serco Ltd	Contracted Services - Roads	1006/5107674280	12 Sep 2012	2,930.44
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107608426	11 Jun 2012	2,930.22
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107745676	06 Dec 2012	2,930.00
Links Signs	Marketing Services	1005/5107784502	05 Feb 2013	2,930.00
London Borough of Bromley	Borough Services	1002/1900040222	19 Feb 2013	2,930.00
EJT Associates	Management & Support Consultancy	1001/5107813365	26 Mar 2013	2,930.00
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107546668	03 Apr 2012	2,929.66
Russell Fewins Limited	Office Accommodation Moves	1004/5107807506	05 Mar 2013	2,929.56
Morson International	Agency Staff	1005/5107645628	31 Jul 2012	2,929.50
Parity Resources Limited	Agency Staff	1001/5107681374	18 Sep 2012	2,929.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107705654	23 Oct 2012	2,929.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705652	08 Nov 2012	2,929.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711221	30 Oct 2012	2,929.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107568922	25 Apr 2012	2,929.00
Senator International Ltd	Furniture & Equipment	1005/5107593625	15 May 2012	2,928.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107818726	19 Mar 2013	2,927.76
Peek Traffic Ltd	Traffic Signals	1002/5107620639	04 Jul 2012	2,927.48
BT SERVICE AGILITY	Traffic Signals	1002/5107823887	20 Mar 2013	2,927.00
Prima Services Group Limited	Agency Staff	1005/5107604467	01 Jun 2012	2,926.91
F J Cleveland & Co.	Legal Fees	1001/5107562867	17 Apr 2012	2,926.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107594285	12 Jun 2012	2,926.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107579787	21 May 2012	2,926.80
Certes Computing Limited	Agency Staff	1002/5107618501	26 Jun 2012	2,926.80
Certes Computing Limited	Agency Staff	1002/5107646513	31 Jul 2012	2,926.80
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107708561	07 Nov 2012	2,926.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107606189	20 Jun 2012	2,926.44
LC SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107725585	20 Dec 2012	2,926.20
Meridian Business Support	Agency Staff	1005/5107549764	17 Apr 2012	2,926.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107556229	03 Apr 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107570336	11 Apr 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107575153	24 Apr 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107585022	08 May 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107599456	30 May 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107604472	21 Jun 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107607964	06 Jun 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107613583	19 Jun 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107635189	17 Jul 2012	2,926.00
Ccs Media Ltd	Computer Hardware	1033\5107653369	02 Aug 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107635197	02 Aug 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107641084	24 Jul 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107646686	31 Jul 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107667994	28 Aug 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107681743	18 Sep 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107691828	02 Oct 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107738803	04 Dec 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107810391	12 Mar 2013	2,926.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107605593	20 Jun 2012	2,925.89
STERIA	Agency Staff	1001\5107589540	10 May 2012	2,925.60
STERIA	Agency Staff	1001\5107594959	23 May 2012	2,925.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107607774	06 Jun 2012	2,925.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107624328	03 Jul 2012	2,925.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107651321	07 Aug 2012	2,925.60
ELAN COMPUTING LTD	Agency Staff	1001\5107717034	06 Nov 2012	2,925.60
ELAN COMPUTING LTD	Agency Staff	1001\5107727926	20 Nov 2012	2,925.60
ELAN COMPUTING LTD	Agency Staff	1001\5107776024	29 Jan 2013	2,925.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107771371	22 Jan 2013	2,925.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107798756	26 Feb 2013	2,925.60
CITY OF WESTMINSTER	Rates	1004\1900463103	18 Feb 2013	2,925.37
HAYLEY GROUP PLC	Fleet	1033\5107731007	27 Nov 2012	2,925.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107549201	17 Apr 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555571	23 Apr 2012	2,925.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033\5107572913	13 Apr 2012	2,925.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900391802	02 Apr 2012	2,925.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107561331	03 Apr 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566573	30 Apr 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579886	21 May 2012	2,925.00
DRB MACHINING LTD	Fleet	1031\5107590936	28 May 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584504	28 May 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107588974	30 May 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594389	12 Jun 2012	2,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607018	06 Jun 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604094	25 Jun 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607589	27 Jun 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618196	16 Jul 2012	2,925.00
WPA	MR Construction Costs	1033\5107577907	04 Jul 2012	2,925.00
Wilson Phylaktis Architects	MR Construction Costs	1033\5107638121	18 Jul 2012	2,925.00
Certes Computing Limited	Agency Staff	1001\5107651384	07 Aug 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624023	23 Jul 2012	2,925.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107647393	25 Jul 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667394	23 Aug 2012	2,925.00
Cycle Systems Ltd	Cycle Superhighways	1002\5107675402	10 Sep 2012	2,925.00
Axon Solutions Ltd	Manage IT Services	1004\5107672145	28 Aug 2012	2,925.00
Embankment Consulting	Management & Support Consultancy	1001\5107665257	24 Aug 2012	2,925.00
4-rail Services Limited	Professional Engineering Services	1031\5107669817	23 Aug 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671151	19 Sep 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676390	01 Oct 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681210	08 Oct 2012	2,925.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107679926	25 Sep 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686117	15 Oct 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691312	22 Oct 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696366	29 Oct 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700744	05 Nov 2012	2,925.00
Certes Computing Limited	Agency Staff	1001\5107717619	06 Nov 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717282	26 Nov 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722550	03 Dec 2012	2,925.00
Computacenter Plc	Manage IT Services	1001\5107724152	28 Nov 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728204	10 Dec 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733036	17 Dec 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738234	20 Dec 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743504	27 Dec 2012	2,925.00
Certes Computing Limited	Agency Staff	1001\5107749447	18 Dec 2012	2,925.00
NetworkersMSB	Agency Staff	1001\5107749797	18 Dec 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749029	07 Jan 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754255	14 Jan 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761558	23 Jan 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766078	04 Feb 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771012	11 Feb 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776200	18 Feb 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781390	25 Feb 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787081	04 Mar 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792863	11 Mar 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798407	18 Mar 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803769	25 Mar 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809685	26 Mar 2013	2,925.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107808216	06 Mar 2013	2,925.00
Morson International	Agency Staff	1005\5107569590	11 Apr 2012	2,924.87
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033\5107714356	26 Oct 2012	2,924.80
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033\5107715962	04 Dec 2012	2,924.80
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107654631	10 Aug 2012	2,924.50
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107709970	24 Oct 2012	2,924.50
ESAB GROUP (UK) LTD	Miscellaneous Costs	1005\5107730282	22 Nov 2012	2,924.38
Siemens Mobility	Civil Engineering Construction Works	1031\5107564801	03 Apr 2012	2,923.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF BARNET	Rates	1004\1900396089	27 Apr 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900402261	30 May 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900408923	27 Jun 2012	2,923.00
Sap UK Ltd	Software Maintenance	1001\5107563712	10 Jul 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900414959	30 Jul 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900421250	29 Aug 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900427169	26 Sep 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900434682	30 Oct 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900442613	28 Nov 2012	2,923.00
LONDON BOROUGH OF BARNET	Rates	1004\1900448744	27 Dec 2012	2,923.00
STEP AHEAD	Agency Staff	1001\5107571611	18 Apr 2012	2,922.92
ATKINS LTD	Agency Staff	1005\5107594587	12 Jun 2012	2,922.80
ATKINS LTD	Agency Staff	1005\5107634946	06 Aug 2012	2,922.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798166	26 Feb 2013	2,922.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816315	19 Mar 2013	2,922.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792439	19 Feb 2013	2,922.75
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107601617	25 May 2012	2,922.64
SDV ESCALATORS LTD	Lift Maintenance	1033\5107577013	19 Apr 2012	2,922.30
SDV ESCALATORS LTD	Lift Maintenance	1033\5107750352	12 Dec 2012	2,922.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107702958	11 Oct 2012	2,922.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107637457	13 Jul 2012	2,922.00
Benedict Johnson Photography Limite	Marketing Exhibitions & Events	1005\5107660657	13 Aug 2012	2,922.00
CDL London Ltd	Marketing & Economic Research	1005\5107655333	06 Aug 2012	2,921.90
CDL London Ltd	Marketing & Economic Research	1005\5107698585	03 Oct 2012	2,921.90
CDL London Ltd	Marketing & Economic Research	1005\5107768643	11 Jan 2013	2,921.90
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107772287	01 Feb 2013	2,921.72
Computacenter Plc	Computer Hardware	1001\5107590687	29 May 2012	2,921.60
RENOLD CHAIN	Plant & Equipment Purchases	1033\5107714143	31 Oct 2012	2,921.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625224	10 Jul 2012	2,921.11
Senator International Ltd	Furniture & Equipment	1004\5107546333	10 Apr 2012	2,920.87
Orangebox Ltd	Furniture & Equipment	1004\5107811040	05 Mar 2013	2,920.75
Serco Ltd	Traffic Signals	1002\5107586204	22 May 2012	2,920.74
Serco Ltd	Traffic Signals	1002\5107725768	28 Nov 2012	2,920.74
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107601517	29 May 2012	2,920.68
Atkins Limited	Professional Engineering Services	1012\5107780041	20 Feb 2013	2,920.62
Office Depot UK Ltd	Computer Hardware	1005\5107699086	31 Oct 2012	2,920.61
Mane Contract Services Limited	Agency Staff	1005\5107623181	03 Jul 2012	2,920.50
CHAMBERLIN & HILL PLC	Track General Maintenance	1033\5107744721	20 Dec 2012	2,920.04
Brent Community Transport	Agency Staff	1010\5107586223	11 May 2012	2,920.00
RTIG	Publications & Periodicals	1006\5107616908	25 Jul 2012	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107685164	19 Sep 2012	2,920.00
University of Westminster	Staff Training	1001\5107713122	26 Oct 2012	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107729455	14 Nov 2012	2,920.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107795650	19 Feb 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107808110	04 Mar 2013	2,920.00
Senator International Ltd	Furniture & Equipment	1004\5107693835	23 Oct 2012	2,919.67
LONDON BOROUGH OF BARNET	Rates	1004\1900391665	02 Apr 2012	2,919.48
Morson International	Agency Staff	1005\5107645630	31 Jul 2012	2,919.04
Morson International	Agency Staff	1005\5107705419	23 Oct 2012	2,919.04
HAYLEY GROUP PLC	Maintenance Materials	1005\5107750946	08 Jan 2013	2,919.04
The Crescent Fencing Co	Security Equipment	1020\5107734818	22 Nov 2012	2,918.71
Harrow Green	Office Accommodation Moves	1004\5107777869	13 Feb 2013	2,918.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599894	15 Aug 2012	2,918.00
ATKINS LTD	Agency Staff	1005\5107538472	02 Apr 2012	2,917.94
ATKINS LTD	Agency Staff	1005\5107728455	10 Dec 2012	2,917.94
ATKINS LTD	Agency Staff	1005\5107733245	17 Dec 2012	2,917.94
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004\5107560907	03 Apr 2012	2,917.66
SHL (UK) LTD	Recruitment Expenses	1001\5107590028	23 May 2012	2,917.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107686259	15 Oct 2012	2,917.20
Peek Traffic Ltd	Traffic Signals	1002\5107665912	05 Sep 2012	2,916.95
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107750590	21 Dec 2012	2,916.69
Serco Ltd	Traffic Signals	1002\5107560687	18 Apr 2012	2,916.48
DeepStore Limited	Document Archive & Storage	1001\5107568787	05 Apr 2012	2,916.36
trainpeople.co.uk Ltd	Agency Staff	1005\5107772144	24 Jan 2013	2,916.16
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107659658	09 Aug 2012	2,916.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107682481	12 Sep 2012	2,916.00
Meridian Business Support	Agency Staff	1001\5107717813	26 Nov 2012	2,916.00
EXCIL ELECTRONICS LTD	Fleet	1033\5107735157	21 Nov 2012	2,916.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107764221	11 Jan 2013	2,916.00
Aurora Lifts Ltd	Lift Maintenance	1031\5107785121	01 Feb 2013	2,915.86
TALASCEND LTD (ASB)	Agency Staff	1005\5107556021	03 Apr 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566935	10 Apr 2012	2,915.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107567536	25 Apr 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580174	01 May 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584808	08 May 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599239	30 May 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107607785	06 Jun 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624336	03 Jul 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634966	17 Jul 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640897	24 Jul 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646442	31 Jul 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651324	07 Aug 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667779	28 Aug 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671396	30 Aug 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107680921	18 Sep 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685851	25 Sep 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107691097	02 Oct 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107696090	09 Oct 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681466	18 Sep 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686392	25 Sep 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691594	02 Oct 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696709	09 Oct 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700497	16 Oct 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107705758	23 Oct 2012	2,915.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107711280	30 Oct 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107717056	06 Nov 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700962	16 Oct 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706378	23 Oct 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711816	30 Oct 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717549	06 Nov 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107722311	13 Nov 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727906	20 Nov 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107732789	27 Nov 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107737941	04 Dec 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722831	13 Nov 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728484	20 Nov 2012	2,915.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107748128	04 Jan 2013	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743300	11 Dec 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107748791	18 Dec 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754053	20 Dec 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107758842	27 Dec 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743853	11 Dec 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749398	18 Dec 2012	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770847	22 Jan 2013	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776611	29 Jan 2013	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107786868	12 Feb 2013	2,915.00
ELAN COMPUTING LTD	Agency Staff	1001\5107792496	19 Feb 2013	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781771	05 Feb 2013	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787433	12 Feb 2013	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804129	05 Mar 2013	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810098	12 Mar 2013	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816651	19 Mar 2013	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822526	26 Mar 2013	2,915.00
FLEURETS	Planning & Development Consultancy	1004\5107773365	18 Jan 2013	2,914.60
WJB Services Limited	Office Accommodation Moves	1004\5107815121	13 Mar 2013	2,914.57
HAYLEY GROUP PLC	Maintenance Materials	1031\5107647710	15 Aug 2012	2,914.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107701604	05 Nov 2012	2,914.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107719967	28 Nov 2012	2,914.50
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107614078	12 Jun 2012	2,914.00
Pilkington Automotive Ltd	Fleet	1033\5107590289	19 Jun 2012	2,913.87
HAYLEY GROUP PLC	Fleet	1033\5107568818	25 Apr 2012	2,913.51
Holdsworth Fabrics Ltd	Stationery	1033\5107600470	23 May 2012	2,913.46
CDL London Ltd	Marketing & Economic Research	1005\5107674945	03 Sep 2012	2,913.35
Hobbs the Printers	Printing	1005\5107627934	02 Jul 2012	2,913.32
Siemens Traffic Controls	Traffic Signals	1002\5107726693	05 Dec 2012	2,913.02
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5107616830	19 Jun 2012	2,913.00
EVERSHEDS	Legal Fees	1001\5107732197	28 Nov 2012	2,913.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107753462	18 Dec 2012	2,913.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107757265	07 Feb 2013	2,913.00
Certes Computing Limited	Agency Staff	1001\5107575045	24 Apr 2012	2,912.78
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107633108	26 Jul 2012	2,912.70
NetworkersMSB	Agency Staff	1005\5107681930	18 Sep 2012	2,912.70
Ashurst LLP	Management & Support Consultancy	1012\5107683362	18 Feb 2013	2,912.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804759	05 Mar 2013	2,912.07
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810765	12 Mar 2013	2,912.07
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817040	19 Mar 2013	2,912.07
CDL London Ltd	Marketing Exhibitions & Events	1004\5107655492	06 Aug 2012	2,912.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107549264	17 Apr 2012	2,912.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555048	03 Apr 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555578	23 Apr 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549106	17 Apr 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107566439	10 Apr 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107574513	24 Apr 2012	2,912.00
CITY OF WESTMINSTER	Rates	1004\1900391888	02 Apr 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566594	30 Apr 2012	2,912.00
Morson International	Agency Staff	1001\5107579574	17 May 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107579702	01 May 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107584366	08 May 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584525	28 May 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1001\5107594227	22 Jun 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107594166	22 Jun 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107594168	22 Jun 2012	2,912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608255	06 Jun 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613073	09 Jul 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107618011	26 Jun 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107634476	17 Jul 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640552	13 Aug 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634590	06 Aug 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634594	06 Aug 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640499	13 Aug 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107656579	14 Aug 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646076	20 Aug 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651000	23 Aug 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656763	23 Aug 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662540	23 Aug 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107681047	18 Sep 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107691180	02 Oct 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107696172	09 Oct 2012	2,912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697350	09 Oct 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686107	15 Oct 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711643	19 Nov 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705917	12 Nov 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107727960	20 Nov 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107727961	20 Nov 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728078	10 Dec 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728146	10 Dec 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728213	10 Dec 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738108	20 Dec 2012	2,912.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107748895	18 Dec 2012	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107761526	03 Jan 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749175	07 Jan 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781398	25 Feb 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776340	18 Feb 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107781286	05 Feb 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781384	25 Feb 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107792608	19 Feb 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107792609	19 Feb 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107798253	26 Feb 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787099	04 Mar 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787303	04 Mar 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792769	11 Mar 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798418	18 Mar 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798541	18 Mar 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803831	25 Mar 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107809607	12 Mar 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809922	26 Mar 2013	2,912.00
CDL London Ltd	Marketing & Economic Research	1005\5107768619	11 Jan 2013	2,911.85
CDL London Ltd	Marketing & Economic Research	1005\5107768620	11 Jan 2013	2,911.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748767	18 Dec 2012	2,911.68
Getty Images (UK) Limited	Publications & Publicity Material	1006\5107622441	27 Jun 2012	2,911.60
Mono Europe Ltd	Furniture & Equipment	1001\5107677572	05 Sep 2012	2,911.55
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107584271	08 May 2012	2,911.35
Senator International Ltd	Furniture & Equipment	1004\5107674552	25 Sep 2012	2,911.35
Hobbs the Printers	Printing	1005\5107611268	11 Jun 2012	2,911.32
Hobbs the Printers	Printing	1005\5107620289	21 Jun 2012	2,911.32
Hobbs the Printers	Printing	1005\5107626627	28 Jun 2012	2,911.32
Peek Traffic Ltd	Traffic Signals	1002\5107688474	10 Oct 2012	2,911.24
Peek Traffic Ltd	Traffic Signals	1002\5107751370	02 Jan 2013	2,911.24
TURNER VIRR & CO LTD	Uniforms	1005\5107683659	27 Sep 2012	2,911.15
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900138916	20 Jun 2012	2,911.04
OLIVECO LIMITED	Transys Control - TTL	1004\1900408162	21 Jun 2012	2,910.95
Burall InfoSmart Limited	Ticket & Pass Production	1001\5107805184	27 Feb 2013	2,910.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107597898	06 Jun 2012	2,910.62
Vital Rail Ltd	Agency Staff	1005\5107624824	19 Jul 2012	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107692005	18 Oct 2012	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107712225	30 Oct 2012	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107777303	29 Jan 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107815861	19 Mar 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107823021	26 Mar 2013	2,910.54
Wragge & Co	Legal Fees	1002\5107600375	11 Jun 2012	2,910.40
Pod Point Ltd	CCS Service Contract	1002\5107578929	10 May 2012	2,910.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004\5107631025	04 Jul 2012	2,910.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107627502	02 Jul 2012	2,910.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107639713	17 Jul 2012	2,910.00
Dawleys	Marketing Services	1001\5107672776	29 Aug 2012	2,910.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107698175	03 Oct 2012	2,910.00
Biotechure Limited	Professional Engineering Services	1006\5107684919	03 Oct 2012	2,910.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107714009	25 Oct 2012	2,910.00
Biotechure Limited	Professional Engineering Services	1006\5107780662	06 Feb 2013	2,910.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107814266	12 Mar 2013	2,910.00
LH PLC	Stock Issues - Repairables	1033\5107709564	24 Oct 2012	2,909.25
The London Dungeon	Ticket & Pass Production	1004\1900426814	18 Sep 2012	2,909.17
Serco Ltd	Traffic Signals	1002\5107600435	13 Jun 2012	2,909.04
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107643932	20 Jul 2012	2,909.01
Third Eye Installation Systems Ltd	Signalling Systems	1031\5107620952	22 Jun 2012	2,908.88
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107560575	17 Apr 2012	2,908.80
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107598071	06 Jun 2012	2,908.50
MJ QUINN INTEGRATED SERVICES LT	Retentions Control Account > 1Year	1033\5107669786	21 Sep 2012	2,908.42
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107643697	02 Aug 2012	2,908.00
EVERSHEDS	Legal Fees	1001\5107564442	02 May 2012	2,907.00
Westminster City Council	MR Construction Costs	1033\5107628094	18 Jul 2012	2,907.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107779082	19 Feb 2013	2,906.88
CERC	Section 159 Payments	1002\1900039117	24 Jul 2012	2,906.50
Morson International	Agency Staff	1005\5107579460	01 May 2012	2,906.47
Morson International	Agency Staff	1005\5107612495	19 Jun 2012	2,906.47
Morson International	Agency Staff	1005\5107623366	03 Jul 2012	2,906.47
Morson International	Agency Staff	1005\5107727558	20 Nov 2012	2,906.47
CAPARO INSULATION	Fleet	1033\5107569151	25 Apr 2012	2,906.25
CAPARO INSULATION	Fleet	1033\5107698301	22 Oct 2012	2,906.25
CAPARO INSULATION	Fleet	1033\5107709770	31 Oct 2012	2,906.25
METS Ltd	Building Maintenance & Repairs	1004\5107570653	11 Apr 2012	2,905.60
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107791964	13 Feb 2013	2,905.45
Serco Ltd	Contracted Services - Roads	1006\5107614622	21 Jun 2012	2,905.20
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107687297	19 Sep 2012	2,905.00
Adams Infra. Plan. Ltd	Legal Fees	1005\5107734800	22 Nov 2012	2,905.00
Parity Resources Limited	Agency Staff	1001\5107792975	19 Feb 2013	2,905.00
Parity Resources Limited	Agency Staff	1001\5107798707	26 Feb 2013	2,905.00
Parity Resources Limited	Agency Staff	1001\5107804067	05 Mar 2013	2,905.00
Parity Resources Limited	Agency Staff	1001\5107810012	12 Mar 2013	2,905.00
Parity Resources Limited	Agency Staff	1001\5107816603	19 Mar 2013	2,905.00
Parity Resources Limited	Agency Staff	1001\5107822463	26 Mar 2013	2,905.00
EJT Associates	Management & Support Consultancy	1001\5107813362	26 Mar 2013	2,905.00
eCircle Ltd	Marketing Services	1005\5107708165	17 Oct 2012	2,904.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107585805	16 May 2012	2,904.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107581044	16 May 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598006	28 May 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598013	01 Jun 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107600535	12 Jun 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107600538	12 Jun 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107608362	13 Jun 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107614874	02 Jul 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107621368	04 Jul 2012	2,904.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107673371	17 Sep 2012	2,904.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5107687104	19 Sep 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694713	22 Oct 2012	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107723838	26 Nov 2012	2,904.00
M MUSGROVE LTD	Fleet	1033\5107644620	08 Aug 2012	2,903.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5107664194	04 Sep 2012	2,903.19
Prima Services Group Limited	Agency Staff	1005\5107589395	10 May 2012	2,903.04
Prima Services Group Limited	Agency Staff	1005\5107618623	26 Jun 2012	2,903.04
Calco Services Limited	Professional Engineering Services	1012\5107765002	11 Jan 2013	2,902.85
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107639803	07 Aug 2012	2,902.80
TMG CRB	Staff Medical Insurance & Treatment	1010\5107725785	12 Nov 2012	2,902.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5107670629	30 Aug 2012	2,902.75
CEMBRE LTD	Civil Engineering Construction Works	1033\5107572282	12 Apr 2012	2,902.70
Serco Ltd	Traffic Signals	1002\5107575962	09 May 2012	2,902.67
Seymour Valentine Ltd	Caterers Service Charges	1005\5107587511	04 May 2012	2,902.62
The Nichols Group Limited	Professional Engineering Services	1001\5107737373	27 Nov 2012	2,902.52
Harrow Green	Office Accommodation Moves	1004\5107620275	09 Jul 2012	2,902.40
Morson International	Agency Staff	1005\5107716944	06 Nov 2012	2,902.39
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107600267	06 Jun 2012	2,902.36
MATCHTECH GROUP PLC	Agency Staff	1002\5107594454	12 Jun 2012	2,901.80
Vital Rail Ltd	Agency Staff	1005\5107604719	01 Jun 2012	2,901.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107613021	09 Jul 2012	2,901.80
Vital Rail Ltd	Agency Staff	1005\5107618880	26 Jun 2012	2,901.80
Vital Rail Ltd	Agency Staff	1005\5107668233	28 Aug 2012	2,901.80
Bombardier Transportation UK Ltd	Fleet	1031\5107674182	19 Sep 2012	2,901.80
Vital Rail Ltd	Agency Staff	1005\5107723266	13 Nov 2012	2,901.80
Vital Rail Ltd	Agency Staff	1005\5107744296	11 Dec 2012	2,901.80
Vital Rail Ltd	Agency Staff	1005\5107754991	20 Dec 2012	2,901.80
Vital Rail Ltd	Agency Staff	1005\5107777297	29 Jan 2013	2,901.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107722463	03 Dec 2012	2,901.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107761595	23 Jan 2013	2,901.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107766268	04 Feb 2013	2,901.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107787278	04 Mar 2013	2,901.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107792714	11 Mar 2013	2,901.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107798579	18 Mar 2013	2,901.60
HAYLEY GROUP PLC	Fleet	1033\5107587634	28 May 2012	2,901.59
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039770	01 Nov 2012	2,901.56
Aaron Boyd Limited	Agency Staff	1011\5107642755	19 Jul 2012	2,901.52
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659273	09 Aug 2012	2,901.27
ProTel Solutions Ltd	Professional Engineering Services	1033\5107735096	22 Nov 2012	2,901.01
MAXAURA LTD	Signalling Systems	1005\5107698753	23 Oct 2012	2,901.00
PERFORMANCE CHEMICALS LTD	Maintenance Materials	1005\5107788466	06 Feb 2013	2,901.00
PERFORMANCE CHEMICALS LTD	Maintenance Materials	1005\5107788502	06 Mar 2013	2,901.00
PERFORMANCE CHEMICALS LTD	Maintenance Materials	1005\5107788504	07 Mar 2013	2,901.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107587459	23 May 2012	2,900.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107686194	11 Oct 2012	2,900.76
OCS CATERING	Marketing Exhibitions & Events	1002\5107755957	19 Dec 2012	2,900.50
F J Cleveland & Co.	Legal Fees	1001\5107580727	24 Apr 2012	2,900.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107662207	21 Aug 2012	2,900.37
The Oxford Group Consulting & Train	Staff Training	1001\5107561135	02 Apr 2012	2,900.00
C.J.Services	Software Maintenance	1005\5107568009	04 Apr 2012	2,900.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107585766	16 May 2012	2,900.00
EJT Associates	Management & Support Consultancy	1005\5107589981	08 May 2012	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001\5107592203	11 May 2012	2,900.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031\5107576146	01 Jun 2012	2,900.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107606146	13 Jun 2012	2,900.00
NDA Consulting Ltd	Property Management Fees	1004\5107615594	18 Jun 2012	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001\5107609213	06 Jun 2012	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001\5107633126	09 Jul 2012	2,900.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107609202	25 Jun 2012	2,900.00
NORTHERN ESCALATOR	Professional Engineering Services	1031\5107620799	27 Jun 2012	2,900.00
Black Hat Ltd	Civil Engineering Construction Works	1012\5107630789	25 Jul 2012	2,900.00
CONDUCTIX - WAMPLER LTD	Civil Engineering Construction Works	1031\5107637094	01 Aug 2012	2,900.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107642677	25 Jul 2012	2,900.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107642680	25 Jul 2012	2,900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107641502	26 Jul 2012	2,900.00
TNS UK Ltd	Marketing & Economic Research	1001\5107663844	15 Aug 2012	2,900.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107679574	10 Sep 2012	2,900.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107668429	30 Aug 2012	2,900.00
Senator International Ltd	Furniture & Equipment	1033\5107678520	01 Oct 2012	2,900.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107704304	12 Oct 2012	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700967	16 Oct 2012	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706379	23 Oct 2012	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711820	30 Oct 2012	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717551	06 Nov 2012	2,900.00
Rosie Fuller	Marketing Exhibitions & Events	1011\5107702311	19 Oct 2012	2,900.00
David Richards (P + D) Ltd	Passenger Surveys	1006\5107704758	15 Oct 2012	2,900.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107708935	02 Nov 2012	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722836	13 Nov 2012	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728486	20 Nov 2012	2,900.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107721142	26 Nov 2012	2,900.00
TRUEFORM ENGINEERING LTD	Marketing Design & Artwork	1001\5107737027	07 Dec 2012	2,900.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107755302	18 Dec 2012	2,900.00
HAYLEY GROUP PLC	Traffic Signals	1031\5107747939	02 Jan 2013	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743855	11 Dec 2012	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771398	22 Jan 2013	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776612	29 Jan 2013	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781777	05 Feb 2013	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787436	12 Feb 2013	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810103	12 Mar 2013	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816656	19 Mar 2013	2,900.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822532	26 Mar 2013	2,900.00
Quay Office Furnishers Ltd	Document Archive & Storage	1005\5107824989	26 Mar 2013	2,900.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107825023	25 Mar 2013	2,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107825024	25 Mar 2013	2,900.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107814333	26 Mar 2013	2,900.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107814401	26 Mar 2013	2,900.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107810902	06 Mar 2013	2,900.00
ELAN COMPUTING LTD	Agency Staff	1001\5107603699	21 Jun 2012	2,899.85
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107783476	01 Feb 2013	2,899.81
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000204	25 Jul 2012	2,899.72
PRUFTECHNIK LTD	Building Maintenance & Repairs	1031\5107802340	25 Feb 2013	2,899.68
STRAIL (UK) Limited	Road Maintenance	1020\5107685170	26 Sep 2012	2,899.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107640594	13 Aug 2012	2,899.52
CITY OF LONDON	Rates	1004\1900424552	05 Sep 2012	2,899.39
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107701894	23 Oct 2012	2,899.00
LONDON CENTRAL CRUISE MOORINGS	Building Maintenance & Repairs	1007\1900001318	30 Oct 2012	2,898.78
AECOM Limited	Road Maintenance	1002\5107620852	11 Jul 2012	2,898.58
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107545597	03 Apr 2012	2,898.40
Hyder Consulting (UK) Ltd	Security Equipment	1002\5107680205	26 Sep 2012	2,898.10
Team Relocations Ltd	Management & Support Consultancy	1031\5107817607	26 Mar 2013	2,897.68
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107823671	21 Mar 2013	2,897.60
Premier Moves Ltd.	Office Accommodation Moves	1004\5107561825	02 Apr 2012	2,897.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107619681	07 Aug 2012	2,897.50
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900005436	18 Jan 2013	2,897.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107749067	07 Jan 2013	2,897.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107781414	25 Feb 2013	2,897.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045178	01 Nov 2012	2,897.10
ATKINS LIMITED	Civil Engineering Construction Works	1005\5107775116	13 Feb 2013	2,897.10
BT SERVICE AGILITY	Traffic Signals	1002\5107694199	10 Oct 2012	2,897.00
Northgate Information Solutions UK	Software Maintenance	1002\5107788073	25 Feb 2013	2,897.00
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1005\5107705077	16 Oct 2012	2,896.52
Permasteelisa UK Ltd	Building Maintenance & Repairs	1004\5107658851	31 Aug 2012	2,896.28
Consult Hyperion	IT Consultancy	1004\5107760423	26 Feb 2013	2,896.23
Serco Ltd	Traffic Signals	1002\5107778526	13 Feb 2013	2,896.11
METS Ltd	Building Maintenance & Repairs	1004\5107740702	04 Dec 2012	2,896.00
Bombardier Transportation UK Ltd	Fleet	1031\5107786199	27 Feb 2013	2,895.80
Valradio	Electrical Equipment Maintenance	1033\5107699831	09 Oct 2012	2,895.64
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107687492	20 Sep 2012	2,895.44
Broxap Limited	Civil Engineering Construction Works	1002\5107615225	27 Jun 2012	2,895.37
Ardent Management Ltd	Property Management Fees	1012\5107704279	16 Oct 2012	2,895.03
RJC (UK) LTD	Lift Maintenance	1005\5107578205	27 Apr 2012	2,895.00
RJC (UK) LTD	Lift Maintenance	1005\5107641615	26 Jul 2012	2,895.00
OfficeExpress Europe Ltd	Computer Hardware	1005\5107653302	02 Aug 2012	2,894.85
Huntress Search Ltd	Passenger Surveys	1006\5107679534	03 Oct 2012	2,894.51
VOITH TURBO LTD	Fleet	1031\5107785673	04 Feb 2013	2,894.18
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789654	21 Feb 2013	2,894.17
Danick Construction	Maintenance of Bus Stations LBL	1006\5107757747	21 Dec 2012	2,894.00
The Colourhouse	Marketing & Economic Research	1002\5107748046	14 Dec 2012	2,894.00
Wynnwith Group Limited	Agency Staff	1005\5107566829	10 Apr 2012	2,893.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107584551	28 May 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107599165	30 May 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107604186	01 Jun 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107624245	03 Jul 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107629694	10 Jul 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107634910	17 Jul 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107640814	24 Jul 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107662768	21 Aug 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107667707	28 Aug 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107671344	30 Aug 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107696645	09 Oct 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107700918	16 Oct 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107706278	23 Oct 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107717501	06 Nov 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107717507	06 Nov 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107728417	20 Nov 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107733211	27 Nov 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107738468	04 Dec 2012	2,893.80
MorsonWynnwith	Agency Staff	1005\5107781706	05 Feb 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107792985	19 Feb 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107798715	26 Feb 2013	2,893.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816115	19 Mar 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107804077	05 Mar 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107810035	12 Mar 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107816612	19 Mar 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107822478	26 Mar 2013	2,893.80
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5107750612	12 Dec 2012	2,893.75
Cipfa Business Limited	Staff Training	1001\5107589897	08 May 2012	2,893.45
CALDER & GRANDIDGE	Track General Maintenance	1033\5107625369	16 Jul 2012	2,893.42
Punter Southall	Management & Support Consultancy	1001\5107546510	05 Apr 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107576569	09 May 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107597040	06 Jun 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107621845	04 Jul 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107639049	01 Aug 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107665226	23 Aug 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107684988	03 Oct 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107710163	07 Nov 2012	2,893.00
Punter Southall	Management & Support Consultancy	1001\5107731395	05 Dec 2012	2,893.00
Unipart Rail Limited	Track General Maintenance	1031\5107721175	07 Nov 2012	2,892.80
Skyblue (Everprime)	Agency Staff	1020\5107800420	06 Mar 2013	2,892.70
CITY OF WESTMINSTER	Rates	1004\1900396082	27 Apr 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900396141	27 Apr 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900402254	30 May 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900402314	30 May 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900408916	27 Jun 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900408977	27 Jun 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900414952	30 Jul 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900415011	30 Jul 2012	2,892.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004\1900421243	29 Aug 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900421301	29 Aug 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900427162	26 Sep 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900427222	26 Sep 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900434676	30 Oct 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900434734	30 Oct 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900442607	28 Nov 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900442665	28 Nov 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900448738	27 Dec 2012	2,892.00
CITY OF WESTMINSTER	Rates	1004\1900448795	27 Dec 2012	2,892.00
MT FABRICATIONS LTD	Civil Engineering Construction Works	1005\5107788264	06 Feb 2013	2,892.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636548	19 Jul 2012	2,891.50
CITY OF WESTMINSTER	Rates	1004\1900391657	02 Apr 2012	2,891.00
CITY OF WESTMINSTER	Rates	1004\1900391906	02 Apr 2012	2,891.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107649566	20 Aug 2012	2,891.00
P A THORPE (VC) LTD	Fleet	1031\5107802105	06 Mar 2013	2,890.60
3scale	Manage IT Services	1001\5107611942	22 Jun 2012	2,890.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107719656	20 Nov 2012	2,890.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107802808	18 Mar 2013	2,890.00
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107617221	19 Jun 2012	2,889.87
THAMES WATER UTILITIES LIMITED	Water	1004\1900415029	08 Aug 2012	2,889.77
Team Relocations Ltd	Management & Support Consultancy	1031\5107606135	18 Jun 2012	2,889.51
Prima Services Group Limited	Agency Staff	1005\5107749568	18 Dec 2012	2,889.46
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657086	14 Aug 2012	2,889.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662858	21 Aug 2012	2,889.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667789	23 Aug 2012	2,889.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671410	30 Aug 2012	2,889.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676705	11 Sep 2012	2,889.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004\5107561019	03 Apr 2012	2,888.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1006\5107591647	10 May 2012	2,888.00
INVENSYS RAIL LIMITED	Fleet	1031\5107664236	05 Sep 2012	2,888.00
INVENSYS RAIL LIMITED	Fleet	1031\5107688520	10 Oct 2012	2,888.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107806369	28 Feb 2013	2,887.92
Morson International	Agency Staff	1005\5107690870	02 Oct 2012	2,887.88
Morson International	Agency Staff	1005\5107555216	03 Apr 2012	2,887.50
Morson International	Agency Staff	1005\5107555266	03 Apr 2012	2,887.50
Morson International	Agency Staff	1005\5107555279	03 Apr 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107556312	03 Apr 2012	2,887.50
Morson International	Agency Staff	1005\5107566091	10 Apr 2012	2,887.50
Morson International	Agency Staff	1005\5107566102	10 Apr 2012	2,887.50
Morson International	Agency Staff	1005\5107566240	10 Apr 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107567196	10 Apr 2012	2,887.50
Morson International	Agency Staff	1005\5107579355	01 May 2012	2,887.50
Morson International	Agency Staff	1005\5107579431	01 May 2012	2,887.50
Morson International	Agency Staff	1005\5107579572	01 May 2012	2,887.50
Morson International	Agency Staff	1005\5107583920	08 May 2012	2,887.50
Morson International	Agency Staff	1005\5107584035	08 May 2012	2,887.50
Morson International	Agency Staff	1005\5107584134	08 May 2012	2,887.50
Morson International	Agency Staff	1005\5107588573	10 May 2012	2,887.50
Morson International	Agency Staff	1005\5107588584	10 May 2012	2,887.50
IRIS Software Group	Marketing Exhibitions & Events	1011\5107597123	22 May 2012	2,887.50
Morson International	Agency Staff	1005\5107598416	30 May 2012	2,887.50
Morson International	Agency Staff	1005\5107598423	30 May 2012	2,887.50
Morson International	Agency Staff	1005\5107598432	30 May 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107599597	30 May 2012	2,887.50
Morson International	Agency Staff	1005\5107603408	01 Jun 2012	2,887.50
Morson International	Agency Staff	1005\5107607210	06 Jun 2012	2,887.50
Morson International	Agency Staff	1005\5107607270	06 Jun 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107613759	19 Jun 2012	2,887.50
Morson International	Agency Staff	1005\5107617602	26 Jun 2012	2,887.50
Morson International	Agency Staff	1005\5107617721	26 Jun 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107618747	26 Jun 2012	2,887.50
Morson International	Agency Staff	1005\5107623332	03 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107623337	03 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107623517	03 Jul 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107624694	03 Jul 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107624745	03 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107628909	10 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107628914	10 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107629097	10 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107634121	17 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107634129	17 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107634217	17 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107634257	17 Jul 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107635302	17 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107639996	24 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107640073	24 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107645593	31 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107645684	31 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107645707	31 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107645737	31 Jul 2012	2,887.50
Morson International	Agency Staff	1005\5107650545	07 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107650552	07 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107650629	07 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107650656	07 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107656232	14 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107656314	14 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107661956	21 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107662045	21 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107667082	28 Aug 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005\5107668107	28 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107670700	30 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107670798	30 Aug 2012	2,887.50
Morson International	Agency Staff	1005\5107670839	30 Aug 2012	2,887.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107680714	18 Sep 2012	2,887.50
Morson International	Agency Staff	1005/5107680725	18 Sep 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107681845	18 Sep 2012	2,887.50
Morson International	Agency Staff	1005/5107685455	25 Sep 2012	2,887.50
Morson International	Agency Staff	1005/5107685564	25 Sep 2012	2,887.50
Morson International	Agency Staff	1005/5107685566	25 Sep 2012	2,887.50
Morson International	Agency Staff	1005/5107685638	25 Sep 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107686699	25 Sep 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107686725	25 Sep 2012	2,887.50
Morson International	Agency Staff	1005/5107690798	02 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107690804	02 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107690904	02 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107690974	02 Oct 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107691925	02 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107695712	09 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107695806	09 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107695861	09 Oct 2012	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107705239	23 Oct 2012	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107710861	30 Oct 2012	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107716533	06 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107695786	25 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107700206	16 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107700264	16 Oct 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107701257	16 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107705354	23 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107705475	08 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107705504	23 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107705591	23 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107705628	23 Oct 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107706731	23 Oct 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107706752	23 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107710980	30 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107710986	30 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107711026	30 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107711156	30 Oct 2012	2,887.50
Morson International	Agency Staff	1005/5107716645	06 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107716723	06 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107716786	06 Nov 2012	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107721877	13 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107721982	13 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107722155	13 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107722197	13 Nov 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107723188	13 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107727605	20 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107727606	20 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107727724	20 Nov 2012	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107732375	27 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107732493	27 Nov 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107733604	27 Nov 2012	2,887.50
Morson International	Agency Staff	1005/5107737611	04 Dec 2012	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107748375	18 Dec 2012	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107753633	20 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107743009	11 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107743087	11 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107743223	11 Dec 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107744184	11 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107748503	18 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107748508	18 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107748612	18 Dec 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107749722	18 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107753769	20 Dec 2012	2,887.50
RULLION IT PLUS LIMITED	Agency Staff	1005/5107754577	20 Dec 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107754880	20 Dec 2012	2,887.50
Morson International	Agency Staff	1005/5107761399	03 Jan 2013	2,887.50
Morson International	Agency Staff	1005/5107761405	03 Jan 2013	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107761847	03 Jan 2013	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107765535	15 Jan 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107765518	15 Jan 2013	2,887.50
Morson International	Agency Staff	1005/5107770576	22 Jan 2013	2,887.50
Morson International	Agency Staff	1005/5107770632	22 Jan 2013	2,887.50
Morson International	Agency Staff	1005/5107770733	22 Jan 2013	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107771725	22 Jan 2013	2,887.50
Morson International	Agency Staff	1005/5107775801	29 Jan 2013	2,887.50
Morson International	Agency Staff	1005/5107775819	29 Jan 2013	2,887.50
Morson International	Agency Staff	1005/5107775846	29 Jan 2013	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780805	05 Feb 2013	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107786399	12 Feb 2013	2,887.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792069	19 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107780896	05 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107781007	05 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107781076	05 Feb 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107786383	12 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107786554	12 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107786560	12 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107786731	12 Feb 2013	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107787802	12 Feb 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107792043	19 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107792194	19 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107792264	19 Feb 2013	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107793436	19 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107797893	26 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107798017	26 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107798069	26 Feb 2013	2,887.50
Morson International	Agency Staff	1005/5107803286	05 Mar 2013	2,887.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107803362	05 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107803447	05 Mar 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107809022	12 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107809164	12 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107809235	12 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107809318	12 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107809347	12 Mar 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107821506	26 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107821671	26 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107821816	26 Mar 2013	2,887.50
Morson International	Agency Staff	1005/5107821818	26 Mar 2013	2,887.50
Ccs Media Ltd	Computer Hardware	1033/5107746490	07 Dec 2012	2,887.41
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107794140	06 Mar 2013	2,887.20
CALDERS & GRANDIDGE	Maintenance Materials	1033/5107714989	19 Nov 2012	2,887.04
HAYLEY GROUP PLC	Maintenance Materials	1005/5107670096	12 Sep 2012	2,886.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107632242	19 Jul 2012	2,886.23
MATCHTECH GROUP PLC	Agency Staff	1001/5107574698	14 May 2012	2,886.00
Morson International	Agency Staff	1005/5107722091	13 Nov 2012	2,886.00
ATKINS LTD	Agency Staff	1005/5107766370	04 Feb 2013	2,885.88
MVA Consultancy Group	Planning & Development Consultancy	1002/5107586678	16 May 2012	2,885.63
MVA Consultancy Group	Planning & Development Consultancy	1002/5107587210	16 May 2012	2,885.63
MVA Consultancy Group	Planning & Development Consultancy	1002/5107621046	04 Jul 2012	2,885.63
MVA Consultancy Group	Planning & Development Consultancy	1002/5107639533	01 Aug 2012	2,885.63
CITY OF LONDON	Rates	1004/1900398241	01 May 2012	2,885.50
LONDON BOROUGH OF MERTON	Rates	1004/1900392244	02 Apr 2012	2,885.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007847	21 Dec 2012	2,885.01
H A MARKS LTD	Building Maintenance & Repairs	1004/5107694174	03 Oct 2012	2,885.00
INTER REGS LTD	Publications & Periodicals	1003/5107755212	21 Dec 2012	2,885.00
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033/5107800060	20 Feb 2013	2,885.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107614881	25 Jun 2012	2,884.87
Valldata Services Ltd	Printing	1004/5107571176	27 Apr 2012	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107614364	12 Jun 2012	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107638132	30 Jul 2012	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107650133	14 Aug 2012	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107674556	13 Sep 2012	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107694318	08 Oct 2012	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107740394	14 Dec 2012	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107768011	01 Feb 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107774149	23 Jan 2013	2,884.62
Valldata Services Ltd	Printing	1004/5107590385	18 Feb 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107773861	19 Feb 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004/5107816024	22 Mar 2013	2,884.62
Croydon Council	Road Maintenance	1020/5107712928	09 Nov 2012	2,884.57
A J WELLS & SONS LTD	Professional Engineering Services	1033/5107576903	19 Apr 2012	2,884.00
Rullion Engineering Limited	Agency Staff	1005/5107667317	28 Aug 2012	2,884.00
Rullion Engineering Limited	Agency Staff	1005/5107685949	25 Sep 2012	2,884.00
Harvey Nash Plc	Agency Staff	1001/5107771846	22 Jan 2013	2,884.00
Rullion Engineering Limited	Agency Staff	1005/5107770894	22 Jan 2013	2,884.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107615698	14 Jun 2012	2,883.63
Seymour Valentine Ltd	Caterers Service Charges	1005/5107615665	20 Jul 2012	2,883.52
Seymour Valentine Ltd	Caterers Service Charges	1005/5107813201	08 Mar 2013	2,882.96
Kettler Maines	Agency Staff	1024/5107750493	13 Dec 2012	2,882.88
Kettler Maines	Agency Staff	1024/5107767510	15 Jan 2013	2,882.88
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107592325	11 May 2012	2,882.00
INVENSYS RAIL LIMITED	Fleet	1031/5107698881	29 Oct 2012	2,882.00
INVENSYS RAIL LIMITED	Fleet	1031/5107729951	05 Dec 2012	2,882.00
INVENSYS RAIL LIMITED	Fleet	1031/5107746476	27 Dec 2012	2,882.00
INVENSYS RAIL LIMITED	Fleet	1031/5107750571	02 Jan 2013	2,882.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107650129	14 Aug 2012	2,881.05
Elite Electrical Services	Lift Maintenance	1033/5107709961	22 Oct 2012	2,881.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107801399	22 Feb 2013	2,881.00
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107619735	20 Jun 2012	2,880.48
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107682829	12 Sep 2012	2,880.48
CAPITAL CATERING SERVICES LTD	Printing	1005/5107750607	05 Feb 2013	2,880.48
Prima Services Group Limited	Agency Staff	1005/5107575173	24 Apr 2012	2,880.00
Aqualogic WC Ltd	Building Maintenance & Repairs	1004/5107571156	26 Apr 2012	2,880.00
COMMERCIAL GRAPHICS LTD	Maintenance Materials	1005/5107577172	19 Apr 2012	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107582848	30 Apr 2012	2,880.00
Mott Macdonald Limited	Professional Engineering Services	1006/5107586784	29 May 2012	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107605659	30 May 2012	2,880.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002/5107636715	25 Jul 2012	2,880.00
JONES LANG LASALLE	Property Management Fees	1004/1900415594	31 Jul 2012	2,880.00
LUCCHINI UK LTD	Fleet	1031/5107649433	15 Aug 2012	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107652003	31 Jul 2012	2,880.00
Tradedge Ltd T/A Phillips Phot	Marketing Services	1003/5107655284	13 Aug 2012	2,880.00
FWT Studios	Marketing Design & Artwork	1001/5107678646	06 Sep 2012	2,880.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107674097	13 Sep 2012	2,880.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107672641	28 Aug 2012	2,880.00
Meridian Business Support	Agency Staff	1005/5107657337	05 Oct 2012	2,880.00
Atkins Limited	Contracted Services - Roads	1002/5107688603	10 Oct 2012	2,880.00
LUCCHINI UK LTD	Fleet	1031/5107689014	10 Oct 2012	2,880.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107709956	22 Oct 2012	2,880.00
UNIVERSITY OF BRIGHTON	Staff Training	1001/1900045193	19 Nov 2012	2,880.00
FSW IT Solutions Limited	Software Maintenance	1002/5107725425	27 Nov 2012	2,880.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107703756	15 Nov 2012	2,880.00
AA DriveTech	Cycle Superhighways	1002/5107757055	27 Dec 2012	2,880.00
Blue Arrow Ltd	Agency Staff	1004/5107759750	10 Jan 2013	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107794056	12 Feb 2013	2,880.00
Morson International	Agency Staff	1001/5107803276	05 Mar 2013	2,880.00
Blue Arrow Ltd	Agency Staff	1004/5107799276	12 Mar 2013	2,880.00
Metropex Limited	MR Construction Costs	1031/5107808453	06 Mar 2013	2,880.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107756059	19 Dec 2012	2,879.80
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005/5107637466	13 Jul 2012	2,879.73
Wragge & Co	Legal Fees	1006/5107635798	25 Jul 2012	2,879.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107814025	26 Mar 2013	2,879.23
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107690353	25 Sep 2012	2,879.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001/5107782559	20 Feb 2013	2,878.50
Rullion Engineering Limited	Agency Staff	1005/5107705768	23 Oct 2012	2,878.40
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107665758	10 Oct 2012	2,878.10
Ardent Management Ltd	Property Management Fees	1012/5107638300	27 Jul 2012	2,877.77
Seymour Valentine Ltd	Caterers Service Charges	1005/5107745959	06 Dec 2012	2,877.64
4-rail Services Limited	Track General Maintenance	1031/5107582306	27 Apr 2012	2,877.50
STEP AHEAD	Agency Staff	1010/5107798869	26 Feb 2013	2,877.49
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107795356	28 Feb 2013	2,877.32
CEMBRE LTD	Electrical Equipment Maintenance	1031/5107665396	17 Aug 2012	2,877.12
HAYLEY GROUP PLC	Maintenance Materials	1031/5107772606	16 Jan 2013	2,877.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107554389	16 Apr 2012	2,876.39
GIFFEN GROUP PLC	Professional Engineering Services	1031/5107596191	06 Jun 2012	2,875.83
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107564110	10 Apr 2012	2,875.78
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107565174	18 Apr 2012	2,875.78
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107565370	05 Apr 2012	2,875.78
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107628705	06 Dec 2012	2,875.78
COBRA DESIGN CENTRE	Fleet	1005/5107741365	18 Dec 2012	2,875.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007957	22 Feb 2013	2,875.63
Rullion Engineering Limited	Agency Staff	1005/5107766002	15 Jan 2013	2,875.50
Morson International	Agency Staff	1005/5107555187	03 Apr 2012	2,875.25
Morson International	Agency Staff	1005/5107566213	10 Apr 2012	2,875.25
Morson International	Agency Staff	1005/5107579390	01 May 2012	2,875.25
Morson International	Agency Staff	1005/5107588686	10 May 2012	2,875.25
Morson International	Agency Staff	1005/5107593948	23 May 2012	2,875.25
Morson International	Agency Staff	1005/5107598521	30 May 2012	2,875.25
Morson International	Agency Staff	1005/5107603453	01 Jun 2012	2,875.25
Morson International	Agency Staff	1005/5107607244	06 Jun 2012	2,875.25
Morson International	Agency Staff	1005/5107617647	26 Jun 2012	2,875.25
Morson International	Agency Staff	1005/5107623393	03 Jul 2012	2,875.25
Futura Retail Solutions Ltd	Computer Consumables	1011/5107573791	24 Apr 2012	2,875.00
eCircle Ltd	Marketing Services	1001/5107637333	12 Jul 2012	2,875.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107631553	05 Jul 2012	2,875.00
Philip Stannard Associates Ltd	Caterers Service Charges	1005/5107654456	02 Aug 2012	2,875.00
BIRKBECK COLLEGE	Staff Training	1001/5107740922	19 Dec 2012	2,875.00
4-rail Services Limited	Professional Engineering Services	1033/5107774320	22 Jan 2013	2,875.00
EDF Energy	Electricity	1010/1900007597	18 Jun 2012	2,874.87
MATCHTECH GROUP PLC	Agency Staff	1002/5107594448	12 Jun 2012	2,874.38
BADENOCH & CLARK LTD	Agency Staff	1002/5107662236	21 Aug 2012	2,874.31
CDL London Ltd	Marketing & Economic Research	1005/5107777990	23 Jan 2013	2,874.10
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107573838	25 Apr 2012	2,874.00
Prima Services Group Limited	Agency Staff	1005/5107556193	03 Apr 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107567084	10 Apr 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107580318	01 May 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107585021	08 May 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107589397	10 May 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107599409	30 May 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107599412	30 May 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107604477	01 Jun 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107604487	01 Jun 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107624535	03 Jul 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107629953	10 Jul 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107635221	17 Jul 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107641136	24 Jul 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107646678	31 Jul 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107648140	01 Aug 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107651559	07 Aug 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107663160	21 Aug 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107667986	28 Aug 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107668010	28 Aug 2012	2,873.75
Meridian Business Support	Agency Staff	1005/5107676944	05 Oct 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107701142	16 Oct 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107712038	30 Oct 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107759480	27 Dec 2012	2,873.75
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107806313	27 Feb 2013	2,873.20
QA Limited	Staff Training	1001/5107542210	02 Apr 2012	2,873.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549268	17 Apr 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107584673	28 May 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107598925	19 Jun 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107629483	30 Jul 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107646146	20 Aug 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107676301	01 Oct 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107691325	22 Oct 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107706154	12 Nov 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107722474	03 Dec 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107738253	20 Dec 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107754279	14 Jan 2013	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107781511	25 Feb 2013	2,872.80
EVERSHEDS	Legal Fees	1001/5107684773	12 Oct 2012	2,872.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107554225	11 Apr 2012	2,872.45
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107647458	15 Aug 2012	2,871.79
Office Depot UK Ltd	Computer Hardware	1005/5107750836	08 Jan 2013	2,870.91
Rullion Engineering Limited	Agency Staff	1005/5107781271	05 Feb 2013	2,870.88
Coulson Consulting	Management & Support Consultancy	1001/5107620913	22 Jun 2012	2,870.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031/5107597999	12 Jun 2012	2,870.00
QUARTZ ENERGY LTD	Civil Engineering Construction Works	1031/5107622420	02 Jul 2012	2,870.00
Pindar Creative	Marketing Design & Artwork	1006/5107788875	06 Feb 2013	2,870.00
Canon UK Ltd	Furniture & Equipment	1005/1900147038	27 Feb 2013	2,869.99
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004/800023697	01 Feb 2013	2,869.63
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107606539	15 Jun 2012	2,869.62
Peek Traffic Ltd	Traffic Signals	1002/5107814357	26 Mar 2013	2,869.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107647600	15 Aug 2012	2,868.84
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107748106	11 Dec 2012	2,868.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675665	11 Sep 2012	2,868.75
Blue Arrow Ltd	Agency Staff	1005\5107793532	05 Mar 2013	2,868.60
Blue Arrow Ltd	Agency Staff	1005\5107799265	12 Mar 2013	2,868.60
LONDON BOROUGH OF GREENWICH	Rates	1004\1900391666	02 Apr 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900396090	27 Apr 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900402262	30 May 2012	2,868.00
University College London	Staff Training	1002\5107621750	22 Jun 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900408924	27 Jun 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900414960	30 Jul 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900421251	29 Aug 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900427170	26 Sep 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900434683	30 Oct 2012	2,868.00
DE PE GEAR CO LTD	Fleet	1031\5107693737	17 Oct 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900442614	28 Nov 2012	2,868.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900448745	27 Dec 2012	2,868.00
AECOM Limited	Road Maintenance	1002\5107709271	07 Nov 2012	2,867.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107809785	26 Mar 2013	2,867.48
Ioma Clothing Co. Ltd.	Uniforms	1005\5107625105	26 Jun 2012	2,867.45
MANTEC ENGINEERING LTD	Fleet	1031\5107682498	26 Sep 2012	2,867.20
Morson International	Agency Staff	1005\5107761387	03 Jan 2013	2,866.76
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900043821	14 May 2012	2,866.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044440	26 Jul 2012	2,866.70
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107565222	30 Apr 2012	2,866.67
Morson International	Agency Staff	1005\5107695722	09 Oct 2012	2,866.50
Morson International	Agency Staff	1005\5107710945	30 Oct 2012	2,866.50
Harrow Green	Office Accommodation Moves	1004\5107744464	20 Dec 2012	2,866.40
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107639372	07 Aug 2012	2,866.17
Team Relocations Ltd	Management & Support Consultancy	1031\5107750447	21 Dec 2012	2,866.04
Team Relocations Ltd	Management & Support Consultancy	1031\5107750453	21 Dec 2012	2,866.04
Augustus Martin Ltd	Publications & Publicity Material	1031\5107708588	24 Oct 2012	2,866.00
Corona Energy Retail 4 Ltd	Gas	1004\1900390449	03 Apr 2012	2,865.93
MATCHTECH GROUP PLC	Agency Staff	1002\5107667628	13 Sep 2012	2,865.20
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585734	09 May 2012	2,865.00
CREACTIVE DESIGN LTD	Fleet	1033\5107642832	19 Jul 2012	2,865.00
Parity Resources Limited	Agency Staff	1001\5107686315	25 Sep 2012	2,864.82
STERIA	Agency Staff	1004\5107663302	06 Sep 2012	2,864.75
Morson International	Agency Staff	1005\5107761451	03 Jan 2013	2,864.40
Morson International	Agency Staff	1005\5107716819	06 Nov 2012	2,864.38
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033\5107684752	26 Sep 2012	2,864.00
Adecco UK Ltd	Agency Staff	1005\5107666758	13 Sep 2012	2,863.98
Adecco UK Ltd	Agency Staff	1005\5107727341	04 Dec 2012	2,863.98
NetworkersMSB	Agency Staff	1001\5107810655	12 Mar 2013	2,863.80
NetworkersMSB	Agency Staff	1001\5107816948	19 Mar 2013	2,863.80
Office Depot UK Ltd	Computer Hardware	1005\5107611160	04 Jul 2012	2,863.41
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107632757	25 Jul 2012	2,863.09
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107692558	15 Oct 2012	2,863.09
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107735330	12 Dec 2012	2,863.09
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107805707	06 Mar 2013	2,863.09
Peek Traffic Ltd	Traffic Signals	1002\5107801673	12 Mar 2013	2,862.88
THAMES WATER UTILITIES LIMITED	Water	1004\1900427808	10 Oct 2012	2,862.36
Blue Arrow Ltd	Agency Staff	1001\5107777319	12 Feb 2013	2,862.01
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555005	03 Apr 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565948	10 Apr 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569404	11 Apr 2012	2,862.00
Wynnwith Group Limited	Agency Staff	1005\5107566833	10 Apr 2012	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566905	10 Apr 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579233	01 May 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583820	08 May 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588445	10 May 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107584736	08 May 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107589198	10 May 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598278	30 May 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603281	01 Jun 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107599168	30 May 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107613280	19 Jun 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623211	03 Jul 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628792	10 Jul 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107633993	17 Jul 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107634920	17 Jul 2012	2,862.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107633231	25 Jul 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639902	24 Jul 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650432	07 Aug 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656101	14 Aug 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107656984	14 Aug 2012	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640885	24 Jul 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661815	21 Aug 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670592	30 Aug 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107662772	21 Aug 2012	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005\5107676148	11 Sep 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680470	18 Sep 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685314	25 Sep 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695555	09 Oct 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700109	16 Oct 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705251	23 Oct 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710848	30 Oct 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107700921	16 Oct 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107711753	30 Oct 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721865	13 Nov 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727410	20 Nov 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737511	04 Dec 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107722769	13 Nov 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107733218	27 Nov 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107738473	04 Dec 2012	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738503	04 Dec 2012	2,862.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748357	18 Dec 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753614	20 Dec 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758439	27 Dec 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107743814	11 Dec 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107749330	18 Dec 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107754513	20 Dec 2012	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754549	20 Dec 2012	2,862.00
MorsonWynnwith	Agency Staff	1005\5107759248	27 Dec 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765529	15 Jan 2013	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770318	22 Jan 2013	2,862.00
MorsonWynnwith	Agency Staff	1005\5107771333	22 Jan 2013	2,862.00
MorsonWynnwith	Agency Staff	1005\5107781710	05 Feb 2013	2,862.00
MorsonWynnwith	Agency Staff	1005\5107792987	19 Feb 2013	2,862.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107793876	12 Feb 2013	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810071	12 Mar 2013	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816632	19 Mar 2013	2,862.00
ATKINS LTD	Agency Staff	1005\5107549491	17 Apr 2012	2,861.95
ATKINS LTD	Agency Staff	1005\5107555968	23 Apr 2012	2,861.95
ATKINS LTD	Agency Staff	1005\5107566884	30 Apr 2012	2,861.95
ATKINS LTD	Agency Staff	1005\5107624290	23 Jul 2012	2,861.76
The London Dungeon	Ticket & Pass Production	1004\1900461943	20 Feb 2013	2,861.67
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107700030	10 Oct 2012	2,861.09
Festival Foods Ltd	Staff Welfare Benefits	1001\5107669771	23 Aug 2012	2,860.44
MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1033\5107558509	02 Apr 2012	2,860.40
CITY OF LONDON	Rates	1004\1900424087	03 Sep 2012	2,860.20
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107789370	06 Feb 2013	2,860.20
Motion Computing Limited	Consultants (Contractors)	1005\5107578896	26 Apr 2012	2,860.00
GEOMOUNT LTD	Fleet	1031\5107418557	02 Apr 2012	2,860.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107576235	18 Apr 2012	2,860.00
Halcrow Group Limited	Professional Engineering Services	1033\5107600008	06 Jun 2012	2,860.00
NCC SERVICES LTD	IT Consultancy	1004\5107642204	26 Jul 2012	2,860.00
UNIVERSAL	Office Accommodation Moves	1004\5107657996	07 Aug 2012	2,860.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107669572	23 Aug 2012	2,860.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107692334	17 Oct 2012	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788042	12 Feb 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788043	12 Feb 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793634	19 Feb 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793635	19 Feb 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799383	26 Feb 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804783	05 Mar 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810760	12 Mar 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817033	19 Mar 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817034	19 Mar 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823156	26 Mar 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823157	26 Mar 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792900	11 Mar 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798615	18 Mar 2013	2,860.00
Roughton	Pumps & Drainage	1033\5107814295	25 Mar 2013	2,860.00
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5107592350	18 May 2012	2,859.42
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5107661476	14 Aug 2012	2,859.42
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5107720513	06 Nov 2012	2,859.42
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5107794504	14 Feb 2013	2,859.42
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107762694	16 Jan 2013	2,859.08
HAYLEY GROUP PLC	Fleet	1033\5107581230	16 May 2012	2,859.00
F J Cleveland & Co.	Legal Fees	1001\5107670416	24 Aug 2012	2,858.58
GFK NOP Ltd	Marketing & Economic Research	1001\5107638545	25 Jul 2012	2,858.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107648713	26 Jul 2012	2,858.00
HRE Ltd	Building Maintenance & Repairs	1007\5107806412	05 Mar 2013	2,858.00
RJC (UK) LTD	Lift Maintenance	1033\5107772674	28 Jan 2013	2,857.44
Peek Traffic Ltd	Traffic Signals	1002\5107544948	03 Apr 2012	2,857.15
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107820550	18 Mar 2013	2,857.00
CALDER & GRANDIDGE	Maintenance Materials	1005\5107805561	20 Mar 2013	2,856.60
EDF Energy	Electricity	1020\5107778905	08 Feb 2013	2,856.30
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107569070	25 Apr 2012	2,856.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107729345	26 Nov 2012	2,855.90
Morson International	Agency Staff	1005\5107650704	07 Aug 2012	2,855.75
CASTINGS PLC	Track General Maintenance	1033\5107596435	06 Jun 2012	2,855.60
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107674210	19 Sep 2012	2,855.42
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107673771	30 Aug 2012	2,855.16
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107608676	08 Jun 2012	2,855.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107607562	27 Jun 2012	2,855.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107662560	10 Sep 2012	2,855.04
Gardiner Graphics Group Ltd	Publications & Publicity Material	1001\5107642093	18 Jul 2012	2,855.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107679756	03 Oct 2012	2,855.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659096	23 Aug 2012	2,854.58
HAYLEY GROUP PLC	Maintenance Materials	1031\5107614340	27 Jun 2012	2,854.10
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005\5107769198	22 Jan 2013	2,854.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107626662	28 Jun 2012	2,853.90
PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	1005\5107762439	15 Jan 2013	2,853.60
THAMES WATER UTILITIES LIMITED	Water	1005\1900137505	13 Jun 2012	2,853.16
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107604998	21 Jun 2012	2,852.90
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107620870	10 Jul 2012	2,852.67
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004\5107819529	21 Mar 2013	2,852.26
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107788465	01 Mar 2013	2,852.00
AECOM Limited	Planning & Development Consultancy	1001\5107719439	21 Nov 2012	2,851.68
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107616637	27 Jun 2012	2,851.60
Junghenrich UK Ltd	Plant & Equipment Purchases	1005\5107655277	03 Oct 2012	2,851.60
Team Relocations Ltd	Management & Support Consultancy	1031\5107597486	06 Jun 2012	2,851.50
Harrow Green	Office Accommodation Moves	1004\5107785674	26 Feb 2013	2,851.20
AB Publishing Limited	Printing	1005\5107721662	09 Nov 2012	2,851.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107653432	22 Aug 2012	2,850.45
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107606542	15 Jun 2012	2,850.41
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755101	20 Dec 2012	2,850.41
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767836	10 Jan 2013	2,850.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT PRIVATE SERVICES	Maintenance of Telecommunications Equipment	1001\51900045860	05 Mar 2013	2,850.27
Bombardier Transportation UK Ltd	Fleet	1033\5107673072	19 Sep 2012	2,850.08
Cubex Ltd	Staff Medical Insurance & Treatment	1005\5107581926	26 Apr 2012	2,850.00
Insight Direct UK Limited	Computer Hardware	1001\5107559282	11 Apr 2012	2,850.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107605491	01 Jun 2012	2,850.00
Cubex Ltd	Staff Medical Insurance & Treatment	1005\5107636848	11 Jul 2012	2,850.00
Cubex Ltd	Staff Medical Insurance & Treatment	1005\5107636849	11 Jul 2012	2,850.00
KOREC	Track General Maintenance	1031\5107628327	20 Jul 2012	2,850.00
GRW Buy-Lines LTD	Staff Training	1001\5107673285	29 Aug 2012	2,850.00
Cubex Ltd	Staff Medical Insurance & Treatment	1005\5107684167	14 Sep 2012	2,850.00
Moist Enterprises Limited	Management & Support Consultancy	1004\5107672081	14 Sep 2012	2,850.00
D.K. REWINDS LTD	Fleet	1031\5107658481	24 Aug 2012	2,850.00
Cudd Bentley Consulting Limited	Building Maintenance & Repairs	1004\5107672812	19 Sep 2012	2,850.00
D.K. REWINDS LTD	Fleet	1031\5107687278	09 Oct 2012	2,850.00
Anixter UK Ltd	Traffic Signals	1002\5107703197	24 Oct 2012	2,850.00
D.K. REWINDS LTD	Fleet	1031\5107689153	15 Oct 2012	2,850.00
D.K. REWINDS LTD	Fleet	1031\5107702852	31 Oct 2012	2,850.00
Star Signs	Plant & Equipment Purchases	1005\5107704484	15 Oct 2012	2,850.00
TXM Recruit Ltd	Agency Staff	1002\5107733561	27 Nov 2012	2,850.00
LS PRECISION (UK) LTD	Fleet	1031\5107745560	21 Dec 2012	2,850.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107746227	21 Dec 2012	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733135	17 Dec 2012	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738244	20 Dec 2012	2,850.00
Morson International	Agency Staff	1005\5107743039	11 Dec 2012	2,850.00
OrangeIS Ltd	Computer Consumables	1011\5107774465	22 Jan 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781393	25 Feb 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781506	25 Feb 2013	2,850.00
D.K. REWINDS LTD	Fleet	1031\5107800412	20 Feb 2013	2,850.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795664	14 Feb 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792867	11 Mar 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803776	25 Mar 2013	2,850.00
Kent Police	Staff Training	1005\5107820346	26 Mar 2013	2,850.00
Axon Solutions Ltd	Manage IT Services	1001\5107818759	14 Mar 2013	2,850.00
Axon Solutions Ltd	Computer Software	1001\5107811099	26 Mar 2013	2,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821910	26 Mar 2013	2,849.72
MATCHTECH GROUP PLC	Agency Staff	1002\5107732964	17 Dec 2012	2,849.60
MODIS INTERNATIONAL	Agency Staff	1005\5107676149	11 Sep 2012	2,849.28
Burall InfoSmart Limited	Ticket & Pass Production	1001\5107591068	10 May 2012	2,848.88
Glasdon U.K. Limited	Building Maintenance & Repairs	1007\5107812374	25 Mar 2013	2,848.80
HRE Ltd	Building Maintenance & Repairs	1007\5107789319	12 Feb 2013	2,848.09
IBM United Kingdom Limited	Software Maintenance	1001\5107724958	11 Dec 2012	2,848.00
Blue Arrow Ltd	Agency Staff	1002\5107549937	11 Apr 2012	2,847.63
Rullion Engineering Limited	Agency Staff	1001\5107569792	11 Apr 2012	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107574517	24 Apr 2012	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107650864	07 Aug 2012	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107758861	27 Dec 2012	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107792585	19 Feb 2013	2,847.60
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107650029	15 Aug 2012	2,847.03
MATCHTECH GROUP PLC	Agency Staff	1002\5107696325	25 Oct 2012	2,847.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717339	26 Nov 2012	2,847.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107568718	10 Apr 2012	2,846.95
TALASCEND LTD (ASB)	Agency Staff	1005\5107681473	18 Sep 2012	2,846.79
ROYAL MAIL	Ticket & Pass Production	1004\5107692159	12 Oct 2012	2,846.41
Reed Business Information Ltd	Software Maintenance	1001\5107596466	18 May 2012	2,846.27
ELAN COMPUTING LTD	Agency Staff	1001\5107555417	03 Apr 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004\5107555430	03 Apr 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004\5107566349	10 Apr 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107579650	01 May 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107584249	08 May 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107588804	10 May 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107607345	06 Jun 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107617902	26 Jun 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107629216	10 Jul 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107640297	24 Jul 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107645880	31 Jul 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107656507	14 Aug 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107667227	23 Aug 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107670945	30 Aug 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107685872	25 Sep 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107691102	02 Oct 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107705706	23 Oct 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107705727	23 Oct 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107717030	06 Nov 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107722303	13 Nov 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107727901	20 Nov 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107732784	27 Nov 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107743320	11 Dec 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107748828	18 Dec 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107754043	20 Dec 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107792531	19 Feb 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107798199	26 Feb 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107803595	05 Mar 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107815396	19 Mar 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107816346	19 Mar 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107822001	26 Mar 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004\5107809504	12 Mar 2013	2,846.25
BRITISH GAS BUSINESS	Electricity	1020\5107742040	12 Dec 2012	2,846.24
Browse Bion	Marketing Exhibitions & Events	1001\5107650280	31 Jul 2012	2,846.08
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107739230	27 Nov 2012	2,845.92
Russell Fewins Limited	Office Accommodation Moves	1005\5107753314	18 Dec 2012	2,845.85
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107807468	04 Mar 2013	2,845.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107549214	17 Apr 2012	2,845.44
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694711	22 Oct 2012	2,845.30
HOBART UK	Plant & Equipment Purchases	1004\5107573168	13 Apr 2012	2,845.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Displayways	Publications & Publicity Material	1024\5107724770	08 Nov 2012	2,845.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107741985	05 Dec 2012	2,845.00
Russell Fewins Limited	Furniture & Equipment	1005\5107756112	27 Dec 2012	2,845.00
StayAhead Training	Staff Training	1001\5107777914	30 Jan 2013	2,845.00
AEI CABLES LTD	Fleet	1031\5107718339	19 Nov 2012	2,844.30
Festival Foods Ltd	Staff Welfare Benefits	1001\5107559564	02 Apr 2012	2,844.27
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800022245	25 Jul 2012	2,844.27
ELAN COMPUTING LTD	Agency Staff	1001\5107650840	22 Aug 2012	2,844.27
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107542818	03 Apr 2012	2,844.14
Peek Traffic Ltd	Traffic Signals	1002\5107720377	21 Nov 2012	2,844.13
Jackson Gilmour	Marketing Exhibitions & Events	1005\5107806519	26 Mar 2013	2,843.50
CITY OF LONDON	Rates	1004\1900424099	03 Sep 2012	2,843.39
Prima Services Group Limited	Agency Staff	1005\5107723057	13 Nov 2012	2,843.28
Prima Services Group Limited	Agency Staff	1005\5107738753	04 Dec 2012	2,843.28
Morson International	Agency Staff	1005\5107598375	30 May 2012	2,843.26
Morson International	Agency Staff	1005\5107623463	03 Jul 2012	2,843.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711238	30 Oct 2012	2,843.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716977	06 Nov 2012	2,843.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748731	18 Dec 2012	2,843.17
ATKINS LTD	Agency Staff	1005\5107580131	21 May 2012	2,843.10
ATKINS LTD	Agency Staff	1005\5107594594	12 Jun 2012	2,843.10
LHP Building Ltd	Building Maintenance & Repairs	1004\5107595311	16 May 2012	2,843.05
STEP AHEAD	Agency Staff	1004\5107776905	29 Jan 2013	2,842.98
NetworkersMSB	Agency Staff	1001\5107823015	26 Mar 2013	2,842.88
Morson International	Agency Staff	1005\5107670817	30 Aug 2012	2,842.50
Morson International	Agency Staff	1005\5107792226	19 Feb 2013	2,842.50
Morson International	Agency Staff	1005\5107809190	12 Mar 2013	2,842.50
Q-Systems (UK) Ltd	Miscellaneous Costs	1011\1900011360	28 Mar 2013	2,842.50
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107810973	05 Mar 2013	2,842.48
Orangebox Ltd	Furniture & Equipment	1005\5107745074	05 Dec 2012	2,842.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107714912	19 Nov 2012	2,842.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107764850	08 Jan 2013	2,842.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107712399	14 Nov 2012	2,841.59
CVWV ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107785104	26 Feb 2013	2,840.50
Access Point Limited	Printing	1005\5107577526	20 Apr 2012	2,840.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107600922	24 May 2012	2,840.00
THAMES WATER	Track General Maintenance	1005\5107590362	28 May 2012	2,840.00
ERIKS EMS	Maintenance Materials	1031\5107675421	18 Sep 2012	2,840.00
Links Signs	Marketing Exhibitions & Events	1005\5107753460	19 Dec 2012	2,840.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107794069	12 Feb 2013	2,840.00
Roughton	Building Maintenance & Repairs	1005\5107825727	26 Mar 2013	2,840.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107802392	27 Feb 2013	2,839.90
Morson International	Agency Staff	1005\5107721977	13 Nov 2012	2,839.76
JAFCO TOOLS LTD	Maintenance Materials	1033\5107581374	16 May 2012	2,839.50
Morson International	Agency Staff	1005\5107617637	26 Jun 2012	2,839.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107640588	13 Aug 2012	2,839.20
Morson International	Agency Staff	1005\5107770497	22 Jan 2013	2,839.20
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107755728	09 Jan 2013	2,839.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007687	21 Aug 2012	2,838.44
Post Office Ltd	Bank Charges	1003\5107576579	17 May 2012	2,837.82
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107665367	17 Aug 2012	2,837.70
Team Relocations Ltd	Management & Support Consultancy	1031\5107793935	20 Feb 2013	2,837.70
SILENZIO PANELS LTD	Retentions Control Account > 1Year	1033\5107693113	27 Sep 2012	2,837.61
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107674463	17 Sep 2012	2,837.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107674465	17 Sep 2012	2,837.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679173	26 Sep 2012	2,837.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107709370	07 Nov 2012	2,837.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107721592	27 Nov 2012	2,837.60
Architecting the Enterprise	Staff Training	1004\5107725168	06 Dec 2012	2,837.30
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107785754	05 Feb 2013	2,837.07
HAYLEY GROUP PLC	Maintenance Materials	1031\5107544559	02 Apr 2012	2,837.04
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1005\1900137403	08 May 2012	2,836.50
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033\5107677741	05 Sep 2012	2,836.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107639841	01 Aug 2012	2,836.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798466	18 Mar 2013	2,835.50
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107606538	12 Jun 2012	2,835.22
Harrow Green	Office Accommodation Moves	1004\5107817168	26 Mar 2013	2,835.20
TXM Recruit Ltd	Agency Staff	1005\5107556307	03 Apr 2012	2,835.00
TXM Recruit Ltd	Agency Staff	1005\5107567260	10 Apr 2012	2,835.00
Morson International	Agency Staff	1005\5107569563	11 Apr 2012	2,835.00
Morson International	Agency Staff	1005\5107574299	24 Apr 2012	2,835.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900391684	02 Apr 2012	2,835.00
NetworkersMSB	Agency Staff	1001\5107594997	23 May 2012	2,835.00
Morson International	Agency Staff	1005\5107579467	01 May 2012	2,835.00
Morson International	Agency Staff	1005\5107583925	08 May 2012	2,835.00
Morson International	Agency Staff	1005\5107584000	08 May 2012	2,835.00
Morson International	Agency Staff	1005\5107584079	08 May 2012	2,835.00
Morson International	Agency Staff	1005\5107588530	10 May 2012	2,835.00
Morson International	Agency Staff	1005\5107588640	10 May 2012	2,835.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107591462	10 May 2012	2,835.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107583496	23 May 2012	2,835.00
Morson International	Agency Staff	1005\5107598481	30 May 2012	2,835.00
Morson International	Agency Staff	1005\5107598593	30 May 2012	2,835.00
Morson International	Agency Staff	1005\5107598604	30 May 2012	2,835.00
Morson International	Agency Staff	1005\5107603428	01 Jun 2012	2,835.00
Morson International	Agency Staff	1005\5107607125	06 Jun 2012	2,835.00
Mane Contract Services Limited	Agency Staff	1005\5107612101	19 Jun 2012	2,835.00
Morson International	Agency Staff	1005\5107617643	26 Jun 2012	2,835.00
Morson International	Agency Staff	1005\5107617733	26 Jun 2012	2,835.00
TXM Recruit Ltd	Agency Staff	1005\5107618751	26 Jun 2012	2,835.00
TXM Recruit Ltd	Agency Staff	1005\5107618797	26 Jun 2012	2,835.00
Morson International	Agency Staff	1005\5107623395	03 Jul 2012	2,835.00
Morson International	Agency Staff	1005\5107623490	03 Jul 2012	2,835.00
Morson International	Agency Staff	1005\5107623562	03 Jul 2012	2,835.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107630126	10 Jul 2012	2,835.00
Morson International	Agency Staff	1005/5107634353	17 Jul 2012	2,835.00
TXM Recruit Ltd	Agency Staff	1005/5107635321	17 Jul 2012	2,835.00
Pageantry Electronics Systems	Signalling Systems	1031/5107622909	26 Jun 2012	2,835.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107655025	07 Aug 2012	2,835.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107644470	23 Jul 2012	2,835.00
Morson International	Agency Staff	1005/5107645557	31 Jul 2012	2,835.00
Morson International	Agency Staff	1005/5107645691	31 Jul 2012	2,835.00
Morson International	Agency Staff	1005/5107650672	07 Aug 2012	2,835.00
TXM Recruit Ltd	Agency Staff	1005/5107641244	24 Jul 2012	2,835.00
TXM Recruit Ltd	Agency Staff	1005/5107651696	07 Aug 2012	2,835.00
Morson International	Agency Staff	1005/5107662070	21 Aug 2012	2,835.00
TXM Recruit Ltd	Agency Staff	1005/5107676989	11 Sep 2012	2,835.00
Morson International	Agency Staff	1005/5107670854	19 Sep 2012	2,835.00
Morson International	Agency Staff	1005/5107685594	25 Sep 2012	2,835.00
Morson International	Agency Staff	1005/5107685688	25 Sep 2012	2,835.00
Morson International	Agency Staff	1005/5107690825	02 Oct 2012	2,835.00
Morson International	Agency Staff	1005/5107690908	02 Oct 2012	2,835.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107698452	03 Oct 2012	2,835.00
Morson International	Agency Staff	1005/5107700326	16 Oct 2012	2,835.00
Morson International	Agency Staff	1005/5107705488	23 Oct 2012	2,835.00
Morson International	Agency Staff	1005/5107711115	30 Oct 2012	2,835.00
Morson International	Agency Staff	1005/5107716798	06 Nov 2012	2,835.00
Morson International	Agency Staff	1005/5107716897	06 Nov 2012	2,835.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107689359	17 Oct 2012	2,835.00
Fullspot UK Ltd	Purchase of Souvenirs for Resale	1024/1900004782	22 Oct 2012	2,835.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107738499	04 Dec 2012	2,835.00
Morson International	Agency Staff	1005/5107722192	13 Nov 2012	2,835.00
Morson International	Agency Staff	1005/5107732468	27 Nov 2012	2,835.00
Morson International	Agency Staff	1005/5107737714	04 Dec 2012	2,835.00
City Lit	Staff Training	1001/5107737355	28 Nov 2012	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107763422	02 Jan 2013	2,835.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107744875	03 Jan 2013	2,835.00
Morson International	Agency Staff	1005/5107743054	11 Dec 2012	2,835.00
Morson International	Agency Staff	1005/5107748572	18 Dec 2012	2,835.00
Morson International	Agency Staff	1005/5107753723	20 Dec 2012	2,835.00
Morson International	Agency Staff	1005/5107753825	20 Dec 2012	2,835.00
Morson International	Agency Staff	1005/5107758591	27 Dec 2012	2,835.00
Morson International	Agency Staff	1005/5107770600	22 Jan 2013	2,835.00
Morson International	Agency Staff	1005/5107775867	29 Jan 2013	2,835.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107774324	23 Jan 2013	2,835.00
Meridian Business Support	Agency Staff	1001/5107782031	25 Feb 2013	2,835.00
Morson International	Agency Staff	1005/5107798040	26 Feb 2013	2,835.00
TXM Recruit Ltd	Agency Staff	1005/5107799129	26 Feb 2013	2,835.00
Morson International	Agency Staff	1005/5107803261	05 Mar 2013	2,835.00
Morson International	Agency Staff	1005/5107803424	05 Mar 2013	2,835.00
Morson International	Agency Staff	1005/5107809191	12 Mar 2013	2,835.00
Morson International	Agency Staff	1005/5107821722	26 Mar 2013	2,835.00
Morson International	Agency Staff	1005/5107821791	26 Mar 2013	2,835.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781170	05 Feb 2013	2,834.61
MATCHTECH GROUP PLC	Agency Staff	1002/5107566608	30 Apr 2012	2,834.46
Rullion Engineering Limited	Agency Staff	1005/5107555465	03 Apr 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107566398	10 Apr 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107579679	01 May 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107584321	08 May 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107588842	10 May 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107617948	26 Jun 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107623752	03 Jul 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107629288	10 Jul 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107640367	24 Jul 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107645934	31 Jul 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107650865	07 Aug 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107656549	14 Aug 2012	2,834.00
The Rivington Press Ltd	Publications & Publicity Material	1006/5107649180	27 Jul 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107671019	30 Aug 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107680992	18 Sep 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107685897	25 Sep 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107691135	02 Oct 2012	2,834.00
Orangebox Ltd	Furniture & Equipment	1033/5107688471	20 Sep 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107705775	23 Oct 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107711333	30 Oct 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107717073	06 Nov 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107722346	13 Nov 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107727972	20 Nov 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107732823	27 Nov 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107737987	04 Dec 2012	2,834.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107747883	12 Dec 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107743360	11 Dec 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107748839	18 Dec 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107754103	20 Dec 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107758862	27 Dec 2012	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107770877	22 Jan 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107776127	29 Jan 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107781272	05 Feb 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107786924	12 Feb 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107792545	19 Feb 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107798299	26 Feb 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107803646	05 Mar 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107809551	12 Mar 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107815420	19 Mar 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005/5107822100	26 Mar 2013	2,834.00
Performance In People Ltd	Marketing & Economic Research	1004/5107747314	12 Dec 2012	2,833.98
20/20 Business Support Ltd t/a	Computer Hardware	1001/5107559475	11 Apr 2012	2,833.88
Team Relocations Ltd	Management & Support Consultancy	1031/5107644619	08 Aug 2012	2,833.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Third Eye Installation Systems Ltd	Signalling Systems	1031\5107725690	28 Nov 2012	2,833.64
Test Partners Ltd	Marketing Services	1002\5107829510	26 Mar 2013	2,833.33
Parity Resources Limited	Agency Staff	1001\5107766336	15 Jan 2013	2,833.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107780129	13 Feb 2013	2,833.01
Buro Happold	Professional Engineering Services	1012\5107639608	24 Jul 2012	2,832.50
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107826450	26 Mar 2013	2,832.38
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107775077	23 Jan 2013	2,832.16
CSC Computer Science	Manage IT Services	1004\5107559360	24 Apr 2012	2,832.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107682857	26 Sep 2012	2,831.85
CDL London Ltd	Marketing & Economic Research	1005\5107768628	11 Jan 2013	2,831.45
ATKINS LTD	Agency Staff	1005\5107570137	02 May 2012	2,831.40
ATKINS LTD	Agency Staff	1005\5107584778	28 May 2012	2,831.40
ATKINS LTD	Agency Staff	1005\5107599208	19 Jun 2012	2,831.40
ATKINS LTD	Agency Staff	1005\5107604249	25 Jun 2012	2,831.40
ATKINS LTD	Agency Staff	1005\5107629730	30 Jul 2012	2,831.40
ATKINS LTD	Agency Staff	1005\5107676661	01 Oct 2012	2,831.40
ATKINS LTD	Agency Staff	1005\5107696693	29 Oct 2012	2,831.40
ATKINS LTD	Agency Staff	1005\5107776603	18 Feb 2013	2,831.40
Rullion Engineering Limited	Agency Staff	1005\5107711352	30 Oct 2012	2,830.74
The English Garden Company	Building Maintenance & Repairs	1006\5107811841	19 Mar 2013	2,830.61
ATKINS LTD	Agency Staff	1005\5107543868	05 Apr 2012	2,830.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107606915	01 Jun 2012	2,830.16
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107621734	27 Jun 2012	2,830.16
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107697767	08 Oct 2012	2,830.16
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107763066	08 Jan 2013	2,830.16
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813181	08 Mar 2013	2,830.06
J C Electrical Ltd	Building Maintenance & Repairs	1007\5107592861	16 May 2012	2,830.00
Elektromotive Limited	CCS Service Contract	1002\5107616688	26 Jun 2012	2,830.00
INVENSYS RAIL LIMITED	Fleet	1031\5107730993	11 Dec 2012	2,830.00
Morson International	Agency Staff	1005\5107770479	22 Jan 2013	2,829.75
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107742691	21 Dec 2012	2,829.69
HRE Ltd	Building Maintenance & Repairs	1007\5107726246	13 Nov 2012	2,829.62
Steelcase Solutions	Furniture & Equipment	1020\5107580925	25 Apr 2012	2,829.60
GEL Appointments	Agency Staff	1004\5107646311	31 Jul 2012	2,829.54
Corona Energy Retail 4 Ltd	Gas	1004\1900434635	31 Oct 2012	2,829.50
Corona Energy Retail 4 Ltd	Gas	1005\1900146462	28 Jan 2013	2,829.20
MBA Group Ltd	Printing	1005\5107750310	21 Dec 2012	2,829.14
Corona Energy Retail 4 Ltd	Gas	1005\1900136342	03 Apr 2012	2,829.12
Simply Lamps Ltd	Computer Hardware	1011\5107770050	15 Jan 2013	2,828.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107784668	27 Feb 2013	2,828.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107596754	08 Jun 2012	2,827.88
Corona Energy Retail 4 Ltd	Gas	1005\1900145573	28 Dec 2012	2,827.85
CREACTIVE DESIGN LTD	Fleet	1033\5107622507	25 Jun 2012	2,827.50
ATKINS LTD	Agency Staff	1005\5107538485	02 Apr 2012	2,827.12
ATKINS LTD	Agency Staff	1005\5107543871	05 Apr 2012	2,827.12
ATKINS LTD	Agency Staff	1005\5107549492	17 Apr 2012	2,827.12
ATKINS LTD	Agency Staff	1005\5107555973	23 Apr 2012	2,827.12
Canon UK Ltd	Furniture & Equipment	1005\5107740367	19 Dec 2012	2,827.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007588	28 May 2012	2,826.80
WECS PRECISION LTD	Fleet	1031\5107704055	31 Oct 2012	2,826.80
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107628293	02 Jul 2012	2,826.00
The Waterflow Group	Track General Maintenance	1033\5107596323	06 Jun 2012	2,825.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028872	01 Oct 2012	2,825.74
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1012\5107688556	12 Oct 2012	2,825.63
Morson International	Agency Staff	1002\5107680765	03 Oct 2012	2,825.28
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679597	26 Sep 2012	2,825.00
Polar Media	Stationery	1006\5107687529	22 Nov 2012	2,825.00
HAYLEY GROUP PLC	Fleet	1031\5107742658	21 Dec 2012	2,825.00
HAYLEY GROUP PLC	Fleet	1033\5107655407	28 Aug 2012	2,824.87
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005\5107557478	02 Apr 2012	2,824.86
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107731934	10 Dec 2012	2,824.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107752237	28 Dec 2012	2,824.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029216	07 Dec 2012	2,823.64
Moore Stephens LLP	Planning & Development Consultancy	1004\5107768699	29 Jan 2013	2,822.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107668753	23 Aug 2012	2,822.37
Broxap Limited	Civil Engineering Construction Works	1002\5107653657	22 Aug 2012	2,822.25
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107791854	12 Feb 2013	2,821.72
Prima Services Group Limited	Agency Staff	1005\5107635226	17 Jul 2012	2,821.50
Vertica Consulting Limited	MR Construction Costs	1005\5107661075	13 Aug 2012	2,821.50
Rullion Engineering Limited	Agency Staff	1005\5107685956	25 Sep 2012	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107759528	27 Dec 2012	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107777087	29 Jan 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107781988	05 Feb 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107787661	12 Feb 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107793290	19 Feb 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107798978	26 Feb 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107799010	26 Feb 2013	2,821.50
Computacenter Plc	Computer Software	1001\5107814122	26 Mar 2013	2,821.50
Meridian Business Support	Agency Staff	1005\5107738807	04 Dec 2012	2,821.44
FUJITSU SERVICES LTD	Manage IT Services	1001\5107587075	23 May 2012	2,821.40
CDL London Ltd	Marketing Services	1005\5107622450	25 Jun 2012	2,821.40
CDL London Ltd	Marketing & Economic Research	1005\5107818622	14 Mar 2013	2,821.40
Parity Resources Limited	Agency Staff	1001\5107555905	03 Apr 2012	2,821.00
Parity Resources Limited	Agency Staff	1001\5107580077	01 May 2012	2,821.00
Parity Resources Limited	Agency Staff	1001\5107584718	08 May 2012	2,821.00
Parity Resources Limited	Agency Staff	1001\5107589181	10 May 2012	2,821.00
Identify Ltd	Maintenance of Bus Stations LBL	1006\5107595724	01 Jun 2012	2,821.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107698197	23 Oct 2012	2,821.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771087	11 Feb 2013	2,821.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776172	18 Feb 2013	2,821.00
Wsp Civils Ltd	Road Maintenance	1002\5107670258	02 Oct 2012	2,820.96
CSC Computer Science	Manage IT Services	1001\5107547752	11 Apr 2012	2,820.88
CDL London Ltd	Marketing Services	1006\5107712865	24 Oct 2012	2,820.87
Morson International	Agency Staff	1005\5107670784	30 Aug 2012	2,820.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107679919	26 Sep 2012	2,820.72
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107682239	26 Sep 2012	2,820.72
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703025	24 Oct 2012	2,820.72
Morson International	Agency Staff	1005\5107732580	27 Nov 2012	2,820.72
Morson International	Agency Staff	1005\5107737845	04 Dec 2012	2,820.72
Morson International	Agency Staff	1005\5107753725	20 Dec 2012	2,820.72
Morson International	Agency Staff	1005\5107770554	22 Jan 2013	2,820.72
Morson International	Agency Staff	1005\5107775839	29 Jan 2013	2,820.72
Morson International	Agency Staff	1005\5107798005	26 Feb 2013	2,820.72
TALASCEND LTD (ASB)	Business Fares	1031\5107767363	09 Jan 2013	2,820.46
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107660998	03 Sep 2012	2,820.42
Bombardier Transportation UK Ltd	Fleet	1033\5107673523	19 Sep 2012	2,820.05
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107610604	08 Jun 2012	2,820.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602286	08 Jun 2012	2,819.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659091	28 Aug 2012	2,819.58
LUCCHINI UK LTD	Fleet	1031\5107684685	02 Oct 2012	2,819.52
EVERSHEDS	Legal Fees	1020\5107647285	08 Aug 2012	2,819.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107590895	28 May 2012	2,819.12
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107663821	23 Aug 2012	2,819.10
Inntel	Hotel Accommodation	1002\1900039242	16 Aug 2012	2,818.98
Veolia Water Central Ltd	Water	1005\5107609132	13 Jun 2012	2,818.91
Huntress Search Ltd	Passenger Surveys	1006\5107753333	02 Jan 2013	2,818.50
Certes Computing Limited	Agency Staff	1001\5107584848	08 May 2012	2,818.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726247	09 Nov 2012	2,818.09
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107652550	02 Aug 2012	2,818.00
Peremps Recruitment Partnership	Recruitment Agency Fees	1001\5107564628	01 May 2012	2,817.74
Internova UK Limited	Printing	1024\5107570649	09 May 2012	2,817.66
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107559459	02 Apr 2012	2,817.60
Bernard Williams Associates (BWA)	Property Management Fees	1004\5107598084	25 May 2012	2,817.50
Mott Macdonald Limited	Contracted Services - Roads	1002\5107652395	24 Aug 2012	2,817.49
THAMES WATER UTILITIES LIMITED	Water	1005\1900141180	24 Aug 2012	2,817.43
ATA Recruitment	Agency Staff	1005\5107618949	26 Jun 2012	2,817.28
HRE Ltd	Building Maintenance & Repairs	1007\5107712846	25 Oct 2012	2,816.98
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107697987	29 Oct 2012	2,816.75
MBA Group Ltd	Printing	1005\5107615294	27 Jun 2012	2,816.14
CITY OF WESTMINSTER	Rates	1004\1900430401	03 Oct 2012	2,816.07
H M Revenue & Customs	Payroll Suspense	1005\1900143335	17 Oct 2012	2,816.00
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107795332	14 Feb 2013	2,815.82
Iris Collection	Publications & Publicity Material	1005\5107780678	29 Jan 2013	2,815.25
Iris Collection	Publications & Publicity Material	1005\5107791844	12 Feb 2013	2,815.25
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107811061	06 Mar 2013	2,815.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107715669	19 Nov 2012	2,814.25
WHARTON ELECTRONICS LTD	Heating & Lighting	1031\5107694069	10 Oct 2012	2,814.24
LEO TEXTILES LIMITED	Uniforms	1005\5107621852	25 Jun 2012	2,814.00
Alan Baxter & Associates LLP	Professional Engineering Services	1005\5107636670	11 Jul 2012	2,814.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107668881	25 Sep 2012	2,814.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107801620	22 Feb 2013	2,814.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107740471	19 Dec 2012	2,813.95
Office Depot UK Ltd	Computer Hardware	1001\5107644279	15 Aug 2012	2,813.09
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107826430	26 Mar 2013	2,812.76
4-rail Services Limited	Building Maintenance & Repairs	1031\5107591475	10 May 2012	2,812.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612344	19 Jun 2012	2,812.50
Element Energy	Security Equipment	1006\5107649774	30 Jul 2012	2,812.50
Xanta Limited	Professional Engineering Services	1012\5107693813	05 Oct 2012	2,812.50
PCG Associates Limited	Consultants (Contractors)	1005\5107725494	09 Nov 2012	2,812.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107738528	04 Dec 2012	2,812.50
PCG Associates Limited	Consultants (Contractors)	1005\5107756571	19 Dec 2012	2,812.50
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107560088	02 Apr 2012	2,812.30
ELAN COMPUTING LTD	Agency Staff	1001\5107676138	27 Sep 2012	2,812.11
The English Garden Company	Building Maintenance & Repairs	1006\5107791182	11 Feb 2013	2,812.01
Advantage Professional UK Limited	Agency Staff	1004\5107821581	26 Mar 2013	2,811.62
Calco Services Limited	Professional Engineering Services	1012\5107730238	16 Nov 2012	2,811.40
SK ELECTRONICS LTD	Fleet	1031\5107808276	19 Mar 2013	2,811.40
CDL London Ltd	Marketing & Economic Research	1005\5107660817	13 Aug 2012	2,811.35
CDL London Ltd	Marketing & Economic Research	1005\5107795270	14 Feb 2013	2,811.35
Mane Contract Services Limited	Agency Staff	1005\5107623152	03 Jul 2012	2,810.83
Team Relocations Ltd	Management & Support Consultancy	1031\5107727271	03 Dec 2012	2,810.44
Seymour Valentine Ltd	Caterers Service Charges	1005\5107746356	07 Dec 2012	2,810.26
ALSTOM TRANSPORT	Fleet	1031\5107628517	17 Jul 2012	2,810.00
Olympic Music	Miscellaneous Costs	1011\1900011311	29 Jan 2013	2,810.00
Southern Electric Contracting	Maintenance of Plant & Equipment	1005\5107751222	02 Jan 2013	2,809.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107764935	07 Jan 2013	2,809.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107538208	02 Apr 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107543642	05 Apr 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107555665	23 Apr 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107566585	30 Apr 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107574686	14 May 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107579892	21 May 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107588980	30 May 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107594241	12 Jun 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107603869	25 Jun 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107618199	16 Jul 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107624097	23 Jul 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107640539	13 Aug 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107650988	24 Aug 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107656753	03 Sep 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107667398	17 Sep 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107681142	08 Oct 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107686123	15 Oct 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107696274	29 Oct 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107700750	05 Nov 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107711474	19 Nov 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107717290	26 Nov 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107728132	10 Dec 2012	2,808.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107732945	17 Dec 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107743510	27 Dec 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107749038	07 Jan 2013	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107759009	16 Jan 2013	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107771116	11 Feb 2013	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107771118	11 Feb 2013	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107776209	18 Feb 2013	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107787089	04 Mar 2013	2,808.96
Seymour Valentine Ltd	Caterers Service Charges	1005/5107587518	04 May 2012	2,808.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107538341	02 Apr 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543720	05 Apr 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555622	23 Apr 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538132	02 Apr 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543480	05 Apr 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569931	02 May 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589089	30 May 2012	2,808.00
Morson International	Agency Staff	1005/5107603473	01 Jun 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107589045	30 May 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107618124	16 Jul 2012	2,808.00
Rullion Engineering Limited	Agency Staff	1005/5107617952	26 Jun 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107618219	16 Jul 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623884	23 Jul 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629563	30 Jul 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634838	06 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640582	13 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107629432	30 Jul 2012	2,808.00
Morson International	Agency Staff	1005/5107645567	31 Jul 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646037	20 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646151	20 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646229	20 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646262	20 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651019	24 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662388	10 Sep 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662511	10 Sep 2012	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668320	28 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107651116	24 Aug 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107676323	01 Oct 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667433	17 Sep 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667515	17 Sep 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671138	19 Sep 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676522	01 Oct 2012	2,808.00
Rullion Engineering Limited	Agency Staff	1005/5107685944	25 Sep 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686038	15 Oct 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691435	22 Oct 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696344	29 Oct 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711421	19 Nov 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711434	19 Nov 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717265	26 Nov 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722440	03 Dec 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722452	03 Dec 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722482	03 Dec 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722526	03 Dec 2012	2,808.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107741419	20 Dec 2012	2,808.00
STERIA	Agency Staff	1001/5107749755	18 Dec 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728171	10 Dec 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728182	10 Dec 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733016	17 Dec 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771000	11 Feb 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771083	11 Feb 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776177	18 Feb 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776319	18 Feb 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787221	04 Mar 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787149	04 Mar 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798375	18 Mar 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798451	18 Mar 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803752	25 Mar 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804758	05 Mar 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809763	26 Mar 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809872	26 Mar 2013	2,808.00
L.B. Foster	Plant & Equipment Purchases	1033/5107669510	23 Aug 2012	2,807.50
L.B. Foster	Plant & Equipment Purchases	1033/5107687743	19 Sep 2012	2,807.50
FUJITSU SERVICES LTD	Manage IT Services	1001/5107801260	13 Mar 2013	2,807.40
MC ELECTRONICS LTD	Track General Maintenance	1033/5107575666	30 Apr 2012	2,807.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107608737	01 Jun 2012	2,806.60
HUNWICK ENGINEERING LTD	Escalators	1033/5107724357	28 Nov 2012	2,806.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107554387	16 Apr 2012	2,805.68
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107670282	28 Aug 2012	2,805.53
Croydon Council	Road Maintenance	1020/5107704620	06 Nov 2012	2,805.05
EVERSHEDS	Legal Fees	1001/5107590736	25 May 2012	2,805.00
Trade Winds	Publications & Publicity Material	1005/5107602582	28 May 2012	2,805.00
Pindar Creative	Marketing Design & Artwork	1006/5107708152	17 Oct 2012	2,805.00
LEO TEXTILES LIMITED	Uniforms	1005/5107801499	26 Feb 2013	2,805.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771916	22 Jan 2013	2,804.88
SDV ESCALATORS LTD	Lift Maintenance	1033/5107750357	12 Dec 2012	2,804.65
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107734613	05 Dec 2012	2,804.58
STEP AHEAD	Agency Staff	1004/5107777008	29 Jan 2013	2,804.34
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107772932	22 Jan 2013	2,804.18
Morson International	Agency Staff	1005/5107656234	14 Aug 2012	2,804.13
Morson International	Agency Staff	1005/5107661961	21 Aug 2012	2,804.13
Morson International	Agency Staff	1005/5107680673	18 Sep 2012	2,804.13
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107679037	26 Sep 2012	2,804.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900447902	22 Feb 2013	2,803.97
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004/5107595815	25 Jun 2012	2,803.94
Ioma Clothing Co. Ltd.	Uniforms	1005/5107665368	17 Aug 2012	2,803.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1005/5107571143	11 Apr 2012	2,803.15
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107626339	18 Jul 2012	2,803.14
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107564468	07 Dec 2012	2,803.14
PLM Enterprises	Vehicle Repairs & Maintenance	1011/5107791032	27 Feb 2013	2,803.06
Seymour Valentine Ltd	Caterers Service Charges	1005/5107636425	11 Jul 2012	2,802.81
M&C Saatchi Ltd	Marketing Services	1002/5107652384	22 Aug 2012	2,802.75
CDL London Ltd	Publications & Publicity Material	1006/5107796311	15 Feb 2013	2,802.69
Thorntask Limited	Civil Engineering Construction Works	1005/5107615576	14 Jun 2012	2,802.37
AECOM Limited	Planning & Development Consultancy	1001/5107769121	06 Feb 2013	2,801.76
CABLE & WIRELESS UK	CCS Service Contract	1002/5107796670	26 Mar 2013	2,801.07
Instant Offices Ltd	Office Cleaning	1005/5107650163	02 Aug 2012	2,800.84
Instant Offices Ltd	Furniture & Equipment	1005/5107660880	17 Aug 2012	2,800.84
Instant Offices Ltd	Office Cleaning	1005/5107690484	26 Sep 2012	2,800.84
Instant Offices Ltd	Office Cleaning	1005/5107690486	28 Sep 2012	2,800.84
Instant Offices Ltd	Office Cleaning	1005/5107721713	09 Nov 2012	2,800.84
Instant Offices Ltd	Office Cleaning	1005/5107767131	09 Jan 2013	2,800.84
Instant Offices Ltd	Office Cleaning	1005/5107767132	09 Jan 2013	2,800.84
Instant Offices Ltd	Office Cleaning	1005/5107789845	11 Feb 2013	2,800.84
Instant Offices Ltd	Office Cleaning	1005/5107808704	07 Mar 2013	2,800.84
Cleshar Contract Services Limited	Track General Maintenance	1031/5107679237	26 Sep 2012	2,800.71
PRV ENGINEERING LTD	Fleet	1031/5107547240	03 Apr 2012	2,800.60
Peek Traffic Ltd	Traffic Signals	1002/5107751234	02 Jan 2013	2,800.25
Parity Resources Limited	Agency Staff	1001/5107599154	30 May 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107604165	01 Jun 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107607720	06 Jun 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107618366	26 Jun 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107624227	03 Jul 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107629681	10 Jul 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107634889	17 Jul 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107640789	24 Jul 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107646372	31 Jul 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107671320	30 Aug 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107681378	18 Sep 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107686314	25 Sep 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107691518	02 Oct 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107696616	09 Oct 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107700901	16 Oct 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107706273	23 Oct 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107711731	30 Oct 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107717490	06 Nov 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107728398	20 Nov 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107733200	27 Nov 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107738440	04 Dec 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107743790	11 Dec 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107749300	18 Dec 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107754488	20 Dec 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107759242	27 Dec 2012	2,800.20
Parity Resources Limited	Agency Staff	1001/5107771302	22 Jan 2013	2,800.20
Parity Resources Limited	Agency Staff	1001/5107776532	29 Jan 2013	2,800.20
Parity Resources Limited	Agency Staff	1001/5107798691	26 Feb 2013	2,800.20
Parity Resources Limited	Agency Staff	1001/5107804047	05 Mar 2013	2,800.20
Parity Resources Limited	Agency Staff	1001/5107822453	26 Mar 2013	2,800.20
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107788445	06 Feb 2013	2,800.08
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107575483	24 Apr 2012	2,800.00
ATA Recruitment	Agency Staff	1005/5107544326	03 Apr 2012	2,800.00
TXM Recruit Ltd	Agency Staff	1005/5107570411	11 Apr 2012	2,800.00
AMTEC Consulting	Agency Staff	1005/5107575343	24 Apr 2012	2,800.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107542794	03 Apr 2012	2,800.00
G BAILEY SERVICES	Track General Maintenance	1033/5107564644	13 Apr 2012	2,800.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107569239	10 Apr 2012	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574765	14 May 2012	2,800.00
Morson International	Agency Staff	1005/5107579518	01 May 2012	2,800.00
Morson International	Agency Staff	1005/5107593869	23 May 2012	2,800.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107582570	16 May 2012	2,800.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107598002	22 May 2012	2,800.00
AMT SYBEX LTD	Computer Hardware	1005/5107595940	23 May 2012	2,800.00
8 Solutions Ltd	Manage IT Services	1001/5107587631	04 May 2012	2,800.00
CASTINGS PLC	Track General Maintenance	1033/5107601194	13 Jun 2012	2,800.00
Rullion Engineering Limited	Agency Staff	1005/5107594164	22 Jun 2012	2,800.00
TXM Recruit Ltd	Agency Staff	1005/5107599581	30 May 2012	2,800.00
TXM Recruit Ltd	Agency Staff	1005/5107604633	01 Jun 2012	2,800.00
TXM Recruit Ltd	Agency Staff	1005/5107608117	06 Jun 2012	2,800.00
TXM Recruit Ltd	Agency Staff	1005/5107613734	19 Jun 2012	2,800.00
Morson International	Agency Staff	1005/5107623420	26 Jun 2012	2,800.00
Morson International	Agency Staff	1005/5107623557	26 Jun 2012	2,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623652	03 Jul 2012	2,800.00
FWT Studios	Marketing Design & Artwork	1001/5107642154	18 Jul 2012	2,800.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005/5107581702	27 Jun 2012	2,800.00
G BAILEY SERVICES	Track General Maintenance	1033/5107633695	10 Jul 2012	2,800.00
D.K. REWINDS LTD	Fleet	1031/5107617342	10 Jul 2012	2,800.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107639017	18 Jul 2012	2,800.00
Roughton	Professional Engineering Services	1033/5107643300	19 Jul 2012	2,800.00
Blue Arrow Ltd	Agency Staff	1004/5107635414	31 Jul 2012	2,800.00
Dawleys	Marketing Services	1001/5107665220	17 Aug 2012	2,800.00
Morson International	Agency Staff	1005/5107629046	26 Jul 2012	2,800.00
Morson International	Agency Staff	1005/5107634364	02 Aug 2012	2,800.00
Morson International	Agency Staff	1005/5107645667	16 Aug 2012	2,800.00
Morson International	Agency Staff	1005/5107645809	16 Aug 2012	2,800.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107625565	14 Aug 2012	2,800.00
Morson International	Agency Staff	1005/5107650733	22 Aug 2012	2,800.00
Morson International	Agency Staff	1005/5107662010	06 Sep 2012	2,800.00
Morson International	Agency Staff	1005/5107662120	06 Sep 2012	2,800.00
OTM (UK) LTD	Marketing Services	1002/5107682760	12 Sep 2012	2,800.00
designcorp ltd	Management & Support Consultancy	1024/5107643924	31 Aug 2012	2,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Knight Frank LLP	Planning & Development Consultancy	1004\5107666345	05 Sep 2012	2,800.00
GEOMOUNT LTD	Fleet	1031\5107683500	13 Sep 2012	2,800.00
Blue Arrow Ltd	Agency Staff	1001\5107671798	19 Sep 2012	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676412	01 Oct 2012	2,800.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001\5107643387	24 Sep 2012	2,800.00
Augustus Ham Limited	MR Construction Costs	1031\5107694005	02 Oct 2012	2,800.00
Augustus Ham Limited	MR Construction Costs	1033\5107698675	05 Oct 2012	2,800.00
Martech Solutions Limited	Maintenance Materials	1020\5107693802	02 Oct 2012	2,800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107685047	19 Sep 2012	2,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711246	30 Oct 2012	2,800.00
Morson International	Agency Staff	1005\5107690860	18 Oct 2012	2,800.00
Morson International	Agency Staff	1005\5107705470	08 Nov 2012	2,800.00
Morson International	Agency Staff	1005\5107705617	08 Nov 2012	2,800.00
Morson International	Agency Staff	1005\5107711099	30 Oct 2012	2,800.00
Healthy Buildings International Ltd	Building Maintenance & Repairs	1004\5107718955	06 Nov 2012	2,800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107698444	02 Nov 2012	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737533	04 Dec 2012	2,800.00
Morson International	Agency Staff	1005\5107722067	13 Nov 2012	2,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723333	13 Nov 2012	2,800.00
Morson International	Agency Staff	1005\5107727666	20 Nov 2012	2,800.00
Morson International	Agency Staff	1005\5107732564	27 Nov 2012	2,800.00
Tangerine Transport Solutions Ltd	Recruitment Expenses	1001\5107741975	05 Dec 2012	2,800.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107739360	27 Nov 2012	2,800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107739263	27 Nov 2012	2,800.00
TPS Ltd	Professional Engineering Services	1031\5107730339	15 Nov 2012	2,800.00
PCG Associates Limited	Professional Engineering Services	1005\5107761030	28 Dec 2012	2,800.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107757648	21 Dec 2012	2,800.00
Cholakian Ltd.	Miscellaneous Costs	1011\1900011257	11 Dec 2012	2,800.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107751842	19 Dec 2012	2,800.00
Balfour Beatty Rail Projects Limite	Equipment Repairs & Maintenance	1031\5107746651	21 Dec 2012	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753637	20 Dec 2012	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758429	27 Dec 2012	2,800.00
Blue Arrow Ltd	Agency Staff	1002\5107744308	20 Dec 2012	2,800.00
Morson International	Agency Staff	1005\5107743102	11 Dec 2012	2,800.00
Morson International	Agency Staff	1005\5107748632	18 Dec 2012	2,800.00
Morson International	Agency Staff	1005\5107761449	03 Jan 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770326	22 Jan 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775534	29 Jan 2013	2,800.00
Morson International	Agency Staff	1005\5107765728	15 Jan 2013	2,800.00
Morson International	Agency Staff	1005\5107770528	22 Jan 2013	2,800.00
TPS Ltd	Consultants (Contractors)	1005\5107769394	16 Jan 2013	2,800.00
CIBSE Services Ltd	Staff Training	1001\5107772460	16 Jan 2013	2,800.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107784244	31 Jan 2013	2,800.00
OWEN JONES	Photography & Video	1001\1900045523	11 Jan 2013	2,800.00
Eleanor Young Independ Consultant	Planning & Development Consultancy	1001\5107773144	17 Jan 2013	2,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786805	12 Feb 2013	2,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786831	12 Feb 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792053	19 Feb 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797737	26 Feb 2013	2,800.00
Morson International	Agency Staff	1005\5107780974	05 Feb 2013	2,800.00
Morson International	Agency Staff	1005\5107786675	12 Feb 2013	2,800.00
Morson International	Agency Staff	1005\5107792266	19 Feb 2013	2,800.00
Morson International	Agency Staff	1005\5107792276	19 Feb 2013	2,800.00
Morson International	Agency Staff	1005\5107797976	26 Feb 2013	2,800.00
Atkins Limited	Traffic Signals	1002\5107775025	13 Feb 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803200	05 Mar 2013	2,800.00
STERIA	Agency Staff	1001\5107804594	05 Mar 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809033	12 Mar 2013	2,800.00
STERIA	Agency Staff	1001\5107810583	12 Mar 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816108	19 Mar 2013	2,800.00
STERIA	Agency Staff	1001\5107816921	19 Mar 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821526	26 Mar 2013	2,800.00
STERIA	Agency Staff	1001\5107822955	26 Mar 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787253	04 Mar 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792751	11 Mar 2013	2,800.00
Morson International	Agency Staff	1005\5107803356	05 Mar 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803758	25 Mar 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803859	25 Mar 2013	2,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804760	05 Mar 2013	2,800.00
Morson International	Agency Staff	1005\5107809229	12 Mar 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809869	26 Mar 2013	2,800.00
Morson International	Agency Staff	1005\5107815328	19 Mar 2013	2,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815906	19 Mar 2013	2,800.00
Morson International	Agency Staff	1005\5107821776	26 Mar 2013	2,800.00
CM Innovation limited	Staff Training	1001\5107814531	11 Mar 2013	2,800.00
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1005\5107791845	04 Mar 2013	2,800.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107795645	06 Mar 2013	2,800.00
EJT Associates	Management & Support Consultancy	1001\5107813355	26 Mar 2013	2,800.00
G BAILEY SERVICES	Track General Maintenance	1033\5107812117	06 Mar 2013	2,800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107827158	26 Mar 2013	2,800.00
Calfordseaden	Professional Engineering Services	1004\5107823955	22 Mar 2013	2,800.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107650369	01 Aug 2012	2,799.99
Associated Newspaper	Statutory Advertising & Notifications	1002\5107551170	03 Apr 2012	2,799.90
The Glass Page Ltd	Road Maintenance	1002\5107569269	20 Apr 2012	2,799.90
Associated Newspaper	Statutory Advertising & Notifications	1002\5107616563	27 Jun 2012	2,799.90
Associated Newspaper	Statutory Advertising & Notifications	1002\5107621891	11 Jul 2012	2,799.90
Associated Newspaper	Statutory Advertising & Notifications	1002\5107626674	11 Jul 2012	2,799.90
Associated Newspaper	Statutory Advertising & Notifications	1002\5107644506	08 Aug 2012	2,799.90
Associated Newspaper	Statutory Advertising & Notifications	1002\5107683371	26 Sep 2012	2,799.90
Associated Newspaper	Statutory Advertising & Notifications	1002\5107689953	10 Oct 2012	2,799.90
Adecco UK Ltd	Agency Staff	1020\5107639860	09 Aug 2012	2,799.70
Tony Meadows Associates	Professional Engineering Services	1005\5107769044	16 Jan 2013	2,799.59
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107558452	02 Apr 2012	2,799.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786814	12 Feb 2013	2,799.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809465	12 Mar 2013	2,799.31
EVERSHEDS	Legal Fees	1001\5107625880	16 Jul 2012	2,799.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716996	06 Nov 2012	2,799.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727826	20 Nov 2012	2,799.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770768	22 Jan 2013	2,799.30
CITY OF WESTMINSTER	Rates	1004\1900391903	02 Apr 2012	2,799.00
Peek Traffic Ltd	Traffic Signals	1002\5107572049	12 Apr 2012	2,799.00
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107715462	12 Nov 2012	2,798.60
F J Cleveland & Co.	Legal Fees	1001\5107572013	17 Apr 2012	2,798.44
ELAN COMPUTING LTD	Agency Staff	1004\5107761496	03 Jan 2013	2,798.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107749391	18 Dec 2012	2,798.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107804136	05 Mar 2013	2,798.40
InterfaceFLOR	Building Maintenance & Repairs	1004\5107582525	27 Apr 2012	2,798.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107721629	27 Nov 2012	2,798.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107802061	20 Mar 2013	2,798.00
Broxap Limited	Civil Engineering Construction Works	1002\5107614824	04 Jul 2012	2,797.58
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033\5107610664	08 Jun 2012	2,797.50
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033\5107699824	10 Oct 2012	2,797.50
NetworkersMSB	Agency Staff	1001\5107641324	09 Aug 2012	2,797.20
NetworkersMSB	Agency Staff	1001\5107823001	26 Mar 2013	2,797.20
Lanes Group Plc	Civil Engineering Construction Works	1033\5107741233	12 Dec 2012	2,797.03
SMP Group PLC	Advertising	1006\5107637285	12 Jul 2012	2,797.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147687	27 Feb 2013	2,797.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5107666260	11 Sep 2012	2,796.55
CALDER & GRANDIDGE	Maintenance Materials	1033\5107796092	11 Mar 2013	2,796.30
TRL Ltd	Road Maintenance	1002\5107757027	09 Jan 2013	2,796.15
CITY OF WESTMINSTER	Rates	1004\1900396139	27 Apr 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900402312	30 May 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900408975	27 Jun 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900415009	30 Jul 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900421299	29 Aug 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900427220	26 Sep 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900434732	30 Oct 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900442663	28 Nov 2012	2,796.00
MCNEALY BROWN LTD	Electrical & Electronic Engineering	1031\5107734741	12 Dec 2012	2,796.00
CITY OF WESTMINSTER	Rates	1004\1900448793	27 Dec 2012	2,796.00
Aqua Geocomposites Ltd	Track General Maintenance	1033\5107800003	21 Feb 2013	2,796.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002\5107605945	14 Jun 2012	2,795.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002\5107625277	18 Jul 2012	2,795.80
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107649953	07 Sep 2012	2,795.80
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107694184	18 Oct 2012	2,795.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002\5107670297	07 Nov 2012	2,795.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002\5107714687	11 Dec 2012	2,795.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002\5107739659	14 Dec 2012	2,795.80
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107764251	14 Feb 2013	2,795.80
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107812146	07 Mar 2013	2,795.80
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107806431	19 Mar 2013	2,795.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002\5107777901	07 Mar 2013	2,795.80
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107631652	23 Jul 2012	2,795.67
Morson International	Agency Staff	1001\5107797992	26 Feb 2013	2,795.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107549349	17 Apr 2012	2,795.52
Rullion Engineering Limited	Agency Staff	1005\5107676177	11 Sep 2012	2,795.52
Rullion Engineering Limited	Agency Staff	1005\5107676178	11 Sep 2012	2,795.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107671130	19 Sep 2012	2,795.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107681079	08 Oct 2012	2,795.52
Rullion Engineering Limited	Agency Staff	1005\5107691143	02 Oct 2012	2,795.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107696511	29 Oct 2012	2,795.52
STERIA	Agency Staff	1001\5107787850	12 Feb 2013	2,795.52
STERIA	Agency Staff	1001\5107793474	19 Feb 2013	2,795.52
Rullion Engineering Limited	Agency Staff	1005\5107781279	05 Feb 2013	2,795.52
Rullion Engineering Limited	Agency Staff	1005\5107822107	26 Mar 2013	2,795.52
T-T PUMPS LTD	Pumps & Drainage	1033\5107769819	16 Jan 2013	2,795.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107743823	11 Dec 2012	2,795.10
MICHAEL PAGE UK LTD	Agency Staff	1005\5107766349	15 Jan 2013	2,795.10
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107817940	13 Mar 2013	2,795.07
Pindar Creative	Marketing Design & Artwork	1006\5107601772	25 May 2012	2,795.00
Business Analyst Solutions Ltd	Staff Training	1001\5107672033	29 Aug 2012	2,795.00
Business Analyst Solutions Ltd	Staff Training	1004\5107675520	24 Sep 2012	2,795.00
Business Analyst Solutions Ltd	Staff Training	1004\5107675521	24 Sep 2012	2,795.00
Pinpoint Facilitation Ltd	Stationery	1001\5107699012	05 Oct 2012	2,795.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107818848	14 Mar 2013	2,795.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1005\5107827470	26 Mar 2013	2,795.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005\5107610922	08 Jun 2012	2,794.82
AECOM Limited	Professional Engineering Services	1020\5107605395	13 Jun 2012	2,794.78
ELAN COMPUTING LTD	Agency Staff	1001\5107667224	23 Aug 2012	2,794.56
ELAN COMPUTING LTD	Agency Staff	1001\5107670965	19 Sep 2012	2,794.56
ELAN COMPUTING LTD	Agency Staff	1001\5107676139	27 Sep 2012	2,794.56
MICHAEL PAGE UK LTD	Agency Staff	1005\5107580115	01 May 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107691112	18 Oct 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107711293	30 Oct 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107717042	06 Nov 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107722312	13 Nov 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107722322	13 Nov 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107737966	04 Dec 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107743329	11 Dec 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107754070	20 Dec 2012	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107781251	05 Feb 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107792520	19 Feb 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107809521	12 Mar 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107815399	19 Mar 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107815401	19 Mar 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107822006	26 Mar 2013	2,794.50
FUJITSU SERVICES LTD	IT Consultancy	1001\5107801196	13 Mar 2013	2,794.50
Cleshar Contract Services Limited	MR Construction Costs	1033\5107568108	04 Apr 2012	2,794.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005\5107555922	03 Apr 2012	2,794.40
Wynnwith Group Limited	Agency Staff	1005\5107566830	10 Apr 2012	2,794.40
MorsonWynnwith	Agency Staff	1005\5107584727	08 May 2012	2,794.40
MorsonWynnwith	Agency Staff	1005\5107584734	08 May 2012	2,794.40
MorsonWynnwith	Agency Staff	1005\5107589192	10 May 2012	2,794.40
MorsonWynnwith	Agency Staff	1005\5107599166	30 May 2012	2,794.40
MorsonWynnwith	Agency Staff	1005\5107604194	01 Jun 2012	2,794.40
Peek Traffic Ltd	Traffic Signals	1002\5107707746	06 Nov 2012	2,794.22
Angel Security Ltd	Civil Engineering Construction Works	1012\5107751968	20 Dec 2012	2,794.00
STOCKSIGNS LTD	Maintenance Materials	1006\5107585626	01 May 2012	2,793.94
HARROW COUNCIL	Rates	1004\1900391850	02 Apr 2012	2,793.80
Prima Services Group Limited	Agency Staff	1005\5107580327	17 May 2012	2,793.69
CABLE & WIRELESS UK	CCS Service Contract	1002\5107752987	19 Dec 2012	2,793.53
University College London	Staff Training	1001\5107568945	05 Apr 2012	2,793.20
Advantage Professional UK Limited	Agency Staff	1005\5107634052	17 Jul 2012	2,793.17
BADENOCH & CLARK LTD	Agency Staff	1001\5107555390	03 Apr 2012	2,793.10
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776660	29 Jan 2013	2,793.00
Kettler Maines	Agency Staff	1024\5107692530	27 Sep 2012	2,792.79
Peek Traffic Ltd	Traffic Signals	1002\5107814390	26 Mar 2013	2,792.71
Morson International	Agency Staff	1005\5107675847	11 Sep 2012	2,792.46
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033\5107557610	16 Apr 2012	2,792.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5107768522	16 Jan 2013	2,792.00
ATKINS LTD	Agency Staff	1005\5107691573	22 Oct 2012	2,791.50
Carlisle Project Management Ltd	Management & Support Consultancy	1012\5107572347	13 Apr 2012	2,791.48
Installation Project Services	MR Construction Costs	1031\5107590472	09 May 2012	2,791.23
Displayways	Publications & Publicity Material	1011\5107709929	23 Oct 2012	2,791.00
Veolia Water Central Ltd	Water	1005\5107653897	08 Aug 2012	2,790.55
Fereday Pollard Architects Ltd	Fixtures & Fittings	1004\5107688782	21 Sep 2012	2,790.50
Harrow Green	Office Accommodation Moves	1004\5107712994	14 Nov 2012	2,790.40
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107713099	25 Oct 2012	2,790.35
HARROW COUNCIL	Rates	1004\1900391791	02 Apr 2012	2,790.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107615270	14 Jun 2012	2,790.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610696	19 Jun 2012	2,790.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610711	20 Jun 2012	2,790.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107682916	13 Sep 2012	2,790.00
INTEGRA BUILDINGS LIMITED	Building Maintenance & Repairs	1031\5107710633	14 Nov 2012	2,790.00
FWT Studios	Printing	1005\5107736164	28 Nov 2012	2,790.00
FSW IT Solutions Limited	Software Maintenance	1002\5107820578	26 Mar 2013	2,790.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107795259	04 Mar 2013	2,790.00
EDF Energy	Electricity	1008\5107637119	20 Jul 2012	2,789.46
PLALITE LTD	Track General Maintenance	1033\5107778180	28 Feb 2013	2,789.40
Team Relocations Ltd	Management & Support Consultancy	1031\5107762273	16 Jan 2013	2,789.10
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107760452	27 Dec 2012	2,789.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815926	19 Mar 2013	2,788.85
Atkins Limited	Professional Engineering Services	1012\5107654501	09 Aug 2012	2,788.69
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107593527	24 May 2012	2,788.56
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107567956	04 Apr 2012	2,788.50
ELAN COMPUTING LTD	Agency Staff	1001\5107645893	16 Aug 2012	2,788.50
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900400499	30 May 2012	2,788.00
AECOM Limited	Professional Engineering Services	1005\5107582586	27 Apr 2012	2,787.72
Prima Services Group Limited	Agency Staff	1005\5107781997	05 Feb 2013	2,787.52
Sentrum Services Limited	Manage IT Services	1001\5107790572	04 Mar 2013	2,787.38
Mott Macdonald Limited	Professional Engineering Services	1020\5107641943	07 Aug 2012	2,787.24
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020\5107644423	24 Jul 2012	2,787.00
KONE PLC	Lift Maintenance	1031\5107760959	16 Jan 2013	2,786.67
Rullion Engineering Limited	Agency Staff	1005\5107579738	01 May 2012	2,786.40
Rullion Engineering Limited	Agency Staff	1005\5107584384	08 May 2012	2,786.40
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107585699	09 May 2012	2,786.40
Rullion Engineering Limited	Agency Staff	1005\5107640393	24 Jul 2012	2,786.40
Rullion Engineering Limited	Agency Staff	1005\5107685952	25 Sep 2012	2,786.40
Rullion Engineering Limited	Agency Staff	1005\5107758893	27 Dec 2012	2,786.40
Rullion Engineering Limited	Agency Staff	1005\5107776098	29 Jan 2013	2,786.40
Rullion Engineering Limited	Agency Staff	1005\5107803737	05 Mar 2013	2,786.40
Cablecraft Ltd	Signalling Systems	1005\5107558486	02 Apr 2012	2,786.00
Sentrum IV Limited	Manage IT Services	1001\5107630530	19 Jul 2012	2,786.00
Bircham Dyson Bell	Legal Fees	1005\5107740811	05 Dec 2012	2,786.00
Traffic Data Centre	Marketing & Economic Research	1001\5107693021	27 Sep 2012	2,785.94
Morson International	Agency Staff	1005\5107753741	20 Dec 2012	2,785.65
FLEURETS	Management & Support Consultancy	1004\5107721128	05 Nov 2012	2,785.45
Steelcase Solutions	Furniture & Equipment	1005\5107632936	06 Jul 2012	2,785.19
Certes Computing Limited	Agency Staff	1001\5107781839	05 Feb 2013	2,785.02
Certes Computing Limited	Agency Staff	1001\5107793117	19 Feb 2013	2,785.02
Tradedge Ltd T/A Phillips Phot	Printing	1001\5107644868	23 Jul 2012	2,785.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107677491	20 Sep 2012	2,785.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646145	16 Aug 2012	2,784.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575019	24 Apr 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580199	01 May 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580200	01 May 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584840	08 May 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589271	10 May 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589272	10 May 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599269	30 May 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604305	01 Jun 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604317	01 Jun 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607818	06 Jun 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613406	19 Jun 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618476	26 Jun 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629793	10 Jul 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635018	17 Jul 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667792	23 Aug 2012	2,784.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667810	23 Aug 2012	2,784.25
Hobbs the Printers	Printing	1005\5107573410	16 Apr 2012	2,784.08
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107625512	11 Jul 2012	2,784.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706394	23 Oct 2012	2,783.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107579025	15 May 2012	2,783.44
Sekura-Byk	Street Furniture	1002\5107755723	19 Dec 2012	2,783.26
MorsonWynnwith	Agency Staff	1005\5107624248	03 Jul 2012	2,782.50
Morson International	Agency Staff	1005\5107628969	10 Jul 2012	2,782.50
Morson International	Agency Staff	1005\5107640202	24 Jul 2012	2,782.50
Morson International	Agency Staff	1005\5107645643	31 Jul 2012	2,782.50
Morson International	Agency Staff	1005\5107666990	28 Aug 2012	2,782.50
Morson International	Agency Staff	1005\5107680796	18 Sep 2012	2,782.50
Morson International	Agency Staff	1005\5107690843	02 Oct 2012	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705234	23 Oct 2012	2,782.50
Morson International	Agency Staff	1005\5107711064	30 Oct 2012	2,782.50
Morson International	Agency Staff	1005\5107727652	20 Nov 2012	2,782.50
Morson International	Agency Staff	1005\5107732548	27 Nov 2012	2,782.50
Morson International	Agency Staff	1005\5107743076	11 Dec 2012	2,782.50
Morson International	Agency Staff	1005\5107748594	18 Dec 2012	2,782.50
Morson International	Agency Staff	1005\5107770511	22 Jan 2013	2,782.50
Morson International	Agency Staff	1005\5107775790	29 Jan 2013	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797714	26 Feb 2013	2,782.50
Morson International	Agency Staff	1005\5107780949	05 Feb 2013	2,782.50
MorsonWynnwith	Agency Staff	1005\5107781708	05 Feb 2013	2,782.50
AMTEC Consulting	Agency Staff	1005\5107799206	26 Feb 2013	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803165	05 Mar 2013	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809073	12 Mar 2013	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815184	19 Mar 2013	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821547	26 Mar 2013	2,782.50
Morson International	Agency Staff	1005\5107809212	12 Mar 2013	2,782.50
Morson International	Agency Staff	1005\5107815310	19 Mar 2013	2,782.50
Morson International	Agency Staff	1005\5107821849	26 Mar 2013	2,782.50
Inntel	External Meeting Room Hire & Expenses	1001\1900046126	20 Mar 2013	2,782.50
STERIA	Agency Staff	1001\5107556392	03 Apr 2012	2,782.00
BT SERVICE AGILITY	Traffic Signals	1002\5107813048	20 Mar 2013	2,782.00
Technology Desking Limited	Furniture & Equipment	1005\5107736580	27 Nov 2012	2,781.84
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107609211	06 Jun 2012	2,781.56
Morson International	Agency Staff	1005\5107555272	03 Apr 2012	2,781.45
Morson International	Agency Staff	1005\5107612423	19 Jun 2012	2,781.45
Insight Direct UK Limited	Computer Hardware	1001\5107601531	06 Jun 2012	2,781.40
SDV ESCALATORS LTD	Lift Maintenance	1033\5107599912	23 May 2012	2,781.12
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107704540	15 Oct 2012	2,781.00
Hilti (GB) Ltd	Maintenance Materials	1033\5107650017	15 Aug 2012	2,780.91
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033\5107559967	03 Apr 2012	2,780.70
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033\5107572796	02 May 2012	2,780.70
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033\5107591082	30 May 2012	2,780.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107737398	21 Dec 2012	2,780.50
Office Depot UK Ltd	Computer Hardware	1005\5107639281	08 Aug 2012	2,780.22
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659083	31 Aug 2012	2,780.14
Danick Construction	Maintenance of Bus Stations LBL	1006\5107573311	20 Apr 2012	2,780.00
Eco Office Plants Ltd	Building Maintenance & Repairs	1011\5107639811	18 Jul 2012	2,780.00
TQ Catalis Ltd	Staff Training	1005\5107688177	20 Sep 2012	2,780.00
TQ Catalis Ltd	Staff Training	1005\5107710255	22 Oct 2012	2,780.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107813430	13 Mar 2013	2,780.00
Crown Business Communications Ltd	IT Consultancy	1005\5107746717	07 Dec 2012	2,779.92
ALSTOM TRANSPORT	Fleet	1031\5107598075	31 May 2012	2,779.80
ALSTOM TRANSPORT	Fleet	1031\5107668437	04 Sep 2012	2,779.80
ALSTOM TRANSPORT	Fleet	1031\5107702308	24 Oct 2012	2,779.80
ALSTOM TRANSPORT	Fleet	1031\5107789811	27 Feb 2013	2,779.80
ATA Recruitment	Agency Staff	1005\5107677154	11 Sep 2012	2,779.70
EVERSHEDS	Legal Fees	1001\5107732330	29 Nov 2012	2,779.50
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107818286	14 Mar 2013	2,779.40
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107788878	27 Feb 2013	2,779.00
ALSTOM TRANSPORT	Fleet	1031\5107567899	23 Apr 2012	2,778.75
OTM (UK) LTD	Transport Planning Consultancy & Services	1002\5107642423	18 Jul 2012	2,778.00
MC ELECTRONICS LTD	Maintenance Materials	1031\5107652328	09 Aug 2012	2,778.00
MC ELECTRONICS LTD	Plant & Equipment Purchases	1005\5107673660	19 Sep 2012	2,778.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107721197	07 Nov 2012	2,778.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107731742	05 Dec 2012	2,777.47
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107616713	27 Jun 2012	2,777.17
TENSATOR LTD	Security Equipment	1005\5107655956	28 Aug 2012	2,777.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107709523	15 Nov 2012	2,776.50
FUJITSU SERVICES LTD	IT Consultancy	1005\5107637861	01 Aug 2012	2,776.30
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107751227	19 Dec 2012	2,776.00
EDF Energy	Electricity	1020\5107813717	21 Mar 2013	2,775.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007769	01 Nov 2012	2,775.58
Tony Whitehead Associates Ltd	Planning & Development Consultancy	1001\5107577809	25 Apr 2012	2,775.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585713	02 May 2012	2,775.00
Drakewell Computers	Computer Hardware	1001\5107611353	11 Jun 2012	2,775.00
Taylor Young Ltd	Property Development-Planning & Development Consul	1005\5107641669	19 Jul 2012	2,775.00
OTM (UK) LTD	Marketing Services	1002\5107655087	15 Aug 2012	2,775.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107661687	20 Aug 2012	2,775.00
TIGER TOOLS LTD	Building Maintenance & Repairs	1005\5107729552	27 Nov 2012	2,775.00
FWT Studios	Marketing Exhibitions & Events	1002\5107769440	17 Jan 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107815854	19 Mar 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107816951	19 Mar 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107823009	26 Mar 2013	2,775.00
HYDER	Professional Engineering Services	1005\5107742811	21 Dec 2012	2,774.39
Parity Resources Limited	Agency Staff	1001\5107656950	14 Aug 2012	2,774.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629779	10 Jul 2012	2,773.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810135	12 Mar 2013	2,773.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815656	19 Mar 2013	2,773.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822557	26 Mar 2013	2,773.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636353	11 Jul 2012	2,773.48
HAYLEY GROUP PLC	Maintenance Materials	1005\5107791474	06 Mar 2013	2,772.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640261	09 Aug 2012	2,772.21
Morson International	Agency Staff	1005\5107566136	10 Apr 2012	2,772.00
Morson International	Agency Staff	1005\5107593883	23 May 2012	2,772.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004\1900398242	01 May 2012	2,772.00
Morson International	Agency Staff	1005\5107617653	26 Jun 2012	2,772.00
THE HOUSE OF FLAGS LTD	Building Maintenance & Repairs	1004\5107655508	09 Aug 2012	2,772.00
Morson International	Agency Staff	1001\5107662043	21 Aug 2012	2,772.00
Morson International	Agency Staff	1005\5107685591	25 Sep 2012	2,772.00
Morson International	Agency Staff	1005\5107753933	20 Dec 2012	2,772.00
KNIGHT FRANK LLP	Property Development - Management & Support Consul	1001\5107800544	05 Mar 2013	2,772.00
Hobbs the Printers	Printing	1005\5107581340	25 Apr 2012	2,771.74
HAYLEY GROUP PLC	Maintenance Materials	1033\5107596124	28 May 2012	2,771.40
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107741728	08 Jan 2013	2,771.34
MATCHTECH GROUP PLC	Agency Staff	1001\5107543549	05 Apr 2012	2,771.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107579825	21 May 2012	2,771.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107598974	19 Jun 2012	2,771.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107607620	27 Jun 2012	2,771.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107618317	12 Jul 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624360	03 Jul 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646468	31 Jul 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706424	23 Oct 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711835	30 Oct 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717585	06 Nov 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717596	06 Nov 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722860	13 Nov 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722861	13 Nov 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728517	20 Nov 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733279	27 Nov 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733297	27 Nov 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738552	04 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738562	04 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738572	04 Dec 2012	2,771.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107728099	10 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743884	11 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743901	11 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743902	11 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749410	18 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749411	18 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749412	18 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754590	20 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754591	20 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759319	27 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759320	27 Dec 2012	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761698	03 Jan 2013	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766409	15 Jan 2013	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766410	15 Jan 2013	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776645	29 Jan 2013	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781792	05 Feb 2013	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787470	12 Feb 2013	2,771.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798807	26 Feb 2013	2,771.30
Internova UK Limited	Cash Handling & Processing	1024\5107636684	11 Jul 2012	2,771.23
SignPost Solutions Ltd	Traffic Signals	1002\5107689692	24 Sep 2012	2,771.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007896	23 Jan 2013	2,770.89
FINECAST FOUNDRY LTD	Fleet	1033\5107619238	25 Jun 2012	2,770.80
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107772589	06 Feb 2013	2,770.29
Serco Ltd	Traffic Signals	1002\5107680267	26 Sep 2012	2,770.10
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107560551	02 Apr 2012	2,770.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107688395	01 Oct 2012	2,770.00
CAMPAIGN PRODUCTIONS	Photography & Video	1001\5107715571	05 Dec 2012	2,770.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107720978	28 Nov 2012	2,770.00
Douglas Edwards Q.C.	Legal Fees	1001\5107736161	20 Dec 2012	2,770.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107762274	16 Jan 2013	2,770.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107784585	20 Feb 2013	2,770.00
ELAN COMPUTING LTD	Agency Staff	1001\5107584250	08 May 2012	2,769.25
H A MARKS LTD	Building Maintenance & Repairs	1004\5107620271	27 Jun 2012	2,769.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107624991	27 Jun 2012	2,769.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107750535	02 Jan 2013	2,768.86
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592863	28 May 2012	2,768.40
Harrow Green	Office Accommodation Moves	1004\5107682718	26 Sep 2012	2,768.00
ATKINS LIMITED	Professional Engineering Services	1005\5107779920	20 Feb 2013	2,767.64
Taxi Marshalls	Contracted Services Buildings	1003\5107684041	14 Sep 2012	2,767.50
Taxi Marshalls	Contracted Services Buildings	1003\5107719547	01 Nov 2012	2,767.50
Taxi Marshalls	Contracted Services Buildings	1003\5107745103	07 Dec 2012	2,767.50
Taxi Marshalls	Contracted Services Buildings	1003\5107753418	21 Jan 2013	2,767.50
Halcrow Group Limited	Professional Engineering Services	1002\5107773350	06 Feb 2013	2,767.45
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107757178	09 Jan 2013	2,766.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107588774	30 May 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607315	26 Jun 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623666	19 Jul 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629176	26 Jul 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634392	02 Aug 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640269	09 Aug 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645847	16 Aug 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650765	22 Aug 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656453	30 Aug 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662190	06 Sep 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667178	13 Sep 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685791	11 Oct 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691036	18 Oct 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696017	25 Oct 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700424	01 Nov 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705690	08 Nov 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711244	30 Oct 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716959	06 Nov 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722248	13 Nov 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727834	20 Nov 2012	2,766.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743241	11 Dec 2012	2,766.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748742	18 Dec 2012	2,766.75
eCircle Ltd	Marketing Services	1001\5107683451	13 Sep 2012	2,766.60
STERIA	Agency Staff	1001\5107641279	24 Jul 2012	2,766.40
STERIA	Agency Staff	1001\5107738943	04 Dec 2012	2,766.40
Rullion Engineering Limited	Agency Staff	1005\5107727964	20 Nov 2012	2,766.40
STERIA	Agency Staff	1001\5107754934	20 Dec 2012	2,766.40
STERIA	Agency Staff	1001\5107761866	03 Jan 2013	2,766.40
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033\5107683356	26 Sep 2012	2,766.32
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107772955	06 Feb 2013	2,766.04
ALSTOM TRANSPORT	Fleet	1031\5107622837	09 Jul 2012	2,766.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107755543	14 Jan 2013	2,765.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803555	05 Mar 2013	2,765.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107815364	19 Mar 2013	2,765.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816321	19 Mar 2013	2,765.77
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107621100	22 Jun 2012	2,765.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107650782	07 Aug 2012	2,765.47
The Waterflow Group	Civil Engineering Construction Works	1033\5107639720	17 Jul 2012	2,765.20
TXM Recruit Ltd	Agency Staff	1005\5107648237	01 Aug 2012	2,765.10
Pitney Bowes Software Limited	IT Consultancy	1001\5107559586	19 Apr 2012	2,765.00
INTEGRATED ELECTRONICS LTD	Signalling Systems	1005\5107561565	03 Apr 2012	2,765.00
METALOCK ENGINEERING UK LTD	Component Repairs Sub Contracted	1031\5107592823	28 May 2012	2,765.00
Dawleys	Advertising	1020\5107761129	28 Dec 2012	2,765.00
ALSTOM TRANSPORT	Fleet	1031\5107811166	26 Mar 2013	2,764.90
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900038928	03 Jul 2012	2,764.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662877	21 Aug 2012	2,764.88
PORTAKABIN LTD.	MR Construction Costs	1033\5107578019	23 Apr 2012	2,764.79
J & K Commercial Cleaning Services	Office Cleaning	1005\5107675547	06 Sep 2012	2,764.61
CSC Computer Science	Manage IT Services	1001\5107571821	02 May 2012	2,764.22
EVERSHEDS	Legal Fees	1001\5107644103	20 Aug 2012	2,764.20
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107620548	21 Jun 2012	2,764.00
ELAN COMPUTING LTD	Agency Staff	1001\5107555414	03 Apr 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107584246	08 May 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107588801	10 May 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107603674	01 Jun 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107603683	01 Jun 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107656485	14 Aug 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107680940	18 Sep 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107809530	12 Mar 2013	2,763.48
Ricoh UK Ltd	Computer Hardware	1012\1900003538	26 Sep 2012	2,763.35
MBA Group Ltd	Printing	1005\5107644805	22 Aug 2012	2,763.12
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107579115	02 May 2012	2,763.00
Broxap Limited	Street Furniture	1002\5107622044	11 Jul 2012	2,763.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107631632	25 Jul 2012	2,763.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107674642	31 Aug 2012	2,763.00
Secol Limited	Office Cleaning	1011\5107578161	10 Dec 2012	2,762.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107549148	17 Apr 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107579807	21 May 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107588977	30 May 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107603866	25 Jun 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107607482	27 Jun 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107686020	15 Oct 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107691245	22 Oct 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107696272	29 Oct 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107700637	05 Nov 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107711471	19 Nov 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107722468	03 Dec 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107728207	10 Dec 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107732942	17 Dec 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107771115	11 Feb 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107776203	18 Feb 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107781391	25 Feb 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107787086	04 Mar 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107809784	26 Mar 2013	2,762.94
Peek Traffic Ltd	Traffic Signals	1002\5107651950	15 Aug 2012	2,762.62
Hilti (GB) Ltd	Track General Maintenance	1031\5107710660	07 Nov 2012	2,762.61
MATCHTECH GROUP PLC	Agency Staff	1005\5107543696	05 Apr 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107549375	17 Apr 2012	2,762.50
Blue Arrow Ltd	Agency Staff	1020\5107567314	10 Apr 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107566677	30 Apr 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107579954	21 May 2012	2,762.50
Blue Arrow Ltd	Agency Staff	1020\5107595009	23 May 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107598989	19 Jun 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107634645	06 Aug 2012	2,762.50
Blue Arrow Ltd	Agency Staff	1020\5107744313	11 Dec 2012	2,762.50
BT SERVICE AGILITY	Traffic Signals	1002\5107694181	10 Oct 2012	2,762.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107591241	15 Jun 2012	2,761.63
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107591282	15 Jun 2012	2,761.63
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107627868	29 Jun 2012	2,761.63
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107649134	27 Jul 2012	2,761.63
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107663916	12 Sep 2012	2,761.63
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107709967	29 Oct 2012	2,761.63
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107757752	08 Jan 2013	2,761.63
Lifeline Personnel Ltd	Agency Staff	1003\5107663202	21 Aug 2012	2,761.22
Prima Services Group Limited	Agency Staff	1005\5107567074	10 Apr 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107584955	08 May 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107607944	06 Jun 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107624528	03 Jul 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107624577	03 Jul 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107635178	17 Jul 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107646673	31 Jul 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107651537	07 Aug 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107657292	14 Aug 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107686622	25 Sep 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107706624	23 Oct 2012	2,761.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107717756	06 Nov 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107728735	20 Nov 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107759470	27 Dec 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107804381	05 Mar 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107815743	19 Mar 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107816783	19 Mar 2013	2,761.20
ELAN COMPUTING LTD	Agency Staff	1001\5107727920	20 Nov 2012	2,760.94
CABLE & WIRELESS UK	CCS Service Contract	1002\5107644890	22 Aug 2012	2,760.61
MATCHTECH GROUP PLC	Agency Staff	1001\5107711603	19 Nov 2012	2,760.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107728169	10 Dec 2012	2,760.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107787216	04 Mar 2013	2,760.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107798494	18 Mar 2013	2,760.60
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107591458	17 May 2012	2,760.42
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107757998	08 Jan 2013	2,760.12
EP LABORATORIES LTD	Fleet	1031\5107567770	25 Apr 2012	2,760.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107579050	02 May 2012	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003\5107591193	10 May 2012	2,760.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107573870	02 May 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107582563	21 May 2012	2,760.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107600080	06 Jun 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107600494	13 Jun 2012	2,760.00
GREAT YARMOUTH PRINTING LTD	Uniforms	1006\5107636321	11 Jul 2012	2,760.00
FWT Studios	Marketing Design & Artwork	1001\5107642163	18 Jul 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107620184	17 Jul 2012	2,760.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107629190	26 Jul 2012	2,760.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107662220	23 Aug 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107649175	20 Aug 2012	2,760.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107664152	04 Sep 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107672699	19 Sep 2012	2,760.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107675046	26 Sep 2012	2,760.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107688326	09 Oct 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107716075	30 Oct 2012	2,760.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107720118	21 Nov 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107721235	28 Nov 2012	2,760.00
Atkins Limited	Professional Engineering Services	1020\5107742024	21 Dec 2012	2,760.00
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107760884	28 Dec 2012	2,760.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107735853	12 Dec 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107745218	21 Dec 2012	2,760.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107754027	20 Dec 2012	2,760.00
Spectrum Drama & Theatre Projects	Agency Staff	1011\5107779968	28 Jan 2013	2,760.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5107779496	29 Jan 2013	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107761150	16 Jan 2013	2,760.00
Enginuity Consulting	Professional Engineering Services	1012\5107761211	08 Jan 2013	2,760.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107788681	26 Feb 2013	2,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107797012	20 Feb 2013	2,760.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107812187	07 Mar 2013	2,760.00
Pindar Creative	Marketing Design & Artwork	1002\5107819850	19 Mar 2013	2,760.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107808546	26 Mar 2013	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107811621	26 Mar 2013	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107812202	07 Mar 2013	2,760.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107817650	19 Mar 2013	2,760.00
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800021824	30 May 2012	2,759.86
MECHAN LTD	Equipment Repairs & Maintenance	1012\5107631726	27 Jul 2012	2,759.60
MECHAN LTD	Equipment Repairs & Maintenance	1012\5107677986	12 Sep 2012	2,759.60
Snap-On Tools	Plant & Equipment Purchases	1005\5107729887	28 Nov 2012	2,759.40
NetworkersMSB	Agency Staff	1001\5107777292	29 Jan 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107782201	05 Feb 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107787889	12 Feb 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107787904	12 Feb 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107793518	19 Feb 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107816944	19 Mar 2013	2,759.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789645	21 Feb 2013	2,759.38
Prima Services Group Limited	Agency Staff	1005\5107749588	18 Dec 2012	2,759.20
Prima Services Group Limited	Agency Staff	1005\5107787670	12 Feb 2013	2,759.20
Prima Services Group Limited	Agency Staff	1005\5107787671	12 Feb 2013	2,759.20
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107767267	24 Jan 2013	2,759.06
Prima Services Group Limited	Agency Staff	1005\5107793314	19 Feb 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107795227	20 Feb 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107799031	26 Feb 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107804431	05 Mar 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107810432	12 Mar 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107816826	19 Mar 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107822777	26 Mar 2013	2,759.04
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107712795	08 Nov 2012	2,759.03
Meridian Business Support	Agency Staff	1020\5107657348	05 Oct 2012	2,758.80
Balfour Beatty Rail Technologies	Staff Training	1001\5107741885	20 Dec 2012	2,758.00
Brisco Brand Logistics Ltd	Couriers	1002\5107757876	21 Dec 2012	2,757.70
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107729683	28 Nov 2012	2,757.60
SDV ESCALATORS LTD	Lift Maintenance	1033\5107599904	23 May 2012	2,757.59
Morson International	Agency Staff	1005\5107593956	23 May 2012	2,757.56
Morson International	Agency Staff	1005\5107623362	03 Jul 2012	2,757.56
Reed Specialist Recruitment Ltd	Agency Staff	1003\5107712321	30 Oct 2012	2,756.86
ATKINS LIMITED	Professional Engineering Services	1031\5107556710	17 Apr 2012	2,756.60
Young & Young Security Services	MR Construction Costs	1005\5107658489	08 Aug 2012	2,756.56
Blue Arrow Ltd	Agency Staff	1004\5107544281	03 Apr 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107549915	11 Apr 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107556438	17 Apr 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107567316	24 Apr 2012	2,756.25
Morson International	Agency Staff	1002\5107593963	23 May 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107580572	15 May 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107589581	24 May 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107595024	06 Jun 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107599662	13 Jun 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107604722	19 Jun 2012	2,756.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1004\5107608179	20 Jun 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107618900	10 Jul 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107624830	17 Jul 2012	2,756.25
Atkins Limited	Professional Engineering Services	1012\5107654837	07 Aug 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107630192	24 Jul 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107635410	31 Jul 2012	2,756.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656136	14 Aug 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107663356	04 Sep 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107668239	11 Sep 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107671777	13 Sep 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107681967	02 Oct 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107686821	09 Oct 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107692012	16 Oct 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107697236	23 Oct 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107701354	30 Oct 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107706878	06 Nov 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107712227	13 Nov 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107739012	18 Dec 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107744314	20 Dec 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107749834	28 Dec 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107755000	08 Jan 2013	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107759752	10 Jan 2013	2,756.25
RULLION IT PLUS LIMITED	Agency Staff	1004\5107766429	15 Jan 2013	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107777308	12 Feb 2013	2,756.25
Blue Arrow Ltd	Agency Staff	1004\5107777324	12 Feb 2013	2,756.25
Morson International	Agency Staff	1005\5107809348	12 Mar 2013	2,756.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670601	30 Aug 2012	2,756.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107538218	02 Apr 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543647	05 Apr 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549263	17 Apr 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555577	23 Apr 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566593	30 Apr 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107588988	30 May 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598920	19 Jun 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607593	27 Jun 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624116	23 Jul 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629579	30 Jul 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640551	13 Aug 2012	2,756.00
Pr Newswire Europe Ltd	Marketing Exhibitions & Events	1001\5107659693	09 Aug 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646172	20 Aug 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656666	23 Aug 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671160	19 Sep 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681273	08 Oct 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686129	15 Oct 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691443	22 Oct 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700755	05 Nov 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706035	12 Nov 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711639	19 Nov 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717367	26 Nov 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722564	03 Dec 2012	2,756.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107734141	20 Nov 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728275	10 Dec 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743641	27 Dec 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749174	07 Jan 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754274	14 Jan 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759014	16 Jan 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771124	11 Feb 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781397	25 Feb 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781508	25 Feb 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787098	04 Mar 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792870	11 Mar 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803879	25 Mar 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809878	26 Mar 2013	2,756.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804119	05 Mar 2013	2,756.00
Metropex Limited	MR Construction Costs	1033\5107606671	31 May 2012	2,755.65
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631205	19 Jul 2012	2,755.04
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1033\5107625367	17 Jul 2012	2,755.00
GREAT YARMOUTH PRINTING LTD	Printing	1004\5107581605	01 May 2012	2,754.00
Iris Collection	Marketing Exhibitions & Events	1005\5107693375	10 Oct 2012	2,753.99
Iris Collection	Publications & Publicity Material	1005\5107718970	31 Oct 2012	2,753.99
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107678381	24 Sep 2012	2,753.57
Morson International	Agency Staff	1005\5107667041	28 Aug 2012	2,753.56
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004816	09 Oct 2012	2,753.52
The London Dungeon	Ticket & Pass Production	1004\1900438435	16 Nov 2012	2,753.33
Croydon Council	Road Maintenance	1020\5107751395	18 Dec 2012	2,753.32
FUJITSU SERVICES LTD	IT Consultancy	1001\5107789258	27 Feb 2013	2,752.64
HAYLEY GROUP PLC	Maintenance Materials	1031\5107703643	26 Oct 2012	2,752.52
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107741208	19 Dec 2012	2,752.50
HAYLEY GROUP PLC	Stock of Fleet	1031\5107654061	22 Aug 2012	2,751.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107693450	15 Nov 2012	2,751.00
Corona Energy Retail 4 Ltd	Gas	1004\1900409619	17 Oct 2012	2,750.83
Post Office Ltd	Ticket & Pass Production	1004\5107806346	20 Mar 2013	2,750.82
ELAN COMPUTING LTD	Agency Staff	1001\5107737955	04 Dec 2012	2,750.06
ELAN COMPUTING LTD	Agency Staff	1001\5107770826	22 Jan 2013	2,750.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107538270	02 Apr 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543540	05 Apr 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549367	17 Apr 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555596	23 Apr 2012	2,750.00
Parity Resources Limited	Agency Staff	1001\5107566822	10 Apr 2012	2,750.00
Certes Computing Limited	Agency Staff	1001\5107566986	10 Apr 2012	2,750.00
WEST ACTON COMMUNITY CENTRE	Maintenance of Plant & Equipment	1031\1900005317	27 Apr 2012	2,750.00
ROBERT PRINGLE ENGINEERS LTD	Escalators	1033\5107573261	25 Apr 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566643	30 Apr 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579932	21 May 2012	2,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107584710	08 May 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566515	30 Apr 2012	2,750.00
Motion Computing Limited	Consultants (Contractors)	1005\5107592003	17 May 2012	2,750.00
John Parkin	Planning & Development Consultancy	1002\5107587148	03 May 2012	2,750.00
Integra	Professional Engineering Services	1012\5107583028	03 May 2012	2,750.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107575981	30 Apr 2012	2,750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107595578	01 Jun 2012	2,750.00
CBS Outdoor Limited	Advertising	1006\5107605360	18 Jun 2012	2,750.00
GB Direct LTD	Staff Training	1005\5107619860	20 Jun 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584559	28 May 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589031	30 May 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598962	19 Jun 2012	2,750.00
Parity Resources Limited	Agency Staff	1001\5107604167	01 Jun 2012	2,750.00
Parity Resources Limited	Agency Staff	1001\5107607735	06 Jun 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584426	28 May 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584479	28 May 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588936	30 May 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598859	19 Jun 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603937	25 Jun 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618283	16 Jul 2012	2,750.00
Parity Resources Limited	Agency Staff	1001\5107618373	26 Jun 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603924	25 Jun 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618139	16 Jul 2012	2,750.00
Pitney Bowes Software Limited	Staff Training	1002\5107623204	13 Jul 2012	2,750.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107627809	02 Jul 2012	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107606402	10 Jul 2012	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107625072	04 Jul 2012	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107637504	18 Jul 2012	2,750.00
KINGSBEECH LTD	Fleet	1031\5107606562	16 Jul 2012	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107659513	13 Aug 2012	2,750.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107637838	08 Aug 2012	2,750.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107637618	30 Jul 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624050	23 Jul 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634706	06 Aug 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634764	06 Aug 2012	2,750.00
Mono Europe Ltd	Furniture & Equipment	1004\5107654522	03 Aug 2012	2,750.00
Morson International	Agency Staff	1001\5107650649	07 Aug 2012	2,750.00
Parity Resources Limited	Agency Staff	1001\5107646358	31 Jul 2012	2,750.00
Parity Resources Limited	Agency Staff	1001\5107656957	14 Aug 2012	2,750.00
PAUL BROWN QC	Legal Fees	1001\1900044469	23 Jul 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646089	20 Aug 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651109	23 Aug 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662550	23 Aug 2012	2,750.00
Parity Resources Limited	Agency Staff	1001\5107671332	30 Aug 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656641	03 Sep 2012	2,750.00
Institution of Railways Operators	Staff Training	1001\5107668802	22 Aug 2012	2,750.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107627973	22 Aug 2012	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107677869	07 Sep 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671177	19 Sep 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681158	08 Oct 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671244	19 Sep 2012	2,750.00
Atkins Limited	Transport Planning Consultancy & Services	1002\5107682935	03 Oct 2012	2,750.00
ROBERT PRINGLE ENGINEERS LTD	Escalators	1033\5107683464	19 Sep 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691333	22 Oct 2012	2,750.00
Coyle Personnel plc	Agency Staff	1002\5107717500	06 Nov 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691296	22 Oct 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700724	05 Nov 2012	2,750.00
Imperial College	Staff Training	1001\5107707921	26 Oct 2012	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107707524	17 Oct 2012	2,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107709844	26 Oct 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706054	12 Nov 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717380	26 Nov 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722585	03 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717351	26 Nov 2012	2,750.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107672901	28 Nov 2012	2,750.00
Imperial College	Staff Training	1001\5107707925	12 Nov 2012	2,750.00
Azzur Limited	Staff Training	1004\1900447689	06 Dec 2012	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107730274	15 Nov 2012	2,750.00
Lakedale Power Tools	Track General Maintenance	1031\5107705135	12 Nov 2012	2,750.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107762856	02 Jan 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107751172	14 Dec 2012	2,750.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107757303	20 Dec 2012	2,750.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107755414	18 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728150	10 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733061	17 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738274	20 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743536	27 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733127	17 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743629	27 Dec 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749185	07 Jan 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759040	16 Jan 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754209	14 Jan 2013	2,750.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107774530	21 Jan 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107779748	31 Jan 2013	2,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107767962	15 Jan 2013	2,750.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107774515	21 Jan 2013	2,750.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107774516	21 Jan 2013	2,750.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107779453	25 Jan 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771142	11 Jan 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781410	25 Feb 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771090	11 Feb 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776325	18 Feb 2013	2,750.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107788621	07 Feb 2013	2,750.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107788080	05 Feb 2013	2,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bergen Energi	Management & Support Consultancy	1005\5107795900	20 Feb 2013	2,750.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107800168	20 Feb 2013	2,750.00
Xanta Limited	Professional Engineering Services	1012\5107790300	13 Feb 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787122	04 Mar 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798431	18 Mar 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809761	26 Mar 2013	2,750.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808158	06 Mar 2013	2,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107808267	06 Mar 2013	2,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107813682	13 Mar 2013	2,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107818591	20 Mar 2013	2,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107825874	26 Mar 2013	2,750.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615670	14 Jun 2012	2,749.96
Halfords Ltd	Computer Hardware	1005\5107802820	13 Mar 2013	2,749.83
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107689336	12 Oct 2012	2,749.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001738	01 Nov 2012	2,749.55
DAMOVO UK LTD	Lease/Rental of Telecommunications Equipment	1031\5107608886	20 Jun 2012	2,749.00
DAMOVO UK LTD	Lease/Rental of Telecommunications Equipment	1031\5107630596	24 Jul 2012	2,749.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107774364	22 Jan 2013	2,748.97
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107751595	13 Dec 2012	2,748.23
Morson International	Agency Staff	1001\5107569576	11 Apr 2012	2,748.00
Morson International	Agency Staff	1001\5107574361	24 Apr 2012	2,748.00
Morson International	Agency Staff	1001\5107594002	23 May 2012	2,748.00
Morson International	Agency Staff	1001\5107640030	24 Jul 2012	2,748.00
Morson International	Agency Staff	1001\5107650518	07 Aug 2012	2,748.00
ELAN COMPUTING LTD	Agency Staff	1001\5107566348	10 Apr 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107584242	08 May 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107634419	17 Jul 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107645878	31 Jul 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107645885	31 Jul 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107650818	07 Aug 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107676085	11 Sep 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107680956	18 Sep 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107691094	02 Oct 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107691101	02 Oct 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107700513	16 Oct 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001\5107809505	12 Mar 2013	2,747.95
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107664018	15 Aug 2012	2,747.94
Morson International	Agency Staff	1005\5107574381	24 Apr 2012	2,747.50
Morson International	Agency Staff	1005\5107584085	08 May 2012	2,747.50
Morson International	Agency Staff	1005\5107598489	30 May 2012	2,747.50
Peek Traffic Ltd	Traffic Signals	1002\5107626678	11 Jul 2012	2,747.50
Morson International	Agency Staff	1005\5107737642	04 Dec 2012	2,747.50
Morson International	Agency Staff	1005\5107743056	11 Dec 2012	2,747.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107808372	26 Mar 2013	2,747.45
NetworkersMSB	Agency Staff	1001\5107556408	03 Apr 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107567300	10 Apr 2012	2,747.25
Archant Life Limited	Statutory Advertising & Notifications	1002\5107563154	12 Apr 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107580548	01 May 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107585200	08 May 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107589564	10 May 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107599641	30 May 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107604693	01 Jun 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107608163	06 Jun 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107624796	03 Jul 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107630161	10 Jul 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107635387	17 Jul 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107641322	24 Jul 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107646930	31 Jul 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107651750	07 Aug 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107657503	14 Aug 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107663322	21 Aug 2012	2,747.25
NetworkersMSB	Agency Staff	1001\5107671755	30 Aug 2012	2,747.25
Calco Services Limited	Professional Engineering Services	1012\5107786170	11 Feb 2013	2,747.23
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107621439	26 Jun 2012	2,747.17
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107760280	27 Dec 2012	2,747.03
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107796340	13 Mar 2013	2,746.90
ELAN COMPUTING LTD	Agency Staff	1001\5107555426	03 Apr 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107566369	10 Apr 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107574491	24 Apr 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107579659	01 May 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107584261	08 May 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107598695	30 May 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107603697	01 Jun 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107607354	06 Jun 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107617913	26 Jun 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107623721	03 Jul 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107629224	10 Jul 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107634452	17 Jul 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107640336	24 Jul 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107696080	09 Oct 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107696091	09 Oct 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107700498	16 Oct 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107705737	23 Oct 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107711281	30 Oct 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107717033	06 Nov 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107722331	13 Nov 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107727878	20 Nov 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107732790	27 Nov 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107737960	04 Dec 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107743323	11 Dec 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107748792	18 Dec 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107754054	20 Dec 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107761498	03 Jan 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107770848	22 Jan 2013	2,746.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107776056	29 Jan 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107781242	05 Feb 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107786869	12 Feb 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107792514	19 Feb 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107798219	26 Feb 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107803619	05 Mar 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107815397	19 Mar 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107816353	19 Mar 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107821981	26 Mar 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107685883	25 Sep 2012	2,746.40
The Colourhouse	Marketing Services	1006\5107820584	18 Mar 2013	2,746.00
WECS PRECISION LTD	Fleet	1031\5107636153	11 Jul 2012	2,745.90
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900453825	14 Jan 2013	2,745.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107543546	05 Apr 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107549369	17 Apr 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107555600	23 Apr 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107566652	30 Apr 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107579937	21 May 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107584563	28 May 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107598968	19 Jun 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107594491	12 Jun 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107607616	27 Jun 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107624054	23 Jul 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107634708	06 Aug 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107640630	13 Aug 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107646094	20 Aug 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107651114	23 Aug 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107662555	23 Aug 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107667422	23 Aug 2012	2,745.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676060	27 Sep 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107681160	08 Oct 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107686029	15 Oct 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107696291	29 Oct 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107700644	05 Nov 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107706058	12 Nov 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107711512	19 Nov 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107717382	26 Nov 2012	2,745.60
Rullion Engineering Limited	Agency Staff	1005\5107738072	04 Dec 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107728085	10 Dec 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107733063	17 Dec 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107738280	20 Dec 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107749192	07 Jan 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107754311	14 Jan 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107759158	16 Jan 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107771236	11 Feb 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107776421	18 Feb 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107787128	04 Mar 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107792784	11 Mar 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107798435	18 Mar 2013	2,745.60
AMTEC Consulting	Agency Staff	1005\5107556404	03 Apr 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107575341	24 Apr 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107585184	08 May 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107599625	30 May 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107604679	01 Jun 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107618845	26 Jun 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107624782	03 Jul 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107630153	10 Jul 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107635374	17 Jul 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107646914	31 Jul 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107663308	21 Aug 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107681925	18 Sep 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107686777	25 Sep 2012	2,745.40
AMTEC Consulting	Agency Staff	1005\5107691964	02 Oct 2012	2,745.40
Parity Resources Limited	Agency Staff	1001\5107618375	26 Jun 2012	2,745.05
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004\5107573768	19 Apr 2012	2,745.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107597078	21 May 2012	2,745.00
HAYLEY GROUP PLC	Fleet	1031\5107615123	27 Jun 2012	2,745.00
Wsp Civils Ltd	Road Maintenance	1002\5107762443	11 Jan 2013	2,745.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107791690	14 Feb 2013	2,745.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1020\5107789686	07 Feb 2013	2,745.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818287	20 Mar 2013	2,745.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107810905	06 Mar 2013	2,745.00
GEL Appointments	Agency Staff	1004\5107718553	07 Nov 2012	2,744.36
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770331	22 Jan 2013	2,744.13
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603314	01 Jun 2012	2,744.00
KINGSBEECH LTD	Maintenance Materials	1033\5107736719	27 Nov 2012	2,744.00
Comshows	Marketing Exhibitions & Events	1001\5107755640	27 Dec 2012	2,744.00
STEP AHEAD	Agency Staff	1004\5107804259	05 Mar 2013	2,743.79
Site Operative Solutions Ltd	Agency Staff	1020\5107717749	06 Nov 2012	2,743.52
THAMES WATER UTILITIES LIMITED	Water	1004\1900420192	04 Sep 2012	2,743.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657114	23 Aug 2012	2,743.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107767634	16 Jan 2013	2,743.18
Prima Services Group Limited	Agency Staff	1005\5107556181	03 Apr 2012	2,743.16
Prima Services Group Limited	Agency Staff	1005\5107567086	10 Apr 2012	2,743.16
Prima Services Group Limited	Agency Staff	1005\5107712004	30 Oct 2012	2,743.16
Prima Services Group Limited	Agency Staff	1005\5107749577	18 Dec 2012	2,743.16
Meridian Business Support	Agency Staff	1020\5107723084	03 Dec 2012	2,743.10
Meridian Business Support	Agency Staff	1020\5107759554	11 Feb 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107771674	11 Feb 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107777131	18 Feb 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107782038	25 Feb 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107787724	04 Mar 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107804469	25 Mar 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107810473	26 Mar 2013	2,743.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1005/5107659581	09 Aug 2012	2,743.05
London Borough of Bromley	Borough Services	1002/1900039874	11 Dec 2012	2,743.00
EDF Energy	Electricity	1012/1900003618	20 Feb 2013	2,743.00
INSTALLATION TECHNOLOGY LTD	Computer Hardware	1033/5107679156	07 Sep 2012	2,742.98
SILENZIO PANELS LTD	Retentions Control Account > 1Year	1033/5107788843	25 Feb 2013	2,742.92
HUNTRESS SEARCH LTD	Agency Staff	1004/5107652316	08 Aug 2012	2,742.75
Pertemps Recruitment Partnership	Agency Staff	1004/5107777450	12 Feb 2013	2,742.44
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107815987	21 Mar 2013	2,742.30
Prima Services Group Limited	Agency Staff	1005/5107599398	30 May 2012	2,741.96
Morson International	Agency Staff	1005/5107775850	29 Jan 2013	2,741.81
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107698886	26 Oct 2012	2,741.75
HAYLEY GROUP PLC	Maintenance Materials	1005/5107641693	08 Aug 2012	2,741.50
TXM Recruit Ltd	Agency Staff	1005/5107646852	31 Jul 2012	2,741.27
Mott Macdonald Limited	Professional Engineering Services	1012/5107657797	30 Aug 2012	2,740.57
Morson International	Agency Staff	1001/5107667006	23 Aug 2012	2,740.50
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107571648	01 May 2012	2,740.32
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107778878	13 Feb 2013	2,740.32
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107796121	11 Mar 2013	2,740.32
CAL CONTRACTS LTD	Maintenance Materials	1005/5107578826	09 May 2012	2,740.00
Hilti (GB) Ltd	Track General Maintenance	1031/5107598053	06 Jun 2012	2,740.00
Pulse Media	Printing	1005/5107611294	22 Jun 2012	2,740.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107632349	25 Jul 2012	2,740.00
Meridian Business Support	Agency Staff	1001/5107697043	29 Oct 2012	2,740.00
Meridian Business Support	Agency Staff	1001/5107706671	12 Nov 2012	2,740.00
Meridian Business Support	Agency Staff	1001/5107723100	03 Dec 2012	2,740.00
Colour Five Limited	Purchase of Toys & Models for Resale	1024/1900005161	04 Dec 2012	2,740.00
Meridian Business Support	Agency Staff	1001/5107754827	14 Jan 2013	2,740.00
Meridian Business Support	Agency Staff	1001/5107759551	16 Jan 2013	2,740.00
OTM (UK) LTD	Publications & Publicity Material	1001/5107757792	07 Jan 2013	2,740.00
Meridian Business Support	Agency Staff	1001/5107782022	25 Feb 2013	2,740.00
HAYLEY GROUP PLC	Fleet	1031/5107780193	20 Feb 2013	2,740.00
Meridian Business Support	Agency Staff	1001/5107787720	04 Mar 2013	2,740.00
Meridian Business Support	Agency Staff	1001/5107793354	11 Mar 2013	2,740.00
Meridian Business Support	Agency Staff	1001/5107804467	25 Mar 2013	2,740.00
Rimington Vian	Purchase of Souvenirs for Resale	1024/1900004881	08 Oct 2012	2,739.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107553432	11 Apr 2012	2,739.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619064	26 Jun 2012	2,739.20
ALSTOM TRANSPORT	Fleet	1031/5107622834	11 Jul 2012	2,739.00
CGL Rail	Civil Engineering Construction Works	1012/5107704551	15 Oct 2012	2,739.00
TEWS ENGINEERING LTD	Fleet	1031/5107779960	28 Jan 2013	2,739.00
Team Relocations Ltd	Management & Support Consultancy	1031/5107581847	16 May 2012	2,738.69
Morson International	Agency Staff	1005/5107758744	27 Dec 2012	2,738.52
UNIPART RAIL LTD	Building Maintenance & Repairs	1005/5107637030	22 Aug 2012	2,738.34
Morson International	Agency Staff	1005/5107758743	27 Dec 2012	2,738.34
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107621064	10 Jul 2012	2,738.32
HAYLEY GROUP PLC	Protective Clothing	1005/5107715840	21 Nov 2012	2,738.12
HAYLEY GROUP PLC	Protective Clothing	1005/5107801774	20 Mar 2013	2,738.12
HAYLEY GROUP PLC	Protective Clothing	1005/5107807754	26 Mar 2013	2,738.12
MATCHTECH GROUP PLC	Agency Staff	1002/5107549327	17 Apr 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107538325	02 Apr 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107594446	12 Jun 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107594447	12 Jun 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107594453	12 Jun 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107613017	09 Jul 2012	2,737.50
Eriks Industrial Distribution	Fleet	1031/5107657785	23 Aug 2012	2,737.50
Eriks Industrial Distribution	Fleet	1031/5107657798	23 Aug 2012	2,737.50
Eriks Industrial Distribution	Fleet	1031/5107675410	18 Sep 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107733003	17 Dec 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107803941	25 Mar 2013	2,737.50
Serco Ltd	Traffic Signals	1002/5107575875	09 May 2012	2,737.48
HAYLEY GROUP PLC	Fleet	1033/5107703705	26 Oct 2012	2,737.42
The Rivington Press Ltd	Publications & Publicity Material	1005/5107731328	16 Nov 2012	2,737.00
Lakedale Power Tools	Track General Maintenance	1005/5107601051	22 Jun 2012	2,736.20
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107712536	23 Oct 2012	2,736.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107634794	06 Aug 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107640685	13 Aug 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107646099	20 Aug 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107691394	22 Oct 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107711653	19 Nov 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107722485	03 Dec 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107738135	20 Dec 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107743551	27 Dec 2012	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107754320	14 Jan 2013	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107776359	18 Feb 2013	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107787136	04 Mar 2013	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107798559	18 Mar 2013	2,736.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107809803	26 Mar 2013	2,736.08
Mott Macdonald Limited	Planning & Development Consultancy	1005/5107558342	18 Apr 2012	2,736.00
WOLSELEY UK	Maintenance Materials	1020/5107567686	23 Apr 2012	2,736.00
Mott Macdonald Limited	Planning & Development Consultancy	1005/5107577680	15 May 2012	2,736.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107625576	18 Jul 2012	2,736.00
JC Decaux UK Ltd	Civil Engineering Construction Works	1006/5107779490	25 Jan 2013	2,736.00
EVERSHEDS	Legal Fees	1001/5107793862	27 Feb 2013	2,736.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107805196	27 Feb 2013	2,736.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107611396	26 Jun 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107611398	26 Jun 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107611399	26 Jun 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107632009	25 Jul 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107652772	20 Aug 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107674604	17 Sep 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107702168	30 Oct 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107714341	07 Dec 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107735361	11 Dec 2012	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107752668	02 Jan 2013	2,735.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107765439	30 Jan 2013	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107791410	05 Mar 2013	2,735.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107813332	26 Mar 2013	2,735.55
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107619770	20 Jun 2012	2,735.00
London & Partners	Publications & Periodicals	1011\5107679969	12 Sep 2012	2,735.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107825644	26 Mar 2013	2,735.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107751449	28 Dec 2012	2,734.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107754550	20 Dec 2012	2,734.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107810082	12 Mar 2013	2,734.80
Morson International	Agency Staff	1005\5107543273	03 Apr 2012	2,734.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815924	19 Mar 2013	2,734.20
INVENSYS RAIL LIMITED	Fleet	1031\5107730980	11 Dec 2012	2,734.00
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107752430	14 Dec 2012	2,733.50
MBA Group Ltd	Printing	1005\5107615302	27 Jun 2012	2,733.16
Softcat Ltd	Computer Consumables	1011\5107586982	08 May 2012	2,732.98
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107638857	06 Aug 2012	2,732.76
ELAN COMPUTING LTD	Agency Staff	1001\5107656530	23 Aug 2012	2,732.73
ELAN COMPUTING LTD	Agency Staff	1001\5107680917	03 Oct 2012	2,732.73
EVERSHEDS	Legal Fees	1001\5107763702	03 Jan 2013	2,732.70
Augustus Martin Ltd	Publications & Publicity Material	1002\5107642431	06 Aug 2012	2,732.00
Detica Limited	Consultants (Contractors)	1004\5107654595	25 Sep 2012	2,732.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029276	07 Dec 2012	2,731.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727398	20 Nov 2012	2,731.44
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107592864	23 May 2012	2,730.72
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107648386	26 Jul 2012	2,730.72
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107724304	14 Nov 2012	2,730.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107538332	02 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543495	05 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549136	17 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555564	23 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549187	17 Apr 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107555531	03 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555780	23 Apr 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107566454	10 Apr 2012	2,730.00
Morson International	Agency Staff	1005\5107574191	24 Apr 2012	2,730.00
Morson International	Agency Staff	1005\5107574382	24 Apr 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107574589	24 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566538	30 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566712	30 Apr 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579789	21 May 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579980	21 May 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566749	30 Apr 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107579699	01 May 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107584353	08 May 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107588881	10 May 2012	2,730.00
Morson International	Agency Staff	1005\5107593980	23 May 2012	2,730.00
Computacenter Plc	Computer Hardware	1001\5107587640	04 May 2012	2,730.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107600048	23 May 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584485	28 May 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584604	28 May 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107588950	30 May 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584635	28 May 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599058	19 Jun 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603848	25 Jun 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603955	25 Jun 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607576	27 Jun 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607637	27 Jun 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618140	16 Jul 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603914	25 Jun 2012	2,730.00
Morson International	Agency Staff	1005\5107617815	26 Jun 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618123	16 Jul 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107623772	03 Jul 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107623797	03 Jul 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107629275	10 Jul 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107634485	17 Jul 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623901	23 Jul 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629428	30 Jul 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629529	30 Jul 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634651	06 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634733	06 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640653	13 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640699	13 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634745	06 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640574	13 Aug 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107648078	01 Aug 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107650919	07 Aug 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107656622	14 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646042	20 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646118	20 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651060	23 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651142	23 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656737	23 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662473	23 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667435	23 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646201	20 Aug 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107662304	21 Aug 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107662306	21 Aug 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662386	10 Sep 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671144	19 Sep 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671199	19 Sep 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681130	08 Oct 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107681036	18 Sep 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681124	08 Oct 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107685978	25 Sep 2012	2,730.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5107695991	09 Oct 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686099	15 Oct 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691235	22 Oct 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691343	22 Oct 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696301	29 Oct 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696351	29 Oct 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700654	05 Nov 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700732	05 Nov 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696254	29 Oct 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107705804	23 Oct 2012	2,730.00
Morson International	Agency Staff	1005\5107716741	06 Nov 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107717154	06 Nov 2012	2,730.00
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005\5107725160	08 Nov 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706023	12 Nov 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706080	12 Nov 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717187	26 Nov 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717225	26 Nov 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722535	03 Dec 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722620	03 Dec 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706096	12 Nov 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107727958	20 Nov 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107728035	20 Nov 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107738003	04 Dec 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728156	10 Dec 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728194	10 Dec 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733078	17 Dec 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728160	10 Dec 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107743389	11 Dec 2012	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107748869	18 Dec 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749004	07 Jan 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754227	14 Jan 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107758979	16 Jan 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759071	16 Jan 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107770947	22 Jan 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107776137	29 Jan 2013	2,730.00
Seymour Valentine Ltd	Miscellaneous Costs	1033\5107715935	11 Jan 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766155	04 Feb 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771002	11 Feb 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781424	25 Feb 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107770998	11 Feb 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107781320	05 Feb 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107787009	12 Feb 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107798271	26 Feb 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107798318	26 Feb 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787055	04 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787158	04 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792659	11 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792799	11 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798455	18 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798623	18 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803796	25 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803860	25 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809768	26 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809903	26 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792651	11 Mar 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803810	25 Mar 2013	2,730.00
Morson International	Agency Staff	1005\5107809418	12 Mar 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107809595	12 Mar 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107809635	12 Mar 2013	2,730.00
Morson International	Agency Staff	1005\5107815350	19 Mar 2013	2,730.00
Morson International	Agency Staff	1005\5107821809	26 Mar 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107822042	26 Mar 2013	2,730.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107800725	19 Mar 2013	2,730.00
MBA Group Ltd	Printing	1005\5107615300	27 Jun 2012	2,729.91
Parity Resources Limited	Agency Staff	1001\5107681385	18 Sep 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107686316	25 Sep 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107706264	23 Oct 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107711734	30 Oct 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107717475	06 Nov 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107728400	20 Nov 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107733203	27 Nov 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107743802	11 Dec 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107749302	18 Dec 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107754490	20 Dec 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107759225	27 Dec 2012	2,729.70
Parity Resources Limited	Agency Staff	1001\5107776533	29 Jan 2013	2,729.70
Parity Resources Limited	Agency Staff	1001\5107776545	29 Jan 2013	2,729.70
Parity Resources Limited	Agency Staff	1001\5107781691	05 Feb 2013	2,729.70
Parity Resources Limited	Agency Staff	1001\5107792980	19 Feb 2013	2,729.70
Parity Resources Limited	Agency Staff	1001\5107798692	26 Feb 2013	2,729.70
Springboard Research Ltd	Traffic Signals	1002\5107562622	09 Jul 2012	2,729.60
TRL Ltd	Professional Engineering Services	1002\5107672866	19 Sep 2012	2,729.59
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107760598	15 Jan 2013	2,729.59
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1006\5107709206	19 Oct 2012	2,729.56
TXM Recruit Ltd	Agency Staff	1005\5107648261	01 Aug 2012	2,728.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766428	15 Jan 2013	2,728.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107642821	24 Jul 2012	2,728.20
MOLYNEUX ASSOCIATES	Photography & Video	1005\5107573356	16 Apr 2012	2,728.00
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107695213	15 Oct 2012	2,728.00
Hobbs the Printers	Stock Of Track	1033\5107808343	05 Mar 2013	2,728.00
Golden Tours Ltd	Ticket & Pass Production	1004\1900429344	02 Oct 2012	2,727.85
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107757305	21 Dec 2012	2,727.49
Peek Traffic Ltd	Traffic Signals	1002\5107772921	17 Jan 2013	2,727.30
Amey LG Limited	Road Maintenance	1002\5107747245	27 Dec 2012	2,726.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107556028	03 Apr 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107566919	10 Apr 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107580154	01 May 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107599223	30 May 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107604270	01 Jun 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107613336	19 Jun 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107624306	03 Jul 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107624330	03 Jul 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107640890	24 Jul 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107646453	31 Jul 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107662844	21 Aug 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107667768	28 Aug 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107671402	30 Aug 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107681477	18 Sep 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107686399	25 Sep 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107691585	02 Oct 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107696736	09 Oct 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107700981	16 Oct 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107706360	23 Oct 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107711808	30 Oct 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107717568	06 Nov 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107722822	13 Nov 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107728465	20 Nov 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107733258	27 Nov 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107738535	04 Dec 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107754559	20 Dec 2012	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107771382	22 Jan 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107776621	29 Jan 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107781762	05 Feb 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107787442	12 Feb 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107793034	19 Feb 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107798770	26 Feb 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107810074	12 Mar 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107810089	12 Mar 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107816642	19 Mar 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107822539	26 Mar 2013	2,726.85
CITY OF LONDON	Rates	1004\1900391849	02 Apr 2012	2,726.00
CBS Outdoor Limited	Advertising	1004\5107547324	03 Apr 2012	2,726.00
CBS Outdoor Limited	Advertising	1004\5107547409	05 Apr 2012	2,726.00
CBS Outdoor Limited	Advertising	1004\5107559840	18 Apr 2012	2,726.00
CBS Outdoor Limited	Advertising	1004\5107559842	18 Apr 2012	2,726.00
CBS Outdoor Limited	Marketing Services	1004\5107547610	03 Apr 2012	2,726.00
VGL	Marketing Exhibitions & Events	1005\5107586095	02 May 2012	2,726.00
Visual Management Technology Ltd	Track General Maintenance	1005\5107763393	02 Jan 2013	2,726.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107553421	11 Apr 2012	2,725.90
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107592707	28 May 2012	2,725.90
Mane Contract Services Limited	Agency Staff	1005\5107612149	19 Jun 2012	2,725.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107775006	11 Feb 2013	2,725.80
MorsonWynnwith	Agency Staff	1005\5107691537	02 Oct 2012	2,725.74
MorsonWynnwith	Agency Staff	1005\5107749324	18 Dec 2012	2,725.74
ATKINS LTD	Agency Staff	1005\5107738500	20 Dec 2012	2,725.55
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107760351	21 Jan 2013	2,725.18
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569062	05 Apr 2012	2,725.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107573813	18 Apr 2012	2,725.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107573815	23 Apr 2012	2,725.00
Team Q Maintenance Limited	Electricity	1006\5107591449	17 May 2012	2,725.00
CPS Rail Ltd	Civil Engineering Construction Works	1033\5107780009	28 Jan 2013	2,725.00
Festival Foods Ltd	Staff Welfare Benefits	1001\5107669405	01 Nov 2012	2,724.93
SQP INTERNATIONAL PLC	Uniforms	1005\5107807033	05 Mar 2013	2,724.90
Mitie TFM Ltd (TFL)	Contracted Services Buildings	1004\5107558252	23 Apr 2012	2,724.36
Dawleys	Staff Training	1001\5107732184	20 Nov 2012	2,724.30
Advantage Professional UK Limited	Agency Staff	1005\5107680571	18 Sep 2012	2,724.12
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900005336	04 Jan 2013	2,723.80
Tony Meadows Associates	Professional Engineering Services	1005\5107639508	18 Jul 2012	2,723.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039966	21 Dec 2012	2,723.03
CITY OF LONDON	Rates	1004\1900396128	27 Apr 2012	2,723.00
CITY OF LONDON	Rates	1004\1900402301	30 May 2012	2,723.00
CITY OF LONDON	Rates	1004\1900408964	27 Jun 2012	2,723.00
CITY OF LONDON	Rates	1004\1900414999	30 Jul 2012	2,723.00
CITY OF LONDON	Rates	1004\1900421289	29 Aug 2012	2,723.00
CITY OF LONDON	Rates	1004\1900427209	26 Sep 2012	2,723.00
CITY OF LONDON	Rates	1004\1900434721	30 Oct 2012	2,723.00
CITY OF LONDON	Rates	1004\1900442652	28 Nov 2012	2,723.00
CITY OF LONDON	Rates	1004\1900448782	27 Dec 2012	2,723.00
TRIDELTA PARAFOUDRES SA	Maintenance Materials	1020\1900001648	22 Jun 2012	2,722.54
MATCHTECH GROUP PLC	Agency Staff	1001\5107803890	25 Mar 2013	2,722.50
Parity Resources Limited	Agency Staff	1001\5107822457	26 Mar 2013	2,722.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107801514	07 Mar 2013	2,722.25
EDF Energy	Electricity	1020\5107788745	28 Feb 2013	2,722.20
HS1 Limited	Marketing Exhibitions & Events	1001\5107639568	17 Jul 2012	2,722.08
BT GLOBAL SERVICES	Computer Software	1001\5107573859	25 Apr 2012	2,722.00
Peek Traffic Ltd	Traffic Signals	1002\5107626796	16 Jul 2012	2,721.93
Oyster Sales Service	Ticket & Pass Production	1004\5107577953	10 May 2012	2,721.60
ROC RELOCATIONS LTD	Office Accommodation Moves	1004\5107568708	05 Apr 2012	2,721.30
M&C Saatchi Ltd	Advertising	1002\5107701974	31 Oct 2012	2,721.04
City of Westminster	Borough Services	1006\5107729656	21 Nov 2012	2,720.79
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107683637	03 Oct 2012	2,720.41
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570884	10 Apr 2012	2,720.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031\5107582449	27 Apr 2012	2,720.00
QHI RAIL LTD	Plant & Equipment Purchases	1005\5107614860	13 Jun 2012	2,720.00
Visicomp Research Limited	Management & Support Consultancy	1001\5107622463	26 Jun 2012	2,720.00
Links Signs	MR Construction Costs	1005\5107654578	07 Aug 2012	2,720.00
THE XENON GROUP	Staff Training	1001\1900044992	12 Oct 2012	2,720.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107692372	26 Sep 2012	2,720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107780265	29 Jan 2013	2,720.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722261	13 Nov 2012	2,719.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727832	20 Nov 2012	2,719.99
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677570	05 Sep 2012	2,719.54
Pod-Trak Ltd	Road Maintenance	1020\5107698017	11 Oct 2012	2,719.50
Morson International	Agency Staff	1005\5107716795	06 Nov 2012	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798793	26 Feb 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804172	05 Mar 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810146	12 Mar 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815652	19 Mar 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816666	19 Mar 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822572	26 Mar 2013	2,719.50
Inntel	Hotel Accommodation	1031\1900006872	20 Mar 2013	2,719.17
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107610356	29 Jun 2012	2,719.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107761204	28 Dec 2012	2,719.00
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107702704	19 Oct 2012	2,718.75
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1031\5107693122	27 Sep 2012	2,718.66
Certes Computing Limited	Agency Staff	1001\5107681538	18 Sep 2012	2,718.59
Certes Computing Limited	Agency Staff	1001\5107738585	04 Dec 2012	2,718.59
The English Garden Company	Building Maintenance & Repairs	1006\5107762883	08 Jan 2013	2,718.56
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900415840	04 Sep 2012	2,718.07
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107783200	30 Jan 2013	2,718.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107817610	26 Mar 2013	2,717.88
Detica Limited	Marketing Services	1020\5107750122	04 Jan 2013	2,717.83
NetworkersMSB	Agency Staff	1001\5107668214	23 Aug 2012	2,717.56
NetworkersMSB	Agency Staff	1001\5107677081	11 Sep 2012	2,717.56
NetworkersMSB	Agency Staff	1001\5107681926	18 Sep 2012	2,717.56
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107591394	28 May 2012	2,717.50
Broxap Limited	Miscellaneous Costs	1002\1900039184	20 Aug 2012	2,717.29
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690350	25 Sep 2012	2,717.14
Rullion Engineering Limited	Agency Staff	1005\5107680995	18 Sep 2012	2,717.00
Morson International	Agency Staff	1005\5107598391	30 May 2012	2,716.88
Morson International	Agency Staff	1005\5107612437	19 Jun 2012	2,716.88
Morson International	Agency Staff	1005\5107629051	10 Jul 2012	2,716.88
Morson International	Agency Staff	1005\5107662134	21 Aug 2012	2,716.88
Morson International	Agency Staff	1005\5107722092	13 Nov 2012	2,716.88
Morson International	Agency Staff	1005\5107761421	03 Jan 2013	2,716.88
Morson International	Agency Staff	1005\5107727733	20 Nov 2012	2,716.35
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107582422	16 May 2012	2,716.00
BEMROSEBOOTH LIMITED	Management & Support Consultancy	1012\5107664153	03 Sep 2012	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107752157	21 Dec 2012	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107767785	10 Jan 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107769030	14 Jan 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Miscellaneous Finance Expenses	1031\1900006718	18 Feb 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107769035	06 Feb 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107788684	27 Feb 2013	2,716.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107647448	07 Aug 2012	2,715.26
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107567937	19 Apr 2012	2,715.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900401853	21 May 2012	2,715.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107602556	13 Jun 2012	2,715.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107616146	04 Jul 2012	2,715.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107649192	13 Aug 2012	2,715.00
MC ELECTRONICS LTD	Fleet	1033\5107713788	14 Nov 2012	2,715.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686419	25 Sep 2012	2,714.40
MR D B & MR K D PATEL	Transys Control - TTL	1004\1900401546	18 May 2012	2,714.36
HAYLEY GROUP PLC	Heating & Lighting	1005\5107723591	03 Dec 2012	2,714.20
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\5107718784	21 Nov 2012	2,714.19
KN Network Services Ltd	Fixtures & Fittings	1005\5107631078	19 Jul 2012	2,714.15
Corona Energy Retail 4 Ltd	Gas	1005\1900137220	09 May 2012	2,714.13
CSC Computer Science	Manage IT Services	1004\5107577598	15 May 2012	2,714.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107710775	24 Oct 2012	2,714.00
CSC Computer Science	Manage IT Services	1004\5107795362	06 Mar 2013	2,714.00
CSC Computer Science	Manage IT Services	1004\5107806430	13 Mar 2013	2,714.00
EVERSHEDS	Legal Fees	1001\5107578889	23 May 2012	2,713.80
Tarmac Building Products Ltd	Track General Maintenance	1031\5107695467	22 Oct 2012	2,713.50
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1031\5107654218	02 Aug 2012	2,713.10
DTP Group	Computer Hardware	1005\5107663804	15 Aug 2012	2,712.82
ATKINS LTD	Agency Staff	1005\5107549475	17 Apr 2012	2,712.71
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107568738	05 Apr 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107586669	08 May 2012	2,712.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591515	30 May 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107616714	18 Jun 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107633148	09 Jul 2012	2,712.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107648442	14 Aug 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107663835	15 Aug 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107680234	11 Sep 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107703154	11 Oct 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107725980	09 Nov 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107746344	07 Dec 2012	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107764418	08 Jan 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107788666	06 Feb 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107812229	07 Mar 2013	2,712.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107614203	27 Jun 2012	2,712.48
Christopher Dyal	Management & Support Consultancy	1006\5107715681	29 Oct 2012	2,712.45
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1031\5107597993	21 Mar 2013	2,712.40
AECOM Limited	Professional Engineering Services	1031\5107603190	07 Jun 2012	2,712.01
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107605603	20 Jun 2012	2,711.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107798515	18 Mar 2013	2,711.70
EDF Energy	Electricity	1020\5107509245	02 Apr 2012	2,711.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569405	11 Apr 2012	2,710.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598279	30 May 2012	2,710.95
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107641563	26 Jul 2012	2,710.89
Morson International	Agency Staff	1005\5107753763	20 Dec 2012	2,710.46
Huntress Search Ltd	Passenger Surveys	1006\5107582790	16 May 2012	2,710.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107691974	02 Oct 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107697215	09 Oct 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107706853	23 Oct 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107712205	30 Oct 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107717975	06 Nov 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107728938	20 Nov 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107733651	27 Nov 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107738980	04 Dec 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107744280	11 Dec 2012	2,710.15
NetworkersMSB	Agency Staff	1001\5107749788	18 Dec 2012	2,710.15
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107763180	23 Jan 2013	2,710.02
Certes Computing Limited	Agency Staff	1001\5107566990	10 Apr 2012	2,710.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107568099	04 Apr 2012	2,710.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107583001	14 May 2012	2,710.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107583006	01 May 2012	2,710.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107592156	11 May 2012	2,710.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107592158	11 May 2012	2,710.00
HAYLEY GROUP PLC	Fleet	1005\5107707112	16 Oct 2012	2,710.00
JUST IT TRAINING LTD	Staff Training	1001\1900045584	09 Jan 2013	2,710.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900390163	02 Apr 2012	2,709.49
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107639826	18 Jul 2012	2,709.30
CEMBRE LTD	Plant & Equipment Purchases	1005\5107731517	16 Nov 2012	2,709.30
Inntel	Hotel Accommodation	1005\1900140373	31 Jul 2012	2,709.02
EVERSHEDS	Legal Fees	1001\5107733963	05 Dec 2012	2,709.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107582833	23 May 2012	2,708.75
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107699460	24 Oct 2012	2,708.69
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107688318	20 Sep 2012	2,708.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107624009	23 Jul 2012	2,708.16
The Waterflow Group	Track General Maintenance	1031\5107664737	22 Aug 2012	2,708.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107660077	28 Aug 2012	2,707.97
Prima Services Group Limited	Agency Staff	1005\5107580310	01 May 2012	2,707.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107700771	05 Nov 2012	2,707.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107728285	10 Dec 2012	2,707.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107738276	20 Dec 2012	2,707.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107781522	25 Feb 2013	2,707.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107803897	25 Mar 2013	2,707.25
Amphenol Limited	Fleet	1033\5107578955	25 Apr 2012	2,707.18
Amphenol Limited	Fleet	1033\5107578959	25 Apr 2012	2,707.18
Amphenol Limited	Fleet	1033\5107578961	25 Apr 2012	2,707.18
Amphenol Limited	Fleet	1033\5107581819	15 May 2012	2,707.18
Amphenol Limited	Fleet	1033\5107723496	06 Nov 2012	2,707.18
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107727158	07 Dec 2012	2,706.76
Ricoh UK Ltd	Furniture & Equipment	1002\5107565666	04 Dec 2012	2,706.08
London Millwrights	Building Maintenance & Repairs	1020\5107734859	27 Nov 2012	2,706.00
CASTINGS PLC	Track General Maintenance	1033\5107795908	06 Mar 2013	2,706.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107709773	07 Nov 2012	2,705.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767813	10 Jan 2013	2,705.80
GEL Appointments	Agency Staff	1004\5107776465	29 Jan 2013	2,705.22
TNS UK Ltd	Marketing & Economic Research	1010\5107637241	27 Jul 2012	2,705.04
TNS UK Ltd	Marketing & Economic Research	1010\5107695361	19 Oct 2012	2,705.04
TNS UK Ltd	Marketing & Economic Research	1010\5107772688	07 Feb 2013	2,705.04
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107648693	01 Aug 2012	2,705.00
XEROX (UK) LTD	Furniture & Equipment	1012\5107590543	30 May 2012	2,704.84
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107578821	24 Apr 2012	2,704.76
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107811534	21 Mar 2013	2,704.68
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107653027	23 Aug 2012	2,704.41
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107565310	25 Apr 2012	2,704.28
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107650246	23 Aug 2012	2,704.28
Rullion Engineering Limited	Agency Staff	1005\5107566413	10 Apr 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569996	02 May 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107570040	02 May 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574739	14 May 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574812	14 May 2012	2,704.00
Rullion Engineering Limited	Agency Staff	1005\5107584279	08 May 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594466	12 Jun 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612976	09 Jul 2012	2,704.00
PRUFTECHNIK LTD	Building Maintenance & Repairs	1031\5107639360	07 Aug 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676316	01 Oct 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676492	01 Oct 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743529	27 Dec 2012	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766121	04 Feb 2013	2,704.00
Trade Winds	Publications & Publicity Material	1008\5107797552	22 Feb 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809883	26 Mar 2013	2,704.00
Prima Services Group Limited	Agency Staff	1005\5107793303	19 Feb 2013	2,703.90
Prima Services Group Limited	Agency Staff	1005\5107787676	12 Feb 2013	2,703.89
Acanthus LW Architects	Professional Engineering Services	1031\5107741227	18 Dec 2012	2,703.75
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107812271	25 Mar 2013	2,703.60
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107784377	20 Feb 2013	2,703.17
Southern Electric Contracting	Maintenance of Plant & Equipment	1005\5107716471	19 Nov 2012	2,703.13
BADENOCH & CLARK LTD	Agency Staff	1005\5107594084	23 May 2012	2,703.00
Morson International	Agency Staff	1005\5107588551	10 May 2012	2,702.70
Morson International	Agency Staff	1005\5107593832	23 May 2012	2,702.70
Morson International	Agency Staff	1005\5107640025	24 Jul 2012	2,702.70
Morson International	Agency Staff	1005\5107685436	25 Sep 2012	2,702.70
Morson International	Agency Staff	1005\5107695690	09 Oct 2012	2,702.70
Morson International	Agency Staff	1005\5107700198	16 Oct 2012	2,702.70
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107720600	16 Nov 2012	2,702.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900395005	18 Apr 2012	2,702.20
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107757220	07 Jan 2013	2,702.16
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107638800	01 Aug 2012	2,702.05
ATKINS LIMITED	Professional Engineering Services	1006\5107620369	06 Jul 2012	2,701.35
R.B KENSINGTON & CHELSEA	Rates	1004\1900396124	27 Apr 2012	2,701.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900402297	30 May 2012	2,701.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900408960	27 Jun 2012	2,701.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
R.B KENSINGTON & CHELSEA	Rates	1004\1900414995	30 Jul 2012	2,701.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900421286	29 Aug 2012	2,701.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900427205	26 Sep 2012	2,701.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900434717	30 Oct 2012	2,701.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900442647	28 Nov 2012	2,701.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900448778	27 Dec 2012	2,701.00
Harrow Green	Office Accommodation Moves	1004\5107684104	27 Sep 2012	2,700.80
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107710235	25 Oct 2012	2,700.76
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107724301	14 Nov 2012	2,700.55
ID FIRE & SECURITY LTD	Maintenance of Plant & Equipment	1004\5107647416	25 Jul 2012	2,700.36
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574116	24 Apr 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107555538	03 Apr 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556022	03 Apr 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107566466	10 Apr 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566937	10 Apr 2012	2,700.00
HARROW COUNCIL	Rates	1004\1900391730	02 Apr 2012	2,700.00
Axon Solutions Ltd	Computer Software	1001\5107553957	11 Apr 2012	2,700.00
DMH STALLARD	Marketing Services	1004\5107557507	03 Apr 2012	2,700.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107569143	25 Apr 2012	2,700.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107581310	25 Apr 2012	2,700.00
KENT MODULAR ELECTRONICS LTD	Civil Engineering Construction Works	1005\5107547388	03 Apr 2012	2,700.00
TRANSPORT CARRIER SERVICE	Professional Engineering Services	1033\5107553674	11 Apr 2012	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579601	01 May 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580672	01 May 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585332	08 May 2012	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107584200	08 May 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107571234	08 May 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107579751	01 May 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580168	01 May 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584809	08 May 2012	2,700.00
Axon Solutions Ltd	Computer Software	1020\5107595235	23 May 2012	2,700.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107601571	25 May 2012	2,700.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107601572	25 May 2012	2,700.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107586241	09 May 2012	2,700.00
NETWORK RAIL	Commercial Property Rent	1004\1900405607	20 Jun 2012	2,700.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5107611016	18 Jun 2012	2,700.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5107611517	11 Jun 2012	2,700.00
Thomson Reuters	Staff Training	1001\5107606328	22 Jun 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598299	30 May 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599793	30 May 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603316	01 Jun 2012	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603644	01 Jun 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607008	06 Jun 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594338	12 Jun 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107598789	22 Jun 2012	2,700.00
EUROGEARS LTD	Stock of Lifts and Escalators	1033\5107592570	28 May 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623256	03 Jul 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624902	03 Jul 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628834	10 Jul 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630284	10 Jul 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630343	10 Jul 2012	2,700.00
ELAN COMPUTING LTD	Agency Staff	1004\5107617894	12 Jul 2012	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107623651	03 Jul 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107603806	25 Jun 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604038	25 Jun 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107612847	26 Jun 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612991	09 Jul 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107623777	03 Jul 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5107634556	17 Jul 2012	2,700.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107625739	27 Jun 2012	2,700.00
Agd Systems Ltd	Traffic Signals	1002\5107630992	20 Jul 2012	2,700.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107622621	25 Jun 2012	2,700.00
The Colourhouse	Marketing Services	1002\5107637973	13 Jul 2012	2,700.00
Thorntask Limited	MR Construction Costs	1005\5107637186	12 Jul 2012	2,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107619777	27 Jun 2012	2,700.00
PRV ENGINEERING LTD	Fleet	1033\5107614994	26 Jun 2012	2,700.00
Pageantry Electronics Systems	Signalling Systems	1031\5107622984	27 Jun 2012	2,700.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638265	24 Jul 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645487	31 Jul 2012	2,700.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107647364	15 Aug 2012	2,700.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107641492	24 Jul 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623960	23 Jul 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624061	23 Jul 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629594	30 Jul 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634798	06 Aug 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640564	13 Aug 2012	2,700.00
NetworkersMSB	Agency Staff	1001\5107657522	14 Aug 2012	2,700.00
Prima Services Group Limited	Agency Staff	1005\5107646728	16 Aug 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641406	24 Jul 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641473	24 Jul 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647071	31 Jul 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651856	07 Aug 2012	2,700.00
VMA Group	Recruitment Agency Fees	1001\5107652947	01 Aug 2012	2,700.00
TXM Recruit Ltd	Agency Staff	1002\5107677000	10 Sep 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646267	20 Aug 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656783	03 Sep 2012	2,700.00
SEMTA	Planning & Development Consultancy	1002\5107673952	30 Aug 2012	2,700.00
SK ELECTRONICS LTD	Maintenance Materials	1005\5107653379	22 Aug 2012	2,700.00
CPC Project Services LLP	Professional Engineering Services	1001\5107677909	06 Sep 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685340	25 Sep 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697342	09 Oct 2012	2,700.00
TXM Recruit Ltd	Agency Staff	1002\5107691901	02 Oct 2012	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107685782	25 Sep 2012	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107691025	02 Oct 2012	2,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL	Commercial Property Rent	1004\1900427755	24 Sep 2012	2,700.00
London Letterbox Marketing	Publications & Publicity Material	1002\5107694367	03 Oct 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706951	23 Oct 2012	2,700.00
ELAN COMPUTING LTD	Agency Staff	1001\5107711303	30 Oct 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107712335	30 Oct 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107718122	06 Nov 2012	2,700.00
TXM Recruit Ltd	Agency Staff	1005\5107717876	06 Nov 2012	2,700.00
EAL Limited	Staff Training	1002\5107707022	19 Oct 2012	2,700.00
Axon Solutions Ltd	Computer Software	1001\5107703068	24 Oct 2012	2,700.00
FWT Studios	Marketing Design & Artwork	1002\5107719771	01 Nov 2012	2,700.00
Amici Consulting	IT Consultancy	1001\5107726034	09 Nov 2012	2,700.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107719662	01 Nov 2012	2,700.00
Xanta Limited	Professional Engineering Services	1012\5107710055	25 Oct 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711483	19 Nov 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717294	26 Nov 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729030	20 Nov 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733791	27 Nov 2012	2,700.00
Morson International	Agency Staff	1005\5107732680	27 Nov 2012	2,700.00
Amici Consulting	Staff Training	1001\5107745715	06 Dec 2012	2,700.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107730930	16 Nov 2012	2,700.00
BRITISH MICA CO HOLDINGS LTD	Electrical & Electronic Engineering	1031\5107724454	28 Nov 2012	2,700.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107742677	12 Dec 2012	2,700.00
NETWORK RAIL	Commercial Property Rent	1004\1900448831	18 Dec 2012	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107748901	18 Dec 2012	2,700.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754080	20 Dec 2012	2,700.00
Morson International	Agency Staff	1005\5107743150	11 Dec 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749176	07 Jan 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759047	16 Jan 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759115	16 Jan 2013	2,700.00
THE WORKING HEALTH COMPANY LTD	Staff Medical Insurance & Treatment	1001\1900045605	14 Jan 2013	2,700.00
Jared Schiller	Marketing Exhibitions & Events	1005\5107775192	23 Jan 2013	2,700.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107756170	11 Jan 2013	2,700.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107764281	28 Jan 2013	2,700.00
CPC Project Services LLP	Professional Engineering Services	1005\5107772236	28 Jan 2013	2,700.00
CPC Project Services LLP	Professional Engineering Services	1020\5107767900	14 Jan 2013	2,700.00
CPC Project Services LLP	Professional Engineering Services	1020\5107767909	10 Jan 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776281	18 Feb 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781589	25 Feb 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107786992	12 Feb 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107766123	04 Feb 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107771250	11 Feb 2013	2,700.00
Morson International	Agency Staff	1005\5107780933	05 Feb 2013	2,700.00
Prima Services Group Limited	Agency Staff	1005\5107787666	12 Feb 2013	2,700.00
Morson International	Agency Staff	1005\5107792237	19 Feb 2013	2,700.00
Morson International	Agency Staff	1005\5107798048	26 Feb 2013	2,700.00
Prima Services Group Limited	Agency Staff	1005\5107799016	26 Feb 2013	2,700.00
RTI Focus (Uk) Ltd	Publications & Periodicals	1002\5107796748	20 Feb 2013	2,700.00
EASYSACE LTD T/A TITAN INTERNET	Marketing Exhibitions & Events	1005\1900147423	13 Feb 2013	2,700.00
Zero Above Limited	IT Consultancy	1001\5107784985	05 Feb 2013	2,700.00
GEOMOUNT LTD	Maintenance Materials	1031\5107801997	25 Feb 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792722	11 Mar 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798484	18 Mar 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107803723	05 Mar 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810771	12 Mar 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107817010	19 Mar 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107822089	26 Mar 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823120	26 Mar 2013	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107809434	12 Mar 2013	2,700.00
Morson International	Agency Staff	1005\5107809200	12 Mar 2013	2,700.00
Morson International	Agency Staff	1005\5107815296	19 Mar 2013	2,700.00
NETWORK RAIL	Commercial Property Rent	1004\1900469439	19 Mar 2013	2,700.00
Zero Above Limited	IT Consultancy	1001\5107808774	22 Mar 2013	2,700.00
Zero Above Limited	IT Consultancy	1001\5107818254	13 Mar 2013	2,700.00
EVERSHEDS	Legal Fees	1005\1900148753	20 Mar 2013	2,700.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107812411	07 Mar 2013	2,700.00
Morson International	Agency Staff	1005\5107574251	24 Apr 2012	2,699.88
MorsonWynwith	Agency Staff	1005\5107681405	03 Oct 2012	2,699.82
EDF Energy	Electricity	1010\1900007553	17 May 2012	2,699.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107798461	18 Mar 2013	2,699.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007736	01 Oct 2012	2,699.40
STEP AHEAD	Agency Staff	1004\5107816778	19 Mar 2013	2,698.92
Prima Services Group Limited	Agency Staff	1005\5107738787	04 Dec 2012	2,698.44
Ardent Management Ltd	Property Management Fees	1012\5107726785	13 Nov 2012	2,698.38
WANDSWORTH COUNCIL	Rates	1004\1900416666	31 Jul 2012	2,698.31
ELAN COMPUTING LTD	Agency Staff	1004\5107776026	29 Jan 2013	2,698.26
R.B KENSINGTON & CHELSEA	Rates	1004\1900393942	12 Apr 2012	2,698.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107713563	30 Oct 2012	2,697.54
T-T PUMPS LTD	Pumps & Drainage	1033\5107778589	24 Jan 2013	2,697.50
Morson International	Agency Staff	1005\5107555117	03 Apr 2012	2,697.45
Peek Traffic Ltd	Traffic Signals	1002\5107559777	18 Apr 2012	2,697.43
HAYLEY GROUP PLC	Fleet	1031\5107587646	28 May 2012	2,697.28
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107779922	30 Jan 2013	2,697.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107699534	23 Oct 2012	2,696.75
ELAN COMPUTING LTD	Agency Staff	1001\5107574490	24 Apr 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107588812	10 May 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107594115	23 May 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107603694	01 Jun 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107607349	06 Jun 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107705732	23 Oct 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107722307	13 Nov 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107732775	27 Nov 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107743298	11 Dec 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107748789	18 Dec 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107776021	29 Jan 2013	2,696.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107809533	12 Mar 2013	2,696.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107624691	03 Jul 2012	2,696.66
STERIA	Agency Staff	1001\5107771802	22 Jan 2013	2,696.40
STEP AHEAD	Agency Staff	1004\5107778306	30 Jan 2013	2,695.98
MATCHTECH GROUP PLC	Agency Staff	1001\5107543687	05 Apr 2012	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107555607	23 Apr 2012	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107566666	30 Apr 2012	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107607624	27 Jun 2012	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107686139	15 Oct 2012	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107743550	27 Dec 2012	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107743659	27 Dec 2012	2,695.68
Certes Computing Limited	Agency Staff	1001\5107743918	11 Dec 2012	2,695.50
MACBETH 12 LTD T/A PIRTEK	Fleet	1031\5107649173	27 Jul 2012	2,695.40
Ricoh UK Ltd	Computer Hardware	1004\1900397413	14 May 2012	2,695.22
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107592931	17 May 2012	2,695.00
EVERSHEDS	Legal Fees	1001\5107625898	16 Jul 2012	2,695.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107772308	12 Feb 2013	2,694.10
SDV ESCALATORS LTD	Lift Maintenance	1033\5107583058	30 Apr 2012	2,694.05
SDV ESCALATORS LTD	Escalators	1033\5107718723	31 Oct 2012	2,694.05
ICON POLYMER LTD	Fleet	1031\5107739830	19 Dec 2012	2,694.00
ICON POLYMER LTD	Fleet	1031\5107800898	19 Mar 2013	2,694.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107811609	06 Mar 2013	2,694.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803844	25 Mar 2013	2,693.60
STOCKSIGNS LTD	Civil Engineering Construction Works	1012\5107627175	05 Jul 2012	2,693.39
Peek Traffic Ltd	Traffic Signals	1002\5107593016	15 May 2012	2,693.33
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020\5107628103	03 Jul 2012	2,693.31
Peek Traffic Ltd	Traffic Signals	1002\5107725990	28 Nov 2012	2,693.06
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107642376	26 Jul 2012	2,692.88
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107550843	11 Apr 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582348	16 May 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107611194	04 Jul 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107636398	31 Jul 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664796	03 Sep 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679164	26 Sep 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692589	17 Oct 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718878	19 Nov 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734654	12 Dec 2012	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107767315	30 Jan 2013	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107794383	06 Mar 2013	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107805516	20 Mar 2013	2,692.80
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107568964	05 Apr 2012	2,691.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107792678	11 Mar 2013	2,691.92
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107611377	02 Aug 2012	2,691.50
ELAN COMPUTING LTD	Agency Staff	1001\5107574472	24 Apr 2012	2,691.04
ELAN COMPUTING LTD	Agency Staff	1001\5107705715	08 Nov 2012	2,691.04
MATCHTECH GROUP PLC	Agency Staff	1001\5107603990	25 Jun 2012	2,691.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107627824	09 Jul 2012	2,691.00
Morson International	Agency Staff	1005\5107748485	18 Dec 2012	2,691.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107789110	05 Mar 2013	2,690.91
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704534	19 Oct 2012	2,690.71
CABLE & WIRELESS UK	CCS Service Contract	1002\5107692161	25 Sep 2012	2,690.35
TALASCEND LTD (ASB)	Agency Staff	1005\5107556017	03 Apr 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107566908	10 Apr 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107580147	01 May 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107584797	08 May 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107589221	10 May 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107604266	01 Jun 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107607768	06 Jun 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107618435	26 Jun 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107624324	03 Jul 2012	2,690.30
Computacenter Plc	Computer Software	1002\5107553749	17 Apr 2012	2,690.00
DPG	Staff Training	1001\1900045554	22 Jan 2013	2,690.00
M&C Saatchi Ltd	Advertising	1007\5107779266	18 Feb 2013	2,690.00
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006\5107790652	08 Feb 2013	2,690.00
CABLE & WIRELESS UK	CCS Service Contract	1002\5107644883	22 Aug 2012	2,689.97
SCALES WORLD UK LIMITED	Stationery	1004\5107753544	19 Dec 2012	2,689.95
DAC Limited	Fleet	1005\5107601001	24 May 2012	2,689.80
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107785492	06 Feb 2013	2,689.74
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659577	09 Aug 2012	2,689.07
MATCHTECH GROUP PLC	Agency Staff	1005\5107792657	11 Mar 2013	2,689.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798383	18 Mar 2013	2,689.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803757	25 Mar 2013	2,689.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809671	26 Mar 2013	2,689.00
HSBC Procurement Card	Furniture & Equipment	1011\3000002398	08 Mar 2013	2,688.96
Morson International	Agency Staff	1005\5107607257	06 Jun 2012	2,688.91
Morson International	Agency Staff	1005\5107634259	17 Jul 2012	2,688.91
Morson International	Agency Staff	1005\5107705485	23 Oct 2012	2,688.91
STOCKSIGNS LTD	Building Maintenance & Repairs	1020\5107784933	05 Feb 2013	2,688.39
Meridian Business Support	Agency Staff	1005\5107585031	28 May 2012	2,688.25
EC Group	Document Archive & Storage	1002\5107695324	02 Oct 2012	2,688.23
Morson International	Agency Staff	1005\5107574195	24 Apr 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107545980	02 Apr 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107573420	27 Apr 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107595396	30 May 2012	2,688.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1031\5107652644	01 Aug 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107655081	23 Aug 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107679466	24 Sep 2012	2,688.00
Meridian Business Support	Agency Staff	1005\5107717825	26 Nov 2012	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107732390	27 Nov 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107739291	14 Dec 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107739294	14 Dec 2012	2,688.00
Meridian Business Support	Agency Staff	1005\5107759567	16 Jan 2013	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107764186	22 Jan 2013	2,688.00
Meridian Business Support	Agency Staff	1005\5107793359	11 Mar 2013	2,688.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107810470	26 Mar 2013	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107795937	19 Mar 2013	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107811864	22 Mar 2013	2,688.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900436210	24 Oct 2012	2,687.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107754006	20 Dec 2012	2,687.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770792	22 Jan 2013	2,687.70
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1004\5107714956	21 Nov 2012	2,687.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107566383	10 Apr 2012	2,687.40
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005\5107636242	11 Jul 2012	2,687.34
Parity Resources Limited	Agency Staff	1001\5107816596	19 Mar 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107822454	26 Mar 2013	2,686.60
Morson International	Agency Staff	1005\5107662133	21 Aug 2012	2,686.40
Morson International	Agency Staff	1005\5107695934	09 Oct 2012	2,686.40
Morson International	Agency Staff	1005\5107758513	27 Dec 2012	2,686.40
Morson International	Agency Staff	1005\5107780992	05 Feb 2013	2,686.40
Morson International	Agency Staff	1005\5107786717	12 Feb 2013	2,686.40
Morson International	Agency Staff	1005\5107792370	19 Feb 2013	2,686.40
Morson International	Agency Staff	1005\5107809145	12 Mar 2013	2,686.40
F J Cleveland & Co.	Legal Fees	1001\5107563461	17 Apr 2012	2,686.38
Bombardier Transportation UK Ltd	Fleet	1033\5107673542	19 Sep 2012	2,686.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107769155	14 Jan 2013	2,686.00
Limelight Sports	Management & Support Consultancy	1002\5107708516	18 Oct 2012	2,685.69
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107573071	16 Apr 2012	2,685.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107729645	15 Nov 2012	2,685.00
KINGSTON COLLEGE	Staff Training	1001\5107785191	20 Feb 2013	2,685.00
OSBORNE CLARKE	Legal Fees	1001\5107814946	12 Mar 2013	2,685.00
Morson International	Agency Staff	1005\5107612551	19 Jun 2012	2,684.88
Serco Ltd	Traffic Signals	1002\5107760027	15 Jan 2013	2,684.81
Ardent Management Ltd	Professional Engineering Services	1012\5107777756	28 Jan 2013	2,684.69
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107611409	27 Jun 2012	2,684.42
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107664816	05 Sep 2012	2,684.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107709302	05 Nov 2012	2,684.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107659449	09 Aug 2012	2,683.90
Capital Transport Publishing	Purchase of Books for Resale	1024\1900004131	21 May 2012	2,683.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107759073	16 Jan 2013	2,683.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107668726	23 Aug 2012	2,682.93
Vital Rail Ltd	Agency Staff	1005\5107556433	03 Apr 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107570505	11 Apr 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107580568	01 May 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107585212	08 May 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107589574	10 May 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107599657	30 May 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107604718	01 Jun 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107618879	26 Jun 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107624817	03 Jul 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107630184	10 Jul 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107635402	17 Jul 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107641325	24 Jul 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005\5107646949	31 Jul 2012	2,682.75
EVERSHEDS	Legal Fees	1001\5107763678	03 Jan 2013	2,682.50
Corona Energy Retail 4 Ltd	Gas	1005\1900138495	13 Jun 2012	2,682.09
PHOENIX INSPECTION SYSTEMS LTD	Fire and Safety Equipment	1031\5107558212	16 Apr 2012	2,682.00
Addison Lee Plc	Miscellaneous Costs	1024\1900004314	25 Jul 2012	2,681.66
EVERSHEDS	Legal Fees	1001\5107563521	24 Apr 2012	2,681.60
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107801912	20 Mar 2013	2,681.40
External Solutions Limited	Professional Engineering Services	1020\5107567634	05 Apr 2012	2,681.25
Delatim Limited	Computer Hardware	1005\5107592026	26 Jul 2012	2,681.25
Parity Resources Limited	Agency Staff	1001\5107555900	03 Apr 2012	2,680.14
MANTEC ENGINEERING LTD	Fleet	1031\5107559352	18 Apr 2012	2,680.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107655095	03 Aug 2012	2,680.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107637623	27 Jul 2012	2,680.00
CARDIAC SCIENCE HOLDINGS UK LTD	Medical & First Aid Materials	1012\5107683184	13 Sep 2012	2,680.00
TUV Product Service Limited	Traction Current	1005\5107653284	22 Aug 2012	2,680.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107708173	01 Nov 2012	2,680.00
Sas Software Ltd	Software Maintenance	1002\5107720980	28 Nov 2012	2,680.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107747396	11 Jan 2013	2,680.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107773570	22 Jan 2013	2,680.00
Quattro Plant Ltd	Equipment Hire & Rental	1020\5107784386	05 Feb 2013	2,680.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107774397	06 Feb 2013	2,679.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792428	19 Feb 2013	2,679.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821919	26 Mar 2013	2,679.22
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007647	23 Jul 2012	2,678.97
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900003892	30 Apr 2012	2,678.85
Good Skills Training	Staff Training	1005\5107812167	13 Mar 2013	2,678.80
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107806493	18 Mar 2013	2,678.50
EDF Energy	Electricity	1008\5107767080	22 Jan 2013	2,678.00
Anglia Ruskin University	Staff Training	1001\5107773128	06 Feb 2013	2,678.00
SDV ESCALATORS LTD	Lift Maintenance	1031\5107723956	07 Nov 2012	2,677.58
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555936	03 Apr 2012	2,677.52
JC Decaux UK Ltd	Street Furniture	1002\5107764282	23 Jan 2013	2,677.51
Rullion Engineering Limited	Agency Staff	1001\5107555454	03 Apr 2012	2,677.50
Rullion Engineering Limited	Agency Staff	1001\5107566447	10 Apr 2012	2,677.50
Morson International	Agency Staff	1005\5107566225	10 Apr 2012	2,677.50
Morson International	Agency Staff	1005\5107603395	01 Jun 2012	2,677.50
Morson International	Agency Staff	1005\5107612433	19 Jun 2012	2,677.50
Morson International	Agency Staff	1005\5107612561	19 Jun 2012	2,677.50
Morson International	Agency Staff	1005\5107629019	10 Jul 2012	2,677.50
Morson International	Agency Staff	1005\5107639994	24 Jul 2012	2,677.50
Morson International	Agency Staff	1005\5107656425	14 Aug 2012	2,677.50
Morson International	Agency Staff	1005\5107662041	21 Aug 2012	2,677.50
Morson International	Agency Staff	1005\5107667046	28 Aug 2012	2,677.50
Morson International	Agency Staff	1005\5107680745	18 Sep 2012	2,677.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107689967	26 Sep 2012	2,677.50
Morson International	Agency Staff	1005\5107711073	30 Oct 2012	2,677.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5107758746	27 Dec 2012	2,677.50
Morson International	Agency Staff	1005\5107770619	22 Jan 2013	2,677.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107771143	11 Feb 2013	2,677.50
Morson International	Agency Staff	1005\5107798024	26 Feb 2013	2,677.50
Telnet Technology Services Ltd	Road Maintenance	1002\5107614200	26 Jun 2012	2,677.40
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107734403	28 Nov 2012	2,677.00
Peek Traffic Ltd	Traffic Signals	1002\5107751295	02 Jan 2013	2,676.87
ELAN COMPUTING LTD	Agency Staff	1001\5107607357	26 Jun 2012	2,676.78
ELAN COMPUTING LTD	Agency Staff	1001\5107640324	09 Aug 2012	2,676.78
ELAN COMPUTING LTD	Agency Staff	1001\5107700515	01 Nov 2012	2,676.78
ELAN COMPUTING LTD	Agency Staff	1001\5107732809	27 Nov 2012	2,676.78
ELAN COMPUTING LTD	Agency Staff	1001\5107737931	04 Dec 2012	2,676.78
ELAN COMPUTING LTD	Agency Staff	1001\5107781244	05 Feb 2013	2,676.78
Serco Ltd	Traffic Signals	1002\5107595568	06 Jun 2012	2,676.47
Prima Services Group Limited	Agency Staff	1005\5107777069	29 Jan 2013	2,676.01
Inntel	External Meeting Room Hire & Expenses	1005\1900139113	14 Jun 2012	2,675.80
Meridian Business Support	Agency Staff	1005\5107556245	03 Apr 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107567139	10 Apr 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107580381	01 May 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107599467	30 May 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107604520	01 Jun 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107624606	03 Jul 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107630020	10 Jul 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107635237	17 Jul 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107646746	31 Jul 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107717826	06 Nov 2012	2,675.75
Meridian Business Support	Agency Staff	1005\5107733503	27 Nov 2012	2,675.75
Serco Ltd	Traffic Signals	1002\5107741711	19 Dec 2012	2,675.72
University of the Arts London	Printing	1002\5107757115	02 Jan 2013	2,675.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5107571158	11 Apr 2012	2,675.32
SHRINK POLYMER SYSTEMS	Signalling Systems	1031\5107649499	20 Aug 2012	2,675.20
ATA Recruitment	Agency Staff	1005\5107723302	13 Nov 2012	2,675.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556504	03 Apr 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567440	10 Apr 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570585	11 Apr 2012	2,675.00
Anglia Ruskin University	Staff Training	1001\5107553797	11 Apr 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589697	10 May 2012	2,675.00
STERIA	Agency Staff	1001\5107608142	06 Jun 2012	2,675.00
STERIA	Agency Staff	1001\5107613798	19 Jun 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599775	30 May 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604810	01 Jun 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613978	19 Jun 2012	2,675.00
STERIA	Agency Staff	1001\5107618836	26 Jun 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619016	26 Jun 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624914	03 Jul 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635548	17 Jul 2012	2,675.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107654541	03 Aug 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641466	24 Jul 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647053	31 Jul 2012	2,675.00
ALPHA EXTRACTION	Building Maintenance & Repairs	1005\5107660796	28 Aug 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671269	19 Sep 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682104	18 Sep 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686960	25 Sep 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697323	09 Oct 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706960	23 Oct 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711554	19 Nov 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722551	03 Dec 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728205	10 Dec 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733037	17 Dec 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738235	20 Dec 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743505	27 Dec 2012	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754256	14 Jan 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754427	14 Jan 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759000	16 Jan 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771113	11 Feb 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776201	18 Feb 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781496	25 Feb 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792675	11 Mar 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798537	18 Mar 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803770	25 Mar 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809779	26 Mar 2013	2,675.00
Golden Tours Ltd	Ticket & Pass Production	1004\1900444055	26 Nov 2012	2,674.72
Stevens & Bolton LLP	Legal Fees	1012\5107807569	13 Mar 2013	2,674.70
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1020\5107562130	04 Apr 2012	2,674.00
WECS PRECISION LTD	Fleet	1031\5107704041	26 Oct 2012	2,674.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107725120	28 Nov 2012	2,674.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1001\5107779242	29 Jan 2013	2,673.87
Enginuity Consulting	Professional Engineering Services	1012\5107588127	14 May 2012	2,673.75
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107762859	02 Jan 2013	2,673.27
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107600021	23 May 2012	2,673.00
Rullion Engineering Limited	Agency Staff	1005\5107612851	26 Jun 2012	2,673.00
Peek Traffic Ltd	Traffic Signals	1002\5107626805	11 Jul 2012	2,672.92
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107773313	22 Jan 2013	2,672.92
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107619810	10 Jul 2012	2,672.80
BRITISH GAS BUSINESS	Electricity	1004\1900403419	28 May 2012	2,672.76
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107591277	12 Jun 2012	2,672.54
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107621732	03 Jul 2012	2,672.54
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107697770	24 Oct 2012	2,672.54
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107757910	08 Jan 2013	2,672.54
CoStar UK Limited	Corporate Subscriptions	1004\5107582351	08 May 2012	2,672.00
CoStar UK Limited	Corporate Subscriptions	1004\5107597144	28 May 2012	2,672.00
CoStar UK Limited	Corporate Subscriptions	1004\5107614714	14 Jun 2012	2,672.00
CoStar UK Limited	Corporate Subscriptions	1004\5107635785	15 Aug 2012	2,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662886	23 Aug 2012	2,672.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667812	23 Aug 2012	2,672.00
CoStar UK Limited	Publications & Periodicals	1004\5107660793	23 Aug 2012	2,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671428	19 Sep 2012	2,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681516	03 Oct 2012	2,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686439	11 Oct 2012	2,672.00
CoStar UK Limited	Publications & Periodicals	1004\5107687065	24 Sep 2012	2,672.00
CoStar UK Limited	Publications & Periodicals	1004\5107699737	10 Oct 2012	2,672.00
SERCO RAILTEST	Staff Training	1005\5107690001	17 Oct 2012	2,672.00
CoStar UK Limited	Publications & Periodicals	1004\5107726384	12 Nov 2012	2,672.00
CoStar UK Limited	Publications & Periodicals	1004\5107748170	14 Dec 2012	2,672.00
CoStar UK Limited	Publications & Periodicals	1004\5107767560	11 Jan 2013	2,672.00
CoStar UK Limited	Publications & Periodicals	1004\5107790108	14 Feb 2013	2,672.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107794388	06 Mar 2013	2,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676709	11 Sep 2012	2,671.99
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107713245	07 Nov 2012	2,671.60
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107767942	10 Jan 2013	2,671.34
BADENOCH & CLARK LTD	Agency Staff	1005\5107569696	11 Apr 2012	2,671.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107822511	26 Mar 2013	2,671.20
HSBC Procurement Card	Miscellaneous Costs	1005\3000038816	21 Sep 2012	2,671.12
PRO-STYLE LTD	Fleet	1031\5107678521	06 Sep 2012	2,670.69
STOP-CHOC LTD	Fleet	1031\5107582429	27 Apr 2012	2,670.40
STOP-CHOC LTD	Fleet	1031\5107610896	08 Jun 2012	2,670.40
STOP-CHOC LTD	Fleet	1031\5107664253	15 Aug 2012	2,670.40
STOP-CHOC LTD	Fleet	1031\5107679114	07 Sep 2012	2,670.40
STOP-CHOC LTD	Fleet	1031\5107699495	09 Oct 2012	2,670.40
STOP-CHOC LTD	Fleet	1031\5107721169	07 Nov 2012	2,670.40
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107757736	21 Dec 2012	2,670.25
WESTERN RAIL SERVICES	MR Construction Costs	1033\5107568165	04 Apr 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107619396	28 Jun 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107625813	13 Jul 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107631579	13 Jul 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107638249	13 Jul 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107642164	18 Jul 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107650282	09 Aug 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107659079	13 Aug 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107664161	16 Aug 2012	2,670.00
TIMKEN COVENTRY LTD	Fleet	1031\5107645340	24 Jul 2012	2,670.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672606	29 Aug 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107666507	30 Aug 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107678154	12 Sep 2012	2,670.00
TIMKEN COVENTRY LTD	Fleet	1031\5107687236	19 Sep 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107672766	27 Sep 2012	2,670.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107695225	24 Oct 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107707653	25 Oct 2012	2,670.00
TIMKEN COVENTRY LTD	Fleet	1031\5107735240	22 Nov 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107737363	03 Dec 2012	2,670.00
NSARE LIMITED	Staff Training	1005\5107752103	20 Dec 2012	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107775269	28 Jan 2013	2,670.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107558370	18 Apr 2012	2,669.58
TRL Ltd	Traffic Signals	1002\5107769261	05 Feb 2013	2,669.56
EVERSHEDS	Legal Fees	1001\5107625875	16 Jul 2012	2,669.40
CSC Computer Science	Manage IT Services	1005\5107720782	26 Nov 2012	2,669.13
Corona Energy Retail 4 Ltd	Gas	1005\1900147513	27 Feb 2013	2,668.96
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107823315	19 Mar 2013	2,668.90
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107601819	13 Jun 2012	2,668.60
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107791941	28 Feb 2013	2,667.71
MATCHTECH GROUP PLC	Agency Staff	1005\5107640740	13 Aug 2012	2,667.60
CBS Outdoor Limited	Advertising	1005\5107718593	21 Nov 2012	2,667.60
CBS Outdoor Limited	Advertising	1005\5107734435	12 Dec 2012	2,667.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107728181	10 Dec 2012	2,667.60
CBS Outdoor Limited	Advertising	1006\5107799858	12 Mar 2013	2,667.60
CBS Outdoor Limited	Marketing Services	1005\5107799860	12 Mar 2013	2,667.60
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107788885	27 Feb 2013	2,667.00
Serco Ltd	Traffic Signals	1002\5107682749	02 Oct 2012	2,666.28
H A MARKS LTD	Building Maintenance & Repairs	1004\5107531839	02 Apr 2012	2,666.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107751834	14 Dec 2012	2,665.60
BT Repayments/Openreach	Contracted Services - Roads	1002\5107786217	21 Feb 2013	2,665.32
Sykes Fairbairn	Planning & Development Consultancy	1002\5107774296	21 Jan 2013	2,665.15
Flakt Woods Limited	Professional Engineering Services	1005\5107572781	30 Apr 2012	2,665.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702872	11 Oct 2012	2,665.00
MRS W COLLETT	Property Management Fees	1004\1900459436	30 Jan 2013	2,665.00
K-International Plc	Marketing Design & Artwork	1006\5107697640	03 Oct 2012	2,664.88
LC SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107581646	16 May 2012	2,664.80
Meridian Business Support	Agency Staff	1005\5107556246	03 Apr 2012	2,664.78
Meridian Business Support	Agency Staff	1005\5107657352	14 Aug 2012	2,664.78
Morson International	Agency Staff	1005\5107603517	01 Jun 2012	2,664.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107640694	13 Aug 2012	2,664.48
Tata Steel	Track General Maintenance	1033\5107633892	10 Jul 2012	2,664.12
Rullion Engineering Limited	Agency Staff	1005\5107579708	01 May 2012	2,664.09
Rullion Engineering Limited	Agency Staff	1005\5107603830	25 Jun 2012	2,664.09
Archant Life Limited	Statutory Advertising & Notifications	1002\5107573595	26 Apr 2012	2,664.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107652486	01 Aug 2012	2,664.00
Siemens Traffic Controls	Traffic Signals	1002\5107779494	19 Feb 2013	2,664.00
Siemens Traffic Controls	Traffic Signals	1002\5107779516	19 Feb 2013	2,664.00
Siemens Traffic Controls	Traffic Signals	1002\5107779521	19 Feb 2013	2,664.00
Douglas Rose	Purchase of Posters for Resale	1024\1900005478	13 Feb 2013	2,664.00
Siemens Traffic Controls	Traffic Signals	1002\5107802722	20 Mar 2013	2,664.00
GEL Appointments	Agency Staff	1004\5107696568	25 Oct 2012	2,663.86
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107581252	16 May 2012	2,663.33
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107573584	02 May 2012	2,663.33
Harp Visual Communications Ltd	Computer Hardware	1005\5107710043	22 Oct 2012	2,663.00
ELAN COMPUTING LTD	Agency Staff	1001\5107645900	16 Aug 2012	2,662.68
ELAN COMPUTING LTD	Agency Staff	1001\5107656502	23 Aug 2012	2,662.68
ELAN COMPUTING LTD	Agency Staff	1001\5107656527	23 Aug 2012	2,662.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107680935	03 Oct 2012	2,662.68
Rullion Engineering Limited	Agency Staff	1005\5107645953	31 Jul 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107646011	31 Jul 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107681012	18 Sep 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107685953	25 Sep 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107691176	02 Oct 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107696188	09 Oct 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107700586	16 Oct 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107705846	23 Oct 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107711368	30 Oct 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107717125	06 Nov 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107722398	13 Nov 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107728002	20 Nov 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107732874	27 Nov 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107738059	04 Dec 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107743435	11 Dec 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107748871	18 Dec 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107754140	20 Dec 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107758946	27 Dec 2012	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107770950	22 Jan 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107776138	29 Jan 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107781324	05 Feb 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107786959	12 Feb 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107792602	19 Feb 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107798319	26 Feb 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107803701	05 Mar 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107809602	12 Mar 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107816390	19 Mar 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107822056	26 Mar 2013	2,662.50
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107808207	25 Mar 2013	2,662.50
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900003883	25 Apr 2012	2,662.42
Rullion Engineering Limited	Agency Staff	1005\5107598728	22 Jun 2012	2,662.40
Rullion Engineering Limited	Agency Staff	1005\5107603729	25 Jun 2012	2,662.40
Rullion Engineering Limited	Agency Staff	1005\5107770922	22 Jan 2013	2,662.40
Rullion Engineering Limited	Agency Staff	1005\5107781269	05 Feb 2013	2,662.40
City of London	PCN and Penalty Fare Processing	1002\5107808379	04 Mar 2013	2,662.40
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800023052	14 Nov 2012	2,661.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107623987	23 Jul 2012	2,661.66
Freight Transport Association	Management & Support Consultancy	1006\5107790633	27 Feb 2013	2,661.62
Wragge & Co	Legal Fees	1004\5107712891	24 Oct 2012	2,661.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107811302	26 Mar 2013	2,661.49
Prima Services Group Limited	Agency Staff	1005\5107589428	10 May 2012	2,661.48
Prima Services Group Limited	Agency Staff	1005\5107607998	06 Jun 2012	2,661.48
Prima Services Group Limited	Agency Staff	1005\5107646727	31 Jul 2012	2,661.48
Pertemps Recruitment Partnership	Agency Staff	1001\5107599709	13 Jun 2012	2,660.85
ELAN COMPUTING LTD	Agency Staff	1001\5107607353	06 Jun 2012	2,660.63
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646477	31 Jul 2012	2,660.63
CHARTWAY IND SERVICES LTD	Fleet	1031\5107811743	06 Mar 2013	2,660.58
JESSOPS GROUP LTD	Stationery	1002\5107765021	14 Feb 2013	2,660.48
Office Depot UK Ltd	Computer Hardware	1005\5107609267	27 Jun 2012	2,660.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900007820	30 Nov 2012	2,660.22
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107562695	03 May 2012	2,660.00
EJT Associates	Staff Welfare Benefits	1004\5107626387	28 Jun 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107712215	30 Oct 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107717980	06 Nov 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107723249	13 Nov 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107728943	20 Nov 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107733655	27 Nov 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107738992	04 Dec 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107744288	11 Dec 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107749799	18 Dec 2012	2,660.00
NetworkersMSB	Agency Staff	1001\5107771840	22 Jan 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107777288	29 Jan 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107793515	19 Feb 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107804626	05 Mar 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107804649	05 Mar 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107810642	12 Mar 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107816946	19 Mar 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107823002	26 Mar 2013	2,660.00
Morson International	Agency Staff	1005\5107803404	05 Mar 2013	2,660.00
Prima Services Group Limited	Agency Staff	1005\5107787665	12 Feb 2013	2,659.28
Morson International	Agency Staff	1005\5107716623	06 Nov 2012	2,658.74
Crown Records Management Limited	Computer Hardware	1001\5107677905	06 Sep 2012	2,658.70
Peek Traffic Ltd	Traffic Signals	1002\5107592206	16 May 2012	2,658.30
HAYLEY GROUP PLC	Fleet	1005\5107643393	15 Aug 2012	2,658.29
Morson International	Agency Staff	1005\5107727578	20 Nov 2012	2,658.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107781447	25 Feb 2013	2,658.24
Payne Security	Printing	1003\5107748162	21 Dec 2012	2,658.15
FUJITSU SERVICES LTD	Manage IT Services	1001\5107568861	25 Apr 2012	2,657.95
Maylim Limited	Building Maintenance & Repairs	1008\5107773955	21 Jan 2013	2,657.94
J C Electrical Ltd	Contracted Services Buildings	1007\5107692418	26 Sep 2012	2,657.60
Serco Ltd	Traffic Signals	1002\5107778529	13 Feb 2013	2,657.54
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107635810	13 Jul 2012	2,657.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107718649	19 Nov 2012	2,657.47
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107763028	16 Jan 2013	2,657.47
Premiere People	Agency Staff	1001\5107651401	07 Aug 2012	2,657.20
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550207	05 Apr 2012	2,656.93
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107750729	28 Dec 2012	2,656.64
Links Signs	Maintenance Materials	1006\5107708151	17 Oct 2012	2,656.60
LONDON BOROUGH OF HAVERING	Rates	1004\1900393945	12 Apr 2012	2,656.40
Serco Ltd	Traffic Signals	1002\5107669936	12 Sep 2012	2,656.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594049	23 May 2012	2,656.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667155	28 Aug 2012	2,656.08
Hobbs the Printers	Printing	1005\5107596998	21 May 2012	2,656.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107679570	12 Sep 2012	2,656.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107683599	26 Oct 2012	2,656.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107631849	25 Jul 2012	2,655.40
ROYAL MAIL	Ticket & Pass Production	1004\5107692353	15 Oct 2012	2,655.04
VGL	Marketing Exhibitions & Events	1005\5107614262	12 Jun 2012	2,655.00
Prima Services Group Limited	Agency Staff	1005\5107706601	23 Oct 2012	2,655.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107745929	21 Dec 2012	2,655.00
SAMUEL WILKES (ENGINEERING) LTD	Stock Issues - Repairables	1033\5107631075	04 Jul 2012	2,654.40
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031\5107598194	27 Jun 2012	2,654.40
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031\5107625752	09 Jul 2012	2,654.40
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031\5107648502	01 Aug 2012	2,654.40
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031\5107673405	17 Sep 2012	2,654.40
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107808235	26 Mar 2013	2,653.99
Corona Energy Retail 4 Ltd	Gas	1004\1900426792	28 Sep 2012	2,653.77
L.B. Foster	Plant & Equipment Purchases	1033\5107817850	18 Mar 2013	2,653.56
The London Dungeon	Ticket & Pass Production	1004\1900414375	26 Jul 2012	2,653.33
HARROW COUNCIL	Rates	1004\1900396092	27 Apr 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900402264	30 May 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900408926	27 Jun 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900414962	30 Jul 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900421253	29 Aug 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900427172	26 Sep 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900434685	30 Oct 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900442616	28 Nov 2012	2,653.00
HARROW COUNCIL	Rates	1004\1900448747	27 Dec 2012	2,653.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107725532	29 Nov 2012	2,652.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107731371	12 Dec 2012	2,652.75
M&C Saatchi Ltd	Advertising	1004\5107581435	16 May 2012	2,652.50
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107800069	11 Mar 2013	2,652.48
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107780612	15 Feb 2013	2,652.47
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900426803	20 Sep 2012	2,652.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107733762	11 Dec 2012	2,652.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107549384	17 Apr 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555825	23 Apr 2012	2,652.00
HARROW COUNCIL	Rates	1004\1900391670	02 Apr 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566713	30 Apr 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585310	08 May 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584462	28 May 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589082	30 May 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604857	01 Jun 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608273	06 Jun 2012	2,652.00
Morson International	Agency Staff	1005\5107628894	10 Jul 2012	2,652.00
EVERSHEDS	Legal Fees	1001\5107639693	24 Jul 2012	2,652.00
London Borough of Ealing	Borough Services - Claim Against Pr Yr Accrual	1001\1900044485	13 Aug 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629441	30 Jul 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634807	06 Aug 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640569	13 Aug 2012	2,652.00
STERIA	Agency Staff	1004\5107657459	30 Aug 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692115	02 Oct 2012	2,652.00
STERIA	Agency Staff	1004\5107701303	01 Nov 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691344	22 Oct 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701418	16 Oct 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706995	23 Oct 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712309	30 Oct 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718104	06 Nov 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717226	26 Nov 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723376	13 Nov 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729068	20 Nov 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733825	27 Nov 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739125	04 Dec 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733079	17 Dec 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738306	20 Dec 2012	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743563	27 Dec 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755119	20 Dec 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759838	27 Dec 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771928	22 Jan 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777539	29 Jan 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782347	05 Feb 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788019	12 Feb 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793650	19 Feb 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799409	26 Feb 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804806	05 Mar 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810781	12 Mar 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817020	19 Mar 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823134	26 Mar 2013	2,652.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797736	26 Feb 2013	2,651.83
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639926	24 Jul 2012	2,651.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700121	16 Oct 2012	2,651.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705255	23 Oct 2012	2,651.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737529	04 Dec 2012	2,651.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742918	11 Dec 2012	2,651.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753629	20 Dec 2012	2,651.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758421	27 Dec 2012	2,651.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786396	12 Feb 2013	2,651.82
NetworkersMSB	Agency Staff	1001\5107668221	23 Aug 2012	2,651.74
Payne Security	Printing	1003\5107641973	25 Jul 2012	2,651.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5107681426	03 Oct 2012	2,651.36
ACTIU BERGEAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107734098	22 Nov 2012	2,651.12
Limelight Sports	Management & Support Consultancy	1002\5107755378	18 Dec 2012	2,650.91
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004\5107647529	20 Aug 2012	2,650.90
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107745789	06 Dec 2012	2,650.90
Hobbs the Printers	Printing	1005\5107576254	18 Apr 2012	2,650.83
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107814098	26 Mar 2013	2,650.70
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5107731386	05 Dec 2012	2,650.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555945	03 Apr 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566847	10 Apr 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584757	08 May 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599184	30 May 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618391	26 Jun 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651294	07 Aug 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657024	14 Aug 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662809	21 Aug 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667726	23 Aug 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676627	11 Sep 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691567	02 Oct 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700927	16 Oct 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706306	23 Oct 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722794	13 Nov 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728426	20 Nov 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749333	18 Dec 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759258	27 Dec 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771355	22 Jan 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776573	29 Jan 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781715	05 Feb 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787398	12 Feb 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107792997	19 Feb 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804085	05 Mar 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810049	12 Mar 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822502	26 Mar 2013	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107556025	03 Apr 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556911	10 Apr 2012	2,650.00
Quentin Hunt	Legal Fees	1001\5107544704	11 Apr 2012	2,650.00
Roughton	Professional Engineering Services	1004\5107568623	10 Apr 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580149	01 May 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584810	08 May 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584812	08 May 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589249	10 May 2012	2,650.00
OLD TOWN ENGINEERING CO LTD	Electrical & Electronic Engineering	1031\5107588331	23 May 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599218	30 May 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604267	01 Jun 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604288	01 Jun 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107607782	06 Jun 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613332	19 Jun 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613347	19 Jun 2012	2,650.00
STERIA	Agency Staff	1001\5107624764	03 Jul 2012	2,650.00
STERIA	Agency Staff	1001\5107624777	03 Jul 2012	2,650.00
STERIA	Agency Staff	1001\5107630146	10 Jul 2012	2,650.00
STERIA	Agency Staff	1001\5107635372	17 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624303	03 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624326	03 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624339	03 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624340	03 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629755	10 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634967	17 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634973	17 Jul 2012	2,650.00
JANTEC ELECTRONIC SERVICES LTD	Building Maintenance & Repairs	1031\5107642988	08 Aug 2012	2,650.00
STERIA	Agency Staff	1001\5107641275	24 Jul 2012	2,650.00
STERIA	Agency Staff	1001\5107646909	31 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640869	24 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640879	24 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640898	24 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646445	31 Jul 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646450	31 Jul 2012	2,650.00
STERIA	Agency Staff	1001\5107671725	30 Aug 2012	2,650.00
STERIA	Agency Staff	1001\5107677054	11 Sep 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667748	28 Aug 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667764	28 Aug 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667781	28 Aug 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667783	28 Aug 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671387	30 Aug 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671397	30 Aug 2012	2,650.00
STERIA	Agency Staff	1001\5107691958	02 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681468	18 Sep 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681469	18 Sep 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686395	25 Sep 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691599	02 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691609	02 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696711	09 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696712	09 Oct 2012	2,650.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107688785	26 Sep 2012	2,650.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107689795	08 Oct 2012	2,650.00
STERIA	Agency Staff	1001\5107701312	16 Oct 2012	2,650.00
STERIA	Agency Staff	1001\5107706807	23 Oct 2012	2,650.00
STERIA	Agency Staff	1001\5107712186	30 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700963	16 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700964	16 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700979	16 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706348	23 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706358	23 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711805	30 Oct 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717562	06 Nov 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717566	06 Nov 2012	2,650.00
UNIVERSITY OF PORTSMOUTH	Staff Training	1001\5107704802	06 Nov 2012	2,650.00
Sky High Plc	Traffic Signals	1002\5107713130	08 Nov 2012	2,650.00
STERIA	Agency Staff	1001\5107723215	13 Nov 2012	2,650.00
STERIA	Agency Staff	1001\5107728910	20 Nov 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722818	13 Nov 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728462	20 Nov 2012	2,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107733255	27 Nov 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733269	27 Nov 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738529	04 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738533	04 Dec 2012	2,650.00
PCG Associates Limited	Professional Engineering Services	1005\5107762316	02 Jan 2013	2,650.00
CYBERSOURCE LIMITED	Staff Training	1004\5107755713	03 Jan 2013	2,650.00
STERIA	Agency Staff	1001\5107744251	11 Dec 2012	2,650.00
STERIA	Agency Staff	1001\5107749767	18 Dec 2012	2,650.00
STERIA	Agency Staff	1001\5107754937	20 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743854	11 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743864	11 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749367	18 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749387	18 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754554	20 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759279	27 Dec 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771375	22 Jan 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771379	22 Jan 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776616	29 Jan 2013	2,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797712	26 Feb 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781752	05 Feb 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781758	05 Feb 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787435	12 Feb 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787438	12 Feb 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107793028	19 Feb 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107793031	19 Feb 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798766	26 Feb 2013	2,650.00
Parity Resources Limited	Agency Staff	1004\5107815613	19 Mar 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804131	05 Mar 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804137	05 Mar 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810085	12 Mar 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107815644	19 Mar 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816636	19 Mar 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822513	26 Mar 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822529	26 Mar 2013	2,650.00
MorsonWynnrwith	Agency Staff	1020\5107810042	12 Mar 2013	2,650.00
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107741948	27 Dec 2012	2,649.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107700652	05 Nov 2012	2,649.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107705963	12 Nov 2012	2,649.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107706170	12 Nov 2012	2,649.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107711531	19 Nov 2012	2,649.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107722609	03 Dec 2012	2,649.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107728295	10 Dec 2012	2,649.66
F J Cleveland & Co.	Legal Fees	1001\5107580732	24 Apr 2012	2,649.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615689	14 Jun 2012	2,649.38
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107791299	27 Feb 2013	2,649.23
Seymour Valentine Ltd	Caterers Service Charges	1005\5107587504	04 May 2012	2,649.04
Pertemps Recruitment Partnership	Agency Staff	1004\5107668304	13 Sep 2012	2,648.80
TIGER TOOLS LTD	Maintenance Materials	1033\5107682580	01 Oct 2012	2,648.75
Peek Traffic Ltd	Traffic Signals	1002\5107559803	18 Apr 2012	2,648.60
Prima Services Group Limited	Agency Staff	1005\5107556183	03 Apr 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107567105	10 Apr 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107580348	01 May 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107584991	08 May 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107589412	10 May 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107599430	30 May 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107604462	01 Jun 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107607994	06 Jun 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107618630	26 Jun 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107624544	03 Jul 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107629984	10 Jul 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107635201	17 Jul 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107641104	24 Jul 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005\5107646700	31 Jul 2012	2,648.15
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107558957	18 Apr 2012	2,647.50
Corona Energy Retail 4 Ltd	Gas	1005\1900136319	03 Apr 2012	2,647.17
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1002\5107648031	13 Sep 2012	2,647.08
Skyblue (Everprime)	Agency Staff	1020\5107779505	06 Feb 2013	2,647.08
Corona Energy Retail 4 Ltd	Gas	1004\1900409621	17 Oct 2012	2,647.07
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107617253	04 Jul 2012	2,647.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107698951	05 Oct 2012	2,646.99
Mott Macdonald Limited	Professional Engineering Services	1012\5107550949	05 Apr 2012	2,646.80
Inntel	Hotel Accommodation	1001\1900045490	20 Dec 2012	2,646.75
Affinity Water Limited	Water	1005\5107666634	05 Sep 2012	2,646.58
Hobbs the Printers	Printing	1005\5107586859	03 May 2012	2,646.43
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1031\5107708409	31 Oct 2012	2,646.40
Morson International	Agency Staff	1005\5107695789	09 Oct 2012	2,646.24
Morson International	Agency Staff	1005\5107770552	22 Jan 2013	2,646.24
Morson International	Agency Staff	1005\5107792168	19 Feb 2013	2,646.24
Morson International	Agency Staff	1005\5107797868	26 Feb 2013	2,646.24
Morson International	Agency Staff	1005\5107803260	05 Mar 2013	2,646.24
Morson International	Agency Staff	1005\5107815238	19 Mar 2013	2,646.24
Tower Supplies	Stationery	1004\5107597312	21 May 2012	2,646.00
Morson International	Agency Staff	1005\5107603413	01 Jun 2012	2,646.00
Morson International	Agency Staff	1005\5107617780	26 Jun 2012	2,646.00
Morson International	Agency Staff	1005\5107639998	24 Jul 2012	2,646.00
Morson International	Agency Staff	1005\5107650696	07 Aug 2012	2,646.00
Rullion Engineering Limited	Agency Staff	1005\5107656580	30 Aug 2012	2,646.00
Morson International	Agency Staff	1005\5107675824	11 Sep 2012	2,646.00
Morson International	Agency Staff	1005\5107680830	18 Sep 2012	2,646.00
Morson International	Agency Staff	1005\5107685635	25 Sep 2012	2,646.00
Morson International	Agency Staff	1001\5107705361	23 Oct 2012	2,646.00
Rullion Engineering Limited	Agency Staff	1005\5107711412	30 Oct 2012	2,646.00
Rullion Engineering Limited	Agency Staff	1005\5107717134	06 Nov 2012	2,646.00
Morson International	Agency Staff	1005\5107721995	13 Nov 2012	2,646.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107727545	20 Nov 2012	2,646.00
Tower Supplies	Stationery	1004\5107756643	27 Dec 2012	2,646.00
Bombardier Transportation UK Ltd	Fleet	1005\5107786150	27 Feb 2013	2,646.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107601558	30 May 2012	2,645.96
Peek Traffic Ltd	Traffic Signals	1002\5107650146	15 Aug 2012	2,645.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039266	21 Aug 2012	2,645.21
LONDON BOROUGH OF LAMBETH	Transys Control - TTL	1004\1900466246	06 Mar 2013	2,645.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107566907	10 Apr 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107580146	01 May 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107584796	08 May 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107589220	10 May 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107599215	30 May 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107607771	06 Jun 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107629197	10 Jul 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107634409	17 Jul 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107618434	26 Jun 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107624323	03 Jul 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107629744	10 Jul 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107634971	17 Jul 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107640292	24 Jul 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107645869	31 Jul 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107650809	07 Aug 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107640900	24 Jul 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107646439	31 Jul 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107651331	07 Aug 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107657050	14 Aug 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107662224	21 Aug 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107667204	23 Aug 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107670929	30 Aug 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107662831	21 Aug 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107667785	28 Aug 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107671401	30 Aug 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107680889	18 Sep 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107685822	25 Sep 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107691073	02 Oct 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107696058	09 Oct 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107686382	25 Sep 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107691582	02 Oct 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107696702	09 Oct 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107711264	30 Oct 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107717008	06 Nov 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107700971	16 Oct 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107706356	23 Oct 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107711792	30 Oct 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107717554	06 Nov 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107722275	13 Nov 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107727857	20 Nov 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107732763	27 Nov 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107737912	04 Dec 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107722815	13 Nov 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107728480	20 Nov 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107743286	11 Dec 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107748779	18 Dec 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107754028	20 Dec 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107758806	27 Dec 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107754551	20 Dec 2012	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107770818	22 Jan 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107776013	29 Jan 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107771377	22 Jan 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107776614	29 Jan 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107781203	05 Feb 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107798191	26 Feb 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107781756	05 Feb 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107787425	12 Feb 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107793023	19 Feb 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107798765	26 Feb 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107821967	26 Mar 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107804123	05 Mar 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107810083	12 Mar 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107816633	19 Mar 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107822512	26 Mar 2013	2,644.70
LONDON BOROUGH OF CAMDEN	Staff Training	1002\5107628120	02 Jul 2012	2,644.40
GEL Appointments	Agency Staff	1020\5107566786	10 Apr 2012	2,644.06
HAYLEY GROUP PLC	Maintenance Materials	1033\5107591100	28 May 2012	2,644.00
Carey Geo-Design	Property Management Fees	1012\5107600233	08 Jun 2012	2,643.75
Morson International	Agency Staff	1001\5107555324	03 Apr 2012	2,643.70
Morson International	Agency Staff	1001\5107574354	24 Apr 2012	2,643.70
Morson International	Agency Staff	1001\5107584003	08 May 2012	2,643.70
Morson International	Agency Staff	1001\5107598377	30 May 2012	2,643.70
Morson International	Agency Staff	1001\5107607074	06 Jun 2012	2,643.70
Morson International	Agency Staff	1001\5107645559	31 Jul 2012	2,643.70
Morson International	Agency Staff	1001\5107650525	07 Aug 2012	2,643.70
Morson International	Agency Staff	1001\5107656297	14 Aug 2012	2,643.70
Morson International	Agency Staff	1001\5107661939	21 Aug 2012	2,643.70
Morson International	Agency Staff	1001\5107667016	23 Aug 2012	2,643.70
Morson International	Agency Staff	1001\5107670688	30 Aug 2012	2,643.70
Morson International	Agency Staff	1001\5107680643	18 Sep 2012	2,643.70
Morson International	Agency Staff	1001\5107690774	02 Oct 2012	2,643.70
Morson International	Agency Staff	1001\5107695681	09 Oct 2012	2,643.70
Morson International	Agency Staff	1001\5107700303	16 Oct 2012	2,643.70
Morson International	Agency Staff	1001\5107705584	23 Oct 2012	2,643.70
Morson International	Agency Staff	1001\5107716614	06 Nov 2012	2,643.70
Morson International	Agency Staff	1001\5107732661	27 Nov 2012	2,643.70
Morson International	Agency Staff	1001\5107737692	04 Dec 2012	2,643.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107743120	11 Dec 2012	2,643.70
Morson International	Agency Staff	1001\5107748651	18 Dec 2012	2,643.70
Morson International	Agency Staff	1001\5107753726	20 Dec 2012	2,643.70
Morson International	Agency Staff	1001\5107775698	29 Jan 2013	2,643.70
Morson International	Agency Staff	1001\5107780874	05 Feb 2013	2,643.70
Morson International	Agency Staff	1001\5107786522	12 Feb 2013	2,643.70
Morson International	Agency Staff	1001\5107792170	19 Feb 2013	2,643.70
Morson International	Agency Staff	1001\5107797870	26 Feb 2013	2,643.70
Morson International	Agency Staff	1001\5107803263	05 Mar 2013	2,643.70
Morson International	Agency Staff	1001\5107809261	12 Mar 2013	2,643.70
Morson International	Agency Staff	1001\5107815241	19 Mar 2013	2,643.70
Morson International	Agency Staff	1001\5107821639	26 Mar 2013	2,643.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107815375	19 Mar 2013	2,643.64
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107813445	26 Mar 2013	2,643.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107738166	20 Dec 2012	2,643.32
eCircle Ltd	Marketing Services	1005\5107642032	18 Jul 2012	2,643.13
CDL London Ltd	Marketing Exhibitions & Events	1004\5107655481	07 Aug 2012	2,643.00
The Rivington Press Ltd	Publications & Publicity Material	1012\5107649048	01 Aug 2012	2,643.00
BT Repayments/Openreach	Road Maintenance	1002\5107726057	28 Nov 2012	2,642.86
WECS PRECISION LTD	Fleet	1031\5107636196	11 Jul 2012	2,642.42
WECS PRECISION LTD	Fleet	1031\5107637949	13 Jul 2012	2,642.42
WECS PRECISION LTD	Fleet	1031\5107755777	17 Jan 2013	2,642.42
CITY OF WESTMINSTER	Rates	1004\1900444869	23 Nov 2012	2,642.37
COMECH METROLOGY	Track General Maintenance	1005\5107751161	02 Jan 2013	2,641.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662864	23 Aug 2012	2,641.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662887	23 Aug 2012	2,641.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667814	23 Aug 2012	2,641.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671430	19 Sep 2012	2,641.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681518	03 Oct 2012	2,641.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686440	11 Oct 2012	2,641.60
Atkins Limited	Professional Engineering Services	1012\5107654876	21 Aug 2012	2,641.45
FUJITSU SERVICES LTD	IT Consultancy	1005\5107690020	15 Oct 2012	2,641.30
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107698170	10 Oct 2012	2,641.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107698093	03 Oct 2012	2,641.08
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107637873	18 Jul 2012	2,640.97
Dawleys	Staff Training	1001\5107672773	29 Aug 2012	2,640.70
Prima Services Group Limited	Agency Staff	1005\5107556185	03 Apr 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107567114	10 Apr 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107641119	24 Jul 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107686607	25 Sep 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107712016	30 Oct 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107717783	06 Nov 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107723026	13 Nov 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107733487	27 Nov 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107738783	04 Dec 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107749613	18 Dec 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107771621	22 Jan 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107781959	05 Feb 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107787662	12 Feb 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107793295	19 Feb 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107804393	05 Mar 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107810413	12 Mar 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107815753	19 Mar 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107822759	26 Mar 2013	2,640.06
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107573251	16 Apr 2012	2,640.00
Agd Systems Ltd	Traffic Signals	1002\5107605901	30 May 2012	2,640.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1031\5107615509	26 Jun 2012	2,640.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107635976	08 Aug 2012	2,640.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1031\5107608410	08 Aug 2012	2,640.00
Perpetual Solutions	Staff Training	1001\5107670361	28 Aug 2012	2,640.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107690469	03 Oct 2012	2,640.00
KINGSBEECH LTD	Track General Maintenance	1033\5107702770	11 Oct 2012	2,640.00
F1 COMPUTING	Staff Training	1001\5107710168	02 Nov 2012	2,640.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1031\5107721191	05 Nov 2012	2,640.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1031\5107721542	05 Nov 2012	2,640.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732411	27 Nov 2012	2,640.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107729169	30 Nov 2012	2,640.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107713851	15 Nov 2012	2,640.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107725589	04 Dec 2012	2,640.00
Michael Gavin	Professional Engineering Services	1001\5107762079	02 Jan 2013	2,640.00
UXBRIDGE COLLEGE	Staff Training	1001\5107749969	30 Jan 2013	2,640.00
Agd Systems Ltd	Traffic Signals	1002\5107780223	28 Jan 2013	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005\5107768394	23 Jan 2013	2,640.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107756482	15 Jan 2013	2,640.00
Augustus Ham Limited	Professional Engineering Services	1012\5107764286	11 Jan 2013	2,640.00
Agd Systems Ltd	Traffic Signals	1002\5107802181	25 Feb 2013	2,640.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107799548	20 Feb 2013	2,640.00
Agd Systems Ltd	Traffic Signals	1002\5107819470	15 Mar 2013	2,640.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107811246	20 Mar 2013	2,640.00
Blue Arrow Ltd	Agency Staff	1005\5107608191	06 Jun 2012	2,639.70
Blue Arrow Ltd	Agency Staff	1005\5107630194	10 Jul 2012	2,639.70
Blue Arrow Ltd	Agency Staff	1005\5107635408	17 Jul 2012	2,639.70
Blue Arrow Ltd	Agency Staff	1005\5107641340	24 Jul 2012	2,639.70
Blue Arrow Ltd	Agency Staff	1005\5107646954	31 Jul 2012	2,639.70
Blue Arrow Ltd	Agency Staff	1005\5107728957	20 Nov 2012	2,639.70
Wynnwith Group Limited	Agency Staff	1005\5107566832	10 Apr 2012	2,639.40
MorsonWynnwith	Agency Staff	1005\5107580089	01 May 2012	2,639.40
MorsonWynnwith	Agency Staff	1005\5107640818	24 Jul 2012	2,639.40
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107755633	08 Jan 2013	2,639.25
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800023993	06 Mar 2013	2,639.11
Government Banking Service	Accounts Payable > 1 year (Operational)	1002\1900039382	31 Aug 2012	2,638.97
Government Banking Service	Accounts Payable > 1 year (Operational)	1002\1900039551	02 Oct 2012	2,638.97
Trotec Laser Ltd	Track General Maintenance	1033\5107592310	11 May 2012	2,638.80
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107548289	10 Apr 2012	2,638.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574929	24 Apr 2012	2,638.16
Corona Energy Retail 4 Ltd	Gas	1004\1900396816	09 May 2012	2,638.11
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107714714	30 Oct 2012	2,638.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107717858	06 Nov 2012	2,638.08
Parity Resources Limited	Agency Staff	1001\5107570105	11 Apr 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107580082	01 May 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107584724	08 May 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107589188	10 May 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107607738	06 Jun 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107662758	21 Aug 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107686324	25 Sep 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107711736	30 Oct 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107717493	06 Nov 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107728408	20 Nov 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107738435	04 Dec 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107743809	11 Dec 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107749312	18 Dec 2012	2,637.84
Parity Resources Limited	Agency Staff	1001\5107810030	12 Mar 2013	2,637.84
Brisco Brand Logistics Ltd	Couriers	1002\5107757879	21 Dec 2012	2,637.80
Brisco Brand Logistics Ltd	Couriers	1002\5107788212	08 Feb 2013	2,637.80
Bombardier Transportation UK Ltd	Fleet	1033\5107673490	19 Sep 2012	2,637.75
Adecco UK Ltd	Agency Staff	1005\5107565861	26 Apr 2012	2,637.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107579616	01 May 2012	2,637.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107579623	01 May 2012	2,637.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107584223	08 May 2012	2,637.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107594079	23 May 2012	2,637.60
Broxap Limited	Civil Engineering Construction Works	1002\5107598192	11 Jun 2012	2,637.58
Peek Traffic Ltd	Traffic Signals	1002\5107665913	05 Sep 2012	2,637.51
HAYLEY GROUP PLC	Fleet	1033\5107768161	10 Jan 2013	2,637.49
University College London	Staff Training	1001\5107659793	09 Aug 2012	2,637.40
University College London	Staff Training	1001\5107670105	23 Aug 2012	2,637.40
Ardent Management Ltd	Property Management Fees	1012\5107704283	16 Oct 2012	2,637.12
BUSINESS SERVICES INTERNATIONAL UK	Transys Control - TTL	1004\1900438071	31 Oct 2012	2,636.85
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107751139	28 Dec 2012	2,636.81
Harrow Green	Office Accommodation Moves	1004\5107550394	11 Apr 2012	2,636.80
Orphans Press Ltd	Printing	1005\5107591909	11 May 2012	2,636.70
L C SWITCHGEAR LTD	Signalling Systems	1031\5107785752	25 Feb 2013	2,636.50
Herbert Smith LLP	Legal Fees	1020\5107562960	30 Apr 2012	2,636.48
Rullion Engineering Limited	Agency Staff	1005\5107629281	10 Jul 2012	2,635.91
HAWK PROTECTION LTD	Protective Clothing	1005\5107674300	31 Aug 2012	2,635.78
Peek Traffic Ltd	Traffic Signals	1002\5107559932	18 Apr 2012	2,635.55
Service Graphics Ltd	Publications & Publicity Material	1001\5107773106	06 Feb 2013	2,635.50
Serco Ltd	Contracted Services - Roads	1006\5107742000	14 Dec 2012	2,635.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569669	11 Apr 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555371	03 Apr 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555379	03 Apr 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566317	10 Apr 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107555368	03 Apr 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107566296	10 Apr 2012	2,635.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107582359	27 Apr 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594065	23 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579611	01 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584206	08 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594050	23 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107579594	01 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107584191	08 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107588753	10 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107598626	30 May 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107603623	01 Jun 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107607282	06 Jun 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623659	03 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623673	03 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634378	17 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107617828	26 Jun 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107623646	03 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107629179	10 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107634367	17 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640275	24 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107648060	01 Aug 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107640258	24 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107645824	31 Jul 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107650771	07 Aug 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107656437	14 Aug 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670901	30 Aug 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107662176	21 Aug 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107667149	28 Aug 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107670892	30 Aug 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696037	09 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680840	18 Sep 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685785	25 Sep 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691056	02 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107680874	18 Sep 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107685773	25 Sep 2012	2,635.00
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004\5107697758	11 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711197	30 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700421	16 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705668	23 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711240	30 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716956	06 Nov 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107700428	16 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107705639	23 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107711201	30 Oct 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107716972	06 Nov 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722224	13 Nov 2012	2,635.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727844	20 Nov 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732741	27 Nov 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737889	04 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107722234	13 Nov 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107727830	20 Nov 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107732753	27 Nov 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107737858	04 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107748719	18 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107758754	27 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743238	11 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748735	18 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107743231	11 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107748723	18 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107753978	20 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107758798	27 Dec 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770756	22 Jan 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775967	29 Jan 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107770775	29 Jan 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107775993	29 Jan 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107798134	26 Feb 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786794	12 Feb 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786828	12 Feb 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792430	19 Feb 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798141	26 Feb 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107798162	26 Feb 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803531	05 Mar 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809435	12 Mar 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107815363	19 Mar 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821923	26 Mar 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107803548	05 Mar 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107809447	12 Mar 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107815359	19 Mar 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107821913	26 Mar 2013	2,635.00
Scena Projects Ltd	Marketing Exhibitions & Events	1011/5107820975	20 Mar 2013	2,635.00
RJC (UK) LTD	Lift Maintenance	1033/5107568100	10 Apr 2012	2,634.80
Senator International Ltd	Furniture & Equipment	1004/5107674547	25 Sep 2012	2,634.75
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107817109	22 Mar 2013	2,634.58
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107769088	06 Feb 2013	2,634.08
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031/5107713833	14 Nov 2012	2,634.00
Corbeau Procurement Supplies	Stationery	1004/5107813073	19 Mar 2013	2,634.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107779556	13 Feb 2013	2,633.99
UNIPART RAIL LTD	Heating & Lighting	1031/5107741839	20 Dec 2012	2,633.76
HAYLEY GROUP PLC	Maintenance Materials	1005/5107774618	13 Feb 2013	2,633.70
Prima Services Group Limited	Agency Staff	1005/5107706589	23 Oct 2012	2,633.40
Prima Services Group Limited	Agency Staff	1005/5107728684	20 Nov 2012	2,633.40
Bond Pearce LLP	Purchase of Land & Buildings	1004/1900431187	16 Oct 2012	2,633.00
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002/5107563413	31 Jul 2012	2,632.50
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5107724348	07 Nov 2012	2,632.32
Corona Energy Retail 4 Ltd	Gas	1005/1900142379	03 Oct 2012	2,632.11
ATA Recruitment	Agency Staff	1005/5107567348	24 Apr 2012	2,632.00
ATA Recruitment	Agency Staff	1005/5107589610	24 May 2012	2,632.00
ATA Recruitment	Agency Staff	1005/5107599691	13 Jun 2012	2,632.00
KINGSBEECH LTD	Fleet	1031/5107659678	09 Aug 2012	2,632.00
KINGSBEECH LTD	Fleet	1031/5107773187	17 Jan 2013	2,632.00
Serco Ltd	Contracted Services - Roads	1006/5107744830	19 Dec 2012	2,631.59
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107626989	18 Jul 2012	2,631.33
Atkins Limited	Traffic Signals	1002/5107682832	03 Oct 2012	2,631.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107661124	24 Sep 2012	2,631.00
Augustus Martin Ltd	Publications & Publicity Material	1005/5107736724	12 Dec 2012	2,631.00
Ricoh UK Ltd	Computer Hardware	1002/1900040185	27 Feb 2013	2,630.98
BOROUGH OF BROXBORNE	Rates	1004/1900391669	02 Apr 2012	2,630.93
ATKINS LTD	Agency Staff	1005/5107599204	19 Jun 2012	2,630.52
ATKINS LTD	Agency Staff	1005/5107676651	01 Oct 2012	2,630.52
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107659690	09 Aug 2012	2,630.40
HAYLEY GROUP PLC	Escalators	1033/5107659397	10 Aug 2012	2,630.24
Ardent Management Ltd	Property Management Fees	1012/5107756258	27 Dec 2012	2,630.13
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107614508	20 Jun 2012	2,630.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107622501	27 Jun 2012	2,630.00
Punter Southall	Management & Support Consultancy	1001/5107665223	23 Aug 2012	2,630.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107730567	20 Nov 2012	2,630.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107689840	15 Oct 2012	2,629.92
Advantage Professional UK Limited	Agency Staff	1004/5107821572	26 Mar 2013	2,629.84
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107575715	02 May 2012	2,629.60
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107602920	13 Jun 2012	2,629.60
Veolia Water Central Ltd	Water	1005/5107581178	14 May 2012	2,629.54
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107720236	21 Dec 2012	2,629.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107769355	14 Jan 2013	2,629.50
STEP AHEAD	Agency Staff	1004/5107804258	05 Mar 2013	2,629.23
MICHAEL PAGE UK LTD	Agency Staff	1001/5107776576	29 Jan 2013	2,628.99
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107712975	26 Oct 2012	2,628.74
Peek Traffic Ltd	Traffic Signals	1002/5107572833	18 Apr 2012	2,628.40
Peek Traffic Ltd	Traffic Signals	1002/5107592216	16 May 2012	2,628.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107613208	09 Jul 2012	2,628.00
HAYLEY GROUP PLC	Fleet	1033/5107632099	26 Jul 2012	2,627.55
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107672898	12 Sep 2012	2,627.20
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107729713	14 Nov 2012	2,626.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107556038	03 Apr 2012	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107566941	10 Apr 2012	2,626.75
Serco Ltd	Traffic Signals	1002/5107718752	21 Nov 2012	2,626.41
Kendal Shepherd	Planning & Development Consultancy	1001/5107808497	15 Mar 2013	2,626.33
Advantage Professional UK Limited	Agency Staff	1005/5107758455	27 Dec 2012	2,626.30
BOROUGH OF BROXBORNE	Rates	1004/1900396091	27 Apr 2012	2,626.00
BOROUGH OF BROXBORNE	Rates	1004/1900402263	30 May 2012	2,626.00
BOROUGH OF BROXBORNE	Rates	1004/1900408925	27 Jun 2012	2,626.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOROUGH OF BROXBOURNE	Rates	1004\1900414961	30 Jul 2012	2,626.00
BOROUGH OF BROXBOURNE	Rates	1004\1900421252	29 Aug 2012	2,626.00
BOROUGH OF BROXBOURNE	Rates	1004\1900427171	26 Sep 2012	2,626.00
BOROUGH OF BROXBOURNE	Rates	1004\1900434684	30 Oct 2012	2,626.00
BOROUGH OF BROXBOURNE	Rates	1004\1900442615	28 Nov 2012	2,626.00
BOROUGH OF BROXBOURNE	Rates	1004\1900448746	27 Dec 2012	2,626.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107774967	13 Feb 2013	2,625.71
Atos Origin IT Services Ltd	Software Maintenance	1001\5107689894	26 Sep 2012	2,625.51
BUCK & HICKMAN	Plant & Equipment Purchases	1005\5107658254	22 Aug 2012	2,625.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107593485	30 May 2012	2,625.32
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563722	07 Dec 2012	2,625.04
Morson International	Agency Staff	1005\5107555220	03 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107555224	03 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107555235	03 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107566117	10 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107566157	10 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107566178	10 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107566182	10 Apr 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566934	10 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107574273	24 Apr 2012	2,625.00
COMMERCIAL GRAPHICS LTD	Maintenance Materials	1005\5107553013	02 Apr 2012	2,625.00
SCHWIHAG GMBH - SWITZERLAND	Plant & Equipment Purchases	1005\5107552579	05 Apr 2012	2,625.00
Morson International	Agency Staff	1005\5107579361	01 May 2012	2,625.00
Morson International	Agency Staff	1005\5107579440	01 May 2012	2,625.00
Morson International	Agency Staff	1005\5107579465	01 May 2012	2,625.00
Morson International	Agency Staff	1005\5107579485	01 May 2012	2,625.00
Morson International	Agency Staff	1005\5107579553	01 May 2012	2,625.00
Morson International	Agency Staff	1005\5107584020	08 May 2012	2,625.00
Morson International	Agency Staff	1005\5107584046	08 May 2012	2,625.00
Morson International	Agency Staff	1005\5107584049	08 May 2012	2,625.00
Morson International	Agency Staff	1005\5107584052	08 May 2012	2,625.00
Morson International	Agency Staff	1005\5107584076	08 May 2012	2,625.00
Morson International	Agency Staff	1005\5107588590	10 May 2012	2,625.00
Morson International	Agency Staff	1005\5107588603	10 May 2012	2,625.00
Morson International	Agency Staff	1005\5107588635	10 May 2012	2,625.00
Morson International	Agency Staff	1005\5107588657	10 May 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589246	10 May 2012	2,625.00
Morson International	Agency Staff	1005\5107593889	23 May 2012	2,625.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107583495	23 May 2012	2,625.00
Pipclear Drain & Plumbing Services	Maintenance of Plant & Equipment	1004\5107591486	31 May 2012	2,625.00
Internova UK Limited	Management & Support Consultancy	1024\5107609456	08 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107598403	30 May 2012	2,625.00
Morson International	Agency Staff	1005\5107598437	30 May 2012	2,625.00
Morson International	Agency Staff	1005\5107598447	30 May 2012	2,625.00
Morson International	Agency Staff	1005\5107598477	30 May 2012	2,625.00
Morson International	Agency Staff	1005\5107598499	30 May 2012	2,625.00
Morson International	Agency Staff	1005\5107598541	30 May 2012	2,625.00
NetworkersMSB	Agency Staff	1005\5107599654	30 May 2012	2,625.00
Morson International	Agency Staff	1005\5107603490	01 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107603525	01 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107603528	01 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107603548	01 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107603560	01 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107607104	06 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107607166	06 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107607199	06 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107607224	06 Jun 2012	2,625.00
NetworkersMSB	Agency Staff	1005\5107613817	19 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107617609	26 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107617626	26 Jun 2012	2,625.00
Morson International	Agency Staff	1005\5107623345	03 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107623350	03 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107623374	03 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107623481	03 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107623589	03 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107628968	10 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107628993	10 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107629003	10 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107629007	10 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107629064	10 Jul 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629751	10 Jul 2012	2,625.00
NetworkersMSB	Agency Staff	1005\5107630167	10 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107634136	17 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107634183	17 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107634225	17 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107634237	17 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107634258	17 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107634356	17 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107634359	17 Jul 2012	2,625.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107620567	27 Jun 2012	2,625.00
Sykes Fairbairn	Marketing Exhibitions & Events	1001\5107642244	19 Jul 2012	2,625.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661437	15 Aug 2012	2,625.00
Morson International	Agency Staff	1005\5107640010	24 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107640075	24 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107640117	24 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107640186	24 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107640193	24 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107645603	31 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107645627	31 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107645653	31 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107645687	31 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107645690	31 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107645697	31 Jul 2012	2,625.00
Morson International	Agency Staff	1005\5107648055	01 Aug 2012	2,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107650520	07 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107650554	07 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107650597	07 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107650670	07 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107650684	07 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107656258	14 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107656320	14 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107656321	14 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107656329	14 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107656369	14 Aug 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107641295	24 Jul 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107657485	14 Aug 2012	2,625.00
OTM (UK) LTD	Marketing Services	1002/5107654538	15 Aug 2012	2,625.00
SPLITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107649224	27 Jul 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107646437	31 Jul 2012	2,625.00
Morson International	Agency Staff	1005/5107661986	21 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107662016	21 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107662021	21 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107662054	21 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107662079	21 Aug 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107663313	21 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107666974	28 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107667000	28 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107667052	28 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107667059	28 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107667069	28 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107667141	28 Aug 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107667756	28 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107670709	30 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107670727	30 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107670736	30 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107670806	30 Aug 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107671383	30 Aug 2012	2,625.00
Morson International	Agency Staff	1005/5107675803	11 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107675871	11 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107675913	11 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107680606	18 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107680657	18 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107680675	18 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107680692	18 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107680728	18 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107680738	18 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107680787	18 Sep 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107681465	18 Sep 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107681952	18 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107685463	25 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107685558	25 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107685573	25 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107685577	25 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107685713	25 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107685718	25 Sep 2012	2,625.00
Morson International	Agency Staff	1005/5107690822	02 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107690881	02 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107690884	02 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107690930	02 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107690984	02 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107695720	09 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107695744	09 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107695817	09 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107695843	09 Oct 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107696708	09 Oct 2012	2,625.00
CEC HEATING SERVICES	Plant & Equipment Purchases	1005/5107699982	10 Oct 2012	2,625.00
Xanta Limited	Professional Engineering Services	1012/5107698371	05 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107700218	16 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107700223	16 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107700317	16 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107700333	16 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107700335	16 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107700400	16 Oct 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107700977	16 Oct 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107701351	16 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107705344	23 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107705513	23 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107705535	23 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107705587	23 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107705627	23 Oct 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706346	23 Oct 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107706862	23 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107710997	30 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107711028	30 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107711042	30 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107711044	30 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107711127	30 Oct 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107712214	30 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107716694	06 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107716696	06 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107716790	06 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107716891	06 Nov 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107717548	06 Nov 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107717565	06 Nov 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107717979	06 Nov 2012	2,625.00
COMECH METROLOGY	Track General Maintenance	1033/5107710025	07 Nov 2012	2,625.00
Railway Systems Consultants Ltd	Professional Engineering Services	1020/5107709189	23 Oct 2012	2,625.00
Morson International	Agency Staff	1005/5107722054	13 Nov 2012	2,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107722108	13 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107722111	13 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107722122	13 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107722132	13 Nov 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107723261	13 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107727703	20 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107727743	20 Nov 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107728942	20 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107732526	27 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107732589	27 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107732597	27 Nov 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107733664	27 Nov 2012	2,625.00
Morson International	Agency Staff	1005/5107737645	04 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107737702	04 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107737705	04 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107737737	04 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107737761	04 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107737763	04 Dec 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107738527	04 Dec 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107738979	04 Dec 2012	2,625.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107723509	12 Nov 2012	2,625.00
Leaks and Blockages Limited	Maintenance of Plant & Equipment	1004/5107745476	11 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107743052	11 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107743149	11 Dec 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107744286	11 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107748489	18 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107748571	18 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107748613	18 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107748668	18 Dec 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107749786	18 Dec 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107749798	18 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107753749	20 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107753793	20 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107753821	20 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107753839	20 Dec 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107754985	20 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107758554	27 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107758599	27 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107758721	27 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107758726	27 Dec 2012	2,625.00
Morson International	Agency Staff	1005/5107758729	27 Dec 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107759714	27 Dec 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107761886	03 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107770466	22 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107770494	22 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107770587	22 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107770599	22 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107770606	22 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107770607	22 Jan 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107771819	22 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107775739	29 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107775743	29 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107775760	29 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107775770	29 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107775773	29 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107775941	29 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107775944	29 Jan 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107777287	29 Jan 2013	2,625.00
Knight Frank LLP	Planning & Development Consultancy	1004/5107763133	10 Jan 2013	2,625.00
Morson International	Agency Staff	1005/5107780932	05 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107781024	05 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107781040	05 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107781052	05 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107781077	05 Feb 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107781751	05 Feb 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107782197	05 Feb 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107782219	05 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107786542	12 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107786570	12 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107786576	12 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107786582	12 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107786620	12 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107786661	12 Feb 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107787880	12 Feb 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107787892	12 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107792204	19 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107792210	19 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107792318	19 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107792386	19 Feb 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107793489	19 Feb 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107793503	19 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107797904	26 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107797961	26 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107798023	26 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107798026	26 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107798038	26 Feb 2013	2,625.00
Morson International	Agency Staff	1005/5107798070	26 Feb 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107799219	26 Feb 2013	2,625.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107803943	25 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107803410	05 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107803422	05 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107803431	05 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107803448	05 Mar 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107804617	05 Mar 2013	2,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107804647	05 Mar 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107804657	05 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107809156	12 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107809177	12 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107809197	12 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107809292	12 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107809298	12 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107809373	12 Mar 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107810640	12 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107815277	19 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107815287	19 Mar 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107815847	19 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107816203	19 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107816205	19 Mar 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107816953	19 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107821691	26 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107821709	26 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107821720	26 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107821721	26 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107821758	26 Mar 2013	2,625.00
Morson International	Agency Staff	1005/5107821814	26 Mar 2013	2,625.00
NetworkersMSB	Agency Staff	1005/5107823000	26 Mar 2013	2,625.00
Sypol Ltd	Software Maintenance	1001/5107819744	18 Mar 2013	2,625.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107696014	09 Oct 2012	2,624.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107705666	23 Oct 2012	2,624.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107743263	11 Dec 2012	2,624.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107775965	29 Jan 2013	2,624.46
Augustus Martin Ltd	Publications & Publicity Material	1002/5107672816	18 Sep 2012	2,624.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107818405	20 Mar 2013	2,623.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107603294	01 Jun 2012	2,623.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107623214	03 Jul 2012	2,623.50
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107660784	24 Aug 2012	2,623.45
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5107740026	28 Nov 2012	2,623.32
Lexicraft Limited	Vehicle Repairs & Maintenance	1020/5107736123	28 Nov 2012	2,623.14
Lexicraft Limited	Vehicle Repairs & Maintenance	1020/5107766919	08 Jan 2013	2,623.14
Aaron Boyd Limited	Agency Staff	1011/5107557254	02 Apr 2012	2,623.00
Peek Traffic Ltd	Traffic Signals	1002/5107808274	19 Mar 2013	2,622.92
ERIKS EMS	Component Repairs Sub Contracted	1031/5107553251	10 Apr 2012	2,622.72
Computacenter Plc	Computer Hardware	1005/5107672053	17 Sep 2012	2,622.44
Serco Ltd	Traffic Signals	1002/5107567967	25 Apr 2012	2,622.28
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107742512	20 Dec 2012	2,622.00
Lanes Group Plc	Building Maintenance & Repairs	1020/5107778906	06 Feb 2013	2,621.58
STERIA	Agency Staff	1004/5107613788	19 Jun 2012	2,621.50
Team Relocations Ltd	Management & Support Consultancy	1031/5107793940	06 Mar 2013	2,621.24
Team Relocations Ltd	Management & Support Consultancy	1031/5107793942	06 Mar 2013	2,621.24
Ardent Management Ltd	Professional Engineering Services	1020/5107756684	08 Feb 2013	2,621.14
EDF Energy	Electricity	1008/5107793700	20 Feb 2013	2,620.99
RULLION IT PLUS LIMITED	Agency Staff	1005/5107556066	03 Apr 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107566948	10 Apr 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107570174	11 Apr 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107589259	10 May 2012	2,620.80
Rullion Engineering Limited	Agency Staff	1005/5107594156	22 Jun 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107604312	01 Jun 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107618469	26 Jun 2012	2,620.80
Rullion Engineering Limited	Agency Staff	1005/5107645996	31 Jul 2012	2,620.80
Rullion Engineering Limited	Agency Staff	1005/5107650897	07 Aug 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107691613	02 Oct 2012	2,620.80
STERIA	Agency Staff	1001/5107706791	23 Oct 2012	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107722676	03 Dec 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107722854	13 Nov 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107728495	20 Nov 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107733275	27 Nov 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107738547	04 Dec 2012	2,620.80
Rullion Engineering Limited	Agency Staff	1005/5107743365	11 Dec 2012	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107743879	11 Dec 2012	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107761563	23 Jan 2013	2,620.80
INVENSYS RAIL LIMITED	Fleet	1031/5107755614	09 Jan 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107781807	05 Feb 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107787458	12 Feb 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107793063	19 Feb 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107798789	26 Feb 2013	2,620.80
STERIA	Agency Staff	1001/5107804590	05 Mar 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005/5107815649	19 Mar 2013	2,620.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107566933	10 Apr 2012	2,620.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107662848	21 Aug 2012	2,620.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107798776	26 Feb 2013	2,620.32
SignPost Solutions Ltd	Traffic Signals	1002/5107627498	16 Jul 2012	2,620.20
DRB MACHINING LTD	Fleet	1031/5107602513	13 Jun 2012	2,620.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107741318	30 Nov 2012	2,620.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107823697	21 Mar 2013	2,620.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107582209	14 May 2012	2,619.97
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107563632	14 Jun 2012	2,619.97
CGL Rail	Civil Engineering Construction Works	1012/5107572184	13 Apr 2012	2,619.75
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107551350	11 Apr 2012	2,619.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107791917	04 Mar 2013	2,619.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107796505	13 Mar 2013	2,619.72
HAYLEY GROUP PLC	Maintenance Materials	1031/5107673196	25 Sep 2012	2,619.70
HAYLEY GROUP PLC	Maintenance Materials	1031/5107592900	30 May 2012	2,619.24
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900137594	25 Jun 2012	2,618.87
STEP AHEAD	Agency Staff	1004/5107759449	27 Dec 2012	2,618.77
Morson International	Agency Staff	1005/5107685502	11 Oct 2012	2,618.70
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001/5107800964	13 Mar 2013	2,618.56
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107730515	20 Nov 2012	2,618.30
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033/5107625452	27 Jun 2012	2,618.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107717004	06 Nov 2012	2,618.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107765911	15 Jan 2013	2,618.00
PARMLEY GRAHAM LTD	Signalling Systems	1005/5107642392	08 Aug 2012	2,617.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107618228	16 Jul 2012	2,617.12
SQP INTERNATIONAL PLC	Uniforms	1005/5107813293	14 Mar 2013	2,617.02
EJT Associates	Management & Support Consultancy	1001/5107768713	11 Jan 2013	2,617.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107775200	22 Jan 2013	2,616.60
EDF Energy	Electricity	1012/1900003597	21 Jan 2013	2,616.47
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107562138	21 Sep 2012	2,616.00
Multi-Stroke Ltd	Uniforms	1005/5107723525	06 Nov 2012	2,616.00
REHAU LTD	Track General Maintenance	1031/5107553158	10 Apr 2012	2,615.80
Metropex Limited	MR Construction Costs	1031/5107655895	08 Aug 2012	2,615.36
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1001/5107713050	24 Oct 2012	2,615.00
UNIVERSAL	Office Accommodation Moves	1004/5107715654	31 Oct 2012	2,615.00
EMPTEEZY LTD	Maintenance Materials	1033/5107714039	25 Oct 2012	2,615.00
WECS PRECISION LTD	Stock Issues - Repairables	1031/5107678469	06 Sep 2012	2,614.69
EDF Energy	Electricity	1005/1900136491	05 Apr 2012	2,614.55
Morson International	Agency Staff	1001/5107555140	03 Apr 2012	2,614.50
Morson International	Agency Staff	1001/5107634279	17 Jul 2012	2,614.50
Hobbs the Printers	Printing	1005/5107712426	23 Oct 2012	2,613.83
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900393189	05 Apr 2012	2,613.81
Corona Energy Retail 4 Ltd	Gas	1005/1900141361	29 Aug 2012	2,613.44
MorsonWynnwth	Agency Staff	1002/5107651271	07 Aug 2012	2,613.36
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900393592	25 Apr 2012	2,612.50
CWM Retail Property Advisors	Planning & Development Consultancy	1004/5107575987	19 Apr 2012	2,612.50
Grant Thornton UK LLP	Planning & Development Consultancy	1004/5107611888	12 Jun 2012	2,612.50
Taylor Young Ltd	Property Development-Planning & Development Consul	1005/5107641658	17 Jul 2012	2,612.50
Coyle Personnel plc	Agency Staff	1002/5107656970	30 Aug 2012	2,612.50
Meridian Business Support	Agency Staff	1005/5107706670	08 Nov 2012	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107771639	22 Jan 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107777105	29 Jan 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107782005	05 Feb 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107793277	19 Feb 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107793326	19 Feb 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107798995	26 Feb 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107804435	05 Mar 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107815761	19 Mar 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107816818	19 Mar 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001/5107822775	26 Mar 2013	2,612.50
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107601824	25 May 2012	2,612.00
AIRSCREW LTD	Fleet	1031/5107567843	25 Apr 2012	2,610.93
HARROW COUNCIL	Rates	1004/1900391866	02 Apr 2012	2,610.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900395038	18 Apr 2012	2,610.60
TXM Recruit Ltd	Agency Staff	1005/5107594938	23 May 2012	2,610.42
Binhof Infrastructure Ltd	Professional Engineering Services	1020/5107733876	30 Nov 2012	2,610.30
Computacenter Plc	Computer Hardware	1005/5107541707	03 Apr 2012	2,610.00
Bianco Sale Limited	Professional Engineering Services	1005/5107575869	18 Apr 2012	2,610.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107594575	23 May 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107586878	23 May 2012	2,610.00
Allpark Ltd	Cycle Superhighways	1002/5107586264	21 May 2012	2,610.00
CSL Ltd	Street Furniture	1002/5107587057	03 May 2012	2,610.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107608575	01 Jun 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107608514	20 Jun 2012	2,610.00
Control-F Limited	Staff Training	1005/5107620836	21 Jun 2012	2,610.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618470	26 Jun 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107625487	18 Jul 2012	2,610.00
Pulse Media	Printing	1005/5107627914	02 Jul 2012	2,610.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107632709	06 Jul 2012	2,610.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107653422	02 Aug 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107647243	15 Aug 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107670187	12 Sep 2012	2,610.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107677616	05 Sep 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107685169	10 Oct 2012	2,610.00
David Gibson Associates	Planning & Development Consultancy	1004/5107690289	26 Sep 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107709166	07 Nov 2012	2,610.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107712350	23 Oct 2012	2,610.00
CM Innovation limited	Staff Training	1001/5107735102	21 Nov 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107729437	05 Dec 2012	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107750744	02 Jan 2013	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107764896	30 Jan 2013	2,610.00
EMERSON NETWORK POWER LTD	Fleet	1031/5107782980	30 Jan 2013	2,610.00
CM Innovation limited	Staff Training	1001/5107729529	08 Feb 2013	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107788792	27 Feb 2013	2,610.00
EMERSON NETWORK POWER LTD	Fleet	1033/5107784552	20 Feb 2013	2,610.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107808918	26 Mar 2013	2,610.00
KINGSBEECH LTD	Track General Maintenance	1033/5107709429	19 Oct 2012	2,609.94
Blue Arrow Ltd	Agency Staff	1005/5107718015	20 Nov 2012	2,609.93
J & K Commercial Cleaning Services	Office Cleaning	1005/5107608382	08 Jun 2012	2,609.85
First Glasgow Limited	VCS Coach Payments	1008/1900003306	07 Aug 2012	2,609.64
Prima Services Group Limited	Agency Staff	1005/5107799025	26 Feb 2013	2,609.36
HAYLEY GROUP PLC	Maintenance Materials	1031/5107779157	20 Feb 2013	2,609.28
HAYLEY GROUP PLC	Maintenance Materials	1031/5107797161	13 Mar 2013	2,609.28
LH PLC	Stock Issues - Repairables	1033/5107636625	11 Jul 2012	2,609.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107690295	01 Oct 2012	2,609.11
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107553449	11 Apr 2012	2,609.04
Diamond Point International	Professional Engineering Services	1005/5107665177	17 Aug 2012	2,609.00
Ardent Management Ltd	Property Management Fees	1012/5107756686	27 Dec 2012	2,608.84
Forward Group Of Companies Plc	Stationery	1004/5107795194	20 Feb 2013	2,608.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107589137	30 May 2012	2,608.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107594300	12 Jun 2012	2,608.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107640585	13 Aug 2012	2,608.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107650961	24 Aug 2012	2,608.32
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107795607	26 Mar 2013	2,608.20
ATKINS LTD	Agency Staff	1005/5107580135	21 May 2012	2,608.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Signalling Systems	1005/5107563134	13 Jun 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107584780	28 May 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107599210	19 Jun 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107604242	25 Jun 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107613313	09 Jul 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107618417	16 Jul 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107624294	23 Jul 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107629731	30 Jul 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107634953	06 Aug 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107640860	13 Aug 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107657040	03 Sep 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107662811	10 Sep 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107681451	08 Oct 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107691569	22 Oct 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107696684	29 Oct 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107700952	05 Nov 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107706323	12 Nov 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107717539	26 Nov 2012	2,608.00
Computacenter Plc	Computer Hardware	1001/5107802178	18 Mar 2013	2,607.45
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107762306	02 Jan 2013	2,607.00
CAPITAL CATERING SERVICES LTD	Refreshments/Meals at Meetings	1005/5107684205	18 Sep 2012	2,606.45
Prima Services Group Limited	Agency Staff	1005/5107728741	20 Nov 2012	2,606.34
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107626887	16 Jul 2012	2,606.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107637617	01 Aug 2012	2,606.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107698450	24 Oct 2012	2,606.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107730462	05 Dec 2012	2,606.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107755311	08 Jan 2013	2,606.00
Hobbs the Printers	Printing	1005/5107604922	29 May 2012	2,605.79
Corona Energy Retail 4 Ltd	Gas	1004/1900420781	03 Sep 2012	2,605.65
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1001/5107589997	01 Jun 2012	2,605.60
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004/5107811543	26 Mar 2013	2,605.60
Crown River Cruises Ltd	Gross Sales Clearance	1004/800023989	06 Mar 2013	2,605.23
Peek Traffic Ltd	Traffic Signals	1002/5107626717	11 Jul 2012	2,605.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107602249	08 Jun 2012	2,604.58
TALASCEND LTD (ASB)	Agency Staff	1005/5107728478	20 Nov 2012	2,604.51
Meridian Business Support	Agency Staff	1005/5107738811	20 Dec 2012	2,604.42
Atos IT Services UK Limited	Staff Welfare Benefits	1005/5107558946	18 Apr 2012	2,604.39
STM Security Group (UK) Ltd	Office Cleaning	1020/5107600105	23 May 2012	2,604.24
Total Rail Solutions	Track General Maintenance	1031/5107585826	02 May 2012	2,604.00
Morson International	Agency Staff	1001/5107650725	22 Aug 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676056	27 Sep 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107680868	03 Oct 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691026	02 Oct 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107700422	16 Oct 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107732727	27 Nov 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737891	04 Dec 2012	2,604.00
Morson International	Agency Staff	1005/5107732569	27 Nov 2012	2,604.00
Brent Community Transport	Agency Staff	1010/5107720909	13 Nov 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107743274	11 Dec 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107748749	18 Dec 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107758772	27 Dec 2012	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107792470	19 Feb 2013	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107816326	19 Mar 2013	2,604.00
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107649743	10 Aug 2012	2,603.50
Wsp Civils Ltd	Road Maintenance	1002/5107744686	19 Dec 2012	2,603.18
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107635578	10 Jul 2012	2,603.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107562228	07 Dec 2012	2,602.97
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107664173	03 Sep 2012	2,602.74
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107685085	18 Sep 2012	2,602.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107646228	20 Aug 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107667607	17 Sep 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107671067	19 Sep 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107686089	15 Oct 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107691229	22 Oct 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107691434	22 Oct 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107696343	29 Oct 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107705904	12 Nov 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107706134	12 Nov 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107711431	19 Nov 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107717268	26 Nov 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107722449	03 Dec 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107743473	27 Dec 2012	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107754356	14 Jan 2013	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107771092	11 Feb 2013	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107776326	18 Feb 2013	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107781617	25 Feb 2013	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107787249	04 Mar 2013	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107792650	11 Mar 2013	2,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107803970	25 Mar 2013	2,602.60
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004/800023705	04 Feb 2013	2,602.59
PRV ENGINEERING LTD	Fleet	1031/5107636454	25 Jul 2012	2,602.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675674	11 Sep 2012	2,602.50
Corona Energy Retail 4 Ltd	Gas	1004/1900435731	31 Oct 2012	2,602.49
EVERSHEDS	Legal Fees	1001/5107678222	11 Sep 2012	2,602.20
EUROQUARZ GmbH	Protective Clothing	1020/5107812240	26 Mar 2013	2,602.09
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107552578	05 Apr 2012	2,602.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107545730	13 Apr 2012	2,602.00
GS1 UK	Ticket & Pass Production	1004/5107703617	21 Nov 2012	2,602.00
Greener World Ltd	Building Maintenance & Repairs	1011/5107751476	13 Dec 2012	2,602.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107800124	13 Mar 2013	2,602.00
Certes Computing Limited	Agency Staff	1001/5107580210	01 May 2012	2,601.60
Certes Computing Limited	Agency Staff	1001/5107676746	27 Sep 2012	2,601.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107559961	18 Apr 2012	2,601.36
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107625171	27 Jun 2012	2,601.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646484	31 Jul 2012	2,601.30
H A MARKS LTD	Building Maintenance & Repairs	1004\5107779026	29 Jan 2013	2,601.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549180	17 Apr 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107555459	03 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555608	23 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555619	23 Apr 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107574581	24 Apr 2012	2,600.00
Certes Computing Limited	Agency Staff	1001\5107575030	24 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107538262	02 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107543591	05 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107549218	17 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107555739	23 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538142	02 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538162	02 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538197	02 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543511	05 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543603	05 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549202	17 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549212	17 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555720	23 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107538231	02 Apr 2012	2,600.00
LONDON BOROUGH OF HARINGEY	Contracted Services - Roads	1002\5107568826	05 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566714	30 Apr 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107579676	01 May 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579838	21 May 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107584277	08 May 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107584278	08 May 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574658	14 May 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107579927	21 May 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566574	30 Apr 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579782	21 May 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107588851	10 May 2012	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107590930	10 May 2012	2,600.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107580890	02 May 2012	2,600.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107610774	08 Jun 2012	2,600.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107610763	08 Jun 2012	2,600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107621104	22 Jun 2012	2,600.00
Pindar Creative	Marketing Design & Artwork	1006\5107619695	20 Jun 2012	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107615263	20 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584605	28 May 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599106	19 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594469	12 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107598886	19 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107598954	19 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598854	19 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598905	19 Jun 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107603728	25 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603956	25 Jun 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107607372	27 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607537	27 Jun 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107612824	26 Jun 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107617942	26 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618110	16 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107623849	03 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107629258	10 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107634572	17 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618076	16 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107603912	25 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107607608	27 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107607651	27 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107618118	16 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603840	25 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604003	25 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607566	27 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612954	09 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107617981	26 Jun 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618197	16 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107623758	03 Jul 2012	2,600.00
M&C Saatchi Ltd	Advertising	1005\5107611564	27 Jun 2012	2,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107622498	27 Jun 2012	2,600.00
Certes Computing Limited	Agency Staff	1001\5107629817	26 Jul 2012	2,600.00
K & L Gates	Legal Fees	1033\5107637238	27 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623975	23 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629404	30 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634625	06 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640526	13 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107624084	23 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107629497	30 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107634635	06 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107634738	06 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107640573	13 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107640625	13 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624024	23 Jul 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629449	30 Jul 2012	2,600.00
Morson International	Agency Staff	1005\5107645672	16 Aug 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107640365	24 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107648076	01 Aug 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107640386	24 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107645997	31 Jul 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107650900	07 Aug 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107656585	14 Aug 2012	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107661703	14 Aug 2012	2,600.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107654660	03 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646278	20 Aug 2012	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107656790	23 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662435	23 Aug 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107667274	23 Aug 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107670982	30 Aug 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107676228	11 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107646126	20 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107646179	20 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107651026	24 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107651103	24 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107656703	03 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107656770	03 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107662596	10 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646031	20 Aug 2012	2,600.00
Morson International	Agency Staff	1005\5107650738	22 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650946	24 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651050	24 Aug 2012	2,600.00
Morson International	Agency Staff	1005\5107656421	30 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656828	03 Sep 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107662331	21 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662454	06 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662471	10 Sep 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107670994	30 Aug 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107676166	11 Sep 2012	2,600.00
Dominion	Property Management Fees	1004\5107683498	13 Sep 2012	2,600.00
Star Signs	Maintenance Materials	1005\5107672031	28 Aug 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671200	19 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681172	08 Oct 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107691204	02 Oct 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107696143	09 Oct 2012	2,600.00
Certes Computing Limited	Agency Staff	1001\5107696811	09 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107667574	17 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107671173	19 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667371	17 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667560	17 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667608	17 Sep 2012	2,600.00
Morson International	Agency Staff	1005\5107670851	19 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671134	19 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671261	19 Sep 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676267	01 Oct 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107680998	18 Sep 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107685940	25 Sep 2012	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107702169	10 Oct 2012	2,600.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107687745	19 Sep 2012	2,600.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107693851	08 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686041	15 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691345	22 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696418	29 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700796	05 Nov 2012	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705683	08 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107711325	30 Oct 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107711338	30 Oct 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107717110	06 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686026	15 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686144	15 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686171	15 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107691272	22 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107691331	22 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696394	29 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107700661	05 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107700768	05 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686137	15 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686237	15 Oct 2012	2,600.00
Morson International	Agency Staff	1005\5107690960	18 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691226	22 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691339	22 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696341	29 Oct 2012	2,600.00
Morson International	Agency Staff	1005\5107700383	01 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107700556	16 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700839	05 Nov 2012	2,600.00
Morson International	Agency Staff	1005\5107705620	08 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107705839	23 Oct 2012	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712307	30 Oct 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107717077	06 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107717140	06 Nov 2012	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718080	06 Nov 2012	2,600.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107714015	30 Oct 2012	2,600.00
CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031\5107709328	19 Oct 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706174	12 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717391	26 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107722339	13 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107722350	13 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107722430	13 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722622	03 Dec 2012	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732755	27 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107732818	27 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107706051	12 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107706089	12 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711503	19 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711558	19 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107717231	26 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107717379	26 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107722637	03 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706068	12 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711655	19 Nov 2012	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107717426	26 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107722385	13 Nov 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722530	03 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107732827	27 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107732861	27 Nov 2012	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733796	27 Nov 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107738040	04 Dec 2012	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739080	04 Dec 2012	2,600.00
KPMG	Management & Support Consultancy	1012/5107726985	03 Dec 2012	2,600.00
L.B. Foster	Plant & Equipment Purchases	1033/5107735147	21 Nov 2012	2,600.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107726499	19 Nov 2012	2,600.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107750788	13 Dec 2012	2,600.00
Sap UK Ltd	Staff Training	1001/5107747998	21 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728236	10 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107733080	17 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107743364	11 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107743423	11 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743564	27 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107748834	18 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107754091	20 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107754107	20 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107758853	27 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107758865	27 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107728218	10 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107728331	10 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107743678	27 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728224	10 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733020	17 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733068	17 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738211	20 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738379	20 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107743367	11 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743730	27 Dec 2012	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744411	11 Dec 2012	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749933	18 Dec 2012	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755117	20 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107758868	27 Dec 2012	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107758951	27 Dec 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754345	14 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107759162	16 Jan 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107770917	22 Jan 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107770928	22 Jan 2013	2,600.00
STERIA	Agency Staff	1001/5107771789	22 Jan 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107776075	29 Jan 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107776123	29 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107754422	14 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107749061	07 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107749105	07 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107759087	16 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107759156	16 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107759163	16 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749201	07 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754205	14 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758965	16 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759095	16 Jan 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107770978	22 Jan 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107776078	29 Jan 2013	2,600.00
Sap UK Ltd	Staff Training	1001/5107773721	28 Jan 2013	2,600.00
CPC Project Services LLP	Professional Engineering Services	1005/5107767943	10 Jan 2013	2,600.00
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012/5107767494	10 Jan 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776257	18 Feb 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107781263	05 Feb 2013	2,600.00
STERIA	Agency Staff	1001/5107782156	05 Feb 2013	2,600.00
STERIA	Agency Staff	1001/5107782172	05 Feb 2013	2,600.00
STERIA	Agency Staff	1001/5107787837	12 Feb 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107792622	19 Feb 2013	2,600.00
STERIA	Agency Staff	1001/5107793483	19 Feb 2013	2,600.00
STERIA	Agency Staff	1001/5107799200	26 Feb 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107771022	11 Feb 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107771180	11 Feb 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107776268	18 Feb 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776363	18 Feb 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107781354	05 Feb 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781472	25 Feb 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781533	25 Feb 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107786931	12 Feb 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107792589	19 Feb 2013	2,600.00
Sap UK Ltd	Staff Training	1001/5107774452	06 Feb 2013	2,600.00
Sap UK Ltd	Staff Training	1001/5107805428	27 Feb 2013	2,600.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107772676	06 Feb 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787159	04 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107803681	05 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107803741	05 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107809582	12 Mar 2013	2,600.00
STERIA	Agency Staff	1001/5107810581	12 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107815423	19 Mar 2013	2,600.00
STERIA	Agency Staff	1001/5107816920	19 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107822018	26 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001/5107822030	26 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107787181	04 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107792807	11 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107798578	18 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107803808	25 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107809716	26 Mar 2013	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107787050	04 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787266	04 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798454	18 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107809626	12 Mar 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809808	26 Mar 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005/5107816376	19 Mar 2013	2,600.00
Sap UK Ltd	Staff Training	1001/5107812620	25 Mar 2013	2,600.00
Links Signs	Marketing Exhibitions & Events	1005/5107819294	20 Mar 2013	2,600.00
Storm Software.net	Management & Support Consultancy	1004/5107805736	07 Mar 2013	2,600.00
RedRay Consulting Limited	Planning & Development Consultancy	1001/5107813680	13 Mar 2013	2,600.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107677548	05 Sep 2012	2,599.97
Ardent Management Ltd	Property Management Fees	1012/5107797426	25 Feb 2013	2,599.95
Ametek Airtechnology Group Ltd	Fleet	1031/5107683759	03 Oct 2012	2,599.68
Unipart Rail Limited	Uniforms	1005/5107631897	05 Jul 2012	2,599.20
eCircle Ltd	Marketing Services	1004/5107729898	19 Nov 2012	2,598.76
Morson International	Agency Staff	1005/5107555328	03 Apr 2012	2,598.75
Morson International	Agency Staff	1005/5107700271	01 Nov 2012	2,598.75
ATKINS LTD	Agency Staff	1005/5107728459	10 Dec 2012	2,598.75
Morson International	Agency Staff	1005/5107758686	27 Dec 2012	2,598.75
Morson International	Agency Staff	1005/5107780920	05 Feb 2013	2,598.75
Morson International	Agency Staff	1005/5107792280	19 Feb 2013	2,598.75
Morson International	Agency Staff	1005/5107797981	26 Feb 2013	2,598.75
Morson International	Agency Staff	1005/5107816170	19 Mar 2013	2,598.75
Morson International	Agency Staff	1005/5107816301	19 Mar 2013	2,598.75
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004/800021825	30 May 2012	2,598.53
Morson International	Agency Staff	1005/5107786598	12 Feb 2013	2,598.47
Pertemps Recruitment Partnership	Agency Staff	1004/5107733756	11 Dec 2012	2,598.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107538229	02 Apr 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107549365	17 Apr 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107566602	30 Apr 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107576298	21 May 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107584531	28 May 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107598928	19 Jun 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107603933	25 Jun 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107624036	23 Jul 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107640618	13 Aug 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107646072	20 Aug 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107671167	19 Sep 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107676304	01 Oct 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107681153	08 Oct 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107691249	22 Oct 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107700639	05 Nov 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107711491	19 Nov 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107717205	26 Nov 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107728080	10 Dec 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107733046	17 Dec 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107743526	27 Dec 2012	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107754281	14 Jan 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107776418	18 Feb 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107787106	04 Mar 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107803781	25 Mar 2013	2,598.05
Prima Services Group Limited	Agency Staff	1005/5107567113	10 Apr 2012	2,598.00
INVENSYS RAIL LIMITED	Fleet	1031/5107587234	23 May 2012	2,597.60
HAYLEY GROUP PLC	Protective Clothing	1031/5107568417	25 Apr 2012	2,597.41
SEDIS CO LTD	Escalators	1033/5107553990	16 Apr 2012	2,597.40
NetworkersMSB	Agency Staff	1001/5107799237	26 Feb 2013	2,597.40
Third Eye Installation Systems Ltd	Retentions Control Account > 1Year	1031/5107590502	09 May 2012	2,597.36
Blue Arrow Ltd	Agency Staff	1005/5107657542	14 Aug 2012	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107671776	30 Aug 2012	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107777307	29 Jan 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107799257	26 Feb 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107804701	05 Mar 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107810660	12 Mar 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107816955	19 Mar 2013	2,597.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107555013	03 Apr 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107565957	10 Apr 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574099	24 Apr 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579274	01 May 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583828	08 May 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107588451	10 May 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598286	30 May 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107598283	30 May 2012	2,597.00
MorsonWynwith	Agency Staff	1005/5107651270	07 Aug 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107661830	21 Aug 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107666826	23 Aug 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107670607	30 Aug 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107670608	30 Aug 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675706	11 Sep 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675707	11 Sep 2012	2,597.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000251	26 Nov 2012	2,597.00
Parity Resources Limited	Agency Staff	1001/5107781678	05 Feb 2013	2,597.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107819391	19 Mar 2013	2,597.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107680880	18 Sep 2012	2,596.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107685787	25 Sep 2012	2,596.85
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107745939	12 Dec 2012	2,596.84
ERIKS EMS	Fleet	1031/5107621773	22 Aug 2012	2,596.55
ERIKS EMS	Fleet	1031/5107664963	22 Aug 2012	2,596.55
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031/5107730996	05 Dec 2012	2,596.50
Morson International	Agency Staff	1005/5107566043	10 Apr 2012	2,596.02
Morson International	Agency Staff	1005/5107603501	01 Jun 2012	2,596.02
Morson International	Agency Staff	1005/5107623310	03 Jul 2012	2,596.02
Morson International	Agency Staff	1005/5107650639	07 Aug 2012	2,596.02
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107683242	19 Sep 2012	2,596.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033/5107788646	27 Feb 2013	2,596.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1004\5107806434	13 Mar 2013	2,596.00
Jackson Gilmour	Marketing Exhibitions & Events	1001\5107553973	16 Apr 2012	2,595.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107700721	05 Nov 2012	2,595.32
JDF and Associates	Purchase of Books for Resale	1024\1900004358	09 Jul 2012	2,595.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107687601	19 Sep 2012	2,595.00
M&C Saatchi Ltd	Marketing Services	1002\5107723439	28 Nov 2012	2,595.00
Hobbs the Printers	Printing	1005\5107674838	03 Sep 2012	2,594.81
Iris Collection	Publications & Publicity Material	1005\5107672627	14 Sep 2012	2,594.70
AECOM Limited	Management & Support Consultancy	1005\5107731161	05 Dec 2012	2,594.49
MVA Consultancy Group	Planning & Development Consultancy	1001\5107605383	13 Jun 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107609215	25 Jun 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107631035	23 Jul 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107653126	20 Aug 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107672784	18 Sep 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107695263	22 Oct 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107710314	12 Nov 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107731264	10 Dec 2012	2,594.47
MVA Consultancy Group	Planning & Development Consultancy	1001\5107757103	08 Jan 2013	2,594.47
MBA Group Ltd	Printing	1005\5107617336	27 Jun 2012	2,594.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107777444	12 Feb 2013	2,594.20
Diamond Point International	Professional Engineering Services	1005\5107724889	08 Nov 2012	2,594.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020\5107591604	28 May 2012	2,593.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107618265	16 Jul 2012	2,593.76
M J Quinn Integrated Services Ltd	Management & Support Consultancy	1012\5107735270	28 Nov 2012	2,593.75
MBA Group Ltd	Printing	1005\5107763517	21 Jan 2013	2,593.51
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107718804	21 Nov 2012	2,593.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107690546	17 Oct 2012	2,592.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107768791	06 Feb 2013	2,592.85
Iris Collection	Marketing Exhibitions & Events	1005\5107827454	26 Mar 2013	2,592.82
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556529	03 Apr 2012	2,592.00
Meridian Business Support	Agency Staff	1005\5107585026	28 May 2012	2,592.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107677590	28 Nov 2012	2,592.00
BAE Systems Ael	Professional Engineering Services	1005\5107745982	21 Dec 2012	2,592.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107581200	02 May 2012	2,591.94
Balvac Ltd	Professional Engineering Services	1020\5107684267	18 Sep 2012	2,591.09
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563344	07 Dec 2012	2,590.78
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107746543	07 Dec 2012	2,590.78
EASYNET LTD	Street Furniture	1002\5107678356	26 Oct 2012	2,590.73
TALASCEND LTD (ASB)	Agency Staff	1005\5107629745	10 Jul 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107634964	17 Jul 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107640866	24 Jul 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107646440	31 Jul 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107651318	07 Aug 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107667761	28 Aug 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107671380	30 Aug 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107686373	25 Sep 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107686383	25 Sep 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107696694	09 Oct 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107696703	09 Oct 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107700972	16 Oct 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107706357	23 Oct 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107711793	30 Oct 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107717555	06 Nov 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107722816	13 Nov 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107749365	18 Dec 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107754552	20 Dec 2012	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107766373	15 Jan 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107771378	22 Jan 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107776615	29 Jan 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107781757	05 Feb 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107787426	12 Feb 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107816634	19 Mar 2013	2,590.65
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107547882	05 Apr 2012	2,590.58
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107554717	11 Apr 2012	2,590.58
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107561258	02 Apr 2012	2,590.58
Peek Traffic Ltd	Traffic Signals	1002\5107808258	19 Mar 2013	2,590.55
TWI LTD	Maintenance Materials	1005\5107560872	02 Apr 2012	2,590.00
Computacenter Plc	Computer Hardware	1002\5107583168	16 May 2012	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5107634554	17 Jul 2012	2,590.00
AB Publishing Limited	Printing	1005\5107660014	17 Aug 2012	2,590.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107645872	31 Jul 2012	2,590.00
Pindar Creative	Marketing Design & Artwork	1002\5107663723	14 Aug 2012	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5107676235	11 Sep 2012	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5107685950	25 Sep 2012	2,590.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107672095	08 Oct 2012	2,590.00
Serco Ltd	Traffic Signals	1002\5107697704	23 Oct 2012	2,590.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107741983	05 Dec 2012	2,590.00
Rodney Todd-White & Son Ltd	Miscellaneous Costs	1011\1900011348	21 Mar 2013	2,590.00
PRO-STYLE LTD	Fleet	1031\5107668795	22 Aug 2012	2,589.76
Corona Energy Retail 4 Ltd	Gas	1004\1900435939	31 Oct 2012	2,589.64
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602263	08 Jun 2012	2,589.58
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028215	06 Jun 2012	2,589.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107698039	03 Oct 2012	2,589.27
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107701506	26 Oct 2012	2,589.00
Tnt UK Ltd	Miscellaneous Costs	1005\5107692940	26 Sep 2012	2,588.88
ROYAL MAIL	Marketing Design & Artwork	1004\5107569208	04 May 2012	2,588.82
ROYAL MAIL	Ticket & Pass Production	1004\5107720044	26 Nov 2012	2,588.81
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624971	19 Jul 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630336	26 Jul 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635517	02 Aug 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641452	09 Aug 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647084	16 Aug 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651914	22 Aug 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657685	30 Aug 2012	2,588.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663479	06 Sep 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682075	03 Oct 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686968	11 Oct 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692103	18 Oct 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697362	25 Oct 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701460	01 Nov 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107707002	08 Nov 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712320	30 Oct 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718111	06 Nov 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723385	13 Nov 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729073	20 Nov 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733832	27 Nov 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739128	04 Dec 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744420	11 Dec 2012	2,588.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749920	18 Dec 2012	2,588.75
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107637054	25 Jul 2012	2,588.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107775378	22 Feb 2013	2,588.25
LANGUAGE STUDY CENTRES	Transys Control - TTL	1004\1900400511	14 May 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107598181	13 Jun 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107602396	13 Jun 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107605547	20 Jun 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107609188	20 Jun 2012	2,588.00
LANGUAGE STUDY CENTRES	Transys Control - TTL	1004\1900403376	28 May 2012	2,588.00
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107642223	18 Jul 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107614669	04 Jul 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107616587	04 Jul 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107655158	22 Aug 2012	2,588.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107665497	05 Sep 2012	2,588.00
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107718159	31 Oct 2012	2,588.00
EDF Energy	Electricity	1005\1900139145	20 Jun 2012	2,587.68
ATKINS LIMITED	Planning & Development Consultancy	1002\5107563610	18 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107563993	18 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107563994	20 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107563995	18 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564188	18 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564189	18 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564191	18 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564192	20 Apr 2012	2,587.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107556593	18 Apr 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107570912	30 Apr 2012	2,587.50
4-rail Services Limited	Professional Engineering Services	1031\5107588319	09 May 2012	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107676097	11 Sep 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107663747	04 Sep 2012	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107705749	23 Oct 2012	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107717024	06 Nov 2012	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107722325	13 Nov 2012	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107727935	20 Nov 2012	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107809526	12 Mar 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107816361	19 Mar 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107821999	26 Mar 2013	2,587.50
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107647450	08 Aug 2012	2,587.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140239	23 Jul 2012	2,587.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645830	16 Aug 2012	2,587.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650783	22 Aug 2012	2,587.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656463	23 Aug 2012	2,587.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667183	23 Aug 2012	2,587.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685803	11 Oct 2012	2,587.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1031\5107553305	11 Apr 2012	2,587.19
Cablecraft Ltd	Signalling Systems	1005\5107557632	02 Apr 2012	2,587.00
NetworkersMSB	Agency Staff	1005\5107624815	19 Jul 2012	2,587.00
TEMPLE LIFTS LIMITED	Contracted Services Buildings	1004\5107817661	15 Mar 2013	2,586.80
Prima Services Group Limited	Agency Staff	1005\5107556182	03 Apr 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005\5107607984	06 Jun 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005\5107624560	03 Jul 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005\5107629969	10 Jul 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005\5107646715	31 Jul 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005\5107691798	02 Oct 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005\5107728737	20 Nov 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005\5107777084	29 Jan 2013	2,586.38
MATCHTECH GROUP PLC	Agency Staff	1001\5107538169	02 Apr 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107543496	05 Apr 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107549339	17 Apr 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107555565	23 Apr 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107566540	30 Apr 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107579790	21 May 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107584486	28 May 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107588952	30 May 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107598878	19 Jun 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107603850	25 Jun 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107607469	27 Jun 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107618071	16 Jul 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107623902	23 Jul 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107629373	30 Jul 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107634585	06 Aug 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107640498	13 Aug 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107646234	20 Aug 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107651061	23 Aug 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107656738	23 Aug 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107676273	01 Oct 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107681132	08 Oct 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107686217	15 Oct 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107691307	22 Oct 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107696353	29 Oct 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107700733	05 Nov 2012	2,586.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107706140	12 Nov 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107711443	19 Nov 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107728195	10 Dec 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107733028	17 Dec 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107738181	20 Dec 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107743486	27 Dec 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107749006	07 Jan 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107754229	14 Jan 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107759146	16 Jan 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107771003	11 Feb 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107776186	18 Feb 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107792660	11 Mar 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107798387	18 Mar 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107803759	25 Mar 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107809673	26 Mar 2013	2,586.10
Certes Computing Limited	Agency Staff	1001\5107754617	20 Dec 2012	2,586.09
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1005\5107791840	04 Mar 2013	2,586.00
DAMOVO UK LTD	Computer Hardware	1005\5107811212	26 Mar 2013	2,586.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001719	01 Oct 2012	2,585.88
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107819495	26 Mar 2013	2,585.84
Orphans Press Ltd	Printing	1005\5107683610	17 Sep 2012	2,585.58
ELAN COMPUTING LTD	Agency Staff	1001\5107650849	22 Aug 2012	2,585.44
ELAN COMPUTING LTD	Agency Staff	1001\5107685878	11 Oct 2012	2,585.44
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107755770	19 Dec 2012	2,585.40
Advantage Professional UK Limited	Agency Staff	1004\5107821607	26 Mar 2013	2,585.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594654	23 May 2012	2,585.38
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031\5107582205	16 May 2012	2,585.30
Macfarlane Group UK Ltd	Protective Clothing	1031\5107593535	23 May 2012	2,585.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107675523	26 Sep 2012	2,585.00
STEP AHEAD	Agency Staff	1004\5107778311	30 Jan 2013	2,584.26
KINGSBEECH LTD	Maintenance Materials	1033\5107755796	19 Dec 2012	2,584.00
Bit9	IT Consultancy	1001\5107766993	11 Jan 2013	2,584.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107635693	25 Jul 2012	2,583.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721872	13 Nov 2012	2,583.75
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107591286	15 Jun 2012	2,583.46
Neville Precision Engineering Ltd	Fleet	1031\5107795135	04 Mar 2013	2,583.42
Morson International	Agency Staff	1005\5107555325	03 Apr 2012	2,583.00
Morson International	Agency Staff	1005\5107612425	19 Jun 2012	2,583.00
Morson International	Agency Staff	1005\5107617678	26 Jun 2012	2,583.00
Morson International	Agency Staff	1005\5107623311	03 Jul 2012	2,583.00
Morson International	Agency Staff	1005\5107634205	17 Jul 2012	2,583.00
Morson International	Agency Staff	1005\5107695791	09 Oct 2012	2,583.00
Morson International	Agency Staff	1005\5107700190	16 Oct 2012	2,583.00
Morson International	Agency Staff	1005\5107705491	23 Oct 2012	2,583.00
Morson International	Agency Staff	1005\5107711113	30 Oct 2012	2,583.00
Morson International	Agency Staff	1005\5107716779	06 Nov 2012	2,583.00
Morson International	Agency Staff	1005\5107721964	13 Nov 2012	2,583.00
Morson International	Agency Staff	1005\5107732470	27 Nov 2012	2,583.00
Morson International	Agency Staff	1005\5107737717	04 Dec 2012	2,583.00
Morson International	Agency Staff	1005\5107775700	29 Jan 2013	2,583.00
Morson International	Agency Staff	1005\5107786524	12 Feb 2013	2,583.00
Morson International	Agency Staff	1005\5107792171	19 Feb 2013	2,583.00
Morson International	Agency Staff	1005\5107798007	26 Feb 2013	2,583.00
Morson International	Agency Staff	1005\5107803388	05 Mar 2013	2,583.00
Morson International	Agency Staff	1005\5107809262	12 Mar 2013	2,583.00
Morson International	Agency Staff	1005\5107815243	19 Mar 2013	2,583.00
Morson International	Agency Staff	1005\5107821641	26 Mar 2013	2,583.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107720494	07 Nov 2012	2,582.83
Atkins Limited	Professional Engineering Services	1012\5107695272	05 Oct 2012	2,582.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798154	26 Feb 2013	2,582.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803567	05 Mar 2013	2,582.16
Thorntask Limited	MR Construction Costs	1033\5107578987	25 Apr 2012	2,582.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031\5107591051	23 May 2012	2,582.00
Scena Projects Ltd	Building Maintenance & Repairs	1011\5107633100	10 Jul 2012	2,582.00
Prima Services Group Limited	Agency Staff	1005\5107599463	30 May 2012	2,581.95
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5107726019	07 Dec 2012	2,581.94
Affinity Water Limited	Water	1005\5107684623	03 Oct 2012	2,581.56
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1005\5107729338	14 Nov 2012	2,581.32
Peek Traffic Ltd	Traffic Signals	1002\5107707658	31 Oct 2012	2,581.25
Peek Traffic Ltd	Traffic Signals	1002\5107726486	19 Nov 2012	2,581.25
Peek Traffic Ltd	Traffic Signals	1002\5107734568	05 Dec 2012	2,581.25
Peek Traffic Ltd	Traffic Signals	1002\5107756762	09 Jan 2013	2,581.25
Installation Project Services	MR Construction Costs	1033\5107796946	20 Feb 2013	2,580.99
Installation Project Services	MR Construction Costs	1033\5107821297	20 Mar 2013	2,580.99
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107602612	19 Jun 2012	2,580.92
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107632590	11 Jul 2012	2,580.92
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107631062	24 Jul 2012	2,580.92
HAYLEY GROUP PLC	Fleet	1031\5107731063	27 Nov 2012	2,580.79
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107616874	18 Jun 2012	2,580.48
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107675555	04 Sep 2012	2,580.48
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107745680	06 Dec 2012	2,580.48
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556069	03 Apr 2012	2,580.00
JONES LANG LASALLE	Property Management Fees	1004\1900394184	13 Apr 2012	2,580.00
ELAN COMPUTING LTD	Agency Staff	1001\5107603702	21 Jun 2012	2,580.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107643059	08 Aug 2012	2,580.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107659947	28 Aug 2012	2,580.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107679029	18 Sep 2012	2,580.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727930	20 Nov 2012	2,580.00
COGITARE LTD	Professional Engineering Services	1005\5107750671	19 Dec 2012	2,580.00
COGITARE LTD	Professional Engineering Services	1005\5107774899	23 Jan 2013	2,580.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107670883	30 Aug 2012	2,579.98
BT SERVICE AGILITY	Traffic Signals	1002\5107659916	22 Aug 2012	2,579.79
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107608729	13 Jun 2012	2,579.70
Serco Ltd	Traffic Signals	1002\5107558534	18 Apr 2012	2,579.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Computer Software	1001\5107553967	17 Apr 2012	2,579.40
EDF Energy	Electricity	1020\5107582406	23 May 2012	2,578.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107613981	19 Jun 2012	2,578.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107808716	26 Mar 2013	2,578.80
Certes Computing Limited	Agency Staff	1001\5107766468	15 Jan 2013	2,578.66
Certes Computing Limited	Agency Staff	1004\5107766464	15 Jan 2013	2,578.66
TENSATOR LTD	Security Equipment	1005\5107655936	29 Aug 2012	2,578.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107594251	12 Jun 2012	2,578.16
WESTON DIGITAL TECH LTD	Computer Hardware	1005\5107725211	08 Nov 2012	2,578.00
ELAN COMPUTING LTD	Agency Staff	1001\5107629235	10 Jul 2012	2,577.18
ELAN COMPUTING LTD	Agency Staff	1001\5107754035	20 Dec 2012	2,577.18
Thorntask Limited	MR Construction Costs	1031\5107740758	29 Nov 2012	2,577.13
Serco Ltd	Traffic Signals	1002\5107687391	08 Oct 2012	2,577.03
EVERSHEDS	Legal Fees	1001\5107564750	25 Jul 2012	2,576.80
ELAN COMPUTING LTD	Agency Staff	1001\5107650848	22 Aug 2012	2,576.24
EDF Energy	Electricity	1005\1900140004	23 Jul 2012	2,575.84
Steelcase Solutions	Furniture & Equipment	1001\5107703230	11 Oct 2012	2,575.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107761572	23 Jan 2013	2,575.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107787129	04 Mar 2013	2,575.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107793677	11 Mar 2013	2,575.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107798436	18 Mar 2013	2,575.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107803774	25 Mar 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107809787	26 Mar 2013	2,574.88
Morson International	Agency Staff	1020\5107816271	19 Mar 2013	2,574.60
HAYLEY GROUP PLC	Fleet	1033\5107595699	24 May 2012	2,574.23
Peek Traffic Ltd	Traffic Signals	1002\5107587354	09 May 2012	2,574.14
MATCHTECH GROUP PLC	Agency Staff	1005\5107538371	02 Apr 2012	2,574.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569930	02 May 2012	2,574.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594362	12 Jun 2012	2,574.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107604104	25 Jun 2012	2,574.00
ATKINS LIMITED	Professional Engineering Services	1020\5107739935	19 Dec 2012	2,574.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107664601	16 Aug 2012	2,573.48
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728518	20 Nov 2012	2,573.35
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771409	22 Jan 2013	2,573.35
Limelight Sports	Management & Support Consultancy	1002\5107707029	16 Oct 2012	2,573.01
MATCHTECH GROUP PLC	Agency Staff	1005\5107618315	12 Jul 2012	2,572.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107624089	19 Jul 2012	2,572.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107634640	02 Aug 2012	2,572.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107648106	20 Aug 2012	2,572.92
Morson International	Agency Staff	1005\5107555162	03 Apr 2012	2,572.50
Morson International	Agency Staff	1005\5107555349	03 Apr 2012	2,572.50
Morson International	Agency Staff	1005\5107566139	10 Apr 2012	2,572.50
Morson International	Agency Staff	1005\5107566181	10 Apr 2012	2,572.50
Morson International	Agency Staff	1001\5107588733	10 May 2012	2,572.50
Morson International	Agency Staff	1005\5107584004	08 May 2012	2,572.50
Morson International	Agency Staff	1005\5107584063	08 May 2012	2,572.50
Morson International	Agency Staff	1005\5107588616	10 May 2012	2,572.50
Morson International	Agency Staff	1005\5107588737	10 May 2012	2,572.50
Morson International	Agency Staff	1005\5107593908	23 May 2012	2,572.50
Morson International	Agency Staff	1005\5107598616	30 May 2012	2,572.50
Morson International	Agency Staff	1005\5107603559	01 Jun 2012	2,572.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624379	03 Jul 2012	2,572.50
Morson International	Agency Staff	1005\5107629126	10 Jul 2012	2,572.50
Morson International	Agency Staff	1005\5107661966	21 Aug 2012	2,572.50
Morson International	Agency Staff	1005\5107682910	19 Sep 2012	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107686615	11 Oct 2012	2,572.50
Morson International	Agency Staff	1005\5107690815	02 Oct 2012	2,572.50
Morson International	Agency Staff	1005\5107690898	02 Oct 2012	2,572.50
Morson International	Agency Staff	1005\5107690980	02 Oct 2012	2,572.50
Morson International	Agency Staff	1005\5107695698	09 Oct 2012	2,572.50
Morson International	Agency Staff	1005\5107705384	23 Oct 2012	2,572.50
Morson International	Agency Staff	1005\5107705582	23 Oct 2012	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107706647	08 Nov 2012	2,572.50
Morson International	Agency Staff	1005\5107711187	30 Oct 2012	2,572.50
Morson International	Agency Staff	1005\5107716737	06 Nov 2012	2,572.50
Morson International	Agency Staff	1005\5107716743	06 Nov 2012	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107717795	06 Nov 2012	2,572.50
Morson International	Agency Staff	1005\5107727552	20 Nov 2012	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107733476	27 Nov 2012	2,572.50
Morson International	Agency Staff	1005\5107737716	04 Dec 2012	2,572.50
Morson International	Agency Staff	1005\5107743086	11 Dec 2012	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107744119	11 Dec 2012	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107749618	18 Dec 2012	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107754806	20 Dec 2012	2,572.50
Morson International	Agency Staff	1005\5107758575	27 Dec 2012	2,572.50
Morson International	Agency Staff	1001\5107765811	15 Jan 2013	2,572.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766438	15 Jan 2013	2,572.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776655	29 Jan 2013	2,572.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107766434	15 Jan 2013	2,572.50
Morson International	Agency Staff	1005\5107765737	15 Jan 2013	2,572.50
Morson International	Agency Staff	1005\5107775800	29 Jan 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107777098	29 Jan 2013	2,572.50
Morson International	Agency Staff	1005\5107786523	12 Feb 2013	2,572.50
Morson International	Agency Staff	1005\5107786618	12 Feb 2013	2,572.50
Morson International	Agency Staff	1005\5107797960	26 Feb 2013	2,572.50
Morson International	Agency Staff	1005\5107798006	26 Feb 2013	2,572.50
Morson International	Agency Staff	1005\5107798046	26 Feb 2013	2,572.50
Morson International	Agency Staff	1005\5107803264	05 Mar 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107804433	05 Mar 2013	2,572.50
Morson International	Agency Staff	1005\5107815337	19 Mar 2013	2,572.50
Morson International	Agency Staff	1005\5107816204	19 Mar 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107816809	19 Mar 2013	2,572.50
Morson International	Agency Staff	1005\5107821640	26 Mar 2013	2,572.50
Morson International	Agency Staff	1005\5107821756	26 Mar 2013	2,572.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107822795	26 Mar 2013	2,572.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107797495	13 Mar 2013	2,572.50
Superform Aluminium	Professional Engineering Services	1033\5107601012	24 May 2012	2,571.41
Primec Ltd	Building Maintenance & Repairs	1006\5107562569	03 Apr 2012	2,571.25
Primec Ltd	Building Maintenance & Repairs	1006\5107632139	06 Jul 2012	2,571.25
Primec Ltd	Building Maintenance & Repairs	1006\5107703297	15 Oct 2012	2,571.25
Primec Ltd	Building Maintenance & Repairs	1006\5107755243	18 Dec 2012	2,571.25
Primec Ltd	Building Maintenance & Repairs	1006\5107826616	25 Mar 2013	2,571.25
AMTEC Consulting	Agency Staff	1005\5107749776	18 Dec 2012	2,571.03
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749351	18 Dec 2012	2,571.00
E-On trading as	Contracted Services - Roads	1002\5107636590	19 Jul 2012	2,570.88
HAYLEY GROUP PLC	Traffic Signals	1031\5107593602	28 May 2012	2,570.40
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107619768	20 Jun 2012	2,570.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107619771	20 Jun 2012	2,570.00
FWT Studios	Marketing Exhibitions & Events	1002\5107620869	09 Jul 2012	2,570.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107716055	21 Nov 2012	2,570.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107750366	19 Dec 2012	2,570.00
Thames Valley Police	Staff Training	1005\5107785127	25 Feb 2013	2,570.00
Cyclepods Ltd	Street Furniture	1002\5107824813	26 Mar 2013	2,570.00
Cyclepods Ltd	Street Furniture	1002\5107824824	26 Mar 2013	2,570.00
Cyclepods Ltd	Street Furniture	1002\5107824825	26 Mar 2013	2,570.00
TXM Recruit Ltd	Agency Staff	1005\5107599603	15 Jun 2012	2,569.56
Ricoh UK Ltd	Photocopying	1001\1900045607	23 Jan 2013	2,569.41
Roughton	Building Maintenance & Repairs	1005\5107824670	26 Mar 2013	2,569.00
STERIA	Agency Staff	1001\5107706805	23 Oct 2012	2,568.80
STERIA	Agency Staff	1001\5107712162	30 Oct 2012	2,568.80
STERIA	Agency Staff	1001\5107728899	20 Nov 2012	2,568.80
Canon UK Ltd	Photocopying	1001\1900045111	07 Nov 2012	2,568.72
THAMES WATER SERVICES LTD	Fire and Safety Equipment	1031\5107597815	28 May 2012	2,568.54
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900144869	13 Dec 2012	2,568.54
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107730025	05 Dec 2012	2,568.30
ATKINS LTD	Agency Staff	1005\5107594595	12 Jun 2012	2,568.18
MATCHTECH GROUP PLC	Agency Staff	1001\5107549104	17 Apr 2012	2,568.00
CEMBRE LTD	Signalling Systems	1033\5107577545	20 Apr 2012	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569865	02 May 2012	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579910	21 May 2012	2,568.00
Wragge & Co	Legal Fees	1002\5107564806	30 Apr 2012	2,568.00
City of Westminster	Borough Services	1006\5107647805	30 Jul 2012	2,567.59
STERIA	Agency Staff	1001\5107663282	21 Aug 2012	2,567.52
STERIA	Agency Staff	1001\5107671734	30 Aug 2012	2,567.52
STERIA	Agency Staff	1001\5107681899	18 Sep 2012	2,567.52
EVERSHEDS	Legal Fees	1001\5107562997	24 Apr 2012	2,567.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107665814	28 Aug 2012	2,567.50
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900028853	02 Oct 2012	2,567.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028856	01 Oct 2012	2,566.80
Morson International	Agency Staff	1001\5107566053	10 Apr 2012	2,566.20
Morson International	Agency Staff	1001\5107583957	08 May 2012	2,566.20
Morson International	Agency Staff	1001\5107603387	01 Jun 2012	2,566.20
Morson International	Agency Staff	1001\5107607194	06 Jun 2012	2,566.20
Morson International	Agency Staff	1001\5107617582	26 Jun 2012	2,566.20
Morson International	Agency Staff	1001\5107628960	10 Jul 2012	2,566.20
Morson International	Agency Staff	1001\5107645727	31 Jul 2012	2,566.20
Morson International	Agency Staff	1001\5107650531	07 Aug 2012	2,566.20
Morson International	Agency Staff	1001\5107662170	21 Aug 2012	2,566.20
Morson International	Agency Staff	1001\5107667042	23 Aug 2012	2,566.20
Morson International	Agency Staff	1001\5107670856	30 Aug 2012	2,566.20
Morson International	Agency Staff	1001\5107716781	06 Nov 2012	2,566.20
Morson International	Agency Staff	1001\5107722088	13 Nov 2012	2,566.20
Morson International	Agency Staff	1001\5107732476	27 Nov 2012	2,566.20
Morson International	Agency Staff	1001\5107737598	04 Dec 2012	2,566.20
Morson International	Agency Staff	1001\5107743204	11 Dec 2012	2,566.20
Morson International	Agency Staff	1001\5107758742	27 Dec 2012	2,566.20
Morson International	Agency Staff	1001\5107770558	22 Jan 2013	2,566.20
Morson International	Agency Staff	1001\5107775706	29 Jan 2013	2,566.20
Morson International	Agency Staff	1001\5107780880	05 Feb 2013	2,566.20
Morson International	Agency Staff	1001\5107792176	19 Feb 2013	2,566.20
Morson International	Agency Staff	1001\5107797874	26 Feb 2013	2,566.20
Morson International	Agency Staff	1001\5107803269	05 Mar 2013	2,566.20
Morson International	Agency Staff	1001\5107809264	12 Mar 2013	2,566.20
Morson International	Agency Staff	1001\5107815245	19 Mar 2013	2,566.20
Morson International	Agency Staff	1001\5107821647	26 Mar 2013	2,566.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732757	27 Nov 2012	2,566.03
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5107637016	12 Jul 2012	2,566.00
The Colourhouse	Marketing & Economic Research	1002\5107643707	23 Jul 2012	2,566.00
CERC	Management & Support Consultancy	1006\5107587690	05 Jul 2012	2,565.61
TALASCEND LTD (ASB)	Agency Staff	1005\5107604287	01 Jun 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634991	17 Jul 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651349	07 Aug 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667782	28 Aug 2012	2,565.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107666740	29 Aug 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681486	18 Sep 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686411	25 Sep 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691598	02 Oct 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706374	23 Oct 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711819	30 Oct 2012	2,565.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717577	06 Nov 2012	2,565.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029620	18 Feb 2013	2,565.00
W Christie (Ind) Ltd	Equipment Repairs & Maintenance	1005\5107817129	26 Mar 2013	2,565.00
Sekura-Byk	Street Furniture	1002\5107687527	02 Oct 2012	2,564.99
CSC Computer Science	Manage IT Services	1002\5107639691	06 Aug 2012	2,564.53
Prima Services Group Limited	Agency Staff	1005\5107749593	18 Dec 2012	2,564.51
Morson International	Agency Staff	1005\5107555274	03 Apr 2012	2,564.15
Morson International	Agency Staff	1005\5107566066	10 Apr 2012	2,564.15
Morson International	Agency Staff	1005\5107598398	30 May 2012	2,564.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107603475	01 Jun 2012	2,564.15
Morson International	Agency Staff	1005/5107607198	06 Jun 2012	2,564.15
Morson International	Agency Staff	1005/5107617713	26 Jun 2012	2,564.15
Morson International	Agency Staff	1005/5107623321	03 Jul 2012	2,564.15
Morson International	Agency Staff	1005/5107634116	17 Jul 2012	2,564.15
Morson International	Agency Staff	1005/5107634210	17 Jul 2012	2,564.15
Morson International	Agency Staff	1005/5107640106	24 Jul 2012	2,564.15
Morson International	Agency Staff	1005/5107645679	31 Jul 2012	2,564.15
Morson International	Agency Staff	1005/5107656214	14 Aug 2012	2,564.15
Morson International	Agency Staff	1005/5107656306	14 Aug 2012	2,564.15
Morson International	Agency Staff	1005/5107661950	21 Aug 2012	2,564.15
Morson International	Agency Staff	1005/5107680653	18 Sep 2012	2,564.15
Morson International	Agency Staff	1005/5107690786	02 Oct 2012	2,564.15
Morson International	Agency Staff	1005/5107695800	09 Oct 2012	2,564.15
Morson International	Agency Staff	1005/5107705341	23 Oct 2012	2,564.15
Morson International	Agency Staff	1005/5107705500	23 Oct 2012	2,564.15
Morson International	Agency Staff	1005/5107711117	30 Oct 2012	2,564.15
Morson International	Agency Staff	1005/5107716880	06 Nov 2012	2,564.15
Morson International	Agency Staff	1005/5107727797	20 Nov 2012	2,564.15
Morson International	Agency Staff	1005/5107743124	11 Dec 2012	2,564.15
Morson International	Agency Staff	1005/5107748709	18 Dec 2012	2,564.15
Morson International	Agency Staff	1005/5107758720	27 Dec 2012	2,564.15
Morson International	Agency Staff	1005/5107770446	22 Jan 2013	2,564.15
Morson International	Agency Staff	1005/5107775841	29 Jan 2013	2,564.15
Morson International	Agency Staff	1005/5107780887	05 Feb 2013	2,564.15
Morson International	Agency Staff	1005/5107786721	12 Feb 2013	2,564.15
Morson International	Agency Staff	1005/5107792307	19 Feb 2013	2,564.15
Morson International	Agency Staff	1005/5107797881	26 Feb 2013	2,564.15
NetworkersMSB	Agency Staff	1001/5107697230	25 Oct 2012	2,564.10
NetworkersMSB	Agency Staff	1001/5107728954	20 Nov 2012	2,564.10
EC Harris LLP	Civil Engineering Construction Works	1031/5107587456	23 May 2012	2,563.60
EC Harris LLP	Civil Engineering Construction Works	1031/5107630456	24 Jul 2012	2,563.60
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004/5107808169	26 Mar 2013	2,563.35
Oyster Sales Service	Ticket & Pass Production	1004/5107628184	19 Jul 2012	2,563.20
Serco Ltd	Traffic Signals	1002/5107794610	06 Mar 2013	2,563.09
Stephenson Harwood	Legal Fees	1005/5107571714	11 Apr 2012	2,563.00
FWT Studios	Marketing Exhibitions & Events	1002/5107704452	02 Nov 2012	2,563.00
McNicholas Construction Services Lt	Maintenance of Telecommunications Equipment	1031/5107602353	19 Jul 2012	2,562.85
Rullion Engineering Limited	Agency Staff	1001/5107607378	27 Jun 2012	2,562.84
Rullion Engineering Limited	Agency Staff	1001/5107607424	27 Jun 2012	2,562.84
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107770046	16 Jan 2013	2,562.60
KONE PLC	Lift Maintenance	1031/5107697473	24 Oct 2012	2,562.44
Vital Rail Ltd	Agency Staff	1005/5107589577	10 May 2012	2,562.30
Vital Rail Ltd	Agency Staff	1005/5107630186	10 Jul 2012	2,562.30
Vital Rail Ltd	Agency Staff	1005/5107718007	06 Nov 2012	2,562.30
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107606766	20 Jun 2012	2,562.00
ELAN COMPUTING LTD	Agency Staff	1001/5107588816	10 May 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107594123	23 May 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107603706	01 Jun 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107700483	16 Oct 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107705738	23 Oct 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107727932	20 Nov 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107748794	18 Dec 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107748801	18 Dec 2012	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107786872	12 Feb 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107798221	26 Feb 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001/5107809536	12 Mar 2013	2,561.63
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107600420	30 May 2012	2,561.24
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107642817	24 Jul 2012	2,561.20
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107730806	12 Dec 2012	2,561.12
Veolia Water Central Ltd	Water	1005/1900139861	12 Jul 2012	2,560.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107738105	20 Dec 2012	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107743481	27 Dec 2012	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107749000	07 Jan 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107754224	14 Jan 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107759145	16 Jan 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107776183	18 Feb 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107781376	25 Feb 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107787051	04 Mar 2013	2,560.95
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107680257	03 Oct 2012	2,560.62
LPA CHANNEL ELECTRIC LTD	Fleet	1031/5107693773	03 Oct 2012	2,560.60
Prima Services Group Limited	Agency Staff	1005/5107798985	26 Feb 2013	2,560.25
VOITH TURBO LTD	Plant & Equipment Purchases	1033/5107790860	27 Feb 2013	2,560.18
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107563162	12 Apr 2012	2,560.00
Pindar Creative	Marketing Design & Artwork	1004/5107551815	04 Apr 2012	2,560.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107620319	21 Jun 2012	2,560.00
Coyle Personnel plc	Agency Staff	1002/5107618377	26 Jun 2012	2,560.00
Ashurst LLP	Legal Fees	1012/5107614137	27 Jun 2012	2,560.00
Coyle Personnel plc	Agency Staff	1002/5107696641	09 Oct 2012	2,560.00
Astra Property Services	Building Maintenance & Repairs	1004/5107697745	17 Oct 2012	2,560.00
IBM United Kingdom Limited	Software Maintenance	1001/5107702215	23 Oct 2012	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107737538	04 Dec 2012	2,560.00
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011/5107740002	05 Dec 2012	2,560.00
Lexis Nexis Butterworths	Staff Training	1001/5107741786	19 Dec 2012	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107742914	11 Dec 2012	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107748403	18 Dec 2012	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107753646	20 Dec 2012	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107758436	27 Dec 2012	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107770352	22 Jan 2013	2,560.00
LH PLC	Stock Issues - Repairables	1033/5107753279	08 Jan 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780787	05 Feb 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780811	05 Feb 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107786413	12 Feb 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792084	19 Feb 2013	2,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803190	05 Mar 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809076	12 Mar 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816113	19 Mar 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821531	26 Mar 2013	2,560.00
Lambert Smith Hampton	Professional Engineering Services	1020\5107567647	25 Apr 2012	2,559.72
Parkway Electrical Services Limited	Building Maintenance & Repairs	1004\5107571189	18 May 2012	2,559.40
Serco Ltd	Traffic Signals	1002\5107811450	26 Mar 2013	2,559.33
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005\5107675249	03 Sep 2012	2,559.20
TRUEFORM ENGINEERING LTD	Professional Engineering Services	1002\5107757819	21 Dec 2012	2,559.12
Trade Winds	Publications & Publicity Material	1006\5107622094	25 Jun 2012	2,559.00
Sassi Lift Systems Ltd	Escalators	1033\5107810924	22 Mar 2013	2,559.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676398	01 Oct 2012	2,558.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107722560	03 Dec 2012	2,558.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107757099	09 Jan 2013	2,558.37
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107664423	29 Aug 2012	2,558.20
Ardent Management Ltd	Property Management Fees	1012\5107818382	21 Mar 2013	2,558.19
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107797069	12 Mar 2013	2,557.57
Mori	Marketing & Economic Research	1001\5107810867	26 Mar 2013	2,557.50
MISCO	Computer Consumables	1011\5107688078	03 Oct 2012	2,557.39
Corona Energy Retail 4 Ltd	Gas	1004\1900396805	09 May 2012	2,556.65
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107581206	26 Apr 2012	2,556.00
Orchid Print	Marketing Exhibitions & Events	1005\5107586792	03 May 2012	2,556.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107633818	17 Jul 2012	2,556.00
Dawleys	Staff Training	1001\5107813331	13 Mar 2013	2,555.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786395	12 Feb 2013	2,555.40
ORACLE	Staff Training	1001\5107573498	23 Apr 2012	2,555.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107621753	11 Jul 2012	2,555.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107653136	02 Aug 2012	2,555.00
MBA Group Ltd	Printing	1005\5107691183	17 Oct 2012	2,554.87
Bombardier Transportation UK Ltd	Fleet	1033\5107673594	30 Aug 2012	2,554.40
Morson International	Agency Staff	1005\5107555343	03 Apr 2012	2,554.16
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107719451	01 Nov 2012	2,554.00
STEP AHEAD	Agency Staff	1004\5107787604	12 Feb 2013	2,553.85
Wsp Civils Ltd	Contracted Services - Roads	1002\5107718829	20 Nov 2012	2,553.44
The Colourhouse	Publications & Publicity Material	1005\5107744742	05 Dec 2012	2,553.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107794220	08 Mar 2013	2,553.00
RS Components Ltd	Maintenance Materials	1005\5107652045	24 Aug 2012	2,552.96
F M Conway Ltd	Contracted Services Buildings	1006\5107631965	19 Jul 2012	2,552.86
Liberty Services	Road Maintenance	1002\5107826494	25 Mar 2013	2,552.76
REHAU LTD	Building Maintenance & Repairs	1005\5107677519	26 Sep 2012	2,552.00
L.B. Foster	Maintenance Materials	1033\5107684769	19 Sep 2012	2,552.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107775438	06 Feb 2013	2,552.00
CITY OF LONDON	Rates	1004\1900424065	03 Sep 2012	2,551.76
Morson International	Agency Staff	1005\5107634305	17 Jul 2012	2,551.50
Morson International	Agency Staff	1005\5107732679	27 Nov 2012	2,551.50
Crown Records Management Limited	Document Archive & Storage	1003\5107707173	16 Oct 2012	2,550.63
Hilti (GB) Ltd	Track General Maintenance	1033\5107564353	08 Jun 2012	2,550.60
Mott Macdonald Limited	Management & Support Consultancy	1005\5107801421	13 Mar 2013	2,550.47
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107596880	18 May 2012	2,550.42
TXM Recruit Ltd	Agency Staff	1005\5107575255	24 Apr 2012	2,550.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107568811	25 Apr 2012	2,550.00
GEOMOUNT LTD	Fleet	1031\5107558942	11 Apr 2012	2,550.00
EVERSHEDS	Legal Fees	1001\5107578883	21 May 2012	2,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586275	22 May 2012	2,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586277	22 May 2012	2,550.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107563698	21 Jun 2012	2,550.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564193	21 Jun 2012	2,550.00
Roughton	Management & Support Consultancy	1005\5107608620	01 Jun 2012	2,550.00
Pearce Signs Ltd	Building Maintenance & Repairs	1007\5107602258	13 Jun 2012	2,550.00
TXM Recruit Ltd	Agency Staff	1005\5107613705	19 Jun 2012	2,550.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107621632	11 Jul 2012	2,550.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564194	10 Jul 2012	2,550.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564196	10 Jul 2012	2,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107620545	27 Jun 2012	2,550.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107625424	27 Jun 2012	2,550.00
K-International Plc	Staff Training	1006\5107653011	01 Aug 2012	2,550.00
SHARPFIBRE LTD	MR Construction Costs	1033\5107632432	25 Jul 2012	2,550.00
SHARPFIBRE LTD	MR Construction Costs	1033\5107632476	25 Jul 2012	2,550.00
Stewart Signs Ltd	Publications & Publicity Material	1001\5107661094	13 Aug 2012	2,550.00
REID FREIGHT SERVICES LIMITED	Professional Engineering Services	1033\5107684115	14 Sep 2012	2,550.00
Certes Computing Limited	Agency Staff	1001\5107686463	11 Oct 2012	2,550.00
FSI (FM Solutions) Ltd	Building Maintenance & Repairs	1004\5107678693	02 Oct 2012	2,550.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107687759	03 Oct 2012	2,550.00
Work Group plc	Recruitment Advertising	1001\5107710319	22 Oct 2012	2,550.00
KINGSTON UNIVERSITY	Staff Training	1001\5107709283	06 Nov 2012	2,550.00
REID FREIGHT SERVICES LIMITED	Maintenance Materials	1033\5107718724	31 Oct 2012	2,550.00
THALES TRANSPORT & SECURITY LIMITED	Vehicle Repairs & Maintenance	1020\5107703721	20 Nov 2012	2,550.00
Superform Aluminium	Professional Engineering Services	1033\5107731308	26 Nov 2012	2,550.00
TTP Consulting	Property Development-Planning & Development Consul	1005\5107712828	12 Dec 2012	2,550.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107752813	17 Dec 2012	2,550.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107735078	11 Dec 2012	2,550.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107751678	14 Dec 2012	2,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107764375	09 Jan 2013	2,550.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107772463	24 Jan 2013	2,550.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107764378	08 Jan 2013	2,550.00
REID FREIGHT SERVICES LIMITED	Maintenance Materials	1033\5107773091	17 Jan 2013	2,550.00
TXM Recruit Ltd	Agency Staff	1005\5107782102	05 Feb 2013	2,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107789350	07 Feb 2013	2,550.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107785830	27 Feb 2013	2,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107810979	06 Mar 2013	2,550.00
UK Power Networks Services commerci	Electricity	1020\5107801520	18 Mar 2013	2,550.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5107826578	25 Mar 2013	2,550.00
Prima Services Group Limited	Agency Staff	1005\5107651539	07 Aug 2012	2,549.68
Prima Services Group Limited	Agency Staff	1005\5107663128	21 Aug 2012	2,549.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107681736	18 Sep 2012	2,549.68
Prima Services Group Limited	Agency Staff	1005/5107686583	25 Sep 2012	2,549.68
Prima Services Group Limited	Agency Staff	1005/5107691772	02 Oct 2012	2,549.68
Dawleys	Staff Training	1001/5107791820	12 Feb 2013	2,549.40
The London Dungeon	Ticket & Pass Production	1004/1900432912	25 Oct 2012	2,549.17
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005/5107774302	18 Jan 2013	2,548.75
Peek Traffic Ltd	Traffic Signals	1002/5107701544	30 Oct 2012	2,548.36
Cleshar Contract Services Limited	Track General Maintenance	1033/5107767528	30 Jan 2013	2,548.24
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107583102	31 May 2012	2,548.16
Rullion Engineering Limited	Agency Staff	1005/5107555506	03 Apr 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555709	23 Apr 2012	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107569800	11 Apr 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566535	30 Apr 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569836	02 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574632	14 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574647	14 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574664	14 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574671	14 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579872	21 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584433	28 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588947	30 May 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598874	19 Jun 2012	2,548.00
Rullion Engineering Limited	Agency Staff	1001/5107618026	26 Jun 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623899	23 Jul 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624013	23 Jul 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624014	23 Jul 2012	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107640363	24 Jul 2012	2,548.00
STERIA	Agency Staff	1004/5107646897	16 Aug 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651125	23 Aug 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656732	03 Sep 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671239	19 Sep 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686098	15 Oct 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107705962	12 Nov 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107711530	19 Nov 2012	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107727951	20 Nov 2012	2,548.00
Tribal Education Limited	Document Archive & Storage	1001/5107757982	02 Jan 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738219	20 Dec 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743719	27 Dec 2012	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107770974	22 Jan 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766075	04 Feb 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771008	11 Feb 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771227	11 Feb 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781619	25 Feb 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107798281	26 Feb 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107798346	26 Feb 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787070	04 Mar 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107809627	12 Mar 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005/5107822104	26 Mar 2013	2,548.00
The Rivington Press Ltd	Publications & Publicity Material	1005/5107825575	26 Mar 2013	2,548.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031/5107720333	16 Nov 2012	2,547.85
BRB (RESIDUARY) LIMITED	Electricity	1005/5107568869	25 Apr 2012	2,547.56
J & K Commercial Cleaning Services	Office Cleaning	1005/5107589835	22 May 2012	2,547.45
Mane Contract Services Limited	Agency Staff	1005/5107612231	19 Jun 2012	2,547.18
Zurich Engineering	General Insurance	1020/1900001665	01 Aug 2012	2,546.85
Fashion Systems Limited	Uniforms	1006/5107827153	25 Mar 2013	2,546.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107728191	10 Dec 2012	2,545.92
RGR Facilities	Electrical Equipment Maintenance	1004/5107631033	10 Jul 2012	2,545.00
Tillyard	Legal Fees	1006/5107729907	14 Nov 2012	2,545.00
London School of Business & Finance	Staff Training	1001/5107767993	10 Jan 2013	2,545.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107769490	25 Jan 2013	2,545.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107769495	25 Jan 2013	2,545.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033/5107740827	27 Dec 2012	2,544.80
VOITH TURBO LTD	Plant & Equipment Purchases	1033/5107714046	13 Nov 2012	2,544.18
HUNTRESS SEARCH LTD	Agency Staff	1001/5107555008	03 Apr 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107565951	10 Apr 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107556015	03 Apr 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107567283	10 Apr 2012	2,544.00
STERIA	Agency Staff	1001/5107580527	01 May 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107588447	10 May 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107580145	01 May 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107580529	01 May 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598281	30 May 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107603285	01 Jun 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107599214	30 May 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107604265	01 Jun 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613329	19 Jun 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613343	19 Jun 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107623213	03 Jul 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107633995	17 Jul 2012	2,544.00
MODIS INTERNATIONAL	Agency Staff	1005/5107617926	26 Jun 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107618430	26 Jun 2012	2,544.00
MODIS INTERNATIONAL	Agency Staff	1005/5107623745	03 Jul 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624302	03 Jul 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107629754	10 Jul 2012	2,544.00
Mono Europe Ltd	Furniture & Equipment	1005/5107632515	06 Jul 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107645495	31 Jul 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107640886	24 Jul 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107646448	31 Jul 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107651330	07 Aug 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107657079	14 Aug 2012	2,544.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107666801	23 Aug 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107662830	21 Aug 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107667757	28 Aug 2012	2,544.00
MODIS INTERNATIONAL	Agency Staff	1005/5107676142	11 Sep 2012	2,544.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107676662	11 Sep 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107696701	09 Oct 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107705228	23 Oct 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107700970	16 Oct 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107711791	30 Oct 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107717563	06 Nov 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107722805	13 Nov 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107738518	04 Dec 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107742879	11 Dec 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107743858	11 Dec 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107749364	18 Dec 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107770321	22 Jan 2013	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107775553	29 Jan 2013	2,544.00
ELAN COMPUTING LTD	Agency Staff	1001/5107776027	29 Jan 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107771370	22 Jan 2013	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780788	05 Feb 2013	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107786414	12 Feb 2013	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792056	19 Feb 2013	2,544.00
HSBC Procurement Card	Miscellaneous Costs	1006/3000005198	08 Feb 2013	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107803177	05 Mar 2013	2,544.00
MODIS INTERNATIONAL	Agency Staff	1005/5107809539	12 Mar 2013	2,544.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107720109	02 Nov 2012	2,542.86
TRACKLUBE LTD	Track General Maintenance	1033/5107625520	27 Jun 2012	2,542.66
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107729577	14 Dec 2012	2,542.44
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107812358	07 Mar 2013	2,542.20
CALDER & GRANDIDGE	Track General Maintenance	1033/5107602433	13 Jun 2012	2,542.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107680375	26 Sep 2012	2,542.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107748047	28 Dec 2012	2,542.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107772708	18 Jan 2013	2,542.00
The Colourhouse	Marketing Services	1002/5107660673	13 Aug 2012	2,541.50
Castlerock Recruitment Group Ltd	Agency Staff	1005/5107720476	07 Nov 2012	2,541.49
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759876	27 Dec 2012	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771967	22 Jan 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777542	29 Jan 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782352	05 Feb 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788028	12 Feb 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793657	19 Feb 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799401	26 Feb 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804812	05 Mar 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810789	12 Mar 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107817027	19 Mar 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823143	26 Mar 2013	2,541.25
Stanley Security Solutions Ltd	Security Equipment	1004/5107690235	26 Sep 2012	2,541.22
Ricoh UK Ltd	Furniture & Equipment	1001/1900044798	26 Sep 2012	2,541.19
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107625552	27 Jun 2012	2,541.00
Morson International	Agency Staff	1005/5107753956	20 Dec 2012	2,541.00
Meridian Business Support	Agency Staff	1005/5107804470	25 Mar 2013	2,541.00
NetworkersMSB	Agency Staff	1005/5107804620	05 Mar 2013	2,541.00
Meridian Business Support	Agency Staff	1005/5107810464	26 Mar 2013	2,541.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107625488	16 Jul 2012	2,540.88
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545585	03 Apr 2012	2,540.40
CM Innovation limited	Staff Training	1001/5107556789	02 Apr 2012	2,540.00
RICS Business Services Ltd	Staff Training	1001/5107726011	14 Nov 2012	2,540.00
Links Signs	Marketing Services	1005/5107813628	13 Mar 2013	2,540.00
Ardent Management Ltd	Property Management Fees	1012/5107819588	25 Mar 2013	2,539.88
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107616695	04 Jul 2012	2,539.61
EVERSHEDS	Legal Fees	1001/5107707194	26 Oct 2012	2,539.20
Freight Transport Association	Management & Support Consultancy	1006/5107790636	27 Feb 2013	2,539.08
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107621585	18 Jul 2012	2,539.00
Displaysways	Publications & Publicity Material	1011/5107752213	18 Dec 2012	2,539.00
AECOM Limited	Planning & Development Consultancy	1001/5107541642	02 Apr 2012	2,538.88
SANS	Staff Training	1001/1900044427	26 Jul 2012	2,538.48
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107669470	14 Sep 2012	2,538.28
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1031/5107625466	27 Jun 2012	2,538.00
Morson International	Agency Staff	1005/5107594032	08 Jun 2012	2,537.98
Peek Traffic Ltd	Traffic Signals	1002/5107673398	19 Sep 2012	2,537.77
CITY OF WESTMINSTER	Rates	1004/1900391680	02 Apr 2012	2,537.50
CITY OF WESTMINSTER	Rates	1004/1900391681	02 Apr 2012	2,537.50
RS Components Ltd	Fleet	1033/5107611064	12 Jul 2012	2,537.42
WESTCODE (UK) LIMITED	Fleet	1031/5107820382	26 Mar 2013	2,537.28
WHEELABRATOR GROUP LTD	Building Maintenance & Repairs	1005/5107622884	17 Jul 2012	2,537.10
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107649356	30 Jul 2012	2,536.83
Office Depot UK Ltd	Computer Hardware	1001/5107655737	23 Aug 2012	2,536.76
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002/1900038529	23 Apr 2012	2,536.50
Corona Energy Retail 4 Ltd	Gas	1004/1900426813	28 Sep 2012	2,536.45
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001/5107590322	11 May 2012	2,536.33
MVA Consultancy Group	Marketing & Economic Research	1001/5107568934	20 Apr 2012	2,536.03
Rocket Badge Company	Purchase of Souvenirs for Resale	1024/1900005041	23 Nov 2012	2,536.00
Morson International	Agency Staff	1005/5107584172	08 May 2012	2,535.98
Morson International	Agency Staff	1005/5107603376	01 Jun 2012	2,535.98
Morson International	Agency Staff	1005/5107603500	01 Jun 2012	2,535.98
Morson International	Agency Staff	1005/5107628888	10 Jul 2012	2,535.98
Morson International	Agency Staff	1005/5107640172	24 Jul 2012	2,535.98
Morson International	Agency Staff	1005/5107650524	07 Aug 2012	2,535.98
Morson International	Agency Staff	1005/5107690773	02 Oct 2012	2,535.98
Morson International	Agency Staff	1005/5107705487	23 Oct 2012	2,535.98
Morson International	Agency Staff	1005/5107710944	30 Oct 2012	2,535.98
Morson International	Agency Staff	1005/5107716613	06 Nov 2012	2,535.98
Morson International	Agency Staff	1005/5107722084	13 Nov 2012	2,535.98
Morson International	Agency Staff	1005/5107727679	20 Nov 2012	2,535.98
Morson International	Agency Staff	1005/5107732467	27 Nov 2012	2,535.98
Morson International	Agency Staff	1005/5107737691	04 Dec 2012	2,535.98
Morson International	Agency Staff	1005/5107742977	11 Dec 2012	2,535.98
Morson International	Agency Staff	1005/5107748467	18 Dec 2012	2,535.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107753722	20 Dec 2012	2,535.98
Morson International	Agency Staff	1005\5107775695	29 Jan 2013	2,535.98
Morson International	Agency Staff	1005\5107780872	05 Feb 2013	2,535.98
Morson International	Agency Staff	1005\5107786518	12 Feb 2013	2,535.98
Morson International	Agency Staff	1005\5107809259	12 Mar 2013	2,535.98
Morson International	Agency Staff	1005\5107821635	26 Mar 2013	2,535.98
ELAN COMPUTING LTD	Agency Staff	1001\5107696119	09 Oct 2012	2,535.75
ELAN COMPUTING LTD	Agency Staff	1001\5107705705	23 Oct 2012	2,535.75
ELAN COMPUTING LTD	Agency Staff	1001\5107650823	07 Aug 2012	2,535.68
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107653546	22 Aug 2012	2,535.48
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685350	25 Sep 2012	2,535.00
CM Innovation limited	Staff Training	1001\5107735210	22 Nov 2012	2,535.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107714911	12 Nov 2012	2,535.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107653297	03 Aug 2012	2,534.94
Snap-On Tools	Equipment Repairs & Maintenance	1005\5107813997	20 Mar 2013	2,534.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107700769	05 Nov 2012	2,534.46
Tarmac Ltd	Contracted Services - Roads	1002\5107565455	04 Apr 2012	2,534.37
J & K Commercial Cleaning Services	Office Cleaning	1005\5107761133	02 Jan 2013	2,534.23
Inntel	External Meeting Room Hire & Expenses	1005\1900138218	23 May 2012	2,534.16
Rambutan Ltd	Staff Training	1001\5107695205	03 Oct 2012	2,534.09
CITY OF WESTMINSTER	Rates	1004\1900396096	27 Apr 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900396097	27 Apr 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900402268	30 May 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900402269	30 May 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900408930	27 Jun 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900408931	27 Jun 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900414966	30 Jul 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900414967	30 Jul 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900421257	29 Aug 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900421258	29 Aug 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900427176	26 Sep 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900427177	26 Sep 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900434689	30 Oct 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900434690	30 Oct 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900442620	28 Nov 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900442621	28 Nov 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900448751	27 Dec 2012	2,534.00
CITY OF WESTMINSTER	Rates	1004\1900448752	27 Dec 2012	2,534.00
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1001\5107704026	12 Oct 2012	2,533.74
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107810970	26 Mar 2013	2,533.56
ALSTOM TRANSPORT	Fleet	1031\5107760092	09 Jan 2013	2,533.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107813292	26 Mar 2013	2,533.50
HAYLEY GROUP PLC	Signalling Systems	1031\5107730054	11 Dec 2012	2,533.00
EDF Energy	Electricity	1008\5107813278	21 Mar 2013	2,532.62
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107573824	08 May 2012	2,532.51
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107779891	20 Feb 2013	2,532.43
trainpeople.co.uk Ltd	Agency Staff	1005\5107597217	24 May 2012	2,532.35
HAYLEY GROUP PLC	Maintenance Materials	1031\5107576700	09 May 2012	2,532.00
NSK UK LTD	Fleet	1033\5107643813	08 Aug 2012	2,532.00
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107677860	06 Sep 2012	2,531.98
FSI (FM Solutions) Ltd	Computer Software	1004\5107625832	27 Jun 2012	2,531.68
Blue Arrow Ltd	Agency Staff	1001\5107585221	08 May 2012	2,531.28
Atkins Limited	Professional Engineering Services	1012\5107729315	05 Dec 2012	2,531.25
Harrow Green	Office Accommodation Moves	1004\5107550413	11 Apr 2012	2,531.20
Unipart Rail Limited	Track General Maintenance	1031\5107735135	21 Nov 2012	2,531.20
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107773073	23 Jan 2013	2,531.10
OTIS LIMITED	Building Maintenance & Repairs	1005\5107695152	01 Oct 2012	2,531.00
NetworkersMSB	Agency Staff	1005\5107663321	21 Aug 2012	2,530.80
NetworkersMSB	Agency Staff	1005\5107668202	28 Aug 2012	2,530.80
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107768524	17 Jan 2013	2,530.70
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107611502	11 Jun 2012	2,530.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107646214	16 Aug 2012	2,530.44
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107554771	17 Apr 2012	2,530.40
TXM Recruit Ltd	Agency Staff	1005\5107648248	01 Aug 2012	2,530.18
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107647214	08 Aug 2012	2,530.10
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107655202	08 Aug 2012	2,530.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107718604	19 Nov 2012	2,530.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107755836	03 Jan 2013	2,530.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107777927	29 Jan 2013	2,530.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784431	31 Jan 2013	2,530.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107807297	01 Mar 2013	2,530.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107594066	23 May 2012	2,529.60
Skyblue (Everprime)	Agency Staff	1020\5107642939	01 Aug 2012	2,529.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107676030	10 Sep 2012	2,529.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107691057	02 Oct 2012	2,529.40
Serena Software Europe Ltd	Software Maintenance	1002\5107756967	03 Jan 2013	2,529.28
Team Relocations Ltd	Management & Support Consultancy	1031\5107793929	20 Feb 2013	2,528.82
CSC Computer Science	Manage IT Services	1005\5107542281	03 Apr 2012	2,528.50
Xylem Water Solutions UK Ltd	Escalators	1033\5107775370	12 Feb 2013	2,528.41
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604213	01 Jun 2012	2,528.40
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107750333	18 Dec 2012	2,528.22
VOICE PERFECT LTD	Heating & Lighting	1031\5107718294	31 Oct 2012	2,528.20
Ricoh UK Ltd	Photocopying	1001\1900043348	16 Apr 2012	2,528.05
SWEETNAM & BRADLEY LTD	Fleet	1031\5107567893	04 Apr 2012	2,528.00
WJB Services Limited	Office Accommodation Moves	1004\5107625168	26 Jun 2012	2,528.00
O2 UK Limited	Traffic Signals	1002\5107750973	27 Dec 2012	2,528.00
Skyblue (Everprime)	Agency Staff	1020\5107559719	11 Apr 2012	2,527.94
Santiki Limited	Computer Hardware	1020\5107587792	10 May 2012	2,527.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107549348	17 Apr 2012	2,527.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107594636	23 May 2012	2,527.20
ATKINS LTD	Agency Staff	1005\5107613318	09 Jul 2012	2,527.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635499	17 Jul 2012	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107722432	03 Dec 2012	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107722434	03 Dec 2012	2,527.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107759684	27 Dec 2012	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107733134	17 Dec 2012	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107549090	17 Apr 2012	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107579877	21 May 2012	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107623910	23 Jul 2012	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107722539	03 Dec 2012	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107743494	27 Dec 2012	2,527.14
Mono Europe Ltd	Furniture & Equipment	1004\5107602530	29 May 2012	2,527.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107712656	24 Oct 2012	2,527.00
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107710133	31 Oct 2012	2,527.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685864	11 Oct 2012	2,526.81
EDF Energy	Electricity	1005\1900136490	05 Apr 2012	2,526.62
Bombardier Transportation UK Ltd	Fleet	1033\5107673597	19 Sep 2012	2,526.48
Rullion Engineering Limited	Agency Staff	1005\5107569790	11 Apr 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107579770	01 May 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107584294	08 May 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107594148	22 Jun 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107603773	25 Jun 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107612894	26 Jun 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107629286	10 Jul 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107640436	24 Jul 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107648075	01 Aug 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107667304	28 Aug 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107681051	18 Sep 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107685891	25 Sep 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107700568	16 Oct 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107705832	23 Oct 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107717072	06 Nov 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107722378	13 Nov 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107727971	20 Nov 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107732853	27 Nov 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107743348	11 Dec 2012	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107761513	03 Jan 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107776122	29 Jan 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107792576	19 Feb 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107809581	12 Mar 2013	2,526.40
Senator International Ltd	Furniture & Equipment	1004\5107684124	08 Oct 2012	2,526.12
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107592748	16 May 2012	2,526.00
EVERSHEDS	Legal Fees	1001\5107731925	28 Nov 2012	2,526.00
Augustus Martin Ltd	Advertising	1005\5107750563	21 Dec 2012	2,526.00
Certes Computing Limited	Agency Staff	1001\5107787513	12 Feb 2013	2,526.00
Certes Computing Limited	Agency Staff	1001\5107804197	05 Mar 2013	2,526.00
Certes Computing Limited	Agency Staff	1001\5107822594	26 Mar 2013	2,526.00
Ardent Management Ltd	Property Management Fees	1012\5107638295	16 Jul 2012	2,525.31
MATCHTECH GROUP PLC	Agency Staff	1001\5107634712	06 Aug 2012	2,525.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798806	26 Feb 2013	2,525.25
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107553988	11 Apr 2012	2,525.08
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107570647	11 Apr 2012	2,525.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107573074	16 Apr 2012	2,525.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107642167	18 Jul 2012	2,525.00
KEITH MURRAY ASSOCIATES	Purchase of Land & Buildings	1004\1900409626	27 Jun 2012	2,525.00
Sky High Plc	Traffic Signals	1002\5107655163	17 Aug 2012	2,525.00
SMP Group PLC	Advertising	1006\5107755865	19 Dec 2012	2,525.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107767880	10 Jan 2013	2,525.00
Thorntask Limited	Professional Engineering Services	1033\5107795513	14 Feb 2013	2,525.00
PRV ENGINEERING LTD	Fleet	1031\5107636455	25 Jul 2012	2,524.50
Certes Computing Limited	Agency Staff	1001\5107722879	13 Nov 2012	2,524.41
AXA PPP HEALTHCARE	General Insurance	1001\5107643078	23 Jul 2012	2,524.03
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107678923	19 Sep 2012	2,524.00
MODIS INTERNATIONAL	Agency Staff	1005\5107781260	05 Feb 2013	2,524.00
Internova UK Limited	Cash Handling & Processing	1024\5107674492	04 Sep 2012	2,523.92
BADENOCH & CLARK LTD	Agency Staff	1001\5107574449	24 Apr 2012	2,523.80
BADENOCH & CLARK LTD	Agency Staff	1001\5107579624	01 May 2012	2,523.80
BADENOCH & CLARK LTD	Agency Staff	1001\5107594088	23 May 2012	2,523.80
BADENOCH & CLARK LTD	Agency Staff	1001\5107696070	09 Oct 2012	2,523.80
Rullion Engineering Limited	Agency Staff	1005\5107612839	26 Jun 2012	2,523.50
Parity Resources Limited	Agency Staff	1001\5107580066	01 May 2012	2,522.80
Parity Resources Limited	Agency Staff	1001\5107584708	08 May 2012	2,522.80
Parity Resources Limited	Agency Staff	1001\5107604166	01 Jun 2012	2,522.80
Parity Resources Limited	Agency Staff	1001\5107607732	06 Jun 2012	2,522.80
Parity Resources Limited	Agency Staff	1001\5107640802	24 Jul 2012	2,522.80
Parity Resources Limited	Agency Staff	1001\5107706263	23 Oct 2012	2,522.80
Parity Resources Limited	Agency Staff	1001\5107711732	30 Oct 2012	2,522.80
Parity Resources Limited	Agency Staff	1001\5107733201	27 Nov 2012	2,522.80
Kettler Maines	Agency Staff	1011\5107665108	21 Aug 2012	2,522.52
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107819965	20 Mar 2013	2,522.51
MATCHTECH GROUP PLC	Agency Staff	1002\5107691426	22 Oct 2012	2,522.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107700855	05 Nov 2012	2,522.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107706128	12 Nov 2012	2,522.40
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107582620	15 May 2012	2,522.38
SWEETNAM & BRADLEY LTD	Fleet	1031\5107625755	27 Jun 2012	2,522.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136354	03 Apr 2012	2,521.31
4-rail Services Limited	Track General Maintenance	1031\5107772490	16 Jan 2013	2,521.20
4-rail Services Limited	Track General Maintenance	1031\5107825407	26 Mar 2013	2,521.20
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001\1900043792	11 May 2012	2,521.17
Stephenson Harwood	Legal Fees	1005\5107657968	21 Aug 2012	2,521.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679038	26 Sep 2012	2,520.93
Corona Energy Retail 4 Ltd	Gas	1004\1900409630	17 Oct 2012	2,520.23
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555034	03 Apr 2012	2,520.00
Morson International	Agency Staff	1001\5107555126	03 Apr 2012	2,520.00
Morson International	Agency Staff	1001\5107566071	10 Apr 2012	2,520.00
Morson International	Agency Staff	1005\5107555114	03 Apr 2012	2,520.00
Morson International	Agency Staff	1005\5107555190	03 Apr 2012	2,520.00
Morson International	Agency Staff	1005\5107566048	10 Apr 2012	2,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107566222	10 Apr 2012	2,520.00
Prima Services Group Limited	Agency Staff	1005/5107567103	10 Apr 2012	2,520.00
Morson International	Agency Staff	1005/5107574194	24 Apr 2012	2,520.00
Morson International	Agency Staff	1005/5107574368	24 Apr 2012	2,520.00
Morson International	Agency Staff	1001/5107579423	01 May 2012	2,520.00
Morson International	Agency Staff	1001/5107583959	08 May 2012	2,520.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107588469	10 May 2012	2,520.00
Morson International	Agency Staff	1001/5107588555	10 May 2012	2,520.00
Morson International	Agency Staff	1005/5107579549	01 May 2012	2,520.00
Morson International	Agency Staff	1005/5107583954	08 May 2012	2,520.00
Morson International	Agency Staff	1005/5107583972	08 May 2012	2,520.00
Morson International	Agency Staff	1005/5107584014	08 May 2012	2,520.00
Morson International	Agency Staff	1005/5107588612	10 May 2012	2,520.00
Morson International	Agency Staff	1005/5107593839	23 May 2012	2,520.00
Morson International	Agency Staff	1005/5107593892	23 May 2012	2,520.00
Morson International	Agency Staff	1005/5107593981	23 May 2012	2,520.00
ROWE HANKINS T/A CUDIS	Fleet	1033/5107595709	06 Jun 2012	2,520.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107608616	20 Jun 2012	2,520.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1005/5107611468	13 Jun 2012	2,520.00
CREACTIVE DESIGN LTD	Equipment Hire & Rental	1005/5107611283	21 Jun 2012	2,520.00
Morson International	Agency Staff	1001/5107598404	30 May 2012	2,520.00
Morson International	Agency Staff	1001/5107603392	01 Jun 2012	2,520.00
Morson International	Agency Staff	1001/5107607085	06 Jun 2012	2,520.00
Morson International	Agency Staff	1001/5107607250	06 Jun 2012	2,520.00
Morson International	Agency Staff	1005/5107598588	30 May 2012	2,520.00
Morson International	Agency Staff	1005/5107603510	01 Jun 2012	2,520.00
Morson International	Agency Staff	1005/5107603573	01 Jun 2012	2,520.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617505	26 Jun 2012	2,520.00
Morson International	Agency Staff	1001/5107617683	26 Jun 2012	2,520.00
Morson International	Agency Staff	1001/5107623471	03 Jul 2012	2,520.00
Morson International	Agency Staff	1001/5107628978	10 Jul 2012	2,520.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107629803	10 Jul 2012	2,520.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107608063	26 Jun 2012	2,520.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107618396	26 Jun 2012	2,520.00
Morson International	Agency Staff	1005/5107623488	03 Jul 2012	2,520.00
Morson International	Agency Staff	1005/5107623516	03 Jul 2012	2,520.00
UNIVERSITY OF SURREY	Staff Training	1001/5107621865	10 Jul 2012	2,520.00
BJA Civil Consulting Limited	Professional Engineering Services	1012/5107630795	04 Jul 2012	2,520.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107636510	11 Jul 2012	2,520.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107622616	25 Jun 2012	2,520.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107636553	11 Jul 2012	2,520.00
Dawleys	Marketing Services	1005/5107663854	15 Aug 2012	2,520.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107644900	23 Jul 2012	2,520.00
Morson International	Agency Staff	1001/5107640072	24 Jul 2012	2,520.00
Morson International	Agency Staff	1001/5107645575	31 Jul 2012	2,520.00
Morson International	Agency Staff	1001/5107650538	07 Aug 2012	2,520.00
Morson International	Agency Staff	1001/5107650659	07 Aug 2012	2,520.00
Morson International	Agency Staff	1001/5107656216	14 Aug 2012	2,520.00
Morson International	Agency Staff	1001/5107656426	14 Aug 2012	2,520.00
Morson International	Agency Staff	1005/5107640121	24 Jul 2012	2,520.00
Morson International	Agency Staff	1005/5107645571	31 Jul 2012	2,520.00
Morson International	Agency Staff	1005/5107645632	31 Jul 2012	2,520.00
Morson International	Agency Staff	1001/5107670789	30 Aug 2012	2,520.00
Morson International	Agency Staff	1005/5107675935	11 Sep 2012	2,520.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107679030	11 Sep 2012	2,520.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900424549	05 Sep 2012	2,520.00
Computacenter Plc	Computer Hardware	1001/5107670221	12 Sep 2012	2,520.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107665290	13 Sep 2012	2,520.00
Morson International	Agency Staff	1001/5107680658	18 Sep 2012	2,520.00
Morson International	Agency Staff	1001/5107685440	25 Sep 2012	2,520.00
Morson International	Agency Staff	1001/5107685565	25 Sep 2012	2,520.00
Morson International	Agency Staff	1001/5107690788	02 Oct 2012	2,520.00
Morson International	Agency Staff	1001/5107695695	09 Oct 2012	2,520.00
AMTEC Consulting	Agency Staff	1002/5107691968	02 Oct 2012	2,520.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107681444	03 Oct 2012	2,520.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107684951	08 Oct 2012	2,520.00
Morson International	Agency Staff	1001/5107700199	16 Oct 2012	2,520.00
Morson International	Agency Staff	1001/5107705345	23 Oct 2012	2,520.00
Morson International	Agency Staff	1001/5107710970	30 Oct 2012	2,520.00
Morson International	Agency Staff	1001/5107716633	06 Nov 2012	2,520.00
Morson International	Agency Staff	1005/5107700284	16 Oct 2012	2,520.00
Morson International	Agency Staff	1005/5107705422	23 Oct 2012	2,520.00
Morson International	Agency Staff	1005/5107705494	23 Oct 2012	2,520.00
Morson International	Agency Staff	1005/5107705521	23 Oct 2012	2,520.00
Morson International	Agency Staff	1005/5107710948	30 Oct 2012	2,520.00
Morson International	Agency Staff	1005/5107710962	30 Oct 2012	2,520.00
Prima Services Group Limited	Agency Staff	1005/5107717804	06 Nov 2012	2,520.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107724051	09 Nov 2012	2,520.00
Environment Films Ltd	Marketing & Economic Research	1001/5107720948	06 Nov 2012	2,520.00
Morson International	Agency Staff	1001/5107722096	13 Nov 2012	2,520.00
Morson International	Agency Staff	1001/5107737727	04 Dec 2012	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717246	26 Nov 2012	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722656	03 Dec 2012	2,520.00
Morson International	Agency Staff	1005/5107727622	20 Nov 2012	2,520.00
Morson International	Agency Staff	1005/5107727795	20 Nov 2012	2,520.00
Morson International	Agency Staff	1005/5107737594	04 Dec 2012	2,520.00
Morson International	Agency Staff	1001/5107742993	11 Dec 2012	2,520.00
Morson International	Agency Staff	1001/5107748490	18 Dec 2012	2,520.00
Morson International	Agency Staff	1001/5107758525	27 Dec 2012	2,520.00
Morson International	Agency Staff	1005/5107753730	20 Dec 2012	2,520.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107766361	15 Jan 2013	2,520.00
Morson International	Agency Staff	1001/5107770448	22 Jan 2013	2,520.00
Morson International	Agency Staff	1001/5107775715	29 Jan 2013	2,520.00
Morson International	Agency Staff	1005/5107765767	15 Jan 2013	2,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107770474	22 Jan 2013	2,520.00
Morson International	Agency Staff	1005\5107775750	29 Jan 2013	2,520.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784410	31 Jan 2013	2,520.00
Morson International	Agency Staff	1001\5107780891	05 Feb 2013	2,520.00
Morson International	Agency Staff	1001\5107786543	12 Feb 2013	2,520.00
Blue Arrow Ltd	Agency Staff	1002\5107771870	05 Feb 2013	2,520.00
AMTEC Consulting	Agency Staff	1002\5107782188	05 Feb 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776411	18 Feb 2013	2,520.00
Morson International	Agency Staff	1005\5107780912	05 Feb 2013	2,520.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107801704	27 Feb 2013	2,520.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810129	12 Mar 2013	2,520.00
Morson International	Agency Staff	1001\5107816165	19 Mar 2013	2,520.00
Morson International	Agency Staff	1001\5107821660	26 Mar 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787197	04 Mar 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798476	18 Mar 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809919	26 Mar 2013	2,520.00
FWT Studios	Marketing Design & Artwork	1007\5107823994	21 Mar 2013	2,520.00
David Gibson Associates	Planning & Development Consultancy	1004\5107811865	08 Mar 2013	2,520.00
Links Signs	Maintenance Materials	1006\5107818562	19 Mar 2013	2,520.00
EDF Energy	Planning & Development Consultancy	1002\5107710079	22 Oct 2012	2,519.80
HYDER	Professional Engineering Services	1005\5107802940	20 Mar 2013	2,519.29
LONDON BOROUGH OF EALING	Rates	1004\1900391923	02 Apr 2012	2,519.00
M MUSGROVE LTD	Maintenance Materials	1031\5107658345	31 Aug 2012	2,518.56
ATKINS LIMITED	Retentions Control Account > 1Year	1031\5107811318	21 Mar 2013	2,518.48
HAYLEY GROUP PLC	Maintenance Materials	1005\5107712596	19 Nov 2012	2,518.47
Mr SW Suchanek	Business Fares	1001\3000013111	14 Sep 2012	2,518.30
Prima Services Group Limited	Agency Staff	1005\5107793258	19 Feb 2013	2,517.77
STEP AHEAD	Agency Staff	1004\5107662994	21 Aug 2012	2,517.66
ELAN COMPUTING LTD	Agency Staff	1001\5107555418	03 Apr 2012	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001\5107566357	10 Apr 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107566330	10 Apr 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107579625	01 May 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107584227	08 May 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107588776	10 May 2012	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001\5107598684	30 May 2012	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001\5107607346	06 Jun 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107598661	30 May 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107599244	30 May 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107603669	01 Jun 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107634411	17 Jul 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107656480	14 Aug 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107640865	24 Jul 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107646455	31 Jul 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107670913	30 Aug 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107706906	06 Nov 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107733271	27 Nov 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107738545	04 Dec 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107718017	20 Nov 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107723275	27 Nov 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107723290	27 Nov 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107728982	04 Dec 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107743875	11 Dec 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107749389	18 Dec 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107759297	27 Dec 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107733702	11 Dec 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107739026	18 Dec 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107744328	20 Dec 2012	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107749825	28 Dec 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107771397	22 Jan 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107776632	29 Jan 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107755019	08 Jan 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107787454	12 Feb 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107793044	19 Feb 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107798784	26 Feb 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107771879	05 Feb 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107782244	19 Feb 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107787925	26 Feb 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107804146	05 Mar 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107810102	12 Mar 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107822531	26 Mar 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107793535	05 Mar 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107799291	12 Mar 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107804689	19 Mar 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107810693	26 Mar 2013	2,517.50
J & K Commercial Cleaning Services	Office Cleaning	1005\5107632122	06 Jul 2012	2,517.45
Hants & Dorset Trim Ltd	Vehicle Repairs & Maintenance	1006\5107633601	09 Jul 2012	2,517.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543600	05 Apr 2012	2,516.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574625	14 May 2012	2,516.80
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107666618	11 Sep 2012	2,516.80
EVERSHEDS	Legal Fees	1001\5107562934	02 May 2012	2,516.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646486	31 Jul 2012	2,516.48
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5107664973	16 Aug 2012	2,516.46
Serco Ltd	Traffic Signals	1002\5107687396	08 Oct 2012	2,516.33
Specialist Computer Centres Ltd	Computer Software	1004\5107573942	30 Apr 2012	2,516.06
Peek Traffic Ltd	Traffic Signals	1002\5107649605	01 Aug 2012	2,515.75
Peek Traffic Ltd	Traffic Signals	1002\5107650053	30 Jul 2012	2,515.75
Serco Ltd	Traffic Signals	1002\5107571386	25 Apr 2012	2,515.44
Computacenter Plc	Computer Hardware	1001\5107806363	20 Mar 2013	2,515.28
SignPost Solutions Ltd	Traffic Signals	1002\5107755905	19 Dec 2012	2,515.26
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107800056	21 Feb 2013	2,515.22
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107735547	05 Dec 2012	2,515.20
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107684298	14 Sep 2012	2,515.00
The English Garden Company	Building Maintenance & Repairs	1006\5107571223	11 Apr 2012	2,513.06
The English Garden Company	Building Maintenance & Repairs	1006\5107590203	09 May 2012	2,513.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The English Garden Company	Building Maintenance & Repairs	1006/5107614516	13 Jun 2012	2,513.06
The English Garden Company	Building Maintenance & Repairs	1006/5107659915	13 Aug 2012	2,513.06
The English Garden Company	Building Maintenance & Repairs	1006/5107677294	11 Sep 2012	2,513.06
The English Garden Company	Building Maintenance & Repairs	1006/5107699362	09 Oct 2012	2,513.06
The English Garden Company	Building Maintenance & Repairs	1006/5107724210	07 Nov 2012	2,513.06
CITY OF WESTMINSTER	Rates	1004/1900444870	23 Nov 2012	2,512.96
The English Garden Company	Building Maintenance & Repairs	1006/5107751083	13 Dec 2012	2,512.96
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107653709	08 Aug 2012	2,512.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107688017	26 Sep 2012	2,512.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107725846	14 Nov 2012	2,512.80
The English Garden Company	Building Maintenance & Repairs	1006/5107633065	09 Jul 2012	2,512.63
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107559157	17 Apr 2012	2,512.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107667778	28 Aug 2012	2,512.20
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107689879	24 Sep 2012	2,512.00
M&C Saatchi Ltd	Advertising	1005/5107785626	27 Feb 2013	2,512.00
WECS PRECISION LTD	Fleet	1031/5107636163	11 Jul 2012	2,511.60
Landolt and Brown Limited	Contracted Services - Roads	1002/5107616526	22 Jun 2012	2,511.25
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031/5107637959	13 Jul 2012	2,511.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031/5107643003	20 Jul 2012	2,511.00
Augustus Martin Ltd	Publications & Publicity Material	1005/5107642106	08 Aug 2012	2,511.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107693234	17 Oct 2012	2,510.95
Iris Collection	Marketing Exhibitions & Events	1005/5107571564	11 Apr 2012	2,510.82
Iris Collection	Marketing Exhibitions & Events	1005/5107571577	11 Apr 2012	2,510.82
ATKINS LTD	Agency Staff	1005/5107676659	01 Oct 2012	2,510.20
Office Depot UK Ltd	Stationery	1004/5107577300	16 May 2012	2,510.00
INTERGRAPH (UK) LTD	Computer Software	1005/5107611557	26 Jun 2012	2,510.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107687374	21 Sep 2012	2,510.00
EDF Energy	Electricity	1005/1900136487	05 Apr 2012	2,509.92
Croydon Council	Road Maintenance	1020/5107702107	02 Nov 2012	2,509.67
CDL London Ltd	Management & Support Consultancy	1006/5107674853	03 Sep 2012	2,509.65
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107659067	28 Aug 2012	2,509.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107724267	14 Nov 2012	2,509.58
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107825758	26 Mar 2013	2,509.20
Prima Services Group Limited	Agency Staff	1005/5107691824	18 Oct 2012	2,509.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107733758	11 Dec 2012	2,508.80
Pertemps Recruitment Partnership	Agency Staff	1004/5107733759	11 Dec 2012	2,508.80
Prima Services Group Limited	Agency Staff	1005/5107575158	24 Apr 2012	2,508.78
Prima Services Group Limited	Agency Staff	1005/5107686633	11 Oct 2012	2,508.75
South West Trains Ltd	Building Maintenance & Repairs	1020/5107563558	25 Apr 2012	2,508.69
Peek Traffic Ltd	Road Maintenance	1002/5107778874	30 Jan 2013	2,508.19
EDF Energy	Electricity	1005/1900136632	27 Apr 2012	2,508.09
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107608577	01 Jun 2012	2,508.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107632712	06 Jul 2012	2,508.00
Broxap Limited	Civil Engineering Construction Works	1002/5107647753	13 Aug 2012	2,508.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107653443	02 Aug 2012	2,508.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107677610	05 Sep 2012	2,508.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107688080	11 Oct 2012	2,508.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107762871	15 Jan 2013	2,508.00
EMERSON NETWORK POWER LTD	Fleet	1033/5107786291	20 Feb 2013	2,508.00
Echo Barrier Limited	Maintenance Materials	1005/5107724232	13 Nov 2012	2,507.87
CITY OF LONDON	Rates	1004/1900424555	05 Sep 2012	2,507.57
Fays Metals Ltd	Maintenance Materials	1031/5107576262	18 Apr 2012	2,507.50
Prima Services Group Limited	Agency Staff	1005/5107810415	12 Mar 2013	2,507.50
trainpeople.co.uk Ltd	Printing	1005/5107571537	11 Apr 2012	2,507.37
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107693000	26 Sep 2012	2,507.26
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002/5107748272	17 Dec 2012	2,507.20
Metropex Limited	MR Construction Costs	1031/5107637133	12 Jul 2012	2,507.12
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107545701	12 Apr 2012	2,506.85
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107619227	11 Jul 2012	2,506.85
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107653031	23 Aug 2012	2,506.85
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107672751	20 Sep 2012	2,506.85
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107577830	20 Apr 2012	2,506.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900145747	21 Dec 2012	2,506.15
Computacenter Plc	Computer Hardware	1001/5107621772	11 Jul 2012	2,506.13
NetworkersMSB	Agency Staff	1001/5107686813	11 Oct 2012	2,506.04
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107729644	06 Dec 2012	2,506.03
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107744592	19 Dec 2012	2,505.81
Iris Collection	Marketing & Economic Research	1020/5107693401	01 Oct 2012	2,505.68
Morson International	Agency Staff	1005/5107656315	14 Aug 2012	2,505.58
Morson International	Agency Staff	1005/5107680669	18 Sep 2012	2,505.58
CPC Project Services LLP	Professional Engineering Services	1005/5107723992	22 Jan 2013	2,505.36
Serco Ltd	Traffic Signals	1002/5107726365	28 Nov 2012	2,505.34
Canon UK Ltd	Furniture & Equipment	1033/5107628567	18 Jul 2012	2,505.30
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107678802	08 Oct 2012	2,505.20
Morson International	Agency Staff	1005/5107716883	06 Nov 2012	2,505.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107707370	12 Nov 2012	2,505.00
Universal Security Systems	Building Maintenance & Repairs	1005/5107654236	02 Aug 2012	2,504.40
Insight Direct UK Limited	Computer Hardware	1001/5107811338	21 Mar 2013	2,504.00
STERIA	Agency Staff	1001/5107567271	10 Apr 2012	2,503.80
Mouchel Limited	Road Maintenance	1002/5107715415	20 Nov 2012	2,503.77
F J Cleveland & Co.	Legal Fees	1001/5107625594	27 Jun 2012	2,503.57
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107627833	18 Jul 2012	2,503.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107555373	03 Apr 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107566294	10 Apr 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107612726	19 Jun 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107656444	14 Aug 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676046	11 Sep 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107685761	25 Sep 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691053	02 Oct 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107705661	23 Oct 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107716952	06 Nov 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107722264	13 Nov 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107727840	20 Nov 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737882	04 Dec 2012	2,503.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775958	29 Jan 2013	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792424	19 Feb 2013	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803524	05 Mar 2013	2,503.25
ELAN COMPUTING LTD	Agency Staff	1001\5107792530	19 Feb 2013	2,503.22
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679042	11 Sep 2012	2,502.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712753	07 Nov 2012	2,502.50
Crown Business Communications Ltd	Marketing & Economic Research	1002\5107820604	18 Mar 2013	2,502.22
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5107827300	26 Mar 2013	2,502.20
Siemens Metering Services	Professional Engineering Services	1005\5107632547	25 Jul 2012	2,501.75
Delatim Limited	MR Construction Costs	1031\5107762120	08 Jan 2013	2,501.55
CITY OF WESTMINSTER	Rates	1004\1900459674	30 Jan 2013	2,501.30
AECOM Limited	Civil Engineering Construction Works	1012\5107673895	19 Sep 2012	2,501.25
Parity Resources Limited	Agency Staff	1001\5107599148	30 May 2012	2,501.04
Vital Rail Ltd	Maintenance Materials	1031\5107638559	06 Aug 2012	2,501.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574420	24 Apr 2012	2,500.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584189	08 May 2012	2,500.60
Cowgum Limited	Miscellaneous Costs	1005\5107631805	05 Jul 2012	2,500.46
HAYLEY GROUP PLC	Fleet	1033\5107632100	26 Jul 2012	2,500.45
ELAN COMPUTING LTD	Agency Staff	1001\5107555421	03 Apr 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107579653	01 May 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107584256	08 May 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107588811	10 May 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107598690	30 May 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107603688	01 Jun 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107617923	26 Jun 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107623720	03 Jul 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107629219	10 Jul 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107634434	17 Jul 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107640320	24 Jul 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107645883	31 Jul 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107650830	07 Aug 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107656489	14 Aug 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107662261	21 Aug 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107667213	23 Aug 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107670950	30 Aug 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107680920	18 Sep 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107685873	25 Sep 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107691085	02 Oct 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107696079	09 Oct 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107700472	16 Oct 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107705731	23 Oct 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107711275	30 Oct 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107717054	06 Nov 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107727891	20 Nov 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107743297	11 Dec 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107748819	18 Dec 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107754047	20 Dec 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107758824	27 Dec 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107776059	29 Jan 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107781219	05 Feb 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107786864	12 Feb 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107792508	19 Feb 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107822002	26 Mar 2013	2,500.05
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555020	03 Apr 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107555899	03 Apr 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565967	10 Apr 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565968	10 Apr 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107566810	10 Apr 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107555382	03 Apr 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107566324	10 Apr 2012	2,500.00
Morson International	Agency Staff	1005\5107555124	03 Apr 2012	2,500.00
Morson International	Agency Staff	1005\5107555326	03 Apr 2012	2,500.00
Morson International	Agency Staff	1005\5107566065	10 Apr 2012	2,500.00
HEALTH & SAFETY LABORATORY	Staff Training	1005\5107558566	02 Apr 2012	2,500.00
SODEXO PRESTIGE LIMITED	Other Landlord Charges LRS	1007\5107554837	18 Apr 2012	2,500.00
Anixter UK Ltd	Traffic Signals	1002\5107564572	24 Apr 2012	2,500.00
PATRICK VOORSANGER BRILL	Marketing Exhibitions & Events	1005\1900135753	03 Apr 2012	2,500.00
Bounce	Marketing Design & Artwork	1001\5107571710	11 Apr 2012	2,500.00
LBRUT	Miscellaneous Costs	1011\1900011074	03 Apr 2012	2,500.00
Andrea Cornelius	Contracted Services Buildings	1011\1900011063	16 Apr 2012	2,500.00
Peter Boyse, Accounts Clerk	Contracted Services Buildings	1011\1900011069	16 Apr 2012	2,500.00
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002\5107562719	19 Apr 2012	2,500.00
Network Rail Infracore	Contracted Services - Roads	1006\5107572527	25 Apr 2012	2,500.00
DESIGNPLAN LIGHTING LTD	Maintenance Materials	1020\5107547119	03 Apr 2012	2,500.00
DESIGNPLAN LIGHTING LTD	Maintenance Materials	1020\5107547121	03 Apr 2012	2,500.00
PCG Associates Limited	Professional Engineering Services	1005\5107571995	25 Apr 2012	2,500.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004\5107568105	25 Apr 2012	2,500.00
MAXAURA LTD	Professional Engineering Services	1005\5107567950	25 Apr 2012	2,500.00
EPR Architects Ltd	Property Development - Management & Support Consul	1004\5107559289	03 Apr 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579255	01 May 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107580070	01 May 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107580592	15 May 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583836	08 May 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583837	08 May 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107584238	24 May 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107584711	08 May 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107585238	22 May 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588478	10 May 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107589173	10 May 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107589595	24 May 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107594537	23 May 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107579613	01 May 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107584211	08 May 2012	2,500.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594629	23 May 2012	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397931	30 Apr 2012	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398862	03 May 2012	2,500.00
CAL CONTRACTS LTD	Fleet	1031\5107582979	16 May 2012	2,500.00
EJT Associates	Management & Support Consultancy	1005\5107554716	03 May 2012	2,500.00
Links Signs	Marketing Exhibitions & Events	1005\5107597183	21 May 2012	2,500.00
Maurice Alburt Ltd	Professional Engineering Services	1004\5107587642	08 May 2012	2,500.00
Grimshaw Architects LLP	Property Consultancy	1012\5107595801	17 May 2012	2,500.00
Synergy Learning	Staff Training	1001\5107597659	22 May 2012	2,500.00
London Borough of Hackney	Contracted Services Buildings	1011\1900011131	07 Jun 2012	2,500.00
Timothy Straker QC	Legal Fees	1001\5107595526	28 May 2012	2,500.00
Dr. Mark Kilfoyle	Management & Support Consultancy	1011\5107606125	19 Jun 2012	2,500.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107606481	19 Jun 2012	2,500.00
OPEN TEXT UK LTD	Computer Hardware	1001\5107600970	13 Jun 2012	2,500.00
Cameron and Wilding Ltd	Manage IT Services	1001\5107608475	01 Jun 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107588824	30 May 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598293	30 May 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598294	30 May 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107599146	30 May 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107599681	13 Jun 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603298	01 Jun 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107604177	01 Jun 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107604739	19 Jun 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607011	06 Jun 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107607725	06 Jun 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107608197	20 Jun 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612308	19 Jun 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107598643	30 May 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107603649	01 Jun 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107589023	30 May 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107594440	12 Jun 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107613807	19 Jun 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617495	26 Jun 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107617893	12 Jul 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107618370	26 Jun 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107618938	10 Jul 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623216	03 Jul 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623246	03 Jul 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107624234	03 Jul 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107624839	17 Jul 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107629675	10 Jul 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107634887	17 Jul 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107623654	03 Jul 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107634379	17 Jul 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107603886	25 Jun 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107607504	27 Jun 2012	2,500.00
STEP AHEAD	Agency Staff	1004\5107624440	03 Jul 2012	2,500.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629752	10 Jul 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107630151	10 Jul 2012	2,500.00
Thomas Telford Ltd	Publications & Periodicals	1001\5107632037	05 Jul 2012	2,500.00
Charlotte Cornish Ltd	Marketing & Economic Research	1001\5107630845	04 Jul 2012	2,500.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107628166	18 Jul 2012	2,500.00
Bircham Dyson Bell	Legal Fees	1001\5107633049	09 Jul 2012	2,500.00
THE LONDON DINER COMPANY LTD	Claim Settlements	1012\1900003495	05 Jul 2012	2,500.00
WPA	MR Construction Costs	1033\5107577906	04 Jul 2012	2,500.00
Wilson Phylaktis Architects	MR Construction Costs	1033\5107638115	18 Jul 2012	2,500.00
Serco Ltd	Contracted Services - Roads	1006\5107637168	20 Jul 2012	2,500.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107625432	27 Jun 2012	2,500.00
Integra	Professional Engineering Services	1012\5107611882	02 Jul 2012	2,500.00
Affinity Health at Work Ltd	Publications & Periodicals	1001\5107647355	26 Jul 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107657479	14 Aug 2012	2,500.00
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107642767	03 Aug 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107630202	24 Jul 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107635426	31 Jul 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107641347	07 Aug 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107646970	14 Aug 2012	2,500.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107649402	15 Aug 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107629214	26 Jul 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107634436	02 Aug 2012	2,500.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107649741	10 Aug 2012	2,500.00
FWT Studios	Marketing Design & Artwork	1001\5107649476	27 Jul 2012	2,500.00
MARL INTERNATIONAL LTD	Civil Engineering Construction Works	1031\5107655244	03 Aug 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107634788	06 Aug 2012	2,500.00
MR RETNASINGAM NIRMALAN	Transys Control - TTL	1004\1900418860	10 Aug 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107640786	24 Jul 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107646354	31 Jul 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107651245	07 Aug 2012	2,500.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107611591	27 Jul 2012	2,500.00
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107660941	13 Aug 2012	2,500.00
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107660943	13 Aug 2012	2,500.00
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107660945	13 Aug 2012	2,500.00
Roch ndt Services	PCN and Penalty Fare Processing	1002\5107663689	14 Aug 2012	2,500.00
Roughton	Maintenance of Plant & Equipment	1004\5107630818	23 Jul 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107640266	24 Jul 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107645846	31 Jul 2012	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420905	20 Aug 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107648067	20 Aug 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107651782	21 Aug 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656493	23 Aug 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107657551	23 Aug 2012	2,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107662254	23 Aug 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107663358	23 Aug 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107667681	23 Aug 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107668243	23 Aug 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107671318	30 Aug 2012	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5107671782	13 Sep 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107646084	20 Aug 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107651007	24 Aug 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107671738	30 Aug 2012	2,500.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676683	11 Sep 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107668756	22 Aug 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107672760	30 Aug 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107682786	13 Sep 2012	2,500.00
Institution of Railways Operators	Staff Training	1001\5107668848	22 Aug 2012	2,500.00
Cash Handling Systems Ltd	Furniture & Equipment	1005\5107672694	29 Aug 2012	2,500.00
K3 Business Technology Group Plc	Software Maintenance	1001\5107666666	22 Aug 2012	2,500.00
John Sturrock	Management & Support Consultancy	1012\5107650232	11 Sep 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107681982	02 Oct 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107686848	09 Oct 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107691514	02 Oct 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107696612	09 Oct 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107681218	08 Oct 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107681923	18 Sep 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107686780	25 Sep 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107691967	02 Oct 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107692458	27 Sep 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107695483	03 Oct 2012	2,500.00
Peek Traffic Ltd	Traffic Signals	1002\5107702861	11 Oct 2012	2,500.00
OTM (UK) LTD	Photography & Video	1006\5107687193	19 Sep 2012	2,500.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005\5107699027	08 Oct 2012	2,500.00
Roughton	Management & Support Consultancy	1005\5107702628	11 Oct 2012	2,500.00
Road Transport Media Limited	Transport Planning Consultancy & Services	1002\5107636426	19 Sep 2012	2,500.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107702797	11 Oct 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107692022	16 Oct 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107697247	23 Oct 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107700895	16 Oct 2012	2,500.00
Blue Arrow Ltd	Agency Staff	1001\5107701363	30 Oct 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107706256	23 Oct 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107711727	30 Oct 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107717472	06 Nov 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107711211	30 Oct 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107716980	06 Nov 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107701322	16 Oct 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107712195	30 Oct 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107712198	30 Oct 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107708363	18 Oct 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107721602	06 Nov 2012	2,500.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107726022	09 Nov 2012	2,500.00
Praesta Partners LLP	Staff Training	1005\5107715518	29 Oct 2012	2,500.00
Test Partners Ltd	Marketing Services	1001\5107721102	05 Nov 2012	2,500.00
OTM (UK) LTD	Photography & Video	1006\5107705030	16 Oct 2012	2,500.00
EVERSHEDS	Legal Fees	1001\5107708164	09 Nov 2012	2,500.00
METROLINE TRAVEL LTD	Corporate Subscriptions	1006\1900029134	09 Nov 2012	2,500.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1005\5107675574	24 Oct 2012	2,500.00
CIRIA	Professional Engineering Services	1005\5107724250	07 Nov 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107722738	13 Nov 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107728395	20 Nov 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107733199	27 Nov 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107738443	04 Dec 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107732743	27 Nov 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107737862	04 Dec 2012	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107728732	20 Nov 2012	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107733480	27 Nov 2012	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107738799	04 Dec 2012	2,500.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107736694	28 Nov 2012	2,500.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107725133	12 Nov 2012	2,500.00
Transport Planning Society	Planning & Development Consultancy	1001\5107726585	13 Nov 2012	2,500.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107721759	13 Nov 2012	2,500.00
Opus Waterproofing Solutions	Professional Engineering Services	1012\5107725289	14 Nov 2012	2,500.00
Green Roof Consultancy Ltd	Civil Engineering Construction Works	1005\5107758198	21 Dec 2012	2,500.00
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1012\5107746189	19 Dec 2012	2,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107739200	12 Dec 2012	2,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107739497	12 Dec 2012	2,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107741821	19 Dec 2012	2,500.00
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002\5107752236	19 Dec 2012	2,500.00
Roughton	Management & Support Consultancy	1005\5107763631	03 Jan 2013	2,500.00
ALLELYS HEAVY HAULAGE LIMITED	Marketing Exhibitions & Events	1011\5107751917	20 Dec 2012	2,500.00
David Richards (P + D) Ltd	Printing	1002\5107758074	21 Dec 2012	2,500.00
NETWORK RAIL	Commercial Property Rent	1004\1900450436	19 Dec 2012	2,500.00
Cadline Ltd	Staff Training	1001\5107750452	12 Dec 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107743788	11 Dec 2012	2,500.00
Certes Computing Limited	Agency Staff	1001\5107743914	11 Dec 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748374	18 Dec 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107749297	18 Dec 2012	2,500.00
Parity Resources Limited	Agency Staff	1001\5107759240	27 Dec 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107743266	11 Dec 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107748737	18 Dec 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107758783	27 Dec 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107728081	10 Dec 2012	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107744123	11 Dec 2012	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107749603	18 Dec 2012	2,500.00
AMTEC Consulting	Agency Staff	1005\5107754966	20 Dec 2012	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107759515	27 Dec 2012	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107759535	27 Dec 2012	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457114	18 Jan 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107771313	22 Jan 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107776528	29 Jan 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754402	14 Jan 2013	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107770785	22 Jan 2013	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5107749060	07 Jan 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107749245	07 Jan 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754300	14 Jan 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107759036	16 Jan 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107771636	22 Jan 2013	2,500.00
AMTEC Consulting	Agency Staff	1005\5107771814	22 Jan 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107777102	29 Jan 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107759120	16 Jan 2013	2,500.00
Talent Works International Ltd	Recruitment Advertising	1001\5107778673	29 Jan 2013	2,500.00
Russell Fewins Limited	Furniture & Equipment	1005\5107774529	28 Jan 2013	2,500.00
M&C Saatchi Ltd	Marketing Services	1002\5107762075	16 Jan 2013	2,500.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024\5107773827	28 Jan 2013	2,500.00
Intersperience Research	Marketing & Economic Research	1001\5107774987	22 Jan 2013	2,500.00
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002\5107773282	18 Jan 2013	2,500.00
Telent Technology Services Ltd	IT Consultancy	1005\5107766934	16 Jan 2013	2,500.00
EVERSHEDS	Legal Fees	1001\5107764699	07 Jan 2013	2,500.00
WDM Ltd	Road Maintenance	1002\5107778163	23 Jan 2013	2,500.00
Quasar Associates Limited	Professional Engineering Services	1012\5107769113	22 Jan 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107781689	05 Feb 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107787357	12 Feb 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107792965	19 Feb 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781408	25 Feb 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781624	25 Feb 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786877	12 Feb 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107792516	19 Feb 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107798222	26 Feb 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107782012	05 Feb 2013	2,500.00
AMTEC Consulting	Agency Staff	1005\5107782189	05 Feb 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107787699	12 Feb 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107793311	19 Feb 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107799026	26 Feb 2013	2,500.00
Azzur Limited	Staff Training	1005\5107796138	20 Feb 2013	2,500.00
Taylor Young Ltd	Property Management Fees	1004\5107797434	21 Feb 2013	2,500.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107795880	15 Feb 2013	2,500.00
Maria Peters	Marketing Exhibitions & Events	1011\5107789722	12 Feb 2013	2,500.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107801556	27 Feb 2013	2,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107785221	26 Feb 2013	2,500.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107782554	20 Feb 2013	2,500.00
Transport Planning Society	Planning & Development Consultancy	1001\5107797435	27 Feb 2013	2,500.00
Castons	Planning & Development Consultancy	1005\5107788606	06 Feb 2013	2,500.00
Awards Intelligence	IT Consultancy	1001\5107800660	27 Feb 2013	2,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107788604	27 Feb 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107804044	05 Mar 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107804055	05 Mar 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107810014	12 Mar 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787119	04 Mar 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107798553	18 Mar 2013	2,500.00
Blue Arrow Ltd	Agency Staff	1004\5107799280	12 Mar 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107821985	26 Mar 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107822007	26 Mar 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107804425	05 Mar 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107810427	12 Mar 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107816817	19 Mar 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107822772	26 Mar 2013	2,500.00
OPEN UNIVERSITY	Staff Training	1001\5107799535	13 Mar 2013	2,500.00
BMC SOFTWARE LIMITED	Staff Training	1001\5107811084	20 Mar 2013	2,500.00
Thomas Telford Ltd	Publications & Periodicals	1001\5107817679	21 Mar 2013	2,500.00
HAROLD OFFEH	Marketing Exhibitions & Events	1005\1900148722	26 Mar 2013	2,500.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107813319	08 Mar 2013	2,500.00
Dukes Of London	Publications & Publicity Material	1005\5107812088	06 Mar 2013	2,500.00
Precise Media Monitoring Ltd	Public Affairs & Media Relations	1011\5107817848	22 Mar 2013	2,500.00
EJT Associates	Management & Support Consultancy	1001\5107813359	26 Mar 2013	2,500.00
5th Studio Ltd	Planning & Development Consultancy	1001\5107829998	26 Mar 2013	2,500.00
Kennedys	Legal Fees	1001\5107823766	26 Mar 2013	2,500.00
London Underground Cricket League	Miscellaneous Costs	1005\1900148811	27 Mar 2013	2,500.00
CHROMALOX UK	Heating & Lighting	1031\5107789753	21 Mar 2013	2,500.00
Buro Happold	Professional Engineering Services	1012\5107806408	20 Mar 2013	2,500.00
Integra	Professional Engineering Services	1012\5107825709	26 Mar 2013	2,500.00
Integra	Professional Engineering Services	1012\5107825711	26 Mar 2013	2,500.00
ALSTOM TRANSPORT	Professional Engineering Services	1033\5107824060	20 Mar 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107538252	02 Apr 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107543660	05 Apr 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107549277	17 Apr 2012	2,499.95
Morson International	Agency Staff	1001\5107555191	03 Apr 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107555589	23 Apr 2012	2,499.95
Morson International	Agency Staff	1001\5107566228	10 Apr 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107566625	30 Apr 2012	2,499.95
Morson International	Agency Staff	1001\5107579395	01 May 2012	2,499.95
Morson International	Agency Staff	1001\5107583943	08 May 2012	2,499.95
Morson International	Agency Staff	1001\5107588700	10 May 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107584545	28 May 2012	2,499.95
Morson International	Agency Staff	1001\5107598533	30 May 2012	2,499.95
Morson International	Agency Staff	1001\5107603457	01 Jun 2012	2,499.95
Morson International	Agency Staff	1001\5107607162	06 Jun 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107603935	25 Jun 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107604020	25 Jun 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107607607	27 Jun 2012	2,499.95
Morson International	Agency Staff	1001\5107623400	03 Jul 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107634785	06 Aug 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107640556	13 Aug 2012	2,499.95
Morson International	Agency Staff	1001\5107645649	31 Jul 2012	2,499.95
Morson International	Agency Staff	1001\5107650624	07 Aug 2012	2,499.95
Morson International	Agency Staff	1001\5107656276	14 Aug 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107646178	20 Aug 2012	2,499.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107651006	23 Aug 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107656673	23 Aug 2012	2,499.95
Morson International	Agency Staff	1001\5107662000	21 Aug 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107662544	23 Aug 2012	2,499.95
Morson International	Agency Staff	1001\5107666996	23 Aug 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107667417	23 Aug 2012	2,499.95
Morson International	Agency Staff	1001\5107670756	30 Aug 2012	2,499.95
Morson International	Agency Staff	1001\5107685491	25 Sep 2012	2,499.95
Morson International	Agency Staff	1001\5107690848	02 Oct 2012	2,499.95
Morson International	Agency Staff	1001\5107695767	09 Oct 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107686025	15 Oct 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107686143	15 Oct 2012	2,499.95
Morson International	Agency Staff	1001\5107700260	16 Oct 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107700763	05 Nov 2012	2,499.95
Morson International	Agency Staff	1001\5107705441	23 Oct 2012	2,499.95
Morson International	Agency Staff	1001\5107711075	30 Oct 2012	2,499.95
Morson International	Agency Staff	1001\5107716720	06 Nov 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107706045	12 Nov 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107717375	26 Nov 2012	2,499.95
Morson International	Agency Staff	1001\5107722151	13 Nov 2012	2,499.95
Morson International	Agency Staff	1001\5107727571	20 Nov 2012	2,499.95
Morson International	Agency Staff	1001\5107732552	27 Nov 2012	2,499.95
Morson International	Agency Staff	1001\5107737665	04 Dec 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107728281	10 Dec 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107733054	17 Dec 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107738266	20 Dec 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107743649	27 Dec 2012	2,499.95
Morson International	Agency Staff	1001\5107748603	18 Dec 2012	2,499.95
Morson International	Agency Staff	1001\5107753876	20 Dec 2012	2,499.95
Morson International	Agency Staff	1001\5107758638	27 Dec 2012	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107758818	27 Dec 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107749183	07 Jan 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107759031	16 Jan 2013	2,499.95
Morson International	Agency Staff	1001\5107770515	22 Jan 2013	2,499.95
Morson International	Agency Staff	1001\5107775795	29 Jan 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107771137	11 Feb 2013	2,499.95
Morson International	Agency Staff	1001\5107780955	05 Feb 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107781238	05 Feb 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107781407	25 Feb 2013	2,499.95
Morson International	Agency Staff	1001\5107786652	12 Feb 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107786857	12 Feb 2013	2,499.95
Morson International	Agency Staff	1001\5107792261	19 Feb 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107792529	19 Feb 2013	2,499.95
Morson International	Agency Staff	1001\5107797956	26 Feb 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107792873	11 Mar 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107798549	18 Mar 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107803891	25 Mar 2013	2,499.95
Morson International	Agency Staff	1001\5107809215	12 Mar 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107809887	26 Mar 2013	2,499.95
Morson International	Agency Staff	1001\5107815315	19 Mar 2013	2,499.95
Morson International	Agency Staff	1001\5107821750	26 Mar 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107821975	26 Mar 2013	2,499.95
STERIA	Agency Staff	1001\5107556395	03 Apr 2012	2,499.90
Vital Rail Ltd	Agency Staff	1002\5107668236	13 Sep 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107691082	02 Oct 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107696066	09 Oct 2012	2,499.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671878	19 Sep 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107700462	16 Oct 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107705698	23 Oct 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107711258	30 Oct 2012	2,499.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692089	18 Oct 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107727872	20 Nov 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107732770	27 Nov 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107737917	04 Dec 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107743290	11 Dec 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107748784	18 Dec 2012	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107770819	22 Jan 2013	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107803586	05 Mar 2013	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107809495	12 Mar 2013	2,499.90
Corona Energy Retail 4 Ltd	Gas	1005\1900143390	30 Oct 2012	2,499.69
ELAN COMPUTING LTD	Agency Staff	1001\5107776055	29 Jan 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107781258	05 Feb 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107786896	12 Feb 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107792527	19 Feb 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107803610	05 Mar 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107803630	05 Mar 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107821998	26 Mar 2013	2,499.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556068	03 Apr 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580195	01 May 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584836	08 May 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589267	10 May 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599262	30 May 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604308	01 Jun 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618472	26 Jun 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624383	03 Jul 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629800	10 Jul 2012	2,499.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635015	17 Jul 2012	2,499.40
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107590390	09 May 2012	2,499.12
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107788911	06 Feb 2013	2,499.01
MATCHTECH GROUP PLC	Agency Staff	1005\5107696530	29 Oct 2012	2,499.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759042	16 Jan 2013	2,499.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792782	11 Mar 2013	2,499.00
EVERSHEDS	Legal Fees	1001\5107818234	13 Mar 2013	2,499.00
EDF Energy	Planning & Development Consultancy	1002\5107678266	21 Sep 2012	2,498.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SDV ESCALATORS LTD	Lift Maintenance	1033\5107750343	12 Dec 2012	2,498.76
Parity Resources Limited	Agency Staff	1001\5107686320	25 Sep 2012	2,498.60
STERIA	Agency Staff	1001\5107738961	04 Dec 2012	2,498.60
STERIA	Agency Staff	1001\5107754958	20 Dec 2012	2,498.60
STERIA	Agency Staff	1001\5107759688	27 Dec 2012	2,498.60
STERIA	Agency Staff	1001\5107771799	22 Jan 2013	2,498.60
STERIA	Agency Staff	1001\5107777268	29 Jan 2013	2,498.60
STERIA	Agency Staff	1001\5107782182	05 Feb 2013	2,498.60
STERIA	Agency Staff	1001\5107787857	12 Feb 2013	2,498.60
STERIA	Agency Staff	1001\5107793466	19 Feb 2013	2,498.60
STERIA	Agency Staff	1001\5107799178	26 Feb 2013	2,498.60
STERIA	Agency Staff	1001\5107804585	05 Mar 2013	2,498.60
STERIA	Agency Staff	1001\5107810604	12 Mar 2013	2,498.60
STERIA	Agency Staff	1001\5107822967	26 Mar 2013	2,498.60
Serco Ltd	Contracted Services - Roads	1006\5107742014	14 Dec 2012	2,498.04
NetworkersMSB	Agency Staff	1002\5107567299	10 Apr 2012	2,497.50
NetworkersMSB	Agency Staff	1002\5107570503	11 Apr 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107580559	01 May 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107585201	08 May 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107589565	10 May 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107599643	30 May 2012	2,497.50
NetworkersMSB	Agency Staff	1002\5107613822	19 Jun 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107618872	26 Jun 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107624805	03 Jul 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107630172	10 Jul 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107635386	17 Jul 2012	2,497.50
NetworkersMSB	Agency Staff	1002\5107618857	12 Jul 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107641305	24 Jul 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107646932	31 Jul 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107651738	07 Aug 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107668205	23 Aug 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107671744	30 Aug 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107686803	25 Sep 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107691984	02 Oct 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107697217	09 Oct 2012	2,497.50
NetworkersMSB	Agency Staff	1001\5107823012	26 Mar 2013	2,497.50
POLARON COMPONENTS LTD	Fleet	1031\5107605978	20 Jun 2012	2,497.35
POLARON COMPONENTS LTD	Fleet	1031\5107666592	10 Sep 2012	2,497.35
STOCKSIGNS LTD	Maintenance Materials	1006\5107805591	27 Feb 2013	2,497.11
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107554996	03 Apr 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565939	10 Apr 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107579222	01 May 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583804	08 May 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588437	10 May 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598264	30 May 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603273	01 Jun 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107606989	06 Jun 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617451	26 Jun 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107623203	03 Jul 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628785	10 Jul 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107633984	17 Jul 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107639896	24 Jul 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107645449	31 Jul 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107650405	07 Aug 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107661811	21 Aug 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107666798	23 Aug 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107680455	18 Sep 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685309	25 Sep 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107690667	02 Oct 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695542	09 Oct 2012	2,496.60
NetworkersMSB	Agency Staff	1005\5107686786	25 Sep 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107700090	16 Oct 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716511	06 Nov 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727386	20 Nov 2012	2,496.60
HAYLEY GROUP PLC	Fleet	1031\5107587641	28 May 2012	2,496.21
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799354	26 Feb 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804790	05 Mar 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823111	26 Mar 2013	2,496.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107538212	02 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107538263	02 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107538328	02 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543566	05 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543576	05 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549152	17 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549178	17 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549312	17 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549341	17 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555572	23 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555590	23 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555614	23 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555615	23 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555623	23 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107538360	02 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107543735	05 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107555474	03 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107555522	03 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107566475	10 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107566478	10 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107569746	11 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107569780	11 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107574526	24 Apr 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107574533	24 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566587	30 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566635	30 Apr 2012	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107566708	30 Apr 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579894	21 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579928	21 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579951	21 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579972	21 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579977	21 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579998	21 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107580030	21 May 2012	2,496.00
Morson International	Agency Staff	1005\5107579337	01 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107579686	01 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107579755	01 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107579775	01 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107584281	08 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107584285	08 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107584369	08 May 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585305	08 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107588882	10 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107588895	10 May 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589683	10 May 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595090	23 May 2012	2,496.00
NETWORK RAIL	Civil Engineering Construction Works	1031\5107616779	22 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584518	28 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584553	28 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584578	28 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584597	28 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584598	28 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584601	28 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107588984	30 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589058	30 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589074	30 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589077	30 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589096	30 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594406	12 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594409	12 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598955	19 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599012	19 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107598984	19 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107584627	28 May 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107594142	22 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107594209	22 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107598799	22 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598889	19 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598977	19 Jun 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599762	30 May 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604055	25 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604101	25 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604108	25 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607609	27 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607672	27 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607675	27 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607676	27 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613002	09 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613128	09 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618106	16 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618161	16 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618166	16 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618214	16 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618299	16 Jul 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107603812	25 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107603815	25 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107603832	25 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603858	25 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107607401	27 Jun 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607474	27 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107612835	26 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107617962	26 Jun 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107623773	03 Jul 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624905	03 Jul 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107629317	10 Jul 2012	2,496.00
Tarmac Building Products Ltd	Building Maintenance & Repairs	1005\5107632725	11 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623926	23 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623972	23 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624073	23 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624136	23 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629436	30 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629478	30 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629498	30 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629515	30 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629525	30 Jul 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634609	06 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634737	06 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640466	13 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640478	13 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640506	13 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640525	13 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640558	13 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640722	13 Aug 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651860	07 Aug 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657663	14 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646065	20 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646085	20 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646111	20 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646112	20 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651104	23 Aug 2012	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107651137	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656701	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656755	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656846	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662410	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662433	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662676	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667446	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667484	23 Aug 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107656741	03 Sep 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663501	21 Aug 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668363	28 Aug 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107671001	30 Aug 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107676168	11 Sep 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677218	11 Sep 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671174	19 Sep 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671195	19 Sep 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676294	01 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676331	01 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681175	08 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681211	08 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681219	08 Oct 2012	2,496.00
STERIA	Agency Staff	1004\5107677047	27 Sep 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676372	27 Sep 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682083	18 Sep 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107685916	25 Sep 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686952	25 Sep 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692111	02 Oct 2012	2,496.00
Trade Winds	Publications & Publicity Material	1005\5107698994	08 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686027	15 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686221	15 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686241	15 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691342	22 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696286	29 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696372	29 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696415	29 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700682	05 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700691	05 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700696	05 Nov 2012	2,496.00
STERIA	Agency Staff	1004\5107691954	18 Oct 2012	2,496.00
STERIA	Agency Staff	1004\5107706798	08 Nov 2012	2,496.00
Morson International	Agency Staff	1005\5107700194	16 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700735	05 Nov 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701414	16 Oct 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107705783	23 Oct 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107705809	23 Oct 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706991	23 Oct 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712300	30 Oct 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706077	12 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706162	12 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706169	12 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711478	19 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711504	19 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711662	19 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717212	26 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717229	26 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717292	26 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717319	26 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717370	26 Nov 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722492	03 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722558	03 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722571	03 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722614	03 Dec 2012	2,496.00
STERIA	Agency Staff	1004\5107733619	27 Nov 2012	2,496.00
STERIA	Agency Staff	1004\5107738953	04 Dec 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107722403	13 Nov 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729064	20 Nov 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733823	27 Nov 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107738005	04 Dec 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107738006	04 Dec 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107738048	04 Dec 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739121	04 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728208	10 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728233	10 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728234	10 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732947	17 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733076	17 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733090	17 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738129	20 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738273	20 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738301	20 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738302	20 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738321	20 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743534	27 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743665	27 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743666	27 Dec 2012	2,496.00
STERIA	Agency Staff	1004\5107749754	18 Dec 2012	2,496.00
STERIA	Agency Staff	1004\5107749775	18 Dec 2012	2,496.00
STERIA	Agency Staff	1004\5107754943	20 Dec 2012	2,496.00
STERIA	Agency Staff	1004\5107761870	03 Jan 2013	2,496.00
STERIA	Agency Staff	1004\5107761875	03 Jan 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107743383	11 Dec 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107743397	11 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743495	27 Dec 2012	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755111	20 Dec 2012	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107758901	27 Dec 2012	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759831	27 Dec 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749040	07 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749062	07 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749091	07 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749200	07 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749214	07 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754268	14 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754303	14 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754340	14 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759012	16 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759037	16 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759084	16 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749016	07 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754233	14 Jan 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107770899	22 Jan 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107770900	22 Jan 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107770940	22 Jan 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107770975	22 Jan 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771926	22 Jan 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107776080	29 Jan 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107776120	29 Jan 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777537	29 Jan 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766102	04 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771018	11 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771023	11 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771119	11 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771166	11 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771178	11 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776211	18 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776234	18 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776255	18 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776265	18 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781403	25 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781418	25 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781423	25 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781432	25 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781521	25 Feb 2013	2,496.00
STERIA	Agency Staff	1001\5107787848	12 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107781285	05 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107781298	05 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107781316	05 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107786964	12 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107786965	12 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107786993	12 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107792573	19 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107798278	26 Feb 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107798294	26 Feb 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787120	04 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787172	04 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792685	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792688	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792695	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792709	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792710	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792804	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792866	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792885	11 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798415	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798426	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798429	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798444	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798464	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798471	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798514	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798629	18 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803783	25 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803789	25 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803912	25 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803913	25 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803961	25 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809702	26 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809706	26 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809798	26 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809876	26 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809907	26 Mar 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809931	26 Mar 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107803692	05 Mar 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107803725	05 Mar 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804802	05 Mar 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107809579	12 Mar 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810777	12 Mar 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107815442	19 Mar 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107815453	19 Mar 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107816396	19 Mar 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817015	19 Mar 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107822090	26 Mar 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823129	26 Mar 2013	2,496.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107682617	12 Sep 2012	2,495.91
Parity Resources Limited	Agency Staff	1001\5107555909	03 Apr 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107566825	10 Apr 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107555385	03 Apr 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107566326	10 Apr 2012	2,495.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107580081	01 May 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107584723	08 May 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107589186	10 May 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107579614	01 May 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107584184	08 May 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107599159	30 May 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107604175	01 Jun 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107598645	30 May 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107603650	01 Jun 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107624237	03 Jul 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107629689	10 Jul 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107634894	17 Jul 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107617836	26 Jun 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107623656	03 Jul 2012	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107629181	10 Jul 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107640792	24 Jul 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107646367	31 Jul 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107651248	07 Aug 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107667697	23 Aug 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107671334	30 Aug 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107681387	18 Sep 2012	2,495.50
Parity Resources Limited	Agency Staff	1001\5107822474	26 Mar 2013	2,495.50
T-T PUMPS LTD	Pumps & Drainage	1031\5107672262	28 Aug 2012	2,495.26
Wsp Civils Ltd	Road Maintenance	1002\5107563798	11 Apr 2012	2,495.04
Wsp Civils Ltd	Road Maintenance	1002\5107638151	18 Jul 2012	2,495.04
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107649935	01 Aug 2012	2,495.00
QA Limited	Staff Training	1001\5107702015	24 Oct 2012	2,495.00
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107710236	22 Oct 2012	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107748826	18 Dec 2012	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754078	20 Dec 2012	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765947	15 Jan 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770861	22 Jan 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107776041	29 Jan 2013	2,495.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107760608	15 Jan 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107781256	05 Feb 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107786907	12 Feb 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107809503	12 Mar 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107816360	19 Mar 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107821997	26 Mar 2013	2,495.00
Wilding Sound Ltd	Security Equipment	1006\5107811232	07 Mar 2013	2,495.00
MJ Zara Associates Ltd	Contracted Services Buildings	1006\5107818577	20 Mar 2013	2,495.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107750065	21 Dec 2012	2,494.53
ELAN COMPUTING LTD	Agency Staff	1001\5107617898	26 Jun 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107623715	03 Jul 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107640328	24 Jul 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107645920	31 Jul 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107650846	07 Aug 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107662244	21 Aug 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107680913	18 Sep 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107685833	25 Sep 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107691110	02 Oct 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107696102	09 Oct 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107705714	23 Oct 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107711290	30 Oct 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107717021	06 Nov 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107717059	06 Nov 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107722291	13 Nov 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107737934	04 Dec 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107743326	11 Dec 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107748823	18 Dec 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107754066	20 Dec 2012	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107765940	15 Jan 2013	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107770854	22 Jan 2013	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107781228	05 Feb 2013	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107803622	05 Mar 2013	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107816358	19 Mar 2013	2,494.35
ELAN COMPUTING LTD	Agency Staff	1001\5107821987	26 Mar 2013	2,494.35
Croydon Council	Road Maintenance	1020\5107772948	05 Feb 2013	2,494.01
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646489	16 Aug 2012	2,494.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651375	22 Aug 2012	2,494.00
Morson International	Agency Staff	1005\5107555237	03 Apr 2012	2,493.75
Morson International	Agency Staff	1005\5107569515	11 Apr 2012	2,493.75
Morson International	Agency Staff	1005\5107579372	01 May 2012	2,493.75
Morson International	Agency Staff	1005\5107584083	08 May 2012	2,493.75
Morson International	Agency Staff	1005\5107588645	10 May 2012	2,493.75
Morson International	Agency Staff	1005\5107603430	01 Jun 2012	2,493.75
Morson International	Agency Staff	1005\5107617629	26 Jun 2012	2,493.75
Morson International	Agency Staff	1005\5107623495	03 Jul 2012	2,493.75
Morson International	Agency Staff	1005\5107628925	10 Jul 2012	2,493.75
Morson International	Agency Staff	1005\5107650591	07 Aug 2012	2,493.75
Morson International	Agency Staff	1005\5107656331	14 Aug 2012	2,493.75
Morson International	Agency Staff	1005\5107662075	21 Aug 2012	2,493.75
Morson International	Agency Staff	1005\5107666969	28 Aug 2012	2,493.75
Morson International	Agency Staff	1005\5107670730	30 Aug 2012	2,493.75
Morson International	Agency Staff	1005\5107675915	11 Sep 2012	2,493.75
Morson International	Agency Staff	1005\5107695837	09 Oct 2012	2,493.75
Parity Resources Limited	Agency Staff	1001\5107700911	16 Oct 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701016	16 Oct 2012	2,493.75
Parity Resources Limited	Agency Staff	1001\5107706275	23 Oct 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706419	23 Oct 2012	2,493.75
Parity Resources Limited	Agency Staff	1001\5107711741	30 Oct 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711842	30 Oct 2012	2,493.75
Parity Resources Limited	Agency Staff	1001\5107717498	06 Nov 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717599	06 Nov 2012	2,493.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107700236	16 Oct 2012	2,493.75
Morson International	Agency Staff	1005/5107705400	23 Oct 2012	2,493.75
Morson International	Agency Staff	1005/5107711034	30 Oct 2012	2,493.75
Morson International	Agency Staff	1005/5107716801	06 Nov 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107722743	13 Nov 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107728512	20 Nov 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107733206	27 Nov 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107733294	27 Nov 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107733296	27 Nov 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107738461	04 Dec 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107738576	04 Dec 2012	2,493.75
Morson International	Agency Staff	1005/5107722127	13 Nov 2012	2,493.75
Morson International	Agency Staff	1005/5107732613	27 Nov 2012	2,493.75
Morson International	Agency Staff	1005/5107737641	04 Dec 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107743798	11 Dec 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107743908	11 Dec 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107749309	18 Dec 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107749418	18 Dec 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107749429	18 Dec 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107754501	20 Dec 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107754598	20 Dec 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107754600	20 Dec 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107759233	27 Dec 2012	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107759327	27 Dec 2012	2,493.75
Morson International	Agency Staff	1005/5107743055	11 Dec 2012	2,493.75
Morson International	Agency Staff	1005/5107748561	18 Dec 2012	2,493.75
Morson International	Agency Staff	1005/5107753828	20 Dec 2012	2,493.75
Parity Resources Limited	Agency Staff	1001/5107771321	22 Jan 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107771429	22 Jan 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107776662	29 Jan 2013	2,493.75
Morson International	Agency Staff	1005/5107770601	22 Jan 2013	2,493.75
Morson International	Agency Staff	1005/5107775763	29 Jan 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781802	05 Feb 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781812	05 Feb 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787477	12 Feb 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787480	12 Feb 2013	2,493.75
Parity Resources Limited	Agency Staff	1001/5107792973	19 Feb 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793087	19 Feb 2013	2,493.75
Parity Resources Limited	Agency Staff	1001/5107798704	26 Feb 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798810	26 Feb 2013	2,493.75
Morson International	Agency Staff	1005/5107781043	05 Feb 2013	2,493.75
Morson International	Agency Staff	1005/5107786609	12 Feb 2013	2,493.75
Morson International	Agency Staff	1005/5107792228	19 Feb 2013	2,493.75
Morson International	Agency Staff	1005/5107797925	26 Feb 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804176	05 Mar 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107810148	12 Mar 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107810149	12 Mar 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107815659	19 Mar 2013	2,493.75
Morson International	Agency Staff	1005/5107803313	05 Mar 2013	2,493.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107810070	12 Mar 2013	2,493.75
Morson International	Agency Staff	1005/5107815291	19 Mar 2013	2,493.75
Morson International	Agency Staff	1005/5107821837	26 Mar 2013	2,493.75
KPK (SHEET METAL) LTD	Fleet	1031/5107677766	12 Sep 2012	2,493.40
MICHAEL PAGE UK LTD	Agency Staff	1004/5107711764	30 Oct 2012	2,493.40
Skyblue (Everprime)	Agency Staff	1020/5107690051	24 Oct 2012	2,493.22
Certes Computing Limited	Agency Staff	1001/5107580228	17 May 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107589290	30 May 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107599294	15 Jun 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107618486	12 Jul 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107635032	02 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107640956	09 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107651380	22 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107651398	22 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107657135	23 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107657137	23 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107662898	23 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107662903	23 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107667829	23 Aug 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107671447	19 Sep 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107686452	11 Oct 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107686473	11 Oct 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107691661	18 Oct 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107691665	18 Oct 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107696796	25 Oct 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107696799	25 Oct 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107701027	01 Nov 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107706436	08 Nov 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107711866	30 Oct 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107733313	27 Nov 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107738598	04 Dec 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107738601	04 Dec 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107743930	11 Dec 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107749449	18 Dec 2012	2,493.20
Certes Computing Limited	Agency Staff	1001/5107766449	15 Jan 2013	2,493.20
Certes Computing Limited	Agency Staff	1001/5107776685	29 Jan 2013	2,493.20
Certes Computing Limited	Agency Staff	1001/5107781823	05 Feb 2013	2,493.20
Certes Computing Limited	Agency Staff	1001/5107816683	19 Mar 2013	2,493.20
Certes Computing Limited	Agency Staff	1001/5107822585	26 Mar 2013	2,493.20
MODIS INTERNATIONAL	Agency Staff	1005/5107711319	30 Oct 2012	2,493.12
MODIS INTERNATIONAL	Agency Staff	1005/5107717067	06 Nov 2012	2,493.12
MODIS INTERNATIONAL	Agency Staff	1005/5107732813	27 Nov 2012	2,493.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107798758	26 Feb 2013	2,493.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107815641	19 Mar 2013	2,493.12
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107571380	01 May 2012	2,492.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107584040	08 May 2012	2,492.55
Morson International	Agency Staff	1005\5107588583	10 May 2012	2,492.55
Morson International	Agency Staff	1005\5107612464	19 Jun 2012	2,492.55
Morson International	Agency Staff	1005\5107629058	10 Jul 2012	2,492.55
Morson International	Agency Staff	1005\5107634219	17 Jul 2012	2,492.55
Morson International	Agency Staff	1005\5107656231	14 Aug 2012	2,492.55
Morson International	Agency Staff	1005\5107656317	14 Aug 2012	2,492.55
Morson International	Agency Staff	1005\5107662137	21 Aug 2012	2,492.55
Morson International	Agency Staff	1005\5107670803	30 Aug 2012	2,492.55
Morson International	Agency Staff	1005\5107685570	25 Sep 2012	2,492.55
Morson International	Agency Staff	1005\5107690916	02 Oct 2012	2,492.55
Morson International	Agency Staff	1005\5107716788	06 Nov 2012	2,492.55
Morson International	Agency Staff	1005\5107727542	20 Nov 2012	2,492.55
Morson International	Agency Staff	1005\5107727695	20 Nov 2012	2,492.55
Morson International	Agency Staff	1005\5107758722	27 Dec 2012	2,492.55
Morson International	Agency Staff	1005\5107786722	12 Feb 2013	2,492.55
Morson International	Agency Staff	1005\5107792315	19 Feb 2013	2,492.55
Morson International	Agency Staff	1005\5107798020	26 Feb 2013	2,492.55
Morson International	Agency Staff	1005\5107803291	05 Mar 2013	2,492.55
Morson International	Agency Staff	1005\5107815266	19 Mar 2013	2,492.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579277	01 May 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583854	08 May 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588472	10 May 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607025	06 Jun 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623220	03 Jul 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645462	31 Jul 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107648037	01 Aug 2012	2,492.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107664742	16 Aug 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661825	21 Aug 2012	2,492.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670597	30 Aug 2012	2,492.00
Computacenter Plc	Computer Software	1001\5107814306	26 Mar 2013	2,491.84
Mott Macdonald Limited	Professional Engineering Services	1020\5107544877	03 Apr 2012	2,491.79
Landolt and Brown Limited	Contracted Services - Roads	1002\5107547779	11 Apr 2012	2,491.75
Serco Ltd	Traffic Signals	1002\5107680215	26 Sep 2012	2,491.34
Morson International	Agency Staff	1005\5107569509	11 Apr 2012	2,491.26
Morson International	Agency Staff	1005\5107574266	24 Apr 2012	2,491.26
Morson International	Agency Staff	1005\5107583979	08 May 2012	2,491.26
Morson International	Agency Staff	1005\5107588629	10 May 2012	2,491.26
Morson International	Agency Staff	1005\5107593848	23 May 2012	2,491.26
Amphenol Limited	Electrical & Electronic Engineering	1033\5107616724	18 Jun 2012	2,491.26
Morson International	Agency Staff	1005\5107670722	30 Aug 2012	2,491.26
Morson International	Agency Staff	1005\5107690820	02 Oct 2012	2,491.26
Amphenol Limited	Electrical & Electronic Engineering	1033\5107758249	27 Dec 2012	2,491.26
Morson International	Agency Staff	1005\5107775756	29 Jan 2013	2,491.26
Morson International	Agency Staff	1005\5107816193	19 Mar 2013	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005\5107556009	03 Apr 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566920	10 Apr 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580155	01 May 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584802	08 May 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589232	10 May 2012	2,491.00
Blackdown Horticultural Consultants	Building Maintenance & Repairs	1006\5107586073	02 May 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599224	30 May 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618426	26 Jun 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624307	03 Jul 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629750	10 Jul 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634962	17 Jul 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646441	31 Jul 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657067	14 Aug 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667769	28 Aug 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671391	30 Aug 2012	2,491.00
Blackdown Horticultural Consultants	Building Maintenance & Repairs	1006\5107694825	03 Oct 2012	2,491.00
City Lit	Staff Training	1002\5107767114	09 Jan 2013	2,491.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107781206	05 Feb 2013	2,491.00
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5107827202	26 Mar 2013	2,491.00
Certes Computing Limited	Agency Staff	1001\5107738582	04 Dec 2012	2,490.66
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107614075	12 Jun 2012	2,490.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107625475	16 Jul 2012	2,490.00
Inntel	External Meeting Room Hire & Expenses	1020\1900001729	22 Oct 2012	2,490.00
JONES NUTTALL LTD	Fleet	1031\5107690227	16 Oct 2012	2,490.00
Parity Resources Limited	Agency Staff	1001\5107771322	22 Jan 2013	2,490.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107775253	24 Jan 2013	2,490.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780818	05 Feb 2013	2,490.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107774906	05 Feb 2013	2,490.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815189	19 Mar 2013	2,490.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821533	26 Mar 2013	2,490.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650778	07 Aug 2012	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656449	14 Aug 2012	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662179	21 Aug 2012	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670900	30 Aug 2012	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107781181	05 Feb 2013	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107792432	19 Feb 2013	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107798172	26 Feb 2013	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107803553	05 Mar 2013	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107809456	12 Mar 2013	2,489.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107816320	19 Mar 2013	2,489.75
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107789647	01 Mar 2013	2,489.40
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107633113	26 Jul 2012	2,489.00
Links Signs	Advertising	1005\5107736595	26 Nov 2012	2,488.70
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107739164	30 Nov 2012	2,488.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107759299	27 Dec 2012	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107759306	27 Dec 2012	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107804120	05 Mar 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107804134	05 Mar 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107810107	12 Mar 2013	2,488.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107822535	26 Mar 2013	2,488.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645850	16 Aug 2012	2,488.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650790	22 Aug 2012	2,488.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656456	23 Aug 2012	2,488.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662203	23 Aug 2012	2,488.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667179	23 Aug 2012	2,488.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670905	19 Sep 2012	2,488.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680882	03 Oct 2012	2,488.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685795	11 Oct 2012	2,488.40
D&D RAIL LTD	Lift Maintenance	1033\5107670471	29 Aug 2012	2,488.37
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107751580	02 Jan 2013	2,488.36
Corona Energy Retail 4 Ltd	Gas	1004\1900426826	28 Sep 2012	2,488.23
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718634	14 Nov 2012	2,488.14
Astra Property Services	Office Accommodation Moves	1005\5107573586	17 Apr 2012	2,488.00
G BAILEY SERVICES	Track General Maintenance	1031\5107590660	23 May 2012	2,488.00
G BAILEY SERVICES	Track General Maintenance	1033\5107620891	22 Jun 2012	2,488.00
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033\5107739943	19 Dec 2012	2,488.00
SMP Group PLC	Marketing Exhibitions & Events	1005\5107805299	27 Feb 2013	2,488.00
Crown Records Management Limited	Computer Hardware	1001\5107763075	18 Feb 2013	2,487.87
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556041	03 Apr 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556048	03 Apr 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566952	10 Apr 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566958	10 Apr 2012	2,487.75
STERIA	Agency Staff	1001\5107567267	10 Apr 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580191	01 May 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580194	01 May 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584819	08 May 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584835	08 May 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589265	10 May 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604321	01 Jun 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607790	06 Jun 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618461	26 Jun 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624370	03 Jul 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629789	10 Jul 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640908	24 Jul 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640910	24 Jul 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646472	31 Jul 2012	2,487.75
STERIA	Agency Staff	1001\5107641284	24 Jul 2012	2,487.75
STERIA	Agency Staff	1001\5107657468	14 Aug 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662874	21 Aug 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667799	23 Aug 2012	2,487.75
STERIA	Agency Staff	1001\5107668174	23 Aug 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671422	30 Aug 2012	2,487.75
STERIA	Agency Staff	1001\5107671730	30 Aug 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681515	18 Sep 2012	2,487.75
STERIA	Agency Staff	1001\5107681909	18 Sep 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686433	25 Sep 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686442	25 Sep 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691623	02 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691637	02 Oct 2012	2,487.75
STERIA	Agency Staff	1001\5107691953	02 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696753	09 Oct 2012	2,487.75
STERIA	Agency Staff	1001\5107697167	09 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701002	16 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701010	16 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706405	23 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706408	23 Oct 2012	2,487.75
STERIA	Agency Staff	1001\5107706796	23 Oct 2012	2,487.75
STERIA	Agency Staff	1001\5107706815	23 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711829	30 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711848	30 Oct 2012	2,487.75
STERIA	Agency Staff	1001\5107712190	30 Oct 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717593	06 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717604	06 Nov 2012	2,487.75
STERIA	Agency Staff	1001\5107717958	06 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722856	13 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722859	13 Nov 2012	2,487.75
STERIA	Agency Staff	1001\5107723206	13 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728505	20 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728516	20 Nov 2012	2,487.75
STERIA	Agency Staff	1001\5107728902	20 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733287	27 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733292	27 Nov 2012	2,487.75
STERIA	Agency Staff	1001\5107733630	27 Nov 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738567	04 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738571	04 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107738951	04 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107738962	04 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743895	11 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743898	11 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107744254	11 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107744261	11 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749403	18 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749426	18 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107749774	18 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754584	20 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754588	20 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107754959	20 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759313	27 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759316	27 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107759678	27 Dec 2012	2,487.75
STERIA	Agency Staff	1001\5107759689	27 Dec 2012	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771421	22 Jan 2013	2,487.75
STERIA	Agency Staff	1001\5107771800	22 Jan 2013	2,487.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776639	29 Jan 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781810	05 Feb 2013	2,487.75
STERIA	Agency Staff	1001\5107782164	05 Feb 2013	2,487.75
STERIA	Agency Staff	1001\5107782183	05 Feb 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787467	12 Feb 2013	2,487.75
STERIA	Agency Staff	1001\5107787858	12 Feb 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793084	19 Feb 2013	2,487.75
STERIA	Agency Staff	1001\5107799194	26 Feb 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804166	05 Mar 2013	2,487.75
STERIA	Agency Staff	1001\5107804599	05 Mar 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810114	12 Mar 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810145	12 Mar 2013	2,487.75
STERIA	Agency Staff	1001\5107810616	12 Mar 2013	2,487.75
STERIA	Agency Staff	1001\5107816929	19 Mar 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822551	26 Mar 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822569	26 Mar 2013	2,487.75
Hobbs the Printers	Printing	1005\5107702649	11 Oct 2012	2,487.53
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107742406	21 Dec 2012	2,487.50
HYDER	Professional Engineering Services	1005\5107715305	20 Nov 2012	2,487.43
Corona Energy Retail 4 Ltd	Gas	1005\1900136345	03 Apr 2012	2,487.32
Meridian Business Support	Agency Staff	1005\5107771658	11 Feb 2013	2,487.10
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1031\5107621908	25 Jun 2012	2,487.00
Trade Winds	Publications & Publicity Material	1005\5107825035	26 Mar 2013	2,487.00
Peek Traffic Ltd	Traffic Signals	1002\5107559810	18 Apr 2012	2,486.69
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107813444	26 Mar 2013	2,486.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107538305	02 Apr 2012	2,486.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107555820	23 Apr 2012	2,486.25
GATE-A-MATION LIMITED	Maintenance Materials	1020\5107573049	27 Jun 2012	2,486.00
GATE-A-MATION LIMITED	Maintenance Materials	1020\5107627136	09 Jul 2012	2,486.00
TMD FRICTION UK LTD	Fleet	1031\5107668827	22 Aug 2012	2,486.00
TMD FRICTION UK LTD	Fleet	1031\5107709223	19 Oct 2012	2,486.00
STEP AHEAD	Agency Staff	1005\5107594762	08 Jun 2012	2,485.70
STEP AHEAD	Agency Staff	1005\5107641056	09 Aug 2012	2,485.70
STEP AHEAD	Agency Staff	1001\5107793159	19 Feb 2013	2,485.67
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107768947	05 Feb 2013	2,485.63
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1033\5107783668	01 Feb 2013	2,485.40
Advantage Professional UK Limited	Agency Staff	1003\5107770433	22 Jan 2013	2,485.35
Elite Electrical Services	Lift Maintenance	1033\5107650326	31 Jul 2012	2,485.28
EDF Energy	Electricity	1007\1900001360	20 Feb 2013	2,485.23
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107568246	05 Apr 2012	2,485.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107757639	09 Jan 2013	2,485.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107768196	30 Jan 2013	2,484.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555360	03 Apr 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107555412	03 Apr 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107556316	10 Apr 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107566351	10 Apr 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579604	01 May 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107579645	01 May 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584205	08 May 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107584244	08 May 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107588799	10 May 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598638	30 May 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107598679	30 May 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603656	01 Jun 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107603681	01 Jun 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607289	06 Jun 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107607332	06 Jun 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617845	26 Jun 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107617922	26 Jun 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623653	03 Jul 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107623717	03 Jul 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629162	10 Jul 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107634431	17 Jul 2012	2,484.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107638196	13 Jul 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107640316	24 Jul 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656484	14 Aug 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640238	24 Jul 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640250	24 Jul 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107667208	23 Aug 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107670940	30 Aug 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107680918	18 Sep 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107696074	09 Oct 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700470	16 Oct 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107705724	23 Oct 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107705883	23 Oct 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107711268	30 Oct 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107711418	30 Oct 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107717048	06 Nov 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107717108	06 Nov 2012	2,484.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107703258	24 Oct 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727890	20 Nov 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107728046	20 Nov 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107732782	27 Nov 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107732907	27 Nov 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107737947	04 Dec 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743293	11 Dec 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107743416	11 Dec 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107743447	11 Dec 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107748934	18 Dec 2012	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107754172	20 Dec 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770822	22 Jan 2013	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107770970	22 Jan 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107776057	29 Jan 2013	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107776158	29 Jan 2013	2,484.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107781237	05 Feb 2013	2,484.00
Rullion Engineering Limited	Agency Staff	1001\5107781349	05 Feb 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107786856	12 Feb 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107792505	19 Feb 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107798198	26 Feb 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107803589	05 Mar 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107815390	19 Mar 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107822000	26 Mar 2013	2,484.00
INVENSYS RAIL LIMITED	Electrical Equipment Maintenance	1031\5107587140	28 May 2012	2,483.90
GEL Appointments	Agency Staff	1002\5107555877	03 Apr 2012	2,483.60
Prima Services Group Limited	Agency Staff	1005\5107759467	27 Dec 2012	2,483.28
MECHAN LTD	Maintenance Materials	1031\5107812159	18 Mar 2013	2,483.20
MATCHTECH GROUP PLC	Agency Staff	1020\5107543751	05 Apr 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107629380	30 Jul 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107629470	30 Jul 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107656838	03 Sep 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107667395	17 Sep 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107686018	15 Oct 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107691244	22 Oct 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107743725	27 Dec 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020\5107792676	11 Mar 2013	2,483.05
ATKINS LTD	Agency Staff	1005\5107538486	02 Apr 2012	2,482.65
ATKINS LTD	Agency Staff	1005\5107543872	05 Apr 2012	2,482.65
ATKINS LTD	Agency Staff	1005\5107549493	17 Apr 2012	2,482.65
ATKINS LTD	Agency Staff	1005\5107566902	30 Apr 2012	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107549358	17 Apr 2012	2,482.48
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5107585953	16 May 2012	2,482.38
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107777950	13 Feb 2013	2,482.36
ANTI GRAFFITI SYSTEMS LTD	Maintenance Materials	1005\5107677397	26 Sep 2012	2,482.00
Meridian Business Support	Agency Staff	1005\5107777142	18 Feb 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107793355	11 Mar 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107799053	18 Mar 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107804455	25 Mar 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107810463	26 Mar 2013	2,481.90
Morson International	Agency Staff	1005\5107566275	10 Apr 2012	2,481.25
Morson International	Agency Staff	1005\5107588562	10 May 2012	2,481.25
Morson International	Agency Staff	1005\5107607204	06 Jun 2012	2,481.25
Morson International	Agency Staff	1005\5107617594	26 Jun 2012	2,481.25
Morson International	Agency Staff	1005\5107629055	10 Jul 2012	2,481.25
Morson International	Agency Staff	1005\5107634214	17 Jul 2012	2,481.25
Morson International	Agency Staff	1005\5107640031	24 Jul 2012	2,481.25
Morson International	Agency Staff	1005\5107645578	31 Jul 2012	2,481.25
Morson International	Agency Staff	1005\5107650541	07 Aug 2012	2,481.25
Morson International	Agency Staff	1005\5107666927	28 Aug 2012	2,481.25
Morson International	Agency Staff	1005\5107670792	30 Aug 2012	2,481.25
Morson International	Agency Staff	1005\5107690792	02 Oct 2012	2,481.25
Morson International	Agency Staff	1005\5107695699	09 Oct 2012	2,481.25
Morson International	Agency Staff	1005\5107700202	16 Oct 2012	2,481.25
Morson International	Agency Staff	1005\5107705502	23 Oct 2012	2,481.25
Morson International	Agency Staff	1005\5107710975	30 Oct 2012	2,481.25
Morson International	Agency Staff	1005\5107716639	06 Nov 2012	2,481.25
Morson International	Agency Staff	1005\5107722100	13 Nov 2012	2,481.25
Morson International	Agency Staff	1005\5107727603	20 Nov 2012	2,481.25
Morson International	Agency Staff	1005\5107732590	27 Nov 2012	2,481.25
Morson International	Agency Staff	1005\5107737608	04 Dec 2012	2,481.25
Morson International	Agency Staff	1005\5107742997	11 Dec 2012	2,481.25
Morson International	Agency Staff	1005\5107748496	18 Dec 2012	2,481.25
Morson International	Agency Staff	1005\5107753757	20 Dec 2012	2,481.25
Morson International	Agency Staff	1005\5107758531	27 Dec 2012	2,481.25
Morson International	Agency Staff	1005\5107786548	12 Feb 2013	2,481.25
Morson International	Agency Staff	1005\5107792309	19 Feb 2013	2,481.25
Morson International	Agency Staff	1005\5107798016	26 Feb 2013	2,481.25
Morson International	Agency Staff	1005\5107803400	05 Mar 2013	2,481.25
Morson International	Agency Staff	1005\5107809271	12 Mar 2013	2,481.25
Morson International	Agency Staff	1005\5107816168	19 Mar 2013	2,481.25
Morson International	Agency Staff	1005\5107821666	26 Mar 2013	2,481.25
PITNEY BOWES FINANCE PLC	Stationery	1002\5107575621	16 May 2012	2,481.15
PITNEY BOWES FINANCE PLC	Stationery	1002\5107632454	13 Jul 2012	2,481.15
PITNEY BOWES FINANCE PLC	Stationery	1002\5107702046	17 Oct 2012	2,481.15
PITNEY BOWES FINANCE PLC	Stationery	1002\5107767480	14 Jan 2013	2,481.15
PROCTER BROS LTD	Building Maintenance & Repairs	1033\5107626034	17 Jul 2012	2,481.00
Sentrum IV Limited	Manage IT Services	1001\5107710245	22 Oct 2012	2,481.00
Computacenter Plc	Computer Hardware	1005\5107769181	04 Feb 2013	2,481.00
STEP AHEAD	Agency Staff	1004\5107717659	06 Nov 2012	2,480.94
Morson International	Agency Staff	1005\5107661955	21 Aug 2012	2,480.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107584469	28 May 2012	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107589120	30 May 2012	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107598953	19 Jun 2012	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107650994	23 Aug 2012	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107738247	20 Dec 2012	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107743465	27 Dec 2012	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107804663	05 Mar 2013	2,480.40
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107742749	05 Dec 2012	2,480.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107549231	17 Apr 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538336	02 Apr 2012	2,480.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107568408	04 Apr 2012	2,480.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107568012	10 Apr 2012	2,480.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107572261	12 Apr 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566717	30 Apr 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107580031	21 May 2012	2,480.00
Westcode (UK) Ltd	Fleet	1031\5107585700	22 May 2012	2,480.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107597223	21 May 2012	2,480.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107611638	11 Jun 2012	2,480.00
DIAGNOSYS LTD	Maintenance of Plant & Equipment	1005\5107619164	20 Jun 2012	2,480.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610430	20 Jun 2012	2,480.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610435	20 Jun 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584416	28 May 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589133	30 May 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599025	19 Jun 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604059	25 Jun 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618111	16 Jul 2012	2,480.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107622119	25 Jun 2012	2,480.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004\5107608689	26 Jun 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624077	23 Jul 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629530	30 Jul 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634668	06 Aug 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640655	13 Aug 2012	2,480.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107648773	26 Jul 2012	2,480.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107650270	01 Aug 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107648096	22 Aug 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651145	23 Aug 2012	2,480.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107683211	13 Sep 2012	2,480.00
INVENSYS RAIL LIMITED	Fleet	1031\5107715984	21 Nov 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728302	10 Dec 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738144	20 Dec 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738307	20 Dec 2012	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754347	14 Jan 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761584	23 Jan 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771036	11 Feb 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776259	18 Feb 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781427	25 Feb 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803799	25 Mar 2013	2,480.00
PELL FRISCHMANN CONSULTANT LTD	Planning & Development Consultancy	1033\5107814089	11 Mar 2013	2,480.00
Thomas International Uk Ltd	MR Construction Costs	1031\5107808331	06 Mar 2013	2,480.00
CPC Project Services LLP	Professional Engineering Services	1005\5107820557	20 Mar 2013	2,480.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004\5107573274	13 Apr 2012	2,479.93
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107694434	22 Oct 2012	2,479.73
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107742094	20 Dec 2012	2,479.69
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107793885	12 Feb 2013	2,479.45
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107565502	03 Apr 2012	2,479.33
INTEGRATED ELECTRONICS LTD	Signalling Systems	1005\5107559945	03 Apr 2012	2,478.75
Industrial Equipment & Supplies	Pumps & Drainage	1031\5107770228	16 Jan 2013	2,478.57
Office Depot UK Ltd	Computer Hardware	1005\5107808599	26 Mar 2013	2,478.39
CSC Computer Sciences Limited	Manage IT Services	1004\5107587004	29 May 2012	2,478.00
CSC Computer Science	Manage IT Services	1031\5107643960	13 Aug 2012	2,478.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107794063	06 Mar 2013	2,478.00
F J Cleveland & Co.	Legal Fees	1001\5107812313	07 Mar 2013	2,477.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566308	10 Apr 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579600	01 May 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584198	08 May 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598633	30 May 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603643	01 Jun 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607302	06 Jun 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617854	26 Jun 2012	2,477.85
WALTHER COUPLINGS	Building Maintenance & Repairs	1005\5107785692	27 Feb 2013	2,477.45
TENSATOR LTD	Security Equipment	1005\5107592221	19 Jul 2012	2,477.25
Parity Resources Limited	Agency Staff	1001\5107555902	03 Apr 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107555903	03 Apr 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107566815	10 Apr 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107566816	10 Apr 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107580073	01 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107580074	01 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107584715	08 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107584716	08 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107589177	10 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107589178	10 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107599150	30 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107599151	30 May 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107604164	01 Jun 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107607729	06 Jun 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107618365	26 Jun 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107624225	03 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107624235	03 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107629679	10 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107629680	10 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107640785	24 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107640801	24 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107640804	24 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107646356	31 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107646363	31 Jul 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107662747	21 Aug 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107667685	23 Aug 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107681371	18 Sep 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107686313	25 Sep 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107691517	02 Oct 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107691523	02 Oct 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107696615	09 Oct 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107700899	16 Oct 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107700906	16 Oct 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107706266	23 Oct 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107711747	30 Oct 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107717485	06 Nov 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107717492	06 Nov 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107722758	13 Nov 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107728401	20 Nov 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107728406	20 Nov 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107733195	27 Nov 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107738434	04 Dec 2012	2,477.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107738446	04 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107738452	04 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107743789	11 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107743803	11 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107749298	18 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107749305	18 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107754486	20 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107754493	20 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107759227	27 Dec 2012	2,477.10
Parity Resources Limited	Agency Staff	1001\5107761665	03 Jan 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107771301	22 Jan 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107771316	22 Jan 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107776531	29 Jan 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107776546	29 Jan 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107781676	05 Feb 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107781702	05 Feb 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107787360	12 Feb 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107792959	19 Feb 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107792968	19 Feb 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107810005	12 Mar 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107810020	12 Mar 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107815608	19 Mar 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107822451	26 Mar 2013	2,477.10
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107683435	25 Sep 2012	2,477.08
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107683287	26 Sep 2012	2,477.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107752628	18 Dec 2012	2,476.84
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107752629	18 Dec 2012	2,476.84
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107585696	16 May 2012	2,476.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107780251	13 Feb 2013	2,476.80
Prima Services Group Limited	Agency Staff	1005\5107613603	19 Jun 2012	2,476.68
Prima Services Group Limited	Agency Staff	1005\5107667983	28 Aug 2012	2,476.68
Prima Services Group Limited	Agency Staff	1005\5107766564	15 Jan 2013	2,476.68
STERIA	Agency Staff	1001\5107646894	31 Jul 2012	2,476.60
STERIA	Agency Staff	1001\5107648272	01 Aug 2012	2,476.60
Office Depot UK Ltd	Computer Hardware	1005\5107753045	09 Jan 2013	2,476.34
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107718651	19 Nov 2012	2,475.93
ATKINS LIMITED	Professional Engineering Services	1033\5107556706	17 Apr 2012	2,475.69
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107673920	19 Sep 2012	2,475.58
Inntel	Meals Refreshments & Subsistence	1005\1900141531	24 Aug 2012	2,475.52
GRAYBAR LTD	Electrical Equipment Maintenance	1031\5107592559	28 May 2012	2,475.50
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107780176	31 Jan 2013	2,475.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107538251	02 Apr 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549159	17 Apr 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555588	23 Apr 2012	2,475.00
ATKINS LTD	Agency Staff	1005\5107538487	02 Apr 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556002	03 Apr 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566918	10 Apr 2012	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107582624	27 Apr 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566624	30 Apr 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579919	21 May 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107580083	17 May 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579784	21 May 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584801	08 May 2012	2,475.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107581236	21 May 2012	2,475.00
D2E International Ltd	Property Management Fees	1004\5107581179	15 May 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584544	28 May 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598945	19 Jun 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107599161	15 Jun 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107604169	21 Jun 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604256	01 Jun 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604100	25 Jun 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107607739	26 Jun 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618157	16 Jul 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107618369	12 Jul 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634037	17 Jul 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624350	03 Jul 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629749	10 Jul 2012	2,475.00
Usablenet UK Ltd.	Marketing Services	1001\5107635590	10 Jul 2012	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638684	16 Jul 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107648036	01 Aug 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624043	23 Jul 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629495	30 Jul 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629565	30 Jul 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107629685	26 Jul 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107634902	02 Aug 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646083	20 Aug 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651097	23 Aug 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656769	23 Aug 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661831	21 Aug 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661863	21 Aug 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662643	23 Aug 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666842	23 Aug 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667487	23 Aug 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662836	21 Aug 2012	2,475.00
Usablenet UK Ltd.	Marketing Services	1001\5107660819	23 Aug 2012	2,475.00
BTG Global Risk Partners	Planning & Development Consultancy	1004\5107658521	22 Aug 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107671337	19 Sep 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681217	08 Oct 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107681392	03 Oct 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685362	25 Sep 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695563	09 Oct 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667374	17 Sep 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667606	17 Sep 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696697	09 Oct 2012	2,475.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bloomsbury Flowers (London) Ltd	Marketing Exhibitions & Events	1001\5107699268	08 Oct 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686227	15 Oct 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107691529	18 Oct 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696288	29 Oct 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696389	29 Oct 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107696619	25 Oct 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700642	05 Nov 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700762	05 Nov 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107706268	08 Nov 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107711737	30 Oct 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700976	16 Oct 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706341	23 Oct 2012	2,475.00
Axon Solutions Ltd	Computer Software	1005\5107703067	24 Oct 2012	2,475.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107703638	17 Oct 2012	2,475.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107712644	31 Oct 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706044	12 Nov 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711500	19 Nov 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717300	26 Nov 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107722752	13 Nov 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107728409	20 Nov 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107733210	27 Nov 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107738454	04 Dec 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722448	03 Dec 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733053	17 Dec 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743648	27 Dec 2012	2,475.00
Parity Resources Limited	Agency Staff	1001\5107743810	11 Dec 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758424	27 Dec 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728264	10 Dec 2012	2,475.00
Meridian Business Support	Agency Staff	1005\5107728777	10 Dec 2012	2,475.00
Meridian Business Support	Agency Staff	1005\5107733520	17 Dec 2012	2,475.00
Meridian Business Support	Agency Staff	1005\5107738836	20 Dec 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743850	11 Dec 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743861	11 Dec 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749371	18 Dec 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749055	07 Jan 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754294	14 Jan 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759030	16 Jan 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107771306	22 Jan 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107776548	29 Jan 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107754832	14 Jan 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107759555	16 Jan 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107766376	15 Jan 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776608	29 Jan 2013	2,475.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107767910	15 Jan 2013	2,475.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107772654	16 Jan 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771136	11 Feb 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107787378	12 Feb 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107792970	19 Feb 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107798694	26 Feb 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107782039	25 Feb 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787430	12 Feb 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787441	12 Feb 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798757	26 Feb 2013	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107793891	13 Feb 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792872	11 Mar 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107804061	05 Mar 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107810031	12 Mar 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798422	18 Mar 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107799049	18 Mar 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107799064	18 Mar 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809793	26 Mar 2013	2,475.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107814293	11 Mar 2013	2,475.00
Axon Solutions Ltd	Computer Software	1004\5107818799	25 Mar 2013	2,475.00
Socia Limited	Management & Support Consultancy	1005\5107826143	26 Mar 2013	2,475.00
Xanta Limited	Professional Engineering Services	1005\5107818576	20 Mar 2013	2,475.00
Morson International	Agency Staff	1005\5107588604	10 May 2012	2,474.89
ATKINS LTD	Agency Staff	1005\5107538480	02 Apr 2012	2,474.55
CoStar UK Limited	Corporate Subscriptions	1004\5107503337	03 Apr 2012	2,474.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107651118	23 Aug 2012	2,474.50
ERIKS EMS	Component Repairs Sub Contracted	1031\5107683719	02 Oct 2012	2,474.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107683715	09 Oct 2012	2,474.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5107756607	07 Jan 2013	2,474.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107812225	26 Mar 2013	2,473.84
Parity Resources Limited	Agency Staff	1001\5107810026	12 Mar 2013	2,473.80
Parity Resources Limited	Agency Staff	1001\5107816607	19 Mar 2013	2,473.80
Carillion Construction Limited	Professional Engineering Services	1020\5107774960	18 Feb 2013	2,473.36
SOUTHWARK COUNCIL	Rates	1004\1900391828	02 Apr 2012	2,473.20
ELAN COMPUTING LTD	Agency Staff	1001\5107667255	23 Aug 2012	2,473.16
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107648591	26 Jul 2012	2,473.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107686198	11 Oct 2012	2,472.93
Sekura-Byk	Street Furniture	1002\5107615237	14 Jun 2012	2,472.79
ELAN COMPUTING LTD	Agency Staff	1001\5107555424	03 Apr 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107555428	03 Apr 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107566367	10 Apr 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107579660	01 May 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107584263	08 May 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107588815	10 May 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107594091	23 May 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107594121	23 May 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107603662	01 Jun 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107603695	01 Jun 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107603711	01 Jun 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107607355	06 Jun 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107617914	26 Jun 2012	2,472.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107617925	26 Jun 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107623723	03 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107623726	19 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107629210	10 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107629225	10 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107629245	10 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107634423	17 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107634429	17 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107629233	26 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107634441	02 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107640305	24 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107640308	09 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107640322	24 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107645884	31 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107645891	31 Jul 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107645899	16 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107650835	07 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107650838	07 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107656511	14 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107650814	22 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107662243	23 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107662249	21 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107667219	23 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107667222	23 Aug 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107670957	30 Aug 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107676069	10 Sep 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107670935	19 Sep 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107680923	03 Oct 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107685862	11 Oct 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107685810	25 Sep 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107691089	18 Oct 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107696082	25 Oct 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107700476	01 Nov 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107705744	08 Nov 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107717040	06 Nov 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107722318	13 Nov 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001\5107727912	20 Nov 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107737909	04 Dec 2012	2,472.50
4-rail Services Limited	Professional Engineering Services	1005\5107801996	25 Feb 2013	2,472.50
Morson International	Agency Staff	1005\5107634269	17 Jul 2012	2,472.40
Morson International	Agency Staff	1005\5107640098	24 Jul 2012	2,472.40
Morson International	Agency Staff	1005\5107645722	31 Jul 2012	2,472.40
REHAU LTD	Track General Maintenance	1033\5107661759	29 Aug 2012	2,472.00
Network Rail Infrast	Civil Engineering Construction Works	1005\5107794649	06 Mar 2013	2,472.00
ELAN COMPUTING LTD	Agency Staff	1001\5107555427	03 Apr 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107566370	10 Apr 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107584262	08 May 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107594122	23 May 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107598696	30 May 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107650837	07 Aug 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107667242	23 Aug 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107670956	30 Aug 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107676107	11 Sep 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107685828	25 Sep 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107691098	02 Oct 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107705759	23 Oct 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107711282	30 Oct 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107717063	06 Nov 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107732791	27 Nov 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107737961	04 Dec 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107758843	27 Dec 2012	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107770827	22 Jan 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107776025	29 Jan 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107786870	12 Feb 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107792497	19 Feb 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107803596	05 Mar 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107809514	12 Mar 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107662263	21 Aug 2012	2,471.76
STERIA	Agency Staff	1001\5107787868	12 Feb 2013	2,471.70
TXM Recruit Ltd	Agency Staff	1005\5107657407	30 Aug 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107663235	06 Sep 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107663275	06 Sep 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107671705	19 Sep 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107677001	27 Sep 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107697114	25 Oct 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107701297	01 Nov 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107706775	08 Nov 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107717889	06 Nov 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107717907	06 Nov 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107728837	20 Nov 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107728879	20 Nov 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107738886	04 Dec 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107738887	04 Dec 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107744193	11 Dec 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107749736	18 Dec 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107759665	27 Dec 2012	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107771731	22 Jan 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107799118	26 Feb 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107804528	05 Mar 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107810531	12 Mar 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107815815	19 Mar 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107822913	26 Mar 2013	2,471.65
MR B & MRS N RIZVI	Transys Control - TTL	1004\1900422594	28 Aug 2012	2,471.27
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107609828	07 Jun 2012	2,471.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107549357	17 Apr 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107555835	23 Apr 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107574822	14 May 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107579859	21 May 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107584474	28 May 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107603980	25 Jun 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107629625	30 Jul 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107634679	06 Aug 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107646029	20 Aug 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107667511	17 Sep 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107676452	01 Oct 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107681081	08 Oct 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107681197	08 Oct 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107685997	15 Oct 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107691433	22 Oct 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107705897	12 Nov 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107706132	12 Nov 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107711622	19 Nov 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107717177	26 Nov 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107722527	03 Dec 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107728186	10 Dec 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107733018	17 Dec 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107738097	20 Dec 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107743468	27 Dec 2012	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107749162	07 Jan 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107754201	14 Jan 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107759138	16 Jan 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107771086	11 Feb 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107776320	18 Feb 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107781366	25 Feb 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107787246	04 Mar 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107792858	11 Mar 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107798522	18 Mar 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107803852	25 Mar 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107809759	26 Mar 2013	2,471.04
Sekura-Byk	Street Furniture	1002/5107592996	14 May 2012	2,471.03
AMTEC Consulting	Agency Staff	1005/5107580530	01 May 2012	2,470.86
Sacker & Partners LLP	Legal Fees	1001/5107551925	11 Apr 2012	2,470.50
Associated Newspaper	Statutory Advertising & Notifications	1002/5107621894	04 Jul 2012	2,470.50
Serco Ltd	Contracted Services - Roads	1006/5107614638	21 Jun 2012	2,470.19
HAYLEY GROUP PLC	Maintenance Materials	1031/5107731016	27 Nov 2012	2,470.16
NETWORK RAIL	MR Construction Costs	1005/5107718642	21 Nov 2012	2,470.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107538221	02 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543519	05 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549364	17 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555580	23 Apr 2012	2,470.00
STERIA	Agency Staff	1001/5107556384	03 Apr 2012	2,470.00
STERIA	Agency Staff	1001/5107567266	10 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549143	17 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549229	17 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549252	17 Apr 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107555467	03 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555756	23 Apr 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107566386	10 Apr 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107566401	10 Apr 2012	2,470.00
The College of Estate Management	Staff Training	1001/5107545968	03 Apr 2012	2,470.00
F1 High Pressure Cleaning & Drainag	Security Equipment	1006/5107570712	10 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579901	21 May 2012	2,470.00
STERIA	Agency Staff	1001/5107580518	01 May 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566552	30 Apr 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566707	30 Apr 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107579674	01 May 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107579714	01 May 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579835	21 May 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107584310	08 May 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107584325	08 May 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107588845	10 May 2012	2,470.00
JANTEC ELECTRONIC SERVICES LTD	Building Maintenance & Repairs	1031/5107572229	01 May 2012	2,470.00
Pageantry Electronics Systems	Signalling Systems	1031/5107606762	31 May 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584527	28 May 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107588990	30 May 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107598922	19 Jun 2012	2,470.00
STERIA	Agency Staff	1001/5107599608	30 May 2012	2,470.00
STERIA	Agency Staff	1001/5107604671	01 Jun 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107598719	22 Jun 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107598739	22 Jun 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107603931	25 Jun 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107607490	27 Jun 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618273	16 Jul 2012	2,470.00
STERIA	Agency Staff	1001/5107618825	26 Jun 2012	2,470.00
STERIA	Agency Staff	1001/5107624762	03 Jul 2012	2,470.00
STERIA	Agency Staff	1001/5107624780	19 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107607665	26 Jun 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107624154	19 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107603733	25 Jun 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107603772	25 Jun 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107604054	25 Jun 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107607426	27 Jun 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107607453	27 Jun 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607581	27 Jun 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613004	09 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618238	16 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618267	16 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618320	12 Jul 2012	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107623754	03 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107623813	03 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624174	19 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107629289	10 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107634467	17 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107634474	17 Jul 2012	2,470.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107627960	18 Jul 2012	2,470.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107627966	18 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629482	30 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634696	06 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640615	13 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634641	02 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646207	16 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624075	23 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629573	30 Jul 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634624	06 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634731	06 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634767	06 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640524	13 Aug 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107640385	24 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107640435	24 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107645965	31 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107645994	31 Jul 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107650887	07 Aug 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107656608	14 Aug 2012	2,470.00
STERIA	Agency Staff	1001/5107630142	26 Jul 2012	2,470.00
STERIA	Agency Staff	1001/5107641261	09 Aug 2012	2,470.00
STERIA	Agency Staff	1001/5107646896	16 Aug 2012	2,470.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107645371	14 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646068	20 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651086	23 Aug 2012	2,470.00
STERIA	Agency Staff	1001/5107651725	22 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656668	23 Aug 2012	2,470.00
STERIA	Agency Staff	1001/5107657469	23 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662536	23 Aug 2012	2,470.00
STERIA	Agency Staff	1001/5107663284	23 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667405	23 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656709	30 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656814	30 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646049	20 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646276	20 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650948	24 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651182	22 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656742	03 Sep 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656874	30 Aug 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107662365	21 Aug 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107667305	28 Aug 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667626	13 Sep 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107671021	30 Aug 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107676151	11 Sep 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671161	19 Sep 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681148	08 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107681910	03 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107686773	11 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107691955	02 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107697159	09 Oct 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667360	17 Sep 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667569	17 Sep 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107681050	18 Sep 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681170	08 Oct 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107685899	25 Sep 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107691202	02 Oct 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107696173	09 Oct 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691248	22 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107701307	16 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107706828	23 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107712175	30 Oct 2012	2,470.00
STERIA	Agency Staff	1001/5107712191	30 Oct 2012	2,470.00
STERIA	Agency Staff	1001/51077117948	06 Nov 2012	2,470.00
STERIA	Agency Staff	1001/51077117961	06 Nov 2012	2,470.00
STERIA	Agency Staff	1001/51077117965	06 Nov 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686163	15 Oct 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691405	22 Oct 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696417	29 Oct 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107700567	16 Oct 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700815	01 Nov 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107705864	23 Oct 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107705870	23 Oct 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706103	08 Nov 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/5107711323	30 Oct 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005/51077117136	06 Nov 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706036	12 Nov 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711484	19 Nov 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722565	03 Dec 2012	2,470.00
STERIA	Agency Staff	1001/5107723210	13 Nov 2012	2,470.00
STERIA	Agency Staff	1001/5107723219	13 Nov 2012	2,470.00
STERIA	Agency Staff	1001/5107723222	13 Nov 2012	2,470.00
STERIA	Agency Staff	1001/5107728897	20 Nov 2012	2,470.00
STERIA	Agency Staff	1001/5107728914	20 Nov 2012	2,470.00
STERIA	Agency Staff	1001/5107733610	27 Nov 2012	2,470.00
STERIA	Agency Staff	1001/5107733623	27 Nov 2012	2,470.00
STERIA	Agency Staff	1001/5107738934	04 Dec 2012	2,470.00
STERIA	Agency Staff	1001/5107738938	04 Dec 2012	2,470.00
STERIA	Agency Staff	1001/5107738952	04 Dec 2012	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107738956	04 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717410	26 Nov 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717320	26 Nov 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107722377	13 Nov 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107728018	20 Nov 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107728026	20 Nov 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107732852	27 Nov 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107738031	04 Dec 2012	2,470.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107714914	19 Nov 2012	2,470.00
Cycle Confident	Cycle Superhighways	1002\5107745645	10 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733045	17 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738249	20 Dec 2012	2,470.00
STERIA	Agency Staff	1001\5107744245	11 Dec 2012	2,470.00
STERIA	Agency Staff	1001\5107749758	18 Dec 2012	2,470.00
STERIA	Agency Staff	1001\5107754950	20 Dec 2012	2,470.00
STERIA	Agency Staff	1001\5107754952	20 Dec 2012	2,470.00
STERIA	Agency Staff	1001\5107759683	27 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728235	10 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728316	10 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728325	10 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733013	17 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733077	17 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738173	20 Dec 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107743449	11 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743613	27 Dec 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107748908	18 Dec 2012	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107758936	27 Dec 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749177	07 Jan 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754276	14 Jan 2013	2,470.00
STERIA	Agency Staff	1001\5107771779	22 Jan 2013	2,470.00
STERIA	Agency Staff	1001\5107777258	29 Jan 2013	2,470.00
STERIA	Agency Staff	1001\5107777259	29 Jan 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749143	07 Jan 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754414	14 Jan 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759066	16 Jan 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761616	23 Jan 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107770976	22 Jan 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107776121	29 Jan 2013	2,470.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107753341	08 Jan 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771017	11 Feb 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776417	18 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107782161	05 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107782179	05 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107782180	05 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107787851	12 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107787853	12 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107793461	19 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107793463	19 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107799173	26 Feb 2013	2,470.00
STERIA	Agency Staff	1001\5107799191	26 Feb 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771167	11 Feb 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771212	11 Feb 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776404	18 Feb 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107781299	05 Feb 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781455	25 Feb 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107786995	12 Feb 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107792575	19 Feb 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787101	04 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792771	11 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798419	18 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798511	18 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798614	18 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803778	25 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803960	25 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107804581	05 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107804595	05 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809879	26 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107810588	12 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107810601	12 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107815825	19 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107815827	19 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107822959	26 Mar 2013	2,470.00
STERIA	Agency Staff	1001\5107822961	26 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787191	04 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792699	11 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792730	11 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792819	11 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798500	18 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798618	18 Mar 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107803639	05 Mar 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107803729	05 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809737	26 Mar 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809818	26 Mar 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107816365	19 Mar 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107822096	26 Mar 2013	2,470.00
ATKINS LTD	Agency Staff	1005\5107538475	02 Apr 2012	2,468.58
Tuskguard Ltd	Building Maintenance & Repairs	1011\5107601427	29 May 2012	2,468.52
CITY OF LONDON	Rates	1004\1900424079	03 Sep 2012	2,468.38
CITY OF LONDON	Rates	1004\1900424088	03 Sep 2012	2,468.38
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598010	28 May 2012	2,468.13
Lifeline Personnel Ltd	Agency Staff	1004\5107717843	06 Nov 2012	2,468.13
Lifeline Personnel Ltd	Agency Staff	1004\5107717844	06 Nov 2012	2,468.13
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107571760	26 Apr 2012	2,468.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107639197	23 Jul 2012	2,468.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107679922	26 Sep 2012	2,468.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107709222	06 Nov 2012	2,468.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107718270	20 Nov 2012	2,468.10
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107621324	11 Jul 2012	2,468.08
NetworkersMSB	Agency Staff	1005\5107580566	01 May 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107589570	10 May 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107604695	01 Jun 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107624799	03 Jul 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107630180	10 Jul 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107663316	21 Aug 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107671747	30 Aug 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107671759	30 Aug 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107681942	18 Sep 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107686808	25 Sep 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107691985	02 Oct 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107701332	16 Oct 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107706840	23 Oct 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107706856	23 Oct 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107712208	30 Oct 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107717985	06 Nov 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107723246	13 Nov 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107728926	20 Nov 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107733645	27 Nov 2012	2,467.50
CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	1005\5107725024	28 Nov 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107749790	18 Dec 2012	2,467.50
NetworkersMSB	Agency Staff	1005\5107771816	22 Jan 2013	2,467.50
NetworkersMSB	Agency Staff	1005\5107793508	19 Feb 2013	2,467.50
NetworkersMSB	Agency Staff	1005\5107799216	26 Feb 2013	2,467.50
NetworkersMSB	Agency Staff	1005\5107804622	05 Mar 2013	2,467.50
NetworkersMSB	Agency Staff	1005\5107810628	12 Mar 2013	2,467.50
NetworkersMSB	Agency Staff	1005\5107815843	19 Mar 2013	2,467.50
NetworkersMSB	Agency Staff	1005\5107822994	26 Mar 2013	2,467.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107713233	07 Nov 2012	2,467.41
EVERSHEDS	Legal Fees	1001\5107707761	02 Nov 2012	2,467.00
Office Depot UK Ltd	Computer Hardware	1005\5107774768	13 Feb 2013	2,466.70
Blue Arrow Ltd	Agency Staff	1001\5107706880	06 Nov 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107712231	13 Nov 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107718008	20 Nov 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107723280	27 Nov 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107728978	04 Dec 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107733699	11 Dec 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107739016	18 Dec 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107744318	20 Dec 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107749836	28 Dec 2012	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107755005	08 Jan 2013	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107759732	10 Jan 2013	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107782234	19 Feb 2013	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107787914	26 Feb 2013	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107793542	05 Mar 2013	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107799282	12 Mar 2013	2,466.55
Blue Arrow Ltd	Agency Staff	1001\5107804680	19 Mar 2013	2,466.55
Jacobs U.K Limited	Contracted Services - Roads	1002\5107653023	20 Aug 2012	2,466.21
Certes Computing Limited	Agency Staff	1001\5107566993	10 Apr 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107580226	01 May 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107584856	08 May 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107589288	10 May 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107604336	01 Jun 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107607839	06 Jun 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107618498	26 Jun 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107624391	03 Jul 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107629809	10 Jul 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107635028	17 Jul 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107640944	24 Jul 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107646500	31 Jul 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107657130	14 Aug 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107662895	21 Aug 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107667823	23 Aug 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107671444	30 Aug 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107681537	18 Sep 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107686451	25 Sep 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107691644	02 Oct 2012	2,466.10
Certes Computing Limited	Agency Staff	1001\5107701022	16 Oct 2012	2,466.10
Meridian Business Support	Agency Staff	1001\5107738833	20 Dec 2012	2,466.00
AECOM Limited	Planning & Development Consultancy	1001\5107804890	13 Mar 2013	2,465.94
ALSTOM TRANSPORT	Fleet	1031\5107694045	18 Oct 2012	2,465.68
Wsp Civils Ltd	Road Maintenance	1002\5107714359	30 Oct 2012	2,465.32
Serco Ltd	Traffic Signals	1002\5107560704	18 Apr 2012	2,465.23
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570749	10 Apr 2012	2,465.00
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006\5107577070	23 Apr 2012	2,465.00
Ecology Consultancy Ltd	Professional Engineering Services	1020\5107773653	22 Jan 2013	2,465.00
Atkins Limited	Traffic Signals	1002\5107775389	12 Feb 2013	2,465.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555006	03 Apr 2012	2,464.50
STERIA	Agency Staff	1001\5107556397	03 Apr 2012	2,464.50
STERIA	Agency Staff	1001\5107556398	03 Apr 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565949	10 Apr 2012	2,464.50
STERIA	Agency Staff	1001\5107567264	10 Apr 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574090	24 Apr 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579234	01 May 2012	2,464.50
STERIA	Agency Staff	1001\5107580515	01 May 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583821	08 May 2012	2,464.50
STERIA	Agency Staff	1001\5107585165	08 May 2012	2,464.50
STERIA	Agency Staff	1001\5107585166	08 May 2012	2,464.50
STERIA	Agency Staff	1001\5107585168	08 May 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588446	10 May 2012	2,464.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107589536	10 May 2012	2,464.50
STERIA	Agency Staff	1001\5107589539	10 May 2012	2,464.50
STERIA	Agency Staff	1001\5107589541	10 May 2012	2,464.50
STERIA	Agency Staff	1001\5107599605	30 May 2012	2,464.50
STERIA	Agency Staff	1001\5107599607	30 May 2012	2,464.50
STERIA	Agency Staff	1001\5107599609	30 May 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603282	01 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107604664	01 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107604665	01 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107604677	01 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107608136	06 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107608137	06 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107608139	06 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107618832	26 Jun 2012	2,464.50
STERIA	Agency Staff	1001\5107618834	26 Jun 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623212	03 Jul 2012	2,464.50
STERIA	Agency Staff	1001\5107624768	03 Jul 2012	2,464.50
STERIA	Agency Staff	1001\5107624775	03 Jul 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628793	10 Jul 2012	2,464.50
STERIA	Agency Staff	1001\5107630145	10 Jul 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107633994	17 Jul 2012	2,464.50
STERIA	Agency Staff	1001\5107635371	17 Jul 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639903	24 Jul 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645493	31 Jul 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650433	07 Aug 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656102	14 Aug 2012	2,464.50
STERIA	Agency Staff	1001\5107641273	24 Jul 2012	2,464.50
STERIA	Agency Staff	1001\5107646902	31 Jul 2012	2,464.50
STERIA	Agency Staff	1001\5107651709	07 Aug 2012	2,464.50
STERIA	Agency Staff	1001\5107657455	14 Aug 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661816	21 Aug 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666804	23 Aug 2012	2,464.50
STERIA	Agency Staff	1001\5107668162	23 Aug 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670593	30 Aug 2012	2,464.50
STERIA	Agency Staff	1001\5107671724	30 Aug 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680471	18 Sep 2012	2,464.50
STERIA	Agency Staff	1001\5107681913	18 Sep 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685315	25 Sep 2012	2,464.50
STERIA	Agency Staff	1001\5107686756	25 Sep 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690684	02 Oct 2012	2,464.50
STERIA	Agency Staff	1001\5107691957	02 Oct 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695556	09 Oct 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700110	16 Oct 2012	2,464.50
STERIA	Agency Staff	1001\5107701310	16 Oct 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705252	23 Oct 2012	2,464.50
STERIA	Agency Staff	1001\5107706806	23 Oct 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710849	30 Oct 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716549	06 Nov 2012	2,464.50
STERIA	Agency Staff	1001\5107717955	06 Nov 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721866	13 Nov 2012	2,464.50
STERIA	Agency Staff	1001\5107723213	13 Nov 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727411	20 Nov 2012	2,464.50
STERIA	Agency Staff	1001\5107728909	20 Nov 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732397	27 Nov 2012	2,464.50
STERIA	Agency Staff	1001\5107733613	27 Nov 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737512	04 Dec 2012	2,464.50
STERIA	Agency Staff	1001\5107738944	04 Dec 2012	2,464.50
STERIA	Agency Staff	1001\5107744250	11 Dec 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748358	18 Dec 2012	2,464.50
STERIA	Agency Staff	1001\5107749764	18 Dec 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753615	20 Dec 2012	2,464.50
STERIA	Agency Staff	1001\5107754935	20 Dec 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758440	27 Dec 2012	2,464.50
STERIA	Agency Staff	1001\5107759671	27 Dec 2012	2,464.50
STERIA	Agency Staff	1001\5107766709	15 Jan 2013	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770319	22 Jan 2013	2,464.50
STERIA	Agency Staff	1001\5107771786	22 Jan 2013	2,464.50
STERIA	Agency Staff	1001\5107771792	22 Jan 2013	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775518	29 Jan 2013	2,464.50
STERIA	Agency Staff	1001\5107777255	29 Jan 2013	2,464.50
STERIA	Agency Staff	1001\5107782155	05 Feb 2013	2,464.50
STERIA	Agency Staff	1001\5107782170	05 Feb 2013	2,464.50
STERIA	Agency Staff	1001\5107782177	05 Feb 2013	2,464.50
STERIA	Agency Staff	1001\5107787836	12 Feb 2013	2,464.50
STERIA	Agency Staff	1001\5107793482	19 Feb 2013	2,464.50
STERIA	Agency Staff	1001\5107799184	26 Feb 2013	2,464.50
STERIA	Agency Staff	1001\5107799186	26 Feb 2013	2,464.50
STERIA	Agency Staff	1001\5107804579	05 Mar 2013	2,464.50
STERIA	Agency Staff	1001\5107804591	05 Mar 2013	2,464.50
STERIA	Agency Staff	1001\5107810612	12 Mar 2013	2,464.50
STERIA	Agency Staff	1001\5107815823	19 Mar 2013	2,464.50
STERIA	Agency Staff	1001\5107816919	19 Mar 2013	2,464.50
STERIA	Agency Staff	1001\5107822950	26 Mar 2013	2,464.50
STERIA	Agency Staff	1001\5107822956	26 Mar 2013	2,464.50
Certes Computing Limited	Agency Staff	1001\5107822587	26 Mar 2013	2,464.40
G BAILEY SERVICES	Track General Maintenance	1031\5107590642	23 May 2012	2,464.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679077	26 Sep 2012	2,464.00
NetworkersMSB	Agency Staff	1002\5107712204	30 Oct 2012	2,463.80
NetworkersMSB	Agency Staff	1002\5107723242	13 Nov 2012	2,463.80
NetworkersMSB	Agency Staff	1002\5107749806	18 Dec 2012	2,463.80
NetworkersMSB	Agency Staff	1001\5107782209	05 Feb 2013	2,463.80
NetworkersMSB	Agency Staff	1002\5107782211	05 Feb 2013	2,463.80
NetworkersMSB	Agency Staff	1002\5107799214	26 Feb 2013	2,463.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107671114	19 Sep 2012	2,463.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vital Rail Ltd	Agency Staff	1005\5107718006	06 Nov 2012	2,463.75
Vital Rail Ltd	Agency Staff	1005\5107723265	13 Nov 2012	2,463.75
Vital Rail Ltd	Agency Staff	1005\5107733671	27 Nov 2012	2,463.75
Vital Rail Ltd	Agency Staff	1005\5107744297	11 Dec 2012	2,463.75
Vital Rail Ltd	Agency Staff	1005\5107754992	20 Dec 2012	2,463.75
Vital Rail Ltd	Agency Staff	1005\5107777298	29 Jan 2013	2,463.75
Vital Rail Ltd	Agency Staff	1005\5107782224	05 Feb 2013	2,463.75
Vital Rail Ltd	Agency Staff	1005\5107793524	19 Feb 2013	2,463.75
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107555450	03 Apr 2012	2,463.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409157	25 Jun 2012	2,463.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107538248	02 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107543510	05 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107543530	05 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107549363	17 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107549366	17 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107555570	23 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107555587	23 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107566572	30 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107566621	30 Apr 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107584408	28 May 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107584503	28 May 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107584541	28 May 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107589015	30 May 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107598903	19 Jun 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107598942	19 Jun 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107604018	25 Jun 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107607605	27 Jun 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107618156	16 Jul 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107618270	16 Jul 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107623938	23 Jul 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107624022	23 Jul 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107629430	30 Jul 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107629468	30 Jul 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107634692	06 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107646058	20 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107646082	20 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107651074	23 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107651096	23 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107656747	23 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107662529	23 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107667393	23 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107667545	23 Aug 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107671150	19 Sep 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107671170	19 Sep 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107681155	08 Oct 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107686220	15 Oct 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107686226	15 Oct 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107696270	29 Oct 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107700636	05 Nov 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107705950	12 Nov 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107711463	19 Nov 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107717198	26 Nov 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107722549	03 Dec 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107728073	10 Dec 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107728216	10 Dec 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107733035	17 Dec 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107733052	17 Dec 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107738233	20 Dec 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107743503	27 Dec 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107749053	07 Jan 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107749169	07 Jan 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107759153	16 Jan 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107771020	11 Feb 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107776416	18 Feb 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107781389	25 Feb 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107787080	04 Mar 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107787115	04 Mar 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107792761	11 Mar 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107809874	26 Mar 2013	2,463.15
Parity Resources Limited	Agency Staff	1001\5107646365	31 Jul 2012	2,462.74
Scott Wilson Ltd	Civil Engineering Construction Works	1031\5107617856	10 Jul 2012	2,462.72
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107611341	26 Jun 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107611417	26 Jun 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107611419	26 Jun 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107611421	26 Jun 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107611442	26 Jun 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107631987	25 Jul 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107632025	25 Jul 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107652784	20 Aug 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107652785	20 Aug 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107666633	21 Aug 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107674487	17 Sep 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107674594	17 Sep 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107702183	30 Oct 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107712356	07 Dec 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107712359	07 Dec 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107735329	11 Dec 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107735353	11 Dec 2012	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107751404	02 Jan 2013	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107751406	02 Jan 2013	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107765444	30 Jan 2013	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107765450	30 Jan 2013	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107791356	05 Mar 2013	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107791361	05 Mar 2013	2,462.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107813330	26 Mar 2013	2,462.65
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107814169	26 Mar 2013	2,462.65
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107611357	11 Jun 2012	2,462.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107643949	25 Jul 2012	2,462.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107652001	01 Aug 2012	2,462.50
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107655376	08 Aug 2012	2,462.50
UNIPART RAIL LTD	Track General Maintenance	1033/5107724278	28 Nov 2012	2,462.40
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107702190	30 Oct 2012	2,462.35
Morson International	Agency Staff	1005/5107569627	11 Apr 2012	2,462.25
KINGSBEECH LTD	Civil Engineering Construction Works	1005/5107746216	06 Dec 2012	2,461.70
HAYLEY GROUP PLC	Track General Maintenance	1033/5107639763	08 Aug 2012	2,461.55
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107597874	08 Jun 2012	2,461.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107549182	17 Apr 2012	2,461.00
STERIA	Agency Staff	1001/5107604670	01 Jun 2012	2,461.00
STERIA	Agency Staff	1001/5107608138	06 Jun 2012	2,461.00
STERIA	Agency Staff	1001/5107618833	26 Jun 2012	2,461.00
STERIA	Agency Staff	1001/5107624779	19 Jul 2012	2,461.00
STERIA	Agency Staff	1004/5107624765	19 Jul 2012	2,461.00
STERIA	Agency Staff	1001/5107635359	02 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107635373	02 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107641276	09 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107646905	16 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107651711	22 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107657456	23 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107663303	23 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107668167	23 Aug 2012	2,461.00
STERIA	Agency Staff	1001/5107671729	19 Sep 2012	2,461.00
STERIA	Agency Staff	1001/5107686763	11 Oct 2012	2,461.00
STERIA	Agency Staff	1001/5107691960	18 Oct 2012	2,461.00
STERIA	Agency Staff	1001/5107701315	01 Nov 2012	2,461.00
STERIA	Agency Staff	1001/5107706814	08 Nov 2012	2,461.00
STERIA	Agency Staff	1001/5107712189	30 Oct 2012	2,461.00
STERIA	Agency Staff	1001/5107717957	06 Nov 2012	2,461.00
STERIA	Agency Staff	1001/5107723218	13 Nov 2012	2,461.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107805557	20 Mar 2013	2,461.00
Atkins Limited	Professional Engineering Services	1012/5107812126	26 Mar 2013	2,461.00
Team Q Maintenance Limited	Civil Engineering Construction Works	1033/5107454059	25 Jan 2013	2,460.96
Iris Collection	Publications & Publicity Material	1005/5107756771	28 Dec 2012	2,460.87
Iris Collection	Publications & Publicity Material	1005/5107780680	29 Jan 2013	2,460.87
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031/5107779327	04 Feb 2013	2,460.54
EVERSHEDS	Legal Fees	1001/5107670307	12 Sep 2012	2,460.50
EVERSHEDS	Legal Fees	1001/5107763693	03 Jan 2013	2,460.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107734341	21 Nov 2012	2,460.26
BBC Fire Protection Limited	Fire and Safety Equipment	1004/5107559975	03 Apr 2012	2,460.00
TMG CRB	Staff Medical Insurance & Treatment	1010/5107595152	17 May 2012	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003/5107619480	20 Jun 2012	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003/5107628434	03 Jul 2012	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003/5107628440	03 Jul 2012	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107614898	27 Jun 2012	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107614917	27 Jun 2012	2,460.00
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107639839	06 Aug 2012	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003/5107654329	02 Aug 2012	2,460.00
Tradedge Ltd T/A Phillips Phot	Civil Engineering Construction Works	1006/5107653642	02 Aug 2012	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107673375	17 Sep 2012	2,460.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031/5107684750	17 Oct 2012	2,460.00
Pindar Creative	Marketing Services	1001/5107720963	07 Nov 2012	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107735847	12 Dec 2012	2,460.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107762954	02 Jan 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003/5107746641	11 Dec 2012	2,460.00
The Rivington Press Ltd	Photography & Video	1001/5107750256	12 Dec 2012	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107767651	16 Jan 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003/5107801471	22 Feb 2013	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107784879	20 Feb 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003/5107802691	12 Mar 2013	2,460.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681163	08 Oct 2012	2,459.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107806520	06 Mar 2013	2,459.55
OfficeExpress Europe Ltd	Stationery	1005/5107746252	12 Dec 2012	2,459.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107761339	03 Jan 2013	2,459.20
Morson International	Agency Staff	1005/5107645562	31 Jul 2012	2,459.04
ELAN COMPUTING LTD	Agency Staff	1001/5107645909	31 Jul 2012	2,458.40
ELAN COMPUTING LTD	Agency Staff	1001/5107650819	07 Aug 2012	2,458.40
ELAN COMPUTING LTD	Agency Staff	1001/5107656505	14 Aug 2012	2,458.40
ELAN COMPUTING LTD	Agency Staff	1001/5107662237	21 Aug 2012	2,458.40
ELAN COMPUTING LTD	Agency Staff	1001/5107670972	30 Aug 2012	2,458.40
Links Signs	Advertising	1005/5107679228	07 Sep 2012	2,458.40
ELAN COMPUTING LTD	Agency Staff	1001/5107685843	25 Sep 2012	2,458.40
ELAN COMPUTING LTD	Agency Staff	1001/5107555411	03 Apr 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107566350	10 Apr 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107579634	01 May 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107584243	08 May 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107588798	10 May 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107598678	30 May 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107603680	01 Jun 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107607340	06 Jun 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107617905	26 Jun 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107623727	03 Jul 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107629237	10 Jul 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107634444	17 Jul 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107640310	24 Jul 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107685840	25 Sep 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107691095	02 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107691099	02 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107696073	09 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107696085	09 Oct 2012	2,458.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107700480	16 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107700489	16 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107705723	23 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107705751	23 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107711267	30 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107711301	30 Oct 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107717027	06 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107717047	06 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107722298	13 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107722327	13 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107727889	20 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107727898	20 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107732802	27 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107737969	04 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107722328	13 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107727934	20 Nov 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107737938	04 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107737973	04 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107743292	11 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107743313	11 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107748813	18 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107748825	18 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107754036	20 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107754073	20 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107758816	27 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107758836	27 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107743341	11 Dec 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107770821	22 Jan 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107770865	22 Jan 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107776018	29 Jan 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107776060	29 Jan 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107770835	22 Jan 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107770867	22 Jan 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107781215	05 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107781253	05 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107786855	12 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107786888	12 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107792492	19 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107798197	26 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107786891	12 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107792502	19 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107792524	19 Feb 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107803611	05 Mar 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107809506	12 Mar 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107815389	19 Mar 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001\5107821974	26 Mar 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107803626	05 Mar 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107809524	12 Mar 2013	2,458.15
Morson International	Agency Staff	1005\5107716825	06 Nov 2012	2,458.13
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107730422	15 Nov 2012	2,458.08
TRACKLUBE LTD	Track General Maintenance	1031\5107572884	13 Apr 2012	2,457.82
Veolia Water Central Ltd	Water	1005\5107600263	31 May 2012	2,457.71
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107801512	06 Mar 2013	2,457.68
Skanska Construction UK Limited	Road Maintenance	1002\5107723580	19 Dec 2012	2,457.61
EDENRED	Maintenance Materials	1005\5107561295	03 Apr 2012	2,457.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589666	10 May 2012	2,457.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107588207	15 Jun 2012	2,457.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599021	19 Jun 2012	2,457.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589105	30 May 2012	2,457.00
Rullion Engineering Limited	Agency Staff	1001\5107617975	12 Jul 2012	2,457.00
Rullion Engineering Limited	Agency Staff	1001\5107623783	19 Jul 2012	2,457.00
Morson International	Agency Staff	1005\5107634284	17 Jul 2012	2,457.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107614716	27 Jun 2012	2,457.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640735	09 Aug 2012	2,457.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646141	16 Aug 2012	2,457.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667519	23 Aug 2012	2,457.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107707011	23 Oct 2012	2,457.00
Vital Services Group Limited	Professional Engineering Services	1033\5107718273	20 Nov 2012	2,457.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749947	18 Dec 2012	2,457.00
Morson International	Agency Staff	1005\5107770686	22 Jan 2013	2,457.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651357	07 Aug 2012	2,456.80
Advantage Professional UK Limited	Agency Staff	1004\5107775678	29 Jan 2013	2,456.51
Canon UK Ltd	Photocopying	1001\1900044429	10 Oct 2012	2,456.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107722436	03 Dec 2012	2,456.16
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107764395	04 Jan 2013	2,456.09
Stop Gap Marketing	Marketing Services	1011\5107808708	26 Mar 2013	2,456.09
TXM Recruit Ltd	Agency Staff	1005\5107646858	31 Jul 2012	2,456.01
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107780208	18 Feb 2013	2,456.00
HAYLEY GROUP PLC	Fleet	1033\5107631650	05 Jul 2012	2,455.78
AEG Power Solutions	PFI Service Costs - Power	1005\5107804991	26 Feb 2013	2,455.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147804	22 Feb 2013	2,455.43
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628795	10 Jul 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628830	10 Jul 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634035	17 Jul 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639922	24 Jul 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645476	31 Jul 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650422	07 Aug 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656092	14 Aug 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661844	21 Aug 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666809	23 Aug 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670612	30 Aug 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680503	18 Sep 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685335	25 Sep 2012	2,455.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690709	02 Oct 2012	2,455.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700116	16 Oct 2012	2,455.35
ORACLE	Software Maintenance	1001\5107591933	16 May 2012	2,455.20
M MUSGROVE LTD	Maintenance Materials	1031\5107684696	03 Oct 2012	2,455.20
M MUSGROVE LTD	Maintenance Materials	1031\5107684709	03 Oct 2012	2,455.20
MRS W COLLETT	Property Management Fees	1004\1900450108	19 Dec 2012	2,455.00
CM Innovation limited	Staff Training	1001\5107816045	12 Mar 2013	2,455.00
EQUANET	Computer Hardware	1005\5107678169	14 Sep 2012	2,454.99
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107762810	16 Jan 2013	2,454.90
DAMOVO UK LTD	Computer Hardware	1005\5107762816	16 Jan 2013	2,454.90
CALDER & GRANDIDGE	Track General Maintenance	1033\5107739738	19 Dec 2012	2,454.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727928	20 Nov 2012	2,453.72
ELAN COMPUTING LTD	Agency Staff	1001\5107743338	11 Dec 2012	2,453.72
ELAN COMPUTING LTD	Agency Staff	1001\5107770851	22 Jan 2013	2,453.72
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107554390	16 Apr 2012	2,453.41
Peek Traffic Ltd	Traffic Signals	1002\5107763189	14 Jan 2013	2,453.37
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107654865	24 Aug 2012	2,453.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676350	01 Oct 2012	2,452.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107686053	15 Oct 2012	2,452.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692124	02 Oct 2012	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697363	09 Oct 2012	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107707007	23 Oct 2012	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733809	27 Nov 2012	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739132	04 Dec 2012	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759856	27 Dec 2012	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107771941	22 Jan 2013	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782362	05 Feb 2013	2,452.50
The Waterflow Group	Civil Engineering Construction Works	1033\5107763222	02 Jan 2013	2,452.46
Health Response UK Ltd	Staff Training	1005\5107712950	10 Jan 2013	2,452.40
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107684649	03 Oct 2012	2,452.26
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107697390	22 Oct 2012	2,452.26
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107724846	28 Nov 2012	2,452.26
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107740834	19 Dec 2012	2,452.26
The Rivington Press Ltd	Publications & Publicity Material	1004\5107579031	25 Apr 2012	2,452.00
Advantage Professional UK Limited	Agency Staff	1005\5107797760	26 Feb 2013	2,451.96
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107575933	09 May 2012	2,451.95
Corona Energy Retail 4 Ltd	Gas	1004\1900396817	09 May 2012	2,451.55
STEP AHEAD	Agency Staff	1004\5107662954	21 Aug 2012	2,451.18
F J Cleveland & Co.	Legal Fees	1001\5107704005	09 Nov 2012	2,451.18
Ardent Management Ltd	Property Management Fees	1012\5107726790	14 Nov 2012	2,451.09
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107649865	08 Aug 2012	2,450.96
CAMPAIGN PRODUCTIONS	Professional Engineering Services	1006\5107645072	24 Aug 2012	2,450.64
Computacenter Plc	Computer Hardware	1033\5107664006	04 Sep 2012	2,450.31
SCAFFTAG	Maintenance of Plant & Equipment	1005\5107559949	23 Apr 2012	2,450.20
Parity Resources Limited	Agency Staff	1001\5107722748	13 Nov 2012	2,450.18
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555023	03 Apr 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565972	10 Apr 2012	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538280	02 Apr 2012	2,450.00
CGL Rail	Civil Engineering Construction Works	1012\5107572191	13 Apr 2012	2,450.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107553145	11 Apr 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579258	01 May 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583841	08 May 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588463	10 May 2012	2,450.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589660	10 May 2012	2,450.00
JOHN MAINE	Marketing Exhibitions & Events	1005\5107593482	15 May 2012	2,450.00
Liberty Printers Ltd	Road Maintenance	1002\5107620873	21 Jun 2012	2,450.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107606418	20 Jun 2012	2,450.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107606428	20 Jun 2012	2,450.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107593085	30 May 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598313	30 May 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603300	01 Jun 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607028	06 Jun 2012	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598999	19 Jun 2012	2,450.00
AMTEC Consulting	Agency Staff	1005\5107604683	01 Jun 2012	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618117	16 Jul 2012	2,450.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107637047	12 Jul 2012	2,450.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107625359	27 Jun 2012	2,450.00
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004\5107633831	11 Jul 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656123	14 Aug 2012	2,450.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107653017	01 Aug 2012	2,450.00
Morson International	Agency Staff	1005\5107640201	24 Jul 2012	2,450.00
Morson International	Agency Staff	1005\5107656263	14 Aug 2012	2,450.00
Morson International	Agency Staff	1005\5107666944	28 Aug 2012	2,450.00
Morson International	Agency Staff	1005\5107666979	28 Aug 2012	2,450.00
Liberty Services	Road Maintenance	1002\5107669758	23 Aug 2012	2,450.00
Iris Noise and Vibration sevice	Civil Engineering Construction Works	1031\5107672719	29 Aug 2012	2,450.00
Iris Noise and Vibration sevice	Civil Engineering Construction Works	1031\5107672721	29 Aug 2012	2,450.00
Iris Noise and Vibration sevice	Civil Engineering Construction Works	1031\5107673571	30 Aug 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680493	18 Sep 2012	2,450.00
Morson International	Agency Staff	1005\5107690834	02 Oct 2012	2,450.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107715460	29 Oct 2012	2,450.00
University of Leeds	Staff Training	1001\5107713634	07 Nov 2012	2,450.00
Morson International	Agency Staff	1005\5107722030	13 Nov 2012	2,450.00
Morson International	Agency Staff	1005\5107727647	20 Nov 2012	2,450.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107744527	05 Dec 2012	2,450.00
ECEX	Building Maintenance & Repairs	1004\5107734604	04 Dec 2012	2,450.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107735412	28 Nov 2012	2,450.00
FWT Studios	Marketing Design & Artwork	1006\5107756989	20 Dec 2012	2,450.00
Morson International	Agency Staff	1005\5107780936	05 Feb 2013	2,450.00
Morson International	Agency Staff	1005\5107798053	26 Feb 2013	2,450.00
W A Fairhurst & Partners	Property Management Fees	1004\5107801536	25 Feb 2013	2,450.00
BRSSOS Out Services Ltd	Management & Support Consultancy	1012\5107811741	26 Mar 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5107555485	03 Apr 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005\5107566452	10 Apr 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005\5107579739	01 May 2012	2,449.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107584305	08 May 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107588879	10 May 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107598778	22 Jun 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1002/5107607441	27 Jun 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107603748	25 Jun 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107617961	26 Jun 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107623834	03 Jul 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107629296	10 Jul 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107634526	17 Jul 2012	2,449.50
Rullion Engineering Limited	Agency Staff	1005/5107640379	24 Jul 2012	2,449.50
EDF Energy	Electricity	1008/5107747235	20 Dec 2012	2,449.02
Office Depot UK Ltd	Stationery	1004/5107631362	26 Jul 2012	2,449.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107737299	12 Dec 2012	2,449.00
Telnet Technology Services Ltd	Electrical & Electronic Engineering	1006/5107595749	18 May 2012	2,448.63
MorsonWynnwth	Agency Staff	1005/5107798722	26 Feb 2013	2,448.60
J & K Commercial Cleaning Services	Office Cleaning	1005/5107675543	06 Sep 2012	2,448.23
trainpeople.co.uk Ltd	Agency Staff	1005/5107772150	17 Jan 2013	2,448.18
Elite Electrical Services	Lift Maintenance	1033/5107773249	17 Jan 2013	2,448.15
Mitie Pest Control Limited	Building Maintenance & Repairs	1008/5107591122	24 May 2012	2,448.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107621737	25 Jun 2012	2,448.00
Attacka	Public Affairs & Media Relations	1005/5107641948	01 Aug 2012	2,448.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107779018	29 Jan 2013	2,448.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005/5107806749	20 Mar 2013	2,448.00
Ardent Management Ltd	Property Management Fees	1012/5107797422	26 Feb 2013	2,447.88
Senator International Ltd	Furniture & Equipment	1005/5107551781	16 Apr 2012	2,447.75
Brand-Rex Ltd	Electrical & Electronic Engineering	1031/5107784381	20 Feb 2013	2,447.63
Calco Services Limited	Professional Engineering Services	1012/5107583513	08 May 2012	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107590852	14 May 2012	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107610912	14 Jun 2012	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107685207	26 Sep 2012	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107695385	05 Oct 2012	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107700125	16 Oct 2012	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107705242	23 Oct 2012	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107701925	01 Nov 2012	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107731732	21 Nov 2012	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107742892	11 Dec 2012	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107742910	11 Dec 2012	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107786401	12 Feb 2013	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107809074	12 Mar 2013	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821525	26 Mar 2013	2,447.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821549	26 Mar 2013	2,447.50
Russell Fewins Limited	Furniture & Equipment	1005/5107734378	29 Nov 2012	2,447.28
Post Office Ltd	Bank Charges	1003/5107599865	24 May 2012	2,447.14
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107653086	16 Aug 2012	2,447.01
Meridian Business Support	Agency Staff	1005/5107706697	12 Nov 2012	2,447.01
Corona Energy Retail 4 Ltd	Gas	1004/1900396806	09 May 2012	2,446.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900139236	25 Jun 2012	2,446.70
VOITH TURBO LTD	Plant & Equipment Purchases	1033/5107541009	02 Apr 2012	2,446.60
EXCIL ELECTRONICS LTD	Heating & Lighting	1033/5107647429	25 Jul 2012	2,446.50
EUROQUARZ GmbH	Protective Clothing	1020/5107758346	22 Jan 2013	2,446.50
A J Sewell Ltd	Management & Support Consultancy	1024/5107778141	23 Jan 2013	2,446.39
CAPARO INSULATION	Fleet	1033/5107689906	10 Oct 2012	2,446.25
Mouchel Limited	Road Maintenance	1002/5107721062	14 Nov 2012	2,446.20
Rullion Engineering Limited	Agency Staff	1005/5107705795	23 Oct 2012	2,446.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107705895	12 Nov 2012	2,446.08
Rullion Engineering Limited	Agency Staff	1005/5107786947	12 Feb 2013	2,446.08
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804784	05 Mar 2013	2,446.08
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006/5107577072	23 Apr 2012	2,446.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107610734	27 Jun 2012	2,445.72
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107627033	09 Jul 2012	2,445.64
Thames Water Utilities Ltd	Civil Engineering Construction Works	1012/5107709359	22 Oct 2012	2,445.50
Prima Services Group Limited	Agency Staff	1005/5107706592	23 Oct 2012	2,445.30
RS Components Ltd	Maintenance Materials	1033/5107799764	19 Mar 2013	2,445.30
ELAN COMPUTING LTD	Agency Staff	1001/5107685865	11 Oct 2012	2,445.24
RULLION IT PLUS LIMITED	Agency Staff	1001/5107667797	23 Aug 2012	2,445.20
RULLION IT PLUS LIMITED	Agency Staff	1001/5107671413	30 Aug 2012	2,445.20
KPK (SHEET METAL) LTD	Fleet	1031/5107788446	06 Feb 2013	2,445.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107800667	21 Feb 2013	2,445.00
Aon Limited	MR Construction Costs	1005/5107596687	18 May 2012	2,444.86
Arriva London North Ltd	Bus Contract Payments	1006/1900028478	20 Jul 2012	2,444.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107706188	12 Nov 2012	2,444.40
Detica Limited	Engineering Feasibility Studies	1006/5107569293	25 Apr 2012	2,444.00
EDF Energy	Electricity	1005/1900137969	28 May 2012	2,443.69
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107625444	17 Jul 2012	2,443.37
Ardent Management Ltd	Property Management Fees	1012/5107726786	15 Nov 2012	2,442.57
Augustus Martin Ltd	Advertising	1002/5107709469	07 Nov 2012	2,442.00
EVERSHEDS	Legal Fees	1001/5107708498	02 Nov 2012	2,442.00
Prima Services Group Limited	Agency Staff	1001/5107793275	19 Feb 2013	2,441.60
Parity Resources Limited	Agency Staff	1001/5107555908	03 Apr 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107555910	03 Apr 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107566824	10 Apr 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107566826	10 Apr 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107570093	11 Apr 2012	2,441.25
Parity Resources Limited	Agency Staff	1002/5107555917	03 Apr 2012	2,441.25
Parity Resources Limited	Agency Staff	1002/5107566823	10 Apr 2012	2,441.25
Morson International	Agency Staff	1005/5107555294	03 Apr 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107580084	01 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107580086	01 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107584726	08 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107589187	10 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107589189	10 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1002/5107580085	01 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1002/5107584722	08 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1002/5107589190	10 May 2012	2,441.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1002\5107594541	23 May 2012	2,441.25
Morson International	Agency Staff	1005\5107579480	01 May 2012	2,441.25
Morson International	Agency Staff	1005\5107579483	01 May 2012	2,441.25
Morson International	Agency Staff	1005\5107584091	08 May 2012	2,441.25
Morson International	Agency Staff	1005\5107584168	08 May 2012	2,441.25
Morson International	Agency Staff	1005\5107588655	10 May 2012	2,441.25
Morson International	Agency Staff	1005\5107588658	10 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107599162	30 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107604162	01 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107604176	01 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107604179	01 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107607722	06 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107607740	06 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107599158	30 May 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107604174	01 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107607736	06 Jun 2012	2,441.25
Morson International	Agency Staff	1005\5107603608	01 Jun 2012	2,441.25
Morson International	Agency Staff	1005\5107607230	06 Jun 2012	2,441.25
Morson International	Agency Staff	1005\5107607232	06 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107618362	26 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107618376	26 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107624230	03 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107624238	03 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107624240	03 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107624241	03 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107629683	10 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107629686	10 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107634895	17 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107634901	17 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107634903	17 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107618374	26 Jun 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107624239	03 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107629688	10 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107634899	17 Jul 2012	2,441.25
Morson International	Agency Staff	1005\5107617635	26 Jun 2012	2,441.25
Morson International	Agency Staff	1005\5107617817	26 Jun 2012	2,441.25
Morson International	Agency Staff	1005\5107623588	03 Jul 2012	2,441.25
Morson International	Agency Staff	1005\5107628931	10 Jul 2012	2,441.25
Morson International	Agency Staff	1005\5107628967	10 Jul 2012	2,441.25
Morson International	Agency Staff	1005\5107634235	17 Jul 2012	2,441.25
Morson International	Agency Staff	1005\5107645626	31 Jul 2012	2,441.25
Morson International	Agency Staff	1005\5107648049	01 Aug 2012	2,441.25
Morson International	Agency Staff	1005\5107650596	07 Aug 2012	2,441.25
Morson International	Agency Staff	1005\5107650683	07 Aug 2012	2,441.25
Morson International	Agency Staff	1005\5107656332	14 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107640795	24 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107640807	24 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107640808	24 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107640810	24 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107646366	31 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107646368	31 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107646369	31 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107646375	31 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107651249	07 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107651250	07 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107651257	07 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107651260	07 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107656951	14 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107656961	14 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107656965	14 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107656967	14 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107640806	24 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107646374	31 Jul 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107651256	07 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107656966	14 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107662749	21 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107662751	21 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107667690	23 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107667698	23 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107667703	23 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107667704	23 Aug 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670910	30 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107671333	30 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107671335	30 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107671338	30 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107671340	30 Aug 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676041	11 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107676585	11 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107676594	11 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107662761	21 Aug 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107671322	30 Aug 2012	2,441.25
Morson International	Agency Staff	1005\5107661984	21 Aug 2012	2,441.25
Morson International	Agency Staff	1005\5107666975	28 Aug 2012	2,441.25
Morson International	Agency Staff	1005\5107667139	28 Aug 2012	2,441.25
Morson International	Agency Staff	1005\5107670735	30 Aug 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680870	18 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107681382	18 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107681386	18 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107681388	18 Sep 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685798	25 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107686307	25 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107686319	25 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107686326	25 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107691524	02 Oct 2012	2,441.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107691525	02 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107696620	09 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107681380	18 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107686317	25 Sep 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107691519	02 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107696617	09 Oct 2012	2,441.25
Morson International	Agency Staff	1005\5107685606	25 Sep 2012	2,441.25
Morson International	Agency Staff	1005\5107690897	02 Oct 2012	2,441.25
Morson International	Agency Staff	1005\5107690931	02 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107700908	16 Oct 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705676	23 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107706269	23 Oct 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711224	30 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107711748	30 Oct 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716994	06 Nov 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107717478	06 Nov 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107717496	06 Nov 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107711735	30 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107717476	06 Nov 2012	2,441.25
Morson International	Agency Staff	1005\5107700291	16 Oct 2012	2,441.25
Morson International	Agency Staff	1005\5107700334	16 Oct 2012	2,441.25
Morson International	Agency Staff	1005\5107705407	23 Oct 2012	2,441.25
Morson International	Agency Staff	1005\5107705601	23 Oct 2012	2,441.25
Morson International	Agency Staff	1005\5107711142	30 Oct 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107722753	13 Nov 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732729	27 Nov 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732749	27 Nov 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737899	04 Dec 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107738456	04 Dec 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107722741	13 Nov 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107728392	20 Nov 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107733196	27 Nov 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107738441	04 Dec 2012	2,441.25
Morson International	Agency Staff	1005\5107722024	13 Nov 2012	2,441.25
Morson International	Agency Staff	1005\5107727561	20 Nov 2012	2,441.25
Morson International	Agency Staff	1005\5107727638	20 Nov 2012	2,441.25
Morson International	Agency Staff	1005\5107732533	27 Nov 2012	2,441.25
Morson International	Agency Staff	1005\5107732678	27 Nov 2012	2,441.25
Morson International	Agency Staff	1005\5107737834	04 Dec 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743271	11 Dec 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107743805	11 Dec 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107749307	18 Dec 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107743792	11 Dec 2012	2,441.25
Parity Resources Limited	Agency Staff	1002\5107759244	27 Dec 2012	2,441.25
Morson International	Agency Staff	1005\5107743060	11 Dec 2012	2,441.25
Morson International	Agency Staff	1005\5107753834	20 Dec 2012	2,441.25
Morson International	Agency Staff	1005\5107758598	27 Dec 2012	2,441.25
Parity Resources Limited	Agency Staff	1001\5107766324	15 Jan 2013	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770764	22 Jan 2013	2,441.25
Morson International	Agency Staff	1005\5107792233	19 Feb 2013	2,441.25
Morson International	Agency Staff	1005\5107797931	26 Feb 2013	2,441.25
Morson International	Agency Staff	1005\5107803319	05 Mar 2013	2,441.25
Morson International	Agency Staff	1005\5107809363	12 Mar 2013	2,441.25
Morson International	Agency Staff	1005\5107821718	26 Mar 2013	2,441.25
Office Depot UK Ltd	Computer Hardware	1001\5107694918	25 Oct 2012	2,440.82
Southern Electric Contracting	Maintenance of Plant & Equipment	1005\5107796521	12 Mar 2013	2,440.73
MJ QUINN INTEGRATED SERVICES LTD	Equipment Repairs & Maintenance	1033\5107712874	24 Oct 2012	2,440.70
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107582769	16 May 2012	2,440.45
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107651967	01 Aug 2012	2,440.32
J & K Commercial Cleaning Services	Office Cleaning	1005\5107767099	15 Jan 2013	2,440.23
EUROQUARZ GmbH	Maintenance Materials	1020\5107586893	09 May 2012	2,440.09
Links Signs	Marketing Exhibitions & Events	1005\5107561626	03 Apr 2012	2,440.00
Priority TM Ltd	Staff Training	1001\5107616945	18 Jun 2012	2,440.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107708343	17 Oct 2012	2,440.00
Cyclepods Ltd	Street Furniture	1002\5107824871	26 Mar 2013	2,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667476	17 Sep 2012	2,439.84
K H Electrical Services Limited	Building Maintenance & Repairs	1020\5107632062	07 Aug 2012	2,439.50
London Letterbox Marketing	Publications & Publicity Material	1002\5107622567	26 Jun 2012	2,439.45
London Letterbox Marketing	Publications & Publicity Material	1002\5107626996	28 Jun 2012	2,439.45
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107572922	13 Apr 2012	2,439.40
Certes Computing Limited	Agency Staff	1002\5107556086	03 Apr 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107566989	10 Apr 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538163	02 Apr 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543618	05 Apr 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107580222	01 May 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107584864	08 May 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107589295	10 May 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107594677	23 May 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107599289	30 May 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107599288	30 May 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107604344	01 Jun 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107607835	06 Jun 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584432	28 May 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598873	19 Jun 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107629822	10 Jul 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107635041	17 Jul 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607466	27 Jun 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612935	09 Jul 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618067	16 Jul 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107640953	24 Jul 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629370	30 Jul 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634649	06 Aug 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640495	13 Aug 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107662901	21 Aug 2012	2,439.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1002\5107667835	28 Aug 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107671434	30 Aug 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646040	20 Aug 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651059	24 Aug 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662390	10 Sep 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107681529	18 Sep 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107686459	25 Sep 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107691649	02 Oct 2012	2,439.00
Certes Computing Limited	Agency Staff	1002\5107696793	09 Oct 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667381	17 Sep 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671143	19 Sep 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691436	22 Oct 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696258	29 Oct 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107722899	13 Nov 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107728542	20 Nov 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107738605	04 Dec 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107743934	11 Dec 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107754623	20 Dec 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107759351	27 Dec 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728062	10 Dec 2012	2,439.00
Certes Computing Limited	Agency Staff	1001\5107776674	29 Jan 2013	2,439.00
Certes Computing Limited	Agency Staff	1001\5107793119	19 Feb 2013	2,439.00
Certes Computing Limited	Agency Staff	1001\5107798824	26 Feb 2013	2,439.00
Certes Computing Limited	Agency Staff	1001\5107804209	05 Mar 2013	2,439.00
Certes Computing Limited	Agency Staff	1001\5107816687	19 Mar 2013	2,439.00
Certes Computing Limited	Agency Staff	1001\5107822602	26 Mar 2013	2,439.00
WECS PRECISION LTD	Fleet	1031\5107739326	27 Nov 2012	2,438.40
Iris Collection	Publications & Publicity Material	1005\5107806727	12 Mar 2013	2,438.25
Iris Collection	Publications & Publicity Material	1005\5107807156	21 Mar 2013	2,438.25
BT	Lease/Rental of Telecommunications Equipment	1020\5107768072	15 Jan 2013	2,438.12
STERIA	Agency Staff	1001\5107556383	03 Apr 2012	2,438.00
STERIA	Agency Staff	1001\5107567265	10 Apr 2012	2,438.00
STERIA	Agency Staff	1001\5107575337	24 Apr 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556007	03 Apr 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566915	10 Apr 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580139	01 May 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584799	08 May 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589228	10 May 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599221	30 May 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604259	01 Jun 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613354	19 Jun 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618425	26 Jun 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629756	10 Jul 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646435	31 Jul 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107670955	30 Aug 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667766	28 Aug 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671381	30 Aug 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107680931	18 Sep 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685850	25 Sep 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685852	25 Sep 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107691086	02 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107691104	02 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107696122	09 Oct 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681458	18 Sep 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691581	02 Oct 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696695	09 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700500	16 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700514	16 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107705710	23 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107705736	23 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107711283	30 Oct 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\51077117016	06 Nov 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107717055	06 Nov 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700959	16 Oct 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706339	23 Oct 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711796	30 Oct 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717557	06 Nov 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107722287	13 Nov 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727905	20 Nov 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727908	20 Nov 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107737929	04 Dec 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107737959	04 Dec 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722806	13 Nov 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728482	20 Nov 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738506	04 Dec 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738511	04 Dec 2012	2,438.00
House-on-the-Hill Software Ltd	Computer Consumables	1011\5107731654	06 Dec 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743337	11 Dec 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107748790	18 Dec 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107748822	18 Dec 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754056	20 Dec 2012	2,438.00
Parity Resources Limited	Agency Staff	1001\5107754505	20 Dec 2012	2,438.00
Parity Resources Limited	Agency Staff	1001\5107759238	27 Dec 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107761497	03 Jan 2013	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107761499	03 Jan 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743849	11 Dec 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749369	18 Dec 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754556	20 Dec 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759302	27 Dec 2012	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770849	22 Jan 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107771311	22 Jan 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107776540	29 Jan 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776607	29 Jan 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107781686	05 Feb 2013	2,438.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107786871	12 Feb 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107787371	12 Feb 2013	2,438.00
ELAN COMPUTING LTD	Agency Staff	1001\5107792532	19 Feb 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107792964	19 Feb 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107798712	26 Feb 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781748	05 Feb 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787429	12 Feb 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107793020	19 Feb 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107804068	05 Mar 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107810024	12 Mar 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107816605	19 Mar 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107822464	26 Mar 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804113	05 Mar 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816638	19 Mar 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822515	26 Mar 2013	2,438.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559692	18 Apr 2012	2,437.91
Ricoh UK Ltd	Photocopying	1005\1900137366	14 May 2012	2,437.86
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107654205	21 Aug 2012	2,437.82
Canon UK Ltd	Furniture & Equipment	1005\5107672860	21 Sep 2012	2,437.50
Wilson Stephen Associates	Civil Engineering Construction Works	1005\5107736673	28 Nov 2012	2,437.50
DX Network Services	Postage	1005\5107796831	27 Feb 2013	2,437.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107638042	13 Jul 2012	2,436.55
Vital Rail Ltd	Agency Staff	1005\5107618882	12 Jul 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107624823	19 Jul 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107630187	26 Jul 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107635404	02 Aug 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107641328	09 Aug 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107646953	16 Aug 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107651766	22 Aug 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107663354	06 Sep 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107668235	13 Sep 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107692001	18 Oct 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107692006	18 Oct 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107706870	08 Nov 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107712224	30 Oct 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107728955	20 Nov 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107733669	27 Nov 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107749815	18 Dec 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107754994	20 Dec 2012	2,436.40
Vital Rail Ltd	Agency Staff	1005\5107759726	27 Dec 2012	2,436.40
Office Depot UK Ltd	Computer Hardware	1005\5107713320	20 Nov 2012	2,436.37
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107799449	20 Feb 2013	2,436.31
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107653427	03 Aug 2012	2,436.13
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005\5107560881	05 Apr 2012	2,436.05
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107778296	23 Jan 2013	2,436.05
Hilti (GB) Ltd	Track General Maintenance	1033\5107669468	12 Sep 2012	2,436.01
Morson International	Agency Staff	1001\5107574345	24 Apr 2012	2,436.00
Morson International	Agency Staff	1005\5107574283	24 Apr 2012	2,436.00
Morson International	Agency Staff	1005\5107579377	01 May 2012	2,436.00
Morson International	Agency Staff	1005\5107593877	23 May 2012	2,436.00
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005\5107619212	20 Jun 2012	2,436.00
Morson International	Agency Staff	1005\5107634300	17 Jul 2012	2,436.00
Morson International	Agency Staff	1005\5107650678	07 Aug 2012	2,436.00
Morson International	Agency Staff	1005\5107667129	28 Aug 2012	2,436.00
Morson International	Agency Staff	1005\5107685603	25 Sep 2012	2,436.00
Morson International	Agency Staff	1005\5107690828	02 Oct 2012	2,436.00
K-International Plc	Marketing Services	1005\5107750338	12 Dec 2012	2,436.00
Morson International	Agency Staff	1005\5107758596	27 Dec 2012	2,436.00
Morson International	Agency Staff	1005\5107809294	12 Mar 2013	2,436.00
SDV ESCALATORS LTD	Lift Maintenance	1033\5107820623	18 Mar 2013	2,435.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555356	03 Apr 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566305	10 Apr 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569674	11 Apr 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584195	08 May 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588758	10 May 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598651	30 May 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603641	01 Jun 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623668	03 Jul 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629170	10 Jul 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634393	17 Jul 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640259	24 Jul 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645838	31 Jul 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662196	21 Aug 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680875	18 Sep 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685777	25 Sep 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691054	02 Oct 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700439	16 Oct 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705663	23 Oct 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711236	30 Oct 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716989	06 Nov 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727841	20 Nov 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732754	27 Nov 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743234	11 Dec 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753982	20 Dec 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758788	27 Dec 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775963	29 Jan 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781151	05 Feb 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781177	05 Feb 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786827	12 Feb 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809453	12 Mar 2013	2,435.65
Rullion Engineering Limited	Agency Staff	1005\5107761530	03 Jan 2013	2,435.40
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5107653391	02 Aug 2012	2,435.00
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5107763314	03 Jan 2013	2,435.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681512	18 Sep 2012	2,434.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107586110	16 May 2012	2,434.88
BRITISH GAS BUSINESS	Electricity	1004\1900384533	17 Apr 2012	2,434.79
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107609431	18 Jun 2012	2,434.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107609032	18 Jun 2012	2,434.50
ALSTOM TRANSPORT	Fleet	1031\5107597088	21 May 2012	2,434.36
Morson International	Agency Staff	1005\5107721978	13 Nov 2012	2,434.24
Morson International	Agency Staff	1005\5107786541	12 Feb 2013	2,434.24
Advantage Professional UK Limited	Agency Staff	1005\5107617531	26 Jun 2012	2,434.17
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033\5107561351	18 Apr 2012	2,434.10
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107581211	26 Apr 2012	2,434.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107644791	03 Aug 2012	2,434.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5107772218	17 Jan 2013	2,434.00
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5107813008	08 Mar 2013	2,434.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566769	30 Apr 2012	2,433.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679140	26 Sep 2012	2,433.60
Rullion Engineering Limited	Agency Staff	1005\5107728001	20 Nov 2012	2,433.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107763509	16 Jan 2013	2,433.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107772235	04 Feb 2013	2,433.60
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107795355	05 Mar 2013	2,433.58
Morson International	Agency Staff	1005\5107675800	11 Sep 2012	2,433.32
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107769028	28 Jan 2013	2,433.04
M J Quinn Integrated Services Ltd	Management & Support Consultancy	1020\5107735257	28 Nov 2012	2,433.00
Corona Energy Retail 4 Ltd	Gas	1005\1900138545	13 Jun 2012	2,432.56
Morson International	Agency Staff	1005\5107584018	08 May 2012	2,432.43
Network Rail Limited	General Insurance	1005\5107805319	27 Feb 2013	2,431.86
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681497	18 Sep 2012	2,431.65
J & K Commercial Cleaning Services	Office Cleaning	1005\5107719432	06 Nov 2012	2,431.46
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107741402	05 Dec 2012	2,431.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599777	30 May 2012	2,431.00
STERIA	Agency Staff	1001\5107686749	11 Oct 2012	2,431.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107738279	20 Dec 2012	2,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748372	18 Dec 2012	2,430.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770362	22 Jan 2013	2,430.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775526	29 Jan 2013	2,430.84
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107633345	25 Jul 2012	2,430.79
Morson International	Agency Staff	1005\5107555254	03 Apr 2012	2,430.40
Morson International	Agency Staff	1005\5107662091	21 Aug 2012	2,430.40
Morson International	Agency Staff	1005\5107680706	18 Sep 2012	2,430.40
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107731958	19 Nov 2012	2,430.24
Rullion Engineering Limited	Agency Staff	1001\5107555455	03 Apr 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1001\5107566471	10 Apr 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107555489	03 Apr 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107566467	10 Apr 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107569820	11 Apr 2012	2,430.00
HARINGEY COUNCIL	Rates	1004\1900391687	02 Apr 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1001\5107584287	08 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107579700	01 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107579761	01 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107584291	08 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107584361	08 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107584378	08 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107588891	10 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107588905	10 May 2012	2,430.00
Dotted Eyes	Computer Software	1002\5107596992	21 May 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107594214	22 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107598802	22 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107598811	22 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107603753	25 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107603771	25 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107603819	25 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107607444	27 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107607449	27 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107617977	26 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107617987	26 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107623778	03 Jul 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107629283	10 Jul 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107629322	10 Jul 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107634531	17 Jul 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107634567	17 Jul 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107634570	17 Jul 2012	2,430.00
UNIVERSITY OF BATH	Staff Training	1001\5107612075	27 Jun 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107640449	24 Jul 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107646021	31 Jul 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107650938	07 Aug 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107656602	14 Aug 2012	2,430.00
Stewart Signs Ltd	Publications & Publicity Material	1001\5107661108	13 Aug 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107662359	21 Aug 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107667343	28 Aug 2012	2,430.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107665750	28 Aug 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107681016	18 Sep 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107685963	25 Sep 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107691198	02 Oct 2012	2,430.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107684216	17 Sep 2012	2,430.00
Blue Arrow Ltd	Agency Staff	1001\5107728961	04 Dec 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107732908	27 Nov 2012	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107743458	11 Dec 2012	2,430.00
Blue Arrow Ltd	Agency Staff	1001\5107759740	10 Jan 2013	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107770972	22 Jan 2013	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107798290	26 Feb 2013	2,430.00
Blue Arrow Ltd	Agency Staff	1001\5107793534	05 Mar 2013	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107803678	05 Mar 2013	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107809575	12 Mar 2013	2,430.00
Hobbs the Printers	Printing	1005\5107694441	01 Oct 2012	2,429.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107709545	07 Nov 2012	2,429.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107755759	09 Jan 2013	2,429.48
KINGSBEECH LTD	Civil Engineering Construction Works	1005\5107746217	06 Dec 2012	2,429.20
STEP AHEAD	Agency Staff	1004\5107667968	28 Aug 2012	2,429.00
STERIA	Agency Staff	1001\5107728907	20 Nov 2012	2,428.90
STERIA	Agency Staff	1001\5107733628	27 Nov 2012	2,428.90
STERIA	Agency Staff	1001\5107738960	04 Dec 2012	2,428.90
STERIA	Agency Staff	1001\5107749773	18 Dec 2012	2,428.90
STERIA	Agency Staff	1001\5107759687	27 Dec 2012	2,428.90
STERIA	Agency Staff	1001\5107777263	29 Jan 2013	2,428.90
STERIA	Agency Staff	1001\5107793465	19 Feb 2013	2,428.90
STERIA	Agency Staff	1001\5107799177	26 Feb 2013	2,428.90
STERIA	Agency Staff	1001\5107804584	05 Mar 2013	2,428.90
STERIA	Agency Staff	1001\5107804598	05 Mar 2013	2,428.90
STERIA	Agency Staff	1001\5107810615	12 Mar 2013	2,428.90
STERIA	Agency Staff	1001\5107816927	19 Mar 2013	2,428.90
STERIA	Agency Staff	1001\5107822966	26 Mar 2013	2,428.90
Corona Energy Retail 4 Ltd	Gas	1005\1900140424	08 Aug 2012	2,428.85
Corona Energy Retail 4 Ltd	Gas	1005\1900141368	29 Aug 2012	2,428.61
Mitie TFM Ltd (TFL)	Civil Engineering Construction Works	1031\5107572208	02 May 2012	2,428.57
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107732302	27 Nov 2012	2,428.37
Sacker & Partners LLP	Legal Fees	1001\5107659203	23 Aug 2012	2,428.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107598660	30 May 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107603658	01 Jun 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107612736	19 Jun 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107629199	10 Jul 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107640280	24 Jul 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107640283	24 Jul 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107645871	31 Jul 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107650802	07 Aug 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107670917	30 Aug 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107680896	18 Sep 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107685805	25 Sep 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107691066	02 Oct 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107696050	09 Oct 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107711251	30 Oct 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107716999	06 Nov 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107722280	13 Nov 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107727859	20 Nov 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107732758	27 Nov 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107748772	18 Dec 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107754031	20 Dec 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107758802	27 Dec 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107776004	29 Jan 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107786836	12 Feb 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107798185	26 Feb 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107803575	05 Mar 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107803588	05 Mar 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107816339	19 Mar 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107821960	26 Mar 2013	2,428.15
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107605522	30 May 2012	2,428.06
PRO-STYLE LTD	Fleet	1031\5107652696	01 Aug 2012	2,427.90
PRO-STYLE LTD	Fleet	1031\5107668787	22 Aug 2012	2,427.90
STERIA	Agency Staff	1001\5107668170	23 Aug 2012	2,427.78
Ricoh UK Ltd	Computer Hardware	1001\1900045745	27 Feb 2013	2,427.69
Herbert Smith LLP	Legal Fees	1004\5107551177	03 Apr 2012	2,427.62
LH PLC	Stock Issues - Repairables	1033\5107669692	17 Sep 2012	2,427.00
LH PLC	Stock Issues - Repairables	1033\5107669695	17 Sep 2012	2,427.00
Site Operative Solutions Ltd	Agency Staff	1020\5107787637	12 Feb 2013	2,426.96
Team Relocations Ltd	Management & Support Consultancy	1031\5107644612	08 Aug 2012	2,426.79
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107689836	15 Oct 2012	2,426.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107762139	18 Feb 2013	2,426.50
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107688374	20 Sep 2012	2,426.40
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107626230	18 Jul 2012	2,426.26
Certes Computing Limited	Agency Staff	1001\5107686460	25 Sep 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107701032	16 Oct 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107706441	23 Oct 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107711859	30 Oct 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107717623	06 Nov 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107722876	13 Nov 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107728531	20 Nov 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107733309	27 Nov 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107738592	04 Dec 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107743917	11 Dec 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107749436	18 Dec 2012	2,425.95
Certes Computing Limited	Agency Staff	1002\5107754611	20 Dec 2012	2,425.95
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107699450	08 Oct 2012	2,425.89
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582346	16 May 2012	2,425.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107611195	04 Jul 2012	2,425.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653167	22 Aug 2012	2,425.80
Morson International	Agency Staff	1005\5107566041	10 Apr 2012	2,425.72
Morson International	Agency Staff	1005\5107569562	11 Apr 2012	2,425.72
Morson International	Agency Staff	1005\5107579543	01 May 2012	2,425.72
Morson International	Agency Staff	1005\5107607192	06 Jun 2012	2,425.72
Morson International	Agency Staff	1005\5107617819	26 Jun 2012	2,425.72
Morson International	Agency Staff	1005\5107628972	10 Jul 2012	2,425.72
Morson International	Agency Staff	1005\5107634352	17 Jul 2012	2,425.72
Morson International	Agency Staff	1005\5107645676	31 Jul 2012	2,425.72
Morson International	Agency Staff	1005\5107656293	14 Aug 2012	2,425.72
Morson International	Agency Staff	1005\5107685544	25 Sep 2012	2,425.72
Morson International	Agency Staff	1005\5107700273	16 Oct 2012	2,425.72
Morson International	Agency Staff	1005\5107555221	03 Apr 2012	2,425.50
Morson International	Agency Staff	1005\5107555233	03 Apr 2012	2,425.50
Morson International	Agency Staff	1005\5107566114	10 Apr 2012	2,425.50
Morson International	Agency Staff	1005\5107569488	11 Apr 2012	2,425.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107574243	24 Apr 2012	2,425.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107569157	25 Apr 2012	2,425.50
Morson International	Agency Staff	1005\5107583969	08 May 2012	2,425.50
Morson International	Agency Staff	1005\5107583978	08 May 2012	2,425.50
Morson International	Agency Staff	1005\5107588593	10 May 2012	2,425.50
Morson International	Agency Staff	1005\5107593894	23 May 2012	2,425.50
Morson International	Agency Staff	1005\5107598440	30 May 2012	2,425.50
Morson International	Agency Staff	1005\5107603482	01 Jun 2012	2,425.50
Morson International	Agency Staff	1005\5107603542	01 Jun 2012	2,425.50
Morson International	Agency Staff	1005\5107607117	06 Jun 2012	2,425.50
Morson International	Agency Staff	1005\5107617725	26 Jun 2012	2,425.50
Morson International	Agency Staff	1005\5107623479	03 Jul 2012	2,425.50
Morson International	Agency Staff	1005\5107628989	10 Jul 2012	2,425.50
Morson International	Agency Staff	1005\5107680711	18 Sep 2012	2,425.50
Morson International	Agency Staff	1005\5107716679	06 Nov 2012	2,425.50
Morson International	Agency Staff	1005\5107727613	20 Nov 2012	2,425.50
Morson International	Agency Staff	1005\5107732503	27 Nov 2012	2,425.50
Morson International	Agency Staff	1005\5107732521	27 Nov 2012	2,425.50
Morson International	Agency Staff	1005\5107737750	04 Dec 2012	2,425.50
Morson International	Agency Staff	1005\5107743021	11 Dec 2012	2,425.50
Morson International	Agency Staff	1005\5107743045	11 Dec 2012	2,425.50
Morson International	Agency Staff	1005\5107758582	27 Dec 2012	2,425.50
Morson International	Agency Staff	1005\5107770480	22 Jan 2013	2,425.50
Morson International	Agency Staff	1005\5107781022	05 Feb 2013	2,425.50
Morson International	Agency Staff	1005\5107786599	12 Feb 2013	2,425.50
Morson International	Agency Staff	1005\5107797899	26 Feb 2013	2,425.50
RS Components Ltd	Maintenance Materials	1005\5107782733	25 Feb 2013	2,425.50
Morson International	Agency Staff	1002\5107821797	26 Mar 2013	2,425.50
Morson International	Agency Staff	1005\5107803307	05 Mar 2013	2,425.50
Morson International	Agency Staff	1005\5107816176	19 Mar 2013	2,425.50
Morson International	Agency Staff	1005\5107821833	26 Mar 2013	2,425.50
Vital Rail Ltd	Agency Staff	1005\5107630188	26 Jul 2012	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107635405	02 Aug 2012	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107641327	09 Aug 2012	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107646952	16 Aug 2012	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107681965	03 Oct 2012	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107692002	18 Oct 2012	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107777301	29 Jan 2013	2,425.45
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673013	18 Sep 2012	2,425.44
Peek Traffic Ltd	Traffic Signals	1002\5107601700	13 Jun 2012	2,425.39
MBA Group Ltd	Printing	1005\5107644802	06 Aug 2012	2,425.34
Vehicle Certification Agency	Planning & Development Consultancy	1002\5107669810	23 Aug 2012	2,425.25
MLS RAIL LIMITED	Building Maintenance & Repairs	1004\5107636277	11 Jul 2012	2,425.20
Iris Collection	Marketing Exhibitions & Events	1005\5107746603	07 Dec 2012	2,425.05
Iris Collection	Publications & Publicity Material	1005\5107740378	07 Dec 2012	2,425.05
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107577445	20 Apr 2012	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107619592	20 Jun 2012	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107638778	16 Jul 2012	2,425.00
Portaramp UK Limited	Professional Engineering Services	1005\5107631563	09 Jul 2012	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732916	17 Dec 2012	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754197	14 Jan 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107758960	16 Jan 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776168	18 Feb 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792746	11 Mar 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798365	18 Mar 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809756	26 Mar 2013	2,425.00
Chrome Angel Solutions Limited	Building Maintenance & Repairs	1005\5107826404	26 Mar 2013	2,425.00
Skanska Construction UK Limited	Road Maintenance	1002\5107723584	19 Dec 2012	2,424.93
Serco Ltd	Traffic Signals	1002\5107714838	14 Nov 2012	2,424.86
TMD FRICTION UK LTD	Fleet	1031\5107777855	23 Jan 2013	2,424.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821950	26 Mar 2013	2,424.20
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107562512	11 Apr 2012	2,424.00
Hobbs the Printers	Printing	1005\5107701959	10 Oct 2012	2,423.69
H G & K G PATEL	Transys Control - TTL	1004\1900438063	30 Oct 2012	2,423.61
EVERSHEDS	Legal Fees	1001\5107654918	20 Aug 2012	2,423.50
EUROQUARZ GmbH	Protective Clothing	1020\5107726269	13 Dec 2012	2,423.42
H G TAILOR	Transys Control - TTL	1004\1900408157	21 Jun 2012	2,423.41
EUROQUARZ GmbH	Maintenance Materials	1020\5107638232	03 Aug 2012	2,423.34
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107553444	11 Apr 2012	2,423.26
Parity Resources Limited	Agency Staff	1001\5107686318	25 Sep 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107691522	02 Oct 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107700905	16 Oct 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107706265	23 Oct 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107711744	30 Oct 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107717477	06 Nov 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107717495	06 Nov 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107722750	13 Nov 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107722759	13 Nov 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107728402	20 Nov 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107728407	20 Nov 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107733204	27 Nov 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107738436	04 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107738442	04 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107738455	04 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107743793	11 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107743804	11 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107749304	18 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107749306	18 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107754492	20 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107754494	20 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107759226	27 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107759230	27 Dec 2012	2,423.25
Parity Resources Limited	Agency Staff	1001\5107771304	22 Jan 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107771317	22 Jan 2013	2,423.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107776534	29 Jan 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107776549	29 Jan 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107776550	29 Jan 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107781679	05 Feb 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107781680	05 Feb 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107781703	05 Feb 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107787379	12 Feb 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107787380	12 Feb 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107792971	19 Feb 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107798701	26 Feb 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107804059	05 Mar 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107804062	05 Mar 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107810007	12 Mar 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107810008	12 Mar 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107810021	12 Mar 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107816597	19 Mar 2013	2,423.25
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107742700	21 Dec 2012	2,423.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733252	27 Nov 2012	2,422.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107640899	24 Jul 2012	2,422.81
TALASCEND LTD (ASB)	Agency Staff	1005\5107651329	07 Aug 2012	2,422.81
TALASCEND LTD (ASB)	Agency Staff	1005\5107671400	30 Aug 2012	2,422.81
TALASCEND LTD (ASB)	Agency Staff	1005\5107738532	04 Dec 2012	2,422.81
HUNTRESS SEARCH LTD	Agency Staff	1004\5107645454	31 Jul 2012	2,422.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107656086	14 Aug 2012	2,422.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107657078	14 Aug 2012	2,422.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107667760	28 Aug 2012	2,422.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107711803	30 Oct 2012	2,422.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107749363	18 Dec 2012	2,422.80
EVERSHEDS	Legal Fees	1001\5107578868	21 May 2012	2,422.50
EVERSHEDS	Legal Fees	1001\5107684743	11 Oct 2012	2,422.50
EVERSHEDS	Legal Fees	1001\5107708724	09 Nov 2012	2,422.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107800106	11 Mar 2013	2,422.46
Broxap Limited	Civil Engineering Construction Works	1002\5107546055	03 Apr 2012	2,422.00
Broxap Limited	Street Furniture	1002\5107648753	15 Aug 2012	2,422.00
SETON LTD	Equipment Repairs & Maintenance	1005\5107682627	12 Sep 2012	2,422.00
Scena Projects Ltd	Publications & Publicity Material	1024\5107778147	23 Jan 2013	2,422.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107752413	14 Dec 2012	2,421.69
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039884	30 Nov 2012	2,421.38
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107587484	28 May 2012	2,421.12
Internova UK Limited	Cash Handling & Processing	1024\5107714493	26 Oct 2012	2,420.80
ALBATROS UK LTD	Fleet	1031\5107561635	23 Apr 2012	2,420.60
Bernard Williams Associates (BWA)	Property Management Fees	1004\5107684923	19 Sep 2012	2,420.60
The Waterflow Group	Civil Engineering Construction Works	1031\5107644742	23 Jul 2012	2,420.42
Corona Energy Retail 4 Ltd	Gas	1004\1900409608	17 Oct 2012	2,420.40
ISIS EDUCATION & TRAVEL LTD	Transys Control - TTL	1004\1900435103	19 Oct 2012	2,420.31
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107558266	02 Apr 2012	2,420.00
Prima Services Group Limited	Agency Staff	1005\5107589407	10 May 2012	2,420.00
James Francis Supply Chain	Agency Staff	1005\5107648434	31 Jul 2012	2,420.00
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5107562593	14 Nov 2012	2,420.00
Pulse Media	Marketing Design & Artwork	1005\5107745888	06 Dec 2012	2,420.00
KINGSBEECH LTD	Miscellaneous Costs	1005\5107756022	19 Dec 2012	2,420.00
MorsonWynwith	Agency Staff	1005\5107766346	15 Jan 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792677	11 Mar 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803773	25 Mar 2013	2,420.00
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5107773880	18 Mar 2013	2,420.00
Wsp Civils Ltd	Road Maintenance	1002\5107718822	20 Nov 2012	2,419.83
EDF Energy	Electricity	1005\1900136489	05 Apr 2012	2,419.79
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900140223	23 Jul 2012	2,419.68
Hobbs the Printers	Printing	1005\5107632679	06 Jul 2012	2,419.32
Prima Services Group Limited	Agency Staff	1005\5107556177	03 Apr 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107567082	10 Apr 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107580316	01 May 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107584964	08 May 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107599407	30 May 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107604452	01 Jun 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107607948	06 Jun 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107624534	03 Jul 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107629952	10 Jul 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107635182	17 Jul 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107641091	24 Jul 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107646677	31 Jul 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107651541	07 Aug 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107657294	14 Aug 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107663129	21 Aug 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107667984	28 Aug 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107671601	30 Aug 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107681706	18 Sep 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107686586	25 Sep 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107691776	02 Oct 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107696944	09 Oct 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107701139	16 Oct 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107706594	23 Oct 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107712001	30 Oct 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107717760	06 Nov 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107728705	20 Nov 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107733451	27 Nov 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107738747	04 Dec 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107744064	11 Dec 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107749569	18 Dec 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107754753	20 Dec 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107759476	27 Dec 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107771584	22 Jan 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107777052	29 Jan 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107781953	05 Feb 2013	2,419.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107787648	12 Feb 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107793262	19 Feb 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107798968	26 Feb 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107804385	05 Mar 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107810378	12 Mar 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107815747	19 Mar 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107822749	26 Mar 2013	2,419.20
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107571141	13 Apr 2012	2,419.15
SICAME ELEC.DEVELOPMENTS LTD.	Maintenance Materials	1033/5107808890	05 Mar 2013	2,419.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107556056	03 Apr 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107556061	03 Apr 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107566969	10 Apr 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580202	01 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580203	01 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584820	08 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584823	08 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589268	10 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589277	10 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589279	10 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107599274	30 May 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607797	06 Jun 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618456	26 Jun 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618463	26 Jun 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107624359	03 Jul 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107629785	10 Jul 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107635016	17 Jul 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107651355	07 Aug 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107657089	14 Aug 2012	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107676713	11 Sep 2012	2,418.75
Sense Studio Limited	Legal Fees	1005/5107757248	20 Dec 2012	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001/5107770862	22 Jan 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001/5107786895	12 Feb 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001/5107798235	26 Feb 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001/5107822011	26 Mar 2013	2,418.75
TRL Ltd	Traffic Signals	1002/5107689659	16 Oct 2012	2,418.69
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107760695	15 Jan 2013	2,418.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107538188	02 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538363	02 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543630	05 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549117	17 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549198	17 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549232	17 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555718	23 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555778	23 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566560	30 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566743	30 Apr 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579879	21 May 2012	2,418.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107598090	22 May 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584464	28 May 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584494	28 May 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598894	19 Jun 2012	2,418.00
STERIA	Agency Staff	1001/5107618830	26 Jun 2012	2,418.00
STERIA	Agency Staff	1001/5107624774	03 Jul 2012	2,418.00
STERIA	Agency Staff	1001/5107630144	10 Jul 2012	2,418.00
STERIA	Agency Staff	1001/5107635370	17 Jul 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603860	25 Jun 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607478	27 Jun 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618256	16 Jul 2012	2,418.00
HRE Ltd	Building Maintenance & Repairs	1007/5107617132	25 Jun 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623912	23 Jul 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629462	30 Jul 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634771	06 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634817	06 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640549	13 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640668	13 Aug 2012	2,418.00
STERIA	Agency Staff	1001/5107641272	24 Jul 2012	2,418.00
STERIA	Agency Staff	1001/5107646900	31 Jul 2012	2,418.00
STERIA	Agency Staff	1001/5107651707	07 Aug 2012	2,418.00
STERIA	Agency Staff	1001/5107657454	14 Aug 2012	2,418.00
STERIA	Agency Staff	1001/5107663295	21 Aug 2012	2,418.00
STERIA	Agency Staff	1001/5107668160	23 Aug 2012	2,418.00
STERIA	Agency Staff	1001/5107671733	30 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646053	20 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646147	20 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646216	20 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651069	24 Aug 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656656	03 Sep 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656705	03 Sep 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656800	03 Sep 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662602	10 Sep 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662680	10 Sep 2012	2,418.00
STERIA	Agency Staff	1001/5107681912	18 Sep 2012	2,418.00
STERIA	Agency Staff	1001/5107686753	25 Sep 2012	2,418.00
STERIA	Agency Staff	1001/5107691956	02 Oct 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667390	17 Sep 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667499	17 Sep 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671146	19 Sep 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676346	01 Oct 2012	2,418.00
STERIA	Agency Staff	1001/5107701309	16 Oct 2012	2,418.00
STERIA	Agency Staff	1001/5107706804	23 Oct 2012	2,418.00
STERIA	Agency Staff	1001/5107712181	30 Oct 2012	2,418.00
STERIA	Agency Staff	1001/5107717953	06 Nov 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686109	15 Oct 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691242	22 Oct 2012	2,418.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107696268	29 Oct 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696315	29 Oct 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700662	05 Nov 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700740	05 Nov 2012	2,418.00
STERIA	Agency Staff	1001/5107723211	13 Nov 2012	2,418.00
STERIA	Agency Staff	1001/5107728908	20 Nov 2012	2,418.00
STERIA	Agency Staff	1001/5107733612	27 Nov 2012	2,418.00
STERIA	Agency Staff	1001/5107738941	04 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705925	12 Nov 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711454	19 Nov 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711560	19 Nov 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717234	26 Nov 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722496	03 Dec 2012	2,418.00
STERIA	Agency Staff	1001/5107744249	11 Dec 2012	2,418.00
STERIA	Agency Staff	1001/5107749763	18 Dec 2012	2,418.00
STERIA	Agency Staff	1001/5107754932	20 Dec 2012	2,418.00
STERIA	Agency Staff	1001/5107759669	27 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728200	10 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728242	10 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732934	17 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733093	17 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738153	20 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738228	20 Dec 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743498	27 Dec 2012	2,418.00
STERIA	Agency Staff	1001/5107771784	22 Jan 2013	2,418.00
STERIA	Agency Staff	1001/5107780310	31 Jan 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749021	07 Jan 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754243	14 Jan 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754360	14 Jan 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759150	16 Jan 2013	2,418.00
STERIA	Agency Staff	1001/5107782169	05 Feb 2013	2,418.00
STERIA	Agency Staff	1001/5107787834	12 Feb 2013	2,418.00
STERIA	Agency Staff	1001/5107793481	19 Feb 2013	2,418.00
STERIA	Agency Staff	1001/5107799182	26 Feb 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771106	11 Feb 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776194	18 Feb 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781435	25 Feb 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781487	25 Feb 2013	2,418.00
STERIA	Agency Staff	1001/5107804589	05 Mar 2013	2,418.00
STERIA	Agency Staff	1001/5107810611	12 Mar 2013	2,418.00
STERIA	Agency Staff	1001/5107816918	19 Mar 2013	2,418.00
STERIA	Agency Staff	1001/5107822949	26 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107792708	11 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787073	04 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792755	11 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798399	18 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803764	25 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803809	25 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809680	26 Mar 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809908	26 Mar 2013	2,418.00
Morson International	Agency Staff	1005/5107680723	18 Sep 2012	2,417.76
Morson International	Agency Staff	1005/5107727590	20 Nov 2012	2,417.76
Roughton	Management & Support Consultancy	1005/5107660151	10 Aug 2012	2,417.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107636409	30 Jul 2012	2,417.36
4-rail Services Limited	Building Maintenance & Repairs	1031/5107817982	19 Mar 2013	2,417.20
STEP AHEAD	Agency Staff	1004/5107810254	12 Mar 2013	2,417.09
STERIA	Agency Staff	1001/5107556382	03 Apr 2012	2,416.80
STERIA	Agency Staff	1001/5107585160	08 May 2012	2,416.80
STERIA	Agency Staff	1001/5107604660	01 Jun 2012	2,416.80
EDF Energy	Electricity	1012/1900003586	19 Dec 2012	2,416.44
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031/5107721655	21 Nov 2012	2,416.20
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031/5107741730	14 Dec 2012	2,416.20
Aggregates Industries Uk Ltd	Track General Maintenance	1005/5107796466	15 Feb 2013	2,416.20
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107679687	10 Sep 2012	2,416.03
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107669899	11 Sep 2012	2,416.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107708899	07 Nov 2012	2,416.00
STEP AHEAD	Agency Staff	1004/5107667970	28 Aug 2012	2,415.99
Ccs Media Ltd	Computer Hardware	1033/5107678163	06 Sep 2012	2,415.80
STARCAST ALLOYS LTD	Fleet	1031/5107718373	07 Nov 2012	2,415.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107681311	03 Oct 2012	2,415.42
NetworkersMSB	Agency Staff	1005/5107556410	03 Apr 2012	2,415.00
Morson International	Agency Staff	1005/5107566272	10 Apr 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107567288	10 Apr 2012	2,415.00
Morson International	Agency Staff	1005/5107569466	11 Apr 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107580538	01 May 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107585187	08 May 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107589552	10 May 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107599632	30 May 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107604687	01 Jun 2012	2,415.00
Morson International	Agency Staff	1005/5107607081	06 Jun 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107608154	06 Jun 2012	2,415.00
Blue Arrow Ltd	Agency Staff	1002/5107635413	31 Jul 2012	2,415.00
Morson International	Agency Staff	1005/5107645730	31 Jul 2012	2,415.00
Morson International	Agency Staff	1005/5107680650	18 Sep 2012	2,415.00
Morson International	Agency Staff	1005/5107685695	25 Sep 2012	2,415.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696423	29 Oct 2012	2,415.00
GEL Appointments	Agency Staff	1001/5107711701	30 Oct 2012	2,415.00
Detica Limited	Marketing Services	1001/5107698866	24 Oct 2012	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107748114	21 Dec 2012	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107748117	21 Dec 2012	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107750797	21 Dec 2012	2,415.00
Morson International	Agency Staff	1005/5107765682	15 Jan 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005/5107799119	26 Feb 2013	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107769323	06 Feb 2013	2,415.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107769335	06 Feb 2013	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107772106	06 Feb 2013	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107777973	13 Feb 2013	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107777975	13 Feb 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107804529	05 Mar 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107810538	12 Mar 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107822914	26 Mar 2013	2,415.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107813878	26 Mar 2013	2,415.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1033\5107816011	14 Mar 2013	2,415.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107811672	26 Mar 2013	2,415.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696405	29 Oct 2012	2,414.88
HRE Ltd	Building Maintenance & Repairs	1007\5107789318	12 Feb 2013	2,414.60
Vital Rail Ltd	Agency Staff	1005\5107761893	29 Jan 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107777300	29 Jan 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107777302	29 Jan 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107804664	05 Mar 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107810658	12 Mar 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107823020	26 Mar 2013	2,414.15
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107553482	17 Apr 2012	2,414.00
Prima Services Group Limited	Agency Staff	1005\5107651545	07 Aug 2012	2,413.95
Prima Services Group Limited	Agency Staff	1005\5107696964	09 Oct 2012	2,413.95
Meridian Business Support	Agency Staff	1020\5107663180	05 Oct 2012	2,413.95
Meridian Business Support	Agency Staff	1020\5107686645	11 Oct 2012	2,413.95
SWEETNAM & BRADLEY LTD	Fleet	1033\5107609074	06 Jun 2012	2,413.60
SWEETNAM & BRADLEY LTD	Fleet	1033\5107654692	03 Aug 2012	2,413.60
SWEETNAM & BRADLEY LTD	Fleet	1033\5107659593	09 Aug 2012	2,413.60
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107805266	27 Feb 2013	2,413.56
Advantage Professional UK Limited	Agency Staff	1003\5107770432	22 Jan 2013	2,413.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146629	23 Jan 2013	2,413.25
HOBBS REPROGRAPHICS PLC	Printing	1005\1900144505	28 Nov 2012	2,413.13
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107737261	14 Feb 2013	2,413.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584530	28 May 2012	2,412.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107711685	19 Nov 2012	2,412.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634394	17 Jul 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640272	24 Jul 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645840	31 Jul 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650761	07 Aug 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656464	14 Aug 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662198	21 Aug 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667165	23 Aug 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680876	18 Sep 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685780	25 Sep 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691055	02 Oct 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700442	16 Oct 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705665	23 Oct 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711237	30 Oct 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716990	06 Nov 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722240	13 Nov 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727842	20 Nov 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732740	27 Nov 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737888	04 Dec 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743262	11 Dec 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748760	18 Dec 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753985	20 Dec 2012	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770780	22 Jan 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781153	05 Feb 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781178	05 Feb 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786791	12 Feb 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792466	19 Feb 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798168	26 Feb 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803551	05 Mar 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809473	12 Mar 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816317	19 Mar 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821920	26 Mar 2013	2,412.60
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107799976	20 Feb 2013	2,412.50
ATKINS LTD	Agency Staff	1005\5107613321	09 Jul 2012	2,412.40
JEWSON LTD	Maintenance Materials	1020\5107678926	18 Sep 2012	2,412.00
QA Limited	Staff Training	1001\5107710191	22 Oct 2012	2,412.00
QA Limited	Staff Training	1001\5107719490	21 Nov 2012	2,412.00
Certes Computing Limited	Agency Staff	1001\5107717636	06 Nov 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107728541	20 Nov 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107728553	20 Nov 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107733315	27 Nov 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107733316	27 Nov 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107738603	04 Dec 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107738604	04 Dec 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107743923	11 Dec 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107749443	18 Dec 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107754622	20 Dec 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107754627	20 Dec 2012	2,411.90
Certes Computing Limited	Agency Staff	1001\5107776673	29 Jan 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107781841	05 Feb 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107787505	12 Feb 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107787522	12 Feb 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107793107	19 Feb 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107798836	26 Feb 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107804193	05 Mar 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107804207	05 Mar 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107810167	12 Mar 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107810168	12 Mar 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107816685	19 Mar 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107822589	26 Mar 2013	2,411.90
Prima Services Group Limited	Agency Staff	1005\5107728738	20 Nov 2012	2,411.52
Meridian Business Support	Agency Staff	1005\5107822811	26 Mar 2013	2,411.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107822471	26 Mar 2013	2,411.50
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5107572160	30 Apr 2012	2,411.44
Wilding Sound Ltd	Civil Engineering Construction Works	1006\5107558413	02 Apr 2012	2,411.40
STEP AHEAD	Agency Staff	1004\5107662953	21 Aug 2012	2,411.29
The Colourhouse	Publications & Publicity Material	1001\5107652658	01 Aug 2012	2,411.00
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107790683	14 Feb 2013	2,410.85
WECS PRECISION LTD	Professional Engineering Services	1033\5107741779	10 Dec 2012	2,410.75
Alpha Rail Limited	Civil Engineering Construction Works	1006\5107633228	09 Jul 2012	2,410.50
TEARNE TRANSFER & DIGITAL PRINT LTD	Professional Engineering Services	1033\5107630368	03 Jul 2012	2,410.40
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107654142	02 Aug 2012	2,410.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107555002	03 Apr 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565937	10 Apr 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107579225	01 May 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598262	30 May 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603278	01 Jun 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107606993	06 Jun 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617450	26 Jun 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107623209	03 Jul 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628784	10 Jul 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107633990	17 Jul 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107639892	24 Jul 2012	2,410.00
Tram Operations Limited	Road Maintenance	1020\5107647282	09 Aug 2012	2,410.00
LONDON TAXI & PRIVATE HIRE	Operating Licenses	1010\1900007833	18 Dec 2012	2,410.00
George Gawlinski	Management & Support Consultancy	1011\5107797412	19 Feb 2013	2,410.00
AMS ACOUSTICS LTD	Professional Engineering Services	1031\5107794515	13 Feb 2013	2,410.00
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107819985	15 Mar 2013	2,410.00
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107830498	26 Mar 2013	2,410.00
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107830503	26 Mar 2013	2,410.00
HAYLEY GROUP PLC	Fleet	1031\5107615210	27 Jun 2012	2,409.22
Morson International	Agency Staff	1001\5107555152	03 Apr 2012	2,409.10
Morson International	Agency Staff	1001\5107566121	10 Apr 2012	2,409.10
Morson International	Agency Staff	1001\5107579444	01 May 2012	2,409.10
Morson International	Agency Staff	1001\5107583970	08 May 2012	2,409.10
Morson International	Agency Staff	1001\5107588601	10 May 2012	2,409.10
Morson International	Agency Staff	1001\5107603417	01 Jun 2012	2,409.10
Morson International	Agency Staff	1001\5107617690	26 Jun 2012	2,409.10
Morson International	Agency Staff	1001\5107623483	03 Jul 2012	2,409.10
Morson International	Agency Staff	1001\5107634134	17 Jul 2012	2,409.10
Morson International	Agency Staff	1001\5107690811	02 Oct 2012	2,409.10
Morson International	Agency Staff	1001\5107695718	09 Oct 2012	2,409.10
Morson International	Agency Staff	1001\5107700221	16 Oct 2012	2,409.10
Morson International	Agency Staff	1001\5107711128	30 Oct 2012	2,409.10
Morson International	Agency Staff	1001\5107716665	06 Nov 2012	2,409.10
Morson International	Agency Staff	1001\5107727701	20 Nov 2012	2,409.10
Morson International	Agency Staff	1001\5107732509	27 Nov 2012	2,409.10
Morson International	Agency Staff	1001\5107737741	04 Dec 2012	2,409.10
Morson International	Agency Staff	1001\5107743028	11 Dec 2012	2,409.10
Morson International	Agency Staff	1001\5107748533	18 Dec 2012	2,409.10
Morson International	Agency Staff	1001\5107753791	20 Dec 2012	2,409.10
Morson International	Agency Staff	1001\5107758563	27 Dec 2012	2,409.10
Morson International	Agency Staff	1001\5107770586	22 Jan 2013	2,409.10
Morson International	Agency Staff	1001\5107780907	05 Feb 2013	2,409.10
Morson International	Agency Staff	1001\5107786580	12 Feb 2013	2,409.10
Morson International	Agency Staff	1001\5107792208	19 Feb 2013	2,409.10
Morson International	Agency Staff	1001\5107797902	26 Feb 2013	2,409.10
Morson International	Agency Staff	1001\5107809175	12 Mar 2013	2,409.10
Morson International	Agency Staff	1001\5107815275	19 Mar 2013	2,409.10
Morson International	Agency Staff	1001\5107821689	26 Mar 2013	2,409.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107566683	30 Apr 2012	2,409.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107679669	26 Sep 2012	2,409.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107760337	09 Jan 2013	2,409.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107770157	16 Jan 2013	2,409.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107813125	26 Mar 2013	2,408.93
Entech Technical Solutions Ltd	Agency Staff	1005\5107608056	06 Jun 2012	2,408.77
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107688016	03 Oct 2012	2,408.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107716962	06 Nov 2012	2,408.70
Prima Services Group Limited	Agency Staff	1005\5107738758	04 Dec 2012	2,408.64
Prima Services Group Limited	Agency Staff	1005\5107777070	29 Jan 2013	2,408.64
Prima Services Group Limited	Agency Staff	1005\5107782002	05 Feb 2013	2,408.64
Prima Services Group Limited	Agency Staff	1005\5107787678	12 Feb 2013	2,408.64
Prima Services Group Limited	Agency Staff	1005\5107793305	19 Feb 2013	2,408.64
Prima Services Group Limited	Agency Staff	1005\5107804434	05 Mar 2013	2,408.64
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107767379	09 Jan 2013	2,408.12
Pertemps Recruitment Partnership	Agency Staff	1004\5107677197	27 Sep 2012	2,408.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686019	15 Oct 2012	2,407.86
Skyblue (Everprime)	Agency Staff	1020\5107672064	05 Sep 2012	2,407.69
TURNER VIRR & CO LTD	Uniforms	1005\5107572744	13 Apr 2012	2,407.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107761628	23 Jan 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107776307	18 Feb 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107787237	04 Mar 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107798610	18 Mar 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107803955	25 Mar 2013	2,407.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556043	03 Apr 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566954	10 Apr 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580177	01 May 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584815	08 May 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589261	10 May 2012	2,407.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580643	01 May 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599256	30 May 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604299	01 Jun 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607791	06 Jun 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618451	26 Jun 2012	2,407.50
STERIA	Agency Staff	1001\5107618843	12 Jul 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624356	03 Jul 2012	2,407.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629778	10 Jul 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107634994	17 Jul 2012	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107629527	30 Jul 2012	2,407.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646473	31 Jul 2012	2,407.50
STERIA	Agency Staff	1001\5107630129	26 Jul 2012	2,407.50
STERIA	Agency Staff	1001\5107677068	27 Sep 2012	2,407.50
STERIA	Agency Staff	1001\5107681916	03 Oct 2012	2,407.50
STERIA	Agency Staff	1001\5107717956	06 Nov 2012	2,407.50
STERIA	Agency Staff	1001\5107717962	06 Nov 2012	2,407.50
STERIA	Agency Staff	1001\5107723224	13 Nov 2012	2,407.50
STERIA	Agency Staff	1001\5107728905	20 Nov 2012	2,407.50
STERIA	Agency Staff	1001\5107733626	27 Nov 2012	2,407.50
STERIA	Agency Staff	1001\5107738958	04 Dec 2012	2,407.50
STERIA	Agency Staff	1001\5107744259	11 Dec 2012	2,407.50
STERIA	Agency Staff	1001\5107754954	20 Dec 2012	2,407.50
STERIA	Agency Staff	1001\5107759685	27 Dec 2012	2,407.50
STERIA	Agency Staff	1001\5107771797	22 Jan 2013	2,407.50
STERIA	Agency Staff	1001\5107777261	29 Jan 2013	2,407.50
STERIA	Agency Staff	1001\5107787854	12 Feb 2013	2,407.50
STERIA	Agency Staff	1001\5107787863	12 Feb 2013	2,407.50
STERIA	Agency Staff	1001\5107793475	19 Feb 2013	2,407.50
STERIA	Agency Staff	1001\5107799192	26 Feb 2013	2,407.50
STERIA	Agency Staff	1001\5107804597	05 Mar 2013	2,407.50
STERIA	Agency Staff	1001\5107810590	12 Mar 2013	2,407.50
STERIA	Agency Staff	1001\5107822962	26 Mar 2013	2,407.50
LH PLC	Stock Issues - Repairables	1033\5107642229	08 Aug 2012	2,407.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107669425	23 Aug 2012	2,406.80
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107669426	23 Aug 2012	2,406.80
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107697916	03 Oct 2012	2,406.80
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107714358	25 Oct 2012	2,406.80
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107734889	12 Dec 2012	2,406.80
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107818721	19 Mar 2013	2,406.36
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617498	26 Jun 2012	2,406.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623249	03 Jul 2012	2,406.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628832	10 Jul 2012	2,406.25
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107723966	18 Jan 2012	2,406.18
Russell Fewins Limited	Office Accommodation Moves	1005\5107587062	01 Jun 2012	2,405.98
CITY OF LONDON	Rates	1004\1900424068	03 Sep 2012	2,405.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107581960	02 May 2012	2,405.69
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107795399	14 Feb 2013	2,405.35
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107814103	26 Mar 2013	2,405.30
L . S. International Limited	Uniforms	1005\5107614093	15 Jun 2012	2,405.20
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107679805	12 Sep 2012	2,405.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810126	12 Mar 2013	2,405.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810143	12 Mar 2013	2,405.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822567	26 Mar 2013	2,405.00
ATKINS LTD	Agency Staff	1005\5107543837	05 Apr 2012	2,404.92
ATKINS LTD	Agency Staff	1005\5107624287	23 Jul 2012	2,404.91
ATKINS LTD	Agency Staff	1005\5107629728	30 Jul 2012	2,404.91
ATKINS LTD	Agency Staff	1005\5107634952	06 Aug 2012	2,404.91
ATKINS LTD	Agency Staff	1005\5107640855	13 Aug 2012	2,404.91
ATKINS LTD	Agency Staff	1005\5107566872	30 Apr 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107580124	21 May 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107584774	28 May 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107599203	19 Jun 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107604248	25 Jun 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107651308	24 Aug 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107657046	03 Sep 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107662814	10 Sep 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107671378	19 Sep 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107681452	08 Oct 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107686365	15 Oct 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107691570	22 Oct 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107706324	12 Nov 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107711783	19 Nov 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107717533	26 Nov 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107728452	10 Dec 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107743843	27 Dec 2012	2,404.90
ATKINS LTD	Agency Staff	1005\5107749358	07 Jan 2013	2,404.90
ATKINS LTD	Agency Staff	1005\5107754544	14 Jan 2013	2,404.90
ATKINS LTD	Agency Staff	1005\5107761683	23 Jan 2013	2,404.90
EUROQUARZ GmbH	Protective Clothing	1020\5107719214	13 Dec 2012	2,404.39
Serco Ltd	Traffic Signals	1002\5107725667	28 Nov 2012	2,404.16
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107692747	12 Mar 2013	2,404.05
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107596526	18 May 2012	2,403.61
Morson International	Agency Staff	1005\5107650553	07 Aug 2012	2,403.54
Morson International	Agency Staff	1005\5107666939	28 Aug 2012	2,403.54
Morson International	Agency Staff	1005\5107685457	25 Sep 2012	2,403.54
FUJITSU SERVICES LTD	Computer Hardware	1004\5107744662	20 Dec 2012	2,403.28
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107735388	06 Dec 2012	2,403.00
London Borough of Merton	Borough Services	1001\1900045661	21 Jan 2013	2,403.00
Parity Resources Limited	Agency Staff	1001\5107646373	31 Jul 2012	2,402.50
JMP Consultants Limited	Road Maintenance	1002\5107605422	30 May 2012	2,402.49
JMP Consultants Limited	Road Maintenance	1002\5107653119	03 Aug 2012	2,402.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107792767	11 Mar 2013	2,402.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107798411	18 Mar 2013	2,402.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107766388	15 Jan 2013	2,402.07
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031\5107723855	28 Nov 2012	2,402.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107724261	07 Nov 2012	2,401.92
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107788787	06 Feb 2013	2,401.92
AECOM Limited	Professional Engineering Services	1012\5107669093	13 Sep 2012	2,401.46
AECOM Limited	Professional Engineering Services	1012\5107633604	17 Sep 2012	2,401.46
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107751500	27 Dec 2012	2,401.44
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796087	06 Mar 2013	2,401.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107804864	20 Mar 2013	2,401.44
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107805448	20 Mar 2013	2,401.44
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107805451	20 Mar 2013	2,401.44
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107600998	24 May 2012	2,401.00
Brent Community Transport	Agency Staff	1010\51077114453	14 Nov 2012	2,401.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107606183	20 Jun 2012	2,400.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107751584	02 Jan 2013	2,400.79
MATCHTECH GROUP PLC	Agency Staff	1005\5107543752	05 Apr 2012	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107566620	30 Apr 2012	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107584407	28 May 2012	2,400.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107574446	24 Apr 2012	2,400.00
Morson International	Agency Staff	1005\5107555267	03 Apr 2012	2,400.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570869	10 Apr 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107565573	04 Apr 2012	2,400.00
Laura Service	Marketing Exhibitions & Events	1011\5107571348	11 Apr 2012	2,400.00
INTERGRAPH (UK) LTD	IT Consultancy	1004\5107553997	11 Apr 2012	2,400.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107550473	16 Apr 2012	2,400.00
EVERSHEDS	Legal Fees	1001\5107564001	24 Apr 2012	2,400.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107544974	03 Apr 2012	2,400.00
MediaEdge: CIA	Advertising	1005\5107586577	23 May 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107570000	02 May 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574742	14 May 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579824	21 May 2012	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107579610	01 May 2012	2,400.00
Morson International	Agency Staff	1005\5107583945	08 May 2012	2,400.00
Morson International	Agency Staff	1005\5107593949	23 May 2012	2,400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107590880	11 May 2012	2,400.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028097	21 May 2012	2,400.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107591019	16 May 2012	2,400.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107591899	23 May 2012	2,400.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028213	28 May 2012	2,400.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107608885	06 Jun 2012	2,400.00
Rosie Fuller	Marketing Exhibitions & Events	1011\5107597494	06 Jun 2012	2,400.00
LEO TEXTILES LIMITED	Uniforms	1005\5107610638	08 Jun 2012	2,400.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107605719	12 Jun 2012	2,400.00
LEGION LTD	Staff Training	1001\5107608583	01 Jun 2012	2,400.00
Panthea Leadership	Staff Training	1001\5107608927	06 Jun 2012	2,400.00
CSTS LTD	Staff Training	1005\5107591069	11 Jun 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589047	30 May 2012	2,400.00
STERIA	Agency Staff	1001\5107599616	30 May 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603322	21 Jun 2012	2,400.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612281	19 Jun 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107589462	30 May 2012	2,400.00
Morson International	Agency Staff	1005\5107607169	06 Jun 2012	2,400.00
Morson International	Agency Staff	1005\5107612607	19 Jun 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607619	27 Jun 2012	2,400.00
STERIA	Agency Staff	1001\5107618826	26 Jun 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634026	17 Jul 2012	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107623662	03 Jul 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107618710	12 Jul 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107624619	19 Jul 2012	2,400.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630771	04 Jul 2012	2,400.00
P3M SYSTEMS LTD	Computer Software	1001\5107636170	11 Jul 2012	2,400.00
FWT Studios	Marketing Design & Artwork	1001\5107642161	18 Jul 2012	2,400.00
DIAGNOSYS LTD	Fleet	1031\5107610442	27 Jun 2012	2,400.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028374	06 Jul 2012	2,400.00
DIAGNOSYS LTD	Fleet	1031\5107648360	26 Jul 2012	2,400.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006\5107655154	08 Aug 2012	2,400.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900028545	27 Jul 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623946	23 Jul 2012	2,400.00
MediaEdge: CIA	Advertising	1005\5107642442	07 Aug 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107630025	26 Jul 2012	2,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107643815	26 Jul 2012	2,400.00
Certes Computing Limited	Agency Staff	1001\5107667837	23 Aug 2012	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107667174	28 Aug 2012	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656441	30 Aug 2012	2,400.00
Morson International	Agency Staff	1005\5107675874	11 Sep 2012	2,400.00
FWT Studios	Printing	1005\5107672006	29 Aug 2012	2,400.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107668541	21 Aug 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676317	01 Oct 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681227	08 Oct 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690713	02 Oct 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107676950	05 Oct 2012	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680867	03 Oct 2012	2,400.00
Morson International	Agency Staff	1005\5107691013	02 Oct 2012	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692137	02 Oct 2012	2,400.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107673221	25 Sep 2012	2,400.00
P3M SYSTEMS LTD	Computer Software	1001\5107695219	03 Oct 2012	2,400.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107687504	02 Oct 2012	2,400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107684131	17 Sep 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696523	29 Oct 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700132	16 Oct 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710879	30 Oct 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107691860	18 Oct 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107701197	16 Oct 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107701216	01 Nov 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107706667	08 Nov 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107706695	08 Nov 2012	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718073	06 Nov 2012	2,400.00
MediaEdge: CIA	Advertising	1005\5107709728	07 Nov 2012	2,400.00
TNS UK Ltd	Marketing & Economic Research	1012\5107705002	31 Oct 2012	2,400.00
Wilding Sound Ltd	Contracted Services Buildings	1006\5107713793	25 Oct 2012	2,400.00
JAKES CONTRACTING LTD	Track General Maintenance	1031\5107719642	01 Nov 2012	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722263	13 Nov 2012	2,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5107723295	27 Nov 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732414	27 Nov 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107712074	19 Nov 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107717832	26 Nov 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107723098	03 Dec 2012	2,400.00
Morson International	Agency Staff	1005\5107727574	20 Nov 2012	2,400.00
Morson International	Agency Staff	1005\5107732639	27 Nov 2012	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733814	27 Nov 2012	2,400.00
Morson International	Agency Staff	1005\5107737788	04 Dec 2012	2,400.00
Blyzinsky Ltd	Agency Staff	1011\5107741678	30 Nov 2012	2,400.00
Blyzinsky Ltd	Agency Staff	1011\5107741680	07 Dec 2012	2,400.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005\5107727321	05 Dec 2012	2,400.00
Edward Allington	Miscellaneous Costs	1011\1900011256	29 Nov 2012	2,400.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5107734160	04 Dec 2012	2,400.00
EVERSHEDS	Civil Engineering Construction Works	1006\1900029218	20 Dec 2012	2,400.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107751977	14 Dec 2012	2,400.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107746751	20 Dec 2012	2,400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107741256	14 Dec 2012	2,400.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900450427	19 Dec 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738248	20 Dec 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742893	11 Dec 2012	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748378	18 Dec 2012	2,400.00
STERIA	Agency Staff	1001\5107754941	20 Dec 2012	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107748732	18 Dec 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107728784	10 Dec 2012	2,400.00
Morson International	Agency Staff	1005\5107743090	11 Dec 2012	2,400.00
Morson International	Agency Staff	1005\5107743197	11 Dec 2012	2,400.00
Meridian Business Support	Agency Staff	1005\5107744135	27 Dec 2012	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744381	11 Dec 2012	2,400.00
Blue Arrow Ltd	Agency Staff	1001\5107759741	10 Jan 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761633	23 Jan 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107749652	07 Jan 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107754823	14 Jan 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107759566	16 Jan 2013	2,400.00
Morson International	Agency Staff	1005\5107765790	15 Jan 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766821	15 Jan 2013	2,400.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107771724	22 Jan 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771919	22 Jan 2013	2,400.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900456643	30 Jan 2013	2,400.00
Camilla Lamont	Legal Fees	1001\1900045623	23 Jan 2013	2,400.00
David Elvin QC	Legal Fees	1001\5107767635	10 Jan 2013	2,400.00
W G Office Supplies Limited	Civil Engineering Construction Works	1012\5107775023	28 Jan 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766186	04 Feb 2013	2,400.00
STERIA	Agency Staff	1001\5107782174	05 Feb 2013	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786402	12 Feb 2013	2,400.00
STERIA	Agency Staff	1001\5107787842	12 Feb 2013	2,400.00
Blue Arrow Ltd	Agency Staff	1001\5107787920	26 Feb 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107771671	11 Feb 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107777124	18 Feb 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107782035	25 Feb 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782303	05 Feb 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793611	19 Feb 2013	2,400.00
Morson International	Agency Staff	1005\5107797962	26 Feb 2013	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798179	26 Feb 2013	2,400.00
TWI LTD	Staff Training	1005\5107805291	27 Feb 2013	2,400.00
EJT Associates	Staff Medical Insurance & Treatment	1005\5107786137	05 Feb 2013	2,400.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900461388	27 Feb 2013	2,400.00
Peek Traffic Ltd	Traffic Signals	1002\5107791151	27 Feb 2013	2,400.00
MediaEdge:CIA	Advertising	1005\5107777766	13 Feb 2013	2,400.00
BT Broadcast Services	Marketing Services	1002\5107775271	06 Feb 2013	2,400.00
TNE Limited	Management & Support Consultancy	1012\5107780326	04 Feb 2013	2,400.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795677	14 Feb 2013	2,400.00
CUBIC TRANSPORTATION SYSTEMS LTD	Transys Control - TTL	1004\1900465999	04 Mar 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107787717	04 Mar 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107793338	11 Mar 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107799045	18 Mar 2013	2,400.00
Morson International	Agency Staff	1005\5107803348	05 Mar 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107804465	25 Mar 2013	2,400.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107804517	05 Mar 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809681	26 Mar 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107810462	26 Mar 2013	2,400.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107810512	12 Mar 2013	2,400.00
Morson International	Agency Staff	1005\5107815319	19 Mar 2013	2,400.00
Morson International	Agency Staff	1005\5107821762	26 Mar 2013	2,400.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107796065	05 Mar 2013	2,400.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107805210	07 Mar 2013	2,400.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900470620	21 Mar 2013	2,400.00
Rullion Engineering Limited	Agency Staff	1005\5107588906	10 May 2012	2,399.94
Rullion Engineering Limited	Agency Staff	1005\5107618017	26 Jun 2012	2,399.94
Rullion Engineering Limited	Agency Staff	1005\5107671047	30 Aug 2012	2,399.94
Rullion Engineering Limited	Agency Staff	1005\5107696168	09 Oct 2012	2,399.94
Rullion Engineering Limited	Agency Staff	1005\5107717130	06 Nov 2012	2,399.94
MorsonWynnwith	Agency Staff	1005\5107733216	27 Nov 2012	2,399.84
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107696363	23 Oct 2012	2,399.43
MCMS	Software Maintenance	1005\5107560956	03 Apr 2012	2,399.00
MCMS	Software Maintenance	1005\5107813345	12 Mar 2013	2,399.00
HOBS REPROGRAPHICS PLC	Printing	1005\1900145650	21 Dec 2012	2,398.99
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107670588	30 Aug 2012	2,398.56
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107735747	23 Nov 2012	2,398.40
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107790700	27 Feb 2013	2,398.04
Prima Services Group Limited	Agency Staff	1005\5107793274	19 Feb 2013	2,398.00
Brisco Brand Logistics Ltd	Couriers	1002\5107817227	20 Mar 2013	2,398.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809445	12 Mar 2013	2,397.85
NetworkersMSB	Agency Staff	1001\5107701347	01 Nov 2012	2,397.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107706867	08 Nov 2012	2,397.60
NetworkersMSB	Agency Staff	1001\5107718001	06 Nov 2012	2,397.60
NetworkersMSB	Agency Staff	1001\5107723264	13 Nov 2012	2,397.60
NetworkersMSB	Agency Staff	1001\5107733662	27 Nov 2012	2,397.60
NetworkersMSB	Agency Staff	1001\5107749794	18 Dec 2012	2,397.60
NetworkersMSB	Agency Staff	1001\5107754983	20 Dec 2012	2,397.60
NetworkersMSB	Agency Staff	1004\5107749792	18 Dec 2012	2,397.60
NetworkersMSB	Agency Staff	1001\5107766737	15 Jan 2013	2,397.60
Pertemps Recruitment Partnership	Agency Staff	1005\5107787967	26 Feb 2013	2,397.60
EVERSHEDS	Legal Fees	1005\5107606313	20 Jun 2012	2,397.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107575844	08 May 2012	2,397.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141472	21 Aug 2012	2,397.39
ELAN COMPUTING LTD	Agency Staff	1001\5107566365	10 Apr 2012	2,397.08
Rambutan Ltd	Maintenance of Telecommunications Equipment	1001\5107760713	07 Jan 2013	2,397.03
CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	1031\5107593572	23 May 2012	2,397.00
CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	1031\5107596632	18 May 2012	2,397.00
EVERSHEDS	Legal Fees	1001\5107688961	03 Oct 2012	2,397.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549223	17 Apr 2012	2,396.80
STERIA	Agency Staff	1001\5107556393	03 Apr 2012	2,396.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107570055	02 May 2012	2,396.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107579823	21 May 2012	2,396.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798175	26 Feb 2013	2,396.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803573	05 Mar 2013	2,396.64
Rullion Engineering Limited	Agency Staff	1001\5107603754	25 Jun 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107603809	25 Jun 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107612850	26 Jun 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107623852	03 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107629323	10 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107634533	17 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107634499	17 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107640421	24 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107646013	31 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107650883	07 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107640380	24 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107640426	24 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107645954	31 Jul 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107650924	07 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107656597	14 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107662348	21 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107662356	21 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107667320	28 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107667358	28 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107671041	30 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107671044	30 Aug 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107676215	11 Sep 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107681061	18 Sep 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107685955	25 Sep 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107691150	02 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107696190	09 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107681015	18 Sep 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107685959	25 Sep 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107691209	02 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107696166	09 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107696189	09 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107700547	16 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107700587	16 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107705812	23 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107705816	23 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107711369	30 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107711375	30 Oct 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107717096	06 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107717100	06 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107722372	13 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107722373	13 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107722420	13 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107722427	13 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107728003	20 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107728008	20 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107728013	20 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107732882	27 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107732904	27 Nov 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107738023	04 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107738060	04 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107743393	11 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107743406	11 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107743455	11 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107748872	18 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107754141	20 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107754157	20 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107758897	27 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107758914	27 Dec 2012	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107770898	22 Jan 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107770984	22 Jan 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107776103	29 Jan 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107776149	29 Jan 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107781325	05 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107781360	05 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107786960	12 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107786974	12 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107792603	19 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107792630	19 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107798275	26 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107798331	26 Feb 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107803702	05 Mar 2013	2,396.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107803738	05 Mar 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107809603	12 Mar 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107815441	19 Mar 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107815444	19 Mar 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107816408	19 Mar 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107822057	26 Mar 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107822071	26 Mar 2013	2,396.25
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107712680	24 Oct 2012	2,396.20
STERIA	Agency Staff	1001\5107793460	19 Feb 2013	2,396.16
Liebherr-Transportation Systems	Stock Issues - Repairables	1031\5107592172	16 May 2012	2,396.00
eCircle Ltd	Marketing Services	1002\5107818037	13 Mar 2013	2,395.97
MICHAEL PAGE UK LTD	Agency Staff	1005\5107599183	30 May 2012	2,395.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5107691566	02 Oct 2012	2,395.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5107706296	23 Oct 2012	2,395.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815373	19 Mar 2013	2,395.68
Farnell Electronic Components Ltd	Vehicle Repairs & Maintenance	1011\5107774164	18 Jan 2013	2,395.53
ROYAL MAIL	Ticket & Pass Production	1004\5107714941	19 Nov 2012	2,395.52
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107674044	30 Aug 2012	2,395.00
Polar Media	Photography & Video	1002\5107772612	16 Jan 2013	2,395.00
Anna Linch	Agency Staff	1011\1900011359	28 Mar 2013	2,394.82
HAYLEY GROUP PLC	Maintenance Materials	1031\5107715132	21 Nov 2012	2,394.69
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145735	21 Dec 2012	2,394.54
PERFECT WELDING SUPPLIES	Building Maintenance & Repairs	1005\5107610676	08 Jun 2012	2,394.45
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004327	11 Jul 2012	2,394.04
Morson International	Agency Staff	1005\5107555227	03 Apr 2012	2,394.00
Morson International	Agency Staff	1005\5107566127	10 Apr 2012	2,394.00
NetworkersMSB	Agency Staff	1002\5107599634	30 May 2012	2,394.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107638038	13 Jul 2012	2,394.00
Morson International	Agency Staff	1001\5107656272	14 Aug 2012	2,394.00
Morson International	Agency Staff	1001\5107661996	21 Aug 2012	2,394.00
Morson International	Agency Staff	1001\5107680747	18 Sep 2012	2,394.00
Morson International	Agency Staff	1005\5107700283	16 Oct 2012	2,394.00
Morson International	Agency Staff	1005\5107705379	23 Oct 2012	2,394.00
Morson International	Agency Staff	1005\5107727619	20 Nov 2012	2,394.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107739393	20 Dec 2012	2,394.00
Augustus Martin Ltd	Marketing Services	1006\5107751248	21 Dec 2012	2,394.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759333	27 Dec 2012	2,394.00
Morson International	Agency Staff	1005\5107743033	11 Dec 2012	2,394.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759871	27 Dec 2012	2,394.00
Morson International	Agency Staff	1005\5107770590	22 Jan 2013	2,394.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793088	19 Feb 2013	2,394.00
Morson International	Agency Staff	1005\5107797907	26 Feb 2013	2,394.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810136	12 Mar 2013	2,394.00
Morson International	Agency Staff	1001\5107816216	19 Mar 2013	2,394.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816669	19 Mar 2013	2,394.00
Morson International	Agency Staff	1005\5107809283	12 Mar 2013	2,394.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107542068	05 Apr 2012	2,393.96
The Colourhouse	Management & Support Consultancy	1001\5107637951	24 Aug 2012	2,393.91
Certes Computing Limited	Agency Staff	1001\5107613417	19 Jun 2012	2,393.44
Certes Computing Limited	Agency Staff	1001\5107635026	17 Jul 2012	2,393.44
EDF Energy	Electricity	1012\1900003634	20 Mar 2013	2,393.35
Advantage Professional UK Limited	Agency Staff	1003\5107770434	22 Jan 2013	2,393.30
MANCHES SOLICITORS	Legal Fees	1001\5107788859	06 Feb 2013	2,393.30
Advantage Professional UK Limited	Agency Staff	1003\5107803257	05 Mar 2013	2,393.30
ORACLE	Software Maintenance	1001\5107600661	24 May 2012	2,392.95
Serco Ltd	Traffic Signals	1002\5107707046	06 Nov 2012	2,392.77
TALASCEND LTD (ASB)	Agency Staff	1005\5107662842	21 Aug 2012	2,392.53
TALASCEND LTD (ASB)	Agency Staff	1005\5107604264	01 Jun 2012	2,392.52
HUNTRESS SEARCH LTD	Agency Staff	1004\5107650414	07 Aug 2012	2,392.52
HAYLEY GROUP PLC	Fleet	1031\5107551446	11 Apr 2012	2,392.50
Corona Energy Retail 4 Ltd	Gas	1004\1900402202	13 Jun 2012	2,392.32
Morson International	Agency Staff	1005\5107593971	23 May 2012	2,392.03
MATCHTECH GROUP PLC	Agency Staff	1005\5107538171	02 Apr 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107645949	31 Jul 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107650918	07 Aug 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107656565	14 Aug 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107662322	21 Aug 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107667290	28 Aug 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107671004	30 Aug 2012	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676383	01 Oct 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107681034	18 Sep 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107696187	09 Oct 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107700543	16 Oct 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107705802	23 Oct 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107711402	30 Oct 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107717093	06 Nov 2012	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711445	19 Nov 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107732837	27 Nov 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107738054	04 Dec 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107743433	11 Dec 2012	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107748925	18 Dec 2012	2,392.00
Morson International	Agency Staff	1005\5107758719	27 Dec 2012	2,392.00
STERIA	Agency Staff	1001\5107771803	22 Jan 2013	2,392.00
STERIA	Agency Staff	1001\5107777265	29 Jan 2013	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107776099	29 Jan 2013	2,392.00
STERIA	Agency Staff	1001\5107782185	05 Feb 2013	2,392.00
STERIA	Agency Staff	1001\5107787866	12 Feb 2013	2,392.00
STERIA	Agency Staff	1001\5107793478	19 Feb 2013	2,392.00
STERIA	Agency Staff	1001\5107799180	26 Feb 2013	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107781282	05 Feb 2013	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107786955	12 Feb 2013	2,392.00
STERIA	Agency Staff	1001\5107804602	05 Mar 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809769	26 Mar 2013	2,392.00
STERIA	Agency Staff	1001\5107810593	12 Mar 2013	2,392.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107816932	19 Mar 2013	2,392.00
STERIA	Agency Staff	1001\5107822971	26 Mar 2013	2,392.00
Morson International	Agency Staff	1005\5107803273	05 Mar 2013	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107822051	26 Mar 2013	2,392.00
TENSATOR LTD	Security Equipment	1005\5107655969	30 Aug 2012	2,391.75
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107652208	08 Aug 2012	2,391.61
PAUL MACARTHUR LTD T/A SCCS	Building Maintenance & Repairs	1005\5107614825	27 Jun 2012	2,391.15
Corona Energy Retail 4 Ltd	Gas	1004\1900402183	13 Jun 2012	2,390.89
ELAN COMPUTING LTD	Agency Staff	1001\5107598707	15 Jun 2012	2,390.88
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5107724166	14 Nov 2012	2,390.76
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107571730	18 Jun 2012	2,390.65
LONDON BOROUGH HACKNEY	Rates	1004\1900429359	28 Sep 2012	2,390.53
Burdens Limited	MR Construction Costs	1005\5107590353	15 May 2012	2,390.40
CITY OF LONDON	Rates	1004\1900424553	05 Sep 2012	2,390.02
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900003997	09 May 2012	2,390.00
Dynams (UK) Limited	Building Maintenance & Repairs	1004\5107668423	21 Aug 2012	2,390.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107817771	13 Mar 2013	2,390.00
Corona Energy Retail 4 Ltd	Gas	1005\1900139347	11 Jul 2012	2,389.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107624004	19 Jul 2012	2,389.88
NetworkersMSB	Agency Staff	1001\5107657509	23 Aug 2012	2,389.48
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107669948	28 Aug 2012	2,389.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107699505	24 Oct 2012	2,389.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555358	03 Apr 2012	2,389.20
CEC HEATING SERVICES	Building Maintenance & Repairs	1005\5107795992	26 Feb 2013	2,389.10
QA Limited	Staff Training	1001\5107715233	20 Nov 2012	2,389.00
Peek Traffic Ltd	Traffic Signals	1002\5107683221	03 Oct 2012	2,388.89
Morson International	Agency Staff	1005\5107598415	30 May 2012	2,388.88
Morson International	Agency Staff	1005\5107737730	04 Dec 2012	2,388.88
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107558323	02 Apr 2012	2,388.86
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107709910	12 Nov 2012	2,388.84
ALSTOM TRANSPORT	Fleet	1031\5107819570	26 Mar 2013	2,388.80
Halcrow Group Limited	Professional Engineering Services	1002\5107808095	20 Mar 2013	2,388.80
Advantage Professional UK Limited	Agency Staff	1004\5107821579	26 Mar 2013	2,388.77
Morson International	Agency Staff	1005\5107555218	03 Apr 2012	2,388.75
Morson International	Agency Staff	1005\5107555228	03 Apr 2012	2,388.75
Morson International	Agency Staff	1005\5107566042	10 Apr 2012	2,388.75
Morson International	Agency Staff	1005\5107566200	10 Apr 2012	2,388.75
Morson International	Agency Staff	1005\5107566266	10 Apr 2012	2,388.75
Morson International	Agency Staff	1005\5107569524	11 Apr 2012	2,388.75
Morson International	Agency Staff	1005\5107579438	01 May 2012	2,388.75
Morson International	Agency Staff	1005\5107579449	01 May 2012	2,388.75
Morson International	Agency Staff	1005\5107579544	01 May 2012	2,388.75
Morson International	Agency Staff	1005\5107584001	08 May 2012	2,388.75
Morson International	Agency Staff	1005\5107584056	08 May 2012	2,388.75
Morson International	Agency Staff	1005\5107588608	10 May 2012	2,388.75
Morson International	Agency Staff	1005\5107598374	30 May 2012	2,388.75
Morson International	Agency Staff	1005\5107603378	01 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107603420	01 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107607216	06 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107612422	19 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107612468	19 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107617613	26 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107617676	26 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107617679	26 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107617738	26 Jun 2012	2,388.75
Morson International	Agency Staff	1005\5107623309	03 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107623464	03 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107623485	03 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107628959	10 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107628995	10 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107629060	10 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107634138	17 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107634204	17 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107634283	17 Jul 2012	2,388.75
Morson International	Agency Staff	1001\5107645665	31 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107640020	24 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107640120	24 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107640181	24 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107645558	31 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107645607	31 Jul 2012	2,388.75
Morson International	Agency Staff	1005\5107650515	07 Aug 2012	2,388.75
Morson International	Agency Staff	1005\5107650566	07 Aug 2012	2,388.75
Morson International	Agency Staff	1005\5107656325	14 Aug 2012	2,388.75
Morson International	Agency Staff	1005\5107661937	21 Aug 2012	2,388.75
Morson International	Agency Staff	1005\5107662058	21 Aug 2012	2,388.75
Morson International	Agency Staff	1005\5107662168	21 Aug 2012	2,388.75
Morson International	Agency Staff	1005\5107670859	30 Aug 2012	2,388.75
Morson International	Agency Staff	1005\5107675819	11 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107675928	11 Sep 2012	2,388.75
Morson International	Agency Staff	1002\5107685613	25 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107680641	18 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107680679	18 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107680702	18 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107685420	25 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107685571	25 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107685580	25 Sep 2012	2,388.75
Morson International	Agency Staff	1005\5107690917	02 Oct 2012	2,388.75
Morson International	Agency Staff	1005\5107695790	09 Oct 2012	2,388.75
Morson International	Agency Staff	1005\5107695820	09 Oct 2012	2,388.75
Morson International	Agency Staff	1005\5107700188	16 Oct 2012	2,388.75
Morson International	Agency Staff	1005\5107700224	16 Oct 2012	2,388.75
Morson International	Agency Staff	1005\5107700411	16 Oct 2012	2,388.75
Morson International	Agency Staff	1005\5107705380	23 Oct 2012	2,388.75
Morson International	Agency Staff	1005\5107705423	23 Oct 2012	2,388.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107705489	23 Oct 2012	2,388.75
Morson International	Agency Staff	1005/5107705510	23 Oct 2012	2,388.75
Morson International	Agency Staff	1005/5107711010	30 Oct 2012	2,388.75
Morson International	Agency Staff	1005/5107716655	06 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107716792	06 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107716877	06 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107721961	13 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107721963	13 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107727549	20 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107727589	20 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107727620	20 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107727649	20 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107727696	20 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107732469	27 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107732601	27 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107732669	27 Nov 2012	2,388.75
Morson International	Agency Staff	1005/5107737627	04 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107737715	04 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107737736	04 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107742978	11 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107748469	18 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107753724	20 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107753798	20 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107758512	27 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107758569	27 Dec 2012	2,388.75
Morson International	Agency Staff	1005/5107770492	22 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107770553	22 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107770580	22 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107770591	22 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107770616	22 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107775697	29 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107775746	29 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107775765	29 Jan 2013	2,388.75
Morson International	Agency Staff	1005/5107780991	05 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107781028	05 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107786520	12 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107786586	12 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107792169	19 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107792213	19 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107797871	26 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107797908	26 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107798004	26 Feb 2013	2,388.75
Morson International	Agency Staff	1005/5107803265	05 Mar 2013	2,388.75
Morson International	Agency Staff	1005/5107809260	12 Mar 2013	2,388.75
Morson International	Agency Staff	1005/5107815239	19 Mar 2013	2,388.75
Morson International	Agency Staff	1005/5107821637	26 Mar 2013	2,388.75
Morson International	Agency Staff	1005/5107821825	26 Mar 2013	2,388.75
Advantage Professional UK Limited	Agency Staff	1004/5107617535	26 Jun 2012	2,388.40
Advantage Professional UK Limited	Agency Staff	1004/5107617537	26 Jun 2012	2,388.40
CREIGHTON AND SON LIMITED	Fleet	1031/5107581322	25 Apr 2012	2,388.00
Action on Addiction	Management & Support Consultancy	1001/5107644395	20 Jul 2012	2,388.00
NetworkersMSB	Agency Staff	1005/5107646934	16 Aug 2012	2,388.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107770246	15 Jan 2013	2,388.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107794757	13 Feb 2013	2,388.00
Skyblue (Everprime)	Agency Staff	1020/5107635585	18 Jul 2012	2,387.80
Atkins Limited	Professional Engineering Services	1012/5107596044	21 May 2012	2,387.70
Norton Way Motors Ltd	Plant & Equipment Purchases	1011/5107572816	25 Apr 2012	2,387.50
L.B. Foster	Plant & Equipment Purchases	1033/5107675490	04 Sep 2012	2,387.40
AMTEC Consulting	Agency Staff	1005/5107608152	06 Jun 2012	2,387.39
AMTEC Consulting	Agency Staff	1005/5107749780	18 Dec 2012	2,387.39
Certes Computing Limited	Agency Staff	1001/5107722891	13 Nov 2012	2,387.16
Certes Computing Limited	Agency Staff	1001/5107743931	11 Dec 2012	2,387.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107588772	30 May 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107598648	15 Jun 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107607293	26 Jun 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629166	26 Jul 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645832	16 Aug 2012	2,387.00
ELAN COMPUTING LTD	Agency Staff	1001/5107650850	22 Aug 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107650784	22 Aug 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107656465	30 Aug 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107662182	06 Sep 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107667157	13 Sep 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107670886	19 Sep 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107700446	01 Nov 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711213	30 Oct 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727809	20 Nov 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737865	04 Dec 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743240	11 Dec 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748741	18 Dec 2012	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786799	12 Feb 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792434	19 Feb 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809458	12 Mar 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107815365	19 Mar 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821928	26 Mar 2013	2,387.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107820196	15 Mar 2013	2,387.00
PLALITE LTD	Track General Maintenance	1033/5107632446	25 Jul 2012	2,386.80
ALSTOM TRANSPORT	Fleet	1031/5107647849	06 Aug 2012	2,386.65
Adecco UK Ltd	Agency Staff	1005/5107748300	28 Dec 2012	2,386.65
Adecco UK Ltd	Agency Staff	1005/5107780726	19 Feb 2013	2,386.65
Adecco UK Ltd	Agency Staff	1005/5107808973	26 Mar 2013	2,386.65
RULLION IT PLUS LIMITED	Agency Staff	1001/5107570179	11 Apr 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107556429	03 Apr 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107567297	10 Apr 2012	2,386.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107594648	23 May 2012	2,386.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107580558	01 May 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107585197	08 May 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107589561	10 May 2012	2,386.50
EVERSHEDS	Legal Fees	1001/5107578833	24 May 2012	2,386.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607796	06 Jun 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107599639	30 May 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107604699	01 Jun 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107608173	06 Jun 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107618870	26 Jun 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107630170	10 Jul 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107635379	17 Jul 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107641315	24 Jul 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107646927	31 Jul 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107651748	07 Aug 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107657502	14 Aug 2012	2,386.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107676710	11 Sep 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107671742	30 Aug 2012	2,386.50
NetworkersMSB	Agency Staff	1001/5107787908	12 Feb 2013	2,386.50
NetworkersMSB	Agency Staff	1001/5107799225	26 Feb 2013	2,386.50
NetworkersMSB	Agency Staff	1001/5107823016	26 Mar 2013	2,386.50
Team Relocations Ltd	Management & Support Consultancy	1031/5107796480	20 Feb 2013	2,386.15
TMS Consulting Ltd	Business Fares	1031/5107794080	12 Feb 2013	2,385.96
Mott Macdonald Limited	Professional Engineering Services	1012/5107678096	19 Sep 2012	2,385.83
SWEETNAM & BRADLEY LTD	Fleet	1031/5107713574	24 Oct 2012	2,385.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107555399	03 Apr 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107555919	03 Apr 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107556014	03 Apr 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107556020	03 Apr 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107556023	03 Apr 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107566343	10 Apr 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107566927	10 Apr 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107566938	10 Apr 2012	2,385.00
MODIS INTERNATIONAL	Agency Staff	1005/5107569722	11 Apr 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107570109	11 Apr 2012	2,385.00
STERIA	Agency Staff	1005/5107570467	11 Apr 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107574914	24 Apr 2012	2,385.00
Sight & Sound Technology Ltd	Computer Hardware	1004/5107572220	19 Apr 2012	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593738	23 May 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107580090	01 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107580137	01 May 2012	2,385.00
STERIA	Agency Staff	1005/5107580514	01 May 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107584219	08 May 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107584232	08 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107584784	08 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107584785	08 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107584794	08 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107584806	08 May 2012	2,385.00
STERIA	Agency Staff	1005/5107585162	08 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107589237	10 May 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107594093	23 May 2012	2,385.00
STERIA	Agency Staff	1005/5107594956	23 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107599219	30 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107599238	30 May 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107604257	01 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107604263	01 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107604283	01 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107604285	01 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107604293	01 Jun 2012	2,385.00
STERIA	Agency Staff	1005/5107604658	01 Jun 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107612747	19 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613327	19 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613346	19 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107618440	26 Jun 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624300	03 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624304	03 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624310	03 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624318	03 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624322	03 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624337	03 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624341	03 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107629736	10 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107629739	10 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107629766	10 Jul 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107634408	17 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107634963	17 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107634987	17 Jul 2012	2,385.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107622074	25 Jun 2012	2,385.00
Computacenter Plc	IT Consultancy	1033/5107628710	23 Jul 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107656977	14 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107640878	24 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107640893	24 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107646463	31 Jul 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107651317	07 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107651344	07 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107657075	14 Aug 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107662769	21 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107662823	21 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107662834	21 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107662850	21 Aug 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107667709	28 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107667772	28 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107667780	28 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107671379	30 Aug 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107671385	30 Aug 2012	2,385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005/5107676618	11 Sep 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107676666	11 Sep 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107680898	18 Sep 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107681403	18 Sep 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107681455	18 Sep 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107681463	18 Sep 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107685820	25 Sep 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107686334	25 Sep 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107686336	25 Sep 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107686381	25 Sep 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107686384	25 Sep 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107686391	25 Sep 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107686407	25 Sep 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107691077	02 Oct 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107691541	02 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107691579	02 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107691595	02 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107696699	09 Oct 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107700468	16 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107700989	16 Oct 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107705701	23 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706345	23 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706364	23 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706371	23 Oct 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107711263	30 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107711802	30 Oct 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107711817	30 Oct 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107717011	06 Nov 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107717508	06 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107717553	06 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107717575	06 Nov 2012	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727429	20 Nov 2012	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107732386	27 Nov 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107722273	13 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107722813	13 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107722832	13 Nov 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107727871	20 Nov 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107728420	20 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107728473	20 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107728477	20 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107728491	20 Nov 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107732769	27 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107733261	27 Nov 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107733267	27 Nov 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107737920	04 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107738517	04 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107738526	04 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107738543	04 Dec 2012	2,385.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900039974	21 Dec 2012	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107753626	20 Dec 2012	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107758417	27 Dec 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107743285	11 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107743857	11 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107743862	11 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107743872	11 Dec 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107748783	18 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107749384	18 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107749397	18 Dec 2012	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107754026	20 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107754569	20 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107754571	20 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107759277	27 Dec 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107759295	27 Dec 2012	2,385.00
MorsonWynnwith	Agency Staff	1005/5107766345	15 Jan 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107770813	22 Jan 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107771369	22 Jan 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107771394	22 Jan 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107776009	29 Jan 2013	2,385.00
MorsonWynnwith	Agency Staff	1005/5107776556	29 Jan 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107776613	29 Jan 2013	2,385.00
Parity Resources Limited	Agency Staff	1004/5107781688	05 Feb 2013	2,385.00
Parity Resources Limited	Agency Staff	1004/5107787373	12 Feb 2013	2,385.00
Parity Resources Limited	Agency Staff	1004/5107792978	19 Feb 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107781210	05 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107781746	05 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107781755	05 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107781772	05 Feb 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107786843	12 Feb 2013	2,385.00
MorsonWynnwith	Agency Staff	1005/5107787391	12 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107787423	12 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107787432	12 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107787452	12 Feb 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107792480	19 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107793022	19 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107793042	19 Feb 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005/5107793525	19 Feb 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107798190	26 Feb 2013	2,385.00
MorsonWynnwith	Agency Staff	1005/5107798717	26 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107798755	26 Feb 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107798780	26 Feb 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005/5107799242	26 Feb 2013	2,385.00
Parity Resources Limited	Agency Staff	1004/5107815612	19 Mar 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107803581	05 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107804111	05 Mar 2013	2,385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107804127	05 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107804144	05 Mar 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107809487	12 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107810099	12 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107810108	12 Mar 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107815386	19 Mar 2013	2,385.00
MorsonWynnwith	Agency Staff	1005/5107816615	19 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107816631	19 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107816652	19 Mar 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107821966	26 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107822510	26 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107822519	26 Mar 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107822527	26 Mar 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005/5107823018	26 Mar 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005/5107823022	26 Mar 2013	2,385.00
QA Limited	Staff Training	1001/5107807162	25 Mar 2013	2,385.00
Prima Services Group Limited	Agency Staff	1005/5107696955	09 Oct 2012	2,384.97
Certes Computing Limited	Agency Staff	1001/5107584861	08 May 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107584781	28 May 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107599211	19 Jun 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107604245	25 Jun 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107613317	09 Jul 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107624296	23 Jul 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107629733	30 Jul 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107634949	06 Aug 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107640861	13 Aug 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107646428	20 Aug 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107667743	17 Sep 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107676654	01 Oct 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107700955	05 Nov 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107706328	12 Nov 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107706332	12 Nov 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107711787	19 Nov 2012	2,384.80
ATKINS LTD	Agency Staff	1005/5107717541	26 Nov 2012	2,384.80
Morson International	Agency Staff	1005/5107555130	03 Apr 2012	2,384.78
GEL Appointments	Agency Staff	1020/5107691510	02 Oct 2012	2,384.55
Morson International	Agency Staff	1005/5107555154	03 Apr 2012	2,384.50
Morson International	Agency Staff	1005/5107555226	03 Apr 2012	2,384.50
Morson International	Agency Staff	1005/5107566126	10 Apr 2012	2,384.50
Morson International	Agency Staff	1005/5107584054	08 May 2012	2,384.50
Morson International	Agency Staff	1005/5107588606	10 May 2012	2,384.50
Roughton	Building Maintenance & Repairs	1005/5107763343	02 Jan 2013	2,384.50
Prima Services Group Limited	Agency Staff	1005/5107668008	13 Sep 2012	2,383.55
Morson International	Agency Staff	1005/5107765645	15 Jan 2013	2,383.37
KONE PLC	Lift Maintenance	1031/5107784536	25 Feb 2013	2,383.32
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107654629	07 Aug 2012	2,383.20
NSK UK LTD	Fleet	1031/5107608499	19 Jun 2012	2,382.90
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107378990	02 Apr 2012	2,382.72
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107635979	25 Jul 2012	2,382.38
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107673925	17 Sep 2012	2,382.38
Office Depot UK Ltd	Computer Hardware	1005/5107779799	20 Feb 2013	2,382.30
Trapeze PTI Ltd	Computer Software	1001/5107652719	02 Aug 2012	2,382.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107642938	30 Jul 2012	2,382.10
HARMILL SYSTEMS LTD	Track General Maintenance	1031/5107652429	22 Aug 2012	2,382.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031/5107773885	06 Feb 2013	2,382.00
HARROW COUNCIL	Rates	1004/1900391857	02 Apr 2012	2,381.60
HARROW COUNCIL	Rates	1004/1900391863	02 Apr 2012	2,381.60
EVERSHEDS	Legal Fees	1001/5107707187	12 Nov 2012	2,380.70
TXM Recruit Ltd	Agency Staff	1005/5107706739	08 Nov 2012	2,380.55
ELAN COMPUTING LTD	Agency Staff	1001/5107798218	26 Feb 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001/5107803618	05 Mar 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001/5107809513	12 Mar 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001/5107809515	12 Mar 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001/5107816352	19 Mar 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001/5107816354	19 Mar 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001/5107821983	26 Mar 2013	2,380.50
Wsp Civils Ltd	Road Maintenance	1002/5107693825	19 Oct 2012	2,380.48
Peek Traffic Ltd	Traffic Signals	1002/5107673359	19 Sep 2012	2,380.42
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107802101	20 Mar 2013	2,380.38
T-T PUMPS LTD	Stock of Lifts and Escalators	1033/5107615015	02 Jul 2012	2,380.00
Office Depot UK Ltd	Stationery	1004/5107615031	10 Jul 2012	2,380.00
Office Depot UK Ltd	Stationery	1004/5107688666	17 Oct 2012	2,380.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107723577	21 Nov 2012	2,380.00
Office Depot UK Ltd	Stationery	1004/5107737128	20 Dec 2012	2,380.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107746494	11 Dec 2012	2,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766173	04 Feb 2013	2,380.00
Office Depot UK Ltd	Stationery	1004/5107774766	13 Feb 2013	2,380.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107790918	08 Feb 2013	2,380.00
London Letterbox Marketing	Contracted Services - Roads	1002/5107786077	04 Feb 2013	2,380.00
Ashurst LLP	Professional Engineering Services	1012/5107796232	18 Feb 2013	2,380.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107787226	04 Mar 2013	2,380.00
RICS Business Services Ltd	Staff Training	1001/5107704530	04 Mar 2013	2,380.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031/5107814250	26 Mar 2013	2,380.00
tunstall associates	Road Maintenance	1002/5107730290	19 Nov 2012	2,379.55
Morson International	Agency Staff	1001/5107623563	03 Jul 2012	2,379.33
Morson International	Agency Staff	1001/5107758514	27 Dec 2012	2,379.33
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107578808	24 Apr 2012	2,379.19
CSM (Chorley) Ltd	Building Maintenance & Repairs	1006/5107731949	20 Nov 2012	2,379.00
Siemens Mobility	Signalling Systems	1033/5107567698	04 Apr 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107572082	12 Apr 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107610727	08 Jun 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107632735	10 Jul 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107631747	05 Jul 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107673980	30 Aug 2012	2,378.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Mobility	Signalling Systems	1033/5107673981	30 Aug 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107731017	21 Nov 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107731021	21 Nov 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107760950	28 Dec 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107760997	28 Dec 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107786169	06 Feb 2013	2,378.76
Siemens Mobility	Signalling Systems	1033/5107829399	26 Mar 2013	2,378.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107646785	31 Jul 2012	2,378.60
Meridian Business Support	Agency Staff	1005/5107570351	11 Apr 2012	2,378.44
Meridian Business Support	Agency Staff	1005/5107575190	24 Apr 2012	2,378.44
Meridian Business Support	Agency Staff	1005/5107594838	23 May 2012	2,378.44
Meridian Business Support	Agency Staff	1005/5107697034	09 Oct 2012	2,378.44
Meridian Business Support	Agency Staff	1005/5107738823	04 Dec 2012	2,378.44
Meridian Business Support	Agency Staff	1005/5107744149	11 Dec 2012	2,378.44
Meridian Business Support	Agency Staff	1005/5107749643	18 Dec 2012	2,378.44
Meridian Business Support	Agency Staff	1005/5107759560	27 Dec 2012	2,378.44
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107630690	24 Jul 2012	2,378.04
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107783281	05 Feb 2013	2,378.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107628730	23 Jul 2012	2,377.86
Skyblue (Everprime)	Agency Staff	1020/5107813621	20 Mar 2013	2,377.64
CWVW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107552851	11 Apr 2012	2,377.00
COMECH METROLOGY	Track General Maintenance	1033/5107740454	20 Dec 2012	2,376.80
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107763541	20 Feb 2013	2,376.57
Quattro Plant Ltd	Track General Maintenance	1031/5107591936	12 Jun 2012	2,376.46
Prima Services Group Limited	Agency Staff	1005/5107822773	26 Mar 2013	2,376.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107594276	12 Jun 2012	2,376.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107623664	19 Jul 2012	2,376.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107700445	01 Nov 2012	2,376.18
MATCHTECH GROUP PLC	Agency Staff	1002/5107618252	16 Jul 2012	2,376.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107629536	30 Jul 2012	2,376.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107648101	22 Aug 2012	2,376.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107651159	24 Aug 2012	2,376.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107656867	03 Sep 2012	2,376.15
Meridian Business Support	Agency Staff	1001/5107575202	14 May 2012	2,376.00
Morson International	Agency Staff	1005/5107662101	21 Aug 2012	2,376.00
Computacenter Plc	IT Consultancy	1001/5107745585	21 Dec 2012	2,376.00
Computacenter Plc	Computer Hardware	1001/5107768086	30 Jan 2013	2,376.00
Vertica Consulting Limited	Professional Engineering Services	1005/5107773651	18 Jan 2013	2,376.00
Russell Fewins Limited	Furniture & Equipment	1005/5107808058	08 Mar 2013	2,375.93
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107727155	28 Nov 2012	2,375.74
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107811760	21 Mar 2013	2,375.72
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107611028	08 Jun 2012	2,375.53
MATCHTECH GROUP PLC	Agency Staff	1001/5107646184	20 Aug 2012	2,375.52
Hc Slingsby Plc	Stationery	1004/5107663870	29 Aug 2012	2,375.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107543682	05 Apr 2012	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107549167	17 Apr 2012	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107584454	28 May 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107604314	01 Jun 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607815	06 Jun 2012	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107618220	16 Jul 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618464	26 Jun 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107635017	17 Jul 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107640923	24 Jul 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107691626	02 Oct 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107691638	02 Oct 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107701012	16 Oct 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706411	23 Oct 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711837	30 Oct 2012	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107771425	22 Jan 2013	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107776646	29 Jan 2013	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787471	12 Feb 2013	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793055	19 Feb 2013	2,375.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793070	19 Feb 2013	2,375.40
Morson International	Agency Staff	1005/5107645742	31 Jul 2012	2,375.10
RULLION IT PLUS LIMITED	Agency Staff	1001/5107651368	07 Aug 2012	2,375.10
TXM Recruit Ltd	Agency Staff	1005/5107648270	20 Aug 2012	2,375.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107538213	02 Apr 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543644	05 Apr 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549262	17 Apr 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555573	23 Apr 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566588	30 Apr 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579895	21 May 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107579725	01 May 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107584340	08 May 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107588862	10 May 2012	2,375.00
Pindar Creative	Marketing Design & Artwork	1006/5107601788	25 May 2012	2,375.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107614659	13 Jun 2012	2,375.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107586892	28 May 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584519	28 May 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107588985	30 May 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107598915	19 Jun 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107598760	22 Jun 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107604096	25 Jun 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107607591	27 Jun 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107603789	25 Jun 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107607391	27 Jun 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107618000	26 Jun 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107623791	03 Jul 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107629293	10 Jul 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107634516	17 Jul 2012	2,375.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107649942	31 Jul 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634601	06 Aug 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640507	13 Aug 2012	2,375.00
Morson International	Agency Staff	1005/5107650560	07 Aug 2012	2,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107656322	14 Aug 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107645970	31 Jul 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107656587	14 Aug 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646066	20 Aug 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651081	23 Aug 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656664	23 Aug 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662411	23 Aug 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667402	23 Aug 2012	2,375.00
Morson International	Agency Staff	1005/5107662055	21 Aug 2012	2,375.00
Morson International	Agency Staff	1005/5107667053	28 Aug 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107671051	30 Aug 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681146	08 Oct 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107681027	18 Sep 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107685943	25 Sep 2012	2,375.00
Morson International	Agency Staff	1005/5107690977	02 Oct 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107696149	09 Oct 2012	2,375.00
KNOWLEDGEPOOL GROUP LTD	Engineering Feasibility Studies	1006/5107699039	12 Oct 2012	2,375.00
CPS Rail Ltd	Professional Engineering Services	1033/5107690672	25 Sep 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686125	15 Oct 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691319	22 Oct 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696373	29 Oct 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700683	05 Nov 2012	2,375.00
Morson International	Agency Staff	1005/5107700318	16 Oct 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107700575	16 Oct 2012	2,375.00
Morson International	Agency Staff	1005/5107705373	23 Oct 2012	2,375.00
Morson International	Agency Staff	1005/5107705516	23 Oct 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107705842	23 Oct 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107711348	30 Oct 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107717085	06 Nov 2012	2,375.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005/5107723517	07 Nov 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717202	26 Nov 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722559	03 Dec 2012	2,375.00
Morson International	Agency Staff	1005/5107722112	13 Nov 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107727990	20 Nov 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107732864	27 Nov 2012	2,375.00
Morson International	Agency Staff	1005/5107737740	04 Dec 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107738043	04 Dec 2012	2,375.00
Brunel University	Staff Training	1001/5107715361	11 Dec 2012	2,375.00
Brunel University	Staff Training	1001/5107755767	02 Jan 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728209	10 Dec 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743727	27 Dec 2012	2,375.00
Morson International	Agency Staff	1005/5107748529	18 Dec 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107748854	18 Dec 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107754118	20 Dec 2012	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107758942	27 Dec 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107761631	23 Jan 2013	2,375.00
Morson International	Agency Staff	1005/5107770585	22 Jan 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107770936	22 Jan 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107776085	29 Jan 2013	2,375.00
KNOWLEDGEPOOL GROUP LTD	Engineering Feasibility Studies	1006/5107762431	09 Jan 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771120	11 Feb 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107781312	05 Feb 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107786939	12 Feb 2013	2,375.00
Morson International	Agency Staff	1005/5107792321	19 Feb 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107798258	26 Feb 2013	2,375.00
Roughton	Professional Engineering Services	1005/5107788557	06 Feb 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787093	04 Mar 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792743	11 Mar 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809688	26 Mar 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107803690	05 Mar 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107809591	12 Mar 2013	2,375.00
Morson International	Agency Staff	1005/5107816178	19 Mar 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005/5107822038	26 Mar 2013	2,375.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005/5107808155	06 Mar 2013	2,375.00
Limelight Sports	Management & Support Consultancy	1002/5107796904	18 Feb 2013	2,374.84
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107578856	15 May 2012	2,374.78
EDF Energy	Building Maintenance & Repairs	1006/5107625863	02 Jul 2012	2,374.63
TALASCEND LTD (ASB)	Agency Staff	1005/5107556040	03 Apr 2012	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107574983	24 Apr 2012	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107604272	01 Jun 2012	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107629771	10 Jul 2012	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107667753	28 Aug 2012	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107733248	27 Nov 2012	2,374.40
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107591316	25 May 2012	2,374.24
Adecco UK Ltd	Agency Staff	1005/5107623129	19 Jul 2012	2,373.84
London United Busways Limited	Bus Contract Payments	1006/1900028559	03 Aug 2012	2,373.32
Morson International	Agency Staff	1005/5107716828	06 Nov 2012	2,373.00
ATKINS LTD	Agency Staff	1005/5107676653	01 Oct 2012	2,372.78
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107812876	07 Mar 2013	2,372.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107637759	08 Aug 2012	2,372.48
EVERSHEDS	Legal Fees	1001/5107790608	27 Feb 2013	2,372.20
SWEETNAM & BRADLEY LTD	Fleet	1031/5107791357	11 Feb 2013	2,372.08
BRAYBROOK LTD	Building Maintenance & Repairs	1031/9500001184	02 Apr 2012	2,372.04
HUNTRESS SEARCH LTD	Agency Staff	1001/5107666839	23 Aug 2012	2,371.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107555355	03 Apr 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107566303	10 Apr 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107579598	01 May 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107598655	30 May 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107603627	01 Jun 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107607285	06 Jun 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107617862	26 Jun 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107623649	03 Jul 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107629144	10 Jul 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107634369	17 Jul 2012	2,371.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640247	24 Jul 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685776	25 Sep 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691033	02 Oct 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696013	09 Oct 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700430	16 Oct 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716954	06 Nov 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722238	13 Nov 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727806	20 Nov 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748728	18 Dec 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753981	20 Dec 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758759	27 Dec 2012	2,371.50
Certes Computing Limited	Agency Staff	1004\5107754626	20 Dec 2012	2,371.50
Certes Computing Limited	Agency Staff	1004\5107759353	27 Dec 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770779	22 Jan 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107776678	29 Jan 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107776686	29 Jan 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107793111	19 Feb 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107798840	26 Feb 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107804210	05 Mar 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107822603	26 Mar 2013	2,371.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107581145	02 May 2012	2,371.40
ARCO (Watford) Ltd	Uniforms	1001\5107778466	08 Feb 2013	2,371.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570612	11 Apr 2012	2,371.20
STERIA	Agency Staff	1001\5107697147	09 Oct 2012	2,371.20
STERIA	Agency Staff	1001\5107738928	04 Dec 2012	2,371.20
Morson International	Agency Staff	1005\5107798014	26 Feb 2013	2,371.04
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107582943	22 May 2012	2,370.83
Quadrant Security Group Limited	Security Equipment	1004\5107705009	16 Oct 2012	2,370.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722246	13 Nov 2012	2,370.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732721	27 Nov 2012	2,370.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732744	27 Nov 2012	2,370.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743265	11 Dec 2012	2,370.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781157	05 Feb 2013	2,370.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781182	05 Feb 2013	2,370.66
Peek Traffic Ltd	Traffic Signals	1002\5107778556	06 Feb 2013	2,370.34
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107626236	18 Jul 2012	2,370.28
Eco Office Plants Ltd	Building Maintenance & Repairs	1011\5107590059	08 May 2012	2,370.00
LHP Building Ltd	Building Maintenance & Repairs	1004\5107631572	05 Jul 2012	2,370.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672656	29 Aug 2012	2,370.00
Dawleys	Marketing Services	1005\5107707936	17 Oct 2012	2,370.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107567678	25 Apr 2012	2,369.76
Prima Services Group Limited	Agency Staff	1005\5107556200	03 Apr 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107567104	10 Apr 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107580347	01 May 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107585015	08 May 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107589411	10 May 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107607954	06 Jun 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107618662	26 Jun 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107624564	03 Jul 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107629961	10 Jul 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107635208	17 Jul 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107641116	24 Jul 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107646719	31 Jul 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107651566	07 Aug 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107657301	14 Aug 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107667992	28 Aug 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107668021	28 Aug 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107671611	30 Aug 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107681712	18 Sep 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107696971	09 Oct 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107701154	16 Oct 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107706632	23 Oct 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107712014	30 Oct 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107717767	06 Nov 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107749580	18 Dec 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107754771	20 Dec 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107759490	27 Dec 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107771620	22 Jan 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107777086	29 Jan 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107781987	05 Feb 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107787660	12 Feb 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107793292	19 Feb 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107798977	26 Feb 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107804392	05 Mar 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107810386	12 Mar 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107815752	19 Mar 2013	2,369.40
IBM United Kingdom Limited	Software Maintenance	1001\5107637112	26 Jul 2012	2,369.38
GEL Appointments	Agency Staff	1005\5107787311	12 Feb 2013	2,369.10
Wsp Civils Ltd	Road Maintenance	1002\5107600695	12 Jun 2012	2,368.80
Morson International	Agency Staff	1005\5107603427	01 Jun 2012	2,368.75
Morson International	Agency Staff	1005\5107607124	06 Jun 2012	2,368.75
Morson International	Agency Staff	1005\5107617628	26 Jun 2012	2,368.75
Morson International	Agency Staff	1005\5107623370	03 Jul 2012	2,368.75
Morson International	Agency Staff	1005\5107628924	10 Jul 2012	2,368.75
Morson International	Agency Staff	1005\5107634146	17 Jul 2012	2,368.75
Morson International	Agency Staff	1005\5107640049	24 Jul 2012	2,368.75
Morson International	Agency Staff	1005\5107645618	31 Jul 2012	2,368.75
Morson International	Agency Staff	1005\5107650590	07 Aug 2012	2,368.75
Morson International	Agency Staff	1005\5107656382	14 Aug 2012	2,368.75
Morson International	Agency Staff	1005\5107661978	21 Aug 2012	2,368.75
Morson International	Agency Staff	1005\5107680616	18 Sep 2012	2,368.75
Morson International	Agency Staff	1005\5107685475	25 Sep 2012	2,368.75
Morson International	Agency Staff	1005\5107695736	09 Oct 2012	2,368.75
Morson International	Agency Staff	1005\5107700235	16 Oct 2012	2,368.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107705399	23 Oct 2012	2,368.75
Morson International	Agency Staff	1005\5107716686	06 Nov 2012	2,368.75
Morson International	Agency Staff	1005\5107722017	13 Nov 2012	2,368.75
Morson International	Agency Staff	1005\5107727559	20 Nov 2012	2,368.75
Morson International	Agency Staff	1005\5107732528	27 Nov 2012	2,368.75
Morson International	Agency Staff	1005\5107748556	18 Dec 2012	2,368.75
Morson International	Agency Staff	1005\5107770485	22 Jan 2013	2,368.75
Morson International	Agency Staff	1005\5107775762	29 Jan 2013	2,368.75
Morson International	Agency Staff	1005\5107786606	12 Feb 2013	2,368.75
Morson International	Agency Staff	1005\5107797923	26 Feb 2013	2,368.75
Rullion Engineering Limited	Agency Staff	1005\5107617974	12 Jul 2012	2,368.48
RS Components Ltd	Maintenance Materials	1033\5107799765	19 Mar 2013	2,368.44
Computacenter Plc	Computer Hardware	1001\5107802183	18 Mar 2013	2,368.40
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012\5107750356	17 Dec 2012	2,368.27
Certes Computing Limited	Agency Staff	1001\5107686466	25 Sep 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107691666	02 Oct 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107701038	16 Oct 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107711874	30 Oct 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107717635	06 Nov 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107728550	20 Nov 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107733314	27 Nov 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107738602	04 Dec 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107743933	11 Dec 2012	2,368.15
Certes Computing Limited	Agency Staff	1001\5107771458	22 Jan 2013	2,368.15
Certes Computing Limited	Agency Staff	1001\5107781840	05 Feb 2013	2,368.15
Certes Computing Limited	Agency Staff	1001\5107787504	12 Feb 2013	2,368.15
Certes Computing Limited	Agency Staff	1001\5107793118	19 Feb 2013	2,368.15
Certes Computing Limited	Agency Staff	1001\5107798835	26 Feb 2013	2,368.15
Certes Computing Limited	Agency Staff	1001\5107810157	12 Mar 2013	2,368.15
Certes Computing Limited	Agency Staff	1001\5107810178	12 Mar 2013	2,368.15
Rullion Engineering Limited	Agency Staff	1005\5107574514	24 Apr 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107594165	22 Jun 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107629330	10 Jul 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107662318	21 Aug 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107696176	09 Oct 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107705865	23 Oct 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107728022	20 Nov 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107748912	18 Dec 2012	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107786996	12 Feb 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107809620	12 Mar 2013	2,368.08
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900390189	04 Apr 2012	2,368.06
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107829474	26 Mar 2013	2,368.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730527	20 Nov 2012	2,367.87
Advantage Professional UK Limited	Agency Staff	1004\5107821587	26 Mar 2013	2,367.68
Cablecraft Ltd	Signalling Systems	1033\5107673875	30 Aug 2012	2,367.42
AB CONNECTORS LTD	Fleet	1031\5107720555	21 Nov 2012	2,367.40
AB CONNECTORS LTD	Fleet	1031\5107726771	03 Dec 2012	2,367.40
AB CONNECTORS LTD	Fleet	1031\5107734475	05 Dec 2012	2,367.40
AB CONNECTORS LTD	Fleet	1031\5107731797	10 Dec 2012	2,367.40
AB CONNECTORS LTD	Fleet	1031\5107740004	18 Dec 2012	2,367.40
AB CONNECTORS LTD	Fleet	1031\5107741828	19 Dec 2012	2,367.40
AB CONNECTORS LTD	Fleet	1031\5107746757	21 Dec 2012	2,367.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107788515	27 Feb 2013	2,367.15
Peek Traffic Ltd	Traffic Signals	1002\5107675301	04 Sep 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107675359	04 Sep 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107675395	04 Sep 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107680405	11 Sep 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107680408	12 Sep 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107682261	11 Sep 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107682502	19 Sep 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107702830	24 Oct 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107726415	28 Nov 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107726489	19 Nov 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107734549	05 Dec 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107752894	17 Dec 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107752927	19 Dec 2012	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107756915	09 Jan 2013	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107757077	09 Jan 2013	2,366.75
Peek Traffic Ltd	Traffic Signals	1002\5107783637	30 Jan 2013	2,366.75
ELAN COMPUTING LTD	Agency Staff	1001\5107662259	21 Aug 2012	2,366.52
EC Harris LLP	Civil Engineering Construction Works	1031\5107721342	27 Nov 2012	2,366.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650421	07 Aug 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666808	23 Aug 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670611	30 Aug 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690677	02 Oct 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700102	16 Oct 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705230	23 Oct 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705231	23 Oct 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710855	30 Oct 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710877	30 Oct 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716528	06 Nov 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721855	13 Nov 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721870	13 Nov 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727428	20 Nov 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727440	20 Nov 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737525	04 Dec 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742884	11 Dec 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742906	11 Dec 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748396	18 Dec 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753624	20 Dec 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758415	27 Dec 2012	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770323	22 Jan 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770340	22 Jan 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775523	29 Jan 2013	2,366.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780778	05 Feb 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780799	05 Feb 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780800	05 Feb 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786391	12 Feb 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792051	19 Feb 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792082	19 Feb 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797732	26 Feb 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803180	05 Mar 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803181	05 Mar 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809054	12 Mar 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809071	12 Mar 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815179	19 Mar 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816100	19 Mar 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821518	26 Mar 2013	2,366.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107538158	02 Apr 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543492	05 Apr 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566517	30 Apr 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599083	19 Jun 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613122	09 Jul 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603987	25 Jun 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607572	27 Jun 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618311	16 Jul 2012	2,366.00
Rullion Engineering Limited	Agency Staff	1005\5107629315	10 Jul 2012	2,366.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107636395	12 Jul 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623894	23 Jul 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634578	06 Aug 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651036	22 Aug 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646155	20 Aug 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107648082	22 Aug 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691302	22 Oct 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696347	29 Oct 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711687	19 Nov 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706020	12 Nov 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711437	19 Nov 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717184	26 Nov 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728265	10 Dec 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733025	17 Dec 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738217	20 Dec 2012	2,366.00
Rullion Engineering Limited	Agency Staff	1005\5107743385	11 Dec 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754218	14 Jan 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758973	16 Jan 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771095	11 Feb 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776328	18 Feb 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781374	25 Feb 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792654	11 Mar 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798528	18 Mar 2013	2,366.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107740819	20 Dec 2012	2,365.44
NetworkersMSB	Agency Staff	1001\5107771836	22 Jan 2013	2,365.20
ELAN COMPUTING LTD	Agency Staff	1001\5107569716	11 Apr 2012	2,365.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574485	24 Apr 2012	2,365.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107615335	18 Jun 2012	2,365.00
HRE Ltd	Building Maintenance & Repairs	1007\5107643936	09 Aug 2012	2,365.00
Cycle Systems Ltd	Cycle Superhighways	1002\5107675400	10 Sep 2012	2,365.00
CEMBRE LTD	Civil Engineering Construction Works	1031\5107687194	19 Sep 2012	2,365.00
THE TRAIN CHARTERING COMPANY LTD	Transys Control - TTL	1004\1900444072	21 Nov 2012	2,365.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107703403	07 Nov 2012	2,364.24
Peek Traffic Ltd	Traffic Signals	1002\5107814358	26 Mar 2013	2,364.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107580172	01 May 2012	2,364.08
TALASCEND LTD (ASB)	Agency Staff	1005\5107589254	10 May 2012	2,364.08
ATKINS LIMITED	Professional Engineering Services	1012\5107796503	13 Mar 2013	2,364.08
PARAGON GROUP UK LTD	Stationery	1001\5107554324	03 Apr 2012	2,364.00
Precision Escalator Products, Inc.	Lift Maintenance	1005\5107699770	11 Oct 2012	2,364.00
PARAGON GROUP UK LTD	Stationery	1001\5107708847	07 Nov 2012	2,364.00
Natural Products (UK) Ltd	Purchase of Toys & Models for Resale	1024\1900004841	22 Oct 2012	2,364.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107802975	26 Feb 2013	2,364.00
PARAGON GROUP UK LTD	Stationery	1001\5107777878	13 Feb 2013	2,364.00
Prima Services Group Limited	Agency Staff	1005\5107575161	24 Apr 2012	2,363.80
Prima Services Group Limited	Agency Staff	1005\5107641122	24 Jul 2012	2,363.80
Prima Services Group Limited	Agency Staff	1005\5107676926	11 Sep 2012	2,363.80
Prima Services Group Limited	Agency Staff	1005\5107696997	09 Oct 2012	2,363.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107543583	03 Apr 2012	2,363.60
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107587700	04 May 2012	2,363.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706959	23 Oct 2012	2,363.60
Payne Security	Printing	1003\5107571351	25 Apr 2012	2,363.45
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107755792	19 Dec 2012	2,363.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792727	11 Mar 2013	2,362.88
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107731708	10 Dec 2012	2,362.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107538267	02 Apr 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107543535	05 Apr 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107549162	17 Apr 2012	2,362.50
Morson International	Agency Staff	1001\5107555196	03 Apr 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107555672	23 Apr 2012	2,362.50
Morson International	Agency Staff	1001\5107566249	10 Apr 2012	2,362.50
Morson International	Agency Staff	1005\5107555249	03 Apr 2012	2,362.50
Morson International	Agency Staff	1005\5107555306	03 Apr 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107555938	03 Apr 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107556293	03 Apr 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107556319	03 Apr 2012	2,362.50
Morson International	Agency Staff	1005\5107566190	10 Apr 2012	2,362.50
Morson International	Agency Staff	1005\5107566220	10 Apr 2012	2,362.50
Morson International	Agency Staff	1005\5107566243	10 Apr 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107566849	10 Apr 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107567213	10 Apr 2012	2,362.50
Morson International	Agency Staff	1005\5107574274	24 Apr 2012	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107566638	30 Apr 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107579931	21 May 2012	2,362.50
Morson International	Agency Staff	1001\5107584141	08 May 2012	2,362.50
Morson International	Agency Staff	1001\5107588715	10 May 2012	2,362.50
Morson International	Agency Staff	1001\5107594001	23 May 2012	2,362.50
Morson International	Agency Staff	1005\5107579404	01 May 2012	2,362.50
Morson International	Agency Staff	1005\5107579517	01 May 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107580100	01 May 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107580438	01 May 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107580501	01 May 2012	2,362.50
Morson International	Agency Staff	1005\5107583986	08 May 2012	2,362.50
Morson International	Agency Staff	1005\5107584136	08 May 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107584745	08 May 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107585098	08 May 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107585116	08 May 2012	2,362.50
Morson International	Agency Staff	1005\5107588599	10 May 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107589204	10 May 2012	2,362.50
Morson International	Agency Staff	1005\5107593953	23 May 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107594911	23 May 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107584557	28 May 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107589029	30 May 2012	2,362.50
Morson International	Agency Staff	1001\5107598548	30 May 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107598959	19 Jun 2012	2,362.50
Morson International	Agency Staff	1001\5107612542	19 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107598444	30 May 2012	2,362.50
Morson International	Agency Staff	1005\5107598505	30 May 2012	2,362.50
Morson International	Agency Staff	1005\5107598543	30 May 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107599186	30 May 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107599590	30 May 2012	2,362.50
Morson International	Agency Staff	1005\5107603377	01 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107603415	01 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107603564	01 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107603582	01 Jun 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604241	01 Jun 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107604596	01 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107607237	06 Jun 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107607753	06 Jun 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107608122	06 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107612474	19 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107612538	19 Jun 2012	2,362.50
Morson International	Agency Staff	1001\5107623411	03 Jul 2012	2,362.50
Morson International	Agency Staff	1001\5107623632	03 Jul 2012	2,362.50
Morson International	Agency Staff	1001\5107634167	17 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107617663	26 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107617696	26 Jun 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107618392	26 Jun 2012	2,362.50
Morson International	Agency Staff	1005\5107623349	03 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107623482	03 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107623602	03 Jul 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107624265	03 Jul 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107624709	03 Jul 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107624720	03 Jul 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107624742	03 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107628901	10 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107628965	10 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107628973	10 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107628991	10 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107629011	10 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107629098	10 Jul 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107629713	10 Jul 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107630124	10 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107634147	17 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107634243	17 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107634310	17 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107634358	17 Jul 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107640825	24 Jul 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107640831	24 Jul 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107646394	31 Jul 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107651284	07 Aug 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107657002	14 Aug 2012	2,362.50
Morson International	Agency Staff	1001\5107645660	31 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107640019	24 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107640050	24 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107645646	31 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107645655	31 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107645700	31 Jul 2012	2,362.50
Morson International	Agency Staff	1005\5107650638	07 Aug 2012	2,362.50
Morson International	Agency Staff	1005\5107650701	07 Aug 2012	2,362.50
Morson International	Agency Staff	1005\5107656253	14 Aug 2012	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107657055	14 Aug 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107641204	24 Jul 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107646829	31 Jul 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107651672	07 Aug 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107657399	14 Aug 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107657416	14 Aug 2012	2,362.50
Morson International	Agency Staff	1001\5107662131	21 Aug 2012	2,362.50
Morson International	Agency Staff	1001\5107667014	23 Aug 2012	2,362.50
Morson International	Agency Staff	1001\5107670844	30 Aug 2012	2,362.50
Morson International	Agency Staff	1002\5107670868	30 Aug 2012	2,362.50
Morson International	Agency Staff	1005\5107661965	21 Aug 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107662784	21 Aug 2012	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107662824	21 Aug 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107663226	21 Aug 2012	2,362.50
Morson International	Agency Staff	1005\5107666968	28 Aug 2012	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107667719	28 Aug 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107668117	28 Aug 2012	2,362.50
Morson International	Agency Staff	1005\5107670841	30 Aug 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107671367	30 Aug 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107671709	30 Aug 2012	2,362.50
Morson International	Agency Staff	1001\5107685513	25 Sep 2012	2,362.50
Morson International	Agency Staff	1005\5107680627	18 Sep 2012	2,362.50
Morson International	Agency Staff	1005\5107680695	18 Sep 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107681428	18 Sep 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107681856	18 Sep 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107681858	03 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107685493	25 Sep 2012	2,362.50
Morson International	Agency Staff	1005\5107685615	25 Sep 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107686351	25 Sep 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107686711	25 Sep 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107686722	11 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107690809	02 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107690899	02 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107690994	02 Oct 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107691551	02 Oct 2012	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107691607	02 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107691910	02 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107695833	09 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107695933	09 Oct 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107696668	09 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107697100	09 Oct 2012	2,362.50
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107679852	05 Oct 2012	2,362.50
Morson International	Agency Staff	1001\5107705612	23 Oct 2012	2,362.50
Morson International	Agency Staff	1001\5107711087	30 Oct 2012	2,362.50
Morson International	Agency Staff	1001\5107716947	06 Nov 2012	2,362.50
Morson International	Agency Staff	1002\5107711071	30 Oct 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107691406	22 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107691922	18 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107700274	16 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107700292	16 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107700349	16 Oct 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107700928	16 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107701249	16 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107701254	01 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107701288	16 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107705437	23 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107705528	23 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107705538	23 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107705593	23 Oct 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107706298	23 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107706733	23 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107706788	08 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107711003	30 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107711051	30 Oct 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107711761	30 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107712111	30 Oct 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107712154	30 Oct 2012	2,362.50
Morson International	Agency Staff	1005\5107716687	06 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107716738	06 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107716791	06 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107716939	06 Nov 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107717513	06 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107717877	06 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107717888	06 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107717906	06 Nov 2012	2,362.50
Morson International	Agency Staff	1001\5107722158	13 Nov 2012	2,362.50
Morson International	Agency Staff	1001\5107727576	20 Nov 2012	2,362.50
Morson International	Agency Staff	1001\5107732690	27 Nov 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107711664	19 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107722047	13 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107722206	13 Nov 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107722776	13 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107723140	13 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107723180	13 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107727615	20 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107727634	20 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107727660	20 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107727671	20 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107727680	20 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107727759	20 Nov 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107728428	20 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107728847	20 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107728857	20 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107732507	27 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107732538	27 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107732570	27 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107732610	27 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107732638	27 Nov 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107733224	27 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107733558	27 Nov 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107733568	27 Nov 2012	2,362.50
Morson International	Agency Staff	1005\5107737680	04 Dec 2012	2,362.50
Morson International	Agency Staff	1005\5107737709	04 Dec 2012	2,362.50
Morson International	Agency Staff	1005\5107737752	04 Dec 2012	2,362.50
Morson International	Agency Staff	1005\5107737768	04 Dec 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107738488	04 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107738896	04 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107738917	04 Dec 2012	2,362.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107734053	21 Nov 2012	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Taylor Young Ltd	Property Development - Management & Support Consul	1005/5107756779	20 Dec 2012	2,362.50
KINGSBEECH LTD	Track General Maintenance	1033/5107746475	11 Dec 2012	2,362.50
Detica Limited	Marketing Services	1001/5107751128	02 Jan 2013	2,362.50
Morson International	Agency Staff	1001/5107743092	11 Dec 2012	2,362.50
Morson International	Agency Staff	1001/5107743166	11 Dec 2012	2,362.50
Morson International	Agency Staff	1001/5107753892	20 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107743026	11 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107743107	11 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107743154	11 Dec 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107743824	11 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107744185	11 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107744231	11 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107748531	18 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107748557	18 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107748578	18 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107748614	18 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107748639	18 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107748650	18 Dec 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107749335	18 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107749714	18 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107749723	18 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107749735	18 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107753847	20 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107753886	20 Dec 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107754526	20 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107754890	20 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107758561	27 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107758646	27 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107758648	27 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107758711	27 Dec 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107759269	27 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107759623	27 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107759653	27 Dec 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107759659	27 Dec 2012	2,362.50
Morson International	Agency Staff	1005/5107761454	03 Jan 2013	2,362.50
Morson International	Agency Staff	1001/5107770637	22 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107765683	15 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107770470	22 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107770547	22 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107770613	22 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107770634	22 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107770658	22 Jan 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107771342	22 Jan 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107771730	22 Jan 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107771741	22 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775696	29 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775741	29 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775802	29 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775803	29 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775821	29 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775832	29 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775838	29 Jan 2013	2,362.50
Morson International	Agency Staff	1005/5107775879	29 Jan 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107776574	29 Jan 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107777204	29 Jan 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107777207	29 Jan 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107777217	29 Jan 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107777233	29 Jan 2013	2,362.50
Morson International	Agency Staff	1001/5107792269	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107780905	05 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107780926	05 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107780935	05 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107780959	05 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107780976	05 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107780985	05 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107781020	05 Feb 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107781717	05 Feb 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107782107	05 Feb 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107782109	05 Feb 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107782119	05 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107786626	12 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107786663	12 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107786685	12 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107786703	12 Feb 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107787415	12 Feb 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107787782	12 Feb 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107787794	12 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107792206	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107792225	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107792240	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107792265	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107792282	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107792292	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107792297	19 Feb 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107792999	19 Feb 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107793414	19 Feb 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107793450	19 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107797932	26 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107797982	26 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107797996	26 Feb 2013	2,362.50
Morson International	Agency Staff	1005/5107798052	26 Feb 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107798729	26 Feb 2013	2,362.50
Morson International	Agency Staff	1001/5107803350	05 Mar 2013	2,362.50
Morson International	Agency Staff	1001/5107816232	19 Mar 2013	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816674	19 Mar 2013	2,362.50
Morson International	Agency Staff	1001\5107821858	26 Mar 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107810118	12 Mar 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107815653	19 Mar 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107822554	26 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107803364	05 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107803371	05 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107803387	05 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107803433	05 Mar 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107804087	05 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107804527	05 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107804555	05 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107809144	12 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107809236	12 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107809320	12 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107809366	12 Mar 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107810050	12 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107810527	12 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107810530	12 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107815274	19 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107815334	19 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107815343	19 Mar 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107815628	19 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107815813	19 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107815814	19 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107816208	19 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107816229	19 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107821729	26 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107821760	26 Mar 2013	2,362.50
Morson International	Agency Staff	1005\5107821798	26 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107822909	26 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107822912	26 Mar 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107822934	26 Mar 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107613328	19 Jun 2012	2,362.23
MATCHTECH GROUP PLC	Agency Staff	1002\5107613173	09 Jul 2012	2,362.05
EASYNET LTD	Contracted Services - Roads	1002\5107642870	08 Aug 2012	2,362.00
Technology Desking Limited	Furniture & Equipment	1005\5107789700	08 Feb 2013	2,362.00
EVERSHEDS	Legal Fees	1005\5107791415	27 Feb 2013	2,362.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107736626	13 Dec 2012	2,361.73
Orangebox Ltd	Furniture & Equipment	1005\5107712937	24 Oct 2012	2,361.60
VALCO UK ENGINEERING LTD	Civil Engineering Construction Works	1031\5107703925	24 Oct 2012	2,361.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107811292	26 Mar 2013	2,361.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634000	17 Jul 2012	2,361.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639906	24 Jul 2012	2,361.15
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107721193	07 Nov 2012	2,361.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786793	12 Feb 2013	2,360.96
YHA (ENGLAND & WALES)	Transys Control - TTL	1004\1900414087	18 Jul 2012	2,360.77
Prima Services Group Limited	Agency Staff	1005\5107744061	11 Dec 2012	2,360.64
Prima Services Group Limited	Agency Staff	1005\5107781978	05 Feb 2013	2,360.64
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107780649	07 Feb 2013	2,360.48
EDF Energy	Electricity	1005\1900136483	05 Apr 2012	2,360.42
HAWK PROTECTION LTD	Protective Clothing	1005\5107805492	27 Feb 2013	2,360.22
Serco Ltd	Traffic Signals	1002\5107726003	28 Nov 2012	2,360.10
Lifeline Personnel Ltd	Agency Staff	1010\5107793371	19 Feb 2013	2,360.01
MT FABRICATIONS LTD	Civil Engineering Construction Works	1031\5107571743	11 Apr 2012	2,360.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107630900	18 Jul 2012	2,360.00
CSC Computer Science	Manage IT Services	1004\5107628135	18 Jul 2012	2,360.00
Pindar Creative	Marketing Design & Artwork	1002\5107737218	28 Nov 2012	2,360.00
LH PLC	Fleet	1033\5107714793	19 Nov 2012	2,360.00
Links Signs	Maintenance Materials	1006\5107818532	19 Mar 2013	2,360.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\1900040557	21 Mar 2013	2,359.60
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107596170	17 May 2012	2,359.56
Cardiff University	Planning & Development Consultancy	1001\5107715231	07 Nov 2012	2,359.51
Searcy Tansley & Company Ltd	Caterers Service Charges	1005\5107689081	21 Sep 2012	2,359.50
STEP AHEAD	Agency Staff	1004\5107624425	03 Jul 2012	2,359.42
BRITISH GAS BUSINESS	Electricity	1020\5107597240	30 May 2012	2,359.40
Sekura-Byk	Street Furniture	1002\5107772030	16 Jan 2013	2,359.13
Callsafe Services Ltd	Staff Training	1001\5107557151	02 Apr 2012	2,359.06
Rullion Engineering Limited	Agency Staff	1005\5107579691	01 May 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107634482	17 Jul 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107640412	24 Jul 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107696151	09 Oct 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107705793	23 Oct 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107748922	18 Dec 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107754123	20 Dec 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107758883	27 Dec 2012	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107776089	29 Jan 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107781278	05 Feb 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107786944	12 Feb 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107798262	26 Feb 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107798310	26 Feb 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107809563	12 Mar 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107809629	12 Mar 2013	2,358.95
ATKINS LTD	Agency Staff	1005\5107538481	02 Apr 2012	2,358.75
CEMBRE LTD	Plant & Equipment Purchases	1005\5107606660	31 May 2012	2,358.64
Prima Services Group Limited	Agency Staff	1005\5107712052	30 Oct 2012	2,358.46
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755107	20 Dec 2012	2,358.39
URS Corporation Ltd	Planning & Development Consultancy	1001\5107606304	20 Jun 2012	2,358.30
EDF Energy	Electricity	1005\1900136484	05 Apr 2012	2,358.25
STEP AHEAD	Agency Staff	1004\5107663006	21 Aug 2012	2,358.09
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107582838	30 Apr 2012	2,358.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107800593	21 Feb 2013	2,358.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734718	12 Dec 2012	2,357.68
SDV ESCALATORS LTD	Lift Maintenance	1031\5107614962	13 Jun 2012	2,357.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ITW ENVOPAK	Cash Handling & Processing	1005/5107758061	21 Dec 2012	2,357.50
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107664093	23 Aug 2012	2,357.30
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107702948	17 Oct 2012	2,357.20
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107812230	12 Mar 2013	2,357.14
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900004817	22 Oct 2012	2,357.12
The Colourhouse	Publications & Publicity Material	1001/5107774274	21 Jan 2013	2,357.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671092	19 Sep 2012	2,356.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107676318	01 Oct 2012	2,356.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107681098	08 Oct 2012	2,356.92
ATA Recruitment	Agency Staff	1005/5107759781	10 Jan 2013	2,356.90
Peek Traffic Ltd	Traffic Signals	1002/5107665799	05 Sep 2012	2,356.72
Canon UK Ltd	Furniture & Equipment	1005/5107723833	27 Nov 2012	2,356.44
Serco Ltd	Traffic Signals	1002/5107595431	06 Jun 2012	2,356.12
Mott Macdonald Limited	Management & Support Consultancy	1005/5107745530	21 Dec 2012	2,356.01
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107596675	23 May 2012	2,356.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107625861	29 Jun 2012	2,356.00
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033/5107769491	22 Jan 2013	2,356.00
WECS PRECISION LTD	Fleet	1031/5107777832	23 Jan 2013	2,356.00
The Clever Baggers Limited	Marketing Exhibitions & Events	1005/5107672761	04 Sep 2012	2,355.81
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107604875	18 Jun 2012	2,355.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675689	11 Sep 2012	2,355.36
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107716094	19 Nov 2012	2,355.19
Morson International	Agency Staff	1005/5107555238	03 Apr 2012	2,355.00
Morson International	Agency Staff	1005/5107566168	10 Apr 2012	2,355.00
Morson International	Agency Staff	1005/5107569518	11 Apr 2012	2,355.00
Morson International	Agency Staff	1005/5107579476	01 May 2012	2,355.00
Morson International	Agency Staff	1005/5107588649	10 May 2012	2,355.00
Innovacion Limited	Planning & Development Consultancy	1001/5107586033	02 May 2012	2,355.00
Morson International	Agency Staff	1005/5107617787	26 Jun 2012	2,355.00
Bircham Dyson Bell	Legal Fees	1012/5107633315	01 Aug 2012	2,355.00
Morson International	Agency Staff	1005/5107645695	31 Jul 2012	2,355.00
Morson International	Agency Staff	1005/5107670731	30 Aug 2012	2,355.00
Innovacion Limited	Planning & Development Consultancy	1001/5107666368	24 Aug 2012	2,355.00
Morson International	Agency Staff	1005/5107748562	18 Dec 2012	2,355.00
Morson International	Agency Staff	1005/5107753829	20 Dec 2012	2,355.00
Morson International	Agency Staff	1005/5107758594	27 Dec 2012	2,355.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Equipment Repairs & Maintenance	1033/5107778946	24 Jan 2013	2,355.00
LH PLC	Stock Issues - Repairables	1033/5107806689	25 Mar 2013	2,355.00
ELAN COMPUTING LTD	Agency Staff	1001/5107765970	15 Jan 2013	2,354.66
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005/5107821191	20 Mar 2013	2,354.65
Freight Transport Association	Management & Support Consultancy	1006/5107774193	30 Jan 2013	2,354.51
Prima Services Group Limited	Agency Staff	1005/5107816813	19 Mar 2013	2,354.40
Prima Services Group Limited	Agency Staff	1005/5107822799	26 Mar 2013	2,354.40
NetworkersMSB	Agency Staff	1005/5107681937	18 Sep 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107686785	25 Sep 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107691991	02 Oct 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107706837	23 Oct 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107712203	30 Oct 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107717992	06 Nov 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107723252	13 Nov 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107728946	20 Nov 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107733657	27 Nov 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107749804	18 Dec 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107754974	20 Dec 2012	2,354.25
NetworkersMSB	Agency Staff	1005/5107771827	22 Jan 2013	2,354.25
NetworkersMSB	Agency Staff	1005/5107777276	29 Jan 2013	2,354.25
NetworkersMSB	Agency Staff	1005/5107782210	05 Feb 2013	2,354.25
NetworkersMSB	Agency Staff	1005/5107787881	12 Feb 2013	2,354.25
NetworkersMSB	Agency Staff	1005/5107793505	19 Feb 2013	2,354.25
Peek Traffic Ltd	Traffic Signals	1002/5107665817	05 Sep 2012	2,354.05
BPP Professional Education	Staff Training	1001/5107655109	03 Aug 2012	2,353.92
Team Relocations Ltd	Management & Support Consultancy	1031/5107727270	03 Dec 2012	2,353.82
TXM Recruit Ltd	Agency Staff	1005/5107635314	17 Jul 2012	2,353.68
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005/5107597279	21 May 2012	2,353.61
Serco Ltd	Traffic Signals	1002/5107559788	18 Apr 2012	2,353.23
TALASCEND LTD (ASB)	Agency Staff	1005/5107781747	05 Feb 2013	2,353.20
Limelight Sports	Management & Support Consultancy	1002/5107685005	18 Sep 2012	2,353.00
STEP AHEAD	Agency Staff	1003/5107556120	03 Apr 2012	2,352.78
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107658845	09 Aug 2012	2,352.75
Internova UK Limited	Cash Handling & Processing	1024/5107730445	20 Nov 2012	2,352.02
HUNTRESS SEARCH LTD	Agency Staff	1001/5107555024	03 Apr 2012	2,352.00
Morson International	Agency Staff	1001/5107574384	24 Apr 2012	2,352.00
Morson International	Agency Staff	1005/5107555262	03 Apr 2012	2,352.00
Morson International	Agency Staff	1005/5107579560	01 May 2012	2,352.00
Morson International	Agency Staff	1005/5107593968	23 May 2012	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598314	30 May 2012	2,352.00
Morson International	Agency Staff	1005/5107598536	30 May 2012	2,352.00
Morson International	Agency Staff	1005/5107603556	01 Jun 2012	2,352.00
Morson International	Agency Staff	1005/5107617765	26 Jun 2012	2,352.00
Morson International	Agency Staff	1001/5107640066	09 Aug 2012	2,352.00
Morson International	Agency Staff	1001/5107645664	16 Aug 2012	2,352.00
Morson International	Agency Staff	1005/5107645652	31 Jul 2012	2,352.00
Morson International	Agency Staff	1005/5107656366	14 Aug 2012	2,352.00
Morson International	Agency Staff	1005/5107670836	30 Aug 2012	2,352.00
Morson International	Agency Staff	1005/5107680712	18 Sep 2012	2,352.00
Morson International	Agency Staff	1005/5107695968	09 Oct 2012	2,352.00
Morson International	Agency Staff	1001/5107727731	20 Nov 2012	2,352.00
Blue Arrow Ltd	Agency Staff	1005/5107723296	27 Nov 2012	2,352.00
Morson International	Agency Staff	1005/5107780903	05 Feb 2013	2,352.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001/5107626210	28 Jun 2012	2,351.97
EUROQUARZ GmbH	Maintenance Materials	1020/5107674232	14 Sep 2012	2,351.87
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107563729	07 Dec 2012	2,351.83
The Colourhouse	Marketing Services	1002/5107687538	19 Sep 2012	2,351.61
Prima Services Group Limited	Agency Staff	1005/5107567100	10 Apr 2012	2,351.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (€)
Prima Services Group Limited	Agency Staff	1005/5107570302	11 Apr 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107580343	01 May 2012	2,351.28
Meridian Business Support	Agency Staff	1005/5107651609	07 Aug 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107668011	28 Aug 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107696949	09 Oct 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107738751	04 Dec 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107744076	11 Dec 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107754766	20 Dec 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107759487	27 Dec 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107777112	29 Jan 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107782011	05 Feb 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107787704	12 Feb 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107793267	19 Feb 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107799006	26 Feb 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107810384	12 Mar 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107816792	19 Mar 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107556199	03 Apr 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107556202	03 Apr 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107567101	10 Apr 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107567102	10 Apr 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107570334	11 Apr 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107580344	01 May 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107580354	01 May 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107584969	08 May 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107584989	08 May 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107589409	10 May 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107589410	10 May 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107599425	30 May 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107604460	01 Jun 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107604495	01 Jun 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107607991	06 Jun 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107607992	06 Jun 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107618628	26 Jun 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107618649	26 Jun 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107618650	26 Jun 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107624541	03 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107624563	03 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107624584	03 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107629962	10 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107629982	10 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107635200	17 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107635207	17 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107641117	24 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107646720	31 Jul 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107651564	07 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107651568	07 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107657299	14 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107657300	14 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107657302	14 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107663119	06 Sep 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107663136	21 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107663139	21 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107668017	28 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107668023	28 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107668038	13 Sep 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107671612	30 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107671625	30 Aug 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107681710	18 Sep 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107681711	18 Sep 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107686605	25 Sep 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107686606	25 Sep 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107691797	02 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107691810	02 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107696968	09 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107696969	09 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107691833	18 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107701146	16 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107701155	16 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107706633	23 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107706658	08 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107712011	30 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107712012	30 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107712015	30 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107712029	30 Oct 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107717796	06 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107717805	06 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107723055	13 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107723058	13 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107728709	20 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107728725	20 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107733445	27 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107733458	27 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107733459	27 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107733462	27 Nov 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107738778	04 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107738780	04 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107744077	11 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107744092	11 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107744106	11 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107744108	11 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107749578	18 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107749581	18 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107749595	18 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107754772	20 Dec 2012	2,351.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107759526	27 Dec 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107771591	22 Jan 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107771616	22 Jan 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107771617	22 Jan 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107771650	22 Jan 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107777099	29 Jan 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107781957	05 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107781999	05 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107787657	12 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107787677	12 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107793268	19 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107793276	19 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107798989	26 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107799007	26 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107799008	26 Feb 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107804399	05 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107804407	05 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107810412	12 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107810420	12 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107810436	12 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107815751	19 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107815760	19 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107816793	19 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107816796	19 Mar 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107822768	26 Mar 2013	2,351.25
Meridian Business Support	Agency Staff	1005/5107556256	03 Apr 2012	2,351.20
Meridian Business Support	Agency Staff	1005/5107570354	11 Apr 2012	2,351.20
Meridian Business Support	Agency Staff	1005/5107618708	26 Jun 2012	2,351.20
Meridian Business Support	Agency Staff	1005/5107630015	10 Jul 2012	2,351.20
Meridian Business Support	Agency Staff	1005/5107635256	17 Jul 2012	2,351.20
Meridian Business Support	Agency Staff	1005/5107712068	30 Oct 2012	2,351.20
Meridian Business Support	Agency Staff	1005/5107749646	18 Dec 2012	2,351.20
Meridian Business Support	Agency Staff	1005/5107793347	19 Feb 2013	2,351.20
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107637136	13 Jul 2012	2,351.00
McKenzie Clark Ltd	Printing	1003/5107636055	11 Jul 2012	2,351.00
J & K Commercial Cleaning Services	Office Cleaning	1005/5107632123	06 Jul 2012	2,350.79
Lifeline Personnel Ltd	Agency Staff	1004/5107717845	06 Nov 2012	2,350.60
Morson International	Agency Staff	1005/5107705490	23 Oct 2012	2,350.60
Morson International	Agency Staff	1005/5107816153	19 Mar 2013	2,350.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798128	26 Feb 2013	2,350.56
ELAN COMPUTING LTD	Agency Staff	1001/5107645903	16 Aug 2012	2,350.40
ELAN COMPUTING LTD	Agency Staff	1001/5107656521	23 Aug 2012	2,350.40
ELAN COMPUTING LTD	Agency Staff	1001/5107662270	23 Aug 2012	2,350.40
ELAN COMPUTING LTD	Agency Staff	1001/5107667249	23 Aug 2012	2,350.40
ELAN COMPUTING LTD	Agency Staff	1001/5107670964	19 Sep 2012	2,350.40
ELAN COMPUTING LTD	Agency Staff	1001/5107680952	03 Oct 2012	2,350.40
Limelight Sports	Management & Support Consultancy	1002/5107685035	18 Sep 2012	2,350.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107580170	01 May 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107613348	19 Jun 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107640880	24 Jul 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107646464	31 Jul 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107651348	07 Aug 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107657076	14 Aug 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107662851	21 Aug 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107686409	25 Sep 2012	2,350.25
The Rivington Press Ltd	Publications & Publicity Material	1006/5107601653	25 May 2012	2,350.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107631670	06 Jul 2012	2,350.00
ELAN COMPUTING LTD	Agency Staff	1001/5107640341	09 Aug 2012	2,350.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107654520	02 Aug 2012	2,350.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107664399	12 Sep 2012	2,350.00
ELAN COMPUTING LTD	Agency Staff	1001/5107705716	08 Nov 2012	2,350.00
Macfarlane Group UK Ltd	Protective Clothing	1031/5107746311	19 Dec 2012	2,350.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107773360	23 Jan 2013	2,350.00
The Royal Parks Agency	Management & Support Consultancy	1002/5107784596	31 Jan 2013	2,350.00
D.K. REWINDS LTD	Fleet	1031/5107774435	06 Feb 2013	2,350.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107795661	14 Feb 2013	2,350.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107795678	14 Feb 2013	2,350.00
Macfarlane Group UK Ltd	Protective Clothing	1031/5107819959	20 Mar 2013	2,350.00
Links Signs	Maintenance Materials	1006/5107818555	19 Mar 2013	2,350.00
Morson International	Agency Staff	1005/5107603565	01 Jun 2012	2,349.97
EVERSHEDS	Legal Fees	1001/5107591638	24 May 2012	2,349.60
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033/5107576295	11 May 2012	2,349.57
Peek Traffic Ltd	Traffic Signals	1002/5107645202	08 Aug 2012	2,349.57
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107732224	21 Nov 2012	2,349.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107773545	17 Jan 2013	2,349.50
CDL London Ltd	Marketing & Economic Research	1001/5107674733	31 Aug 2012	2,349.10
Edward Owles	Photography & Video	1011/5107755289	18 Dec 2012	2,349.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107810823	08 Mar 2013	2,349.00
Morson International	Agency Staff	1005/5107629121	10 Jul 2012	2,348.78
STEP AHEAD	Agency Staff	1010/5107662941	21 Aug 2012	2,348.72
GIFFEN GROUP PLC	Lift Maintenance	1033/5107642365	08 Aug 2012	2,348.64
KINGSBEECH LTD	Maintenance Materials	1033/5107739737	28 Nov 2012	2,348.61
Computacenter Plc	Software Maintenance	1001/5107751699	04 Jan 2013	2,348.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107629501	30 Jul 2012	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107646090	20 Aug 2012	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107706055	12 Nov 2012	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107722588	03 Dec 2012	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107733139	17 Dec 2012	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107776355	12 Feb 2013	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107798555	18 Mar 2013	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107809800	26 Mar 2013	2,348.35
HRE Ltd	Building Maintenance & Repairs	1007/5107789324	12 Feb 2013	2,348.33
HOBS REPROGRAPHICS PLC	Printing	1005/1900140112	26 Jul 2012	2,348.31
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033/5107546546	03 Apr 2012	2,348.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5107760062	09 Jan 2013	2,348.19
MATCHTECH GROUP PLC	Agency Staff	1005\5107700693	05 Nov 2012	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107728292	10 Dec 2012	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107738285	20 Dec 2012	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107749195	07 Jan 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107759050	16 Jan 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107771151	11 Feb 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107781526	25 Feb 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107792789	11 Mar 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107803978	25 Mar 2013	2,347.80
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107763049	25 Jan 2013	2,347.42
EVERSHEDS	Legal Fees	1001\5107581021	24 May 2012	2,347.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107709856	25 Oct 2012	2,347.00
Time and Frequency Solutions Ltd	Heating & Lighting	1031\5107789975	07 Feb 2013	2,347.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107807063	28 Feb 2013	2,346.95
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107674518	19 Sep 2012	2,346.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107554384	16 Apr 2012	2,346.72
BADENOCH & CLARK LTD	Agency Staff	1001\5107680899	03 Oct 2012	2,346.00
Wallgate Ltd	Building Maintenance & Repairs	1006\5107703082	11 Oct 2012	2,346.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107672637	19 Sep 2012	2,346.00
Payne Security	Printing	1003\5107703282	24 Oct 2012	2,346.00
EVERSHEDS	Legal Fees	1005\5107767555	10 Jan 2013	2,346.00
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900004320	22 Jun 2012	2,345.26
Ardent Management Ltd	Property Management Fees	1012\5107818380	19 Mar 2013	2,345.09
GF Lifts Hydraulics Ltd	Plant & Equipment Purchases	1005\5107636444	11 Jul 2012	2,345.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107645287	24 Jul 2012	2,345.00
The Bradley Group Limited	Staff Training	1001\5107801498	27 Feb 2013	2,345.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040298	22 Feb 2013	2,344.15
EDF Energy	Electricity	1008\5107571349	19 Apr 2012	2,344.13
TRL Ltd	Road Maintenance	1002\5107772000	08 Feb 2013	2,344.13
HOBBS REPROGRAPHICS PLC	Printing	1033\1900003047	29 Jun 2012	2,344.12
OTM (UK) LTD	Uniforms	1002\5107663936	15 Aug 2012	2,344.00
Morson International	Agency Staff	1005\5107770673	22 Jan 2013	2,343.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107770796	22 Jan 2013	2,343.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000254	28 Nov 2012	2,343.18
Carter Jonas LLP	Property Management Fees	1004\5107684363	17 Sep 2012	2,343.17
STERIA	Agency Staff	1001\5107646901	31 Jul 2012	2,343.09
Network Rail Limited	General Insurance	1005\5107805336	27 Feb 2013	2,343.04
Rullion Engineering Limited	Agency Staff	1005\5107629351	10 Jul 2012	2,343.00
Morson International	Agency Staff	1005\5107722102	13 Nov 2012	2,342.94
Morson International	Agency Staff	1005\5107775724	29 Jan 2013	2,342.94
Payne Security	Printing	1003\5107592046	28 May 2012	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797735	26 Feb 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816105	19 Mar 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821522	26 Mar 2013	2,342.45
Blue Arrow Ltd	Agency Staff	1005\5107618918	10 Jul 2012	2,342.40
Kettler Maines	Agency Staff	1011\5107638041	13 Jul 2012	2,342.34
Kettler Maines	Agency Staff	1024\5107683337	13 Sep 2012	2,342.34
EDF Energy	Electricity	1005\1900136492	05 Apr 2012	2,342.06
Quadra Solutions Ltd	Software Maintenance	1005\5107581110	25 Apr 2012	2,342.00
Corona Energy Retail 4 Ltd	Gas	1005\1900144732	30 Nov 2012	2,342.00
SHARPFIBRE LTD	MR Construction Costs	1033\5107760868	16 Jan 2013	2,342.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107559966	18 Apr 2012	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107559984	18 Apr 2012	2,341.84
Sekura-Byk	Street Furniture	1002\5107672609	28 Aug 2012	2,341.63
EDF Energy	Electricity	1008\5107793699	20 Feb 2013	2,341.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107658749	22 Aug 2012	2,341.50
OTIS LIMITED	Fleet	1033\5107649300	15 Aug 2012	2,341.44
HAWK PROTECTION LTD	Protective Clothing	1005\5107805489	27 Feb 2013	2,341.44
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391896	02 Apr 2012	2,341.12
EXCIL ELECTRONICS LTD	Fleet	1033\5107582976	30 Apr 2012	2,341.00
EXCIL ELECTRONICS LTD	Fleet	1033\5107586963	03 May 2012	2,341.00
EXCIL ELECTRONICS LTD	Fleet	1033\5107630913	04 Jul 2012	2,341.00
EXCIL ELECTRONICS LTD	Fleet	1033\5107687696	19 Sep 2012	2,341.00
EXCIL ELECTRONICS LTD	Fleet	1033\5107718595	31 Oct 2012	2,341.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107753494	09 Jan 2013	2,340.86
MICHAEL PAGE UK LTD	Agency Staff	1005\5107574934	24 Apr 2012	2,340.80
Meridian Business Support	Agency Staff	1002\5107804457	25 Mar 2013	2,340.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107798413	18 Mar 2013	2,340.80
Lanes Group Plc	Civil Engineering Construction Works	1033\5107548370	10 Apr 2012	2,340.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107538268	02 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543536	05 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543543	05 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543570	05 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549289	17 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549318	17 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555592	23 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555598	23 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555781	23 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538133	02 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538139	02 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538141	02 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538150	02 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543483	05 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543598	05 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543602	05 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543606	05 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549088	17 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549120	17 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549191	17 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549192	17 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549193	17 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549194	17 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107555452	03 Apr 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107555453	03 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107555472	03 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107555521	03 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107555548	03 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107555560	03 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555636	23 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555644	23 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555703	23 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555704	23 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555837	23 Apr 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107556065	03 Apr 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556517	03 Apr 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556556	03 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107566399	10 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107566403	10 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107566409	10 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107566440	10 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107566474	10 Apr 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107566947	10 Apr 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567388	10 Apr 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567415	10 Apr 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107569794	11 Apr 2012	2,340.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900391614	02 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566639	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566647	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107570048	02 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579804	21 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579935	21 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107580026	21 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566685	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566751	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107570015	02 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579961	21 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107580011	21 May 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107579235	01 May 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107583823	08 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566501	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566509	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566520	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566521	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566696	30 Apr 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569943	02 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574637	14 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107579713	01 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107579723	01 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107579754	01 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579830	21 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579855	21 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579856	21 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579862	21 May 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107580186	01 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580631	01 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580676	01 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580677	01 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107584322	08 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107584332	08 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107584338	08 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107584365	08 May 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107584826	08 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585304	08 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585319	08 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107588843	10 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107588860	10 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107588873	10 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107588894	10 May 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107589258	10 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589680	10 May 2012	2,340.00
Taylor Young Ltd	Planning & Development Consultancy	1001\5107597390	08 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584558	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584562	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584611	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589035	30 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589125	30 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598960	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598964	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599030	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584465	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589107	30 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107584506	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107584552	28 May 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107603284	01 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584390	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584423	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584424	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584470	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584476	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584594	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588926	30 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588930	30 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588931	30 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589070	30 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589135	30 May 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107594220	22 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594239	12 Jun 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107594269	12 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594298	12 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107598736	22 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107598741	22 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107598747	22 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107598758	22 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107598770	22 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107598795	22 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598845	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598846	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598852	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598862	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598863	19 Jun 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107599251	30 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599735	30 May 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599759	30 May 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107604311	01 Jun 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604829	01 Jun 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604866	01 Jun 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107607805	06 Jun 2012	2,340.00
STERIA	Agency Staff	1005\5107608130	06 Jun 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608296	06 Jun 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608322	06 Jun 2012	2,340.00
STERIA	Agency Staff	1005\5107613780	19 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107584411	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107584567	28 May 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603939	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603959	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607506	27 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607641	27 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607674	27 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613076	09 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618091	16 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618159	16 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603896	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603916	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107612994	09 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107603764	25 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107603778	25 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107603787	25 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107603797	25 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107603811	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603839	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603898	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603981	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603983	25 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603985	25 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107607398	27 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107607433	27 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107607446	27 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607530	27 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607563	27 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607565	27 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107612820	26 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107612822	26 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107612826	26 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612917	09 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612921	09 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107617992	26 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107618003	26 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107618010	26 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107618037	26 Jun 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618048	16 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618103	16 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618136	16 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618180	16 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618182	16 Jul 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107618468	26 Jun 2012	2,340.00
STERIA	Agency Staff	1005\5107618829	26 Jun 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619035	26 Jun 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619047	26 Jun 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107623756	03 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107623757	03 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107623801	03 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107623818	03 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107623851	03 Jul 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107624368	03 Jul 2012	2,340.00
STERIA	Agency Staff	1005\5107624767	03 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624898	03 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624904	03 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107629264	10 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107629266	10 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107629290	10 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107629309	10 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107629324	10 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107629331	10 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107629342	10 Jul 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107629787	10 Jul 2012	2,340.00
STERIA	Agency Staff	1005\5107630136	10 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630306	10 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630313	10 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107634479	17 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107634506	17 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107634522	17 Jul 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107634558	17 Jul 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107635011	17 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635502	17 Jul 2012	2,340.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107642777	19 Jul 2012	2,340.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107630407	03 Jul 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107639901	24 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107623943	23 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624049	23 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624052	23 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629390	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629499	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629502	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629605	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634663	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634707	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634808	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640472	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640515	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640516	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640571	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629613	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634619	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634724	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640533	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624005	23 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624008	23 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624103	23 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629443	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629447	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629524	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629567	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629626	30 Jul 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634580	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634597	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634621	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634680	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634760	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634761	06 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640493	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640504	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640521	13 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640583	13 Aug 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641428	24 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641457	24 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647037	31 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647045	31 Jul 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651859	07 Aug 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651883	07 Aug 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657622	14 Aug 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657630	14 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107640374	24 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107640375	24 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107640400	24 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107640446	24 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107645935	31 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107645978	31 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107645993	31 Jul 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107650866	07 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107650881	07 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107650898	07 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107650929	07 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107656558	14 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107656570	14 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107656614	14 Aug 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107640933	24 Jul 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107646482	31 Jul 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107651361	07 Aug 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107657098	14 Aug 2012	2,340.00
STERIA	Agency Staff	1005/5107641257	24 Jul 2012	2,340.00
STERIA	Agency Staff	1005/5107641278	24 Jul 2012	2,340.00
STERIA	Agency Staff	1005/5107646899	31 Jul 2012	2,340.00
STERIA	Agency Staff	1005/5107657453	14 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646087	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646091	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646180	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646197	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651008	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651108	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651110	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651147	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656676	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656698	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656772	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662421	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662553	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662581	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667421	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667440	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667488	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667508	23 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646105	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646192	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651171	24 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107662549	10 Sep 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107670605	30 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646107	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646148	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646225	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646227	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646230	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646243	20 Aug 2012	2,340.00
Morson International	Agency Staff	1005/5107648057	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650957	24 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650965	24 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656642	03 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656726	03 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656727	03 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656731	03 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656748	03 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656827	03 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656829	03 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656890	03 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107662296	21 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107662309	06 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107662333	21 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107662364	21 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662429	10 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662504	10 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662505	10 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662508	10 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662530	10 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662623	06 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662636	10 Sep 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107662865	21 Aug 2012	2,340.00
STERIA	Agency Staff	1005/5107663281	21 Aug 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663497	21 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107667275	28 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107667281	28 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107667344	13 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107667350	28 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107667351	28 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107667359	28 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667466	13 Sep 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107667819	28 Aug 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668331	28 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107670999	30 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107671003	30 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107671020	30 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107671056	30 Aug 2012	2,340.00
STERIA	Agency Staff	1005/5107671719	30 Aug 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671864	30 Aug 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107676161	11 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107676176	11 Sep 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107676715	11 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107646096	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107646183	20 Aug 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107662482	10 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671176	19 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671181	19 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671201	19 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676446	27 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681159	08 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681188	03 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686068	11 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107667579	17 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107681247	08 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107671152	19 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667367	17 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667376	17 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667510	17 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667531	17 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667605	17 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671098	19 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671243	19 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676255	01 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676451	01 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107680970	18 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107680977	18 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107680993	18 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107681001	18 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107681013	18 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681078	08 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681122	08 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681126	08 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681167	08 Oct 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107681500	18 Sep 2012	2,340.00
STERIA	Agency Staff	1005/5107681896	18 Sep 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682081	18 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107685907	25 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107685934	25 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107685938	25 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107685957	25 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107685965	11 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107685974	25 Sep 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686922	25 Sep 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686940	25 Sep 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686974	25 Sep 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107691137	02 Oct 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107691138	02 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107691140	02 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107691144	02 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107691161	02 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107691177	02 Oct 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107691622	02 Oct 2012	2,340.00
STERIA	Agency Staff	1005/5107691942	02 Oct 2012	2,340.00
STERIA	Agency Staff	1005/5107691947	02 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692073	02 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692080	02 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107696148	09 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107696156	09 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107696178	09 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107696180	09 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107696192	09 Oct 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107696761	09 Oct 2012	2,340.00
STERIA	Agency Staff	1005/5107697161	09 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697313	09 Oct 2012	2,340.00
Kent Police	Staff Training	1005/5107688972	21 Sep 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686167	15 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686234	15 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691258	22 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691427	18 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691452	22 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696287	29 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696289	29 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696446	25 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700643	05 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700692	05 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700798	05 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706002	08 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001/5107711370	30 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001/5107717157	06 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107691419	22 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107700811	05 Nov 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107700111	16 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107700746	05 Nov 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107716550	06 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107685994	15 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686003	15 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686086	15 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107691216	18 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691295	22 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691298	22 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691367	22 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691380	22 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696251	29 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696324	25 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696336	29 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696345	29 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696367	29 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107700530	16 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107700540	16 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107700591	16 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107700608	16 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107700609	16 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700619	05 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700671	01 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700677	05 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700719	05 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700789	05 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700833	05 Nov 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107701006	16 Oct 2012	2,340.00
STERIA	Agency Staff	1005/5107701298	16 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701409	16 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701428	16 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107705776	23 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107705780	23 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107705798	23 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107705817	08 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107705849	23 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107705867	23 Oct 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107706403	23 Oct 2012	2,340.00
STERIA	Agency Staff	1005/5107706789	23 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706954	23 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706980	23 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107711339	30 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107711356	30 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107711393	30 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107711399	30 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107711405	30 Oct 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107711823	30 Oct 2012	2,340.00
STERIA	Agency Staff	1005/5107712161	30 Oct 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712289	30 Oct 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107717090	06 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107717115	06 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107717117	06 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107717126	06 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107717139	06 Nov 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107717592	06 Nov 2012	2,340.00
STERIA	Agency Staff	1005/5107717944	06 Nov 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718069	06 Nov 2012	2,340.00
THE LONDON COLLEGE	Staff Training	1001/1900045128	29 Oct 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706053	12 Nov 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107706082	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711506	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711510	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711666	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717251	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717302	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717381	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717393	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717414	26 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107722425	13 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722584	03 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722625	03 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107728004	20 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107732877	27 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107738076	04 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706181	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717236	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722498	03 Dec 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107721867	13 Nov 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727399	20 Nov 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107732399	27 Nov 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107737519	04 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705893	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705916	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705965	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706004	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706014	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706017	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706136	12 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711426	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711432	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711446	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711534	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711625	19 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717174	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717179	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717181	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717256	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717283	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717352	26 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717427	26 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107722383	13 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107722392	13 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107722402	13 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107722411	13 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107722422	13 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107722424	13 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722450	03 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722514	03 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722528	03 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722600	03 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722694	03 Dec 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107722853	13 Nov 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723331	13 Nov 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723340	13 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107727973	20 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107727986	20 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107728005	20 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107728025	20 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107728042	20 Nov 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107728503	20 Nov 2012	2,340.00
STERIA	Agency Staff	1005\5107728883	20 Nov 2012	2,340.00
STERIA	Agency Staff	1005\5107728890	20 Nov 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729047	20 Nov 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729059	20 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107732830	27 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107732834	27 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107732856	27 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107732859	27 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107732879	27 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107732892	27 Nov 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107733286	27 Nov 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733786	27 Nov 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733792	27 Nov 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107737996	04 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107737999	04 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107738018	04 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107738038	04 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107738049	04 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107738063	04 Dec 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107738565	04 Dec 2012	2,340.00
STERIA	Agency Staff	1005\5107738926	04 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739075	04 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739098	04 Dec 2012	2,340.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107715531	12 Nov 2012	2,340.00
Russell Fewins Limited	Furniture & Equipment	1005\5107729903	29 Nov 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728083	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728220	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733060	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733062	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733082	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738311	20 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738348	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107743460	11 Dec 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107743540	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743655	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743670	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743700	27 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107748873	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107754184	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107758952	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728244	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733099	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738328	20 Dec 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107742878	11 Dec 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107748360	18 Dec 2012	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107758441	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728054	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728058	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728088	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728108	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728263	10 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732915	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732972	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733000	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733019	17 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738094	20 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738142	20 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738171	20 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738205	20 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738209	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107743361	11 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107743373	11 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107743382	11 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107743400	11 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107743421	11 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107743424	11 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107743439	11 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743466	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743560	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743598	27 Dec 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107743893	11 Dec 2012	2,340.00
STERIA	Agency Staff	1005\5107744234	11 Dec 2012	2,340.00
STERIA	Agency Staff	1005\5107744248	11 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744376	11 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744389	11 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748840	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748844	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748852	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748857	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748860	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748876	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748878	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748914	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748938	18 Dec 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107749400	18 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749900	18 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749934	18 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107754104	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107754105	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107754109	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107754117	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107754128	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107754145	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107754150	20 Dec 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107754579	20 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755083	20 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755103	20 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107758866	27 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107758876	27 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107758905	27 Dec 2012	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107758947	27 Dec 2012	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107759330	27 Dec 2012	2,340.00
STERIA	Agency Staff	1005\5107759668	27 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759808	27 Dec 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759826	27 Dec 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749190	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749207	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749229	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754305	14 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754308	14 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754393	14 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759039	16 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759043	16 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759075	16 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107776104	29 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754366	14 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754367	14 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759092	16 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761625	23 Jan 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107775519	29 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748985	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748989	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749077	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749087	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749132	07 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754196	14 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754203	14 Jan 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107759055	16 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759118	16 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759142	16 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759143	16 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107761551	23 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107761581	23 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107766012	15 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107770881	22 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107770893	22 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107770916	22 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107770927	22 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107770955	22 Jan 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107771419	22 Jan 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771924	22 Jan 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771925	22 Jan 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771949	22 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776076	29 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776084	29 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776092	29 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776108	29 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776128	29 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776134	29 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776141	29 Jan 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107776144	29 Jan 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107776659	29 Jan 2013	2,340.00
STERIA	Agency Staff	1005/5107777247	29 Jan 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777473	29 Jan 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777485	29 Jan 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777536	29 Jan 2013	2,340.00
TURNER VIRR & CO LTD	Uniforms	1005/5107764904	07 Jan 2013	2,340.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107775042	22 Jan 2013	2,340.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107767802	10 Jan 2013	2,340.00
AECOM Limited	Professional Engineering Services	1031/5107767228	30 Jan 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771026	11 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771170	11 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771203	11 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776236	18 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776397	18 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1001/5107781328	05 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781412	25 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781429	25 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781444	25 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781548	25 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1001/5107786961	12 Feb 2013	2,340.00
STERIA	Agency Staff	1001/5107799197	26 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107776383	18 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107781566	25 Feb 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107780796	05 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766150	04 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107770994	11 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771082	11 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776167	18 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776175	18 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776253	18 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776321	18 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107781277	05 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107781288	05 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107781303	05 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107781319	05 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107781330	05 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107781353	05 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781368	25 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781446	25 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781467	25 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781543	25 Feb 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107781806	05 Feb 2013	2,340.00
STERIA	Agency Staff	1005/5107782153	05 Feb 2013	2,340.00
STERIA	Agency Staff	1005/5107782186	05 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782301	05 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782308	05 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107786938	12 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107786951	12 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107786963	12 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107786968	12 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107787000	12 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107787022	12 Feb 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107787457	12 Feb 2013	2,340.00
STERIA	Agency Staff	1005/5107787833	12 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107787992	12 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788010	12 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107792546	19 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107792548	19 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107792552	19 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107792556	19 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107792595	19 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107792607	19 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107792634	19 Feb 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107793062	19 Feb 2013	2,340.00
STERIA	Agency Staff	1005/5107793453	19 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793608	19 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793615	19 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793647	19 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107798249	26 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107798250	26 Feb 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107798257	26 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107798265	26 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107798279	26 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107798300	26 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107798303	26 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107798323	26 Feb 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107798341	26 Feb 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107798803	26 Feb 2013	2,340.00
STERIA	Agency Staff	1005\5107799166	26 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799362	26 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799364	26 Feb 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799387	26 Feb 2013	2,340.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107795320	19 Feb 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787125	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787163	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787288	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792783	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792878	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792887	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798430	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798433	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798483	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798572	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798595	18 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107803705	05 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803784	25 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803821	25 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803896	25 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803915	25 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803937	25 Mar 2013	2,340.00
STERIA	Agency Staff	1001\5107804603	05 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809697	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809727	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809892	26 Mar 2013	2,340.00
STERIA	Agency Staff	1001\5107810617	12 Mar 2013	2,340.00
STERIA	Agency Staff	1001\5107815831	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107816423	19 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787182	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792811	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798513	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798616	18 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107810764	12 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107810797	12 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107817038	19 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107823182	26 Mar 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107815177	19 Mar 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107821512	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787029	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787034	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787150	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787211	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787251	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787297	04 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792646	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792649	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792745	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792796	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792879	11 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798364	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798370	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798373	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798452	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798488	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798523	18 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798622	18 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107803652	05 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107803657	05 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107803687	05 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107803707	05 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107803709	05 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803843	25 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803851	25 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803853	25 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803855	25 Mar 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107804163	05 Mar 2013	2,340.00
STERIA	Agency Staff	1005\5107804576	05 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804765	05 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107809552	12 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107809554	12 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107809564	12 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107809605	12 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107809612	12 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107809624	12 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107809639	12 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809705	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809731	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809755	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809816	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809865	26 Mar 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107810128	12 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810743	12 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810750	12 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107815421	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107815424	19 Mar 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815902	19 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815913	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107816371	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107816395	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107816398	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107816410	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107816419	19 Mar 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107816658	19 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107822028	26 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107822031	26 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107822044	26 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107822061	26 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107822066	26 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107822101	26 Mar 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005/5107822119	26 Mar 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107822545	26 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823110	26 Mar 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823126	26 Mar 2013	2,340.00
Roughton	Building Maintenance & Repairs	1004/5107814308	18 Mar 2013	2,340.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107811358	13 Mar 2013	2,340.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107825030	26 Mar 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543482	05 Apr 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107549123	17 Apr 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107566507	30 Apr 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107579860	21 May 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107598851	19 Jun 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107604092	25 Jun 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107618135	16 Jul 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107646150	20 Aug 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107662507	10 Sep 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107667471	17 Sep 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107671065	19 Sep 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107676378	01 Oct 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107691225	22 Oct 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107696339	29 Oct 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107700621	05 Nov 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107705898	12 Nov 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107717178	26 Nov 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107722445	03 Dec 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107743469	27 Dec 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107787033	04 Mar 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107792648	11 Mar 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107798368	18 Mar 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107803749	25 Mar 2013	2,339.55
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107572118	02 May 2012	2,339.00
Browse Bion	Planning & Development Consultancy	1012/5107825233	25 Mar 2013	2,338.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107634699	06 Aug 2012	2,338.25
ATKINS LTD	Agency Staff	1005/5107613322	09 Jul 2012	2,338.24
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107683744	13 Sep 2012	2,338.18
RULLION IT PLUS LIMITED	Agency Staff	1001/5107640915	09 Aug 2012	2,338.15
RULLION IT PLUS LIMITED	Agency Staff	1001/5107691639	18 Oct 2012	2,338.15
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706402	08 Nov 2012	2,338.15
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005/5107815052	13 Mar 2013	2,338.00
BBC Fire Protection Limited	Building Maintenance & Repairs	1004/5107784158	18 Feb 2013	2,337.63
TALASCEND LTD (ASB)	Agency Staff	1005/5107566917	10 Apr 2012	2,337.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107705208	23 Oct 2012	2,337.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107754558	20 Dec 2012	2,337.30
INVENSYS RAIL LIMITED	Fleet	1031/5107571806	25 Apr 2012	2,337.23
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107756018	08 Jan 2013	2,337.06
Sap UK Ltd	Software Maintenance	1001/5107684212	12 Oct 2012	2,337.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107564130	16 Apr 2012	2,336.77
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005/5107621808	26 Jun 2012	2,336.62
Orangebox Ltd	Furniture & Equipment	1005/5107810920	05 Mar 2013	2,336.60
Internova UK Limited	Cash Handling & Processing	1024/5107614050	13 Jun 2012	2,336.27
ROC RELOCATIONS LTD	Office Accommodation Moves	1005/5107575911	18 Apr 2012	2,336.00
Usablenet UK Ltd.	Marketing Services	1001/5107591968	14 May 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107586943	06 Jun 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107610747	18 Jun 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107644194	30 Jul 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107658129	20 Aug 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107679413	02 Oct 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107701504	18 Oct 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107731894	14 Dec 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107745548	27 Dec 2012	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107764728	30 Jan 2013	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107788957	27 Feb 2013	2,335.95
Usablenet UK Ltd.	Marketing Services	1001/5107812572	26 Mar 2013	2,335.95
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900395006	18 Apr 2012	2,335.80
CDL London Ltd	Marketing & Economic Research	1005/5107660831	13 Aug 2012	2,335.20
CDL London Ltd	Marketing & Economic Research	1001/5107674754	31 Aug 2012	2,335.20
MBA Group Ltd	Printing	1005/5107644809	22 Aug 2012	2,335.12
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107703939	12 Oct 2012	2,335.07
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107565111	18 Apr 2012	2,335.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107817773	26 Mar 2013	2,335.00
Esri (UK) Limited	Software Maintenance	1002/5107561402	18 Apr 2012	2,334.94
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107690468	23 Oct 2012	2,334.94
Inntel	Hotel Accommodation	1006/1900028900	10 Oct 2012	2,334.92
Peek Traffic Ltd	Traffic Signals	1002/5107589973	23 May 2012	2,334.83
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002/5107590693	29 May 2012	2,334.79
Morson International	Agency Staff	1005/5107612469	19 Jun 2012	2,334.15
Morson International	Agency Staff	1005/5107628916	10 Jul 2012	2,334.15
J & K Commercial Cleaning Services	Office Cleaning	1005/5107719431	02 Nov 2012	2,333.43
J & K Commercial Cleaning Services	Office Cleaning	1005/5107778452	28 Jan 2013	2,333.43
Prima Services Group Limited	Agency Staff	1005/5107663163	06 Sep 2012	2,333.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107681752	03 Oct 2012	2,333.37
MBA Group Ltd	Printing	1005\5107745603	21 Dec 2012	2,333.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640279	09 Aug 2012	2,332.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691049	18 Oct 2012	2,332.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700450	01 Nov 2012	2,332.75
Parity Resources Limited	Agency Staff	1001\5107810028	12 Mar 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107816609	19 Mar 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107822468	26 Mar 2013	2,332.75
Peek Traffic Ltd	Traffic Signals	1002\5107606713	31 May 2012	2,332.50
Senator International Ltd	Furniture & Equipment	1001\5107709779	12 Nov 2012	2,332.50
CSC Computer Science	Manage IT Services	1004\5107763999	16 Jan 2013	2,332.35
Morson International	Agency Staff	1005\5107574184	24 Apr 2012	2,332.26
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107572658	18 Apr 2012	2,332.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107588780	10 May 2012	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617463	26 Jun 2012	2,332.00
T-T PUMPS LTD	Escalators	1033\5107625504	27 Jun 2012	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666837	23 Aug 2012	2,332.00
ELAN COMPUTING LTD	Agency Staff	1001\5107676106	11 Sep 2012	2,332.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676697	11 Sep 2012	2,332.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691591	02 Oct 2012	2,332.00
PCG Associates Limited	Professional Engineering Services	1005\5107725427	09 Nov 2012	2,332.00
PCG Associates Limited	Professional Engineering Services	1005\5107761024	28 Dec 2012	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748362	18 Dec 2012	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748404	18 Dec 2012	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753647	20 Dec 2012	2,332.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765957	15 Jan 2013	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107666805	28 Aug 2012	2,331.95
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107554415	02 Apr 2012	2,331.90
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107562865	23 Apr 2012	2,331.90
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107739673	10 Jan 2013	2,331.68
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107813624	26 Mar 2013	2,331.66
GEL Appointments	Agency Staff	1010\5107792913	19 Feb 2013	2,331.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603638	01 Jun 2012	2,331.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716988	06 Nov 2012	2,331.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737885	04 Dec 2012	2,331.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792452	19 Feb 2013	2,331.42
NetworkersMSB	Agency Staff	1001\5107646942	16 Aug 2012	2,331.20
NetworkersMSB	Agency Staff	1001\5107663340	23 Aug 2012	2,331.20
NetworkersMSB	Agency Staff	1001\5107677101	27 Sep 2012	2,331.20
NetworkersMSB	Agency Staff	1001\5107681960	03 Oct 2012	2,331.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107634711	06 Aug 2012	2,331.00
TXM Recruit Ltd	Agency Staff	1005\5107657404	14 Aug 2012	2,331.00
NetworkersMSB	Agency Staff	1001\5107691996	18 Oct 2012	2,331.00
NetworkersMSB	Agency Staff	1001\5107706845	23 Oct 2012	2,331.00
NetworkersMSB	Agency Staff	1001\5107733654	27 Nov 2012	2,331.00
NetworkersMSB	Agency Staff	1001\5107761891	03 Jan 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107782203	05 Feb 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107787893	12 Feb 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107787906	12 Feb 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107793514	19 Feb 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107799220	26 Feb 2013	2,331.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804153	05 Mar 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107804648	05 Mar 2013	2,331.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810116	12 Mar 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107810641	12 Mar 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107815848	19 Mar 2013	2,331.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822571	26 Mar 2013	2,331.00
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1033\5107750978	12 Dec 2012	2,330.27
Certes Computing Limited	Agency Staff	1001\5107671445	30 Aug 2012	2,330.22
Certes Computing Limited	Agency Staff	1001\5107691660	02 Oct 2012	2,330.22
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107577190	09 May 2012	2,330.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107677192	27 Sep 2012	2,330.16
Astra Property Services	Building Maintenance & Repairs	1004\5107571229	12 Apr 2012	2,330.00
RVB ELECTRICAL SERVICES LTD	Pumps & Drainage	1031\5107625523	18 Jul 2012	2,330.00
Ph7 The Paper Conservators	Marketing Exhibitions & Events	1011\5107642748	01 Aug 2012	2,330.00
Dawleys	Marketing Services	1001\5107672778	29 Aug 2012	2,330.00
Pulse Media	Marketing Design & Artwork	1005\5107812091	06 Mar 2013	2,330.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676307	01 Oct 2012	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107696522	29 Oct 2012	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107743621	27 Dec 2012	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107771222	11 Feb 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107776305	18 Feb 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107787234	04 Mar 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107792842	11 Mar 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107803839	25 Mar 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107809855	26 Mar 2013	2,329.60
British Telecommunications Plc	Computer Hardware	1011\1900011232	20 Nov 2012	2,329.29
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107704666	15 Oct 2012	2,329.28
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107760085	27 Dec 2012	2,329.28
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107664808	31 Aug 2012	2,329.00
Veolia Water Central Ltd	Water	1005\1900132983	11 Apr 2012	2,328.82
ELAN COMPUTING LTD	Agency Staff	1001\5107645905	16 Aug 2012	2,328.80
ELAN COMPUTING LTD	Agency Staff	1001\5107656522	23 Aug 2012	2,328.80
ELAN COMPUTING LTD	Agency Staff	1001\5107662272	23 Aug 2012	2,328.80
ELAN COMPUTING LTD	Agency Staff	1001\5107667250	23 Aug 2012	2,328.80
ELAN COMPUTING LTD	Agency Staff	1001\5107676095	27 Sep 2012	2,328.80
ELAN COMPUTING LTD	Agency Staff	1001\5107685881	11 Oct 2012	2,328.80
ELAN COMPUTING LTD	Agency Staff	1004\5107809500	12 Mar 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1004\5107815403	19 Mar 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1004\5107821989	26 Mar 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1001\5107555429	03 Apr 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107566372	10 Apr 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107584236	08 May 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107584264	08 May 2012	2,328.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107598698	30 May 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107603698	01 Jun 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107607356	06 Jun 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107617915	26 Jun 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107629226	10 Jul 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107634435	17 Jul 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107640337	24 Jul 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107640342	09 Aug 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107640343	09 Aug 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107645892	31 Jul 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107656513	14 Aug 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107662264	21 Aug 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107667243	23 Aug 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107670958	30 Aug 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107680947	18 Sep 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107685853	25 Sep 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107691105	02 Oct 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107696093	09 Oct 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107700505	01 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107700506	01 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107705717	08 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107705748	08 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107711284	30 Oct 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107711294	30 Oct 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107717035	06 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107727914	20 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107727927	20 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107732778	27 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107732800	27 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107732801	27 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107737930	04 Dec 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107737944	04 Dec 2012	2,328.75
Enginuity Consulting	Professional Engineering Services	1012\5107735098	26 Nov 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107743324	11 Dec 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107748802	18 Dec 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107754057	20 Dec 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107758832	27 Dec 2012	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107770850	22 Jan 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107770855	22 Jan 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107776032	29 Jan 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107781250	05 Feb 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107786881	12 Feb 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107792515	19 Feb 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107792519	19 Feb 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107798207	26 Feb 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107798225	26 Feb 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107809534	12 Mar 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107822009	26 Mar 2013	2,328.75
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5107572589	01 May 2012	2,328.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107678407	20 Sep 2012	2,328.48
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5107755393	18 Dec 2012	2,328.02
Elite Electrical Services	MR Construction Costs	1031\5107560488	03 Apr 2012	2,328.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107633704	31 Jul 2012	2,328.00
INVENSY RAIL LIMITED	Fleet	1031\5107752583	09 Jan 2013	2,328.00
Sandberg LLP	Professional Engineering Services	1005\5107770214	16 Jan 2013	2,328.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107799478	13 Mar 2013	2,327.63
TURNER VIRR & CO LTD	Uniforms	1005\5107736738	10 Dec 2012	2,327.50
Wsp Civils Ltd	Road Maintenance	1002\5107600699	12 Jun 2012	2,327.40
Advantage Professional UK Limited	Agency Staff	1004\5107821584	26 Mar 2013	2,327.22
Morson International	Agency Staff	1005\5107555176	03 Apr 2012	2,327.05
Morson International	Agency Staff	1005\5107555341	03 Apr 2012	2,327.05
Morson International	Agency Staff	1005\5107566280	10 Apr 2012	2,327.05
Morson International	Agency Staff	1005\5107579486	01 May 2012	2,327.05
Morson International	Agency Staff	1005\5107584098	08 May 2012	2,327.05
Morson International	Agency Staff	1005\5107588663	10 May 2012	2,327.05
Morson International	Agency Staff	1005\5107603438	01 Jun 2012	2,327.05
Morson International	Agency Staff	1005\5107603491	01 Jun 2012	2,327.05
Morson International	Agency Staff	1005\5107623376	03 Jul 2012	2,327.05
Morson International	Agency Staff	1005\5107623502	03 Jul 2012	2,327.05
Morson International	Agency Staff	1005\5107634152	17 Jul 2012	2,327.05
Morson International	Agency Staff	1005\5107634238	17 Jul 2012	2,327.05
Morson International	Agency Staff	1005\5107640134	24 Jul 2012	2,327.05
Morson International	Agency Staff	1005\5107705411	23 Oct 2012	2,327.05
Morson International	Agency Staff	1005\5107705625	23 Oct 2012	2,327.05
Morson International	Agency Staff	1005\5107711045	30 Oct 2012	2,327.05
Morson International	Agency Staff	1005\5107722026	13 Nov 2012	2,327.05
Morson International	Agency Staff	1005\5107722200	13 Nov 2012	2,327.05
Morson International	Agency Staff	1005\5107727639	20 Nov 2012	2,327.05
Morson International	Agency Staff	1005\5107743062	11 Dec 2012	2,327.05
Morson International	Agency Staff	1005\5107748573	18 Dec 2012	2,327.05
Morson International	Agency Staff	1005\5107753841	20 Dec 2012	2,327.05
Morson International	Agency Staff	1005\5107758603	27 Dec 2012	2,327.05
Morson International	Agency Staff	1005\5107775873	29 Jan 2013	2,327.05
Morson International	Agency Staff	1005\5107781054	05 Feb 2013	2,327.05
Morson International	Agency Staff	1005\5107786735	12 Feb 2013	2,327.05
Morson International	Agency Staff	1005\5107792332	19 Feb 2013	2,327.05
Morson International	Agency Staff	1005\5107797935	26 Feb 2013	2,327.05
Morson International	Agency Staff	1005\5107803506	05 Mar 2013	2,327.05
Morson International	Agency Staff	1005\5107809299	12 Mar 2013	2,327.05
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005566	12 Feb 2013	2,326.92
Lanz Limited	Computer Software	1033\5107670290	29 Aug 2012	2,326.66
Elite Electrical Services	MR Construction Costs	1033\5107827408	26 Mar 2013	2,326.47
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612690	19 Jun 2012	2,326.26
EDF Energy	Electricity	1020\5107621936	18 Jul 2012	2,326.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107556444	17 Apr 2012	2,326.10
H A MARKS LTD	Building Maintenance & Repairs	1004/5107826498	26 Mar 2013	2,325.90
WECS PRECISION LTD	Track General Maintenance	1033/5107697802	03 Oct 2012	2,325.80
Atkins Limited	Professional Engineering Services	1012/5107745750	21 Dec 2012	2,325.60
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900429346	02 Oct 2012	2,325.51
Certes Computing Limited	Agency Staff	1001/5107793097	19 Feb 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107793120	19 Feb 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107798841	26 Feb 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107798843	26 Feb 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107804221	05 Mar 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107804222	05 Mar 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107810180	12 Mar 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107810181	12 Mar 2013	2,325.20
Certes Computing Limited	Agency Staff	1001/5107816690	19 Mar 2013	2,325.20
Jade Communications Limited	Computer Hardware	1005/5107587323	03 May 2012	2,325.00
Axon Solutions Ltd	Computer Software	1001/5107621445	22 Jun 2012	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900405604	19 Jun 2012	2,325.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107622422	10 Jul 2012	2,325.00
Media Spaces LTD	Marketing Exhibitions & Events	1001/5107637935	13 Jul 2012	2,325.00
Charles Lighting Ltd	Maintenance Materials	1006/5107627161	29 Jun 2012	2,325.00
Axon Solutions Ltd	Computer Software	1020/5107647831	26 Jul 2012	2,325.00
OTM (UK) LTD	Marketing Services	1002/5107654859	15 Aug 2012	2,325.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107657766	22 Aug 2012	2,325.00
Media Spaces LTD	Marketing Exhibitions & Events	1001/5107672763	29 Aug 2012	2,325.00
Chrome Angel Solutions Limited	Building Maintenance & Repairs	1005/5107703177	11 Oct 2012	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900427751	24 Sep 2012	2,325.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107725843	28 Nov 2012	2,325.00
Roughton	MR Construction Costs	1033/5107745024	21 Dec 2012	2,325.00
Tradedge Ltd T/A Phillips Phot	Marketing Design & Artwork	1004/5107750614	19 Dec 2012	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900448828	18 Dec 2012	2,325.00
EVERSHEDS	Legal Fees	1001/5107772568	05 Feb 2013	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900469435	19 Mar 2013	2,325.00
The Colourhouse	Publications & Publicity Material	1002/5107824024	20 Mar 2013	2,325.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107805169	04 Mar 2013	2,324.12
P.A. Associates (UK) Limited	Professional Engineering Services	1004/5107725687	12 Nov 2012	2,324.00
Morson International	Agency Staff	1005/5107634338	02 Aug 2012	2,323.97
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107716063	19 Nov 2012	2,323.54
Peek Traffic Ltd	Traffic Signals	1002/5107725656	28 Nov 2012	2,323.31
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107810895	21 Mar 2013	2,322.14
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107740529	04 Dec 2012	2,322.09
Rullion Engineering Limited	Agency Staff	1005/5107569810	11 Apr 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107574593	24 Apr 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107594173	22 Jun 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107623771	03 Jul 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107629274	10 Jul 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107634525	17 Jul 2012	2,322.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107625558	17 Jul 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107645975	31 Jul 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107650917	07 Aug 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107656633	14 Aug 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107662375	21 Aug 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107667332	28 Aug 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107671055	30 Aug 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107676207	11 Sep 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107681008	18 Sep 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107691171	02 Oct 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107717153	06 Nov 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107732902	27 Nov 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107738075	04 Dec 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107743387	11 Dec 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107748867	18 Dec 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107754136	20 Dec 2012	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107770982	22 Jan 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107798268	26 Feb 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107809634	12 Mar 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107815436	19 Mar 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005/5107822050	26 Mar 2013	2,322.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662591	10 Sep 2012	2,321.90
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107562267	07 Dec 2012	2,321.90
J & K Commercial Cleaning Services	Office Cleaning	1005/5107761137	02 Jan 2013	2,321.58
Peek Traffic Ltd	Traffic Signals	1002/5107707755	06 Nov 2012	2,321.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107566655	30 Apr 2012	2,320.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107584566	28 May 2012	2,320.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107604103	25 Jun 2012	2,320.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107618096	16 Jul 2012	2,320.80
Peek Traffic Ltd	Traffic Signals	1002/5107603099	13 Jun 2012	2,320.61
EVERSHEDS	Legal Fees	1001/5107564723	03 Apr 2012	2,320.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107681117	03 Oct 2012	2,320.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107573832	26 Apr 2012	2,320.00
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107557629	11 Apr 2012	2,320.00
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107605037	13 Jun 2012	2,320.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107609142	20 Jun 2012	2,320.00
NDA Consulting Ltd	Property Management Fees	1004/5107615627	18 Jun 2012	2,320.00
4-rail Services Limited	Professional Engineering Services	1031/5107657991	08 Aug 2012	2,320.00
Ness Furniture Limited	Building Maintenance & Repairs	1006/5107687134	08 Oct 2012	2,320.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107719202	01 Nov 2012	2,320.00
KINGSBEECH LTD	Maintenance Materials	1033/5107745618	06 Dec 2012	2,320.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107777805	05 Feb 2013	2,320.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107804132	05 Mar 2013	2,320.00
4 RAIL SERVICES LTD	Fleet	1005/5107827326	26 Mar 2013	2,320.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107787401	12 Feb 2013	2,319.94
EVERSHEDS	Legal Fees	1001/5107537179	02 Apr 2012	2,319.60
ROWE HANKINS T/A CUDIS	Fleet	1031/5107744954	21 Dec 2012	2,319.06
T Clarke Plc	Civil Engineering Construction Works	1012/5107699355	29 Oct 2012	2,319.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Carey Geo-Design	Property Management Fees	1012\5107595549	18 May 2012	2,318.75
VOICE PERFECT LTD	Building Maintenance & Repairs	1031\5107597029	21 May 2012	2,318.60
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107802914	06 Mar 2013	2,318.60
eCircle Ltd	Marketing Services	1004\5107779664	29 Jan 2013	2,318.07
Inntel	Meals Refreshments & Subsistence	1001\1900044074	29 May 2012	2,318.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107628693	14 Aug 2012	2,318.00
Inntel	Meals Refreshments & Subsistence	1001\1900045155	24 Jan 2013	2,318.00
Atkins Limited	Professional Engineering Services	1012\5107602340	20 Jun 2012	2,317.69
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107582220	04 May 2012	2,317.58
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107677550	13 Sep 2012	2,317.32
Team Relocations Ltd	Management & Support Consultancy	1031\5107558671	18 Apr 2012	2,317.18
Team Relocations Ltd	Management & Support Consultancy	1031\5107558678	18 Apr 2012	2,317.18
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107610336	22 Jun 2012	2,317.00
Emico Ltd	Civil Engineering Construction Works	1031\5107600835	13 Jun 2012	2,316.78
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107591242	22 May 2012	2,316.75
STEP AHEAD	Agency Staff	1010\5107589336	10 May 2012	2,316.72
STERIA	Agency Staff	1001\5107810589	12 Mar 2013	2,316.60
STERIA	Agency Staff	1001\5107816925	19 Mar 2013	2,316.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107710583	02 Nov 2012	2,316.56
HAYLEY GROUP PLC	Stationery	1005\5107605651	08 Jun 2012	2,316.40
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107684667	27 Sep 2012	2,316.20
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107735562	05 Dec 2012	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107752228	21 Dec 2012	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107797453	06 Mar 2013	2,316.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107736670	10 Dec 2012	2,315.95
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107718315	02 Nov 2012	2,315.50
Morson International	Agency Staff	1005\5107588529	10 May 2012	2,315.46
Morson International	Agency Staff	1005\5107662132	21 Aug 2012	2,315.46
Morson International	Agency Staff	1005\5107680770	18 Sep 2012	2,315.46
Cleshar Contract Services Limited	Track General Maintenance	1033\5107745921	21 Dec 2012	2,315.20
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900039100	31 Jul 2012	2,315.05
Wynnwith Group Limited	Agency Staff	1005\5107574911	24 Apr 2012	2,315.04
MorsonWynnwith	Agency Staff	1005\5107589191	10 May 2012	2,315.04
MorsonWynnwith	Agency Staff	1005\5107594553	23 May 2012	2,315.04
MorsonWynnwith	Agency Staff	1005\5107646379	31 Jul 2012	2,315.04
MorsonWynnwith	Agency Staff	1005\5107754510	20 Dec 2012	2,315.04
MorsonWynnwith	Agency Staff	1005\5107759246	27 Dec 2012	2,315.04
WJB Services Limited	Office Accommodation Moves	1004\5107649547	31 Jul 2012	2,315.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107694306	03 Oct 2012	2,315.00
AllStar Business Solutions	Vehicle Running Costs	1002\5107592242	28 May 2012	2,314.90
STERIA	Agency Staff	1001\5107657460	14 Aug 2012	2,314.86
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107747311	27 Dec 2012	2,314.84
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5107819425	15 Mar 2013	2,314.50
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5107819416	15 Mar 2013	2,314.50
SK ELECTRONICS LTD	Fleet	1031\5107757566	07 Jan 2013	2,314.44
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107586884	23 May 2012	2,313.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107581957	02 May 2012	2,313.92
Tony Meadows Associates	MR Construction Costs	1005\5107595242	16 May 2012	2,313.78
Augustus Martin Ltd	Marketing Exhibitions & Events	1005\5107672820	18 Sep 2012	2,313.60
Connekt Colour Ltd	Publications & Publicity Material	1011\5107817622	21 Mar 2013	2,313.59
RJC (UK) LTD	MR Construction Costs	1031\5107730943	10 Dec 2012	2,313.04
Advance Coaching Solutions	Staff Training	1001\5107563263	19 Apr 2012	2,313.00
Siemens Mobility	Electrical & Electronic Engineering	1031\5107697918	03 Oct 2012	2,312.40
PARMLEY GRAHAM LTD	Electrical & Electronic Engineering	1031\5107752662	17 Dec 2012	2,312.40
PARMLEY GRAHAM LTD	Electrical & Electronic Engineering	1031\5107684255	09 Oct 2012	2,312.30
M J Quinn Integrated Services Ltd	MR Construction Costs	1031\5107600485	23 May 2012	2,312.00
Inntel	Hotel Accommodation	1005\1900141195	16 Aug 2012	2,312.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556060	03 Apr 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566959	10 Apr 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584816	08 May 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589266	10 May 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599261	30 May 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604301	01 Jun 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607792	06 Jun 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613386	19 Jun 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618453	26 Jun 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624358	03 Jul 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107634997	17 Jul 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640911	24 Jul 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691641	18 Oct 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706398	08 Nov 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706401	23 Oct 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706420	23 Oct 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711843	30 Oct 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717600	06 Nov 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722865	13 Nov 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728513	20 Nov 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733295	27 Nov 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738575	04 Dec 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743905	11 Dec 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749419	18 Dec 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754599	20 Dec 2012	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776663	29 Jan 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793074	19 Feb 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798811	26 Feb 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804177	05 Mar 2013	2,311.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788023	12 Feb 2013	2,311.20
Rullion Engineering Limited	Agency Staff	1005\5107766003	15 Jan 2013	2,311.05
F J Cleveland & Co.	Legal Fees	1001\5107649720	30 Jul 2012	2,310.83
Indigo Clothing Ltd	Purchase of Clothing for Resale	1024\1900005397	17 Jan 2013	2,310.80
ELAN COMPUTING LTD	Agency Staff	1001\5107798216	26 Feb 2013	2,310.66
ELAN COMPUTING LTD	Agency Staff	1001\5107803634	05 Mar 2013	2,310.66
ELAN COMPUTING LTD	Agency Staff	1001\5107816345	19 Mar 2013	2,310.66
Peek Traffic Ltd	Traffic Signals	1002\5107735848	18 Dec 2012	2,310.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107555209	03 Apr 2012	2,310.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565980	10 Apr 2012	2,310.00
Morson International	Agency Staff	1001\5107566081	10 Apr 2012	2,310.00
Morson International	Agency Staff	1005\5107569483	11 Apr 2012	2,310.00
Morson International	Agency Staff	1005\5107569580	11 Apr 2012	2,310.00
Morson International	Agency Staff	1005\5107574227	24 Apr 2012	2,310.00
Morson International	Agency Staff	1005\5107574235	24 Apr 2012	2,310.00
Simply Lamps Ltd	Computer Hardware	1011\5107568729	17 Apr 2012	2,310.00
Morson International	Agency Staff	1005\5107593821	23 May 2012	2,310.00
Morson International	Agency Staff	1005\5107593861	23 May 2012	2,310.00
TXM Recruit Ltd	Agency Staff	1005\5107594902	23 May 2012	2,310.00
Michael Gavin	Professional Engineering Services	1005\5107610656	08 Jun 2012	2,310.00
LONDON BOROUGH OF EALING	Civil Engineering Construction Works	1031\1900005558	29 May 2012	2,310.00
HAYLEY GROUP PLC	Track General Maintenance	1031\5107590896	28 May 2012	2,310.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623253	03 Jul 2012	2,310.00
Morson International	Agency Staff	1001\5107623571	03 Jul 2012	2,310.00
Morson International	Agency Staff	1001\5107628903	10 Jul 2012	2,310.00
Morson International	Agency Staff	1001\5107634277	17 Jul 2012	2,310.00
Morson International	Agency Staff	1005\5107629067	10 Jul 2012	2,310.00
Morson International	Agency Staff	1005\5107634360	17 Jul 2012	2,310.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107609533	27 Jun 2012	2,310.00
Morson International	Agency Staff	1001\5107640032	24 Jul 2012	2,310.00
Morson International	Agency Staff	1001\5107650542	07 Aug 2012	2,310.00
Morson International	Agency Staff	1001\5107666930	23 Aug 2012	2,310.00
Morson International	Agency Staff	1001\5107670794	30 Aug 2012	2,310.00
Morson International	Agency Staff	1005\5107666935	28 Aug 2012	2,310.00
Morson International	Agency Staff	1005\5107675902	11 Sep 2012	2,310.00
Morson International	Agency Staff	1001\5107685442	25 Sep 2012	2,310.00
Morson International	Agency Staff	1001\5107690793	02 Oct 2012	2,310.00
Morson International	Agency Staff	1001\5107695701	09 Oct 2012	2,310.00
Morson International	Agency Staff	1005\5107680733	18 Sep 2012	2,310.00
Morson International	Agency Staff	1005\5107685511	11 Oct 2012	2,310.00
Morson International	Agency Staff	1005\5107695945	09 Oct 2012	2,310.00
Morson International	Agency Staff	1001\5107705352	23 Oct 2012	2,310.00
Morson International	Agency Staff	1001\5107710978	30 Oct 2012	2,310.00
Morson International	Agency Staff	1001\5107716943	06 Nov 2012	2,310.00
Morson International	Agency Staff	1005\5107690865	18 Oct 2012	2,310.00
Morson International	Agency Staff	1005\5107705575	08 Nov 2012	2,310.00
Morson International	Agency Staff	1005\5107711188	30 Oct 2012	2,310.00
Morson International	Agency Staff	1001\5107721981	13 Nov 2012	2,310.00
Morson International	Agency Staff	1001\5107732488	27 Nov 2012	2,310.00
AEG EUROPE	Contracted Services - Tunnels	1002\5107729365	21 Nov 2012	2,310.00
AEG EUROPE	Contracted Services - Tunnels	1002\5107734874	21 Nov 2012	2,310.00
HAYLEY GROUP PLC	Computer Consumables	1033\5107764063	04 Jan 2013	2,310.00
Morson International	Agency Staff	1001\5107753762	20 Dec 2012	2,310.00
Morson International	Agency Staff	1001\5107758535	27 Dec 2012	2,310.00
Morson International	Agency Staff	1005\5107743106	11 Dec 2012	2,310.00
Morson International	Agency Staff	1005\5107753929	20 Dec 2012	2,310.00
Morson International	Agency Staff	1001\5107770572	22 Jan 2013	2,310.00
Morson International	Agency Staff	1001\5107775723	29 Jan 2013	2,310.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107765527	15 Jan 2013	2,310.00
Morson International	Agency Staff	1005\5107770533	22 Jan 2013	2,310.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001\5107775093	22 Jan 2013	2,310.00
LONDON BOROUGH OF HAVERING	Building Maintenance & Repairs	1020\5107775316	22 Jan 2013	2,310.00
HAYLEY GROUP PLC	Computer Consumables	1033\5107755545	14 Jan 2013	2,310.00
Pageantry Electronics Systems	Signalling Systems	1031\5107768703	15 Jan 2013	2,310.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107755468	14 Jan 2013	2,310.00
Morson International	Agency Staff	1001\5107786552	12 Feb 2013	2,310.00
Morson International	Agency Staff	1001\5107792190	19 Feb 2013	2,310.00
Morson International	Agency Staff	1001\5107797888	26 Feb 2013	2,310.00
Morson International	Agency Staff	1005\5107781114	05 Feb 2013	2,310.00
Morson International	Agency Staff	1005\5107781135	05 Feb 2013	2,310.00
Morson International	Agency Staff	1005\5107786660	12 Feb 2013	2,310.00
Morson International	Agency Staff	1001\5107803279	05 Mar 2013	2,310.00
Morson International	Agency Staff	1001\5107809160	12 Mar 2013	2,310.00
Morson International	Agency Staff	1001\5107815258	19 Mar 2013	2,310.00
Morson International	Agency Staff	1001\5107821669	26 Mar 2013	2,310.00
Morson International	Agency Staff	1005\5107816227	19 Mar 2013	2,310.00
Morson International	Agency Staff	1005\5107821757	26 Mar 2013	2,310.00
Cyclepods Ltd	Street Furniture	1002\5107824797	26 Mar 2013	2,310.00
EDF Energy	Electricity	1010\1900007872	22 Jan 2013	2,309.60
Morson International	Agency Staff	1001\5107628892	10 Jul 2012	2,309.58
Installation Project Services	MR Construction Costs	1031\5107780610	30 Jan 2013	2,309.51
ITW ENVOPAK	Cash Handling & Processing	1005\5107587609	10 May 2012	2,309.50
CDL London Ltd	Marketing & Economic Research	1005\5107725540	09 Nov 2012	2,308.85
MATCHTECH GROUP PLC	Agency Staff	1001\5107691448	22 Oct 2012	2,308.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107696402	29 Oct 2012	2,308.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107717384	26 Nov 2012	2,308.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107743547	27 Dec 2012	2,308.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107749071	07 Jan 2013	2,308.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107759048	16 Jan 2013	2,308.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107586464	23 May 2012	2,308.54
TALASCEND LTD (ASB)	Agency Staff	1005\5107589252	10 May 2012	2,308.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107599240	30 May 2012	2,308.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107613349	19 Jun 2012	2,308.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107624320	03 Jul 2012	2,308.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107646466	31 Jul 2012	2,308.50
Prima Services Group Limited	Agency Staff	1005\5107686635	11 Oct 2012	2,308.28
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107744943	27 Dec 2012	2,308.26
Roughton	Professional Engineering Services	1005\5107723979	07 Nov 2012	2,308.00
Peek Traffic Ltd	Traffic Signals	1002\5107726420	21 Nov 2012	2,308.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107597203	29 May 2012	2,307.99
Canon UK Ltd	Photocopying	1010\1900007672	24 Aug 2012	2,307.90
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107801725	01 Mar 2013	2,307.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107685438	25 Sep 2012	2,307.74
Morson International	Agency Staff	1005\5107816159	19 Mar 2013	2,307.74
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107688945	27 Sep 2012	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107695308	03 Oct 2012	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107745572	06 Dec 2012	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107736573	28 Nov 2012	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107760420	27 Dec 2012	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107773225	22 Jan 2013	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107795202	19 Feb 2013	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107819700	20 Mar 2013	2,307.69
Amphenol Limited	Electrical & Electronic Engineering	1033\5107708491	18 Oct 2012	2,307.50
GIFFEN GROUP PLC	Track General Maintenance	1033\5107541295	03 Apr 2012	2,307.48
Crown Records Management Limited	Document Archive & Storage	1003\5107707178	16 Oct 2012	2,307.05
principal colour ltd	Publications & Publicity Material	1011\5107774253	21 Jan 2013	2,307.00
Peek Traffic Ltd	Traffic Signals	1002\5107551001	03 Apr 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107572029	18 Apr 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107592209	16 May 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107592329	11 May 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107592356	14 May 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107606721	13 Jun 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107606725	31 May 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107627287	29 Jun 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107649579	01 Aug 2012	2,306.75
Peek Traffic Ltd	Traffic Signals	1002\5107649606	01 Aug 2012	2,306.75
CDL London Ltd	Publications & Publicity Material	1006\5107768531	11 Jan 2013	2,306.74
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107709908	07 Nov 2012	2,306.50
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107616630	02 Jul 2012	2,306.45
JAFCO TOOLS LTD	Track General Maintenance	1033\5107609030	20 Jun 2012	2,305.80
EDF Energy	Electricity	1002\5107590053	10 May 2012	2,305.73
Bombardier Transportation UK Ltd	Fleet	1033\5107724101	28 Nov 2012	2,305.26
BRAMMER (BSL LTD)	Miscellaneous Finance Expenses	1031\1900006741	25 Feb 2013	2,305.20
COMPUTACENTER	Furniture & Equipment	1002\5107600156	06 Jun 2012	2,305.00
J & K Commercial Cleaning Services	Office Cleaning	1005\5107568595	05 Apr 2012	2,304.85
J & K Commercial Cleaning Services	Office Cleaning	1005\5107655526	16 Aug 2012	2,304.85
J & K Commercial Cleaning Services	Office Cleaning	1005\5107702338	15 Oct 2012	2,304.85
Morson International	Agency Staff	1005\5107579537	01 May 2012	2,304.78
Morson International	Agency Staff	1005\5107583998	08 May 2012	2,304.78
Morson International	Agency Staff	1005\5107588730	10 May 2012	2,304.78
Morson International	Agency Staff	1005\5107594029	23 May 2012	2,304.78
Morson International	Agency Staff	1005\5107603498	01 Jun 2012	2,304.78
Morson International	Agency Staff	1005\5107617667	26 Jun 2012	2,304.78
Morson International	Agency Staff	1005\5107623415	03 Jul 2012	2,304.78
Morson International	Agency Staff	1005\5107634170	17 Jul 2012	2,304.78
Morson International	Agency Staff	1005\5107645798	31 Jul 2012	2,304.78
Morson International	Agency Staff	1005\5107809251	12 Mar 2013	2,304.78
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900005054	04 Dec 2012	2,304.47
Meridian Business Support	Agency Staff	1005\5107663165	05 Oct 2012	2,304.22
Meridian Business Support	Agency Staff	1005\5107771678	11 Feb 2013	2,304.22
Addison Lee Plc	Miscellaneous Costs	1024\1900004938	15 Nov 2012	2,304.01
URS Infrastructure & Environ Ltd	MR Construction Costs	1033\5107653707	22 Aug 2012	2,304.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\51077114071	25 Oct 2012	2,304.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107714113	25 Oct 2012	2,304.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107704075	19 Oct 2012	2,304.00
StayAhead Training	Staff Training	1001\5107736905	28 Nov 2012	2,304.00
Carlisle Security Services Ltd	Security Services (Guards)	1005\5107720529	23 Nov 2012	2,304.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107767960	15 Jan 2013	2,304.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5107782597	25 Feb 2013	2,304.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107788330	05 Feb 2013	2,304.00
SSE CONTRACTING	Traffic Signals	1002\5107724153	28 Nov 2012	2,303.95
KINGSBEECH LTD	Miscellaneous Costs	1005\5107602440	28 May 2012	2,303.06
EVERSHEDS	Legal Fees	1001\5107578915	25 May 2012	2,303.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031\5107751021	13 Dec 2012	2,303.00
City Lit	Staff Training	1002\5107773895	21 Jan 2013	2,303.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594104	23 May 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107607342	06 Jun 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107617907	26 Jun 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107623729	03 Jul 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107629239	10 Jul 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107634446	17 Jul 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107640312	24 Jul 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107645887	31 Jul 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107670942	30 Aug 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107685845	25 Sep 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107691114	02 Oct 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107700491	16 Oct 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107705726	23 Oct 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107711309	30 Oct 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107717050	06 Nov 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107727918	20 Nov 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107732783	27 Nov 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107737949	04 Dec 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107743319	11 Dec 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107748816	18 Dec 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107754039	20 Dec 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107770841	22 Jan 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107781217	05 Feb 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107781239	05 Feb 2013	2,302.90
EDF Energy	Electricity	1012\1900003516	21 Aug 2012	2,302.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107566505	30 Apr 2012	2,302.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107676257	01 Oct 2012	2,302.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107543513	05 Apr 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107555664	23 Apr 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107566579	30 Apr 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107574682	14 May 2012	2,302.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107598908	19 Jun 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107612959	09 Jul 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107623921	23 Jul 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107629472	30 Jul 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107634598	06 Aug 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107640612	13 Aug 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107646060	20 Aug 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107662477	10 Sep 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107667396	17 Sep 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107671082	19 Sep 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107681094	08 Oct 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107717286	26 Nov 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107738238	20 Dec 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107743508	27 Dec 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107749171	07 Jan 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107754261	14 Jan 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107759006	16 Jan 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107792766	11 Mar 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107803772	25 Mar 2013	2,302.45
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107572366	13 Apr 2012	2,302.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143822	01 Nov 2012	2,302.29
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107576129	25 Apr 2012	2,302.19
Key Traffic Systems Ltd	Computer Software	1002\5107730293	15 Nov 2012	2,302.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146627	23 Jan 2013	2,301.95
Marval Marine Services Ltd	Building Maintenance & Repairs	1007\5107814372	11 Mar 2013	2,301.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107543553	05 Apr 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107549169	17 Apr 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107555744	23 Apr 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107566667	30 Apr 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107579947	21 May 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107584455	28 May 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107589054	30 May 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107603894	25 Jun 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107607516	27 Jun 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107618226	16 Jul 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107623954	23 Jul 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107629510	30 Jul 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107634617	06 Aug 2012	2,301.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5107593601	28 May 2012	2,301.84
T-T PUMPS LTD	Electrical Equipment Maintenance	1031\5107578749	02 May 2012	2,301.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107577146	09 May 2012	2,301.39
NETWORK RAIL	Commercial Property Rent	1004\1900458570	28 Jan 2013	2,301.36
KINGSBEECH LTD	Escalators	1005\5107817374	13 Mar 2013	2,301.15
Prima Services Group Limited	Agency Staff	1005\5107556225	03 Apr 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107570288	11 Apr 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107575127	24 Apr 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107589389	10 May 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107599401	30 May 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107604483	01 Jun 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107641081	24 Jul 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107641109	24 Jul 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107728683	20 Nov 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107738742	04 Dec 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107738765	04 Dec 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107822744	26 Mar 2013	2,301.00
MVA Consultancy Group	Marketing & Economic Research	1001\5107725065	21 Nov 2012	2,300.76
HAYLEY GROUP PLC	Fleet	1031\5107610745	27 Jun 2012	2,300.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107640738	09 Aug 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107691463	18 Oct 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107700822	01 Nov 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107706000	08 Nov 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107706124	12 Nov 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107717420	26 Nov 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107722519	03 Dec 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107733008	17 Dec 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107738358	20 Dec 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107743604	27 Dec 2012	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107759123	16 Jan 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107771059	11 Feb 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107792728	11 Mar 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107803944	25 Mar 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107809845	26 Mar 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107651196	22 Aug 2012	2,300.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107656825	23 Aug 2012	2,300.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107662627	23 Aug 2012	2,300.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107667592	23 Aug 2012	2,300.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107671229	19 Sep 2012	2,300.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584180	08 May 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584196	08 May 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607300	06 Jun 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617841	26 Jun 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629159	10 Jul 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645827	31 Jul 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656447	14 Aug 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667153	28 Aug 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680864	18 Sep 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685778	25 Sep 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107695999	09 Oct 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700419	16 Oct 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705641	23 Oct 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716955	06 Nov 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722222	13 Nov 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727819	20 Nov 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732713	27 Nov 2012	2,300.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737905	04 Dec 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107753983	20 Dec 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758760	27 Dec 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770755	22 Jan 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775964	29 Jan 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781152	05 Feb 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786790	12 Feb 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792429	19 Feb 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798138	26 Feb 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803528	05 Mar 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809432	12 Mar 2013	2,300.30
Morson International	Agency Staff	1005/5107569632	11 Apr 2012	2,300.20
Morson International	Agency Staff	1005/5107584116	08 May 2012	2,300.20
trainpeople.co.uk Ltd	Agency Staff	1005/5107805168	04 Mar 2013	2,300.16
Blue Arrow Ltd	Agency Staff	1001/5107544282	03 Apr 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107549916	11 Apr 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107556434	17 Apr 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107567319	24 Apr 2012	2,300.00
LGC	Staff Training	1005/5107558099	10 Apr 2012	2,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107557606	11 Apr 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107580578	15 May 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107585223	22 May 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107589582	24 May 2012	2,300.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107597265	24 May 2012	2,300.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107610352	22 Jun 2012	2,300.00
EYEDOT EUROPE LTD	Maintenance Materials	1005/5107597781	08 Jun 2012	2,300.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107611734	12 Jun 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107599665	13 Jun 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107618927	10 Jul 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107624837	17 Jul 2012	2,300.00
Dominion	Property Management Fees	1004/5107626544	12 Jul 2012	2,300.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107609184	25 Jun 2012	2,300.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107609465	06 Jul 2012	2,300.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107609468	27 Jun 2012	2,300.00
CHROMALOX UK	Heating & Lighting	1031/5107593536	25 Jun 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107630195	24 Jul 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107641331	07 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107641333	07 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107646960	14 Aug 2012	2,300.00
WSP UK Ltd	Transport Planning Consultancy & Services	1012/5107647336	08 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107651778	21 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107657544	23 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107663357	23 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107668246	23 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107671792	13 Sep 2012	2,300.00
Institution of Engineering & Techno	Staff Training	1001/5107664914	23 Aug 2012	2,300.00
Citrus Lounge Limited	Staff Training	1005/5107668863	22 Aug 2012	2,300.00
Orangebox Ltd	Furniture & Equipment	1005/5107674543	31 Aug 2012	2,300.00
TRL Ltd	Software Maintenance	1002/5107669781	12 Sep 2012	2,300.00
FWT Studios	Marketing Design & Artwork	1001/5107668409	21 Aug 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107681978	02 Oct 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107686846	09 Oct 2012	2,300.00
Institution of Engineering & Techno	Staff Training	1001/5107692738	26 Sep 2012	2,300.00
Augustus Ham Limited	MR Construction Costs	1033/5107698671	05 Oct 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107692013	16 Oct 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107697244	23 Oct 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107701357	30 Oct 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107706895	06 Nov 2012	2,300.00
Simplyhealth	Management & Support Consultancy	1005/5107714020	25 Oct 2012	2,300.00
EUROGEARS LTD	Stock of Lifts and Escalators	1033/5107720496	21 Nov 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107712229	13 Nov 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107718021	20 Nov 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107723278	27 Nov 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107728966	04 Dec 2012	2,300.00
Bisley Office Furniture	Furniture & Equipment	1033/5107734015	05 Dec 2012	2,300.00
Roughton	Management & Support Consultancy	1005/5107745017	05 Dec 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107733684	11 Dec 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107739014	18 Dec 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107744316	20 Dec 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107749818	28 Dec 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107755003	08 Jan 2013	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107759730	10 Jan 2013	2,300.00
OPEN TEXT UK LTD	Software Maintenance	1001/5107797601	06 Mar 2013	2,300.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107778134	13 Feb 2013	2,299.74
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107658543	24 Aug 2012	2,299.60
HAYLEY GROUP PLC	Protective Clothing	1031/5107563421	19 Apr 2012	2,299.43
Prima Services Group Limited	Agency Staff	1005/5107781972	05 Feb 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005/5107787687	12 Feb 2013	2,299.20
Brent Community Transport	Agency Staff	1010/5107540017	02 Apr 2012	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107594776	23 May 2012	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107629977	10 Jul 2012	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107671604	30 Aug 2012	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107691792	02 Oct 2012	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107696946	09 Oct 2012	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107738748	04 Dec 2012	2,299.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1031/5107764430	04 Jan 2013	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107816788	19 Mar 2013	2,299.00
CDL London Ltd	Marketing & Economic Research	1005/5107795267	14 Feb 2013	2,298.80
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107702847	24 Oct 2012	2,298.50
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107718846	21 Nov 2012	2,298.50
HAYLEY GROUP PLC	Fleet	1033/5107587566	28 May 2012	2,297.95
EXCIL ELECTRONICS LTD	Fleet	1033/5107582978	30 Apr 2012	2,297.75
EXCIL ELECTRONICS LTD	Fleet	1033/5107756318	19 Dec 2012	2,297.75
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001/5107741212	19 Dec 2012	2,297.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Publications & Publicity Material	1001\5107685196	18 Sep 2012	2,297.10
Hobbs the Printers	Printing	1005\5107687699	19 Sep 2012	2,297.01
Morson International	Agency Staff	1005\5107716932	06 Nov 2012	2,297.00
Morson International	Agency Staff	1005\5107770573	22 Jan 2013	2,297.00
Morson International	Agency Staff	1005\5107803280	05 Mar 2013	2,297.00
CBS Outdoor Limited	Publications & Publicity Material	1004\5107808711	25 Mar 2013	2,297.00
GLENAIR UK LTD	Track General Maintenance	1031\5107725752	27 Nov 2012	2,296.51
Sekura-Byk	Street Furniture	1002\5107664207	16 Aug 2012	2,296.03
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107751228	19 Dec 2012	2,296.00
Kennedys	Legal Fees	1001\5107608948	06 Jun 2012	2,295.96
Hawkins & Associates Limited	Security Equipment	1006\5107568706	16 Apr 2012	2,295.80
EDF Energy	Electricity	1004\1900403406	12 Jun 2012	2,295.75
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107735152	10 Dec 2012	2,295.60
Certes Computing Limited	Agency Staff	1001\5107640943	24 Jul 2012	2,295.37
HAYLEY GROUP PLC	Maintenance Materials	1031\5107741119	21 Dec 2012	2,295.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107538391	02 Apr 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543568	05 Apr 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549179	17 Apr 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555757	23 Apr 2012	2,295.00
MODIS INTERNATIONAL	Agency Staff	1005\5107569723	11 Apr 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566710	30 Apr 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579978	21 May 2012	2,295.00
EVERSHEDS	Legal Fees	1001\5107605831	18 Jun 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584460	28 May 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589079	30 May 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599019	19 Jun 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604056	25 Jun 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607635	27 Jun 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618239	16 Jul 2012	2,295.00
MODIS INTERNATIONAL	Agency Staff	1005\5107629248	10 Jul 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624137	23 Jul 2012	2,295.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006\5107659090	09 Aug 2012	2,295.00
Institution of Mechanical Engineers	Staff Training	1001\5107666370	23 Aug 2012	2,295.00
Institution of Mechanical Engineers	Staff Training	1001\5107679459	27 Sep 2012	2,295.00
SDV ESCALATORS LTD	Building Maintenance & Repairs	1031\5107693215	27 Sep 2012	2,295.00
Siemens Traffic Controls	Equipment Repairs & Maintenance	1002\5107710273	12 Nov 2012	2,295.00
Dawleys	Marketing Services	1002\5107758037	21 Dec 2012	2,295.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107568086	25 Apr 2012	2,294.50
Siemens IT Solutions & Services Ltd	Cameras	1002\5107742554	21 Dec 2012	2,294.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107746546	07 Dec 2012	2,293.48
Mitie TFM Ltd (TFL)	Civil Engineering Construction Works	1031\5107562665	28 May 2012	2,293.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107543597	05 Apr 2012	2,293.20
Morson International	Agency Staff	1005\5107555219	03 Apr 2012	2,293.20
Morson International	Agency Staff	1005\5107705368	23 Oct 2012	2,293.20
Morson International	Agency Staff	1005\5107797879	26 Feb 2013	2,293.20
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107608974	25 Jun 2012	2,292.40
CDL London Ltd	Street Furniture	1002\5107659058	11 Sep 2012	2,292.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144900	03 Dec 2012	2,292.17
Office Depot UK Ltd	Computer Hardware	1005\5107757391	16 Jan 2013	2,292.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107798517	18 Mar 2013	2,291.80
Corona Energy Retail 4 Ltd	Gas	1005\1900137321	09 May 2012	2,291.44
ATKINS LTD	Agency Staff	1005\5107566883	30 Apr 2012	2,291.25
Affinity Water Limited	Water	1005\5107734063	12 Dec 2012	2,290.51
GLOBAL SWITCH	Manage IT Services	1001\5107802747	25 Feb 2013	2,290.47
GLOBAL SWITCH	Manage IT Services	1001\5107802754	26 Feb 2013	2,290.47
F J Cleveland & Co.	Legal Fees	1001\5107678044	06 Sep 2012	2,290.33
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107585743	02 May 2012	2,290.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107659552	23 Aug 2012	2,290.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107699339	30 Oct 2012	2,290.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574089	24 Apr 2012	2,289.60
STERIA	Agency Staff	1001\5107604659	01 Jun 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107606996	06 Jun 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617477	26 Jun 2012	2,289.60
STERIA	Agency Staff	1001\5107646893	31 Jul 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666803	23 Aug 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690683	02 Oct 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716548	06 Nov 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716551	06 Nov 2012	2,289.60
STERIA	Agency Staff	1001\5107728892	20 Nov 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732396	27 Nov 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737495	04 Dec 2012	2,289.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107728479	20 Nov 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742875	11 Dec 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775517	29 Jan 2013	2,289.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107622610	11 Jul 2012	2,289.54
EDF Energy	Electricity	1005\1900136486	05 Apr 2012	2,289.07
CH & Co Catering Limited	Caterers Service Charges	1001\5107570715	23 Apr 2012	2,288.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107692219	22 Oct 2012	2,288.34
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107709051	14 Nov 2012	2,288.34
Golden Tours Ltd	Ticket & Pass Production	1004\1900470645	22 Mar 2013	2,288.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107538187	02 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538375	02 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543504	05 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543505	05 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543638	05 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549093	17 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549204	17 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555657	23 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555658	23 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555721	23 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566559	30 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566577	30 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566772	30 Apr 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579880	21 May 2012	2,288.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107584397	28 May 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584495	28 May 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584509	28 May 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588963	30 May 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588964	30 May 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598893	19 Jun 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598895	19 Jun 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603859	25 Jun 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603864	25 Jun 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603997	25 Jun 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107604118	25 Jun 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107612947	09 Jul 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107612957	09 Jul 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618147	16 Jul 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618193	16 Jul 2012	2,288.00
CPC Project Services LLP	Lift Maintenance	1005/5107654523	07 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624018	23 Jul 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629377	30 Jul 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629461	30 Jul 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629463	30 Jul 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634591	06 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634694	06 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640602	13 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640611	13 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646188	20 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646238	20 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107648088	22 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650977	24 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650985	24 Aug 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656657	03 Sep 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662523	10 Sep 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667389	17 Sep 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667525	17 Sep 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671076	19 Sep 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671077	19 Sep 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681207	08 Oct 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686014	15 Oct 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686110	15 Oct 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691241	22 Oct 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691309	22 Oct 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696359	29 Oct 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705924	12 Nov 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711455	19 Nov 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722462	03 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722541	03 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728126	10 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728269	10 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732933	17 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732954	17 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738113	20 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743497	27 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743722	27 Dec 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749020	07 Jan 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749022	07 Jan 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754242	14 Jan 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754244	14 Jan 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758990	16 Jan 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771009	11 Feb 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776193	18 Feb 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776338	18 Feb 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781386	25 Feb 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781488	25 Feb 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787072	04 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792669	11 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798398	18 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798400	18 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803763	25 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803765	25 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803992	25 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809679	26 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809930	26 Mar 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599101	19 Jun 2012	2,287.95
NAL Ltd	Traffic Signals	1002/5107577256	18 Jul 2012	2,287.80
Digital Barriers Integration Servs	Security Equipment	1006/5107824821	21 Mar 2013	2,287.79
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107786084	12 Feb 2013	2,287.75
Ardent Management Ltd	Property Management Fees	1012/5107726805	15 Nov 2012	2,287.69
Advantage Professional UK Limited	Agency Staff	1004/5107821570	26 Mar 2013	2,287.52
4-rail Services Limited	Building Maintenance & Repairs	1033/5107595936	17 May 2012	2,287.50
BRITISH GAS BUSINESS	Electricity	1020/5107630600	11 Jul 2012	2,287.43
UNIPART RAIL LTD	Plant & Equipment Purchases	1020/5107609529	21 Jun 2012	2,287.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900040090	23 Jan 2013	2,287.18
Morson International	Agency Staff	1005/5107593897	23 May 2012	2,286.97
GRAYBAR LTD	Track General Maintenance	1033/5107552473	11 Apr 2012	2,286.95
BRB (RESIDUARY) LIMITED	Electricity	1005/5107609172	20 Jun 2012	2,286.85
MANCHES SOLICITORS	Legal Fees	1001/5107751483	13 Dec 2012	2,286.38
SQP INTERNATIONAL PLC	Uniforms	1005/5107807032	05 Mar 2013	2,286.30
Detica Limited	Marketing Services	1001/5107695327	24 Oct 2012	2,286.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900426241	12 Sep 2012	2,285.90
Prima Services Group Limited	Agency Staff	1005/5107691820	18 Oct 2012	2,285.76
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107641480	31 Jul 2012	2,285.20
4-rail Services Limited	Staff Training	1005/5107587753	04 May 2012	2,285.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107648342	03 Aug 2012	2,285.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107739665	29 Nov 2012	2,285.00
AVM Impact Ltd	Manage IT Services	1005/5107802165	27 Feb 2013	2,285.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031\5107802224	25 Feb 2013	2,285.00
Limelight Sports	Management & Support Consultancy	1002\5107611610	11 Jun 2012	2,284.86
Peek Traffic Ltd	Traffic Signals	1002\5107572077	25 Apr 2012	2,284.50
SignPost Solutions Ltd	Traffic Signals	1002\5107703186	11 Oct 2012	2,284.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717598	06 Nov 2012	2,284.10
HOBBS REPROGRAPHICS PLC	Printing	1005\1900141369	28 Aug 2012	2,283.62
Senator International Ltd	Furniture & Equipment	1005\5107784198	25 Feb 2013	2,283.45
Morson International	Agency Staff	1005\5107675898	11 Sep 2012	2,283.44
Morson International	Agency Staff	1005\5107711116	30 Oct 2012	2,283.44
Morson International	Agency Staff	1005\5107821638	26 Mar 2013	2,283.44
Parity Resources Limited	Agency Staff	1001\5107776538	29 Jan 2013	2,282.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786423	12 Feb 2013	2,282.50
Morson International	Agency Staff	1005\5107617748	26 Jun 2012	2,282.31
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107752773	02 Jan 2013	2,282.15
Blue Arrow Ltd	Agency Staff	1002\5107635412	31 Jul 2012	2,282.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107655000	03 Aug 2012	2,282.00
NPIA	Staff Training	1005\5107703806	17 Oct 2012	2,282.00
Sekura-Byk	Street Furniture	1002\5107704393	23 Oct 2012	2,281.63
Sekura-Byk	Street Furniture	1002\5107801955	28 Feb 2013	2,281.63
Argus Fluidhandling Ltd	Fleet	1031\5107805407	01 Mar 2013	2,281.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107538274	02 Apr 2012	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107543542	05 Apr 2012	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107549163	17 Apr 2012	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107555741	23 Apr 2012	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107584451	28 May 2012	2,281.23
Skyblue (Everprime)	Agency Staff	1020\5107642110	25 Jul 2012	2,281.12
Bentley Systems (UK) Ltd	IT Consultancy	1005\5107751242	14 Dec 2012	2,281.12
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107697724	22 Oct 2012	2,281.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579948	21 May 2012	2,280.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107589055	30 May 2012	2,280.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107624128	23 Jul 2012	2,280.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107634758	06 Aug 2012	2,280.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107691396	22 Oct 2012	2,280.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107717348	26 Nov 2012	2,280.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107659163	29 Aug 2012	2,280.68
TXM Recruit Ltd	Agency Staff	1005\5107556310	03 Apr 2012	2,280.60
Mott Macdonald Limited	Professional Engineering Services	1005\5107658372	24 Aug 2012	2,280.55
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107565684	09 May 2012	2,280.48
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107653680	23 Aug 2012	2,280.48
Quadra Solutions Ltd	Signalling Systems	1005\5107758002	21 Dec 2012	2,280.10
Morson International	Agency Staff	1005\5107695970	09 Oct 2012	2,280.09
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556523	03 Apr 2012	2,280.00
designcorp ltd	Publications & Publicity Material	1011\5107561349	03 Apr 2012	2,280.00
designcorp ltd	Publications & Publicity Material	1011\5107561378	03 Apr 2012	2,280.00
AECOM Limited	Professional Engineering Services	1020\5107569280	19 Apr 2012	2,280.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107649860	08 Aug 2012	2,280.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107713818	30 Oct 2012	2,280.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722793	13 Nov 2012	2,280.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107736089	26 Nov 2012	2,280.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107764777	07 Jan 2013	2,280.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782305	05 Feb 2013	2,280.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798504	18 Mar 2013	2,280.00
FWT Studios	Marketing Design & Artwork	1007\5107824099	21 Mar 2013	2,280.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107812849	26 Mar 2013	2,280.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107755737	20 Dec 2012	2,279.82
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107674091	12 Sep 2012	2,279.64
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107615248	27 Jun 2012	2,279.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1012\5107620398	11 Jul 2012	2,279.50
Wynnwith Group Limited	Agency Staff	1005\5107555927	03 Apr 2012	2,279.30
Wynnwith Group Limited	Agency Staff	1005\5107566835	10 Apr 2012	2,279.30
MorsonWynnwith	Agency Staff	1005\5107584737	08 May 2012	2,279.30
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107586079	24 May 2012	2,279.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107361479	03 Apr 2012	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107375112	03 Apr 2012	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107379518	03 Apr 2012	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107385045	03 Apr 2012	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107389535	03 Apr 2012	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107394322	03 Apr 2012	2,279.00
Aon Limited	General Insurance	1001\5107582933	23 May 2012	2,279.00
Hobbs the Printers	Printing	1005\5107606178	31 May 2012	2,278.93
Morson International	Agency Staff	1005\5107685549	25 Sep 2012	2,278.92
Morson International	Agency Staff	1005\5107732662	27 Nov 2012	2,278.92
Morson International	Agency Staff	1005\5107792177	19 Feb 2013	2,278.92
Corona Energy Retail 4 Ltd	Gas	1004\1900435732	31 Oct 2012	2,278.70
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107687728	19 Sep 2012	2,278.65
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107679813	28 Sep 2012	2,278.60
Parity Resources Limited	Agency Staff	1001\5107566821	10 Apr 2012	2,278.50
Parity Resources Limited	Agency Staff	1001\5107570090	11 Apr 2012	2,278.50
Parity Resources Limited	Agency Staff	1001\5107589183	10 May 2012	2,278.50
Parity Resources Limited	Agency Staff	1001\5107594534	23 May 2012	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598650	15 Jun 2012	2,278.50
Parity Resources Limited	Agency Staff	1001\5107618367	26 Jun 2012	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107656466	30 Aug 2012	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662206	06 Sep 2012	2,278.50
Morson International	Agency Staff	1005\5107700295	16 Oct 2012	2,278.50
Morson International	Agency Staff	1005\5107711174	30 Oct 2012	2,278.50
Morson International	Agency Staff	1005\5107716854	06 Nov 2012	2,278.50
Morson International	Agency Staff	1005\5107716925	06 Nov 2012	2,278.50
Morson International	Agency Staff	1005\5107727729	20 Nov 2012	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732728	27 Nov 2012	2,278.50
Morson International	Agency Staff	1005\5107748623	18 Dec 2012	2,278.50
Parity Resources Limited	Agency Staff	1001\5107771323	22 Jan 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107776539	29 Jan 2013	2,278.50
Morson International	Agency Staff	1005\5107770523	22 Jan 2013	2,278.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107787370	12 Feb 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107792976	19 Feb 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107798708	26 Feb 2013	2,278.50
Morson International	Agency Staff	1005\5107792404	19 Feb 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107804051	05 Mar 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107810023	12 Mar 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107816604	19 Mar 2013	2,278.50
Morson International	Agency Staff	1005\5107803354	05 Mar 2013	2,278.50
Morson International	Agency Staff	1005\5107803465	05 Mar 2013	2,278.50
Morson International	Agency Staff	1005\5107809322	12 Mar 2013	2,278.50
Morson International	Agency Staff	1005\5107816250	19 Mar 2013	2,278.50
Morson International	Agency Staff	1005\5107821771	26 Mar 2013	2,278.50
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107818435	15 Mar 2013	2,278.26
Charge Point Services	CCS Service Contract	1002\5107630630	03 Jul 2012	2,278.13
Brisco Brand Logistics Ltd	Couriers	1002\5107769267	15 Jan 2013	2,278.10
Rullion Engineering Limited	Agency Staff	1001\5107569739	11 Apr 2012	2,278.08
Rullion Engineering Limited	Agency Staff	1001\5107617947	26 Jun 2012	2,278.08
Rullion Engineering Limited	Agency Staff	1001\5107681052	18 Sep 2012	2,278.08
Rullion Engineering Limited	Agency Staff	1001\5107696227	09 Oct 2012	2,278.08
Rullion Engineering Limited	Agency Staff	1001\5107809623	12 Mar 2013	2,278.08
Rullion Engineering Limited	Agency Staff	1001\5107822099	26 Mar 2013	2,278.08
Morson International	Agency Staff	1005\5107607276	26 Jun 2012	2,277.84
Morson International	Agency Staff	1005\5107594027	08 Jun 2012	2,277.80
Morson International	Agency Staff	1005\5107598367	30 May 2012	2,277.80
Morson International	Agency Staff	1005\5107598369	30 May 2012	2,277.80
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107701485	12 Oct 2012	2,277.63
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107719644	06 Nov 2012	2,277.36
ELAN COMPUTING LTD	Agency Staff	1001\5107569714	11 Apr 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574474	24 Apr 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004\5107569704	11 Apr 2012	2,277.00
London Borough of Bromley	Borough Services	1001\1900043203	02 Apr 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594099	23 May 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004\5107594112	23 May 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107598683	30 May 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004\5107598677	30 May 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107623718	03 Jul 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107650825	07 Aug 2012	2,277.00
Office Depot UK Ltd	Computer Hardware	1004\5107649682	22 Aug 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700481	16 Oct 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107711270	30 Oct 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107758820	27 Dec 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765954	15 Jan 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770844	22 Jan 2013	2,277.00
Peek Traffic Ltd	Traffic Signals	1002\5107665819	05 Sep 2012	2,276.74
Hollin Consulting Ltd	Management & Support Consultancy	1005\5107790001	11 Feb 2013	2,276.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662195	21 Aug 2012	2,276.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670890	30 Aug 2012	2,276.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676059	11 Sep 2012	2,276.64
ELITE FACILITY SOLUTIONS LTD	Building Maintenance & Repairs	1004\5107826562	26 Mar 2013	2,276.48
Iris Collection	Marketing Exhibitions & Events	1005\5107619197	20 Jun 2012	2,276.14
Iris Collection	Marketing Exhibitions & Events	1005\5107641683	17 Jul 2012	2,276.14
London Borough of Hackney	Borough Services	1001\1900045939	05 Mar 2013	2,275.84
Universal Manufacturing Supplies	Fleet	1033\5107557582	02 Apr 2012	2,275.50
Snap-On Tools	Maintenance Materials	1033\5107764596	04 Jan 2013	2,275.42
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004595	03 Aug 2012	2,275.30
BRB (RESIDUARY) LIMITED	Electricity	1005\5107586622	23 May 2012	2,275.11
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107561736	03 Apr 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1005\5107601756	25 May 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107619600	20 Jun 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107631756	05 Jul 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107631762	05 Jul 2012	2,275.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5107592548	25 Jun 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107648758	03 Aug 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107649549	27 Jul 2012	2,275.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656826	30 Aug 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107682231	12 Sep 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107692823	03 Oct 2012	2,275.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678567	25 Sep 2012	2,275.00
BIRKBECK COLLEGE	Staff Training	1004\5107709889	05 Nov 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107713246	25 Oct 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107713247	25 Oct 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107713249	25 Oct 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107726446	12 Nov 2012	2,275.00
Glancy Nicholls Arch(Projects) Lt	MR Construction Costs	1005\5107723779	26 Nov 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107751077	20 Dec 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107751196	20 Dec 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107758303	27 Dec 2012	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107765487	08 Jan 2013	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107773685	18 Jan 2013	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107785019	01 Feb 2013	2,275.00
WJB Services Limited	Office Accommodation Moves	1004\5107785757	04 Feb 2013	2,275.00
Certes Computing Limited	Agency Staff	1001\5107810163	12 Mar 2013	2,275.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107811867	26 Mar 2013	2,275.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107553440	11 Apr 2012	2,274.96
Sekura-Byk	Street Furniture	1002\5107736537	26 Nov 2012	2,274.75
Fattorini	Staff Awards & Commendations	1005\5107783048	30 Jan 2013	2,274.72
SWEETNAM & BRADLEY LTD	Fleet	1033\5107756846	20 Dec 2012	2,273.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107538381	02 Apr 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107543526	05 Apr 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107549215	17 Apr 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107555734	23 Apr 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107566614	30 Apr 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107579915	21 May 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107584538	28 May 2012	2,273.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107589008	30 May 2012	2,273.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743886	11 Dec 2012	2,273.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749413	18 Dec 2012	2,273.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766411	15 Jan 2013	2,273.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787472	12 Feb 2013	2,273.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793056	19 Feb 2013	2,273.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810117	12 Mar 2013	2,273.75
Iris Collection	Marketing Exhibitions & Events	1005\5107637320	12 Jul 2012	2,273.31
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107635833	30 Jul 2012	2,272.86
DUCHY PRINT	Printing	1004\5107806314	01 Mar 2013	2,272.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5107709989	07 Nov 2012	2,272.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5107710046	07 Nov 2012	2,272.50
REHAU LTD	Building Maintenance & Repairs	1005\5107597393	12 Jun 2012	2,272.40
Rullion Engineering Limited	Agency Staff	1001\5107566392	10 Apr 2012	2,272.00
Serco Ltd	Traffic Signals	1002\5107621254	09 Jul 2012	2,271.66
MorsonWynnwith	Agency Staff	1005\5107584729	08 May 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107584738	08 May 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107594552	23 May 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107604191	01 Jun 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107613275	19 Jun 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107624247	03 Jun 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107624254	03 Jul 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107629695	10 Jul 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107634917	17 Jul 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107640823	24 Jul 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107651266	07 Aug 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107676606	11 Sep 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107676619	11 Sep 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107681413	18 Sep 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107686335	25 Sep 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107696646	09 Oct 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107700914	16 Oct 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107706287	23 Oct 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107711754	30 Oct 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107722762	13 Nov 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107738465	04 Dec 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107743815	11 Dec 2012	2,271.45
MorsonWynnwith	Agency Staff	1005\5107781711	05 Feb 2013	2,271.45
MorsonWynnwith	Agency Staff	1005\5107787392	12 Feb 2013	2,271.45
CGL Rail	Management & Support Consultancy	1012\5107768404	14 Jan 2013	2,271.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107624349	03 Jul 2012	2,271.38
MATCHTECH GROUP PLC	Agency Staff	1005\5107543481	05 Apr 2012	2,271.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107603978	25 Jun 2012	2,271.36
Snap-On Tools	Maintenance Materials	1031\5107666627	10 Sep 2012	2,271.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107717422	26 Nov 2012	2,271.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107722442	03 Dec 2012	2,271.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107792747	11 Mar 2013	2,271.36
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107673937	05 Sep 2012	2,271.25
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107801541	22 Mar 2013	2,271.25
WSP UK Ltd	Planning & Development Consultancy	1001\5107768233	05 Feb 2013	2,271.22
Electrohm Ltd	Computer Consumables	1033\5107741762	21 Dec 2012	2,271.00
Electrohm Ltd	Computer Consumables	1033\5107757170	14 Jan 2013	2,271.00
BROOKVEX TECH.SERVICES LTD	Signalling Systems	1005\5107817141	13 Mar 2013	2,271.00
Halcrow Group Limited	Professional Engineering Services	1002\5107639007	27 Jul 2012	2,270.75
SignPost Solutions Ltd	Traffic Signals	1002\5107755916	18 Jan 2013	2,270.40
Peek Traffic Ltd	Traffic Signals	1002\5107751280	02 Jan 2013	2,270.21
Mane Contract Services Limited	Agency Staff	1005\5107623153	03 Jul 2012	2,270.10
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031\5107558399	02 Apr 2012	2,270.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107648579	27 Jul 2012	2,270.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1005\5107755861	02 Jan 2013	2,270.00
Limelight Sports	Management & Support Consultancy	1002\5107796935	18 Feb 2013	2,269.99
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107682856	03 Oct 2012	2,269.70
EVERSHEDS	Legal Fees	1001\5107581099	23 May 2012	2,269.50
EVERSHEDS	Legal Fees	1001\5107586190	21 May 2012	2,269.50
CDL London Ltd	Marketing & Economic Research	1001\5107674737	31 Aug 2012	2,269.30
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107690403	27 Sep 2012	2,269.00
Crown Records Management Limited	Document Archive & Storage	1004\5107788782	06 Feb 2013	2,268.93
NetworkersMSB	Agency Staff	1001\5107766739	15 Jan 2013	2,268.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588457	10 May 2012	2,268.75
EYRE & ELLISTON LTD	Furniture & Equipment	1033\5107595973	30 May 2012	2,268.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650424	07 Aug 2012	2,268.75
WECS PRECISION LTD	Fleet	1031\5107576194	18 Apr 2012	2,268.00
Morson International	Agency Staff	1001\5107588698	10 May 2012	2,268.00
Morson International	Agency Staff	1005\5107628896	10 Jul 2012	2,268.00
WECS PRECISION LTD	Fleet	1031\5107628496	03 Jul 2012	2,268.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107654772	07 Aug 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107645964	16 Aug 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107650943	22 Aug 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107662326	06 Sep 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107667301	13 Sep 2012	2,268.00
Purple Griffon	Staff Training	1001\5107674221	05 Sep 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107676189	27 Sep 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107685968	11 Oct 2012	2,268.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107694160	12 Oct 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107691221	18 Oct 2012	2,268.00
WECS PRECISION LTD	Fleet	1031\5107709319	19 Oct 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107727966	20 Nov 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107748889	18 Dec 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107754162	20 Dec 2012	2,268.00
Rullion Engineering Limited	Agency Staff	1005\5107758918	27 Dec 2012	2,268.00
Morson International	Agency Staff	1005\5107770543	22 Jan 2013	2,268.00
Meridian Business Support	Agency Staff	1005\5107799041	18 Mar 2013	2,268.00
STEP AHEAD	Agency Staff	1001\5107754724	20 Dec 2012	2,267.98
Parity Resources Limited	Agency Staff	1001\5107798709	26 Feb 2013	2,267.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005/5107626023	24 Jul 2012	2,267.46
Hilti (GB) Ltd	Maintenance Materials	1033/5107665717	05 Sep 2012	2,267.26
Rullion Engineering Limited	Agency Staff	1005/5107569740	11 Apr 2012	2,267.20
Rullion Engineering Limited	Agency Staff	1005/5107574518	24 Apr 2012	2,267.20
Rullion Engineering Limited	Agency Staff	1005/5107594174	22 Jun 2012	2,267.20
Rullion Engineering Limited	Agency Staff	1005/5107603731	25 Jun 2012	2,267.20
Rullion Engineering Limited	Agency Staff	1005/5107607379	27 Jun 2012	2,267.20
Rullion Engineering Limited	Agency Staff	1005/5107634543	17 Jul 2012	2,267.20
Rullion Engineering Limited	Agency Staff	1005/5107676160	11 Sep 2012	2,267.20
Rullion Engineering Limited	Agency Staff	1005/5107696228	09 Oct 2012	2,267.20
LONDON BOROUGH OF BRENT	Rates	1004/1900395156	18 Apr 2012	2,267.10
AllStar Business Solutions	Vehicle Running Costs	1002/5107568949	05 Apr 2012	2,267.04
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900461945	11 Feb 2013	2,267.03
Skyblue (Everprime)	Agency Staff	1020/5107821291	26 Mar 2013	2,266.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107555377	03 Apr 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107555386	03 Apr 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107566309	10 Apr 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107584199	08 May 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107594044	23 May 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107607303	06 Jun 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612693	19 Jun 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617842	26 Jun 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623667	03 Jul 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623670	03 Jul 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629172	10 Jul 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107634401	17 Jul 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640260	24 Jul 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645841	31 Jul 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107656436	14 Aug 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676019	11 Sep 2012	2,266.10
The Colourhouse	Publications & Publicity Material	1001/5107666258	20 Aug 2012	2,266.00
The Colourhouse	Publications & Publicity Material	1001/5107688289	20 Sep 2012	2,266.00
ALSTOM TRANSPORT	Fleet	1031/5107767981	23 Jan 2013	2,266.00
ALSTOM TRANSPORT	Fleet	1031/5107800870	11 Mar 2013	2,266.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107593092	14 May 2012	2,265.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107617868	26 Jun 2012	2,265.75
PARAGON GROUP UK LTD	Equipment Repairs & Maintenance	1001/5107730007	03 Dec 2012	2,265.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107754573	20 Dec 2012	2,265.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107816655	19 Mar 2013	2,265.75
EVERSHEDS	Legal Fees	1001/5107606897	25 Jun 2012	2,265.30
Thorntask Limited	MR Construction Costs	1031/5107683576	13 Sep 2012	2,265.00
ALLSOP & CO.	Property Development-Planning & Development Consul	1004/5107731403	16 Nov 2012	2,265.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002/5107739676	14 Dec 2012	2,265.00
ACT (Administration) Ltd.	Staff Training	1001/5107763726	03 Jan 2013	2,265.00
BT	Lease/Rental of Telecommunications Equipment	1020/5107628108	17 Jul 2012	2,264.93
Payne Security	Printing	1003/5107682883	26 Sep 2012	2,264.80
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001/5107799470	13 Mar 2013	2,264.78
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107724244	14 Nov 2012	2,264.58
Certes Computing Limited	Agency Staff	1001/5107717611	06 Nov 2012	2,264.22
Certes Computing Limited	Agency Staff	1001/5107728545	20 Nov 2012	2,264.22
Certes Computing Limited	Agency Staff	1001/5107743915	11 Dec 2012	2,264.22
Certes Computing Limited	Agency Staff	1001/5107743927	11 Dec 2012	2,264.22
UNIPART RAIL LTD	Plant & Equipment Purchases	1020/5107744620	20 Dec 2012	2,264.00
AECOM Limited	Professional Engineering Services	1012/5107633646	25 Jul 2012	2,263.55
TMG CRB	Staff Medical Insurance & Treatment	1010/5107659913	15 Aug 2012	2,263.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000179	25 Apr 2012	2,263.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107618187	16 Jul 2012	2,263.04
Roughton	Building Maintenance & Repairs	1005/5107825791	26 Mar 2013	2,262.95
Roughton	Building Maintenance & Repairs	1005/5107813970	11 Mar 2013	2,262.50
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001/5107799472	13 Mar 2013	2,262.42
Serco Ltd	Traffic Signals	1002/5107778527	13 Feb 2013	2,262.05
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107590280	28 May 2012	2,262.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107657116	14 Aug 2012	2,262.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107667808	23 Aug 2012	2,262.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107671414	30 Aug 2012	2,262.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107686435	25 Sep 2012	2,262.00
Bombardier Transportation UK Ltd	Fleet	1033/5107724105	28 Nov 2012	2,262.00
Parity Resources Limited	Agency Staff	1001/5107662756	21 Aug 2012	2,261.70
Parity Resources Limited	Agency Staff	1001/5107691511	02 Oct 2012	2,261.70
Parity Resources Limited	Agency Staff	1001/5107717491	06 Nov 2012	2,261.70
Parity Resources Limited	Agency Staff	1001/5107728390	20 Nov 2012	2,261.70
Parity Resources Limited	Agency Staff	1001/5107749301	18 Dec 2012	2,261.70
Parity Resources Limited	Agency Staff	1001/5107754489	20 Dec 2012	2,261.70
Parity Resources Limited	Agency Staff	1001/5107759223	27 Dec 2012	2,261.70
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031/5107765006	28 Jan 2013	2,261.51
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001/5107777565	25 Jan 2013	2,261.45
TENSATOR LTD	Security Equipment	1005/5107655968	30 Aug 2012	2,261.00
Insight Direct UK Limited	Computer Consumables	1011/5107695448	23 Oct 2012	2,260.99
Hobbs the Printers	Printing	1005/5107674836	03 Sep 2012	2,260.50
Inntel	Hotel Accommodation	1005/1900144832	26 Nov 2012	2,260.17
Ricoh UK Ltd	Computer Hardware	1001/1900044133	20 Jun 2012	2,260.10
Simply Lamps Ltd	Computer Hardware	1011/5107568732	17 Apr 2012	2,260.00
UNIPART RAIL LTD	Building Maintenance & Repairs	1005/5107592729	14 May 2012	2,260.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107614577	20 Jun 2012	2,260.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107708420	18 Oct 2012	2,260.00
Prima Services Group Limited	Agency Staff	1005/5107759530	27 Dec 2012	2,260.00
Prima Services Group Limited	Agency Staff	1005/5107777066	29 Jan 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005/5107787669	12 Feb 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005/5107793300	19 Feb 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005/5107799034	26 Feb 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005/5107804397	05 Mar 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005/5107816803	19 Mar 2013	2,260.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728185	10 Dec 2012	2,259.92
TURNER VIRR & CO LTD	Uniforms	1005/5107626084	27 Jun 2012	2,259.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skyblue (Everprime)	Agency Staff	1020\5107550821	03 Apr 2012	2,259.72
STEP AHEAD	Agency Staff	1010\5107589341	10 May 2012	2,259.21
AEG Power Solutions	Maintenance Materials	1020\5107619476	11 Jul 2012	2,259.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033\5107680395	25 Sep 2012	2,259.00
CDL London Ltd	Marketing & Economic Research	1005\5107768637	11 Jan 2013	2,258.75
Office Depot UK Ltd	Computer Hardware	1005\5107648860	22 Aug 2012	2,258.65
STERIA	Agency Staff	1001\5107668181	23 Aug 2012	2,258.40
STERIA	Agency Staff	1001\5107677065	11 Sep 2012	2,258.40
STERIA	Agency Staff	1001\5107686755	25 Sep 2012	2,258.40
Mott Macdonald Limited	Professional Engineering Services	1020\5107720862	28 Nov 2012	2,258.35
GM BUSINESS PRINT & SYSTEMS LTD	Maintenance Materials	1005\5107561819	02 Apr 2012	2,258.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733764	11 Dec 2012	2,257.92
Prima Services Group Limited	Agency Staff	1005\5107706646	08 Nov 2012	2,257.88
J & K Commercial Cleaning Services	Office Cleaning	1005\5107568589	16 Apr 2012	2,257.79
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107561507	18 Apr 2012	2,257.60
Esri (UK) Limited	Software Maintenance	1002\5107668899	24 Aug 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701009	16 Oct 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706389	23 Oct 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711847	30 Oct 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717583	06 Nov 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722858	13 Nov 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728500	20 Nov 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733291	27 Nov 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738570	04 Dec 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743897	11 Dec 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749407	18 Dec 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754587	20 Dec 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759315	27 Dec 2012	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771408	22 Jan 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776643	29 Jan 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107793060	19 Feb 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107793073	19 Feb 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107798819	26 Feb 2013	2,257.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815914	19 Mar 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107804618	05 Mar 2013	2,257.50
Metropex Limited	MR Construction Costs	1031\5107591125	11 May 2012	2,257.20
Prima Services Group Limited	Agency Staff	1005\5107706636	23 Oct 2012	2,257.20
Prima Services Group Limited	Agency Staff	1005\5107717768	06 Nov 2012	2,257.20
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712779	07 Nov 2012	2,257.20
WDM Ltd	Contracted Services - Roads	1002\5107661021	20 Aug 2012	2,257.02
CDL London Ltd	Street Furniture	1002\5107565451	03 Apr 2012	2,257.00
CSC Computer Science	Manage IT Services	1005\5107559311	24 Apr 2012	2,257.00
Peek Traffic Ltd	Traffic Signals	1002\5107603034	12 Jun 2012	2,256.94
Parity Resources Limited	Agency Staff	1001\5107570099	11 Apr 2012	2,256.80
Parity Resources Limited	Agency Staff	1001\5107574899	24 Apr 2012	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574628	14 May 2012	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107603982	25 Jun 2012	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107618055	16 Jul 2012	2,256.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657653	14 Aug 2012	2,256.63
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663488	21 Aug 2012	2,256.63
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668351	28 Aug 2012	2,256.63
HES SALES LTD	Building Maintenance & Repairs	1005\5107585862	02 May 2012	2,256.57
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107808036	06 Mar 2013	2,256.25
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107633042	17 Jul 2012	2,256.10
ATA Recruitment	Agency Staff	1005\5107549956	11 Apr 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107556470	17 Apr 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107580598	15 May 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107585251	22 May 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107595036	06 Jun 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107599694	13 Jun 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107604755	19 Jun 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107613878	03 Jul 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107624862	17 Jul 2012	2,256.00
London Letterbox Marketing	Planning & Development Consultancy	1001\5107633173	10 Jul 2012	2,256.00
Broxap Limited	Civil Engineering Construction Works	1002\5107616539	04 Jul 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107635436	31 Jul 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107646991	14 Aug 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107663398	04 Sep 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107686871	09 Oct 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107706927	06 Nov 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107718041	20 Nov 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107728992	04 Dec 2012	2,256.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5107761051	28 Dec 2012	2,256.00
London Letterbox Marketing	Publications & Publicity Material	1001\5107747373	12 Dec 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107739036	18 Dec 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107749848	28 Dec 2012	2,256.00
ATA Recruitment	Agency Staff	1005\5107755031	08 Jan 2013	2,256.00
ATA Recruitment	Agency Staff	1005\5107759770	10 Jan 2013	2,256.00
ATA Recruitment	Agency Staff	1005\5107771894	05 Feb 2013	2,256.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136338	03 Apr 2012	2,255.94
Installation Project Services	Civil Engineering Construction Works	1031\5107601138	25 May 2012	2,255.92
STEP AHEAD	Agency Staff	1004\5107816723	19 Mar 2013	2,255.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107634710	06 Aug 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107640561	13 Aug 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107646095	20 Aug 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107651012	24 Aug 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107662557	10 Sep 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107667425	17 Sep 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107681226	08 Oct 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107686031	15 Oct 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107711514	19 Nov 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107717217	26 Nov 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107722483	03 Dec 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107728086	10 Dec 2012	2,255.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107738133	20 Dec 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107743545	27 Dec 2012	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107754313	14 Jan 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107776240	18 Feb 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107781415	25 Feb 2013	2,255.70
Pindar Creative	Marketing Design & Artwork	1006/5107665009	16 Aug 2012	2,255.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107703380	07 Nov 2012	2,255.00
HAYLEY GROUP PLC	MR Construction Costs	1031/5107756502	15 Jan 2013	2,255.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004/5107802805	27 Feb 2013	2,255.00
EVERSHEDS	Legal Fees	1001/5107582279	16 May 2012	2,254.90
EDF Energy	Electricity	1007/1900001350	22 Jan 2013	2,254.48
AECOM Limited	Road Maintenance	1002/5107642012	08 Aug 2012	2,253.95
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107794720	06 Mar 2013	2,253.82
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005/5107654806	21 Aug 2012	2,253.61
MATCHTECH GROUP PLC	Agency Staff	1001/5107640631	13 Aug 2012	2,253.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107728221	10 Dec 2012	2,253.34
Tuskguard Ltd	Building Maintenance & Repairs	1011/5107599857	23 May 2012	2,253.10
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107577009	09 May 2012	2,253.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107586922	23 May 2012	2,253.00
LH PLC	Stock Issues - Repairables	1033/5107734374	12 Dec 2012	2,253.00
GEL Appointments	Agency Staff	1002/5107618329	26 Jun 2012	2,252.98
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107592710	28 May 2012	2,252.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107625441	17 Jul 2012	2,252.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107718168	21 Nov 2012	2,252.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107733869	10 Dec 2012	2,252.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107740818	20 Dec 2012	2,252.80
Team Relocations Ltd	Management & Support Consultancy	1031/5107683395	03 Oct 2012	2,252.72
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107621946	03 Jul 2012	2,252.69
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107637626	01 Aug 2012	2,252.69
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107663828	31 Aug 2012	2,252.69
TALASCEND LTD (ASB)	Agency Staff	1005/5107566925	10 Apr 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107580158	01 May 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107584804	08 May 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107589235	10 May 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107604274	01 Jun 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107607779	06 Jun 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107624344	03 Jul 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107629760	10 Jul 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107634979	17 Jul 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107646457	31 Jul 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107667784	28 Aug 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107681479	18 Sep 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107686389	25 Sep 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107711818	30 Oct 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107717576	06 Nov 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107721845	13 Nov 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107727391	20 Nov 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107732383	27 Nov 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107737487	04 Dec 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107728474	20 Nov 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107733270	27 Nov 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107742870	11 Dec 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107748351	18 Dec 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107753607	20 Dec 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107758403	27 Dec 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107743874	11 Dec 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107749388	18 Dec 2012	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107770314	22 Jan 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107775511	29 Jan 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107771396	22 Jan 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107780770	05 Feb 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107786377	12 Feb 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107797701	26 Feb 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107781775	05 Feb 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107793043	19 Feb 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107798783	26 Feb 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107803153	05 Mar 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107809021	12 Mar 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107815171	19 Mar 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107804145	05 Mar 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107810101	12 Mar 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107816654	19 Mar 2013	2,252.50
Morson International	Agency Staff	1005/5107566276	10 Apr 2012	2,252.25
Morson International	Agency Staff	1005/5107680778	18 Sep 2012	2,252.25
CABLEFIX LTD	Track General Maintenance	1033/5107614796	20 Jun 2012	2,252.16
Serco Ltd	Traffic Signals	1002/5107687363	08 Oct 2012	2,252.12
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107652399	01 Aug 2012	2,252.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706395	23 Oct 2012	2,251.95
HUNTRESS SEARCH LTD	Agency Staff	1002/5107623226	03 Jul 2012	2,251.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107579232	01 May 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107583811	08 May 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107588443	10 May 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107598269	30 May 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107603279	01 Jun 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107606995	06 Jun 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107617452	26 Jun 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107623210	03 Jul 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107628787	10 Jul 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107633992	17 Jul 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107639897	24 Jul 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107645445	31 Jul 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107650408	07 Aug 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107656080	14 Aug 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107661806	21 Aug 2012	2,251.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107666794	23 Aug 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107680458	18 Sep 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685313	25 Sep 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107690669	02 Oct 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695544	09 Oct 2012	2,251.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107700092	16 Oct 2012	2,251.50
Blue Arrow Ltd	Agency Staff	1005\5107641334	09 Aug 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107657536	30 Aug 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107663363	06 Sep 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107668244	13 Sep 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107671797	19 Sep 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107686826	11 Oct 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107686839	11 Oct 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107692014	18 Oct 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107697248	25 Oct 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107701355	01 Nov 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107706881	08 Nov 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107712245	13 Nov 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107718009	20 Nov 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107723281	27 Nov 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107728963	04 Dec 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107739001	18 Dec 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107739007	18 Dec 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107744300	20 Dec 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107749837	28 Dec 2012	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107755006	08 Jan 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107759755	10 Jan 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107771861	05 Feb 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107787915	26 Feb 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107793530	05 Mar 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107799260	12 Mar 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107804668	19 Mar 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107810679	26 Mar 2013	2,251.40
Mouchel Limited	Road Maintenance	1002\5107721054	14 Nov 2012	2,251.17
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107720596	02 Nov 2012	2,251.12
Morson International	Agency Staff	1005\5107574220	24 Apr 2012	2,251.06
Morson International	Agency Staff	1005\5107617776	26 Jun 2012	2,251.06
Morson International	Agency Staff	1005\5107743002	11 Dec 2012	2,251.06
Morson International	Agency Staff	1005\5107786553	12 Feb 2013	2,251.06
Aon Limited	MR Construction Costs	1005\5107596681	18 May 2012	2,250.58
GEOGRAPHERS A-Z MAP CO LTD	Software Maintenance	1001\5107797486	25 Feb 2013	2,250.13
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107788040	12 Feb 2013	2,250.08
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663493	21 Aug 2012	2,250.02
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663455	21 Aug 2012	2,250.01
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555026	03 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555027	03 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555028	03 Apr 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555357	03 Apr 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556526	03 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565976	10 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565977	10 Apr 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566310	10 Apr 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567409	10 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574097	24 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574103	24 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574130	24 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574132	24 Apr 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575488	24 Apr 2012	2,250.00
TXM Recruit Ltd	Agency Staff	1002\5107570437	11 Apr 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107555435	03 Apr 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107555448	03 Apr 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107566358	10 Apr 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538145	02 Apr 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549126	17 Apr 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107549736	17 Apr 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107549763	17 Apr 2012	2,250.00
Morson International	Agency Staff	1005\5107555144	03 Apr 2012	2,250.00
Morson International	Agency Staff	1005\5107555245	03 Apr 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1005\5107555449	03 Apr 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555640	23 Apr 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555793	23 Apr 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555857	23 Apr 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107556205	03 Apr 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107556255	23 Apr 2012	2,250.00
Morson International	Agency Staff	1005\5107566104	10 Apr 2012	2,250.00
Morson International	Agency Staff	1005\5107566184	10 Apr 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107567128	10 Apr 2012	2,250.00
Peek Traffic Ltd	Traffic Signals	1002\5107551085	03 Apr 2012	2,250.00
CBS Outdoor Limited	Marketing Services	1004\5107550904	05 Apr 2012	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107577585	20 Apr 2012	2,250.00
EVERSHEDS	Legal Fees	1001\5107562998	24 Apr 2012	2,250.00
Approved Inspector Services Ltd	Professional Engineering Services	1005\5107550237	02 Apr 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579236	01 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579254	01 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579261	01 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579267	01 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583845	08 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583855	08 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583858	08 May 2012	2,250.00
Morson International	Agency Staff	1001\5107583919	08 May 2012	2,250.00
Morson International	Agency Staff	1001\5107584039	08 May 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584842	08 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588449	10 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588466	10 May 2012	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588468	10 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588473	10 May 2012	2,250.00
Morson International	Agency Staff	1001\5107588580	10 May 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589671	10 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593727	23 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593737	23 May 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107595137	23 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107579636	01 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107579651	01 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107579664	17 May 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107579673	01 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107584239	24 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107584251	08 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107584252	08 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107584268	24 May 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107584273	08 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107588805	10 May 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107588830	10 May 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566514	30 Apr 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107567162	30 Apr 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574857	14 May 2012	2,250.00
Morson International	Agency Staff	1005\5107579381	01 May 2012	2,250.00
Morson International	Agency Staff	1005\5107579436	01 May 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579863	21 May 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107580370	01 May 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107580406	21 May 2012	2,250.00
Morson International	Agency Staff	1005\5107583966	08 May 2012	2,250.00
Morson International	Agency Staff	1005\5107584099	08 May 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107585006	08 May 2012	2,250.00
Morson International	Agency Staff	1005\5107588664	10 May 2012	2,250.00
L RAYMENT	Building Maintenance & Repairs	1010\1900007543	11 May 2012	2,250.00
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033\5107596314	17 May 2012	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107592590	14 May 2012	2,250.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107582855	02 May 2012	2,250.00
Calfordseaden	Professional Engineering Services	1004\5107610936	12 Jun 2012	2,250.00
PCG Associates Limited	Professional Engineering Services	1005\5107610476	08 Jun 2012	2,250.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107605149	13 Jun 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107608678	01 Jun 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107619412	19 Jun 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107619413	19 Jun 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107619414	19 Jun 2012	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107619416	19 Jun 2012	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107619419	19 Jun 2012	2,250.00
Describe Online	Marketing Services	1005\5107609224	06 Jun 2012	2,250.00
Tri Ltd	Software Maintenance	1001\5107602517	18 Jun 2012	2,250.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107597817	30 May 2012	2,250.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107611943	19 Jun 2012	2,250.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107609692	18 Jun 2012	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004\1900405614	20 Jun 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598298	30 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598300	30 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598304	30 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598306	30 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598310	30 May 2012	2,250.00
Morson International	Agency Staff	1001\5107598608	30 May 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598635	30 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107598699	15 Jun 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599255	30 May 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603301	01 Jun 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604322	01 Jun 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107604865	01 Jun 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607019	06 Jun 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607304	06 Jun 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107608256	06 Jun 2012	2,250.00
Morson International	Agency Staff	1001\5107612463	19 Jun 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613382	19 Jun 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107584409	28 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107588819	30 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107598685	30 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107598686	30 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107598702	15 Jun 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107598715	30 May 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107603686	01 Jun 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107603922	21 Jun 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107585036	28 May 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598858	19 Jun 2012	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599246	30 May 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107599448	30 May 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107599487	19 Jun 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107604481	01 Jun 2012	2,250.00
Morson International	Agency Staff	1005\5107607135	06 Jun 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107608002	06 Jun 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617491	26 Jun 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617501	26 Jun 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617502	26 Jun 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617509	26 Jun 2012	2,250.00
Morson International	Agency Staff	1001\5107617814	26 Jun 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617855	26 Jun 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623250	03 Jul 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623252	03 Jul 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623671	03 Jul 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628835	10 Jul 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629160	10 Jul 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629804	10 Jul 2012	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634038	17 Jul 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634387	17 Jul 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635014	17 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107607337	26 Jun 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107607664	26 Jun 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107612777	05 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107617885	26 Jun 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107617886	26 Jun 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107617896	12 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107623701	03 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107623709	19 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107623711	19 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107623713	19 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107623724	19 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107623732	03 Jul 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107624000	19 Jul 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107624091	19 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107629217	10 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107629218	10 Jul 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107629251	10 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107634420	17 Jul 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107634459	17 Jul 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604093	25 Jun 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607569	27 Jun 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107608016	27 Jun 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107608026	27 Jun 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618057	16 Jul 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107618700	16 Jul 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1005\5107623743	03 Jul 2012	2,250.00
Morson International	Agency Staff	1005\5107629088	10 Jul 2012	2,250.00
Morson International	Agency Staff	1005\5107634153	17 Jul 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1005\5107634460	17 Jul 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107635193	17 Jul 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107635234	17 Jul 2012	2,250.00
GradWeb	Recruitment Agency Fees	1001\5107631746	05 Jul 2012	2,250.00
Peek Traffic Ltd	Traffic Signals	1002\5107627330	29 Jun 2012	2,250.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107628323	03 Jul 2012	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107627803	02 Jul 2012	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107642787	20 Jul 2012	2,250.00
V&B Software Services Ltd	Planning & Development Consultancy	1001\5107622465	03 Jul 2012	2,250.00
V&B Software Services Ltd	Planning & Development Consultancy	1001\5107622467	02 Jul 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107627005	29 Jun 2012	2,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107622499	27 Jun 2012	2,250.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107620905	04 Jul 2012	2,250.00
CPC Project Services LLP	Professional Engineering Services	1005\5107636152	10 Jul 2012	2,250.00
Atkins Limited	Professional Engineering Services	1012\5107654831	07 Aug 2012	2,250.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638258	24 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107629229	26 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107629231	26 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107629234	26 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107634438	02 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107640300	09 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107640307	09 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107645881	31 Jul 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107645895	16 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107645921	16 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107650826	07 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107656486	14 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107656487	14 Aug 2012	2,250.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107643395	15 Aug 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639927	24 Jul 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645501	31 Jul 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650442	07 Aug 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650443	07 Aug 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656118	14 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107629552	26 Jul 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107640485	09 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107640534	09 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107646205	16 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623892	23 Jul 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107624617	23 Jul 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107635262	06 Aug 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107641157	13 Aug 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107640351	24 Jul 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107648074	01 Aug 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107650854	07 Aug 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107656541	14 Aug 2012	2,250.00
Morson International	Agency Staff	1001\5107640227	24 Jul 2012	2,250.00
Morson International	Agency Staff	1001\5107645685	31 Jul 2012	2,250.00
Morson International	Agency Staff	1001\5107650550	07 Aug 2012	2,250.00
Morson International	Agency Staff	1001\5107656228	14 Aug 2012	2,250.00
Morson International	Agency Staff	1005\5107640084	24 Jul 2012	2,250.00
Morson International	Agency Staff	1005\5107650600	07 Aug 2012	2,250.00
Morson International	Agency Staff	1005\5107656260	14 Aug 2012	2,250.00
OTM (UK) LTD	Advertising	1004\5107664566	16 Aug 2012	2,250.00
PBL Training	Civil Engineering Construction Works	1005\5107643212	25 Jul 2012	2,250.00
PBL Training	Civil Engineering Construction Works	1005\5107647438	25 Jul 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107641123	24 Jul 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107646705	31 Jul 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107651572	07 Aug 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107657304	14 Aug 2012	2,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107641504	26 Jul 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657115	14 Aug 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661827	21 Aug 2012	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107662050	21 Aug 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666811	23 Aug 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666841	23 Aug 2012	2,250.00
Morson International	Agency Staff	1001\5107667024	23 Aug 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107668357	23 Aug 2012	2,250.00
Morson International	Agency Staff	1001\5107670699	30 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671233	30 Aug 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676704	11 Sep 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677215	11 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107650813	22 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107650815	22 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107650816	22 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107650841	22 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107651031	22 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107656515	30 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107656518	30 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107656520	30 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107656524	30 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107656526	30 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107656812	30 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107662246	21 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107662247	21 Aug 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107662279	21 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107667211	28 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107667220	13 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107667236	28 Aug 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107667263	28 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670946	30 Aug 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670947	30 Aug 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107676145	11 Sep 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107676444	11 Sep 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646034	20 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650963	24 Aug 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107651613	24 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656640	03 Sep 2012	2,250.00
Morson International	Agency Staff	1005\5107661987	21 Aug 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662510	10 Sep 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107663145	21 Aug 2012	2,250.00
Morson International	Agency Staff	1005\5107667033	28 Aug 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107667996	28 Aug 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107671615	30 Aug 2012	2,250.00
METRO DEVELOPMENT SOLUTIONS	Staff Training	1001\5107650144	20 Aug 2012	2,250.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107660551	22 Aug 2012	2,250.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107678518	06 Sep 2012	2,250.00
A1 RESULTS LTD	Plant & Equipment Purchases	1005\5107675575	05 Sep 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680508	18 Sep 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680509	18 Sep 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680515	18 Sep 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681258	18 Sep 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685339	25 Sep 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685341	25 Sep 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686074	25 Sep 2012	2,250.00
Parity Resources Limited	Agency Staff	1001\5107686328	25 Sep 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107686921	25 Sep 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690716	02 Oct 2012	2,250.00
Morson International	Agency Staff	1001\5107690975	02 Oct 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691617	02 Oct 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695561	09 Oct 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695570	09 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670937	19 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670959	19 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670960	19 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670967	19 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670968	19 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107670969	19 Sep 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107671126	19 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107680922	03 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107680924	03 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107680926	03 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107680957	18 Sep 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107680965	18 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685831	11 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685834	11 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685838	11 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685856	11 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685858	11 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685863	11 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685866	11 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685880	11 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686204	25 Sep 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696076	09 Oct 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107657343	05 Oct 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107663186	05 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667373	17 Sep 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107668045	05 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671066	19 Sep 2012	2,250.00
Morson International	Agency Staff	1005\5107680618	18 Sep 2012	2,250.00
Morson International	Agency Staff	1005\5107680793	18 Sep 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681200	08 Oct 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107681725	18 Sep 2012	2,250.00
Morson International	Agency Staff	1005\5107685610	25 Sep 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107686609	25 Sep 2012	2,250.00
Morson International	Agency Staff	1005\5107690831	02 Oct 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107691814	02 Oct 2012	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107695746	09 Oct 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107696973	09 Oct 2012	2,250.00
Azzur Limited	Staff Training	1001\5107688563	20 Sep 2012	2,250.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107683702	01 Oct 2012	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004\1900427762	24 Sep 2012	2,250.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107689686	24 Sep 2012	2,250.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687260	03 Oct 2012	2,250.00
House Consulting	Planning & Development Consultancy	1002\5107701590	09 Oct 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107693216	28 Sep 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696329	29 Oct 2012	2,250.00
Morson International	Agency Staff	1001\5107700315	16 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700486	16 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700711	05 Nov 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705258	23 Oct 2012	2,250.00
Morson International	Agency Staff	1001\5107705508	23 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107705761	23 Oct 2012	2,250.00
Parity Resources Limited	Agency Staff	1001\5107706271	23 Oct 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706387	23 Oct 2012	2,250.00
NetworkersMSB	Agency Staff	1001\5107706844	08 Nov 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706987	23 Oct 2012	2,250.00
Parity Resources Limited	Agency Staff	1001\5107711739	30 Oct 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711830	30 Oct 2012	2,250.00
Morson International	Agency Staff	1001\5107716885	06 Nov 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107700423	16 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686073	15 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686205	15 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696083	25 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696095	25 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696101	25 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696106	25 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700477	01 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700494	16 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700501	01 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700504	01 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700507	01 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700508	01 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700509	01 Nov 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107700520	16 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107700825	05 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705707	23 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705719	08 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705745	08 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705760	08 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711271	30 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711291	30 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711316	30 Oct 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107711320	30 Oct 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717031	06 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717043	06 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717058	06 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717060	06 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107717061	06 Nov 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107717068	06 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686001	15 Oct 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691228	22 Oct 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107691850	22 Oct 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107697022	29 Oct 2012	2,250.00
Morson International	Agency Staff	1005\5107700242	16 Oct 2012	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700960	16 Oct 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107701177	16 Oct 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107701203	05 Nov 2012	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706342	23 Oct 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107706608	23 Oct 2012	2,250.00
Morson International	Agency Staff	1005\5107711046	30 Oct 2012	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711798	30 Oct 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107712019	30 Oct 2012	2,250.00
Morson International	Agency Staff	1005\5107716697	06 Nov 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107717788	06 Nov 2012	2,250.00
BRITISH SAFETY COUNCIL	Staff Training	1004\5107692359	17 Oct 2012	2,250.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107710794	07 Nov 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107724416	09 Nov 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107724424	09 Nov 2012	2,250.00
Metropolitan Railway Consultants Lt	Civil Engineering Construction Works	1005\5107724060	07 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706185	12 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711594	19 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717253	26 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107722295	13 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722510	03 Dec 2012	2,250.00
Morson International	Agency Staff	1001\5107727539	20 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107727899	20 Nov 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728506	20 Nov 2012	2,250.00
Morson International	Agency Staff	1001\5107732497	27 Nov 2012	2,250.00
Morson International	Agency Staff	1001\5107732595	27 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107732804	27 Nov 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733817	27 Nov 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737534	04 Dec 2012	2,250.00
Morson International	Agency Staff	1001\5107737700	04 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107737972	04 Dec 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739103	04 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107717415	26 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107717416	26 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107722293	13 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107722314	13 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107722315	13 Nov 2012	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107722319	13 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107722323	13 Nov 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107722334	13 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107722650	03 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107722664	03 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727875	20 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727881	20 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727882	20 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727895	20 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727896	20 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727921	20 Nov 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107727941	20 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107732794	27 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107732795	27 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107732798	27 Nov 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737942	04 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737943	04 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737952	04 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737962	04 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737975	04 Dec 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107706665	12 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711604	19 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717421	26 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722670	03 Dec 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107723096	03 Dec 2012	2,250.00
Morson International	Agency Staff	1005\5107727640	20 Nov 2012	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728466	20 Nov 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107733440	27 Nov 2012	2,250.00
Morson International	Agency Staff	1005\5107737765	04 Dec 2012	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738523	04 Dec 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107738768	04 Dec 2012	2,250.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107741246	04 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107721026	21 Nov 2012	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107729304	05 Dec 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107746548	07 Dec 2012	2,250.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107736938	26 Nov 2012	2,250.00
Maxwell Roberts	Purchase of Books for Resale	1024\1900004539	27 Dec 2012	2,250.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107733935	12 Dec 2012	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107760927	28 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107723940	20 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107734477	12 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107737358	19 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107744813	21 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107751433	02 Jan 2013	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004\1900448838	18 Dec 2012	2,250.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107763053	04 Jan 2013	2,250.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107756563	20 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728166	10 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733115	17 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738352	20 Dec 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742887	11 Dec 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742908	11 Dec 2012	2,250.00
Morson International	Agency Staff	1001\5107743015	11 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743315	11 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743595	27 Dec 2012	2,250.00
Parity Resources Limited	Agency Staff	1001\5107743795	11 Dec 2012	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743896	11 Dec 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107744385	11 Dec 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748371	18 Dec 2012	2,250.00
Morson International	Agency Staff	1001\5107748513	18 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107748809	18 Dec 2012	2,250.00
Parity Resources Limited	Agency Staff	1001\5107749315	18 Dec 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107749894	18 Dec 2012	2,250.00
Morson International	Agency Staff	1001\5107753775	20 Dec 2012	2,250.00
Parity Resources Limited	Agency Staff	1001\5107754483	20 Dec 2012	2,250.00
Parity Resources Limited	Agency Staff	1001\5107754497	20 Dec 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107755096	20 Dec 2012	2,250.00
Morson International	Agency Staff	1001\5107758547	27 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107758846	27 Dec 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759821	27 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107738350	20 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107738351	20 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107743305	11 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107743309	11 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107743310	11 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107743330	11 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107743339	11 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107743582	27 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107743593	27 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107743594	27 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107743737	27 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107748795	18 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107748796	18 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107748799	18 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107748803	18 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107748824	18 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107754044	20 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107754061	20 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107754064	20 Dec 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107754085	20 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107758845	27 Dec 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107761492	03 Jan 2013	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107761512	03 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728257	10 Dec 2012	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107733009	17 Dec 2012	2,250.00
Meridian Business Support	Agency Staff	1005\5107733496	17 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738359	20 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743605	27 Dec 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107744084	11 Dec 2012	2,250.00
Morson International	Agency Staff	1005\5107748711	18 Dec 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107749583	18 Dec 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107754778	20 Dec 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107759494	27 Dec 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749129	07 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754396	14 Jan 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770866	22 Jan 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107771922	22 Jan 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107776039	29 Jan 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777481	29 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107749127	07 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107749128	07 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754372	14 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754394	14 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754395	14 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107759165	16 Jan 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765936	15 Jan 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765941	15 Jan 2013	2,250.00
TXM Recruit Ltd	Agency Staff	1004\5107766679	15 Jan 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107770857	22 Jan 2013	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107770871	22 Jan 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107776030	29 Jan 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107776034	29 Jan 2013	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107776061	29 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749138	07 Jan 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107749632	07 Jan 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107749651	07 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754405	14 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759170	16 Jan 2013	2,250.00
Morson International	Agency Staff	1005\5107765691	15 Jan 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107771593	22 Jan 2013	2,250.00
Morson International	Agency Staff	1005\5107775874	29 Jan 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107777063	29 Jan 2013	2,250.00
TTP Harley Street Limited	Medical Reports	1001\1900045597	16 Jan 2013	2,250.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107762817	16 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107756006	09 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107761192	16 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107762415	17 Jan 2013	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107772528	16 Jan 2013	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107772531	16 Jan 2013	2,250.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107764968	09 Jan 2013	2,250.00
Visual Management Technology Ltd	IT Consultancy	1001\5107763459	25 Jan 2013	2,250.00
Neill Thompson Project Services Ltd	Professional Engineering Services	1012\5107772326	21 Jan 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771051	11 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107781254	05 Feb 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782306	05 Feb 2013	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786398	12 Feb 2013	2,250.00
Morson International	Agency Staff	1001\5107798019	26 Feb 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799391	26 Feb 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107776280	18 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107781230	05 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107781249	05 Feb 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781587	25 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786880	12 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786883	12 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786885	12 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786900	12 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786904	12 Feb 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107798228	26 Feb 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107771670	11 Feb 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776289	18 Feb 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107777122	18 Feb 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781597	25 Feb 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107781962	05 Feb 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107782019	25 Feb 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107793298	19 Feb 2013	2,250.00
designcorp ltd	Printing	1024\5107785028	06 Feb 2013	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107775040	13 Feb 2013	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107788766	27 Feb 2013	2,250.00
Visual Management Technology Ltd	IT Consultancy	1001\5107795161	14 Feb 2013	2,250.00
EQUITABLE LIFE ASSURANCE SOCIETY	Provision for Unfunded Pensions	1001\1900046058	18 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787208	04 Mar 2013	2,250.00
Morson International	Agency Staff	1001\5107803405	05 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803822	25 Mar 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804797	05 Mar 2013	2,250.00
Morson International	Agency Staff	1001\5107809276	12 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809840	26 Mar 2013	2,250.00
Morson International	Agency Staff	1001\5107821679	26 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787187	04 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787205	04 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787206	04 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107792826	11 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107798587	18 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107798597	18 Mar 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107803590	05 Mar 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107803632	05 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107803988	25 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107803989	25 Mar 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107809499	12 Mar 2013	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5107809838	26 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107809839	26 Mar 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107815391	19 Mar 2013	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107815412	19 Mar 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107816347	19 Mar 2013	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004\5107816364	19 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787217	04 Mar 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107787715	04 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792831	11 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798495	18 Mar 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107799044	18 Mar 2013	2,250.00
Morson International	Agency Staff	1005\5107803321	05 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803829	25 Mar 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107804394	05 Mar 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107804446	25 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809735	26 Mar 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107810388	12 Mar 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107810460	26 Mar 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107815755	19 Mar 2013	2,250.00
Morson International	Agency Staff	1005\5107821723	26 Mar 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107822762	26 Mar 2013	2,250.00
GOLDEN PROPERTIES	Property Management Fees	1012\1900003636	12 Mar 2013	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004\1900469446	19 Mar 2013	2,250.00
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033\5107801613	13 Mar 2013	2,250.00
Axon Solutions Ltd	Computer Software	1001\5107811104	26 Mar 2013	2,250.00
designcorp ltd	Publications & Publicity Material	1024\5107818802	21 Mar 2013	2,250.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107808161	06 Mar 2013	2,250.00
Visual Management Technology Ltd	IT Consultancy	1001\5107817718	13 Mar 2013	2,250.00
WUWO Media	Miscellaneous Costs	1011\1900011355	21 Mar 2013	2,250.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107811091	07 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107794641	21 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107797499	21 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107805546	21 Mar 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107810987	26 Mar 2013	2,250.00
STERIA	Agency Staff	1001\5107594971	23 May 2012	2,249.91
Morson International	Agency Staff	1005\5107555153	03 Apr 2012	2,249.90
Morson International	Agency Staff	1005\5107579362	01 May 2012	2,249.90
Morson International	Agency Staff	1005\5107583971	08 May 2012	2,249.90
Morson International	Agency Staff	1005\5107598448	30 May 2012	2,249.90
Morson International	Agency Staff	1005\5107603419	01 Jun 2012	2,249.90
Morson International	Agency Staff	1005\5107607105	06 Jun 2012	2,249.90
Morson International	Agency Staff	1005\5107617610	26 Jun 2012	2,249.90
Morson International	Agency Staff	1005\5107623351	03 Jul 2012	2,249.90
Morson International	Agency Staff	1005\5107628994	10 Jul 2012	2,249.90
Morson International	Agency Staff	1005\5107634184	17 Jul 2012	2,249.90
Morson International	Agency Staff	1005\5107645604	31 Jul 2012	2,249.90
Morson International	Agency Staff	1005\5107650564	07 Aug 2012	2,249.90
Morson International	Agency Staff	1005\5107656323	14 Aug 2012	2,249.90
Morson International	Agency Staff	1005\5107666947	28 Aug 2012	2,249.90
Morson International	Agency Staff	1005\5107670710	30 Aug 2012	2,249.90
Morson International	Agency Staff	1005\5107695721	09 Oct 2012	2,249.90
Morson International	Agency Staff	1005\5107700282	16 Oct 2012	2,249.90
Morson International	Agency Staff	1005\5107705518	23 Oct 2012	2,249.90
Morson International	Agency Staff	1005\5107711007	30 Oct 2012	2,249.90
Morson International	Agency Staff	1005\5107727617	20 Nov 2012	2,249.90
Morson International	Agency Staff	1005\5107732512	27 Nov 2012	2,249.90
Morson International	Agency Staff	1005\5107737625	04 Dec 2012	2,249.90
Morson International	Agency Staff	1005\5107743031	11 Dec 2012	2,249.90
Morson International	Agency Staff	1005\5107748534	18 Dec 2012	2,249.90
Morson International	Agency Staff	1005\5107753794	20 Dec 2012	2,249.90
Morson International	Agency Staff	1005\5107758566	27 Dec 2012	2,249.90
Morson International	Agency Staff	1005\5107770588	22 Jan 2013	2,249.90
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107740595	19 Dec 2012	2,249.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039542	01 Oct 2012	2,249.67
Meridian Business Support	Agency Staff	1005\5107538734	02 Apr 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107556252	23 Apr 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107567155	30 Apr 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107580400	21 May 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107585044	28 May 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107589451	30 May 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107604544	25 Jun 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107624614	23 Jul 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107635245	06 Aug 2012	2,249.50
Meridian Business Support	Agency Staff	1005\5107635261	06 Aug 2012	2,249.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566960	10 Apr 2012	2,249.46
Meridian Business Support	Agency Staff	1001\5107624605	19 Jul 2012	2,249.35
Meridian Business Support	Agency Staff	1001\5107630010	26 Jul 2012	2,249.35
Meridian Business Support	Agency Staff	1001\5107641160	09 Aug 2012	2,249.35
Meridian Business Support	Agency Staff	1001\5107646764	16 Aug 2012	2,249.35
Meridian Business Support	Agency Staff	1001\5107651600	22 Aug 2012	2,249.35
Meridian Business Support	Agency Staff	1001\5107657347	23 Aug 2012	2,249.35
Certes Computing Limited	Agency Staff	1001\5107566981	10 Apr 2012	2,249.30
Certes Computing Limited	Agency Staff	1001\5107599284	30 May 2012	2,249.30
Certes Computing Limited	Agency Staff	1001\5107624401	03 Jul 2012	2,249.30
Certes Computing Limited	Agency Staff	1001\5107646510	31 Jul 2012	2,249.30
Certes Computing Limited	Agency Staff	1001\5107651386	07 Aug 2012	2,249.30
Certes Computing Limited	Agency Staff	1001\5107667832	23 Aug 2012	2,249.30
Certes Computing Limited	Agency Staff	1001\5107681541	18 Sep 2012	2,249.30
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107699814	06 Nov 2012	2,249.16
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107727263	26 Nov 2012	2,249.13
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107790100	08 Feb 2013	2,249.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107538310	02 Apr 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543555	05 Apr 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555609	23 Apr 2012	2,249.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107566682	30 Apr 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579958	21 May 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584583	28 May 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598994	19 Jun 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603949	25 Jun 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607521	27 Jun 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629518	30 Jul 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634722	06 Aug 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667431	23 Aug 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681166	08 Oct 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691265	22 Oct 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696295	29 Oct 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700650	05 Nov 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706071	12 Nov 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711528	19 Nov 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717222	26 Nov 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722603	03 Dec 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733070	17 Dec 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754329	14 Jan 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759057	16 Jan 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754425	14 Jan 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771239	11 Feb 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776422	18 Feb 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781419	25 Feb 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107776306	18 Feb 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781611	25 Feb 2013	2,249.00
Links Signs	Marketing Services	1005\5107786090	06 Feb 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787145	04 Mar 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792792	11 Mar 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798448	18 Mar 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803792	25 Mar 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809899	26 Mar 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107787236	04 Mar 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107803990	25 Mar 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107809856	26 Mar 2013	2,249.00
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107702758	11 Oct 2012	2,248.90
Inntel	External Meeting Room Hire & Expenses	1002\1900039141	31 Jul 2012	2,248.83
Prima Services Group Limited	Agency Staff	1005\5107580371	01 May 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107585007	08 May 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107589425	10 May 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107604507	01 Jun 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107635213	17 Jul 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107641124	24 Jul 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107646724	31 Jul 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107651573	07 Aug 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107657305	14 Aug 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107668005	28 Aug 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107671616	30 Aug 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107681726	18 Sep 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107691784	02 Oct 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107701156	16 Oct 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107706639	23 Oct 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107712020	30 Oct 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107717769	06 Nov 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107723062	13 Nov 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107728711	20 Nov 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107733488	27 Nov 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107744085	11 Dec 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107749584	18 Dec 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107754779	20 Dec 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107759495	27 Dec 2012	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107771624	22 Jan 2013	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107771649	22 Jan 2013	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107777064	29 Jan 2013	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107781963	05 Feb 2013	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107787667	12 Feb 2013	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107793318	19 Feb 2013	2,248.70
Prima Services Group Limited	Agency Staff	1005\5107798981	26 Feb 2013	2,248.70
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107813425	08 Mar 2013	2,248.67
ELAN COMPUTING LTD	Agency Staff	1004\5107727884	20 Nov 2012	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107727933	20 Nov 2012	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107770834	22 Jan 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107776028	29 Jan 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107776038	29 Jan 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107792523	19 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107798210	26 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107781245	05 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107781248	05 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107786876	12 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107786879	12 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107786889	12 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107786906	12 Feb 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107803605	05 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107809523	12 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107815405	19 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107821992	26 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107803620	05 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107803625	05 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107809517	12 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107816356	19 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107821984	26 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107821991	26 Mar 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107822010	26 Mar 2013	2,248.55
Russell Fewins Limited	Office Accommodation Moves	1004\5107600226	23 May 2012	2,248.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107652964	22 Aug 2012	2,248.32
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107710774	24 Oct 2012	2,248.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107730702	15 Nov 2012	2,247.95
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107716138	19 Nov 2012	2,247.93
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634021	17 Jul 2012	2,247.84
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107659667	24 Aug 2012	2,247.83
NetworkersMSB	Agency Staff	1001\5107556407	03 Apr 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107567291	10 Apr 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107570504	11 Apr 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107580553	01 May 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107585193	08 May 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107594998	23 May 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107604714	01 Jun 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107608155	06 Jun 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107624789	03 Jul 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107691982	02 Oct 2012	2,247.75
NetworkersMSB	Agency Staff	1001\5107697226	09 Oct 2012	2,247.75
Office Depot UK Ltd	Computer Hardware	1005\5107730876	12 Dec 2012	2,247.70
Ccs Media Ltd	Computer Hardware	1033\5107698664	05 Oct 2012	2,247.30
ELAN COMPUTING LTD	Agency Staff	1001\5107555422	03 Apr 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107566364	10 Apr 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107574481	24 Apr 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107617912	26 Jun 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107623733	03 Jul 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107640332	24 Jul 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107645889	31 Jul 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107650831	07 Aug 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107656510	14 Aug 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107662262	21 Aug 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107670951	30 Aug 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107680944	18 Sep 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107685849	25 Sep 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107691116	02 Oct 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107696086	09 Oct 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107700482	16 Oct 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107717015	06 Nov 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107727922	20 Nov 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107743321	11 Dec 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107786865	12 Feb 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107798203	26 Feb 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107815395	19 Mar 2013	2,247.25
STERIA	Agency Staff	1001\5107556386	03 Apr 2012	2,247.00
STERIA	Agency Staff	1001\5107567261	10 Apr 2012	2,247.00
STERIA	Agency Staff	1001\5107567269	10 Apr 2012	2,247.00
STERIA	Agency Staff	1001\5107580512	01 May 2012	2,247.00
STERIA	Agency Staff	1001\5107585163	08 May 2012	2,247.00
STERIA	Agency Staff	1001\5107589534	10 May 2012	2,247.00
STERIA	Agency Staff	1001\5107604657	01 Jun 2012	2,247.00
STERIA	Agency Staff	1001\5107604663	01 Jun 2012	2,247.00
STERIA	Agency Staff	1001\5107608134	06 Jun 2012	2,247.00
STERIA	Agency Staff	1001\5107608145	26 Jun 2012	2,247.00
STERIA	Agency Staff	1001\5107635354	17 Jul 2012	2,247.00
STERIA	Agency Staff	1001\5107641270	24 Jul 2012	2,247.00
STERIA	Agency Staff	1001\5107646891	31 Jul 2012	2,247.00
STERIA	Agency Staff	1001\5107651714	07 Aug 2012	2,247.00
STERIA	Agency Staff	1001\5107663307	23 Aug 2012	2,247.00
STERIA	Agency Staff	1001\5107668158	23 Aug 2012	2,247.00
STERIA	Agency Staff	1001\5107671722	30 Aug 2012	2,247.00
STERIA	Agency Staff	1001\5107671720	19 Sep 2012	2,247.00
STERIA	Agency Staff	1001\5107686751	25 Sep 2012	2,247.00
STERIA	Agency Staff	1001\5107686772	11 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107691946	02 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107697160	09 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107697152	25 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107697186	25 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107706802	23 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107712160	30 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107717934	06 Nov 2012	2,247.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107704033	25 Oct 2012	2,247.00
STERIA	Agency Staff	1001\5107723200	13 Nov 2012	2,247.00
STERIA	Agency Staff	1001\5107728882	20 Nov 2012	2,247.00
STERIA	Agency Staff	1001\5107738937	04 Dec 2012	2,247.00
STERIA	Agency Staff	1001\5107744232	11 Dec 2012	2,247.00
STERIA	Agency Staff	1001\5107749741	18 Dec 2012	2,247.00
STERIA	Agency Staff	1001\5107754929	20 Dec 2012	2,247.00
STERIA	Agency Staff	1001\5107759667	27 Dec 2012	2,247.00
STERIA	Agency Staff	1001\5107771771	22 Jan 2013	2,247.00
STERIA	Agency Staff	1001\5107777245	29 Jan 2013	2,247.00
STERIA	Agency Staff	1001\5107777264	29 Jan 2013	2,247.00
STERIA	Agency Staff	1001\5107782152	05 Feb 2013	2,247.00
STERIA	Agency Staff	1001\5107782167	05 Feb 2013	2,247.00
STERIA	Agency Staff	1001\5107787832	12 Feb 2013	2,247.00
STERIA	Agency Staff	1001\5107787865	12 Feb 2013	2,247.00
STERIA	Agency Staff	1001\5107793477	19 Feb 2013	2,247.00
STERIA	Agency Staff	1001\5107799196	26 Feb 2013	2,247.00
STERIA	Agency Staff	1001\5107804607	05 Mar 2013	2,247.00
STERIA	Agency Staff	1001\5107810610	12 Mar 2013	2,247.00
STERIA	Agency Staff	1001\5107815830	19 Mar 2013	2,247.00
STERIA	Agency Staff	1001\5107816935	19 Mar 2013	2,247.00
STERIA	Agency Staff	1001\5107822975	26 Mar 2013	2,247.00
STERIA	Agency Staff	1001\5107822980	26 Mar 2013	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107804175	05 Mar 2013	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107822574	26 Mar 2013	2,247.00
ROYAL MAIL	Marketing Design & Artwork	1004\5107556701	16 Apr 2012	2,246.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Princes Foundation	Planning & Development Consultancy	1001\5107653465	02 Aug 2012	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107673411	30 Aug 2012	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107695229	05 Oct 2012	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107719756	06 Nov 2012	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107742597	10 Dec 2012	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107769258	14 Jan 2013	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107784128	30 Jan 2013	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107811719	15 Mar 2013	2,246.77
Prima Services Group Limited	Agency Staff	1005\5107556195	03 Apr 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005\5107567091	10 Apr 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005\5107589402	10 May 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005\5107599416	30 May 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005\5107607986	06 Jun 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005\5107618645	26 Jun 2012	2,246.75
Corona Energy Retail 4 Ltd	Gas	1005\1900147590	27 Feb 2013	2,246.51
MATCHTECH GROUP PLC	Agency Staff	1001\5107538295	02 Apr 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107574846	14 May 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107580032	21 May 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107584414	28 May 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107589059	30 May 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107618225	16 Jul 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107603895	25 Jun 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107607520	27 Jun 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107624127	23 Jul 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107629509	30 Jul 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107634716	06 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107640720	13 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107623958	23 Jul 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107629395	30 Jul 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107634797	06 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107646187	20 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107651121	23 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107656683	23 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107662559	23 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107667489	23 Aug 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107671186	19 Sep 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107681234	08 Oct 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107686152	15 Oct 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107691449	22 Oct 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107696404	29 Oct 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107700778	05 Nov 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107706034	12 Nov 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107706062	12 Nov 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107711520	19 Nov 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107717220	26 Nov 2012	2,246.40
STERIA	Agency Staff	1001\5107723212	13 Nov 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107728291	10 Dec 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107732965	17 Dec 2012	2,246.40
STERIA	Agency Staff	1001\5107749745	18 Dec 2012	2,246.40
STERIA	Agency Staff	1001\5107749766	18 Dec 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107771149	11 Feb 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107776243	18 Feb 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107781417	25 Feb 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107781411	25 Feb 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107787135	04 Mar 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107792788	11 Mar 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107798440	18 Mar 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107803788	25 Mar 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107809897	26 Mar 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107809829	26 Mar 2013	2,246.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107643133	08 Aug 2012	2,246.30
CITY OF WESTMINSTER	Rates	1004\1900393922	12 Apr 2012	2,246.17
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107638719	16 Jul 2012	2,246.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107664055	15 Aug 2012	2,246.00
ELAN COMPUTING LTD	Agency Staff	1001\5107555413	03 Apr 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107566352	10 Apr 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107574471	24 Apr 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107579646	01 May 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107584245	08 May 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107588800	10 May 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107598680	30 May 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107603682	01 Jun 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107607341	06 Jun 2012	2,245.95
Parity Resources Limited	Agency Staff	1001\5107607737	06 Jun 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107617906	26 Jun 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107623728	03 Jul 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107629238	10 Jul 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107634445	17 Jul 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107640311	24 Jul 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107645886	31 Jul 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107650821	07 Aug 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107656534	14 Aug 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107670941	30 Aug 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107680939	18 Sep 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107680955	18 Sep 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107685844	25 Sep 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107685884	25 Sep 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107696084	09 Oct 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107696107	09 Oct 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107700490	16 Oct 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107700510	16 Oct 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107705725	23 Oct 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107711300	30 Oct 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107711308	30 Oct 2012	2,245.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107717026	06 Nov 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107717049	06 Nov 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107722300	13 Nov 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107727917	20 Nov 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107727937	20 Nov 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107732811	27 Nov 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107737968	04 Dec 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107743318	11 Dec 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107748807	18 Dec 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107748815	18 Dec 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107754072	20 Dec 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107761505	03 Jan 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107770858	22 Jan 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107781232	05 Feb 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107781252	05 Feb 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107786887	12 Feb 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107792522	19 Feb 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107803603	05 Mar 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107816359	19 Mar 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107821990	26 Mar 2013	2,245.95
Active Risk Group	Staff Training	1002\5107715526	06 Nov 2012	2,245.73
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024\1900005037	23 Nov 2012	2,245.50
CSC Computer Science	Manage IT Services	1004\5107586987	02 Jul 2012	2,245.28
The Waterflow Group	Civil Engineering Construction Works	1033\5107564242	16 Apr 2012	2,245.12
Morson International	Agency Staff	1005\5107566137	10 Apr 2012	2,245.00
Morson International	Agency Staff	1005\5107584062	08 May 2012	2,245.00
Morson International	Agency Staff	1005\5107603536	01 Jun 2012	2,245.00
Morson International	Agency Staff	1005\5107617617	26 Jun 2012	2,245.00
Morson International	Agency Staff	1005\5107623356	03 Jul 2012	2,245.00
Morson International	Agency Staff	1005\5107634141	17 Jul 2012	2,245.00
Morson International	Agency Staff	1005\5107645751	31 Jul 2012	2,245.00
Sky High Plc	Traffic Signals	1002\5107647746	08 Aug 2012	2,245.00
Morson International	Agency Staff	1005\5107670713	30 Aug 2012	2,245.00
Morson International	Agency Staff	1005\5107716933	06 Nov 2012	2,245.00
Morson International	Agency Staff	1005\5107732517	27 Nov 2012	2,245.00
Morson International	Agency Staff	1005\5107737745	04 Dec 2012	2,245.00
Morson International	Agency Staff	1005\5107743040	11 Dec 2012	2,245.00
Morson International	Agency Staff	1005\5107758574	27 Dec 2012	2,245.00
Morson International	Agency Staff	1005\5107775860	29 Jan 2013	2,245.00
Morson International	Agency Staff	1005\5107780913	05 Feb 2013	2,245.00
Morson International	Agency Staff	1005\5107792217	19 Feb 2013	2,245.00
Morson International	Agency Staff	1005\5107809285	12 Mar 2013	2,245.00
Morson International	Agency Staff	1005\5107816188	19 Mar 2013	2,245.00
ELAN COMPUTING LTD	Agency Staff	1001\5107786903	12 Feb 2013	2,244.92
ELAN COMPUTING LTD	Agency Staff	1001\5107809498	12 Mar 2013	2,244.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107781464	25 Feb 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107787243	04 Mar 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107792741	11 Mar 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107798509	18 Mar 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107803841	25 Mar 2013	2,244.75
Callsafe Services Ltd	Staff Training	1001\5107625666	28 Jun 2012	2,244.62
Wragge & Co	Legal Fees	1006\5107768419	30 Jan 2013	2,244.40
MVA Consultancy Group	Planning & Development Consultancy	1002\5107565212	16 Apr 2012	2,244.38
MVA Consultancy Group	Planning & Development Consultancy	1002\5107565216	16 Apr 2012	2,244.38
Morson International	Agency Staff	1005\5107645620	31 Jul 2012	2,244.38
Morson International	Agency Staff	1005\5107727635	20 Nov 2012	2,244.38
SOUTHWARK COUNCIL	Rates	1004\1900392246	02 Apr 2012	2,244.20
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005303	02 Jan 2013	2,244.05
Certes Computing Limited	Agency Staff	1001\5107717625	06 Nov 2012	2,243.88
South West Trains Ltd	Building Maintenance & Repairs	1020\5107762003	16 Jan 2013	2,243.75
Morson International	Agency Staff	1005\5107748516	18 Dec 2012	2,243.30
REID LIFTING EQUIPMENT	Building Maintenance & Repairs	1033\5107718831	20 Nov 2012	2,243.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569424	11 Apr 2012	2,242.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107594880	12 Jun 2012	2,242.66
SENATOR	Furniture & Equipment	1020\5107606213	25 Jun 2012	2,242.50
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107664928	04 Sep 2012	2,242.50
EDF Energy	Electricity	1007\1900001371	21 Mar 2013	2,242.40
EDF Energy	Electricity	1012\1900003574	22 Nov 2012	2,242.04
CSC Computer Science	Manage IT Services	1005\5107795612	06 Mar 2013	2,242.00
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5107632038	23 Jul 2012	2,241.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107705203	23 Oct 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107721840	13 Nov 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727389	20 Nov 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107732381	27 Nov 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737485	04 Dec 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742868	11 Dec 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748348	18 Dec 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753602	20 Dec 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107758400	27 Dec 2012	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770311	22 Jan 2013	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775508	29 Jan 2013	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780769	05 Feb 2013	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107786375	12 Feb 2013	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107792042	19 Feb 2013	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797699	26 Feb 2013	2,241.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803152	05 Mar 2013	2,241.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107660248	05 Sep 2012	2,241.44
HUNTRESS SEARCH LTD	Agency Staff	1004\5107670604	30 Aug 2012	2,241.10
A E I CABLES LTD	Traffic Signals	1031\5107679520	26 Sep 2012	2,241.09
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107712787	05 Nov 2012	2,241.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107818857	14 Mar 2013	2,241.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107762277	16 Jan 2013	2,240.91
BOC GASES	Miscellaneous Costs	1033\5107724323	26 Nov 2012	2,240.90
BOC GASES	Miscellaneous Costs	1033\5107750428	21 Dec 2012	2,240.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOC GASES	Miscellaneous Costs	1033\5107769020	23 Jan 2013	2,240.90
BOC GASES	Miscellaneous Costs	1033\5107799583	26 Feb 2013	2,240.90
Merton Community Transport	Agency Staff	1010\5107697913	08 Oct 2012	2,240.85
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107702951	31 Oct 2012	2,240.79
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107611407	27 Jun 2012	2,240.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107614120	27 Jun 2012	2,240.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107633693	25 Jul 2012	2,240.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107703892	30 Oct 2012	2,240.60
FUJITSU SERVICES LTD	IT Consultancy	1001\5107801195	13 Mar 2013	2,240.60
Ardent Management Ltd	Property Management Fees	1012\5107818028	14 Mar 2013	2,240.57
Mott Macdonald Limited	Professional Engineering Services	1012\5107746711	07 Mar 2013	2,240.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393289	05 Apr 2012	2,240.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107757500	16 Jan 2013	2,240.28
HAYLEY GROUP PLC	Protective Clothing	1005\5107801027	20 Mar 2013	2,240.28
ATKINS LTD	Agency Staff	1005\5107538505	02 Apr 2012	2,240.25
ATKINS LTD	Agency Staff	1005\5107543858	05 Apr 2012	2,240.25
ATKINS LTD	Agency Staff	1005\5107549469	17 Apr 2012	2,240.25
ATKINS LTD	Agency Staff	1005\5107555989	23 Apr 2012	2,240.25
ATKINS LTD	Agency Staff	1005\5107566897	30 Apr 2012	2,240.25
Parity Resources Limited	Agency Staff	1001\5107594538	23 May 2012	2,240.16
Parity Resources Limited	Agency Staff	1001\5107656954	14 Aug 2012	2,240.16
Parity Resources Limited	Agency Staff	1001\5107676581	11 Sep 2012	2,240.16
Morson International	Agency Staff	1005\5107753732	20 Dec 2012	2,240.16
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770332	22 Jan 2013	2,240.10
Morson International	Agency Staff	1005\5107566244	10 Apr 2012	2,240.00
Anixter UK Ltd	Traffic Signals	1002\5107565696	19 Apr 2012	2,240.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1001\5107571247	11 Apr 2012	2,240.00
FWT Studios	Publications & Publicity Material	1006\5107575622	19 Apr 2012	2,240.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107586845	10 May 2012	2,240.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107602327	28 May 2012	2,240.00
St John Ambulance (Supplies)	Maintenance Materials	1031\5107616822	18 Jun 2012	2,240.00
CITY ELECTRICAL FACTORS LTD	Equipment Repairs & Maintenance	1033\5107292889	06 Jun 2012	2,240.00
Morson International	Agency Staff	1005\5107617799	26 Jun 2012	2,240.00
HAYLEY GROUP PLC	Fleet	1031\5107626961	25 Jul 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661860	21 Aug 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666835	23 Aug 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670602	30 Aug 2012	2,240.00
Morson International	Agency Staff	1005\5107667109	13 Sep 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680497	18 Sep 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685365	25 Sep 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690715	02 Oct 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700131	16 Oct 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705246	23 Oct 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710866	30 Oct 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716541	06 Nov 2012	2,240.00
Morson International	Agency Staff	1005\5107695980	25 Oct 2012	2,240.00
Morson International	Agency Staff	1005\5107716869	06 Nov 2012	2,240.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107701676	02 Nov 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721898	13 Nov 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732392	27 Nov 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737515	04 Dec 2012	2,240.00
Meridian Business Support	Agency Staff	1005\5107712078	19 Nov 2012	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107712248	13 Nov 2012	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107728981	04 Dec 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742896	11 Dec 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748383	18 Dec 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753641	20 Dec 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758432	27 Dec 2012	2,240.00
Meridian Business Support	Agency Staff	1005\5107728774	10 Dec 2012	2,240.00
Meridian Business Support	Agency Staff	1005\5107738821	20 Dec 2012	2,240.00
Meridian Business Support	Agency Staff	1005\5107744139	27 Dec 2012	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107744309	20 Dec 2012	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107749828	28 Dec 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770363	22 Jan 2013	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775551	29 Jan 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107749654	07 Jan 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107754829	14 Jan 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107755023	08 Jan 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107755025	08 Jan 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107759749	10 Jan 2013	2,240.00
RPC UK Limited	Staff Training	1001\1900045487	09 Jan 2013	2,240.00
FWT Studios	Marketing Design & Artwork	1002\5107775209	22 Jan 2013	2,240.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107777809	23 Jan 2013	2,240.00
GEOMOUNT LTD	Fleet	1031\5107767075	09 Jan 2013	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780810	05 Feb 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107771673	11 Feb 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107771854	05 Feb 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107777129	18 Feb 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107777321	12 Feb 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107777334	12 Feb 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107782037	25 Feb 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107782231	19 Feb 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107782247	19 Feb 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107787929	26 Feb 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107787939	26 Feb 2013	2,240.00
petrica calin	Staff Expenses - Not P11D related	1005\1900147489	18 Feb 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107787722	04 Mar 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107793537	05 Mar 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107793538	05 Mar 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107799275	12 Mar 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107799293	12 Mar 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107804449	25 Mar 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107804477	25 Mar 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107804674	19 Mar 2013	2,240.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5107804691	19 Mar 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107810668	26 Mar 2013	2,240.00
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107596653	20 Jun 2012	2,239.93
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700456	16 Oct 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711247	30 Oct 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716985	06 Nov 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727814	20 Nov 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727852	20 Nov 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732750	27 Nov 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737901	04 Dec 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758787	27 Dec 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775959	29 Jan 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786784	12 Feb 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786812	12 Feb 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792425	19 Feb 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798135	26 Feb 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803547	05 Mar 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803574	05 Mar 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809431	12 Mar 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809464	12 Mar 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815358	19 Mar 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821912	26 Mar 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821955	26 Mar 2013	2,239.75
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107579667	01 May 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107598717	30 May 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107607366	06 Jun 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107617930	26 Jun 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107629247	10 Jul 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107629249	10 Jul 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107640345	24 Jul 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107640349	24 Jul 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107648073	01 Aug 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107650852	07 Aug 2012	2,239.50
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107656542	14 Aug 2012	2,239.50
Oyster Sales Service	Ticket & Pass Production	1012\5107568252	26 Apr 2012	2,239.43
CSC Computer Science	Manage IT Services	1002\5107609051	20 Jun 2012	2,239.00
Mono Europe Ltd	Furniture & Equipment	1005\5107648474	26 Jul 2012	2,239.00
London Borough of Bromley	Borough Services	1002\1900039869	11 Dec 2012	2,239.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657099	14 Aug 2012	2,238.98
MBA Group Ltd	Printing	1005\5107745606	21 Dec 2012	2,238.43
ALSTOM TRANSPORT	Fleet	1031\5107767985	23 Jan 2013	2,238.40
Kent Police	Staff Training	1005\5107610786	20 Jun 2012	2,238.20
Vital Services Group Limited	Track General Maintenance	1031\5107695248	23 Oct 2012	2,238.20
WECS PRECISION LTD	Fleet	1031\5107724990	08 Nov 2012	2,238.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107791477	06 Mar 2013	2,238.06
Brent Community Transport	Agency Staff	1010\5107725741	15 Nov 2012	2,238.00
WECS PRECISION LTD	Professional Engineering Services	1033\5107789772	07 Feb 2013	2,238.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107608985	06 Jul 2012	2,237.50
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107692696	17 Oct 2012	2,237.50
Computacenter Plc	IT Consultancy	1005\5107602571	12 Jun 2012	2,237.44
Artifex (Midlands) Ltd.	Security Equipment	1006\5107750382	19 Dec 2012	2,237.41
Certes Computing Limited	Agency Staff	1001\5107599283	30 May 2012	2,237.25
Lifeline Personnel Ltd	Agency Staff	1004\5107782052	05 Feb 2013	2,237.20
Parity Resources Limited	Agency Staff	1001\5107681395	18 Sep 2012	2,236.57
Morson International	Agency Staff	1005\5107555203	03 Apr 2012	2,236.50
Morson International	Agency Staff	1005\5107566059	10 Apr 2012	2,236.50
Morson International	Agency Staff	1005\5107579416	01 May 2012	2,236.50
Morson International	Agency Staff	1005\5107584012	08 May 2012	2,236.50
Morson International	Agency Staff	1005\5107588545	10 May 2012	2,236.50
Morson International	Agency Staff	1005\5107598393	30 May 2012	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107598963	19 Jun 2012	2,236.50
Morson International	Agency Staff	1005\5107603509	01 Jun 2012	2,236.50
Morson International	Agency Staff	1005\5107617712	26 Jun 2012	2,236.50
Bircham Dyson Bell	Legal Fees	1001\5107692318	11 Oct 2012	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107770908	22 Jan 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107781290	05 Feb 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107803672	05 Mar 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107803718	05 Mar 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107809614	12 Mar 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107816411	19 Mar 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107822077	26 Mar 2013	2,236.50
Carl Stahl Evita Ltd.,	Staff Training	1005\5107819441	15 Mar 2013	2,236.30
COMECH METROLOGY	Track General Maintenance	1033\5107800145	13 Mar 2013	2,236.28
MATCHTECH GROUP PLC	Agency Staff	1001\5107538217	02 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543517	05 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543719	05 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549153	17 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549317	17 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555576	23 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555621	23 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543688	05 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549299	17 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555745	23 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566592	30 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566719	30 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579898	21 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579984	21 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566670	30 Apr 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579949	21 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584523	28 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584610	28 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107588987	30 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589087	30 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594435	12 Jun 2012	2,236.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107598919	19 Jun 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599028	19 Jun 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589116	30 May 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598982	19 Jun 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604060	25 Jun 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618152	16 Jul 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618168	16 Jul 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607517	27 Jun 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623929	23 Jul 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629481	30 Jul 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629550	30 Jul 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634602	06 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634627	06 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634735	06 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640508	13 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646248	20 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651083	23 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656892	23 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662654	23 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667438	23 Aug 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671084	19 Sep 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671268	19 Sep 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681147	08 Oct 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667429	17 Sep 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671187	19 Sep 2012	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107685910	25 Sep 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686043	15 Oct 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686128	15 Oct 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691322	22 Oct 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696376	29 Oct 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696420	29 Oct 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700656	05 Nov 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700754	05 Nov 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686153	15 Oct 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700779	05 Nov 2012	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107705794	23 Oct 2012	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107717087	06 Nov 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706153	12 Nov 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717392	26 Nov 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706167	12 Nov 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717311	26 Nov 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722595	03 Dec 2012	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107727955	20 Nov 2012	2,236.00
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1033\5107750581	21 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728212	10 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733042	17 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733159	17 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738184	20 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738309	20 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743517	27 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743735	27 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728153	10 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733065	17 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738287	20 Dec 2012	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107743381	11 Dec 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749043	07 Jan 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754273	14 Jan 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761562	23 Jan 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107776090	29 Jan 2013	2,236.00
TEWS ENGINEERING LTD	Fleet	1031\5107772302	16 Jan 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771016	11 Feb 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776216	18 Feb 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781396	25 Feb 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781528	25 Feb 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107786945	12 Feb 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107798312	26 Feb 2013	2,236.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107782827	19 Feb 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787097	04 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792800	11 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792869	11 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798394	18 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798417	18 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798571	18 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803777	25 Mar 2013	2,236.00
STERIA	Agency Staff	1001\5107810609	12 Mar 2013	2,236.00
STERIA	Agency Staff	1001\5107816934	19 Mar 2013	2,236.00
STERIA	Agency Staff	1001\5107822974	26 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787138	04 Mar 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798441	18 Mar 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107815455	19 Mar 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107822092	26 Mar 2013	2,236.00
ATKINS LTD	Agency Staff	1005\5107538478	02 Apr 2012	2,235.75
ATKINS LTD	Agency Staff	1005\5107543842	05 Apr 2012	2,235.75
ATKINS LTD	Agency Staff	1005\5107555965	23 Apr 2012	2,235.75
ATKINS LTD	Agency Staff	1005\5107566881	30 Apr 2012	2,235.75
ATKINS LTD	Agency Staff	1005\5107580136	21 May 2012	2,235.75
ELAN COMPUTING LTD	Agency Staff	1001\5107629215	10 Jul 2012	2,235.60
ELAN COMPUTING LTD	Agency Staff	1001\5107662258	21 Aug 2012	2,235.60
Wynnwith Group Limited	Agency Staff	1005\5107574912	24 Apr 2012	2,235.52
Wynnwith Group Limited	Agency Staff	1005\5107574921	24 Apr 2012	2,235.52
MorsonWynnwith	Agency Staff	1005\5107594554	23 May 2012	2,235.52
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107568451	17 Apr 2012	2,235.00
Brent Community Transport	Agency Staff	1010\5107620210	03 Jul 2012	2,235.00
Delatim Limited	Civil Engineering Construction Works	1031\5107633199	09 Jul 2012	2,235.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Philip Stannard Associates Ltd	Building Maintenance & Repairs	1005/5107679869	19 Sep 2012	2,235.00
MENRAD GROUP	Uniforms	1005/5107689723	21 Sep 2012	2,235.00
Parity Resources Limited	Agency Staff	1001/5107781699	05 Feb 2013	2,235.00
Parity Resources Limited	Agency Staff	1001/5107787374	12 Feb 2013	2,235.00
Parity Resources Limited	Agency Staff	1001/5107792982	19 Feb 2013	2,235.00
Parity Resources Limited	Agency Staff	1001/5107804054	05 Mar 2013	2,235.00
Parity Resources Limited	Agency Staff	1001/5107804069	05 Mar 2013	2,235.00
Parity Resources Limited	Agency Staff	1001/5107810025	12 Mar 2013	2,235.00
Parity Resources Limited	Agency Staff	1001/5107816606	19 Mar 2013	2,235.00
Parity Resources Limited	Agency Staff	1001/5107822466	26 Mar 2013	2,235.00
J Bashford & Associates	Property Management Fees	1004/5107827200	26 Mar 2013	2,235.00
J Bashford & Associates	Property Management Fees	1004/5107827203	26 Mar 2013	2,235.00
Morson International	Agency Staff	1005/5107623409	03 Jul 2012	2,234.93
Iris Collection	Publications & Publicity Material	1005/5107794692	13 Feb 2013	2,234.67
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107556541	03 Apr 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107567443	10 Apr 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107585311	08 May 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107589701	10 May 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107604868	01 Jun 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107608274	06 Jun 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107624940	03 Jul 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107630309	10 Jul 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107635512	17 Jul 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107641475	24 Jul 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107647079	31 Jul 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107651907	07 Aug 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107663461	21 Aug 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107668341	23 Aug 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107677232	11 Sep 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107692133	02 Oct 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107697357	09 Oct 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107701454	16 Oct 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107718131	06 Nov 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107729033	20 Nov 2012	2,234.50
Prima Services Group Limited	Agency Staff	1005/5107799022	26 Feb 2013	2,234.50
The Trevor Patrick Partnership	Consultants (Contractors)	1020/5107587766	08 May 2012	2,234.00
STEP AHEAD	Agency Staff	1004/5107663001	21 Aug 2012	2,233.98
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107740110	05 Dec 2012	2,233.96
HSBC Procurement Card	Staff Entertainment	1005/3000036564	20 Apr 2012	2,233.82
MATCHTECH GROUP PLC	Agency Staff	1001/5107761626	23 Jan 2013	2,233.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107766249	04 Feb 2013	2,233.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798182	26 Feb 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803572	05 Mar 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809471	12 Mar 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107816335	19 Mar 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821947	26 Mar 2013	2,233.75
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000213	22 Aug 2012	2,233.70
ATKINS LTD	Agency Staff	1005/5107613316	09 Jul 2012	2,233.20
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107615000	13 Jun 2012	2,233.06
BT REDCARE	Security Equipment	1005/5107615895	27 Jun 2012	2,233.00
Pablon Tools Limited	Track General Maintenance	1005/5107795552	14 Feb 2013	2,233.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107764766	09 Jan 2013	2,232.95
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033/5107557442	02 Apr 2012	2,232.50
WILKES HEAD & EVE	Property Management Fees	1004/1900410739	03 Jul 2012	2,232.50
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900400977	21 May 2012	2,232.32
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107638501	07 Aug 2012	2,232.23
CVWV ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107790718	27 Feb 2013	2,232.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107594474	12 Jun 2012	2,232.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107625205	26 Jun 2012	2,232.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107665414	17 Aug 2012	2,232.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681236	08 Oct 2012	2,232.00
Stannah Lift Services Ltd	Building Maintenance & Repairs	1010/5107790971	11 Feb 2013	2,231.49
Morson International	Agency Staff	1005/5107555109	03 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107555129	03 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107555222	03 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107555251	03 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107566073	10 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107566115	10 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107566204	10 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107569472	11 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107569588	11 Apr 2012	2,231.25
Morson International	Agency Staff	1005/5107579552	01 May 2012	2,231.25
Morson International	Agency Staff	1005/5107579568	01 May 2012	2,231.25
Morson International	Agency Staff	1005/5107584048	08 May 2012	2,231.25
Morson International	Agency Staff	1005/5107588594	10 May 2012	2,231.25
Morson International	Agency Staff	1005/5107588679	10 May 2012	2,231.25
Morson International	Agency Staff	1005/5107588742	10 May 2012	2,231.25
Morson International	Agency Staff	1005/5107598408	30 May 2012	2,231.25
Morson International	Agency Staff	1005/5107598441	30 May 2012	2,231.25
Morson International	Agency Staff	1005/5107598531	30 May 2012	2,231.25
Morson International	Agency Staff	1005/5107607202	06 Jun 2012	2,231.25
Morson International	Agency Staff	1005/5107617591	26 Jun 2012	2,231.25
Morson International	Agency Staff	1005/5107617605	26 Jun 2012	2,231.25
Morson International	Agency Staff	1005/5107617654	26 Jun 2012	2,231.25
Morson International	Agency Staff	1005/5107623347	03 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107629062	10 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107629093	10 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107634164	17 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107634223	17 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107640116	24 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107640146	24 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107645704	31 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107645743	31 Jul 2012	2,231.25
Morson International	Agency Staff	1005/5107650557	07 Aug 2012	2,231.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107650651	07 Aug 2012	2,231.25
Morson International	Agency Staff	1005/5107667027	28 Aug 2012	2,231.25
Morson International	Agency Staff	1005/5107670704	30 Aug 2012	2,231.25
Morson International	Agency Staff	1005/5107680750	18 Sep 2012	2,231.25
Morson International	Agency Staff	1005/5107680779	18 Sep 2012	2,231.25
Morson International	Agency Staff	1005/5107685460	25 Sep 2012	2,231.25
Morson International	Agency Staff	1005/5107685633	25 Sep 2012	2,231.25
Morson International	Agency Staff	1005/5107685699	25 Sep 2012	2,231.25
Morson International	Agency Staff	1005/5107690883	02 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107690942	02 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107691011	02 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107695815	09 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107695858	09 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107700217	16 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107700351	16 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107705370	23 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107705439	23 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107705543	23 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107710999	30 Oct 2012	2,231.25
Morson International	Agency Staff	1005/5107716660	06 Nov 2012	2,231.25
Morson International	Agency Staff	1005/5107716812	06 Nov 2012	2,231.25
Morson International	Agency Staff	1005/5107721994	13 Nov 2012	2,231.25
Morson International	Agency Staff	1005/5107727614	20 Nov 2012	2,231.25
Morson International	Agency Staff	1005/5107727720	20 Nov 2012	2,231.25
Morson International	Agency Staff	1005/5107732632	27 Nov 2012	2,231.25
Morson International	Agency Staff	1005/5107737606	04 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107737697	04 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107737738	04 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107737779	04 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107743125	11 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107743132	11 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107743162	11 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107748493	18 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107748526	18 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107748601	18 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107753753	20 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107753786	20 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107753872	20 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107758557	27 Dec 2012	2,231.25
Morson International	Agency Staff	1005/5107758634	27 Dec 2012	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107776665	29 Jan 2013	2,231.25
Morson International	Agency Staff	1005/5107765835	15 Jan 2013	2,231.25
Morson International	Agency Staff	1005/5107770582	22 Jan 2013	2,231.25
Morson International	Agency Staff	1005/5107770683	22 Jan 2013	2,231.25
Morson International	Agency Staff	1005/5107775718	29 Jan 2013	2,231.25
Morson International	Agency Staff	1005/5107775738	29 Jan 2013	2,231.25
Morson International	Agency Staff	1020/5107770670	22 Jan 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781803	05 Feb 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787482	12 Feb 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793079	19 Feb 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798799	26 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107780954	05 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107781002	05 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107781023	05 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107786546	12 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107786573	12 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107786638	12 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107786650	12 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107792203	19 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107792207	19 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107792260	19 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107792374	19 Feb 2013	2,231.25
Morson International	Agency Staff	1005/5107798064	26 Feb 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020/5107777336	12 Feb 2013	2,231.25
Morson International	Agency Staff	1020/5107780987	05 Feb 2013	2,231.25
Morson International	Agency Staff	1020/5107786708	12 Feb 2013	2,231.25
Morson International	Agency Staff	1020/5107792413	19 Feb 2013	2,231.25
Morson International	Agency Staff	1020/5107797997	26 Feb 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804159	05 Mar 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107815661	19 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107803294	05 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107803298	05 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107803443	05 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107809174	12 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107809214	12 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107809351	12 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107815254	19 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107815272	19 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107821748	26 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107821824	26 Mar 2013	2,231.25
Morson International	Agency Staff	1005/5107821902	26 Mar 2013	2,231.25
Morson International	Agency Staff	1020/5107803373	05 Mar 2013	2,231.25
Morson International	Agency Staff	1020/5107809248	12 Mar 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020/5107810669	26 Mar 2013	2,231.25
Morson International	Agency Staff	1020/5107821888	26 Mar 2013	2,231.25
Broxap Limited	Civil Engineering Construction Works	1002/5107545693	03 Apr 2012	2,231.00
EDF Energy	Electricity	1006/5107581873	23 May 2012	2,230.78
ELAN COMPUTING LTD	Agency Staff	1001/5107594126	08 Jun 2012	2,230.65
ELAN COMPUTING LTD	Agency Staff	1001/5107617904	12 Jul 2012	2,230.65
ELAN COMPUTING LTD	Agency Staff	1001/5107623735	19 Jul 2012	2,230.65
ELAN COMPUTING LTD	Agency Staff	1001/5107629227	26 Jul 2012	2,230.65
ELAN COMPUTING LTD	Agency Staff	1001/5107634454	02 Aug 2012	2,230.65
ELAN COMPUTING LTD	Agency Staff	1001/5107691087	18 Oct 2012	2,230.65
ELAN COMPUTING LTD	Agency Staff	1001/5107765959	15 Jan 2013	2,230.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107776050	29 Jan 2013	2,230.65
GEL Appointments	Agency Staff	1004\5107711707	30 Oct 2012	2,230.20
SWEETNAM & BRADLEY LTD	Fleet	1033\5107572872	13 Apr 2012	2,230.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107606482	18 Jun 2012	2,230.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107609001	20 Jun 2012	2,230.00
Prima Services Group Limited	Agency Staff	1005\5107696979	25 Oct 2012	2,230.00
Prima Services Group Limited	Agency Staff	1005\5107728748	20 Nov 2012	2,230.00
Prima Services Group Limited	Agency Staff	1005\5107749617	18 Dec 2012	2,230.00
Prima Services Group Limited	Agency Staff	1005\5107754805	20 Dec 2012	2,230.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001\5107784132	30 Jan 2013	2,230.00
Links Signs	Marketing Exhibitions & Events	1005\5107820262	20 Mar 2013	2,230.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107627340	11 Jul 2012	2,229.90
Parity Resources Limited	Agency Staff	1001\5107749321	18 Dec 2012	2,229.70
Parity Resources Limited	Agency Staff	1001\5107781684	05 Feb 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107792981	19 Feb 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107798697	26 Feb 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107804066	05 Mar 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107810011	12 Mar 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107815611	19 Mar 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107822462	26 Mar 2013	2,229.70
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107715253	19 Nov 2012	2,229.48
Parity Resources Limited	Agency Staff	1001\5107787363	12 Feb 2013	2,229.39
Office Depot UK Ltd	Computer Hardware	1005\5107614279	09 Jul 2012	2,229.31
T Clarke Plc	Civil Engineering Construction Works	1012\5107605532	22 Aug 2012	2,229.20
HAYLEY GROUP PLC	Fleet	1033\5107551690	11 Apr 2012	2,229.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107654701	15 Aug 2012	2,229.00
SANDS BUSINESS SOLUTIONS LTD	IT Consultancy	1005\5107699925	09 Oct 2012	2,229.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677680	05 Sep 2012	2,228.74
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107597201	01 Jun 2012	2,228.70
KINGSBEECH LTD	Computer Hardware	1005\5107763021	02 Jan 2013	2,228.60
ORACLE	Software Maintenance	1001\5107592700	21 May 2012	2,228.57
CGL Rail	Management & Support Consultancy	1012\1900003524	06 Sep 2012	2,228.50
Christopher Dyal	Vehicle Purchases	1006\5107816027	14 Mar 2013	2,228.40
ATKINS LTD	Agency Staff	1005\5107543843	05 Apr 2012	2,228.27
ATKINS LTD	Agency Staff	1005\5107555969	23 Apr 2012	2,228.27
Sinclair Knight Merz t/a	Traffic Signals	1002\5107683405	03 Oct 2012	2,228.25
Serco Ltd	Traffic Signals	1002\5107585965	17 May 2012	2,228.18
HYDER	Professional Engineering Services	1005\5107742713	21 Dec 2012	2,228.16
LH PLC	Stock Issues - Repairables	1033\5107734291	12 Dec 2012	2,228.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107709357	19 Oct 2012	2,227.75
Adecco UK Ltd	Agency Staff	1005\5107758362	10 Jan 2013	2,227.54
BEXLEY COUNCIL	Rates	1004\1900391793	02 Apr 2012	2,227.50
Parity Resources Limited	Agency Staff	1001\5107584725	24 May 2012	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107604291	01 Jun 2012	2,227.50
Parity Resources Limited	Agency Staff	1001\5107624232	19 Jul 2012	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107618431	26 Jun 2012	2,227.50
Parity Resources Limited	Agency Staff	1001\5107646377	16 Aug 2012	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107640871	24 Jul 2012	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107640902	24 Jul 2012	2,227.50
Parity Resources Limited	Agency Staff	1001\5107651258	22 Aug 2012	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107667750	28 Aug 2012	2,227.50
Parity Resources Limited	Agency Staff	1001\5107700891	01 Nov 2012	2,227.50
Parity Resources Limited	Agency Staff	1001\5107717494	06 Nov 2012	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107733246	27 Nov 2012	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107776620	29 Jan 2013	2,227.50
Meridian Business Support	Agency Staff	1005\5107787725	04 Mar 2013	2,227.50
Meridian Business Support	Agency Staff	1005\5107804451	25 Mar 2013	2,227.50
Eriks Industrial Distribution	Fleet	1031\5107614552	27 Jun 2012	2,227.25
Iris Collection	Publications & Publicity Material	1005\5107719021	15 Nov 2012	2,227.13
Iris Collection	Publications & Publicity Material	1005\5107740369	06 Dec 2012	2,227.13
Iris Collection	Publications & Publicity Material	1005\5107791863	14 Feb 2013	2,227.13
Iris Collection	Publications & Publicity Material	1005\5107806734	06 Mar 2013	2,227.13
HAYLEY GROUP PLC	Maintenance Materials	1005\5107733917	12 Dec 2012	2,226.96
HSBC Procurement Card	Staff Training	1001\3000012526	25 May 2012	2,226.45
Mane Contract Services Limited	Agency Staff	1005\5107623149	03 Jul 2012	2,226.07
MorsonWynnwith	Agency Staff	1001\5107580095	17 May 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593719	23 May 2012	2,226.00
AMTEC Consulting	Agency Staff	1005\5107580535	01 May 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107599174	15 Jun 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107604187	21 Jun 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107624252	19 Jul 2012	2,226.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900414373	20 Jul 2012	2,226.00
AMTEC Consulting	Agency Staff	1005\5107646916	31 Jul 2012	2,226.00
AMTEC Consulting	Agency Staff	1005\5107651731	07 Aug 2012	2,226.00
MC ELECTRONICS LTD	Maintenance Materials	1005\5107652334	09 Aug 2012	2,226.00
Morson International	Agency Staff	1005\5107650615	07 Aug 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107634915	02 Aug 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107646384	16 Aug 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107662783	23 Aug 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107667710	23 Aug 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107676610	27 Sep 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107676617	27 Sep 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107686331	11 Oct 2012	2,226.00
Morson International	Agency Staff	1005\5107685627	25 Sep 2012	2,226.00
AMTEC Consulting	Agency Staff	1005\5107686779	25 Sep 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107691538	18 Oct 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107691545	18 Oct 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716545	06 Nov 2012	2,226.00
Morson International	Agency Staff	1005\5107700255	16 Oct 2012	2,226.00
ARCO	Uniforms	1002\5107692573	17 Oct 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721853	13 Nov 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107722770	13 Nov 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727415	20 Nov 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107728422	20 Nov 2012	2,226.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107728896	20 Nov 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737522	04 Dec 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107738466	04 Dec 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107738470	04 Dec 2012	2,226.00
Morson International	Agency Staff	1005\5107722042	13 Nov 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742880	11 Dec 2012	2,226.00
MorsonWynnwith	Agency Staff	1001\5107749326	18 Dec 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758443	27 Dec 2012	2,226.00
Parity Resources Limited	Agency Staff	1001\5107759224	27 Dec 2012	2,226.00
Parity Resources Limited	Agency Staff	1001\5107759243	27 Dec 2012	2,226.00
Parity Resources Limited	Agency Staff	1001\5107766330	15 Jan 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770322	22 Jan 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775521	29 Jan 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5107776544	29 Jan 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780797	05 Feb 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786419	12 Feb 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792081	19 Feb 2013	2,226.00
MorsonWynnwith	Agency Staff	1001\5107792989	19 Feb 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797708	26 Feb 2013	2,226.00
MorsonWynnwith	Agency Staff	1001\5107798721	26 Feb 2013	2,226.00
AMTEC Consulting	Agency Staff	1005\5107782190	05 Feb 2013	2,226.00
Morson International	Agency Staff	1005\5107798059	26 Feb 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803178	05 Mar 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809052	12 Mar 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816098	19 Mar 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821514	26 Mar 2013	2,226.00
MorsonWynnwith	Agency Staff	1001\5107822482	26 Mar 2013	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662821	21 Aug 2012	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107667752	28 Aug 2012	2,225.76
Blue Arrow Ltd	Agency Staff	1005\5107618917	10 Jul 2012	2,225.52
EDF Energy	Building Maintenance & Repairs	1006\5107702821	19 Oct 2012	2,225.28
EDF Energy	Electricity	1010\1900007852	27 Dec 2012	2,225.28
ELAN COMPUTING LTD	Agency Staff	1001\5107555419	03 Apr 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107566360	10 Apr 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107584237	08 May 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107588808	10 May 2012	2,225.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107588781	10 May 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107598687	30 May 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107603693	01 Jun 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107607347	06 Jun 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107612793	05 Jul 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107629208	10 Jul 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107634428	17 Jul 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107640304	24 Jul 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107645882	31 Jul 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107650811	07 Aug 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107656488	14 Aug 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107662239	21 Aug 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107667212	23 Aug 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107670931	30 Aug 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107680919	18 Sep 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107685827	25 Sep 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107691084	02 Oct 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107696078	09 Oct 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107700471	16 Oct 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107705729	23 Oct 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107711273	30 Oct 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107711289	30 Oct 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107722282	13 Nov 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107727902	20 Nov 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107732774	27 Nov 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107737926	04 Dec 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107743295	11 Dec 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107748788	18 Dec 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107754046	20 Dec 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107758821	27 Dec 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107770825	22 Jan 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107776020	29 Jan 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107781218	05 Feb 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107786863	12 Feb 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107792506	19 Feb 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107798201	26 Feb 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107803592	05 Mar 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107809508	12 Mar 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107815393	19 Mar 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107821977	26 Mar 2013	2,225.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107670923	30 Aug 2012	2,225.16
Media Training Ltd	Staff Training	1001\5107559836	03 Apr 2012	2,225.00
TIGER TOOLS LTD	Building Maintenance & Repairs	1005\5107560961	23 Apr 2012	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107561420	04 Apr 2012	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107599940	28 May 2012	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107605553	01 Jun 2012	2,225.00
Roughton	Management & Support Consultancy	1005\5107608640	01 Jun 2012	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107647348	03 Aug 2012	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107695380	05 Oct 2012	2,225.00
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033\5107735131	21 Nov 2012	2,225.00
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107729537	15 Nov 2012	2,225.00
Azzur Limited	Staff Training	1001\5107763114	02 Jan 2013	2,225.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1005\5107757187	08 Jan 2013	2,225.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107775287	25 Jan 2013	2,225.00
WECS PRECISION LTD	Track General Maintenance	1033\5107659775	09 Aug 2012	2,224.80
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5107626472	28 Jun 2012	2,224.77
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107734715	05 Dec 2012	2,224.58
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107739606	17 Dec 2012	2,224.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798159	26 Feb 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803571	05 Mar 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809470	12 Mar 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107816334	19 Mar 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821946	26 Mar 2013	2,224.25
Stevens & Bolton LLP	Legal Fees	1012/5107804854	01 Mar 2013	2,224.10
EDF Energy	Electricity	1008/5107599866	31 May 2012	2,224.04
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107577498	20 Apr 2012	2,224.00
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107660568	15 Aug 2012	2,224.00
L.B. Foster	Vehicle Parts Gas Oil & Lubricants	1033/5107675488	05 Sep 2012	2,224.00
Ccs Media Ltd	Computer Hardware	1001/5107820226	19 Mar 2013	2,224.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900444062	28 Nov 2012	2,223.90
ATA Recruitment	Agency Staff	1005/5107613873	19 Jun 2012	2,223.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107538175	02 Apr 2012	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107549361	17 Apr 2012	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107555566	23 Apr 2012	2,223.10
Morson International	Agency Staff	1005/5107566075	10 Apr 2012	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107566545	30 Apr 2012	2,223.10
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107643752	08 Aug 2012	2,223.08
Advantage Professional UK Limited	Agency Staff	1001/5107634070	17 Jul 2012	2,223.00
Mott Macdonald Limited	Professional Engineering Services	1001/5107682569	12 Sep 2012	2,223.00
Rullion Engineering Limited	Agency Staff	1005/5107685926	25 Sep 2012	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686222	15 Oct 2012	2,223.00
Rullion Engineering Limited	Agency Staff	1005/5107700572	16 Oct 2012	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705991	08 Nov 2012	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728137	10 Dec 2012	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743518	27 Dec 2012	2,223.00
Rullion Engineering Limited	Agency Staff	1005/5107758851	27 Dec 2012	2,223.00
CEF Limited (Ruislip)	Civil Engineering Construction Works	1031/5107790125	27 Feb 2013	2,223.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033/5107552457	10 Apr 2012	2,222.84
Payne Security	Printing	1003/5107614088	27 Jun 2012	2,222.82
tradesecrets	Marketing Exhibitions & Events	1011/5107745831	06 Dec 2012	2,222.29
Ardent Management Ltd	Property Management Fees	1012/5107818031	13 Mar 2013	2,222.07
GEL Appointments	Agency Staff	1005/5107656906	30 Aug 2012	2,221.56
Technology Desking Limited	Furniture & Equipment	1005/5107740067	03 Dec 2012	2,221.56
GEL Appointments	Agency Staff	1005/5107766319	15 Jan 2013	2,221.56
Morson International	Agency Staff	1005/5107566044	10 Apr 2012	2,221.20
Morson International	Agency Staff	1005/5107569564	11 Apr 2012	2,221.20
Morson International	Agency Staff	1005/5107579406	01 May 2012	2,221.20
Morson International	Agency Staff	1005/5107584002	08 May 2012	2,221.20
Morson International	Agency Staff	1005/5107598376	30 May 2012	2,221.20
Morson International	Agency Staff	1005/5107603502	01 Jun 2012	2,221.20
Morson International	Agency Staff	1005/5107612639	19 Jun 2012	2,221.20
Morson International	Agency Staff	1005/5107617677	26 Jun 2012	2,221.20
Morson International	Agency Staff	1005/5107645677	31 Jul 2012	2,221.20
Morson International	Agency Staff	1005/5107675784	11 Sep 2012	2,221.20
Morson International	Agency Staff	1005/5107680642	18 Sep 2012	2,221.20
Morson International	Agency Staff	1005/5107685690	25 Sep 2012	2,221.20
Morson International	Agency Staff	1005/5107700302	16 Oct 2012	2,221.20
Morson International	Agency Staff	1005/5107705330	23 Oct 2012	2,221.20
Morson International	Agency Staff	1005/5107732581	27 Nov 2012	2,221.20
Morson International	Agency Staff	1005/5107742979	11 Dec 2012	2,221.20
Morson International	Agency Staff	1005/5107743119	11 Dec 2012	2,221.20
Morson International	Agency Staff	1005/5107748471	18 Dec 2012	2,221.20
Morson International	Agency Staff	1005/5107770555	22 Jan 2013	2,221.20
Morson International	Agency Staff	1005/5107780873	05 Feb 2013	2,221.20
Morson International	Agency Staff	1005/5107797869	26 Feb 2013	2,221.20
HSBC Procurement Card	Staff Welfare Benefits	1005/3000037335	22 Jun 2012	2,221.06
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107699988	30 Oct 2012	2,220.95
Meridian Business Support	Agency Staff	1005/5107567140	10 Apr 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107580382	01 May 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107585030	08 May 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107599468	30 May 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107604521	01 Jun 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107618684	26 Jun 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107624607	03 Jul 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107630026	10 Jul 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107635255	17 Jul 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107641165	24 Jul 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107646747	31 Jul 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107651606	07 Aug 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107663164	21 Aug 2012	2,220.65
Prima Services Group Limited	Agency Staff	1005/5107668020	28 Aug 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107668052	28 Aug 2012	2,220.65
Prima Services Group Limited	Agency Staff	1005/5107671609	30 Aug 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107676936	05 Oct 2012	2,220.65
Prima Services Group Limited	Agency Staff	1005/5107681723	18 Sep 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107681797	08 Oct 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107691854	09 Oct 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107697017	09 Oct 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107686651	15 Oct 2012	2,220.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545574	03 Apr 2012	2,220.48
tradesecrets	Marketing Exhibitions & Events	1011/5107757830	27 Dec 2012	2,220.29
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107564160	11 Apr 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107629344	10 Jul 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107640391	24 Jul 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107646009	31 Jul 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107656563	14 Aug 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107667330	28 Aug 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107681033	18 Sep 2012	2,220.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107691067	02 Oct 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107696159	09 Oct 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107711401	30 Oct 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107717092	06 Nov 2012	2,220.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Track General Maintenance	1033/5107739392	20 Dec 2012	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107798266	26 Feb 2013	2,220.00
Simply Lamps Ltd	Computer Hardware	1011/5107802313	25 Feb 2013	2,220.00
DEG Signal Limited	Professional Engineering Services	1005/5107788273	05 Feb 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107803735	05 Mar 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107815434	19 Mar 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005/5107822048	26 Mar 2013	2,220.00
Blue Arrow Ltd	Agency Staff	1001/5107556446	03 Apr 2012	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107567318	10 Apr 2012	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107580594	01 May 2012	2,219.90
Peek Traffic Ltd	Traffic Signals	1002/5107707750	06 Nov 2012	2,219.63
Contacta Limited	Building Maintenance & Repairs	1031/5107610417	08 Jun 2012	2,219.50
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107573172	30 Apr 2012	2,219.29
The Glass Page Ltd	External Meeting Room Hire & Expenses	1001/5107569272	10 Apr 2012	2,219.27
STEP AHEAD	Agency Staff	1010/5107676803	10 Sep 2012	2,218.13
STERIA	Agency Staff	1001/5107570468	11 Apr 2012	2,218.05
LH PLC	Stock Issues - Repairables	1033/5107642226	08 Aug 2012	2,218.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107622533	25 Jul 2012	2,218.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107701723	30 Oct 2012	2,218.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107720635	21 Nov 2012	2,218.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107729147	21 Dec 2012	2,218.00
LH PLC	Stock Issues - Repairables	1033/5107813697	25 Mar 2013	2,218.00
Prima Services Group Limited	Agency Staff	1005/5107580373	01 May 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107585010	08 May 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107599451	30 May 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107604509	01 Jun 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107618668	26 Jun 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107624569	03 Jul 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107629989	10 Jul 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107635214	17 Jul 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107641126	24 Jul 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107651576	07 Aug 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107657307	14 Aug 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107671583	30 Aug 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107681727	18 Sep 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107686611	25 Sep 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107691786	02 Oct 2012	2,217.90
Prima Services Group Limited	Agency Staff	1005/5107696975	09 Oct 2012	2,217.90
STEP AHEAD	Agency Staff	1010/5107793149	19 Feb 2013	2,217.74
NetworkersMSB	Agency Staff	1001/5107691973	02 Oct 2012	2,217.42
NetworkersMSB	Agency Staff	1001/5107733650	27 Nov 2012	2,217.42
NetworkersMSB	Agency Staff	1001/5107754973	20 Dec 2012	2,217.42
NetworkersMSB	Agency Staff	1002/5107771844	22 Jan 2013	2,217.42
Vital Rail Ltd	Agency Staff	1005/5107723269	13 Nov 2012	2,217.38
Aaron Boyd Limited	Agency Staff	1011/5107772104	23 Jan 2013	2,217.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107538372	02 Apr 2012	2,217.28
BOC GASES	Miscellaneous Costs	1033/5107682680	26 Sep 2012	2,217.20
BOC GASES	Miscellaneous Costs	1033/5107702931	24 Oct 2012	2,217.20
CHARTWAY IND SERVICES LTD	Fleet	1031/5107829929	26 Mar 2013	2,217.15
CDL London Ltd	Marketing Exhibitions & Events	1004/5107687241	24 Sep 2012	2,217.05
Hi Way Services Ltd	Building Maintenance & Repairs	1010/5107602426	30 May 2012	2,216.50
ESSEX & SUFFOLK WATER PLC	Water	1005/5107699138	05 Oct 2012	2,216.27
H M Revenue & Customs	Payroll Suspense	1005/1900146569	22 Jan 2013	2,216.12
PHD Virtual Technologies Inc	Software Maintenance	1001/5107818570	15 Mar 2013	2,215.99
Wsp Civils Ltd	Road Maintenance	1002/5107585521	16 May 2012	2,215.98
British Telecommunications Plc	Computer Hardware	1011/1900011190	16 Aug 2012	2,215.97
GIA	Building Maintenance & Repairs	1004/5107631576	11 Jul 2012	2,215.80
Snap-On Tools	Maintenance Materials	1005/5107669229	22 Aug 2012	2,215.80
Freight Transport Association	Security Equipment	1006/5107572431	30 Apr 2012	2,215.52
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107595476	16 May 2012	2,215.20
Peek Traffic Ltd	Traffic Signals	1002/5107814476	26 Mar 2013	2,215.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107570031	02 May 2012	2,214.90
AEI CABLES LTD	Traffic Signals	1031/5107619232	09 Aug 2012	2,214.80
AEI CABLES LTD	Traffic Signals	1031/5107621919	09 Aug 2012	2,214.80
EDF Energy	Electricity	1005/1900140661	17 Aug 2012	2,214.77
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107751173	02 Jan 2013	2,214.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107789296	26 Feb 2013	2,214.40
Action on Addiction	Staff Welfare Benefits	1001/5107811405	06 Mar 2013	2,214.33
Flakt Woods Limited	Professional Engineering Services	1005/5107570777	25 Apr 2012	2,214.00
Flakt Woods Limited	Professional Engineering Services	1005/5107575850	02 May 2012	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107684039	14 Sep 2012	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107684043	14 Sep 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107691199	02 Oct 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107696200	09 Oct 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107700566	16 Oct 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107705860	23 Oct 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107711415	30 Oct 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107717168	06 Nov 2012	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107719555	01 Nov 2012	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107719558	01 Nov 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107722417	13 Nov 2012	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107745111	07 Dec 2012	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107745115	07 Dec 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107743445	11 Dec 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107748896	18 Dec 2012	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107754169	20 Dec 2012	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107753413	08 Jan 2013	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003/5107753423	08 Jan 2013	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107787021	12 Feb 2013	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107798286	26 Feb 2013	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107803675	05 Mar 2013	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107809615	12 Mar 2013	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107816417	19 Mar 2013	2,214.00
Rullion Engineering Limited	Agency Staff	1005/5107822082	26 Mar 2013	2,214.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Archon Solicitors Limited	Legal Fees	1001\5107823685	19 Mar 2013	2,214.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107739678	14 Dec 2012	2,213.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594076	08 Jun 2012	2,213.40
Carillion Construction Limited	Security Equipment	1020\5107615986	25 Jul 2012	2,213.32
ROYAL MAIL	Ticket & Pass Production	1004\5107609375	25 Jun 2012	2,213.30
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107741909	21 Dec 2012	2,213.19
SBES LTD	Building Maintenance & Repairs	1005\5107572672	02 May 2012	2,213.06
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107658533	24 Aug 2012	2,212.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107658549	28 Aug 2012	2,212.50
TXM Recruit Ltd	Agency Staff	1005\5107648224	01 Aug 2012	2,212.49
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107726714	12 Nov 2012	2,212.43
PH Cleaning Services	Office Cleaning	1007\5107572089	18 Apr 2012	2,212.00
Brent Community Transport	Agency Staff	1010\5107660106	24 Aug 2012	2,212.00
Ashurst LLP	Legal Fees	1001\5107654949	23 Aug 2012	2,212.00
Creative Staging Ltd	Miscellaneous Costs	1011\1900011282	09 Jan 2013	2,211.40
Peek Traffic Ltd	Traffic Signals	1002\5107751216	02 Jan 2013	2,211.34
GFK NOP Ltd	Marketing & Economic Research	1006\5107552296	16 Apr 2012	2,211.30
GFK NOP Ltd	Marketing & Economic Research	1002\5107638475	25 Jul 2012	2,211.30
Computacenter Plc	Computer Hardware	1001\5107560932	24 Apr 2012	2,211.00
SPECIFIC PROJECTS LIMITED	MR Construction Costs	1031\5107600992	24 May 2012	2,211.00
Certes Computing Limited	Agency Staff	1001\5107651376	07 Aug 2012	2,210.28
Certes Computing Limited	Agency Staff	1001\5107804203	05 Mar 2013	2,210.28
Certes Computing Limited	Agency Staff	1001\5107822601	26 Mar 2013	2,210.28
Certes Computing Limited	Agency Staff	1004\5107810158	12 Mar 2013	2,210.28
Certes Computing Limited	Agency Staff	1004\5107815668	19 Mar 2013	2,210.28
Certes Computing Limited	Agency Staff	1004\5107822591	26 Mar 2013	2,210.28
MATCHTECH GROUP PLC	Agency Staff	1004\5107543679	05 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107549294	17 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107555743	23 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538174	02 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538377	02 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543508	05 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543616	05 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543624	05 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549139	17 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549196	17 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549200	17 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555649	23 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555719	23 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555841	23 Apr 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556539	03 Apr 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567442	10 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107566650	30 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107579822	21 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566533	30 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566544	30 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566567	30 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566570	30 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574785	14 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579874	21 May 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580690	01 May 2012	2,210.00
GEOMOUNT LTD	Fleet	1031\5107581349	30 Apr 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107584453	28 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107589040	30 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107598967	19 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584483	28 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584488	28 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588946	30 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588970	30 May 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598871	19 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598883	19 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598899	19 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598902	19 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599091	19 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107603941	25 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107607510	27 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107618094	16 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604057	25 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607536	27 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607578	27 Jun 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612972	09 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618065	16 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618073	16 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618208	16 Jul 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619066	26 Jun 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624939	03 Jul 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630330	10 Jul 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635542	17 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107623945	23 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107629503	30 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107634664	06 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107640629	13 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623916	23 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624016	23 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624021	23 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624041	23 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624105	23 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624138	23 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629465	30 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629467	30 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629492	30 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629571	30 Jul 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634595	06 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634683	06 Aug 2012	2,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107634702	06 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634774	06 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634840	06 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640595	13 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640606	13 Aug 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641448	24 Jul 2012	2,210.00
STERIA	Agency Staff	1001/5107646912	16 Aug 2012	2,210.00
STERIA	Agency Staff	1001/5107651727	22 Aug 2012	2,210.00
STERIA	Agency Staff	1001/5107657470	23 Aug 2012	2,210.00
STERIA	Agency Staff	1001/5107663286	23 Aug 2012	2,210.00
STERIA	Agency Staff	1001/5107668168	23 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107646093	20 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107651113	24 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107656678	03 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107662426	10 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646057	20 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646166	20 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646233	20 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646241	20 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646277	20 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650968	24 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650982	24 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651001	24 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651073	24 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651143	24 Aug 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656746	03 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656833	03 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662402	10 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662580	10 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662683	10 Sep 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663508	21 Aug 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677231	11 Sep 2012	2,210.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107679060	11 Sep 2012	2,210.00
EJT Associates	Management & Support Consultancy	1001/5107673916	05 Sep 2012	2,210.00
STERIA	Agency Staff	1001/5107671721	19 Sep 2012	2,210.00
STERIA	Agency Staff	1001/5107677062	27 Sep 2012	2,210.00
STERIA	Agency Staff	1001/5107686769	11 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107671090	19 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107671182	19 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107681316	08 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667571	17 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667610	17 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671080	19 Sep 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676523	01 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681129	08 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681133	08 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681291	08 Oct 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682088	18 Sep 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686926	25 Sep 2012	2,210.00
STERIA	Agency Staff	1001/5107691951	18 Oct 2012	2,210.00
STERIA	Agency Staff	1001/5107701317	01 Nov 2012	2,210.00
STERIA	Agency Staff	1001/5107712171	30 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107691259	22 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107700774	05 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686097	15 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686101	15 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686165	15 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691303	22 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691440	22 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696262	29 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696302	29 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696356	29 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696362	29 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696365	29 Oct 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700795	05 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107717306	26 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705930	12 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706139	12 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706146	12 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706173	12 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711448	19 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711460	19 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711462	19 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711629	19 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711665	19 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717276	26 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717354	26 Nov 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722548	03 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722621	03 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107728084	10 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107728288	10 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728129	10 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728198	10 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728267	10 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728301	10 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732928	17 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732937	17 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733131	17 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738109	20 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743480	27 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743501	27 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743633	27 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743635	27 Dec 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749241	07 Jan 2013	2,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004/5107754310	14 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107761571	23 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749011	07 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749026	07 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749165	07 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754222	14 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754234	14 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754250	14 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754253	14 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758976	16 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107761552	23 Jan 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771072	11 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771254	11 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776409	18 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776410	18 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776427	18 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781610	25 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781613	25 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107771027	11 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107776238	18 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771011	11 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771098	11 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771111	11 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776330	18 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776335	18 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776342	18 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781479	25 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781484	25 Feb 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787238	04 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787294	04 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792738	11 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792844	11 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792845	11 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792898	11 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798507	18 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798611	18 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803954	25 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803964	25 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803991	25 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809927	26 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809928	26 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107787127	04 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107803900	25 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787062	04 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787077	04 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787079	04 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787252	04 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792674	11 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792753	11 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792760	11 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798381	18 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798403	18 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798625	18 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803767	25 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803857	25 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803874	25 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809777	26 Mar 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809868	26 Mar 2013	2,210.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107690711	02 Oct 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107705237	23 Oct 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107710858	30 Oct 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107716559	06 Nov 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107721876	13 Nov 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727432	20 Nov 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727433	20 Nov 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107732388	27 Nov 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107737502	04 Dec 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107742888	11 Dec 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107748400	18 Dec 2012	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107770344	22 Jan 2013	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107775558	29 Jan 2013	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780802	05 Feb 2013	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821546	26 Mar 2013	2,209.85
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900409322	02 Jul 2012	2,209.76
EDF Energy	Electricity	1008/5107726239	21 Nov 2012	2,209.46
EVERSHEDS	Legal Fees	1020/5107669805	13 Sep 2012	2,208.82
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011/5107702692	18 Oct 2012	2,208.78
Seymour Valentine Ltd	Caterers Service Charges	1005/5107704550	19 Oct 2012	2,208.61
Meridian Business Support	Agency Staff	1005/5107641168	13 Aug 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107657356	05 Oct 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107663177	05 Oct 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107668069	05 Oct 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107686656	15 Oct 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107691847	22 Oct 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107697021	29 Oct 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107706680	12 Nov 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107712060	19 Nov 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107717821	26 Nov 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107723093	03 Dec 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107728772	10 Dec 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107738829	20 Dec 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107744144	27 Dec 2012	2,208.60
Meridian Business Support	Agency Staff	1005/5107749628	07 Jan 2013	2,208.60
Meridian Business Support	Agency Staff	1005/5107759564	16 Jan 2013	2,208.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107771665	11 Feb 2013	2,208.60
Inntel	Hotel Accommodation	1005/1900139197	21 Jun 2012	2,208.33
The Sunlight Service Group Ltd	Protective Clothing	1005/5107734127	27 Nov 2012	2,208.25
The Sunlight Service Group Ltd	Protective Clothing	1005/5107784507	20 Feb 2013	2,208.25
CARILLION CONSTRUCTION LTD	Office Cleaning	1020/5107565007	27 Jun 2012	2,208.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107662651	10 Sep 2012	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107717388	26 Nov 2012	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107743731	27 Dec 2012	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107798566	18 Mar 2013	2,208.05
Taxi Marshalls	Contracted Services Buildings	1003/5107591209	10 May 2012	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107591226	10 May 2012	2,208.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107617876	12 Jul 2012	2,208.00
Inntel	Hotel Accommodation	1031/1900006850	15 Mar 2013	2,207.53
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107701434	16 Oct 2012	2,207.25
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107777544	29 Jan 2013	2,207.25
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107788034	12 Feb 2013	2,207.25
Mouchel Limited	Road Maintenance	1002/5107649765	09 Aug 2012	2,206.83
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107550826	03 Apr 2012	2,206.72
F J Cleveland & Co.	Legal Fees	1001/5107765458	08 Jan 2013	2,206.72
BOC GASES	Track General Maintenance	1033/5107703138	24 Oct 2012	2,206.00
Hawkins & Associates Limited	Management & Support Consultancy	1006/5107746220	26 Dec 2012	2,206.00
BOC GASES	Track General Maintenance	1033/5107724320	26 Nov 2012	2,206.00
BOC GASES	Track General Maintenance	1033/5107747422	21 Dec 2012	2,206.00
BOC GASES	Track General Maintenance	1033/5107768956	23 Jan 2013	2,206.00
BOC GASES	Miscellaneous Costs	1033/5107799589	26 Feb 2013	2,206.00
Hyder Consulting (UK) Ltd	Security Equipment	1002/5107689211	15 Oct 2012	2,205.92
Payne Security	Printing	1003/5107817735	26 Mar 2013	2,205.90
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107670439	12 Sep 2012	2,205.82
Limelight Sports	Management & Support Consultancy	1002/5107643761	20 Jul 2012	2,205.76
Ministry of Defence	Electricity	1002/5107606151	13 Jun 2012	2,205.43
ROYAL MAIL	Ticket & Pass Production	1004/5107669753	10 Sep 2012	2,205.42
Corona Energy Retail 4 Ltd	Gas	1005/1900144611	29 Nov 2012	2,205.30
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107784331	18 Feb 2013	2,205.23
Morson International	Agency Staff	1001/5107555141	03 Apr 2012	2,205.00
Morson International	Agency Staff	1001/5107555255	03 Apr 2012	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107555933	03 Apr 2012	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107555947	03 Apr 2012	2,205.00
Morson International	Agency Staff	1001/5107566096	10 Apr 2012	2,205.00
Morson International	Agency Staff	1001/5107566214	10 Apr 2012	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107566867	10 Apr 2012	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107575020	24 Apr 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1004/5107570508	25 Apr 2012	2,205.00
Mane Contract Services Limited	Agency Staff	1005/5107554987	03 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107555174	03 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107555199	03 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107555217	03 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107555335	03 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107566054	10 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107566074	10 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107566152	10 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107566180	10 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107566233	10 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107566239	10 Apr 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107567313	10 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107569510	11 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107574267	24 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107574307	24 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107574336	24 Apr 2012	2,205.00
Morson International	Agency Staff	1005/5107574371	24 Apr 2012	2,205.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107574458	24 Apr 2012	2,205.00
Morson International	Agency Staff	1001/5107579503	01 May 2012	2,205.00
Morson International	Agency Staff	1001/5107584117	08 May 2012	2,205.00
Morson International	Agency Staff	1001/5107584174	08 May 2012	2,205.00
Morson International	Agency Staff	1001/5107588578	10 May 2012	2,205.00
Morson International	Agency Staff	1001/5107588687	10 May 2012	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107594572	23 May 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1004/5107575375	08 May 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1004/5107585215	22 May 2012	2,205.00
Morson International	Agency Staff	1005/5107579369	01 May 2012	2,205.00
Morson International	Agency Staff	1005/5107579408	01 May 2012	2,205.00
Morson International	Agency Staff	1005/5107579484	01 May 2012	2,205.00
Morson International	Agency Staff	1005/5107579561	01 May 2012	2,205.00
Morson International	Agency Staff	1005/5107579571	01 May 2012	2,205.00
NetworkersMSB	Agency Staff	1005/5107580537	01 May 2012	2,205.00
Morson International	Agency Staff	1005/5107583928	08 May 2012	2,205.00
Morson International	Agency Staff	1005/5107583980	08 May 2012	2,205.00
Morson International	Agency Staff	1005/5107584041	08 May 2012	2,205.00
Morson International	Agency Staff	1005/5107584095	08 May 2012	2,205.00
Morson International	Agency Staff	1005/5107584129	08 May 2012	2,205.00
Morson International	Agency Staff	1005/5107584170	08 May 2012	2,205.00
Morson International	Agency Staff	1005/5107588559	10 May 2012	2,205.00
Morson International	Agency Staff	1005/5107588585	10 May 2012	2,205.00
Morson International	Agency Staff	1005/5107588611	10 May 2012	2,205.00
Morson International	Agency Staff	1005/5107588660	10 May 2012	2,205.00
Morson International	Agency Staff	1005/5107588678	10 May 2012	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107588826	10 May 2012	2,205.00
Morson International	Agency Staff	1005/5107593847	23 May 2012	2,205.00
Morson International	Agency Staff	1005/5107594021	23 May 2012	2,205.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107605723	13 Jun 2012	2,205.00
Morson International	Agency Staff	1001/5107603454	01 Jun 2012	2,205.00
Morson International	Agency Staff	1001/5107607154	06 Jun 2012	2,205.00
Morson International	Agency Staff	1005/5107594033	08 Jun 2012	2,205.00
Morson International	Agency Staff	1005/5107598409	30 May 2012	2,205.00
Morson International	Agency Staff	1005/5107598431	30 May 2012	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107598456	30 May 2012	2,205.00
Morson International	Agency Staff	1005\5107598511	30 May 2012	2,205.00
Morson International	Agency Staff	1005\5107598580	15 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107598592	30 May 2012	2,205.00
Morson International	Agency Staff	1005\5107598610	30 May 2012	2,205.00
Morson International	Agency Staff	1005\5107598613	30 May 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107599659	30 May 2012	2,205.00
Morson International	Agency Staff	1005\5107603437	01 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107603460	01 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107603463	01 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107603579	01 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107603600	21 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107607075	06 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107607103	06 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107607134	06 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107607165	06 Jun 2012	2,205.00
Morson International	Agency Staff	1001\5107617686	26 Jun 2012	2,205.00
Morson International	Agency Staff	1001\5107623394	03 Jul 2012	2,205.00
Morson International	Agency Staff	1001\5107623512	03 Jul 2012	2,205.00
Morson International	Agency Staff	1001\5107629022	10 Jul 2012	2,205.00
Morson International	Agency Staff	1001\5107634268	17 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107617790	26 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107617798	26 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107617800	26 Jun 2012	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005\5107617929	26 Jun 2012	2,205.00
Morson International	Agency Staff	1005\5107623357	03 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107623375	03 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107623403	03 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107623569	03 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107623574	03 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107623599	03 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107628970	10 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107629059	10 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107629086	10 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107629096	10 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107629135	10 Jul 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107630190	10 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107634186	17 Jul 2012	2,205.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107635768	18 Jul 2012	2,205.00
Morson International	Agency Staff	1001\5107640018	24 Jul 2012	2,205.00
Morson International	Agency Staff	1001\5107640115	24 Jul 2012	2,205.00
Morson International	Agency Staff	1001\5107645720	31 Jul 2012	2,205.00
Morson International	Agency Staff	1001\5107656427	14 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107640043	24 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107640079	24 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107640094	24 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107640133	24 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107640174	24 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107645594	31 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107645602	31 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107645770	31 Jul 2012	2,205.00
Morson International	Agency Staff	1005\5107650631	07 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107656233	14 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107656239	14 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107656343	14 Aug 2012	2,205.00
Morson International	Agency Staff	1001\5107662049	21 Aug 2012	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662871	21 Aug 2012	2,205.00
Morson International	Agency Staff	1001\5107667050	23 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107661985	21 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107662022	21 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107662087	21 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107666910	28 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107666945	28 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107666976	28 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107667032	28 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107667074	28 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107667084	28 Aug 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107668248	28 Aug 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107668249	28 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107670714	30 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107670747	30 Aug 2012	2,205.00
NetworkersMSB	Agency Staff	1005\5107671740	30 Aug 2012	2,205.00
Morson International	Agency Staff	1005\5107675920	11 Sep 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107677144	11 Sep 2012	2,205.00
NetworkersMSB	Agency Staff	1001\5107681931	03 Oct 2012	2,205.00
Morson International	Agency Staff	1001\5107685569	25 Sep 2012	2,205.00
Morson International	Agency Staff	1001\5107690880	02 Oct 2012	2,205.00
Morson International	Agency Staff	1001\5107690902	02 Oct 2012	2,205.00
Morson International	Agency Staff	1001\5107695807	09 Oct 2012	2,205.00
Morson International	Agency Staff	1001\5107695854	09 Oct 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1004\5107677125	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107680672	18 Sep 2012	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107681716	03 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107685421	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107685456	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107685495	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107685608	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107685609	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107685621	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107685727	25 Sep 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107686820	25 Sep 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107686832	25 Sep 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107686833	25 Sep 2012	2,205.00
Morson International	Agency Staff	1005\5107690790	02 Oct 2012	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107690807	02 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107690830	02 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107690909	02 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107690945	02 Oct 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107692028	02 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107695713	09 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107695734	09 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107695743	09 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107695823	09 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107695850	09 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107695864	09 Oct 2012	2,205.00
Morson International	Agency Staff	1001\5107705434	23 Oct 2012	2,205.00
Morson International	Agency Staff	1001\5107705466	23 Oct 2012	2,205.00
Morson International	Agency Staff	1001\5107716730	06 Nov 2012	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107691821	18 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107700189	16 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107700201	16 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107700227	16 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107700241	16 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107700288	16 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107700406	16 Oct 2012	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107701185	01 Nov 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107701353	16 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107705338	23 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107705349	23 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107705409	23 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107705464	23 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107705468	08 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107705473	08 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107705509	23 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107705526	23 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107705542	23 Oct 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107706877	23 Oct 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107706908	23 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107710994	30 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107711016	30 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107711025	30 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107711079	30 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107711148	30 Oct 2012	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107712027	30 Oct 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107712226	30 Oct 2012	2,205.00
Morson International	Agency Staff	1005\5107716724	06 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107716729	06 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107716815	06 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107716882	06 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107716896	06 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107716898	06 Nov 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107718027	06 Nov 2012	2,205.00
Morson International	Agency Staff	1001\5107732668	27 Nov 2012	2,205.00
Morson International	Agency Staff	1001\5107737734	04 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107721998	13 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107722005	13 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107722013	13 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107722090	13 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107722133	13 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107722144	13 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107722204	13 Nov 2012	2,205.00
TXM Recruit Ltd	Agency Staff	1005\5107723166	13 Nov 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107723277	13 Nov 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107723294	13 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107727584	20 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107727602	20 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107727610	20 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107727629	20 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107727659	20 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107727708	20 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107727801	20 Nov 2012	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107728749	20 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107732534	27 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107732555	27 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107732556	27 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107732576	27 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107732605	27 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107732608	27 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107732626	27 Nov 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107733698	27 Nov 2012	2,205.00
Morson International	Agency Staff	1005\5107737591	04 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107737636	04 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107737675	04 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107737746	04 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107737787	04 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107737816	04 Dec 2012	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107738793	04 Dec 2012	2,205.00
Morson International	Agency Staff	1001\5107743013	11 Dec 2012	2,205.00
Morson International	Agency Staff	1001\5107748511	18 Dec 2012	2,205.00
Morson International	Agency Staff	1001\5107753773	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107743017	11 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107743041	11 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107743061	11 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107743115	11 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107743165	11 Dec 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107744333	11 Dec 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107744334	11 Dec 2012	2,205.00
Morson International	Agency Staff	1005\5107748544	18 Dec 2012	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107748611	18 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107748647	18 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107748657	18 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753727	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753738	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753754	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753778	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753806	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753837	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753838	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753883	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107753907	20 Dec 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107755001	20 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107758551	27 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107758600	27 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107758601	27 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107758644	27 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107758712	27 Dec 2012	2,205.00
Prima Services Group Limited	Agency Staff	1005/5107759505	27 Dec 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107759728	27 Dec 2012	2,205.00
Morson International	Agency Staff	1005/5107761462	03 Jan 2013	2,205.00
Morson International	Agency Staff	1001/5107770525	22 Jan 2013	2,205.00
Morson International	Agency Staff	1001/5107770577	22 Jan 2013	2,205.00
Morson International	Agency Staff	1001/5107775849	29 Jan 2013	2,205.00
Blue Arrow Ltd	Agency Staff	1004/5107766775	29 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107765635	15 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107770464	22 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107770476	22 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107770517	22 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107770532	22 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107770559	22 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107770743	22 Jan 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005/5107771597	22 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107775752	29 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107775757	29 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107775771	29 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107775782	29 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107775804	29 Jan 2013	2,205.00
Morson International	Agency Staff	1005/5107775928	29 Jan 2013	2,205.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107784423	31 Jan 2013	2,205.00
Morson International	Agency Staff	1001/5107781011	05 Feb 2013	2,205.00
Morson International	Agency Staff	1001/5107786563	12 Feb 2013	2,205.00
Morson International	Agency Staff	1001/5107792313	19 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107780922	05 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107780958	05 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107780970	05 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107780975	05 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107780979	05 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107781014	05 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107781051	05 Feb 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005/5107781998	05 Feb 2013	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107782232	05 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107786603	12 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107786637	12 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107786659	12 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107786694	12 Feb 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005/5107787696	12 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107792199	19 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107792223	19 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107792235	19 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107792298	19 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107792316	19 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107792342	19 Feb 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005/5107793321	19 Feb 2013	2,205.00
TXM Recruit Ltd	Agency Staff	1005/5107793418	19 Feb 2013	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107793529	19 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107797913	26 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107797919	26 Feb 2013	2,205.00
Morson International	Agency Staff	1005/5107798056	26 Feb 2013	2,205.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107788581	06 Feb 2013	2,205.00
Morson International	Agency Staff	1001/5107803288	05 Mar 2013	2,205.00
Morson International	Agency Staff	1001/5107803516	05 Mar 2013	2,205.00
Morson International	Agency Staff	1001/5107809275	12 Mar 2013	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107810122	12 Mar 2013	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107815657	19 Mar 2013	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107815658	19 Mar 2013	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107822558	26 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107803292	05 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107803309	05 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107803320	05 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107803430	05 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107803435	05 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107803446	05 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107803485	05 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809149	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809169	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809188	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809241	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809297	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809305	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809317	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107809340	12 Mar 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005/5107810395	12 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107815242	19 Mar 2013	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107815267	19 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107815281	19 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107815295	19 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107816194	19 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107816213	19 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107816262	19 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107816297	19 Mar 2013	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107816956	19 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107821707	26 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107821783	26 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107821793	26 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107821828	26 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107821841	26 Mar 2013	2,205.00
Morson International	Agency Staff	1005/5107821847	26 Mar 2013	2,205.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107805544	20 Mar 2013	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107570051	02 May 2012	2,204.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107594439	12 Jun 2012	2,204.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107634777	06 Aug 2012	2,204.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107676400	01 Oct 2012	2,204.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107696521	29 Oct 2012	2,204.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107733043	17 Dec 2012	2,204.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107798540	18 Mar 2013	2,204.80
INVENSYS RAIL LIMITED	Retentions Control Account > 1Year	1031/5107746614	10 Dec 2012	2,204.32
CDL London Ltd	Marketing Services	1006/5107730325	15 Nov 2012	2,204.28
Mott Macdonald Limited	Management & Support Consultancy	1005/5107720085	26 Nov 2012	2,204.04
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107596915	28 May 2012	2,204.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107769104	14 Jan 2013	2,203.94
AMTEC Consulting	Agency Staff	1005/5107613805	19 Jun 2012	2,203.75
AMTEC Consulting	Agency Staff	1005/5107570479	11 Apr 2012	2,203.74
AMTEC Consulting	Agency Staff	1005/5107585181	08 May 2012	2,203.74
AMTEC Consulting	Agency Staff	1005/5107589545	10 May 2012	2,203.74
AMTEC Consulting	Agency Staff	1005/5107671736	30 Aug 2012	2,203.74
AMTEC Consulting	Agency Staff	1005/5107701324	16 Oct 2012	2,203.74
AMTEC Consulting	Agency Staff	1005/5107738966	04 Dec 2012	2,203.74
AMTEC Consulting	Agency Staff	1005/5107744265	11 Dec 2012	2,203.74
AMTEC Consulting	Agency Staff	1005/5107771812	22 Jan 2013	2,203.74
AMTEC Consulting	Agency Staff	1005/5107810623	12 Mar 2013	2,203.74
AMTEC Consulting	Agency Staff	1005/5107822983	26 Mar 2013	2,203.74
Brent Community Transport	Agency Staff	1010/5107704658	16 Oct 2012	2,203.00
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033/5107777871	28 Jan 2013	2,203.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107740122	18 Feb 2013	2,203.00
Skyblue (Everprime)	Agency Staff	1020/5107692725	10 Oct 2012	2,202.90
Tony Meadows Associates	MR Construction Costs	1005/5107688883	26 Sep 2012	2,202.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900461439	07 Feb 2013	2,202.80
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900004063	22 Jun 2012	2,202.56
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107664103	15 Aug 2012	2,202.55
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107658107	15 Aug 2012	2,202.50
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107639599	01 Aug 2012	2,202.20
Serco Ltd	Traffic Signals	1002/5107697760	22 Oct 2012	2,202.17
TENSATOR LTD	Security Equipment	1005/5107592302	15 Jun 2012	2,202.00
Ring Automotive Ltd	Uniforms	1005/5107601061	24 May 2012	2,201.50
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107571204	26 Apr 2012	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107590367	28 May 2012	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107636056	26 Jul 2012	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107658867	28 Aug 2012	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107679821	26 Sep 2012	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107721322	28 Nov 2012	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107750096	07 Jan 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107773002	28 Jan 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107790968	27 Feb 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107812867	26 Mar 2013	2,200.74
ROYAL MAIL	Ticket & Pass Production	1004/5107636363	30 Jul 2012	2,200.69
RULLION IT PLUS LIMITED	Agency Staff	1001/5107681496	18 Sep 2012	2,200.68
Golden Tours Ltd	Ticket & Pass Production	1004/1900453545	14 Jan 2013	2,200.12
Mane Contract Services Limited	Agency Staff	1005/5107574031	24 Apr 2012	2,200.08
Prima Services Group Limited	Agency Staff	1005/5107580323	01 May 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107584997	08 May 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107589418	10 May 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107599440	30 May 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107604464	01 Jun 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107607995	06 Jun 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107618635	26 Jun 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107624546	03 Jul 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107629985	10 Jul 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107635209	17 Jul 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107646685	31 Jul 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107651570	07 Aug 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107657281	14 Aug 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107663125	21 Aug 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107667993	28 Aug 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107671579	30 Aug 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107681713	18 Sep 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107691799	02 Oct 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107696950	09 Oct 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107701147	16 Oct 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107706604	23 Oct 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107728743	20 Nov 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107744081	11 Dec 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107754774	20 Dec 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107759492	27 Dec 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107777061	29 Jan 2013	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107798979	26 Feb 2013	2,200.05
HUNTRESS SEARCH LTD	Agency Staff	1001/5107555015	03 Apr 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107565959	10 Apr 2012	2,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107570102	11 Apr 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549190	17 Apr 2012	2,200.00
Azzur Limited	Staff Training	1005\5107558512	02 Apr 2012	2,200.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107568735	05 Apr 2012	2,200.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107561450	03 Apr 2012	2,200.00
UNIPART RAIL LTD	Equipment Repairs & Maintenance	1005\5107572588	25 Apr 2012	2,200.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107579047	26 Apr 2012	2,200.00
D.K. REWINDS LTD	Fleet	1031\5107569060	25 Apr 2012	2,200.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107569210	25 Apr 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569991	02 May 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579250	01 May 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579252	01 May 2012	2,200.00
Parity Resources Limited	Agency Staff	1001\5107580080	01 May 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583830	08 May 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583833	08 May 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588455	10 May 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588476	10 May 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566756	30 Apr 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580015	21 May 2012	2,200.00
EVERSHEDS	Legal Fees	1006\5107597096	21 May 2012	2,200.00
Arcadis UK Limited	Planning & Development Consultancy	1005\5107587245	21 May 2012	2,200.00
A J WELLS & SONS LTD	Signalling Systems	1033\5107620456	21 Jun 2012	2,200.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107590482	30 May 2012	2,200.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107591197	06 Jun 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594396	12 Jun 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598312	30 May 2012	2,200.00
Parity Resources Limited	Agency Staff	1001\5107599157	30 May 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603313	01 Jun 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612304	19 Jun 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594253	12 Jun 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617478	26 Jun 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617489	26 Jun 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623245	03 Jul 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628809	10 Jul 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628827	10 Jul 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634034	17 Jul 2012	2,200.00
Parity Resources Limited	Agency Staff	1001\5107634906	17 Jul 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603917	25 Jun 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607570	27 Jun 2012	2,200.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107632705	11 Jul 2012	2,200.00
4-rail Services Limited	Professional Engineering Services	1031\5107639356	18 Jul 2012	2,200.00
Certes Computing Limited	Agency Staff	1001\5107646507	16 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639920	24 Jul 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639936	24 Jul 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645496	31 Jul 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650417	07 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650438	07 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656089	14 Aug 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629500	30 Jul 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640626	13 Aug 2012	2,200.00
OTM (UK) LTD	Advertising	1020\5107653183	02 Aug 2012	2,200.00
Parity Resources Limited	Agency Staff	1001\5107640791	24 Jul 2012	2,200.00
Parity Resources Limited	Agency Staff	1001\5107651255	07 Aug 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656675	23 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666806	23 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666828	23 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666838	23 Aug 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667420	23 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675658	11 Sep 2012	2,200.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107672270	30 Aug 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680476	18 Sep 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680501	18 Sep 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685334	25 Sep 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690676	02 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690697	02 Oct 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676379	01 Oct 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680856	18 Sep 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685768	25 Sep 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691038	02 Oct 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696022	09 Oct 2012	2,200.00
QA Limited	Staff Training	1001\5107672243	18 Sep 2012	2,200.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107702952	11 Oct 2012	2,200.00
Blue Arrow Ltd	Agency Staff	1001\5107697251	25 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700098	16 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700101	16 Oct 2012	2,200.00
Certes Computing Limited	Agency Staff	1001\5107701034	01 Nov 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705212	23 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705213	23 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705229	23 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710853	30 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710854	30 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716526	06 Nov 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716553	06 Nov 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700455	16 Oct 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705653	23 Oct 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711223	30 Oct 2012	2,200.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107714370	25 Oct 2012	2,200.00
OLD LOUGHTONIANS HOCKEY CLUB	Maintenance of Plant & Equipment	1031\1900006177	31 Oct 2012	2,200.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107708118	17 Oct 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721869	13 Nov 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722251	13 Nov 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727427	20 Nov 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732400	27 Nov 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737513	04 Dec 2012	2,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107739147	04 Dec 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711624	19 Nov 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722228	13 Nov 2012	2,200.00
AMTEC Consulting	Agency Staff	1005\5107723230	13 Nov 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727851	20 Nov 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737868	04 Dec 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737898	04 Dec 2012	2,200.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1004\5107729663	20 Nov 2012	2,200.00
GARTNER GROUP UK LTD	IT Consultancy	1001\5107712518	13 Nov 2012	2,200.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107716117	21 Nov 2012	2,200.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107730998	05 Dec 2012	2,200.00
Xanta Limited	Professional Engineering Services	1012\5107756543	27 Dec 2012	2,200.00
CPS Rail Ltd	Civil Engineering Construction Works	1033\5107753485	18 Dec 2012	2,200.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107741941	12 Dec 2012	2,200.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107752030	17 Dec 2012	2,200.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005\5107758065	21 Dec 2012	2,200.00
Russell Fewins Limited	Furniture & Equipment	1005\5107751426	17 Dec 2012	2,200.00
Investment Property Databank	Staff Training	1004\5107761966	02 Jan 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742881	11 Dec 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748364	18 Dec 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748395	18 Dec 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743247	11 Dec 2012	2,200.00
Prima Services Group Limited	Agency Staff	1005\5107744071	11 Dec 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748765	18 Dec 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107754001	20 Dec 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758773	27 Dec 2012	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770790	22 Jan 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775977	29 Jan 2013	2,200.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107760649	16 Jan 2013	2,200.00
Mishcon de Raya	Miscellaneous Costs	1011\1900011303	21 Jan 2013	2,200.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1031\5107779590	25 Jan 2013	2,200.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107762827	07 Jan 2013	2,200.00
Atkins Limited	Professional Engineering Services	1012\5107762489	16 Jan 2013	2,200.00
Integra	Professional Engineering Services	1012\5107779414	30 Jan 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786407	12 Feb 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792469	19 Feb 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797719	26 Feb 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781165	05 Feb 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786808	12 Feb 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792458	19 Feb 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798149	26 Feb 2013	2,200.00
AUDITWARE SYSTEMS LTD	Staff Training	1001\5107805378	27 Feb 2013	2,200.00
SERCO RAILTEST	Staff Training	1033\5107791197	27 Feb 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803167	05 Mar 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815186	19 Mar 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803537	05 Mar 2013	2,200.00
Prima Services Group Limited	Agency Staff	1005\5107804390	05 Mar 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809477	12 Mar 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815369	19 Mar 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821934	26 Mar 2013	2,200.00
Prima Services Group Limited	Agency Staff	1005\5107822755	26 Mar 2013	2,200.00
BRISTOWS	Staff Training	1001\1900046041	13 Mar 2013	2,200.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107824546	26 Mar 2013	2,200.00
HTA ARCHITECTS LTD	Property Management Fees	1004\1900467687	12 Mar 2013	2,200.00
Detica Limited	Computer Software	1001\5107795831	12 Mar 2013	2,200.00
Links Signs	Maintenance Materials	1006\5107818547	19 Mar 2013	2,200.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107666049	12 Sep 2012	2,199.90
Blue Arrow Ltd	Agency Staff	1005\5107556445	03 Apr 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107570506	11 Apr 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107575371	24 Apr 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107580575	01 May 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107585216	08 May 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107599658	30 May 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107613857	19 Jun 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107624829	03 Jul 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107624834	03 Jul 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107663366	21 Aug 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107692018	02 Oct 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107697235	09 Oct 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107701376	16 Oct 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107706892	23 Oct 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107712243	30 Oct 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107718026	06 Nov 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107723270	13 Nov 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107733672	27 Nov 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107739011	04 Dec 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107744299	11 Dec 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107759727	27 Dec 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107771856	22 Jan 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107777306	29 Jan 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107782225	05 Feb 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107787909	12 Feb 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107793540	19 Feb 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107799256	26 Feb 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107804678	05 Mar 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107810659	12 Mar 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107816954	19 Mar 2013	2,199.75
ATKINS LTD	Agency Staff	1005\5107570134	02 May 2012	2,199.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399396	08 May 2012	2,199.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659077	28 Aug 2012	2,199.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659095	28 Aug 2012	2,199.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659099	28 Aug 2012	2,199.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107724290	14 Nov 2012	2,199.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107800126	27 Feb 2013	2,199.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107555923	03 Apr 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107584735	08 May 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107599167	30 May 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107604189	01 Jun 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107624246	03 Jul 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107624253	03 Jul 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107629699	10 Jul 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107634911	17 Jul 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107646387	31 Jul 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107651263	07 Aug 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107656978	14 Aug 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107662764	21 Aug 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107671346	30 Aug 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107671352	30 Aug 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107686333	25 Sep 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107691536	02 Oct 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107717503	06 Nov 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107717505	06 Nov 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107722766	13 Nov 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107733213	27 Nov 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107738469	04 Dec 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107743817	11 Dec 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107749329	18 Dec 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107754512	20 Dec 2012	2,199.50
MorsonWynnwith	Agency Staff	1005/5107759253	27 Dec 2012	2,199.50
Sinclair Knight Merz t/a	Maintenance Materials	1005/5107652858	21 Aug 2012	2,199.38
WEBER SBD	Track General Maintenance	1031/5107690492	16 Oct 2012	2,199.20
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107801150	27 Feb 2013	2,199.07
Crown Records Management Limited	Document Archive & Storage	1003/5107782857	04 Feb 2013	2,199.04
we are london	Marketing Services	1001/5107625098	05 Jul 2012	2,199.00
ALSTOM TRANSPORT	Fleet	1031/5107773866	06 Feb 2013	2,199.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107663212	21 Aug 2012	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107668087	28 Aug 2012	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107777179	29 Jan 2013	2,198.40
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107777828	23 Jan 2013	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107782080	05 Feb 2013	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107787759	12 Feb 2013	2,198.40
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107789149	06 Feb 2013	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107822869	26 Mar 2013	2,198.40
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107814331	12 Mar 2013	2,198.40
ELAN COMPUTING LTD	Agency Staff	1001/5107579644	01 May 2012	2,198.37
ELAN COMPUTING LTD	Agency Staff	1001/5107761490	03 Jan 2013	2,198.37
ELAN COMPUTING LTD	Agency Staff	1001/5107555410	03 Apr 2012	2,198.36
ELAN COMPUTING LTD	Agency Staff	1001/5107705704	23 Oct 2012	2,198.36
ALSTOM TRANSPORT	Fleet	1031/5107636431	01 Aug 2012	2,198.35
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1008/5107695470	08 Oct 2012	2,198.21
Parity Resources Limited	Agency Staff	1001/5107618368	26 Jun 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107624231	03 Jul 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107629684	10 Jul 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107634890	17 Jul 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107640794	24 Jul 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107646376	31 Jul 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107648115	01 Aug 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107656962	14 Aug 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107667691	23 Aug 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107671336	30 Aug 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107681391	18 Sep 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107691528	02 Oct 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107696618	09 Oct 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107700907	16 Oct 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107706267	23 Oct 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107722751	13 Nov 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107738453	04 Dec 2012	2,198.20
Parity Resources Limited	Agency Staff	1001/5107771305	22 Jan 2013	2,198.20
Parity Resources Limited	Agency Staff	1001/5107776547	29 Jan 2013	2,198.20
Parity Resources Limited	Agency Staff	1001/5107781692	05 Feb 2013	2,198.20
Parity Resources Limited	Agency Staff	1001/5107787377	12 Feb 2013	2,198.20
Parity Resources Limited	Agency Staff	1001/5107792969	19 Feb 2013	2,198.20
Parity Resources Limited	Agency Staff	1001/5107798693	26 Feb 2013	2,198.20
Parity Resources Limited	Agency Staff	1001/5107804060	05 Mar 2013	2,198.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107555406	03 Apr 2012	2,198.00
Russell Fewins Limited	Furniture & Equipment	1005/5107577750	24 Apr 2012	2,198.00
TAP Systems Ltd	Software Maintenance	1005/5107592834	16 May 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107598657	30 May 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107603657	01 Jun 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107607317	06 Jun 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107607329	06 Jun 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107623695	03 Jul 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107640282	24 Jul 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107645875	31 Jul 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107680890	18 Sep 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107781196	05 Feb 2013	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107815381	19 Mar 2013	2,198.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107606162	12 Jun 2012	2,197.84
NetworkersMSB	Agency Staff	1001/5107570498	11 Apr 2012	2,197.80
NetworkersMSB	Agency Staff	1001/5107575356	24 Apr 2012	2,197.80
NetworkersMSB	Agency Staff	1001/5107594994	23 May 2012	2,197.80
NetworkersMSB	Agency Staff	1001/5107618861	26 Jun 2012	2,197.80
NetworkersMSB	Agency Staff	1001/5107668215	23 Aug 2012	2,197.80
Corona Energy Retail 4 Ltd	Gas	1005/1900136305	03 Apr 2012	2,197.50
MARL INTERNATIONAL LTD	Signalling Systems	1031/5107760431	15 Jan 2013	2,197.50
Prima Services Group Limited	Agency Staff	1006/5107613587	19 Jun 2012	2,197.44
Prima Services Group Limited	Agency Staff	1006/5107646687	31 Jul 2012	2,197.44
STANTON HOPE	Plant & Equipment Purchases	1005/5107660838	28 Aug 2012	2,197.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107569712	11 Apr 2012	2,197.32
ELAN COMPUTING LTD	Agency Staff	1001\5107765958	15 Jan 2013	2,197.32
Morson International	Agency Staff	1005\5107566176	10 Apr 2012	2,197.13
Parity Resources Limited	Agency Staff	1001\5107662745	21 Aug 2012	2,197.13
Morson International	Agency Staff	1005\5107680737	18 Sep 2012	2,197.13
GRAYBAR LTD	Track General Maintenance	1033\5107552483	10 Apr 2012	2,196.60
Mott Macdonald Limited	Professional Engineering Services	1020\5107698744	24 Oct 2012	2,196.53
BADENOCH & CLARK LTD	Agency Staff	1001\5107475198	03 Apr 2012	2,196.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107538281	02 Apr 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107569995	02 May 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107574738	14 May 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107594402	12 Jun 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107603942	25 Jun 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107629504	30 Jul 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107656679	23 Aug 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107691260	22 Oct 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107722590	03 Dec 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107743543	27 Dec 2012	2,196.48
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900005215	17 Dec 2012	2,196.40
Certes Computing Limited	Agency Staff	1004\5107556085	03 Apr 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107566975	10 Apr 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107580214	01 May 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107584852	08 May 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107589280	10 May 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107599278	30 May 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107604332	01 Jun 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107607822	06 Jun 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107618480	26 Jun 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107624385	03 Jul 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107629814	10 Jul 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107635023	17 Jul 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107651382	07 Aug 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107657125	14 Aug 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107662899	21 Aug 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107667820	28 Aug 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107671436	30 Aug 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107681533	18 Sep 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107686455	25 Sep 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107691653	02 Oct 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107696789	09 Oct 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107701019	16 Oct 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107706443	23 Oct 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107722874	13 Nov 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107728529	20 Nov 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107733307	27 Nov 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107738591	04 Dec 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107743912	11 Dec 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107749430	18 Dec 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107754606	20 Dec 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107759335	27 Dec 2012	2,196.35
Certes Computing Limited	Agency Staff	1004\5107776666	29 Jan 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107781835	05 Feb 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107804201	05 Mar 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107810161	12 Mar 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107816676	19 Mar 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107822578	26 Mar 2013	2,196.35
AMTEC Consulting	Agency Staff	1005\5107567282	10 Apr 2012	2,196.32
AMTEC Consulting	Agency Staff	1005\5107589548	10 May 2012	2,196.32
AMTEC Consulting	Agency Staff	1005\5107594976	23 May 2012	2,196.32
AMTEC Consulting	Agency Staff	1005\5107608147	06 Jun 2012	2,196.32
AMTEC Consulting	Agency Staff	1005\5107641289	24 Jul 2012	2,196.32
AMTEC Consulting	Agency Staff	1005\5107677074	11 Sep 2012	2,196.32
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107564300	02 May 2012	2,196.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107620792	21 Jun 2012	2,196.00
CREACTIVE DESIGN LTD	Planning & Development Consultancy	1033\5107615855	21 Jun 2012	2,196.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107666189	20 Aug 2012	2,196.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107714799	26 Oct 2012	2,196.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107769107	30 Jan 2013	2,196.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107788933	27 Feb 2013	2,196.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107800459	13 Mar 2013	2,196.00
Certes Computing Limited	Agency Staff	1001\5107733317	27 Nov 2012	2,195.10
Morson International	Agency Staff	1020\5107821802	26 Mar 2013	2,195.04
Serco Ltd	Traffic Signals	1002\5107586278	22 May 2012	2,195.02
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1001\1900044174	22 Jun 2012	2,195.00
ASSOCIATED SECURITY SOLUTIONS LTD	Security Equipment	1012\5107672169	29 Aug 2012	2,195.00
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1005\5107687721	20 Sep 2012	2,195.00
Morson International	Agency Staff	1001\5107809335	12 Mar 2013	2,195.00
ESSEX & SUFFOLK WATER PLC	Water	1005\5107558249	02 Apr 2012	2,194.76
Prima Services Group Limited	Agency Staff	1005\5107567088	10 Apr 2012	2,194.50
ATA Recruitment	Agency Staff	1005\5107657570	14 Aug 2012	2,194.50
Meridian Business Support	Agency Staff	1005\5107624610	23 Jul 2012	2,194.50
Meridian Business Support	Agency Staff	1005\5107657354	14 Aug 2012	2,194.50
Prima Services Group Limited	Agency Staff	1005\5107629965	26 Jul 2012	2,194.50
Meridian Business Support	Agency Staff	1005\5107663166	21 Aug 2012	2,194.50
ATA Recruitment	Agency Staff	1005\5107682003	18 Sep 2012	2,194.50
Meridian Business Support	Agency Staff	1005\5107686659	15 Oct 2012	2,194.50
ATA Recruitment	Agency Staff	1020\5107744342	20 Dec 2012	2,194.50
ATA Recruitment	Agency Staff	1005\5107766789	29 Jan 2013	2,194.50
ATA Recruitment	Agency Staff	1005\5107777348	12 Feb 2013	2,194.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107781622	25 Feb 2013	2,194.50
ATA Recruitment	Agency Staff	1005\5107782260	19 Feb 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804179	05 Mar 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822547	26 Mar 2013	2,194.50
ATA Recruitment	Agency Staff	1005\5107793568	05 Mar 2013	2,194.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107804711	19 Mar 2013	2,194.50
Meridian Business Support	Agency Staff	1020/5107728759	10 Dec 2012	2,194.48
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107742057	10 Dec 2012	2,194.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107810073	12 Mar 2013	2,194.20
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107752284	14 Dec 2012	2,193.84
HUNTRESS SEARCH LTD	Agency Staff	1001/5107656132	14 Aug 2012	2,193.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107661858	21 Aug 2012	2,193.75
BRITISH GAS BUSINESS	Electricity	1004/1900400265	28 May 2012	2,193.63
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005/5107698264	24 Oct 2012	2,193.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107813096	08 Mar 2013	2,193.49
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107675276	19 Sep 2012	2,193.42
Brindle Installations Limited	Maintenance of Plant & Equipment	1004/5107723534	16 Nov 2012	2,193.23
Corona Energy Retail 4 Ltd	Gas	1004/1900426808	28 Sep 2012	2,193.14
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107720917	07 Nov 2012	2,193.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107720921	07 Nov 2012	2,193.00
LH PLC	Stock Issues - Repairables	1033/5107755966	09 Jan 2013	2,193.00
PERCY LANE PRODUCTS LTD	Fleet	1031/5107654784	24 Aug 2012	2,192.69
MATCHTECH GROUP PLC	Agency Staff	1002/5107594490	12 Jun 2012	2,192.20
Limelight Sports	Management & Support Consultancy	1002/5107630621	03 Jul 2012	2,192.20
Royal Borough of Kensington&Chelsea	Borough Services	1006/5107758063	03 Jan 2013	2,192.18
Mono Europe Ltd	Furniture & Equipment	1007/5107639800	16 Nov 2012	2,192.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737886	04 Dec 2012	2,192.09
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107573543	02 May 2012	2,192.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107633105	26 Jul 2012	2,191.00
EDF Energy	Electricity	1008/5107767098	22 Jan 2013	2,190.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107538337	02 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543717	05 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555687	23 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538294	02 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543552	05 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549168	17 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555678	23 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579840	21 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566665	30 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566780	30 Apr 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579846	21 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579945	21 May 2012	2,190.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107588376	08 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584608	28 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589085	30 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107599026	19 Jun 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584421	28 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584573	28 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107589052	30 May 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598979	19 Jun 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599072	19 Jun 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618112	16 Jul 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107618134	12 Jul 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603919	25 Jun 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603947	25 Jun 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607623	27 Jun 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607661	27 Jun 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618127	16 Jul 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618224	16 Jul 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630341	10 Jul 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635526	17 Jul 2012	2,190.00
JONES NUTTALL LTD	Computer Consumables	1031/5107614623	04 Jul 2012	2,190.00
Xylem Water Solutions UK Ltd	Pumps & Drainage	1033/5107621626	11 Jul 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629417	30 Jul 2012	2,190.00
Pertemps Recruitment Partnership	Agency Staff	1001/5107630245	24 Jul 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641425	24 Jul 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647098	31 Jul 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651887	07 Aug 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657624	14 Aug 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656707	03 Sep 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663490	21 Aug 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663495	21 Aug 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668356	28 Aug 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668381	28 Aug 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671857	30 Aug 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677272	11 Sep 2012	2,190.00
Eriks Industrial Distribution	Fleet	1031/5107657789	23 Aug 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667455	17 Sep 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671113	19 Sep 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671234	19 Sep 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681106	08 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681189	03 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681259	03 Oct 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682078	18 Sep 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682080	18 Sep 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686075	11 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686206	11 Oct 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686945	25 Sep 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686948	25 Sep 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692105	02 Oct 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692108	02 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686054	15 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691362	18 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696320	29 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696331	25 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700666	05 Nov 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700672	01 Nov 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700673	01 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701441	16 Oct 2012	2,190.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701444	16 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706003	08 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706948	23 Oct 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107707014	23 Oct 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712337	30 Oct 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718074	06 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718120	06 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718123	06 Nov 2012	2,190.00
Skills Matter Ltd	Staff Training	1001/5107708366	17 Oct 2012	2,190.00
FORWARD CHEMICALS LTD	Fleet	1031/5107697779	24 Oct 2012	2,190.00
FORWARD CHEMICALS LTD	Fleet	1031/5107702810	31 Oct 2012	2,190.00
Eriks Industrial Distribution	Fleet	1031/5107704504	24 Oct 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711595	19 Nov 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711596	19 Nov 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717254	26 Nov 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717417	26 Nov 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722511	03 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723334	13 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723367	13 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729086	20 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729088	20 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733834	27 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733837	27 Nov 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739135	04 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739136	04 Dec 2012	2,190.00
CEMEX UK OPERATIONS LTD	Civil Engineering Construction Works	1031/5107747315	21 Dec 2012	2,190.00
FORWARD CHEMICALS LTD	Fleet	1031/5107751371	28 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107743741	27 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728106	10 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728107	10 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732998	17 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732999	17 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738170	20 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743596	27 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743597	27 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744386	11 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744432	11 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749937	18 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749938	18 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755090	20 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755098	20 Dec 2012	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759815	27 Dec 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749130	07 Jan 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749131	07 Jan 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759116	16 Jan 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771959	22 Jan 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777482	29 Jan 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771052	11 Feb 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771204	11 Feb 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776282	18 Feb 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776398	18 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782331	05 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782334	05 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107787999	12 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788005	12 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793613	19 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793667	19 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799358	26 Feb 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799361	26 Feb 2013	2,190.00
Astra Property Services	Building Maintenance & Repairs	1004/5107789300	20 Feb 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787209	04 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792724	11 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798485	18 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798486	18 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803823	25 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803824	25 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803967	25 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804761	05 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804764	05 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809729	26 Mar 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809747	26 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810747	12 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810806	12 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815911	19 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107817008	19 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823115	26 Mar 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823122	26 Mar 2013	2,190.00
LEIGHFISHER LTD	Management & Support Consultancy	1012/1900003548	08 Oct 2012	2,189.97
Aaron Boyd Limited	Agency Staff	1011/5107760626	02 Jan 2013	2,189.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107649966	14 Aug 2012	2,189.84
Morson International	Agency Staff	1005/5107612517	19 Jun 2012	2,189.28
Morson International	Agency Staff	1005/5107690986	02 Oct 2012	2,189.28
Morson International	Agency Staff	1005/5107711054	30 Oct 2012	2,189.28
Morson International	Agency Staff	1005/5107716704	06 Nov 2012	2,189.28
Morson International	Agency Staff	1005/5107722032	13 Nov 2012	2,189.28
Morson International	Agency Staff	1005/5107722201	13 Nov 2012	2,189.28
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107672231	29 Aug 2012	2,189.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107699926	09 Oct 2012	2,189.00
CHLORIDE ELECTRONICS LTD	Maintenance Materials	1005/5107571320	25 Apr 2012	2,188.84
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107684355	03 Oct 2012	2,188.63
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033/5107811806	26 Mar 2013	2,188.50
HAYLEY GROUP PLC	Fleet	1033/5107610748	27 Jun 2012	2,188.33
Certes Computing Limited	Agency Staff	1001/5107787502	12 Feb 2013	2,188.23
Certes Computing Limited	Agency Staff	1001/5107798833	26 Feb 2013	2,188.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Publications & Publicity Material	1001\5107644413	08 Aug 2012	2,188.00
Festival Foods Ltd	Staff Welfare Benefits	1001\5107669407	23 Aug 2012	2,187.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624384	03 Jul 2012	2,187.63
PCG Associates Limited	Consultants (Contractors)	1005\5107642512	18 Jul 2012	2,187.50
PCG Associates Limited	Professional Engineering Services	1005\5107643224	19 Jul 2012	2,187.50
Violet Koska	Marketing Exhibitions & Events	1011\5107725089	12 Nov 2012	2,187.50
Violet Koska	Marketing Exhibitions & Events	1011\5107741931	05 Dec 2012	2,187.50
Violet Koska	Marketing Exhibitions & Events	1011\5107762260	03 Jan 2013	2,187.50
Violet Koska	Marketing Exhibitions & Events	1011\5107764201	04 Jan 2013	2,187.50
Mariam Zulfiqar	Marketing Exhibitions & Events	1005\5107761154	08 Jan 2013	2,187.50
Violet Koska	Marketing Exhibitions & Events	1011\5107782825	15 Feb 2013	2,187.50
Violet Koska	Marketing Exhibitions & Events	1011\5107824773	22 Mar 2013	2,187.50
Office Depot UK Ltd	Computer Hardware	1020\5107694270	24 Oct 2012	2,187.35
GEL Appointments	Agency Staff	1004\5107759183	27 Dec 2012	2,187.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640273	24 Jul 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645843	31 Jul 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650774	07 Aug 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656448	14 Aug 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676024	11 Sep 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680877	18 Sep 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685781	25 Sep 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691044	02 Oct 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700443	16 Oct 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727843	20 Nov 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753986	20 Dec 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758761	27 Dec 2012	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770781	22 Jan 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786792	12 Feb 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792453	19 Feb 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798140	26 Feb 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803529	05 Mar 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809474	12 Mar 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107815361	19 Mar 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821951	26 Mar 2013	2,187.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556528	03 Apr 2012	2,187.00
Rullion Engineering Limited	Agency Staff	1005\5107566483	10 Apr 2012	2,187.00
Senator International Ltd	Furniture & Equipment	1005\5107632949	30 Jul 2012	2,187.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712780	07 Nov 2012	2,187.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107801001	20 Mar 2013	2,187.00
Inntel	Hotel Accommodation	1002\1900038844	27 Jun 2012	2,186.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900039971	21 Aug 2012	2,186.59
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737499	04 Dec 2012	2,186.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748399	18 Dec 2012	2,186.25
Sherry Design Limited	Stationery	1005\5107751914	27 Dec 2012	2,186.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107614799	27 Jun 2012	2,185.92
Corona Energy Retail 4 Ltd	Gas	1005\1900140388	08 Aug 2012	2,185.69
Kingfell PLC	Retentions Control Account > 1Year	1033\5107631875	09 Jul 2012	2,185.58
Prima Services Group Limited	Agency Staff	1005\5107646675	31 Jul 2012	2,185.44
Prima Services Group Limited	Agency Staff	1005\5107657272	14 Aug 2012	2,185.44
Prima Services Group Limited	Agency Staff	1005\5107696961	09 Oct 2012	2,185.44
Prima Services Group Limited	Agency Staff	1005\5107723018	13 Nov 2012	2,185.44
Prima Services Group Limited	Agency Staff	1005\5107759471	27 Dec 2012	2,185.44
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107763127	16 Jan 2013	2,185.40
Addison Lee Plc	Couriers	1024\1900005291	21 Dec 2012	2,185.24
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107548083	03 Apr 2012	2,185.00
EYRE & ELLISTON LTD	Furniture & Equipment	1033\5107608947	20 Jun 2012	2,185.00
INVENSYS RAIL LIMITED	Fleet	1031\5107623101	18 Jul 2012	2,185.00
Pageantry Electronics Systems	Signalling Systems	1031\5107637012	12 Jul 2012	2,185.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107650275	07 Aug 2012	2,185.00
IMPULSE CORPORATION LIMITED	Computer Hardware	1005\5107648802	30 Jul 2012	2,185.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107684646	20 Sep 2012	2,185.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612283	19 Jun 2012	2,184.88
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5107689166	21 Sep 2012	2,184.77
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5107762128	02 Jan 2013	2,184.77
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5107821093	20 Mar 2013	2,184.77
MATCHTECH GROUP PLC	Agency Staff	1001\5107538331	02 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543569	05 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549313	17 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549383	17 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555617	23 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555618	23 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1001\5107566493	10 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107555499	03 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107566404	10 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538160	02 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538185	02 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543500	05 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543580	05 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543610	05 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543628	05 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549132	17 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549254	17 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549342	17 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107555464	03 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107555469	03 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107555551	03 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555714	23 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555717	23 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107566389	10 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107566396	10 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107566406	10 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107566426	10 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107566489	10 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107566490	10 Apr 2012	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107569730	11 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107569748	11 Apr 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107569787	11 Apr 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107575000	24 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566711	30 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569952	02 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574650	14 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574784	14 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579979	21 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566557	30 Apr 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569958	02 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107570039	02 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574811	14 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107579683	01 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107579706	01 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107579711	01 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579875	21 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580034	21 May 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107580187	01 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107584295	08 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107584304	08 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107584312	08 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107584330	08 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107584337	08 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107584377	08 May 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107584827	08 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107588833	10 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107588839	10 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107588856	10 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584603	28 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589081	30 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594424	12 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107598742	22 Jun 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584430	28 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588956	30 May 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107594169	22 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107594225	22 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107598724	22 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107598733	22 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107598744	22 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107598754	22 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107598761	22 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107598810	22 Jun 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598869	19 Jun 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598884	19 Jun 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598896	19 Jun 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599084	19 Jun 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107599252	30 May 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603904	25 Jun 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603954	25 Jun 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618167	16 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1001\5107623832	03 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107603780	25 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107618023	26 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107623848	03 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107603730	25 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107603763	25 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107603786	25 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107603790	25 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107603801	25 Jun 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107603821	25 Jun 2012	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107634510	17 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107634541	17 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107634548	17 Jul 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107635012	17 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107623974	23 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640652	13 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623990	23 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629378	30 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629411	30 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629425	30 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629456	30 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634685	06 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634762	06 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1001/5107656590	14 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107640366	24 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107640369	24 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107640396	24 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107640415	24 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107645929	31 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107645933	31 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107645960	31 Jul 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107650888	07 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107656545	14 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107656615	14 Aug 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107640926	24 Jul 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107646491	31 Jul 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656861	23 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1001/5107662342	21 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662578	23 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662579	23 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004/5107671022	30 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646032	20 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646047	20 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646157	20 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651027	24 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656645	03 Sep 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656834	03 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107662295	21 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107662311	21 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107662315	21 Aug 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662385	10 Sep 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662389	10 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107667302	28 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107670983	30 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107671018	30 Aug 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107676163	11 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107676209	11 Sep 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676271	01 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676335	01 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681290	08 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681293	08 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1001/5107691148	02 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667385	17 Sep 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671216	19 Sep 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676436	01 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107680968	18 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107680988	18 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107680990	18 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107681054	18 Sep 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681134	08 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681203	08 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681245	08 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107685893	25 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107685905	25 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107685908	25 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107685922	25 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107685932	25 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107685937	25 Sep 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107686415	25 Sep 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107691155	02 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107691158	02 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107691160	02 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107691185	02 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107691205	02 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107696135	09 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107696146	09 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107696179	09 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107696198	09 Oct 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107696751	09 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004/5107705837	23 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004/5107711337	30 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004/5107717116	06 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686000	15 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686178	15 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691238	22 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691273	22 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691274	22 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696269	29 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696317	29 Oct 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696319	29 Oct 2012	2,184.00
Advantage Professional UK Limited	Agency Staff	1005/5107700185	16 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107700523	16 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107700550	16 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107700610	16 Oct 2012	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107700723	05 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700729	05 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107705769	23 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107705779	23 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107705785	23 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107711326	30 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107711343	30 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107711385	30 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107711408	30 Oct 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107711824	30 Oct 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107717111	06 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107717166	06 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717390	26 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705902	12 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705918	12 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705927	12 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711428	19 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711632	19 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711634	19 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717197	26 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717235	26 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717273	26 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107722340	13 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107722359	13 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107722387	13 Nov 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722459	03 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722464	03 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722497	03 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722524	03 Dec 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107722841	13 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107727962	20 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107727967	20 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107728019	20 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107728044	20 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107732826	27 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107732858	27 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107732884	27 Nov 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107738009	04 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107738015	04 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107738032	04 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107738077	04 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728300	10 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738305	20 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743734	27 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1004/5107743363	11 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728072	10 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728192	10 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732931	17 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732935	17 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733026	17 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733031	17 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738115	20 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738154	20 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107743350	11 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107743422	11 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743478	27 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743496	27 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743499	27 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743515	27 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743628	27 Dec 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743636	27 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107748880	18 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107748910	18 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107748931	18 Dec 2012	2,184.00
Advantage Professional UK Limited	Agency Staff	1005/5107753697	20 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107754092	20 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107754108	20 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107758854	27 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107758855	27 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107758878	27 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107758908	27 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107758913	27 Dec 2012	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107759311	27 Dec 2012	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107761514	03 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749205	07 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754344	14 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107749078	07 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749023	07 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754207	14 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754236	14 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754246	14 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754364	14 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758967	16 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759090	16 Jan 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107770906	22 Jan 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107770918	22 Jan 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107776067	29 Jan 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005/5107776148	29 Jan 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107776636	29 Jan 2013	2,184.00
Augustus Martin Ltd	Marketing Services	1002/5107764337	23 Jan 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766130	04 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766243	04 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771063	11 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776423	18 Feb 2013	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107793479	19 Feb 2013	2,184.00
STERIA	Agency Staff	1001\5107799164	26 Feb 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107798251	26 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766069	04 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771104	11 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776192	18 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776269	18 Feb 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107781264	05 Feb 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107781304	05 Feb 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107781313	05 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781485	25 Feb 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107792572	19 Feb 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798498	18 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803830	25 Mar 2013	2,184.00
STERIA	Agency Staff	1001\5107804587	05 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809736	26 Mar 2013	2,184.00
STERIA	Agency Staff	1001\5107810578	12 Mar 2013	2,184.00
STERIA	Agency Staff	1001\5107822947	26 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803838	25 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107803648	05 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107809553	12 Mar 2013	2,184.00
STERIA	Agency Staff	1004\5107810585	12 Mar 2013	2,184.00
STERIA	Agency Staff	1004\5107815824	19 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107822029	26 Mar 2013	2,184.00
STERIA	Agency Staff	1004\5107822957	26 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787180	04 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792668	11 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792715	11 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792754	11 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792852	11 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798401	18 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798529	18 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798533	18 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107803642	05 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107803700	05 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803756	25 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803766	25 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803869	25 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803971	25 Mar 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107804164	05 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107809625	12 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809677	26 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809718	26 Mar 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809895	26 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107816373	19 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107816389	19 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107816421	19 Mar 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107822102	26 Mar 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107822568	26 Mar 2013	2,184.00
Certes Computing Limited	Agency Staff	1001\5107728544	20 Nov 2012	2,183.95
Certes Computing Limited	Agency Staff	1001\5107793115	19 Feb 2013	2,183.95
Certes Computing Limited	Agency Staff	1001\5107798829	26 Feb 2013	2,183.95
Veolia ES (UK) Plc	Road Maintenance	1020\5107764420	17 Jan 2013	2,183.80
Parity Resources Limited	Agency Staff	1001\5107722749	13 Nov 2012	2,183.76
Parity Resources Limited	Agency Staff	1001\5107810019	12 Mar 2013	2,183.76
EDF Energy	Electricity	1010\1900007633	19 Jul 2012	2,183.69
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900396427	25 Apr 2012	2,183.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107556034	03 Apr 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107566910	10 Apr 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107570167	11 Apr 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107580164	01 May 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107580173	01 May 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107589223	10 May 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107599235	30 May 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107604254	01 Jun 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107604281	01 Jun 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107613344	19 Jun 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107640876	24 Jul 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107646461	31 Jul 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107651342	07 Aug 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107657073	14 Aug 2012	2,183.60
WECS PRECISION LTD	Track General Maintenance	1033\5107659774	09 Aug 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107667777	28 Aug 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107671386	30 Aug 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107671405	30 Aug 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107681483	18 Sep 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107686405	25 Sep 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107711814	30 Oct 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107717573	06 Nov 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107722829	13 Nov 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107733265	27 Nov 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107738541	04 Dec 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107749381	18 Dec 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107754566	20 Dec 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107759291	27 Dec 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107776627	29 Jan 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107781768	05 Feb 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107787450	12 Feb 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107793040	19 Feb 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107810096	12 Mar 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107816648	19 Mar 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107822523	26 Mar 2013	2,183.60
Peek Traffic Ltd	Traffic Signals	1002\5107814469	26 Mar 2013	2,183.53
UNIPART RAIL LTD	Maintenance Materials	1031\5107582467	16 May 2012	2,183.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Maintenance Materials	1031\5107582498	16 May 2012	2,183.50
Iris Collection	Marketing & Economic Research	1020\5107611687	11 Jun 2012	2,183.25
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107784295	20 Feb 2013	2,183.00
OSBORNE CLARKE	Legal Fees	1012\5107829975	26 Mar 2013	2,183.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107563608	18 Apr 2012	2,182.99
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107712477	06 Nov 2012	2,182.99
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900005420	17 Jan 2013	2,182.60
W F ELECTRICAL	Building Maintenance & Repairs	1033\5107578046	23 Apr 2012	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107728183	10 Dec 2012	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107738206	20 Dec 2012	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107748981	07 Jan 2013	2,182.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734656	04 Dec 2012	2,182.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107733890	12 Dec 2012	2,182.38
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107730285	10 Dec 2012	2,181.84
HAYLEY GROUP PLC	Fleet	1033\5107632092	26 Jul 2012	2,181.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579589	01 May 2012	2,181.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603630	01 Jun 2012	2,181.78
TALASCEND LTD (ASB)	Agency Staff	1005\5107570148	11 Apr 2012	2,181.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107574981	24 Apr 2012	2,181.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107594609	23 May 2012	2,181.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107657051	14 Aug 2012	2,181.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107676675	11 Sep 2012	2,181.48
Performance In People Ltd	Marketing & Economic Research	1004\5107727303	13 Nov 2012	2,181.36
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107560099	03 Apr 2012	2,181.27
Morson International	Agency Staff	1005\5107803397	05 Mar 2013	2,180.40
Morson International	Agency Staff	1005\5107809268	12 Mar 2013	2,180.40
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107699576	25 Oct 2012	2,180.16
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107657648	23 Aug 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107668348	23 Aug 2012	2,180.00
Orangebox Ltd	Furniture & Equipment	1004\5107678460	06 Sep 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107671904	19 Sep 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107686933	11 Oct 2012	2,180.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690255	24 Sep 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692092	18 Oct 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697333	25 Oct 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107701463	01 Nov 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107707005	08 Nov 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107712325	30 Oct 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729096	20 Nov 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739131	04 Dec 2012	2,180.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5107756880	20 Dec 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107744406	11 Dec 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107749946	18 Dec 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759854	27 Dec 2012	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107771630	22 Jan 2013	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799404	26 Feb 2013	2,180.00
CM Innovation limited	Staff Training	1001\5107797456	25 Feb 2013	2,180.00
CM Innovation limited	Staff Training	1001\5107797457	19 Feb 2013	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810811	12 Mar 2013	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823178	26 Mar 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107816807	19 Mar 2013	2,180.00
CM Innovation limited	Staff Training	1001\5107778627	22 Mar 2013	2,180.00
CM Innovation limited	Staff Training	1001\5107800883	05 Mar 2013	2,180.00
ATKINS LTD	Agency Staff	1005\5107538483	02 Apr 2012	2,179.15
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1031\5107582625	15 May 2012	2,179.10
Morson International	Agency Staff	1001\5107583918	08 May 2012	2,178.75
Morson International	Agency Staff	1001\5107584036	08 May 2012	2,178.75
Morson International	Agency Staff	1001\5107588574	10 May 2012	2,178.75
Morson International	Agency Staff	1001\5107623338	03 Jul 2012	2,178.75
Morson International	Agency Staff	1001\5107623626	03 Jul 2012	2,178.75
Morson International	Agency Staff	1001\5107634126	17 Jul 2012	2,178.75
Morson International	Agency Staff	1001\5107640112	24 Jul 2012	2,178.75
Morson International	Agency Staff	1001\5107650546	07 Aug 2012	2,178.75
Morson International	Agency Staff	1001\5107662046	21 Aug 2012	2,178.75
Morson International	Agency Staff	1001\5107666936	23 Aug 2012	2,178.75
Morson International	Agency Staff	1001\5107670799	30 Aug 2012	2,178.75
Morson International	Agency Staff	1001\5107685447	25 Sep 2012	2,178.75
Morson International	Agency Staff	1001\5107685704	25 Sep 2012	2,178.75
Morson International	Agency Staff	1001\5107700207	16 Oct 2012	2,178.75
Morson International	Agency Staff	1001\5107705592	23 Oct 2012	2,178.75
Morson International	Agency Staff	1001\5107710987	30 Oct 2012	2,178.75
Morson International	Agency Staff	1001\5107727741	20 Nov 2012	2,178.75
Morson International	Agency Staff	1001\5107743127	11 Dec 2012	2,178.75
Morson International	Agency Staff	1001\5107753770	20 Dec 2012	2,178.75
Morson International	Agency Staff	1001\5107770684	22 Jan 2013	2,178.75
Morson International	Agency Staff	1001\5107775847	29 Jan 2013	2,178.75
Morson International	Agency Staff	1001\5107781010	05 Feb 2013	2,178.75
Morson International	Agency Staff	1001\5107792376	19 Feb 2013	2,178.75
Morson International	Agency Staff	1001\5107797894	26 Feb 2013	2,178.75
Morson International	Agency Staff	1001\5107803403	05 Mar 2013	2,178.75
Morson International	Agency Staff	1001\5107815261	19 Mar 2013	2,178.75
Morson International	Agency Staff	1001\5107816171	19 Mar 2013	2,178.75
Iris Collection	Marketing Exhibitions & Events	1005\5107571562	11 Apr 2012	2,178.12
Iris Collection	Marketing Exhibitions & Events	1005\5107571571	11 Apr 2012	2,178.12
Iris Collection	Marketing Exhibitions & Events	1005\5107571919	17 Apr 2012	2,178.12
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107597230	21 May 2012	2,178.00
O2 UK Limited	Building Maintenance & Repairs	1006\5107775193	24 Jan 2013	2,178.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107687099	16 Oct 2012	2,177.90
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107801480	13 Mar 2013	2,177.72
M MUSGROVE LTD	Fleet	1033\5107631630	23 Jul 2012	2,177.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107589048	30 May 2012	2,177.45
Croydon Council	Road Maintenance	1020\5107762445	15 Jan 2013	2,177.22
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107699897	24 Oct 2012	2,177.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584821	08 May 2012	2,176.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624364	03 Jul 2012	2,176.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640912	24 Jul 2012	2,176.88
Peek Traffic Ltd	Traffic Signals	1002\5107719828	01 Nov 2012	2,176.33
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107763643	21 Jan 2013	2,176.00
ESSEX & SUFFOLK WATER PLC	Water	1005\5107823316	19 Mar 2013	2,175.57
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107592270	28 May 2012	2,175.36
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556046	03 Apr 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566956	10 Apr 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580192	01 May 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584833	08 May 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589263	10 May 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594644	23 May 2012	2,175.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107600833	28 May 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599258	30 May 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604323	01 Jun 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607810	06 Jun 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629790	10 Jul 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107634995	17 Jul 2012	2,175.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1031\5107637944	01 Aug 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640920	24 Jul 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646475	31 Jul 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651367	07 Aug 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657101	14 Aug 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662859	21 Aug 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667790	23 Aug 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671411	30 Aug 2012	2,175.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1033\5107669756	12 Sep 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681504	18 Sep 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686430	25 Sep 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691624	02 Oct 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696764	09 Oct 2012	2,175.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107689674	10 Oct 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701008	16 Oct 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706388	23 Oct 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711832	30 Oct 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717594	06 Nov 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722845	13 Nov 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728508	20 Nov 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733289	27 Nov 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738568	04 Dec 2012	2,175.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107752032	17 Dec 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743882	11 Dec 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749405	18 Dec 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754585	20 Dec 2012	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771422	22 Jan 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776641	29 Jan 2013	2,175.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107769382	17 Jan 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781808	05 Feb 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787465	12 Feb 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804150	05 Mar 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810115	12 Mar 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815651	19 Mar 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822549	26 Mar 2013	2,175.00
Silicon Beach Training Ltd	Staff Training	1004\1900468427	26 Mar 2013	2,175.00
RGS Davis Ltd	Stock Issues - Repairables	1033\5107807041	06 Mar 2013	2,175.00
Peek Traffic Ltd	Traffic Signals	1002\5107625284	11 Jul 2012	2,174.47
Prima Services Group Limited	Agency Staff	1005\5107668002	13 Sep 2012	2,174.27
Prima Services Group Limited	Agency Staff	1005\5107754788	20 Dec 2012	2,174.26
Prima Services Group Limited	Agency Staff	1005\5107668007	13 Sep 2012	2,174.25
Prima Services Group Limited	Agency Staff	1005\5107701184	01 Nov 2012	2,174.25
Prima Services Group Limited	Agency Staff	1005\5107728696	20 Nov 2012	2,174.25
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900421980	28 Aug 2012	2,174.20
Peek Traffic Ltd	Traffic Signals	1002\5107751327	02 Jan 2013	2,174.19
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107658275	29 Aug 2012	2,174.00
Office Depot UK Ltd	Stationery	1005\5107582027	23 May 2012	2,173.89
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107689846	15 Oct 2012	2,173.86
Huntress Search Ltd	Engineering Feasibility Studies	1006\5107672749	10 Sep 2012	2,173.77
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107818314	14 Mar 2013	2,173.77
STERIA	Agency Staff	1001\5107744236	11 Dec 2012	2,173.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107761578	23 Jan 2013	2,173.60
Serco Ltd	Contracted Services - Tunnels	1002\5107593060	23 May 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107607364	26 Jun 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107623714	19 Jul 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107634427	02 Aug 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107640309	09 Aug 2012	2,173.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107681173	08 Oct 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107722290	13 Nov 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107727880	20 Nov 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107737933	04 Dec 2012	2,173.50
KENTONVALE SERVICES LIMITED	Building Maintenance & Repairs	1010\5107762268	03 Jan 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107743325	11 Dec 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107748800	18 Dec 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107754065	20 Dec 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107758831	27 Dec 2012	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107770832	22 Jan 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107776029	29 Jan 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107776058	29 Jan 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107781227	05 Feb 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107781234	05 Feb 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107781240	05 Feb 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107809497	12 Mar 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107803608	05 Mar 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107809502	12 Mar 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107815408	19 Mar 2013	2,173.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107645910	31 Jul 2012	2,173.44
ELAN COMPUTING LTD	Agency Staff	1001\5107656506	14 Aug 2012	2,173.44
Morson International	Agency Staff	1005\5107748636	18 Dec 2012	2,173.08
Morson International	Agency Staff	1005\5107753964	20 Dec 2012	2,173.08
Konecranes UK Ltd	Plant & Equipment Purchases	1005\5107796718	06 Mar 2013	2,173.00
Prima Services Group Limited	Agency Staff	1005\5107594832	08 Jun 2012	2,172.87
BEMROSEBOOTH LIMITED	Management & Support Consultancy	1012\5107653360	22 Aug 2012	2,172.80
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012\5107689828	10 Oct 2012	2,172.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107805099	26 Feb 2013	2,172.00
HAYLEY GROUP PLC	Fleet	1033\5107807711	26 Mar 2013	2,172.00
Serco Ltd	Traffic Signals	1002\5107656020	24 Aug 2012	2,171.95
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107702754	11 Oct 2012	2,171.45
Corona Energy Retail 4 Ltd	Gas	1004\1900396828	09 May 2012	2,170.95
Certes Computing Limited	Agency Staff	1001\5107771459	22 Jan 2013	2,170.71
Certes Computing Limited	Agency Staff	1001\5107822590	26 Mar 2013	2,170.71
TXM Recruit Ltd	Agency Staff	1004\5107556303	03 Apr 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107567223	10 Apr 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107580440	01 May 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107589506	10 May 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107599558	30 May 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107604589	01 Jun 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107608087	06 Jun 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107618753	26 Jun 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107624698	03 Jul 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107630071	10 Jul 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107635333	17 Jul 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107641231	24 Jul 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107646806	31 Jul 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107663228	21 Aug 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107668108	28 Aug 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107671690	30 Aug 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107681852	18 Sep 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107686702	25 Sep 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107691902	02 Oct 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107701251	16 Oct 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107706735	23 Oct 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107717879	06 Nov 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107723196	13 Nov 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107749705	18 Dec 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107754925	20 Dec 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107759663	27 Dec 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107777198	29 Jan 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107782104	05 Feb 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107793403	19 Feb 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107793415	19 Feb 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107810523	12 Mar 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107815809	19 Mar 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107822894	26 Mar 2013	2,170.40
Morson International	Agency Staff	1005\5107743130	11 Dec 2012	2,170.35
EDF Energy	Property Management Fees	1012\1900003576	15 Nov 2012	2,170.17
EDF Energy	Electricity	1012\1900003577	27 Nov 2012	2,170.17
Morson International	Agency Staff	1001\5107555302	03 Apr 2012	2,170.00
Morson International	Agency Staff	1001\5107566218	10 Apr 2012	2,170.00
Morson International	Agency Staff	1005\5107555252	03 Apr 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555378	03 Apr 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566314	10 Apr 2012	2,170.00
Morson International	Agency Staff	1005\5107574312	24 Apr 2012	2,170.00
Morson International	Agency Staff	1001\5107579507	01 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579603	01 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579606	01 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579608	17 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584209	08 May 2012	2,170.00
Morson International	Agency Staff	1001\5107588691	10 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588766	10 May 2012	2,170.00
Morson International	Agency Staff	1005\5107579500	01 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579586	01 May 2012	2,170.00
Morson International	Agency Staff	1005\5107584113	08 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584203	08 May 2012	2,170.00
Morson International	Agency Staff	1005\5107588683	10 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107588763	10 May 2012	2,170.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610271	20 Jun 2012	2,170.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610400	20 Jun 2012	2,170.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610421	20 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588769	30 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588773	30 May 2012	2,170.00
Morson International	Agency Staff	1001\5107598614	30 May 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598646	15 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598653	30 May 2012	2,170.00
Morson International	Agency Staff	1001\5107603572	01 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603639	01 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603645	01 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603648	01 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607291	06 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607305	06 Jun 2012	2,170.00
Morson International	Agency Staff	1005\5107598519	30 May 2012	2,170.00
Morson International	Agency Staff	1005\5107603568	01 Jun 2012	2,170.00
Morson International	Agency Staff	1005\5107607242	06 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607292	26 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607309	26 Jun 2012	2,170.00
Morson International	Agency Staff	1001\5107617697	26 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617837	12 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617843	26 Jun 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617846	26 Jun 2012	2,170.00
Morson International	Agency Staff	1001\5107623514	03 Jul 2012	2,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623657	19 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623672	03 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623675	03 Jul 2012	2,170.00
Morson International	Agency Staff	1001\5107629024	10 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629173	10 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629175	10 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634395	17 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634397	17 Jul 2012	2,170.00
Morson International	Agency Staff	1005\5107617744	26 Jun 2012	2,170.00
Morson International	Agency Staff	1005\5107623511	03 Jul 2012	2,170.00
Morson International	Agency Staff	1005\5107628941	10 Jul 2012	2,170.00
Morson International	Agency Staff	1005\5107634159	17 Jul 2012	2,170.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107602962	04 Jul 2012	2,170.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1033\5107632453	06 Jul 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107645906	16 Aug 2012	2,170.00
Morson International	Agency Staff	1001\5107640144	24 Jul 2012	2,170.00
Morson International	Agency Staff	1001\5107645645	31 Jul 2012	2,170.00
Morson International	Agency Staff	1001\5107650618	07 Aug 2012	2,170.00
Progress Services & Design Ltd	Marketing Design & Artwork	1001\5107664106	15 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629152	26 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634390	02 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640267	09 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640276	24 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645858	31 Jul 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645859	16 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650781	07 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650784	22 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656462	23 Aug 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656523	23 Aug 2012	2,170.00
Morson International	Agency Staff	1001\5107662093	21 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662180	23 Aug 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107662271	23 Aug 2012	2,170.00
Morson International	Agency Staff	1001\5107666992	23 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667168	23 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667177	23 Aug 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107667251	23 Aug 2012	2,170.00
Morson International	Agency Staff	1005\5107662089	21 Aug 2012	2,170.00
Morson International	Agency Staff	1005\5107667075	28 Aug 2012	2,170.00
Morson International	Agency Staff	1005\5107670749	30 Aug 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670902	19 Sep 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107670966	19 Sep 2012	2,170.00
Morson International	Agency Staff	1001\5107680749	18 Sep 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680841	18 Sep 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680851	03 Oct 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107680953	03 Oct 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685762	25 Sep 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685788	11 Oct 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685879	11 Oct 2012	2,170.00
Morson International	Agency Staff	1001\5107690845	02 Oct 2012	2,170.00
Morson International	Agency Staff	1001\5107695763	09 Oct 2012	2,170.00
Morson International	Agency Staff	1001\5107695857	09 Oct 2012	2,170.00
Morson International	Agency Staff	1005\5107695759	09 Oct 2012	2,170.00
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107693005	12 Oct 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691047	18 Oct 2012	2,170.00
ELAN COMPUTING LTD	Agency Staff	1001\5107691118	18 Oct 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696016	25 Oct 2012	2,170.00
Morson International	Agency Staff	1001\5107700348	16 Oct 2012	2,170.00
Morson International	Agency Staff	1001\5107705547	23 Oct 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705645	08 Nov 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705681	23 Oct 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711241	30 Oct 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716991	06 Nov 2012	2,170.00
Morson International	Agency Staff	1005\5107705544	23 Oct 2012	2,170.00
Morson International	Agency Staff	1005\5107711151	30 Oct 2012	2,170.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107702320	15 Oct 2012	2,170.00
Morson International	Agency Staff	1001\5107722045	13 Nov 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722245	13 Nov 2012	2,170.00
Morson International	Agency Staff	1001\5107727764	20 Nov 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727845	20 Nov 2012	2,170.00
Morson International	Agency Staff	1001\5107732630	27 Nov 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732719	27 Nov 2012	2,170.00
Morson International	Agency Staff	1001\5107737661	04 Dec 2012	2,170.00
Morson International	Agency Staff	1005\5107722040	13 Nov 2012	2,170.00
Morson International	Agency Staff	1005\5107727569	20 Nov 2012	2,170.00
Morson International	Agency Staff	1005\5107732547	27 Nov 2012	2,170.00
Morson International	Agency Staff	1005\5107737775	04 Dec 2012	2,170.00
Visual Management Technology Ltd	Civil Engineering Construction Works	1031\5107740572	29 Nov 2012	2,170.00
Morson International	Agency Staff	1001\5107743079	11 Dec 2012	2,170.00
Morson International	Agency Staff	1001\5107748680	18 Dec 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748762	18 Dec 2012	2,170.00
Morson International	Agency Staff	1001\5107753868	20 Dec 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753990	20 Dec 2012	2,170.00
Morson International	Agency Staff	1001\5107758629	27 Dec 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758791	27 Dec 2012	2,170.00
Morson International	Agency Staff	1005\5107743073	11 Dec 2012	2,170.00
Morson International	Agency Staff	1005\5107758623	27 Dec 2012	2,170.00
Morson International	Agency Staff	1001\5107770623	22 Jan 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770784	22 Jan 2013	2,170.00
Morson International	Agency Staff	1001\5107775885	29 Jan 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5107776541	29 Jan 2013	2,170.00
Morson International	Agency Staff	1005\5107770620	22 Jan 2013	2,170.00
Morson International	Agency Staff	1005\5107775787	29 Jan 2013	2,170.00
Morson International	Agency Staff	1001\5107781068	05 Feb 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781155	05 Feb 2013	2,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786796	12 Feb 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786829	12 Feb 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5107787372	12 Feb 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792431	19 Feb 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5107792977	19 Feb 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798184	26 Feb 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5107798698	26 Feb 2013	2,170.00
Morson International	Agency Staff	1005\5107780947	05 Feb 2013	2,170.00
Morson International	Agency Staff	1005\5107786642	12 Feb 2013	2,170.00
Morson International	Agency Staff	1005\5107792336	19 Feb 2013	2,170.00
Morson International	Agency Staff	1005\5107797948	26 Feb 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5107804052	05 Mar 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809444	12 Mar 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821945	26 Mar 2013	2,170.00
Morson International	Agency Staff	1005\5107803437	05 Mar 2013	2,170.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107807345	05 Mar 2013	2,170.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107818668	19 Mar 2013	2,170.00
ARCO LIMITED	Civil Engineering Construction Works	1005\5107824040	20 Mar 2013	2,170.00
Heathrow Express	Ticket & Pass Production	1004\1900388075	02 Apr 2012	2,169.81
Limelight Sports	Management & Support Consultancy	1002\5107674770	03 Sep 2012	2,169.60
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107609554	14 Jun 2012	2,169.25
F J Cleveland & Co.	Legal Fees	1001\5107796011	15 Feb 2013	2,169.01
Morson International	Agency Staff	1005\5107821644	26 Mar 2013	2,168.40
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107730195	05 Dec 2012	2,168.25
NetworkersMSB	Agency Staff	1001\5107701341	16 Oct 2012	2,168.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107594353	12 Jun 2012	2,168.10
Certes Computing Limited	Agency Staff	1001\5107566982	10 Apr 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107624405	19 Jul 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107629818	26 Jul 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107635039	02 Aug 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107640950	09 Aug 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107667840	23 Aug 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107691651	18 Oct 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107701035	01 Nov 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107706438	08 Nov 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107706460	08 Nov 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107711873	30 Oct 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107717634	06 Nov 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107728534	20 Nov 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107733304	27 Nov 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107738587	04 Dec 2012	2,168.00
Certes Computing Limited	Agency Staff	1001\5107793114	19 Feb 2013	2,168.00
Certes Computing Limited	Agency Staff	1001\5107798842	26 Feb 2013	2,168.00
Certes Computing Limited	Agency Staff	1001\5107804216	05 Mar 2013	2,168.00
Certes Computing Limited	Agency Staff	1001\5107810174	12 Mar 2013	2,168.00
Mitie TFM Ltd (TFL)	Civil Engineering Construction Works	1031\5107571898	02 May 2012	2,167.71
EDF Energy	Electricity	1004\1900435697	22 Oct 2012	2,167.55
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107611478	27 Jun 2012	2,167.50
Bircham Dyson Bell	Professional Engineering Services	1012\5107678106	06 Sep 2012	2,167.50
EVERSHEDS	Legal Fees	1001\5107684753	03 Oct 2012	2,167.50
Sparx Systems Pty Ltd	Software Maintenance	1005\5107551937	18 Apr 2012	2,167.47
SWEETNAM & BRADLEY LTD	Fleet	1033\5107698291	03 Oct 2012	2,167.40
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107708315	13 Nov 2012	2,167.19
Digital Barriers Integration Servs	Security Equipment	1006\5107611715	11 Jun 2012	2,167.16
Snap-On Tools	Equipment Repairs & Maintenance	1005\5107814000	20 Mar 2013	2,167.00
HRE Ltd	Building Maintenance & Repairs	1007\5107643942	06 Aug 2012	2,166.97
AXA INSURANCE UK PLC	Property Insurance	1004\1900406380	13 Jun 2012	2,166.94
Network Rail Infrastructure Ltd	Minor Property Expenses	1005\5107716454	14 Nov 2012	2,166.67
Network Rail Infrastructure Ltd	Minor Property Expenses	1005\5107736205	23 Nov 2012	2,166.67
Network Rail Infrastructure Ltd	Minor Property Expenses	1005\5107736206	23 Nov 2012	2,166.67
Network Rail Infrastructure Ltd	Minor Property Expenses	1005\5107736208	23 Nov 2012	2,166.67
Network Rail Infrastructure Ltd	Minor Property Expenses	1005\5107768221	11 Jan 2013	2,166.67
Network Rail Commercial Property	Minor Property Expenses	1005\5107796195	15 Feb 2013	2,166.67
Network Rail Commercial Property	Minor Property Expenses	1005\5107796200	15 Feb 2013	2,166.67
Network Rail Commercial Property	Minor Property Expenses	1005\5107796198	06 Mar 2013	2,166.67
Dominion	Property Management Fees	1004\5107823737	25 Mar 2013	2,166.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107713919	16 Nov 2012	2,166.50
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5107606227	20 Jun 2012	2,166.24
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005\5107752632	27 Dec 2012	2,166.24
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107800117	20 Feb 2013	2,166.24
Peek Traffic Ltd	Traffic Signals	1002\5107572096	18 Apr 2012	2,166.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107718716	31 Oct 2012	2,166.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107586965	23 May 2012	2,165.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107610935	26 Jun 2012	2,165.70
Atkins Limited	Professional Engineering Services	1012\5107581830	16 May 2012	2,165.63
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680506	18 Sep 2012	2,165.52
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107780556	18 Feb 2013	2,165.43
COMECH METROLOGY	Track General Maintenance	1033\5107666599	10 Sep 2012	2,165.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584181	08 May 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584202	08 May 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588762	10 May 2012	2,165.00
APE GROUP LTD	Plant & Equipment Purchases	1004\5107582857	17 May 2012	2,165.00
Browse Bion	Civil Engineering Construction Works	1012\5107600683	15 Jun 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107598636	30 May 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603629	01 Jun 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607288	06 Jun 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617832	26 Jun 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629146	10 Jul 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629174	10 Jul 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634396	17 Jul 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640274	24 Jul 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645855	31 Jul 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650777	07 Aug 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640249	24 Jul 2012	2,165.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645844	31 Jul 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107670899	30 Aug 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676025	11 Sep 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107667166	28 Aug 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107670882	30 Aug 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107680878	18 Sep 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107680865	18 Sep 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107685783	25 Sep 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107691035	02 Oct 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107696001	09 Oct 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107700420	16 Oct 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711208	30 Oct 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107716978	06 Nov 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107732720	27 Nov 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737863	04 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722243	13 Nov 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727821	20 Nov 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732716	27 Nov 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737874	04 Dec 2012	2,165.00
DATA DISPLAY UK LTD	Heating & Lighting	1031/5107735472	22 Nov 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107743267	11 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107748738	18 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107753991	20 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743236	11 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748733	18 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107753987	20 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758762	27 Dec 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765871	15 Jan 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107775998	29 Jan 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107781156	05 Feb 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107786830	12 Feb 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107803554	05 Mar 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107809437	12 Mar 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107809455	12 Mar 2013	2,165.00
Connekt Colour Ltd	Publications & Publicity Material	1011/5107808327	04 Mar 2013	2,165.00
Corona Energy Retail 4 Ltd	Gas	1005/1900146419	28 Jan 2013	2,164.89
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107703065	25 Oct 2012	2,164.68
ATKINS LTD	Agency Staff	1005/5107574948	14 May 2012	2,164.41
INVENSYS RAIL LIMITED	Fleet	1031/5107750603	02 Jan 2013	2,164.40
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031/5107715555	29 Oct 2012	2,164.32
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107614129	12 Jun 2012	2,164.20
AECOM Limited	Planning & Development Consultancy	1001/5107652985	22 Aug 2012	2,164.00
Technology Desking Limited	Furniture & Equipment	1005/5107789690	04 Mar 2013	2,164.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107789658	21 Feb 2013	2,163.64
R H Hall	Plant & Equipment Purchases	1004/5107581311	25 Apr 2012	2,163.60
Serco Ltd	Traffic Signals	1002/5107687393	08 Oct 2012	2,163.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107543749	05 Apr 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107549121	17 Apr 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107555637	23 Apr 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107538134	02 Apr 2012	2,163.20
Rullion Engineering Limited	Agency Staff	1005/5107555503	03 Apr 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107566502	30 Apr 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107579779	21 May 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107584471	28 May 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107603977	25 Jun 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107618049	16 Jul 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107623885	23 Jul 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107634573	06 Aug 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107640584	13 Aug 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107656728	23 Aug 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107667368	23 Aug 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107681194	08 Oct 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107686084	15 Oct 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107691223	22 Oct 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107700720	05 Nov 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107706015	12 Nov 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107717266	26 Nov 2012	2,163.20
Crown Records Management Limited	Document Archive & Storage	1004/5107606489	01 Jun 2012	2,163.12
UNIPART RAIL LTD	Maintenance Materials	1031/5107577987	09 May 2012	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107640360	24 Jul 2012	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107705800	23 Oct 2012	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107748936	18 Dec 2012	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107754175	20 Dec 2012	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107770973	22 Jan 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107776116	29 Jan 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107781350	05 Feb 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107786988	12 Feb 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107792633	19 Feb 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107798291	26 Feb 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107803722	05 Mar 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005/5107822086	26 Mar 2013	2,163.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107665757	10 Oct 2012	2,162.65
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107561926	24 Apr 2012	2,162.50
Parity Resources Limited	Agency Staff	1001/5107555906	03 Apr 2012	2,162.40
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107622812	11 Jul 2012	2,162.25
Morson International	Agency Staff	1005/5107566064	10 Apr 2012	2,162.16
Morson International	Agency Staff	1005/5107623320	03 Jul 2012	2,162.16
Morson International	Agency Staff	1005/5107716631	06 Nov 2012	2,162.16
Morson International	Agency Staff	1005/5107732481	27 Nov 2012	2,162.16
Atkins Limited	Management & Support Consultancy	1012/5107772394	11 Feb 2013	2,162.01
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107714890	20 Nov 2012	2,161.96
Stephenson Harwood	Legal Fees	1001/5107692287	11 Oct 2012	2,161.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107796341	13 Mar 2013	2,161.25
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107568674	23 Apr 2012	2,161.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107556271	03 Apr 2012	2,161.20
HSBC Procurement Card	Miscellaneous Costs	1006/3000005226	08 Mar 2013	2,161.20
FRANKHAM CONSULTANCY GROUP LTD.	Maintenance of Plant & Equipment	1004/5107703967	15 Oct 2012	2,161.00
First Glasgow Limited	VCS Coach Payments	1008/1900003294	13 Jul 2012	2,160.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107543651	05 Apr 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107555491	03 Apr 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107555492	03 Apr 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107566482	10 Apr 2012	2,160.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107570170	11 Apr 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570617	11 Apr 2012	2,160.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107574971	24 Apr 2012	2,160.00
AA DriveTech	Cycle Superhighways	1002/5107565478	17 Apr 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566600	30 Apr 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107579760	01 May 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579904	21 May 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107584288	08 May 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107588898	10 May 2012	2,160.00
HAYLEY GROUP PLC	Fleet	1031/5107580954	15 May 2012	2,160.00
CIBSE Services Ltd	Staff Training	1012/5107590843	14 May 2012	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107600853	12 Jun 2012	2,160.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107621094	22 Jun 2012	2,160.00
Southern Railways	Stationery	1005/5107600825	12 Jun 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107598794	22 Jun 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107603810	25 Jun 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107603818	25 Jun 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107607445	27 Jun 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607492	27 Jun 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107618028	26 Jun 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107623800	03 Jul 2012	2,160.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107611556	27 Jun 2012	2,160.00
ISS LTD	MR Construction Costs	1033/5107631863	05 Jul 2012	2,160.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002/5107649517	31 Jul 2012	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107643745	13 Aug 2012	2,160.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1033/5107658752	08 Aug 2012	2,160.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1033/5107659803	09 Aug 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623930	23 Jul 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640510	13 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107640445	24 Jul 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107640450	09 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107645985	16 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107648079	01 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107650928	07 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107656598	14 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107656581	30 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107662360	06 Sep 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662428	10 Sep 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662650	10 Sep 2012	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107667260	28 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107667295	28 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107667335	28 Aug 2012	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107670978	30 Aug 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107671008	30 Aug 2012	2,160.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107672620	29 Aug 2012	2,160.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107669569	12 Sep 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671165	19 Sep 2012	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107680963	18 Sep 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107681040	18 Sep 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107685969	11 Oct 2012	2,160.00
JOHNSONS APPARELMASTER UK LTD	Uniforms	1033/5107698621	03 Oct 2012	2,160.00
INVENSYS RAIL LIMITED	Fleet	1031/5107682469	03 Oct 2012	2,160.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031/5107690312	26 Sep 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686133	15 Oct 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107700552	16 Oct 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700685	05 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107705825	23 Oct 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107711383	30 Oct 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107711389	30 Oct 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107717103	06 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107717135	06 Nov 2012	2,160.00
Department for Transport	Management & Support Consultancy	1012/5107713190	24 Oct 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717296	26 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107722375	13 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107722419	13 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107728015	20 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107728045	20 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107732886	27 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107732906	27 Nov 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107738014	04 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107738030	04 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107738071	04 Dec 2012	2,160.00
CM Innovation limited	Staff Training	1001/5107730690	15 Nov 2012	2,160.00
NORFOLK CAPACITORS LTD	Stock Issues - Repairables	1033/5107724017	12 Nov 2012	2,160.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107730572	15 Nov 2012	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107712447	12 Nov 2012	2,160.00
Trade Winds	Publications & Publicity Material	1002/5107752464	14 Dec 2012	2,160.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107739740	19 Dec 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732952	17 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107743411	11 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107743415	11 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107743419	11 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107748890	18 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107748898	18 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107748933	18 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107754163	20 Dec 2012	2,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107754171	20 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107754176	20 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107758919	27 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107758930	27 Dec 2012	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107758949	27 Dec 2012	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749046	07 Jan 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107770909	22 Jan 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107770913	22 Jan 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107770969	22 Jan 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107776114	29 Jan 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107776152	29 Jan 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107776162	29 Jan 2013	2,160.00
CIBSE Services Ltd	Staff Training	1001/5107772457	16 Jan 2013	2,160.00
GEOMOUNT LTD	Fleet	1031/5107784623	31 Jan 2013	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776221	18 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107781293	05 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107786984	12 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107786989	12 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107792566	19 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107792570	19 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107792616	19 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107798288	26 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107798339	26 Feb 2013	2,160.00
VMA Group	Recruitment Agency Fees	1001/5107790042	11 Feb 2013	2,160.00
AA DriveTech	Cycle Superhighways	1002/5107794248	27 Feb 2013	2,160.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107796483	21 Feb 2013	2,160.00
David Gibson Associates	Planning & Development Consultancy	1004/5107796978	20 Feb 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107803677	05 Mar 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107803740	05 Mar 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107809616	12 Mar 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107809617	12 Mar 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107815449	19 Mar 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005/5107822084	26 Mar 2013	2,160.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107811648	07 Mar 2013	2,160.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107819974	26 Mar 2013	2,160.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107818854	14 Mar 2013	2,160.00
Canon UK Ltd	Photocopying	1005/1900137480	16 May 2012	2,159.83
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005/5107654504	02 Aug 2012	2,159.81
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107638965	16 Jul 2012	2,159.50
Wsp Civils Ltd	Road Maintenance	1002/5107648643	08 Aug 2012	2,159.31
Morson International	Agency Staff	1005/5107579548	01 May 2012	2,159.18
KPK (SHEET METAL) LTD	Maintenance Materials	1033/5107763211	03 Jan 2013	2,159.10
Brent Community Transport	Agency Staff	1010/5107709533	23 Oct 2012	2,159.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107823392	19 Mar 2013	2,158.65
BADENOCH & CLARK LTD	Agency Staff	1001/5107607320	06 Jun 2012	2,158.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107621756	11 Jul 2012	2,158.19
HAYLEY GROUP PLC	Maintenance Materials	1031/5107779124	20 Feb 2013	2,158.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107799663	18 Mar 2013	2,158.00
BROOKVEX TECH.SERVICES LTD	Furniture & Equipment	1005/5107654500	22 Aug 2012	2,157.58
FUJITSU SERVICES LTD	Computer Consumables	1001/5107630430	23 Jul 2012	2,157.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107690328	25 Sep 2012	2,157.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107661747	16 Aug 2012	2,156.68
Rullion Engineering Limited	Agency Staff	1005/5107623842	03 Jul 2012	2,156.63
Certes Computing Limited	Agency Staff	1001/5107594669	23 May 2012	2,156.40
Certes Computing Limited	Agency Staff	1001/5107798821	26 Feb 2013	2,156.40
trainpeople.co.uk Ltd	Agency Staff	1005/5107805179	04 Mar 2013	2,156.40
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900143855	19 Nov 2012	2,156.12
Orchid Print	Marketing Exhibitions & Events	1005/5107572692	13 Apr 2012	2,156.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107607016	06 Jun 2012	2,156.00
Meridian Business Support	Agency Staff	1005/5107657333	05 Oct 2012	2,156.00
DAMOVO UK LTD	Computer Hardware	1005/5107788459	27 Feb 2013	2,156.00
Serco Ltd	Traffic Signals	1002/5107778465	12 Feb 2013	2,155.54
Meridian Business Support	Agency Staff	1005/5107599471	30 May 2012	2,155.34
CDL London Ltd	Street Furniture	1002/5107637888	13 Jul 2012	2,155.00
Institute Of Directors	Staff Training	1005/5107684257	14 Sep 2012	2,155.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107609719	07 Jun 2012	2,154.96
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107708101	07 Nov 2012	2,154.84
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107633122	26 Jul 2012	2,154.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900435431	19 Oct 2012	2,154.30
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107768105	04 Feb 2013	2,154.24
Peek Traffic Ltd	Traffic Signals	1002/5107651966	15 Aug 2012	2,154.14
Parity Resources Limited	Agency Staff	1001/5107555901	03 Apr 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107566814	10 Apr 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107580072	01 May 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107584714	08 May 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107599149	30 May 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107604178	01 Jun 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107607728	06 Jun 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107629678	10 Jul 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107634907	17 Jul 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107640787	24 Jul 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107646355	31 Jul 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107656948	14 Aug 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107662740	21 Aug 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107667684	23 Aug 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107671319	30 Aug 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107671328	30 Aug 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107681377	18 Sep 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107691516	02 Oct 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107696609	09 Oct 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107696614	09 Oct 2012	2,154.00
The Colourhouse	Marketing & Economic Research	1002/5107689160	24 Sep 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107706258	23 Oct 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107711730	30 Oct 2012	2,154.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107717473	06 Nov 2012	2,154.00
Parity Resources Limited	Agency Staff	1001\5107733207	27 Nov 2012	2,154.00
Parity Resources Limited	Agency Staff	1001\5107738445	04 Dec 2012	2,154.00
Parity Resources Limited	Agency Staff	1001\5107759241	27 Dec 2012	2,154.00
Parity Resources Limited	Agency Staff	1001\5107776530	29 Jan 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107787359	12 Feb 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107792966	19 Feb 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107804045	05 Mar 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107810004	12 Mar 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107810016	12 Mar 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107822450	26 Mar 2013	2,154.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107817782	13 Mar 2013	2,154.00
Xanta Limited	Professional Engineering Services	1012\5107671968	30 Aug 2012	2,153.90
First Glasgow Limited	VCS Coach Payments	1008\1900003272	02 May 2012	2,153.80
Corona Energy Retail 4 Ltd	Gas	1004\1900420778	03 Sep 2012	2,153.60
LPA NIPHAN LIMITED	Maintenance Materials	1031\5107603044	13 Jun 2012	2,152.85
Rullion Engineering Limited	Agency Staff	1005\5107815437	19 Mar 2013	2,152.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107798385	18 Mar 2013	2,152.74
Morson International	Agency Staff	1005\5107566046	10 Apr 2012	2,152.50
Morson International	Agency Staff	1005\5107579575	01 May 2012	2,152.50
Morson International	Agency Staff	1005\5107584005	08 May 2012	2,152.50
Morson International	Agency Staff	1005\5107598379	30 May 2012	2,152.50
Morson International	Agency Staff	1005\5107603379	01 Jun 2012	2,152.50
Morson International	Agency Staff	1005\5107629049	10 Jul 2012	2,152.50
ANSTEY HORNE	Property Management Fees	1004\1900411027	05 Jul 2012	2,152.50
Morson International	Agency Staff	1005\5107640021	24 Jul 2012	2,152.50
Morson International	Agency Staff	1005\5107645561	31 Jul 2012	2,152.50
Morson International	Agency Staff	1005\5107650516	07 Aug 2012	2,152.50
Morson International	Agency Staff	1005\5107661940	21 Aug 2012	2,152.50
Morson International	Agency Staff	1005\5107662169	21 Aug 2012	2,152.50
Morson International	Agency Staff	1005\5107667122	28 Aug 2012	2,152.50
Morson International	Agency Staff	1005\5107675787	11 Sep 2012	2,152.50
Morson International	Agency Staff	1005\5107680644	18 Sep 2012	2,152.50
Morson International	Agency Staff	1005\5107685422	25 Sep 2012	2,152.50
Morson International	Agency Staff	1005\5107690910	02 Oct 2012	2,152.50
Morson International	Agency Staff	1005\5107727592	20 Nov 2012	2,152.50
Morson International	Agency Staff	1005\5107742981	11 Dec 2012	2,152.50
Morson International	Agency Staff	1005\5107748473	18 Dec 2012	2,152.50
Morson International	Agency Staff	1005\5107753728	20 Dec 2012	2,152.50
Morson International	Agency Staff	1005\5107758515	27 Dec 2012	2,152.50
Morson International	Agency Staff	1005\5107770556	22 Jan 2013	2,152.50
Morson International	Agency Staff	1005\5107770734	22 Jan 2013	2,152.50
Morson International	Agency Staff	1005\5107775744	29 Jan 2013	2,152.50
Morson International	Agency Staff	1005\5107780910	05 Feb 2013	2,152.50
Morson International	Agency Staff	1005\5107780993	05 Feb 2013	2,152.50
Morson International	Agency Staff	1005\5107792211	19 Feb 2013	2,152.50
Morson International	Agency Staff	1005\5107797905	26 Feb 2013	2,152.50
Morson International	Agency Staff	1005\5107816180	19 Mar 2013	2,152.50
Ricoh UK Ltd	Computer Hardware	1001\1900043614	14 May 2012	2,152.44
CALDER & GRANDIDGE	Track General Maintenance	1033\5107557835	18 Apr 2012	2,152.43
Blue Arrow Ltd	Agency Staff	1001\5107657539	23 Aug 2012	2,152.38
TALASCEND LTD (ASB)	Agency Staff	1005\5107570141	11 Apr 2012	2,152.24
MANCHES SOLICITORS	Legal Fees	1001\5107751434	13 Dec 2012	2,152.20
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107725830	14 Nov 2012	2,152.16
EVERSHEDS	Legal Fees	1001\5107562927	03 May 2012	2,152.00
Computacenter Plc	Computer Hardware	1001\5107679519	26 Sep 2012	2,152.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730536	20 Nov 2012	2,151.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737904	04 Dec 2012	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743256	11 Dec 2012	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107754011	20 Dec 2012	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758781	27 Dec 2012	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758800	27 Dec 2012	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770769	22 Jan 2013	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775987	29 Jan 2013	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792463	19 Feb 2013	2,151.80
CORRS CHAMBERS WESTGARTH	Legal Fees	1005\1900147870	28 Feb 2013	2,151.68
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107707934	08 Nov 2012	2,151.16
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033\5107655345	22 Aug 2012	2,151.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107639733	17 Jul 2012	2,150.48
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556062	03 Apr 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566965	10 Apr 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566971	10 Apr 2012	2,150.00
Morson International	Agency Staff	1005\5107566118	10 Apr 2012	2,150.00
Punter Southall	Management & Support Consultancy	1001\5107546515	05 Apr 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580180	01 May 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584817	08 May 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107584822	08 May 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589276	10 May 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107589278	10 May 2012	2,150.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107581881	11 May 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107598704	15 Jun 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599267	30 May 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599276	30 May 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604304	01 Jun 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604307	01 Jun 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607795	06 Jun 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607799	06 Jun 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607800	06 Jun 2012	2,150.00
Morson International	Agency Staff	1005\5107603527	01 Jun 2012	2,150.00
Morson International	Agency Staff	1005\5107607214	06 Jun 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107607360	26 Jun 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107617918	12 Jul 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618455	26 Jun 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107623737	19 Jul 2012	2,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624361	03 Jul 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624376	03 Jul 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629780	10 Jul 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107634998	17 Jul 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635000	17 Jul 2012	2,150.00
Morson International	Agency Staff	1005\5107617726	26 Jun 2012	2,150.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107614631	25 Jun 2012	2,150.00
EJT Associates	Management & Support Consultancy	1001\5107659989	15 Aug 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107629232	26 Jul 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107634439	02 Aug 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107640340	09 Aug 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107645896	16 Aug 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640929	24 Jul 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107650842	22 Aug 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107662268	23 Aug 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107667247	23 Aug 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107670961	19 Sep 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107680949	03 Oct 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681498	18 Sep 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685859	11 Oct 2012	2,150.00
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006\5107690038	24 Sep 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107691117	18 Oct 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107696098	25 Oct 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700485	01 Nov 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107705741	08 Nov 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107717018	06 Nov 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700511	16 Oct 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705752	23 Oct 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711317	30 Oct 2012	2,150.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107709836	25 Oct 2012	2,150.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107714796	26 Oct 2012	2,150.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107725073	08 Nov 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107722316	13 Nov 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722872	13 Nov 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107732796	27 Nov 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733281	27 Nov 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107732803	27 Nov 2012	2,150.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107751117	13 Dec 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743306	11 Dec 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743887	11 Dec 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749416	18 Dec 2012	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754594	20 Dec 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107743314	11 Dec 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107743332	11 Dec 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107758837	27 Dec 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107776037	29 Jan 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107776053	29 Jan 2013	2,150.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107780187	28 Jan 2013	2,150.00
Templestock	Furniture & Equipment	1001\5107769469	14 Jan 2013	2,150.00
GGR Group Ltd	Protective Clothing	1020\5107774484	23 Jan 2013	2,150.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5107768591	30 Jan 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787484	12 Feb 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798814	26 Feb 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786905	12 Feb 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107792501	19 Feb 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107798208	26 Feb 2013	2,150.00
Anna Lynch	Miscellaneous Costs	1011\1900011337	26 Feb 2013	2,150.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107789844	20 Feb 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810151	12 Mar 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107803604	05 Mar 2013	2,150.00
CM Innovation limited	Staff Training	1001\5107812969	20 Mar 2013	2,150.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107654475	02 Aug 2012	2,149.98
Morson International	Agency Staff	1005\5107566108	10 Apr 2012	2,149.88
Morson International	Agency Staff	1005\5107584043	08 May 2012	2,149.88
Morson International	Agency Staff	1005\5107588589	10 May 2012	2,149.88
Morson International	Agency Staff	1005\5107650662	07 Aug 2012	2,149.88
Morson International	Agency Staff	1005\5107753781	20 Dec 2012	2,149.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5107648128	01 Aug 2012	2,149.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657091	14 Aug 2012	2,149.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667793	23 Aug 2012	2,149.70
NetworkersMSB	Agency Staff	1002\5107663350	21 Aug 2012	2,149.17
Morson International	Agency Staff	1005\5107716940	06 Nov 2012	2,149.12
AllStar Business Solutions	Vehicle Running Costs	1002\5107724760	09 Nov 2012	2,149.03
Trade Winds	Transport Planning Consultancy & Services	1002\5107663998	15 Aug 2012	2,149.00
KINGSBEECH LTD	Maintenance Materials	1033\5107783580	30 Jan 2013	2,149.00
Meridian Business Support	Agency Staff	1005\5107706681	12 Nov 2012	2,148.59
The Waterflow Group	Civil Engineering Construction Works	1033\5107729993	14 Nov 2012	2,148.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770758	22 Jan 2013	2,148.30
A J Sewell Ltd	Management & Support Consultancy	1024\5107727195	14 Nov 2012	2,148.03
StayAhead Training	Staff Training	1001\5107721144	07 Nov 2012	2,148.00
Abtus Limited	Civil Engineering Construction Works	1005\5107766912	11 Jan 2013	2,148.00
Iris Collection	Marketing Exhibitions & Events	1005\5107693351	17 Oct 2012	2,147.96
Iris Collection	Publications & Publicity Material	1005\5107719023	14 Nov 2012	2,147.96
Iris Collection	Publications & Publicity Material	1005\5107756711	09 Jan 2013	2,147.96
Iris Collection	Publications & Publicity Material	1005\5107794806	13 Feb 2013	2,147.96
ATA Recruitment	Agency Staff	1005\5107759782	10 Jan 2013	2,147.95
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107682650	02 Oct 2012	2,147.86
HAYLEY GROUP PLC	Escalators	1033\5107670024	19 Sep 2012	2,147.70
ELAN COMPUTING LTD	Agency Staff	1001\5107555433	03 Apr 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107566346	10 Apr 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107579642	01 May 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107584240	08 May 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107588795	10 May 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107617899	26 Jun 2012	2,147.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107645908	31 Jul 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107667233	23 Aug 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107670939	30 Aug 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107680910	18 Sep 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107685842	25 Sep 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107691093	02 Oct 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107700487	16 Oct 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107705703	23 Oct 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107705753	23 Oct 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107711307	30 Oct 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107732806	27 Nov 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107770840	22 Jan 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107776042	29 Jan 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107786853	12 Feb 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107792528	19 Feb 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107798214	26 Feb 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107803633	05 Mar 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107809527	12 Mar 2013	2,147.65
Morson International	Agency Staff	1005\5107612462	19 Jun 2012	2,147.64
Morson International	Agency Staff	1005\5107656225	14 Aug 2012	2,147.64
Morson International	Agency Staff	1005\5107662047	21 Aug 2012	2,147.64
Morson International	Agency Staff	1005\5107667022	28 Aug 2012	2,147.64
Morson International	Agency Staff	1005\5107685568	25 Sep 2012	2,147.64
Morson International	Agency Staff	1005\5107690879	02 Oct 2012	2,147.64
Rullion Engineering Limited	Agency Staff	1005\5107579729	01 May 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107584382	08 May 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107588871	10 May 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107603795	25 Jun 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107618038	26 Jun 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107623826	03 Jul 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107645943	31 Jul 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107648077	01 Aug 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107650908	07 Aug 2012	2,147.60
Rullion Engineering Limited	Agency Staff	1005\5107662313	21 Aug 2012	2,147.60
Limelight Sports	Management & Support Consultancy	1002\5107587235	03 May 2012	2,147.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107734088	28 Nov 2012	2,147.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570689	24 Apr 2012	2,146.96
Peek Traffic Ltd	Traffic Signals	1002\5107550842	11 Apr 2012	2,146.82
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107778995	05 Feb 2013	2,146.78
C J Associates	Management & Support Consultancy	1031\5107768705	16 Jan 2013	2,146.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107646101	20 Aug 2012	2,146.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107651015	24 Aug 2012	2,146.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107656776	03 Sep 2012	2,146.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107576043	08 May 2012	2,146.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107700958	16 Oct 2012	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692388	16 Oct 2012	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107789330	25 Feb 2013	2,146.50
UNIPART RAIL LTD	Miscellaneous Costs	1005\5107817689	14 Mar 2013	2,146.50
INVENSYS RAIL LIMITED	Track General Maintenance	1031\5107796834	13 Mar 2013	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107794392	04 Mar 2013	2,146.50
Office Depot UK Ltd	Computer Hardware	1005\5107615942	11 Jul 2012	2,146.45
Prima Services Group Limited	Agency Staff	1005\5107766592	15 Jan 2013	2,146.39
Prima Services Group Limited	Agency Staff	1005\5107771633	22 Jan 2013	2,146.38
ATKINS LTD	Agency Staff	1005\5107676658	01 Oct 2012	2,146.32
ATKINS LTD	Agency Staff	1005\5107691575	22 Oct 2012	2,146.32
Vital Rail Ltd	Agency Staff	1005\5107567310	10 Apr 2012	2,146.20
Vital Rail Ltd	Agency Staff	1005\5107595007	23 May 2012	2,146.20
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107587031	03 May 2012	2,146.20
Vital Rail Ltd	Agency Staff	1005\5107608175	06 Jun 2012	2,146.20
Vital Rail Ltd	Agency Staff	1005\5107613840	19 Jun 2012	2,146.20
Ricoh UK Ltd	Furniture & Equipment	1005\5107565325	02 Apr 2012	2,146.00
NDA Consulting Ltd	Property Management Fees	1004\5107679718	21 Sep 2012	2,146.00
Russell Fewins Limited	Furniture & Equipment	1005\5107785232	07 Feb 2013	2,146.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1001\5107690006	26 Sep 2012	2,145.78
CALDER & GRANDIDGE	Track General Maintenance	1033\5107590946	28 May 2012	2,145.46
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033\5107576101	02 May 2012	2,145.42
STEP AHEAD	Agency Staff	1004\5107663005	21 Aug 2012	2,145.33
Golden Tours Ltd	Ticket & Pass Production	1004\1900461941	11 Feb 2013	2,145.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107573369	18 Apr 2012	2,145.00
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004\1900408152	20 Jun 2012	2,145.00
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107669736	12 Sep 2012	2,145.00
Morson International	Agency Staff	1001\5107716796	06 Nov 2012	2,145.00
Morson International	Agency Staff	1001\5107722121	13 Nov 2012	2,145.00
Morson International	Agency Staff	1001\5107727631	20 Nov 2012	2,145.00
Morson International	Agency Staff	1001\5107732525	27 Nov 2012	2,145.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029208	29 Nov 2012	2,145.00
MIS Training	Staff Training	1001\5107764466	04 Jan 2013	2,145.00
Morson International	Agency Staff	1001\5107748554	18 Dec 2012	2,145.00
Morson International	Agency Staff	1001\5107753820	20 Dec 2012	2,145.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029400	07 Jan 2013	2,145.00
Morson International	Agency Staff	1001\5107780923	05 Feb 2013	2,145.00
Morson International	Agency Staff	1001\5107786605	12 Feb 2013	2,145.00
Morson International	Agency Staff	1001\5107792224	19 Feb 2013	2,145.00
Morson International	Agency Staff	1001\5107797921	26 Feb 2013	2,145.00
Morson International	Agency Staff	1001\5107809291	12 Mar 2013	2,145.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107804987	20 Mar 2013	2,145.00
Premiere People	Agency Staff	1001\5107711879	30 Oct 2012	2,144.74
InterfaceFLOR	Building Maintenance & Repairs	1004\5107563516	25 Apr 2012	2,144.70
MANCHES SOLICITORS	Legal Fees	1001\5107788901	06 Feb 2013	2,144.50
UNIPART RAIL LTD	Maintenance Materials	1031\5107606437	31 May 2012	2,144.46
The Colourhouse	Publications & Publicity Material	1024\5107713262	25 Oct 2012	2,144.00
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107801347	22 Feb 2013	2,143.80
Ardent Management Ltd	Property Management Fees	1012\5107665292	22 Aug 2012	2,143.07
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107688982	26 Sep 2012	2,143.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SK ELECTRONICS LTD	Fleet	1031\5107713573	14 Nov 2012	2,143.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670909	19 Sep 2012	2,142.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696021	09 Oct 2012	2,142.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705675	23 Oct 2012	2,142.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711222	30 Oct 2012	2,142.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722255	13 Nov 2012	2,142.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727823	20 Nov 2012	2,142.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732748	27 Nov 2012	2,142.90
Action on Addition	Staff Welfare Benefits	1001\5107811408	06 Mar 2013	2,142.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566844	10 Apr 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584753	08 May 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594574	23 May 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604204	01 Jun 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107607752	06 Jun 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618387	26 Jun 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624261	03 Jul 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634938	17 Jul 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646404	31 Jul 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107656998	14 Aug 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662795	21 Aug 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667716	23 Aug 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676624	11 Sep 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696655	09 Oct 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700924	16 Oct 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706294	23 Oct 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107717532	06 Nov 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722773	13 Nov 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728425	20 Nov 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733222	27 Nov 2012	2,142.50
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107734371	03 Dec 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754522	20 Dec 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759255	27 Dec 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107766362	15 Jan 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771354	22 Jan 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776595	29 Jan 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781729	05 Feb 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787395	12 Feb 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107793014	19 Feb 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798743	26 Feb 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804082	05 Mar 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822500	26 Mar 2013	2,142.50
ELAN COMPUTING LTD	Agency Staff	1001\5107792513	19 Feb 2013	2,142.45
HAYLEY GROUP PLC	Fleet	1031\5107568814	25 Apr 2012	2,142.13
Morson International	Agency Staff	1005\5107593840	23 May 2012	2,142.00
HAYLEY GROUP PLC	Fleet	1031\5107668653	17 Sep 2012	2,142.00
Morson International	Agency Staff	1005\5107722141	13 Nov 2012	2,142.00
Morson International	Agency Staff	1005\5107727714	20 Nov 2012	2,142.00
Morson International	Agency Staff	1005\5107737769	04 Dec 2012	2,142.00
Morson International	Agency Staff	1005\5107743215	11 Dec 2012	2,142.00
Morson International	Agency Staff	1005\5107775880	29 Jan 2013	2,142.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5107768821	06 Feb 2013	2,142.00
Morson International	Agency Staff	1005\5107792230	19 Feb 2013	2,142.00
Morson International	Agency Staff	1005\5107792334	19 Feb 2013	2,142.00
Morson International	Agency Staff	1005\5107798054	26 Feb 2013	2,142.00
eCircle Ltd	Advertising	1005\5107642813	19 Jul 2012	2,141.81
eCircle Ltd	Marketing Services	1004\5107791175	11 Feb 2013	2,141.44
SELECT SURVEYS	Property Development-Professional Engineering Serv	1005\5107712751	24 Oct 2012	2,141.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107613187	09 Jul 2012	2,141.28
Soils Limited	Miscellaneous Costs	1011\1900011175	17 Jul 2012	2,141.00
Atkins Limited	Management & Support Consultancy	1012\5107752246	07 Jan 2013	2,140.83
BPX ELECTRO-MECHANICAL CO. LTD.	Plant & Equipment Purchases	1033\5107590574	09 May 2012	2,140.80
Prima Services Group Limited	Agency Staff	1005\5107822807	26 Mar 2013	2,140.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107654150	21 Aug 2012	2,140.79
F J Cleveland & Co.	Legal Fees	1001\5107692582	26 Sep 2012	2,140.60
petrica calin	Staff Expenses - Not P11D related	1005\1900143665	24 Oct 2012	2,140.52
Cableplus Ltd	Building Maintenance & Repairs	1033\5107575940	18 Apr 2012	2,140.25
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107632443	24 Jul 2012	2,140.16
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107664507	28 Aug 2012	2,140.16
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107674050	11 Sep 2012	2,140.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107543524	05 Apr 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555584	23 Apr 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575505	24 Apr 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566607	30 Apr 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585290	08 May 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595108	23 May 2012	2,140.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107573239	30 Apr 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607496	27 Jun 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613091	09 Jul 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618154	16 Jul 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618107	16 Jul 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630329	10 Jul 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640527	13 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629508	30 Jul 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634616	06 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640636	13 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646119	20 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651146	23 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656694	23 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646186	20 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651120	24 Aug 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656682	03 Sep 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662485	10 Sep 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671875	30 Aug 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677229	11 Sep 2012	2,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107659160	29 Aug 2012	2,140.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107659508	29 Aug 2012	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696757	09 Oct 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676332	01 Oct 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692086	02 Oct 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686244	15 Oct 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691469	22 Oct 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700655	05 Nov 2012	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107700996	16 Oct 2012	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706412	23 Oct 2012	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701464	16 Oct 2012	2,140.00
Polar Media	Management & Support Consultancy	1001\5107709447	19 Oct 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705971	12 Nov 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706081	12 Nov 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722493	03 Dec 2012	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728502	20 Nov 2012	2,140.00
MONTGOMERY LITHO	Fleet	1031\5107744947	21 Dec 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733148	17 Dec 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738308	20 Dec 2012	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759321	27 Dec 2012	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759323	27 Dec 2012	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761700	03 Jan 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728313	10 Dec 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738158	20 Dec 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743580	27 Dec 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743684	27 Dec 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749095	07 Jan 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749206	07 Jan 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771426	22 Jan 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776647	29 Jan 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749112	07 Jan 2013	2,140.00
Prima Services Group Limited	Agency Staff	1005\5107771610	22 Jan 2013	2,140.00
Prima Services Group Limited	Agency Staff	1005\5107777080	29 Jan 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787487	12 Feb 2013	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107788032	12 Feb 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793072	19 Feb 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771187	11 Feb 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776385	18 Feb 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781568	25 Feb 2013	2,140.00
Prima Services Group Limited	Agency Staff	1005\5107781980	05 Feb 2013	2,140.00
Prima Services Group Limited	Agency Staff	1005\5107787690	12 Feb 2013	2,140.00
Prima Services Group Limited	Agency Staff	1005\5107793285	19 Feb 2013	2,140.00
Prima Services Group Limited	Agency Staff	1005\5107798970	26 Feb 2013	2,140.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788278	25 Feb 2013	2,140.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107789441	07 Feb 2013	2,140.00
Powersys	Professional Engineering Services	1005\5107797391	19 Feb 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804174	05 Mar 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815654	19 Mar 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816668	19 Mar 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822573	26 Mar 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787082	04 Mar 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787280	04 Mar 2013	2,140.00
Morson International	Agency Staff	1005\5107803518	05 Mar 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809728	26 Mar 2013	2,140.00
Morson International	Agency Staff	1005\5107816186	19 Mar 2013	2,140.00
Morson International	Agency Staff	1005\5107821827	26 Mar 2013	2,140.00
Trapeze ITS UK Ltd	Road Maintenance	1006\5107777796	13 Feb 2013	2,139.76
Ioma Clothing Co. Ltd.	Uniforms	1005\5107620876	22 Jun 2012	2,139.72
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107680132	11 Sep 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686418	25 Sep 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691632	02 Oct 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696755	09 Oct 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701017	16 Oct 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706410	23 Oct 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711834	30 Oct 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717584	06 Nov 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722847	13 Nov 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728501	20 Nov 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743900	11 Dec 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749409	18 Dec 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754589	20 Dec 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759318	27 Dec 2012	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771424	22 Jan 2013	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776644	29 Jan 2013	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781791	05 Feb 2013	2,139.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787469	12 Feb 2013	2,139.55
Corona Energy Retail 4 Ltd	Gas	1005\1900141375	29 Aug 2012	2,139.52
Siemens PLC	MR Construction Costs	1033\5107773738	23 Jan 2013	2,139.31
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107727156	05 Dec 2012	2,139.23
VEHICLE & OPERATOR SERVICES AGENCY	Transport Planning Consultancy & Services	1002\5107688366	15 Oct 2012	2,139.10
Hilti (GB) Ltd	Maintenance Materials	1033\5107724985	28 Nov 2012	2,138.86
Junghenrich UK Ltd	Plant & Equipment Purchases	1005\5107655278	03 Oct 2012	2,138.70
Junghenrich UK Ltd	Plant & Equipment Purchases	1005\5107633332	08 Oct 2012	2,138.70
Corona Energy Retail 4 Ltd	Gas	1005\1900142384	03 Oct 2012	2,138.65
MR YASER KHAN	Transys Control - TTL	1004\1900463348	18 Feb 2013	2,138.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107640734	09 Aug 2012	2,138.50
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107755867	09 Jan 2013	2,138.50
Serco Ltd	Traffic Signals	1002\5107652855	21 Aug 2012	2,138.33
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002\5107723579	07 Nov 2012	2,138.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580657	01 May 2012	2,137.86
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676723	27 Sep 2012	2,137.60
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900391609	02 Apr 2012	2,137.50
Cycle Confident	Transport Planning Consultancy & Services	1002\5107797477	20 Feb 2013	2,137.50
Cycle Confident	Transport Planning Consultancy & Services	1002\5107812262	13 Mar 2013	2,137.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cycle Confident	Transport Planning Consultancy & Services	1002\5107817105	18 Mar 2013	2,137.50
F M Conway Ltd	Civil Engineering Construction Works	1006\5107735793	23 Nov 2012	2,137.49
EVERSHEDS	Legal Fees	1001\5107572512	21 May 2012	2,137.20
AB CONNECTORS LTD	Maintenance Materials	1005\5107802299	18 Mar 2013	2,137.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569673	11 Apr 2012	2,137.14
Ashurst LLP	Legal Fees	1001\5107562192	24 Apr 2012	2,137.00
MODIS INTERNATIONAL	Agency Staff	1005\5107555445	03 Apr 2012	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107645924	31 Jul 2012	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107700516	16 Oct 2012	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107705762	23 Oct 2012	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107722333	13 Nov 2012	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107743343	11 Dec 2012	2,136.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107793025	19 Feb 2013	2,136.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107810090	12 Mar 2013	2,136.96
Ardent Management Ltd	Property Management Fees	1012\5107614699	22 Jun 2012	2,136.27
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107669564	05 Sep 2012	2,136.00
Peek Traffic Ltd	Traffic Signals	1002\5107572065	12 Apr 2012	2,135.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5107757488	16 Jan 2013	2,135.70
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107593103	14 May 2012	2,135.62
Vital Rail Ltd	Agency Staff	1005\5107580569	01 May 2012	2,135.25
Vital Rail Ltd	Agency Staff	1005\5107589575	10 May 2012	2,135.25
Vital Rail Ltd	Agency Staff	1005\5107595008	23 May 2012	2,135.25
Vital Rail Ltd	Agency Staff	1005\5107651765	07 Aug 2012	2,135.25
Vital Rail Ltd	Agency Staff	1005\5107657525	14 Aug 2012	2,135.25
Vital Rail Ltd	Agency Staff	1005\5107663353	21 Aug 2012	2,135.25
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107592136	18 May 2012	2,135.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107592750	30 May 2012	2,135.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649417	15 Aug 2012	2,135.00
Certes Computing Limited	Agency Staff	1001\5107781830	05 Feb 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107781842	05 Feb 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107787514	12 Feb 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107804213	05 Mar 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107810159	12 Mar 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107815670	19 Mar 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107822595	26 Mar 2013	2,135.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107605738	14 Jun 2012	2,134.67
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5107825768	22 Mar 2013	2,134.45
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107581313	16 May 2012	2,134.40
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107808022	06 Mar 2013	2,134.00
Corona Energy Retail 4 Ltd	Gas	1005\1900141410	29 Aug 2012	2,133.52
Herbert Smith LLP	Legal Fees	1020\5107653030	21 Aug 2012	2,133.51
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739084	04 Dec 2012	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107744396	11 Dec 2012	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107749910	18 Dec 2012	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107755121	20 Dec 2012	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759839	27 Dec 2012	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107771929	22 Jan 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777503	29 Jan 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782313	05 Feb 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799399	26 Feb 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804807	05 Mar 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810782	12 Mar 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107817021	19 Mar 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823136	26 Mar 2013	2,133.50
Corona Energy Retail 4 Ltd	Gas	1005\1900136196	03 Apr 2012	2,133.40
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107649506	31 Jul 2012	2,133.25
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5107610502	25 Jun 2012	2,133.00
Peek Traffic Ltd	Traffic Signals	1002\5107644751	08 Aug 2012	2,132.97
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005\5107601586	30 May 2012	2,132.60
Thorntask Limited	MR Construction Costs	1005\5107616647	18 Jun 2012	2,132.28
SABRE RAIL SERVICES LTD	Maintenance Materials	1005\5107628740	30 Jul 2012	2,132.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107543633	05 Apr 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549258	17 Apr 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549356	17 Apr 2012	2,132.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403192	25 May 2012	2,132.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107588536	08 May 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594284	12 Jun 2012	2,132.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107642958	19 Jul 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640550	13 Aug 2012	2,132.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107683168	13 Sep 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667528	17 Sep 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681138	08 Oct 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686113	15 Oct 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691310	22 Oct 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722465	03 Dec 2012	2,132.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107736834	26 Nov 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733017	17 Dec 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738208	20 Dec 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743467	27 Dec 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743500	27 Dec 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758997	16 Jan 2013	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771229	11 Feb 2013	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776198	18 Feb 2013	2,132.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107784512	05 Feb 2013	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809873	26 Mar 2013	2,132.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107813455	08 Mar 2013	2,132.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107702668	26 Oct 2012	2,131.99
Meridian Business Support	Agency Staff	1005\5107810452	26 Mar 2013	2,131.80
BT SERVICE AGILITY	Traffic Signals	1002\5107508825	02 Apr 2012	2,131.78
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800022601	29 Aug 2012	2,131.53
Certes Computing Limited	Agency Staff	1001\5107706455	23 Oct 2012	2,131.34
Carey Geo-Design	Property Management Fees	1012\5107611855	19 Jun 2012	2,131.25
CITY ELECTRICAL FACTORS LTD	Plant & Equipment Purchases	1033\5107480356	06 Jun 2012	2,130.70
Xylem Water Solutions UK Ltd	Escalators	1033\5107596424	06 Jun 2012	2,130.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107555519	03 Apr 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107566458	10 Apr 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107555488	03 Apr 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107566465	10 Apr 2012	2,130.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107551448	11 Apr 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107579743	01 May 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107584306	08 May 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107579750	01 May 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107584360	08 May 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107588890	10 May 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107598782	22 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107598788	22 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107603752	25 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107607404	27 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107618036	26 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107623774	03 Jul 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107629318	10 Jul 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107634555	17 Jul 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107603770	25 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107607443	27 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107617966	26 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107617969	26 Jun 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107623776	03 Jul 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107629279	10 Jul 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107629321	10 Jul 2012	2,130.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107660914	13 Aug 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107645950	31 Jul 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107640425	24 Jul 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107662345	21 Aug 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107667292	23 Aug 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107671036	30 Aug 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107671043	30 Aug 2012	2,130.00
FWT Studios	Marketing Services	1001\5107683121	12 Sep 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107681009	18 Sep 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107680979	18 Sep 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107685958	25 Sep 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107691193	02 Oct 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107696191	09 Oct 2012	2,130.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699920	09 Oct 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107700583	16 Oct 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107705805	23 Oct 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107711365	30 Oct 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107717122	06 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107700590	16 Oct 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107711406	30 Oct 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107717099	06 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107722397	13 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107727983	20 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107732873	27 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107738056	04 Dec 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107722371	13 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107728007	20 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107732881	27 Nov 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107738008	04 Dec 2012	2,130.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107715237	14 Nov 2012	2,130.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107715239	23 Nov 2012	2,130.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107715240	14 Nov 2012	2,130.00
FWT Studios	Marketing Design & Artwork	1007\5107734684	22 Nov 2012	2,130.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107726583	13 Nov 2012	2,130.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107736527	12 Dec 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107743390	11 Dec 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107748870	18 Dec 2012	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107754138	20 Dec 2012	2,130.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107756625	09 Jan 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107781321	05 Feb 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107792559	19 Feb 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107798272	26 Feb 2013	2,130.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788671	25 Feb 2013	2,130.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788672	25 Feb 2013	2,130.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788679	25 Feb 2013	2,130.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107790047	27 Feb 2013	2,130.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471920	26 Mar 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107803660	05 Mar 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107809599	12 Mar 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107803673	05 Mar 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107822078	26 Mar 2013	2,130.00
trainpeople.co.uk Ltd	Printing	1005\5107577747	01 May 2012	2,129.54
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770343	22 Jan 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792066	19 Feb 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803163	05 Mar 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809072	12 Mar 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815180	19 Mar 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821545	26 Mar 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797710	26 Feb 2013	2,129.49
K-International Plc	Marketing Services	1002\5107695456	02 Oct 2012	2,129.47
Morson International	Agency Staff	1005\5107640200	24 Jul 2012	2,129.40
Morson International	Agency Staff	1005\5107743063	11 Dec 2012	2,129.40
Morson International	Agency Staff	1005\5107786723	12 Feb 2013	2,129.40
Industrial Equipment & Supplies	Building Maintenance & Repairs	1033\5107709344	19 Oct 2012	2,129.31
Office Depot UK Ltd	Computer Hardware	1020\5107648869	22 Aug 2012	2,129.26
Morson International	Agency Staff	1005\5107761395	03 Jan 2013	2,129.16
The Colourhouse	Publications & Publicity Material	1005\5107824591	20 Mar 2013	2,129.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107610864	08 Jun 2012	2,128.25
EVERSHEDS	Legal Fees	1001\5107564693	03 Apr 2012	2,128.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLTER PRODUCTS LTD	Civil Engineering Construction Works	1031\5107710771	12 Nov 2012	2,128.20
UNIPART RAIL LTD	Miscellaneous Costs	1031\5107669853	11 Sep 2012	2,128.00
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900029212	28 Nov 2012	2,128.00
EVERSHEDS	Legal Fees	1001\5107689061	09 Oct 2012	2,127.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818377	20 Mar 2013	2,127.60
EVERSHEDS	Legal Fees	1001\5107562949	24 Apr 2012	2,127.50
Step Ahead	Agency Staff	1011\5107802198	20 Mar 2013	2,127.30
LH PLC	Stock Issues - Repairables	1033\5107654946	28 Aug 2012	2,127.00
LH PLC	Stock Issues - Repairables	1033\5107734009	12 Dec 2012	2,127.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789648	21 Feb 2013	2,126.97
Office Depot UK Ltd	Computer Hardware	1005\5107654392	22 Aug 2012	2,126.67
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107557832	18 Apr 2012	2,126.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662183	23 Aug 2012	2,126.60
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107683757	03 Oct 2012	2,126.34
Morson International	Agency Staff	1005\5107634361	17 Jul 2012	2,126.25
NetworkersMSB	Agency Staff	1005\5107663326	21 Aug 2012	2,126.25
NetworkersMSB	Agency Staff	1005\5107677077	11 Sep 2012	2,126.25
Morson International	Agency Staff	1005\5107680722	18 Sep 2012	2,126.25
Morson International	Agency Staff	1005\5107786578	12 Feb 2013	2,126.25
Morson International	Agency Staff	1005\5107809173	12 Mar 2013	2,126.25
SSE PLC	Building Maintenance & Repairs	1006\5107631037	11 Jul 2012	2,126.10
MR L SOLDATI	Transport Planning Consultancy & Service	1004\1900444467	21 Nov 2012	2,126.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720650	21 Nov 2012	2,126.00
SPCM Ltd	Signalling Systems	1005\5107748014	11 Dec 2012	2,126.00
Atkins Limited	Professional Engineering Services	1012\5107580894	16 May 2012	2,125.71
Prima Services Group Limited	Agency Staff	1005\5107584970	08 May 2012	2,125.50
Prima Services Group Limited	Agency Staff	1005\5107604496	01 Jun 2012	2,125.50
Advantage Professional UK Limited	Agency Staff	1005\5107685367	25 Sep 2012	2,125.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5107724807	08 Nov 2012	2,125.50
Prima Services Group Limited	Agency Staff	1005\5107810394	12 Mar 2013	2,125.50
ALSTOM TRANSPORT	Fleet	1031\5107556679	02 Apr 2012	2,125.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107625252	27 Jun 2012	2,125.00
M&C Saatchi Ltd	Marketing Services	1005\5107644579	14 Aug 2012	2,125.00
Snap-On Tools	Plant & Equipment Purchases	1005\5107664422	04 Sep 2012	2,125.00
Polar Media	Photography & Video	1002\5107687525	19 Sep 2012	2,125.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107694150	26 Oct 2012	2,125.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107730582	15 Nov 2012	2,125.00
Diamond Point International	Professional Engineering Services	1033\5107735107	22 Nov 2012	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107737444	19 Dec 2012	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107742800	21 Dec 2012	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107756091	09 Jan 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107762121	16 Jan 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107763068	21 Jan 2013	2,125.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107799503	27 Feb 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107770216	06 Feb 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107775227	13 Feb 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107780670	20 Feb 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107788652	27 Feb 2013	2,125.00
GEOMOUNT LTD	Fleet	1031\5107784643	12 Feb 2013	2,125.00
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900470303	20 Mar 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107794303	06 Mar 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107802322	13 Mar 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107805597	20 Mar 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107812360	26 Mar 2013	2,125.00
Corona Energy Retail 4 Ltd	Gas	1005\1900137316	09 May 2012	2,124.99
Herbert Smith LLP	Legal Fees	1004\5107689348	09 Oct 2012	2,124.48
Prima Services Group Limited	Agency Staff	1005\5107556173	03 Apr 2012	2,124.00
Prima Services Group Limited	Agency Staff	1005\5107567078	10 Apr 2012	2,124.00
CSC Computer Science	Manage IT Services	1004\5107542172	03 Apr 2012	2,124.00
Prima Services Group Limited	Agency Staff	1005\5107584963	08 May 2012	2,124.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107661011	03 Sep 2012	2,124.00
Danielle International Plc	Uniforms	1005\5107812998	08 Mar 2013	2,124.00
EDF Energy	Electricity	1008\5107633789	13 Jul 2012	2,123.83
ATKINS LTD	Agency Staff	1005\5107580128	21 May 2012	2,123.55
ATKINS LTD	Agency Staff	1005\5107613325	09 Jul 2012	2,123.55
ATKINS LTD	Agency Staff	1005\5107646430	20 Aug 2012	2,123.55
ATKINS LTD	Agency Staff	1005\5107706330	12 Nov 2012	2,123.55
ATKINS LTD	Agency Staff	1005\5107733243	17 Dec 2012	2,123.55
ATKINS LTD	Agency Staff	1005\5107743845	27 Dec 2012	2,123.55
ATKINS LTD	Agency Staff	1005\5107766371	04 Feb 2013	2,123.55
ATKINS LTD	Agency Staff	1005\5107771367	11 Feb 2013	2,123.55
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107545845	03 Apr 2012	2,123.50
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107688517	10 Oct 2012	2,123.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107547827	03 Apr 2012	2,123.02
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107565640	15 May 2012	2,123.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107719521	01 Nov 2012	2,123.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107585283	22 May 2012	2,122.93
GRAYBAR LTD	Track General Maintenance	1031\5107665158	28 Aug 2012	2,122.80
DATA DISPLAY UK LTD	Maintenance Materials	1020\5107730675	15 Nov 2012	2,122.50
PIRTEK ISLEWORTH	Equipment Repairs & Maintenance	1005\5107704284	26 Oct 2012	2,122.44
Canon UK Ltd	Photocopying	1001\1900044996	24 Oct 2012	2,122.33
THAMES WATER UTILITIES LIMITED	Water	1004\1900433929	31 Oct 2012	2,122.31
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570696	24 Apr 2012	2,122.26
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107740102	12 Dec 2012	2,122.20
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107742087	14 Dec 2012	2,122.20
Limelight Sports	Management & Support Consultancy	1002\5107742796	04 Dec 2012	2,122.14
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107628731	18 Jul 2012	2,121.99
Ardent Management Ltd	Property Management Fees	1012\5107756255	27 Dec 2012	2,121.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567397	10 Apr 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580665	01 May 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585327	08 May 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589662	10 May 2012	2,121.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107598870	19 Jun 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599792	30 May 2012	2,121.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604864	01 Jun 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619076	26 Jun 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624947	03 Jul 2012	2,121.60
Maintel Europe Ltd	Computer Consumables	1011\5107827436	26 Mar 2013	2,121.51
STEP AHEAD	Agency Staff	1010\5107787559	12 Feb 2013	2,121.32
Connekt Colour Ltd	Publications & Publicity Material	1011\5107669197	22 Aug 2012	2,121.25
TRAPEZE GROUP (UK) LTD	Computer Software	1001\5107608599	15 Aug 2012	2,121.08
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1006\5107586797	23 May 2012	2,121.07
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1006\5107679500	22 Oct 2012	2,121.07
London Borough of Lambeth	Borough Services	1006\5107620566	21 Jun 2012	2,121.06
Reed Specialist Recruitment Ltd	Consultants (Contractors)	1005\5107802315	04 Mar 2013	2,120.66
STEP AHEAD	Agency Staff	1010\5107662938	21 Aug 2012	2,120.38
Team Relocations Ltd	Management & Support Consultancy	1031\5107581844	16 May 2012	2,120.28
Morson International	Agency Staff	1005\5107628983	10 Jul 2012	2,120.22
Morson International	Agency Staff	1020\5107656362	30 Aug 2012	2,120.22
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624263	03 Jul 2012	2,120.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676636	11 Sep 2012	2,120.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107686343	25 Sep 2012	2,120.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696680	09 Oct 2012	2,120.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107763016	16 Jan 2013	2,120.14
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555010	03 Apr 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555017	03 Apr 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107555387	03 Apr 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107555444	03 Apr 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107555447	03 Apr 2012	2,120.00
STERIA	Agency Staff	1001\5107556391	03 Apr 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565953	10 Apr 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565961	10 Apr 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107566332	10 Apr 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107566384	10 Apr 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574118	24 Apr 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107555031	03 Apr 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556031	03 Apr 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556033	03 Apr 2012	2,120.00
AMTEC Consulting	Agency Staff	1005\5107556403	03 Apr 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566929	10 Apr 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566932	10 Apr 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570143	11 Apr 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570153	11 Apr 2012	2,120.00
AMTEC Consulting	Agency Staff	1005\5107570481	11 Apr 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574978	24 Apr 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579246	01 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579248	01 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579276	01 May 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107579626	01 May 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107579671	01 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583824	08 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583826	08 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583831	08 May 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107584276	08 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588448	10 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588477	10 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593725	23 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107579244	01 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107583822	08 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580148	01 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580163	01 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580169	01 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580175	01 May 2012	2,120.00
AMTEC Consulting	Agency Staff	1005\5107580533	01 May 2012	2,120.00
AMTEC Consulting	Agency Staff	1005\5107589549	10 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594620	23 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594630	23 May 2012	2,120.00
AMTEC Consulting	Agency Staff	1005\5107594979	23 May 2012	2,120.00
AMT SYBEX LTD	Computer Hardware	1005\5107597251	23 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598284	30 May 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107598663	30 May 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603305	01 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603310	01 Jun 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107603673	01 Jun 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107603715	01 Jun 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107603718	01 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107606999	06 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607004	06 Jun 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107607323	06 Jun 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107607370	06 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612302	19 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107603283	01 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107606998	06 Jun 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599217	30 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599231	30 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599234	30 May 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604277	01 Jun 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604280	01 Jun 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604289	01 Jun 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107607772	06 Jun 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613340	19 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617466	26 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617486	26 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617490	26 Jun 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107617880	26 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623230	03 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623235	03 Jul 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107623689	03 Jul 2012	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107623741	03 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628808	10 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628823	10 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628837	10 Jul 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107629194	10 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634014	17 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634032	17 Jul 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107634403	17 Jul 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107634458	17 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107617508	26 Jun 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107623227	03 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624311	03 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629753	10 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629763	10 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629770	10 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629773	10 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634981	17 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634984	17 Jul 2012	2,120.00
Cycle Confident	Cycle Superhighways	1002\5107632363	11 Jul 2012	2,120.00
Splash	Marketing Design & Artwork	1005\5107640793	17 Jul 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107640285	24 Jul 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107645873	31 Jul 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107650794	07 Aug 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107656468	14 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639919	24 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639932	24 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645469	31 Jul 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650418	07 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650434	07 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656088	14 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656107	14 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656111	14 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107645499	31 Jul 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107640353	24 Jul 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107645925	31 Jul 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107650853	07 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640875	24 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640894	24 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646459	31 Jul 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651326	07 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651339	07 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651341	07 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651347	07 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657063	14 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657071	14 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657072	14 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661818	21 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661842	21 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666807	23 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666824	23 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666829	23 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670594	30 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670606	30 Aug 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670627	30 Aug 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107676144	11 Sep 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662845	21 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662847	21 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667773	28 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667776	28 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671394	30 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671404	30 Aug 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676672	11 Sep 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676684	11 Sep 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680488	18 Sep 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680502	18 Sep 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107680892	18 Sep 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685317	25 Sep 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685357	25 Sep 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107685818	25 Sep 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107685886	25 Sep 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690674	02 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690696	02 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690708	02 Oct 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107691074	02 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695549	09 Oct 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107696060	09 Oct 2012	2,120.00
STERIA	Agency Staff	1001\5107697185	09 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685319	25 Sep 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107690707	02 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107695557	09 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681480	18 Sep 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681482	18 Sep 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686394	25 Sep 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686401	25 Sep 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691588	02 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696734	09 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696741	09 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700096	16 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700097	16 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700114	16 Oct 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107700463	16 Oct 2012	2,120.00
Parity Resources Limited	Agency Staff	1001\5107700896	16 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705226	23 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705253	23 Oct 2012	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001\5107705693	23 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710852	30 Oct 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107711253	30 Oct 2012	2,120.00
Parity Resources Limited	Agency Staff	1001\5107711740	30 Oct 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716525	06 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716552	06 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716563	06 Nov 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107717000	06 Nov 2012	2,120.00
Parity Resources Limited	Agency Staff	1001\5107717482	06 Nov 2012	2,120.00
Parity Resources Limited	Agency Staff	1001\5107717497	06 Nov 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700984	16 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700987	16 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706365	23 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107706368	23 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711810	30 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711813	30 Oct 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717569	06 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721854	13 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721868	13 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721892	13 Nov 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107722268	13 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727400	20 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727414	20 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727439	20 Nov 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107727864	20 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732401	27 Nov 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107732765	27 Nov 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107737913	04 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722833	13 Nov 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728468	20 Nov 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728470	20 Nov 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733262	27 Nov 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738537	04 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738540	04 Dec 2012	2,120.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107715404	14 Nov 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742882	11 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742916	11 Dec 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107743280	11 Dec 2012	2,120.00
Parity Resources Limited	Agency Staff	1001\5107743806	11 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748393	18 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748394	18 Dec 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107748774	18 Dec 2012	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107748797	18 Dec 2012	2,120.00
Parity Resources Limited	Agency Staff	1001\5107749317	18 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753617	20 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753619	20 Dec 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107754021	20 Dec 2012	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754062	20 Dec 2012	2,120.00
Parity Resources Limited	Agency Staff	1001\5107754500	20 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758413	27 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758414	27 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758437	27 Dec 2012	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107758828	27 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761326	03 Jan 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107761480	03 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107742877	11 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107753616	20 Dec 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107758411	27 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743866	11 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743869	11 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749376	18 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749379	18 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754562	20 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754565	20 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759287	27 Dec 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759305	27 Dec 2012	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765960	15 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770337	22 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770353	22 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770355	22 Jan 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107770812	22 Jan 2013	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770852	22 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775520	29 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775522	29 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775555	29 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107770320	22 Jan 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771386	22 Jan 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771389	22 Jan 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776626	29 Jan 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780776	05 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780777	05 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780798	05 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780813	05 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780819	05 Feb 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107781209	05 Feb 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107781694	05 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786388	12 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786417	12 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786424	12 Feb 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107786838	12 Feb 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107787382	12 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792049	19 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792050	19 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792062	19 Feb 2013	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792079	19 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792085	19 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797707	26 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797709	26 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797725	26 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797743	26 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781750	05 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781765	05 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781767	05 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787446	12 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787449	12 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107793036	19 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107793039	19 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798772	26 Feb 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798775	26 Feb 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803160	05 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803170	05 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803193	05 Mar 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107803577	05 Mar 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107803584	05 Mar 2013	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107803599	05 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809050	12 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809051	12 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809062	12 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809064	12 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809065	12 Mar 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107809489	12 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815178	19 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816097	19 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816114	19 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816117	19 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816118	19 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816125	19 Mar 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107816340	19 Mar 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107816599	19 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821513	26 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821515	26 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821532	26 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821535	26 Mar 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821542	26 Mar 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107821962	26 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804141	05 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810076	12 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810092	12 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810095	12 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816644	19 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816647	19 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822520	26 Mar 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584782	08 May 2012	2,119.95
TALASCEND LTD (ASB)	Agency Staff	1005\5107584814	08 May 2012	2,119.95
TALASCEND LTD (ASB)	Agency Staff	1005\5107589219	10 May 2012	2,119.95
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107560940	25 Apr 2012	2,119.41
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107764397	04 Jan 2013	2,119.24
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107641565	25 Jul 2012	2,119.20
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107581229	08 May 2012	2,118.60
Prima Services Group Limited	Agency Staff	1005\5107570307	11 Apr 2012	2,118.52
Prima Services Group Limited	Agency Staff	1005\5107594801	23 May 2012	2,118.52
Prima Services Group Limited	Agency Staff	1005\5107651567	07 Aug 2012	2,118.52
Prima Services Group Limited	Agency Staff	1005\5107668022	28 Aug 2012	2,118.52
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5107621719	27 Jun 2012	2,118.33
Canon UK Ltd	Furniture & Equipment	1005\5107799897	06 Mar 2013	2,118.21
Serco Ltd	Traffic Signals	1002\5107675255	19 Sep 2012	2,118.11
ELAN COMPUTING LTD	Agency Staff	1001\5107770843	22 Jan 2013	2,118.11
Aurora Lifts Ltd	Lift Maintenance	1031\5107785118	01 Feb 2013	2,118.06
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617499	26 Jun 2012	2,117.50
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107705025	24 Oct 2012	2,117.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748369	18 Dec 2012	2,117.50
BOC GASES	Miscellaneous Costs	1033\5107619565	26 Jun 2012	2,117.30
Wsp Civils Ltd	Road Maintenance	1002\5107693827	17 Oct 2012	2,116.96
Morson International	Agency Staff	1005\5107555123	03 Apr 2012	2,116.80
Morson International	Agency Staff	1005\5107555204	03 Apr 2012	2,116.80
Morson International	Agency Staff	1005\5107566061	10 Apr 2012	2,116.80
Morson International	Agency Staff	1005\5107584015	08 May 2012	2,116.80
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107736817	26 Nov 2012	2,116.80
Morson International	Agency Staff	1005\5107809266	12 Mar 2013	2,116.80
Ricoh UK Ltd	Photocopying	1020\1900001572	03 May 2012	2,116.53
WSP UK Ltd	Planning & Development Consultancy	1001\5107731804	12 Dec 2012	2,116.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107538159	02 Apr 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107543613	05 Apr 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107549248	17 Apr 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555646	23 Apr 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107566530	30 Apr 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107579869	21 May 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107584429	28 May 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107588944	30 May 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107598868	19 Jun 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107603988	25 Jun 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107607573	27 Jun 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107618186	16 Jul 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107624104	23 Jul 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107629570	30 Jul 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107634765	06 Aug 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107640544	13 Aug 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107646232	20 Aug 2012	2,116.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107651057	24 Aug 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107656643	03 Sep 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107662514	10 Sep 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107667517	17 Sep 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107671069	19 Sep 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107681201	08 Oct 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107686236	15 Oct 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107686095	15 Oct 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107691372	22 Oct 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107700727	05 Nov 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107706166	12 Nov 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107706138	12 Nov 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107711628	19 Nov 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107717353	26 Nov 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107722532	03 Dec 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107728266	10 Dec 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107733130	17 Dec 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107738370	20 Dec 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107743477	27 Dec 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107749164	07 Jan 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107754219	14 Jan 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107758974	16 Jan 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107771096	11 Feb 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107776180	18 Feb 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107781476	25 Feb 2013	2,116.40
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107786097	06 Feb 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107787047	04 Mar 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107792655	11 Mar 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107798379	18 Mar 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107803755	25 Mar 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809667	26 Mar 2013	2,116.40
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005\5107576975	21 May 2012	2,116.32
Prima Services Group Limited	Agency Staff	1005\5107570304	11 Apr 2012	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107706602	23 Oct 2012	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107738779	04 Dec 2012	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107754768	20 Dec 2012	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107759488	27 Dec 2012	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107804437	05 Mar 2013	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107804438	05 Mar 2013	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107810385	12 Mar 2013	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107822757	26 Mar 2013	2,116.13
Herbert Smith LLP	Legal Fees	1020\5107740847	15 Jan 2013	2,116.12
Industrial Handling Solutions Ltd	Plant & Equipment Purchases	1005\5107715611	12 Nov 2012	2,116.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107783875	26 Feb 2013	2,116.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900391692	02 Apr 2012	2,115.95
Ardent Management Ltd	Property Management Fees	1012\5107614700	22 Jun 2012	2,115.77
TALASCEND LTD (ASB)	Agency Staff	1005\5107570158	11 Apr 2012	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107574959	24 Apr 2012	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107594599	23 May 2012	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107604292	01 Jun 2012	2,115.76
BADENOCH & CLARK LTD	Agency Staff	1001\5107676071	11 Sep 2012	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107676670	11 Sep 2012	2,115.76
CITY OF LONDON	Rates	1004\1900424557	05 Sep 2012	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107733253	27 Nov 2012	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107759301	27 Dec 2012	2,115.76
BADENOCH & CLARK LTD	Agency Staff	1001\5107765913	15 Jan 2013	2,115.76
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598009	28 May 2012	2,115.54
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107614919	27 Jun 2012	2,115.54
TALASCEND LTD (ASB)	Agency Staff	1005\5107691597	02 Oct 2012	2,115.23
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107597970	22 May 2012	2,115.19
Morson International	Agency Staff	1005\5107579490	01 May 2012	2,115.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107788414	27 Feb 2013	2,115.00
Prodir Ltd	Purchase of Souvenirs for Resale	1024\1900005586	05 Mar 2013	2,115.00
Morson International	Agency Staff	1001\5107574185	24 Apr 2012	2,114.96
Morson International	Agency Staff	1001\5107579407	01 May 2012	2,114.96
Morson International	Agency Staff	1001\5107617769	26 Jun 2012	2,114.96
Morson International	Agency Staff	1001\5107675785	11 Sep 2012	2,114.96
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107560091	30 Apr 2012	2,114.39
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107720528	16 Nov 2012	2,114.39
Parity Resources Limited	Agency Staff	1001\5107667700	23 Aug 2012	2,114.20
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107660598	13 Aug 2012	2,113.76
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107714824	26 Oct 2012	2,113.76
CSC Computer Science	Manage IT Services	1005\5107559364	24 Apr 2012	2,113.50
Jackson Gilmour	Marketing Exhibitions & Events	1005\5107806526	26 Mar 2013	2,113.50
L.B. Foster	Maintenance Materials	1033\5107772178	01 Feb 2013	2,113.37
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676725	27 Sep 2012	2,113.28
Morson International	Agency Staff	1005\5107553125	18 Apr 2012	2,112.70
Morson International	Agency Staff	1005\5107566265	26 Apr 2012	2,112.70
Morson International	Agency Staff	1005\5107579538	17 May 2012	2,112.70
Morson International	Agency Staff	1005\5107598567	15 Jun 2012	2,112.70
Morson International	Agency Staff	1005\5107603593	21 Jun 2012	2,112.70
Morson International	Agency Staff	1005\5107607258	26 Jun 2012	2,112.70
Morson International	Agency Staff	1005\5107617758	26 Jun 2012	2,112.70
Morson International	Agency Staff	1005\5107623538	26 Jun 2012	2,112.70
Morson International	Agency Staff	1005\5107629040	26 Jul 2012	2,112.70
Morson International	Agency Staff	1005\5107640163	09 Aug 2012	2,112.70
Morson International	Agency Staff	1005\5107645714	16 Aug 2012	2,112.70
Morson International	Agency Staff	1005\5107650632	22 Aug 2012	2,112.70
Morson International	Agency Staff	1005\5107662114	06 Sep 2012	2,112.70
Morson International	Agency Staff	1005\5107667095	13 Sep 2012	2,112.70
Morson International	Agency Staff	1005\5107680759	03 Oct 2012	2,112.70
Morson International	Agency Staff	1005\5107685663	11 Oct 2012	2,112.70
Morson International	Agency Staff	1005\5107690955	18 Oct 2012	2,112.70
Morson International	Agency Staff	1005\5107695871	25 Oct 2012	2,112.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Approved Inspector Services Ltd	Professional Engineering Services	1033/5107591611	10 May 2012	2,112.50
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107654498	07 Aug 2012	2,112.50
BRITISH GAS BUSINESS	Electricity	1005/1900136106	02 Apr 2012	2,112.43
Iris Collection	Publications & Publicity Material	1005/5107740393	12 Dec 2012	2,112.14
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020/5107639692	08 Aug 2012	2,112.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107766180	04 Feb 2013	2,112.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107538264	02 Apr 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107549161	17 Apr 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107555591	23 Apr 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107566636	30 Apr 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107579818	21 May 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107584554	28 May 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107598956	19 Jun 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107603887	25 Jun 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107607610	27 Jun 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107618158	16 Jul 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107623942	23 Jul 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107629431	30 Jul 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107634662	06 Aug 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107640712	13 Aug 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107646086	20 Aug 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107651105	23 Aug 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107667551	23 Aug 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107681156	08 Oct 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107686145	15 Oct 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107691256	22 Oct 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107696395	29 Oct 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107711505	19 Nov 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107717213	26 Nov 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107722480	03 Dec 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107728219	10 Dec 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107733059	17 Dec 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107738185	20 Dec 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107743535	27 Dec 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107749063	07 Jan 2013	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107759038	16 Jan 2013	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107771024	11 Feb 2013	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107776235	18 Feb 2013	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107781409	25 Feb 2013	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107538210	02 Apr 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549100	17 Apr 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555667	23 Apr 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569969	02 May 2012	2,112.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031/5107608686	01 Jun 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584513	28 May 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588982	30 May 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598910	19 Jun 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603871	25 Jun 2012	2,112.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107635969	25 Jul 2012	2,112.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107635972	25 Jul 2012	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107632666	25 Jul 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629473	30 Jul 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634655	06 Aug 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650990	24 Aug 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662405	10 Sep 2012	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107654907	24 Aug 2012	2,112.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107685770	11 Oct 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667400	17 Sep 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681144	08 Oct 2012	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107679700	02 Oct 2012	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107687776	09 Oct 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691314	22 Oct 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706147	12 Nov 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711476	19 Nov 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722470	03 Dec 2012	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107735158	17 Dec 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728134	10 Dec 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738239	20 Dec 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743512	27 Dec 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754263	14 Jan 2013	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759010	16 Jan 2013	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781501	25 Feb 2013	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107773186	11 Feb 2013	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787090	04 Mar 2013	2,112.00
Prima Services Group Limited	Agency Staff	1005/5107681772	18 Sep 2012	2,111.86
MATCHTECH GROUP PLC	Agency Staff	1001/5107646174	20 Aug 2012	2,111.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107662538	23 Aug 2012	2,111.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107738255	20 Dec 2012	2,111.20
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107715372	01 Nov 2012	2,111.00
ICEBERG BUILDING SERVICES LTD	Civil Engineering Construction Works	1031/5107756998	20 Dec 2012	2,111.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651870	07 Aug 2012	2,110.90
BPP Professional Education	Staff Training	1001/5107665243	21 Aug 2012	2,110.85
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107788849	06 Feb 2013	2,110.81
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107788861	06 Feb 2013	2,110.81
Tony Meadows Associates	MR Construction Costs	1005/5107797017	18 Feb 2013	2,110.63
Morson International	Agency Staff	1005/5107555351	03 Apr 2012	2,110.50
Morson International	Agency Staff	1005/5107566198	10 Apr 2012	2,110.50
Morson International	Agency Staff	1005/5107579496	01 May 2012	2,110.50
Prima Services Group Limited	Agency Staff	1005/5107575139	24 Apr 2012	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107594782	23 May 2012	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107613572	19 Jun 2012	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107624539	03 Jul 2012	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107635224	17 Jul 2012	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107798974	26 Feb 2013	2,110.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107630400	18 Jul 2012	2,110.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107658278	22 Aug 2012	2,110.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107697673	24 Oct 2012	2,110.00
Links Signs	Marketing Exhibitions & Events	1005\5107784501	05 Feb 2013	2,110.00
QA Limited	Staff Training	1001\5107811693	26 Mar 2013	2,110.00
QA Limited	Staff Training	1001\5107811696	26 Mar 2013	2,110.00
Crown Records Management Limited	Computer Hardware	1001\5107796936	18 Feb 2013	2,109.92
Corona Energy Retail 4 Ltd	Gas	1005\1900139265	11 Jul 2012	2,109.90
BOC GASES	Miscellaneous Costs	1033\5107637565	25 Jul 2012	2,109.80
BOC GASES	Miscellaneous Costs	1033\5107659616	22 Aug 2012	2,109.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107639075	01 Aug 2012	2,109.75
EXCIL ELECTRONICS LTD	Fleet	1031\5107767211	18 Jan 2013	2,109.68
HAYLEY GROUP PLC	Maintenance Materials	1031\5107683832	10 Oct 2012	2,109.60
Blue Arrow Ltd	Agency Staff	1001\5107599664	30 May 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107604723	01 Jun 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107613843	19 Jun 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107630206	10 Jul 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107635421	17 Jul 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107641344	24 Jul 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107646959	31 Jul 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107651777	07 Aug 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107657543	14 Aug 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107663369	21 Aug 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107668245	23 Aug 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107671791	30 Aug 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107681990	18 Sep 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107686834	25 Sep 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107692020	02 Oct 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107697243	09 Oct 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107701361	16 Oct 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107706894	23 Oct 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107712228	30 Oct 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107718020	06 Nov 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107733683	27 Nov 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107739013	04 Dec 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107744315	11 Dec 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107749817	18 Dec 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107755002	20 Dec 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107759754	27 Dec 2012	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107787935	26 Feb 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107793560	05 Mar 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107799299	12 Mar 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107804699	19 Mar 2013	2,109.40
Computacenter Plc	Computer Software	1004\5107780197	18 Feb 2013	2,109.30
NetworkersMSB	Agency Staff	1005\5107556430	03 Apr 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107567298	10 Apr 2012	2,109.00
COLT TELECOMMUNICATIONS	Computer Software	1001\5107563148	18 Apr 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107580546	01 May 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107585198	08 May 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107589562	10 May 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107618854	26 Jun 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107624795	03 Jul 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107630171	10 Jul 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107635380	17 Jul 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107641316	24 Jul 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107646928	31 Jul 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107651749	07 Aug 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107657489	14 Aug 2012	2,109.00
NetworkersMSB	Agency Staff	1005\5107671743	30 Aug 2012	2,109.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107729145	05 Dec 2012	2,109.00
Corona Energy Retail 4 Ltd	Gas	1004\1900442260	14 Nov 2012	2,108.70
Helm Associates Limited	Management & Support Consultancy	1001\5107818598	14 Mar 2013	2,108.60
Inntel	Hotel Accommodation	1031\1900006575	24 Jan 2013	2,108.33
LONDON BOROUGH OF CAMDEN	Rates	1004\1900425111	07 Sep 2012	2,108.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555375	03 Apr 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566304	10 Apr 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107569665	11 Apr 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107574424	24 Apr 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107594037	23 May 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107676058	11 Sep 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696041	09 Oct 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107765884	15 Jan 2013	2,108.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766207	04 Feb 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107798136	26 Feb 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816319	19 Mar 2013	2,108.00
EDF Energy	Electricity	1008\5107615887	20 Jun 2012	2,107.59
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107692506	27 Sep 2012	2,107.50
OCS CATERING	Caterers Service Charges	1001\5107726361	12 Nov 2012	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107804413	05 Mar 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107810389	12 Mar 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107816801	19 Mar 2013	2,107.50
MISS J GNANAPRAGASAM	Transys Control - TTL	1004\1900423462	29 Aug 2012	2,107.30
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107796735	28 Feb 2013	2,107.29
KIP UK Ltd	Software Maintenance	1001\5107591183	10 May 2012	2,107.02
Prima Services Group Limited	Agency Staff	1005\5107701157	16 Oct 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107717771	06 Nov 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107723064	13 Nov 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107728712	20 Nov 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107733489	27 Nov 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107738789	04 Dec 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107744086	11 Dec 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107749586	18 Dec 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107754782	20 Dec 2012	2,107.00
Prima Services Group Limited	Agency Staff	1005\5107759498	27 Dec 2012	2,107.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107769097	18 Jan 2013	2,107.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607560	27 Jun 2012	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107671159	19 Sep 2012	2,106.72
NACEL	Transys Control - TTL	1004\1900404004	31 May 2012	2,106.60
Peyton & Byrne Ltd	Marketing Exhibitions & Events	1006\5107772972	29 Jan 2013	2,106.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107549337	17 Apr 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107555487	03 Apr 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555833	23 Apr 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107566464	10 Apr 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107579749	01 May 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579861	21 May 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107584359	08 May 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585285	08 May 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585329	08 May 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107588889	10 May 2012	2,106.00
WOLSELEY UK	Maintenance Materials	1020\5107576509	02 May 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107598787	22 Jun 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604835	01 Jun 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107603769	25 Jun 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107607442	27 Jun 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607461	27 Jun 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107618007	26 Jun 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618061	16 Jul 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619036	26 Jun 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107623775	03 Jul 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624949	03 Jul 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630349	10 Jul 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107634544	17 Jul 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635547	17 Jul 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623883	23 Jul 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634678	06 Aug 2012	2,106.00
Meridian Business Support	Agency Staff	1005\5107635257	06 Aug 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651898	07 Aug 2012	2,106.00
Meridian Business Support	Agency Staff	1005\5107651593	24 Aug 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107662352	21 Aug 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662381	10 Sep 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107667329	28 Aug 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667512	17 Sep 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671131	19 Sep 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697349	09 Oct 2012	2,106.00
STERIA	Agency Staff	1001\5107706825	23 Oct 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700832	05 Nov 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701411	16 Oct 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712299	30 Oct 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718100	06 Nov 2012	2,106.00
STERIA	Agency Staff	1001\5107723223	13 Nov 2012	2,106.00
STERIA	Agency Staff	1001\5107728888	20 Nov 2012	2,106.00
STERIA	Agency Staff	1001\5107733625	27 Nov 2012	2,106.00
STERIA	Agency Staff	1001\5107738935	04 Dec 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722439	03 Dec 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107727956	20 Nov 2012	2,106.00
STERIA	Agency Staff	1001\5107744258	11 Dec 2012	2,106.00
STERIA	Agency Staff	1001\5107749759	18 Dec 2012	2,106.00
STERIA	Agency Staff	1001\5107754953	20 Dec 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743626	27 Dec 2012	2,106.00
Rullion Engineering Limited	Agency Staff	1005\5107754180	20 Dec 2012	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755092	20 Dec 2012	2,106.00
STERIA	Agency Staff	1001\5107771781	22 Jan 2013	2,106.00
STERIA	Agency Staff	1001\5107777260	29 Jan 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748978	07 Jan 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754399	14 Jan 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761538	23 Jan 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771956	22 Jan 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777528	29 Jan 2013	2,106.00
Advantage Professional UK Limited	Agency Staff	1001\5107797801	26 Feb 2013	2,106.00
STERIA	Agency Staff	1001\5107804596	05 Mar 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792857	11 Mar 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798512	18 Mar 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798520	18 Mar 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809659	26 Mar 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809754	26 Mar 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810776	12 Mar 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107538181	02 Apr 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107543503	05 Apr 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107555568	23 Apr 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107566553	30 Apr 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107569842	02 May 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107584491	28 May 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107588958	30 May 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107598888	19 Jun 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107603857	25 Jun 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107607473	27 Jun 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107613066	09 Jul 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107618146	16 Jul 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107667520	23 Aug 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107671073	19 Sep 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107681313	08 Oct 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107686013	15 Oct 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107691240	22 Oct 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107696264	29 Oct 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107700737	05 Nov 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107706141	12 Nov 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107711633	19 Nov 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107717359	26 Nov 2012	2,105.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107754239	14 Jan 2013	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107771006	11 Feb 2013	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107776190	18 Feb 2013	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107781383	25 Feb 2013	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107787067	04 Mar 2013	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107792666	11 Mar 2013	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107798395	18 Mar 2013	2,105.95
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107658779	04 Sep 2012	2,105.94
ALSTOM TRANSPORT	Fleet	1031\5107628506	17 Jul 2012	2,105.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107755256	21 Dec 2012	2,105.40
H A MARKS LTD	Building Maintenance & Repairs	1004\5107708898	19 Oct 2012	2,105.00
WESSEX DEFENCE & MARINE LTD	Fleet	1031\5107638594	16 Jul 2012	2,104.96
Serco Ltd	Traffic Signals	1002\5107794555	06 Mar 2013	2,104.86
PRO-STYLE LTD	Fleet	1031\5107703040	11 Oct 2012	2,104.18
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107748141	21 Dec 2012	2,104.00
Senator International Ltd	Furniture & Equipment	1004\5107730323	10 Dec 2012	2,104.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107551688	11 Apr 2012	2,103.79
LONDON BOROUGH OF CAMDEN	Rates	1004\1900392255	02 Apr 2012	2,103.64
MorsonWynnwith	Agency Staff	1005\5107651262	07 Aug 2012	2,103.60
MorsonWynnwith	Agency Staff	1005\5107656983	14 Aug 2012	2,103.60
MorsonWynnwith	Agency Staff	1005\5107667711	28 Aug 2012	2,103.60
MorsonWynnwith	Agency Staff	1005\5107711749	30 Oct 2012	2,103.60
MorsonWynnwith	Agency Staff	1005\5107787385	12 Feb 2013	2,103.60
Hawkins & Associates Limited	Security Equipment	1006\5107568656	05 Apr 2012	2,102.95
Morson International	Agency Staff	1005\5107737605	04 Dec 2012	2,102.92
Bisley Office Furniture	Furniture & Equipment	1005\5107795408	27 Feb 2013	2,102.80
Mott Macdonald Limited	Traffic Signals	1002\5107678350	26 Sep 2012	2,102.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107759132	16 Jan 2013	2,102.40
Canon UK Ltd	Photocopying	1001\1900045585	23 Jan 2013	2,102.27
ANR MANUFACTURING LTD	Fleet	1031\5107704306	31 Oct 2012	2,102.10
BT SERVICE AGILITY	Traffic Signals	1002\5107570738	18 Apr 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107573163	19 Apr 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107621449	03 Jul 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693223	09 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693274	09 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693283	09 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693297	09 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693300	09 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693310	09 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107693410	09 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107694151	10 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107694176	10 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107694197	10 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107694782	10 Oct 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107747186	20 Dec 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107747200	20 Dec 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107750336	20 Dec 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107764264	10 Jan 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107796977	18 Feb 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107813078	20 Mar 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107813084	20 Mar 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107813165	20 Mar 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107817892	20 Mar 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107823907	20 Mar 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107823951	20 Mar 2013	2,102.00
The Rivington Press Ltd	Publications & Publicity Material	1007\5107825421	26 Mar 2013	2,102.00
RS Components Ltd	Plant & Equipment Purchases	1005\5107577004	01 Jun 2012	2,101.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107771153	11 Feb 2013	2,101.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107803904	25 Mar 2013	2,101.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107809805	26 Mar 2013	2,101.84
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107557249	02 Apr 2012	2,101.81
Canon UK Ltd	Furniture & Equipment	1005\1900146774	13 Feb 2013	2,101.79
Neville Precision Engineering Ltd	Fleet	1031\5107643155	08 Aug 2012	2,101.62
TALASCEND LTD (ASB)	Agency Staff	1005\5107570171	11 Apr 2012	2,101.40
Hobbs the Printers	Printing	1005\5107557360	02 Apr 2012	2,101.39
Serco Ltd	Traffic Signals	1002\5107621200	10 Jul 2012	2,101.14
SQP INTERNATIONAL PLC	Uniforms	1005\5107825393	22 Mar 2013	2,101.12
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107761083	28 Dec 2012	2,101.07
4-rail Services Limited	Track General Maintenance	1031\5107725720	14 Nov 2012	2,101.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784436	31 Jan 2013	2,101.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107802984	26 Feb 2013	2,101.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107628504	18 Jul 2012	2,100.50
Meridian Business Support	Agency Staff	1005\5107575188	24 Apr 2012	2,100.42
Meridian Business Support	Agency Staff	1005\5107777114	29 Jan 2013	2,100.42
CDL London Ltd	Advertising	1006\5107756730	11 Jan 2013	2,100.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555025	03 Apr 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555029	03 Apr 2012	2,100.00
Morson International	Agency Staff	1001\5107555139	03 Apr 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555937	03 Apr 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556045	03 Apr 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556047	03 Apr 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556052	03 Apr 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565971	10 Apr 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565974	10 Apr 2012	2,100.00
Morson International	Agency Staff	1001\5107566090	10 Apr 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566848	10 Apr 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566955	10 Apr 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566957	10 Apr 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566963	10 Apr 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569421	11 Apr 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538315	02 Apr 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543702	05 Apr 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549304	17 Apr 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107555050	03 Apr 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107555107	03 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107555181	03 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107555188	03 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107555333	03 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107555336	03 Apr 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107556302	03 Apr 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107556418	03 Apr 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556553	03 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566111	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566129	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566131	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566133	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566143	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566145	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566194	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566195	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566217	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566231	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107566277	10 Apr 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107567222	10 Apr 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107567286	10 Apr 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107567309	10 Apr 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567396	10 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107569500	11 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107569604	11 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107569619	11 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107569643	11 Apr 2012	2,100.00
Morson International	Agency Staff	1005/5107574292	24 Apr 2012	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107574969	24 Apr 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107567122	10 Apr 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107570340	11 Apr 2012	2,100.00
Seymour Valentine Ltd	Protective Clothing	1033/5107565344	26 Apr 2012	2,100.00
Seymour Valentine Ltd	Protective Clothing	1033/5107571429	11 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107542760	03 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107542790	03 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107542793	03 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107542796	03 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107542798	03 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107542800	03 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107547475	10 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107551742	16 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107551752	16 Apr 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107562120	25 Apr 2012	2,100.00
T-T PUMPS LTD	Pumps & Drainage	1005/5107582326	27 Apr 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579257	01 May 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579260	01 May 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579269	01 May 2012	2,100.00
Morson International	Agency Staff	1001/5107579430	01 May 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579842	21 May 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107580107	01 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580178	01 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580193	01 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580206	01 May 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583840	08 May 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583843	08 May 2012	2,100.00
Morson International	Agency Staff	1001/5107583946	08 May 2012	2,100.00
Morson International	Agency Staff	1001/5107584034	08 May 2012	2,100.00
Morson International	Agency Staff	1001/5107584144	08 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584832	08 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584834	08 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584838	08 May 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107588465	10 May 2012	2,100.00
Morson International	Agency Staff	1001/5107588572	10 May 2012	2,100.00
Morson International	Agency Staff	1001/5107588717	10 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589262	10 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589264	10 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589269	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579384	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579394	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579409	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579422	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579450	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579452	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579457	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579506	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579545	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107579556	01 May 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107580439	01 May 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107580551	01 May 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580664	01 May 2012	2,100.00
Morson International	Agency Staff	1005/5107583939	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107584057	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107584059	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107584067	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107584068	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107584120	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107584122	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107584127	08 May 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585326	08 May 2012	2,100.00
Morson International	Agency Staff	1005/5107588535	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107588609	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107588623	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107588672	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107588690	10 May 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107588694	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107588703	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107588745	10 May 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589661	10 May 2012	2,100.00
Morson International	Agency Staff	1005/5107593842	23 May 2012	2,100.00
Morson International	Agency Staff	1005/5107593870	23 May 2012	2,100.00
Morson International	Agency Staff	1005/5107593896	23 May 2012	2,100.00
Morson International	Agency Staff	1005/5107593916	23 May 2012	2,100.00
Morson International	Agency Staff	1005/5107593927	23 May 2012	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107594597	23 May 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107580324	01 May 2012	2,100.00
Raleigh UK Limited	Consultants (Contractors)	1005/5107597176	21 May 2012	2,100.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107591852	11 May 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107564326	14 May 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107577245	09 May 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107577248	09 May 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107577251	09 May 2012	2,100.00
Brunel University	Staff Training	1001/5107473500	21 May 2012	2,100.00
Publishing Training Centre	Staff Training	1001/5107585891	02 May 2012	2,100.00
Brunel University	Staff Training	1001/5107597316	21 May 2012	2,100.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107593504	01 Jun 2012	2,100.00
Tradedge Ltd T/A Phillips Phot	Marketing Exhibitions & Events	1006/5107611911	12 Jun 2012	2,100.00
Raleigh UK Limited	Consultants (Contractors)	1005/5107616924	18 Jun 2012	2,100.00
Parity Resources Limited	Agency Staff	1001/5107594547	08 Jun 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598296	30 May 2012	2,100.00
Morson International	Agency Staff	1001/5107598422	30 May 2012	2,100.00
Morson International	Agency Staff	1001/5107598583	15 Jun 2012	2,100.00
Morson International	Agency Staff	1001/5107598618	30 May 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107599185	30 May 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107599259	30 May 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107603299	01 Jun 2012	2,100.00
Morson International	Agency Staff	1001/5107603585	01 Jun 2012	2,100.00
Morson International	Agency Staff	1001/5107603618	21 Jun 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107604206	01 Jun 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107604324	01 Jun 2012	2,100.00
STEP AHEAD	Agency Staff	1001/5107604433	01 Jun 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107607015	06 Jun 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607809	06 Jun 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607811	06 Jun 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607816	06 Jun 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612346	19 Jun 2012	2,100.00
Morson International	Agency Staff	1001/5107612543	19 Jun 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107613287	19 Jun 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584588	28 May 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584668	28 May 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594359	12 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107598382	30 May 2012	2,100.00
Morson International	Agency Staff	1005/5107598454	30 May 2012	2,100.00
Morson International	Agency Staff	1005/5107598465	30 May 2012	2,100.00
Morson International	Agency Staff	1005/5107598467	30 May 2012	2,100.00
Morson International	Agency Staff	1005/5107598509	30 May 2012	2,100.00
Morson International	Agency Staff	1005/5107598525	30 May 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107599557	30 May 2012	2,100.00
Morson International	Agency Staff	1005/5107603381	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603421	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603447	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603485	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603486	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603496	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603531	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603540	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107603571	01 Jun 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107604240	21 Jun 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107604588	01 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607076	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607107	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607116	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607140	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607141	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607155	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607196	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607213	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607233	06 Jun 2012	2,100.00
Morson International	Agency Staff	1005/5107607247	06 Jun 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107608086	06 Jun 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107608153	06 Jun 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107599445	30 May 2012	2,100.00
Morson International	Agency Staff	1001/5107607263	26 Jun 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613105	09 Jul 2012	2,100.00
Morson International	Agency Staff	1001/5107617670	26 Jun 2012	2,100.00
Morson International	Agency Staff	1001/5107617706	26 Jun 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107618406	26 Jun 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618462	26 Jun 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618471	26 Jun 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618474	26 Jun 2012	2,100.00
Morson International	Agency Staff	1001/5107623558	03 Jul 2012	2,100.00
Morson International	Agency Staff	1001/5107623633	03 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107624264	03 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107624357	03 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107624374	03 Jul 2012	2,100.00
Morson International	Agency Staff	1001/5107628984	10 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107629718	10 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107629784	10 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107629791	10 Jul 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629792	10 Jul 2012	2,100.00
Morson International	Agency Staff	1001\5107634168	17 Jul 2012	2,100.00
Morson International	Agency Staff	1001\5107634200	17 Jul 2012	2,100.00
Morson International	Agency Staff	1001\5107634267	17 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634923	17 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107634996	17 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635002	17 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635006	17 Jul 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604045	25 Jun 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607629	27 Jun 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107613303	05 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107617579	26 Jun 2012	2,100.00
Morson International	Agency Staff	1005\5107617640	26 Jun 2012	2,100.00
Morson International	Agency Staff	1005\5107617649	26 Jun 2012	2,100.00
Morson International	Agency Staff	1005\5107617652	26 Jun 2012	2,100.00
Morson International	Agency Staff	1005\5107617698	26 Jun 2012	2,100.00
Morson International	Agency Staff	1005\5107617730	26 Jun 2012	2,100.00
Morson International	Agency Staff	1005\5107617782	26 Jun 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107618752	26 Jun 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107618864	26 Jun 2012	2,100.00
Morson International	Agency Staff	1005\5107623312	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623354	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623361	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623383	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623397	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623407	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623486	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623489	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623578	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623594	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623598	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107623600	03 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107624271	19 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107624285	19 Jul 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107624697	03 Jul 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107624803	03 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107628889	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107628936	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107628937	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107628946	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107628988	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107628999	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107629028	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107629065	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107629066	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107629092	10 Jul 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107630085	10 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634108	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634156	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634157	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634163	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634188	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634209	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634226	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634227	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634251	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634292	17 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107634316	17 Jul 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107635318	17 Jul 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107635396	17 Jul 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020\5107618664	26 Jun 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020\5107624549	03 Jul 2012	2,100.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107622566	06 Jul 2012	2,100.00
Seymour Valentine Ltd	Protective Clothing	1033\5107615786	25 Jun 2012	2,100.00
petrica calin	Staff Expenses - Not P11D related	1005\1900139423	03 Jul 2012	2,100.00
Communicator Corp	Marketing Services	1002\5107627030	28 Jun 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107609505	27 Jun 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107619515	09 Jul 2012	2,100.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107643788	20 Jul 2012	2,100.00
Portcullis Computer Security Limite	Professional Engineering Services	1012\5107632053	11 Jul 2012	2,100.00
COMECH METROLOGY	Track General Maintenance	1033\5107649758	08 Aug 2012	2,100.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107645385	24 Jul 2012	2,100.00
GEOMOUNT LTD	Fleet	1031\5107643740	30 Jul 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639938	24 Jul 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645482	31 Jul 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650445	07 Aug 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656121	14 Aug 2012	2,100.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107658335	16 Aug 2012	2,100.00
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107643074	07 Aug 2012	2,100.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649467	15 Aug 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629490	30 Jul 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624131	23 Jul 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629424	26 Jul 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629596	30 Jul 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634726	06 Aug 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640731	09 Aug 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646296	16 Aug 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640830	24 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646393	31 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651295	07 Aug 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107629724	26 Jul 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107634930	02 Aug 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107646411	16 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107634175	02 Aug 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107640111	24 Jul 2012	2,100.00
Morson International	Agency Staff	1001\5107640152	24 Jul 2012	2,100.00
Morson International	Agency Staff	1001\5107645788	31 Jul 2012	2,100.00
Morson International	Agency Staff	1001\5107645808	16 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107648045	01 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107656282	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107640023	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640058	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640064	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640081	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640104	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640143	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640145	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640187	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640228	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107640230	24 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645563	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645608	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645633	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645648	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645689	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645705	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645747	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107645781	31 Jul 2012	2,100.00
Morson International	Agency Staff	1005\5107650521	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650527	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650567	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650570	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650578	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650603	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650617	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650645	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107650690	07 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656246	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656265	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656266	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656273	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656298	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656305	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656326	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656375	14 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107656380	14 Aug 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107641308	24 Jul 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107646919	31 Jul 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107651763	07 Aug 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107657510	14 Aug 2012	2,100.00
OTM (UK) LTD	Marketing Services	1002\5107655250	14 Aug 2012	2,100.00
petrica calin	Staff Expenses - Not P11D related	1005\1900140337	30 Jul 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020\5107651551	07 Aug 2012	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107641514	26 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640921	24 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640927	24 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640936	24 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646474	31 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646476	31 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646493	31 Jul 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651354	07 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651369	07 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657100	14 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657102	14 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657103	14 Aug 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107639180	08 Aug 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644040	14 Aug 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644055	14 Aug 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644059	14 Aug 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107648612	15 Aug 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107648614	15 Aug 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107646805	31 Jul 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107651657	07 Aug 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107657432	14 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107650732	22 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107656287	23 Aug 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661848	21 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107662119	23 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662860	21 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662866	21 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662876	21 Aug 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666843	23 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107667108	23 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107667133	23 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667791	23 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667806	23 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667807	23 Aug 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670617	30 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107670783	30 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671412	30 Aug 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671423	30 Aug 2012	2,100.00
Morson International	Agency Staff	1001\5107675965	11 Sep 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676706	11 Sep 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646194	20 Aug 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651186	22 Aug 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107651301	22 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107661990	21 Aug 2012	2,100.00
Morson International	Agency Staff	1005\5107661992	21 Aug 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107661993	21 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107662060	21 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107662138	21 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107662141	21 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107662142	21 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107662148	21 Aug 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107662808	06 Sep 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107663227	21 Aug 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107663352	21 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107666958	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107666983	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107666984	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107666991	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107667028	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107667037	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107667055	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107667127	28 Aug 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107667724	13 Sep 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107668134	28 Aug 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107668222	28 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107670718	30 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107670809	30 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107670826	30 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107670827	30 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107670835	30 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107670861	30 Aug 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107671689	30 Aug 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107671765	30 Aug 2012	2,100.00
Morson International	Agency Staff	1005/5107675826	11 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107675906	11 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107675919	11 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107675921	11 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107675961	11 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107675972	11 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107676012	11 Sep 2012	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107676682	11 Sep 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107668039	28 Aug 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107676925	11 Sep 2012	2,100.00
Trapeze PTI Ltd	Computer Software	1001/5107680341	11 Sep 2012	2,100.00
petrica calin	Staff Expenses - Not P11D related	1005/1900141529	24 Aug 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107649756	22 Aug 2012	2,100.00
Morson International	Agency Staff	1001/5107680758	18 Sep 2012	2,100.00
Morson International	Agency Staff	1001/5107680823	03 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107681416	18 Sep 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107681503	18 Sep 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107686350	25 Sep 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107686429	25 Sep 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107686431	25 Sep 2012	2,100.00
Morson International	Agency Staff	1001/5107690853	02 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107690878	02 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107690905	02 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107691549	02 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107691618	02 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107691625	02 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107691630	02 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107695705	09 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107696656	09 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107696763	09 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107696765	09 Oct 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671120	19 Sep 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676421	01 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107676635	27 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107680591	18 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107680620	18 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107680621	18 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107680682	18 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107680707	18 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107680781	18 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107680831	18 Sep 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681285	08 Oct 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681306	03 Oct 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107681846	18 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685423	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685434	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685465	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685484	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685485	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685581	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685582	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685583	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685585	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685629	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107685634	25 Sep 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686191	11 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107686362	11 Oct 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107686701	25 Sep 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107686797	25 Sep 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107686815	25 Sep 2012	2,100.00
Morson International	Agency Staff	1005/5107690776	02 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107690819	02 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107690838	02 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107690839	02 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107690888	02 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107690889	02 Oct 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107690924	02 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107690969	02 Oct 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107691897	02 Oct 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107691971	02 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695694	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695724	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695729	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695753	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695754	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695762	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695769	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695821	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695827	09 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107695954	09 Oct 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107697080	09 Oct 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107681756	18 Sep 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107686627	25 Sep 2012	2,100.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107689239	26 Sep 2012	2,100.00
REHAU LTD	Stationery	1005/5107679751	26 Sep 2012	2,100.00
Detica Limited	Marketing Services	1002/5107687509	10 Oct 2012	2,100.00
ASSOCIATION FOR PROJECT MANAGEMENT	Marketing Exhibitions & Events	1001/5107689697	10 Oct 2012	2,100.00
FWT Studios	Marketing Design & Artwork	1006/5107684935	17 Sep 2012	2,100.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stations LBL	1006/5107695257	03 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107690859	18 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107700297	01 Nov 2012	2,100.00
Morson International	Agency Staff	1001/5107700314	16 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107700933	16 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107701003	16 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107701007	16 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107705469	08 Nov 2012	2,100.00
Morson International	Agency Staff	1001/5107705503	23 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107705553	23 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107706297	23 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706406	23 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107710985	30 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107711164	30 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107711773	30 Oct 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711833	30 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107716644	06 Nov 2012	2,100.00
Morson International	Agency Staff	1001/5107716725	06 Nov 2012	2,100.00
Morson International	Agency Staff	1001/5107716868	06 Nov 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107717582	06 Nov 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107717595	06 Nov 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691359	18 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107691568	18 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700247	16 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700285	16 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700306	16 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700323	16 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700340	16 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700355	16 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700399	16 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107700404	16 Oct 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107700941	01 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107705420	23 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107705421	23 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107705444	23 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107705524	23 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107705594	23 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107705595	23 Oct 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706183	08 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107711013	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711035	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711056	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711057	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711077	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711130	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711132	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711133	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107711152	30 Oct 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107712112	30 Oct 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107712199	30 Oct 2012	2,100.00
Morson International	Agency Staff	1005/5107716617	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716627	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716669	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716677	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716706	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716707	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716879	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716888	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716895	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716901	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716903	06 Nov 2012	2,100.00
Morson International	Agency Staff	1005/5107716934	06 Nov 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107717878	06 Nov 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107717991	06 Nov 2012	2,100.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031/5107690272	23 Oct 2012	2,100.00
COMECH METROLOGY	Track General Maintenance	1033/5107710026	07 Nov 2012	2,100.00
Sinclair Johnston & Partners Ltd	Civil Engineering Construction Works	1005/5107712834	24 Oct 2012	2,100.00
Sweett (UK) Limited	Professional Engineering Services	1031/5107709399	19 Oct 2012	2,100.00
Morson International	Agency Staff	1001/5107722104	13 Nov 2012	2,100.00
Morson International	Agency Staff	1001/5107722161	13 Nov 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107722783	13 Nov 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107722846	13 Nov 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722857	13 Nov 2012	2,100.00
Morson International	Agency Staff	1001\5107727692	20 Nov 2012	2,100.00
Morson International	Agency Staff	1001\5107727771	20 Nov 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728427	20 Nov 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728507	20 Nov 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728509	20 Nov 2012	2,100.00
Morson International	Agency Staff	1001\5107732593	27 Nov 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733223	27 Nov 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733288	27 Nov 2012	2,100.00
Morson International	Agency Staff	1001\5107737670	04 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107737733	04 Dec 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738478	04 Dec 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738569	04 Dec 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711582	19 Nov 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711658	19 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107721965	13 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107722034	13 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107722093	13 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107722117	13 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107722118	13 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107722198	13 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107722202	13 Nov 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107722781	13 Nov 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107722787	13 Nov 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107723250	13 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727556	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727566	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727648	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727677	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727706	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727721	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727745	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727748	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727763	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727794	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107727798	20 Nov 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107728832	20 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732520	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732542	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732577	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732607	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732622	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732635	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732671	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107732686	27 Nov 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107733240	27 Nov 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107733555	27 Nov 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107733648	27 Nov 2012	2,100.00
Morson International	Agency Staff	1005\5107737654	04 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107737655	04 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107737689	04 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107737722	04 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107737742	04 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107737748	04 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107737749	04 Dec 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107738495	04 Dec 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107738981	04 Dec 2012	2,100.00
Tangerine Transport Solutions Ltd	Recruitment Expenses	1001\5107745220	05 Dec 2012	2,100.00
Communicator Corp	Marketing Services	1004\5107725520	12 Nov 2012	2,100.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107745468	05 Dec 2012	2,100.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107714441	14 Nov 2012	2,100.00
CTL ENGINEERING COMPANY LTD	MR Construction Costs	1031\5107734432	12 Dec 2012	2,100.00
Dawleys	Marketing Services	1002\5107753554	28 Dec 2012	2,100.00
Senator International Ltd	Furniture & Equipment	1031\5107745460	27 Dec 2012	2,100.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107736969	12 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107743008	11 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107743093	11 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107743169	11 Dec 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743881	11 Dec 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743883	11 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107748507	18 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107748631	18 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107748687	18 Dec 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749334	18 Dec 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749406	18 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107753768	20 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107753914	20 Dec 2012	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754586	20 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107758541	27 Dec 2012	2,100.00
Morson International	Agency Staff	1001\5107758676	27 Dec 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759259	27 Dec 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728251	10 Dec 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732993	17 Dec 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738195	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107742983	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743034	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743044	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743068	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743069	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743078	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743116	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743135	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743136	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743139	11 Dec 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107743160	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107743206	11 Dec 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743587	27 Dec 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107743833	11 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748475	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748515	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748546	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748584	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748585	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748606	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748653	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748662	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748666	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107748679	18 Dec 2012	2,100.00
Rullion Engineering Limited	Agency Staff	1005\5107748885	18 Dec 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107749343	18 Dec 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107749783	18 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753744	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753783	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753799	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753811	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753853	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753854	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753867	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753879	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107753945	20 Dec 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107754894	20 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107758516	27 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107758559	27 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107758570	27 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107758614	27 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107758615	27 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107758628	27 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107758641	27 Dec 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107759626	27 Dec 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107759699	27 Dec 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107759718	27 Dec 2012	2,100.00
NetworkersMSB	Agency Staff	1005\5107759719	27 Dec 2012	2,100.00
Morson International	Agency Staff	1005\5107761419	03 Jan 2013	2,100.00
Morson International	Agency Staff	1001\5107770575	22 Jan 2013	2,100.00
Morson International	Agency Staff	1001\5107770639	22 Jan 2013	2,100.00
Morson International	Agency Staff	1001\5107770740	22 Jan 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771407	22 Jan 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771423	22 Jan 2013	2,100.00
Morson International	Agency Staff	1001\5107775845	29 Jan 2013	2,100.00
Morson International	Agency Staff	1001\5107775899	29 Jan 2013	2,100.00
Morson International	Agency Staff	1001\5107775914	29 Jan 2013	2,100.00
Morson International	Agency Staff	1001\5107775930	29 Jan 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776596	29 Jan 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776640	29 Jan 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776642	29 Jan 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749223	07 Jan 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754382	14 Jan 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759167	16 Jan 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107766742	15 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770438	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770473	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770478	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770502	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770503	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770563	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770592	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770622	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107770692	22 Jan 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107771726	22 Jan 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107771823	22 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775701	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775748	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775754	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775780	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775781	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775829	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775859	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775864	29 Jan 2013	2,100.00
Morson International	Agency Staff	1005\5107775884	29 Jan 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107777197	29 Jan 2013	2,100.00
Astra Property Services	Building Maintenance & Repairs	1002\5107777861	23 Jan 2013	2,100.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107780026	30 Jan 2013	2,100.00
petrica calin	Staff Expenses - Not P11D related	1005\1900146372	16 Jan 2013	2,100.00
FWT Studios	Marketing Design & Artwork	1002\5107768113	10 Jan 2013	2,100.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107772938	22 Jan 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766247	04 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107780963	05 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107780973	05 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107781009	05 Feb 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781716	05 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781788	05 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781809	05 Feb 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107782221	05 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107786559	12 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787464	12 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787466	12 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107792312	19 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107792347	19 Feb 2013	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107792998	19 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793052	19 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793066	19 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793068	19 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107797967	26 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107798090	26 Feb 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798728	26 Feb 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798792	26 Feb 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771195	11 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107780876	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107780900	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107780909	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107780917	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107780941	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107780942	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107780982	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107781029	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107781036	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107781067	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107781136	05 Feb 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781421	25 Feb 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781576	25 Feb 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107781720	05 Feb 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107782103	05 Feb 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107782207	05 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786526	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786535	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786566	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786587	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786596	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786597	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786631	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786632	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786726	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786741	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107786745	12 Feb 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107787783	12 Feb 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107787878	12 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792172	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792214	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792220	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792246	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792247	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792262	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792325	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107792377	19 Feb 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107793003	19 Feb 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107793402	19 Feb 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107793499	19 Feb 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107793513	19 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107797872	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107797878	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107797909	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107797915	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107797943	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107797944	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107797951	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107798029	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107798062	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107798068	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107798118	26 Feb 2013	2,100.00
Morson International	Agency Staff	1005\5107798121	26 Feb 2013	2,100.00
PROCAST	Marketing Exhibitions & Events	1011\5107795684	14 Feb 2013	2,100.00
Heather Oliver	Legal Fees	1001\5107796774	27 Feb 2013	2,100.00
A.S.B. (RNI) LTD	Fleet	1033\5107790234	27 Feb 2013	2,100.00
Morson International	Agency Staff	1001\5107803285	05 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107803351	05 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107803515	05 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804151	05 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804170	05 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107809228	12 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107809274	12 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107809310	12 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107809332	12 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810130	12 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810132	12 Mar 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107810643	12 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107815320	19 Mar 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107815851	19 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107816220	19 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107816235	19 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107816272	19 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816663	19 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816665	19 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107821745	26 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107821775	26 Mar 2013	2,100.00
Morson International	Agency Staff	1001\5107821859	26 Mar 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822487	26 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822548	26 Mar 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822550	26 Mar 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107823004	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803266	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803272	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803330	05 Mar 2013	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107803331	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803343	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803413	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803418	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803441	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107803486	05 Mar 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107804519	05 Mar 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107804615	05 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809147	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809168	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809180	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809183	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809207	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809208	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809216	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809243	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809255	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809343	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809350	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809354	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809370	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107809417	12 Mar 2013	2,100.00
Rullion Engineering Limited	Agency Staff	1005\5107809611	12 Mar 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107810522	12 Mar 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107810626	12 Mar 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107810633	12 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107815250	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107815283	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107815302	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107815303	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107815339	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107815348	19 Mar 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107815632	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816155	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816164	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816173	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816183	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816184	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816190	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816219	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816226	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107816287	19 Mar 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107816620	19 Mar 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107816939	19 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821643	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821653	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821696	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821697	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821702	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821703	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821733	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821734	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821744	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821753	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821794	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821806	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821819	26 Mar 2013	2,100.00
Morson International	Agency Staff	1005\5107821903	26 Mar 2013	2,100.00
Rullion Engineering Limited	Agency Staff	1005\5107822072	26 Mar 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107822494	26 Mar 2013	2,100.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107812092	06 Mar 2013	2,100.00
ASSOCIATION FOR PROJECT SAFETY LTD	Staff Training	1001\1900046031	12 Mar 2013	2,100.00
CENTRE FOR COUNSELLING	Staff Training	1001\1900046176	26 Mar 2013	2,100.00
MorsonWynnwth	Agency Staff	1005\5107792992	19 Feb 2013	2,099.86
Seymour Valentine Ltd	Caterers Service Charges	1005\5107745961	06 Dec 2012	2,099.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612707	19 Jun 2012	2,099.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676035	11 Sep 2012	2,099.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798174	26 Feb 2013	2,099.58
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107683529	18 Sep 2012	2,099.37
Hobbs the Printers	Printing	1005\5107576251	18 Apr 2012	2,099.26
HAYLEY GROUP PLC	Fleet	1031\5107591009	28 May 2012	2,099.20
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107790103	05 Mar 2013	2,099.20
Cyclehoop Ltd	Cycle Superhighways	1002\5107610537	27 Jun 2012	2,099.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107652831	21 Aug 2012	2,099.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107755337	21 Dec 2012	2,099.00
Canon UK Ltd	Furniture & Equipment	1005\1900144182	27 Nov 2012	2,098.91
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555016	03 Apr 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565960	10 Apr 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569414	11 Apr 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574131	24 Apr 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579275	01 May 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583812	08 May 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588453	10 May 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593716	23 May 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598288	30 May 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607031	06 Jun 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617465	26 Jun 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645475	31 Jul 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748361	18 Dec 2012	2,098.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107798764	26 Feb 2013	2,098.80
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107652955	02 Aug 2012	2,098.70
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107778846	24 Jan 2013	2,098.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900040855	22 Feb 2013	2,098.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777524	29 Jan 2013	2,098.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107804432	05 Mar 2013	2,098.25
Prima Services Group Limited	Agency Staff	1005/5107816808	19 Mar 2013	2,098.25
Steelcase Solutions	Building Maintenance & Repairs	1004/5107734152	04 Dec 2012	2,098.00
NetworkersMSB	Agency Staff	1001/5107701349	01 Nov 2012	2,097.90
NetworkersMSB	Agency Staff	1001/5107723260	13 Nov 2012	2,097.90
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107567909	04 Apr 2012	2,097.87
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005/5107553126	12 Apr 2012	2,097.75
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107586862	03 May 2012	2,097.75
CITY OF WESTMINSTER	Rates	1004/1900397618	27 Apr 2012	2,097.51
MATCHTECH GROUP PLC	Agency Staff	1001/5107579938	21 May 2012	2,097.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107549376	17 Apr 2012	2,096.64
Rullion Engineering Limited	Agency Staff	1005/5107574545	24 Apr 2012	2,096.64
Rullion Engineering Limited	Agency Staff	1005/5107594155	22 Jun 2012	2,096.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107749161	07 Jan 2013	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810763	12 Mar 2013	2,096.64
Rullion Engineering Limited	Agency Staff	1005/5107822108	26 Mar 2013	2,096.64
VOITH TURBO LTD	Plant & Equipment Purchases	1033/5107643017	06 Aug 2012	2,096.37
RULLION IT PLUS LIMITED	Agency Staff	1001/5107556049	03 Apr 2012	2,096.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107566961	10 Apr 2012	2,096.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580196	01 May 2012	2,096.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107599263	30 May 2012	2,096.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607814	06 Jun 2012	2,096.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618473	26 Jun 2012	2,096.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107624373	03 Jul 2012	2,096.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107629801	10 Jul 2012	2,096.25
Senator International Ltd	Furniture & Equipment	1004/5107592564	01 Jun 2012	2,096.00
GREAT YARMOUTH PRINTING LTD	Fleet	1033/5107767888	16 Jan 2013	2,096.00
ELAN COMPUTING LTD	Agency Staff	1001/5107656503	23 Aug 2012	2,095.92
ELAN COMPUTING LTD	Agency Staff	1001/5107680958	03 Oct 2012	2,095.92
Sodexo Limited	Caterers Service Charges	1004/5107659800	25 Oct 2012	2,095.89
ELAN COMPUTING LTD	Agency Staff	1001/5107574486	24 Apr 2012	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001/5107717022	06 Nov 2012	2,095.88
MOBILITY 4U LTD	DAR taxi services	1010/1900007593	30 May 2012	2,095.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107751116	28 Dec 2012	2,095.48
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900432928	11 Oct 2012	2,095.10
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107571716	11 Apr 2012	2,095.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107595489	16 May 2012	2,095.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107620199	20 Jun 2012	2,095.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033/5107649873	20 Aug 2012	2,095.00
HAYLEY GROUP PLC	Signalling Systems	1005/5107654200	24 Aug 2012	2,095.00
HAYLEY GROUP PLC	Signalling Systems	1005/5107665325	04 Sep 2012	2,095.00
NORFOLK CAPACITORS LTD	Electrical & Electronic Engineering	1033/5107652357	22 Aug 2012	2,095.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107816124	19 Mar 2013	2,095.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821540	26 Mar 2013	2,095.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107808237	26 Mar 2013	2,095.00
Morson International	Agency Staff	1005/5107593815	23 May 2012	2,094.94
HAYLEY GROUP PLC	Fleet	1005/5107707984	18 Oct 2012	2,094.80
NetworkersMSB	Agency Staff	1002/5107556420	03 Apr 2012	2,094.75
Morson International	Agency Staff	1005/5107566268	10 Apr 2012	2,094.75
Morson International	Agency Staff	1005/5107579519	01 May 2012	2,094.75
Morson International	Agency Staff	1005/5107583975	08 May 2012	2,094.75
Crown Records Management Limited	Document Archive & Storage	1004/5107587050	08 May 2012	2,094.75
NetworkersMSB	Agency Staff	1002/5107613816	19 Jun 2012	2,094.75
Morson International	Agency Staff	1005/5107617620	26 Jun 2012	2,094.75
Morson International	Agency Staff	1005/5107634187	17 Jul 2012	2,094.75
Morson International	Agency Staff	1005/5107705388	23 Oct 2012	2,094.75
Morson International	Agency Staff	1005/5107711020	30 Oct 2012	2,094.75
TXM Recruit Ltd	Agency Staff	1005/5107712121	30 Oct 2012	2,094.75
Morson International	Agency Staff	1005/5107732606	27 Nov 2012	2,094.75
Morson International	Agency Staff	1005/5107743043	11 Dec 2012	2,094.75
Morson International	Agency Staff	1005/5107758579	27 Dec 2012	2,094.75
Morson International	Agency Staff	1005/5107780916	05 Feb 2013	2,094.75
Morson International	Agency Staff	1005/5107780983	05 Feb 2013	2,094.75
Morson International	Agency Staff	1005/5107821832	26 Mar 2013	2,094.75
Certes Computing Limited	Agency Staff	1001/5107594675	23 May 2012	2,094.26
Kennedys	Legal Fees	1001/5107573287	01 May 2012	2,094.00
Trade Winds	Planning & Development Consultancy	1001/5107633380	16 Aug 2012	2,094.00
MLS RAIL LIMITED	Security Equipment	1005/5107665192	18 Sep 2012	2,093.93
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107712681	24 Oct 2012	2,093.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107580165	01 May 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107599236	30 May 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107613345	19 Jun 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107624316	03 Jul 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107624335	03 Jul 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107634986	17 Jul 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107640896	24 Jul 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107657074	14 Aug 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107671395	30 Aug 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107681484	18 Sep 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107686406	25 Sep 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107691593	02 Oct 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107696746	09 Oct 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107700988	16 Oct 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107706370	23 Oct 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107717574	06 Nov 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107728472	20 Nov 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107733266	27 Nov 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107743871	11 Dec 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107749382	18 Dec 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107754567	20 Dec 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107771391	22 Jan 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107787451	12 Feb 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107793041	19 Feb 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107798777	26 Feb 2013	2,093.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107804143	05 Mar 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107816649	19 Mar 2013	2,093.50
EDF Energy	Electricity	1008/5107813284	21 Mar 2013	2,093.20
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107689065	15 Oct 2012	2,092.90
HAYLEY GROUP PLC	Protective Clothing	1005/5107723585	03 Dec 2012	2,092.88
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107793881	06 Mar 2013	2,092.80
MVA Consultancy Group	Planning & Development Consultancy	1002/5107639534	01 Aug 2012	2,092.50
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107672759	29 Aug 2012	2,092.10
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107715501	14 Nov 2012	2,092.09
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107715508	14 Nov 2012	2,092.09
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107734449	05 Dec 2012	2,092.09
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107573517	16 Apr 2012	2,092.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107760238	27 Dec 2012	2,092.00
Mouchel Limited	Road Maintenance	1002/5107564712	03 Apr 2012	2,091.92
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107657724	24 Aug 2012	2,091.90
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107658505	24 Aug 2012	2,091.90
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107658512	24 Aug 2012	2,091.90
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107658539	24 Aug 2012	2,091.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107604005	25 Jun 2012	2,091.84
STEP AHEAD	Agency Staff	1001/5107646614	16 Aug 2012	2,091.66
HPC ENGINEERING LTD	Track General Maintenance	1031/5107762491	02 Jan 2013	2,091.57
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107782966	31 Jan 2013	2,091.22
EVERSHEDS	Legal Fees	1001/5107586113	21 May 2012	2,091.00
Prima Services Group Limited	Agency Staff	1005/5107580363	01 May 2012	2,090.65
Prima Services Group Limited	Agency Staff	1005/5107759533	27 Dec 2012	2,090.63
BOC GASES	Track General Maintenance	1033/5107682674	26 Sep 2012	2,090.50
Prima Services Group Limited	Agency Staff	1001/5107556178	03 Apr 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107567089	10 Apr 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107580321	01 May 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107584965	08 May 2012	2,090.00
Links Signs	Marketing Exhibitions & Events	1005/5107587983	08 May 2012	2,090.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107597127	21 May 2012	2,090.00
LHP Building Ltd	Building Maintenance & Repairs	1004/5107614752	13 Jun 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107599414	30 May 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107618658	26 Jun 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107629956	10 Jul 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107635184	17 Jul 2012	2,090.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107631119	19 Jul 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107641092	24 Jul 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107651532	07 Aug 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107651544	07 Aug 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107657278	14 Aug 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107663123	21 Aug 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107667989	23 Aug 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107671623	30 Aug 2012	2,090.00
Serco Integrated Transport	Street Furniture	1002/5107670442	14 Sep 2012	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031/5107661007	03 Sep 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107686588	25 Sep 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107691779	02 Oct 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107696947	09 Oct 2012	2,090.00
Meridian Business Support	Agency Staff	1005/5107668049	05 Oct 2012	2,090.00
Meridian Business Support	Agency Staff	1005/5107681795	05 Oct 2012	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031/5107679800	01 Oct 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107701144	16 Oct 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107706597	23 Oct 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107712007	30 Oct 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107717762	06 Nov 2012	2,090.00
Meridian Business Support	Agency Staff	1005/5107691844	18 Oct 2012	2,090.00
EDISON PERSONAL DEVELOPMENT	Staff Training	1001/1900045136	30 Oct 2012	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031/5107698891	29 Oct 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107723023	13 Nov 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107733435	27 Nov 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107738766	04 Dec 2012	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107738764	04 Dec 2012	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031/5107715981	21 Nov 2012	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031/5107750224	02 Jan 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107744069	11 Dec 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107749572	18 Dec 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107754759	20 Dec 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107759481	27 Dec 2012	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107749604	18 Dec 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107771586	22 Jan 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107777056	29 Jan 2013	2,090.00
Meridian Business Support	Agency Staff	1005/5107749653	07 Jan 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107781982	05 Feb 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107787651	12 Feb 2013	2,090.00
Meridian Business Support	Agency Staff	1005/5107782043	25 Feb 2013	2,090.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107773851	12 Feb 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107816789	19 Mar 2013	2,090.00
Pindar Creative	Marketing Design & Artwork	1020/5107821381	20 Mar 2013	2,090.00
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005/5107763696	28 Feb 2013	2,089.98
WECS PRECISION LTD	Fleet	1031/5107597080	21 May 2012	2,089.80
ELAN COMPUTING LTD	Agency Staff	1001/5107676086	11 Sep 2012	2,089.64
JAFECO TOOLS LTD	Track General Maintenance	1033/5107596288	01 Jun 2012	2,089.50
Installation Project Services	MR Construction Costs	1031/5107760039	27 Dec 2012	2,089.39
Russell Fewsins Limited	Office Accommodation Moves	1004/5107778431	23 Jan 2013	2,089.33
Jared Schiller	Marketing Exhibitions & Events	1005/5107791204	13 Feb 2013	2,089.00
Morson International	Agency Staff	1005/5107700374	01 Nov 2012	2,088.65
Morson International	Agency Staff	1005/5107705463	08 Nov 2012	2,088.65
Morson International	Agency Staff	1005/5107705565	08 Nov 2012	2,088.65
Morson International	Agency Staff	1005/5107711092	30 Oct 2012	2,088.65
Morson International	Agency Staff	1005/5107716855	06 Nov 2012	2,088.65
Morson International	Agency Staff	1005/5107727730	20 Nov 2012	2,088.65
Morson International	Agency Staff	1005/5107732648	27 Nov 2012	2,088.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107737804	04 Dec 2012	2,088.65
Morson International	Agency Staff	1005/5107753906	20 Dec 2012	2,088.65
HOBBS REPROGRAPHICS PLC	Printing	1005/1900143315	24 Oct 2012	2,088.58
EVERSHEDS	Legal Fees	1001/5107689050	09 Oct 2012	2,088.40
Thorntask Limited	Retentions Control Account > 1Year	1033/5107657751	22 Aug 2012	2,088.06
Intelligent Data Collection Limited	Traffic Signals	1002/5107680167	26 Sep 2012	2,088.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107745477	28 Dec 2012	2,088.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107767926	10 Jan 2013	2,087.95
EASYNET LTD	Contracted Services - Roads	1002/5107725530	29 Nov 2012	2,087.92
Morson International	Agency Staff	1005/5107555327	03 Apr 2012	2,087.50
Morson International	Agency Staff	1005/5107566078	10 Apr 2012	2,087.50
Morson International	Agency Staff	1005/5107579547	01 May 2012	2,087.50
Morson International	Agency Staff	1005/5107584028	08 May 2012	2,087.50
Morson International	Agency Staff	1005/5107588563	10 May 2012	2,087.50
Morson International	Agency Staff	1005/5107598586	30 May 2012	2,087.50
Morson International	Agency Staff	1005/5107603398	01 Jun 2012	2,087.50
Morson International	Agency Staff	1005/5107617717	26 Jun 2012	2,087.50
Morson International	Agency Staff	1005/5107629056	10 Jul 2012	2,087.50
Morson International	Agency Staff	1005/5107634354	17 Jul 2012	2,087.50
Morson International	Agency Staff	1005/5107640179	24 Jul 2012	2,087.50
Morson International	Agency Staff	1005/5107645735	31 Jul 2012	2,087.50
Morson International	Agency Staff	1005/5107650653	07 Aug 2012	2,087.50
Morson International	Agency Staff	1005/5107656310	14 Aug 2012	2,087.50
Morson International	Agency Staff	1005/5107662136	21 Aug 2012	2,087.50
Morson International	Agency Staff	1005/5107667019	28 Aug 2012	2,087.50
Morson International	Agency Staff	1005/5107680776	18 Sep 2012	2,087.50
Morson International	Agency Staff	1005/5107685701	25 Sep 2012	2,087.50
Morson International	Agency Staff	1005/5107690972	02 Oct 2012	2,087.50
Morson International	Agency Staff	1005/5107700398	16 Oct 2012	2,087.50
Morson International	Agency Staff	1005/5107711120	30 Oct 2012	2,087.50
Morson International	Agency Staff	1005/5107722101	13 Nov 2012	2,087.50
Morson International	Agency Staff	1005/5107727691	20 Nov 2012	2,087.50
Morson International	Agency Staff	1005/5107737828	04 Dec 2012	2,087.50
Morson International	Agency Staff	1005/5107743209	11 Dec 2012	2,087.50
Morson International	Agency Staff	1005/5107748497	18 Dec 2012	2,087.50
Morson International	Agency Staff	1005/5107758532	27 Dec 2012	2,087.50
Morson International	Agency Staff	1005/5107770453	22 Jan 2013	2,087.50
Morson International	Agency Staff	1005/5107775844	29 Jan 2013	2,087.50
Morson International	Agency Staff	1005/5107781005	05 Feb 2013	2,087.50
Morson International	Agency Staff	1005/5107786549	12 Feb 2013	2,087.50
Morson International	Agency Staff	1005/5107803401	05 Mar 2013	2,087.50
Morson International	Agency Staff	1005/5107816169	19 Mar 2013	2,087.50
Morson International	Agency Staff	1005/5107821815	26 Mar 2013	2,087.50
Ricoh UK Ltd	Printing	1005/5107595412	28 May 2012	2,087.29
Certes Computing Limited	Agency Staff	1001/5107556074	03 Apr 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107556075	03 Apr 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107566980	10 Apr 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107566985	10 Apr 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107580218	01 May 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107580220	01 May 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107584863	08 May 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107604335	01 Jun 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107604342	01 Jun 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107607832	06 Jun 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107618494	26 Jun 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107629821	10 Jul 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107635025	17 Jul 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107646504	31 Jul 2012	2,086.70
Christopher Dyal	Management & Support Consultancy	1006/5107661630	14 Aug 2012	2,086.70
BRITISH GAS BUSINESS	Electricity	1020/5107643350	01 Aug 2012	2,086.41
ATKINS LTD	Agency Staff	1005/5107538470	02 Apr 2012	2,086.40
HAYLEY GROUP PLC	Fleet	1033/5107655389	28 Aug 2012	2,086.20
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107666050	20 Aug 2012	2,086.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107827109	25 Mar 2013	2,086.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107799847	06 Mar 2013	2,086.00
Parity Resources Limited	Agency Staff	1001/5107656956	14 Aug 2012	2,085.79
Peek Traffic Ltd	Traffic Signals	1002/5107794536	05 Mar 2013	2,085.67
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107734844	22 Nov 2012	2,085.64
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107768650	14 Jan 2013	2,085.51
FWT Studios	Marketing Design & Artwork	1005/5107643152	26 Jul 2012	2,085.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107679063	11 Sep 2012	2,085.00
CDL London Ltd	Publications & Publicity Material	1001/5107679735	10 Sep 2012	2,085.00
ALSTOM TRANSPORT	Fleet	1031/5107608381	13 Jun 2012	2,084.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107588771	30 May 2012	2,084.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107670885	19 Sep 2012	2,084.81
Prima Services Group Limited	Agency Staff	1005/5107629949	10 Jul 2012	2,084.68
Prima Services Group Limited	Agency Staff	1005/5107635198	17 Jul 2012	2,084.68
Seymour Valentine Ltd	Caterers Service Charges	1005/5107813164	08 Mar 2013	2,084.58
Callsafe Services Ltd	Staff Training	1001/5107734444	22 Nov 2012	2,084.23
LONDON BOROUGH OF EALING	Rates	1004/1900391876	02 Apr 2012	2,083.90
Seymour Valentine Ltd	Caterers Service Charges	1002/5107652938	01 Aug 2012	2,083.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107670889	30 Aug 2012	2,083.20
R H Hall	Plant & Equipment Purchases	1004/5107746460	19 Dec 2012	2,083.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107717304	26 Nov 2012	2,082.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107749188	07 Jan 2013	2,082.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107634579	06 Aug 2012	2,082.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107634836	06 Aug 2012	2,082.08
AV Projections Limited	Marketing Exhibitions & Events	1002/5107558684	02 Apr 2012	2,082.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107665275	17 Aug 2012	2,082.00
EVERSHEDS	Legal Fees	1001/5107670198	18 Oct 2012	2,081.70
Alice Maynard	Planning & Development Consultancy	1001/5107674797	03 Sep 2012	2,081.62
Hobbs the Printers	Printing	1005/5107592848	14 May 2012	2,081.37
Meridian Business Support	Agency Staff	1005/5107723086	13 Nov 2012	2,081.14
KINGSBEECH LTD	Track General Maintenance	1033/5107703081	11 Oct 2012	2,081.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107587525	09 May 2012	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107597220	25 May 2012	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107637455	18 Jul 2012	2,081.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107659033	09 Oct 2012	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107718272	31 Oct 2012	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107805208	07 Mar 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107805212	06 Mar 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107824288	22 Mar 2013	2,081.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107667629	13 Sep 2012	2,080.98
HAYLEY GROUP PLC	Fleet	1033/5107587637	28 May 2012	2,080.59
NetworkersMSB	Agency Staff	1005/5107677085	11 Sep 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107691983	02 Oct 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107697213	09 Oct 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107701329	16 Oct 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107717984	06 Nov 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107723241	13 Nov 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107728947	20 Nov 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107733658	27 Nov 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107738984	04 Dec 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107744279	11 Dec 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107749805	18 Dec 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107754975	20 Dec 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107759702	27 Dec 2012	2,080.50
NetworkersMSB	Agency Staff	1005/5107771828	22 Jan 2013	2,080.50
NetworkersMSB	Agency Staff	1005/5107787882	12 Feb 2013	2,080.50
NetworkersMSB	Agency Staff	1005/5107793506	19 Feb 2013	2,080.50
Oyster Sales Service	Ticket & Pass Production	1012/5107715632	15 Nov 2012	2,080.24
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107632223	05 Jul 2012	2,080.20
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005/5107655546	06 Aug 2012	2,080.20
ASCOT FINISHERS LTD	Track General Maintenance	1033/5107815026	12 Mar 2013	2,080.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727808	20 Nov 2012	2,080.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107538301	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107538334	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107538393	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543577	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543692	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543706	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549176	17 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549272	17 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549373	17 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107555529	03 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555683	23 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555733	23 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107555749	23 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107566388	10 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107566395	10 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107569729	11 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107569795	11 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107574577	24 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107538396	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538165	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538173	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538182	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538183	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538186	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538239	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538243	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538322	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538379	02 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543518	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543619	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543623	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543627	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543629	05 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549092	17 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549138	17 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549144	17 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549209	17 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549359	17 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107555479	03 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107555553	03 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555569	23 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555653	23 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555669	23 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555710	23 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555715	23 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107566414	10 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107566415	10 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107566430	10 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107569777	11 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107574546	24 Apr 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107574602	24 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107543654	05 Apr 2012	2,080.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107558268	18 Apr 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107551418	11 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566613	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566672	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566698	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566736	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107570026	02 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107574754	14 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107574786	14 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107579710	01 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579833	21 May 2012	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107579914	21 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107580001	21 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107580020	21 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107584319	08 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584649	24 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107588838	10 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574813	14 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107574842	14 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566536	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566543	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566554	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566558	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566773	30 Apr 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569843	02 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574630	14 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574675	14 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107579718	01 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107579757	01 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579788	21 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579794	21 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579799	21 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579800	21 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579900	21 May 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580634	01 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107584298	08 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107584335	08 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107584343	08 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107584347	08 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107588852	10 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107588853	10 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107588867	10 May 2012	2,080.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107600957	24 May 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578168	09 May 2012	2,080.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107606480	13 Jun 2012	2,080.00
A J WELLS & SONS LTD	Building Maintenance & Repairs	1020\5107587582	01 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584537	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584626	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589007	30 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589030	30 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589072	30 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589097	30 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589132	30 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107594228	22 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594410	12 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107598732	22 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598961	19 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599009	19 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599073	15 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599108	19 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603963	21 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584396	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584434	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584440	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584487	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584492	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584526	28 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588948	30 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588955	30 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588959	30 May 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588962	30 May 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107594161	22 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594240	12 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594299	12 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107598750	22 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107598751	22 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107598764	22 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107598796	22 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598875	19 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598890	19 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598892	19 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598921	19 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107603776	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603900	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603910	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604015	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604036	25 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107607422	27 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607532	27 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607554	26 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607600	27 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607625	27 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613022	09 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613115	09 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618092	16 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618104	16 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618171	12 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618207	16 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618300	16 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107623816	03 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107629299	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107629306	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107634496	17 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107604026	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107618213	16 Jul 2012	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107603735	25 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107603745	25 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107603767	25 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107603784	25 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107603796	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603847	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603853	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603994	25 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603996	25 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107607386	27 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107607430	27 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107607447	27 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107607455	27 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607575	27 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607582	27 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107612852	26 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107612920	09 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613069	09 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107617953	26 Jun 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107618001	26 Jun 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618142	16 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107623759	03 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107623768	03 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107623838	03 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107629261	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107629267	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107629277	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107629298	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107629313	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107629334	10 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107634481	17 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107634494	17 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107634513	17 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107634521	17 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107634559	17 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107634560	17 Jul 2012	2,080.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107622548	26 Jun 2012	2,080.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107610023	28 Jun 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107603109	26 Jun 2012	2,080.00
CPC Project Services LLP	Professional Engineering Services	1005/5107654510	02 Aug 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107642719	25 Jul 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107645232	14 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107623956	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107623982	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624072	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624118	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629407	30 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629548	26 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629582	30 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634633	06 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634783	06 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634796	06 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640563	13 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640676	09 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640678	09 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107624047	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107634705	06 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623900	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623905	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623911	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624109	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624110	23 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629371	30 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629376	30 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629429	30 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629574	30 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634650	06 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634769	06 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634770	06 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640496	13 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640503	13 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640599	13 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640619	13 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640701	13 Aug 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641412	24 Jul 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641453	09 Aug 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647065	16 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107640451	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107645991	31 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107650861	07 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107650893	07 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107656548	14 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107640387	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107640403	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107640410	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107640418	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107640422	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107640423	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107640434	24 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107645952	31 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107646004	31 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107646008	31 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107646014	31 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107646015	31 Jul 2012	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107646022	31 Jul 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107650872	07 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107650905	07 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107650923	07 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107650931	07 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107656555	14 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107656560	14 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107656569	14 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107656586	14 Aug 2012	2,080.00
STS STORAGE SYSTEMS LTD	Building Maintenance & Repairs	1005/5107648736	26 Jul 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646108	20 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646177	20 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651136	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651144	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651175	22 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656702	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656768	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656781	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656788	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656872	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662563	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662595	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667419	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667436	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667448	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667456	23 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667558	23 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107671023	30 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646041	20 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646046	20 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646050	20 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646051	20 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646052	20 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650969	24 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650976	24 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651062	24 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651066	24 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656646	03 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656649	03 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656653	03 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656654	03 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107662299	21 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662398	10 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662517	10 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662520	10 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662522	10 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662639	10 Sep 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663469	06 Sep 2012	2,080.00
Morson International	Agency Staff	1005/5107667142	13 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107667277	28 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107667300	28 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107667309	28 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107667310	28 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107667314	28 Aug 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667633	13 Sep 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668347	13 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107670995	30 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107671010	30 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107671029	30 Aug 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107676183	11 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107676184	11 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107676196	11 Sep 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677251	11 Sep 2012	2,080.00
INVENSYS RAIL LIMITED	Fleet	1031/5107661028	03 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671107	19 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671260	19 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676313	01 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676329	01 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676337	01 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107681023	18 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681103	08 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681168	08 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681303	03 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681315	08 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681317	08 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686258	11 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107691130	02 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107691181	02 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107696177	09 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107696225	09 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107671218	19 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107676311	01 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667428	17 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667479	17 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667480	17 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667524	17 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671093	19 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671145	19 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671252	19 Sep 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671902	19 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676473	01 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107680973	18 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107680981	18 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107681004	18 Sep 2012	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107681011	18 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107681026	18 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107681029	18 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107681041	18 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681090	08 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681135	08 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681231	08 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681270	08 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107685902	25 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107685903	25 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107685909	25 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107685913	25 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107685915	25 Sep 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107685987	25 Sep 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686200	11 Oct 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686930	11 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107691139	02 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107691152	02 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107691175	02 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107691189	02 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107691218	02 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107696145	09 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107696163	09 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107696165	09 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686022	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686034	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686170	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691251	22 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691252	22 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691262	22 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691271	22 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691387	22 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691454	18 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696313	29 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696414	29 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107700522	16 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107700570	16 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700759	05 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700761	05 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700770	05 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700781	05 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700790	05 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700803	05 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700812	01 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107705833	23 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706098	08 Nov 2012	2,080.00
STERIA	Agency Staff	1001\5107706800	23 Oct 2012	2,080.00
STERIA	Agency Staff	1001\5107706824	23 Oct 2012	2,080.00
STERIA	Agency Staff	1001\5107712176	30 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107717170	06 Nov 2012	2,080.00
STERIA	Agency Staff	1001\5107717941	06 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696546	29 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686006	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686010	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686104	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686105	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686108	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686151	15 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691305	22 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691337	22 Oct 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691374	22 Oct 2012	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107711382	30 Oct 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107717078	06 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107717079	06 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107717105	06 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107717124	06 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107717158	06 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107717164	06 Nov 2012	2,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107719205	01 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107705977	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706076	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706158	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706160	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711497	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711507	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711535	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711556	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711569	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717214	26 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717223	26 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717326	26 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717373	26 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717408	26 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107722344	13 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722495	03 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722574	03 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722597	03 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722612	03 Dec 2012	2,080.00
STERIA	Agency Staff	1001/5107723227	13 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107728023	20 Nov 2012	2,080.00
STERIA	Agency Staff	1001/5107728887	20 Nov 2012	2,080.00
STERIA	Agency Staff	1001/5107733624	27 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107737985	04 Dec 2012	2,080.00
STERIA	Agency Staff	1001/5107738957	04 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107722583	03 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705912	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705923	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705960	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706027	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706142	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706143	12 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711447	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711450	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711451	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711519	19 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717192	26 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717275	26 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717309	26 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717424	26 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107722355	13 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107722361	13 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107722363	13 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107722370	13 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107722386	13 Nov 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722461	03 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722538	03 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722540	03 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722593	03 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723346	13 Nov 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723351	13 Nov 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723387	13 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107727949	20 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107727950	20 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107727959	20 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107727991	20 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107727993	20 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107728039	20 Nov 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729053	20 Nov 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729067	20 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107732828	27 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107732839	27 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107732840	27 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107732847	27 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107732871	27 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107732895	27 Nov 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733841	27 Nov 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107737992	04 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107738004	04 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107738041	04 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107738058	04 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107738069	04 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739130	04 Dec 2012	2,080.00
Splash	Marketing Design & Artwork	1005/5107729549	14 Nov 2012	2,080.00
G BAILEY SERVICES	Track General Maintenance	1031/5107751702	14 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728082	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728159	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728215	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728231	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107732958	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107732979	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107732985	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107733074	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107733136	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738149	20 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738190	20 Dec 2012	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107738263	20 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738299	20 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738331	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107743357	11 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743574	27 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743729	27 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743736	27 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743742	27 Dec 2012	2,080.00
STERIA	Agency Staff	1001\5107744244	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107748913	18 Dec 2012	2,080.00
STERIA	Agency Staff	1001\5107749757	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107754100	20 Dec 2012	2,080.00
STERIA	Agency Staff	1001\5107754951	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107758860	27 Dec 2012	2,080.00
STERIA	Agency Staff	1001\5107759682	27 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107733138	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728068	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728071	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728124	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728165	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728290	10 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732927	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732930	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732932	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733033	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733142	17 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738112	20 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738284	20 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738346	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743368	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743369	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743392	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743395	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743396	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743399	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743432	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743438	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107743443	11 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743549	27 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744439	11 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107748845	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107748846	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107748856	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107748877	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107748920	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107748924	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107748926	18 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749922	18 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749943	18 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107754111	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107754112	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107754127	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107754139	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107754149	20 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755073	20 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755137	20 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107758869	27 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107758870	27 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107758902	27 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107758943	27 Dec 2012	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107758948	27 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759851	27 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759864	27 Dec 2012	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759873	27 Dec 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749088	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749092	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749181	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749182	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749197	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754286	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754289	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754325	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754338	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754358	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759025	16 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759053	16 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759062	16 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759178	16 Jan 2013	2,080.00
STERIA	Agency Staff	1001\5107766720	15 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107770926	22 Jan 2013	2,080.00
STERIA	Agency Staff	1001\5107771780	22 Jan 2013	2,080.00
STERIA	Agency Staff	1001\5107771801	22 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107776126	29 Jan 2013	2,080.00
STERIA	Agency Staff	1001\5107777267	29 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754302	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749010	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749019	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749194	07 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754225	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754240	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754241	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754318	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754391	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754430	14 Jan 2013	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107754439	14 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758977	16 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758983	16 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758986	16 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758989	16 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759049	16 Jan 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766857	15 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107770884	22 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107770902	22 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107770932	22 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107770949	22 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107770954	22 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107770979	22 Jan 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771964	22 Jan 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771969	22 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107776079	29 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107776088	29 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107776102	29 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107776106	29 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107776107	29 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107776143	29 Jan 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107776151	29 Jan 2013	2,080.00
Sap UK Ltd	Staff Training	1001/5107773757	28 Jan 2013	2,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107784384	31 Jan 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766208	04 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771031	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771165	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771168	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771247	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776226	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776228	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776246	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776254	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776260	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776386	18 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107781302	05 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781558	25 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781569	25 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781623	25 Feb 2013	2,080.00
STERIA	Agency Staff	1001/5107782160	05 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107786916	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107786999	12 Feb 2013	2,080.00
STERIA	Agency Staff	1001/5107787852	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107792543	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001/5107792584	19 Feb 2013	2,080.00
STERIA	Agency Staff	1001/5107793462	19 Feb 2013	2,080.00
STERIA	Agency Staff	1001/5107793476	19 Feb 2013	2,080.00
STERIA	Agency Staff	1001/5107799174	26 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107776233	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766148	04 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771099	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771102	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771105	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771148	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771155	11 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776184	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776188	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776412	18 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776415	18 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107781275	05 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107781287	05 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107781323	05 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107781343	05 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781380	25 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781480	25 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781525	25 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107786932	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107786933	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107786943	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107786958	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107786967	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107786978	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107787012	12 Feb 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788030	12 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107792549	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107792550	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107792561	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107792565	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107792594	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107792601	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107792606	19 Feb 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793625	19 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107798252	26 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107798264	26 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107798274	26 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107798277	26 Feb 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005/5107798334	26 Feb 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799376	26 Feb 2013	2,080.00
Purple Griffon	Staff Training	1001/5107775273	22 Feb 2013	2,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107788593	06 Feb 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787112	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787140	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787151	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787175	04 Mar 2013	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107787273	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787281	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792703	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792805	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792813	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792884	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798453	18 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798458	18 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803794	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803887	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803914	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803921	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803926	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803966	25 Mar 2013	2,080.00
STERIA	Agency Staff	1001\5107804582	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107809584	12 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107809586	12 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809795	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809824	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809862	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809904	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809915	26 Mar 2013	2,080.00
STERIA	Agency Staff	1001\5107810591	12 Mar 2013	2,080.00
STERIA	Agency Staff	1001\5107810602	12 Mar 2013	2,080.00
STERIA	Agency Staff	1001\5107810606	12 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107815414	19 Mar 2013	2,080.00
STERIA	Agency Staff	1001\5107815826	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107816369	19 Mar 2013	2,080.00
STERIA	Agency Staff	1001\5107816931	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107822025	26 Mar 2013	2,080.00
STERIA	Agency Staff	1001\5107822960	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787053	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787061	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787068	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787071	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787134	04 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792664	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792667	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792787	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792861	11 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798391	18 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798396	18 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798439	18 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798534	18 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107803649	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107803650	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107803656	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107803664	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107803665	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107803666	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107803671	05 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803760	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803867	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803903	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803972	25 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803973	25 Mar 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804774	05 Mar 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804820	05 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107809555	12 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107809556	12 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107809601	12 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809767	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809770	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809772	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809802	26 Mar 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809871	26 Mar 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810755	12 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107815425	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107815428	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107815429	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107815440	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107816377	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107816394	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107816427	19 Mar 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817044	19 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822033	26 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822034	26 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822039	26 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822055	26 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822060	26 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822062	26 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822094	26 Mar 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107822111	26 Mar 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823145	26 Mar 2013	2,080.00
Martin Austin	Staff Training	1002\5107811355	06 Mar 2013	2,080.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006\1900029862	13 Mar 2013	2,080.00
BAE Systems Ael	Professional Engineering Services	1005\5107746002	21 Dec 2012	2,079.58
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726233	09 Nov 2012	2,079.51
BADENOCH & CLARK LTD	Agency Staff	1001\5107645865	31 Jul 2012	2,079.20
Morson International	Agency Staff	1005\5107579442	01 May 2012	2,079.00
Morson International	Agency Staff	1005\5107579458	01 May 2012	2,079.00
Morson International	Agency Staff	1005\5107588627	10 May 2012	2,079.00
Morson International	Agency Staff	1005\5107593802	23 May 2012	2,079.00
Rullion Engineering Limited	Agency Staff	1005\5107594206	22 Jun 2012	2,079.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107598589	30 May 2012	2,079.00
Morson International	Agency Staff	1005/5107603603	01 Jun 2012	2,079.00
Morson International	Agency Staff	1005/5107607099	06 Jun 2012	2,079.00
Morson International	Agency Staff	1005/5107607119	06 Jun 2012	2,079.00
Morson International	Agency Staff	1005/5107634222	17 Jul 2012	2,079.00
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107622626	25 Jun 2012	2,079.00
Morson International	Agency Staff	1005/5107640184	24 Jul 2012	2,079.00
Morson International	Agency Staff	1005/5107670805	30 Aug 2012	2,079.00
Morson International	Agency Staff	1005/5107685574	25 Sep 2012	2,079.00
Morson International	Agency Staff	1005/5107690882	02 Oct 2012	2,079.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107690332	25 Sep 2012	2,079.00
Morson International	Agency Staff	1005/5107700232	16 Oct 2012	2,079.00
Morson International	Agency Staff	1005/5107705369	23 Oct 2012	2,079.00
Morson International	Agency Staff	1005/5107705391	23 Oct 2012	2,079.00
Morson International	Agency Staff	1005/5107711023	30 Oct 2012	2,079.00
Morson International	Agency Staff	1005/5107711126	30 Oct 2012	2,079.00
Morson International	Agency Staff	1005/5107722109	13 Nov 2012	2,079.00
Morson International	Agency Staff	1005/5107732522	27 Nov 2012	2,079.00
Morson International	Agency Staff	1005/5107732551	27 Nov 2012	2,079.00
Morson International	Agency Staff	1005/5107737751	04 Dec 2012	2,079.00
Morson International	Agency Staff	1005/5107748525	18 Dec 2012	2,079.00
Morson International	Agency Staff	1005/5107753815	20 Dec 2012	2,079.00
Morson International	Agency Staff	1005/5107758556	27 Dec 2012	2,079.00
Morson International	Agency Staff	1005/5107770468	22 Jan 2013	2,079.00
Morson International	Agency Staff	1005/5107770487	22 Jan 2013	2,079.00
Morson International	Agency Staff	1005/5107775737	29 Jan 2013	2,079.00
Morson International	Agency Staff	1005/5107775865	29 Jan 2013	2,079.00
CAPEMIST GLOVES LTD	Uniforms	1005/5107767862	10 Jan 2013	2,079.00
Morson International	Agency Staff	1005/5107780919	05 Feb 2013	2,079.00
Morson International	Agency Staff	1005/5107786572	12 Feb 2013	2,079.00
Morson International	Agency Staff	1005/5107786600	12 Feb 2013	2,079.00
Morson International	Agency Staff	1005/5107792319	19 Feb 2013	2,079.00
Morson International	Agency Staff	1005/5107797917	26 Feb 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001/5107822095	26 Mar 2013	2,079.00
Morson International	Agency Staff	1005/5107803408	05 Mar 2013	2,079.00
Morson International	Agency Staff	1005/5107803504	05 Mar 2013	2,079.00
Morson International	Agency Staff	1005/5107809279	12 Mar 2013	2,079.00
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107648712	08 Aug 2012	2,078.92
BRITISH GAS BUSINESS	Electricity	1020/5107643349	01 Aug 2012	2,078.82
AECOM Limited	Professional Engineering Services	1020/5107591196	23 May 2012	2,078.81
ATKINS LTD	Agency Staff	1005/5107549502	17 Apr 2012	2,078.80
P.A. Associates (UK) Limited	Professional Engineering Services	1004/5107742560	06 Dec 2012	2,078.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107569866	02 May 2012	2,078.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107574701	14 May 2012	2,078.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107594432	12 Jun 2012	2,078.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107664812	05 Sep 2012	2,078.40
RIFAA LTD	Staff Training	1005/5107756287	19 Dec 2012	2,078.39
The London Dungeon	Ticket & Pass Production	1004/1900458318	29 Jan 2013	2,078.33
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107799843	13 Mar 2013	2,078.00
M MUSGROVE LTD	Building Maintenance & Repairs	1005/5107669088	05 Sep 2012	2,077.92
Serco Ltd	Road Maintenance	1002/5107664849	04 Sep 2012	2,077.92
Blue Arrow Ltd	Agency Staff	1005/5107646955	31 Jul 2012	2,077.80
Peek Traffic Ltd	Cameras	1002/5107631019	25 Jul 2012	2,077.46
HSBC Procurement Card	Miscellaneous Costs	1005/3000038240	17 Aug 2012	2,077.37
Freight Transport Association	Management & Support Consultancy	1006/5107725449	28 Nov 2012	2,077.30
ERIKS EMS	Fleet	1031/5107600528	13 Jun 2012	2,077.24
ERIKS EMS	Fleet	1031/5107622417	22 Aug 2012	2,077.24
ERIKS EMS	Fleet	1031/5107666553	26 Nov 2012	2,077.24
BRITISH GAS BUSINESS	Electricity	1020/5107643343	01 Aug 2012	2,077.15
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107575705	18 Apr 2012	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107593070	16 May 2012	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107615631	14 Jun 2012	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107636212	11 Jul 2012	2,077.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107550885	05 Apr 2012	2,076.90
BRITISH GAS BUSINESS	Electricity	1020/5107643346	01 Aug 2012	2,076.72
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107557404	02 Apr 2012	2,076.50
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107645376	25 Jul 2012	2,076.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107617177	27 Jun 2012	2,076.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107643180	08 Aug 2012	2,076.30
RS Components Ltd	Maintenance Materials	1005/5107797333	18 Mar 2013	2,076.30
Affinity Water Limited	Building Maintenance & Repairs	1006/5107782999	20 Feb 2013	2,076.27
Morson International	Agency Staff	1005/5107555161	03 Apr 2012	2,076.05
Morson International	Agency Staff	1005/5107566151	10 Apr 2012	2,076.05
Morson International	Agency Staff	1005/5107598472	30 May 2012	2,076.05
Morson International	Agency Staff	1005/5107603545	01 Jun 2012	2,076.05
Morson International	Agency Staff	1005/5107607121	06 Jun 2012	2,076.05
Morson International	Agency Staff	1005/5107617623	26 Jun 2012	2,076.05
Morson International	Agency Staff	1005/5107629075	10 Jul 2012	2,076.05
Morson International	Agency Staff	1005/5107640047	24 Jul 2012	2,076.05
Morson International	Agency Staff	1005/5107645615	31 Jul 2012	2,076.05
Morson International	Agency Staff	1005/5107650584	07 Aug 2012	2,076.05
Morson International	Agency Staff	1005/5107656248	14 Aug 2012	2,076.05
Morson International	Agency Staff	1005/5107680614	18 Sep 2012	2,076.05
Morson International	Agency Staff	1005/5107685592	25 Sep 2012	2,076.05
Morson International	Agency Staff	1005/5107695733	09 Oct 2012	2,076.05
Morson International	Agency Staff	1005/5107700233	16 Oct 2012	2,076.05
Morson International	Agency Staff	1005/5107705393	23 Oct 2012	2,076.05
Morson International	Agency Staff	1005/5107711024	30 Oct 2012	2,076.05
Morson International	Agency Staff	1005/5107716681	06 Nov 2012	2,076.05
Morson International	Agency Staff	1005/5107722012	13 Nov 2012	2,076.05
Morson International	Agency Staff	1005/5107732524	27 Nov 2012	2,076.05
Morson International	Agency Staff	1005/5107737635	04 Dec 2012	2,076.05
Morson International	Agency Staff	1005/5107743048	11 Dec 2012	2,076.05
Morson International	Agency Staff	1005/5107748550	18 Dec 2012	2,076.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107753817	20 Dec 2012	2,076.05
Morson International	Agency Staff	1005\5107770482	22 Jan 2013	2,076.05
Morson International	Agency Staff	1005\5107780921	05 Feb 2013	2,076.05
Morson International	Agency Staff	1005\5107786602	12 Feb 2013	2,076.05
Morson International	Agency Staff	1005\5107792222	19 Feb 2013	2,076.05
Morson International	Agency Staff	1005\5107803420	05 Mar 2013	2,076.05
Morson International	Agency Staff	1005\5107809187	12 Mar 2013	2,076.05
Morson International	Agency Staff	1005\5107821706	26 Mar 2013	2,076.05
CDL London Ltd	Street Furniture	1002\5107596959	18 May 2012	2,076.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107658526	08 Aug 2012	2,076.00
Certes Computing Limited	Agency Staff	1001\5107599282	30 May 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107607830	06 Jun 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107618492	26 Jun 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107681535	18 Sep 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107691657	02 Oct 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107701031	16 Oct 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107706447	23 Oct 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107711876	30 Oct 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107717629	06 Nov 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107722897	13 Nov 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107728538	20 Nov 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107743926	11 Dec 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107749434	18 Dec 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107754609	20 Dec 2012	2,075.55
Certes Computing Limited	Agency Staff	1001\5107761707	03 Jan 2013	2,075.55
Certes Computing Limited	Agency Staff	1001\5107793103	19 Feb 2013	2,075.55
Certes Computing Limited	Agency Staff	1001\5107810165	12 Mar 2013	2,075.55
Morson International	Agency Staff	1005\5107569575	11 Apr 2012	2,075.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107702945	31 Oct 2012	2,075.09
H A MARKS LTD	Building Maintenance & Repairs	1004\5107715327	15 Nov 2012	2,075.00
Audit Commission	Non KPMG Audit Fees	1001\5107752889	17 Dec 2012	2,075.00
Parity Resources Limited	Agency Staff	1001\5107749318	18 Dec 2012	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753650	20 Dec 2012	2,075.00
Parity Resources Limited	Agency Staff	1001\5107754503	20 Dec 2012	2,075.00
Parity Resources Limited	Agency Staff	1001\5107759236	27 Dec 2012	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761338	03 Jan 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770354	22 Jan 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775541	29 Jan 2013	2,075.00
Carey Geo-Design	Management & Support Consultancy	1012\5107770030	18 Jan 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107781697	05 Feb 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107787369	12 Feb 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792077	19 Feb 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797726	26 Feb 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803191	05 Mar 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809063	12 Mar 2013	2,075.00
Certes Computing Limited	Agency Staff	1001\5107815673	19 Mar 2013	2,075.00
CM Innovation limited	Staff Training	1001\5107802108	07 Mar 2013	2,075.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107809020	12 Mar 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107815173	19 Mar 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821507	26 Mar 2013	2,074.80
Viz-Art Limited	Vehicle Repairs & Maintenance	1010\5107741976	05 Dec 2012	2,074.68
BRITISH GAS BUSINESS	Electricity	1020\5107643348	01 Aug 2012	2,074.64
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789622	25 Feb 2013	2,074.32
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107769824	15 Jan 2013	2,074.30
Serco Ltd	Traffic Signals	1002\5107664655	05 Sep 2012	2,074.20
Affinity Water Limited	Water	1004\1900420742	20 Aug 2012	2,073.99
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107730288	05 Dec 2012	2,073.96
EDF Energy	Electricity	1020\5107689986	31 Oct 2012	2,073.91
Serco Ltd	Cameras	1002\5107542386	02 Apr 2012	2,073.49
NEOPOST LTD	Postage	1004\5107808281	13 Mar 2013	2,073.45
Office Depot UK Ltd	Computer Hardware	1001\5107772845	12 Feb 2013	2,073.39
Parity Resources Limited	Agency Staff	1001\5107555904	03 Apr 2012	2,073.23
Parity Resources Limited	Agency Staff	1001\5107566817	10 Apr 2012	2,073.23
Parity Resources Limited	Agency Staff	1001\5107640803	24 Jul 2012	2,073.23
J & K Commercial Cleaning Services	Office Cleaning	1005\5107778451	28 Jan 2013	2,073.14
J & K Commercial Cleaning Services	Office Cleaning	1005\5107807373	05 Mar 2013	2,073.14
Serco Ltd	Traffic Signals	1002\5107744473	20 Dec 2012	2,072.71
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107615675	04 Jul 2012	2,072.58
TALASCEND LTD (ASB)	Agency Staff	1005\5107662832	21 Aug 2012	2,072.52
TALASCEND LTD (ASB)	Agency Staff	1005\5107676671	11 Sep 2012	2,072.52
TALASCEND LTD (ASB)	Agency Staff	1005\5107822537	26 Mar 2013	2,072.52
H A MARKS LTD	Building Maintenance & Repairs	1004\5107620256	26 Jun 2012	2,072.50
EVERSHEDS	Legal Fees	1001\5107670188	12 Sep 2012	2,072.50
Serco Ltd	Traffic Signals	1002\5107741756	19 Dec 2012	2,072.17
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107669111	12 Sep 2012	2,072.00
TRACKLUBE LTD	Track General Maintenance	1033\5107756827	20 Dec 2012	2,071.65
TRACKLUBE LTD	Track General Maintenance	1033\5107756833	20 Dec 2012	2,071.65
Hobbs the Printers	Printing	1005\5107596997	21 May 2012	2,071.34
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608323	26 Jun 2012	2,071.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619072	12 Jul 2012	2,071.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677263	27 Sep 2012	2,071.00
CNC FLUIDS LTD	Equipment Repairs & Maintenance	1033\5107637602	13 Jul 2012	2,070.25
Internova UK Limited	Cash Handling & Processing	1024\5107677598	05 Sep 2012	2,070.12
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107650032	30 Jul 2012	2,070.04
CAL CONTRACTS LTD	Maintenance Materials	1005\5107542653	03 Apr 2012	2,070.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107601132	24 May 2012	2,070.00
Dawleys	Marketing Services	1002\5107599988	23 May 2012	2,070.00
Dawleys	Marketing Services	1004\5107663814	20 Aug 2012	2,070.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696125	09 Oct 2012	2,070.00
The Rivington Press Ltd	Recruitment Advertising	1001\5107716189	31 Oct 2012	2,070.00
Dawleys	Marketing Services	1004\5107708937	19 Oct 2012	2,070.00
York Emc Services	Professional Engineering Services	1033\5107702708	26 Oct 2012	2,070.00
Esri (UK) Limited	Staff Training	1001\5107757961	09 Jan 2013	2,070.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107765172	30 Jan 2013	2,070.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Alpha Workwear Direct Ltd	Uniforms	1010\5107652960	01 Aug 2012	2,069.91
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900039878	23 Jul 2012	2,069.70
ELAN COMPUTING LTD	Agency Staff	1001\5107758841	27 Dec 2012	2,069.40
ELAN COMPUTING LTD	Agency Staff	1001\5107761509	03 Jan 2013	2,069.40
ELAN COMPUTING LTD	Agency Staff	1001\5107770838	22 Jan 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771434	22 Jan 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776657	29 Jan 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781815	05 Feb 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787490	12 Feb 2013	2,069.40
ELAN COMPUTING LTD	Agency Staff	1001\5107798212	26 Feb 2013	2,069.40
ELAN COMPUTING LTD	Agency Staff	1001\5107803629	05 Mar 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804182	05 Mar 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815662	19 Mar 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822561	26 Mar 2013	2,069.40
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107621855	25 Jun 2012	2,069.20
Prima Services Group Limited	Agency Staff	1005\5107604455	01 Jun 2012	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107646681	31 Jul 2012	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107691793	02 Oct 2012	2,069.10
Meridian Business Support	Agency Staff	1020\5107668058	05 Oct 2012	2,069.10
Meridian Business Support	Agency Staff	1020\5107686661	11 Oct 2012	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107706598	23 Oct 2012	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107738767	04 Dec 2012	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107744070	11 Dec 2012	2,069.10
Meridian Business Support	Agency Staff	1020\5107771656	11 Feb 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107810408	12 Mar 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107822751	26 Mar 2013	2,069.10
Trade Winds	Advertising	1005\5107622090	25 Jun 2012	2,069.00
Office Depot UK Ltd	Computer Hardware	1005\5107745240	28 Dec 2012	2,068.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568117	25 Apr 2012	2,068.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107569953	02 May 2012	2,068.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107594416	12 Jun 2012	2,068.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107662392	23 Aug 2012	2,068.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107717358	26 Nov 2012	2,068.88
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107660522	13 Aug 2012	2,068.82
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5107674081	12 Sep 2012	2,068.65
Harsco Infrastructure Services Ltd	Building Maintenance & Repairs	1033\5107596317	21 May 2012	2,068.54
PARAGON GROUP UK LTD	Stationery	1001\5107612071	27 Jun 2012	2,068.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005280	09 Jan 2013	2,068.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107621581	19 Jul 2012	2,068.00
LEO TEXTILES LIMITED	Uniforms	1005\5107663538	14 Aug 2012	2,068.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720644	21 Nov 2012	2,068.00
Serco Ltd	Traffic Signals	1002\5107586004	17 May 2012	2,067.57
Konecranes UK Ltd	Maintenance Materials	1033\5107682522	26 Sep 2012	2,067.53
MATCHTECH GROUP PLC	Agency Staff	1001\5107722515	03 Dec 2012	2,067.52
Morson International	Agency Staff	1005\5107623572	03 Jul 2012	2,067.30
Morson International	Agency Staff	1005\5107732489	27 Nov 2012	2,067.30
Morson International	Agency Staff	1005\5107758536	27 Dec 2012	2,067.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661868	21 Aug 2012	2,067.18
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675676	11 Sep 2012	2,067.18
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107829991	26 Mar 2013	2,067.07
TALASCEND LTD (ASB)	Agency Staff	1005\5107599243	30 May 2012	2,067.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758438	27 Dec 2012	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107799244	26 Feb 2013	2,067.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803192	05 Mar 2013	2,067.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809041	12 Mar 2013	2,067.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107815646	19 Mar 2013	2,067.00
PELL FRISCHMANN CONSULTANT LTD	Civil Engineering Construction Works	1031\5107811660	26 Mar 2013	2,066.85
SUN PLASTICS LTD	Protective Clothing	1031\5107643103	08 Aug 2012	2,066.64
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005\5107821183	20 Mar 2013	2,066.57
GEL Appointments	Agency Staff	1010\5107681343	08 Oct 2012	2,066.40
Hobbs the Printers	Printing	1005\5107627936	02 Jul 2012	2,066.13
Dukes Of London	Plant & Equipment Purchases	1006\5107692155	25 Sep 2012	2,066.00
TBA TEXTILES LTD	Fleet	1031\5107755446	18 Dec 2012	2,066.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792426	19 Feb 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792441	19 Feb 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815372	19 Mar 2013	2,065.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107667622	17 Sep 2012	2,065.71
RGS Davis Ltd	Fleet	1031\5107782545	13 Feb 2013	2,065.68
WECS PRECISION LTD	Fleet	1031\5107616844	18 Jun 2012	2,065.50
STOCKSIGNS LTD	Civil Engineering Construction Works	1031\5107636452	11 Jul 2012	2,065.50
EVERSHEDS	Legal Fees	1001\5107708801	02 Nov 2012	2,065.50
ALSTOM TRANSPORT	Fleet	1031\5107556681	05 Apr 2012	2,065.44
Hobbs the Printers	Printing	1005\5107586865	03 May 2012	2,065.43
COMECH METROLOGY	Track General Maintenance	1033\5107767556	30 Jan 2013	2,065.40
Jacobs U.K Limited	Building Maintenance & Repairs	1008\5107779726	13 Feb 2013	2,065.12
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107778811	13 Feb 2013	2,065.05
GEOMOUNT LTD	Fleet	1031\5107451200	02 Apr 2012	2,065.00
Prima Services Group Limited	Agency Staff	1005\5107613585	19 Jun 2012	2,065.00
Snap-On Tools	Maintenance Materials	1005\5107648815	26 Jul 2012	2,065.00
Peek Traffic Ltd	Traffic Signals	1002\5107675291	03 Sep 2012	2,065.00
Peek Traffic Ltd	Traffic Signals	1002\5107675353	04 Sep 2012	2,065.00
Peek Traffic Ltd	Traffic Signals	1002\5107680400	19 Sep 2012	2,065.00
Peek Traffic Ltd	Traffic Signals	1002\5107702839	11 Oct 2012	2,065.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107689057	21 Sep 2012	2,065.00
HAYLEY GROUP PLC	Fleet	1033\5107778434	23 Jan 2013	2,064.96
Helm Associates Limited	Management & Support Consultancy	1001\5107730178	15 Nov 2012	2,064.87
STEP AHEAD	Agency Staff	1004\5107681660	18 Sep 2012	2,064.65
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107794076	06 Mar 2013	2,064.25
CDL London Ltd	Marketing & Economic Research	1005\5107650037	30 Jul 2012	2,064.15
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107625561	18 Jul 2012	2,064.00
Prima Services Group Limited	Agency Staff	1005\5107781952	05 Feb 2013	2,063.90
Prima Services Group Limited	Agency Staff	1005\5107822748	26 Mar 2013	2,063.90
CSC Computer Science	Manage IT Services	1002\5107628141	18 Jul 2012	2,063.72
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107684961	03 Oct 2012	2,063.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107730621	03 Dec 2012	2,063.52
ELAN COMPUTING LTD	Agency Staff	1001\5107667256	23 Aug 2012	2,063.49
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107712597	19 Nov 2012	2,063.47
L.B. Foster	Track General Maintenance	1033\5107744709	05 Dec 2012	2,063.35
Hobbs the Printers	Printing	1005\5107644078	20 Jul 2012	2,063.27
Atkins Limited	Professional Engineering Services	1012\5107692722	17 Oct 2012	2,063.19
Bombardier Transportation UK Ltd	Fleet	1033\5107724104	07 Nov 2012	2,063.10
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107682714	12 Sep 2012	2,063.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1006\5107789387	27 Feb 2013	2,062.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107700756	05 Nov 2012	2,062.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107705943	12 Nov 2012	2,062.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107711485	19 Nov 2012	2,062.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107787102	04 Mar 2013	2,062.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107792772	11 Mar 2013	2,062.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107798420	18 Mar 2013	2,062.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107803881	25 Mar 2013	2,062.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107809791	26 Mar 2013	2,062.83
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107695405	18 Oct 2012	2,062.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107760664	23 Jan 2013	2,062.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107784236	14 Feb 2013	2,062.80
STEP AHEAD	Agency Staff	1004\5107776908	29 Jan 2013	2,062.77
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107773115	11 Feb 2013	2,062.56
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555019	03 Apr 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565965	10 Apr 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569415	11 Apr 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579253	01 May 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583835	08 May 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598297	30 May 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603296	01 Jun 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603315	01 Jun 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607010	06 Jun 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617493	26 Jun 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617497	26 Jun 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617500	26 Jun 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623236	03 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623238	03 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623248	03 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628829	10 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628831	10 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628833	10 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634016	17 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634017	17 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639907	24 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639909	24 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639924	24 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645480	31 Jul 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656094	14 Aug 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666833	23 Aug 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670630	30 Aug 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675664	11 Sep 2012	2,062.50
DX Network Services	Postage	1005\5107668586	28 Aug 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680492	18 Sep 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680510	18 Sep 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685343	25 Sep 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690701	02 Oct 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695551	09 Oct 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700120	16 Oct 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700123	16 Oct 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705236	23 Oct 2012	2,062.50
CM Innovation limited	Staff Training	1001\5107730380	15 Nov 2012	2,062.50
MANEX (UK) LTD	Professional Engineering Services	1005\5107736166	28 Nov 2012	2,062.50
D2E International Ltd	Property Management Fees	1004\5107756230	18 Jan 2013	2,062.50
D2E International Ltd	Property Management Fees	1004\5107794717	14 Feb 2013	2,062.50
D2E International Ltd	Property Management Fees	1004\5107807273	05 Mar 2013	2,062.50
D2E International Ltd	Property Management Fees	1004\5107829677	26 Mar 2013	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645500	31 Jul 2012	2,062.40
Office Depot UK Ltd	Computer Hardware	1005\5107791634	07 Mar 2013	2,062.02
Inntel	Hotel Accommodation	1005\1900136525	03 Apr 2012	2,062.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107572095	01 Jun 2012	2,062.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107707801	01 Nov 2012	2,062.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465003	25 Feb 2013	2,062.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406076	11 Jun 2012	2,061.90
Computacenter Plc	Computer Hardware	1033\5107762645	16 Jan 2013	2,061.86
Parity Resources Limited	Agency Staff	1001\5107781700	05 Feb 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107792979	19 Feb 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107822467	26 Mar 2013	2,061.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107682053	18 Sep 2012	2,061.48
ACCORD LIFT SERVICES LTD	Professional Engineering Services	1033\5107637029	12 Jul 2012	2,061.36
Ardent Management Ltd	Property Management Fees	1012\5107726783	15 Nov 2012	2,061.25
Morson International	Agency Staff	1001\5107612563	19 Jun 2012	2,061.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107635910	25 Jul 2012	2,061.00
Morson International	Agency Staff	1001\5107716637	06 Nov 2012	2,061.00
Morson International	Agency Staff	1001\5107765834	15 Jan 2013	2,061.00
The Glass Page Ltd	Caterers Service Charges	1001\5107557596	02 Apr 2012	2,060.91
SWEETNAM & BRADLEY LTD	Fleet	1031\5107660116	10 Aug 2012	2,060.65
SWEETNAM & BRADLEY LTD	Fleet	1031\5107697870	03 Oct 2012	2,060.65
SWEETNAM & BRADLEY LTD	Fleet	1031\5107752281	17 Dec 2012	2,060.65
SWEETNAM & BRADLEY LTD	Fleet	1031\5107799437	20 Feb 2013	2,060.65
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107573070	16 Apr 2012	2,060.00
Frontier Pitts Ltd	Building Maintenance & Repairs	1008\5107575748	10 May 2012	2,060.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617359	19 Jun 2012	2,060.00
A J WELLS & SONS LTD	Maintenance Materials	1020\5107641878	10 Aug 2012	2,060.00
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107687641	26 Sep 2012	2,060.00
STERIA	Agency Staff	1001\5107749762	18 Dec 2012	2,059.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107754960	20 Dec 2012	2,059.75
STERIA	Agency Staff	1001\5107754961	20 Dec 2012	2,059.75
STERIA	Agency Staff	1001\5107759690	27 Dec 2012	2,059.75
STERIA	Agency Staff	1001\5107761879	03 Jan 2013	2,059.75
STERIA	Agency Staff	1001\5107771782	22 Jan 2013	2,059.75
STERIA	Agency Staff	1001\5107799195	26 Feb 2013	2,059.75
STERIA	Agency Staff	1001\5107810605	12 Mar 2013	2,059.75
STERIA	Agency Staff	1001\5107816930	19 Mar 2013	2,059.75
STERIA	Agency Staff	1001\5107822969	26 Mar 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107538202	02 Apr 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107574608	14 May 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107623887	23 Jul 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107629365	30 Jul 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107656730	03 Sep 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107662470	10 Sep 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107676258	01 Oct 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107696512	29 Oct 2012	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107728173	10 Dec 2012	2,059.20
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107707479	15 Nov 2012	2,059.02
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020\5107614966	15 Jun 2012	2,058.75
Aaron Boyd Limited	Agency Staff	1011\5107775089	23 Jan 2013	2,058.75
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107779282	28 Jan 2013	2,058.72
EVERSHEDS	Legal Fees	1001\5107733873	30 Nov 2012	2,058.60
ATKINS LTD	Agency Staff	1005\5107549498	17 Apr 2012	2,058.29
ATKINS LTD	Agency Staff	1005\5107555997	23 Apr 2012	2,058.29
Reed Specialist Recruitment Ltd	Recruitment Agency Fees	1005\5107823648	26 Mar 2013	2,058.29
HUNTRESS SEARCH LTD	Agency Staff	1002\5107656093	14 Aug 2012	2,058.03
Morson International	Agency Staff	1005\5107566230	10 Apr 2012	2,058.00
Morson International	Agency Staff	1005\5107574398	24 Apr 2012	2,058.00
Morson International	Agency Staff	1005\5107579511	01 May 2012	2,058.00
Morson International	Agency Staff	1005\5107579555	01 May 2012	2,058.00
Morson International	Agency Staff	1005\5107588689	10 May 2012	2,058.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107655212	09 Aug 2012	2,058.00
Morson International	Agency Staff	1005\5107645813	16 Aug 2012	2,058.00
M&C Saatchi Ltd	Advertising	1001\5107669172	23 Aug 2012	2,058.00
M&C Saatchi Ltd	Advertising	1001\5107669189	23 Aug 2012	2,058.00
Morson International	Agency Staff	1005\5107685726	25 Sep 2012	2,058.00
Morson International	Agency Staff	1005\5107705435	23 Oct 2012	2,058.00
Morson International	Agency Staff	1005\5107705608	23 Oct 2012	2,058.00
Morson International	Agency Staff	1005\5107716902	06 Nov 2012	2,058.00
Morson International	Agency Staff	1005\5107716920	06 Nov 2012	2,058.00
Morson International	Agency Staff	1005\5107721992	13 Nov 2012	2,058.00
Morson International	Agency Staff	1005\5107727766	20 Nov 2012	2,058.00
Access Displays Limited	Document Archive & Storage	1001\5107750281	12 Dec 2012	2,058.00
Morson International	Agency Staff	1005\5107743220	11 Dec 2012	2,058.00
Morson International	Agency Staff	1005\5107753866	20 Dec 2012	2,058.00
Morson International	Agency Staff	1005\5107753878	20 Dec 2012	2,058.00
Morson International	Agency Staff	1005\5107792379	19 Feb 2013	2,058.00
Morson International	Agency Staff	1005\5107798113	26 Feb 2013	2,058.00
Morson International	Agency Staff	1005\5107803470	05 Mar 2013	2,058.00
Morson International	Agency Staff	1005\5107809280	12 Mar 2013	2,058.00
Morson International	Agency Staff	1005\5107816257	19 Mar 2013	2,058.00
BRAYBROOK LTD	Building Maintenance & Repairs	1031\9500001180	02 Apr 2012	2,057.93
Morson International	Agency Staff	1001\5107634266	02 Aug 2012	2,057.80
Morson International	Agency Staff	1001\5107640097	09 Aug 2012	2,057.80
Morson International	Agency Staff	1001\5107645673	16 Aug 2012	2,057.80
Morson International	Agency Staff	1001\5107656290	23 Aug 2012	2,057.80
Morson International	Agency Staff	1001\5107670779	19 Sep 2012	2,057.80
Morson International	Agency Staff	1001\5107680766	03 Oct 2012	2,057.80
Morson International	Agency Staff	1001\5107695877	25 Oct 2012	2,057.80
Morson International	Agency Staff	1001\5107722180	13 Nov 2012	2,057.80
Morson International	Agency Staff	1001\5107727669	20 Nov 2012	2,057.80
Morson International	Agency Staff	1001\5107732567	27 Nov 2012	2,057.80
HOBS REPROGRAPHICS PLC	Printing	1005\1900139411	29 Jun 2012	2,057.79
Prima Services Group Limited	Agency Staff	1005\5107681770	18 Sep 2012	2,057.71
CALDER & GRANDIDGE	Track General Maintenance	1005\5107744716	21 Dec 2012	2,057.64
Beveridge Associates Partnership Lt	Management & Support Consultancy	1005\5107636888	12 Jul 2012	2,057.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107577893	26 Apr 2012	2,057.46
OTM (UK) LTD	Marketing Services	1020\5107746765	07 Dec 2012	2,057.00
KEMSLEY LLP	Management & Support Consultancy	1012\1900003643	20 Mar 2013	2,056.85
ANDERTON CONCRETE PRODUCTS LTD	Maintenance Materials	1033\5107633169	25 Jul 2012	2,056.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143835	01 Nov 2012	2,056.46
Aon Limited	General Insurance	1001\5107582989	23 May 2012	2,056.28
Trade Winds	Publications & Publicity Material	1005\5107752540	14 Dec 2012	2,056.00
Franklin & Andrews	Professional Engineering Services	1020\5107812410	07 Mar 2013	2,056.00
Farnell Electronic Components Ltd	Stock of Fleet	1031\5107565583	12 Jun 2012	2,055.96
Corona Energy Retail 4 Ltd	Gas	1005\1900139280	11 Jul 2012	2,055.74
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107712923	26 Oct 2012	2,055.69
R S CLARE & CO LTD	Maintenance Materials	1033\5107734003	12 Dec 2012	2,055.20
Munro Market Research Ltd	Publications & Publicity Material	1005\5107785222	26 Feb 2013	2,055.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107774639	13 Feb 2013	2,054.70
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107552493	03 Apr 2012	2,054.64
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005\5107714539	08 Nov 2012	2,054.42
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107768041	30 Jan 2013	2,054.32
Morson International	Agency Staff	1005\5107809220	12 Mar 2013	2,054.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107800463	13 Mar 2013	2,054.28
Stewart Signs Ltd	Marketing Services	1004\5107551979	02 Apr 2012	2,054.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107555848	23 Apr 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566688	30 Apr 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579964	21 May 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584589	28 May 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603897	25 Jun 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604106	25 Jun 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618293	16 Jul 2012	2,054.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107624132	23 Jul 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629398	30 Jul 2012	2,054.00
Morson International	Agency Staff	1005/5107685557	25 Sep 2012	2,053.89
ALSTOM TRANSPORT	Fleet	1031/5107658364	24 Aug 2012	2,053.80
Office Depot UK Ltd	Computer Hardware	1001/5107611829	05 Jul 2012	2,053.54
Peek Traffic Ltd	Traffic Signals	1002/5107673488	18 Sep 2012	2,053.51
Rullion Engineering Limited	Agency Staff	1005/5107555507	03 Apr 2012	2,053.50
Rullion Engineering Limited	Agency Staff	1005/5107566420	10 Apr 2012	2,053.50
Rullion Engineering Limited	Agency Staff	1005/5107574537	24 Apr 2012	2,053.50
Rullion Engineering Limited	Agency Staff	1005/5107579721	01 May 2012	2,053.50
CDL London Ltd	Advertising	1006/5107621611	22 Jun 2012	2,053.06
Morson International	Agency Staff	1001/5107594010	23 May 2012	2,052.96
Morson International	Agency Staff	1001/5107598388	30 May 2012	2,052.96
Morson International	Agency Staff	1001/5107661946	21 Aug 2012	2,052.96
Morson International	Agency Staff	1001/5107675958	11 Sep 2012	2,052.96
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107544851	02 Apr 2012	2,052.80
Corona Energy Retail 4 Ltd	Gas	1005/1900144725	30 Nov 2012	2,052.51
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107626175	24 Jul 2012	2,052.50
EVERSHEDS	Legal Fees	1001/5107669821	01 Oct 2012	2,052.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107660469	15 Aug 2012	2,052.44
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107739570	14 Feb 2013	2,052.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107594632	23 May 2012	2,052.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624347	03 Jul 2012	2,052.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635529	17 Jul 2012	2,052.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107640881	24 Jul 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107650942	22 Aug 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107662310	23 Aug 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107662362	23 Aug 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107667347	23 Aug 2012	2,052.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107662852	21 Aug 2012	2,052.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107671407	30 Aug 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107685921	11 Oct 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107685970	11 Oct 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107691179	18 Oct 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107696197	25 Oct 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107700549	01 Nov 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107711414	30 Oct 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107717104	06 Nov 2012	2,052.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107700991	16 Oct 2012	2,052.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718095	06 Nov 2012	2,052.00
Links Signs	Marketing Services	1005/5107708002	17 Oct 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107722431	13 Nov 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107727985	20 Nov 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107738027	04 Dec 2012	2,052.00
Links Signs	Marketing Services	1005/5107726580	14 Nov 2012	2,052.00
Safe Options Ltd	Maintenance Materials	1020/5107745744	06 Dec 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107743412	11 Dec 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107748893	18 Dec 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107754165	20 Dec 2012	2,052.00
Rullion Engineering Limited	Agency Staff	1001/5107758922	27 Dec 2012	2,052.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028218	28 May 2012	2,051.98
Peek Traffic Ltd	Traffic Signals	1002/5107590029	23 May 2012	2,051.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900431322	05 Oct 2012	2,051.70
Helm Associates Limited	Management & Support Consultancy	1001/5107751372	13 Dec 2012	2,051.42
Serco Ltd	Traffic Signals	1002/5107652579	21 Aug 2012	2,051.39
Morson International	Agency Staff	1005/5107579420	01 May 2012	2,051.32
Morson International	Agency Staff	1005/5107675799	11 Sep 2012	2,051.32
Morson International	Agency Staff	1005/5107758523	27 Dec 2012	2,051.32
Helm Associates Limited	Management & Support Consultancy	1001/5107703633	15 Oct 2012	2,050.98
Parity Resources Limited	Agency Staff	1001/5107754504	20 Dec 2012	2,050.65
Parity Resources Limited	Agency Staff	1001/5107759237	27 Dec 2012	2,050.65
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031/5107721633	10 Jan 2013	2,050.33
AllStar Business Solutions	Vehicle Running Costs	1002/5107659994	24 Aug 2012	2,050.02
Affinity Water Limited	Water	1005/5107715562	14 Nov 2012	2,050.01
TCT Consultancy Limited	Traffic Signals	1002/5107578211	23 Apr 2012	2,050.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107621740	11 Jul 2012	2,050.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107674255	17 Sep 2012	2,050.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107687162	08 Oct 2012	2,050.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107690306	10 Oct 2012	2,050.00
A J WELLS & SONS LTD	Maintenance Materials	1001/5107713740	25 Oct 2012	2,050.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1005/5107720150	02 Nov 2012	2,050.00
JONES NUTTALL LTD	Computer Consumables	1031/5107719665	14 Nov 2012	2,050.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107744901	06 Dec 2012	2,050.00
Traffic Data Centre	Marketing & Economic Research	1020/5107760272	02 Jan 2013	2,050.00
FWT Studios	Marketing Exhibitions & Events	1002/5107751420	17 Dec 2012	2,050.00
Roughton	Professional Engineering Services	1031/5107802243	26 Feb 2013	2,050.00
Roughton	Building Maintenance & Repairs	1005/5107825752	26 Mar 2013	2,050.00
Inntel	Hotel Accommodation	1005/1900142207	12 Sep 2012	2,049.90
Atkins Limited	Professional Engineering Services	1020/5107669235	22 Aug 2012	2,049.88
Office Depot UK Ltd	Computer Hardware	1005/5107582662	23 May 2012	2,049.84
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107564328	04 Feb 2013	2,049.77
Helm Associates Limited	Management & Support Consultancy	1001/5107794573	14 Feb 2013	2,049.20
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107763362	25 Jan 2013	2,049.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107772935	17 Jan 2013	2,049.00
Traficon International NV	Street Furniture	1002/5107751890	08 Jan 2013	2,048.83
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107739682	17 Dec 2012	2,048.79
Seymour Valentine Ltd	Caterers Service Charges	1005/5107768237	10 Jan 2013	2,048.58
Serco Ltd	Traffic Signals	1002/5107664259	03 Sep 2012	2,048.26
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107652207	08 Aug 2012	2,048.17
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107558464	11 Apr 2012	2,048.04
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107558580	11 Apr 2012	2,048.04
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107592866	28 May 2012	2,048.04
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107628003	03 Jul 2012	2,048.00
NEOPOST LTD	Postage	1004/5107597496	05 Jul 2012	2,047.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Chiltern District Council	Rates	1004\1900456361	16 Jan 2013	2,047.82
Crown Records Management Limited	Document Archive & Storage	1004\5107559248	02 Apr 2012	2,047.63
MICHAEL PAGE UK LTD	Agency Staff	1001\5107580122	01 May 2012	2,047.52
Morson International	Agency Staff	1005\5107555195	03 Apr 2012	2,047.50
Morson International	Agency Staff	1005\5107555323	03 Apr 2012	2,047.50
Morson International	Agency Staff	1005\5107566187	10 Apr 2012	2,047.50
Morson International	Agency Staff	1005\5107566199	10 Apr 2012	2,047.50
Morson International	Agency Staff	1005\5107566247	10 Apr 2012	2,047.50
Morson International	Agency Staff	1005\5107569465	11 Apr 2012	2,047.50
Morson International	Agency Staff	1005\5107574385	24 Apr 2012	2,047.50
Morson International	Agency Staff	1005\5107579385	01 May 2012	2,047.50
Morson International	Agency Staff	1005\5107579399	01 May 2012	2,047.50
Morson International	Agency Staff	1005\5107579489	01 May 2012	2,047.50
Morson International	Agency Staff	1005\5107584074	08 May 2012	2,047.50
Morson International	Agency Staff	1005\5107584108	08 May 2012	2,047.50
Morson International	Agency Staff	1005\5107588534	10 May 2012	2,047.50
Morson International	Agency Staff	1005\5107588713	10 May 2012	2,047.50
Morson International	Agency Staff	1005\5107598381	30 May 2012	2,047.50
Morson International	Agency Staff	1005\5107598386	30 May 2012	2,047.50
Morson International	Agency Staff	1005\5107598594	30 May 2012	2,047.50
Morson International	Agency Staff	1005\5107598612	30 May 2012	2,047.50
Morson International	Agency Staff	1005\5107603440	01 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107603448	01 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107603464	01 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107603495	01 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107603547	01 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107607136	06 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107607170	06 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107607193	06 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107612431	19 Jun 2012	2,047.50
Morson International	Agency Staff	1005\5107623384	03 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107623504	03 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107628952	10 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107629010	10 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107634107	17 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107634166	17 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107634242	17 Jul 2012	2,047.50
Pageantry Electronics Systems	Signalling Systems	1031\5107637096	12 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107640012	24 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107645659	31 Jul 2012	2,047.50
Morson International	Agency Staff	1005\5107650705	07 Aug 2012	2,047.50
Pageantry Electronics Systems	Signalling Systems	1031\5107649426	02 Aug 2012	2,047.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107656859	03 Sep 2012	2,047.50
Morson International	Agency Staff	1005\5107666987	28 Aug 2012	2,047.50
Morson International	Agency Staff	1005\5107666988	28 Aug 2012	2,047.50
Morson International	Agency Staff	1005\5107670738	30 Aug 2012	2,047.50
Morson International	Agency Staff	1005\5107670842	30 Aug 2012	2,047.50
Morson International	Agency Staff	1005\5107685486	25 Sep 2012	2,047.50
Morson International	Agency Staff	1005\5107685496	25 Sep 2012	2,047.50
Morson International	Agency Staff	1005\5107690868	02 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107690987	02 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107695757	09 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107695774	09 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107700293	16 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107700304	16 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107700360	16 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107705457	23 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107705540	23 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107705596	23 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107711049	30 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107711086	30 Oct 2012	2,047.50
Morson International	Agency Staff	1005\5107716698	06 Nov 2012	2,047.50
Morson International	Agency Staff	1005\5107716817	06 Nov 2012	2,047.50
Detica Limited	Marketing Services	1001\5107703963	09 Nov 2012	2,047.50
Morson International	Agency Staff	1005\5107722057	13 Nov 2012	2,047.50
Morson International	Agency Staff	1005\5107727575	20 Nov 2012	2,047.50
Morson International	Agency Staff	1005\5107732558	27 Nov 2012	2,047.50
Morson International	Agency Staff	1005\5107732674	27 Nov 2012	2,047.50
Morson International	Agency Staff	1005\5107737657	04 Dec 2012	2,047.50
Eriks Industrial Distribution	Fleet	1031\5107719747	20 Nov 2012	2,047.50
Eriks Industrial Distribution	Fleet	1031\5107719750	21 Nov 2012	2,047.50
Morson International	Agency Staff	1005\5107743064	11 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107743225	11 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107748576	18 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107748616	18 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107753845	20 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107753890	20 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107758606	27 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107758651	27 Dec 2012	2,047.50
Morson International	Agency Staff	1005\5107770611	22 Jan 2013	2,047.50
Morson International	Agency Staff	1005\5107770636	22 Jan 2013	2,047.50
Morson International	Agency Staff	1005\5107775807	29 Jan 2013	2,047.50
Morson International	Agency Staff	1005\5107775837	29 Jan 2013	2,047.50
Morson International	Agency Staff	1005\5107780960	05 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107781059	05 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107786666	12 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107792249	19 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107792267	19 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107792333	19 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107797937	26 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107797964	26 Feb 2013	2,047.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107799524	21 Feb 2013	2,047.50
Morson International	Agency Staff	1005\5107803349	05 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107803507	05 Mar 2013	2,047.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107809146	12 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107809209	12 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107809221	12 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107815305	19 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107816154	19 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107816298	19 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107821736	26 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107821764	26 Mar 2013	2,047.50
Morson International	Agency Staff	1005\5107821835	26 Mar 2013	2,047.50
Kadfire Limited	Publications & Publicity Material	1005\5107655107	07 Aug 2012	2,047.12
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107779713	13 Feb 2013	2,047.05
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107553468	11 Apr 2012	2,047.00
THORLUX LIGHTING	Heating & Lighting	1031\5107668776	12 Sep 2012	2,046.82
Morson International	Agency Staff	1005\5107623493	03 Jul 2012	2,046.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107538136	02 Apr 2012	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107555834	23 Apr 2012	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107579858	21 May 2012	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107584473	28 May 2012	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107705896	12 Nov 2012	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107776170	18 Feb 2013	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005\51077787032	04 Mar 2013	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107798367	18 Mar 2013	2,046.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107733773	11 Dec 2012	2,046.24
FWT Studios	Printing	1005\5107736461	06 Dec 2012	2,046.20
Peek Traffic Ltd	Traffic Signals	1002\5107603194	13 Jun 2012	2,046.11
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107760245	09 Jan 2013	2,045.40
Serco Ltd	Traffic Signals	1002\5107794602	06 Mar 2013	2,045.32
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107796279	15 Feb 2013	2,045.28
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107821081	19 Mar 2013	2,045.28
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107796780	18 Feb 2013	2,045.00
ALSTOM TRANSPORT	Fleet	1031\5107811167	26 Mar 2013	2,045.00
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107614440	27 Jun 2012	2,044.42
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107554779	17 Apr 2012	2,044.40
EASYNET LTD	Contracted Services - Roads	1002\5107701579	29 Oct 2012	2,044.40
Peek Traffic Ltd	Traffic Signals	1002\5107801608	12 Mar 2013	2,044.35
J & K Commercial Cleaning Services	Office Cleaning	1005\5107589836	22 May 2012	2,044.19
J & K Commercial Cleaning Services	Office Cleaning	1005\5107608388	08 Jun 2012	2,044.19
J & K Commercial Cleaning Services	Office Cleaning	1005\5107655525	16 Aug 2012	2,044.19
J & K Commercial Cleaning Services	Office Cleaning	1005\5107702337	15 Oct 2012	2,044.19
Network Rail Limited	National Rail Variable Track Access Charges	1005\5107658495	24 Aug 2012	2,044.10
Ricoh UK Ltd	Photocopying	1031\1900006193	14 Nov 2012	2,044.01
Premiere People	Agency Staff	1001\5107607842	05 Jul 2012	2,044.00
All-Pro Packaging Services	Cash Handling & Processing	1024\5107775445	23 Jan 2013	2,044.00
INVENSYS RAIL LIMITED	Fleet	1031\5107623105	18 Jul 2012	2,043.90
Helm Associates Limited	Management & Support Consultancy	1001\5107685107	11 Oct 2012	2,043.79
Veolia Water Central Ltd	Water	1005\5107609034	13 Jun 2012	2,043.69
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107739493	12 Dec 2012	2,043.42
CRANSTOUN DRUG SERVICES	Transys Control - TTL	1004\1900397145	25 Apr 2012	2,043.10
CPS Rail Ltd	Civil Engineering Construction Works	1031\5107796263	15 Feb 2013	2,043.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\51078144410	14 Mar 2013	2,042.97
Inntel	Hotel Accommodation	1002\1900039499	24 Sep 2012	2,042.77
STEP AHEAD	Agency Staff	1004\5107711932	30 Oct 2012	2,042.76
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107546666	03 Apr 2012	2,042.60
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107597196	13 Jun 2012	2,042.21
ROYAL MAIL	Marketing Design & Artwork	1004\5107545565	02 Apr 2012	2,041.62
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107748125	28 Dec 2012	2,041.45
ALBATROS UK LTD	Stock Issues - Repairables	1033\5107608739	06 Jun 2012	2,041.01
LH PLC	Equipment Repairs & Maintenance	1005\5107571580	25 Apr 2012	2,041.00
EJT Associates	Management & Support Consultancy	1001\5107679504	10 Sep 2012	2,041.00
Corona Energy Retail 4 Ltd	Gas	1005\1900139354	11 Jul 2012	2,040.98
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004\5107729117	16 Nov 2012	2,040.88
INVENSYS RAIL LIMITED	Fleet	1031\5107661025	03 Sep 2012	2,040.79
NETWORK RAIL	MR Construction Costs	1031\5107745166	21 Dec 2012	2,040.69
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031\5107602994	30 May 2012	2,040.60
BADENOCH & CLARK LTD	Agency Staff	1001\5107506717	03 Apr 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555018	03 Apr 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565964	10 Apr 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107556030	03 Apr 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107566928	10 Apr 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598289	30 May 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607009	06 Jun 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107604276	01 Jun 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617492	26 Jun 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628828	10 Jul 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645497	31 Jul 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650419	07 Aug 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656112	14 Aug 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661866	21 Aug 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666830	23 Aug 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670628	30 Aug 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680490	18 Sep 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690698	02 Oct 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700115	16 Oct 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716554	06 Nov 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721893	13 Nov 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727416	20 Nov 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737497	04 Dec 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742904	11 Dec 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748365	18 Dec 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753621	20 Dec 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770338	22 Jan 2013	2,040.50
Parity Resources Limited	Agency Staff	1001\5107771303	22 Jan 2013	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775546	29 Jan 2013	2,040.50
Parity Resources Limited	Agency Staff	1001\5107798700	26 Feb 2013	2,040.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107804058	05 Mar 2013	2,040.50
CABLETEC ICS LTD	Fleet	1033\5107559207	17 Apr 2012	2,040.00
GEOMOUNT LTD	Fleet	1031\5107581343	30 Apr 2012	2,040.00
MONTGOMERY LITHO	Fleet	1031\5107597495	23 May 2012	2,040.00
KINGSTON UNIVERSITY	Staff Training	1001\5107597378	06 Jun 2012	2,040.00
Serco Ltd	Traffic Signals	1002\5107621175	09 Jul 2012	2,040.00
Augustus Martin Ltd	Transport Planning Consultancy & Services	1002\5107609167	25 Jun 2012	2,040.00
MISCO	Computer Consumables	1002\5107644865	23 Jul 2012	2,040.00
Citycore Ltd	Management & Support Consultancy	1012\5107673881	31 Aug 2012	2,040.00
Augustus Martin Ltd	Transport Planning Consultancy & Services	1002\5107668443	12 Sep 2012	2,040.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107677969	20 Sep 2012	2,040.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107724819	03 Dec 2012	2,040.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1005\5107741830	04 Dec 2012	2,040.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107736775	26 Nov 2012	2,040.00
frieze	Marketing Exhibitions & Events	1005\5107779306	25 Jan 2013	2,040.00
EVERSHEDS	Legal Fees	1001\5107764736	07 Jan 2013	2,040.00
Event Merchandising Limited	Stationery	1002\1900040226	12 Feb 2013	2,040.00
BALFOUR BEATTY RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107805633	18 Mar 2013	2,040.00
Hobbs the Printers	Printing	1005\5107626625	28 Jun 2012	2,039.96
AECOM Limited	Professional Engineering Services	1012\5107756531	11 Jan 2013	2,039.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705660	23 Oct 2012	2,039.49
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107625437	11 Jul 2012	2,039.40
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107774634	13 Feb 2013	2,039.23
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107643916	20 Jul 2012	2,039.20
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107778667	24 Jan 2013	2,039.16
Hilti (GB) Ltd	Maintenance Materials	1033\5107592126	30 May 2012	2,039.08
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107601279	24 May 2012	2,039.00
DANTEC LTD	Signalling Systems	1031\5107756349	09 Jan 2013	2,038.80
Ricoh UK Ltd	Computer Hardware	1031\1900005886	21 Aug 2012	2,038.66
The Princes Foundation	Planning & Development Consultancy	1001\5107673413	30 Aug 2012	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107695231	05 Oct 2012	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107719760	06 Nov 2012	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107742591	10 Dec 2012	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107769259	14 Jan 2013	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107784130	30 Jan 2013	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107811715	15 Mar 2013	2,038.43
MATCHTECH GROUP PLC	Agency Staff	1002\5107634589	06 Aug 2012	2,038.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107640502	13 Aug 2012	2,038.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107646237	20 Aug 2012	2,038.40
Premiere People	Agency Staff	1001\5107711878	30 Oct 2012	2,038.16
R.B KENSINGTON & CHELSEA	Rates	1004\1900395009	18 Apr 2012	2,038.10
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107631085	20 Jul 2012	2,038.05
Prima Services Group Limited	Agency Staff	1005\5107624543	03 Jul 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107629960	10 Jul 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107629994	10 Jul 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107646699	31 Jul 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107651565	07 Aug 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107671610	30 Aug 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107681724	18 Sep 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107691783	02 Oct 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107717782	06 Nov 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107728691	20 Nov 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107733461	27 Nov 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107759489	27 Dec 2012	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107766568	15 Jan 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107777085	29 Jan 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107793291	19 Feb 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107816795	19 Mar 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107822784	26 Mar 2013	2,037.75
CITY OF LONDON	Rates	1004\1900424084	03 Sep 2012	2,037.41
CITY OF LONDON	Rates	1004\1900424093	03 Sep 2012	2,037.41
CITY OF LONDON	Rates	1004\1900424100	03 Sep 2012	2,037.41
CITY OF LONDON	Rates	1004\1900424103	03 Sep 2012	2,037.41
TXM Recruit Ltd	Agency Staff	1005\5107648271	20 Aug 2012	2,037.28
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107709258	24 Oct 2012	2,037.11
HAYLEY GROUP PLC	Fleet	1005\5107622739	16 Jul 2012	2,037.10
The Colourhouse	Publications & Publicity Material	1006\5107688257	20 Sep 2012	2,037.00
NPIA	Staff Training	1005\5107751567	13 Dec 2012	2,037.00
TV LICENSING	Minor Property Expenses	1005\1900146526	22 Jan 2013	2,037.00
F J Cleveland & Co.	Legal Fees	1001\5107678116	06 Sep 2012	2,036.83
MATCHTECH GROUP PLC	Agency Staff	1002\5107566732	30 Apr 2012	2,036.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107574800	14 May 2012	2,036.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107604069	25 Jun 2012	2,036.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107607649	27 Jun 2012	2,036.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107613019	09 Jul 2012	2,036.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107624147	23 Jul 2012	2,036.70
HOBS REPROGRAPHICS PLC	Printing	1005\1900140109	26 Jul 2012	2,036.22
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107805120	20 Mar 2013	2,036.15
Computacenter Plc	Computer Hardware	1002\5107601806	13 Jun 2012	2,036.00
Hobbs the Printers	Printing	1005\5107606187	31 May 2012	2,035.92
Softcat Ltd	Computer Consumables	1011\5107586979	08 May 2012	2,035.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470519	20 Mar 2013	2,035.90
Serco Ltd	Traffic Signals	1002\5107558537	18 Apr 2012	2,035.74
Marston Group Limited	CCS Service Contract	1002\5107780219	28 Jan 2013	2,035.27
TALASCEND LTD (ASB)	Agency Staff	1005\5107566924	10 Apr 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107570163	11 Apr 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107580157	01 May 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107584803	08 May 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107589234	10 May 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107599242	30 May 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107604273	01 Jun 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107624343	03 Jul 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107640903	24 Jul 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107691587	02 Oct 2012	2,035.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107700983	16 Oct 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107706355	23 Oct 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107706362	23 Oct 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107717547	06 Nov 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107717552	06 Nov 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107722825	13 Nov 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107738504	04 Dec 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107738512	04 Dec 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107743851	11 Dec 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107761689	03 Jan 2013	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107781778	05 Feb 2013	2,035.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107605504	19 Jun 2012	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107622538	16 Jul 2012	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107626643	18 Jul 2012	2,035.00
Cleshar Contract Services Limited	MR Construction Costs	1005/5107642096	06 Aug 2012	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107653698	22 Aug 2012	2,035.00
Edward Owles	Photography & Video	1011/5107678051	06 Sep 2012	2,035.00
AFE GROUP LTD	Plant & Equipment Purchases	1004/5107752847	02 Jan 2013	2,035.00
Hampshire Holdings	Vehicle Purchases	1006/5107761974	09 Jan 2013	2,035.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107801527	18 Mar 2013	2,034.54
Morson International	Agency Staff	1001/5107781139	05 Feb 2013	2,034.40
Morson International	Agency Staff	1001/5107786776	12 Feb 2013	2,034.40
Morson International	Agency Staff	1001/5107803471	05 Mar 2013	2,034.40
Morson International	Agency Staff	1001/5107809419	12 Mar 2013	2,034.40
Morson International	Agency Staff	1001/5107821781	26 Mar 2013	2,034.40
ALSTOM TRANSPORT	Fleet	1031/5107575651	01 May 2012	2,034.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107638747	19 Jul 2012	2,034.00
Augustus Martin Ltd	Publications & Publicity Material	1005/5107805412	20 Mar 2013	2,034.00
New Moon Television Ltd	Marketing & Economic Research	1002/5107824529	26 Mar 2013	2,034.00
RENOLD CHAIN	Plant & Equipment Purchases	1033/5107772663	05 Feb 2013	2,033.68
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107679683	26 Sep 2012	2,033.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107724281	27 Nov 2012	2,033.40
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107572121	12 Apr 2012	2,033.35
Fourway Communication Ltd	Civil Engineering Construction Works	1005/5107720400	02 Nov 2012	2,033.35
Installation Project Services	MR Construction Costs	1031/5107823287	20 Mar 2013	2,033.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107803959	25 Mar 2013	2,033.00
AllStar Business Solutions	Vehicle Running Costs	1002/5107768036	11 Jan 2013	2,032.59
MBA Group Ltd	Printing	1005/5107693111	17 Oct 2012	2,032.50
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107672884	19 Sep 2012	2,032.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107699401	29 Oct 2012	2,032.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107772908	06 Feb 2013	2,032.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107772909	06 Feb 2013	2,032.48
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107628725	18 Jul 2012	2,031.84
Corona Energy Retail 4 Ltd	Gas	1005/1900146489	28 Jan 2013	2,031.82
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107652827	28 Sep 2012	2,031.51
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107726000	03 Dec 2012	2,031.51
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107742739	15 Feb 2013	2,031.50
Aaron Boyd Limited	Agency Staff	1011/5107756852	02 Jan 2013	2,031.30
Mono Europe Ltd	Furniture & Equipment	1004/5107649536	29 Aug 2012	2,030.50
HRE Ltd	Building Maintenance & Repairs	1007/5107643938	25 Jul 2012	2,030.45
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107715637	20 Nov 2012	2,030.40
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1001/5107817139	13 Mar 2013	2,030.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107656681	03 Sep 2012	2,030.13
Veolia ES (UK) Plc	Road Maintenance	1020/5107764423	17 Jan 2013	2,030.08
QUARTZ ENERGY LTD	Civil Engineering Construction Works	1031/5107616712	19 Jun 2012	2,030.00
London Borough of Hackney - BSP	Statutory Advertising & Notifications	1002/5107605396	13 Jun 2012	2,030.00
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107702009	05 Nov 2012	2,030.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107719812	26 Nov 2012	2,030.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107727285	28 Nov 2012	2,030.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031/5107753538	18 Dec 2012	2,030.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107756612	07 Jan 2013	2,030.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006/5107799641	20 Feb 2013	2,030.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107808727	26 Mar 2013	2,030.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005/5107731177	05 Dec 2012	2,029.77
HAYLEY GROUP PLC	Maintenance Materials	1005/5107709626	14 Nov 2012	2,029.50
Performance In People Ltd	Marketing & Economic Research	1004/5107688643	24 Sep 2012	2,029.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107651314	07 Aug 2012	2,029.10
CORY BROTHERS SHIPPING AGENCY LTD	Building Maintenance & Repairs	1007/5107788207	05 Feb 2013	2,028.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107555374	03 Apr 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107566295	10 Apr 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107598625	30 May 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107603637	01 Jun 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623645	03 Jul 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629156	10 Jul 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107634377	17 Jul 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640243	24 Jul 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107656445	14 Aug 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107685800	25 Sep 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107691040	02 Oct 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107695996	09 Oct 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107700436	16 Oct 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705638	23 Oct 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722221	13 Nov 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732712	27 Nov 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737857	04 Dec 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743230	11 Dec 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748722	18 Dec 2012	2,028.95
INVENSYS RAIL LIMITED	Fleet	1031/5107731002	11 Dec 2012	2,028.75
INVENSYS RAIL LIMITED	Fleet	1031/5107731043	11 Dec 2012	2,028.75
INVENSYS RAIL LIMITED	Fleet	1031/5107750530	02 Jan 2013	2,028.75
INVENSYS RAIL LIMITED	Fleet	1031/5107791259	06 Mar 2013	2,028.75
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107814475	25 Mar 2013	2,028.70
Limelight Sports	Management & Support Consultancy	1002/5107650324	31 Jul 2012	2,028.58
Morson International	Agency Staff	1005/5107607277	06 Jun 2012	2,028.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107628977	10 Jul 2012	2,028.40
Morson International	Agency Staff	1005/5107640070	24 Jul 2012	2,028.40
Morson International	Agency Staff	1005/5107645680	31 Jul 2012	2,028.40
Morson International	Agency Staff	1005/5107700309	16 Oct 2012	2,028.40
Morson International	Agency Staff	1005/5107732483	27 Nov 2012	2,028.40
Morson International	Agency Staff	1005/5107737725	04 Dec 2012	2,028.40
SQP INTERNATIONAL PLC	Uniforms	1005/5107825374	22 Mar 2013	2,028.40
Bombardier Transportation UK Ltd	Fleet	1033/5107673602	19 Sep 2012	2,028.20
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107600948	13 Jun 2012	2,028.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107538147	02 Apr 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543529	05 Apr 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549216	17 Apr 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107555514	03 Apr 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555737	23 Apr 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107566441	10 Apr 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107574548	24 Apr 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566619	30 Apr 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107579732	01 May 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579816	21 May 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579864	21 May 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107584348	08 May 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107588874	10 May 2012	2,028.00
INVENSYS RAIL LIMITED	Fleet	1031/5107571637	30 Apr 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584480	28 May 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584540	28 May 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588937	30 May 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107589013	30 May 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107598771	22 Jun 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598860	19 Jun 2012	2,028.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599750	30 May 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613109	09 Jul 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613143	09 Jul 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603925	25 Jun 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603934	25 Jun 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107612924	09 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107618004	26 Jun 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618314	16 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107623793	03 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107629276	10 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107629320	10 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107634523	17 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107634530	17 Jul 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629450	30 Jul 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629493	30 Jul 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634703	06 Aug 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640553	13 Aug 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107640417	24 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107645951	31 Jul 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107650922	07 Aug 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107656595	14 Aug 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646254	20 Aug 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651003	24 Aug 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656733	03 Sep 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656880	03 Sep 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662419	10 Sep 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662472	10 Sep 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107667264	28 Aug 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107667293	28 Aug 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107671006	30 Aug 2012	2,028.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107683142	12 Sep 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667375	17 Sep 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667415	17 Sep 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671086	19 Sep 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676465	01 Oct 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107681010	18 Sep 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107685912	25 Sep 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107691145	02 Oct 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107696162	09 Oct 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686002	15 Oct 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686141	15 Oct 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691253	22 Oct 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691297	22 Oct 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696253	29 Oct 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696386	29 Oct 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107700584	16 Oct 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700623	05 Nov 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107705806	23 Oct 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107711366	30 Oct 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107717123	06 Nov 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706133	12 Nov 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711430	19 Nov 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717267	26 Nov 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107722367	13 Nov 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107732838	27 Nov 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107738000	04 Dec 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107738057	04 Dec 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733128	17 Dec 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738213	20 Dec 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107743391	11 Dec 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743472	27 Dec 2012	2,028.00
Rullion Engineering Limited	Agency Staff	1005/5107748861	18 Dec 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749163	07 Jan 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754210	14 Jan 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758969	16 Jan 2013	2,028.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107770948	22 Jan 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107776101	29 Jan 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766221	04 Feb 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771091	11 Feb 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776174	18 Feb 2013	2,028.00
Morson International	Agency Staff	1005\5107781066	05 Feb 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107781322	05 Feb 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107786957	12 Feb 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107792600	19 Feb 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107798273	26 Feb 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787040	04 Mar 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792749	11 Mar 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798372	18 Mar 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107803661	05 Mar 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107809600	12 Mar 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809762	26 Mar 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107815439	19 Mar 2013	2,028.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107813461	21 Mar 2013	2,027.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692134	02 Oct 2012	2,027.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107556011	03 Apr 2012	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107640873	24 Jul 2012	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107706373	23 Oct 2012	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107754572	20 Dec 2012	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107776631	29 Jan 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107798194	26 Feb 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107809481	12 Mar 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107809494	12 Mar 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107816338	19 Mar 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107821972	26 Mar 2013	2,027.25
HOME OFFICE	Transys Control - TTL	1004\1900408874	25 Jun 2012	2,027.20
PIRTEK PARK ROYAL	Fleet	1033\5107764692	14 Jan 2013	2,027.20
ATKINS LTD	Agency Staff	1005\5107555962	23 Apr 2012	2,026.84
UNIPART RAIL LTD	Signalling Systems	1031\5107674365	18 Sep 2012	2,026.60
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107794280	06 Mar 2013	2,026.36
Collins River Enterprises Ltd	Gross Sales Clearance	1004\8000021822	30 May 2012	2,026.34
Ness Furniture Limited	Maintenance of Bus Stations LBL	1006\5107672650	18 Sep 2012	2,026.32
Certes Computing Limited	Agency Staff	1001\5107686467	11 Oct 2012	2,026.08
STOCKSIGNS LTD	Building Maintenance & Repairs	1007\5107593119	14 May 2012	2,026.05
SMP Group PLC	Advertising	1004\5107562217	26 Apr 2012	2,026.00
Track and Build Ltd.	MR Construction Costs	1005\5107654243	14 Aug 2012	2,026.00
SHL (UK) LTD	Recruitment Expenses	1001\5107716192	19 Nov 2012	2,026.00
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107672895	29 Aug 2012	2,025.98
Ardent Management Ltd	Management & Support Consultancy	1012\5107590229	20 Jun 2012	2,025.94
Serco Ltd	Traffic Signals	1002\5107778521	13 Feb 2013	2,025.94
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107674563	14 Sep 2012	2,025.80
NetworkersMSB	Agency Staff	1001\5107777283	29 Jan 2013	2,025.75
NetworkersMSB	Agency Staff	1001\5107782216	05 Feb 2013	2,025.75
NetworkersMSB	Agency Staff	1001\5107787888	12 Feb 2013	2,025.75
NetworkersMSB	Agency Staff	1001\5107793509	19 Feb 2013	2,025.75
NetworkersMSB	Agency Staff	1001\5107810638	12 Mar 2013	2,025.75
NetworkersMSB	Agency Staff	1001\5107816943	19 Mar 2013	2,025.75
NetworkersMSB	Agency Staff	1001\5107822995	26 Mar 2013	2,025.75
Artifex (Midlands) Ltd.	Security Equipment	1006\5107764248	08 Jan 2013	2,025.69
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900043637	30 Apr 2012	2,025.57
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565986	10 Apr 2012	2,025.00
Corona Energy Retail 4 Ltd	Gas	1005\1900136332	03 Apr 2012	2,025.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107563906	05 Apr 2012	2,025.00
Atkins Limited	Professional Engineering Services	1012\5107559911	16 Apr 2012	2,025.00
HURST PEIRCE & MALCOLM	Professional Engineering Services	1020\1900001581	02 Apr 2012	2,025.00
WSP Environmental	Management & Support Consultancy	1005\5107586088	23 May 2012	2,025.00
CAPEMIST GLOVES LTD	Uniforms	1005\5107590208	08 May 2012	2,025.00
ELAN COMPUTING LTD	Agency Staff	1004\5107603712	21 Jun 2012	2,025.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634024	17 Jul 2012	2,025.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5107621951	25 Jun 2012	2,025.00
WSP Environmental	Management & Support Consultancy	1005\5107611364	25 Jun 2012	2,025.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639937	24 Jul 2012	2,025.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645481	31 Jul 2012	2,025.00
JAMES HUNTER LTD	Uniforms	1005\5107654225	02 Aug 2012	2,025.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634681	06 Aug 2012	2,025.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667816	23 Aug 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107685923	25 Sep 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107691156	02 Oct 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107696171	09 Oct 2012	2,025.00
Ematics Limited	Traffic Signals	1002\5107672919	21 Sep 2012	2,025.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705740	08 Nov 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107700605	16 Oct 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107717106	06 Nov 2012	2,025.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107699929	23 Oct 2012	2,025.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107698345	25 Oct 2012	2,025.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107702899	30 Oct 2012	2,025.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738549	04 Dec 2012	2,025.00
ELAN COMPUTING LTD	Agency Staff	1004\5107732810	27 Nov 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107722416	13 Nov 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107728016	20 Nov 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107732850	27 Nov 2012	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107738029	04 Dec 2012	2,025.00
CM Innovation limited	Staff Training	1001\5107735456	22 Nov 2012	2,025.00
ELAN COMPUTING LTD	Agency Staff	1004\5107761504	03 Jan 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107758926	27 Dec 2012	2,025.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771435	22 Jan 2013	2,025.00
ELAN COMPUTING LTD	Agency Staff	1004\5107776019	29 Jan 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107776157	29 Jan 2013	2,025.00
MODIS INTERNATIONAL	Agency Staff	1004\5107786913	12 Feb 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107786982	12 Feb 2013	2,025.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107792568	19 Feb 2013	2,025.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107790541	11 Feb 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005/5107809573	12 Mar 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005/5107816416	19 Mar 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005/5107822081	26 Mar 2013	2,025.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107820712	20 Mar 2013	2,025.00
Prima Services Group Limited	Agency Staff	1005/5107749620	18 Dec 2012	2,024.96
Active Risk Group	Staff Training	1002/5107621456	22 Jun 2012	2,024.80
BADENOCH & CLARK LTD	Agency Staff	1001/5107776007	29 Jan 2013	2,024.60
HSBC Procurement Card	Miscellaneous Costs	1006/3000004923	22 Jun 2012	2,024.42
Corona Energy Retail 4 Ltd	Gas	1005/1900144531	29 Nov 2012	2,024.26
MATCHTECH GROUP PLC	Agency Staff	1001/5107549377	17 Apr 2012	2,024.10
Prima Services Group Limited	Agency Staff	1005/5107575165	24 Apr 2012	2,023.83
Prima Services Group Limited	Agency Staff	1005/5107667997	28 Aug 2012	2,023.83
Parity Resources Limited	Agency Staff	1001/5107599152	30 May 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107604172	01 Jun 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107607730	06 Jun 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107624236	03 Jul 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107634892	17 Jul 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107640788	24 Jul 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107646364	31 Jul 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107656949	14 Aug 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107662741	21 Aug 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107667696	23 Aug 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107671330	30 Aug 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107691521	02 Oct 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107700900	16 Oct 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107706262	23 Oct 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107711746	30 Oct 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107717489	06 Nov 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107722757	13 Nov 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107728397	20 Nov 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107738433	04 Dec 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107738447	04 Dec 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107743801	11 Dec 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107749299	18 Dec 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107754487	20 Dec 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107759222	27 Dec 2012	2,023.75
Parity Resources Limited	Agency Staff	1001/5107771315	22 Jan 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107776543	29 Jan 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107781701	05 Feb 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107787361	12 Feb 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107792967	19 Feb 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107804046	05 Mar 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107804057	05 Mar 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107810017	12 Mar 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107816594	19 Mar 2013	2,023.75
Parity Resources Limited	Agency Staff	1001/5107822452	26 Mar 2013	2,023.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107574425	24 Apr 2012	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711203	30 Oct 2012	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107727820	20 Nov 2012	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737887	04 Dec 2012	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107781193	05 Feb 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107798167	26 Feb 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107809433	12 Mar 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107809472	12 Mar 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107816316	19 Mar 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107676053	10 Sep 2012	2,023.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107696042	09 Oct 2012	2,023.52
Rullion Engineering Limited	Agency Staff	1001/5107786981	12 Feb 2013	2,023.50
Rullion Engineering Limited	Agency Staff	1001/5107792567	19 Feb 2013	2,023.50
Rullion Engineering Limited	Agency Staff	1001/5107822117	26 Mar 2013	2,023.50
Halcrow Group Limited	Consultants (Contractors)	1002/5107689115	10 Oct 2012	2,023.33
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004/5107614304	20 Jun 2012	2,023.27
Peek Traffic Ltd	Traffic Signals	1002/5107763303	14 Jan 2013	2,023.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107642810	01 Aug 2012	2,022.68
ELAN COMPUTING LTD	Agency Staff	1001/5107667238	23 Aug 2012	2,022.53
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107687456	03 Oct 2012	2,022.02
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107755775	27 Dec 2012	2,022.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107599080	15 Jun 2012	2,021.76
Morson International	Agency Staff	1005/5107629123	10 Jul 2012	2,021.36
Morson International	Agency Staff	1005/5107555223	03 Apr 2012	2,021.25
Morson International	Agency Staff	1005/5107566116	10 Apr 2012	2,021.25
Morson International	Agency Staff	1005/5107566147	10 Apr 2012	2,021.25
Morson International	Agency Staff	1005/5107566221	10 Apr 2012	2,021.25
Morson International	Agency Staff	1005/5107579358	01 May 2012	2,021.25
Morson International	Agency Staff	1005/5107579557	01 May 2012	2,021.25
Morson International	Agency Staff	1005/5107579558	01 May 2012	2,021.25
Morson International	Agency Staff	1005/5107584070	08 May 2012	2,021.25
Morson International	Agency Staff	1005/5107584175	08 May 2012	2,021.25
Morson International	Agency Staff	1005/5107588625	10 May 2012	2,021.25
Morson International	Agency Staff	1005/5107598378	30 May 2012	2,021.25
Morson International	Agency Staff	1005/5107598469	30 May 2012	2,021.25
Morson International	Agency Staff	1005/5107598471	30 May 2012	2,021.25
Morson International	Agency Staff	1005/5107598609	30 May 2012	2,021.25
Morson International	Agency Staff	1005/5107603483	01 Jun 2012	2,021.25
Morson International	Agency Staff	1005/5107607122	06 Jun 2012	2,021.25
Morson International	Agency Staff	1005/5107607133	06 Jun 2012	2,021.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618467	26 Jun 2012	2,021.25
Morson International	Agency Staff	1005/5107617785	26 Jun 2012	2,021.25
Morson International	Agency Staff	1005/5107623363	03 Jul 2012	2,021.25
Morson International	Agency Staff	1005/5107623480	03 Jul 2012	2,021.25
Morson International	Agency Staff	1005/5107629072	10 Jul 2012	2,021.25
Morson International	Agency Staff	1005/5107634224	17 Jul 2012	2,021.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107634293	17 Jul 2012	2,021.25
Morson International	Agency Staff	1005/5107640190	24 Jul 2012	2,021.25
Morson International	Agency Staff	1005/5107645614	31 Jul 2012	2,021.25
Morson International	Agency Staff	1005/5107645755	31 Jul 2012	2,021.25
Morson International	Agency Staff	1005/5107650581	07 Aug 2012	2,021.25
Morson International	Agency Staff	1005/5107656373	14 Aug 2012	2,021.25
Morson International	Agency Staff	1005/5107656381	14 Aug 2012	2,021.25
Morson International	Agency Staff	1005/5107662143	21 Aug 2012	2,021.25
Morson International	Agency Staff	1005/5107667057	28 Aug 2012	2,021.25
Morson International	Agency Staff	1005/5107670719	30 Aug 2012	2,021.25
Morson International	Agency Staff	1005/5107675786	11 Sep 2012	2,021.25
Morson International	Agency Staff	1005/5107675973	11 Sep 2012	2,021.25
Morson International	Agency Staff	1005/5107680684	18 Sep 2012	2,021.25
Morson International	Agency Staff	1005/5107680729	18 Sep 2012	2,021.25
Morson International	Agency Staff	1005/5107685473	25 Sep 2012	2,021.25
Morson International	Agency Staff	1005/5107685575	25 Sep 2012	2,021.25
Morson International	Agency Staff	1005/5107690893	02 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107695816	09 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107695828	09 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107700231	16 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107705371	23 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107705390	23 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107705394	23 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107705624	23 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107711000	30 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107711022	30 Oct 2012	2,021.25
Morson International	Agency Staff	1005/5107722011	13 Nov 2012	2,021.25
Morson International	Agency Staff	1005/5107727628	20 Nov 2012	2,021.25
Morson International	Agency Staff	1005/5107732505	27 Nov 2012	2,021.25
Morson International	Agency Staff	1005/5107742980	11 Dec 2012	2,021.25
Morson International	Agency Staff	1005/5107748548	18 Dec 2012	2,021.25
Morson International	Agency Staff	1005/5107748549	18 Dec 2012	2,021.25
Morson International	Agency Staff	1005/5107753787	20 Dec 2012	2,021.25
Morson International	Agency Staff	1005/5107753814	20 Dec 2012	2,021.25
Morson International	Agency Staff	1005/5107755851	27 Dec 2012	2,021.25
Morson International	Agency Staff	1005/5107755856	27 Dec 2012	2,021.25
Morson International	Agency Staff	1005/5107770583	22 Jan 2013	2,021.25
Morson International	Agency Staff	1005/5107775755	29 Jan 2013	2,021.25
Morson International	Agency Staff	1005/5107781038	05 Feb 2013	2,021.25
Morson International	Agency Staff	1005/5107786574	12 Feb 2013	2,021.25
Morson International	Agency Staff	1005/5107792221	19 Feb 2013	2,021.25
Morson International	Agency Staff	1005/5107792320	19 Feb 2013	2,021.25
Morson International	Agency Staff	1005/5107797920	26 Feb 2013	2,021.25
Morson International	Agency Staff	1005/5107798025	26 Feb 2013	2,021.25
Morson International	Agency Staff	1005/5107798036	26 Feb 2013	2,021.25
Morson International	Agency Staff	1005/5107803409	05 Mar 2013	2,021.25
Morson International	Agency Staff	1005/5107809172	12 Mar 2013	2,021.25
Morson International	Agency Staff	1005/5107809359	12 Mar 2013	2,021.25
Morson International	Agency Staff	1005/5107815284	19 Mar 2013	2,021.25
Morson International	Agency Staff	1005/5107816290	19 Mar 2013	2,021.25
Morson International	Agency Staff	1005/5107821684	26 Mar 2013	2,021.25
Rullion Engineering Limited	Agency Staff	1005/5107574509	24 Apr 2012	2,021.12
Rullion Engineering Limited	Agency Staff	1005/5107574574	24 Apr 2012	2,021.12
Rullion Engineering Limited	Agency Staff	1005/5107618018	26 Jun 2012	2,021.12
Rullion Engineering Limited	Agency Staff	1005/5107770977	22 Jan 2013	2,021.12
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033/5107713670	16 Nov 2012	2,021.00
Morson International	Agency Staff	1005/5107628997	10 Jul 2012	2,020.50
Morson International	Agency Staff	1005/5107656243	14 Aug 2012	2,020.50
Morson International	Agency Staff	1005/5107685467	25 Sep 2012	2,020.50
Morson International	Agency Staff	1005/5107705523	23 Oct 2012	2,020.50
Morson International	Agency Staff	1005/5107722004	13 Nov 2012	2,020.50
METS Ltd	Building Maintenance & Repairs	1004/5107732304	21 Nov 2012	2,020.50
Morson International	Agency Staff	1005/5107786593	12 Feb 2013	2,020.50
Morson International	Agency Staff	1005/5107821701	26 Mar 2013	2,020.50
Morson International	Agency Staff	1005/5107667085	28 Aug 2012	2,020.47
Seymour Valentine Ltd	Caterers Service Charges	1005/5107747250	10 Dec 2012	2,020.27
Mane Contract Services Limited	Agency Staff	1005/5107623194	03 Jul 2012	2,020.20
AMTEC Consulting	Agency Staff	1005/5107575344	24 Apr 2012	2,020.10
AMTEC Consulting	Agency Staff	1005/5107668185	28 Aug 2012	2,020.10
AMTEC Consulting	Agency Staff	1005/5107717970	06 Nov 2012	2,020.10
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107668919	10 Sep 2012	2,020.05
JAFCO TOOLS LTD	Signalling Systems	1033/5107557772	18 Apr 2012	2,020.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107621087	22 Jun 2012	2,020.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107614808	13 Jun 2012	2,020.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107729449	14 Nov 2012	2,020.00
Museum of London Archaeology Serv	Professional Engineering Services	1020/5107590398	18 May 2012	2,019.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107567991	27 Apr 2012	2,019.50
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002/5107556587	18 Apr 2012	2,019.42
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900400944	31 May 2012	2,019.26
Morson International	Agency Staff	1005/5107566095	10 Apr 2012	2,019.25
Morson International	Agency Staff	1005/5107603480	01 Jun 2012	2,019.25
Morson International	Agency Staff	1005/5107623340	03 Jul 2012	2,019.25
Morson International	Agency Staff	1005/5107628910	10 Jul 2012	2,019.25
Morson International	Agency Staff	1005/5107634282	17 Jul 2012	2,019.25
Morson International	Agency Staff	1005/5107640036	24 Jul 2012	2,019.25
Morson International	Agency Staff	1005/5107650548	07 Aug 2012	2,019.25
Morson International	Agency Staff	1005/5107656226	14 Aug 2012	2,019.25
Morson International	Agency Staff	1005/5107662048	21 Aug 2012	2,019.25
Morson International	Agency Staff	1005/5107667023	28 Aug 2012	2,019.25
Morson International	Agency Staff	1005/5107670800	30 Aug 2012	2,019.25
Morson International	Agency Staff	1005/5107685448	25 Sep 2012	2,019.25
Morson International	Agency Staff	1005/5107690801	02 Oct 2012	2,019.25
Morson International	Agency Staff	1005/5107695708	09 Oct 2012	2,019.25
Morson International	Agency Staff	1005/5107700209	16 Oct 2012	2,019.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107710989	30 Oct 2012	2,019.25
Morson International	Agency Staff	1005/5107721987	13 Nov 2012	2,019.25
Morson International	Agency Staff	1005/5107732495	27 Nov 2012	2,019.25
Morson International	Agency Staff	1005/5107737613	04 Dec 2012	2,019.25
Morson International	Agency Staff	1005/5107743012	11 Dec 2012	2,019.25
Seymour Valentine Ltd	Caterers Service Charges	1005/5107704536	19 Oct 2012	2,019.22
Advantage Professional UK Limited	Agency Staff	1010/5107792108	19 Feb 2013	2,019.17
GVA Grimley Ltd	Property Management Fees	1004/1900414663	02 Aug 2012	2,019.00
Rosie Fuller	Marketing Exhibitions & Events	1011/5107730381	20 Nov 2012	2,018.92
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107800461	13 Mar 2013	2,018.85
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107602991	20 Jun 2012	2,018.80
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107649481	07 Aug 2012	2,018.75
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107650038	31 Jul 2012	2,018.63
Helm Associates Limited	Management & Support Consultancy	1001/5107768038	10 Jan 2013	2,018.63
VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5107824760	21 Mar 2013	2,018.46
ELAN COMPUTING LTD	Agency Staff	1001/5107776031	29 Jan 2013	2,018.28
HSBC Procurement Card	Miscellaneous Costs	1006/3000004943	29 Jun 2012	2,018.22
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107633224	25 Jul 2012	2,017.20
HAYLEY GROUP PLC	Maintenance Materials	1031/5107671999	19 Sep 2012	2,017.20
TMG CRB	Staff Medical Insurance & Treatment	1010/5107750309	13 Dec 2012	2,017.20
Ryans Building & Civil Engineering	Maintenance Materials	1006/5107597111	21 May 2012	2,017.00
PinPoint South	Staff Training	1001/5107789698	07 Feb 2013	2,016.60
Helm Associates Limited	Corporate Subscriptions	1001/5107637500	13 Jul 2012	2,016.28
EDF Energy	Electricity	1008/5107659430	21 Aug 2012	2,016.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107760666	23 Jan 2013	2,016.09
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107773805	07 Feb 2013	2,016.09
Morson International	Agency Staff	1001/5107569572	11 Apr 2012	2,016.00
Morson International	Agency Staff	1001/5107574210	24 Apr 2012	2,016.00
Morson International	Agency Staff	1005/5107569623	11 Apr 2012	2,016.00
TURNER VIRR & CO LTD	Uniforms	1005/5107582245	27 Apr 2012	2,016.00
Iris Worldwide	Marketing Services	1004/5107544778	03 Apr 2012	2,016.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107562979	17 Apr 2012	2,016.00
Morson International	Agency Staff	1001/5107594009	23 May 2012	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107583859	08 May 2012	2,016.00
Morson International	Agency Staff	1005/5107583930	08 May 2012	2,016.00
INVENSYS RAIL LIMITED	Fleet	1031/5107587233	23 May 2012	2,016.00
Morson International	Agency Staff	1001/5107598573	15 Jun 2012	2,016.00
Morson International	Agency Staff	1005/5107598497	30 May 2012	2,016.00
Morson International	Agency Staff	1005/5107612512	19 Jun 2012	2,016.00
Morson International	Agency Staff	1001/5107607274	26 Jun 2012	2,016.00
Morson International	Agency Staff	1001/5107617701	26 Jun 2012	2,016.00
AMTEC Consulting	Agency Staff	1002/5107630152	10 Jul 2012	2,016.00
Morson International	Agency Staff	1005/5107623373	03 Jul 2012	2,016.00
Morson International	Agency Staff	1005/5107634272	17 Jul 2012	2,016.00
INVENSYS RAIL LIMITED	Fleet	1031/5107612034	27 Jun 2012	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107687124	03 Oct 2012	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107708907	07 Nov 2012	2,016.00
Morson International	Agency Staff	1001/5107732485	27 Nov 2012	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107714707	14 Nov 2012	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107720640	21 Nov 2012	2,016.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107740889	29 Nov 2012	2,016.00
INVENSYS RAIL LIMITED	Fleet	1031/5107746739	27 Dec 2012	2,016.00
GLENTWORTH RAIL LTD	Fleet	1033/5107730937	11 Dec 2012	2,016.00
GLENTWORTH RAIL LTD	Fleet	1033/5107740810	20 Dec 2012	2,016.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107747993	18 Dec 2012	2,016.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107753540	19 Dec 2012	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107736659	19 Dec 2012	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107737021	18 Dec 2012	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107737023	18 Dec 2012	2,016.00
Morson International	Agency Staff	1001/5107753750	20 Dec 2012	2,016.00
Meridian Business Support	Agency Staff	1005/5107761824	23 Jan 2013	2,016.00
Morson International	Agency Staff	1001/5107792184	19 Feb 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107815191	19 Mar 2013	2,016.00
Morson International	Agency Staff	1001/5107816251	19 Mar 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821541	26 Mar 2013	2,016.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107818666	21 Mar 2013	2,016.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107825526	26 Mar 2013	2,016.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748753	18 Dec 2012	2,015.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781148	05 Feb 2013	2,015.78
Corona Energy Retail 4 Ltd	Gas	1005/1900142340	03 Oct 2012	2,015.63
BT SERVICE AGILITY	Road Maintenance	1002/5107710116	06 Nov 2012	2,015.59
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107574500	24 Apr 2012	2,015.55
Morson International	Agency Staff	1005/5107612493	19 Jun 2012	2,015.14
WECS PRECISION LTD	Fleet	1033/5107591854	11 May 2012	2,015.00
WECS PRECISION LTD	Fleet	1033/5107724334	07 Nov 2012	2,015.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107757696	20 Dec 2012	2,015.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107794811	13 Feb 2013	2,015.00
TXM Projects	Civil Engineering Construction Works	1031/5107790513	08 Feb 2013	2,015.00
TXM Projects	Civil Engineering Construction Works	1031/5107797366	20 Feb 2013	2,015.00
TXM Projects	Civil Engineering Construction Works	1031/5107804892	27 Feb 2013	2,015.00
Serena Software Europe Ltd	Software Maintenance	1002/5107819424	15 Mar 2013	2,015.00
TXM Projects	Civil Engineering Construction Works	1031/5107808488	06 Mar 2013	2,015.00
TXM Projects	Civil Engineering Construction Works	1031/5107814171	11 Mar 2013	2,015.00
Morson International	Agency Staff	1005/5107656295	14 Aug 2012	2,014.80
Morson International	Agency Staff	1005/5107722085	13 Nov 2012	2,014.80
SSE PLC	Building Maintenance & Repairs	1006/5107757359	03 Jan 2013	2,014.72
AECOM Limited	Professional Engineering Services	1012/5107633649	25 Jul 2012	2,014.54
Pertemps Recruitment Partnership	Agency Staff	1010/5107589631	19 Jun 2012	2,014.41
ALSTOM TRANSPORT	Fleet	1031/5107800807	12 Mar 2013	2,014.34
Mott Macdonald Limited	Contracted Services - Roads	1002/5107796851	13 Mar 2013	2,014.23
STERIA	Agency Staff	1001/5107567263	10 Apr 2012	2,014.00
ELAN COMPUTING LTD	Agency Staff	1001/5107569715	11 Apr 2012	2,014.00
STERIA	Agency Staff	1001/5107575325	24 Apr 2012	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107574451	24 Apr 2012	2,014.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107574967	24 Apr 2012	2,014.00
ELAN COMPUTING LTD	Agency Staff	1001\5107579635	01 May 2012	2,014.00
STERIA	Agency Staff	1001\5107580507	01 May 2012	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580156	01 May 2012	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107594078	23 May 2012	2,014.00
ELAN COMPUTING LTD	Agency Staff	1001\5107603685	01 Jun 2012	2,014.00
STERIA	Agency Staff	1001\5107624761	03 Jul 2012	2,014.00
STERIA	Agency Staff	1001\5107630131	10 Jul 2012	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107629192	10 Jul 2012	2,014.00
CEMBRE LTD	Maintenance Materials	1031\5107621733	25 Jun 2012	2,014.00
CEMBRE LTD	Maintenance Materials	1031\5107642027	18 Jul 2012	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107645863	31 Jul 2012	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107676074	11 Sep 2012	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107696051	09 Oct 2012	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722835	13 Nov 2012	2,014.00
CEMBRE LTD	Maintenance Materials	1031\5107770080	16 Jan 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107798710	26 Feb 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781776	05 Feb 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107804071	05 Mar 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107810027	12 Mar 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107816608	19 Mar 2013	2,014.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726789	12 Nov 2012	2,013.94
Morson International	Agency Staff	1005\5107574192	24 Apr 2012	2,013.66
Morson International	Agency Staff	1005\5107579411	01 May 2012	2,013.66
Morson International	Agency Staff	1005\5107584007	08 May 2012	2,013.66
Morson International	Agency Staff	1005\5107809263	12 Mar 2013	2,013.66
HAYLEY GROUP PLC	Maintenance Materials	1031\5107774633	13 Feb 2013	2,013.60
The Princes Foundation	Agency Staff	1001\5107565501	23 Apr 2012	2,013.50
The Princes Foundation	Agency Staff	1001\5107587270	03 May 2012	2,013.50
The Princes Foundation	Agency Staff	1001\5107611379	18 Jun 2012	2,013.50
The Princes Foundation	Agency Staff	1001\5107661735	20 Aug 2012	2,013.50
Valradio	Electrical Equipment Maintenance	1033\5107704318	12 Oct 2012	2,013.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559569	16 Apr 2012	2,013.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107751088	02 Jan 2013	2,013.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1002\5107821005	20 Mar 2013	2,013.00
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107780008	29 Jan 2013	2,012.50
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107805710	27 Feb 2013	2,012.50
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107820319	19 Mar 2013	2,012.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107538296	02 Apr 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107543689	05 Apr 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555746	23 Apr 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107566668	30 Apr 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107584575	28 May 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107584576	28 May 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107604034	25 Jun 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107624003	23 Jul 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107629560	30 Jul 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107651122	24 Aug 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107656778	03 Sep 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107662561	10 Sep 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107667490	17 Sep 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107681229	08 Oct 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107686154	15 Oct 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107711521	19 Nov 2012	2,012.40
Jacobs U.K Limited	Professional Engineering Services	1005\5107750223	02 Jan 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107743623	27 Dec 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107749074	07 Jan 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107754322	14 Jan 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107759051	16 Jan 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107792693	11 Mar 2013	2,012.40
TMD FRICTION UK LTD	Fleet	1031\5107794522	25 Feb 2013	2,012.16
TMD FRICTION UK LTD	Fleet	1031\5107817935	13 Mar 2013	2,012.16
Total Control Maintenance	Building Maintenance & Repairs	1011\5107762549	03 Jan 2013	2,012.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107580204	01 May 2012	2,011.70
RULLION IT PLUS LIMITED	Agency Staff	1004\5107584830	08 May 2012	2,011.70
Prima Services Group Limited	Agency Staff	1005\5107613605	19 Jun 2012	2,011.63
Prima Services Group Limited	Agency Staff	1005\5107635233	17 Jul 2012	2,011.63
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107614160	12 Jun 2012	2,011.30
Cleshar Contract Services Limited	Track General Maintenance	1031\5107784237	20 Feb 2013	2,011.23
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900432899	25 Oct 2012	2,011.20
Peek Traffic Ltd	Traffic Signals	1002\5107572859	25 Apr 2012	2,011.00
Morson International	Agency Staff	1005\5107583915	08 May 2012	2,010.75
Morson International	Agency Staff	1005\5107583955	08 May 2012	2,010.75
Morson International	Agency Staff	1005\5107588538	10 May 2012	2,010.75
Morson International	Agency Staff	1005\5107603384	01 Jun 2012	2,010.75
Morson International	Agency Staff	1005\5107603504	01 Jun 2012	2,010.75
Morson International	Agency Staff	1005\5107612429	19 Jun 2012	2,010.75
Morson International	Agency Staff	1005\5107617680	26 Jun 2012	2,010.75
Morson International	Agency Staff	1005\5107666914	28 Aug 2012	2,010.75
Morson International	Agency Staff	1005\5107685547	25 Sep 2012	2,010.75
Morson International	Agency Staff	1005\5107690779	02 Oct 2012	2,010.75
Morson International	Agency Staff	1005\5107695684	09 Oct 2012	2,010.75
Morson International	Agency Staff	1005\5107710951	30 Oct 2012	2,010.75
Morson International	Agency Staff	1005\5107716942	06 Nov 2012	2,010.75
Morson International	Agency Staff	1005\5107732473	27 Nov 2012	2,010.75
Morson International	Agency Staff	1005\5107753733	20 Dec 2012	2,010.75
Morson International	Agency Staff	1005\5107758517	27 Dec 2012	2,010.75
Morson International	Agency Staff	1005\5107770681	22 Jan 2013	2,010.75
Morson International	Agency Staff	1005\5107775704	29 Jan 2013	2,010.75
Morson International	Agency Staff	1005\5107780878	05 Feb 2013	2,010.75
Morson International	Agency Staff	1005\5107792173	19 Feb 2013	2,010.75
Morson International	Agency Staff	1005\5107792301	19 Feb 2013	2,010.75
Morson International	Agency Staff	1005\5107821645	26 Mar 2013	2,010.75
TXM Recruit Ltd	Agency Staff	1005\5107717929	06 Nov 2012	2,010.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Designspark Ltd	Marketing Services	1004\5107740516	14 Dec 2012	2,010.62
Parity Resources Limited	Agency Staff	1001\5107651254	07 Aug 2012	2,010.40
Parity Resources Limited	Agency Staff	1001\5107667701	23 Aug 2012	2,010.40
Parity Resources Limited	Agency Staff	1001\5107671325	30 Aug 2012	2,010.40
Parity Resources Limited	Agency Staff	1001\5107676599	11 Sep 2012	2,010.40
Ardent Management Ltd	Property Management Fees	1012\5107571839	20 Apr 2012	2,010.17
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107778850	24 Jan 2013	2,010.17
MBA Group Ltd	Printing	1005\5107763429	21 Jan 2013	2,010.01
PROJECT SKILLS SOLUTIONS LTD	Staff Training	1006\1900027932	04 Apr 2012	2,010.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107702157	10 Oct 2012	2,010.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107726039	21 Nov 2012	2,010.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107727099	26 Nov 2012	2,010.00
Pod-Trak Ltd	Road Maintenance	1020\5107740594	11 Dec 2012	2,010.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107718562	16 Jan 2013	2,010.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5107764910	08 Jan 2013	2,010.00
INTERGRAPH (UK) LTD	IT Consultancy	1005\5107785570	20 Feb 2013	2,010.00
L.B. Foster	Plant & Equipment Purchases	1033\5107795198	19 Feb 2013	2,010.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107808126	20 Mar 2013	2,010.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107814500	11 Mar 2013	2,010.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005\5107814503	11 Mar 2013	2,010.00
MODIS INTERNATIONAL	Agency Staff	1005\5107634455	17 Jul 2012	2,009.60
MODIS INTERNATIONAL	Agency Staff	1005\5107645923	31 Jul 2012	2,009.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107650958	24 Aug 2012	2,009.28
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107742166	05 Dec 2012	2,009.00
The Occupational Psychology Centre	Recruitment Expenses	1001\5107734870	21 Nov 2012	2,008.90
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107795581	25 Feb 2013	2,008.81
Rullion Engineering Limited	Agency Staff	1005\5107738012	04 Dec 2012	2,008.80
COMPUTACENTER	Computer Hardware	1001\5107628739	23 Jul 2012	2,008.56
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107805164	25 Mar 2013	2,008.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771416	22 Jan 2013	2,008.13
Morson International	Agency Staff	1005\5107770471	22 Jan 2013	2,008.13
Morson International	Agency Staff	1020\5107775936	29 Jan 2013	2,008.13
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107758025	14 Jan 2013	2,008.13
Morson International	Agency Staff	1005\5107816179	19 Mar 2013	2,008.13
Office Depot UK Ltd	Stationery	1004\5107541942	03 Apr 2012	2,008.00
MT FABRICATIONS LTD	Marketing Exhibitions & Events	1005\5107595157	29 May 2012	2,008.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107693079	18 Oct 2012	2,008.00
ALSTOM TRANSPORT	Fleet	1031\5107689093	18 Oct 2012	2,008.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107730034	05 Dec 2012	2,008.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107755730	28 Dec 2012	2,008.00
3 of A Kind	Purchase of Souvenirs for Resale	1024\1900005560	05 Mar 2013	2,008.00
Computacenter Plc	Software Maintenance	1001\5107783552	20 Feb 2013	2,007.86
ELAN COMPUTING LTD	Agency Staff	1001\5107667244	23 Aug 2012	2,007.72
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107790106	13 Feb 2013	2,007.70
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000000224	26 Sep 2012	2,007.65
HOME OFFICE	Transys Control - TTL	1004\1900408873	25 Jun 2012	2,007.50
Helm Associates Limited	Corporate Subscriptions	1001\5107615321	14 Jun 2012	2,007.20
Prima Services Group Limited	Agency Staff	1005\5107738798	04 Dec 2012	2,007.20
Prima Services Group Limited	Agency Staff	1005\5107754794	20 Dec 2012	2,007.20
Prima Services Group Limited	Agency Staff	1005\5107771635	22 Jan 2013	2,007.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107538168	02 Apr 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107543621	05 Apr 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107549249	17 Apr 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107555650	23 Apr 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107566539	30 Apr 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107584392	28 May 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107584435	28 May 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107588951	30 May 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107598877	19 Jun 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107603849	25 Jun 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107607468	27 Jun 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107618141	16 Jul 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107624106	23 Jul 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107640497	13 Aug 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107646043	20 Aug 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107650947	24 Aug 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107656648	03 Sep 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107662391	10 Sep 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107667477	17 Sep 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107671070	19 Sep 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107681131	08 Oct 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107696352	29 Oct 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107700627	05 Nov 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107705914	12 Nov 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107711630	19 Nov 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107722536	03 Dec 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107728066	10 Dec 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107738222	20 Dec 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107743485	27 Dec 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107749005	07 Jan 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107758980	16 Jan 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107771100	11 Feb 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107776332	18 Feb 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107787056	04 Mar 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107792752	11 Mar 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107798386	18 Mar 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107803861	25 Mar 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107809672	26 Mar 2013	2,007.10
Corona Energy Retail 4 Ltd	Gas	1004\1900435719	31 Oct 2012	2,007.06
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107719469	28 Nov 2012	2,007.01
FWT Studios	Marketing Exhibitions & Events	1002\5107720931	05 Nov 2012	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107738757	04 Dec 2012	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107761815	03 Jan 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107771641	22 Jan 2013	2,007.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107777076	29 Jan 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005/5107793278	19 Feb 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005/5107798997	26 Feb 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005/5107804430	05 Mar 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005/5107810431	12 Mar 2013	2,007.00
KONE PLC	Lift Maintenance	1033/5107742549	21 Dec 2012	2,006.90
Morson International	Agency Staff	1005/5107781019	05 Feb 2013	2,006.55
MICHAEL PAGE UK LTD	Agency Staff	1005/5107580111	01 May 2012	2,006.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107796126	06 Mar 2013	2,006.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107538390	02 Apr 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107543564	05 Apr 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107549345	17 Apr 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556493	03 Apr 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567441	10 Apr 2012	2,006.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107578813	24 Apr 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107579976	21 May 2012	2,006.25
STERIA	Agency Staff	1001/5107580526	17 May 2012	2,006.25
STERIA	Agency Staff	1001/5107585177	24 May 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580644	01 May 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585291	08 May 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589698	10 May 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107584600	28 May 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107589075	30 May 2012	2,006.25
STERIA	Agency Staff	1001/5107599619	15 Jun 2012	2,006.25
STERIA	Agency Staff	1001/5107604676	21 Jun 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599776	30 May 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604811	01 Jun 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608272	06 Jun 2012	2,006.25
STERIA	Agency Staff	1001/5107613789	05 Jul 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624915	03 Jul 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630296	10 Jul 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635483	17 Jul 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641407	24 Jul 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647054	31 Jul 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651844	07 Aug 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657637	14 Aug 2012	2,006.25
STERIA	Agency Staff	1001/5107641282	09 Aug 2012	2,006.25
STERIA	Agency Staff	1001/5107646911	16 Aug 2012	2,006.25
STERIA	Agency Staff	1001/5107651723	22 Aug 2012	2,006.25
STERIA	Agency Staff	1001/5107657472	23 Aug 2012	2,006.25
STERIA	Agency Staff	1001/5107663301	23 Aug 2012	2,006.25
STERIA	Agency Staff	1001/5107668166	23 Aug 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663459	21 Aug 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668340	28 Aug 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671894	30 Aug 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682052	18 Sep 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686925	25 Sep 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692100	02 Oct 2012	2,006.25
STERIA	Agency Staff	1001/5107697166	25 Oct 2012	2,006.25
STERIA	Agency Staff	1001/5107701299	01 Nov 2012	2,006.25
STERIA	Agency Staff	1001/5107706813	08 Nov 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701417	16 Oct 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706973	23 Oct 2012	2,006.25
STERIA	Agency Staff	1001/5107723217	13 Nov 2012	2,006.25
STERIA	Agency Staff	1001/5107728911	20 Nov 2012	2,006.25
STERIA	Agency Staff	1001/5107733634	27 Nov 2012	2,006.25
STERIA	Agency Staff	1001/5107738950	04 Dec 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107733124	17 Dec 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107738364	20 Dec 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107743614	27 Dec 2012	2,006.25
STERIA	Agency Staff	1001/5107749751	18 Dec 2012	2,006.25
STERIA	Agency Staff	1001/5107749768	18 Dec 2012	2,006.25
STERIA	Agency Staff	1001/5107759677	27 Dec 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107761619	23 Jan 2013	2,006.25
STERIA	Agency Staff	1001/5107771804	22 Jan 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107771214	11 Feb 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107776297	18 Feb 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107781603	25 Feb 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107787225	04 Mar 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107792837	11 Mar 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107798501	18 Mar 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107803948	25 Mar 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107809740	26 Mar 2013	2,006.25
CSC Computer Science	Manage IT Services	1004/5107542216	03 Apr 2012	2,006.00
CSC Computer Science	Manage IT Services	1004/5107600022	13 Jun 2012	2,006.00
CSC Computer Science	Manage IT Services	1005/5107601250	13 Jun 2012	2,006.00
CSC Computer Science	Manage IT Services	1004/5107628137	18 Jul 2012	2,006.00
HRE Ltd	Building Maintenance & Repairs	1007/5107726244	13 Nov 2012	2,006.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107713252	14 Nov 2012	2,006.00
CSC Computer Science	Manage IT Services	1004/5107779391	13 Feb 2013	2,006.00
Lanes Group Plc	Civil Engineering Construction Works	1033/5107554913	18 Apr 2012	2,005.79
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107636346	01 Aug 2012	2,005.63
ATKINS LTD	Agency Staff	1005/5107549503	17 Apr 2012	2,005.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900040615	21 Dec 2012	2,005.36
Helm Associates Limited	Management & Support Consultancy	1001/5107660299	13 Aug 2012	2,005.00
CITY OF LONDON	Rates	1004/1900424566	05 Sep 2012	2,004.95
URS Corporation Ltd	Professional Engineering Services	1005/5107805375	20 Mar 2013	2,004.88
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107663608	14 Aug 2012	2,004.86
Corona Energy Retail 4 Ltd	Gas	1004/1900409602	17 Oct 2012	2,004.14
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107573031	25 Apr 2012	2,004.09
L.B. Foster	Plant & Equipment Purchases	1033/5107720251	02 Nov 2012	2,004.00
LUCCHINI UK LTD	Fleet	1031/5107569188	25 Apr 2012	2,003.94
Russell Fewins Limited	Office Accommodation Moves	1004/5107600227	23 May 2012	2,003.90
Aaron Boyd Limited	Agency Staff	1011/5107611514	11 Jun 2012	2,003.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107792059	19 Feb 2013	2,003.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556552	03 Apr 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567387	10 Apr 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585318	08 May 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599734	30 May 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107604792	01 Jun 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107608246	06 Jun 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107619000	26 Jun 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624925	03 Jul 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630312	10 Jul 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107635468	17 Jul 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641472	24 Jul 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647093	31 Jul 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651882	07 Aug 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107657697	14 Aug 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107668318	23 Aug 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107671911	30 Aug 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107686918	25 Sep 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697335	09 Oct 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107701437	16 Oct 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706979	23 Oct 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107712288	30 Oct 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107718132	06 Nov 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107723330	13 Nov 2012	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107589230	10 May 2012	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107599222	30 May 2012	2,003.40
Pertemps Recruitment Partnership	Agency Staff	1005\5107618974	12 Jul 2012	2,003.40
Pertemps Recruitment Partnership	Agency Staff	1005\5107635452	02 Aug 2012	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107691610	02 Oct 2012	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107696696	09 Oct 2012	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107728464	20 Nov 2012	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107749394	18 Dec 2012	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107776619	29 Jan 2013	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107798769	26 Feb 2013	2,003.40
Siemens Traffic Controls	Traffic Signals	1002\5107643294	08 Aug 2012	2,003.35
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107683488	03 Oct 2012	2,003.03
Corona Energy Retail 4 Ltd	Gas	1004\1900416693	14 Aug 2012	2,002.99
Morson International	Agency Staff	1005\5107555146	03 Apr 2012	2,002.95
Morson International	Agency Staff	1005\5107566106	10 Apr 2012	2,002.95
Morson International	Agency Staff	1005\5107579357	01 May 2012	2,002.95
Morson International	Agency Staff	1005\5107583922	08 May 2012	2,002.95
Morson International	Agency Staff	1005\5107588587	10 May 2012	2,002.95
Morson International	Agency Staff	1005\5107598435	30 May 2012	2,002.95
Morson International	Agency Staff	1005\5107603410	01 Jun 2012	2,002.95
Morson International	Agency Staff	1005\5107607211	06 Jun 2012	2,002.95
Morson International	Agency Staff	1005\5107617687	26 Jun 2012	2,002.95
Morson International	Agency Staff	1005\5107623343	03 Jul 2012	2,002.95
Morson International	Agency Staff	1005\5107628915	10 Jul 2012	2,002.95
Morson International	Agency Staff	1005\5107634220	17 Jul 2012	2,002.95
Morson International	Agency Staff	1005\5107639997	24 Jul 2012	2,002.95
Morson International	Agency Staff	1005\5107645595	31 Jul 2012	2,002.95
Morson International	Agency Staff	1005\5107670702	30 Aug 2012	2,002.95
Morson International	Agency Staff	1005\5107675817	11 Sep 2012	2,002.95
Morson International	Agency Staff	1005\5107700214	16 Oct 2012	2,002.95
Morson International	Agency Staff	1005\5107705366	23 Oct 2012	2,002.95
Morson International	Agency Staff	1005\5107710995	30 Oct 2012	2,002.95
Morson International	Agency Staff	1005\5107716654	06 Nov 2012	2,002.95
Morson International	Agency Staff	1005\5107721991	13 Nov 2012	2,002.95
Morson International	Agency Staff	1005\5107727611	20 Nov 2012	2,002.95
Morson International	Agency Staff	1005\5107732500	27 Nov 2012	2,002.95
Morson International	Agency Staff	1005\5107737617	04 Dec 2012	2,002.95
Morson International	Agency Staff	1005\5107743019	11 Dec 2012	2,002.95
Morson International	Agency Staff	1005\5107748519	18 Dec 2012	2,002.95
Morson International	Agency Staff	1005\5107753779	20 Dec 2012	2,002.95
Morson International	Agency Staff	1005\5107786567	12 Feb 2013	2,002.95
Morson International	Agency Staff	1005\5107792200	19 Feb 2013	2,002.95
Morson International	Agency Staff	1005\5107798021	26 Feb 2013	2,002.95
Morson International	Agency Staff	1005\5107803406	05 Mar 2013	2,002.95
Morson International	Agency Staff	1005\5107809170	12 Mar 2013	2,002.95
Morson International	Agency Staff	1005\5107815268	19 Mar 2013	2,002.95
British Telecommunications Plc	Computer Hardware	1011\1900011334	21 Mar 2013	2,002.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574422	24 Apr 2012	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574444	24 Apr 2012	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594055	23 May 2012	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612696	19 Jun 2012	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705637	23 Oct 2012	2,002.60
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010\5107745851	06 Dec 2012	2,002.58
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900143787	19 Nov 2012	2,002.57
Calco Services Limited	Professional Engineering Services	1012\5107571521	19 Apr 2012	2,002.50
Calco Services Limited	Professional Engineering Services	1012\5107578975	08 May 2012	2,002.50
Calco Services Limited	Professional Engineering Services	1012\5107599937	28 May 2012	2,002.50
Calco Services Limited	Professional Engineering Services	1012\5107680134	12 Sep 2012	2,002.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900040511	30 Nov 2012	2,002.22
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107649057	26 Jul 2012	2,002.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107538207	02 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538350	02 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543639	05 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543727	05 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549261	17 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549322	17 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555691	23 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555725	23 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566581	30 Apr 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566727	30 Apr 2012	2,002.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107574773	14 May 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107579737	01 May 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579889	21 May 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107584383	08 May 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584463	28 May 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589095	30 May 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107594157	22 Jun 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599038	19 Jun 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599087	19 Jun 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603868	25 Jun 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607645	27 Jun 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613170	09 Jul 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618248	16 Jul 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107629273	10 Jul 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634600	06 Aug 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107640392	24 Jul 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107645974	31 Jul 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107656564	14 Aug 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107656632	14 Aug 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646284	20 Aug 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650987	24 Aug 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651154	24 Aug 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662586	10 Sep 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107667331	28 Aug 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667573	17 Sep 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671106	19 Sep 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671155	19 Sep 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107681007	18 Sep 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107685951	25 Sep 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686169	15 Oct 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691442	22 Oct 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696273	29 Oct 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700802	05 Nov 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107711371	30 Oct 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107717152	06 Nov 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706177	12 Nov 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711473	19 Nov 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711671	19 Nov 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717365	26 Nov 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107732901	27 Nov 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107738074	04 Dec 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728131	10 Dec 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732944	17 Dec 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733149	17 Dec 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738374	20 Dec 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743570	27 Dec 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107754135	20 Dec 2012	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107758892	27 Dec 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749035	07 Jan 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749172	07 Jan 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754262	14 Jan 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759081	16 Jan 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107770981	22 Jan 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771015	11 Feb 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771177	11 Feb 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776205	18 Feb 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776264	18 Feb 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781392	25 Feb 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781553	25 Feb 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787088	04 Mar 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787168	04 Mar 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792705	11 Mar 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798462	18 Mar 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107803736	05 Mar 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803802	25 Mar 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107809633	12 Mar 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809687	26 Mar 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809710	26 Mar 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107815435	19 Mar 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107822049	26 Mar 2013	2,002.00
ALSTOM TRANSPORT	Fleet	1031\5107674928	18 Sep 2012	2,001.40
Siemens Metering Services	Professional Engineering Services	1005\5107720405	21 Nov 2012	2,001.40
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107633926	10 Jul 2012	2,001.26
Serco Ltd	Traffic Signals	1002\5107575742	08 May 2012	2,001.04
Exib Ltd	Marketing Exhibitions & Events	1011\5107796710	18 Feb 2013	2,001.00
EASYNET LTD	Contracted Services - Roads	1002\5107679587	01 Oct 2012	2,000.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107543498	05 Apr 2012	2,000.79
BOC GASES	Miscellaneous Costs	1033\5107810876	20 Mar 2013	2,000.20
ELAN COMPUTING LTD	Agency Staff	1001\5107569711	11 Apr 2012	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107574480	24 Apr 2012	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107594105	23 May 2012	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107607335	06 Jun 2012	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107676091	11 Sep 2012	2,000.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396589	23 Apr 2012	2,000.00
MRS CHINENYE AGHAZU	Transys Control - TTL	1004\1900393905	13 Apr 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107538176	02 Apr 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543499	05 Apr 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549362	17 Apr 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555021	03 Apr 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555567	23 Apr 2012	2,000.00
STERIA	Agency Staff	1001\5107556389	03 Apr 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107566994	10 Apr 2012	2,000.00
STERIA	Agency Staff	1001\5107567276	10 Apr 2012	2,000.00
Parity Resources Limited	Agency Staff	1001\5107570094	11 Apr 2012	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5107570530	25 Apr 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107574447	24 Apr 2012	2,000.00
Morson International	Agency Staff	1005\5107555230	03 Apr 2012	2,000.00
Morson International	Agency Staff	1005\5107555232	03 Apr 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107556318	03 Apr 2012	2,000.00
Morson International	Agency Staff	1005\5107566140	10 Apr 2012	2,000.00
Morson International	Agency Staff	1005\5107566144	10 Apr 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107567246	10 Apr 2012	2,000.00
Morson International	Agency Staff	1005\5107569570	11 Apr 2012	2,000.00
MACLENNAN	Conferences & Seminars	1005\1900136805	16 Apr 2012	2,000.00
SUZU LAMPLUGH	Marketing Exhibitions & Events	1002\5107571540	18 Apr 2012	2,000.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005\5107559277	02 Apr 2012	2,000.00
INTERNATIONAL AIR RAIL ORGANISATION	Corporate Subscriptions	1005\5107535458	02 Apr 2012	2,000.00
London Borough of Harrow	Borough Services	1001\1900043158	02 Apr 2012	2,000.00
GEOMOUNT LTD	Fleet	1031\5107554582	03 Apr 2012	2,000.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	1033\5107550325	03 Apr 2012	2,000.00
Mouchel Parkman Services Ltd	Civil Engineering Construction Works	1006\5107570707	11 Apr 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566546	30 Apr 2012	2,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574487	10 May 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1001\5107575388	08 May 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579272	17 May 2012	2,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107579661	17 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107580224	01 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107580225	01 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107580229	17 May 2012	2,000.00
STERIA	Agency Staff	1001\5107580524	01 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107584855	08 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107584866	08 May 2012	2,000.00
STERIA	Agency Staff	1001\5107585175	08 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107589287	10 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107589292	10 May 2012	2,000.00
STERIA	Agency Staff	1001\5107589543	10 May 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107579271	17 May 2012	2,000.00
Morson International	Agency Staff	1005\5107579367	01 May 2012	2,000.00
Morson International	Agency Staff	1005\5107579554	01 May 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579602	01 May 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107580488	01 May 2012	2,000.00
Morson International	Agency Staff	1005\5107583976	08 May 2012	2,000.00
Morson International	Agency Staff	1005\5107584064	08 May 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584201	08 May 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107585145	08 May 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585295	08 May 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585356	08 May 2012	2,000.00
Morson International	Agency Staff	1005\5107588622	10 May 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594045	23 May 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398694	02 May 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403162	25 May 2012	2,000.00
CARERS UK	Management & Support Consultancy	1001\1900043639	01 May 2012	2,000.00
Greater London Authority	Marketing Exhibitions & Events	1005\5107582876	18 May 2012	2,000.00
BARNET EDUCATION BUSINESS	Other Professional Fees	1005\1900136636	24 May 2012	2,000.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5107587672	04 May 2012	2,000.00
Integra	Professional Engineering Services	1012\5107595840	22 May 2012	2,000.00
NOTTINGHAM TRENT UNIVERSITY	Staff Training	1001\1900043800	22 May 2012	2,000.00
MC ELECTRONICS LTD	Track General Maintenance	1031\5107575670	30 Apr 2012	2,000.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107591021	16 May 2012	2,000.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107591023	16 May 2012	2,000.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107591026	16 May 2012	2,000.00
BELL NEWS LIMITED	Transys Control - TTL	1004\1900399602	08 May 2012	2,000.00
MRS JAYSHREE PATEL	Transys Control - TTL	1004\1900400505	14 May 2012	2,000.00
DPSS Cabling Services Limited	Professional Engineering Services	1033\5107610663	08 Jun 2012	2,000.00
TRUEFORM ENGINEERING LTD	Planning & Development Consultancy	1012\5107615362	22 Jun 2012	2,000.00
FAIRCOUNT MEDIA UK LTD	Advertising	1001\1900044083	07 Jun 2012	2,000.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107605374	13 Jun 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107571226	06 Jun 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107591306	31 May 2012	2,000.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107606604	31 May 2012	2,000.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107616627	19 Jun 2012	2,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107619802	21 Jun 2012	2,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594125	08 Jun 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1001\5107595030	06 Jun 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598308	15 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107599281	30 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107599290	30 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107599291	30 May 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107604339	01 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107604346	01 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107604348	21 Jun 2012	2,000.00
STERIA	Agency Staff	1001\5107604661	01 Jun 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607029	21 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107607825	06 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107607837	06 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107607838	06 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107613411	19 Jun 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107588474	30 May 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107598307	15 Jun 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107598952	19 Jun 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107603302	21 Jun 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594075	08 Jun 2012	2,000.00
Morson International	Agency Staff	1005\5107598461	30 May 2012	2,000.00
Morson International	Agency Staff	1005\5107598466	30 May 2012	2,000.00
Morson International	Agency Staff	1005\5107603424	01 Jun 2012	2,000.00
Morson International	Agency Staff	1005\5107603537	01 Jun 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603632	21 Jun 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603652	21 Jun 2012	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604815	01 Jun 2012	2,000.00
Morson International	Agency Staff	1005/5107607113	06 Jun 2012	2,000.00
Morson International	Agency Staff	1005/5107607115	06 Jun 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612729	19 Jun 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900413991	17 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107607841	26 Jun 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617494	26 Jun 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617512	26 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107618485	26 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107618488	26 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107618490	26 Jun 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107618500	12 Jul 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107623221	03 Jul 2012	2,000.00
ELAN COMPUTING LTD	Agency Staff	1001/5107623708	19 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107624390	03 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107624392	19 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107624400	03 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107624404	03 Jul 2012	2,000.00
STERIA	Agency Staff	1001/5107624772	03 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107629820	10 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107629823	10 Jul 2012	2,000.00
STERIA	Agency Staff	1001/5107630128	10 Jul 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107634007	17 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107635030	17 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107635036	17 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107635037	17 Jul 2012	2,000.00
STERIA	Agency Staff	1001/5107635358	17 Jul 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107617858	26 Jun 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107629180	10 Jul 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107617481	26 Jun 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107623243	03 Jul 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107628814	10 Jul 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107607311	26 Jun 2012	2,000.00
Morson International	Agency Staff	1005/5107617619	26 Jun 2012	2,000.00
Morson International	Agency Staff	1005/5107617699	26 Jun 2012	2,000.00
Morson International	Agency Staff	1005/5107617703	26 Jun 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617860	12 Jul 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107618790	26 Jun 2012	2,000.00
Morson International	Agency Staff	1005/5107623358	03 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107623360	03 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107623623	26 Jun 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623665	19 Jul 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623679	03 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107628951	10 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107629035	10 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107634142	17 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107634228	17 Jul 2012	2,000.00
IRSE	Staff Training	1005/5107627261	29 Jun 2012	2,000.00
Watson & Sole Associates Ltd	Building Maintenance & Repairs	1004/5107632961	09 Jul 2012	2,000.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107619883	10 Jul 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107615578	13 Jul 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107636341	13 Jul 2012	2,000.00
Four Communications Group Plc	Marketing Exhibitions & Events	1011/5107609798	04 Jul 2012	2,000.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107611730	02 Jul 2012	2,000.00
Punter Southall	Management & Support Consultancy	1001/5107621938	04 Jul 2012	2,000.00
Jacobs U.K Limited	Planning & Development Consultancy	1001/5107616176	09 Jul 2012	2,000.00
Susan Stockwell	Purchase of Souvenirs for Resale	1024/1900004352	03 Jul 2012	2,000.00
AG&G Limited	Property Management Fees	1004/5107637296	26 Jul 2012	2,000.00
AMTEC Consulting	Agency Staff	1005/5107646915	31 Jul 2012	2,000.00
AMTEC Consulting	Agency Staff	1005/5107651732	07 Aug 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012/5107641332	09 Aug 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012/5107646965	16 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107635038	02 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107640948	09 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107640955	24 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107640960	24 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107646515	31 Jul 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107651393	07 Aug 2012	2,000.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107644650	26 Jul 2012	2,000.00
Douglas Rose	Management & Support Consultancy	1024/5107638854	07 Aug 2012	2,000.00
ELAN COMPUTING LTD	Agency Staff	1001/5107645918	16 Aug 2012	2,000.00
Forward Group Of Companies Plc	Stationery	1004/5107664573	16 Aug 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107639913	24 Jul 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107645483	31 Jul 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107650447	07 Aug 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107656095	14 Aug 2012	2,000.00
London in Bloom	Marketing Exhibitions & Events	1001/5107655945	15 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107628956	26 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107634348	02 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107640001	24 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107640011	24 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107640124	24 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107640168	09 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107645612	31 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107645658	31 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107645752	31 Jul 2012	2,000.00
Morson International	Agency Staff	1005/5107650579	07 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107656245	14 Aug 2012	2,000.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107652403	01 Aug 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900419289	10 Aug 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107656946	14 Aug 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641408	24 Jul 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647059	31 Jul 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647069	31 Jul 2012	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107648289	01 Aug 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651852	07 Aug 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651871	07 Aug 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657655	14 Aug 2012	2,000.00
STERIA	Agency Staff	1001/5107641265	24 Jul 2012	2,000.00
STERIA	Agency Staff	1001/5107648273	01 Aug 2012	2,000.00
STERIA	Agency Staff	1001/5107651720	07 Aug 2012	2,000.00
STERIA	Agency Staff	1001/5107657465	14 Aug 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629167	26 Jul 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107634373	02 Aug 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640236	24 Jul 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640251	09 Aug 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107650776	07 Aug 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107641237	24 Jul 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107646813	31 Jul 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107657401	14 Aug 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107657451	14 Aug 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900420876	20 Aug 2012	2,000.00
MAYURA CONVENIENCE STORE	Transys Control - TTL	1004/1900420791	20 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107651395	22 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107657132	23 Aug 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107662739	21 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107662911	23 Aug 2012	2,000.00
STERIA	Agency Staff	1001/5107663299	21 Aug 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107667180	23 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107667828	23 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107667836	23 Aug 2012	2,000.00
STERIA	Agency Staff	1001/5107668176	23 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107671442	30 Aug 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107671443	30 Aug 2012	2,000.00
STERIA	Agency Staff	1001/5107671726	30 Aug 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107661853	21 Aug 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107666851	28 Aug 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107670620	30 Aug 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107648061	20 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107650636	22 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107656359	30 Aug 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107656452	30 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107662004	21 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107662018	21 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107662029	06 Sep 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107663277	21 Aug 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663471	21 Aug 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668385	28 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107670715	30 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107670717	30 Aug 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107671716	30 Aug 2012	2,000.00
Morson International	Agency Staff	1005/5107675940	11 Sep 2012	2,000.00
AMTEC Consulting	Agency Staff	1005/5107677075	11 Sep 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012/5107657567	30 Aug 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012/5107668251	13 Sep 2012	2,000.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001/5107677382	06 Sep 2012	2,000.00
KEELE UNIVERSITY	Staff Training	1001/1900044679	11 Sep 2012	2,000.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107670311	24 Aug 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107661044	30 Aug 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107679761	12 Sep 2012	2,000.00
Progress Services & Design Ltd	Advertising	1001/5107672077	28 Aug 2012	2,000.00
OTM (UK) LTD	Marketing Services	1001/5107679881	10 Sep 2012	2,000.00
Metropolitan Police Authority	Marketing Exhibitions & Events	1002/5107660999	22 Aug 2012	2,000.00
Royal Borough of Greenwich	Publications & Publicity Material	1002/5107669780	07 Sep 2012	2,000.00
ALEXANDER STEPHAN SURESH	Transys Control - TTL	1004/1900429655	01 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676038	27 Sep 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107676743	27 Sep 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107680883	03 Oct 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107681530	18 Sep 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107681543	18 Sep 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107681547	03 Oct 2012	2,000.00
STERIA	Agency Staff	1001/5107681906	18 Sep 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107685325	25 Sep 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107685766	11 Oct 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107686309	25 Sep 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107686449	25 Sep 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107686461	25 Sep 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107686462	25 Sep 2012	2,000.00
STERIA	Agency Staff	1001/5107686746	25 Sep 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107691650	02 Oct 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107691659	02 Oct 2012	2,000.00
STERIA	Agency Staff	1001/5107691944	02 Oct 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107696788	09 Oct 2012	2,000.00
STERIA	Agency Staff	1001/5107697149	09 Oct 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107667418	17 Sep 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107685324	25 Sep 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107685346	25 Sep 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107690689	02 Oct 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107695567	09 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107670903	19 Sep 2012	2,000.00
Morson International	Agency Staff	1005/5107675889	27 Sep 2012	2,000.00
Morson International	Agency Staff	1005/5107680612	18 Sep 2012	2,000.00
Morson International	Agency Staff	1005/5107680683	18 Sep 2012	2,000.00
Morson International	Agency Staff	1005/5107680716	18 Sep 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681190	08 Oct 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107681882	18 Sep 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682089	18 Sep 2012	2,000.00
Morson International	Agency Staff	1005/5107685470	25 Sep 2012	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107685729	25 Sep 2012	2,000.00
Morson International	Agency Staff	1005\5107685748	11 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685790	11 Oct 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107686735	25 Sep 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686944	25 Sep 2012	2,000.00
Morson International	Agency Staff	1005\5107690818	02 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107690892	02 Oct 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692095	02 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107695728	09 Oct 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107697084	09 Oct 2012	2,000.00
AMTEC Consulting	Agency Staff	1005\5107697194	09 Oct 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697340	09 Oct 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107681974	03 Oct 2012	2,000.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107688513	21 Sep 2012	2,000.00
Trinity J Consulting Ltd	Consultants (Contractors)	1001\5107703322	11 Oct 2012	2,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107693169	27 Sep 2012	2,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107693170	27 Sep 2012	2,000.00
BOND SOLON TRAINING LTD	Staff Training	1001\5107693484	27 Sep 2012	2,000.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107699325	09 Oct 2012	2,000.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107687159	03 Oct 2012	2,000.00
Greater London Authority	Marketing Exhibitions & Events	1005\5107675581	20 Sep 2012	2,000.00
Greater London Authority	Marketing Exhibitions & Events	1005\5107675583	20 Sep 2012	2,000.00
Greater London Authority	Marketing Exhibitions & Events	1005\5107692487	11 Oct 2012	2,000.00
GEOMOUNT LTD	Fleet	1031\5107687216	02 Oct 2012	2,000.00
MRS S ARUMUGATHAS	Transys Control - TTL	1004\1900436514	24 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691030	18 Oct 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107691646	18 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696006	25 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700451	01 Nov 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107701039	16 Oct 2012	2,000.00
STERIA	Agency Staff	1001\5107701313	16 Oct 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705257	23 Oct 2012	2,000.00
STERIA	Agency Staff	1001\5107706811	23 Oct 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107711872	30 Oct 2012	2,000.00
STERIA	Agency Staff	1001\5107712165	30 Oct 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716560	06 Nov 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107717618	06 Nov 2012	2,000.00
STERIA	Agency Staff	1001\5107717947	06 Nov 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107701373	30 Oct 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686262	15 Oct 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691363	22 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696003	25 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107700230	16 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107700269	01 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107700322	16 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107700359	16 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700447	01 Nov 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700674	05 Nov 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107701295	16 Oct 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701420	16 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107705385	23 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107705389	23 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705647	08 Nov 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107706785	23 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107711021	30 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107711160	30 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107711180	30 Oct 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711214	30 Oct 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712312	30 Oct 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712333	30 Oct 2012	2,000.00
Morson International	Agency Staff	1005\5107716672	06 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107716733	06 Nov 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716958	06 Nov 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107717883	06 Nov 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107717920	06 Nov 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107692010	18 Oct 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107697238	25 Oct 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107706883	08 Nov 2012	2,000.00
BAT CONSERVATION TRUST	Staff Training	1001\1900044977	25 Oct 2012	2,000.00
The University of Birmingham	Staff Training	1001\5107695328	24 Oct 2012	2,000.00
Chris Whitehorn Editorial Services	Staff Training	1001\5107707069	16 Oct 2012	2,000.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107712412	23 Oct 2012	2,000.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107723782	08 Nov 2012	2,000.00
Secure Meters (UK) Limited	Computer Software	1004\5107712804	07 Nov 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107703141	18 Oct 2012	2,000.00
Oyster Sales Service	Marketing Services	1001\5107276017	17 Oct 2012	2,000.00
Langlands & Bell	Marketing Exhibitions & Events	1011\1900011226	23 Oct 2012	2,000.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107707639	17 Oct 2012	2,000.00
London Councils	Planning & Development Consultancy	1001\5107708633	05 Nov 2012	2,000.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107708406	29 Oct 2012	2,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107699340	30 Oct 2012	2,000.00
MRS THIRUCHELVAM VANITHA	Transys Control - TTL	1004\1900441952	14 Nov 2012	2,000.00
MR B BALASUBRAMANIAM	Transys Control - TTL	1004\1900446862	30 Nov 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721879	13 Nov 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107722878	13 Nov 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107722890	13 Nov 2012	2,000.00
STERIA	Agency Staff	1001\5107723216	13 Nov 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727406	20 Nov 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727848	20 Nov 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107728547	20 Nov 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107728551	20 Nov 2012	2,000.00
STERIA	Agency Staff	1001\5107728900	20 Nov 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107733306	27 Nov 2012	2,000.00
STERIA	Agency Staff	1001\5107733617	27 Nov 2012	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737531	04 Dec 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107738589	04 Dec 2012	2,000.00
STERIA	Agency Staff	1001\5107738949	04 Dec 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107718035	20 Nov 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107723293	27 Nov 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107727846	20 Nov 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107728980	04 Dec 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706186	12 Nov 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711597	19 Nov 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717255	26 Nov 2012	2,000.00
Rullion Engineering Limited	Agency Staff	1005\5107722412	13 Nov 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722513	03 Dec 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107723171	13 Nov 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723380	13 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107727555	20 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107727624	20 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107727800	20 Nov 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729085	20 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107732518	27 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107732519	27 Nov 2012	2,000.00
Morson International	Agency Staff	1005\5107732565	27 Nov 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107733581	27 Nov 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733803	27 Nov 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107738910	04 Dec 2012	2,000.00
AMTEC Consulting	Agency Staff	1005\5107738968	04 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739101	04 Dec 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107718010	20 Nov 2012	2,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107714982	13 Nov 2012	2,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107734749	21 Nov 2012	2,000.00
Greystone Projects Consulting Ltd	Property Management Fees	1004\5107727298	28 Nov 2012	2,000.00
Dominion	Property Management Fees	1004\5107745719	07 Dec 2012	2,000.00
Serco Ltd	Traffic Signals	1002\5107718744	15 Nov 2012	2,000.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107719418	21 Nov 2012	2,000.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107719419	21 Nov 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107725071	07 Dec 2012	2,000.00
Arcola Energy Ltd	Marketing Exhibitions & Events	1006\5107734532	22 Nov 2012	2,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005\5107734101	20 Nov 2012	2,000.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107729110	22 Nov 2012	2,000.00
Charles George Q C	Legal Fees	1001\1900044802	14 Nov 2012	2,000.00
SYMONS & GAY LLP	Claim Settlements	1006\1900029187	20 Nov 2012	2,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107718602	19 Nov 2012	2,000.00
INVENSYS RAIL LIMITED	Fleet	1031\5107725551	03 Dec 2012	2,000.00
GEOMOUNT LTD	Fleet	1031\5107731711	28 Nov 2012	2,000.00
Acanthus LW Architects	Civil Engineering Construction Works	1031\5107735299	14 Dec 2012	2,000.00
HARLEY SECURITIES LIMITED	Corporate Subscriptions	1002\1900039929	13 Dec 2012	2,000.00
GLEEDS COST MANAGEMENT LTD	Property Consultancy	1004\1900446622	13 Dec 2012	2,000.00
RUN WILD MEDIA GROUP	Public Affairs & Media Relations	1024\5107742540	20 Dec 2012	2,000.00
RUN WILD MEDIA GROUP	Public Affairs & Media Relations	1024\5107742542	20 Dec 2012	2,000.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107740424	20 Dec 2012	2,000.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107740434	20 Dec 2012	2,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107763905	03 Jan 2013	2,000.00
Shauna-Aine O'Brien	Marketing Exhibitions & Events	1011\5107731770	11 Dec 2012	2,000.00
Institution of Engineering & Techno	Staff Training	1001\5107749999	11 Dec 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107743929	11 Dec 2012	2,000.00
STERIA	Agency Staff	1001\5107744252	11 Dec 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107749439	18 Dec 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107749442	18 Dec 2012	2,000.00
STERIA	Agency Staff	1001\5107749749	18 Dec 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753999	20 Dec 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107754615	20 Dec 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107754621	20 Dec 2012	2,000.00
Certes Computing Limited	Agency Staff	1001\5107759341	27 Dec 2012	2,000.00
STERIA	Agency Staff	1001\5107761868	03 Jan 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107749827	28 Dec 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728167	10 Dec 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733116	17 Dec 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738198	20 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107743042	11 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107743103	11 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107743140	11 Dec 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743702	27 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744398	11 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107748634	18 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107748664	18 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107748712	18 Dec 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107749709	18 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749888	18 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749913	18 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107753807	20 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107753889	20 Dec 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107754905	20 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755089	20 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755127	20 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107758576	27 Dec 2012	2,000.00
Morson International	Agency Staff	1005\5107758679	27 Dec 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107759637	27 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759844	27 Dec 2012	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759872	27 Dec 2012	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107744301	20 Dec 2012	2,000.00
MR JACOB OLUSEGUN ADEYEMI	Transys Control - TTL	1004\1900456964	18 Jan 2013	2,000.00
DEMIRCI LTD	Transys Control - TTL	1004\1900459951	01 Feb 2013	2,000.00
MR RAMESHWARAN SUBRAMANIAM	Transys Control - TTL	1004\1900459952	01 Feb 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765874	15 Jan 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107771439	22 Jan 2013	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107771442	22 Jan 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107776670	29 Jan 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107759747	10 Jan 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759117	16 Jan 2013	2,000.00
AMTEC Consulting	Agency Staff	1005\5107766730	15 Jan 2013	2,000.00
Morson International	Agency Staff	1005\5107770529	22 Jan 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107771651	22 Jan 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107771754	22 Jan 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771932	22 Jan 2013	2,000.00
Morson International	Agency Staff	1005\5107775753	29 Jan 2013	2,000.00
Morson International	Agency Staff	1005\5107775814	29 Jan 2013	2,000.00
Morson International	Agency Staff	1005\5107775848	29 Jan 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107777107	29 Jan 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107777202	29 Jan 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777476	29 Jan 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107759733	10 Jan 2013	2,000.00
Per Temps Recruitment Partnership	Recruitment Agency Fees	1001\5107769912	21 Jan 2013	2,000.00
CIPR	Staff Training	1001\5107767055	09 Jan 2013	2,000.00
PR Academy Ltd	Staff Training	1001\5107773161	22 Jan 2013	2,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107772284	17 Jan 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107750043	11 Jan 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107767101	11 Jan 2013	2,000.00
Counter Culture Partnership LLP	Marketing Exhibitions & Events	1005\5107756981	24 Jan 2013	2,000.00
SCOTT & CONSULTING LTD	Marketing Exhibitions & Events	1005\1900144845	14 Jan 2013	2,000.00
Agnes Poitevin-Navarre	Marketing Exhibitions & Events	1011\1900011288	16 Jan 2013	2,000.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107778179	24 Jan 2013	2,000.00
TNE Limited	Management & Support Consultancy	1012\5107773958	18 Jan 2013	2,000.00
Croydon Council	Legal Fees	1004\5107762379	16 Jan 2013	2,000.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107757835	09 Jan 2013	2,000.00
WESTCODE (UK) LIMITED	Track General Maintenance	1033\5107770003	30 Jan 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780808	05 Feb 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107781822	05 Feb 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107787501	12 Feb 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107793105	19 Feb 2013	2,000.00
STERIA	Agency Staff	1001\5107793471	19 Feb 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107798823	26 Feb 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107771873	05 Feb 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107787927	26 Feb 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107771233	11 Feb 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107780789	05 Feb 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107792058	19 Feb 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107792080	19 Feb 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797744	26 Feb 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771054	11 Feb 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776283	18 Feb 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776299	18 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107780898	05 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107780915	05 Feb 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781591	25 Feb 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107782009	05 Feb 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107782131	05 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107786562	12 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107786594	12 Feb 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107787787	12 Feb 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787998	12 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107792196	19 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107792277	19 Feb 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107793279	19 Feb 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107793329	19 Feb 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107793447	19 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107797914	26 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107797977	26 Feb 2013	2,000.00
Morson International	Agency Staff	1005\5107798018	26 Feb 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107799035	26 Feb 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799357	26 Feb 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1012\5107787936	26 Feb 2013	2,000.00
Per Temps Recruitment Partnership	Recruitment Agency Fees	1001\5107778685	05 Feb 2013	2,000.00
QA Limited	Staff Training	1001\5107779536	19 Feb 2013	2,000.00
HERTS TRAFFIC MANAGEMENT LTD	Traffic Signals	1002\1900040150	13 Feb 2013	2,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107794781	19 Feb 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107790520	15 Feb 2013	2,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107785632	27 Feb 2013	2,000.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107666504	01 Mar 2013	2,000.00
FUJITSU SERVICES LTD	IT Consultancy	1002\5107789192	27 Feb 2013	2,000.00
London Borough of Bromley	Borough Services	1002\1900040224	19 Feb 2013	2,000.00
INMIDTOWN	Section 159 Payments	1002\1900040141	05 Feb 2013	2,000.00
AECOM Limited	Contracted Services - Roads	1002\5107777786	13 Feb 2013	2,000.00
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107791303	27 Feb 2013	2,000.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107774021	13 Feb 2013	2,000.00
CPS Rail Ltd	Professional Engineering Services	1033\5107785187	04 Feb 2013	2,000.00
EASTCOTE NEWS BOX LTD	Transys Control - TTL	1004\1900470618	21 Mar 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107804191	05 Mar 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107810153	12 Mar 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107815666	19 Mar 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107822584	26 Mar 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787291	04 Mar 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107793553	05 Mar 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107799303	12 Mar 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107804690	19 Mar 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107803194	05 Mar 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107809066	12 Mar 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107821536	26 Mar 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787289	04 Mar 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792725	11 Mar 2013	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107798487	18 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107803287	05 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107803305	05 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107803510	05 Mar 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803938	25 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107809349	12 Mar 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809730	26 Mar 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107810397	12 Mar 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107810446	12 Mar 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107810534	12 Mar 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810746	12 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107815329	19 Mar 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107815812	19 Mar 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107816823	19 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107821676	26 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107821778	26 Mar 2013	2,000.00
Morson International	Agency Staff	1005/5107821829	26 Mar 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107822804	26 Mar 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107822903	26 Mar 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823114	26 Mar 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1012/5107793562	05 Mar 2013	2,000.00
AKSWARD	Building Maintenance & Repairs	1004/5107806617	07 Mar 2013	2,000.00
Hanover Displays Limited	Computer Software	1020/5107804903	13 Mar 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107813343	26 Mar 2013	2,000.00
Belong Communications	Advertising	1006/5107808175	13 Mar 2013	2,000.00
Corporate Document Services Ltd	Marketing Services	1001/5107817949	19 Mar 2013	2,000.00
OTM (UK) LTD	Marketing Services	1002/5107816004	12 Mar 2013	2,000.00
Rose Finn-Kelcey	Marketing Exhibitions & Events	1011/1900011327	08 Mar 2013	2,000.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012/5107823692	21 Mar 2013	2,000.00
TNS UK Ltd	Marketing & Economic Research	1001/5107812940	26 Mar 2013	2,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107826561	26 Mar 2013	2,000.00
INK	Public Affairs & Media Relations	1011/5107824151	21 Mar 2013	2,000.00
CITIGROUP NA	Management & Support Consultancy	1001/5107813122	08 Mar 2013	2,000.00
Martin J Fisher	Management & Support Consultancy	1006/5107825027	26 Mar 2013	2,000.00
Wragge & Co	Legal Fees	1002/5107800779	06 Mar 2013	2,000.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107801894	20 Mar 2013	2,000.00
Otb Engineering Ltd	Civil Engineering Construction Works	1005/5107826612	26 Mar 2013	2,000.00
GVA SCHATUNOWSKI BROOKS	Civil Engineering Construction Works	1012/5107762374	26 Mar 2013	2,000.00
Morson International	Agency Staff	1001/5107569546	11 Apr 2012	1,999.96
Morson International	Agency Staff	1001/5107574325	24 Apr 2012	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107569987	02 May 2012	1,999.96
Morson International	Agency Staff	1001/5107594000	23 May 2012	1,999.96
Morson International	Agency Staff	1001/5107617655	26 Jun 2012	1,999.96
Morson International	Agency Staff	1001/5107628948	10 Jul 2012	1,999.96
Morson International	Agency Staff	1001/5107675868	11 Sep 2012	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107691444	22 Oct 2012	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107711645	19 Nov 2012	1,999.96
Morson International	Agency Staff	1001/5107743082	11 Dec 2012	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107754295	14 Jan 2013	1,999.96
ELAN COMPUTING LTD	Agency Staff	1001/5107765950	15 Jan 2013	1,999.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107555361	03 Apr 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107566318	10 Apr 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107584379	08 May 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107594235	22 Jun 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107598812	22 Jun 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107607419	27 Jun 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107623808	03 Jul 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107629328	10 Jul 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107634538	17 Jul 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107656603	14 Aug 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107650779	07 Aug 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107667298	28 Aug 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107680886	18 Sep 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691063	02 Oct 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107681067	18 Sep 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107685964	25 Sep 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107705656	23 Oct 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107705857	23 Oct 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107711379	30 Oct 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107722230	13 Nov 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107722257	13 Nov 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737900	04 Dec 2012	1,999.95
Rullion Engineering Limited	Agency Staff	1005/5107722410	13 Nov 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107775980	29 Jan 2013	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107776002	29 Jan 2013	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107781194	05 Feb 2013	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107786834	12 Feb 2013	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107803563	05 Mar 2013	1,999.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107613986	05 Jul 2012	1,999.92
OrangelS Ltd	Computer Hardware	1001/5107611487	11 Jun 2012	1,999.86
Certes Computing Limited	Agency Staff	1004/5107599296	15 Jun 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107604330	21 Jun 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107607827	26 Jun 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107624393	19 Jul 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107624399	19 Jul 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107629810	26 Jul 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107635033	02 Aug 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107640949	09 Aug 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107646501	16 Aug 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107651381	22 Aug 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107657123	30 Aug 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107662908	06 Sep 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107667838	13 Sep 2012	1,999.75
Certes Computing Limited	Agency Staff	1004/5107676744	27 Sep 2012	1,999.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004\5107686464	11 Oct 2012	1,999.75
Certes Computing Limited	Agency Staff	1004\5107691647	18 Oct 2012	1,999.75
Certes Computing Limited	Agency Staff	1004\5107701023	01 Nov 2012	1,999.75
Certes Computing Limited	Agency Staff	1004\5107711863	30 Oct 2012	1,999.75
Certes Computing Limited	Agency Staff	1004\5107717615	06 Nov 2012	1,999.75
Certes Computing Limited	Agency Staff	1004\5107728552	20 Nov 2012	1,999.75
Certes Computing Limited	Agency Staff	1004\5107743932	11 Dec 2012	1,999.75
Certes Computing Limited	Agency Staff	1004\5107771457	22 Jan 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107776672	29 Jan 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107781824	05 Feb 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107793106	19 Feb 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107798834	26 Feb 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107804192	05 Mar 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107810156	12 Mar 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107822586	26 Mar 2013	1,999.75
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107557436	05 Apr 2012	1,999.61
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594645	23 May 2012	1,999.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607813	06 Jun 2012	1,999.52
ELAN COMPUTING LTD	Agency Staff	1001\5107603704	21 Jun 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107607362	26 Jun 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107617920	12 Jul 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107623712	19 Jul 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107629211	26 Jul 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107634440	02 Aug 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107640327	09 Aug 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107648069	20 Aug 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107656500	23 Aug 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107662275	23 Aug 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107667221	23 Aug 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107670934	19 Sep 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107680954	18 Sep 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107685832	11 Oct 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107685839	25 Sep 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107691088	18 Oct 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107696100	25 Oct 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107700475	01 Nov 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107705722	23 Oct 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107717038	06 Nov 2012	1,999.50
ELAN COMPUTING LTD	Agency Staff	1001\5107722317	13 Nov 2012	1,999.50
AECOM Limited	Planning & Development Consultancy	1001\5107731953	11 Dec 2012	1,999.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627047	17 Jul 2012	1,999.40
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024\1900004276	22 Jun 2012	1,999.39
Fattorini	Staff Awards & Commendations	1005\5107779322	29 Jan 2013	1,999.23
Blue Arrow Ltd	Agency Staff	1012\5107799261	12 Mar 2013	1,999.20
Helm Associates Limited	Corporate Subscriptions	1001\5107573874	17 Apr 2012	1,999.18
CORPORATE RISK SYSTEMS	Staff Training	1001\1900043451	06 Jun 2012	1,999.00
Trophycentre.com	Marketing Exhibitions & Events	1002\5107687324	19 Sep 2012	1,999.00
CORPORATE RISK SYSTEMS LTD	Staff Training	1001\1900045245	22 Nov 2012	1,999.00
CORPORATE RISK SYSTEMS LTD	Staff Training	1001\1900045246	22 Nov 2012	1,999.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107741296	12 Dec 2012	1,999.00
EVERSHEDS	Legal Fees	1001\5107794418	27 Feb 2013	1,999.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107586412	22 May 2012	1,998.88
STERIA	Agency Staff	1001\5107733629	27 Nov 2012	1,998.88
STERIA	Agency Staff	1001\5107816928	19 Mar 2013	1,998.88
HUNTRESS SEARCH LTD	Agency Staff	1002\5107569425	11 Apr 2012	1,998.64
Durable Ltd	Building Maintenance & Repairs	1004\5107744519	05 Dec 2012	1,998.60
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107593012	31 May 2012	1,998.39
CITY OF LONDON	Rates	1004\1900424082	03 Sep 2012	1,998.23
CITY OF LONDON	Rates	1004\1900424558	05 Sep 2012	1,998.23
Prima Services Group Limited	Agency Staff	1006\5107575182	24 Apr 2012	1,998.08
NetworkersMSB	Agency Staff	1001\5107567302	10 Apr 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107570500	11 Apr 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107566470	10 Apr 2012	1,998.00
NetworkersMSB	Agency Staff	1005\5107567306	26 Apr 2012	1,998.00
Parallel Systems Limited	Computer Hardware	1001\5107572275	12 Apr 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107594995	23 May 2012	1,998.00
NetworkersMSB	Agency Staff	1005\5107580562	17 May 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107584286	08 May 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107584363	08 May 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107588892	10 May 2012	1,998.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107573544	02 May 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107608164	06 Jun 2012	1,998.00
NetworkersMSB	Agency Staff	1004\5107599652	15 Jun 2012	1,998.00
NetworkersMSB	Agency Staff	1004\5107604702	21 Jun 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107598792	22 Jun 2012	1,998.00
NetworkersMSB	Agency Staff	1005\5107599647	15 Jun 2012	1,998.00
NetworkersMSB	Agency Staff	1005\5107604709	21 Jun 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107618863	12 Jul 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107624816	19 Jul 2012	1,998.00
NetworkersMSB	Agency Staff	1002\5107618855	26 Jun 2012	1,998.00
NetworkersMSB	Agency Staff	1004\5107618862	12 Jul 2012	1,998.00
NetworkersMSB	Agency Staff	1004\5107624807	19 Jul 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107603836	25 Jun 2012	1,998.00
NetworkersMSB	Agency Staff	1005\5107618874	12 Jul 2012	1,998.00
NetworkersMSB	Agency Staff	1005\5107624797	19 Jul 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107634532	17 Jul 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107630181	26 Jul 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107635400	02 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107641323	09 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107646947	16 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001\5107646948	16 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1004\5107630175	26 Jul 2012	1,998.00
NetworkersMSB	Agency Staff	1004\5107646939	16 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1005\5107630162	26 Jul 2012	1,998.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107635381	02 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107641320	09 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107646937	16 Aug 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107640454	24 Jul 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107645977	31 Jul 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107650926	07 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107651760	22 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107651762	22 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107668219	23 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107668220	23 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107677106	11 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107663336	06 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107668230	13 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107651754	22 Aug 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107662307	21 Aug 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107662350	21 Aug 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107668206	13 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107671762	19 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107677090	27 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107681940	18 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107681958	03 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107681959	03 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107686794	11 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107686812	11 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107671761	19 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107686793	11 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107686816	11 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107671746	19 Sep 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107681020	18 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107681941	03 Oct 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107685925	25 Sep 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107686790	11 Oct 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107696201	09 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107691980	18 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107691988	18 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107697208	25 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107697220	25 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107701348	01 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107706868	08 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107712207	30 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107712222	30 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107718003	06 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107691986	18 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107712221	30 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107691976	18 Oct 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107700606	16 Oct 2012	1,998.00
NetworkersMSB	Agency Staff	1005/5107701331	01 Nov 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107705824	23 Oct 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107711388	30 Oct 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107717107	06 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107723257	13 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107723258	13 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107728952	20 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107733663	27 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107733665	27 Nov 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107738990	04 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107738993	04 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107728939	20 Nov 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107722418	13 Nov 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107727969	20 Nov 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107732888	27 Nov 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107738017	04 Dec 2012	1,998.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107757676	20 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107754984	20 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107754987	20 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107744293	11 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107754988	20 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1004/5107759722	27 Dec 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107743446	11 Dec 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107748897	18 Dec 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107754170	20 Dec 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107758927	27 Dec 2012	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107758931	27 Dec 2012	1,998.00
NetworkersMSB	Agency Staff	1001/5107771838	22 Jan 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107777293	29 Jan 2013	1,998.00
NetworkersMSB	Agency Staff	1004/5107777282	29 Jan 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107770914	22 Jan 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107770968	22 Jan 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107776113	29 Jan 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107776117	29 Jan 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107782204	05 Feb 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107787895	12 Feb 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107793521	19 Feb 2013	1,998.00
NetworkersMSB	Agency Staff	1004/5107782200	05 Feb 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107781292	05 Feb 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107781294	05 Feb 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107786983	12 Feb 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107792569	19 Feb 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107798287	26 Feb 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107804660	05 Mar 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107810652	12 Mar 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107810654	12 Mar 2013	1,998.00
NetworkersMSB	Agency Staff	1001/5107816947	19 Mar 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005/5107803676	05 Mar 2013	1,998.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107809649	12 Mar 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107815448	19 Mar 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107822083	26 Mar 2013	1,998.00
Parallel Systems Limited	Software Maintenance	1001\5107812584	08 Mar 2013	1,998.00
ATKINS LTD	Agency Staff	1005\5107594591	12 Jun 2012	1,997.96
Morson International	Agency Staff	1005\5107670869	30 Aug 2012	1,997.90
POLARON COMPONENTS LTD	Fleet	1031\5107605977	20 Jun 2012	1,997.88
POLARON COMPONENTS LTD	Fleet	1031\5107666595	10 Sep 2012	1,997.88
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5107725611	27 Nov 2012	1,997.58
UNIVERSAL	Office Accommodation Moves	1005\5107620247	20 Jun 2012	1,997.50
TEWS ENGINEERING LTD	Stock of Fleet	1031\5107669750	19 Sep 2012	1,997.50
Intel	Hotel Accommodation	1002\1900039705	17 Oct 2012	1,997.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107569386	11 Apr 2012	1,997.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107593701	23 May 2012	1,997.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675635	11 Sep 2012	1,997.28
eCircle Ltd	Marketing Services	1001\5107664927	16 Aug 2012	1,997.22
CALDER & GRANDIDGE	Track General Maintenance	1033\5107774307	06 Feb 2013	1,997.20
Morson International	Agency Staff	1005\5107650627	07 Aug 2012	1,997.02
Intel	External Meeting Room Hire & Expenses	1001\1900044081	30 May 2012	1,997.00
CDL London Ltd	Street Furniture	1002\5107812085	06 Mar 2013	1,997.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107538356	02 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107543515	05 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107549385	17 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107555613	23 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1004\5107549186	17 Apr 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107555461	03 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107555801	23 Apr 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107566390	10 Apr 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107569732	11 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107566702	30 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107566733	30 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107569989	02 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107570050	02 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107574689	14 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107574725	14 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107574801	14 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107574704	14 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1004\5107574853	14 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107566610	30 Apr 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574709	14 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107579812	21 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107584623	28 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107594394	12 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107594425	12 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107594428	12 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107594451	12 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107599044	19 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107584447	28 May 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107589005	30 May 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107594189	22 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107598934	19 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107603903	25 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107603960	25 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107607541	27 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107618150	16 Jul 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107603749	25 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107604088	25 Jun 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107618086	16 Jul 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107629303	10 Jul 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107634471	17 Jul 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107624048	23 Jul 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107624081	23 Jul 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107629402	30 Jul 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107629435	30 Jul 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107640664	13 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107629386	30 Jul 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107629581	30 Jul 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107640397	24 Jul 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107645931	31 Jul 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107650889	07 Aug 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107656546	14 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107646123	20 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107646274	20 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107651080	23 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107656789	23 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107662592	23 Aug 2012	1,996.80
STERIA	Agency Staff	1001\5107663287	23 Aug 2012	1,996.80
STERIA	Agency Staff	1001\5107668169	23 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107646078	20 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107646176	20 Aug 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107656766	03 Sep 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107662317	21 Aug 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107670987	30 Aug 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107676156	11 Sep 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107671208	19 Sep 2012	1,996.80
STERIA	Agency Staff	1001\5107671735	19 Sep 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107676410	01 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107676478	01 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107676513	01 Oct 2012	1,996.80
STERIA	Agency Staff	1001\5107677050	27 Sep 2012	1,996.80
STERIA	Agency Staff	1001\5107686750	11 Oct 2012	1,996.80
STERIA	Agency Staff	1001\5107686775	11 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107681215	08 Oct 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107685894	25 Sep 2012	1,996.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107691270	22 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107691332	22 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107696310	29 Oct 2012	1,996.80
STERIA	Agency Staff	1001\5107697158	25 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107700659	05 Nov 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107700843	05 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107706799	08 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107706822	08 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107712173	30 Oct 2012	1,996.80
STERIA	Agency Staff	1001\5107717951	06 Nov 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107686138	15 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107691386	22 Oct 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107700525	16 Oct 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107700760	05 Nov 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107705773	23 Oct 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107711329	30 Oct 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107717114	06 Nov 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107706087	12 Nov 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107711537	19 Nov 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107711553	19 Nov 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107722633	03 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107723228	13 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107728904	20 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107728906	20 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107728916	20 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107733621	27 Nov 2012	1,996.80
STERIA	Agency Staff	1001\5107738936	04 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107738954	04 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107738959	04 Dec 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107722342	13 Nov 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107728021	20 Nov 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107732890	27 Nov 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107738035	04 Dec 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107728090	10 Dec 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107728092	10 Dec 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107733075	17 Dec 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107743573	27 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107744257	11 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107744260	11 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107749769	18 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107754948	20 Dec 2012	1,996.80
STERIA	Agency Staff	1001\5107761874	03 Jan 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107743354	11 Dec 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107748911	18 Dec 2012	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107758856	27 Dec 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107754357	14 Jan 2013	1,996.80
STERIA	Agency Staff	1001\5107771796	22 Jan 2013	1,996.80
STERIA	Agency Staff	1001\5107771806	22 Jan 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107776070	29 Jan 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107766205	04 Feb 2013	1,996.80
STERIA	Agency Staff	1001\5107782159	05 Feb 2013	1,996.80
STERIA	Agency Staff	1001\5107787864	12 Feb 2013	1,996.80
STERIA	Agency Staff	1001\5107793484	19 Feb 2013	1,996.80
STERIA	Agency Staff	1001\5107799190	26 Feb 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107776348	18 Feb 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107786921	12 Feb 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107798246	26 Feb 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107803876	25 Mar 2013	1,996.80
STERIA	Agency Staff	1001\5107804608	05 Mar 2013	1,996.80
STERIA	Agency Staff	1001\5107810587	12 Mar 2013	1,996.80
STERIA	Agency Staff	1001\5107810600	12 Mar 2013	1,996.80
STERIA	Agency Staff	1001\5107810603	12 Mar 2013	1,996.80
STERIA	Agency Staff	1001\5107815829	19 Mar 2013	1,996.80
STERIA	Agency Staff	1001\5107816924	19 Mar 2013	1,996.80
STERIA	Agency Staff	1001\5107822958	26 Mar 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107787110	04 Mar 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107792775	11 Mar 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107803643	05 Mar 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107809577	12 Mar 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107809583	12 Mar 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107815417	19 Mar 2013	1,996.80
URS Scott Wilson Ltd	Planning & Development Consultancy	1020\5107605931	18 Jun 2012	1,996.61
MICHAEL PAGE UK LTD	Agency Staff	1005\5107555929	03 Apr 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107566846	10 Apr 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107584755	08 May 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107589202	10 May 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107594561	23 May 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604230	01 Jun 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107607759	06 Jun 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107618413	26 Jun 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107629725	10 Jul 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107634922	17 Jul 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107640840	24 Jul 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107646392	31 Jul 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107651293	07 Aug 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107656999	14 Aug 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107662797	21 Aug 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107667729	28 Aug 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107671361	30 Aug 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107681432	18 Sep 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107686349	25 Sep 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107700926	16 Oct 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107706317	23 Oct 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107711772	30 Oct 2012	1,996.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107717529	06 Nov 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107728437	20 Nov 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107733234	27 Nov 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107738477	04 Dec 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107749353	18 Dec 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107771340	22 Jan 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107776572	29 Jan 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107793015	19 Feb 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107810048	12 Mar 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107815625	19 Mar 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107822486	26 Mar 2013	1,996.50
Digital Barriers Integration Servs	Security Equipment	1006/5107802184	27 Feb 2013	1,996.45
Parity Resources Limited	Agency Staff	1001/5107555916	03 Apr 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107570104	11 Apr 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107574905	24 Apr 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107580076	01 May 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107589180	10 May 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107594542	23 May 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107599153	30 May 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107604157	01 Jun 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107607731	06 Jun 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107618359	26 Jun 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107624226	03 Jul 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107629671	10 Jul 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107634904	17 Jul 2012	1,996.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107606206	13 Jun 2012	1,996.33
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107636326	01 Aug 2012	1,996.33
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107636329	01 Aug 2012	1,996.33
NEEDS LTD	Fleet	1031/5107567780	23 Apr 2012	1,996.00
SMP Group PLC	Advertising	1005/5107658179	08 Aug 2012	1,996.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107724457	07 Nov 2012	1,996.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107739316	28 Nov 2012	1,996.00
ELAN COMPUTING LTD	Agency Staff	1001/5107743342	11 Dec 2012	1,996.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107778114	23 Jan 2013	1,996.00
SMP Group PLC	Advertising	1020/5107824931	26 Mar 2013	1,996.00
RS Components Ltd	Maintenance Materials	1033/5107652089	24 Aug 2012	1,995.91
Certes Computing Limited	Agency Staff	1001/5107607823	06 Jun 2012	1,995.52
ELAN COMPUTING LTD	Agency Staff	1001/5107656532	14 Aug 2012	1,995.48
ELAN COMPUTING LTD	Agency Staff	1001/5107676116	11 Sep 2012	1,995.48
ELAN COMPUTING LTD	Agency Staff	1001/5107765961	15 Jan 2013	1,995.48
Morson International	Agency Staff	1005/5107566040	10 Apr 2012	1,995.20
Morson International	Agency Staff	1005/5107579403	01 May 2012	1,995.20
Morson International	Agency Staff	1005/5107583999	08 May 2012	1,995.20
Morson International	Agency Staff	1005/5107598373	30 May 2012	1,995.20
Morson International	Agency Staff	1005/5107603499	01 Jun 2012	1,995.20
Morson International	Agency Staff	1005/5107607073	06 Jun 2012	1,995.20
Morson International	Agency Staff	1005/5107617708	26 Jun 2012	1,995.20
Morson International	Agency Staff	1005/5107623635	03 Jul 2012	1,995.20
Morson International	Agency Staff	1005/5107645721	31 Jul 2012	1,995.20
Morson International	Agency Staff	1005/5107656207	14 Aug 2012	1,995.20
Morson International	Agency Staff	1005/5107656292	14 Aug 2012	1,995.20
Morson International	Agency Staff	1005/5107662032	21 Aug 2012	1,995.20
Morson International	Agency Staff	1005/5107667040	28 Aug 2012	1,995.20
Morson International	Agency Staff	1005/5107675782	11 Sep 2012	1,995.20
Morson International	Agency Staff	1005/5107675897	11 Sep 2012	1,995.20
Morson International	Agency Staff	1005/5107680721	18 Sep 2012	1,995.20
Morson International	Agency Staff	1005/5107685543	25 Sep 2012	1,995.20
Morson International	Agency Staff	1005/5107690907	02 Oct 2012	1,995.20
Morson International	Agency Staff	1005/5107695788	09 Oct 2012	1,995.20
Morson International	Agency Staff	1005/5107700301	16 Oct 2012	1,995.20
Morson International	Agency Staff	1005/5107705486	23 Oct 2012	1,995.20
Morson International	Agency Staff	1005/5107716876	06 Nov 2012	1,995.20
Morson International	Agency Staff	1005/5107727678	20 Nov 2012	1,995.20
Morson International	Agency Staff	1005/5107732579	27 Nov 2012	1,995.20
Morson International	Agency Staff	1005/5107737713	04 Dec 2012	1,995.20
Morson International	Agency Staff	1005/5107743118	11 Dec 2012	1,995.20
Morson International	Agency Staff	1005/5107748466	18 Dec 2012	1,995.20
Morson International	Agency Staff	1005/5107758741	27 Dec 2012	1,995.20
Morson International	Agency Staff	1005/5107765631	15 Jan 2013	1,995.20
Morson International	Agency Staff	1005/5107770551	22 Jan 2013	1,995.20
Morson International	Agency Staff	1005/5107780871	05 Feb 2013	1,995.20
Morson International	Agency Staff	1005/5107780990	05 Feb 2013	1,995.20
Morson International	Agency Staff	1005/5107786517	12 Feb 2013	1,995.20
Morson International	Agency Staff	1005/5107792296	19 Feb 2013	1,995.20
Morson International	Agency Staff	1005/5107798003	26 Feb 2013	1,995.20
Morson International	Agency Staff	1005/5107803386	05 Mar 2013	1,995.20
Morson International	Agency Staff	1005/5107809258	12 Mar 2013	1,995.20
Morson International	Agency Staff	1005/5107821634	26 Mar 2013	1,995.20
Morson International	Agency Staff	1001/5107555186	03 Apr 2012	1,995.00
Morson International	Agency Staff	1001/5107566211	10 Apr 2012	1,995.00
Morson International	Agency Staff	1005/5107555169	03 Apr 2012	1,995.00
Morson International	Agency Staff	1005/5107555241	03 Apr 2012	1,995.00
Morson International	Agency Staff	1005/5107566165	10 Apr 2012	1,995.00
Morson International	Agency Staff	1005/5107566173	10 Apr 2012	1,995.00
Morson International	Agency Staff	1005/5107574272	24 Apr 2012	1,995.00
CATALYST	Staff Training	1001/5107561713	02 Apr 2012	1,995.00
CATALYST	Staff Training	1001/5107561716	02 Apr 2012	1,995.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107568692	23 Apr 2012	1,995.00
Morson International	Agency Staff	1001/5107579389	01 May 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580190	01 May 2012	1,995.00
Morson International	Agency Staff	1001/5107583992	08 May 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584831	08 May 2012	1,995.00
Morson International	Agency Staff	1001/5107588684	10 May 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589260	10 May 2012	1,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107579448	01 May 2012	1,995.00
Morson International	Agency Staff	1005/5107579472	01 May 2012	1,995.00
Morson International	Agency Staff	1005/5107579559	01 May 2012	1,995.00
Morson International	Agency Staff	1005/5107583933	08 May 2012	1,995.00
Morson International	Agency Staff	1005/5107584055	08 May 2012	1,995.00
Morson International	Agency Staff	1005/5107584089	08 May 2012	1,995.00
Morson International	Agency Staff	1005/5107588607	10 May 2012	1,995.00
Morson International	Agency Staff	1005/5107593834	23 May 2012	1,995.00
Morson International	Agency Staff	1001/5107598595	30 May 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107599254	30 May 2012	1,995.00
Morson International	Agency Staff	1001/5107603451	01 Jun 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107604313	01 Jun 2012	1,995.00
Morson International	Agency Staff	1001/5107607153	06 Jun 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607808	06 Jun 2012	1,995.00
Morson International	Agency Staff	1005/5107598452	30 May 2012	1,995.00
Morson International	Agency Staff	1005/5107598485	30 May 2012	1,995.00
Morson International	Agency Staff	1005/5107598495	30 May 2012	1,995.00
Morson International	Agency Staff	1005/5107603484	01 Jun 2012	1,995.00
Morson International	Agency Staff	1005/5107603555	01 Jun 2012	1,995.00
Morson International	Agency Staff	1005/5107607106	06 Jun 2012	1,995.00
Morson International	Agency Staff	1005/5107607226	06 Jun 2012	1,995.00
Morson International	Agency Staff	1005/5107612510	19 Jun 2012	1,995.00
Morson International	Agency Staff	1001/5107617646	26 Jun 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107618460	26 Jun 2012	1,995.00
Morson International	Agency Staff	1001/5107623391	03 Jul 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107624381	03 Jul 2012	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107628790	10 Jul 2012	1,995.00
Morson International	Agency Staff	1001/5107628943	10 Jul 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107629799	10 Jul 2012	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107633989	17 Jul 2012	1,995.00
Morson International	Agency Staff	1001/5107634160	17 Jul 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107635013	17 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107617612	26 Jun 2012	1,995.00
Morson International	Agency Staff	1005/5107617632	26 Jun 2012	1,995.00
Morson International	Agency Staff	1005/5107623484	03 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107628919	10 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107629083	10 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107634185	17 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107634233	17 Jul 2012	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107645443	31 Jul 2012	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107650409	07 Aug 2012	1,995.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107652479	09 Aug 2012	1,995.00
Morson International	Agency Staff	1001/5107640062	24 Jul 2012	1,995.00
Morson International	Agency Staff	1001/5107645642	31 Jul 2012	1,995.00
Morson International	Agency Staff	1001/5107650614	07 Aug 2012	1,995.00
Morson International	Agency Staff	1005/5107640119	24 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107640130	24 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107645606	31 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107645767	31 Jul 2012	1,995.00
Morson International	Agency Staff	1005/5107650668	07 Aug 2012	1,995.00
Morson International	Agency Staff	1005/5107656374	14 Aug 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107640935	24 Jul 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107646492	31 Jul 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107651363	07 Aug 2012	1,995.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107644694	26 Jul 2012	1,995.00
WSP UK Ltd	Transport Planning Consultancy & Services	1002/5107636145	01 Aug 2012	1,995.00
Morson International	Agency Staff	1005/5107661968	21 Aug 2012	1,995.00
Morson International	Agency Staff	1005/5107667031	28 Aug 2012	1,995.00
Morson International	Agency Staff	1005/5107670733	30 Aug 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107681502	18 Sep 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107686428	25 Sep 2012	1,995.00
Morson International	Agency Staff	1001/5107690842	02 Oct 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107691616	02 Oct 2012	1,995.00
Morson International	Agency Staff	1001/5107695761	09 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107680678	18 Sep 2012	1,995.00
Morson International	Agency Staff	1005/5107680691	18 Sep 2012	1,995.00
Morson International	Agency Staff	1005/5107685579	25 Sep 2012	1,995.00
Morson International	Agency Staff	1005/5107685601	25 Sep 2012	1,995.00
Morson International	Agency Staff	1005/5107685605	25 Sep 2012	1,995.00
Morson International	Agency Staff	1005/5107690887	02 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107690983	02 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107695738	09 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107695819	09 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107695841	09 Oct 2012	1,995.00
Morson International	Agency Staff	1001/5107700254	16 Oct 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107700994	16 Oct 2012	1,995.00
Advantage Professional UK Limited	Agency Staff	1001/5107705271	23 Oct 2012	1,995.00
Morson International	Agency Staff	1001/5107705432	23 Oct 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706386	23 Oct 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706404	23 Oct 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711828	30 Oct 2012	1,995.00
Morson International	Agency Staff	1001/5107716809	06 Nov 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107717602	06 Nov 2012	1,995.00
Morson International	Agency Staff	1005/5107700239	16 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107705405	23 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107711009	30 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107711041	30 Oct 2012	1,995.00
Morson International	Agency Staff	1005/5107716668	06 Nov 2012	1,995.00
Morson International	Agency Staff	1005/5107716692	06 Nov 2012	1,995.00
BIRKBECK COLLEGE	Staff Training	1001/5107709861	05 Nov 2012	1,995.00
EVERSHEDS	Legal Fees	1012/5107708879	26 Oct 2012	1,995.00
Morson International	Agency Staff	1001/5107722147	13 Nov 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107722855	13 Nov 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107722864	13 Nov 2012	1,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107727717	20 Nov 2012	1,995.00
Parity Resources Limited	Agency Staff	1001\5107728393	20 Nov 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728504	20 Nov 2012	1,995.00
Morson International	Agency Staff	1001\5107732628	27 Nov 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733278	27 Nov 2012	1,995.00
Morson International	Agency Staff	1001\5107737776	04 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738566	04 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738577	04 Dec 2012	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107738490	04 Dec 2012	1,995.00
Morson International	Agency Staff	1005\5107722022	13 Nov 2012	1,995.00
Morson International	Agency Staff	1005\5107722115	13 Nov 2012	1,995.00
Morson International	Agency Staff	1005\5107727637	20 Nov 2012	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107728443	20 Nov 2012	1,995.00
Morson International	Agency Staff	1005\5107732514	27 Nov 2012	1,995.00
Morson International	Agency Staff	1005\5107732616	27 Nov 2012	1,995.00
Morson International	Agency Staff	1005\5107737703	04 Dec 2012	1,995.00
Morson International	Agency Staff	1005\5107737758	04 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743909	11 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743910	11 Dec 2012	1,995.00
Morson International	Agency Staff	1001\5107748593	18 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749423	18 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754603	20 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761692	03 Jan 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107743827	11 Dec 2012	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107754529	20 Dec 2012	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107754543	20 Dec 2012	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107761673	03 Jan 2013	1,995.00
Morson International	Agency Staff	1005\5107743058	11 Dec 2012	1,995.00
Morson International	Agency Staff	1005\5107748536	18 Dec 2012	1,995.00
Morson International	Agency Staff	1005\5107748564	18 Dec 2012	1,995.00
Morson International	Agency Staff	1005\5107753797	20 Dec 2012	1,995.00
Morson International	Agency Staff	1005\5107753833	20 Dec 2012	1,995.00
Morson International	Agency Staff	1005\5107758568	27 Dec 2012	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766436	15 Jan 2013	1,995.00
Morson International	Agency Staff	1001\5107770510	22 Jan 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771420	22 Jan 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771431	22 Jan 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771432	22 Jan 2013	1,995.00
Morson International	Agency Staff	1001\5107775789	29 Jan 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107771356	22 Jan 2013	1,995.00
Morson International	Agency Staff	1005\5107770490	22 Jan 2013	1,995.00
Morson International	Agency Staff	1005\5107775745	29 Jan 2013	1,995.00
Morson International	Agency Staff	1005\5107775767	29 Jan 2013	1,995.00
Morson International	Agency Staff	1001\5107781064	05 Feb 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781786	05 Feb 2013	1,995.00
Morson International	Agency Staff	1001\5107786644	12 Feb 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787461	12 Feb 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787489	12 Feb 2013	1,995.00
Morson International	Agency Staff	1001\5107792255	19 Feb 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793051	19 Feb 2013	1,995.00
Morson International	Agency Staff	1001\5107797950	26 Feb 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798804	26 Feb 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107781731	05 Feb 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107787402	12 Feb 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107793011	19 Feb 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107798744	26 Feb 2013	1,995.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107792483	19 Feb 2013	1,995.00
Morson International	Agency Staff	1005\5107781027	05 Feb 2013	1,995.00
Morson International	Agency Staff	1005\5107781047	05 Feb 2013	1,995.00
Morson International	Agency Staff	1005\5107786585	12 Feb 2013	1,995.00
Morson International	Agency Staff	1005\5107786614	12 Feb 2013	1,995.00
Morson International	Agency Staff	1005\5107792212	19 Feb 2013	1,995.00
Morson International	Agency Staff	1005\5107792231	19 Feb 2013	1,995.00
Morson International	Agency Staff	1005\5107798044	26 Feb 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107799213	26 Feb 2013	1,995.00
Morson International	Agency Staff	1001\5107803438	05 Mar 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804149	05 Mar 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804178	05 Mar 2013	1,995.00
Morson International	Agency Staff	1001\5107809308	12 Mar 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810113	12 Mar 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107815174	19 Mar 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815650	19 Mar 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821508	26 Mar 2013	1,995.00
Morson International	Agency Staff	1001\5107821742	26 Mar 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822559	26 Mar 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107804101	05 Mar 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107810066	12 Mar 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107816617	19 Mar 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107822489	26 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107803318	05 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107803412	05 Mar 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107804619	05 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107809196	12 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107809293	12 Mar 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107810635	12 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107815278	19 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107815294	19 Mar 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107815838	19 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107821695	26 Mar 2013	1,995.00
Morson International	Agency Staff	1005\5107821840	26 Mar 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107822988	26 Mar 2013	1,995.00
The Colourhouse	Printing	1001\5107810972	06 Mar 2013	1,995.00
Artifex (Midlands) Ltd.	Contracted Services Buildings	1006\5107813820	13 Mar 2013	1,995.00
Artifex (Midlands) Ltd.	Contracted Services Buildings	1006\5107827352	26 Mar 2013	1,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107766187	04 Feb 2013	1,994.72
Certes Computing Limited	Agency Staff	1001\5107575048	10 May 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107589293	30 May 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107594681	08 Jun 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107607826	26 Jun 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107629816	26 Jul 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107676742	27 Sep 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107676759	27 Sep 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107681531	03 Oct 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107706454	08 Nov 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107711862	30 Oct 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107717632	06 Nov 2012	1,994.56
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107724363	07 Nov 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107722880	13 Nov 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107733305	27 Nov 2012	1,994.56
Certes Computing Limited	Agency Staff	1001\5107787521	12 Feb 2013	1,994.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107808521	20 Mar 2013	1,994.55
DPSS Cabling Services Limited	Signalling Systems	1033\5107571278	11 Apr 2012	1,994.32
Thomtask Limited	Retentions Control Account > 1Year	1005\5107637158	12 Jul 2012	1,994.31
CASTINGS PLC	Track General Maintenance	1033\5107557664	11 Apr 2012	1,994.20
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107735812	23 Nov 2012	1,994.12
INVENSYS RAIL LIMITED	Prestige PFI Service Costs	1005\5107699958	29 Oct 2012	1,994.10
Morson International	Agency Staff	1005\5107645740	31 Jul 2012	1,994.04
Morson International	Agency Staff	1005\5107675815	11 Sep 2012	1,994.04
Morson International	Agency Staff	1005\5107770463	22 Jan 2013	1,994.04
Morson International	Agency Staff	1005\5107781013	05 Feb 2013	1,994.04
AIR PRODUCTS PLC	Maintenance of Bus Stations LBL	1006\1900029248	05 Dec 2012	1,993.66
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593741	23 May 2012	1,993.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628797	10 Jul 2012	1,993.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628839	10 Jul 2012	1,993.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634042	17 Jul 2012	1,993.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690712	02 Oct 2012	1,993.60
VINO-VITA (CROYDON)	Transys Control - TTL	1004\1900416639	31 Jul 2012	1,993.50
Peek Traffic Ltd	Traffic Signals	1002\5107627171	11 Jul 2012	1,993.33
Corbeau Procurement Supplies	Stationery	1004\5107631763	10 Jul 2012	1,993.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107742646	21 Dec 2012	1,993.06
Danick Construction	Maintenance of Bus Stations LBL	1006\5107714780	12 Nov 2012	1,993.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766119	04 Feb 2013	1,992.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107556032	03 Apr 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107566930	10 Apr 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107570149	11 Apr 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107574965	24 Apr 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107580161	01 May 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107594603	23 May 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107599232	30 May 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107604271	01 Jun 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107604278	01 Jun 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107607776	06 Jun 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107613341	19 Jun 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107624312	03 Jul 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107624332	03 Jul 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107634982	17 Jul 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107640872	24 Jul 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107640874	24 Jul 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107651315	07 Aug 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107651340	07 Aug 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107662838	21 Aug 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107667755	28 Aug 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107676663	11 Sep 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107681489	18 Sep 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107686402	25 Sep 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107691589	02 Oct 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107706366	23 Oct 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107711811	30 Oct 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107717570	06 Nov 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107728469	20 Nov 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107733263	27 Nov 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107749377	18 Dec 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107754563	20 Dec 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107759288	27 Dec 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107771387	22 Jan 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107781780	05 Feb 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107793037	19 Feb 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107804139	05 Mar 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107810093	12 Mar 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107822542	26 Mar 2013	1,992.80
BOC GASES	Track General Maintenance	1033\5107659612	30 Nov 2012	1,992.65
Rullion Engineering Limited	Agency Staff	1005\5107792615	19 Feb 2013	1,992.60
ELAN COMPUTING LTD	Agency Staff	1001\5107598705	15 Jun 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107603703	21 Jun 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107607361	26 Jun 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107607363	26 Jun 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107617919	12 Jul 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107617921	12 Jul 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107623725	19 Jul 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107623738	19 Jul 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107629243	26 Jul 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107629244	26 Jul 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107634425	02 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107634426	02 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107640315	09 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107640326	09 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107645898	16 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107650843	22 Aug 2012	1,992.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107650844	22 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107656519	23 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107656531	23 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107662251	23 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107662269	23 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107667231	23 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107667232	23 Aug 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107670962	19 Sep 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107670963	19 Sep 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107680934	03 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107680950	03 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107685860	11 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107685861	11 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107691108	18 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107691109	18 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107696081	25 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107696099	25 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107700503	01 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107705713	08 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107705742	08 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107705743	08 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107711314	30 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107711315	30 Oct 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107717037	06 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107717039	06 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107722289	13 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107732776	27 Nov 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107737963	04 Dec 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107743308	11 Dec 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107748798	18 Dec 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107754063	20 Dec 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107758829	27 Dec 2012	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107770830	22 Jan 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107781247	05 Feb 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107786902	12 Feb 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107792534	19 Feb 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107798206	26 Feb 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107816357	19 Mar 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107821986	26 Mar 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107612787	19 Jun 2012	1,992.38
THE SOLDER CONNECTION LTD	Signalling Systems	1031\5107628715	24 Jul 2012	1,992.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441043	09 Nov 2012	1,992.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107708453	18 Oct 2012	1,992.00
EVERSHEDS	Legal Fees	1001\5107732149	28 Nov 2012	1,992.00
MANTEC ENGINEERING LTD	Maintenance Materials	1033\5107729726	04 Dec 2012	1,992.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107760688	14 Jan 2013	1,992.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667167	23 Aug 2012	1,991.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676052	11 Sep 2012	1,991.80
Aaron Boyd Limited	Agency Staff	1011\5107600787	24 May 2012	1,991.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566311	10 Apr 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579585	01 May 2012	1,991.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616648	27 Jun 2012	1,990.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107738510	04 Dec 2012	1,990.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107738530	04 Dec 2012	1,990.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676054	27 Sep 2012	1,990.72
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033\5107592657	01 Jun 2012	1,990.70
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107652226	15 Aug 2012	1,990.69
SDV ESCALATORS LTD	Lift Maintenance	1033\5107750372	12 Dec 2012	1,990.46
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031\5107562025	18 Apr 2012	1,990.41
Team Relocations Ltd	Management & Support Consultancy	1031\5107793932	20 Feb 2013	1,990.33
STERIA	Agency Staff	1001\5107556399	03 Apr 2012	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570194	11 Apr 2012	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575005	24 Apr 2012	1,990.20
STERIA	Agency Staff	1001\5107580519	01 May 2012	1,990.20
STERIA	Agency Staff	1001\5107651724	07 Aug 2012	1,990.20
STERIA	Agency Staff	1001\5107663291	21 Aug 2012	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676717	11 Sep 2012	1,990.20
STERIA	Agency Staff	1001\5107677059	11 Sep 2012	1,990.20
STERIA	Agency Staff	1001\5107686764	25 Sep 2012	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696780	09 Oct 2012	1,990.20
STERIA	Agency Staff	1001\5107749752	18 Dec 2012	1,990.20
STERIA	Agency Staff	1001\5107754942	20 Dec 2012	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107728308	10 Dec 2012	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766422	15 Jan 2013	1,990.20
STERIA	Agency Staff	1001\5107793485	19 Feb 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798791	26 Feb 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804169	05 Mar 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816660	19 Mar 2013	1,990.20
STERIA	Agency Staff	1001\5107822968	26 Mar 2013	1,990.20
Ricoh UK Ltd	Computer Hardware	1001\1900043612	14 May 2012	1,990.02
PH Cleaning Services	Building Maintenance & Repairs	1007\5107573706	16 Apr 2012	1,990.00
Cablecraft Ltd	Civil Engineering Construction Works	1031\5107558251	02 Apr 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107592793	14 May 2012	1,990.00
MIND	Management & Support Consultancy	1001\5107587524	04 May 2012	1,990.00
Cablecraft Ltd	Traffic Signals	1031\5107610629	08 Jun 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107611846	11 Jun 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107604712	21 Jun 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107618875	12 Jul 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107635825	10 Jul 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107630177	26 Jul 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107660244	10 Aug 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107657496	30 Aug 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107657519	30 Aug 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107668191	13 Sep 2012	1,990.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107668213	13 Sep 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107678855	07 Sep 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107677100	27 Sep 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107701764	10 Oct 2012	1,990.00
EVERSHEDS	Legal Fees	1001\5107688901	11 Oct 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107697207	25 Oct 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107706843	08 Nov 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107706866	08 Nov 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107712212	30 Oct 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107718000	06 Nov 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107721352	07 Nov 2012	1,990.00
NCC Group Security Services Ltd	Marketing Services	1002\5107712861	24 Oct 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107728951	20 Nov 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107738977	04 Dec 2012	1,990.00
CITY OF LONDON COLLEGE	Staff Training	1001\1900045309	07 Dec 2012	1,990.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107730299	15 Nov 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107756153	19 Dec 2012	1,990.00
NetworkersMSB	Agency Staff	1005\5107771834	22 Jan 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107777284	29 Jan 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107778674	24 Jan 2013	1,990.00
NCC Group Security Services Ltd	Marketing Services	1002\5107774175	18 Jan 2013	1,990.00
NCC Group Security Services Ltd	IT Consultancy	1005\5107779967	30 Jan 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107782217	05 Feb 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107787903	12 Feb 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107793510	19 Feb 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107788418	06 Feb 2013	1,990.00
Cablecraft Ltd	Traffic Signals	1031\5107801403	22 Feb 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107810639	12 Mar 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107818030	25 Mar 2013	1,990.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107823193	20 Mar 2013	1,990.00
Peek Traffic Ltd	Traffic Signals	1002\5107808279	19 Mar 2013	1,989.86
Morson International	Agency Staff	1005\5107579415	01 May 2012	1,989.75
Morson International	Agency Staff	1005\5107588544	10 May 2012	1,989.75
Morson International	Agency Staff	1005\5107603508	01 Jun 2012	1,989.75
Morson International	Agency Staff	1005\5107650642	07 Aug 2012	1,989.75
Morson International	Agency Staff	1005\5107667123	28 Aug 2012	1,989.75
Morson International	Agency Staff	1005\5107732479	27 Nov 2012	1,989.75
Morson International	Agency Staff	1005\5107743122	11 Dec 2012	1,989.75
Morson International	Agency Staff	1005\5107761393	03 Jan 2013	1,989.75
Morson International	Agency Staff	1005\5107770562	22 Jan 2013	1,989.75
Morson International	Agency Staff	1005\5107775709	29 Jan 2013	1,989.75
Morson International	Agency Staff	1005\5107815248	19 Mar 2013	1,989.75
Morson International	Agency Staff	1005\5107821651	26 Mar 2013	1,989.75
EDF Energy	Electricity	1020\5107655556	21 Mar 2013	1,989.73
EDF Energy	Electricity	1012\1900003531	19 Sep 2012	1,989.60
Certes Computing Limited	Agency Staff	1001\5107556080	03 Apr 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107566979	10 Apr 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107580217	01 May 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107584859	08 May 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107589283	10 May 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107640957	24 Jul 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107646509	31 Jul 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107651385	07 Aug 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107706457	23 Oct 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107711861	30 Oct 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107711870	30 Oct 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107717613	06 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107717630	06 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107717631	06 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107717633	06 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107722877	13 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107722889	13 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107728533	20 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107728546	20 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107733319	27 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107733320	27 Nov 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107738596	04 Dec 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107738597	04 Dec 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107738599	04 Dec 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107743928	11 Dec 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107749440	18 Dec 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107754613	20 Dec 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107759343	27 Dec 2012	1,989.30
Certes Computing Limited	Agency Staff	1001\5107766447	15 Jan 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107771455	22 Jan 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107771465	22 Jan 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107776671	29 Jan 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107776684	29 Jan 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107781820	05 Feb 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107781821	05 Feb 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107787500	12 Feb 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107787520	12 Feb 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107793116	19 Feb 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107798822	26 Feb 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107798830	26 Feb 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107804205	05 Mar 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107804220	05 Mar 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107810152	12 Mar 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107810155	12 Mar 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107810177	12 Mar 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107816681	19 Mar 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107816682	19 Mar 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107822583	26 Mar 2013	1,989.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107555712	23 Apr 2012	1,989.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107537195	02 Apr 2012	1,989.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595111	23 May 2012	1,989.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107608656	01 Jun 2012	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603991	25 Jun 2012	1,989.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107649156	27 Jul 2012	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667530	17 Sep 2012	1,989.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107693077	15 Oct 2012	1,989.00
Advantage Professional UK Limited	Agency Staff	1001\5107821620	26 Mar 2013	1,989.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700122	16 Oct 2012	1,988.87
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780803	05 Feb 2013	1,988.87
HAYLEY GROUP PLC	Protective Clothing	1005\5107807018	26 Mar 2013	1,988.79
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556051	03 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556054	03 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556055	03 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107556057	03 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566962	10 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566966	10 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566967	10 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566970	10 Apr 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580208	17 May 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107584265	24 May 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107588818	30 May 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107598701	15 Jun 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599277	15 Jun 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604306	01 Jun 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604318	01 Jun 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604319	21 Jun 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607798	06 Jun 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607820	26 Jun 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107617916	12 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618465	26 Jun 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618477	12 Jul 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107623736	19 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624362	03 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624367	19 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629781	10 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629794	10 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107634999	17 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635007	17 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635020	17 Jul 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107629228	26 Jul 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107634437	02 Aug 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107640338	09 Aug 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107645894	16 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635008	02 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640924	24 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640930	09 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640937	24 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646478	31 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646487	31 Jul 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651370	07 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651374	07 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657118	14 Aug 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107656494	23 Aug 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107656514	23 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657093	23 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657113	23 Aug 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107662265	23 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662880	21 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662885	23 Aug 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107667245	23 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667802	23 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667809	23 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671426	30 Aug 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676732	11 Sep 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671416	19 Sep 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107676092	27 Sep 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107680948	03 Oct 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681511	03 Oct 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107685855	11 Oct 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107691106	18 Oct 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107700484	01 Nov 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107705712	08 Nov 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107705739	08 Nov 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107711285	30 Oct 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711841	30 Oct 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107717017	06 Nov 2012	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717587	06 Nov 2012	1,988.75
ELAN COMPUTING LTD	Agency Staff	1001\5107722313	13 Nov 2012	1,988.75
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107715551	14 Nov 2012	1,988.74
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107731030	05 Dec 2012	1,988.74
STEP AHEAD	Agency Staff	1005\5107728567	20 Nov 2012	1,988.56
EVERSHEDS	Legal Fees	1001\5107578778	23 May 2012	1,988.50
Tram Operations Limited	Building Maintenance & Repairs	1020\5107552253	03 Apr 2012	1,988.45
Tram Operations Limited	Building Maintenance & Repairs	1020\5107577560	10 May 2012	1,988.45
Tram Operations Limited	Building Maintenance & Repairs	1020\5107596894	06 Jun 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107617259	04 Jul 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107639846	01 Aug 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107658574	22 Aug 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107678714	26 Sep 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107697447	19 Oct 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107718235	15 Nov 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107740136	19 Dec 2012	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107761057	10 Jan 2013	1,988.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tram Operations Limited	Maintenance Materials	1020\5107779268	13 Feb 2013	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107797512	07 Mar 2013	1,988.45
Hobbs the Printers	Miscellaneous Costs	1033\5107702006	10 Oct 2012	1,988.00
Hobbs the Printers	Miscellaneous Costs	1033\5107801497	22 Feb 2013	1,988.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107767225	10 Jan 2013	1,987.60
Wynnwith Group Limited	Agency Staff	1005\5107555925	03 Apr 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107556035	03 Apr 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107556273	03 Apr 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107556406	03 Apr 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005\5107566837	10 Apr 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107566936	10 Apr 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107567179	10 Apr 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107567285	10 Apr 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107580092	01 May 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107580166	01 May 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107585186	08 May 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107589474	10 May 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107599170	30 May 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107599516	30 May 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107599628	30 May 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107604182	01 Jun 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107604569	01 Jun 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107604681	01 Jun 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107608043	06 Jun 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107608151	06 Jun 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107618727	26 Jun 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107624632	03 Jul 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107624783	03 Jul 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107629691	10 Jul 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107629701	10 Jul 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107630051	10 Jul 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107630156	10 Jul 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107634918	17 Jul 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107635287	17 Jul 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107635375	17 Jul 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107641290	24 Jul 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107641292	24 Jul 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107646918	31 Jul 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107641190	24 Jul 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645498	31 Jul 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650420	07 Aug 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656113	14 Aug 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107640819	24 Jul 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107646383	31 Jul 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107661808	21 Aug 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107666795	23 Aug 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666831	23 Aug 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107670586	30 Aug 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670610	30 Aug 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107662773	21 Aug 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107663214	21 Aug 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107668089	28 Aug 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107668188	28 Aug 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107671354	30 Aug 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107671661	30 Aug 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107676607	11 Sep 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107680459	18 Sep 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680491	18 Sep 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685311	25 Sep 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685361	25 Sep 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107690665	02 Oct 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690686	02 Oct 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690699	02 Oct 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695539	09 Oct 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107681831	18 Sep 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107686781	25 Sep 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107691539	02 Oct 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107697056	09 Oct 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107697196	09 Oct 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107700093	16 Oct 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700118	16 Oct 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107705204	23 Oct 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107710842	30 Oct 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710857	30 Oct 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710888	30 Oct 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716517	06 Nov 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716555	06 Nov 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716556	06 Nov 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716557	06 Nov 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107700915	16 Oct 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107701234	16 Oct 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107706716	23 Oct 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107711750	30 Oct 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107712097	30 Oct 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107717509	06 Nov 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107717859	06 Nov 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107717967	06 Nov 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107721841	13 Nov 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721894	13 Nov 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721895	13 Nov 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727383	20 Nov 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727417	20 Nov 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727419	20 Nov 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107732374	27 Nov 2012	1,987.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737482	04 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737498	04 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737524	04 Dec 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107722763	13 Nov 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107723124	13 Nov 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107728418	20 Nov 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107728809	20 Nov 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107728919	20 Nov 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107733217	27 Nov 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107733542	27 Nov 2012	1,987.50
AMTEC Consulting	Agency Staff	1005\5107733638	27 Nov 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107738467	04 Dec 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107738869	04 Dec 2012	1,987.50
Atkins Limited	Professional Engineering Services	1020\5107741877	20 Dec 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742864	11 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742905	11 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742907	11 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742917	11 Dec 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748339	18 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748366	18 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748370	18 Dec 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753603	20 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753622	20 Dec 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107758401	27 Dec 2012	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758444	27 Dec 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107743816	11 Dec 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107744171	11 Dec 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107749325	18 Dec 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107749678	18 Dec 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107754515	20 Dec 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107754866	20 Dec 2012	1,987.50
MorsonWynnwith	Agency Staff	1005\5107759249	27 Dec 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107759600	27 Dec 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770307	22 Jan 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770339	22 Jan 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770341	22 Jan 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770342	22 Jan 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775510	29 Jan 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775547	29 Jan 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775550	29 Jan 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775557	29 Jan 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107771329	22 Jan 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107771702	22 Jan 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107777180	29 Jan 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780762	05 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780801	05 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780814	05 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780816	05 Feb 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107786376	12 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786389	12 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786393	12 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786394	12 Feb 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107792039	19 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792063	19 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792064	19 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792065	19 Feb 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797695	26 Feb 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797734	26 Feb 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107782085	05 Feb 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107787386	12 Feb 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107787760	12 Feb 2013	1,987.50
AMTEC Consulting	Agency Staff	1005\5107787873	12 Feb 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107792988	19 Feb 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107793384	19 Feb 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107798718	26 Feb 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107799099	26 Feb 2013	1,987.50
AMTEC Consulting	Agency Staff	1005\5107799204	26 Feb 2013	1,987.50
SELECTEQUIP LTD	Track General Maintenance	1005\5107791026	11 Feb 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803149	05 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803161	05 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803198	05 Mar 2013	1,987.50
STERIA	Agency Staff	1001\5107804578	05 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809053	12 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809056	12 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809058	12 Mar 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107816092	19 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816099	19 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816102	19 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816104	19 Mar 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821503	26 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821516	26 Mar 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821521	26 Mar 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107804078	05 Mar 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107804499	05 Mar 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107810040	12 Mar 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107810501	12 Mar 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107815616	19 Mar 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107815805	19 Mar 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107822480	26 Mar 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107822879	26 Mar 2013	1,987.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569683	11 Apr 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107569699	11 Apr 2012	1,987.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574435	24 Apr 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107594096	23 May 2012	1,987.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107650820	07 Aug 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107676087	11 Sep 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107722299	13 Nov 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107748814	18 Dec 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107754037	20 Dec 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107758817	27 Dec 2012	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107809528	12 Mar 2013	1,987.20
Canon UK Ltd	Furniture & Equipment	1005\5107707563	07 Nov 2012	1,987.17
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636357	11 Jul 2012	1,987.04
H A MARKS LTD	Building Maintenance & Repairs	1004\5107591823	22 May 2012	1,987.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107709232	19 Oct 2012	1,987.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107600734	13 Jun 2012	1,986.83
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107802361	28 Feb 2013	1,986.73
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107668944	22 Aug 2012	1,986.70
INVENSYS RAIL LIMITED	Fleet	1031\5107708074	07 Nov 2012	1,986.66
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107709555	09 Jan 2013	1,986.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107789882	06 Mar 2013	1,986.60
MATCHTECH GROUP PLC	Agency Staff	1020\5107594337	12 Jun 2012	1,986.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555372	03 Apr 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634382	17 Jul 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640255	24 Jul 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645821	31 Jul 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700435	16 Oct 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716969	06 Nov 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722219	13 Nov 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727828	20 Nov 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732736	27 Nov 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737879	04 Dec 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809426	12 Mar 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107816309	19 Mar 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821908	26 Mar 2013	1,986.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107555003	03 Apr 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107555004	03 Apr 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565940	10 Apr 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565942	10 Apr 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565943	10 Apr 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107579228	01 May 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583805	08 May 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583807	08 May 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588440	10 May 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598265	30 May 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598270	30 May 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603274	01 Jun 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603280	01 Jun 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107606990	06 Jun 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617446	26 Jun 2012	1,986.25
ATKINS LTD	Agency Staff	1005\5107555974	23 Apr 2012	1,986.12
SPEEDY ASSET SERVICES LIMITED	MR Construction Costs	1031\5107591866	10 May 2012	1,986.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107735385	06 Dec 2012	1,986.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1031\5107641708	08 Aug 2012	1,985.76
STEP AHEAD	Agency Staff	1004\5107706498	23 Oct 2012	1,985.76
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107739557	21 Dec 2012	1,985.60
Meridian Business Support	Agency Staff	1005\5107777135	18 Feb 2013	1,985.52
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900421969	10 Sep 2012	1,985.34
Helm Associates Limited	Corporate Subscriptions	1001\5107593072	14 May 2012	1,985.08
Morson International	Agency Staff	1005\5107593862	23 May 2012	1,985.00
UNIPART RAIL LTD	Maintenance Materials	1031\5107606431	31 May 2012	1,985.00
UNIPART RAIL LTD	Maintenance Materials	1031\5107606567	31 May 2012	1,985.00
Morson International	Agency Staff	1005\5107623328	03 Jul 2012	1,985.00
Morson International	Agency Staff	1005\5107685441	25 Sep 2012	1,985.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107712682	24 Oct 2012	1,985.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107714611	05 Nov 2012	1,985.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107723852	28 Nov 2012	1,985.00
Augustus Martin Ltd	Publications & Publicity Material	1001\5107739139	19 Dec 2012	1,985.00
Morson International	Agency Staff	1005\5107781004	05 Feb 2013	1,985.00
Artifex (Midlands) Ltd.	Security Equipment	1006\5107813813	13 Mar 2013	1,985.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738323	20 Dec 2012	1,984.85
Serco Ltd	Traffic Signals	1002\5107644845	08 Aug 2012	1,984.78
Blue Arrow Ltd	Agency Staff	1005\5107556462	03 Apr 2012	1,984.50
Morson International	Agency Staff	1005\5107566107	10 Apr 2012	1,984.50
Morson International	Agency Staff	1005\5107566270	10 Apr 2012	1,984.50
Morson International	Agency Staff	1005\5107574366	24 Apr 2012	1,984.50
Morson International	Agency Staff	1005\5107579481	01 May 2012	1,984.50
Morson International	Agency Staff	1005\5107598591	30 May 2012	1,984.50
Blue Arrow Ltd	Agency Staff	1005\5107604726	01 Jun 2012	1,984.50
Morson International	Agency Staff	1005\5107607212	06 Jun 2012	1,984.50
Morson International	Agency Staff	1001\5107628911	10 Jul 2012	1,984.50
Morson International	Agency Staff	1005\5107617735	26 Jun 2012	1,984.50
Blue Arrow Ltd	Agency Staff	1005\5107624840	03 Jul 2012	1,984.50
Morson International	Agency Staff	1005\5107680603	18 Sep 2012	1,984.50
Morson International	Agency Staff	1005\5107691009	02 Oct 2012	1,984.50
Morson International	Agency Staff	1005\5107700213	16 Oct 2012	1,984.50
Blue Arrow Ltd	Agency Staff	1005\5107728975	20 Nov 2012	1,984.50
Morson International	Agency Staff	1005\5107737616	04 Dec 2012	1,984.50
Morson International	Agency Staff	1005\5107753835	20 Dec 2012	1,984.50
Morson International	Agency Staff	1005\5107765763	15 Jan 2013	1,984.50
Morson International	Agency Staff	1005\5107775871	29 Jan 2013	1,984.50
Morson International	Agency Staff	1005\5107798119	26 Feb 2013	1,984.50
Morson International	Agency Staff	1005\5107803429	05 Mar 2013	1,984.50
Morson International	Agency Staff	1005\5107821821	26 Mar 2013	1,984.50
Crown Records Management Limited	Computer Hardware	1001\5107796905	18 Feb 2013	1,984.26
NetworkersMSB	Agency Staff	1001\5107706859	08 Nov 2012	1,984.13
HSBC Procurement Card	Refreshments/Meals at Meetings	1005\3000040836	25 Jan 2013	1,984.10
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107595174	16 May 2012	1,984.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107678997	26 Sep 2012	1,984.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107799600	12 Mar 2013	1,984.00
CDL London Ltd	Marketing & Economic Research	1005\5107597377	21 May 2012	1,983.66
Ricoh UK Ltd	Computer Hardware	1001\1900045962	20 Mar 2013	1,983.34
LONDON BOROUGH OF CAMDEN	Staff Training	1002\5107576845	08 May 2012	1,983.30
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5107592181	14 May 2012	1,983.00
PITNEY BOWES FINANCE PLC	Postage	1004\5107622106	03 Jul 2012	1,983.00
PITNEY BOWES FINANCE PLC	Postage	1004\5107688296	01 Oct 2012	1,983.00
PITNEY BOWES FINANCE PLC	Postage	1004\5107762020	29 Jan 2013	1,983.00
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107661669	28 Aug 2012	1,982.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107545108	03 Apr 2012	1,982.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623669	03 Jul 2012	1,982.28
Seymour Valentine Ltd	Caterers Service Charges	1005\5107587540	04 May 2012	1,982.24
Parity Resources Limited	Agency Staff	1001\5107743791	11 Dec 2012	1,982.20
Prima Services Group Limited	Agency Staff	1005\5107759534	27 Dec 2012	1,982.12
Prima Services Group Limited	Agency Staff	1005\5107671622	19 Sep 2012	1,982.11
Prima Services Group Limited	Agency Staff	1005\5107681702	03 Oct 2012	1,982.11
Prima Services Group Limited	Agency Staff	1005\5107706650	08 Nov 2012	1,982.11
Prima Services Group Limited	Agency Staff	1005\5107717797	06 Nov 2012	1,982.11
Kettler Maines	Agency Staff	1011\5107605774	30 May 2012	1,981.98
Kettler Maines	Agency Staff	1024\5107727257	14 Nov 2012	1,981.98
TXM Recruit Ltd	Agency Staff	1005\5107646856	31 Jul 2012	1,981.91
Parity Resources Limited	Agency Staff	1001\5107640805	24 Jul 2012	1,981.70
Parity Resources Limited	Agency Staff	1001\5107646371	31 Jul 2012	1,981.70
Parity Resources Limited	Agency Staff	1001\5107570106	11 Apr 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107580065	01 May 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107594527	23 May 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107604171	01 Jun 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107618372	26 Jun 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107634888	17 Jul 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107671329	30 Aug 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107696637	09 Oct 2012	1,981.68
Parity Resources Limited	Agency Staff	1001\5107766337	15 Jan 2013	1,981.68
Parity Resources Limited	Agency Staff	1001\5107798690	26 Feb 2013	1,981.68
BERNLITE LTD	Building Maintenance & Repairs	1031\5107559182	18 Apr 2012	1,981.50
BMI HOSE (LONDON)LTD	Fleet	1031\5107561342	02 Apr 2012	1,981.50
Orchid Print	Marketing Exhibitions & Events	1005\5107572735	13 Apr 2012	1,981.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107752782	02 Jan 2013	1,980.85
CDL London Ltd	Marketing Exhibitions & Events	1004\5107663978	15 Aug 2012	1,980.75
Ccs Media Ltd	Computer Hardware	1033\5107715662	29 Oct 2012	1,980.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615672	14 Jun 2012	1,980.35
Adecco UK Ltd	Agency Staff	1005\5107542851	03 Apr 2012	1,980.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555380	03 Apr 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555384	03 Apr 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566322	10 Apr 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579590	01 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579605	01 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579615	17 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584208	08 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584213	24 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588765	10 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588768	10 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588770	30 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598641	30 May 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603631	01 Jun 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607308	06 Jun 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617847	12 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617857	26 Jun 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623663	03 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629148	10 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629164	10 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634389	17 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629165	26 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634398	02 Aug 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640265	24 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645845	31 Jul 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656451	14 Aug 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662188	21 Aug 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667176	23 Aug 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691027	18 Oct 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711242	30 Oct 2012	1,980.15
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107568441	05 Apr 2012	1,980.00
Senator International Ltd	Furniture & Equipment	1004\5107546626	10 Apr 2012	1,980.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107568447	24 Apr 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107570052	02 May 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574719	14 May 2012	1,980.00
James Francis Supply Chain	Agency Staff	1005\5107582239	17 May 2012	1,980.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107611630	11 Jun 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594392	12 Jun 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589110	30 May 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613335	19 Jun 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607659	27 Jun 2012	1,980.00
James Francis Supply Chain	Agency Staff	1005\5107621664	04 Jul 2012	1,980.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107628005	03 Jul 2012	1,980.00
M BARNWELL SERVICES LTD	Fleet	1031\5107605589	19 Jul 2012	1,980.00
Michael Gavin	Professional Engineering Services	1005\5107641481	19 Jul 2012	1,980.00
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107654143	02 Aug 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640469	13 Aug 2012	1,980.00
Parity Resources Limited	Agency Staff	1001\5107640809	09 Aug 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671382	30 Aug 2012	1,980.00
Edmundson Electrical Ltd	Pumps & Drainage	1031\5107664741	03 Sep 2012	1,980.00
Snap-On Tools	Maintenance Materials	1005\5107669233	22 Aug 2012	1,980.00
Snap-On Tools	Maintenance Materials	1005\5107669236	22 Aug 2012	1,980.00
Clow Group Ltd	Civil Engineering Construction Works	1020\5107679175	14 Sep 2012	1,980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107676601	27 Sep 2012	1,980.00
Morson International	Agency Staff	1005\5107680741	18 Sep 2012	1,980.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107687568	20 Sep 2012	1,980.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107703105	11 Oct 2012	1,980.00
CAPARO INSULATION	Fleet	1033\5107678878	26 Sep 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717545	06 Nov 2012	1,980.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107702005	05 Nov 2012	1,980.00
CSC Computer Science	Manage IT Services	1004\5107693869	17 Oct 2012	1,980.00
CAPARO INSULATION	Fleet	1031\5107712470	06 Nov 2012	1,980.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107703670	16 Oct 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722576	03 Dec 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722821	13 Nov 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738522	04 Dec 2012	1,980.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107713847	15 Nov 2012	1,980.00
M BARNWELL SERVICES LTD	Fleet	1031\5107726769	03 Dec 2012	1,980.00
CAPARO INSULATION	Fleet	1031\5107731108	05 Dec 2012	1,980.00
Atkins Limited	Professional Engineering Services	1012\5107720961	21 Nov 2012	1,980.00
Serco Ltd	Civil Engineering Construction Works	1031\5107764621	04 Jan 2013	1,980.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107739424	20 Dec 2012	1,980.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107757870	21 Dec 2012	1,980.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107764151	04 Jan 2013	1,980.00
DMH STALLARD	Marketing Services	1004\5107762013	02 Jan 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738265	20 Dec 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771372	22 Jan 2013	1,980.00
Purple Griffon	Staff Training	1001\5107752892	24 Jan 2013	1,980.00
CSC Computer Science	Manage IT Services	1004\5107764007	16 Jan 2013	1,980.00
Colour Five Limited	Publications & Publicity Material	1024\5107780058	28 Jan 2013	1,980.00
CAPARO INSULATION	Fleet	1031\5107760429	15 Jan 2013	1,980.00
Parity Resources Limited	Agency Staff	1001\5107781693	05 Feb 2013	1,980.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107791939	12 Feb 2013	1,980.00
EVERSHEDS	Legal Fees	1001\5107794448	27 Feb 2013	1,980.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107789121	06 Feb 2013	1,980.00
M BARNWELL SERVICES LTD	Fleet	1031\5107769829	05 Feb 2013	1,980.00
CAPARO INSULATION	Fleet	1031\5107784173	20 Feb 2013	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107804114	05 Mar 2013	1,980.00
Meridian Business Support	Agency Staff	1005\5107810471	26 Mar 2013	1,980.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107825248	22 Mar 2013	1,980.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107825251	22 Mar 2013	1,980.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107800985	20 Mar 2013	1,980.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107812179	07 Mar 2013	1,980.00
M BARNWELL SERVICES LTD	Fleet	1031\5107794579	06 Mar 2013	1,980.00
CAPARO INSULATION	Fleet	1031\5107802015	18 Mar 2013	1,980.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107807714	26 Mar 2013	1,980.00
Corona Energy Retail 4 Ltd	Gas	1004\1900390417	03 Apr 2012	1,979.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670599	30 Aug 2012	1,979.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107538288	02 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107538289	02 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107538291	02 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107549295	17 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107549372	17 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107555605	23 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107555606	23 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107555676	23 Apr 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556518	03 Apr 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567389	10 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107566660	30 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107566661	30 Apr 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107566663	30 Apr 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589654	10 May 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107584571	28 May 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107589049	30 May 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107594441	12 Jun 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107598973	19 Jun 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107598976	19 Jun 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599736	30 May 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608247	06 Jun 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107604029	25 Jun 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107607621	27 Jun 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107613037	05 Jul 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107618222	16 Jul 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624926	03 Jul 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630338	10 Jul 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635498	17 Jul 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107624124	23 Jul 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107629635	26 Jul 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641435	24 Jul 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651884	07 Aug 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640922	24 Jul 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107648108	20 Aug 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107651181	22 Aug 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107656873	23 Aug 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107662661	23 Aug 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671885	30 Aug 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107681304	03 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681521	18 Sep 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686436	25 Sep 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691628	02 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691633	02 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696756	09 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696766	09 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696784	09 Oct 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686941	25 Sep 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697336	09 Oct 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107691278	18 Oct 2012	1,979.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107691458	18 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107700995	16 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701004	16 Oct 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701018	16 Oct 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107705990	08 Nov 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107706182	08 Nov 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717597	06 Nov 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701424	16 Oct 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706981	23 Oct 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712290	30 Oct 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718070	06 Nov 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733293	27 Nov 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723392	13 Nov 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729041	20 Nov 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733787	27 Nov 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739099	04 Dec 2012	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761697	03 Jan 2013	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744377	11 Dec 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749885	18 Dec 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759809	27 Dec 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766817	15 Jan 2013	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771950	22 Jan 2013	1,979.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793069	19 Feb 2013	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787993	12 Feb 2013	1,979.50
Carlisle Project Management Ltd	Management & Support Consultancy	1012\5107621624	26 Jun 2012	1,979.30
Universal Manufacturing Supplies	Miscellaneous Costs	1031\5107581003	25 Apr 2012	1,978.90
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550204	05 Apr 2012	1,978.82
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107571420	27 Apr 2012	1,978.36
ROYAL MAIL	Ticket & Pass Production	1004\5107725399	03 Dec 2012	1,978.16
CSC Computer Science	Manage IT Services	1001\5107587030	23 May 2012	1,978.13
ELAN COMPUTING LTD	Agency Staff	1001\5107569717	11 Apr 2012	1,978.00
ELAN COMPUTING LTD	Agency Staff	1001\5107579641	01 May 2012	1,978.00
ELAN COMPUTING LTD	Agency Staff	1001\5107598697	30 May 2012	1,978.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656492	14 Apr 2012	1,978.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656501	23 Aug 2012	1,978.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107794343	06 Mar 2013	1,978.00
Corona Energy Retail 4 Ltd	Gas	1005\1900145407	28 Dec 2012	1,977.99
ELAN COMPUTING LTD	Agency Staff	1001\5107569713	11 Apr 2012	1,977.56
ELAN COMPUTING LTD	Agency Staff	1001\5107612770	19 Jun 2012	1,977.56
ELAN COMPUTING LTD	Agency Staff	1001\5107662242	21 Aug 2012	1,977.56
AECOM Limited	Planning & Development Consultancy	1001\5107652984	22 Aug 2012	1,977.50
Computacenter Plc	Software Maintenance	1001\5107602532	13 Jun 2012	1,977.34
TXM Recruit Ltd	Agency Staff	1005\5107681851	03 Oct 2012	1,977.32
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107712538	23 Oct 2012	1,977.12
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1012\5107611216	27 Jun 2012	1,977.00
EC HARRIS LLP	Planning & Development Consultancy	1005\5107638904	17 Jul 2012	1,977.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107643643	08 Aug 2012	1,977.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107644665	08 Aug 2012	1,976.85
BT SERVICE AGILITY	Road Maintenance	1002\5107578146	11 May 2012	1,976.72
STEP AHEAD	Agency Staff	1002\5107787617	12 Feb 2013	1,976.66
Associated Newspaper	Statutory Advertising & Notifications	1002\5107592000	23 May 2012	1,976.40
Associated Newspaper	Statutory Advertising & Notifications	1002\5107598187	06 Jun 2012	1,976.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410728	02 Jul 2012	1,976.40
trainpeople.co.uk Ltd	Agency Staff	1005\5107755662	21 Dec 2012	1,976.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579581	01 May 2012	1,976.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584187	08 May 2012	1,976.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634383	17 Jul 2012	1,976.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737854	04 Dec 2012	1,976.25
PinPoint South	Staff Training	1001\5107762049	02 Jan 2013	1,976.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107538250	02 Apr 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543659	05 Apr 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549276	17 Apr 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555844	23 Apr 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107555495	03 Apr 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107555498	03 Apr 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107566400	10 Apr 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107569742	11 Apr 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107569789	11 Apr 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107574507	24 Apr 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566623	30 Apr 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569975	02 May 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579918	21 May 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107579680	01 May 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107584324	08 May 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107588844	10 May 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584543	28 May 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589017	30 May 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594433	12 Jun 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594443	12 Jun 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598944	19 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107594158	22 Jun 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594376	12 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107598738	22 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107598814	22 Jun 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599017	19 Jun 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618321	16 Jul 2012	1,976.00
STERIA	Agency Staff	1001\5107635356	17 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107603732	25 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107603760	25 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107607425	27 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107607456	27 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107617979	26 Jun 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107623753	03 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107629329	10 Jul 2012	1,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107629332	10 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107634473	17 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107634493	17 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107634571	17 Jul 2012	1,976.00
The Colourhouse	Marketing Services	1002/5107643681	19 Jul 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624033	23 Jul 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629633	26 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107640401	24 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107640432	24 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107645966	31 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107645983	31 Jul 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107650868	07 Aug 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107650940	07 Aug 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107656550	14 Aug 2012	1,976.00
STERIA	Agency Staff	1001/5107641268	09 Aug 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107662329	21 Aug 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107667272	28 Aug 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107667299	28 Aug 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107671048	30 Aug 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107676192	11 Sep 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676299	01 Oct 2012	1,976.00
STERIA	Agency Staff	1001/5107677060	27 Sep 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107681250	03 Oct 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676333	01 Oct 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676424	01 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107680994	18 Sep 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107681046	18 Sep 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107685935	25 Sep 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107685966	25 Sep 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107691136	02 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107691217	02 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107696140	09 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107696196	09 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107696230	09 Oct 2012	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107689878	10 Oct 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700638	05 Nov 2012	1,976.00
STERIA	Agency Staff	1001/5107706790	23 Oct 2012	1,976.00
STERIA	Agency Staff	1001/5107706816	08 Nov 2012	1,976.00
STERIA	Agency Staff	1001/5107712167	30 Oct 2012	1,976.00
STERIA	Agency Staff	1001/5107717945	06 Nov 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107705987	08 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107700571	16 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107700600	16 Oct 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700792	05 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107705818	23 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107711334	30 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107711335	30 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107711381	30 Oct 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107717074	06 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107717075	06 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107717131	06 Nov 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717368	26 Nov 2012	1,976.00
STERIA	Agency Staff	1001/5107728884	20 Nov 2012	1,976.00
STERIA	Agency Staff	1001/5107728903	20 Nov 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711681	19 Nov 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717336	26 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107722347	13 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107722348	13 Nov 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722616	03 Dec 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107732845	27 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107732857	27 Nov 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107737988	04 Dec 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107738025	04 Dec 2012	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107710803	13 Nov 2012	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107731932	05 Dec 2012	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107755722	02 Jan 2013	1,976.00
STERIA	Agency Staff	1001/5107749744	18 Dec 2012	1,976.00
STERIA	Agency Staff	1001/5107759681	27 Dec 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728100	10 Dec 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107743408	11 Dec 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107748886	18 Dec 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107754160	20 Dec 2012	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107758916	27 Dec 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107759016	16 Jan 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107770907	22 Jan 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107776112	29 Jan 2013	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107768990	30 Jan 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781400	25 Feb 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107781289	05 Feb 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781573	25 Feb 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107786976	12 Feb 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788046	12 Feb 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107792564	19 Feb 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793663	19 Feb 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107798333	26 Feb 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799408	26 Feb 2013	1,976.00
STERIA	Agency Staff	1001/5107804605	05 Mar 2013	1,976.00
STERIA	Agency Staff	1001/5107810608	12 Mar 2013	1,976.00
STERIA	Agency Staff	1001/5107816933	19 Mar 2013	1,976.00
STERIA	Agency Staff	1001/5107822978	26 Mar 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798589	18 Mar 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107803716	05 Mar 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803832	25 Mar 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803996	25 Mar 2013	1,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804817	05 Mar 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107809570	12 Mar 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107809580	12 Mar 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809830	26 Mar 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810795	12 Mar 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107815445	19 Mar 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107817036	19 Mar 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005/5107822074	26 Mar 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823161	26 Mar 2013	1,976.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107565112	11 Apr 2012	1,975.91
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107622863	10 Jul 2012	1,975.91
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107690461	10 Oct 2012	1,975.91
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107762779	10 Jan 2013	1,975.91
Peritemps Recruitment Partnership	Agency Staff	1004/5107755056	08 Jan 2013	1,975.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107680866	18 Sep 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107685786	25 Sep 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691046	02 Oct 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107696015	09 Oct 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107711210	30 Oct 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107716957	06 Nov 2012	1,975.55
Insight Direct UK Limited	Software Maintenance	1005/5107704391	15 Oct 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107732718	27 Nov 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107732742	27 Nov 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737890	04 Dec 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737892	04 Dec 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107748736	18 Dec 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107748739	18 Dec 2012	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107761471	03 Jan 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765888	15 Jan 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107775968	29 Jan 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107775997	29 Jan 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107792433	19 Feb 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107792455	19 Feb 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107798142	26 Feb 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107798170	26 Feb 2013	1,975.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107803533	05 Mar 2013	1,975.55
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005/5107823716	26 Mar 2013	1,975.52
Morson International	Agency Staff	1005/5107584031	08 May 2012	1,975.42
Morson International	Agency Staff	1005/5107797889	26 Feb 2013	1,975.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107538222	02 Apr 2012	1,975.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107594272	12 Jun 2012	1,975.05
M&C Saatchi Ltd	Marketing Services	1004/5107551756	11 Apr 2012	1,975.00
TRANSPORT CARRIER SERVICE	Professional Engineering Services	1033/5107550758	03 Apr 2012	1,975.00
MITIE Technical Facilities Manageme	Management & Support Consultancy	1004/5107564904	22 May 2012	1,975.00
TEW ENGINEERING LTD	Civil Engineering Construction Works	1005/5107608878	06 Jun 2012	1,975.00
Keith Morton	Legal Fees	1001/5107588276	30 May 2012	1,975.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004/5107627331	29 Jun 2012	1,975.00
OTM (UK) LTD	Marketing Services	1001/5107647405	25 Jul 2012	1,975.00
ARBOURTECH SERVICES LTD	Building Maintenance & Repairs	1004/5107707939	08 Nov 2012	1,975.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004/5107704435	16 Oct 2012	1,975.00
Calco Services Limited	Professional Engineering Services	1012/5107755993	27 Dec 2012	1,975.00
Augustus Martin Ltd	Advertising	1020/5107734174	11 Dec 2012	1,975.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107751771	21 Dec 2012	1,975.00
Calco Services Limited	Professional Engineering Services	1012/5107752780	08 Jan 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012/5107769933	21 Jan 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012/5107775267	28 Jan 2013	1,975.00
Epic Performance Improvement Ltd	Photography & Video	1001/5107802918	27 Feb 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012/5107786221	08 Feb 2013	1,975.00
Epic Performance Improvement Ltd	Photography & Video	1001/5107827266	26 Mar 2013	1,975.00
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002/5107821251	20 Mar 2013	1,975.00
SKF (UK) LTD	Fleet	1031/5107805652	19 Mar 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012/5107815966	20 Mar 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012/5107821024	21 Mar 2013	1,975.00
Prima Services Group Limited	Agency Staff	1005/5107641079	24 Jul 2012	1,974.96
Seymour Valentine Ltd	Caterers Service Charges	1005/5107659155	09 Aug 2012	1,974.89
Mane Contract Services Limited	Agency Staff	1005/5107612274	19 Jun 2012	1,974.58
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107760333	14 Jan 2013	1,974.48
Seymour Valentine Ltd	Caterers Service Charges	1005/5107571161	11 Apr 2012	1,974.44
LONDON BOROUGH OF EALING	Rates	1004/1900391623	02 Apr 2012	1,974.05
NetworkersMSB	Agency Staff	1005/5107567307	10 Apr 2012	1,974.00
NetworkersMSB	Agency Staff	1005/5107595003	23 May 2012	1,974.00
Morson International	Agency Staff	1005/5107629122	10 Jul 2012	1,974.00
NetworkersMSB	Agency Staff	1005/5107677088	11 Sep 2012	1,974.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107672284	29 Aug 2012	1,974.00
NetworkersMSB	Agency Staff	1005/5107691994	02 Oct 2012	1,974.00
Livis Limited	Professional Engineering Services	1033/5107726297	28 Nov 2012	1,973.98
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107552262	03 Apr 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107577564	09 May 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107596935	06 Jun 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107619657	04 Jul 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107639838	01 Aug 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107658570	22 Aug 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107678721	26 Sep 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107697454	19 Oct 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107718246	15 Nov 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107740141	19 Dec 2012	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107769481	24 Jan 2013	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107779277	13 Feb 2013	1,973.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107797518	07 Mar 2013	1,973.74
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/1900414666	31 Jul 2012	1,973.70
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107777949	13 Feb 2013	1,973.54
Certes Computing Limited	Agency Staff	1005/5107566983	10 Apr 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107580211	01 May 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107584854	08 May 2012	1,973.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1005/5107589294	10 May 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107604326	01 Jun 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107604333	01 Jun 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107613413	19 Jun 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107646498	31 Jul 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107651387	07 Aug 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107657126	14 Aug 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107676737	11 Sep 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107686457	25 Sep 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107701020	16 Oct 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107706446	23 Oct 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107711855	30 Oct 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107717620	06 Nov 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107722886	13 Nov 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107728537	20 Nov 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107738581	04 Dec 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107749433	18 Dec 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107754608	20 Dec 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107759337	27 Dec 2012	1,973.45
Certes Computing Limited	Agency Staff	1005/5107816680	19 Mar 2013	1,973.45
Blue Arrow Ltd	Agency Staff	1001/5107777310	12 Feb 2013	1,973.24
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107769049	05 Feb 2013	1,973.20
Heathrow Express	Ticket & Pass Production	1004/1900409175	04 Jul 2012	1,973.13
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107709809	07 Nov 2012	1,973.03
Atkins Limited	Professional Engineering Services	1020/5107631026	18 Jul 2012	1,973.00
Certes Computing Limited	Agency Staff	1001/5107570209	11 Apr 2012	1,972.88
Certes Computing Limited	Agency Staff	1001/5107575044	24 Apr 2012	1,972.88
Certes Computing Limited	Agency Staff	1001/5107594680	23 May 2012	1,972.88
Certes Computing Limited	Agency Staff	1001/5107676755	11 Sep 2012	1,972.88
Certes Computing Limited	Agency Staff	1001/5107696814	09 Oct 2012	1,972.88
ROYAL MAIL	Ticket & Pass Production	1004/5107764771	28 Jan 2013	1,972.84
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107730406	19 Dec 2012	1,972.59
Blue Arrow Ltd	Agency Staff	1012/5107799283	12 Mar 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012/5107804681	19 Mar 2013	1,972.45
Peek Traffic Ltd	Traffic Signals	1002/5107559639	18 Apr 2012	1,972.43
ATKINS LTD	Agency Staff	1005/5107584779	28 May 2012	1,972.29
ELAN COMPUTING LTD	Agency Staff	1001/5107579649	01 May 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107584248	08 May 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107588803	10 May 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107598682	30 May 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107603692	01 Jun 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107607344	06 Jun 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107617901	26 Jun 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107623731	03 Jul 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107629241	10 Jul 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107634448	17 Jul 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107640331	24 Jul 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107645911	31 Jul 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107650824	07 Aug 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107670944	30 Aug 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107680942	18 Sep 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107685825	25 Sep 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107691096	02 Oct 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107696075	09 Oct 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107700493	16 Oct 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107705756	23 Oct 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107711310	30 Oct 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107717052	06 Nov 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107722302	13 Nov 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107732807	27 Nov 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107737950	04 Dec 2012	1,972.10
KINGSBEECH LTD	Signalling Systems	1033/5107639711	18 Jul 2012	1,972.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900445000	23 Nov 2012	1,972.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447685	04 Dec 2012	1,972.00
Peek Traffic Ltd	Traffic Signals	1002/5107665968	05 Sep 2012	1,971.98
STERIA	Agency Staff	1001/5107570469	11 Apr 2012	1,971.60
STERIA	Agency Staff	1001/5107570478	11 Apr 2012	1,971.60
STERIA	Agency Staff	1001/5107575323	24 Apr 2012	1,971.60
STERIA	Agency Staff	1001/5107575326	24 Apr 2012	1,971.60
Wynnwith Group Limited	Agency Staff	1005/5107555920	03 Apr 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107566931	10 Apr 2012	1,971.60
STERIA	Agency Staff	1001/5107594957	23 May 2012	1,971.60
STERIA	Agency Staff	1001/5107594958	23 May 2012	1,971.60
STERIA	Agency Staff	1001/5107594964	23 May 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107580162	01 May 2012	1,971.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612294	19 Jun 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107604279	01 Jun 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107613342	19 Jun 2012	1,971.60
STERIA	Agency Staff	1001/5107630137	10 Jul 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107624313	03 Jul 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107629774	10 Jul 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107634983	17 Jul 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107640895	24 Jul 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107648124	01 Aug 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107657080	14 Aug 2012	1,971.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675654	11 Sep 2012	1,971.60
STERIA	Agency Staff	1001/5107677053	11 Sep 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107667775	28 Aug 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107681481	18 Sep 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107686403	25 Sep 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107691590	02 Oct 2012	1,971.60
STERIA	Agency Staff	1001/5107712183	30 Oct 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107700986	16 Oct 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107711812	30 Oct 2012	1,971.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005\5107717010	06 Nov 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107738539	04 Dec 2012	1,971.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742876	11 Dec 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107743868	11 Dec 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107749378	18 Dec 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107759289	27 Dec 2012	1,971.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458229	23 Jan 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107771388	22 Jan 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107776625	29 Jan 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107781766	05 Feb 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107787448	12 Feb 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107793038	19 Feb 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107798774	26 Feb 2013	1,971.60
NetworkersMSB	Agency Staff	1005\5107556411	03 Apr 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107567289	10 Apr 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107575347	24 Apr 2012	1,971.00
Purple Griffon	Staff Training	1001\5107562372	03 Apr 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107589553	10 May 2012	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589098	30 May 2012	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594387	12 Jun 2012	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613011	09 Jul 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107618865	26 Jun 2012	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634674	06 Aug 2012	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107651823	21 Aug 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107717995	06 Nov 2012	1,971.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107710237	25 Oct 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107723245	13 Nov 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107728950	20 Nov 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107733653	27 Nov 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107738986	04 Dec 2012	1,971.00
Vital Rail Ltd	Agency Staff	1005\5107738999	04 Dec 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107749809	18 Dec 2012	1,971.00
Vital Rail Ltd	Agency Staff	1005\5107749814	18 Dec 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107754980	20 Dec 2012	1,971.00
NetworkersMSB	Agency Staff	1005\5107759706	27 Dec 2012	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749227	07 Jan 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107771832	22 Jan 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107777279	29 Jan 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107793519	19 Feb 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107799235	26 Feb 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107782199	05 Feb 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107787902	12 Feb 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107793507	19 Feb 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107799232	26 Feb 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107804659	05 Mar 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107810650	12 Mar 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107816945	19 Mar 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107804621	05 Mar 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107810637	12 Mar 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107815842	19 Mar 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107822993	26 Mar 2013	1,971.00
Office Depot UK Ltd	Computer Hardware	1005\5107644248	15 Aug 2012	1,970.97
OfficeExpress Europe Ltd	Computer Hardware	1005\5107573424	18 Apr 2012	1,970.64
Team Relocations Ltd	Management & Support Consultancy	1031\5107606136	18 Jun 2012	1,970.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107569851	02 May 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107569986	02 May 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107574674	14 May 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107594388	12 Jun 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107594391	12 Jun 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107607481	27 Jun 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107640607	13 Aug 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107676289	01 Oct 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107676308	01 Oct 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107681140	08 Oct 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107771112	11 Feb 2013	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107798406	18 Mar 2013	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107803768	25 Mar 2013	1,970.52
Iris Collection	Marketing & Economic Research	1020\5107719152	01 Nov 2012	1,970.42
Astra Property Services	Office Accommodation Moves	1005\5107601197	24 May 2012	1,970.40
RS Components Ltd	Maintenance Materials	1005\5107550745	03 Apr 2012	1,970.30
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107653651	22 Aug 2012	1,970.30
Rullion Engineering Limited	Agency Staff	1002\5107634490	17 Jul 2012	1,970.20
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107556619	02 Apr 2012	1,970.00
WECS PRECISION LTD	Fleet	1033\5107571889	12 Apr 2012	1,970.00
WECS PRECISION LTD	Fleet	1033\5107571890	12 Apr 2012	1,970.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107558958	17 Apr 2012	1,970.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107599913	23 May 2012	1,970.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107599914	23 May 2012	1,970.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107603293	01 Jun 2012	1,970.00
The London Dungeon	Ticket & Pass Production	1004\1900409320	06 Jul 2012	1,970.00
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1031\5107636397	27 Jul 2012	1,970.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107606395	28 Aug 2012	1,970.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107678982	07 Sep 2012	1,970.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107668591	10 Sep 2012	1,970.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107687581	19 Sep 2012	1,970.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107727291	14 Nov 2012	1,970.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107734459	21 Nov 2012	1,970.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107744839	05 Dec 2012	1,970.00
Holt Ltd	Staff Training	1001\5107802124	25 Feb 2013	1,970.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107788507	27 Feb 2013	1,969.92
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107590411	11 May 2012	1,969.63
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107586739	03 May 2012	1,969.62
M&C Saatchi Ltd	Marketing Services	1002\5107650137	21 Aug 2012	1,969.00
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107751374	14 Dec 2012	1,968.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107603907	25 Jun 2012	1,968.80
STERIA	Agency Staff	1001\5107697187	25 Oct 2012	1,968.80
Wragge & Co	Legal Fees	1004\5107712858	24 Oct 2012	1,968.80
Morson International	Agency Staff	1005\5107809205	12 Mar 2013	1,968.78
Morson International	Agency Staff	1005\5107555147	03 Apr 2012	1,968.75
Morson International	Agency Staff	1005\5107555189	03 Apr 2012	1,968.75
Morson International	Agency Staff	1005\5107555257	03 Apr 2012	1,968.75
Morson International	Agency Staff	1005\5107566110	10 Apr 2012	1,968.75
Morson International	Agency Staff	1005\5107566219	10 Apr 2012	1,968.75
Morson International	Agency Staff	1005\5107579392	01 May 2012	1,968.75
Morson International	Agency Staff	1005\5107579393	01 May 2012	1,968.75
Morson International	Agency Staff	1005\5107583977	08 May 2012	1,968.75
Morson International	Agency Staff	1005\5107583993	08 May 2012	1,968.75
Morson International	Agency Staff	1005\5107588626	10 May 2012	1,968.75
Morson International	Agency Staff	1005\5107588692	10 May 2012	1,968.75
Morson International	Agency Staff	1005\5107588693	10 May 2012	1,968.75
Morson International	Agency Staff	1005\5107598470	30 May 2012	1,968.75
Morson International	Agency Staff	1005\5107598526	30 May 2012	1,968.75
Morson International	Agency Staff	1005\5107607118	06 Jun 2012	1,968.75
Morson International	Agency Staff	1005\5107607159	06 Jun 2012	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107607634	27 Jun 2012	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107618237	16 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107617650	26 Jun 2012	1,968.75
Morson International	Agency Staff	1005\5107617651	26 Jun 2012	1,968.75
Morson International	Agency Staff	1005\5107623396	03 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107623630	03 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107628945	10 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107629000	10 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107629026	10 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107634196	17 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107634197	17 Jul 2012	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107624074	23 Jul 2012	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107629603	30 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107640063	24 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107645756	31 Jul 2012	1,968.75
Morson International	Agency Staff	1005\5107650582	07 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107650620	07 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107656392	14 Aug 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107667817	13 Sep 2012	1,968.75
Morson International	Agency Staff	1005\5107661973	21 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107662094	21 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107662095	21 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107666993	28 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107667030	28 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107667035	28 Aug 2012	1,968.75
Morson International	Agency Staff	1005\5107670752	30 Aug 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107676711	27 Sep 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107686437	11 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107680708	18 Sep 2012	1,968.75
Morson International	Agency Staff	1005\5107680710	18 Sep 2012	1,968.75
Morson International	Agency Staff	1005\5107685630	25 Sep 2012	1,968.75
Morson International	Agency Staff	1005\5107685631	25 Sep 2012	1,968.75
Morson International	Agency Staff	1005\5107690846	02 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107690991	02 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107695764	09 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107695879	09 Oct 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107691620	18 Oct 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107700997	01 Nov 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107706413	08 Nov 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107711840	30 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107700256	16 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107700257	16 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107705436	23 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107705482	23 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107705548	23 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107705623	23 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107711068	30 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107711070	30 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107711110	30 Oct 2012	1,968.75
Morson International	Agency Staff	1005\5107716717	06 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107716871	06 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107716937	06 Nov 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107722862	13 Nov 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107728521	20 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107722046	13 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107722048	13 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107722076	13 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107727653	20 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107732549	27 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107732550	27 Nov 2012	1,968.75
Morson International	Agency Staff	1005\5107737663	04 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107737778	04 Dec 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107743903	11 Dec 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107749414	18 Dec 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107759322	27 Dec 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107759332	27 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107743004	11 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107743080	11 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107743081	11 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107743111	11 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107748596	18 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107748644	18 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107753869	20 Dec 2012	1,968.75
Morson International	Agency Staff	1005\5107753938	20 Dec 2012	1,968.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107753961	20 Dec 2012	1,968.75
Morson International	Agency Staff	1005/5107758630	27 Dec 2012	1,968.75
Morson International	Agency Staff	1005/5107758631	27 Dec 2012	1,968.75
Morson International	Agency Staff	1005/5107758695	27 Dec 2012	1,968.75
Morson International	Agency Staff	1005/5107761457	03 Jan 2013	1,968.75
Morson International	Agency Staff	1020/5107758739	27 Dec 2012	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107771433	22 Jan 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107776656	29 Jan 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107776664	29 Jan 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004/5107771427	22 Jan 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004/5107776648	29 Jan 2013	1,968.75
Morson International	Agency Staff	1005/5107770512	22 Jan 2013	1,968.75
Morson International	Agency Staff	1005/5107770624	22 Jan 2013	1,968.75
Morson International	Agency Staff	1005/5107775792	29 Jan 2013	1,968.75
Morson International	Agency Staff	1005/5107775886	29 Jan 2013	1,968.75
Morson International	Agency Staff	1005/5107775924	29 Jan 2013	1,968.75
Morson International	Agency Staff	1020/5107770664	22 Jan 2013	1,968.75
Morson International	Agency Staff	1020/5107775931	29 Jan 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781816	05 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787483	12 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793078	19 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793080	19 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798798	26 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798801	26 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004/5107781793	05 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004/5107787473	12 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004/5107793071	19 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004/5107798809	26 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107780950	05 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107780952	05 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107780989	05 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107786646	12 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107786647	12 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107786689	12 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107792257	19 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107792285	19 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107792391	19 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107797953	26 Feb 2013	1,968.75
Morson International	Agency Staff	1005/5107797954	26 Feb 2013	1,968.75
Morson International	Agency Staff	1020/5107780984	05 Feb 2013	1,968.75
Morson International	Agency Staff	1020/5107786701	12 Feb 2013	1,968.75
Morson International	Agency Staff	1020/5107792411	19 Feb 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804181	05 Mar 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804183	05 Mar 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107810124	12 Mar 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107810142	12 Mar 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107815663	19 Mar 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001/5107822562	26 Mar 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004/5107804154	05 Mar 2013	1,968.75
Morson International	Agency Staff	1005/5107803337	05 Mar 2013	1,968.75
Morson International	Agency Staff	1005/5107809213	12 Mar 2013	1,968.75
Morson International	Agency Staff	1005/5107815311	19 Mar 2013	1,968.75
Morson International	Agency Staff	1005/5107815313	19 Mar 2013	1,968.75
Morson International	Agency Staff	1005/5107821851	26 Mar 2013	1,968.75
Morson International	Agency Staff	1005/5107821852	26 Mar 2013	1,968.75
Morson International	Agency Staff	1005/5107821881	26 Mar 2013	1,968.75
Morson International	Agency Staff	1020/5107803370	05 Mar 2013	1,968.75
Morson International	Agency Staff	1020/5107809247	12 Mar 2013	1,968.75
Morson International	Agency Staff	1020/5107821885	26 Mar 2013	1,968.75
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107779121	20 Feb 2013	1,968.68
HAYLEY GROUP PLC	Maintenance Materials	1031/5107560495	18 Apr 2012	1,968.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107696732	09 Oct 2012	1,968.53
ALSTOM TRANSPORT	Fleet	1031/5107569225	25 Apr 2012	1,968.40
ALSTOM TRANSPORT	Fleet	1031/5107608379	13 Jun 2012	1,968.40
Taxi Marshalls	Contracted Services Buildings	1003/5107619488	20 Jun 2012	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107620942	26 Jun 2012	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107654336	02 Aug 2012	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107654339	02 Aug 2012	1,968.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107714515	26 Oct 2012	1,968.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107741343	19 Dec 2012	1,968.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107746399	27 Dec 2012	1,968.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107734724	10 Dec 2012	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107746637	11 Dec 2012	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107746639	11 Dec 2012	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107801458	22 Feb 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107801461	22 Feb 2013	1,968.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107789472	27 Feb 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107802697	12 Mar 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003/5107802702	12 Mar 2013	1,968.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676415	01 Oct 2012	1,967.68
MATCHTECH GROUP PLC	Agency Staff	1002/5107667621	17 Sep 2012	1,967.55
Peek Traffic Ltd	Traffic Signals	1002/5107814414	26 Mar 2013	1,967.39
ROYAL MAIL	Ticket & Pass Production	1004/5107590212	26 Jun 2012	1,967.04
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107625718	27 Jun 2012	1,967.00
ELAN COMPUTING LTD	Agency Staff	1001/5107667235	23 Aug 2012	1,966.72
ELAN COMPUTING LTD	Agency Staff	1001/5107680938	18 Sep 2012	1,966.72
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107665418	05 Sep 2012	1,966.71
ELAN COMPUTING LTD	Agency Staff	1001/5107569705	11 Apr 2012	1,966.52
ELAN COMPUTING LTD	Agency Staff	1001/5107574469	24 Apr 2012	1,966.52
ELAN COMPUTING LTD	Agency Staff	1001/5107594107	23 May 2012	1,966.52
ELAN COMPUTING LTD	Agency Staff	1004/5107748810	18 Dec 2012	1,966.52
ELAN COMPUTING LTD	Agency Staff	1001/5107765924	15 Jan 2013	1,966.52
ELAN COMPUTING LTD	Agency Staff	1004/5107803606	05 Mar 2013	1,966.52
K & L Gates	Legal Fees	1005/5107573724	01 May 2012	1,966.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trade Winds	Publications & Publicity Material	1006\5107805488	28 Feb 2013	1,966.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107786267	05 Feb 2013	1,966.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107652559	14 Aug 2012	1,965.98
Peek Traffic Ltd	Traffic Signals	1002\5107763297	14 Jan 2013	1,965.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107538271	02 Apr 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107543674	05 Apr 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107549221	17 Apr 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107549236	17 Apr 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107549256	17 Apr 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107566562	30 Apr 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107566644	30 Apr 2012	1,965.60
Rullion Engineering Limited	Agency Staff	1005\5107579758	01 May 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107579882	21 May 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107584560	28 May 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107589032	30 May 2012	1,965.60
Morson International	Agency Staff	1005\5107603481	01 Jun 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107607535	27 Jun 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107607508	27 Jun 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107613044	09 Jul 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107629528	30 Jul 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107624159	23 Jul 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107667497	23 Aug 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107686243	15 Oct 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107691450	22 Oct 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107696300	29 Oct 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107700653	05 Nov 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107686219	15 Oct 2012	1,965.60
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107674119	01 Nov 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107711539	19 Nov 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107732974	17 Dec 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107743608	27 Dec 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107743706	27 Dec 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107728175	10 Dec 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107738229	20 Dec 2012	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777474	29 Jan 2013	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107803846	25 Mar 2013	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107803848	25 Mar 2013	1,965.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657106	14 Aug 2012	1,965.44
R.E.V. Gomm Limited	Uniforms	1005\5107592843	25 Jun 2012	1,965.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107691592	02 Oct 2012	1,965.24
Corona Energy Retail 4 Ltd	Gas	1005\1900146407	28 Jan 2013	1,965.13
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107587822	08 May 2012	1,965.05
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107600503	28 May 2012	1,965.05
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107605635	01 Jun 2012	1,965.05
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107610654	11 Jun 2012	1,965.05
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5107570709	10 Apr 2012	1,965.00
TENSATOR LTD	Security Equipment	1005\5107659976	28 Aug 2012	1,965.00
Augustus Martin Ltd	Advertising	1004\5107763704	23 Jan 2013	1,965.00
CM Innovation limited	Staff Training	1001\5107802107	07 Mar 2013	1,965.00
INVENSYS RAIL LIMITED	Fleet	1031\5107725556	03 Dec 2012	1,964.80
TRL Ltd	Road Maintenance	1002\5107595545	01 Jun 2012	1,964.58
Office Depot UK Ltd	Computer Hardware	1005\5107724640	04 Dec 2012	1,964.52
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107779348	25 Jan 2013	1,964.50
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033\5107560167	02 Apr 2012	1,964.40
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5107724165	14 Nov 2012	1,964.40
Computacenter Plc	Computer Software	1004\5107745620	21 Dec 2012	1,964.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639921	24 Jul 2012	1,964.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675683	11 Sep 2012	1,964.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695602	09 Oct 2012	1,964.28
THAMES WATER UTILITIES LIMITED	Contracted Services - Highway Bridges	1002\5107703102	11 Oct 2012	1,964.20
STEP AHEAD	Agency Staff	1004\5107681676	18 Sep 2012	1,964.09
Connekt Colour Ltd	Publications & Publicity Material	1011\5107695454	03 Oct 2012	1,964.05
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107600191	13 Jun 2012	1,964.00
KEY INDUSTRIAL EQUIPMENT LTD	Fleet	1033\5107672701	29 Aug 2012	1,963.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565935	10 Apr 2012	1,963.50
EVERSHEDS	Legal Fees	1001\5107670175	19 Sep 2012	1,963.50
WECS PRECISION LTD	Track General Maintenance	1005\5107795321	26 Feb 2013	1,963.08
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107625670	18 Jul 2012	1,963.04
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107625581	28 Sep 2012	1,963.00
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020\5107718211	14 Nov 2012	1,962.85
Morson International	Agency Staff	1005\5107593964	23 May 2012	1,962.50
Morson International	Agency Staff	1005\5107603435	01 Jun 2012	1,962.50
Morson International	Agency Staff	1005\5107623500	03 Jul 2012	1,962.50
Morson International	Agency Staff	1005\5107629081	10 Jul 2012	1,962.50
Morson International	Agency Staff	1005\5107634298	17 Jul 2012	1,962.50
Morson International	Agency Staff	1005\5107640128	24 Jul 2012	1,962.50
Morson International	Agency Staff	1005\5107650592	07 Aug 2012	1,962.50
Morson International	Agency Staff	1005\5107662020	21 Aug 2012	1,962.50
Morson International	Agency Staff	1005\5107666971	28 Aug 2012	1,962.50
Morson International	Agency Staff	1005\5107680689	18 Sep 2012	1,962.50
Morson International	Agency Staff	1005\5107685602	25 Sep 2012	1,962.50
Morson International	Agency Staff	1005\5107690827	02 Oct 2012	1,962.50
Morson International	Agency Staff	1005\5107695739	09 Oct 2012	1,962.50
Morson International	Agency Staff	1005\5107700237	16 Oct 2012	1,962.50
Morson International	Agency Staff	1005\5107705533	23 Oct 2012	1,962.50
Morson International	Agency Staff	1005\5107711036	30 Oct 2012	1,962.50
Morson International	Agency Staff	1005\5107716689	06 Nov 2012	1,962.50
Morson International	Agency Staff	1005\5107732530	27 Nov 2012	1,962.50
Morson International	Agency Staff	1005\5107770602	22 Jan 2013	1,962.50
Morson International	Agency Staff	1005\5107775764	29 Jan 2013	1,962.50
Morson International	Agency Staff	1005\5107780929	05 Feb 2013	1,962.50
Morson International	Agency Staff	1005\5107786610	12 Feb 2013	1,962.50
Morson International	Agency Staff	1005\5107792328	19 Feb 2013	1,962.50
Morson International	Agency Staff	1005\5107797926	26 Feb 2013	1,962.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107816199	19 Mar 2013	1,962.50
Morson International	Agency Staff	1005/5107816162	19 Mar 2013	1,962.36
Morson International	Agency Staff	1005/5107821658	26 Mar 2013	1,962.36
The Sunlight Service Group Ltd	Protective Clothing	1005/5107652879	22 Aug 2012	1,962.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567455	10 Apr 2012	1,962.00
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107563100	24 Apr 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585359	08 May 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589712	10 May 2012	1,962.00
Thorntask Limited	MR Construction Costs	1033/5107591251	11 May 2012	1,962.00
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107582502	21 May 2012	1,962.00
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107595324	06 Jun 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599787	30 May 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604860	01 Jun 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608278	06 Jun 2012	1,962.00
ATA Recruitment	Agency Staff	1020/5107608205	20 Jun 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619019	26 Jun 2012	1,962.00
ATA Recruitment	Agency Staff	1020/5107613880	03 Jul 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641450	24 Jul 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647061	31 Jul 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651912	07 Aug 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657694	14 Aug 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663465	21 Aug 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668369	28 Aug 2012	1,962.00
ATA Recruitment	Agency Staff	1020/5107668271	11 Sep 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107686980	11 Oct 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682073	18 Sep 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686967	25 Sep 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692101	02 Oct 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697360	09 Oct 2012	1,962.00
ATA Recruitment	Agency Staff	1020/5107677158	25 Sep 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107718113	06 Nov 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701433	16 Oct 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107707000	23 Oct 2012	1,962.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107690268	17 Oct 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107729037	20 Nov 2012	1,962.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107735659	17 Dec 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107744422	11 Dec 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107749924	18 Dec 2012	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107755139	20 Dec 2012	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107798986	26 Feb 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107804398	05 Mar 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107810392	12 Mar 2013	1,962.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107678085	06 Sep 2012	1,961.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900040306	01 Nov 2012	1,961.32
ELAN COMPUTING LTD	Agency Staff	1001/5107727929	20 Nov 2012	1,961.00
ELAN COMPUTING LTD	Agency Staff	1001/5107732793	27 Nov 2012	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107803174	05 Mar 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107803196	05 Mar 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107809068	12 Mar 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107816122	19 Mar 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821538	26 Mar 2013	1,961.00
Serco Ltd	Traffic Signals	1002/5107725818	28 Nov 2012	1,960.94
CDL London Ltd	Marketing Services	1006/5107712871	24 Oct 2012	1,960.89
Corona Energy Retail 4 Ltd	Gas	1005/1900138539	13 Jun 2012	1,960.51
Meridian Business Support	Agency Staff	1001/5107544101	05 Apr 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107565973	10 Apr 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107569396	11 Apr 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574134	24 Apr 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107538738	02 Apr 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107544103	05 Apr 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107549743	17 Apr 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107556239	23 Apr 2012	1,960.00
Prima Services Group Limited	Agency Staff	1005/5107575177	24 Apr 2012	1,960.00
Gold Group Ltd	Professional Engineering Services	1012/5107563385	20 Apr 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107579259	01 May 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583842	08 May 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107588464	10 May 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593715	23 May 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107567158	30 Apr 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107580387	21 May 2012	1,960.00
George Gawlinski	Security Equipment	1011/5107577814	15 May 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598315	30 May 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612335	19 Jun 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107585047	28 May 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107589454	30 May 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107599483	19 Jun 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107617482	26 Jun 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107623244	03 Jul 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107628815	10 Jul 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107604540	25 Jun 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107608012	27 Jun 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107618691	16 Jul 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107646973	16 Aug 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107645484	31 Jul 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107650453	07 Aug 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107656128	14 Aug 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107624599	23 Jul 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107630009	30 Jul 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107635258	06 Aug 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107641156	13 Aug 2012	1,960.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107660250	15 Aug 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107661855	21 Aug 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107666852	28 Aug 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107646761	20 Aug 2012	1,960.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107651612	24 Aug 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107651786	22 Aug 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107657560	30 Aug 2012	1,960.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006/1900028750	11 Sep 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107685327	25 Sep 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107685348	25 Sep 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107690693	02 Oct 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107695569	09 Oct 2012	1,960.00
Morson International	Agency Staff	1005/5107680802	18 Sep 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107681975	03 Oct 2012	1,960.00
CDL London Ltd	Street Furniture	1002/5107685147	25 Sep 2012	1,960.00
Eurocom	MR Construction Costs	1031/5107690402	25 Sep 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107700127	16 Oct 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107705243	23 Oct 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107710881	30 Oct 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107716539	06 Nov 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107692016	18 Oct 2012	1,960.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107708510	07 Nov 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107721896	13 Nov 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107727407	20 Nov 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107712232	13 Nov 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107718011	20 Nov 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107723282	27 Nov 2012	1,960.00
Morson International	Agency Staff	1005/5107727726	20 Nov 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107728959	04 Dec 2012	1,960.00
Edmundson Electrical Ltd	Furniture & Equipment	1033/5107713972	14 Nov 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107742911	11 Dec 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107748380	18 Dec 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107733674	11 Dec 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107739017	18 Dec 2012	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107744302	20 Dec 2012	1,960.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107761620	23 Jan 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107755008	08 Jan 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107771863	05 Feb 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107777312	12 Feb 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107782236	19 Feb 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107787917	26 Feb 2013	1,960.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107799519	01 Mar 2013	1,960.00
Interstuhl Ltd.	Furniture & Equipment	1004/5107784424	20 Feb 2013	1,960.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107792733	11 Mar 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107793531	05 Mar 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107799264	12 Mar 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107804682	19 Mar 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005/5107810672	26 Mar 2013	1,960.00
George Gawlinski	Security Equipment	1011/5107806692	07 Mar 2013	1,960.00
Jenny Grieve	Management & Support Consultancy	1001/5107815945	19 Mar 2013	1,960.00
EVERSHEDS	Legal Fees	1005/5107565108	11 Apr 2012	1,959.91
Alaric Technologies Ltd	Agency Staff	1005/5107631204	04 Jul 2012	1,959.75
Rullion Engineering Limited	Agency Staff	1005/5107569762	11 Apr 2012	1,959.60
Rullion Engineering Limited	Agency Staff	1005/5107574594	24 Apr 2012	1,959.60
Rullion Engineering Limited	Agency Staff	1005/5107594186	22 Jun 2012	1,959.60
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900426410	14 Sep 2012	1,959.49
Meridian Business Support	Agency Staff	1005/5107556234	03 Apr 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107575144	24 Apr 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107584968	08 May 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107589408	10 May 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107589444	10 May 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107599424	30 May 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107604478	01 Jun 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107607990	06 Jun 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107618648	26 Jun 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107618702	26 Jun 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107624540	03 Jul 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107629959	10 Jul 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107630004	10 Jul 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107635225	17 Jul 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107635240	17 Jul 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107635264	17 Jul 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107646757	31 Jul 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107657358	14 Aug 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107641097	24 Jul 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107646683	31 Jul 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107651562	07 Aug 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107657279	14 Aug 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107663111	21 Aug 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107668016	28 Aug 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107671607	30 Aug 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107681692	18 Sep 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107686604	25 Sep 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107691796	02 Oct 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107701170	16 Oct 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107706656	23 Oct 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107706676	23 Oct 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107712010	30 Oct 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107717761	06 Nov 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107717765	06 Nov 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107717811	06 Nov 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107723054	13 Nov 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107723077	13 Nov 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107723089	13 Nov 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107728739	20 Nov 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107728770	20 Nov 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107733438	27 Nov 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107733485	27 Nov 2012	1,959.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107733506	27 Nov 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107738826	04 Dec 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107744143	11 Dec 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107749647	18 Dec 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107754812	20 Dec 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107759479	27 Dec 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107759563	27 Dec 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107766604	15 Jan 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107771589	22 Jan 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107777116	29 Jan 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107782014	05 Feb 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107782030	05 Feb 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107787733	12 Feb 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107793333	19 Feb 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107798971	26 Feb 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107799068	26 Feb 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107804460	05 Mar 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107810409	12 Mar 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107815767	19 Mar 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107816833	19 Mar 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107822756	26 Mar 2013	1,959.40
Meridian Business Support	Agency Staff	1005/5107822812	26 Mar 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107793266	19 Feb 2013	1,959.36
Peek Traffic Ltd	Traffic Signals	1002/5107559926	18 Apr 2012	1,959.17
Affinity Water Limited	Water	1005/5107735885	12 Dec 2012	1,959.08
CITY OF LONDON	Rates	1004/1900424096	03 Sep 2012	1,959.04
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107703682	23 Oct 2012	1,959.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004/5107818842	15 Mar 2013	1,959.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107552334	03 Apr 2012	1,958.95
TALASCEND LTD (ASB)	Business Fares	1031/5107767367	09 Jan 2013	1,958.51
EVERSHEDS	Legal Fees	1001/5107732162	28 Nov 2012	1,958.50
INVENSYS RAIL LIMITED	Fleet	1031/5107693504	22 Oct 2012	1,958.40
Peek Traffic Ltd	Traffic Signals	1002/5107559845	18 Apr 2012	1,958.35
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107736432	19 Dec 2012	1,958.32
TENSATOR LTD	Security Equipment	1005/5107655976	29 Aug 2012	1,958.25
WSP UK Ltd	Planning & Development Consultancy	1001/5107790223	04 Mar 2013	1,958.01
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107605154	18 Jun 2012	1,958.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792071	19 Feb 2013	1,958.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107816107	19 Mar 2013	1,958.00
Unspun Ltd	Marketing Exhibitions & Events	1004/5107665419	06 Sep 2012	1,957.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107634805	06 Aug 2012	1,957.50
QA LTD	Staff Training	1001/5107702193	24 Oct 2012	1,957.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107656986	30 Aug 2012	1,957.20
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107591924	18 Jun 2012	1,957.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107655547	06 Aug 2012	1,957.00
MINDSAFETY LTD	Staff Training	1005/5107677943	12 Sep 2012	1,957.00
MINDSAFETY LTD	Staff Training	1005/5107705033	26 Oct 2012	1,957.00
F J Cleveland & Co.	Legal Fees	1001/5107784445	05 Feb 2013	1,956.49
RULLION IT PLUS LIMITED	Agency Staff	1001/5107676731	11 Sep 2012	1,956.16
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107625857	29 Jun 2012	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107655207	07 Aug 2012	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107655222	22 Aug 2012	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005/5107777568	22 Jan 2013	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005/5107784521	31 Jan 2013	1,956.00
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033/5107808454	04 Mar 2013	1,956.00
Peek Traffic Ltd	Traffic Signals	1002/5107652966	22 Aug 2012	1,955.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107637060	12 Jul 2012	1,955.23
HAYLEY GROUP PLC	Fleet	1033/5107587655	28 May 2012	1,955.20
Skyblue (Everprime)	Agency Staff	1020/5107692736	25 Oct 2012	1,955.14
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107570875	10 Apr 2012	1,955.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107653271	03 Aug 2012	1,955.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107672659	29 Aug 2012	1,955.00
we are london	Marketing Services	1001/5107660128	12 Sep 2012	1,955.00
Splash	Marketing Design & Artwork	1005/5107769205	14 Jan 2013	1,955.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107760911	08 Feb 2013	1,955.00
KINGSBEECH LTD	Maintenance Materials	1033/5107642221	18 Jul 2012	1,954.90
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107725969	28 Nov 2012	1,954.78
British Telecommunications Plc	Telephone Line Rent, Calls & Equipment	1020/5107573367	27 Apr 2012	1,954.77
TXM Recruit Ltd	Agency Staff	1005/5107618758	12 Jul 2012	1,954.20
Meridian Business Support	Agency Staff	1005/5107777128	18 Feb 2013	1,954.15
Meridian Business Support	Agency Staff	1005/5107782023	25 Feb 2013	1,954.15
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107649363	27 Jul 2012	1,954.00
CABLETEC ICS LTD	Fleet	1031/5107760363	15 Jan 2013	1,953.50
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1033/5107632217	05 Jul 2012	1,953.40
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031/5107814096	14 Mar 2013	1,953.34
Morson International	Agency Staff	1005/5107594023	23 May 2012	1,953.28
Morson International	Agency Staff	1005/5107594025	23 May 2012	1,953.28
TMD FRICTION UK LTD	Fleet	1031/5107585694	02 May 2012	1,953.28
TMD FRICTION UK LTD	Fleet	1031/5107620290	21 Jun 2012	1,953.28
Morson International	Agency Staff	1005/5107594028	08 Jun 2012	1,953.28
TMD FRICTION UK LTD	Fleet	1031/5107664683	16 Aug 2012	1,953.28
TMD FRICTION UK LTD	Fleet	1031/5107682350	12 Sep 2012	1,953.28
TMD FRICTION UK LTD	Fleet	1031/5107704295	12 Oct 2012	1,953.28
TMD FRICTION UK LTD	Fleet	1031/5107723984	07 Nov 2012	1,953.28
TMD FRICTION UK LTD	Fleet	1031/5107745177	05 Dec 2012	1,953.28
Prima Services Group Limited	Agency Staff	1001/5107761806	03 Jan 2013	1,953.28
Crown Records Management Limited	Document Archive & Storage	1004/5107808771	06 Mar 2013	1,953.24
Morson International	Agency Staff	1002/5107598529	30 May 2012	1,953.04
Parity Resources Limited	Agency Staff	1001/5107618361	26 Jun 2012	1,953.04
Parity Resources Limited	Agency Staff	1001/5107574906	24 Apr 2012	1,953.00
Parity Resources Limited	Agency Staff	1002/5107570103	11 Apr 2012	1,953.00
Parity Resources Limited	Agency Staff	1002/5107574904	24 Apr 2012	1,953.00
Morson International	Agency Staff	1005/5107569618	11 Apr 2012	1,953.00
Parity Resources Limited	Agency Staff	1001/5107594543	23 May 2012	1,953.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107579379	01 May 2012	1,953.00
Morson International	Agency Staff	1005/5107593798	23 May 2012	1,953.00
Morson International	Agency Staff	1005/5107594022	23 May 2012	1,953.00
Morson International	Agency Staff	1005/5107594024	23 May 2012	1,953.00
Parity Resources Limited	Agency Staff	1001/5107613257	19 Jun 2012	1,953.00
Morson International	Agency Staff	1005/5107598498	30 May 2012	1,953.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107649422	15 Aug 2012	1,953.00
Morson International	Agency Staff	1005/5107645696	31 Jul 2012	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107667171	23 Aug 2012	1,953.00
Parity Resources Limited	Agency Staff	1001/5107676583	11 Sep 2012	1,953.00
Parity Resources Limited	Agency Staff	1001/5107676586	11 Sep 2012	1,953.00
Parity Resources Limited	Agency Staff	1002/5107667702	28 Aug 2012	1,953.00
Parity Resources Limited	Agency Staff	1002/5107676593	10 Sep 2012	1,953.00
Morson International	Agency Staff	1005/5107662078	21 Aug 2012	1,953.00
Morson International	Agency Staff	1005/5107667138	28 Aug 2012	1,953.00
Morson International	Agency Staff	1005/5107670853	30 Aug 2012	1,953.00
Morson International	Agency Staff	1005/5107676009	11 Sep 2012	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691051	02 Oct 2012	1,953.00
Parity Resources Limited	Agency Staff	1001/5107696638	09 Oct 2012	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107685767	11 Oct 2012	1,953.00
Morson International	Agency Staff	1005/5107695842	09 Oct 2012	1,953.00
Morson International	Agency Staff	1005/5107695958	09 Oct 2012	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691062	18 Oct 2012	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107696004	25 Oct 2012	1,953.00
Morson International	Agency Staff	1005/5107700298	16 Oct 2012	1,953.00
BOTT LTD	Vehicle Repairs & Maintenance	1005/5107653636	24 Oct 2012	1,953.00
BOTT LTD	Vehicle Repairs & Maintenance	1005/5107653639	24 Oct 2012	1,953.00
Parity Resources Limited	Agency Staff	1001/5107754495	20 Dec 2012	1,953.00
Parity Resources Limited	Agency Staff	1002/5107749303	18 Dec 2012	1,953.00
Morson International	Agency Staff	1005/5107748566	18 Dec 2012	1,953.00
Morson International	Agency Staff	1005/5107753930	20 Dec 2012	1,953.00
Morson International	Agency Staff	1005/5107758687	27 Dec 2012	1,953.00
Purple Griffon	Staff Training	1001/5107752979	24 Jan 2013	1,953.00
Morson International	Agency Staff	1005/5107792281	19 Feb 2013	1,953.00
Morson International	Agency Staff	1005/5107815333	19 Mar 2013	1,953.00
Morson International	Agency Staff	1005/5107821785	26 Mar 2013	1,953.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107815170	19 Mar 2013	1,952.52
Inntel	Hotel Accommodation	1031/1900006199	31 Oct 2012	1,952.50
BRITISH GAS BUSINESS	Electricity	1020/5107643351	01 Aug 2012	1,952.40
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107817602	26 Mar 2013	1,952.40
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107778844	24 Jan 2013	1,952.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900434422	16 Oct 2012	1,952.10
Limelight Sports	Management & Support Consultancy	1002/5107708527	18 Oct 2012	1,952.08
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900004707	18 Sep 2012	1,952.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107638235	26 Jul 2012	1,951.83
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107597272	22 May 2012	1,951.60
Certes Computing Limited	Agency Staff	1001/5107575034	24 Apr 2012	1,951.20
Certes Computing Limited	Agency Staff	1002/5107570206	11 Apr 2012	1,951.20
Certes Computing Limited	Agency Staff	1002/5107575047	24 Apr 2012	1,951.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107549135	17 Apr 2012	1,951.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107569835	02 May 2012	1,951.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107574646	14 May 2012	1,951.20
Certes Computing Limited	Agency Staff	1002/5107613429	19 Jun 2012	1,951.20
Certes Computing Limited	Agency Staff	1002/5107676753	10 Sep 2012	1,951.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107676268	01 Oct 2012	1,951.20
Certes Computing Limited	Agency Staff	1001/5107749444	18 Dec 2012	1,951.20
Certes Computing Limited	Agency Staff	1001/5107771466	22 Jan 2013	1,951.20
Certes Computing Limited	Agency Staff	1001/5107810179	12 Mar 2013	1,951.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107642292	08 Aug 2012	1,951.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107785686	28 Feb 2013	1,951.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107795989	11 Mar 2013	1,950.90
First Glasgow Limited	VCS Coach Payments	1008/1900003285	11 Jun 2012	1,950.52
Serco Ltd (Marine Services)	Management & Support Consultancy	1007/5107683707	03 Oct 2012	1,950.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107570144	11 Apr 2012	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107574964	24 Apr 2012	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107594627	23 May 2012	1,950.40
ELAN COMPUTING LTD	Agency Staff	1001/5107670932	30 Aug 2012	1,950.40
ELAN COMPUTING LTD	Agency Staff	1001/5107676133	11 Sep 2012	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107676688	11 Sep 2012	1,950.40
ELAN COMPUTING LTD	Agency Staff	1001/5107754052	20 Dec 2012	1,950.40
ELAN COMPUTING LTD	Agency Staff	1001/5107770828	22 Jan 2013	1,950.40
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107597657	06 Jun 2012	1,950.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107538135	02 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538148	02 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538155	02 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538172	02 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538376	02 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107538384	02 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543484	05 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543488	05 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543497	05 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543537	05 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543750	05 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549095	17 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549122	17 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549125	17 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549127	17 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549137	17 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549219	17 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549242	17 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555593	23 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555642	23 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555645	23 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107555652	23 Apr 2012	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107555660	23 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555705	23 Apr 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107566402	10 Apr 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107566435	10 Apr 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107569743	11 Apr 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107574521	24 Apr 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107574542	24 Apr 2012	1,950.00
AG&G Limited	Property Management Fees	1004\5107572470	17 Apr 2012	1,950.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107551679	11 Apr 2012	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107551427	11 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566676	30 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566504	30 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566518	30 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566526	30 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566542	30 Apr 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569939	02 May 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107579681	01 May 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579793	21 May 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579802	21 May 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107584326	08 May 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107588846	10 May 2012	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5107597380	23 May 2012	1,950.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107586579	09 May 2012	1,950.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107587348	16 May 2012	1,950.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004\5107597400	22 May 2012	1,950.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107587159	03 May 2012	1,950.00
ESSEX TARPAULIN LTD	Fleet	1033\5107595971	06 Jun 2012	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107609715	07 Jun 2012	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5107619941	20 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107579776	22 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107584380	22 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584387	28 May 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584389	28 May 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584427	28 May 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584436	28 May 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588954	30 May 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589121	30 May 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107594236	22 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107598740	22 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107598813	22 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107598816	22 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598848	19 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598881	19 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598897	19 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107603828	22 Jun 2012	1,950.00
Morson International	Agency Staff	1005\5107612436	19 Jun 2012	1,950.00
Certes Computing Limited	Agency Staff	1001\5107618482	26 Jun 2012	1,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634029	17 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107603779	25 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603842	25 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604091	25 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107607380	27 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107607397	27 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607471	27 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607479	27 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607564	27 Jun 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612950	09 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107617993	26 Jun 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107618033	12 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618059	16 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618189	16 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618266	16 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618312	16 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107623755	03 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107623845	19 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107629307	10 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107634508	17 Jul 2012	1,950.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107632953	10 Jul 2012	1,950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107622502	27 Jun 2012	1,950.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107636867	11 Jul 2012	1,950.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107636862	11 Jul 2012	1,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639918	24 Jul 2012	1,950.00
LC SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107638858	25 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624015	23 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624019	23 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624102	23 Jul 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634593	06 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634653	06 Aug 2012	1,950.00
McBains Cooper	Property Development-Professional Engineering Serv	1005\5107664040	15 Aug 2012	1,950.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107648734	26 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107629284	26 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107640402	24 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107640443	24 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107645995	31 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107646007	31 Jul 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107650880	07 Aug 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107650896	07 Aug 2012	1,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666848	23 Aug 2012	1,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670624	30 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646035	20 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646149	20 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107648085	22 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650959	24 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650964	24 Aug 2012	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107650972	24 Aug 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107656577	30 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656729	03 Sep 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107662371	06 Sep 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107662372	21 Aug 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662393	10 Sep 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662474	10 Sep 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107667306	28 Aug 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107667354	28 Aug 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107676201	11 Sep 2012	1,950.00
ESSEX TARPAULIN LTD	Fleet	1033\5107665201	05 Sep 2012	1,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680514	18 Sep 2012	1,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690704	02 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667384	17 Sep 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671064	19 Sep 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671137	19 Sep 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671148	19 Sep 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676262	01 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681089	08 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681137	08 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681195	08 Oct 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107685918	11 Oct 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107696154	09 Oct 2012	1,950.00
Kingston Smith LLP	Legal Fees	1012\5107684242	19 Sep 2012	1,950.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107682447	03 Oct 2012	1,950.00
Delatim Limited	Civil Engineering Construction Works	1012\5107658617	24 Sep 2012	1,950.00
Clifford Tee + Gale	Professional Engineering Services	1004\5107690019	25 Sep 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686009	15 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691224	22 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691237	22 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696250	29 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696261	29 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696337	29 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700734	05 Nov 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107711380	30 Oct 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712308	30 Oct 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107717144	06 Nov 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107717163	06 Nov 2012	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5107713135	24 Oct 2012	1,950.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107672336	02 Nov 2012	1,950.00
London Letterbox Marketing	Management & Support Consultancy	1002\5107710289	29 Oct 2012	1,950.00
GEOMOUNT LTD	Fleet	1031\5107712499	31 Oct 2012	1,950.00
On Site Supplies	Maintenance Materials	1006\5107718194	30 Oct 2012	1,950.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107687892	16 Oct 2012	1,950.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107718703	31 Oct 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711423	19 Nov 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717190	26 Nov 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107727992	20 Nov 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729032	20 Nov 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107732867	27 Nov 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733797	27 Nov 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739081	04 Dec 2012	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5107731601	21 Nov 2012	1,950.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107727018	19 Nov 2012	1,950.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107736406	23 Nov 2012	1,950.00
ESSEX TARPAULIN LTD	Fleet	1033\5107734290	12 Dec 2012	1,950.00
PAUL BROWN QC	Legal Fees	1001\5107746611	19 Dec 2012	1,950.00
Stephenson Harwood	Legal Fees	1005\5107746617	04 Jan 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728067	10 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728117	10 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728197	10 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732917	17 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733029	17 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738101	20 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738180	20 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738223	20 Dec 2012	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107743456	11 Dec 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744395	11 Dec 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749908	18 Dec 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755118	20 Dec 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759837	27 Dec 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749009	07 Jan 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754199	14 Jan 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754212	14 Jan 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754232	14 Jan 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758970	16 Jan 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107776091	29 Jan 2013	1,950.00
Prima Services Group Limited	Agency Staff	1005\5107777090	29 Jan 2013	1,950.00
FWT Studios	Printing	1005\5107775065	22 Jan 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766149	04 Feb 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771005	11 Feb 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776308	18 Feb 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776334	18 Feb 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781365	25 Feb 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781371	25 Feb 2013	1,950.00
Prima Services Group Limited	Agency Staff	1005\5107781991	05 Feb 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782311	05 Feb 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107786946	12 Feb 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788018	12 Feb 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107792631	19 Feb 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793620	19 Feb 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799368	26 Feb 2013	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5107801170	21 Feb 2013	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5107801526	22 Feb 2013	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Qube Vocational Development Ltd	Staff Training	1001\5107802411	25 Feb 2013	1,950.00
Axon Solutions Ltd	Computer Software	1005\5107803002	26 Feb 2013	1,950.00
Links Signs	Advertising	1005\5107801362	22 Feb 2013	1,950.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107801472	27 Feb 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792690	11 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798556	18 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803899	25 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809801	26 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787031	04 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787041	04 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787060	04 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792647	11 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792663	11 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792739	11 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798366	18 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798390	18 Mar 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107803694	05 Mar 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107803715	05 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803747	25 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803864	25 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803958	25 Mar 2013	1,950.00
Prima Services Group Limited	Agency Staff	1005\5107804410	05 Mar 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804769	05 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809664	26 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809675	26 Mar 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809857	26 Mar 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810751	12 Mar 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815915	19 Mar 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107816387	19 Mar 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107822073	26 Mar 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823133	26 Mar 2013	1,950.00
Roughton	Management & Support Consultancy	1005\5107813947	11 Mar 2013	1,950.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107796334	13 Mar 2013	1,950.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107807724	26 Mar 2013	1,950.00
The Sunlight Service Group Ltd	Protective Clothing	1005\5107610947	21 Jun 2012	1,949.75
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107712883	16 Nov 2012	1,949.52
CDL London Ltd	Publications & Publicity Material	1006\5107768600	11 Jan 2013	1,949.46
AERCO LTD	Fleet	1031\5107621979	16 Jul 2012	1,949.20
Vital Rail Ltd	Agency Staff	1005\5107677121	27 Sep 2012	1,949.12
Vital Rail Ltd	Agency Staff	1005\5107697234	25 Oct 2012	1,949.12
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107593507	01 Jun 2012	1,949.06
WordWave International Limited	Legal Fees	1001\5107708806	25 Oct 2012	1,949.00
Performance In People Ltd	Marketing & Economic Research	1004\5107791314	12 Feb 2013	1,948.92
ATKINS LTD	Agency Staff	1005\5107580126	21 May 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107584772	28 May 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107599205	19 Jun 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107604243	25 Jun 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107624288	23 Jul 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107629729	30 Jul 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107634947	06 Aug 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107640857	13 Aug 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107646426	20 Aug 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107667741	17 Sep 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107671376	19 Sep 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107686367	15 Oct 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107691572	22 Oct 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107696687	29 Oct 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107700948	05 Nov 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107711785	19 Nov 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107717535	26 Nov 2012	1,948.90
ATKINS LTD	Agency Staff	1005\5107722796	10 Dec 2012	1,948.90
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005\5107709784	06 Nov 2012	1,948.84
HAYLEY GROUP PLC	Stationery	1020\5107564668	24 Apr 2012	1,948.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634931	02 Aug 2012	1,948.80
Total Control Maintenance	Building Maintenance & Repairs	1011\5107762547	03 Jan 2013	1,948.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107623952	23 Jul 2012	1,948.56
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005148	19 Dec 2012	1,948.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607299	06 Jun 2012	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667152	23 Aug 2012	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670896	30 Aug 2012	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676048	11 Sep 2012	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696039	09 Oct 2012	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803527	05 Mar 2013	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770787	22 Jan 2013	1,948.50
SEDIS CO LTD	Escalators	1033\5107693441	27 Sep 2012	1,948.05
BRUSH TRACTION LTD	Fleet	1031\5107756926	09 Jan 2013	1,948.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107742706	05 Dec 2012	1,947.99
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107800613	13 Mar 2013	1,947.97
Tillyard	Legal Fees	1006\5107692965	26 Sep 2012	1,947.88
MorsonWynnwith	Agency Staff	1001\5107618382	12 Jul 2012	1,947.75
MorsonWynnwith	Agency Staff	1001\5107651273	22 Aug 2012	1,947.75
MorsonWynnwith	Agency Staff	1001\5107656982	23 Aug 2012	1,947.75
R.O.C. Design & Build Ltd	Building Maintenance & Repairs	1011\5107704344	15 Oct 2012	1,947.20
Spirit Direct Mail Ltd	Building Maintenance & Repairs	1004\5107557402	02 Apr 2012	1,947.00
Stanley Security Solutions Ltd	Equipment Repairs & Maintenance	1004\5107565162	25 Apr 2012	1,947.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107658810	04 Sep 2012	1,947.00
TUFNOL LTD	Fleet	1033\5107767071	30 Jan 2013	1,947.00
Contacta Systems Limited	Heating & Lighting	1033\5107774357	21 Jan 2013	1,947.00
MorsonWynnwith	Agency Staff	1004\5107613277	19 Jun 2012	1,946.90
MorsonWynnwith	Agency Staff	1004\5107624249	03 Jul 2012	1,946.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107705894	12 Nov 2012	1,946.88
METS Ltd	Building Maintenance & Repairs	1004\5107570656	26 Apr 2012	1,946.64
HAYLEY GROUP PLC	Maintenance Materials	1005\5107709057	14 Nov 2012	1,946.50
Indigo Clothing Ltd	Publications & Publicity Material	1011\5107793962	13 Feb 2013	1,946.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Team Relocations Ltd	Management & Support Consultancy	1031\5107750441	21 Dec 2012	1,946.24
Morson International	Agency Staff	1005\5107612420	19 Jun 2012	1,945.32
H A MARKS LTD	Building Maintenance & Repairs	1004\5107579124	08 May 2012	1,945.00
Computacenter Plc	Software Maintenance	1001\5107684991	08 Oct 2012	1,945.00
Bauer Consumer Media Ltd	Publications & Periodicals	1020\5107702116	24 Oct 2012	1,945.00
Continuity Shop	Staff Training	1001\5107764168	04 Jan 2013	1,945.00
Rail Business Awards Ltd	Business Entertaining	1012\5107796988	22 Feb 2013	1,945.00
Rail Business Awards Ltd	Marketing Exhibitions & Events	1005\5107818631	14 Mar 2013	1,945.00
BT SERVICE AGILITY	Traffic Signals	1002\5107568972	18 Apr 2012	1,944.93
DISTANCE LEARNING COLLEGE AND FLEURETS	Staff Training	1001\1900044575	03 Aug 2012	1,944.54
	Planning & Development Consultancy	1004\5107568831	05 Apr 2012	1,944.37
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107653532	02 Aug 2012	1,944.32
HAYLEY GROUP PLC	Maintenance Materials	1031\5107719968	28 Nov 2012	1,944.32
Mott Macdonald Limited	Professional Engineering Services	1005\5107610633	26 Jun 2012	1,944.13
Peek Traffic Ltd	Traffic Signals	1002\5107751345	02 Jan 2013	1,944.09
Rullion Engineering Limited	Agency Staff	1005\5107569782	11 Apr 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107574569	24 Apr 2012	1,944.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573820	26 Apr 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107584307	08 May 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107588899	10 May 2012	1,944.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107576450	02 May 2012	1,944.00
Chubb Systems Ltd	Track General Maintenance	1033\5107576971	14 May 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107594197	22 Jun 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107594234	22 Jun 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107612848	26 Jun 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107612855	26 Jun 2012	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107696244	09 Oct 2012	1,944.00
BAE Systems Ael	Professional Engineering Services	1005\5107745973	21 Dec 2012	1,944.00
F J Cleveland & Co.	Legal Fees	1001\5107769118	14 Jan 2013	1,943.67
GEL Appointments	Agency Staff	1010\5107589153	10 May 2012	1,943.40
STERIA	Agency Staff	1001\5107766728	15 Jan 2013	1,943.12
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107789973	12 Feb 2013	1,943.00
Quadrant Security Group Limited	Security Equipment	1004\5107643146	19 Jul 2012	1,942.91
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555354	03 Apr 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566302	10 Apr 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579597	01 May 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598631	30 May 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607298	06 Jun 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617852	26 Jun 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623661	03 Jul 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629169	10 Jul 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640235	24 Jul 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656446	14 Aug 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662178	21 Aug 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667164	23 Aug 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670895	30 Aug 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676022	11 Sep 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680863	18 Sep 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685801	25 Sep 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700438	16 Oct 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705662	23 Oct 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716953	06 Nov 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743261	11 Dec 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748727	18 Dec 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753980	20 Dec 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770800	22 Jan 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781192	05 Feb 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809451	12 Mar 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821917	26 Mar 2013	1,942.85
HAYLEY GROUP PLC	Maintenance Materials	1005\5107779167	20 Feb 2013	1,942.58
BADENOCH & CLARK LTD	Agency Staff	1005\5107676078	11 Sep 2012	1,942.52
Morson International	Agency Staff	1005\5107555284	03 Apr 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107556412	03 Apr 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107556428	03 Apr 2012	1,942.50
Morson International	Agency Staff	1005\5107566134	10 Apr 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107567290	10 Apr 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107567295	10 Apr 2012	1,942.50
Morson International	Agency Staff	1005\5107579453	01 May 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107580539	01 May 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107580544	01 May 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107580554	01 May 2012	1,942.50
Morson International	Agency Staff	1005\5107584060	08 May 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107585192	08 May 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107585194	08 May 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107589558	10 May 2012	1,942.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107616081	15 Jun 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107599633	30 May 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107604688	01 Jun 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107604713	01 Jun 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107608159	06 Jun 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107608160	06 Jun 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107607801	26 Jun 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107607821	26 Jun 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107624366	19 Jul 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107624377	19 Jul 2012	1,942.50
Morson International	Agency Staff	1005\5107617727	26 Jun 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107618866	26 Jun 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107624792	03 Jul 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107630168	10 Jul 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107630182	10 Jul 2012	1,942.50
Morson International	Agency Staff	1005\5107634362	17 Jul 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107635385	17 Jul 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107635390	17 Jul 2012	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107623947	23 Jul 2012	1,942.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107623950	23 Jul 2012	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107624057	23 Jul 2012	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107629393	30 Jul 2012	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107629434	30 Jul 2012	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107629507	30 Jul 2012	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107640719	13 Aug 2012	1,942.50
Morson International	Agency Staff	1005\5107640229	24 Jul 2012	1,942.50
Morson International	Agency Staff	1005\5107645750	31 Jul 2012	1,942.50
Morson International	Agency Staff	1005\5107656376	14 Aug 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107641312	24 Jul 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107646924	31 Jul 2012	1,942.50
NetworkersMSB	Agency Staff	1005\5107651745	07 Aug 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107629783	26 Jul 2012	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107646185	20 Aug 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107648129	20 Aug 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107651359	22 Aug 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107657112	30 Aug 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107662883	06 Sep 2012	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107667811	13 Sep 2012	1,942.50
Morson International	Agency Staff	1005\5107662139	21 Aug 2012	1,942.50
Morson International	Agency Staff	1005\5107667126	28 Aug 2012	1,942.50
Morson International	Agency Staff	1005\5107685586	25 Sep 2012	1,942.50
Morson International	Agency Staff	1005\5107690922	02 Oct 2012	1,942.50
Morson International	Agency Staff	1005\5107700320	16 Oct 2012	1,942.50
Morson International	Agency Staff	1005\5107705382	23 Oct 2012	1,942.50
Morson International	Agency Staff	1005\5107705522	23 Oct 2012	1,942.50
Morson International	Agency Staff	1005\5107727550	20 Nov 2012	1,942.50
Morson International	Agency Staff	1005\5107727746	20 Nov 2012	1,942.50
Morson International	Agency Staff	1005\5107732604	27 Nov 2012	1,942.50
Morson International	Agency Staff	1005\5107737743	04 Dec 2012	1,942.50
Morson International	Agency Staff	1005\5107743037	11 Dec 2012	1,942.50
Morson International	Agency Staff	1005\5107748663	18 Dec 2012	1,942.50
Morson International	Agency Staff	1005\5107753803	20 Dec 2012	1,942.50
Morson International	Agency Staff	1005\5107770594	22 Jan 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107782222	05 Feb 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107787907	12 Feb 2013	1,942.50
Morson International	Agency Staff	1005\5107786590	12 Feb 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107804651	05 Mar 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107810631	12 Mar 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107815852	19 Mar 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107815856	19 Mar 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107823005	26 Mar 2013	1,942.50
ATKINS LTD	Agency Staff	1005\5107566877	30 Apr 2012	1,942.33
Ardent Management Ltd	Management & Support Consultancy	1012\5107614709	20 Jun 2012	1,942.26
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107614713	20 Jun 2012	1,942.22
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107769910	30 Jan 2013	1,942.06
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107617235	19 Jun 2012	1,942.00
Wolters Kluwer (UK) Ltd	Publications & Periodicals	1001\5107702245	10 Oct 2012	1,942.00
Certes Computing Limited	Agency Staff	1001\5107580227	01 May 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107589289	10 May 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107599293	30 May 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107604347	01 Jun 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107607840	06 Jun 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107618499	26 Jun 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107624398	03 Jul 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107629824	10 Jul 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107635031	17 Jul 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107640961	24 Jul 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107646506	31 Jul 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107651394	07 Aug 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107657131	14 Aug 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107662902	21 Aug 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107667831	23 Aug 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107671438	30 Aug 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107681523	18 Sep 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107681540	18 Sep 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107686456	25 Sep 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107691645	02 Oct 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107696786	09 Oct 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107701030	16 Oct 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107706435	23 Oct 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107706456	23 Oct 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107711869	30 Oct 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107717627	06 Nov 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107722884	13 Nov 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107728543	20 Nov 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107749448	18 Dec 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107754616	20 Dec 2012	1,941.85
Certes Computing Limited	Agency Staff	1001\5107759350	27 Dec 2012	1,941.85
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107609728	20 Jun 2012	1,941.70
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107636289	11 Jul 2012	1,941.00
VOITH TURBO LTD	Fleet	1031\5107745998	20 Dec 2012	1,941.00
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107636950	23 Jul 2012	1,940.72
BBC Fire Protection Limited	Building Maintenance & Repairs	1004\5107777893	07 Feb 2013	1,940.66
ELAN COMPUTING LTD	Agency Staff	1001\5107566375	10 Apr 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107676098	11 Sep 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107685869	25 Sep 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107691092	02 Oct 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107700479	16 Oct 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107705750	23 Oct 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107711299	30 Oct 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107717025	06 Nov 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107722326	13 Nov 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107727936	20 Nov 2012	1,940.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107743331	11 Dec 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107748806	18 Dec 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107776036	29 Jan 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107781231	05 Feb 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107786886	12 Feb 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107792521	19 Feb 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107798229	26 Feb 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107803602	05 Mar 2013	1,940.65
Iris Collection	Marketing Exhibitions & Events	1005\5107605842	30 May 2012	1,940.61
Iris Collection	Marketing Exhibitions & Events	1005\5107606281	31 May 2012	1,940.61
Iris Collection	Marketing Exhibitions & Events	1005\5107619201	28 Jun 2012	1,940.61
Iris Collection	Marketing Exhibitions & Events	1005\5107647359	25 Jul 2012	1,940.61
Iris Collection	Marketing Exhibitions & Events	1005\5107647362	25 Jul 2012	1,940.61
Iris Collection	Marketing Exhibitions & Events	1005\5107647369	02 Aug 2012	1,940.61
Iris Collection	Marketing Exhibitions & Events	1005\5107647379	02 Aug 2012	1,940.61
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1005\5107658819	22 Aug 2012	1,940.40
Vital Rail Ltd	Agency Staff	1005\5107651767	22 Aug 2012	1,940.36
Vital Rail Ltd	Agency Staff	1005\5107677122	27 Sep 2012	1,940.36
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107725844	14 Nov 2012	1,940.30
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107558288	13 Apr 2012	1,940.29
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\5107752964	11 Feb 2013	1,940.25
Total Rail Solutions	Track General Maintenance	1031\5107827029	26 Mar 2013	1,940.25
Serco Ltd	Traffic Signals	1002\5107637263	31 Jul 2012	1,940.21
Affinity Water Limited	Building Maintenance & Repairs	1006\5107658265	22 Aug 2012	1,940.04
PSI Air Compressors & Blowers Ltd	Signalling Systems	1005\5107765010	07 Jan 2013	1,940.03
TNS UK Ltd	Marketing & Economic Research	1001\5107568830	25 Apr 2012	1,940.00
EDENRED	Maintenance Materials	1005\5107590708	09 May 2012	1,940.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578164	09 May 2012	1,940.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107603102	13 Jun 2012	1,940.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107614064	27 Jun 2012	1,940.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107642894	19 Jul 2012	1,940.00
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012\5107619169	29 Jun 2012	1,940.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107627825	11 Jul 2012	1,940.00
BECKETT TELECOM	Computer Hardware	1005\5107659436	09 Aug 2012	1,940.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107645224	14 Aug 2012	1,940.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004\5107641920	23 Jul 2012	1,940.00
FWT Studios	Marketing Design & Artwork	1006\5107678488	06 Sep 2012	1,940.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107689981	16 Oct 2012	1,940.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107709925	22 Oct 2012	1,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743625	27 Dec 2012	1,940.00
Dawleys	Marketing Services	1001\5107794716	13 Feb 2013	1,940.00
OSBORNE CLARKE	Legal Fees	1001\5107796975	18 Feb 2013	1,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787030	04 Mar 2013	1,940.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782326	05 Feb 2013	1,939.91
EDF Energy	Electricity	1008\5107680357	20 Sep 2012	1,939.86
BT Repayments/Openreach	Contracted Services - Roads	1002\5107759907	07 Jan 2013	1,939.80
GLENTWORTH RAIL LTD	Fleet	1033\5107592601	01 Jun 2012	1,939.75
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107592006	14 May 2012	1,939.68
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107669866	04 Sep 2012	1,939.43
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107744494	05 Dec 2012	1,939.02
AllStar Business Solutions	Vehicle Running Costs	1002\5107565721	05 Apr 2012	1,939.01
Serco Ltd	Traffic Signals	1002\5107575760	08 May 2012	1,938.92
Iris Collection	Publications & Publicity Material	1005\5107780681	29 Jan 2013	1,938.72
Parity Resources Limited	Agency Staff	1001\5107766338	15 Jan 2013	1,938.60
Parity Resources Limited	Agency Staff	1001\5107771318	22 Jan 2013	1,938.60
Serco Ltd	Traffic Signals	1002\5107660270	29 Aug 2012	1,938.54
ACTIVAIR AUTOMATION LTD	Professional Engineering Services	1033\5107660549	23 Aug 2012	1,938.49
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107655948	28 Aug 2012	1,938.44
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107595466	16 May 2012	1,938.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675681	11 Sep 2012	1,938.25
HAWK PROTECTION LTD	Protective Clothing	1005\5107582947	30 Apr 2012	1,938.17
Eriks Industrial Distribution	Fleet	1031\5107612010	16 Aug 2012	1,938.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107725567	29 Nov 2012	1,938.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107739901	18 Dec 2012	1,938.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752960	02 Jan 2013	1,938.00
Morson International	Agency Staff	1005\5107781073	05 Feb 2013	1,938.00
Morson International	Agency Staff	1005\5107786654	12 Feb 2013	1,938.00
Morson International	Agency Staff	1005\5107809372	12 Mar 2013	1,938.00
Morson International	Agency Staff	1005\5107816225	19 Mar 2013	1,938.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107811616	06 Mar 2013	1,938.00
Eriks Industrial Distribution	Fleet	1031\5107657791	23 Aug 2012	1,937.50
Eriks Industrial Distribution	Fleet	1031\5107678286	26 Sep 2012	1,937.50
Eriks Industrial Distribution	Fleet	1031\5107760716	11 Jan 2013	1,937.50
Eriks Industrial Distribution	Fleet	1031\5107760717	11 Jan 2013	1,937.50
Eriks Industrial Distribution	Fleet	1031\5107760829	15 Jan 2013	1,937.50
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107810882	06 Mar 2013	1,937.40
Corona Energy Retail 4 Ltd	Gas	1005\1900147567	27 Feb 2013	1,937.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465275	25 Feb 2013	1,937.30
Morson International	Agency Staff	1005\5107821692	26 Mar 2013	1,937.25
GTA Civil Ltd	Building Maintenance & Repairs	1008\5107612091	18 Jun 2012	1,936.95
Atkins Limited	Professional Engineering Services	1020\5107779656	20 Feb 2013	1,936.75
Wsp Civils Ltd	Road Maintenance	1002\5107600697	15 Jun 2012	1,936.66
WECS PRECISION LTD	Track General Maintenance	1033\5107633849	10 Jul 2012	1,936.40
Mouchel Limited	Road Maintenance	1002\5107710546	31 Oct 2012	1,936.15
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107585817	15 May 2012	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107585818	15 May 2012	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107600532	12 Jun 2012	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107600536	12 Jun 2012	1,936.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107589628	19 Jun 2012	1,936.00
Computacenter Plc	Staff Training	1001\5107635869	10 Jul 2012	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627073	16 Jul 2012	1,936.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107689745	26 Sep 2012	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107673369	17 Sep 2012	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694714	22 Oct 2012	1,936.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694715	22 Oct 2012	1,936.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033\5107631856	05 Jul 2012	1,935.96
EDF Energy	Electricity	1012\1900003551	18 Oct 2012	1,935.51
Ashurst LLP	Legal Fees	1001\5107649348	13 Aug 2012	1,935.50
M MUSGROVE LTD	Fleet	1031\5107684694	01 Oct 2012	1,935.50
Prima Services Group Limited	Agency Staff	1005\5107570291	11 Apr 2012	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107575131	24 Apr 2012	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107594790	23 May 2012	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107676889	11 Sep 2012	1,935.36
Crown Records Management Limited	Document Archive & Storage	1003\5107707163	17 Oct 2012	1,935.35
ELAN COMPUTING LTD	Agency Staff	1001\5107555436	03 Apr 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570191	11 Apr 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570193	11 Apr 2012	1,935.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574489	24 Apr 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575024	24 Apr 2012	1,935.00
Morson International	Agency Staff	1005\5107555225	03 Apr 2012	1,935.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107542676	03 Apr 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580182	01 May 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594646	23 May 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594658	23 May 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594662	23 May 2012	1,935.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107595779	18 May 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599270	30 May 2012	1,935.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599780	30 May 2012	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624365	03 Jul 2012	1,935.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107632711	06 Jul 2012	1,935.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686164	15 Oct 2012	1,935.00
QA Limited	Staff Training	1001\5107689043	15 Oct 2012	1,935.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737970	04 Dec 2012	1,935.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765945	15 Jan 2013	1,935.00
Chartered Institute Of Public Relat	Staff Training	1001\5107780671	31 Jan 2013	1,935.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107757796	16 Jan 2013	1,935.00
HJ DIGWOOD LTD	Escalators	1033\5107774489	12 Feb 2013	1,935.00
ELAN COMPUTING LTD	Agency Staff	1001\5107803609	05 Mar 2013	1,935.00
A&A Electrical Distributors Ltd	Heating & Lighting	1005\5107799637	20 Feb 2013	1,934.92
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107658545	28 Aug 2012	1,934.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107668962	24 Aug 2012	1,934.90
SELECTEQUIP LTD	Building Maintenance & Repairs	1005\5107672079	10 Oct 2012	1,934.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704518	19 Oct 2012	1,934.56
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5107726047	12 Nov 2012	1,934.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107569959	02 May 2012	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107574829	14 May 2012	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107594465	12 Jun 2012	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107629410	30 Jul 2012	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107676284	01 Oct 2012	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107676489	01 Oct 2012	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107681136	08 Oct 2012	1,934.40
STERIA	Agency Staff	1001\5107766718	15 Jan 2013	1,934.40
Peek Traffic Ltd	Traffic Signals	1002\5107751211	02 Jan 2013	1,934.31
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107709877	02 Nov 2012	1,934.27
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580647	01 May 2012	1,934.10
CSC Computer Science	Manage IT Services	1005\5107726281	05 Dec 2012	1,934.03
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107577508	20 Apr 2012	1,934.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1005\5107698392	23 Oct 2012	1,934.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1005\5107755772	19 Dec 2012	1,934.00
TURNER VIRR & CO LTD	Uniforms	1005\5107595852	17 May 2012	1,933.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107594348	12 Jun 2012	1,933.75
Blue Arrow Ltd	Agency Staff	1020\5107618929	26 Jun 2012	1,933.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107689329	12 Oct 2012	1,933.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403809	29 May 2012	1,933.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417103	01 Aug 2012	1,933.70
Peek Traffic Ltd	Traffic Signals	1002\5107673406	18 Sep 2012	1,933.68
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661838	21 Aug 2012	1,933.44
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107545812	05 Apr 2012	1,933.12
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033\5107578121	25 Apr 2012	1,933.12
CDL London Ltd	Marketing Services	1006\5107687168	19 Sep 2012	1,933.01
Leicester Carriage Builder	Plant & Equipment Purchases	1011\5107779329	25 Jan 2013	1,933.00
WRAGGE & CO LLP BIRMINGHAM	Purchase of Land & Buildings	1004\1900441235	14 Nov 2012	1,932.95
ELAN COMPUTING LTD	Agency Staff	1001\5107717046	06 Nov 2012	1,932.89
Rullion Engineering Limited	Agency Staff	1005\5107671031	30 Aug 2012	1,932.84
HSBC Procurement Card	Miscellaneous Costs	1006\3000004924	22 Jun 2012	1,932.82
F J Cleveland & Co.	Legal Fees	1001\5107769179	14 Jan 2013	1,932.74
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1033\5107673770	12 Sep 2012	1,932.65
WF Electrical Plc	Maintenance of Plant & Equipment	1033\5107648356	17 Sep 2012	1,932.60
Office Depot UK Ltd	Computer Hardware	1005\5107699639	31 Oct 2012	1,932.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450332	18 Dec 2012	1,932.20
ALSTOM TRANSPORT	Fleet	1031\5107648358	08 Aug 2012	1,932.10
CITY OF LONDON	Rates	1004\1900424097	03 Sep 2012	1,932.05
NetworkersMSB	Agency Staff	1005\5107570484	11 Apr 2012	1,932.00
NetworkersMSB	Agency Staff	1005\5107575346	24 Apr 2012	1,932.00
Morson International	Agency Staff	1005\5107579414	01 May 2012	1,932.00
NetworkersMSB	Agency Staff	1005\5107594982	23 May 2012	1,932.00
NetworkersMSB	Agency Staff	1005\5107613813	19 Jun 2012	1,932.00
Hollingworth Bissell	Legal Fees	1020\5107725206	08 Nov 2012	1,932.00
TXM Recruit Ltd	Agency Staff	1005\5107793452	19 Feb 2013	1,932.00
The Rivington Press Ltd	Publications & Publicity Material	1003\5107820468	20 Mar 2013	1,932.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107752767	02 Jan 2013	1,931.74
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107659656	09 Aug 2012	1,931.57
Ricoh UK Ltd	Computer Hardware	1001\1900044548	21 Aug 2012	1,931.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107717307	26 Nov 2012	1,931.45
MATCHTECH GROUP PLC	Agency Staff	1001\5107676471	01 Oct 2012	1,931.43
MATCHTECH GROUP PLC	Agency Staff	1001\5107766095	04 Feb 2013	1,931.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107588991	30 May 2012	1,931.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107691381	22 Oct 2012	1,931.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401951	21 May 2012	1,931.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107668400	10 Sep 2012	1,931.00
Morson International	Agency Staff	1020\5107765826	15 Jan 2013	1,930.95
Morson International	Agency Staff	1020\5107765856	15 Jan 2013	1,930.95
Morson International	Agency Staff	1020\5107786698	12 Feb 2013	1,930.95
Morson International	Agency Staff	1020\5107803512	05 Mar 2013	1,930.95
Morson International	Agency Staff	1020\5107809245	12 Mar 2013	1,930.95
Morson International	Agency Staff	1020\5107809402	12 Mar 2013	1,930.95
Morson International	Agency Staff	1001\5107555205	03 Apr 2012	1,930.90
Morson International	Agency Staff	1001\5107566063	10 Apr 2012	1,930.90
Morson International	Agency Staff	1001\5107579419	01 May 2012	1,930.90
Morson International	Agency Staff	1001\5107588550	10 May 2012	1,930.90
Morson International	Agency Staff	1001\5107598585	30 May 2012	1,930.90
Morson International	Agency Staff	1001\5107603512	01 Jun 2012	1,930.90
Morson International	Agency Staff	1001\5107612442	19 Jun 2012	1,930.90
Morson International	Agency Staff	1001\5107617772	26 Jun 2012	1,930.90
Morson International	Agency Staff	1001\5107623319	03 Jul 2012	1,930.90
Morson International	Agency Staff	1001\5107628899	10 Jul 2012	1,930.90
Morson International	Agency Staff	1001\5107634114	17 Jul 2012	1,930.90
Morson International	Agency Staff	1001\5107640024	24 Jul 2012	1,930.90
Morson International	Agency Staff	1001\5107650647	07 Aug 2012	1,930.90
Morson International	Agency Staff	1001\5107656212	14 Aug 2012	1,930.90
Morson International	Agency Staff	1001\5107662037	21 Aug 2012	1,930.90
Morson International	Agency Staff	1001\5107667018	23 Aug 2012	1,930.90
Morson International	Agency Staff	1001\5107670693	30 Aug 2012	1,930.90
Morson International	Agency Staff	1001\5107680652	18 Sep 2012	1,930.90
Morson International	Agency Staff	1001\5107685555	25 Sep 2012	1,930.90
Morson International	Agency Staff	1001\5107690875	02 Oct 2012	1,930.90
Morson International	Agency Staff	1001\5107695689	09 Oct 2012	1,930.90
Morson International	Agency Staff	1001\5107700307	16 Oct 2012	1,930.90
Morson International	Agency Staff	1001\5107705339	23 Oct 2012	1,930.90
Morson International	Agency Staff	1001\5107710965	30 Oct 2012	1,930.90
Morson International	Agency Staff	1001\5107716630	06 Nov 2012	1,930.90
Morson International	Agency Staff	1001\5107721974	13 Nov 2012	1,930.90
Morson International	Agency Staff	1001\5107727600	20 Nov 2012	1,930.90
Morson International	Agency Staff	1001\5107732588	27 Nov 2012	1,930.90
Morson International	Agency Staff	1001\5107737723	04 Dec 2012	1,930.90
Aon Limited	MR Construction Costs	1005\5107698338	24 Oct 2012	1,930.80
EVERSHEDS	Legal Fees	1001\5107550461	24 Apr 2012	1,930.50
Meridian Business Support	Agency Staff	1005\5107589449	30 May 2012	1,930.50
Morson International	Agency Staff	1001\5107803311	05 Mar 2013	1,930.50
Morson International	Agency Staff	1001\5107815286	19 Mar 2013	1,930.50
Morson International	Agency Staff	1001\5107821708	26 Mar 2013	1,930.50
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107649393	30 Jul 2012	1,930.24
ROYAL MAIL	Ticket & Pass Production	1004\5107783014	19 Feb 2013	1,930.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629145	10 Jul 2012	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670898	30 Aug 2012	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676050	11 Sep 2012	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696040	09 Oct 2012	1,930.08
MCS Electrics	Plant & Equipment Purchases	1011\5107608423	06 Jun 2012	1,930.00
CABLETEC ICS LTD	Fleet	1031\5107621593	11 Jul 2012	1,930.00
Pulse Media	Marketing Design & Artwork	1005\5107697698	03 Oct 2012	1,930.00
CABLETEC ICS LTD	Fleet	1031\5107687192	09 Oct 2012	1,930.00
NORFOLK CAPACITORS LTD	Stock Issues - Repairables	1033\5107724022	12 Nov 2012	1,930.00
Dawleys	Marketing Services	1001\5107737036	27 Nov 2012	1,930.00
KINGSBEECH LTD	Civil Engineering Construction Works	1005\5107739908	28 Nov 2012	1,930.00
OSBORNE CLARKE	Legal Fees	1001\5107740821	13 Dec 2012	1,930.00
Tarmac Building Products Ltd	Building Maintenance & Repairs	1005\5107740861	18 Dec 2012	1,930.00
Roughton	Management & Support Consultancy	1005\5107788642	06 Feb 2013	1,930.00
OfficeExpress Europe Ltd	Computer Hardware	1005\5107678174	06 Sep 2012	1,929.90
Affinity Water Limited	Water	1005\5107715525	14 Nov 2012	1,929.85
WECS PRECISION LTD	Fleet	1031\5107576180	18 Apr 2012	1,929.70
Certes Computing Limited	Agency Staff	1001\5107722895	13 Nov 2012	1,929.52
Certes Computing Limited	Agency Staff	1001\5107804208	05 Mar 2013	1,929.52
Certes Computing Limited	Agency Staff	1001\5107804217	05 Mar 2013	1,929.52
Certes Computing Limited	Agency Staff	1001\5107816686	19 Mar 2013	1,929.52
Hobbs the Printers	Printing	1005\5107644077	20 Jul 2012	1,929.26
Ricoh UK Ltd	Furniture & Equipment	1005\1900146997	27 Feb 2013	1,929.09
ATKINS LTD	Agency Staff	1005\5107624295	23 Jul 2012	1,929.04
London Borough of Greenwich	Planning & Development Consultancy	1012\5107684598	27 Sep 2012	1,929.00
Office Depot UK Ltd	Computer Hardware	1005\5107796423	13 Mar 2013	1,928.94
Office Depot UK Ltd	Computer Hardware	1005\5107648877	22 Aug 2012	1,928.75
Prima Services Group Limited	Agency Staff	1005\5107584973	08 May 2012	1,928.27
Prima Services Group Limited	Agency Staff	1005\5107556169	03 Apr 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107567069	10 Apr 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107589382	10 May 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107599396	30 May 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107604473	01 Jun 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107607978	06 Jun 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107624557	03 Jul 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107635175	17 Jul 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107646668	31 Jul 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107657288	14 Aug 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107667974	28 Aug 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107671592	30 Aug 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107681684	18 Sep 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107686580	25 Sep 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107711993	30 Oct 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107717752	06 Nov 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107728681	20 Nov 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107771578	22 Jan 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107777044	29 Jan 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107781948	05 Feb 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107787639	12 Feb 2013	1,928.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107798961	26 Feb 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107822738	26 Mar 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107580308	01 May 2012	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107629948	10 Jul 2012	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107641106	24 Jul 2012	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107651534	07 Aug 2012	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107663100	21 Aug 2012	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107701136	16 Oct 2012	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107723016	13 Nov 2012	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107804378	05 Mar 2013	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107810372	12 Mar 2013	1,928.25
Prima Services Group Limited	Agency Staff	1005/5107815740	19 Mar 2013	1,928.25
Serco Ltd	Traffic Signals	1002/5107575765	08 May 2012	1,928.06
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107593695	23 May 2012	1,928.00
CDL London Ltd	Street Furniture	1002/5107659064	11 Sep 2012	1,928.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028510	23 Jul 2012	1,927.77
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001/5107793788	06 Mar 2013	1,927.54
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107723974	18 Jan 2013	1,927.52
ATKINS LTD	Agency Staff	1005/5107549501	17 Apr 2012	1,927.50
ATKINS LTD	Agency Staff	1005/5107566898	30 Apr 2012	1,927.50
Morson International	Agency Staff	1001/5107594013	23 May 2012	1,927.28
Morson International	Agency Staff	1001/5107628992	10 Jul 2012	1,927.28
Morson International	Agency Staff	1001/5107705517	23 Oct 2012	1,927.28
Morson International	Agency Staff	1001/5107775856	29 Jan 2013	1,927.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107574761	14 May 2012	1,927.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107677539	25 Sep 2012	1,927.15
Morson International	Agency Staff	1005/5107583956	08 May 2012	1,926.75
Morson International	Agency Staff	1005/5107598385	30 May 2012	1,926.75
Morson International	Agency Staff	1005/5107603385	01 Jun 2012	1,926.75
Morson International	Agency Staff	1005/5107612430	19 Jun 2012	1,926.75
Morson International	Agency Staff	1005/5107623315	03 Jul 2012	1,926.75
Morson International	Agency Staff	1005/5107628890	10 Jul 2012	1,926.75
Morson International	Agency Staff	1005/5107634270	17 Jul 2012	1,926.75
Morson International	Agency Staff	1005/5107650529	07 Aug 2012	1,926.75
Morson International	Agency Staff	1005/5107685428	25 Sep 2012	1,926.75
Morson International	Agency Staff	1005/5107700192	16 Oct 2012	1,926.75
Morson International	Agency Staff	1005/5107705495	23 Oct 2012	1,926.75
Morson International	Agency Staff	1005/5107710952	30 Oct 2012	1,926.75
Morson International	Agency Staff	1005/5107716620	06 Nov 2012	1,926.75
Morson International	Agency Staff	1005/5107721968	13 Nov 2012	1,926.75
Morson International	Agency Staff	1005/5107727682	20 Nov 2012	1,926.75
Morson International	Agency Staff	1005/5107732474	27 Nov 2012	1,926.75
Morson International	Agency Staff	1005/5107737596	04 Dec 2012	1,926.75
Morson International	Agency Staff	1005/5107743121	11 Dec 2012	1,926.75
Morson International	Agency Staff	1005/5107748478	18 Dec 2012	1,926.75
Morson International	Agency Staff	1005/5107753734	20 Dec 2012	1,926.75
Morson International	Agency Staff	1005/5107770557	22 Jan 2013	1,926.75
Morson International	Agency Staff	1005/5107803389	05 Mar 2013	1,926.75
Morson International	Agency Staff	1005/5107809148	12 Mar 2013	1,926.75
Snap-On Tools	Maintenance Materials	1005/5107705127	16 Oct 2012	1,926.44
STERIA	Agency Staff	1001/5107556387	03 Apr 2012	1,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107575007	24 Apr 2012	1,926.00
STERIA	Agency Staff	1001/5107575332	24 Apr 2012	1,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107576214	25 Apr 2012	1,926.00
STERIA	Agency Staff	1001/5107580520	01 May 2012	1,926.00
STERIA	Agency Staff	1001/5107585170	08 May 2012	1,926.00
STERIA	Agency Staff	1001/5107589542	10 May 2012	1,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107594642	23 May 2012	1,926.00
STERIA	Agency Staff	1001/5107599611	30 May 2012	1,926.00
STERIA	Agency Staff	1001/5107604672	01 Jun 2012	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618121	16 Jul 2012	1,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107717586	06 Nov 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718083	06 Nov 2012	1,926.00
Ccs Media Ltd	Equipment Hire & Rental	1002/5107725558	09 Nov 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723381	13 Nov 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729051	20 Nov 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739088	04 Dec 2012	1,926.00
STERIA	Agency Staff	1001/5107749771	18 Dec 2012	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107743568	27 Dec 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744400	11 Dec 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749915	18 Dec 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755129	20 Dec 2012	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759846	27 Dec 2012	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771256	11 Feb 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781462	25 Feb 2013	1,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781795	05 Feb 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799372	26 Feb 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792846	11 Mar 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803957	25 Mar 2013	1,926.00
STERIA	Agency Staff	1001/5107816926	19 Mar 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804809	05 Mar 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107817025	19 Mar 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823139	26 Mar 2013	1,926.00
EVERSHEDS	Legal Fees	1004/5107823771	26 Mar 2013	1,926.00
STERIA	Agency Staff	1001/5107668161	23 Aug 2012	1,925.64
ELAN COMPUTING LTD	Agency Staff	1001/5107754042	20 Dec 2012	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001/5107776043	29 Jan 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001/5107786859	12 Feb 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001/5107786899	12 Feb 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001/5107809531	12 Mar 2013	1,925.55
EVERSHEDS	Legal Fees	1001/5107562038	24 Apr 2012	1,925.40
RULLION IT PLUS LIMITED	Agency Staff	1005/5107556070	03 Apr 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107566944	10 Apr 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107604320	01 Jun 2012	1,925.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1005\5107607803	06 Jun 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623237	03 Jul 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634004	17 Jul 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107624354	03 Jul 2012	1,925.00
KBH Transport Media	Advertising	1005\5107639696	17 Jul 2012	1,925.00
FSI (FM Solutions) Ltd	Computer Hardware	1005\5107658413	08 Aug 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639925	24 Jul 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645479	31 Jul 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650423	07 Aug 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656115	14 Aug 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107657083	14 Aug 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107657097	14 Aug 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661846	21 Aug 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107671408	30 Aug 2012	1,925.00
GOLDEN EAGLES LTD	Property Management Fees	1004\1900421328	24 Aug 2012	1,925.00
Pablon Tools Limited	Stock Issues - Repairables	1031\5107682513	12 Sep 2012	1,925.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107680273	11 Sep 2012	1,925.00
D.K. REWINDS LTD	Fleet	1031\5107652369	20 Aug 2012	1,925.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107661723	04 Sep 2012	1,925.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107661725	04 Sep 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685338	25 Sep 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690700	02 Oct 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107696750	09 Oct 2012	1,925.00
MANTEC ENGINEERING LTD	Fleet	1031\5107687229	03 Oct 2012	1,925.00
D.K. REWINDS LTD	Fleet	1031\5107687274	09 Oct 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705235	23 Oct 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107728494	20 Nov 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107733274	27 Nov 2012	1,925.00
Cognito Limited	Computer Consumables	1002\5107731365	27 Nov 2012	1,925.00
Computacenter Plc	Computer Software	1002\5107744565	20 Dec 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742886	11 Dec 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107753639	20 Dec 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107753648	20 Dec 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107758446	27 Dec 2012	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107743877	11 Dec 2012	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107775536	29 Jan 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107771403	22 Jan 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107776635	29 Jan 2013	1,925.00
OTM (UK) LTD	Advertising	1008\5107778970	29 Jan 2013	1,925.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107784341	31 Jan 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776419	18 Feb 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780815	05 Feb 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797711	26 Feb 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107780781	05 Feb 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107786404	12 Feb 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107781782	05 Feb 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107787456	12 Feb 2013	1,925.00
Morson International	Agency Staff	1005\5107798009	26 Feb 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107798788	26 Feb 2013	1,925.00
HANDS FREE COMPUTING LTD	Staff Training	1001\1900045754	15 Feb 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107816109	19 Mar 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107821551	26 Mar 2013	1,925.00
Morson International	Agency Staff	1005\5107809265	12 Mar 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107810110	12 Mar 2013	1,925.00
Morson International	Agency Staff	1005\5107815246	19 Mar 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107815648	19 Mar 2013	1,925.00
Morson International	Agency Staff	1005\5107821648	26 Mar 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107822544	26 Mar 2013	1,925.00
Agd Systems Ltd	Traffic Signals	1002\5107830044	26 Mar 2013	1,925.00
Morson International	Agency Staff	1005\5107821682	26 Mar 2013	1,924.65
BONDECK LTD	Plant & Equipment Rental/Hire	1031\1900005692	17 Jul 2012	1,924.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787491	12 Feb 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793081	19 Feb 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810139	12 Mar 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816671	19 Mar 2013	1,924.25
Peek Traffic Ltd	Traffic Signals	1002\5107778688	13 Feb 2013	1,924.20
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107730704	29 Nov 2012	1,924.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107538224	02 Apr 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543650	05 Apr 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549267	17 Apr 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107588993	30 May 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594438	12 Jun 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618275	16 Jul 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634605	06 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640509	13 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640634	13 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646070	20 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107650949	23 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651087	23 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656759	23 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662537	23 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667406	23 Aug 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671164	19 Sep 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681150	08 Oct 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686132	15 Oct 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691324	22 Oct 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696379	29 Oct 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700757	05 Nov 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706037	12 Nov 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711487	19 Nov 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711517	19 Nov 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717295	26 Nov 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722473	03 Dec 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728140	10 Dec 2012	1,924.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107754316	14 Jan 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771030	11 Feb 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776242	18 Feb 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803962	25 Mar 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809932	26 Mar 2013	1,924.00
ATKINS LTD	Agency Staff	1005\5107594589	12 Jun 2012	1,923.92
ATKINS LTD	Agency Staff	1005\5107613314	09 Jul 2012	1,923.92
ATKINS LTD	Agency Staff	1005\5107646424	20 Aug 2012	1,923.92
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107720197	07 Nov 2012	1,923.86
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107823996	26 Mar 2013	1,923.86
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639539	01 Aug 2012	1,923.75
The EDM Group Ltd	Document Archive & Storage	1001\5107649614	27 Jul 2012	1,923.63
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107546616	03 Apr 2012	1,923.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803552	05 Mar 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809454	12 Mar 2013	1,923.55
Corona Energy Retail 4 Ltd	Gas	1004\1900401867	13 Jun 2012	1,923.38
F J Cleveland & Co.	Legal Fees	1001\5107572021	17 Apr 2012	1,923.27
Enabledware	Marketing Services	1001\5107739308	27 Nov 2012	1,923.26
Serco Ltd	Traffic Signals	1002\5107744493	20 Dec 2012	1,923.22
Corona Energy Retail 4 Ltd	Gas	1005\1900137303	09 May 2012	1,923.12
Augustus Martin Ltd	Publications & Publicity Material	1004\5107553625	11 Apr 2012	1,923.00
EVERSHEDS	Legal Fees	1001\5107562212	02 May 2012	1,923.00
TENSATOR LTD	Security Equipment	1005\5107659974	29 Aug 2012	1,923.00
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033\5107693358	15 Oct 2012	1,923.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107820685	26 Mar 2013	1,923.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107697999	17 Oct 2012	1,922.50
Parity Resources Limited	Agency Staff	1001\5107662742	21 Aug 2012	1,922.00
Parity Resources Limited	Agency Staff	1001\5107671331	30 Aug 2012	1,922.00
Parity Resources Limited	Agency Staff	1001\5107681384	18 Sep 2012	1,922.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Stationery	1031\5107692730	26 Sep 2012	1,922.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107720907	07 Nov 2012	1,922.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107739218	28 Nov 2012	1,922.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569920	02 May 2012	1,921.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107579780	21 May 2012	1,921.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107594307	12 Jun 2012	1,921.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107599095	19 Jun 2012	1,921.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107623886	23 Jul 2012	1,921.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107738207	20 Dec 2012	1,921.92
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107611332	27 Jun 2012	1,921.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107594367	12 Jun 2012	1,921.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107778679	11 Feb 2013	1,921.23
TXM Projects	Civil Engineering Construction Works	1031\5107794058	13 Feb 2013	1,921.00
TXM Projects	Civil Engineering Construction Works	1031\5107804866	27 Feb 2013	1,921.00
TXM Projects	Civil Engineering Construction Works	1031\5107808486	06 Mar 2013	1,921.00
TXM Projects	Civil Engineering Construction Works	1031\5107814079	11 Mar 2013	1,921.00
TXM Projects	Civil Engineering Construction Works	1031\5107819832	20 Mar 2013	1,921.00
TXM Projects	Civil Engineering Construction Works	1031\5107826449	26 Mar 2013	1,921.00
VALCO UK ENGINEERING LTD	Traffic Signals	1031\5107643094	07 Aug 2012	1,920.80
BADENOCH & CLARK LTD	Agency Staff	1004\5107685809	25 Sep 2012	1,920.80
Atkins Limited	Management & Support Consultancy	1012\5107729316	05 Dec 2012	1,920.75
Morson International	Agency Staff	1020\5107798124	26 Feb 2013	1,920.66
Morson International	Agency Staff	1001\5107566257	10 Apr 2012	1,920.65
Morson International	Agency Staff	1005\5107555348	03 Apr 2012	1,920.65
Morson International	Agency Staff	1001\5107579526	01 May 2012	1,920.65
Morson International	Agency Staff	1001\5107583997	08 May 2012	1,920.65
Morson International	Agency Staff	1005\5107588707	10 May 2012	1,920.65
Morson International	Agency Staff	1001\5107598556	30 May 2012	1,920.65
Morson International	Agency Staff	1001\5107603468	01 Jun 2012	1,920.65
Morson International	Agency Staff	1001\5107612550	19 Jun 2012	1,920.65
Morson International	Agency Staff	1005\5107598566	30 May 2012	1,920.65
Morson International	Agency Staff	1005\5107645663	31 Jul 2012	1,920.65
Morson International	Agency Staff	1005\5107650744	07 Aug 2012	1,920.65
Morson International	Agency Staff	1005\5107656286	14 Aug 2012	1,920.65
Morson International	Agency Staff	1005\5107662113	21 Aug 2012	1,920.65
Morson International	Agency Staff	1005\5107667135	28 Aug 2012	1,920.65
Morson International	Agency Staff	1005\5107685662	25 Sep 2012	1,920.65
Morson International	Agency Staff	1005\5107691014	02 Oct 2012	1,920.65
Morson International	Agency Staff	1005\5107775835	29 Jan 2013	1,920.65
Morson International	Agency Staff	1005\5107775949	29 Jan 2013	1,920.65
Morson International	Agency Staff	1005\5107786712	12 Feb 2013	1,920.65
Morson International	Agency Staff	1005\5107786774	12 Feb 2013	1,920.65
Morson International	Agency Staff	1005\5107803376	05 Mar 2013	1,920.65
Morson International	Agency Staff	1005\5107821799	26 Mar 2013	1,920.65
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107703242	24 Oct 2012	1,920.47
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107755948	07 Jan 2013	1,920.45
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107812139	13 Mar 2013	1,920.45
Meridian Business Support	Agency Staff	1005\5107651607	24 Aug 2012	1,920.18
Meridian Business Support	Agency Staff	1005\5107728779	10 Dec 2012	1,920.18
Meridian Business Support	Agency Staff	1005\5107749644	07 Jan 2013	1,920.18
Meridian Business Support	Agency Staff	1005\5107810457	26 Mar 2013	1,920.18
Prima Services Group Limited	Agency Staff	1005\5107589383	10 May 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107594800	23 May 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107599397	30 May 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107604447	01 Jun 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107607940	06 Jun 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107646669	31 Jul 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107648139	01 Aug 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107657270	14 Aug 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107701151	16 Oct 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107706585	23 Oct 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107711994	30 Oct 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107723017	13 Nov 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107733429	27 Nov 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107738740	04 Dec 2012	1,920.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107744058	11 Dec 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107749561	18 Dec 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107754744	20 Dec 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107759465	27 Dec 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107771579	22 Jan 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107781949	05 Feb 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107787640	12 Feb 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107793257	19 Feb 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107798962	26 Feb 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107804379	05 Mar 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107810373	12 Mar 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107815741	19 Mar 2013	1,920.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107555802	23 Apr 2012	1,920.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107574715	14 May 2012	1,920.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107574840	14 May 2012	1,920.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107589014	30 May 2012	1,920.08
Prima Services Group Limited	Agency Staff	1005/5107567087	10 Apr 2012	1,920.00
AB Publishing Limited	Printing	1005/5107570767	12 Apr 2012	1,920.00
Snap-On Tools	Maintenance Materials	1005/5107560627	18 Apr 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107584980	08 May 2012	1,920.00
MT FABRICATIONS LTD	Marketing Services	1005/5107587701	24 May 2012	1,920.00
Dawleys	Marketing Services	1004/5107606208	01 Jun 2012	1,920.00
Meridian Business Support	Agency Staff	1005/5107604543	21 Jun 2012	1,920.00
Meridian Business Support	Agency Staff	1005/5107608023	26 Jun 2012	1,920.00
Rullion Engineering Limited	Agency Staff	1005/5107612838	26 Jun 2012	1,920.00
T-kartor Sweden Ab	Marketing Design & Artwork	1001/5107619911	05 Jul 2012	1,920.00
Coyle Personnel plc	Agency Staff	1002/5107656969	14 Aug 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107646790	16 Aug 2012	1,920.00
Coyle Personnel plc	Agency Staff	1002/5107676604	10 Sep 2012	1,920.00
Meridian Business Support	Agency Staff	1005/5107651617	22 Aug 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107657382	30 Aug 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107657398	30 Aug 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107663223	06 Sep 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107668101	13 Sep 2012	1,920.00
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107659198	21 Aug 2012	1,920.00
Coyle Personnel plc	Agency Staff	1002/5107681396	18 Sep 2012	1,920.00
Coyle Personnel plc	Agency Staff	1002/5107691533	02 Oct 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107671672	19 Sep 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107676981	27 Sep 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107681832	03 Oct 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107691891	18 Oct 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107717871	06 Nov 2012	1,920.00
D.K. REWINDS LTD	Fleet	1031/5107705052	07 Nov 2012	1,920.00
CPC Project Services LLP	Professional Engineering Services	1033/5107723953	07 Nov 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107728814	20 Nov 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107733552	27 Nov 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107744172	11 Dec 2012	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107759608	27 Dec 2012	1,920.00
Wolfram Wiedner	Stationery	1005/5107767257	15 Jan 2013	1,920.00
PCG Associates Limited	Professional Engineering Services	1005/5107777860	23 Jan 2013	1,920.00
HAYLEY GROUP PLC	Fleet	1031/5107793694	26 Feb 2013	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107815806	19 Mar 2013	1,920.00
SIGNET SOLUTIONS LIMITED	Staff Training	1001/5107823742	20 Mar 2013	1,920.00
UK Power Networks Services commerci	Electricity	1020/5107801320	18 Mar 2013	1,920.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107653736	22 Aug 2012	1,919.96
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107709220	18 Oct 2012	1,919.79
WECS PRECISION LTD	Fleet	1031/5107616842	18 Jun 2012	1,919.70
F J Cleveland & Co.	Legal Fees	1004/5107560449	03 Apr 2012	1,919.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107607558	26 Jun 2012	1,919.48
Broxap Limited	Civil Engineering Construction Works	1002/5107626696	18 Jul 2012	1,919.36
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107693028	27 Sep 2012	1,918.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107613082	09 Jul 2012	1,918.80
LEYLAND & BIRMINGHAM RUBBER LTD	MR Construction Costs	1005/5107649085	13 Aug 2012	1,918.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107758959	16 Jan 2013	1,918.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107776343	18 Feb 2013	1,918.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107776312	18 Feb 2013	1,918.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107787270	04 Mar 2013	1,918.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107792635	11 Mar 2013	1,918.80
HAYLEY GROUP PLC	Protective Clothing	1005/5107641776	08 Aug 2012	1,918.76
MANTEC ENGINEERING LTD	Professional Engineering Services	1033/5107632561	25 Jul 2012	1,918.40
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031/5107810858	06 Mar 2013	1,918.40
CAL CONTRACTS LTD	Maintenance Materials	1005/5107560528	23 Apr 2012	1,918.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107795359	05 Mar 2013	1,918.00
HAYLEY GROUP PLC	Fleet	1033/5107807743	26 Mar 2013	1,917.90
Mane Contract Services Limited	Agency Staff	1005/5107612200	19 Jun 2012	1,917.54
Senator International Ltd	Furniture & Equipment	1005/5107678517	01 Oct 2012	1,917.50
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107767112	09 Jan 2013	1,917.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107684317	03 Oct 2012	1,917.09
RS Components Ltd	Building Maintenance & Repairs	1033/5107605638	13 Jun 2012	1,917.08
Rullion Engineering Limited	Agency Staff	1001/5107588885	10 May 2012	1,917.00
Rullion Engineering Limited	Agency Staff	1005/5107645980	31 Jul 2012	1,917.00
Rullion Engineering Limited	Agency Staff	1005/5107645981	31 Jul 2012	1,917.00
Rullion Engineering Limited	Agency Staff	1005/5107656573	14 Aug 2012	1,917.00
Rullion Engineering Limited	Agency Staff	1001/5107676216	11 Sep 2012	1,917.00
Rullion Engineering Limited	Agency Staff	1005/5107676186	11 Sep 2012	1,917.00
Rullion Engineering Limited	Agency Staff	1005/5107681014	18 Sep 2012	1,917.00
Rullion Engineering Limited	Agency Staff	1005/5107738010	04 Dec 2012	1,917.00
CALDERS & GRANDIDGE	Maintenance Materials	1005/5107669345	22 Aug 2012	1,916.70
EVERSHEDS	Legal Fees	1001/5107562957	24 Apr 2012	1,916.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107811273	26 Mar 2013	1,916.40
Affinity Water Limited	Building Maintenance & Repairs	1006/5107747316	20 Dec 2012	1,916.29
Serco Ltd	Traffic Signals	1002/5107778525	13 Feb 2013	1,916.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107555626	23 Apr 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107555831	23 Apr 2012	1,916.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107584643	28 May 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107599067	19 Jun 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107603918	25 Jun 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107607551	27 Jun 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107618115	16 Jul 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107618257	16 Jul 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107624087	23 Jul 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107629544	30 Jul 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107634747	06 Aug 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107640674	13 Aug 2012	1,916.25
NetworkersMSB	Agency Staff	1005\5107641311	24 Jul 2012	1,916.25
NetworkersMSB	Agency Staff	1005\5107646921	31 Jul 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107651172	24 Aug 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107662610	10 Sep 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107667580	17 Sep 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107676349	01 Oct 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107681248	08 Oct 2012	1,916.25
Corona Energy Retail 4 Ltd	Gas	1005\1900137221	09 May 2012	1,916.18
The Rivington Press Ltd	Publications & Publicity Material	1001\5107648813	26 Jul 2012	1,916.00
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107636697	11 Jul 2012	1,915.84
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107664108	15 Aug 2012	1,915.84
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107755336	18 Dec 2012	1,915.84
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107806279	28 Feb 2013	1,915.84
SWEETNAM & BRADLEY LTD	Fleet	1033\5107609012	06 Jun 2012	1,915.70
TRUEFORM ENGINEERING LTD	Maintenance Materials	1020\5107808420	13 Mar 2013	1,915.44
Affinity Water Limited	Water	1005\5107778893	13 Feb 2013	1,915.24
INVENSYS RAIL LIMITED	Fleet	1031\5107750617	02 Jan 2013	1,915.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107757420	16 Jan 2013	1,915.15
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033\5107625401	17 Jul 2012	1,915.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107715634	30 Oct 2012	1,915.00
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1031\5107817530	13 Mar 2013	1,915.00
Cleshar Contract Services Limited	Agency Staff	1020\5107595355	06 Jun 2012	1,914.90
ROYAL MAIL	Ticket & Pass Production	1004\5107578705	21 May 2012	1,914.62
Atkins Limited	Management & Support Consultancy	1012\5107761109	16 Jan 2013	1,914.39
TUFNOL LTD	Fleet	1033\5107577575	15 May 2012	1,914.00
Computacenter Plc	Computer Hardware	1001\5107641999	01 Aug 2012	1,914.00
Peek Traffic Ltd	Traffic Signals	1002\5107675419	04 Sep 2012	1,914.00
Peek Traffic Ltd	Traffic Signals	1002\5107682529	12 Sep 2012	1,914.00
TUFNOL LTD	Fleet	1033\5107655346	29 Aug 2012	1,914.00
Peek Traffic Ltd	Traffic Signals	1002\5107702843	24 Oct 2012	1,914.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107735742	23 Nov 2012	1,914.00
Rullion Engineering Limited	Agency Staff	1005\5107566397	10 Apr 2012	1,913.92
Rullion Engineering Limited	Agency Staff	1005\5107574578	24 Apr 2012	1,913.92
Rullion Engineering Limited	Agency Staff	1005\5107584320	08 May 2012	1,913.92
Rullion Engineering Limited	Agency Staff	1005\5107737986	04 Dec 2012	1,913.92
CEMBRE LTD	Signalling Systems	1005\5107664160	15 Aug 2012	1,913.68
Rullion Engineering Limited	Agency Staff	1005\5107676181	11 Sep 2012	1,913.60
Rullion Engineering Limited	Agency Staff	1005\5107691172	02 Oct 2012	1,913.60
Rullion Engineering Limited	Agency Staff	1005\5107803658	05 Mar 2013	1,913.60
Rullion Engineering Limited	Agency Staff	1005\5107809597	12 Mar 2013	1,913.60
Serco Ltd	Traffic Signals	1002\5107600352	13 Jun 2012	1,913.35
MorsonWynwith	Agency Staff	1002\5107686329	25 Sep 2012	1,913.06
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107734455	21 Nov 2012	1,912.75
TURNER VIRR & CO LTD	Uniforms	1005\5107665532	13 Sep 2012	1,912.74
EVERSHEDS	Legal Fees	1012\5107537313	13 Apr 2012	1,912.50
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107639033	17 Jul 2012	1,912.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107619545	09 Jul 2012	1,912.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647502	15 Aug 2012	1,912.50
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107683253	13 Sep 2012	1,912.50
EVERSHEDS	Legal Fees	1001\5107684729	11 Oct 2012	1,912.50
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107697750	03 Oct 2012	1,912.50
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107720468	02 Nov 2012	1,912.50
Wragge & Co	Legal Fees	1006\5107741538	05 Dec 2012	1,912.50
EVERSHEDS	Legal Fees	1001\5107772500	28 Jan 2013	1,912.50
BPP Professional Education	Staff Training	1001\5107715466	31 Oct 2012	1,912.48
Blue Arrow Ltd	Agency Staff	1005\5107668240	11 Sep 2012	1,912.40
AllStar Business Solutions	Vehicle Running Costs	1002\5107609706	25 Jun 2012	1,912.05
DE PE GEAR CO LTD	Fleet	1031\5107625920	16 Jul 2012	1,912.00
CSC Computer Science	Manage IT Services	1001\5107643962	13 Aug 2012	1,911.94
Morson International	Agency Staff	1005\5107566079	10 Apr 2012	1,911.65
Morson International	Agency Staff	1005\5107695700	09 Oct 2012	1,911.65
Morson International	Agency Staff	1005\5107710976	30 Oct 2012	1,911.65
Morson International	Agency Staff	1005\5107727604	20 Nov 2012	1,911.65
Morson International	Agency Staff	1005\5107732591	27 Nov 2012	1,911.65
Morson International	Agency Staff	1005\5107781006	05 Feb 2013	1,911.65
Morson International	Agency Staff	1005\5107786550	12 Feb 2013	1,911.65
Prima Services Group Limited	Agency Staff	1005\5107580314	01 May 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107589392	10 May 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107594804	23 May 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107599404	30 May 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107604450	01 Jun 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107608001	06 Jun 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107618621	26 Jun 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107624532	03 Jul 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107629951	10 Jul 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107635180	17 Jul 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107641082	24 Jul 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107646692	31 Jul 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107651530	07 Aug 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107657273	14 Aug 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107663106	21 Aug 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107667981	28 Aug 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107681688	18 Sep 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005\5107686585	25 Sep 2012	1,911.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107691773	02 Oct 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107696943	09 Oct 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107711998	30 Oct 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107717757	06 Nov 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107723019	13 Nov 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107728719	20 Nov 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107744062	11 Dec 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107749567	18 Dec 2012	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107766563	15 Jan 2013	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107771582	22 Jan 2013	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107787646	12 Feb 2013	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107793260	19 Feb 2013	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107798967	26 Feb 2013	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107804383	05 Mar 2013	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107810376	12 Mar 2013	1,911.60
Prima Services Group Limited	Agency Staff	1005/5107815745	19 Mar 2013	1,911.60
CDL London Ltd	Marketing Exhibitions & Events	1004/5107674911	17 Sep 2012	1,911.25
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107564411	10 Dec 2012	1,911.23
Morson International	Agency Staff	1005/5107569497	11 Apr 2012	1,911.00
Morson International	Agency Staff	1005/5107574254	24 Apr 2012	1,911.00
Morson International	Agency Staff	1005/5107593881	23 May 2012	1,911.00
Morson International	Agency Staff	1005/5107593890	23 May 2012	1,911.00
Morson International	Agency Staff	1005/5107598453	30 May 2012	1,911.00
Morson International	Agency Staff	1005/5107598587	30 May 2012	1,911.00
Morson International	Agency Staff	1005/5107603523	01 Jun 2012	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607655	27 Jun 2012	1,911.00
Morson International	Agency Staff	1005/5107617722	26 Jun 2012	1,911.00
Morson International	Agency Staff	1005/5107623576	03 Jul 2012	1,911.00
Morson International	Agency Staff	1005/5107629048	10 Jul 2012	1,911.00
Morson International	Agency Staff	1005/5107645741	31 Jul 2012	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662440	23 Aug 2012	1,911.00
Morson International	Agency Staff	1005/5107666949	28 Aug 2012	1,911.00
Morson International	Agency Staff	1005/5107667025	28 Aug 2012	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681171	08 Oct 2012	1,911.00
Morson International	Agency Staff	1005/5107680589	18 Sep 2012	1,911.00
Morson International	Agency Staff	1005/5107680608	18 Sep 2012	1,911.00
Morson International	Agency Staff	1005/5107695810	09 Oct 2012	1,911.00
Morson International	Agency Staff	1005/5107711124	30 Oct 2012	1,911.00
Rullion Engineering Limited	Agency Staff	1005/5107717095	06 Nov 2012	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732982	17 Dec 2012	1,911.00
Rullion Engineering Limited	Agency Staff	1005/5107743434	11 Dec 2012	1,911.00
Morson International	Agency Staff	1005/5107761410	03 Jan 2013	1,911.00
Morson International	Agency Staff	1005/5107775852	29 Jan 2013	1,911.00
Morson International	Agency Staff	1005/5107781017	05 Feb 2013	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781564	25 Feb 2013	1,911.00
Morson International	Agency Staff	1005/5107803301	05 Mar 2013	1,911.00
Cobsen Davies Roofing (London) Ltd	Building Maintenance & Repairs	1004/5107616734	19 Jun 2012	1,910.90
Morson International	Agency Staff	1005/5107695947	09 Oct 2012	1,910.80
Peek Traffic Ltd	Traffic Signals	1002/5107720372	21 Nov 2012	1,910.80
Peek Traffic Ltd	Traffic Signals	1002/5107620965	04 Jul 2012	1,910.78
VOITH TURBO LTD	Fleet	1033/5107595706	30 May 2012	1,910.77
WHITELEGG MACHINES LTD	Fleet	1031/5107603021	13 Jun 2012	1,910.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107625361	27 Jun 2012	1,910.00
LS PRECISION (UK) LTD	Fleet	1031/5107660274	28 Aug 2012	1,910.00
Pageantry Electronics Systems	Signalling Systems	1031/5107734223	20 Nov 2012	1,910.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107731378	23 Nov 2012	1,910.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107767566	30 Jan 2013	1,910.00
Entech Bureau Hotels	Electricity	1005/5107576099	18 Apr 2012	1,909.89
HUNTRESS SEARCH LTD	Agency Staff	1004/5107656091	14 Aug 2012	1,909.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107594074	08 Jun 2012	1,909.60
JAFCO TOOLS LTD	Maintenance Materials	1033/5107648316	15 Aug 2012	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640239	09 Aug 2012	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640268	09 Aug 2012	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676033	27 Sep 2012	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107680852	03 Oct 2012	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107696044	25 Oct 2012	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705646	08 Nov 2012	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775969	29 Jan 2013	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781183	05 Feb 2013	1,909.60
Corona Energy Retail 4 Ltd	Gas	1004/1900416677	14 Aug 2012	1,909.48
Adecco UK Ltd	Agency Staff	1005/5107705158	08 Nov 2012	1,909.32
BT SERVICE AGILITY	Road Maintenance	1002/5107688265	16 Oct 2012	1,909.31
Aaron Boyd Limited	Agency Staff	1011/5107614721	15 Jun 2012	1,909.30
NetworkersMSB	Agency Staff	1005/5107570488	11 Apr 2012	1,909.20
NetworkersMSB	Agency Staff	1005/5107580545	01 May 2012	1,909.20
NetworkersMSB	Agency Staff	1005/5107594991	23 May 2012	1,909.20
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107647496	25 Jul 2012	1,909.20
NATIONAL INSTRUMENTS CORP UK LTD	Lift Maintenance	1005/5107757644	15 Jan 2013	1,909.05
Oyster Sales Service	Ticket & Pass Production	1012/5107724717	29 Nov 2012	1,908.57
NetworkersMSB	Agency Staff	1002/5107657494	30 Aug 2012	1,908.35
WECS PRECISION LTD	Electrical Equipment Maintenance	1005/5107687730	20 Sep 2012	1,908.32
CDL London Ltd	Printing	1002/5107685159	18 Sep 2012	1,908.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107555009	03 Apr 2012	1,908.00
STERIA	Agency Staff	1001/5107556381	03 Apr 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107565952	10 Apr 2012	1,908.00
STERIA	Agency Staff	1001/5107567278	10 Apr 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107556039	03 Apr 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107566912	10 Apr 2012	1,908.00
MODIS INTERNATIONAL	Agency Staff	1005/5107569721	11 Apr 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107570151	11 Apr 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107570160	11 Apr 2012	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107574464	24 Apr 2012	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107574466	24 Apr 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107574962	24 Apr 2012	1,908.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1005\5107575322	24 Apr 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593722	23 May 2012	1,908.00
STERIA	Agency Staff	1005\5107580506	01 May 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594605	23 May 2012	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107594095	08 Jun 2012	1,908.00
STERIA	Agency Staff	1001\5107608131	06 Jun 2012	1,908.00
STERIA	Agency Staff	1001\5107608132	06 Jun 2012	1,908.00
STERIA	Agency Staff	1001\5107608141	06 Jun 2012	1,908.00
STERIA	Agency Staff	1005\5107599604	30 May 2012	1,908.00
MODIS INTERNATIONAL	Agency Staff	1005\5107612809	19 Jun 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613350	19 Jun 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617485	26 Jun 2012	1,908.00
STERIA	Agency Staff	1001\5107618821	26 Jun 2012	1,908.00
STERIA	Agency Staff	1001\5107618835	26 Jun 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623229	03 Jul 2012	1,908.00
STERIA	Agency Staff	1001\5107624769	03 Jul 2012	1,908.00
STERIA	Agency Staff	1001\5107630130	10 Jul 2012	1,908.00
STERIA	Agency Staff	1001\5107630139	10 Jul 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634013	17 Jul 2012	1,908.00
AMTEC Consulting	Agency Staff	1005\5107618847	26 Jun 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639905	24 Jul 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107652315	08 Aug 2012	1,908.00
MODIS INTERNATIONAL	Agency Staff	1005\5107648071	01 Aug 2012	1,908.00
MODIS INTERNATIONAL	Agency Staff	1005\5107656540	14 Aug 2012	1,908.00
STERIA	Agency Staff	1001\5107641274	24 Jul 2012	1,908.00
STERIA	Agency Staff	1001\5107646903	31 Jul 2012	1,908.00
STERIA	Agency Staff	1001\5107651717	07 Aug 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646460	31 Jul 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661817	21 Aug 2012	1,908.00
STERIA	Agency Staff	1001\5107668175	23 Aug 2012	1,908.00
MODIS INTERNATIONAL	Agency Staff	1005\5107662280	21 Aug 2012	1,908.00
MODIS INTERNATIONAL	Agency Staff	1005\5107662282	21 Aug 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662840	21 Aug 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667765	28 Aug 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676692	11 Sep 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676696	11 Sep 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680487	18 Sep 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685356	25 Sep 2012	1,908.00
STERIA	Agency Staff	1001\5107686757	25 Sep 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690695	02 Oct 2012	1,908.00
STERIA	Agency Staff	1001\5107697148	09 Oct 2012	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107685823	25 Sep 2012	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107696071	09 Oct 2012	1,908.00
MorsonWynnwth	Agency Staff	1005\5107696652	09 Oct 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696704	09 Oct 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696731	09 Oct 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696747	09 Oct 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705225	23 Oct 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710885	30 Oct 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710886	30 Oct 2012	1,908.00
STERIA	Agency Staff	1001\5107712185	30 Oct 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717572	06 Nov 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721891	13 Nov 2012	1,908.00
STERIA	Agency Staff	1001\5107723214	13 Nov 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737520	04 Dec 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742902	11 Dec 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758442	27 Dec 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754575	20 Dec 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759303	27 Dec 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776628	29 Jan 2013	1,908.00
STEP AHEAD	Agency Staff	1004\5107778310	30 Jan 2013	1,907.97
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107642320	19 Jul 2012	1,907.62
Morson International	Agency Staff	1005\5107574252	24 Apr 2012	1,907.60
Morson International	Agency Staff	1005\5107598451	30 May 2012	1,907.60
Crown Records Management Limited	Computer Hardware	1001\5107677900	06 Sep 2012	1,907.60
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900039094	10 Sep 2012	1,907.54
Site Operative Solutions Ltd	Agency Staff	1005\5107657268	30 Aug 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107663099	06 Sep 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107667972	13 Sep 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107671571	19 Sep 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107681679	03 Oct 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107686578	11 Oct 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107696930	25 Oct 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107696932	25 Oct 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107702904	05 Nov 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107706578	08 Nov 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107711989	30 Oct 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107717748	06 Nov 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107723011	13 Nov 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107728675	20 Nov 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107733424	27 Nov 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107738737	04 Dec 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107744053	11 Dec 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107749557	18 Dec 2012	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107753597	20 Dec 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107754739	20 Dec 2012	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107759460	27 Dec 2012	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107765512	15 Jan 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107770303	22 Jan 2013	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107771575	22 Jan 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107775476	29 Jan 2013	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107777041	29 Jan 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107780733	05 Feb 2013	1,907.50
Site Operative Solutions Ltd	Agency Staff	1005\5107781946	05 Feb 2013	1,907.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107786356	12 Feb 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107792004	19 Feb 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107797667	26 Feb 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107817046	19 Mar 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107803110	05 Mar 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107816090	19 Mar 2013	1,907.50
Ricoh UK Ltd	Furniture & Equipment	1001\1900043533	13 Apr 2012	1,907.35
Westcode (UK) Ltd	Professional Engineering Services	1031\5107553541	03 Apr 2012	1,907.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417270	01 Aug 2012	1,907.20
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107633313	23 Jul 2012	1,907.00
Canon UK Ltd	Photocopying	1005\1900140788	24 Aug 2012	1,906.96
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107621758	11 Jul 2012	1,906.63
WECS PRECISION LTD	Electrical Equipment Maintenance	1005\5107648419	01 Aug 2012	1,906.30
FUJITSU SERVICES LTD	IT Consultancy	1020\5107790040	27 Feb 2013	1,906.09
ALSTOM TRANSPORT	Fleet	1031\5107575661	04 May 2012	1,906.00
ALSTOM TRANSPORT	Fleet	1031\5107582282	16 May 2012	1,906.00
Morson International	Agency Staff	1002\5107770665	22 Jan 2013	1,905.75
Flakt Woods Limited	Professional Engineering Services	1005\5107575837	02 May 2012	1,905.00
More Associates	Building Maintenance & Repairs	1004\5107819929	20 Mar 2013	1,905.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107736188	28 Nov 2012	1,904.92
Wragge & Co	Legal Fees	1006\5107713107	13 Nov 2012	1,904.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602264	08 Jun 2012	1,904.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434796	17 Oct 2012	1,904.15
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107642375	26 Jul 2012	1,904.04
CHARTWAY IND SERVICES LTD	Fleet	1031\5107588266	04 May 2012	1,904.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107684966	18 Sep 2012	1,904.00
Meridian Business Support	Agency Staff	1005\5107771677	11 Feb 2013	1,904.00
Meridian Business Support	Agency Staff	1005\5107777136	18 Feb 2013	1,904.00
Meridian Business Support	Agency Staff	1005\5107782040	25 Feb 2013	1,904.00
Meridian Business Support	Agency Staff	1005\5107787729	04 Mar 2013	1,904.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107802302	20 Mar 2013	1,904.00
Serco Ltd	Traffic Signals	1002\5107586267	22 May 2012	1,903.51
Advance Coaching Solutions	Staff Training	1001\5107703750	12 Oct 2012	1,903.43
ATKINS LTD	Agency Staff	1005\5107543870	05 Apr 2012	1,903.12
CSC Computer Sciences Limited	Manage IT Services	1001\5107587017	23 May 2012	1,902.86
Office Depot UK Ltd	Computer Hardware	1005\5107615068	10 Jul 2012	1,902.57
Office Depot UK Ltd	Computer Hardware	1005\5107615214	10 Jul 2012	1,902.57
Office Depot UK Ltd	Computer Hardware	1005\5107622404	18 Jul 2012	1,902.57
Office Depot UK Ltd	Computer Hardware	1005\5107715058	21 Nov 2012	1,902.57
ALSTOM TRANSPORT	Fleet	1031\5107614153	20 Jun 2012	1,902.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107713042	26 Oct 2012	1,902.00
ALSTOM TRANSPORT	Fleet	1031\5107741850	19 Dec 2012	1,902.00
ALSTOM TRANSPORT	Fleet	1031\5107789538	27 Feb 2013	1,902.00
HSBC Procurement Card	Computer Consumables	1011\3000002320	21 Dec 2012	1,901.96
OCEANUS TRAVEL S.A	Transys Control - TTL	1004\1900461383	08 Feb 2013	1,901.94
Prima Services Group Limited	Agency Staff	1005\5107556207	03 Apr 2012	1,901.90
Prima Services Group Limited	Agency Staff	1005\5107570290	11 Apr 2012	1,901.90
Prima Services Group Limited	Agency Staff	1005\5107575171	24 Apr 2012	1,901.90
Morson International	Agency Staff	1005\5107566069	10 Apr 2012	1,901.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545637	03 Apr 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575743	01 May 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596015	01 Jun 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596062	06 Jun 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631065	25 Jul 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107636408	31 Jul 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653170	22 Aug 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664777	03 Sep 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107698243	23 Oct 2012	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718958	19 Nov 2012	1,901.60
Morson International	Agency Staff	1005\5107584156	24 May 2012	1,901.43
Ardent Management Ltd	Property Management Fees	1012\5107726799	21 Nov 2012	1,901.20
EDF Energy	Gas	1005\1900147758	05 Mar 2013	1,900.97
The Logo Centre	Building Maintenance & Repairs	1011\5107769351	16 Jan 2013	1,900.95
Office Depot UK Ltd	Computer Hardware	1005\5107730120	11 Dec 2012	1,900.89
MATCHTECH GROUP PLC	Agency Staff	1001\5107543534	05 Apr 2012	1,900.85
MATCHTECH GROUP PLC	Agency Staff	1001\5107589025	30 May 2012	1,900.85
MATCHTECH GROUP PLC	Agency Staff	1001\5107754304	14 Jan 2013	1,900.85
BOC GASES	Miscellaneous Costs	1033\5107561102	23 Apr 2012	1,900.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107637739	01 Aug 2012	1,900.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107795294	11 Mar 2013	1,900.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455065	10 Jan 2013	1,900.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421084	20 Aug 2012	1,900.40
Rullion Engineering Limited	Agency Staff	1005\5107555511	03 Apr 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107566425	10 Apr 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107569799	11 Apr 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107574539	24 Apr 2012	1,900.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107564045	10 Apr 2012	1,900.00
METS Ltd	Contracted Services Buildings	1004\5107562599	05 Apr 2012	1,900.00
Pageantry Electronics Systems	Signalling Systems	1031\5107558954	02 Apr 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569856	02 May 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574690	14 May 2012	1,900.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107591893	11 May 2012	1,900.00
K-International Plc	Marketing Services	1006\5107601836	25 May 2012	1,900.00
K-International Plc	Marketing Services	1005\5107602490	28 May 2012	1,900.00
P3M SYSTEMS LTD	Computer Software	1001\5107599870	30 May 2012	1,900.00
HARDINGE MACHINE TOOLS LTD	Staff Training	1005\5107608632	13 Jun 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594390	12 Jun 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594486	12 Jun 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107599631	30 May 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107604686	01 Jun 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618201	16 Jul 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604082	25 Jun 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613031	09 Jul 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618260	16 Jul 2012	1,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107618850	26 Jun 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107624787	03 Jul 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107635376	17 Jul 2012	1,900.00
Maven Training Ltd	Staff Training	1001\5107639577	18 Jul 2012	1,900.00
Maven Training Ltd	Staff Training	1001\5107639578	18 Jul 2012	1,900.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107638999	16 Jul 2012	1,900.00
INVENSYS RAIL LIMITED	Fleet	1031\5107645253	15 Aug 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624030	23 Jul 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629418	30 Jul 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629549	30 Jul 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640484	13 Aug 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640729	13 Aug 2012	1,900.00
Morson International	Agency Staff	1005\5107648046	01 Aug 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107641309	24 Jul 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107646920	31 Jul 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107651742	07 Aug 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107657482	14 Aug 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107640441	24 Jul 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107650877	07 Aug 2012	1,900.00
Sonia Spencer Designs	Purchase of Souvenirs for Resale	1024\1900004514	02 Aug 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662794	21 Aug 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667715	23 Aug 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107671366	30 Aug 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646133	20 Aug 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107663318	21 Aug 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107668193	28 Aug 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107671752	30 Aug 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107676198	11 Sep 2012	1,900.00
F1F9 UK LTD	Staff Training	1001\1900044782	10 Sep 2012	1,900.00
Evean	Vehicle Repairs & Maintenance	1010\5107671962	13 Sep 2012	1,900.00
JONES NUTTALL LTD	Computer Consumables	1031\5107665155	03 Sep 2012	1,900.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107658895	07 Sep 2012	1,900.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659035	07 Sep 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681414	18 Sep 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107686341	25 Sep 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691546	02 Oct 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696666	09 Oct 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667581	17 Sep 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676351	01 Oct 2012	1,900.00
Morson International	Agency Staff	1005\5107685706	25 Sep 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107691206	02 Oct 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107697200	09 Oct 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700922	16 Oct 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706292	23 Oct 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107717512	06 Nov 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686184	15 Oct 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691277	22 Oct 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691355	22 Oct 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107701327	16 Oct 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107706835	23 Oct 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107717972	06 Nov 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107717983	06 Nov 2012	1,900.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107715292	29 Oct 2012	1,900.00
REXEL SENATE ELECTRICAL SUPPLIES	Furniture & Equipment	1031\5107725260	08 Nov 2012	1,900.00
RailStaff Select	Marketing Exhibitions & Events	1005\5107712623	23 Oct 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711479	19 Nov 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722771	13 Nov 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728435	20 Nov 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733232	27 Nov 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738485	04 Dec 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706099	12 Nov 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717237	26 Nov 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722500	03 Dec 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107723251	13 Nov 2012	1,900.00
Morson International	Agency Staff	1005\5107727699	20 Nov 2012	1,900.00
Morson International	Agency Staff	1005\5107732599	27 Nov 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107738982	04 Dec 2012	1,900.00
INVENSYS RAIL LIMITED	Fleet	1031\5107715978	21 Nov 2012	1,900.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107742775	21 Dec 2012	1,900.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107752838	17 Dec 2012	1,900.00
F1F9	Staff Training	1004\1900445176	14 Dec 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749332	18 Dec 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754520	20 Dec 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759254	27 Dec 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728245	10 Dec 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733100	17 Dec 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743581	27 Dec 2012	1,900.00
Morson International	Agency Staff	1005\5107743134	11 Dec 2012	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107743428	11 Dec 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107744273	11 Dec 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107754970	20 Dec 2012	1,900.00
NetworkersMSB	Agency Staff	1005\5107759700	27 Dec 2012	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771337	22 Jan 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776570	29 Jan 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749113	07 Jan 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754369	14 Jan 2013	1,900.00
NetworkersMSB	Agency Staff	1005\5107771824	22 Jan 2013	1,900.00
NetworkersMSB	Agency Staff	1005\5107777274	29 Jan 2013	1,900.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107763147	16 Jan 2013	1,900.00
Dvla Swansea	CCS DVLA Costs	1002\5107778506	24 Jan 2013	1,900.00
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107739159	28 Jan 2013	1,900.00
INVENSYS RAIL LIMITED	Fleet	1031\5107752549	09 Jan 2013	1,900.00
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900005294	16 Jan 2013	1,900.00
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900005445	18 Jan 2013	1,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107766263	04 Feb 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781727	05 Feb 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787394	12 Feb 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107792993	19 Feb 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798725	26 Feb 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776272	18 Feb 2013	1,900.00
Morson International	Agency Staff	1005\5107781025	05 Feb 2013	1,900.00
NetworkersMSB	Agency Staff	1005\5107782196	05 Feb 2013	1,900.00
NetworkersMSB	Agency Staff	1005\5107793500	19 Feb 2013	1,900.00
NetworkersMSB	Agency Staff	1005\5107799211	26 Feb 2013	1,900.00
CIBSE Services Ltd	Staff Training	1001\5107791984	13 Feb 2013	1,900.00
Maven Training Ltd	Staff Training	1001\5107795863	15 Feb 2013	1,900.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107805382	27 Feb 2013	1,900.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107793695	26 Feb 2013	1,900.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107771996	06 Feb 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804081	05 Mar 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810045	12 Mar 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815622	19 Mar 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822485	26 Mar 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798585	18 Mar 2013	1,900.00
NetworkersMSB	Agency Staff	1005\5107804616	05 Mar 2013	1,900.00
Morson International	Agency Staff	1005\5107809352	12 Mar 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107816382	19 Mar 2013	1,900.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107769058	07 Mar 2013	1,900.00
William Martin Property Cons Ltd	Planning & Development Consultancy	1004\5107811324	06 Mar 2013	1,900.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107811903	06 Mar 2013	1,900.00
METS Ltd	Contracted Services Buildings	1004\5107650331	14 Aug 2012	1,899.76
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107731915	20 Nov 2012	1,899.70
Mott Macdonald Limited	Professional Engineering Services	1005\5107560015	25 Apr 2012	1,899.57
Site Operative Solutions Ltd	Agency Staff	1020\5107733425	27 Nov 2012	1,899.36
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107553234	02 Apr 2012	1,899.26
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107556724	02 Apr 2012	1,899.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107538143	02 Apr 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107543485	05 Apr 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107549243	17 Apr 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107555792	23 Apr 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107566512	30 Apr 2012	1,899.15
Morson International	Agency Staff	1005\5107652317	23 Aug 2012	1,899.12
Morson International	Agency Staff	1005\5107555201	03 Apr 2012	1,899.10
Morson International	Agency Staff	1005\5107566055	10 Apr 2012	1,899.10
Morson International	Agency Staff	1005\5107584011	08 May 2012	1,899.10
Morson International	Agency Staff	1005\5107588542	10 May 2012	1,899.10
Morson International	Agency Staff	1005\5107598390	30 May 2012	1,899.10
Morson International	Agency Staff	1005\5107603507	01 Jun 2012	1,899.10
Morson International	Agency Staff	1005\5107607080	06 Jun 2012	1,899.10
Morson International	Agency Staff	1005\5107617583	26 Jun 2012	1,899.10
Morson International	Agency Staff	1005\5107623466	03 Jul 2012	1,899.10
Morson International	Agency Staff	1005\5107634206	17 Jul 2012	1,899.10
Morson International	Agency Staff	1005\5107640103	24 Jul 2012	1,899.10
Morson International	Agency Staff	1005\5107645566	31 Jul 2012	1,899.10
Morson International	Agency Staff	1005\5107656300	14 Aug 2012	1,899.10
Morson International	Agency Staff	1005\5107662167	21 Aug 2012	1,899.10
Morson International	Agency Staff	1005\5107690782	02 Oct 2012	1,899.10
Morson International	Agency Staff	1005\5107700275	16 Oct 2012	1,899.10
Morson International	Agency Staff	1005\5107705497	23 Oct 2012	1,899.10
Morson International	Agency Staff	1005\5107710958	30 Oct 2012	1,899.10
Morson International	Agency Staff	1005\5107743205	11 Dec 2012	1,899.10
Morson International	Agency Staff	1005\5107753740	20 Dec 2012	1,899.10
Morson International	Agency Staff	1005\5107775708	29 Jan 2013	1,899.10
Morson International	Agency Staff	1005\5107780883	05 Feb 2013	1,899.10
Morson International	Agency Staff	1005\5107786531	12 Feb 2013	1,899.10
Morson International	Agency Staff	1005\5107803271	05 Mar 2013	1,899.10
Morson International	Agency Staff	1005\5107809151	12 Mar 2013	1,899.10
Morson International	Agency Staff	1005\5107816157	19 Mar 2013	1,899.10
Morson International	Agency Staff	1005\5107821650	26 Mar 2013	1,899.10
CIPD Enterprises Ltd	Staff Training	1001\5107782560	29 Jan 2013	1,899.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107801893	19 Mar 2013	1,899.00
Parity Resources Limited	Agency Staff	1001\5107555907	03 Apr 2012	1,898.75
Parity Resources Limited	Agency Staff	1001\5107580078	01 May 2012	1,898.75
Acanthus LW Architects	Planning & Development Consultancy	1031\5107608448	01 Jun 2012	1,898.75
Parity Resources Limited	Agency Staff	1001\5107599156	30 May 2012	1,898.75
Parity Resources Limited	Agency Staff	1001\5107604173	01 Jun 2012	1,898.75
Parity Resources Limited	Agency Staff	1001\5107607733	06 Jun 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107607314	26 Jun 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107617840	12 Jul 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107629150	26 Jul 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107634400	02 Aug 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107640278	09 Aug 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107645861	16 Aug 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107645862	16 Aug 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107650786	22 Aug 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107650788	22 Aug 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107667181	13 Sep 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107670906	19 Sep 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107680885	03 Oct 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107685802	11 Oct 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107700453	01 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107705673	08 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107711219	30 Oct 2012	1,898.75
Parity Resources Limited	Agency Staff	1004\5107717499	06 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700433	16 Oct 2012	1,898.75
Morson International	Agency Staff	1005\5107705626	23 Oct 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705658	23 Oct 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711228	30 Oct 2012	1,898.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107716968	06 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107722227	13 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107722253	13 Nov 2012	1,898.75
Parity Resources Limited	Agency Staff	1004/5107722760	13 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107727850	20 Nov 2012	1,898.75
Parity Resources Limited	Agency Staff	1004/5107728394	20 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107732747	27 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107737896	04 Dec 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722258	13 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727838	20 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732732	27 Nov 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737877	04 Dec 2012	1,898.75
Parity Resources Limited	Agency Staff	1004/5107743807	11 Dec 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107748764	18 Dec 2012	1,898.75
Parity Resources Limited	Agency Staff	1004/5107749310	18 Dec 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107754000	20 Dec 2012	1,898.75
Parity Resources Limited	Agency Staff	1004/5107754507	20 Dec 2012	1,898.75
Parity Resources Limited	Agency Staff	1004/5107759245	27 Dec 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743249	11 Dec 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748752	18 Dec 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107754005	20 Dec 2012	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107775976	29 Jan 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107776001	29 Jan 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775982	29 Jan 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107781164	05 Feb 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107786806	12 Feb 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107787366	12 Feb 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107792457	19 Feb 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107798183	26 Feb 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107798696	26 Feb 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107798705	26 Feb 2013	1,898.75
Morson International	Agency Staff	1005/5107780966	05 Feb 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781186	05 Feb 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786811	12 Feb 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792461	19 Feb 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798151	26 Feb 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107804050	05 Mar 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107810010	12 Mar 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107810029	12 Mar 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107816325	19 Mar 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107816601	19 Mar 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107821933	26 Mar 2013	1,898.75
Parity Resources Limited	Agency Staff	1004/5107822472	26 Mar 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803538	05 Mar 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809463	12 Mar 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107815371	19 Mar 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821936	26 Mar 2013	1,898.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471009	22 Mar 2013	1,898.70
T & R WILLIAMSON LTD	Fleet	1031/5107642970	24 Jul 2012	1,898.53
Corbeau Procurement Supplies	Stationery	1004/5107770017	18 Jan 2013	1,898.50
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107688163	08 Oct 2012	1,898.40
GEL Appointments	Agency Staff	1004/5107776509	29 Jan 2013	1,898.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107764068	04 Jan 2013	1,898.27
Ardent Management Ltd	Property Management Fees	1012/5107614707	26 Jun 2012	1,898.25
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107778115	23 Jan 2013	1,898.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107640541	13 Aug 2012	1,898.16
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107684106	01 Oct 2012	1,898.00
INFORMA MARITIME EVENTS	Staff Training	1001/1900045230	09 Nov 2012	1,898.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107813037	11 Mar 2013	1,898.00
INVENSYS RAIL LIMITED	Fleet	1031/5107679806	01 Oct 2012	1,897.80
Sinclair Knight Merz	Professional Engineering Services	1005/5107755964	19 Dec 2012	1,897.50
SUPERSINE DURAMARK LTD	Fleet	1033/5107764867	22 Jan 2013	1,897.50
Sinclair Knight Merz	Professional Engineering Services	1005/5107788591	27 Feb 2013	1,897.50
CDL London Ltd	Marketing & Economic Research	1012/5107660988	13 Aug 2012	1,897.35
Morson International	Agency Staff	1005/5107705333	23 Oct 2012	1,897.35
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107694359	17 Oct 2012	1,897.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107569667	11 Apr 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107574428	24 Apr 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107584179	08 May 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107588757	10 May 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107594060	23 May 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107645826	31 Jul 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107685775	25 Sep 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107691041	02 Oct 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107695997	09 Oct 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107700429	16 Oct 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705680	23 Oct 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107716973	06 Nov 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722236	13 Nov 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727817	20 Nov 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737884	04 Dec 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743232	11 Dec 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748725	18 Dec 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107753979	20 Dec 2012	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758756	27 Dec 2012	1,897.20
Certes Computing Limited	Agency Staff	1004/5107766467	15 Jan 2013	1,897.20
Morson International	Agency Staff	1001/5107555167	03 Apr 2012	1,897.05
Morson International	Agency Staff	1001/5107566156	10 Apr 2012	1,897.05
Morson International	Agency Staff	1001/5107579371	01 May 2012	1,897.05
Morson International	Agency Staff	1001/5107583981	08 May 2012	1,897.05
Morson International	Agency Staff	1001/5107588634	10 May 2012	1,897.05
Morson International	Agency Staff	1001/5107598476	30 May 2012	1,897.05
Morson International	Agency Staff	1001/5107607223	06 Jun 2012	1,897.05
Morson International	Agency Staff	1001/5107617786	26 Jun 2012	1,897.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107623368	03 Jul 2012	1,897.05
Morson International	Agency Staff	1001\5107629002	10 Jul 2012	1,897.05
Morson International	Agency Staff	1001\5107640127	24 Jul 2012	1,897.05
Morson International	Agency Staff	1001\5107645762	31 Jul 2012	1,897.05
Morson International	Agency Staff	1001\5107662068	21 Aug 2012	1,897.05
Morson International	Agency Staff	1001\5107680615	18 Sep 2012	1,897.05
Morson International	Agency Staff	1001\5107685712	25 Sep 2012	1,897.05
Morson International	Agency Staff	1001\5107690821	02 Oct 2012	1,897.05
Morson International	Agency Staff	1001\5107695830	09 Oct 2012	1,897.05
Morson International	Agency Staff	1001\5107700289	16 Oct 2012	1,897.05
E-On trading as	Electricity	1004\1900437512	09 Nov 2012	1,897.03
Certes Computing Limited	Agency Staff	1001\5107566987	10 Apr 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107580221	01 May 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107589286	10 May 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107599287	30 May 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107604343	01 Jun 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107607834	06 Jun 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107618495	26 Jun 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107624402	03 Jul 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107629815	10 Jul 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107635029	17 Jul 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107640959	24 Jul 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107651390	07 Aug 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107657128	14 Aug 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107662906	21 Aug 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107667834	23 Aug 2012	1,897.00
Certes Computing Limited	Agency Staff	1001\5107671441	30 Aug 2012	1,897.00
TALASCEND LTD (ASB)	Business Fares	1031\5107788804	06 Feb 2013	1,896.45
HAYLEY GROUP PLC	Maintenance Materials	1005\5107683890	10 Oct 2012	1,896.37
Prima Services Group Limited	Agency Staff	1005\5107706611	23 Oct 2012	1,896.30
SQP INTERNATIONAL PLC	Uniforms	1005\5107735655	28 Nov 2012	1,896.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107738137	20 Dec 2012	1,896.09
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107638708	16 Jul 2012	1,896.00
SUN PLASTICS LTD	Protective Clothing	1031\5107643035	06 Aug 2012	1,896.00
L.B. Foster	Track General Maintenance	1033\5107669416	23 Aug 2012	1,896.00
L.B. Foster	Track General Maintenance	1033\5107693075	27 Sep 2012	1,896.00
AECOM Limited	Professional Engineering Services	1020\5107623034	11 Jul 2012	1,895.93
Office Depot UK Ltd	Computer Hardware	1031\5107620062	17 Jul 2012	1,895.87
CITY OF LONDON	Rates	1004\1900424083	03 Sep 2012	1,895.59
STEP AHEAD	Agency Staff	1004\5107815694	19 Mar 2013	1,895.53
Prima Services Group Limited	Agency Staff	1005\5107570306	11 Apr 2012	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107580322	01 May 2012	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107607993	06 Jun 2012	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107686591	25 Sep 2012	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107691809	02 Oct 2012	1,895.52
Meridian Business Support	Agency Staff	1005\5107618687	16 Jul 2012	1,895.40
WECS PRECISION LTD	Track General Maintenance	1033\5107669624	23 Aug 2012	1,895.20
MR JOHN D KASARDA	Planning & Development Consultancy	1001\1900045777	13 Feb 2013	1,895.19
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011\5107573380	16 Apr 2012	1,895.10
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107595426	24 May 2012	1,895.00
SANTIA TRAINING SERVICES LTD	Staff Training	1005\5107622462	25 Jun 2012	1,895.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107631551	06 Jul 2012	1,895.00
Morson International	Agency Staff	1005\5107666967	28 Aug 2012	1,895.00
Morson International	Agency Staff	1005\5107675914	11 Sep 2012	1,895.00
HRE Ltd	Building Maintenance & Repairs	1007\5107669567	24 Aug 2012	1,895.00
Morson International	Agency Staff	1005\5107690824	02 Oct 2012	1,895.00
Morson International	Agency Staff	1005\5107711031	30 Oct 2012	1,895.00
Institute of Risk Management	Staff Training	1001\5107712880	24 Oct 2012	1,895.00
Morson International	Agency Staff	1005\5107737639	04 Dec 2012	1,895.00
Santia Consulting Ltd	Staff Training	1001\5107751472	13 Dec 2012	1,895.00
Morson International	Agency Staff	1005\5107758590	27 Dec 2012	1,895.00
Morson International	Agency Staff	1005\5107780925	05 Feb 2013	1,895.00
EA TECHNOLOGY LIMITED	Staff Training	1001\1900045735	14 Feb 2013	1,895.00
Santia Consulting Ltd	Staff Training	1001\5107773788	06 Feb 2013	1,895.00
Morson International	Agency Staff	1005\5107815289	19 Mar 2013	1,895.00
Morson International	Agency Staff	1005\5107821711	26 Mar 2013	1,895.00
CDL London Ltd	Marketing Services	1006\5107652178	31 Jul 2012	1,894.53
Certes Computing Limited	Agency Staff	1001\5107681546	18 Sep 2012	1,894.52
Certes Computing Limited	Agency Staff	1001\5107696817	09 Oct 2012	1,894.52
Certes Computing Limited	Agency Staff	1001\5107722894	13 Nov 2012	1,894.52
Certes Computing Limited	Agency Staff	1001\5107749451	18 Dec 2012	1,894.52
Certes Computing Limited	Agency Staff	1001\5107754620	20 Dec 2012	1,894.52
Certes Computing Limited	Agency Staff	1001\5107766450	15 Jan 2013	1,894.52
INVENSYS RAIL LIMITED	Fleet	1031\5107622018	11 Jul 2012	1,894.29
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107714049	13 Nov 2012	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107720998	21 Nov 2012	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107721007	21 Nov 2012	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107739686	19 Dec 2012	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107768577	30 Jan 2013	1,894.24
NSK UK LTD	Fleet	1031\5107774898	11 Feb 2013	1,894.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718800	16 Nov 2012	1,894.09
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107649116	15 Aug 2012	1,894.07
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900411883	10 Jul 2012	1,894.00
HAYLEY GROUP PLC	Fleet	1033\5107712379	02 Nov 2012	1,893.74
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107729148	05 Dec 2012	1,893.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695601	09 Oct 2012	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732402	27 Nov 2012	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732403	27 Nov 2012	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786390	12 Feb 2013	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821517	26 Mar 2013	1,892.88
BADENOCH & CLARK LTD	Agency Staff	1001\5107676073	11 Sep 2012	1,892.85
BADENOCH & CLARK LTD	Agency Staff	1001\5107770804	22 Jan 2013	1,892.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107543487	05 Apr 2012	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107566564	30 Apr 2012	1,892.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107569941	02 May 2012	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574670	14 May 2012	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107594279	12 Jun 2012	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107671250	19 Sep 2012	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107700726	05 Nov 2012	1,892.80
Diamond Point International	Signalling Systems	1033\5107679174	13 Sep 2012	1,892.75
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000271	16 Jan 2013	1,892.60
Corona Energy Retail 4 Ltd	Gas	1005\1900138535	13 Jun 2012	1,892.42
CERTEX (UK) LTD	Building Maintenance & Repairs	1005\5107590568	28 May 2012	1,892.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107799616	12 Mar 2013	1,892.30
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107734756	05 Dec 2012	1,892.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107734723	05 Dec 2012	1,892.28
HAYLEY GROUP PLC	Signalling Systems	1005\5107796372	13 Mar 2013	1,892.25
Corona Energy Retail 4 Ltd	Gas	1004\1900390446	03 Apr 2012	1,891.96
Morson International	Agency Staff	1005\5107617586	26 Jun 2012	1,891.89
Morson International	Agency Staff	1005\5107634181	17 Jul 2012	1,891.89
Peek Traffic Ltd	Traffic Signals	1002\5107801483	13 Mar 2013	1,891.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468921	14 Mar 2013	1,891.80
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900039135	07 Aug 2012	1,891.50
EDF Energy	Electricity	1008\5107680376	05 Oct 2012	1,891.44
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107795079	08 Mar 2013	1,891.23
The Colourhouse	Marketing Services	1002\5107637975	13 Jul 2012	1,891.00
P & A Medical Ltd	Medical & First Aid Materials	1001\5107703641	11 Oct 2012	1,890.84
Burdens Limited	MR Construction Costs	1005\5107590359	15 May 2012	1,890.40
Peek Traffic Ltd	Traffic Signals	1002\5107735860	18 Dec 2012	1,890.33
EDF Energy	Electricity	1008\5107747179	20 Dec 2012	1,890.29
Morson International	Agency Staff	1001\5107566205	10 Apr 2012	1,890.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569395	11 Apr 2012	1,890.00
Morson International	Agency Staff	1001\5107569647	11 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107555103	03 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107555121	03 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107555163	03 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107555178	03 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107555263	03 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107555344	03 Apr 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107556439	03 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107566153	10 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107566201	10 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107566208	10 Apr 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107567317	10 Apr 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005\5107569360	11 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107569487	11 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107569516	11 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107569532	11 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107569548	11 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107569549	11 Apr 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107570128	11 Apr 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107570424	11 Apr 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107570456	11 Apr 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107570509	11 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107574319	24 Apr 2012	1,890.00
Morson International	Agency Staff	1005\5107574388	24 Apr 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107574942	24 Apr 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107575265	24 Apr 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107575292	24 Apr 2012	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107570054	02 May 2012	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574728	14 May 2012	1,890.00
Morson International	Agency Staff	1001\5107579565	01 May 2012	1,890.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583852	08 May 2012	1,890.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588462	10 May 2012	1,890.00
Morson International	Agency Staff	1001\5107588680	10 May 2012	1,890.00
Morson International	Agency Staff	1005\5107579398	01 May 2012	1,890.00
Morson International	Agency Staff	1005\5107579412	01 May 2012	1,890.00
Morson International	Agency Staff	1005\5107579492	01 May 2012	1,890.00
Morson International	Agency Staff	1005\5107579494	01 May 2012	1,890.00
Morson International	Agency Staff	1005\5107579512	01 May 2012	1,890.00
Morson International	Agency Staff	1005\5107579564	01 May 2012	1,890.00
Morson International	Agency Staff	1005\5107579573	01 May 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107580577	01 May 2012	1,890.00
Morson International	Agency Staff	1005\5107583940	08 May 2012	1,890.00
Morson International	Agency Staff	1005\5107584008	08 May 2012	1,890.00
Morson International	Agency Staff	1005\5107584073	08 May 2012	1,890.00
Morson International	Agency Staff	1005\5107584107	08 May 2012	1,890.00
Morson International	Agency Staff	1005\5107584112	08 May 2012	1,890.00
Morson International	Agency Staff	1005\5107584137	08 May 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107585220	08 May 2012	1,890.00
Morson International	Agency Staff	1005\5107588667	10 May 2012	1,890.00
Morson International	Agency Staff	1005\5107588676	10 May 2012	1,890.00
Morson International	Agency Staff	1005\5107588705	10 May 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107589596	10 May 2012	1,890.00
Morson International	Agency Staff	1005\5107593816	23 May 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107594560	23 May 2012	1,890.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107589749	08 May 2012	1,890.00
ACCOR	Hotel Accommodation	1012\5107577722	16 May 2012	1,890.00
TEW ENGINEERING LTD	Signalling Systems	1031\5107588260	25 May 2012	1,890.00
Jo Ouston & Co	Staff Training	1005\5107597922	22 May 2012	1,890.00
Jo Ouston & Co	Staff Training	1005\5107610934	08 Jun 2012	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594415	12 Jun 2012	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594377	12 Jun 2012	1,890.00
Morson International	Agency Staff	1005\5107598537	30 May 2012	1,890.00
Morson International	Agency Staff	1005\5107598544	30 May 2012	1,890.00
Morson International	Agency Staff	1005\5107598611	30 May 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107599663	30 May 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005\5107603209	01 Jun 2012	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107603412	01 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107603567	01 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107603611	01 Jun 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107604685	01 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107607098	06 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107607167	06 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107607271	06 Jun 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107608193	06 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107612502	19 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107612539	19 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107612672	19 Jun 2012	1,890.00
Morson International	Agency Staff	1001/5107623386	03 Jul 2012	1,890.00
Morson International	Agency Staff	1001/5107623509	03 Jul 2012	1,890.00
Morson International	Agency Staff	1001/5107629131	10 Jul 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107617392	26 Jun 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107617408	26 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107617601	26 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107617793	26 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107617810	26 Jun 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107618760	26 Jun 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107618930	26 Jun 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107623146	03 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107623408	03 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107623416	03 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107623506	03 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107623554	26 Jun 2012	1,890.00
Morson International	Agency Staff	1005/5107623591	03 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107623636	03 Jul 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107624841	03 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107628938	10 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107629029	10 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107634165	17 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107634179	17 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107634192	17 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107634230	17 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107634319	17 Jul 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107635317	17 Jul 2012	1,890.00
4-rail Services Limited	Professional Engineering Services	1031/5107635774	18 Jul 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107645416	31 Jul 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107657001	14 Aug 2012	1,890.00
Morson International	Agency Staff	1001/5107640006	24 Jul 2012	1,890.00
Morson International	Agency Staff	1001/5107645779	31 Jul 2012	1,890.00
Morson International	Agency Staff	1001/5107650707	07 Aug 2012	1,890.00
Morson International	Agency Staff	1001/5107656351	14 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107629117	26 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107634345	02 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107640056	24 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107640096	24 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107640138	24 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107640147	24 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107645657	31 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107645749	31 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107645778	31 Jul 2012	1,890.00
Morson International	Agency Staff	1005/5107650587	07 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107650605	07 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107650665	07 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107650692	07 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107656280	14 Aug 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107641310	24 Jul 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107657483	14 Aug 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107634539	02 Aug 2012	1,890.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107651366	07 Aug 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107646804	31 Jul 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107662799	21 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107650634	22 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107656357	30 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107662024	21 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107662056	21 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107662117	06 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107662144	21 Aug 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107663319	21 Aug 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107663368	21 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107666964	28 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107667043	28 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107667054	28 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107667072	28 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107667080	28 Aug 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107668157	28 Aug 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107668194	28 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107670807	30 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107670864	30 Aug 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107671778	30 Aug 2012	1,890.00
Morson International	Agency Staff	1005/5107675792	11 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107675865	11 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107675872	11 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107676013	11 Sep 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107676629	11 Sep 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107677015	11 Sep 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107677080	11 Sep 2012	1,890.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107681505	18 Sep 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107657342	05 Oct 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107668042	05 Oct 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107668063	05 Oct 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107671015	19 Sep 2012	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107671633	05 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107675953	27 Sep 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107677020	27 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107680685	18 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107680686	18 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107680715	18 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107680717	03 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107680754	18 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107680768	18 Sep 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107680987	03 Oct 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107681787	08 Oct 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107681934	18 Sep 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107681936	18 Sep 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107681977	18 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107685488	25 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107685616	25 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107685618	25 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107685636	25 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107685682	25 Sep 2012	1,890.00
Morson International	Agency Staff	1005/5107685693	25 Sep 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107690637	02 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107690847	02 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107690852	02 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107690866	02 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107690894	02 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107690936	02 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107690937	02 Oct 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107691921	02 Oct 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107692019	02 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695749	09 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695756	09 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695773	09 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695779	09 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695818	09 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695849	09 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695872	09 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695964	09 Oct 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107697141	09 Oct 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107697224	09 Oct 2012	1,890.00
4-rail Services Limited	Building Maintenance & Repairs	1005/5107693453	02 Oct 2012	1,890.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107693456	02 Oct 2012	1,890.00
MT FABRICATIONS LTD	Marketing Services	1020/5107703304	12 Oct 2012	1,890.00
Roughton	Professional Engineering Services	1005/5107697410	03 Oct 2012	1,890.00
Morson International	Agency Staff	1001/5107705458	23 Oct 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107686658	15 Oct 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107691848	22 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107695781	25 Oct 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107697012	29 Oct 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107697145	25 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107700267	16 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107700339	16 Oct 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107700565	01 Nov 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107701200	05 Nov 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107701771	02 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107705446	23 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107705477	23 Oct 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107705887	08 Nov 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107706909	23 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107711158	30 Oct 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107712218	30 Oct 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107712244	30 Oct 2012	1,890.00
Morson International	Agency Staff	1005/5107716658	06 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107716684	06 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107716701	06 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107716703	06 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107716709	06 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107716722	06 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107716782	06 Nov 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107717882	06 Nov 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107717981	06 Nov 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107718028	06 Nov 2012	1,890.00
Transdev PLC	Consultants (Contractors)	1020/5107714449	07 Nov 2012	1,890.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107708564	18 Oct 2012	1,890.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107733290	27 Nov 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107712062	19 Nov 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107717815	26 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107721970	13 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107721996	13 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107722031	13 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107722035	13 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107722039	13 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107722065	13 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107722156	13 Nov 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107723079	03 Dec 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107723234	13 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107727567	20 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107727665	20 Nov 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107728451	20 Nov 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107728849	20 Nov 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107728936	20 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107732478	27 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107732649	27 Nov 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107733642	27 Nov 2012	1,890.00
Morson International	Agency Staff	1005/5107737599	04 Dec 2012	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107737652	04 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107737656	04 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107737668	04 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107737673	04 Dec 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107738971	04 Dec 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107739028	04 Dec 2012	1,890.00
Bombardier Transportation UK Ltd	Fleet	1031/5107724939	28 Nov 2012	1,890.00
CASTINGS PLC	Track General Maintenance	1033/5107757145	03 Jan 2013	1,890.00
Dawleys	Advertising	1002/5107758035	21 Dec 2012	1,890.00
HAYLEY GROUP PLC	Computer Hardware	1005/5107747905	02 Jan 2013	1,890.00
George Jones & Son	Building Maintenance & Repairs	1004/5107762556	02 Jan 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107728765	10 Dec 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107733493	17 Dec 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107738813	20 Dec 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107742841	11 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107743070	11 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107743089	11 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107743099	11 Dec 2012	1,890.00
Meridian Business Support	Agency Staff	1005/5107744132	27 Dec 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107744191	11 Dec 2012	1,890.00
NetworkersMSB	Agency Staff	1005/5107744290	11 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107748468	18 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107748540	18 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107748586	18 Dec 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107748937	18 Dec 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107749717	18 Dec 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107749835	18 Dec 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107753565	20 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107753856	20 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107753862	20 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107753881	20 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107753888	20 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107753911	20 Dec 2012	1,890.00
Rullion Engineering Limited	Agency Staff	1005/5107754177	20 Dec 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107754921	20 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107758608	27 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107758611	27 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107758616	27 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107758643	27 Dec 2012	1,890.00
Morson International	Agency Staff	1005/5107758673	27 Dec 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107759729	27 Dec 2012	1,890.00
Morson International	Agency Staff	1001/5107765799	15 Jan 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107749630	07 Jan 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107754820	14 Jan 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107759547	16 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107765721	15 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107765743	15 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107765777	15 Jan 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107766672	15 Jan 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107766695	15 Jan 2013	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107770273	22 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107770504	22 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107770544	22 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107770614	22 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107770629	22 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107770635	22 Jan 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107771749	22 Jan 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107771822	22 Jan 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107771858	22 Jan 2013	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107775466	29 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107775716	29 Jan 2013	1,890.00
Morson International	Agency Staff	1005/5107775809	29 Jan 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107777309	29 Jan 2013	1,890.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107784421	31 Jan 2013	1,890.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107756789	07 Jan 2013	1,890.00
Dawleys	Advertising	1002/5107780094	30 Jan 2013	1,890.00
4-rail Services Limited	Track General Maintenance	1031/5107770258	16 Jan 2013	1,890.00
Morson International	Agency Staff	1001/5107780962	05 Feb 2013	1,890.00
Morson International	Agency Staff	1001/5107781079	05 Feb 2013	1,890.00
Morson International	Agency Staff	1001/5107792394	19 Feb 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107771653	11 Feb 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107777141	18 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107780943	05 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107780967	05 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107781001	05 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107781021	05 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107781074	05 Feb 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107782195	05 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107786629	12 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107786656	12 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107786672	12 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107786719	12 Feb 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005/5107787636	12 Feb 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107787912	12 Feb 2013	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107792000	19 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107792272	19 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107792302	19 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107792344	19 Feb 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005/5107793253	19 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107797875	26 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107797883	26 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107797939	26 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107797945	26 Feb 2013	1,890.00
Morson International	Agency Staff	1005/5107797959	26 Feb 2013	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107798071	26 Feb 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005/5107798957	26 Feb 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107799259	26 Feb 2013	1,890.00
The Knowledge Academy Limited	Staff Training	1001/5107791044	11 Feb 2013	1,890.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107802091	27 Feb 2013	1,890.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107805098	27 Feb 2013	1,890.00
4-rail Services Limited	Track General Maintenance	1031/5107789836	12 Feb 2013	1,890.00
4-rail Services Limited	Track General Maintenance	1031/5107795944	26 Feb 2013	1,890.00
4-rail Services Limited	Track General Maintenance	1031/5107795946	26 Feb 2013	1,890.00
4 RAIL SERVICES LTD	Track General Maintenance	1031/5107802988	26 Feb 2013	1,890.00
4 RAIL SERVICES LTD	Track General Maintenance	1031/5107802989	26 Feb 2013	1,890.00
4 RAIL SERVICES LTD	Track General Maintenance	1031/5107803074	26 Feb 2013	1,890.00
4 RAIL SERVICES LTD	Track General Maintenance	1031/5107803076	26 Feb 2013	1,890.00
4 RAIL SERVICES LTD	Track General Maintenance	1031/5107803078	26 Feb 2013	1,890.00
4-rail Services Limited	Track General Maintenance	1031/5107803079	26 Feb 2013	1,890.00
4-rail Services Limited	Track General Maintenance	1031/5107803082	26 Feb 2013	1,890.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107797022	20 Feb 2013	1,890.00
Morson International	Agency Staff	1001/5107809223	12 Mar 2013	1,890.00
Morson International	Agency Staff	1002/5107803339	05 Mar 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107787712	04 Mar 2013	1,890.00
Meridian Business Support	Agency Staff	1005/5107793335	11 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107803514	05 Mar 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107804091	05 Mar 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107804652	05 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107809157	12 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107809227	12 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107809319	12 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107809323	12 Mar 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107810644	12 Mar 2013	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107815167	19 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107815271	19 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107815304	19 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107815325	19 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107815349	19 Mar 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005/5107815738	19 Mar 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107815857	19 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107816288	19 Mar 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107816949	19 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107821661	26 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107821688	26 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107821740	26 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107821808	26 Mar 2013	1,890.00
Morson International	Agency Staff	1005/5107821846	26 Mar 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005/5107822733	26 Mar 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107822923	26 Mar 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107822985	26 Mar 2013	1,890.00
NetworkersMSB	Agency Staff	1005/5107823008	26 Mar 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107823046	26 Mar 2013	1,890.00
Jo Ouston & Co	Staff Training	1005/5107806342	05 Mar 2013	1,890.00
Dawleys	Marketing Services	1004/5107818520	14 Mar 2013	1,890.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107817597	13 Mar 2013	1,890.00
4-rail Services Limited	Track General Maintenance	1031/5107802994	06 Mar 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107604011	25 Jun 2012	1,889.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107604098	25 Jun 2012	1,889.64
ALBATROS UK LTD	Fleet	1031/5107770249	06 Feb 2013	1,889.63
Golden Tours Ltd	Ticket & Pass Production	1004/1900470643	22 Mar 2013	1,889.61
Computacenter Plc	Computer Hardware	1001/5107643667	08 Aug 2012	1,889.00
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107730200	05 Dec 2012	1,889.00
Hertfordshire Constabulary	Staff Training	1005/5107544836	03 Apr 2012	1,888.50
Hertfordshire Constabulary	Staff Training	1005/5107597485	06 Jun 2012	1,888.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107565738	03 Apr 2012	1,888.47
ESSEX & SUFFOLK WATER PLC	Water	1005/5107657965	07 Aug 2012	1,888.08
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107581747	26 Apr 2012	1,888.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107552218	11 Apr 2012	1,888.00
CSC Computer Science	Manage IT Services	1004/5107577606	09 May 2012	1,888.00
Peek Traffic Ltd	Traffic Signals	1002/5107652000	14 Aug 2012	1,888.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033/5107802336	19 Mar 2013	1,887.90
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107693356	27 Sep 2012	1,887.84
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107668906	22 Aug 2012	1,887.70
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1001/5107583586	02 May 2012	1,887.57
CUK Security Services	Agency Staff	1005/5107672707	03 Sep 2012	1,887.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107776219	18 Feb 2013	1,887.27
Serco Ltd	Traffic Signals	1002/5107788074	20 Feb 2013	1,887.17
Rullion Engineering Limited	Agency Staff	1005/5107555554	03 Apr 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107569804	11 Apr 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107574541	24 Apr 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107603741	25 Jun 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107603793	25 Jun 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107618002	26 Jun 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107623825	03 Jul 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107645971	31 Jul 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107650906	07 Aug 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107656631	14 Aug 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107662337	21 Aug 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107667348	28 Aug 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107671052	30 Aug 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107681006	18 Sep 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107681059	18 Sep 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107691141	02 Oct 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107700614	16 Oct 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107717121	06 Nov 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107732897	27 Nov 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107743379	11 Dec 2012	1,887.16
Rullion Engineering Limited	Agency Staff	1005/5107776161	29 Jan 2013	1,887.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Limelight Sports	Management & Support Consultancy	1002\5107708352	17 Oct 2012	1,887.10
Serco Ltd	Traffic Signals	1002\5107794578	06 Mar 2013	1,887.08
BT SERVICE AGILITY	Traffic Signals	1002\5107708980	01 Nov 2012	1,886.87
Certes Computing Limited	Agency Staff	1001\5107556071	03 Apr 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107566976	10 Apr 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107580215	01 May 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107671452	30 Aug 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107681542	18 Sep 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107686458	25 Sep 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107691658	02 Oct 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107696792	09 Oct 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107701024	16 Oct 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107706448	23 Oct 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107711857	30 Oct 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107722888	13 Nov 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107733299	27 Nov 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107749435	18 Dec 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107754610	20 Dec 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107759339	27 Dec 2012	1,886.85
Certes Computing Limited	Agency Staff	1001\5107771452	22 Jan 2013	1,886.85
Certes Computing Limited	Agency Staff	1001\5107776668	29 Jan 2013	1,886.85
Certes Computing Limited	Agency Staff	1001\5107781837	05 Feb 2013	1,886.85
Certes Computing Limited	Agency Staff	1001\5107787498	12 Feb 2013	1,886.85
Certes Computing Limited	Agency Staff	1001\5107793104	19 Feb 2013	1,886.85
Certes Computing Limited	Agency Staff	1001\5107798820	26 Feb 2013	1,886.85
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107575931	26 Apr 2012	1,886.79
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107652971	01 Aug 2012	1,886.79
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107677410	25 Sep 2012	1,886.79
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107741407	30 Nov 2012	1,886.79
SWEETNAM & BRADLEY LTD	Fleet	1031\5107772946	18 Jan 2013	1,886.76
Pablon Tools Limited	Track General Maintenance	1005\5107795547	14 Feb 2013	1,886.50
ELECTROTECNICA ARTECHE SMART GRID	Fleet	1031\5107794548	22 Feb 2013	1,886.50
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033\5107683209	03 Oct 2012	1,886.40
Ardent Management Ltd	Property Management Fees	1012\5107818371	19 Mar 2013	1,886.38
Skyblue (Everprime)	Agency Staff	1020\5107755159	18 Dec 2012	1,886.22
SIGN COMPANY 2000 (UK) LIMITED	Maintenance Materials	1005\5107569240	12 Apr 2012	1,886.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107779022	29 Jan 2013	1,886.00
Prima Services Group Limited	Agency Staff	1005\5107759464	27 Dec 2012	1,885.42
Advantage Professional UK Limited	Agency Staff	1005\5107792098	19 Feb 2013	1,885.40
BT SERVICE AGILITY	Traffic Signals	1002\5107823924	20 Mar 2013	1,885.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396627	23 Apr 2012	1,885.10
Cyclehoop Ltd	Cycle Superhighways	1002\5107610533	27 Jun 2012	1,885.00
CREACTIVE DESIGN LTD	Fleet	1033\5107627504	02 Jul 2012	1,885.00
Iris Collection	Publications & Publicity Material	1005\5107740409	29 Nov 2012	1,885.00
Iris Collection	Publications & Publicity Material	1005\5107740389	19 Dec 2012	1,885.00
Parity Resources Limited	Agency Staff	1001\5107584717	08 May 2012	1,884.75
Parity Resources Limited	Agency Staff	1001\5107589179	10 May 2012	1,884.75
Parity Resources Limited	Agency Staff	1001\5107629682	10 Jul 2012	1,884.75
Parity Resources Limited	Agency Staff	1001\5107700903	16 Oct 2012	1,884.75
Parity Resources Limited	Agency Staff	1001\5107706274	23 Oct 2012	1,884.75
Parity Resources Limited	Agency Staff	1001\5107711743	30 Oct 2012	1,884.75
Parity Resources Limited	Agency Staff	1001\5107733208	27 Nov 2012	1,884.75
Parity Resources Limited	Agency Staff	1001\5107738449	04 Dec 2012	1,884.75
Alaric Technologies Ltd	Agency Staff	1005\5107609182	06 Jun 2012	1,884.38
Peek Traffic Ltd	Traffic Signals	1002\5107801574	13 Mar 2013	1,884.36
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900448689	18 Dec 2012	1,884.00
Aidan Christie QC	Legal Fees	1005\5107775365	22 Jan 2013	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555561	23 Apr 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107566511	30 Apr 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107584425	28 May 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107588932	30 May 2012	1,883.70
Morson International	Agency Staff	1005\5107598436	30 May 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107598855	19 Jun 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107603841	25 Jun 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107618056	16 Jul 2012	1,883.70
Morson International	Agency Staff	1005\5107623344	03 Jul 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107623890	23 Jul 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107629366	30 Jul 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107640492	13 Aug 2012	1,883.70
Advantage Professional UK Limited	Agency Staff	1003\5107656171	30 Aug 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107667372	17 Sep 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107667513	17 Sep 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107685999	15 Oct 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107691227	22 Oct 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107700622	05 Nov 2012	1,883.70
Morson International	Agency Staff	1005\5107722191	13 Nov 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107728057	10 Dec 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107754206	14 Jan 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107758966	16 Jan 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107770996	11 Feb 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107776173	18 Feb 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107781369	25 Feb 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107787037	04 Mar 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107798371	18 Mar 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107803750	25 Mar 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107809663	26 Mar 2013	1,883.70
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107678383	12 Sep 2012	1,883.48
NetworkersMSB	Agency Staff	1005\5107677095	11 Sep 2012	1,883.40
NetworkersMSB	Agency Staff	1005\5107697203	09 Oct 2012	1,883.40
NetworkersMSB	Agency Staff	1005\5107701340	16 Oct 2012	1,883.40
NetworkersMSB	Agency Staff	1005\5107738983	04 Dec 2012	1,883.40
NetworkersMSB	Agency Staff	1005\5107744278	11 Dec 2012	1,883.40
Crown Records Management Limited	Document Archive & Storage	1003\5107778862	24 Jan 2013	1,883.36
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107683461	26 Sep 2012	1,883.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Track General Maintenance	1033/5107747019	02 Jan 2013	1,883.07
HAYLEY GROUP PLC	Fleet	1033/5107712374	02 Nov 2012	1,882.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900407024	14 Jun 2012	1,882.40
Ardent Management Ltd	Property Management Fees	1012/5107755678	19 Dec 2012	1,882.38
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107790225	12 Feb 2013	1,882.25
M J Quinn Integrated Services Ltd	Computer Hardware	1005/5107780617	20 Feb 2013	1,882.00
H A MARKS LTD	Building Maintenance & Repairs	1020/5107824115	21 Mar 2013	1,882.00
Christopher Dyal	Security Equipment	1006/5107565831	10 Apr 2012	1,881.80
Prima Services Group Limited	Agency Staff	1005/5107651585	22 Aug 2012	1,881.75
Prima Services Group Limited	Agency Staff	1005/5107663120	06 Sep 2012	1,881.75
Prima Services Group Limited	Agency Staff	1005/5107701190	01 Nov 2012	1,881.75
Office Depot UK Ltd	Computer Hardware	1001/5107631248	31 Jul 2012	1,881.61
Prima Services Group Limited	Agency Staff	1005/5107613588	19 Jun 2012	1,881.59
E-On trading as	Electricity	1004/1700002219	18 Apr 2012	1,881.41
Office Depot UK Ltd	Computer Hardware	1005/5107789059	05 Mar 2013	1,881.36
RULLION IT PLUS LIMITED	Agency Staff	1001/5107556053	03 Apr 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107566964	10 Apr 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107566378	10 Apr 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580198	01 May 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584839	08 May 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589270	10 May 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107579656	01 May 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107584258	08 May 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107584267	24 May 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107588822	10 May 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107599266	30 May 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107604316	01 Jun 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107588825	30 May 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107598692	30 May 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107598703	15 Jun 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107603709	01 Jun 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107603713	21 Jun 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107607351	06 Jun 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107607359	26 Jun 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107617890	26 Jun 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107617895	12 Jul 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107623705	03 Jul 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107623710	19 Jul 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107629222	10 Jul 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107634450	17 Jul 2012	1,881.25
Morson International	Agency Staff	1005/5107623523	03 Jul 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107629230	26 Jul 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107640306	09 Aug 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107640339	09 Aug 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107645914	31 Jul 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107650833	07 Aug 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107656536	14 Aug 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107640938	09 Aug 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107646496	16 Aug 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107650812	22 Aug 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107656499	30 Aug 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107657095	30 Aug 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107657120	30 Aug 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107667215	28 Aug 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107667240	28 Aug 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107667795	13 Sep 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107667813	13 Sep 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107670953	30 Aug 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107671429	19 Sep 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107681517	03 Oct 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107686444	11 Oct 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107700998	01 Nov 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107706417	08 Nov 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107717588	06 Nov 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107722850	13 Nov 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107738557	04 Dec 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107743889	11 Dec 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107749427	18 Dec 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107754596	20 Dec 2012	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107776651	29 Jan 2013	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107776661	29 Jan 2013	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1004/5107781797	05 Feb 2013	1,881.25
Prima Services Group Limited	Agency Staff	1020/5107784353	06 Feb 2013	1,881.20
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107693139	27 Sep 2012	1,881.14
Prima Services Group Limited	Agency Staff	1005/5107777083	29 Jan 2013	1,881.01
Prima Services Group Limited	Agency Staff	1005/5107556172	03 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107556174	03 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107556175	03 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107556184	03 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107567075	10 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107567133	10 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107575145	24 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107575146	24 Apr 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107580312	01 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107584962	08 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107584998	08 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107585016	08 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107589390	10 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107589419	10 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107594775	23 May 2012	1,881.00
TUFNOL LTD	Fleet	1033/5107590285	29 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107599426	30 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107599437	30 May 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107599462	30 May 2012	1,881.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107604463	01 Jun 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107604503	01 Jun 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107607965	06 Jun 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107618675	26 Jun 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107624566	03 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107629983	10 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107629986	10 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107635179	17 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107635199	17 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107635210	17 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107641103	24 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107641133	24 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107646703	31 Jul 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107651538	07 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107651549	07 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107657311	14 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107663104	21 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107663142	21 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107663158	21 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107667979	28 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107668025	28 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107671580	30 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107671597	30 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107671608	30 Aug 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107676897	11 Sep 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107676898	11 Sep 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107681735	18 Sep 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107686582	25 Sep 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107686624	25 Sep 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107696996	09 Oct 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107701162	16 Oct 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107701194	16 Oct 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107706631	23 Oct 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107717781	06 Nov 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107717784	06 Nov 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107723060	13 Nov 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107728703	20 Nov 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107728740	20 Nov 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107728744	20 Nov 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107733465	27 Nov 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107738784	04 Dec 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107744060	11 Dec 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107744111	11 Dec 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107749564	18 Dec 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107754775	20 Dec 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107761801	03 Jan 2013	1,881.00
Meridian Business Support	Agency Staff	1005/5107759558	16 Jan 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107771608	22 Jan 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107781958	05 Feb 2013	1,881.00
Meridian Business Support	Agency Staff	1005/5107782044	25 Feb 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107787643	12 Feb 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107793283	19 Feb 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107798965	26 Feb 2013	1,881.00
Meridian Business Support	Agency Staff	1005/5107787739	04 Mar 2013	1,881.00
Meridian Business Support	Agency Staff	1005/5107799065	18 Mar 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107804382	05 Mar 2013	1,881.00
Meridian Business Support	Agency Staff	1005/5107804454	25 Mar 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107810404	12 Mar 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107822758	26 Mar 2013	1,881.00
Meridian Business Support	Agency Staff	1005/5107575194	24 Apr 2012	1,880.96
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107707258	12 Nov 2012	1,880.90
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107763547	03 Jan 2013	1,880.74
Unspun Ltd	Marketing Exhibitions & Events	1001/5107602206	25 May 2012	1,880.60
ELAN COMPUTING LTD	Agency Staff	1001/5107676118	27 Sep 2012	1,880.32
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107812366	07 Mar 2013	1,880.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107556036	03 Apr 2012	1,880.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107574993	24 Apr 2012	1,880.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107594631	23 May 2012	1,880.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107629767	10 Jul 2012	1,880.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107634989	17 Jul 2012	1,880.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107681485	18 Sep 2012	1,880.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107700990	16 Oct 2012	1,880.20
ATA Recruitment	Agency Staff	1005/5107556476	17 Apr 2012	1,880.00
NPIA	Staff Training	1005/5107585680	16 May 2012	1,880.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1001/5107601235	06 Jun 2012	1,880.00
TRACKWORK LTD	Building Maintenance & Repairs	1031/5107611499	20 Jun 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107608215	20 Jun 2012	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107636591	11 Jul 2012	1,880.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107637972	13 Jul 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107630222	24 Jul 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107630232	24 Jul 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107641357	07 Aug 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107641364	07 Aug 2012	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107665123	17 Aug 2012	1,880.00
MT FABRICATIONS LTD	MR Construction Costs	1031/5107653165	02 Aug 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107651801	21 Aug 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107657585	28 Aug 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107668277	11 Sep 2012	1,880.00
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004/5107673482	05 Sep 2012	1,880.00
WECS PRECISION LTD	Fleet	1031/5107669581	23 Aug 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107682004	02 Oct 2012	1,880.00
MIDDLESEX UNIVERSITY	Staff Training	1001/5107688367	10 Oct 2012	1,880.00
MIDDLESEX UNIVERSITY	Staff Training	1001/5107688368	10 Oct 2012	1,880.00
MIDDLESEX UNIVERSITY	Staff Training	1001/5107688380	10 Oct 2012	1,880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5107692033	16 Oct 2012	1,880.00
ATA Recruitment	Agency Staff	1005\5107697272	23 Oct 2012	1,880.00
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107708428	18 Oct 2012	1,880.00
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005\5107690433	18 Oct 2012	1,880.00
ATA Recruitment	Agency Staff	1005\5107712255	13 Nov 2012	1,880.00
ATA Recruitment	Agency Staff	1005\5107712259	13 Nov 2012	1,880.00
ATA Recruitment	Agency Staff	1005\5107723303	27 Nov 2012	1,880.00
Provek Limited	Staff Training	1005\5107726290	12 Nov 2012	1,880.00
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005\5107709349	14 Nov 2012	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107729749	17 Dec 2012	1,880.00
ATA Recruitment	Agency Staff	1005\5107733713	11 Dec 2012	1,880.00
ATA Recruitment	Agency Staff	1005\5107744341	20 Dec 2012	1,880.00
Provek Limited	Staff Training	1005\5107726290	24 Jan 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107756826	24 Jan 2013	1,880.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107767254	29 Jan 2013	1,880.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107772554	16 Jan 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107801622	22 Feb 2013	1,880.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1031\5107797411	20 Feb 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107800181	18 Mar 2013	1,880.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107826617	26 Mar 2013	1,880.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107817592	13 Mar 2013	1,880.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393504	10 Apr 2012	1,879.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451123	27 Dec 2012	1,879.60
Corona Energy Retail 4 Ltd	Gas	1005\1900145569	28 Dec 2012	1,879.26
Lantex Mfg Co Ltd	Publications & Publicity Material	1004\5107741867	05 Dec 2012	1,879.25
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107817966	13 Mar 2013	1,879.04
STORK TECHNICAL SERVICES (STS) LTD	Plant & Equipment Purchases	1005\5107588259	08 May 2012	1,879.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657109	14 Aug 2012	1,878.89
Christopher Dyal	Security Equipment	1006\5107636438	11 Jul 2012	1,878.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107634789	06 Aug 2012	1,878.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107676413	01 Oct 2012	1,878.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107671180	19 Sep 2012	1,878.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107599077	15 Jun 2012	1,878.64
Addison Lee PLC	Couriers	1004\5107539525	02 Apr 2012	1,878.52
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107757487	16 Jan 2013	1,878.48
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107714996	31 Oct 2012	1,878.46
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107567864	25 Apr 2012	1,878.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107696532	29 Oct 2012	1,878.24
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107630753	18 Jul 2012	1,878.00
Russell Fewins Limited	Office Accommodation Moves	1001\5107708696	18 Oct 2012	1,877.90
Serco Ltd	Contracted Services - Roads	1006\5107751944	27 Dec 2012	1,877.84
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900391841	02 Apr 2012	1,877.80
EPPING FOREST DISTRICT COUNCIL	Rates	1004\1900395164	18 Apr 2012	1,877.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107594612	23 May 2012	1,877.68
Morson International	Agency Staff	1005\5107727663	20 Nov 2012	1,877.40
Morson International	Agency Staff	1005\5107775810	29 Jan 2013	1,877.40
Morson International	Agency Staff	1005\5107780944	05 Feb 2013	1,876.88
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107783459	01 Feb 2013	1,876.82
CDL London Ltd	Advertising	1005\5107622443	25 Jun 2012	1,876.50
CDL London Ltd	Marketing Exhibitions & Events	1004\5107674913	17 Sep 2012	1,876.50
TXM Recruit Ltd	Agency Staff	1005\5107575318	10 May 2012	1,876.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107640695	13 Aug 2012	1,876.16
Quay Office Furnishers Ltd	Computer Hardware	1002\5107644581	25 Jul 2012	1,875.95
Buro Happold	Professional Engineering Services	1012\5107655331	28 Aug 2012	1,875.93
Veolia ES (UK) Plc	Road Maintenance	1020\5107764422	17 Jan 2013	1,875.74
Affinity Water Limited	Water	1005\5107750952	02 Jan 2013	1,875.63
Corona Energy Retail 4 Ltd	Gas	1005\1900142356	03 Oct 2012	1,875.27
Ardent Management Ltd	Property Management Fees	1012\5107684611	26 Sep 2012	1,875.13
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029677	06 Mar 2013	1,875.02
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555022	03 Apr 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107556088	03 Apr 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565969	10 Apr 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107566995	10 Apr 2012	1,875.00
PCG Associates Limited	Consultants (Contractors)	1005\5107569249	25 Apr 2012	1,875.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107568440	25 Apr 2012	1,875.00
DX Network Services	Postage	1005\5107570305	12 Apr 2012	1,875.00
DX Network Services	Postage	1005\5107570510	12 Apr 2012	1,875.00
PCG Associates Limited	Professional Engineering Services	1005\5107569246	10 Apr 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107580230	01 May 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107584868	08 May 2012	1,875.00
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107606343	18 Jun 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107599298	30 May 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604232	01 Jun 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107604349	01 Jun 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607013	06 Jun 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107607761	06 Jun 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612311	19 Jun 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617511	26 Jun 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618393	26 Jun 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107618502	26 Jun 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623247	03 Jul 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624266	03 Jul 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107624407	03 Jul 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628838	10 Jul 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107629825	10 Jul 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107635042	17 Jul 2012	1,875.00
PCG Associates Limited	Consultants (Contractors)	1005\5107642513	18 Jul 2012	1,875.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033\5107637242	18 Jul 2012	1,875.00
we are london	Marketing Services	1002\5107638628	16 Jul 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107640964	24 Jul 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107646520	31 Jul 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107651399	07 Aug 2012	1,875.00
DX Network Services	Postage	1005\5107644200	26 Jul 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656134	14 Aug 2012	1,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640852	24 Jul 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646416	31 Jul 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651285	07 Aug 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657003	14 Aug 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661822	21 Aug 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661864	21 Aug 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662785	21 Aug 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667720	23 Aug 2012	1,875.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662827	21 Aug 2012	1,875.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107660955	05 Sep 2012	1,875.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107660962	05 Sep 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681439	18 Sep 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690678	02 Oct 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690710	02 Oct 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691552	02 Oct 2012	1,875.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107689773	08 Oct 2012	1,875.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107689169	10 Oct 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700937	16 Oct 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705215	23 Oct 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107717521	06 Nov 2012	1,875.00
PCG Associates Limited	Consultants (Contractors)	1005\5107725454	09 Nov 2012	1,875.00
Mye-Coach Limited	Staff Training	1004\5107703807	09 Nov 2012	1,875.00
CAPEMIST GLOVES LTD	Uniforms	1005\5107724035	07 Nov 2012	1,875.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107693051	17 Oct 2012	1,875.00
MANEX (UK) LTD	Professional Engineering Services	1005\5107725021	08 Nov 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722784	13 Nov 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728442	20 Nov 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738489	04 Dec 2012	1,875.00
Atkins Limited	Professional Engineering Services	1012\5107730211	05 Dec 2012	1,875.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107735236	12 Dec 2012	1,875.00
Azzur Limited	Staff Training	1005\5107760581	27 Dec 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107743842	11 Dec 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749336	18 Dec 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754542	20 Dec 2012	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759260	27 Dec 2012	1,875.00
Parity Resources Limited	Agency Staff	1001\5107771314	22 Jan 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771343	22 Jan 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775524	29 Jan 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775548	29 Jan 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107776529	29 Jan 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776575	29 Jan 2013	1,875.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107766387	15 Jan 2013	1,875.00
DX Network Services	Postage	1005\5107775401	22 Jan 2013	1,875.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107772535	16 Jan 2013	1,875.00
Gail Brodholt	Purchase of Books for Resale	1024\1900005468	31 Jan 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107781690	05 Feb 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781730	05 Feb 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786392	12 Feb 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786420	12 Feb 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107787358	12 Feb 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787400	12 Feb 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792083	19 Feb 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797733	26 Feb 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107798699	26 Feb 2013	1,875.00
CM Innovation limited	Staff Training	1001\5107799498	27 Feb 2013	1,875.00
Zero Above Limited	IT Consultancy	1001\5107784610	05 Feb 2013	1,875.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107799973	22 Feb 2013	1,875.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107794070	12 Feb 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803182	05 Mar 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107804056	05 Mar 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804100	05 Mar 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809055	12 Mar 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107810015	12 Mar 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810056	12 Mar 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816101	19 Mar 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107816616	19 Mar 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822488	26 Mar 2013	1,875.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033\5107796861	06 Mar 2013	1,875.00
Pulse Media	Printing	1005\5107808874	06 Mar 2013	1,875.00
DX Network Services	Postage	1005\5107813880	26 Mar 2013	1,875.00
WECS PRECISION LTD	Track General Maintenance	1005\5107762804	21 Jan 2013	1,874.88
HAYLEY GROUP PLC	Fleet	1033\5107712378	02 Nov 2012	1,874.81
ESSEX & SUFFOLK WATER PLC	Water	1005\5107718645	31 Oct 2012	1,874.62
Accord Air systems	Building Maintenance & Repairs	1020\5107752230	17 Jan 2013	1,874.58
Morson International	Agency Staff	1005\5107574181	24 Apr 2012	1,874.42
Morson International	Agency Staff	1005\5107574353	24 Apr 2012	1,874.42
STAFFORD HOUSE STUDY HOLIDAYS	Transys Control - TTL	1004\1900420793	22 Aug 2012	1,874.30
THE SOLDER CONNECTION LTD	Signalling Systems	1031\5107628734	24 Jul 2012	1,874.28
Network Rail Limited	General Insurance	1005\5107805348	27 Feb 2013	1,874.27
CEMBRE LTD	Plant & Equipment Purchases	1005\5107823199	20 Mar 2013	1,874.25
Pitney Bowes Software Limited	Software Maintenance	1006\5107730259	04 Dec 2012	1,874.00
Pitney Bowes Software Limited	Software Maintenance	1006\5107742507	20 Dec 2012	1,874.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004566	02 Aug 2012	1,873.80
L.B. Foster	Escalators	1033\5107702733	11 Oct 2012	1,873.80
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900003874	17 Apr 2012	1,873.77
Advantage Professional UK Limited	Agency Staff	1001\5107705274	23 Oct 2012	1,873.76
Iris Collection	Publications & Publicity Material	1005\5107780683	29 Jan 2013	1,873.69
OSBORNE CLARKE	Legal Fees	1001\5107610557	08 Jun 2012	1,873.50
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107665281	05 Sep 2012	1,873.50
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107790148	20 Feb 2013	1,873.50
Hobbs the Printers	Printing	1005\5107573411	16 Apr 2012	1,873.11
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107742748	05 Dec 2012	1,873.00
THE E-TECH GROUP LIMITED	Contracted Services Buildings	1002\5107800011	11 Mar 2013	1,873.00
Morson International	Agency Staff	1001\5107555331	03 Apr 2012	1,872.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107566113	10 Apr 2012	1,872.50
STERIA	Agency Staff	1001\5107567279	10 Apr 2012	1,872.50
STERIA	Agency Staff	1001\5107570473	11 Apr 2012	1,872.50
STERIA	Agency Staff	1004\5107556402	03 Apr 2012	1,872.50
STERIA	Agency Staff	1004\5107567277	10 Apr 2012	1,872.50
Morson International	Agency Staff	1001\5107579551	01 May 2012	1,872.50
STERIA	Agency Staff	1001\5107580528	01 May 2012	1,872.50
STERIA	Agency Staff	1001\5107585179	08 May 2012	1,872.50
Morson International	Agency Staff	1001\5107588592	10 May 2012	1,872.50
STERIA	Agency Staff	1001\5107594974	23 May 2012	1,872.50
STERIA	Agency Staff	1004\5107580525	01 May 2012	1,872.50
STERIA	Agency Staff	1004\5107585176	08 May 2012	1,872.50
Morson International	Agency Staff	1001\5107598439	30 May 2012	1,872.50
STERIA	Agency Staff	1001\5107604662	01 Jun 2012	1,872.50
STERIA	Agency Staff	1001\5107604678	01 Jun 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607794	06 Jun 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607817	06 Jun 2012	1,872.50
STERIA	Agency Staff	1001\5107613803	19 Jun 2012	1,872.50
STERIA	Agency Staff	1004\5107599618	30 May 2012	1,872.50
STERIA	Agency Staff	1004\5107604668	01 Jun 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618475	26 Jun 2012	1,872.50
STERIA	Agency Staff	1001\5107618842	26 Jun 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624375	03 Jul 2012	1,872.50
STERIA	Agency Staff	1001\5107624778	03 Jul 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629802	10 Jul 2012	1,872.50
STERIA	Agency Staff	1001\5107630148	10 Jul 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635003	17 Jul 2012	1,872.50
STERIA	Agency Staff	1001\5107635365	17 Jul 2012	1,872.50
STERIA	Agency Staff	1004\5107618827	26 Jun 2012	1,872.50
STERIA	Agency Staff	1004\5107624773	03 Jul 2012	1,872.50
STERIA	Agency Staff	1004\5107630140	10 Jul 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640913	24 Jul 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646485	31 Jul 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651356	07 Aug 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657104	14 Aug 2012	1,872.50
STERIA	Agency Staff	1001\5107641266	24 Jul 2012	1,872.50
STERIA	Agency Staff	1001\5107648274	01 Aug 2012	1,872.50
STERIA	Agency Staff	1004\5107651722	07 Aug 2012	1,872.50
STERIA	Agency Staff	1004\5107657466	14 Aug 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662862	21 Aug 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667800	23 Aug 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671425	30 Aug 2012	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107646273	20 Aug 2012	1,872.50
STERIA	Agency Staff	1004\5107663300	21 Aug 2012	1,872.50
STERIA	Agency Staff	1004\5107668182	28 Aug 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681510	18 Sep 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686443	25 Sep 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691631	02 Oct 2012	1,872.50
STERIA	Agency Staff	1004\5107686761	25 Sep 2012	1,872.50
STERIA	Agency Staff	1004\5107697165	09 Oct 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701011	16 Oct 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706409	23 Oct 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711852	30 Oct 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717605	06 Nov 2012	1,872.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738550	04 Dec 2012	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107738319	20 Dec 2012	1,872.50
MR B. H. PATEL	Transys Control - TTL	1004\1900449345	13 Dec 2012	1,872.41
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107572749	02 May 2012	1,872.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107543755	05 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549310	17 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549368	17 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555612	23 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549387	17 Apr 2012	1,872.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107574092	24 Apr 2012	1,872.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107574129	24 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538153	02 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538246	02 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538285	02 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538373	02 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543587	05 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543588	05 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543609	05 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543681	05 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549129	17 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549140	17 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107555484	03 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107555494	03 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107555549	03 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555562	23 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555610	23 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555701	23 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555786	23 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555790	23 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555845	23 Apr 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107556067	03 Apr 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556500	03 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107566492	10 Apr 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107566949	10 Apr 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567411	10 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107569731	11 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107569752	11 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107569756	11 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107569761	11 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107569793	11 Apr 2012	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107569814	11 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107569821	11 Apr 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107570183	11 Apr 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570559	11 Apr 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570616	11 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107574519	24 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107574522	24 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107574529	24 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107574552	24 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107574564	24 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107574579	24 Apr 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107574580	24 Apr 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107574999	24 Apr 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107575001	24 Apr 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575451	24 Apr 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575480	24 Apr 2012	1,872.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107571214	11 Apr 2012	1,872.00
SUN PLASTICS LTD	Track General Maintenance	1033/5107559629	23 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107566701	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569992	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107570029	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107574733	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107569884	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107574858	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107574676	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107574834	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566508	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566524	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566548	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566657	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566765	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566767	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566770	30 Apr 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569823	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569824	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569922	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569923	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569944	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569956	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569999	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574610	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574621	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574627	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574741	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574772	14 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574825	14 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107579688	01 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107579703	01 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107579736	01 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107579767	01 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579826	21 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579851	21 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579852	21 May 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107580188	01 May 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580675	01 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107584313	08 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107584323	08 May 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107584828	08 May 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585303	08 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107588834	10 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107588878	10 May 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589674	10 May 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107594635	23 May 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595088	23 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107569998	02 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594395	12 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594398	12 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594455	12 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107599079	15 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584428	28 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584437	28 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584467	28 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584657	28 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588916	30 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588918	30 May 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107589046	30 May 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107594144	22 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107594150	22 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107594172	22 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107594208	22 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594295	12 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594311	12 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594313	12 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594318	12 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107598777	22 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598853	19 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598864	19 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599006	19 Jun 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107599253	30 May 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599756	30 May 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107604295	01 Jun 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604838	01 Jun 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107607789	06 Jun 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608295	06 Jun 2012	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107603889	25 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107604107	25 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607509	27 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607622	27 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607681	27 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613001	09 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618284	16 Jul 2012	1,872.00
STERIA	Agency Staff	1001\5107635355	17 Jul 2012	1,872.00
STERIA	Agency Staff	1001\5107635362	17 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607524	27 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607657	27 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107607580	27 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107603829	25 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603928	25 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603930	25 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603968	25 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603969	25 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603986	25 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107607373	27 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107607439	27 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607670	27 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107612836	26 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612929	09 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613045	09 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613047	09 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107618027	26 Jun 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618178	16 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618288	16 Jul 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619052	26 Jun 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107623749	03 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107623819	03 Jul 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624952	03 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107629287	10 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107634470	17 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107634537	17 Jul 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107634993	17 Jul 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107635004	17 Jul 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635469	17 Jul 2012	1,872.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033\5107631634	11 Jul 2012	1,872.00
NSK UK LTD	Fleet	1031\5107621360	10 Jul 2012	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107650031	31 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623944	23 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629391	30 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629634	30 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640627	13 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629413	30 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640482	13 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623896	23 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624032	23 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624042	23 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624101	23 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624123	23 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624164	23 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629566	30 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629568	30 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629578	30 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634608	06 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634647	06 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634682	06 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634825	06 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634829	06 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640547	13 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640589	13 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640590	13 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640689	13 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640693	13 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640736	09 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107640370	24 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107640382	24 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107640431	24 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107640453	24 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107645936	31 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107645939	31 Jul 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107656551	14 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107656553	14 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107656584	14 Aug 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107648125	01 Aug 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107657085	14 Aug 2012	1,872.00
STERIA	Agency Staff	1001\5107641263	24 Jul 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107648095	22 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662422	23 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662631	23 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646202	20 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662444	10 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662609	10 Sep 2012	1,872.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675682	11 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646301	20 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650973	24 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656885	03 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662395	10 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662412	10 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662512	10 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662635	10 Sep 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107662856	21 Aug 2012	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663519	21 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107667265	28 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107667266	28 Aug 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107667805	28 Aug 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668362	28 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107670992	30 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107671058	30 Aug 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107676172	11 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107676202	11 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107676218	11 Sep 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107676701	11 Sep 2012	1,872.00
STERIA	Agency Staff	1005/5107677051	11 Sep 2012	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010/5107673684	30 Aug 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676315	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676411	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676428	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676443	27 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681292	08 Oct 2012	1,872.00
STERIA	Agency Staff	1001/5107691948	02 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107676493	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667378	17 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671123	19 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671139	19 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676259	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676278	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676327	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676369	27 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676377	01 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676511	01 Oct 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107680967	18 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107680969	18 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107680996	18 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107681056	18 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681086	08 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681088	08 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681193	08 Oct 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107681509	18 Sep 2012	1,872.00
Morson International	Agency Staff	1005/5107685550	25 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107685898	25 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107685901	25 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107685927	25 Sep 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107685947	25 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686061	11 Oct 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107686427	25 Sep 2012	1,872.00
Morson International	Agency Staff	1005/5107690783	02 Oct 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107691614	02 Oct 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692097	02 Oct 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107696139	09 Oct 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107696229	09 Oct 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107696762	09 Oct 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697379	09 Oct 2012	1,872.00
Softcat Ltd	Computer Consumables	1011/5107684383	18 Sep 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696541	29 Oct 2012	1,872.00
STERIA	Agency Staff	1001/5107701320	16 Oct 2012	1,872.00
STERIA	Agency Staff	1001/5107717954	06 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107696549	29 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686011	15 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686032	15 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686078	15 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686090	15 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686211	15 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691222	22 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691247	22 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691299	22 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691300	22 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696358	29 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696375	29 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696493	29 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696496	29 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696538	29 Oct 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700689	05 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700714	05 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700736	05 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700828	05 Nov 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107700993	16 Oct 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107705879	23 Oct 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107706384	23 Oct 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107711336	30 Oct 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107711825	30 Oct 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107717580	06 Nov 2012	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010/5107707923	17 Oct 2012	1,872.00
Airwair International Limited	Uniforms	1005/5107708772	06 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706057	12 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722613	03 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722648	03 Dec 2012	1,872.00
STERIA	Agency Staff	1001/5107728891	20 Nov 2012	1,872.00
STERIA	Agency Staff	1001/5107738927	04 Dec 2012	1,872.00
STERIA	Agency Staff	1001/5107738942	04 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107711677	19 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705940	12 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705964	12 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706009	12 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706011	12 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706137	12 Nov 2012	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107711585	19 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711598	19 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711614	19 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711616	19 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/51077117186	26 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/51077117218	26 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/51077117248	26 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/51077117278	26 Nov 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722484	03 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722506	03 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722674	03 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722679	03 Dec 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107722842	13 Nov 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107728498	20 Nov 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107733276	27 Nov 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107737989	04 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107738019	04 Dec 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107738548	04 Dec 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739076	04 Dec 2012	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010/5107730401	19 Nov 2012	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010/5107750139	12 Dec 2012	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010/5107762209	03 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728112	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728232	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728314	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738278	20 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738365	20 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743710	27 Dec 2012	1,872.00
STERIA	Agency Staff	1001/5107744235	11 Dec 2012	1,872.00
STERIA	Agency Staff	1001/5107749743	18 Dec 2012	1,872.00
STERIA	Agency Staff	1001/5107754933	20 Dec 2012	1,872.00
STERIA	Agency Staff	1001/5107759670	27 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728065	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728103	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728121	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728199	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728328	10 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732909	17 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732910	17 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732949	17 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733022	17 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738102	20 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738106	20 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738162	20 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738177	20 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738220	20 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738245	20 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107743351	11 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107743384	11 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107743425	11 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107743450	11 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743482	27 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743491	27 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743630	27 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743716	27 Dec 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107743894	11 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107748835	18 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107748841	18 Dec 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107749401	18 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107754093	20 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107754156	20 Dec 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107754581	20 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107758887	27 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107758935	27 Dec 2012	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107758941	27 Dec 2012	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107759312	27 Dec 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749141	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749149	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754350	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754419	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107761622	23 Jan 2013	1,872.00
STERIA	Agency Staff	1001/5107771788	22 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107759112	16 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107748979	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107748992	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749002	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749012	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749069	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749154	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749246	07 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754187	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754189	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754191	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754195	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754215	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754314	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754384	14 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758971	16 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758984	16 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759046	16 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759106	16 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759136	16 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759137	16 Jan 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107765982	15 Jan 2013	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107770886	22 Jan 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107770959	22 Jan 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107771405	22 Jan 2013	1,872.00
STERIA	Agency Staff	1005/5107771773	22 Jan 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107776073	29 Jan 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107776159	29 Jan 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107776637	29 Jan 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766122	04 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766211	04 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771217	11 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776406	18 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776420	18 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781600	25 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781605	25 Feb 2013	1,872.00
STERIA	Agency Staff	1001/5107787835	12 Feb 2013	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107792097	19 Feb 2013	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107797799	26 Feb 2013	1,872.00
STERIA	Agency Staff	1001/5107799167	26 Feb 2013	1,872.00
STERIA	Agency Staff	1001/5107799183	26 Feb 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107799385	26 Feb 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107799407	26 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766054	04 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771048	11 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771055	11 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771079	11 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776284	18 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776315	18 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776337	18 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107781273	05 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107781339	05 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107781361	05 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781364	25 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781373	25 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781395	25 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781422	25 Feb 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107781784	05 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107786929	12 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107786950	12 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107786973	12 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107792562	19 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107792586	19 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107792621	19 Feb 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107793064	19 Feb 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107798325	26 Feb 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798606	18 Mar 2013	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107803253	05 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803949	25 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809905	26 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107803923	25 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809826	26 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787043	04 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787064	04 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787254	04 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792726	11 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792768	11 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798348	18 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798349	18 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798532	18 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798557	18 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107803688	05 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107803730	05 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803745	25 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803825	25 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803902	25 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107809546	12 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107809585	12 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107809650	12 Mar 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809653	26 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107815430	19 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107816366	19 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107816372	19 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107816407	19 Mar 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005/5107822070	26 Mar 2013	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010/5107808329	06 Mar 2013	1,872.00
Vincent Goodstadt	Planning & Development Consultancy	1002/5107724752	07 Nov 2012	1,871.90
Vincent Goodstadt	Planning & Development Consultancy	1002/5107806548	01 Mar 2013	1,871.90
Vincent Goodstadt	Planning & Development Consultancy	1002/5107806729	01 Mar 2013	1,871.90
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001/5107745033	30 Jan 2013	1,871.78
HOBBS REPROGRAPHICS PLC	Printing	1005/1900137173	26 Apr 2012	1,871.67
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107754016	20 Dec 2012	1,871.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758797	27 Dec 2012	1,871.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786820	12 Feb 2013	1,871.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803568	05 Mar 2013	1,871.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821957	26 Mar 2013	1,871.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107538138	02 Apr 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107555789	23 Apr 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107569935	02 May 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107574626	14 May 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107594290	12 Jun 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107623888	23 Jul 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107629446	30 Jul 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107634575	06 Aug 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107681198	08 Oct 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107711425	19 Nov 2012	1,871.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107732918	17 Dec 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107738098	20 Dec 2012	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107754202	14 Jan 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107758963	16 Jan 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107776171	18 Feb 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107809661	26 Mar 2013	1,871.64
SSE CONTRACTING	Traffic Signals	1002/5107698177	18 Oct 2012	1,871.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000265	21 Dec 2012	1,871.39
Russell Fewins Limited	Office Accommodation Moves	1005/5107712675	24 Oct 2012	1,871.26
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107683355	26 Sep 2012	1,871.16
Iris Collection	Publications & Publicity Material	1005/5107682874	14 Sep 2012	1,870.86
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000233	17 Oct 2012	1,870.80
Hawkins & Associates Limited	Management & Support Consultancy	1006/5107748062	11 Dec 2012	1,870.80
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107658309	20 Aug 2012	1,870.50
EASYNET LTD	Contracted Services - Roads	1002/5107663582	06 Sep 2012	1,870.32
Digital Barriers Integration Servs	Security Equipment	1006/5107611702	11 Jun 2012	1,870.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107598093	31 May 2012	1,870.00
The Colourhouse	Publications & Publicity Material	1006/5107637945	13 Jul 2012	1,870.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107637622	13 Jul 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107722270	13 Nov 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107727861	20 Nov 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107732762	27 Nov 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107737911	04 Dec 2012	1,870.00
FWT Studios	Marketing Design & Artwork	1005/5107752649	17 Dec 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107743284	11 Dec 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107754025	20 Dec 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107758812	27 Dec 2012	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107770807	22 Jan 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107776008	29 Jan 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107786842	12 Feb 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107792479	19 Feb 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107803580	05 Mar 2013	1,870.00
Meridian Business Support	Agency Staff	1005/5107804456	25 Mar 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107809486	12 Mar 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107815385	19 Mar 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107821965	26 Mar 2013	1,870.00
Certes Computing Limited	Agency Staff	1001/5107771461	22 Jan 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107776688	29 Jan 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107787512	12 Feb 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107787523	12 Feb 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107793112	19 Feb 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107804196	05 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107804200	05 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107804211	05 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107804218	05 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107810160	12 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107810169	12 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107815672	19 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107816689	19 Mar 2013	1,869.90
Certes Computing Limited	Agency Staff	1001/5107822600	26 Mar 2013	1,869.90
CDL London Ltd	Marketing Services	1004/5107790710	18 Feb 2013	1,869.55
CBS Outdoor Limited	Publications & Publicity Material	1005/5107619178	04 Jul 2012	1,869.00
Mane Contract Services Limited	Agency Staff	1005/5107656049	14 Aug 2012	1,869.00
Mane Contract Services Limited	Agency Staff	1005/5107670581	30 Aug 2012	1,869.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107653535	22 Aug 2012	1,869.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107735730	28 Nov 2012	1,869.00
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033/5107729818	14 Nov 2012	1,869.00
ANDERTON CONCRETE PRODUCTS LTD	Signalling Systems	1031/5107752122	07 Jan 2013	1,869.00
Peek Traffic Ltd	Traffic Signals	1002/5107720353	21 Nov 2012	1,868.99
Pertemps Recruitment Partnership	Agency Staff	1004/5107677196	27 Sep 2012	1,868.64
Performance In People Ltd	Marketing & Economic Research	1004/5107751840	14 Dec 2012	1,868.46
London Fabric Company Ltd	Miscellaneous Costs	1011/1900011181	31 Jul 2012	1,868.40
Mane Contract Services Limited	Agency Staff	1005/5107685301	25 Sep 2012	1,868.16
Peek Traffic Ltd	Traffic Signals	1002/5107644731	27 Jul 2012	1,868.15
Peek Traffic Ltd	Traffic Signals	1002/5107645090	03 Aug 2012	1,868.15
BROOKVEX TECH.SERVICES LTD	Contracted Services Buildings	1005/5107683614	03 Oct 2012	1,868.00
Certes Computing Limited	Agency Staff	1001/5107738595	04 Dec 2012	1,868.00
TEW ENGINEERING LTD	Signalling Systems	1031/5107786215	06 Feb 2013	1,868.00
Computacenter Plc	Computer Hardware	1001/5107806380	20 Mar 2013	1,867.92
Rullion Engineering Limited	Agency Staff	1005/5107594204	22 Jun 2012	1,867.83
CM Innovation limited	Staff Training	1001/5107739948	05 Dec 2012	1,867.82
R.B KENSINGTON & CHELSEA	Rates	1004/1900394997	18 Apr 2012	1,867.50
Acanthus LW Architects	Professional Engineering Services	1031/5107588209	04 May 2012	1,867.50
Affinity Water Limited	Building Maintenance & Repairs	1006/5107720073	21 Nov 2012	1,867.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107613134	09 Jul 2012	1,866.98
MATCHTECH GROUP PLC	Agency Staff	1002/5107634815	06 Aug 2012	1,866.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612691	19 Jun 2012	1,866.92
Bernard Williams Associates (BWA)	Property Management Fees	1004/5107775354	22 Feb 2013	1,866.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900028683	05 Sep 2012	1,866.70
Atkins Limited	Professional Engineering Services	1012/5107602324	19 Jun 2012	1,866.67
HAYLEY GROUP PLC	Fleet	1005/5107699613	31 Oct 2012	1,866.60
MR RAWIL SINGH RANGILA	Transys Control - TTL	1004/1900403390	28 May 2012	1,866.40
Prima Services Group Limited	Agency Staff	1005/5107787649	12 Feb 2013	1,866.39
Prima Services Group Limited	Agency Staff	1005/5107781954	05 Feb 2013	1,866.38
Prima Services Group Limited	Agency Staff	1005/5107635203	17 Jul 2012	1,866.37
Prima Services Group Limited	Agency Staff	1005/5107663122	21 Aug 2012	1,866.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107696048	25 Oct 2012	1,866.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765898	15 Jan 2013	1,866.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465251	25 Feb 2013	1,866.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900040699	23 Jan 2013	1,866.12
EARLE TRADING	Equipment Hire & Rental	1005/5107806573	28 Feb 2013	1,866.10
Peek Traffic Ltd	Traffic Signals	1002/5107606697	13 Jun 2012	1,866.00
Peek Traffic Ltd	Traffic Signals	1002/5107627148	29 Jun 2012	1,866.00
Peek Traffic Ltd	Traffic Signals	1002/5107627310	29 Jun 2012	1,866.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imperial College	Staff Training	1001\5107734600	21 Nov 2012	1,866.00
HAYLEY GROUP PLC	Fleet	1031\5107551478	11 Apr 2012	1,865.90
Morson International	Agency Staff	1001\5107579539	01 May 2012	1,865.75
Morson International	Agency Staff	1001\5107584158	08 May 2012	1,865.75
Morson International	Agency Staff	1001\5107594030	23 May 2012	1,865.75
Morson International	Agency Staff	1001\5107598568	30 May 2012	1,865.75
Morson International	Agency Staff	1001\5107603470	01 Jun 2012	1,865.75
Morson International	Agency Staff	1001\5107617759	26 Jun 2012	1,865.75
Morson International	Agency Staff	1001\5107623539	03 Jul 2012	1,865.75
Morson International	Agency Staff	1001\5107629041	10 Jul 2012	1,865.75
Morson International	Agency Staff	1001\5107634171	17 Jul 2012	1,865.75
Morson International	Agency Staff	1001\5107662008	21 Aug 2012	1,865.75
Morson International	Agency Staff	1001\5107670773	30 Aug 2012	1,865.75
Morson International	Agency Staff	1005\5107695977	09 Oct 2012	1,865.75
Morson International	Agency Staff	1005\5107705465	23 Oct 2012	1,865.75
Morson International	Agency Staff	1005\5107711175	30 Oct 2012	1,865.75
Inntel	Hotel Accommodation	1002\1900039723	24 Oct 2012	1,865.68
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107650084	02 Aug 2012	1,865.67
Icon Display Limited	Marketing Services	1012\5107665230	22 Aug 2012	1,865.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107733776	11 Dec 2012	1,865.43
Morson International	Agency Staff	1005\5107584131	08 May 2012	1,865.35
Morson International	Agency Staff	1005\5107598538	30 May 2012	1,865.35
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107665470	23 Aug 2012	1,864.56
Serco Ltd	Traffic Signals	1002\5107551147	11 Apr 2012	1,863.92
MT FABRICATIONS LTD	Marketing Services	1005\5107606011	30 May 2012	1,863.75
Morson International	Agency Staff	1001\5107732578	27 Nov 2012	1,863.75
Morson International	Agency Staff	1001\5107737690	04 Dec 2012	1,863.75
Morson International	Agency Staff	1001\5107753946	20 Dec 2012	1,863.75
Morson International	Agency Staff	1001\5107758702	27 Dec 2012	1,863.75
Morson International	Agency Staff	1001\5107770545	22 Jan 2013	1,863.75
Morson International	Agency Staff	1001\5107775929	29 Jan 2013	1,863.75
Morson International	Agency Staff	1001\5107781113	05 Feb 2013	1,863.75
Morson International	Agency Staff	1001\5107786773	12 Feb 2013	1,863.75
Morson International	Agency Staff	1001\5107803487	05 Mar 2013	1,863.75
Morson International	Agency Staff	1001\5107809331	12 Mar 2013	1,863.75
Morson International	Agency Staff	1001\5107815340	19 Mar 2013	1,863.75
Morson International	Agency Staff	1001\5107821795	26 Mar 2013	1,863.75
Serco Ltd	Traffic Signals	1002\5107725210	28 Nov 2012	1,863.72
MATCHTECH GROUP PLC	Agency Staff	1001\5107749151	07 Jan 2013	1,863.68
CSC Computer Science	Computer Hardware	1001\5107601900	19 Jun 2012	1,863.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591268	25 May 2012	1,863.14
RULLION IT PLUS LIMITED	Agency Staff	1005\5107556064	03 Apr 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107566943	10 Apr 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107580176	01 May 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107584818	08 May 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107589255	10 May 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107599247	30 May 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107604294	01 Jun 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107607788	06 Jun 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107618447	26 Jun 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107624353	03 Jul 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107629797	10 Jul 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107635001	17 Jul 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107640917	24 Jul 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107646470	31 Jul 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107651352	07 Aug 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107657082	14 Aug 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107662854	21 Aug 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107671419	30 Aug 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107681499	18 Sep 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107686414	25 Sep 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107691612	02 Oct 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107696749	09 Oct 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107700992	16 Oct 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107706381	23 Oct 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107711821	30 Oct 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107717578	06 Nov 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107722839	13 Nov 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107728496	20 Nov 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107733273	27 Nov 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107738546	04 Dec 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107743876	11 Dec 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107749399	18 Dec 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107754576	20 Dec 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107759309	27 Dec 2012	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107771417	22 Jan 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107776634	29 Jan 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107781781	05 Feb 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107787455	12 Feb 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107793049	19 Feb 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107798787	26 Feb 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107804162	05 Mar 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107810109	12 Mar 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107815647	19 Mar 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107822543	26 Mar 2013	1,863.10
NetworkersMSB	Agency Staff	1002\5107671766	30 Aug 2012	1,863.08
ELAN COMPUTING LTD	Agency Staff	1001\5107676119	27 Sep 2012	1,863.04
ELAN COMPUTING LTD	Agency Staff	1001\5107574492	24 Apr 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107623734	03 Jul 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107640298	24 Jul 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107650839	07 Aug 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107696077	09 Oct 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107696123	25 Oct 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107705747	08 Nov 2012	1,863.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107722321	13 Nov 2012	1,863.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107740054	28 Nov 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743294	11 Dec 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754045	20 Dec 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107754069	20 Dec 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107758826	27 Dec 2012	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107761493	03 Jan 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765962	15 Jan 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770824	22 Jan 2013	1,863.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752953	07 Jan 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107803591	05 Mar 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656504	14 Aug 2012	1,862.88
ELAN COMPUTING LTD	Agency Staff	1001\5107676125	11 Sep 2012	1,862.88
ELAN COMPUTING LTD	Agency Staff	1001\5107680937	18 Sep 2012	1,862.88
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107633120	26 Jul 2012	1,862.64
CDL London Ltd	Marketing & Economic Research	1005\5107660833	13 Aug 2012	1,862.60
MARCHAP DESIGN LTD	Building Maintenance & Repairs	1031\5107568528	05 Apr 2012	1,862.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411134	04 Jul 2012	1,862.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107636334	01 Aug 2012	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107723807	28 Nov 2012	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107767291	30 Jan 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107767296	30 Jan 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107767321	30 Jan 2013	1,862.26
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107625463	16 Jul 2012	1,862.00
JAMES WALKER & CO LTD	Plant & Equipment Purchases	1031\5107644447	08 Aug 2012	1,862.00
Peek Traffic Ltd	Traffic Signals	1002\5107679569	01 Oct 2012	1,862.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029025	15 Nov 2012	1,862.00
Morson International	Agency Staff	1005\5107569621	11 Apr 2012	1,861.64
Morson International	Agency Staff	1005\5107579380	01 May 2012	1,861.64
Morson International	Agency Staff	1005\5107593932	23 May 2012	1,861.64
Morson International	Agency Staff	1005\5107770495	22 Jan 2013	1,861.64
Morson International	Agency Staff	1005\5107816295	19 Mar 2013	1,861.64
Morson International	Agency Staff	1005\5107821842	26 Mar 2013	1,861.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781191	05 Feb 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786822	12 Feb 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792449	19 Feb 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798158	26 Feb 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803542	05 Mar 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809479	12 Mar 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107816332	19 Mar 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821944	26 Mar 2013	1,861.60
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107762340	16 Jan 2013	1,861.51
Pertemps Recruitment Partnership	Agency Staff	1001\5107595067	06 Jun 2012	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107743712	27 Dec 2012	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107771070	11 Feb 2013	1,861.50
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107791023	11 Feb 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107798506	18 Mar 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107803953	25 Mar 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107809925	26 Mar 2013	1,861.50
Corona Energy Retail 4 Ltd	Gas	1004\1900416694	14 Aug 2012	1,861.22
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142647	01 Oct 2012	1,860.82
CALDERS & GRANDIDGE	Track General Maintenance	1031\5107704326	31 Oct 2012	1,860.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604793	01 Jun 2012	1,860.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434897	17 Oct 2012	1,860.45
Chubb Fire Ltd	Track General Maintenance	1005\5107619449	28 Jun 2012	1,860.35
Certes Computing Limited	Agency Staff	1001\5107793121	19 Feb 2013	1,860.16
Certes Computing Limited	Agency Staff	1001\5107816693	19 Mar 2013	1,860.16
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1005\5107548383	03 Apr 2012	1,860.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610301	20 Jun 2012	1,860.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610709	20 Jun 2012	1,860.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610715	19 Jun 2012	1,860.00
PRIORITY FIRE & ELECTRICAL LTD	Building Maintenance & Repairs	1005\5107637643	13 Jul 2012	1,860.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107677919	06 Sep 2012	1,860.00
KPMG	Management & Support Consultancy	1012\5107596740	21 Aug 2012	1,860.00
KPMG	Management & Support Consultancy	1012\5107664965	21 Aug 2012	1,860.00
EYEDOT EUROPE LTD	Heating & Lighting	1031\5107649464	21 Aug 2012	1,860.00
McLaren Software Limited	Software Maintenance	1005\5107724028	08 Nov 2012	1,860.00
McLaren Software Limited	Software Maintenance	1031\5107724030	08 Nov 2012	1,860.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107615370	24 Oct 2012	1,860.00
Kevin Baumber	Legal Fees	1001\5107730226	21 Nov 2012	1,860.00
BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1005\5107795993	15 Feb 2013	1,860.00
QA Limited	Staff Training	1001\5107807167	25 Mar 2013	1,860.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107791476	06 Mar 2013	1,860.00
Blue Arrow Ltd	Agency Staff	1005\5107671786	19 Sep 2012	1,859.94
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107661428	28 Aug 2012	1,859.89
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107636533	11 Jul 2012	1,859.78
HSBC Procurement Card	Business Fares	1008\3000000478	22 Jun 2012	1,859.67
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107573330	09 May 2012	1,859.50
CABLEFIX LTD	Track General Maintenance	1033\5107724756	21 Nov 2012	1,859.46
CITY OF LONDON	Rates	1004\1900424094	03 Sep 2012	1,859.14
Hi Way Services Ltd	Building Maintenance & Repairs	1010\5107665421	21 Aug 2012	1,859.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107581820	16 May 2012	1,858.50
GEL Appointments	Agency Staff	1001\5107706203	23 Oct 2012	1,858.50
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107762912	09 Jan 2013	1,858.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756664	09 Jan 2013	1,858.50
Prima Services Group Limited	Agency Staff	1005\5107781951	05 Feb 2013	1,858.50
MILLS LTD	Signalling Systems	1005\5107688182	22 Oct 2012	1,858.35
Office Depot UK Ltd	Computer Hardware	1004\5107571784	08 May 2012	1,858.30
EDF Energy	Electricity	1005\1900137380	01 May 2012	1,858.13
Serco Ltd	Contracted Services - Roads	1006\5107592257	23 May 2012	1,857.81
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900458310	29 Jan 2013	1,857.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107543664	05 Apr 2012	1,857.74
Rullion Engineering Limited	Agency Staff	1005\5107623795	03 Jul 2012	1,857.60
Aaron Boyd Limited	Agency Staff	1011\5107674622	04 Sep 2012	1,857.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107754378	14 Jan 2013	1,856.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107555815	23 Apr 2012	1,856.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107574740	14 May 2012	1,856.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107579940	21 May 2012	1,856.64
Advantage Professional UK Limited	Agency Staff	1001\5107809143	12 Mar 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107816150	19 Mar 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107821630	26 Mar 2013	1,856.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107682079	18 Sep 2012	1,856.40
ATKINS LTD	Agency Staff	1005\5107538488	02 Apr 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107543873	05 Apr 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107549494	17 Apr 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107555976	23 Apr 2012	1,856.25
Serco Ltd	Traffic Signals	1002\5107560672	18 Apr 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107566889	30 Apr 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107580132	21 May 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107584777	28 May 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107599207	19 Jun 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107604251	25 Jun 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107613319	09 Jul 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107640863	13 Aug 2012	1,856.25
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107601072	02 Aug 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107646429	20 Aug 2012	1,856.25
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107702691	11 Oct 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107691577	22 Oct 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107700956	05 Nov 2012	1,856.25
ATKINS LTD	Agency Staff	1005\5107706329	12 Nov 2012	1,856.25
Atkins Limited	Professional Engineering Services	1012\5107772432	11 Feb 2013	1,856.25
Morson International	Agency Staff	1005\5107798035	26 Feb 2013	1,856.06
Morson International	Agency Staff	1005\5107722010	13 Nov 2012	1,856.05
Morson International	Agency Staff	1005\5107748547	18 Dec 2012	1,856.05
Morson International	Agency Staff	1005\5107821704	26 Mar 2013	1,856.05
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107644130	25 Jul 2012	1,856.00
CLARK ELECTRICAL IND. LTD	Building Maintenance & Repairs	1010\5107582805	30 Apr 2012	1,855.92
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023695	01 Feb 2013	1,855.90
HEAP AND PARTNERS LTD	Pumps & Drainage	1033\5107768594	30 Jan 2013	1,855.55
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107682552	25 Sep 2012	1,855.50
Blue Arrow Ltd	Agency Staff	1002\5107692008	16 Oct 2012	1,855.14
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555012	03 Apr 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555014	03 Apr 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565956	10 Apr 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565958	10 Apr 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569411	11 Apr 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107567281	10 Apr 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107570480	11 Apr 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107575340	24 Apr 2012	1,855.00
Ashurst LLP	Legal Fees	1012\5107572790	26 Apr 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579249	01 May 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579273	01 May 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583827	08 May 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588452	10 May 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580151	01 May 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107585183	08 May 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107589547	10 May 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598267	30 May 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598287	30 May 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598311	30 May 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603277	01 Jun 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603306	01 Jun 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603308	01 Jun 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607005	06 Jun 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607006	06 Jun 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607007	06 Jun 2012	1,855.00
MorsonWynnwth	Agency Staff	1005\5107604184	01 Jun 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107604682	01 Jun 2012	1,855.00
MorsonWynnwth	Agency Staff	1005\5107607745	06 Jun 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107608149	06 Jun 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107613810	19 Jun 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617487	26 Jun 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617488	26 Jun 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107623205	03 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623231	03 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623232	03 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623233	03 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628824	10 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628825	10 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628826	10 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107633998	17 Jul 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618442	26 Jun 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107618848	26 Jun 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107624781	03 Jul 2012	1,855.00
MorsonWynnwth	Agency Staff	1005\5107629697	10 Jul 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107630154	10 Jul 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634959	17 Jul 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107641288	24 Jul 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107657477	14 Aug 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107645446	31 Jul 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107650406	07 Aug 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107656078	14 Aug 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639929	24 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639930	24 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639931	24 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645471	31 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645472	31 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645474	31 Jul 2012	1,855.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650435	07 Aug 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650436	07 Aug 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656108	14 Aug 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656109	14 Aug 2012	1,855.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107658393	08 Aug 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646444	31 Jul 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661829	21 Aug 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661843	21 Aug 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107666792	23 Aug 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666825	23 Aug 2012	1,855.00
STERIA	Agency Staff	1001\5107668184	23 Aug 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670609	30 Aug 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107663311	21 Aug 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107668189	28 Aug 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107671737	30 Aug 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107677073	11 Sep 2012	1,855.00
STERIA	Agency Staff	1001\5107671731	19 Sep 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680464	18 Sep 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680489	18 Sep 2012	1,855.00
STERIA	Agency Staff	1001\5107681918	03 Oct 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685333	25 Sep 2012	1,855.00
STERIA	Agency Staff	1001\5107686774	11 Oct 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107690663	02 Oct 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107680912	18 Sep 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685875	25 Sep 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107691965	02 Oct 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107697193	09 Oct 2012	1,855.00
STERIA	Agency Staff	1001\5107691961	18 Oct 2012	1,855.00
STERIA	Agency Staff	1001\5107697168	25 Oct 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107700088	16 Oct 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700113	16 Oct 2012	1,855.00
STERIA	Agency Staff	1001\5107701318	01 Nov 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107705202	23 Oct 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705227	23 Oct 2012	1,855.00
STERIA	Agency Staff	1001\5107706821	08 Nov 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107710841	30 Oct 2012	1,855.00
STERIA	Agency Staff	1001\5107712172	30 Oct 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716512	06 Nov 2012	1,855.00
STERIA	Agency Staff	1001\5107717964	06 Nov 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700496	16 Oct 2012	1,855.00
STERIA	Agency Staff	1004\5107701314	16 Oct 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705734	23 Oct 2012	1,855.00
STERIA	Agency Staff	1004\5107706794	23 Oct 2012	1,855.00
STERIA	Agency Staff	1004\5107706812	23 Oct 2012	1,855.00
STERIA	Agency Staff	1004\5107712188	30 Oct 2012	1,855.00
STERIA	Agency Staff	1004\5107717938	06 Nov 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107701325	16 Oct 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107706832	23 Oct 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711806	30 Oct 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107712193	30 Oct 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107717968	06 Nov 2012	1,855.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107721209	07 Nov 2012	1,855.00
WJB Services Limited	Office Accommodation Moves	1004\5107713666	25 Oct 2012	1,855.00
STERIA	Agency Staff	1001\5107728886	20 Nov 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107732377	27 Nov 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732384	27 Nov 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737480	04 Dec 2012	1,855.00
STERIA	Agency Staff	1001\5107738933	04 Dec 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107722285	13 Nov 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107722309	13 Nov 2012	1,855.00
STERIA	Agency Staff	1004\5107723226	13 Nov 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727924	20 Nov 2012	1,855.00
STERIA	Agency Staff	1004\5107728901	20 Nov 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107732787	27 Nov 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737957	04 Dec 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107733640	27 Nov 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107738964	04 Dec 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742862	11 Dec 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748337	18 Dec 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748363	18 Dec 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753599	20 Dec 2012	1,855.00
STERIA	Agency Staff	1001\5107761873	03 Jan 2013	1,855.00
STERIA	Agency Staff	1004\5107744253	11 Dec 2012	1,855.00
STERIA	Agency Staff	1004\5107749750	18 Dec 2012	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107754050	20 Dec 2012	1,855.00
STERIA	Agency Staff	1004\5107754962	20 Dec 2012	1,855.00
STERIA	Agency Staff	1004\5107759693	27 Dec 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107749778	18 Dec 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107754964	20 Dec 2012	1,855.00
AMTEC Consulting	Agency Staff	1005\5107759695	27 Dec 2012	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770305	22 Jan 2013	1,855.00
STERIA	Agency Staff	1001\5107771805	22 Jan 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775505	29 Jan 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775515	29 Jan 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107776022	29 Jan 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107776048	29 Jan 2013	1,855.00
AMTEC Consulting	Agency Staff	1005\5107771809	22 Jan 2013	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776630	29 Jan 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780764	05 Feb 2013	1,855.00
STERIA	Agency Staff	1001\5107782158	05 Feb 2013	1,855.00
STERIA	Agency Staff	1001\5107782178	05 Feb 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107786380	12 Feb 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107792045	19 Feb 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797697	26 Feb 2013	1,855.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797698	26 Feb 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107781221	05 Feb 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107792495	19 Feb 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107792511	19 Feb 2013	1,855.00
STERIA	Agency Staff	1004\5107793457	19 Feb 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107798233	26 Feb 2013	1,855.00
AMTEC Consulting	Agency Staff	1005\5107787874	12 Feb 2013	1,855.00
AMTEC Consulting	Agency Staff	1005\5107799201	26 Feb 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803146	05 Mar 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803156	05 Mar 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107809026	12 Mar 2013	1,855.00
Parity Resources Limited	Agency Staff	1001\5107810018	12 Mar 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107815169	19 Mar 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107816096	19 Mar 2013	1,855.00
Parity Resources Limited	Agency Staff	1001\5107816595	19 Mar 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821510	26 Mar 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107803616	05 Mar 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107809511	12 Mar 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107816350	19 Mar 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107821979	26 Mar 2013	1,855.00
STERIA	Agency Staff	1004\5107822977	26 Mar 2013	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810078	12 Mar 2013	1,855.00
Paul Ozin	Legal Fees	1001\5107814546	13 Mar 2013	1,855.00
CDL London Ltd	Marketing Services	1001\5107660807	13 Aug 2012	1,854.96
HARROW COUNCIL	Rates	1004\1900391854	02 Apr 2012	1,854.90
LONDON BOROUGH OF NEWHAM	Rates	1004\1900392249	02 Apr 2012	1,854.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107556010	03 Apr 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107566922	10 Apr 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107580140	01 May 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107584791	08 May 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107599226	30 May 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107604260	01 Jun 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107607777	06 Jun 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107618438	26 Jun 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107624309	03 Jul 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107629772	10 Jul 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107634958	17 Jul 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107640867	24 Jul 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107646436	31 Jul 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107651335	07 Aug 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107657069	14 Aug 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107686400	25 Sep 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107691604	02 Oct 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107700982	16 Oct 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107706344	23 Oct 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107717546	06 Nov 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107717559	06 Nov 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107722809	13 Nov 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107728488	20 Nov 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107733247	27 Nov 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107749374	18 Dec 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107749395	18 Dec 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107754560	20 Dec 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107759307	27 Dec 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107776609	29 Jan 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107793024	19 Feb 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107804126	05 Mar 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107804135	05 Mar 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107810106	12 Mar 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107822517	26 Mar 2013	1,854.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107637074	12 Jul 2012	1,854.53
MR PREM SINGH	Transys Control - TTL	1004\1900455367	14 Jan 2013	1,854.52
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107653492	08 Aug 2012	1,854.43
Sinclair Knight Merz t/a	Equipment Repairs & Maintenance	1033\5107707647	07 Nov 2012	1,854.38
GEL Appointments	Agency Staff	1001\5107555871	03 Apr 2012	1,854.30
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107564974	03 Apr 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107565211	03 Apr 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107630231	20 Jul 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107642822	20 Jul 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107645297	24 Jul 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107651958	01 Aug 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107651960	01 Aug 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107695486	03 Oct 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107725696	09 Nov 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107731938	20 Nov 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107729824	19 Nov 2012	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107768234	11 Jan 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107768360	11 Jan 2013	1,854.29
LH PLC	Stock Issues - Repairables	1033\5107582201	30 May 2012	1,854.15
STERIA	Agency Staff	1001\5107782165	05 Feb 2013	1,853.82
EDF Energy	Electricity	1007\1900001338	20 Dec 2012	1,853.74
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107635776	10 Jul 2012	1,853.35
F J Cleveland & Co.	Legal Fees	1001\5107609826	07 Jun 2012	1,853.11
Savoy Computing Services Ltd	Computer Software	1002\5107571385	11 Apr 2012	1,853.00
Savoy Computing Services Ltd	Computer Software	1002\5107571388	11 Apr 2012	1,853.00
Delatim Limited	Civil Engineering Construction Works	1031\5107737393	12 Dec 2012	1,853.00
LH PLC	Stock Issues - Repairables	1033\5107784298	20 Feb 2013	1,853.00
LH PLC	Stock Issues - Repairables	1033\5107788598	27 Feb 2013	1,853.00
The Colourhouse	Publications & Publicity Material	1005\5107794090	13 Feb 2013	1,853.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107609038	06 Jul 2012	1,852.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107571303	25 Apr 2012	1,852.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448218	07 Dec 2012	1,852.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448256	07 Dec 2012	1,852.56
HAYLEY GROUP PLC	Fleet	1031\5107596118	30 May 2012	1,852.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031/5107673416	19 Sep 2012	1,852.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107703375	07 Nov 2012	1,852.50
GEOMOUNT LTD	Fleet	1031/5107731695	20 Nov 2012	1,852.50
Cycle Confident	Cycle Superhighways	1002/5107775055	24 Jan 2013	1,852.50
More Associates	Building Maintenance & Repairs	1004/5107596231	17 May 2012	1,852.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107733746	11 Dec 2012	1,852.20
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107585634	18 May 2012	1,852.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107585635	18 May 2012	1,852.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107585638	18 May 2012	1,852.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107585641	18 May 2012	1,852.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107585642	22 May 2012	1,852.00
SMP Group PLC	Advertising	1005/5107637278	12 Jul 2012	1,852.00
MICRO-EPSILON UK LTD	Miscellaneous Costs	1005/5107714472	14 Nov 2012	1,852.00
Corona Energy Retail 4 Ltd	Gas	1005/1900136278	03 Apr 2012	1,851.29
Morson International	Agency Staff	1005/5107634320	17 Jul 2012	1,851.15
Morson International	Agency Staff	1005/5107656396	14 Aug 2012	1,851.15
Peek Traffic Ltd	Traffic Signals	1002/5107808266	19 Mar 2013	1,851.13
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107585613	22 May 2012	1,851.11
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107659525	23 Aug 2012	1,851.06
QA LTD	Staff Training	1001/5107595979	20 Jun 2012	1,851.00
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900004558	26 Jul 2012	1,850.42
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107637659	27 Jul 2012	1,850.40
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107563991	19 Apr 2012	1,850.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107564467	19 Apr 2012	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107582877	14 May 2012	1,850.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107602680	13 Jun 2012	1,850.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107625811	16 Jul 2012	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107649455	15 Aug 2012	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107670516	12 Sep 2012	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107692788	15 Oct 2012	1,850.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107719703	19 Nov 2012	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107735492	12 Dec 2012	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107758298	21 Jan 2013	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107780624	13 Feb 2013	1,850.18
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107802773	13 Mar 2013	1,850.18
ISS LTD	Civil Engineering Construction Works	1031/5107540103	02 Apr 2012	1,850.00
Institution of Engineering & Techno	Staff Training	1001/5107597375	21 May 2012	1,850.00
Sky High Plc	Research & Study Fees	1002/5107601717	07 Jun 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107604454	01 Jun 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107618624	26 Jun 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107624537	03 Jul 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107629200	10 Jul 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107629968	10 Jul 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107634402	17 Jul 2012	1,850.00
Big Smoke Media	Public Affairs & Media Relations	1011/5107642736	19 Jul 2012	1,850.00
A K CONTRACTS	Maintenance of Plant & Equipment	1004/5107619555	25 Jun 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107650793	07 Aug 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107651558	07 Aug 2012	1,850.00
Redactive Events Ltd	Staff Awards & Commendations	1001/5107641917	07 Aug 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107650916	07 Aug 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107662344	21 Aug 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107667189	28 Aug 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107671034	30 Aug 2012	1,850.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1011/5107678951	10 Sep 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107681738	18 Sep 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107685817	25 Sep 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107686598	25 Sep 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107691778	02 Oct 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107696052	09 Oct 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107696963	09 Oct 2012	1,850.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107672423	19 Sep 2012	1,850.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107687224	12 Oct 2012	1,850.00
Martin Chamberlain	Legal Fees	1001/5107673424	02 Oct 2012	1,850.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107692669	26 Sep 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107700466	16 Oct 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107700542	16 Oct 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107705699	23 Oct 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107706627	23 Oct 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107711252	30 Oct 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107712005	30 Oct 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107717007	06 Nov 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107717802	06 Nov 2012	1,850.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004/5107723403	06 Nov 2012	1,850.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107708424	18 Oct 2012	1,850.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107692970	22 Oct 2012	1,850.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005/5107709932	24 Oct 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107722267	13 Nov 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107727998	20 Nov 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107728720	20 Nov 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107732759	27 Nov 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107732836	27 Nov 2012	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107733453	27 Nov 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107737908	04 Dec 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107738002	04 Dec 2012	1,850.00
D.K. REWINDS LTD	Fleet	1031/5107714511	13 Nov 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107743279	11 Dec 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107743386	11 Dec 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107748773	18 Dec 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107748865	18 Dec 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107754020	20 Dec 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107754134	20 Dec 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107758803	27 Dec 2012	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107758891	27 Dec 2012	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107770805	22 Jan 2013	1,850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107770895	22 Jan 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107771611	22 Jan 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107776005	29 Jan 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107776097	29 Jan 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107777055	29 Jan 2013	1,850.00
Qube Vocational Development Ltd	Staff Training	1001/5107775024	23 Jan 2013	1,850.00
Qube Vocational Development Ltd	Staff Training	1001/5107779249	24 Jan 2013	1,850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107769060	28 Jan 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107781198	05 Feb 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107781359	05 Feb 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107781981	05 Feb 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107786837	12 Feb 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107787008	12 Feb 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107792627	19 Feb 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107793264	19 Feb 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107798186	26 Feb 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107798972	26 Feb 2013	1,850.00
LHP Building Ltd	Building Maintenance & Repairs	1004/5107791721	26 Feb 2013	1,850.00
Sassi Lift Systems Ltd	Building Maintenance & Repairs	1020/5107773962	20 Feb 2013	1,850.00
HAMPTONS INTERNATIONAL	Planning & Development Consultancy	1004/5107788213	13 Feb 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107803576	05 Mar 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107809483	12 Mar 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005/5107809566	12 Mar 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107810380	12 Mar 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005/5107816787	19 Mar 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107821961	26 Mar 2013	1,850.00
Lintel Software Consultancy Limited	Software Maintenance	1001/5107818590	19 Mar 2013	1,850.00
Orc International Ltd	Marketing & Economic Research	1001/5107824039	26 Mar 2013	1,850.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107806496	20 Mar 2013	1,849.90
VOITH TURBO LTD	Stock Issues - Repairables	1033/5107614525	27 Jun 2012	1,849.87
VOITH TURBO LTD	Stock Issues - Repairables	1033/5107614800	27 Jun 2012	1,849.87
VOITH TURBO LTD	Stock Issues - Repairables	1033/5107656021	22 Aug 2012	1,849.87
HAYLEY GROUP PLC	Fleet	1033/5107568879	25 Apr 2012	1,849.84
HRE Ltd	Building Maintenance & Repairs	1007/5107726242	13 Nov 2012	1,849.72
Veolia Water Central Ltd	Water	1005/5107551125	11 Apr 2012	1,849.64
EVERSHEDS	Legal Fees	1001/5107708567	09 Nov 2012	1,849.60
RULLION IT PLUS LIMITED	Agency Staff	1001/5107570187	11 Apr 2012	1,849.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107594655	23 May 2012	1,849.00
CDL London Ltd	Street Furniture	1002/5107741740	05 Dec 2012	1,849.00
Prima Services Group Limited	Agency Staff	1005/5107822778	26 Mar 2013	1,848.96
HAYLEY GROUP PLC	Maintenance Materials	1031/5107730785	12 Dec 2012	1,848.69
EDF Energy	Electricity	1008/5107702295	19 Oct 2012	1,848.55
F J Cleveland & Co.	Legal Fees	1001/5107796002	15 Feb 2013	1,848.48
Morson International	Agency Staff	1001/5107569475	11 Apr 2012	1,848.00
Morson International	Agency Staff	1001/5107574218	24 Apr 2012	1,848.00
Morson International	Agency Staff	1005/5107574282	24 Apr 2012	1,848.00
Morson International	Agency Staff	1005/5107584010	08 May 2012	1,848.00
NetworkersMSB	Agency Staff	1005/5107594996	23 May 2012	1,848.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107585727	04 May 2012	1,848.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Professional Engineering Services	1033/5107605788	30 May 2012	1,848.00
CSC Computer Science	Manage IT Services	1004/5107642166	06 Aug 2012	1,848.00
Meridian Business Support	Agency Staff	1005/5107646743	16 Aug 2012	1,848.00
Morson International	Agency Staff	1001/5107645581	31 Jul 2012	1,848.00
Morson International	Agency Staff	1001/5107656219	14 Aug 2012	1,848.00
Morson International	Agency Staff	1001/5107675964	11 Sep 2012	1,848.00
Meridian Business Support	Agency Staff	1005/5107651598	24 Aug 2012	1,848.00
CSC Computer Science	Manage IT Services	1005/5107659208	03 Sep 2012	1,848.00
Meridian Business Support	Agency Staff	1005/5107668044	05 Oct 2012	1,848.00
Precreate Security Solutions Ltd	Business Entertaining	1007/5107684238	19 Sep 2012	1,848.00
Morson International	Agency Staff	1005/5107705479	23 Oct 2012	1,848.00
CSC Computer Science	Manage IT Services	1004/5107693878	17 Oct 2012	1,848.00
Morson International	Agency Staff	1001/5107727534	20 Nov 2012	1,848.00
Morson International	Agency Staff	1005/5107732583	27 Nov 2012	1,848.00
Experian Qas	Computer Consumables	1011/5107747286	11 Dec 2012	1,848.00
Morson International	Agency Staff	1001/5107748501	18 Dec 2012	1,848.00
Morson International	Agency Staff	1005/5107761437	03 Jan 2013	1,848.00
Tyco Fire & Integrated Solutions (U	Building Maintenance & Repairs	1008/5107770119	15 Jan 2013	1,848.00
Morson International	Agency Staff	1001/5107780893	05 Feb 2013	1,848.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107678182	07 Sep 2012	1,847.70
M&C Saatchi Ltd	Advertising	1004/5107568521	25 Apr 2012	1,847.50
JC Decaux UK Ltd	Street Furniture	1002/5107757798	22 Jan 2013	1,847.37
Serco Ltd	Road Maintenance	1002/5107664848	04 Sep 2012	1,847.19
Hobbs the Printers	Printing	1005/5107619729	20 Jun 2012	1,847.08
L.B. Foster	Plant & Equipment Purchases	1033/5107790336	12 Mar 2013	1,846.80
Adecco UK Ltd	Agency Staff	1005/5107588379	30 May 2012	1,846.32
ESAB GROUP (UK) LTD	Building Maintenance & Repairs	1005/5107746398	12 Dec 2012	1,846.06
STERIA	Agency Staff	1004/5107613790	05 Jul 2012	1,845.75
Peek Traffic Ltd	Traffic Signals	1002/5107606724	31 May 2012	1,845.40
LONDON BOROUGH OF MERTON	Rates	1004/1900391751	02 Apr 2012	1,845.00
ALSTOM TRANSPORT	Fleet	1031/5107575653	01 May 2012	1,845.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107611995	12 Jun 2012	1,845.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031/5107605317	29 May 2012	1,845.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107625865	29 Jun 2012	1,845.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000223	12 Sep 2012	1,845.00
SCOTSCAPE LTD	Horticultural Expenses	1020/5107726261	15 Nov 2012	1,845.00
Crownhill Glass Ltd	Building Maintenance & Repairs	1007/5107818339	26 Mar 2013	1,845.00
Links Signs	Marketing Services	1005/5107826426	26 Mar 2013	1,845.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107751506	27 Dec 2012	1,844.72
Veolia Water Central Ltd	Water	1005/5107621826	12 Jul 2012	1,844.66
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107751940	14 Dec 2012	1,844.64
Broxap Limited	Civil Engineering Construction Works	1002/5107545756	03 Apr 2012	1,844.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107569666	11 Apr 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107579583	01 May 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107584178	08 May 2012	1,844.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617829	26 Jun 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623678	03 Jul 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107650755	07 Aug 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107667172	28 Aug 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676021	11 Sep 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107680862	18 Sep 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107685774	25 Sep 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107691052	02 Oct 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107696012	09 Oct 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107700437	16 Oct 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705679	23 Oct 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711202	30 Oct 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107716987	06 Nov 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722235	13 Nov 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727831	20 Nov 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732737	27 Nov 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737883	04 Dec 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743260	11 Dec 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748724	18 Dec 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107754013	20 Dec 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758799	27 Dec 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770776	22 Jan 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781150	05 Feb 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781174	05 Feb 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786785	12 Feb 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792451	19 Feb 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798163	26 Feb 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803549	05 Mar 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809448	12 Mar 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107815360	19 Mar 2013	1,844.50
Corona Energy Retail 4 Ltd	Gas	1005/1900141414	29 Aug 2012	1,844.41
HUNTRESS SEARCH LTD	Agency Staff	1001/5107555011	03 Apr 2012	1,844.40
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107643898	24 Jul 2012	1,844.40
Prima Services Group Limited	Agency Staff	1005/5107717801	06 Nov 2012	1,844.25
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107561024	03 Apr 2012	1,844.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107693207	17 Oct 2012	1,844.00
EVERSHEDS	Legal Fees	1001/5107732169	28 Nov 2012	1,844.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107572977	02 May 2012	1,843.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900469069	14 Mar 2013	1,843.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107543648	05 Apr 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107549265	17 Apr 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107555798	23 Apr 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107566597	30 Apr 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107579902	21 May 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107584444	28 May 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107598923	19 Jun 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107603875	25 Jun 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107607561	27 Jun 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107618309	16 Jul 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107624034	23 Jul 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107634603	06 Aug 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107634697	06 Aug 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107640616	13 Aug 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107671162	19 Sep 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107681149	08 Oct 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107686130	15 Oct 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107696377	29 Oct 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107717203	26 Nov 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107722566	03 Dec 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107728138	10 Dec 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107732950	17 Dec 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107738250	20 Dec 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107743519	27 Dec 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107749044	07 Jan 2013	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107754277	14 Jan 2013	1,843.38
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107741988	05 Dec 2012	1,843.35
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107638195	13 Jul 2012	1,843.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107795598	11 Mar 2013	1,842.82
Morson International	Agency Staff	1005/5107650663	07 Aug 2012	1,842.75
Morson International	Agency Staff	1005/5107705511	23 Oct 2012	1,842.75
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107751300	13 Dec 2012	1,842.75
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900425096	07 Sep 2012	1,842.72
HSBC Procurement Card	Miscellaneous Costs	1005/3000038634	14 Sep 2012	1,842.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900410590	02 Jul 2012	1,842.60
Hobbs the Printers	Printing	1005/5107604931	29 May 2012	1,842.58
Serco Ltd	Traffic Signals	1002/5107721652	21 Nov 2012	1,842.58
Prima Services Group Limited	Agency Staff	1005/5107706584	23 Oct 2012	1,842.56
ELAN COMPUTING LTD	Agency Staff	1001/5107676100	11 Sep 2012	1,842.32
ELAN COMPUTING LTD	Agency Staff	1001/5107696118	09 Oct 2012	1,842.32
ELAN COMPUTING LTD	Agency Staff	1001/5107765951	15 Jan 2013	1,842.32
ELAN COMPUTING LTD	Agency Staff	1001/5107786858	12 Feb 2013	1,842.32
Norma-A SIA	VCS Coach Payments	1008/1900003305	08 Aug 2012	1,842.30
Blue Arrow Ltd	Agency Staff	1005/5107766769	29 Jan 2013	1,842.30
ITSO Limited	Computer Software	1004/5107701654	23 Oct 2012	1,842.00
Prima Services Group Limited	Agency Staff	1005/5107787655	12 Feb 2013	1,842.00
Prima Services Group Limited	Agency Staff	1005/5107793288	19 Feb 2013	1,842.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569853	02 May 2012	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107594270	12 Jun 2012	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107656662	03 Sep 2012	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107676292	01 Oct 2012	1,841.96
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107619394	20 Jun 2012	1,841.91
Certes Computing Limited	Agency Staff	1001/5107589281	10 May 2012	1,841.90
Certes Computing Limited	Agency Staff	1001/5107599279	30 May 2012	1,841.90
Certes Computing Limited	Agency Staff	1001/5107604337	01 Jun 2012	1,841.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107607829	06 Jun 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107618491	26 Jun 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107629819	10 Jul 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107635024	17 Jul 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107640941	24 Jul 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107646502	31 Jul 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107657121	14 Aug 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107662890	21 Aug 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107667825	23 Aug 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107671437	30 Aug 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107681534	18 Sep 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107686468	25 Sep 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107691654	02 Oct 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107701028	16 Oct 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107706444	23 Oct 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107711875	30 Oct 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107717626	06 Nov 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107722896	13 Nov 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107728535	20 Nov 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107738580	04 Dec 2012	1,841.90
Certes Computing Limited	Agency Staff	1004\5107722900	13 Nov 2012	1,841.90
Certes Computing Limited	Agency Staff	1004\5107728554	20 Nov 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107759336	27 Dec 2012	1,841.90
Certes Computing Limited	Agency Staff	1004\5107743935	11 Dec 2012	1,841.90
Certes Computing Limited	Agency Staff	1001\5107771448	22 Jan 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107776681	29 Jan 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107771443	22 Jan 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107776675	29 Jan 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107781844	05 Feb 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107787518	12 Feb 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107793101	19 Feb 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107781827	05 Feb 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107787508	12 Feb 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107793109	19 Feb 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107798837	26 Feb 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107810162	12 Mar 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107810176	12 Mar 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107815664	19 Mar 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107816677	19 Mar 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107822579	26 Mar 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107804194	05 Mar 2013	1,841.90
CDL London Ltd	Marketing & Economic Research	1001\5107660799	13 Aug 2012	1,841.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107569881	02 May 2012	1,841.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107574748	14 May 2012	1,841.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107594345	12 Jun 2012	1,841.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107598980	19 Jun 2012	1,841.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107640518	13 Aug 2012	1,841.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107646098	20 Aug 2012	1,841.52
Ardent Management Ltd	Property Management Fees	1012\5107638292	18 Jul 2012	1,841.39
Prima Services Group Limited	Agency Staff	1005\5107681768	18 Sep 2012	1,841.11
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5107688107	25 Sep 2012	1,841.00
D&D RAIL LTD	Retentions Control Account > 1Year	1033\5107577615	20 Apr 2012	1,840.93
Prima Services Group Limited	Agency Staff	1005\5107594789	23 May 2012	1,840.80
Prima Services Group Limited	Agency Staff	1005\5107613565	19 Jun 2012	1,840.80
Prima Services Group Limited	Agency Staff	1005\5107701748	17 Oct 2012	1,840.80
Prima Services Group Limited	Agency Staff	1005\5107766600	15 Jan 2013	1,840.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107804835	20 Mar 2013	1,840.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107754404	14 Jan 2013	1,840.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107776288	18 Feb 2013	1,840.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107781449	25 Feb 2013	1,840.40
Mane Contract Services Limited	Agency Staff	1005\5107565875	10 Apr 2012	1,840.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569675	11 Apr 2012	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107574429	24 Apr 2012	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107598632	30 May 2012	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650760	07 Aug 2012	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676049	11 Sep 2012	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691024	02 Oct 2012	1,840.24
HAYLEY GROUP PLC	Fleet	1031\5107619368	11 Jul 2012	1,840.14
Crown Records Management Limited	Document Archive & Storage	1004\5107628189	03 Jul 2012	1,840.09
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107589896	09 Jul 2012	1,840.03
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107773551	30 Jan 2013	1,840.02
Blue Arrow Ltd	Agency Staff	1001\5107570529	25 Apr 2012	1,840.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107571653	12 Apr 2012	1,840.00
Simplyhealth	Management & Support Consultancy	1005\5107570799	10 Apr 2012	1,840.00
TMS Consulting Ltd	Management & Support Consultancy	1031\5107573486	16 Apr 2012	1,840.00
SCOTSCAPE LTD	Road Maintenance	1020\5107572050	18 Apr 2012	1,840.00
Blue Arrow Ltd	Agency Staff	1001\5107575378	08 May 2012	1,840.00
Pulse Media	Printing	1005\5107585946	02 May 2012	1,840.00
OPP Limited	Staff Training	1002\5107585900	02 May 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107605859	13 Jun 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107615778	20 Jun 2012	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107601573	01 Jun 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107603200	29 May 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107603286	29 May 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107619596	20 Jun 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107619599	20 Jun 2012	1,840.00
Blue Arrow Ltd	Agency Staff	1001\5107595023	06 Jun 2012	1,840.00
Star Signs	Stationery	1005\5107642496	20 Jul 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107631759	05 Jul 2012	1,840.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107633348	09 Jul 2012	1,840.00
Simplyhealth	Management & Support Consultancy	1005\5107636658	11 Jul 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107622436	11 Jul 2012	1,840.00
The Colourhouse	Marketing Services	1002\5107652972	01 Aug 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107639088	25 Jul 2012	1,840.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107642045	30 Jul 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107649957	16 Aug 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107660463	13 Aug 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107682234	12 Sep 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107682232	12 Sep 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107682233	13 Sep 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107682236	13 Sep 2012	1,840.00
TRANSPORT CARRIER SERVICE	Miscellaneous Finance Expenses	1031\5107665977	12 Sep 2012	1,840.00
TRANSPORT CARRIER SERVICE	Miscellaneous Finance Expenses	1031\5107669864	12 Sep 2012	1,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107669901	12 Sep 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107653181	29 Aug 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107660685	22 Aug 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107664142	29 Aug 2012	1,840.00
Blue Arrow Ltd	Agency Staff	1001\5107677134	25 Sep 2012	1,840.00
THE LIGHTING INDUSTRY ASSOCIATION L	Staff Training	1001\1900044964	10 Oct 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107692818	03 Oct 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107692824	03 Oct 2012	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107697678	24 Oct 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107712882	07 Nov 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107726442	12 Nov 2012	1,840.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107714777	12 Nov 2012	1,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107714934	14 Nov 2012	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107737276	27 Nov 2012	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107757309	02 Jan 2013	1,840.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107739391	20 Dec 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107751194	20 Dec 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107751199	20 Dec 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107758021	21 Dec 2012	1,840.00
Morson International	Agency Staff	1005\5107770530	22 Jan 2013	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107766981	08 Jan 2013	1,840.00
WJB Services Limited	Office Accommodation Moves	1004\5107773681	18 Jan 2013	1,840.00
Harris Installations Services Ltd	Office Accommodation Moves	1031\5107778183	23 Jan 2013	1,840.00
FWT Studios	Marketing Design & Artwork	1006\5107775060	22 Jan 2013	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107795810	14 Feb 2013	1,840.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107784434	20 Feb 2013	1,840.00
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033\5107811604	19 Mar 2013	1,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107808545	26 Mar 2013	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107830543	26 Mar 2013	1,840.00
Morson International	Agency Staff	1005\5107700407	16 Oct 2012	1,839.87
Premiere People	Agency Staff	1001\5107594685	05 Jul 2012	1,839.60
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107793707	18 Mar 2013	1,839.50
HMRC (METRONET)	Payroll Suspense	1005\1900144653	20 Nov 2012	1,839.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417067	01 Aug 2012	1,839.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426232	12 Sep 2012	1,839.20
EDF Energy	Electricity	1008\5107659432	21 Aug 2012	1,839.01
Computacenter Plc	Computer Hardware	1005\5107553223	11 Apr 2012	1,838.96
Computacenter Plc	Computer Hardware	1005\5107553225	11 Apr 2012	1,838.96
Computacenter Plc	Computer Hardware	1005\5107621423	10 Jul 2012	1,838.96
Computacenter Plc	Computer Hardware	1031\5107630536	09 Jul 2012	1,838.96
Computacenter Plc	Computer Hardware	1005\5107652802	15 Aug 2012	1,838.96
Computacenter Plc	Computer Hardware	1005\5107665460	17 Aug 2012	1,838.96
Computacenter Plc	Computer Hardware	1001\5107660766	23 Aug 2012	1,838.96
Computacenter Plc	Computer Hardware	1005\5107682908	03 Oct 2012	1,838.96
Computacenter Plc	Computer Hardware	1005\5107712539	13 Nov 2012	1,838.96
Computacenter Plc	Computer Hardware	1001\5107745622	21 Dec 2012	1,838.96
Computacenter Plc	Computer Hardware	1005\5107760367	10 Jan 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107774957	12 Feb 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107785589	26 Feb 2013	1,838.96
Computacenter Plc	Computer Hardware	1031\5107769186	04 Feb 2013	1,838.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434915	17 Oct 2012	1,838.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442006	14 Nov 2012	1,838.90
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107606689	31 May 2012	1,838.72
RS Components Ltd	Maintenance Materials	1005\5107723746	04 Dec 2012	1,838.35
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107641968	01 Aug 2012	1,838.14
ESSEX & SUFFOLK WATER PLC	Water	1005\5107785611	04 Feb 2013	1,838.09
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692844	17 Oct 2012	1,838.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692845	17 Oct 2012	1,838.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692846	17 Oct 2012	1,838.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107736654	19 Dec 2012	1,838.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603965	21 Jun 2012	1,837.80
Morson International	Agency Staff	1005\5107555210	03 Apr 2012	1,837.60
Morson International	Agency Staff	1005\5107634278	17 Jul 2012	1,837.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107543539	05 Apr 2012	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107543673	05 Apr 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1002\5107567258	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555138	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555185	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555192	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555198	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555243	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555253	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555273	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555277	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555282	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107555342	03 Apr 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107556315	03 Apr 2012	1,837.50
NetworkersMSB	Agency Staff	1005\5107556409	03 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107556062	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107556089	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107556122	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107556203	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107556207	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107556210	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005\5107556229	10 Apr 2012	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107566254	10 Apr 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107567230	10 Apr 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107567287	10 Apr 2012	1,837.50
Morson International	Agency Staff	1005/5107569503	11 Apr 2012	1,837.50
Morson International	Agency Staff	1005/5107569521	11 Apr 2012	1,837.50
Morson International	Agency Staff	1005/5107569628	11 Apr 2012	1,837.50
Morson International	Agency Staff	1005/5107569642	11 Apr 2012	1,837.50
Morson International	Agency Staff	1005/5107574360	24 Apr 2012	1,837.50
Morson International	Agency Staff	1005/5107574400	24 Apr 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107580184	01 May 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584824	08 May 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589257	10 May 2012	1,837.50
Morson International	Agency Staff	1005/5107579351	01 May 2012	1,837.50
Morson International	Agency Staff	1005/5107579388	01 May 2012	1,837.50
Morson International	Agency Staff	1005/5107579396	01 May 2012	1,837.50
Morson International	Agency Staff	1005/5107579401	01 May 2012	1,837.50
Morson International	Agency Staff	1005/5107579424	01 May 2012	1,837.50
Morson International	Agency Staff	1005/5107579445	01 May 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107580442	01 May 2012	1,837.50
Morson International	Agency Staff	1005/5107583941	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107583962	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107583991	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107583995	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107583996	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107584016	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107584025	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107584096	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107584111	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107584114	08 May 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107585095	08 May 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107585191	08 May 2012	1,837.50
Morson International	Agency Staff	1005/5107588549	10 May 2012	1,837.50
Morson International	Agency Staff	1005/5107588571	10 May 2012	1,837.50
Morson International	Agency Staff	1005/5107588602	10 May 2012	1,837.50
Morson International	Agency Staff	1005/5107588701	10 May 2012	1,837.50
Morson International	Agency Staff	1005/5107588708	10 May 2012	1,837.50
Morson International	Agency Staff	1005/5107588719	10 May 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107589512	10 May 2012	1,837.50
Morson International	Agency Staff	1005/5107593845	23 May 2012	1,837.50
Morson International	Agency Staff	1005/5107593904	23 May 2012	1,837.50
Morson International	Agency Staff	1005/5107593991	23 May 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107594918	23 May 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107589572	30 May 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107599249	30 May 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107599651	15 Jun 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107604310	01 Jun 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107604701	21 Jun 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107607804	06 Jun 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107604309	21 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107598421	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107598513	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107598516	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107598517	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107598553	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107598598	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107598606	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107598615	30 May 2012	1,837.50
Morson International	Agency Staff	1005/5107603403	01 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107603418	01 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107603450	01 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107603458	01 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107603467	01 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107603511	01 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107607093	06 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107607147	06 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107607150	06 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107607163	06 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107607174	06 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107607197	06 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107607241	06 Jun 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107608091	06 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107612665	19 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107612666	19 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107612677	19 Jun 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107608172	26 Jun 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107618858	12 Jul 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107624806	19 Jul 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107629798	10 Jul 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107635010	17 Jul 2012	1,837.50
Morson International	Agency Staff	1002/5107634307	17 Jul 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107618466	12 Jul 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107624378	19 Jul 2012	1,837.50
Morson International	Agency Staff	1005/5107617598	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617624	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617638	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617644	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617656	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617716	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617742	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617766	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107617795	26 Jun 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107618754	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005/5107623336	03 Jul 2012	1,837.50
Morson International	Agency Staff	1005/5107623387	03 Jul 2012	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107623388	03 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107623389	03 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107623401	03 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107623422	26 Jun 2012	1,837.50
Morson International	Agency Staff	1005\5107623507	03 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107623564	03 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107628908	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107628940	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107628942	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107628949	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107628963	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107629001	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107629018	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107629052	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107629054	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107629087	10 Jul 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107630086	10 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634106	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634125	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634158	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634169	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634189	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634194	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634199	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634249	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634273	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634276	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634304	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634311	17 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107634317	17 Jul 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107635312	17 Jul 2012	1,837.50
Morson International	Agency Staff	1002\5107650688	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107634349	02 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107639988	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107639995	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640005	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640007	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640013	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640048	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640068	09 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107640087	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640132	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640141	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640148	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640176	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640178	24 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107640223	09 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107645560	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645587	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645610	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645616	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645639	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645640	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645651	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645662	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645669	16 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107645734	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645786	31 Jul 2012	1,837.50
Morson International	Agency Staff	1005\5107645812	16 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650540	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650562	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650573	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650585	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650598	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650625	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650698	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107650708	07 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656249	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656267	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656269	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656270	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656277	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656284	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656333	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656334	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656350	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656370	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656377	14 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656389	14 Aug 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107635394	02 Aug 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107641306	09 Aug 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107646938	16 Aug 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107635216	02 Aug 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107641130	09 Aug 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107646729	16 Aug 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640932	24 Jul 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646490	31 Jul 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651360	07 Aug 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107629795	26 Jul 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107646488	16 Aug 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107641206	24 Jul 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107646811	31 Jul 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107657495	23 Aug 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107657506	23 Aug 2012	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661854	21 Aug 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107663335	23 Aug 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667804	23 Aug 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107668218	23 Aug 2012	1,837.50
Morson International	Agency Staff	1002\5107675850	10 Sep 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107651371	22 Aug 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107657092	30 Aug 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107662884	06 Sep 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107667818	13 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107650735	22 Aug 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107651554	22 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656288	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656360	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107656419	30 Aug 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107657319	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107661995	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662007	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662012	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662013	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662030	06 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107662063	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662066	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662090	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662102	21 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107662124	06 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107662125	06 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107662150	21 Aug 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107663151	06 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107666920	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107666933	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107666955	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107666963	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107666989	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107666997	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107667005	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107667012	13 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107667039	13 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107667047	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107667112	13 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107667121	28 Aug 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107668034	13 Sep 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107668110	28 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670708	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670723	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670737	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670750	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670787	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670791	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670797	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670822	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670833	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107670866	30 Aug 2012	1,837.50
Morson International	Agency Staff	1005\5107675929	11 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107675989	11 Sep 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107676992	11 Sep 2012	1,837.50
NetworkersMSB	Agency Staff	1001\5107671760	19 Sep 2012	1,837.50
Morson International	Agency Staff	1001\5107680640	18 Sep 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686425	25 Sep 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691629	02 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107671427	19 Sep 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107686422	11 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107686438	11 Oct 2012	1,837.50
Morson International	Agency Staff	1005\5107670873	19 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107675895	27 Sep 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107676907	27 Sep 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107676919	27 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680600	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680625	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680693	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680703	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680719	03 Oct 2012	1,837.50
Morson International	Agency Staff	1005\5107680732	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680744	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680746	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680775	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680795	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107680828	03 Oct 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107681854	18 Sep 2012	1,837.50
NetworkersMSB	Agency Staff	1005\5107681945	18 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685446	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685492	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685498	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685508	11 Oct 2012	1,837.50
Morson International	Agency Staff	1005\5107685510	11 Oct 2012	1,837.50
Morson International	Agency Staff	1005\5107685622	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685623	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685625	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685696	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685700	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685710	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107685753	11 Oct 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107686716	25 Sep 2012	1,837.50
NetworkersMSB	Agency Staff	1005\5107686798	25 Sep 2012	1,837.50
Morson International	Agency Staff	1005\5107690784	02 Oct 2012	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107690797	02 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107690841	02 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107690854	02 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107690938	02 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107690939	02 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107690989	02 Oct 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107691903	02 Oct 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107691972	02 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695688	09 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695704	09 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695742	09 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695760	09 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695768	09 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695853	09 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695969	09 Oct 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107697107	09 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107701005	16 Oct 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107701344	01 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706422	23 Oct 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107706857	08 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711846	30 Oct 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107712210	30 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107717601	06 Nov 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107717986	06 Nov 2012	1,837.50
Morson International	Agency Staff	1002/5107716807	06 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107691627	18 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107696767	25 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107701013	01 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107706414	08 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107711844	30 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107711849	30 Oct 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107717591	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107690861	18 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107690862	18 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107691015	18 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107695782	25 Oct 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005/5107696980	25 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700197	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700222	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700253	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700294	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700313	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700345	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700353	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700363	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107700388	01 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107700402	16 Oct 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107701252	16 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107705358	23 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107705418	23 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107705428	23 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107705429	23 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107705431	23 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107705442	23 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107705460	23 Oct 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107706737	23 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107710964	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107710972	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107710984	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711004	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711062	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711076	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711089	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711101	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711104	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711114	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711149	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711185	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107711192	30 Oct 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107712139	30 Oct 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107712200	30 Oct 2012	1,837.50
Morson International	Agency Staff	1005/5107716643	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716666	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716682	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716695	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716713	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716721	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716727	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716734	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716742	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716808	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716873	06 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107716945	06 Nov 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107717881	06 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107722868	13 Nov 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107723255	13 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107738564	04 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107738987	04 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107722867	13 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107722871	13 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107728523	20 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107728524	20 Nov 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107738579	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107722025	13 Nov 2012	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107722038	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107722069	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107722071	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107722098	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107722146	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107722162	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107722185	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107722189	13 Nov 2012	1,837.50
Prima Services Group Limited	Agency Staff	1005/5107723068	13 Nov 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107723143	13 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727538	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727562	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727568	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727570	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727577	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727587	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727599	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727650	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727668	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727676	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727712	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107727716	20 Nov 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107728835	20 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732492	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732535	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732545	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732553	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732560	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732566	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732575	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732618	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732627	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732659	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732663	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732665	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107732684	27 Nov 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107733576	27 Nov 2012	1,837.50
Morson International	Agency Staff	1005/5107737647	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737659	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737666	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737687	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737732	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737771	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737773	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737784	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737793	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737811	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737822	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737825	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737826	04 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107737838	04 Dec 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107738882	04 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107738972	04 Dec 2012	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107737360	20 Dec 2012	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107746478	13 Dec 2012	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107746481	13 Dec 2012	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107751314	02 Jan 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107751414	02 Jan 2013	1,837.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107742452	21 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107743878	11 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107744292	11 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107749408	18 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107749424	18 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107749791	18 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107754578	20 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107754981	20 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107759317	27 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107759328	27 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1001/5107759709	27 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107761690	03 Jan 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107743904	11 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107743906	11 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107743907	11 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107749415	18 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107749421	18 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107749422	18 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107754602	20 Dec 2012	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107759334	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743007	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743029	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743036	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743074	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743083	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743095	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743105	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743113	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743123	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743126	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743155	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743156	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743187	11 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107743202	11 Dec 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107744187	11 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107744274	11 Dec 2012	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107748472	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748506	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748551	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748569	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748590	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748591	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748592	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748604	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748646	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748654	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748675	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748676	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107748713	18 Dec 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107749707	18 Dec 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107749784	18 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753746	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753792	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753818	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753861	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753864	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753877	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753960	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107753966	20 Dec 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107754896	20 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758522	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758529	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758540	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758564	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758585	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758620	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758621	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758624	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758639	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758680	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107758700	27 Dec 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107759628	27 Dec 2012	1,837.50
Morson International	Agency Staff	1005/5107761432	03 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107761458	03 Jan 2013	1,837.50
NetworkersMSB	Agency Staff	1005/5107761885	03 Jan 2013	1,837.50
Morson International	Agency Staff	1001/5107770526	22 Jan 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107771418	22 Jan 2013	1,837.50
Morson International	Agency Staff	1001/5107775911	29 Jan 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107776658	29 Jan 2013	1,837.50
NetworkersMSB	Agency Staff	1001/5107777291	29 Jan 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107771430	22 Jan 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107776654	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107765770	15 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107765793	15 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770457	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770506	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770509	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770627	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770655	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770663	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770682	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107770736	22 Jan 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107771728	22 Jan 2013	1,837.50
NetworkersMSB	Agency Staff	1005/5107771825	22 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775728	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775742	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775772	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775778	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775785	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775788	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775796	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775827	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775840	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775881	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775915	29 Jan 2013	1,837.50
Morson International	Agency Staff	1005/5107775947	29 Jan 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107777200	29 Jan 2013	1,837.50
NetworkersMSB	Agency Staff	1005/5107777289	29 Jan 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107755997	09 Jan 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107761183	16 Jan 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107762413	17 Jan 2013	1,837.50
Morson International	Agency Staff	1001/5107780968	05 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781783	05 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781805	05 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781817	05 Feb 2013	1,837.50
NetworkersMSB	Agency Staff	1001/5107782215	05 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787468	12 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787486	12 Feb 2013	1,837.50
NetworkersMSB	Agency Staff	1001/5107787887	12 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793061	19 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793067	19 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793077	19 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793090	19 Feb 2013	1,837.50
Morson International	Agency Staff	1001/5107797972	26 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798802	26 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107781800	05 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107781801	05 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107787478	12 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107787479	12 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107793057	19 Feb 2013	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1004\5107793075	19 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107793076	19 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107798795	26 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107798812	26 Feb 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107798813	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780908	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780914	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780945	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780946	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780948	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780956	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780980	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107780998	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107781008	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107781050	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107781061	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107781097	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107781111	05 Feb 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107782105	05 Feb 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107782208	05 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786558	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786581	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786619	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786639	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786640	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786643	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786653	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786680	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786692	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786720	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107786763	12 Feb 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107787420	12 Feb 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107787785	12 Feb 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107787900	12 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792193	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792209	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792236	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792252	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792254	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792286	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792335	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792338	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107792372	19 Feb 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107793017	19 Feb 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107793406	19 Feb 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107793501	19 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107797892	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107797933	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107797947	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107797949	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107797957	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107797980	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107797990	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107798011	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107798057	26 Feb 2013	1,837.50
Morson International	Agency Staff	1005\5107798092	26 Feb 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107798739	26 Feb 2013	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107798988	26 Feb 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107775043	13 Feb 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107783187	20 Feb 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107788767	27 Feb 2013	1,837.50
Morson International	Agency Staff	1001\5107803467	05 Mar 2013	1,837.50
Morson International	Agency Staff	1001\5107803488	05 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804160	05 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804180	05 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810123	12 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810131	12 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810138	12 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815660	19 Mar 2013	1,837.50
NetworkersMSB	Agency Staff	1001\5107815845	19 Mar 2013	1,837.50
Morson International	Agency Staff	1001\5107816299	19 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107816664	19 Mar 2013	1,837.50
NetworkersMSB	Agency Staff	1001\5107816942	19 Mar 2013	1,837.50
Morson International	Agency Staff	1001\5107821772	26 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822552	26 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822560	26 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822563	26 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107804158	05 Mar 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107816667	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107803304	05 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107803335	05 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107803342	05 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107803407	05 Mar 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107804097	05 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809163	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809176	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809199	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809210	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809232	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809286	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809307	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809315	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809344	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005\5107809368	12 Mar 2013	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107810055	12 Mar 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107810524	12 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107815260	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107815276	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107815307	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107815309	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107815330	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107815331	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107815338	19 Mar 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107815811	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107816158	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107816224	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107816256	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107816286	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107816300	19 Mar 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107816624	19 Mar 2013	1,837.50
NetworkersMSB	Agency Staff	1005/5107816940	19 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821673	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821698	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821739	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821751	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821779	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821807	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821813	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821845	26 Mar 2013	1,837.50
Morson International	Agency Staff	1005/5107821848	26 Mar 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107822505	26 Mar 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107822897	26 Mar 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107794645	06 Mar 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107810988	26 Mar 2013	1,837.50
Herbert Smith LLP	Legal Fees	1020/5107603010	20 Jun 2012	1,837.49
Crown Records Management Limited	Document Archive & Storage	1004/5107650289	02 Aug 2012	1,837.49
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1004/5107652382	13 Aug 2012	1,837.49
ATKINS LTD	Agency Staff	1005/5107574953	14 May 2012	1,837.20
ATKINS LTD	Agency Staff	1005/5107613320	09 Jul 2012	1,837.20
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900028007	18 Apr 2012	1,837.00
Peek Traffic Ltd	Traffic Signals	1002/5107627420	03 Jul 2012	1,836.88
Snap-On Tools	Maintenance Materials	1005/5107582334	15 May 2012	1,836.64
Snap-On Tools	Maintenance Materials	1005/5107586686	23 May 2012	1,836.64
AMTEC Consulting	Agency Staff	1005/5107681921	18 Sep 2012	1,836.46
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583834	08 May 2012	1,836.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107639933	24 Jul 2012	1,836.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107685360	25 Sep 2012	1,836.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107710887	30 Oct 2012	1,836.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107737523	04 Dec 2012	1,836.45
ATKINS LTD	Agency Staff	1005/5107580134	21 May 2012	1,836.27
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107585621	03 May 2012	1,836.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107589244	09 May 2012	1,836.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107606112	01 Jun 2012	1,836.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107619604	22 Jun 2012	1,836.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004/5107678738	12 Sep 2012	1,836.00
HAYLEY GROUP PLC	Traffic Signals	1031/5107701600	05 Nov 2012	1,836.00
Hilti (GB) Ltd	Track General Maintenance	1033/5107714212	12 Nov 2012	1,836.00
Russell Fawcins Limited	Office Accommodation Moves	1004/5107790954	08 Feb 2013	1,835.89
Office Depot UK Ltd	Computer Hardware	1001/5107633494	02 Aug 2012	1,835.11
AXA ICAS Limited	Management & Support Consultancy	1005/5107720964	05 Nov 2012	1,835.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107769130	16 Jan 2013	1,835.00
Affinity Water Limited	Water	1005/5107794156	27 Feb 2013	1,834.85
Morson International	Agency Staff	1005/5107645564	31 Jul 2012	1,834.80
CDL London Ltd	Marketing Exhibitions & Events	1004/5107679733	13 Sep 2012	1,834.80
Morson International	Agency Staff	1005/5107770439	22 Jan 2013	1,834.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107642268	31 Jul 2012	1,834.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107584472	28 May 2012	1,834.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107776414	18 Feb 2013	1,834.56
ATKINS LTD	Agency Staff	1005/5107543853	05 Apr 2012	1,834.26
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107639700	08 Aug 2012	1,834.25
Prima Services Group Limited	Agency Staff	1020/5107789462	08 Feb 2013	1,834.17
Entech Technical Solutions Ltd	Agency Staff	1005/5107754869	20 Dec 2012	1,834.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107759602	27 Dec 2012	1,834.00
Indigo Clothing Ltd	Purchase of Clothing for Resale	1024/1900005647	05 Mar 2013	1,834.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569872	02 May 2012	1,833.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107589034	30 May 2012	1,833.93
Computacenter Plc	Computer Hardware	1001/5107785184	20 Feb 2013	1,833.92
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107763058	09 Jan 2013	1,833.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107594342	12 Jun 2012	1,833.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107667370	17 Sep 2012	1,833.52
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107553652	12 Apr 2012	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107586197	18 May 2012	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107603036	13 Jun 2012	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107624992	11 Jul 2012	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107669713	23 Aug 2012	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107670330	24 Aug 2012	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107672920	13 Sep 2012	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107683421	03 Oct 2012	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107710261	01 Nov 2012	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107729963	04 Dec 2012	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107750332	19 Dec 2012	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107777788	08 Feb 2013	1,833.32
KONE PLC	Building Maintenance & Repairs	1006/5107796560	07 Mar 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107829446	26 Mar 2013	1,833.32
TWIFLEX LTD	Lift Maintenance	1033/5107622504	31 Aug 2012	1,833.19
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107703687	23 Oct 2012	1,833.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107779949	30 Jan 2013	1,833.00
UNIPART RAIL LTD	Maintenance Materials	1031/5107802407	22 Mar 2013	1,833.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107805426	13 Mar 2013	1,832.78
FUJITSU SERVICES LTD	Manage IT Services	1001/5107731271	05 Dec 2012	1,832.50
TRACKLUBE LTD	Track General Maintenance	1031/5107573248	16 Apr 2012	1,832.08
AERCO LTD	Professional Engineering Services	1033/5107806666	28 Feb 2013	1,832.08
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031/5107547408	05 Apr 2012	1,832.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900409790	27 Jun 2012	1,832.00
JENKINS & POTTER	Civil Engineering Construction Works	1031/5107654942	03 Aug 2012	1,832.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900440565	07 Nov 2012	1,832.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107742386	21 Dec 2012	1,832.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107677682	05 Sep 2012	1,831.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471215	22 Mar 2013	1,831.80
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800023050	14 Nov 2012	1,831.68
Heathrow Express	Ticket & Pass Production	1004/1900409331	04 Jul 2012	1,831.62
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107638745	17 Jul 2012	1,831.50
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107702778	11 Oct 2012	1,831.50
Peek Traffic Ltd	Traffic Signals	1002/5107673506	18 Sep 2012	1,831.30
Browse Bion	Maintenance Materials	1012/5107583504	04 May 2012	1,831.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033/5107811705	06 Mar 2013	1,831.00
Bombardier Transportation UK Ltd	Fleet	1033/5107673618	19 Sep 2012	1,830.94
Cross Services Engineering Limited	Building Maintenance & Repairs	1004/5107578724	25 Apr 2012	1,830.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107549145	17 Apr 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107569846	02 May 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107574666	14 May 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107574679	14 May 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107579806	21 May 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107594246	12 Jun 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107594278	12 Jun 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107629629	30 Jul 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107634839	06 Aug 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107676283	01 Oct 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107676457	01 Oct 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107681092	08 Oct 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107717360	26 Nov 2012	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107809773	26 Mar 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107598906	19 Jun 2012	1,830.36
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107713823	29 Nov 2012	1,830.02
Site Operative Solutions Ltd	Agency Staff	1005/5107556167	03 Apr 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107567068	10 Apr 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107584952	08 May 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107589380	10 May 2012	1,830.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020/5107597676	29 May 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107599393	30 May 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107604445	01 Jun 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107607939	06 Jun 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107624524	03 Jul 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107629947	10 Jul 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107635173	17 Jul 2012	1,830.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033/5107638655	18 Jul 2012	1,830.00
Computacenter Plc	Computer Hardware	1001/5107621778	11 Jul 2012	1,830.00
HAYLEY GROUP PLC	Fleet	1033/5107610154	27 Jun 2012	1,830.00
HAYLEY GROUP PLC	Fleet	1033/5107622674	11 Jul 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107641078	24 Jul 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107686577	25 Sep 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107691765	02 Oct 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107696929	09 Oct 2012	1,830.00
HAYLEY GROUP PLC	Fleet	1031/5107619367	25 Sep 2012	1,830.00
HAYLEY GROUP PLC	Fleet	1031/5107622678	25 Sep 2012	1,830.00
SILENTBLOC UK LTD	Fleet	1031/5107677399	17 Sep 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107701133	16 Oct 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107706582	23 Oct 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107711990	30 Oct 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107717747	06 Nov 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107728676	20 Nov 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107738736	04 Dec 2012	1,830.00
A4E Ltd	Recruitment Expenses	1001/5107719453	21 Nov 2012	1,830.00
A4E Ltd	Recruitment Expenses	1005/5107719450	21 Nov 2012	1,830.00
Astra Property Services	Building Maintenance & Repairs	1004/5107725081	26 Nov 2012	1,830.00
HAYLEY GROUP PLC	Fleet	1033/5107726819	05 Dec 2012	1,830.00
A4E Ltd	Recruitment Expenses	1005/5107736883	17 Dec 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107744052	11 Dec 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107749556	18 Dec 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107754738	20 Dec 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107759459	27 Dec 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107771574	22 Jan 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107777040	29 Jan 2013	1,830.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107783064	01 Feb 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107781945	05 Feb 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107787635	12 Feb 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107793252	19 Feb 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107798956	26 Feb 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107804373	05 Mar 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107810367	12 Mar 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107822732	26 Mar 2013	1,830.00
CM Innovation limited	Staff Training	1001/5107826571	25 Mar 2013	1,830.00
TXM Recruit Ltd	Agency Staff	1005/5107648220	01 Aug 2012	1,829.80
The City of London Police	Section 159 Payments	1002/1900038955	05 Jul 2012	1,829.74
GARDNER DENVER LTD	Building Maintenance & Repairs	1005/5107780155	28 Jan 2013	1,829.02
SMP Group PLC	Marketing Services	1002/5107813244	08 Mar 2013	1,829.00
Meridian Business Support	Agency Staff	1005/5107549744	17 Apr 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107556227	03 Apr 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107556242	23 Apr 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107556248	03 Apr 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107567142	10 Apr 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107567160	30 Apr 2012	1,828.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107567163	30 Apr 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107570347	02 May 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107580334	01 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107580388	21 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107580392	01 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107580405	21 May 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107584981	08 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107585032	08 May 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107589399	10 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107585028	28 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107585049	28 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107589459	30 May 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107594835	08 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107594853	12 Jun 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107599413	30 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107599470	30 May 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107599485	19 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107599488	19 Jun 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107604488	01 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107604522	01 Jun 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107607985	06 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107608025	06 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107604529	25 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107604531	25 Jun 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107607999	26 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107608017	27 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107613633	09 Jul 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107618644	26 Jun 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107618672	12 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107618685	26 Jun 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107618693	16 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107618695	16 Jul 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107624581	03 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107624609	03 Jul 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107629955	10 Jul 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107635223	17 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107635239	17 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107630017	30 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107635250	06 Aug 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107641148	13 Aug 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107641158	13 Aug 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107641167	24 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107646748	31 Jul 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107651608	07 Aug 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107641112	24 Jul 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107657277	14 Aug 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107646739	20 Aug 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107646751	20 Aug 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107648142	20 Aug 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107651588	24 Aug 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107657286	30 Aug 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107657317	30 Aug 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107663132	21 Aug 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107663150	06 Sep 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107667988	28 Aug 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107671605	30 Aug 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107657334	05 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107663170	05 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107668065	05 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107671639	05 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107676937	05 Oct 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107681690	18 Sep 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107681700	03 Oct 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107681731	03 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107681791	08 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107681799	08 Oct 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107686599	25 Sep 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107686860	25 Sep 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107691805	02 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107691856	09 Oct 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107692031	02 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107697019	09 Oct 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107697271	09 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107686652	15 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107691859	22 Oct 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107701143	16 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107701204	05 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107701209	16 Oct 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107701382	16 Oct 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107706629	23 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107706692	23 Oct 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107706918	23 Oct 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107712006	30 Oct 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107712057	30 Oct 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107717778	06 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107717828	06 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107706664	12 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107712072	19 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107712073	19 Nov 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107712254	13 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107717822	26 Nov 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107718036	20 Nov 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107723048	13 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107723088	13 Nov 2012	1,828.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107723097	03 Dec 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107723297	27 Nov 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107728707	20 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107728780	20 Nov 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107728986	04 Dec 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107728988	04 Dec 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107733454	27 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107733505	27 Nov 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107738825	04 Dec 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107728754	10 Dec 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107733497	17 Dec 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107733706	11 Dec 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107738832	20 Dec 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107739032	18 Dec 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107744151	11 Dec 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107744340	20 Dec 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107744354	20 Dec 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107749645	18 Dec 2012	1,828.75
ATA Recruitment	Agency Staff	1005/5107749847	28 Dec 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107759562	27 Dec 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107749631	07 Jan 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107749638	07 Jan 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107754822	14 Jan 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107755030	08 Jan 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107755040	08 Jan 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107759759	10 Jan 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107771679	22 Jan 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107777138	29 Jan 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107771883	05 Feb 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107777351	12 Feb 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107781965	05 Feb 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107782029	05 Feb 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107782042	25 Feb 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107782258	19 Feb 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107787944	26 Feb 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107787948	26 Feb 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107798998	26 Feb 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107799020	26 Feb 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107799037	26 Feb 2013	1,828.75
Advantage Professional UK Limited	Agency Staff	1004/5107821593	26 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107787713	04 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107787723	04 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107793337	11 Mar 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107793566	05 Mar 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107793579	05 Mar 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107799309	12 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107804442	05 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107804475	05 Mar 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107804707	19 Mar 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107810400	12 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107810458	12 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107810461	26 Mar 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107810696	26 Mar 2013	1,828.75
ATA Recruitment	Agency Staff	1005/5107810698	26 Mar 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107815764	19 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107816831	19 Mar 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107822808	26 Mar 2013	1,828.75
Meridian Business Support	Agency Staff	1005/5107822837	26 Mar 2013	1,828.75
KOYO UK LTD	Maintenance Materials	1031/5107648504	26 Jul 2012	1,828.68
CDL London Ltd	Publications & Publicity Material	1006/5107796314	15 Feb 2013	1,828.51
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107568350	05 Apr 2012	1,828.46
ERIKS EMS	Fleet	1031/5107678303	26 Sep 2012	1,828.00
ERIKS EMS	Fleet	1031/5107692658	16 Oct 2012	1,828.00
LH PLC	Stock Issues - Repairables	1033/5107767193	30 Jan 2013	1,828.00
eCircle Ltd	Marketing Services	1006/5107654328	02 Aug 2012	1,827.73
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107764617	30 Jan 2013	1,827.68
JAFCO TOOLS LTD	Maintenance Materials	1033/5107596289	01 Jun 2012	1,827.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900040197	01 Oct 2012	1,827.45
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031/5107740897	19 Dec 2012	1,827.12
Entech Technical Solutions Ltd	Agency Staff	1005/5107544146	03 Apr 2012	1,827.00
Morson International	Agency Staff	1005/5107569626	11 Apr 2012	1,827.00
Morson International	Agency Staff	1005/5107574358	24 Apr 2012	1,827.00
Morson International	Agency Staff	1005/5107574383	24 Apr 2012	1,827.00
Morson International	Agency Staff	1005/5107584019	08 May 2012	1,827.00
Morson International	Agency Staff	1005/5107584103	08 May 2012	1,827.00
SISCOG - Sistemas Cognitivos, sa	Computer Software	1001/5107614597	15 Jun 2012	1,827.00
Morson International	Agency Staff	1005/5107598399	30 May 2012	1,827.00
Morson International	Agency Staff	1005/5107603442	01 Jun 2012	1,827.00
Morson International	Agency Staff	1005/5107603563	01 Jun 2012	1,827.00
Morson International	Agency Staff	1005/5107607084	06 Jun 2012	1,827.00
Morson International	Agency Staff	1005/5107623468	03 Jul 2012	1,827.00
Morson International	Agency Staff	1005/5107629053	10 Jul 2012	1,827.00
Morson International	Agency Staff	1005/5107640137	24 Jul 2012	1,827.00
Morson International	Agency Staff	1005/5107711118	30 Oct 2012	1,827.00
Morson International	Agency Staff	1005/5107716881	06 Nov 2012	1,827.00
Morson International	Agency Staff	1005/5107737724	04 Dec 2012	1,827.00
Morson International	Agency Staff	1005/5107737767	04 Dec 2012	1,827.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107739595	28 Nov 2012	1,827.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107739540	12 Dec 2012	1,827.00
Morson International	Agency Staff	1005/5107743153	11 Dec 2012	1,827.00
Morson International	Agency Staff	1005/5107743207	11 Dec 2012	1,827.00
Morson International	Agency Staff	1005/5107758524	27 Dec 2012	1,827.00
Morson International	Agency Staff	1005/5107761426	03 Jan 2013	1,827.00
Morson International	Agency Staff	1001/5107775910	29 Jan 2013	1,827.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107765687	15 Jan 2013	1,827.00
Morson International	Agency Staff	1005/5107765746	15 Jan 2013	1,827.00
Morson International	Agency Staff	1005/5107770565	22 Jan 2013	1,827.00
Morson International	Agency Staff	1005/5107792308	19 Feb 2013	1,827.00
Morson International	Agency Staff	1005/5107816160	19 Mar 2013	1,827.00
Morson International	Agency Staff	1005/5107821656	26 Mar 2013	1,827.00
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107586134	23 May 2012	1,826.88
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107656005	22 Aug 2012	1,826.88
TRL Ltd	Road Maintenance	1002/5107688354	09 Oct 2012	1,826.83
Prima Services Group Limited	Agency Staff	1005/5107771585	22 Jan 2013	1,826.66
Prima Services Group Limited	Agency Staff	1005/5107777053	29 Jan 2013	1,826.66
Prima Services Group Limited	Agency Staff	1005/5107804386	05 Mar 2013	1,826.66
KOREC	Track General Maintenance	1031/5107590929	25 May 2012	1,826.50
KOREC	Track General Maintenance	1031/5107590929	21 Jun 2012	1,826.50
HAYLEY GROUP PLC	Maintenance Materials	1033/5107562609	26 Apr 2012	1,826.45
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107734528	21 Nov 2012	1,826.34
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107767007	16 Jan 2013	1,826.18
MICHAEL PAGE UK LTD	Agency Staff	1001/5107706322	23 Oct 2012	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107717531	06 Nov 2012	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107722790	13 Nov 2012	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107733241	27 Nov 2012	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107738496	04 Dec 2012	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107749347	18 Dec 2012	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107749355	18 Dec 2012	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107787418	12 Feb 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107798736	26 Feb 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107804096	05 Mar 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107810054	12 Mar 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107815636	19 Mar 2013	1,826.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617827	26 Jun 2012	1,826.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645823	31 Jul 2012	1,826.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107753977	20 Dec 2012	1,826.06
EASYNET LTD	Traffic Signals	1002/5107750449	27 Dec 2012	1,826.05
Morson International	Agency Staff	1005/5107579344	01 May 2012	1,825.68
Morson International	Agency Staff	1005/5107710969	30 Oct 2012	1,825.68
Morson International	Agency Staff	1005/5107623323	03 Jul 2012	1,825.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107708639	24 Oct 2012	1,825.56
Morson International	Agency Staff	1005/5107742991	11 Dec 2012	1,825.56
Morson International	Agency Staff	1005/5107748487	18 Dec 2012	1,825.56
BERWIN LEIGHTON PAISNER	Legal Fees	1001/5107642752	03 Aug 2012	1,825.50
Bircham Dyson Bell	Legal Fees	1012/5107572772	26 Apr 2012	1,825.40
MICHAEL PAGE UK LTD	Agency Staff	1001/5107640824	24 Jul 2012	1,825.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900426290	12 Sep 2012	1,825.20
The London Dungeon	Ticket & Pass Production	1004/1900396792	08 May 2012	1,825.00
M&C Saatchi Ltd	Marketing Services	1002/5107626752	18 Jul 2012	1,825.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107631187	04 Jul 2012	1,825.00
Portaramp UK Limited	Professional Engineering Services	1005/5107631570	09 Jul 2012	1,825.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107652394	01 Aug 2012	1,825.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107678377	06 Sep 2012	1,825.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107688512	20 Sep 2012	1,825.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107697752	03 Oct 2012	1,825.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107697757	03 Oct 2012	1,825.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107709748	26 Oct 2012	1,825.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107724308	19 Nov 2012	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759823	27 Dec 2012	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107761923	03 Jan 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771954	22 Jan 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777477	29 Jan 2013	1,825.00
PNE GROUP	Staff Training	1001/1900045669	08 Feb 2013	1,825.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005/5107814127	11 Mar 2013	1,825.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107817308	15 Mar 2013	1,825.00
Morson International	Agency Staff	1005/5107612559	19 Jun 2012	1,824.99
TXM Recruit Ltd	Agency Staff	1005/5107544224	03 Apr 2012	1,824.94
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107684661	26 Sep 2012	1,824.93
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567398	10 Apr 2012	1,824.90
AECOM Limited	Professional Engineering Services	1012/5107631571	25 Jul 2012	1,824.82
First Glasgow Limited	VCS Coach Payments	1008/1900003319	10 Sep 2012	1,824.68
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005/5107591164	06 Jul 2012	1,824.63
CDL London Ltd	Marketing Exhibitions & Events	1004/5107626346	26 Jul 2012	1,824.45
Morson International	Agency Staff	1005/5107566282	10 Apr 2012	1,824.40
Morson International	Agency Staff	1005/5107603445	01 Jun 2012	1,824.40
Morson International	Agency Staff	1005/5107603494	01 Jun 2012	1,824.40
Morson International	Agency Staff	1005/5107628934	10 Jul 2012	1,824.40
Morson International	Agency Staff	1005/5107727713	20 Nov 2012	1,824.40
Morson International	Agency Staff	1005/5107743066	11 Dec 2012	1,824.40
Morson International	Agency Staff	1005/5107748582	18 Dec 2012	1,824.40
Morson International	Agency Staff	1005/5107753851	20 Dec 2012	1,824.40
Morson International	Agency Staff	1005/5107761427	03 Jan 2013	1,824.40
Morson International	Agency Staff	1005/5107765844	15 Jan 2013	1,824.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107696308	29 Oct 2012	1,824.35
TXM Recruit Ltd	Agency Staff	1005/5107585133	08 May 2012	1,824.21
TXM Recruit Ltd	Agency Staff	1005/5107594930	08 Jun 2012	1,824.20
Consolidated Interior Services Ltd	Furniture & Equipment	1005/5107817953	13 Mar 2013	1,824.17
IBM United Kingdom Limited	Computer Software	1001/5107546722	02 Apr 2012	1,824.00
SUN PLASTICS LTD	Maintenance Materials	1033/5107563809	16 Apr 2012	1,824.00
Rolfe Contracting Limited	Building Maintenance & Repairs	1004/5107648755	01 Aug 2012	1,824.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107679492	24 Sep 2012	1,824.00
The Rivington Press Ltd	Publications & Publicity Material	1002/5107751255	13 Dec 2012	1,824.00
NETWORK RAIL	Civil Engineering Construction Works	1031/5107764258	30 Jan 2013	1,824.00
Alan Baxter & Associates LLP	Professional Engineering Services	1005/5107674437	31 Aug 2012	1,823.96
EDF Energy	Electricity	1008/5107702294	19 Oct 2012	1,823.79
Peek Traffic Ltd	Traffic Signals	1002/5107683129	03 Oct 2012	1,823.65
CVWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107668815	05 Sep 2012	1,823.50
MorsonWynnwth	Agency Staff	1005/5107580091	01 May 2012	1,823.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022832	15 Oct 2012	1,823.24
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107692666	17 Oct 2012	1,823.05
HYDER	Professional Engineering Services	1005\5107762344	16 Jan 2013	1,823.04
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107796026	05 Mar 2013	1,823.00
BMI HOSE (LONDON)LTD	Fleet	1031\5107569105	05 Apr 2012	1,822.98
ALSTOM TRANSPORT	Fleet	1031\5107793826	06 Mar 2013	1,822.98
Office Depot UK Ltd	Computer Hardware	1005\5107772868	12 Feb 2013	1,822.88
Morson International	Agency Staff	1005\5107543271	03 Apr 2012	1,822.80
Morson International	Agency Staff	1005\5107543276	03 Apr 2012	1,822.80
Morson International	Agency Staff	1005\5107593947	23 May 2012	1,822.80
Morson International	Agency Staff	1005\5107612606	19 Jun 2012	1,822.80
Parity Resources Limited	Agency Staff	1001\5107749319	18 Dec 2012	1,822.80
Parity Resources Limited	Agency Staff	1001\5107781685	05 Feb 2013	1,822.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396628	23 Apr 2012	1,822.60
LONDON BOROUGH OF MERTON	Rates	1004\1900391748	02 Apr 2012	1,822.50
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031\5107590301	23 May 2012	1,822.50
Rullion Engineering Limited	Agency Staff	1005\5107681069	18 Sep 2012	1,822.50
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031\5107724395	19 Nov 2012	1,822.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107738304	20 Dec 2012	1,822.50
EVERSHEDS	Legal Fees	1001\5107693859	10 Oct 2012	1,822.40
Serco Ltd	Traffic Signals	1002\5107600283	13 Jun 2012	1,822.29
Morson International	Agency Staff	1005\5107732670	27 Nov 2012	1,822.28
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107745644	06 Dec 2012	1,822.21
Morson International	Agency Staff	1005\5107617752	26 Jun 2012	1,822.10
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107606382	20 Jun 2012	1,822.05
Browse Bion	Civil Engineering Construction Works	1012\5107636645	12 Jul 2012	1,822.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803751	25 Mar 2013	1,821.82
STEP AHEAD	Agency Staff	1004\5107706492	23 Oct 2012	1,821.75
Atkins Limited	Road Maintenance	1002\5107637216	01 Aug 2012	1,821.57
Parity Resources Limited	Agency Staff	1001\5107629687	10 Jul 2012	1,821.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743276	11 Dec 2012	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748770	18 Dec 2012	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107754012	20 Dec 2012	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758782	27 Dec 2012	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770770	22 Jan 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775988	29 Jan 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781169	05 Feb 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786818	12 Feb 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792444	19 Feb 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798155	26 Feb 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803540	05 Mar 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809467	12 Mar 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815376	19 Mar 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821941	26 Mar 2013	1,821.30
Peek Traffic Ltd	Traffic Signals	1002\5107620633	04 Jul 2012	1,821.27
Prima Services Group Limited	Agency Staff	1005\5107556190	03 Apr 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107567076	10 Apr 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107580313	01 May 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107589391	10 May 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107604475	01 Jun 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107607946	06 Jun 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107671598	30 Aug 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107706590	23 Oct 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107711997	30 Oct 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107738743	04 Dec 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107744103	11 Dec 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107749565	18 Dec 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107754749	20 Dec 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107777049	29 Jan 2013	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107793259	19 Feb 2013	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107815744	19 Mar 2013	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107822746	26 Mar 2013	1,821.20
Prima Services Group Limited	Agency Staff	1005\5107793256	19 Feb 2013	1,821.13
TENSATOR LTD	Security Equipment	1005\5107655978	29 Aug 2012	1,821.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673730	30 Aug 2012	1,821.00
Lexis Nexis Butterworths	Staff Training	1001\5107799586	05 Mar 2013	1,821.00
Advance Coaching Solutions	Staff Training	1001\5107568914	16 Apr 2012	1,820.90
CDL London Ltd	Advertising	1012\5107730194	29 Nov 2012	1,820.90
CDL London Ltd	Marketing & Economic Research	1005\5107768613	11 Jan 2013	1,820.90
CDL London Ltd	Marketing Services	1004\5107818563	14 Mar 2013	1,820.90
Corona Energy Retail 4 Ltd	Gas	1005\1900136271	03 Apr 2012	1,820.87
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107608981	25 Jun 2012	1,820.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107543653	05 Apr 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107549154	17 Apr 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107555843	23 Apr 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107538230	02 Apr 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107566774	30 Apr 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107579907	21 May 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107607494	27 Jun 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107618278	16 Jul 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107624117	23 Jul 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107629486	30 Jul 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107640468	13 Aug 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107640705	13 Aug 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107646249	20 Aug 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107650997	23 Aug 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107656761	23 Aug 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107662539	23 Aug 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107667538	23 Aug 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107676305	01 Oct 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107700758	05 Nov 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107706157	12 Nov 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107711642	19 Nov 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107717206	26 Nov 2012	1,820.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107722683	03 Dec 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107728145	10 Dec 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107738372	20 Dec 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107743728	27 Dec 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107749179	07 Jan 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107754282	14 Jan 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107759022	16 Jan 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107771129	11 Feb 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107776344	18 Feb 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107781513	25 Feb 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107787257	04 Mar 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107792682	11 Mar 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107798423	18 Mar 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107809689	26 Mar 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107809794	26 Mar 2013	1,820.10
Calco Services Limited	Professional Engineering Services	1012\5107826702	26 Mar 2013	1,820.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107538342	02 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543557	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543703	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549113	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549293	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549306	17 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107555481	03 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107555482	03 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107555515	03 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555689	23 Apr 2012	1,820.00
STERIA	Agency Staff	1001\5107556380	03 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107566442	10 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107566443	10 Apr 2012	1,820.00
STERIA	Agency Staff	1001\5107567262	10 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555697	23 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107538035	02 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538144	02 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538157	02 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538164	02 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538177	02 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538190	02 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107543423	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543494	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543506	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543507	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543604	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543612	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543614	05 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543625	05 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107549001	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549094	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549197	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549244	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549247	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549250	17 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549388	17 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107555473	23 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107555477	03 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107555505	03 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555647	23 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555659	23 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555695	23 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555706	23 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555713	23 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555716	23 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555840	23 Apr 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556569	03 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107566417	10 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107566418	10 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107566431	10 Apr 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567408	10 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107574583	24 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566689	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566722	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566782	30 Apr 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107579733	01 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107579734	01 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579987	21 May 2012	1,820.00
STERIA	Agency Staff	1001\5107580513	01 May 2012	1,820.00
Morson International	Agency Staff	1001\5107584165	24 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107584349	08 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107584350	08 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107584351	08 May 2012	1,820.00
STERIA	Agency Staff	1001\5107585164	08 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107588872	10 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107588875	10 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107588876	10 May 2012	1,820.00
STERIA	Agency Staff	1001\5107589535	10 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107579682	01 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107584328	08 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107588847	10 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107566410	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566513	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566528	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566531	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566547	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566556	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566561	30 Apr 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107566565	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566754	30 Apr 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569949	02 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107579678	01 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107579689	01 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107579719	01 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107579720	01 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107579772	01 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579783	21 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579801	21 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579817	21 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579868	21 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579870	21 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579883	21 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107580014	21 May 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580699	01 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107584314	08 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107584336	08 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107584344	08 May 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585331	08 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107588835	10 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107588836	10 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107588855	10 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107588868	10 May 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589670	10 May 2012	1,820.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107583697	22 May 2012	1,820.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107606298	21 Jun 2012	1,820.00
Gamma Security Management Ltd	Maintenance of Bus Stations LBL	1006/5107600366	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584612	28 May 2012	1,820.00
Morson International	Agency Staff	1001/5107588734	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589038	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589039	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589090	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594444	12 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107598772	22 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107598773	22 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107598774	22 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107599000	19 Jun 2012	1,820.00
STERIA	Agency Staff	1001/5107599620	30 May 2012	1,820.00
Morson International	Agency Staff	1001/5107603596	21 Jun 2012	1,820.00
STERIA	Agency Staff	1001/5107604669	01 Jun 2012	1,820.00
STERIA	Agency Staff	1001/5107608135	06 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107579685	22 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107584296	22 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584391	28 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584466	28 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584481	28 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584482	28 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584497	28 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584500	28 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588934	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588940	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588942	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588961	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588966	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107589016	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107589109	30 May 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594287	12 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107598726	22 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107598727	22 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107598748	22 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107598753	22 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107598765	22 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598857	19 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598865	19 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598891	19 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598898	19 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599098	19 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599109	19 Jun 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599754	30 May 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107603798	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107603799	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107603800	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107603906	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107604046	25 Jun 2012	1,820.00
Morson International	Agency Staff	1001/5107607262	26 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107607400	27 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107607437	27 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107607438	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107607615	27 Jun 2012	1,820.00
Morson International	Agency Staff	1001/5107617702	26 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107618005	26 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618234	16 Jul 2012	1,820.00
STERIA	Agency Staff	1001/5107618828	26 Jun 2012	1,820.00
Morson International	Agency Staff	1001/5107623553	26 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107623827	03 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107623830	03 Jul 2012	1,820.00
STERIA	Agency Staff	1001/5107624766	03 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107629268	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107629269	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107629270	10 Jul 2012	1,820.00
STERIA	Agency Staff	1001/5107630143	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107634551	17 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001/5107634552	17 Jul 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107634553	17 Jul 2012	1,820.00
STERIA	Agency Staff	1001\5107635361	17 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107604097	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107629291	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107634568	17 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107603761	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107603762	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107603785	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107603792	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107603831	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603845	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603926	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603984	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603992	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603995	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604000	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604079	25 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604117	25 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107607374	27 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107607375	27 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107607383	27 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107607395	27 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107607431	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607463	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607464	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607476	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607477	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607568	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607606	27 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607658	27 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107612860	26 Jun 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612930	09 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612949	09 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107617955	26 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107617959	26 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107617980	16 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618064	16 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618143	16 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618185	16 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618191	16 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618280	16 Jul 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619078	26 Jun 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107623760	03 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107623824	03 Jul 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624901	03 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107629292	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107629301	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107629302	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107629338	10 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107634501	17 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107634502	17 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107634514	17 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107634519	17 Jul 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107645489	31 Jul 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107650457	07 Aug 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107656135	14 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624068	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629606	30 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634613	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634727	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634809	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640649	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107623933	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107634779	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623891	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623913	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623993	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624017	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624107	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624113	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624167	23 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629414	30 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629453	30 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629572	30 Jul 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634577	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634582	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634588	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634592	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634638	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634673	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634687	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634693	06 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640460	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640465	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640545	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640591	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640593	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640600	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640601	13 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640700	13 Aug 2012	1,820.00
Morson International	Agency Staff	1001\5107634260	02 Aug 2012	1,820.00
Morson International	Agency Staff	1001\5107640164	09 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107640358	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107640376	24 Jul 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107640377	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107640390	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107640444	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107645945	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107645946	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107645947	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107650909	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107650913	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107650914	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107650915	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107656588	14 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107656589	14 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107640368	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107645967	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107656552	14 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107623789	23 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107629310	30 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107640383	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107640384	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107640404	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107640405	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107640407	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107640411	24 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107640439	13 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107645958	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107645968	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107645987	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107645988	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107645999	31 Jul 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107650863	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107650874	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107650879	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107650885	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107650901	07 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107656610	14 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107656611	14 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107656620	14 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107656626	14 Aug 2012	1,820.00
STERIA	Agency Staff	1001\5107641271	24 Jul 2012	1,820.00
STERIA	Agency Staff	1001\5107646898	31 Jul 2012	1,820.00
STERIA	Agency Staff	1001\5107651715	07 Aug 2012	1,820.00
STERIA	Agency Staff	1001\5107657461	14 Aug 2012	1,820.00
STERIA	Agency Staff	1004\5107635360	02 Aug 2012	1,820.00
STERIA	Agency Staff	1004\5107641262	09 Aug 2012	1,820.00
STERIA	Agency Staff	1004\5107641286	09 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646092	20 Aug 2012	1,820.00
Morson International	Agency Staff	1001\5107650728	22 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107650950	23 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651112	23 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651148	23 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656688	23 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656888	23 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107662339	21 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107662341	21 Aug 2012	1,820.00
STERIA	Agency Staff	1001\5107663288	21 Aug 2012	1,820.00
Morson International	Agency Staff	1001\5107667103	23 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107667315	23 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107667316	23 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107667349	23 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667554	23 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667565	23 Aug 2012	1,820.00
STERIA	Agency Staff	1001\5107668171	23 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107671032	30 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107671033	30 Aug 2012	1,820.00
STERIA	Agency Staff	1001\5107671723	30 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107646251	20 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107651090	24 Aug 2012	1,820.00
STERIA	Agency Staff	1004\5107651712	22 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107656887	03 Sep 2012	1,820.00
STERIA	Agency Staff	1004\5107657457	30 Aug 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661859	21 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107662293	21 Aug 2012	1,820.00
STERIA	Agency Staff	1004\5107663304	06 Sep 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107666853	28 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107667307	28 Aug 2012	1,820.00
STERIA	Agency Staff	1004\5107668178	13 Sep 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675677	11 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646033	20 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646038	20 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646039	20 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646054	20 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646235	20 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646300	20 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107650899	24 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650966	24 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650967	24 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650979	24 Aug 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651029	24 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107656616	03 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656644	03 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656650	03 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656658	03 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656734	03 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656740	03 Sep 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107662287	21 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107662301	21 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107662316	21 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107662366	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662394	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662445	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662475	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662521	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662524	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662637	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662642	10 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662659	10 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107667267	28 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107667268	28 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107667279	28 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107667285	28 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107670985	30 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107670986	30 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107670996	30 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107670997	30 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107671000	30 Aug 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107671030	30 Aug 2012	1,820.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107679904	10 Sep 2012	1,820.00
TNS UK Ltd	Marketing & Economic Research	1001\5107650060	21 Aug 2012	1,820.00
Morson International	Agency Staff	1001\5107670847	19 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671100	19 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671202	19 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676325	01 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676422	01 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107681030	18 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107681031	18 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107681032	18 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681224	08 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681286	08 Oct 2012	1,820.00
STERIA	Agency Staff	1001\5107681905	18 Sep 2012	1,820.00
Morson International	Agency Staff	1001\5107685746	11 Oct 2012	1,820.00
STERIA	Agency Staff	1001\5107686752	25 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107691146	02 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107691190	02 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107691191	02 Oct 2012	1,820.00
STERIA	Agency Staff	1001\5107691952	02 Oct 2012	1,820.00
STERIA	Agency Staff	1001\5107697146	09 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107667411	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107667540	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107671168	19 Sep 2012	1,820.00
STERIA	Agency Staff	1004\5107677046	27 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107680997	18 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107681276	08 Oct 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685329	25 Sep 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685351	25 Sep 2012	1,820.00
STERIA	Agency Staff	1004\5107686765	11 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107691163	02 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107696142	09 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107667352	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667388	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667391	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667452	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667475	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667522	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667523	17 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671068	19 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671075	19 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671078	19 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671136	19 Sep 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671140	19 Sep 2012	1,820.00
Advantage Professional UK Limited	Agency Staff	1005\5107675769	27 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107676164	01 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676264	01 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676281	01 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676290	01 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676347	01 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107680999	18 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107681005	18 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107681055	08 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681178	08 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681216	08 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681267	08 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681269	08 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681271	08 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107685904	25 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107685928	25 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107685929	25 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107685946	25 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107685961	25 Sep 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107691131	02 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107691132	02 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107691168	02 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107691207	02 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107696174	09 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107696175	09 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107696185	09 Oct 2012	1,820.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107684318	19 Sep 2012	1,820.00
Inntel	Meals Refreshments & Subsistence	1005\1900142727	10 Oct 2012	1,820.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107675459	18 Sep 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107686045	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686161	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686235	15 Oct 2012	1,820.00
Morson International	Agency Staff	1001\5107690856	18 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691269	22 Oct 2012	1,820.00
Morson International	Agency Staff	1001\5107695873	25 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696298	29 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696304	29 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696399	29 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696412	29 Oct 2012	1,820.00
Morson International	Agency Staff	1001\5107700376	01 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107700580	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107700581	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107700582	16 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700657	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700773	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700788	05 Nov 2012	1,820.00
STERIA	Agency Staff	1001\5107701308	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107705872	23 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107705873	23 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107705874	23 Oct 2012	1,820.00
STERIA	Agency Staff	1001\5107706803	23 Oct 2012	1,820.00
Morson International	Agency Staff	1001\5107711095	30 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107711358	30 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107711359	30 Oct 2012	1,820.00
STERIA	Agency Staff	1001\5107712180	30 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107717149	06 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107717151	06 Nov 2012	1,820.00
STERIA	Agency Staff	1001\5107717943	06 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691462	18 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700854	01 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706127	08 Nov 2012	1,820.00
STERIA	Agency Staff	1004\5107691945	18 Oct 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107700130	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107700529	16 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107700640	05 Nov 2012	1,820.00
STERIA	Agency Staff	1004\5107701301	01 Nov 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107705245	23 Oct 2012	1,820.00
STERIA	Agency Staff	1004\5107706817	08 Nov 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107710883	30 Oct 2012	1,820.00
STERIA	Agency Staff	1004\5107712168	30 Oct 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107716561	06 Nov 2012	1,820.00
STERIA	Agency Staff	1004\5107717949	06 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107685900	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686005	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686017	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686092	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686093	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686102	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686106	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686111	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686112	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686142	15 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686181	15 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107691182	22 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691243	22 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691254	22 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691301	22 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691370	22 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691375	22 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691439	22 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696266	29 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696346	29 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696357	29 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107700532	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107700537	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107700548	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107700553	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107700554	16 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107700611	05 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107700613	16 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700624	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700625	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700633	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700699	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700725	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700742	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700745	05 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700836	05 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107705771	23 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107705772	23 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107705871	23 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107711327	30 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107711328	30 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107711398	30 Oct 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107717080	06 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107717086	06 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107717112	06 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107717113	06 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107717143	06 Nov 2012	1,820.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703587	30 Oct 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706075	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711659	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711667	19 Nov 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107717395	26 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107722394	13 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107722395	13 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722481	03 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722488	03 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722610	03 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722687	03 Dec 2012	1,820.00
STERIA	Agency Staff	1001\5107723201	13 Nov 2012	1,820.00
Morson International	Agency Staff	1001\5107727732	20 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107727995	20 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107727996	20 Nov 2012	1,820.00
STERIA	Agency Staff	1001\5107728898	20 Nov 2012	1,820.00
Morson International	Agency Staff	1001\5107732651	27 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107732898	27 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107732899	27 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107732900	27 Nov 2012	1,820.00
STERIA	Agency Staff	1001\5107733606	27 Nov 2012	1,820.00
Morson International	Agency Staff	1001\5107737806	04 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107738050	04 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107738051	04 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107738053	04 Dec 2012	1,820.00
STERIA	Agency Staff	1001\5107738940	04 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107706040	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107717208	26 Nov 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107721897	13 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107722349	13 Nov 2012	1,820.00
STERIA	Agency Staff	1004\5107723220	13 Nov 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727423	20 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107728027	20 Nov 2012	1,820.00
STERIA	Agency Staff	1004\5107728915	20 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107732825	27 Nov 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107737508	04 Dec 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107737539	04 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107738037	04 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705908	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705921	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705922	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705929	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705951	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706022	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706026	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706028	12 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706190	12 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107711394	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711429	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711438	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711452	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711456	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711458	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711566	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711631	19 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711780	26 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711785	26 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711794	26 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717271	26 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717277	26 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717299	26 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717363	26 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107722352	03 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107722356	13 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107722357	13 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107722379	13 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107722380	13 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107722384	03 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107722423	13 Nov 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722453	03 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722455	03 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722531	03 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722575	03 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107727975	20 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107728020	20 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107728030	20 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107732819	27 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107732820	27 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107732841	27 Nov 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107738033	04 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107738034	04 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107738044	04 Dec 2012	1,820.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107725413	03 Dec 2012	1,820.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107755953	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728091	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728155	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728287	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732976	17 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738132	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738313	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107743452	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107743453	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107743454	11 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743541	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743558	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743567	27 Dec 2012	1,820.00
STERIA	Agency Staff	1001\5107744233	11 Dec 2012	1,820.00
Morson International	Agency Staff	1001\5107748627	18 Dec 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107748862	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107748863	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107748864	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107754130	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107754131	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107754132	20 Dec 2012	1,820.00
STERIA	Agency Staff	1001\5107754930	20 Dec 2012	1,820.00
Morson International	Agency Staff	1001\5107758733	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107758889	27 Dec 2012	1,820.00
STERIA	Agency Staff	1001\5107759691	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107761517	03 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107761518	03 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107733048	17 Dec 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107742912	11 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107743528	27 Dec 2012	1,820.00
STERIA	Agency Staff	1004\5107744255	11 Dec 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107748382	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107748842	18 Dec 2012	1,820.00
STERIA	Agency Staff	1004\5107749753	18 Dec 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107753649	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107754106	20 Dec 2012	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107758447	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107727988	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728060	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728061	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728119	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728125	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728161	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728190	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728271	10 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728280	10 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107732860	17 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732922	17 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733023	17 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733024	17 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733030	17 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733032	17 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107737991	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738103	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738156	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738191	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738216	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738224	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738226	20 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738227	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743352	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743353	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743370	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743371	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743375	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743378	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743403	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743430	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743448	11 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107743451	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743471	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743476	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743579	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743631	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743637	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743720	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748836	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748847	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748848	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748899	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748900	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748918	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748921	18 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754094	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754113	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754119	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754122	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754178	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754179	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754182	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754185	20 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107758871	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107758872	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107758882	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107758933	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107758937	27 Dec 2012	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107758938	27 Dec 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749084	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749097	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754309	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754335	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754351	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759076	16 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761570	23 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761580	23 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107770944	22 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107770945	22 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107770946	22 Jan 2013	1,820.00
STERIA	Agency Staff	1001\5107771772	22 Jan 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107776094	29 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107776095	29 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107776096	29 Jan 2013	1,820.00
STERIA	Agency Staff	1001\5107777246	29 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107749180	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107754284	14 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107766009	15 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107770880	22 Jan 2013	1,820.00
STERIA	Agency Staff	1004\5107771793	22 Jan 2013	1,820.00
STERIA	Agency Staff	1004\5107777256	29 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107748916	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748993	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748994	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748996	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749017	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749018	07 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749166	07 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107754181	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754216	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754217	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754220	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754235	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754426	14 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758972	16 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758975	16 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758993	16 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759093	16 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759147	16 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107765990	15 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107770920	22 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107770921	22 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107770937	22 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107776068	29 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107776069	29 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107776118	29 Jan 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107776119	29 Jan 2013	1,820.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107725418	09 Jan 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771145	11 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771162	11 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771171	11 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776251	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776357	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776373	18 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107781356	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107781357	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107781358	05 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781524	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781540	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781549	25 Feb 2013	1,820.00
STERIA	Agency Staff	1001\5107782168	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107786952	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107786953	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107786954	12 Feb 2013	1,820.00
STERIA	Agency Staff	1001\5107787861	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107792596	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107792597	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107792598	19 Feb 2013	1,820.00
STERIA	Agency Staff	1001\5107793480	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107798314	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107798315	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107798316	26 Feb 2013	1,820.00
STERIA	Agency Staff	1001\5107799165	26 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107776224	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107776345	18 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107781274	05 Feb 2013	1,820.00
STERIA	Agency Staff	1004\5107782157	05 Feb 2013	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107786406	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107786927	12 Feb 2013	1,820.00
STERIA	Agency Staff	1004\5107787845	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107792547	19 Feb 2013	1,820.00
STERIA	Agency Staff	1004\5107793472	19 Feb 2013	1,820.00
STERIA	Agency Staff	1004\5107799187	26 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771010	11 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771089	11 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771093	11 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771094	11 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107776077	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776179	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776196	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776324	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776327	18 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776336	18 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107781266	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107781267	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107781295	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107781296	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107781307	05 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107781317	05 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781381	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781387	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781474	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781475	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781477	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781486	25 Feb 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107781492	25 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781567	25 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107786919	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107786920	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107786934	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107786940	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107786990	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107786991	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107787004	12 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107792553	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107792571	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107792578	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107792579	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107792624	19 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798254	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798261	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798292	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798295	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798296	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798307	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798309	26 Feb 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107798340	26 Feb 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787148	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792795	11 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798567	18 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107803697	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107803698	05 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803911	25 Mar 2013	1,820.00
STERIA	Agency Staff	1001\5107804588	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107809565	12 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107809596	12 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809813	26 Mar 2013	1,820.00
STERIA	Agency Staff	1001\5107810595	12 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107815431	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107815432	19 Mar 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107816627	19 Mar 2013	1,820.00
STERIA	Agency Staff	1001\5107816917	19 Mar 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107817039	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107822045	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107822047	26 Mar 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822507	26 Mar 2013	1,820.00
STERIA	Agency Staff	1001\5107822948	26 Mar 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823165	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803805	25 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809748	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107792684	11 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107792774	11 Mar 2013	1,820.00
STERIA	Agency Staff	1004\5107804580	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107815422	19 Mar 2013	1,820.00
STERIA	Agency Staff	1004\5107822979	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107787001	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787038	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787044	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787045	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787048	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787063	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787075	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787183	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787248	04 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792653	11 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792656	11 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792671	11 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792812	11 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792862	11 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798377	18 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798378	18 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798392	18 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798397	18 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798469	18 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798624	18 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107803679	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107803680	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107803682	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107803683	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107803691	05 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107803693	05 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803754	25 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803761	25 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803865	25 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803868	25 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803872	25 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803889	25 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107809547	12 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107809548	12 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107809576	12 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107809587	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107809618	12 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107809628	12 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809666	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809668	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809682	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809764	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809776	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809827	26 Mar 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107809870	26 Mar 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809935	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107815415	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107815416	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107815451	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107816378	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107816386	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107816401	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107816418	19 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107822022	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107822035	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107822040	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107822087	26 Mar 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005/5107822088	26 Mar 2013	1,820.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107820246	20 Mar 2013	1,820.00
C J Associates	Transport Planning Consultancy & Services	1031/5107688985	25 Sep 2012	1,819.94
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1005/5107793880	27 Feb 2013	1,819.88
Serco Ltd	Traffic Signals	1002/5107687200	08 Oct 2012	1,819.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107763466	16 Jan 2013	1,819.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900448810	11 Dec 2012	1,819.45
EDF Energy	Electricity	1005/1900145429	03 Jan 2013	1,819.44
SEDIS CO LTD	Escalators	1033/5107799947	12 Mar 2013	1,819.30
F J Cleveland & Co.	Legal Fees	1001/5107719895	02 Nov 2012	1,819.29
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107750526	02 Jan 2013	1,819.25
Xanta Limited	Professional Engineering Services	1005/5107577761	24 Apr 2012	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569982	02 May 2012	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594319	12 Jun 2012	1,819.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107752956	02 Jan 2013	1,819.00
Brand-Rex Ltd	Electrical & Electronic Engineering	1031/5107784380	20 Feb 2013	1,818.93
Mpi Ltd	Traction Current	1033/5107693783	17 Oct 2012	1,818.88
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900005153	04 Dec 2012	1,818.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900461616	07 Feb 2013	1,818.40
Serco Ltd	Traffic Signals	1002/5107725776	28 Nov 2012	1,818.30
Videcom Security Ltd	Security Equipment	1008/5107596072	23 May 2012	1,818.00
M&C Saatchi Ltd	Marketing Services	1002/5107650156	23 Aug 2012	1,818.00
Links Signs	Marketing Design & Artwork	1001/5107825646	22 Mar 2013	1,818.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107710681	23 Oct 2012	1,817.83
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107742770	05 Dec 2012	1,817.47
Serco Ltd	Traffic Signals	1002/5107682773	26 Sep 2012	1,817.35
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107804848	20 Mar 2013	1,817.34
Mane Contract Services Limited	Agency Staff	1005/5107612275	19 Jun 2012	1,817.20
Mane Contract Services Limited	Agency Staff	1005/5107705195	08 Nov 2012	1,817.20
Mane Contract Services Limited	Agency Staff	1005/5107737459	04 Dec 2012	1,817.20
TXM Recruit Ltd	Agency Staff	1005/5107759629	27 Dec 2012	1,817.20
Mane Contract Services Limited	Agency Staff	1005/5107821473	26 Mar 2013	1,817.20
MorsonWynnwth	Agency Staff	1005/5107646389	31 Jul 2012	1,817.16
MorsonWynnwth	Agency Staff	1005/5107754514	20 Dec 2012	1,817.16
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107562861	23 Apr 2012	1,817.10
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107560904	03 Apr 2012	1,816.96
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107723976	14 Nov 2012	1,816.95
Corona Energy Retail 4 Ltd	Gas	1005/1900145445	28 Dec 2012	1,816.78
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107760826	16 Jan 2013	1,816.65
TXM Recruit Ltd	Agency Staff	1005/5107717927	06 Nov 2012	1,816.50
Snap-On Tools	Maintenance Materials	1005/5107582310	15 May 2012	1,816.00
SOUTH EAST SUPPLIES LIMITED	Stationery	1005/5107760987	28 Dec 2012	1,816.00
20/20 Business Support Ltd t/a	Computer Hardware	1002/5107790735	08 Feb 2013	1,815.89
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107650224	15 Aug 2012	1,815.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900142672	01 Oct 2012	1,815.17
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107560912	03 Apr 2012	1,815.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107665743	17 Aug 2012	1,815.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006/5107621580	25 Jul 2012	1,815.00
Star Signs	Plant & Equipment Purchases	1005/5107643358	31 Jul 2012	1,815.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107687755	19 Sep 2012	1,815.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5107712393	24 Oct 2012	1,815.00
4 RAIL SERVICES LTD	Stationery	1005/5107729285	15 Nov 2012	1,815.00
4 RAIL SERVICES LTD	Stationery	1005/5107769918	16 Jan 2013	1,815.00
CASTINGS PLC	Track General Maintenance	1033/5107760430	15 Jan 2013	1,815.00
KINGSBEECH LTD	Maintenance Materials	1031/5107830141	26 Mar 2013	1,815.00
HSBC Procurement Card	Computer Consumables	1001/3000013399	23 Nov 2012	1,814.76
EXCIL ELECTRONICS LTD	Equipment Repairs & Maintenance	1005/5107827264	26 Mar 2013	1,814.75
DAMOVO UK LTD	Professional Engineering Services	1033/5107721267	27 Nov 2012	1,814.70
GIFFEN GROUP PLC	MR Construction Costs	1031/5107688988	15 Oct 2012	1,814.50
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024/1900005813	25 Mar 2013	1,814.45
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107659171	09 Aug 2012	1,814.40
TIFLEX LTD	Fleet	1033/5107702716	22 Oct 2012	1,814.10
Seymour Valentine Ltd	Caterers Service Charges	1005/5107659988	10 Aug 2012	1,814.02
Radixon UK Ltd	Computer Consumables	1006/5107645349	25 Jul 2012	1,814.00
Augustus Martin Ltd	Marketing Services	1006/5107813476	26 Mar 2013	1,814.00
Gardner Denver Ltd	Signalling Systems	1033/5107572596	13 Apr 2012	1,813.70
Bombardier Transportation UK Ltd	Fleet	1033/5107673516	19 Sep 2012	1,813.70
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1005/5107658289	08 Aug 2012	1,813.68
CEMBRE LTD	Signalling Systems	1033/5107740815	29 Nov 2012	1,813.68
BRITISH TELECOM	Telephone Line Rent, Calls & Equipment	1031/5107695459	02 Oct 2012	1,813.52
EDF Energy	Electricity	1008/5107615884	20 Jun 2012	1,813.05
Broxap Limited	Civil Engineering Construction Works	1002/5107546050	03 Apr 2012	1,813.04
INVENSY RAIL LIMITED	Fleet	1031/5107545843	03 Apr 2012	1,813.00
EDF Energy	Electricity	1005/1900145427	03 Jan 2013	1,813.00
INVENSY RAIL LIMITED	Fleet	1031/5107772958	06 Feb 2013	1,813.00
INVENSY RAIL LIMITED	Fleet	1031/5107813264	08 Mar 2013	1,813.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107597875	08 Jun 2012	1,812.94
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107566291	10 Apr 2012	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107584188	08 May 2012	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705635	23 Oct 2012	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727804	20 Nov 2012	1,812.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781173	05 Feb 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809446	12 Mar 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809449	12 Mar 2013	1,812.88
Serco Ltd	Traffic Signals	1002/5107560676	18 Apr 2012	1,812.69
BERNLITE LTD	Building Maintenance & Repairs	1031/5107719009	20 Nov 2012	1,812.50
Russell Fewins Limited	Office Accommodation Moves	1005/5107712677	24 Oct 2012	1,812.20
UNIPART RAIL LTD	Maintenance Materials	1005/5107598018	07 Jun 2012	1,812.18
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107732331	13 Feb 2013	1,812.00
BROOKVEX TECH.SERVICES LTD	Track General Maintenance	1005/5107795648	06 Mar 2013	1,812.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107720225	26 Nov 2012	1,811.91
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107729351	06 Mar 2013	1,811.91
Prima Services Group Limited	Agency Staff	1005/5107580360	01 May 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107589420	10 May 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107599443	30 May 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107604504	01 Jun 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107607966	06 Jun 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107618663	26 Jun 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107635212	17 Jul 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107641120	24 Jul 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107646704	31 Jul 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107651550	07 Aug 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107657303	14 Aug 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107663144	21 Aug 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107668026	28 Aug 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107671581	30 Aug 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107706638	23 Oct 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107712017	30 Oct 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107717786	06 Nov 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107723061	13 Nov 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107728726	20 Nov 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107738786	04 Dec 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107744112	11 Dec 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107749615	18 Dec 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107754777	20 Dec 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107761802	03 Jan 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107771623	22 Jan 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107777092	29 Jan 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107787664	12 Feb 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107793297	19 Feb 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107799014	26 Feb 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107804411	05 Mar 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107815754	19 Mar 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107822788	26 Mar 2013	1,811.90
INVENSYS RAIL LIMITED	Fleet	1031/5107621837	11 Jul 2012	1,811.75
Associated Newspaper	Statutory Advertising & Notifications	1002/5107777897	11 Feb 2013	1,811.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900404629	01 Jun 2012	1,811.50
EDF Energy	Electricity	1008/5107633779	13 Jul 2012	1,811.27
ELAN COMPUTING LTD	Agency Staff	1001/5107555416	03 Apr 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107566354	10 Apr 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107555438	03 Apr 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107555439	03 Apr 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107566377	10 Apr 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107579648	01 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107584247	08 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107588802	10 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107579655	01 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107584257	08 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107588821	10 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107598681	30 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107603684	01 Jun 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107607343	06 Jun 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107598691	30 May 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107603708	01 Jun 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107607350	06 Jun 2012	1,811.25
Morson International	Agency Staff	1005/5107612555	19 Jun 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107617908	26 Jun 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107623730	03 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107629240	10 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107634447	17 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107617889	26 Jun 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107623704	03 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107629221	10 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107634449	17 Jul 2012	1,811.25
AECOM Limited	Planning & Development Consultancy	1001/5107638906	01 Aug 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107640313	24 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107640333	24 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107645913	31 Jul 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107650832	07 Aug 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107656535	14 Aug 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107667214	28 Aug 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107667239	28 Aug 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107670952	30 Aug 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107680945	18 Sep 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107685874	25 Sep 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107700492	16 Oct 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107705755	23 Oct 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107711269	30 Oct 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107717044	06 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107717051	06 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107700473	16 Oct 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107705733	23 Oct 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107711277	30 Oct 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107722301	13 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107722329	13 Nov 2012	1,811.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107727919	20 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107732772	27 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107737925	04 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107737974	04 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107722284	13 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107722308	13 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107727923	20 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107732786	27 Nov 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107737956	04 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107743335	11 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107748817	18 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107754040	20 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107758819	27 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107743322	11 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107743334	11 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107748805	18 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107748820	18 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107754049	20 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107754077	20 Dec 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107761494	03 Jan 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107770842	22 Jan 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107770860	22 Jan 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107776040	29 Jan 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107776047	29 Jan 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107786892	12 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107792537	19 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107781220	05 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107781235	05 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107786894	12 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107792494	19 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107792510	19 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107792525	19 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107798230	26 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107798232	26 Feb 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107803607	05 Mar 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107809501	12 Mar 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107821994	26 Mar 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107803615	05 Mar 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107809510	12 Mar 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107816349	19 Mar 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107821996	26 Mar 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107822004	26 Mar 2013	1,811.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107550174	05 Apr 2012	1,811.22
ELAN COMPUTING LTD	Agency Staff	1001\5107662245	21 Aug 2012	1,811.20
ELAN COMPUTING LTD	Agency Staff	1001\5107667210	23 Aug 2012	1,811.20
ELAN COMPUTING LTD	Agency Staff	1001\5107670943	30 Aug 2012	1,811.20
ELAN COMPUTING LTD	Agency Staff	1001\5107680941	18 Sep 2012	1,811.20
ELAN COMPUTING LTD	Agency Staff	1001\5107685846	25 Sep 2012	1,811.20
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107670227	10 Sep 2012	1,811.04
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107678403	19 Sep 2012	1,811.04
Morson International	Agency Staff	1005\5107628957	10 Jul 2012	1,810.90
Morson International	Agency Staff	1005\5107634178	17 Jul 2012	1,810.90
Morson International	Agency Staff	1005\5107634203	17 Jul 2012	1,810.90
Morson International	Agency Staff	1005\5107645670	31 Jul 2012	1,810.90
Morson International	Agency Staff	1005\5107645718	31 Jul 2012	1,810.90
Morson International	Agency Staff	1005\5107656289	14 Aug 2012	1,810.90
Morson International	Agency Staff	1005\5107656420	14 Aug 2012	1,810.90
Morson International	Agency Staff	1005\5107670874	30 Aug 2012	1,810.90
Morson International	Agency Staff	1005\5107680764	18 Sep 2012	1,810.90
Morson International	Agency Staff	1005\5107685678	25 Sep 2012	1,810.90
Morson International	Agency Staff	1005\5107695783	09 Oct 2012	1,810.90
Morson International	Agency Staff	1005\5107700382	16 Oct 2012	1,810.90
Morson International	Agency Staff	1005\5107716735	06 Nov 2012	1,810.90
Morson International	Agency Staff	1005\5107732698	27 Nov 2012	1,810.90
Morson International	Agency Staff	1005\5107737841	04 Dec 2012	1,810.90
Morson International	Agency Staff	1005\5107748698	18 Dec 2012	1,810.90
Morson International	Agency Staff	1005\5107758681	27 Dec 2012	1,810.90
Morson International	Agency Staff	1005\5107798116	26 Feb 2013	1,810.90
Morson International	Agency Staff	1005\5107803501	05 Mar 2013	1,810.90
Morson International	Agency Staff	1005\5107809334	12 Mar 2013	1,810.90
Morson International	Agency Staff	1005\5107816285	19 Mar 2013	1,810.90
Morson International	Agency Staff	1005\5107821805	26 Mar 2013	1,810.90
Prima Services Group Limited	Agency Staff	1005\5107663101	21 Aug 2012	1,810.38
Prima Services Group Limited	Agency Staff	1005\5107681704	18 Sep 2012	1,810.38
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107741789	18 Dec 2012	1,810.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107783575	20 Feb 2013	1,810.25
ATA Recruitment	Agency Staff	1005\5107549958	13 Apr 2012	1,810.20
ATA Recruitment	Agency Staff	1005\5107608209	26 Jun 2012	1,810.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107675345	24 Sep 2012	1,810.18
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107751261	13 Dec 2012	1,810.17
JAMES PEREIRA	Legal Fees	1001\5107601860	06 Jun 2012	1,810.00
GTECH Strategies Limited	Professional Engineering Services	1005\5107621922	25 Jun 2012	1,810.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107702991	11 Oct 2012	1,810.00
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031\5107673429	18 Sep 2012	1,810.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107687649	03 Oct 2012	1,810.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107689284	08 Oct 2012	1,810.00
Videcom Security Ltd	Security Equipment	1008\5107745044	06 Dec 2012	1,810.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107729894	05 Dec 2012	1,810.00
City Of Westminster	Civil Engineering Construction Works	1033\5107757357	02 Jan 2013	1,810.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468741	13 Mar 2013	1,810.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900029885	15 Mar 2013	1,810.00
F J Cleveland & Co.	Legal Fees	1001\5107692572	26 Sep 2012	1,809.82
Inntel	Hotel Accommodation	1031\1900006068	26 Sep 2012	1,809.74
Iris Collection	Publications & Publicity Material	1005\5107672626	14 Sep 2012	1,809.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107676402	01 Oct 2012	1,809.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107671121	19 Sep 2012	1,809.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107743525	27 Dec 2012	1,809.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107743606	27 Dec 2012	1,809.60
Canterbury Christ Church University	Staff Training	1005\5107755151	19 Dec 2012	1,809.50
Kendal Shepherd	Planning & Development Consultancy	1001\5107779990	31 Jan 2013	1,809.40
Advantage Professional UK Limited	Agency Staff	1004\5107634049	17 Jul 2012	1,809.15
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107716102	21 Nov 2012	1,809.09
Alan Baxter & Associates LLP	Professional Engineering Services	1005\5107622137	25 Jun 2012	1,809.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107687421	10 Oct 2012	1,809.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107729140	21 Nov 2012	1,809.00
TXM Recruit Ltd	Agency Staff	1005\5107646850	31 Jul 2012	1,808.99
Prima Services Group Limited	Agency Staff	1005\5107556179	03 Apr 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107567095	10 Apr 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107567096	10 Apr 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107570298	11 Apr 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107580340	01 May 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107580341	01 May 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107584966	08 May 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107584987	08 May 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107589404	10 May 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107599455	30 May 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107604493	01 Jun 2012	1,808.64
MODIS INTERNATIONAL	Agency Staff	1005\5107612807	19 Jun 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107613609	19 Jun 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107618627	26 Jun 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107629957	10 Jul 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107635186	17 Jul 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107641094	24 Jul 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107641102	24 Jul 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107646717	31 Jul 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107671573	30 Aug 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107712041	30 Oct 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107723051	13 Nov 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107738802	04 Dec 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107749574	18 Dec 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107771613	22 Jan 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107777059	29 Jan 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107810434	12 Mar 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107815750	19 Mar 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107822753	26 Mar 2013	1,808.64
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005\5107709977	24 Oct 2012	1,808.50
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020\5107569276	13 Apr 2012	1,808.12
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107664936	31 Aug 2012	1,808.11
Team Relocations Ltd	Management & Support Consultancy	1031\5107817605	26 Mar 2013	1,808.06
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107724084	28 Nov 2012	1,808.00
Limelight Sports	Management & Support Consultancy	1002\5107742794	04 Dec 2012	1,808.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107752077	02 Jan 2013	1,808.00
Prima Services Group Limited	Agency Staff	1005\5107781994	05 Feb 2013	1,808.00
Prima Services Group Limited	Agency Staff	1005\5107810440	12 Mar 2013	1,808.00
Prima Services Group Limited	Agency Staff	1005\5107822765	26 Mar 2013	1,808.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107812920	26 Mar 2013	1,808.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107812923	26 Mar 2013	1,808.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107813021	26 Mar 2013	1,808.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107813022	26 Mar 2013	1,808.00
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1031\5107745500	06 Dec 2012	1,807.70
O2 UK Limited	Computer Hardware	1005\5107750673	14 Dec 2012	1,807.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107663879	23 Aug 2012	1,807.42
LH PLC	Stock Issues - Repairables	1033\5107572921	02 May 2012	1,807.00
QA Limited	Staff Training	1001\5107797030	12 Mar 2013	1,807.00
Sodexo Limited	Caterers Service Charges	1004\5107669395	25 Oct 2012	1,806.85
MATCHTECH GROUP PLC	Agency Staff	1002\5107584648	28 May 2012	1,806.75
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107715360	14 Nov 2012	1,806.68
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900446008	29 Nov 2012	1,806.56
PA Consulting Services LTD	IT Consultancy	1004\5107757127	09 Jan 2013	1,806.17
Morson International	Agency Staff	1005\5107566246	10 Apr 2012	1,806.01
Morson International	Agency Staff	1005\5107761440	03 Jan 2013	1,806.01
Morson International	Agency Staff	1005\5107786746	12 Feb 2013	1,806.01
Morson International	Agency Staff	1005\5107809321	12 Mar 2013	1,806.01
Morson International	Agency Staff	1005\5107569646	11 Apr 2012	1,806.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107530254	02 Apr 2012	1,806.00
Brandart	Purchase of Souvenirs for Resale	1024\1900003991	09 May 2012	1,806.00
Morson International	Agency Staff	1005\5107640175	24 Jul 2012	1,806.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766408	15 Jan 2013	1,806.00
NetworkersMSB	Agency Staff	1005\5107815837	19 Mar 2013	1,806.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107824243	21 Mar 2013	1,806.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107799556	13 Mar 2013	1,806.00
HAYLEY GROUP PLC	Fleet	1033\5107587599	28 May 2012	1,805.94
STERIA	Agency Staff	1001\5107630141	26 Jul 2012	1,805.63
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107554744	17 Apr 2012	1,805.54
Prima Services Group Limited	Agency Staff	1005\5107701137	16 Oct 2012	1,805.40
Prima Services Group Limited	Agency Staff	1005\5107777050	29 Jan 2013	1,805.40
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665813	29 Aug 2012	1,805.32
INVENSYS RAIL LIMITED	Fleet	1031\5107547195	03 Apr 2012	1,805.20
TRACKLUBE LTD	Track General Maintenance	1033\5107625530	27 Jun 2012	1,805.04
DORMA UK Limited	Building Maintenance & Repairs	1006\5107672676	29 Aug 2012	1,805.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107714239	16 Nov 2012	1,805.00
CALDER & GRANDIDGE	Miscellaneous Costs	1005\5107724746	10 Jan 2013	1,804.72
HOBBS REPROGRAPHICS PLC	Printing	1005\1900142538	26 Sep 2012	1,804.68
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670613	30 Aug 2012	1,804.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107732961	17 Dec 2012	1,804.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107749068	07 Jan 2013	1,804.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107759045	16 Jan 2013	1,804.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107787130	04 Mar 2013	1,804.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004\1900424071	03 Sep 2012	1,804.45
CITY OF LONDON	Rates	1004\1900424075	03 Sep 2012	1,804.45
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646391	31 Jul 2012	1,804.39
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676623	11 Sep 2012	1,804.39
EDF Energy	Electricity	1008\5107599875	31 May 2012	1,803.86
NetworkersMSB	Agency Staff	1001\5107604711	21 Jun 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107608169	26 Jun 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107618859	12 Jul 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107624802	19 Jul 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107630176	26 Jul 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107635395	02 Aug 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107641303	09 Aug 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107646940	16 Aug 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107651759	22 Aug 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107657508	23 Aug 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107663337	23 Aug 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107671748	19 Sep 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107681943	03 Oct 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107686810	11 Oct 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107691995	18 Oct 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107697206	25 Oct 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107701337	01 Nov 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107712211	30 Oct 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107717987	06 Nov 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107723247	13 Nov 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107728933	20 Nov 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107733661	27 Nov 2012	1,803.75
NetworkersMSB	Agency Staff	1001\5107749793	18 Dec 2012	1,803.75
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107589810	21 May 2012	1,803.64
GEL Appointments	Agency Staff	1020\5107599142	30 May 2012	1,803.55
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031\5107678204	12 Sep 2012	1,803.20
HAYLEY GROUP PLC	Protective Clothing	1031\5107709029	14 Nov 2012	1,803.20
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107751289	13 Dec 2012	1,803.10
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107719427	16 Nov 2012	1,803.00
Computacenter Plc	Manage IT Services	1001\5107740801	20 Dec 2012	1,803.00
Serco Ltd	Traffic Signals	1002\5107719767	19 Nov 2012	1,802.64
Rullion Engineering Limited	Agency Staff	1005\5107584352	08 May 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107640414	24 Jul 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107645973	31 Jul 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107676180	11 Sep 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107676234	11 Sep 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107696158	09 Oct 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107711360	30 Oct 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107711400	30 Oct 2012	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107758890	27 Dec 2012	1,802.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545197	03 Apr 2012	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599840	13 Jun 2012	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107643055	08 Aug 2012	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679075	26 Sep 2012	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718900	19 Nov 2012	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107751167	02 Jan 2013	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783151	20 Feb 2013	1,802.40
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107791295	11 Feb 2013	1,802.24
Freight Transport Association	Management & Support Consultancy	1006\5107611979	27 Jun 2012	1,802.13
Parity Resources Limited	Agency Staff	1001\5107566819	10 Apr 2012	1,802.00
Parity Resources Limited	Agency Staff	1001\5107570100	11 Apr 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107555389	03 Apr 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107566328	10 Apr 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107569690	11 Apr 2012	1,802.00
Parity Resources Limited	Agency Staff	1001\5107589182	10 May 2012	1,802.00
Parity Resources Limited	Agency Staff	1001\5107594536	23 May 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107579617	01 May 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107584225	08 May 2012	1,802.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107563528	11 May 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107598659	30 May 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599227	30 May 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107603667	01 Jun 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107607322	06 Jun 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107623687	03 Jul 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107650801	07 Aug 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651337	07 Aug 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657053	14 Aug 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107662211	21 Aug 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107667196	28 Aug 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667771	28 Aug 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107680900	18 Sep 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107685816	25 Sep 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107691076	02 Oct 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691605	02 Oct 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107696059	09 Oct 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696739	09 Oct 2012	1,802.00
Parity Resources Limited	Agency Staff	1001\5107700902	16 Oct 2012	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716523	06 Nov 2012	1,802.00
Parity Resources Limited	Agency Staff	1001\5107717486	06 Nov 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107700458	16 Oct 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107705691	23 Oct 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107711250	30 Oct 2012	1,802.00
Parity Resources Limited	Agency Staff	1001\5107728399	20 Nov 2012	1,802.00
Parity Resources Limited	Agency Staff	1001\5107738448	04 Dec 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107722266	13 Nov 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107727869	20 Nov 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107743277	11 Dec 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107748782	18 Dec 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107754019	20 Dec 2012	1,802.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005\5107758813	27 Dec 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107770811	22 Jan 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787453	12 Feb 2013	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821505	26 Mar 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822530	26 Mar 2013	1,802.00
QA Limited	Staff Training	1001\5107807086	25 Mar 2013	1,802.00
QA Limited	Staff Training	1001\5107807087	25 Mar 2013	1,802.00
Ashurst LLP	Legal Fees	1012\5107817893	19 Mar 2013	1,802.00
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107597124	21 May 2012	1,801.98
UK POWER NETWORK SERVICES	Traction Current	1005\5107573457	16 Apr 2012	1,801.86
Morson International	Agency Staff	1005\5107743020	11 Dec 2012	1,801.81
Kettler Maines	Agency Staff	1011\5107625889	27 Jun 2012	1,801.80
FLEURETS	Planning & Development Consultancy	1004\5107628181	03 Jul 2012	1,801.80
Morson International	Agency Staff	1005\5107675904	11 Sep 2012	1,801.80
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107770012	16 Jan 2013	1,801.80
Southern Gas Networks Plc	Contracted Services - Roads	1002\5107590085	08 May 2012	1,801.65
ATKINS LTD	Agency Staff	1005\5107549466	17 Apr 2012	1,801.42
CDL London Ltd	Street Furniture	1002\5107576750	30 Apr 2012	1,801.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107574082	24 Apr 2012	1,801.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107670585	30 Aug 2012	1,801.20
Blue Arrow Ltd	Agency Staff	1005\5107677128	27 Sep 2012	1,801.12
H Fine & Son Limited	Maintenance Materials	1006\5107621167	27 Jun 2012	1,801.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107796168	06 Mar 2013	1,801.00
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1020\5107617240	04 Jul 2012	1,800.87
M MUSGROVE LTD	Fleet	1031\5107708107	01 Nov 2012	1,800.76
M MUSGROVE LTD	Fleet	1031\5107751245	28 Dec 2012	1,800.76
M MUSGROVE LTD	Fleet	1031\5107800063	06 Mar 2013	1,800.76
CEMBRE LTD	Civil Engineering Construction Works	1005\5107579013	24 Apr 2012	1,800.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449750	14 Dec 2012	1,800.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454360	08 Jan 2013	1,800.70
VOITH TURBO LTD	Track General Maintenance	1031\5107601540	12 Jun 2012	1,800.40
L.B. Foster	Maintenance Materials	1033\510767180	09 Jan 2013	1,800.17
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555033	03 Apr 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565954	10 Apr 2012	1,800.00
Certes Computing Limited	Agency Staff	1001\5107566984	10 Apr 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569419	11 Apr 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574117	24 Apr 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574126	24 Apr 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575006	24 Apr 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107555434	03 Apr 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107569708	11 Apr 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107574475	24 Apr 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107574476	24 Apr 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1004\5107574503	24 Apr 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538388	02 Apr 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543757	05 Apr 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549386	17 Apr 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107566380	10 Apr 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567403	10 Apr 2012	1,800.00
Morson International	Agency Staff	1005\5107569484	11 Apr 2012	1,800.00
Morson International	Agency Staff	1005\5107569519	11 Apr 2012	1,800.00
Morson International	Agency Staff	1005\5107569522	11 Apr 2012	1,800.00
Morson International	Agency Staff	1005\5107569645	11 Apr 2012	1,800.00
Prima Services Group Limited	Agency Staff	1005\5107570338	11 Apr 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570566	11 Apr 2012	1,800.00
Morson International	Agency Staff	1005\5107574281	24 Apr 2012	1,800.00
Morson International	Agency Staff	1005\5107574293	24 Apr 2012	1,800.00
Prima Services Group Limited	Agency Staff	1005\5107575164	24 Apr 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107575189	24 Apr 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107556219	03 Apr 2012	1,800.00
Jigsaw Learning	Staff Training	1001\5107582428	27 Apr 2012	1,800.00
Dominion	Property Management Fees	1004\5107573503	17 Apr 2012	1,800.00
PANCHETTO BISTRO	Commercial Property Rent	1004\1900397621	27 Apr 2012	1,800.00
LONDON BOROUGH OF MERTON	Rates	1004\1900391759	02 Apr 2012	1,800.00
S J BERWIN LLP	Management & Support Consultancy	1012\1900003454	18 Apr 2012	1,800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107560115	23 Apr 2012	1,800.00
SK ELECTRONICS LTD	Fleet	1031\5107567763	18 Apr 2012	1,800.00
CARL ZEISS LTD	Maintenance Materials	1031\5107554553	11 Apr 2012	1,800.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107552742	10 Apr 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580205	01 May 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583814	08 May 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593731	23 May 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593739	23 May 2012	1,800.00
Morson International	Agency Staff	1001\5107594016	23 May 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107574493	10 May 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107588806	10 May 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107594100	23 May 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107594113	23 May 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1004\5107594139	23 May 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107570361	02 May 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574633	14 May 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574824	14 May 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107575214	14 May 2012	1,800.00
Morson International	Agency Staff	1005\5107579375	01 May 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107579669	01 May 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579970	21 May 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580010	21 May 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107584269	08 May 2012	1,800.00
Morson International	Agency Staff	1005\5107588586	10 May 2012	1,800.00
Morson International	Agency Staff	1005\5107593860	23 May 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107594138	23 May 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107585017	08 May 2012	1,800.00
Axon Solutions Ltd	Computer Software	1001\5107596771	23 May 2012	1,800.00
SK ELECTRONICS LTD	Fleet	1031\5107588309	23 May 2012	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107591898	11 May 2012	1,800.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1031\5107573876	08 May 2012	1,800.00
Xanta Limited	Professional Engineering Services	1005\5107586910	08 May 2012	1,800.00
London Borough of Newham	Legal Fees	1002\5107595959	30 May 2012	1,800.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107619946	21 Jun 2012	1,800.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107608871	20 Jun 2012	1,800.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107602669	13 Jun 2012	1,800.00
Morson International	Agency Staff	1001\5107603520	01 Jun 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612347	19 Jun 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107614030	19 Jun 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107594128	08 Jun 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107594495	08 Jun 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107603687	01 Jun 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1004\5107603720	01 Jun 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584670	28 May 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589069	30 May 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594378	12 Jun 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107594856	12 Jun 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107598711	30 May 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599092	19 Jun 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599105	19 Jun 2012	1,800.00
Morson International	Agency Staff	1005\5107603535	01 Jun 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107603716	01 Jun 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107607368	06 Jun 2012	1,800.00
Morson International	Agency Staff	1005\5107612486	19 Jun 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107607996	06 Jun 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612982	09 Jul 2012	1,800.00
Certes Computing Limited	Agency Staff	1001\5107613430	05 Jul 2012	1,800.00
Morson International	Agency Staff	1001\5107623476	03 Jul 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624382	03 Jul 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628811	10 Jul 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107634421	17 Jul 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604049	25 Jun 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604078	25 Jun 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612997	09 Jul 2012	1,800.00
Morson International	Agency Staff	1005\5107617692	26 Jun 2012	1,800.00
Morson International	Agency Staff	1005\5107623505	03 Jul 2012	1,800.00
Morson International	Agency Staff	1005\5107628922	10 Jul 2012	1,800.00
Morson International	Agency Staff	1005\5107629129	10 Jul 2012	1,800.00
Morson International	Agency Staff	1005\5107634306	17 Jul 2012	1,800.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107630886	04 Jul 2012	1,800.00
MALCOLM HOLLIS	Electricity	1004\1900407400	25 Jun 2012	1,800.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107626542	11 Jul 2012	1,800.00
Dvla Swansea	CCS DVLA Costs	1002\5107648768	26 Jul 2012	1,800.00
Forensic Navigation Ltd	Software Maintenance	1005\5107649884	30 Jul 2012	1,800.00
GEOMOUNT LTD	Fleet	1031\5107643732	30 Jul 2012	1,800.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1031\5107628546	23 Jul 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650441	07 Aug 2012	1,800.00
Jigsaw Learning	Staff Training	1006\5107654581	07 Aug 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629433	30 Jul 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629399	30 Jul 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640698	13 Aug 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640732	09 Aug 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107630024	30 Jul 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107640348	24 Jul 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107645922	31 Jul 2012	1,800.00
Morson International	Agency Staff	1005\5107640136	24 Jul 2012	1,800.00
Morson International	Agency Staff	1005\5107656387	14 Aug 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107641121	24 Jul 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107648141	01 Aug 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107657282	14 Aug 2012	1,800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107641509	26 Jul 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646097	20 Aug 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651117	23 Aug 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662483	23 Aug 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662888	21 Aug 2012	1,800.00
NetworkersMSB	Agency Staff	1001\5107668210	23 Aug 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670616	30 Aug 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675666	11 Sep 2012	1,800.00
Morson International	Agency Staff	1001\5107675813	11 Sep 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676445	11 Sep 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677277	11 Sep 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676126	11 Sep 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676127	11 Sep 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1004\5107676150	11 Sep 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107646741	20 Aug 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651034	22 Aug 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651134	24 Aug 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656856	03 Sep 2012	1,800.00
Morson International	Agency Staff	1005\5107662147	21 Aug 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107662281	21 Aug 2012	1,800.00
Morson International	Agency Staff	1005\5107666953	28 Aug 2012	1,800.00
Morson International	Agency Staff	1005\5107670824	30 Aug 2012	1,800.00
Morson International	Agency Staff	1005\5107675924	11 Sep 2012	1,800.00
Prima Services Group Limited	Agency Staff	1005\5107676916	11 Sep 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107663157	21 Aug 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020\5107671627	30 Aug 2012	1,800.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107670310	24 Aug 2012	1,800.00
The Data Archive Ltd	Photography & Video	1001\5107674353	05 Sep 2012	1,800.00
Progress Services & Design Ltd	Marketing Design & Artwork	1001\5107674925	06 Sep 2012	1,800.00
Robore Cuts Ltd	Civil Engineering Construction Works	1020\5107669413	29 Aug 2012	1,800.00
Parity Resources Limited	Agency Staff	1001\5107676603	27 Sep 2012	1,800.00
Parity Resources Limited	Agency Staff	1001\5107681394	18 Sep 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681514	18 Sep 2012	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107686814	11 Oct 2012	1,800.00
Parity Resources Limited	Agency Staff	1001\5107691512	02 Oct 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691636	02 Oct 2012	1,800.00
Morson International	Agency Staff	1001\5107695808	09 Oct 2012	1,800.00
Parity Resources Limited	Agency Staff	1001\5107696639	09 Oct 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696779	09 Oct 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676110	27 Sep 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676112	27 Sep 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676117	27 Sep 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676121	27 Sep 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676122	27 Sep 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107680915	03 Oct 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107681118	08 Oct 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685868	11 Oct 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686055	11 Oct 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686071	25 Sep 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667567	17 Sep 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671267	19 Sep 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107671643	05 Oct 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676261	01 Oct 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107676957	05 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107680783	18 Sep 2012	1,800.00
Morson International	Agency Staff	1005\5107685720	25 Sep 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005\5107685887	25 Sep 2012	1,800.00
Morson International	Agency Staff	1005\5107690921	02 Oct 2012	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691586	02 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107695960	09 Oct 2012	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696707	09 Oct 2012	1,800.00
Serco Ltd	Traffic Signals	1002\5107675287	19 Sep 2012	1,800.00
TWI LTD	Publications & Periodicals	1005\5107693755	08 Oct 2012	1,800.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107687604	20 Sep 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700103	16 Oct 2012	1,800.00
Parity Resources Limited	Agency Staff	1001\5107700894	16 Oct 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705218	23 Oct 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706423	23 Oct 2012	1,800.00
Morson International	Agency Staff	1001\5107711123	30 Oct 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107691090	18 Oct 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107691107	18 Oct 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696105	25 Oct 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107700512	16 Oct 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107700826	05 Nov 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686240	15 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107691003	18 Oct 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691340	22 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107700225	16 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107700403	16 Oct 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700842	05 Nov 2012	1,800.00
Morson International	Agency Staff	1005\5107705519	23 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107705605	23 Oct 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706965	23 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107711131	30 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107711144	30 Oct 2012	1,800.00
Morson International	Agency Staff	1005\5107716793	06 Nov 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107717810	06 Nov 2012	1,800.00
EVERSHEDS	Property Management Fees	1004\1900439423	05 Nov 2012	1,800.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107723542	06 Nov 2012	1,800.00
Canford Audio Plc	Manage IT Services	1005\5107718636	31 Oct 2012	1,800.00
Victoria Brooks	Marketing Exhibitions & Events	1005\5107692691	25 Oct 2012	1,800.00
Fox Curtis Murray	Management & Support Consultancy	1004\5107702217	07 Nov 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727431	20 Nov 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732387	27 Nov 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732407	27 Nov 2012	1,800.00
Parity Resources Limited	Agency Staff	1001\5107738458	04 Dec 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738561	04 Dec 2012	1,800.00
Blue Arrow Ltd	Agency Staff	1002\5107718019	20 Nov 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107717409	26 Nov 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107737964	04 Dec 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711661	19 Nov 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717428	26 Nov 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722685	03 Dec 2012	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722823	13 Nov 2012	1,800.00
Morson International	Agency Staff	1005\5107727621	20 Nov 2012	1,800.00
Morson International	Agency Staff	1005\5107727644	20 Nov 2012	1,800.00
TXM Recruit Ltd	Agency Staff	1005\5107728838	20 Nov 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729049	20 Nov 2012	1,800.00
Morson International	Agency Staff	1005\5107732619	27 Nov 2012	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733259	27 Nov 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739108	04 Dec 2012	1,800.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107727190	13 Nov 2012	1,800.00
ROYAL & SUN ALLIANCE	Equipment Repairs & Maintenance	1033\5107724406	21 Nov 2012	1,800.00
LEO TEXTILES LIMITED	Uniforms	1005\5107735970	23 Nov 2012	1,800.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107725544	29 Nov 2012	1,800.00
EVERSHEDS	Management & Support Consultancy	1006\5107739252	27 Nov 2012	1,800.00
EVERSHEDS	Legal Fees	1006\5107741393	30 Nov 2012	1,800.00
EVERSHEDS	Legal Fees	1006\5107741398	30 Nov 2012	1,800.00
Dvla Swansea	CCS DVLA Costs	1002\5107725178	14 Nov 2012	1,800.00
Vaisala LTD	Contracted Services - Roads	1002\5107740687	29 Nov 2012	1,800.00
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107725713	21 Nov 2012	1,800.00
Atkins Limited	Professional Engineering Services	1006\5107703079	28 Nov 2012	1,800.00
Xanta Limited	Professional Engineering Services	1012\5107731741	21 Nov 2012	1,800.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107735685	23 Nov 2012	1,800.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006\5107753551	02 Jan 2013	1,800.00
Krisco Engineering Ltd	Cash Handling & Processing	1005\5107762428	02 Jan 2013	1,800.00
Bite CP Ltd	Marketing Services	1001\5107763637	03 Jan 2013	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107739498	13 Dec 2012	1,800.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107735967	12 Dec 2012	1,800.00
Services Management Limited	Property Management Fees	1004\5107755943	20 Dec 2012	1,800.00
Amici Consulting	Staff Training	1001\5107748121	11 Dec 2012	1,800.00
PREMIER PARTNER	Staff Training	1001\5107756972	20 Dec 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732962	17 Dec 2012	1,800.00
Certes Computing Limited	Agency Staff	1001\5107743922	11 Dec 2012	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749425	18 Dec 2012	1,800.00
Certes Computing Limited	Agency Staff	1001\5107759347	27 Dec 2012	1,800.00
Blue Arrow Ltd	Agency Staff	1002\5107733694	11 Dec 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107758830	27 Dec 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107758834	27 Dec 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728230	10 Dec 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733073	17 Dec 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738380	20 Dec 2012	1,800.00
Meridian Business Support	Agency Staff	1005\5107738839	20 Dec 2012	1,800.00
Morson International	Agency Staff	1005\5107743212	11 Dec 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743733	27 Dec 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765946	15 Jan 2013	1,800.00
Morson International	Agency Staff	1001\5107770578	22 Jan 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1002\5107766771	29 Jan 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107759168	16 Jan 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765973	15 Jan 2013	1,800.00
MODIS INTERNATIONAL	Agency Staff	1004\5107765981	15 Jan 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749086	07 Jan 2013	1,800.00
Morson International	Agency Staff	1005\5107770612	22 Jan 2013	1,800.00
Morson International	Agency Staff	1005\5107775751	29 Jan 2013	1,800.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107779924	30 Jan 2013	1,800.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107772168	17 Jan 2013	1,800.00
HIRD RAIL SERVICES LTD	Equipment Repairs & Maintenance	1033\5107763045	15 Jan 2013	1,800.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107751802	07 Jan 2013	1,800.00
Robert Walton	Legal Fees	1001\5107758312	09 Jan 2013	1,800.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107760609	16 Jan 2013	1,800.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031\5107763476	16 Jan 2013	1,800.00
Xanta Limited	Professional Engineering Services	1012\5107764886	11 Jan 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766124	04 Feb 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107792536	19 Feb 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771060	11 Feb 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776367	18 Feb 2013	1,800.00
Morson International	Agency Staff	1005\5107781056	05 Feb 2013	1,800.00
Morson International	Agency Staff	1005\5107781138	05 Feb 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781542	25 Feb 2013	1,800.00
Morson International	Agency Staff	1005\5107786677	12 Feb 2013	1,800.00
Morson International	Agency Staff	1005\5107786736	12 Feb 2013	1,800.00
Morson International	Agency Staff	1005\5107792382	19 Feb 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1012\5107782235	19 Feb 2013	1,800.00
Artifex (Midlands) Ltd.	Security Equipment	1006\5107804829	01 Mar 2013	1,800.00
The Crewing Co	Photography & Video	1001\5107789766	08 Feb 2013	1,800.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107806542	01 Mar 2013	1,800.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107783210	20 Feb 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798438	18 Mar 2013	1,800.00
Morson International	Agency Staff	1001\5107816172	19 Mar 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107809520	12 Mar 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107809538	12 Mar 2013	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107816119	19 Mar 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107793352	11 Mar 2013	1,800.00
Morson International	Agency Staff	1005\5107809182	12 Mar 2013	1,800.00
Morson International	Agency Staff	1005\5107809231	12 Mar 2013	1,800.00
Morson International	Agency Staff	1005\5107809287	12 Mar 2013	1,800.00
Morson International	Agency Staff	1005\5107809303	12 Mar 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809815	26 Mar 2013	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107816643	19 Mar 2013	1,800.00
Morson International	Agency Staff	1005\5107821728	26 Mar 2013	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822540	26 Mar 2013	1,800.00
North Hertfordshire College	Staff Training	1001\5107805113	19 Mar 2013	1,800.00
CM Innovation limited	Staff Training	1001\5107817870	20 Mar 2013	1,800.00
Wireless CCTV Limited	Telephone Line Rent, Calls & Equipment	1005\5107814202	11 Mar 2013	1,800.00
Parkeon	Manage IT Services	1001\5107807036	25 Mar 2013	1,800.00
The Crewing Co	Photography & Video	1002\5107819810	15 Mar 2013	1,800.00
Experimentus	IT Consultancy	1001\5107814253	11 Mar 2013	1,800.00
Andrew Byass	Legal Fees	1001\5107810839	20 Mar 2013	1,800.00
Gregory Jones Q.C.	Legal Fees	1006\5107806763	20 Mar 2013	1,800.00
QA Limited	Miscellaneous Costs	1001\1900046147	22 Mar 2013	1,800.00
Help Point Ltd	Civil Engineering Construction Works	1012\5107817065	13 Mar 2013	1,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656450	14 Aug 2012	1,799.96
Morson International	Agency Staff	1005\5107722000	13 Nov 2012	1,799.92
HAYLEY GROUP PLC	Maintenance Materials	1031\5107673227	25 Sep 2012	1,799.90
MorsonWynnwith	Agency Staff	1005\5107798719	26 Feb 2013	1,799.88
MorsonWynnwith	Agency Staff	1005\5107804076	05 Mar 2013	1,799.88
BELBIN ASSOCIATES	Staff Training	1001\5107616528	18 Jun 2012	1,799.85
Certes Computing Limited	Agency Staff	1004\5107706451	08 Nov 2012	1,799.78
Rullion Engineering Limited	Agency Staff	1005\5107743404	11 Dec 2012	1,799.74
Rullion Engineering Limited	Agency Staff	1005\5107758858	27 Dec 2012	1,799.74
Prima Services Group Limited	Agency Staff	1005\5107733428	27 Nov 2012	1,799.71
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107580877	14 May 2012	1,799.64
Meridian Business Support	Agency Staff	1005\5107594847	12 Jun 2012	1,799.60
Meridian Business Support	Agency Staff	1005\5107618706	16 Jul 2012	1,799.60
Siemens Metering Services	Professional Engineering Services	1005\5107811409	26 Mar 2013	1,799.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107771125	11 Feb 2013	1,799.49
Meridian Business Support	Agency Staff	1001\5107618707	12 Jul 2012	1,799.48
Meridian Business Support	Agency Staff	1001\5107635254	02 Aug 2012	1,799.48
Certes Computing Limited	Agency Staff	1001\5107570202	11 Apr 2012	1,799.44
Certes Computing Limited	Agency Staff	1001\5107604341	01 Jun 2012	1,799.44
Certes Computing Limited	Agency Staff	1001\5107607831	06 Jun 2012	1,799.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107640958	24 Jul 2012	1,799.44
Certes Computing Limited	Agency Staff	1001\5107662905	21 Aug 2012	1,799.44
Certes Computing Limited	Agency Staff	1001\5107681524	18 Sep 2012	1,799.44
Certes Computing Limited	Agency Staff	1001\5107696812	09 Oct 2012	1,799.44
Iris Collection	Publications & Publicity Material	1005\5107674497	14 Sep 2012	1,799.23
MATCHTECH GROUP PLC	Agency Staff	1001\5107589061	30 May 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107594419	12 Jun 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107618291	16 Jul 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107624063	23 Jul 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107640644	13 Aug 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107646104	20 Aug 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107651131	23 Aug 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107656685	23 Aug 2012	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107662568	23 Aug 2012	1,799.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620464	10 Jul 2012	1,799.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107628045	23 Jul 2012	1,799.10
Advantage Professional UK Limited	Agency Staff	1004\5107821601	26 Mar 2013	1,799.01
CDL London Ltd	Ticket & Pass Production	1004\5107678506	04 Feb 2013	1,798.98
Prima Services Group Limited	Agency Staff	1005\5107594826	23 May 2012	1,798.96
Prima Services Group Limited	Agency Staff	1005\5107676927	11 Sep 2012	1,798.96
Prima Services Group Limited	Agency Staff	1005\5107686610	25 Sep 2012	1,798.96
Prima Services Group Limited	Agency Staff	1005\5107696998	09 Oct 2012	1,798.96
ELAN COMPUTING LTD	Agency Staff	1004\5107792498	19 Feb 2013	1,798.84
Prima Services Group Limited	Agency Staff	1005\5107804401	05 Mar 2013	1,798.60
Brandart	Purchase of Souvenirs for Resale	1024\1900004506	26 Jul 2012	1,798.46
EVERSHEDS	Legal Fees	1001\5107606677	20 Jun 2012	1,798.30
Rullion Engineering Limited	Agency Staff	1005\5107629347	10 Jul 2012	1,798.20
NetworkersMSB	Agency Staff	1004\5107706858	08 Nov 2012	1,798.20
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005\5107748049	19 Dec 2012	1,798.17
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005\5107742767	11 Jan 2013	1,798.17
Morson International	Agency Staff	1005\5107555305	03 Apr 2012	1,798.15
Morson International	Agency Staff	1005\5107612533	19 Jun 2012	1,798.15
Morson International	Agency Staff	1005\5107623399	03 Jul 2012	1,798.15
Morson International	Agency Staff	1005\5107623515	03 Jul 2012	1,798.15
Morson International	Agency Staff	1005\5107629094	10 Jul 2012	1,798.15
Morson International	Agency Staff	1005\5107645784	31 Jul 2012	1,798.15
Morson International	Agency Staff	1005\5107650694	07 Aug 2012	1,798.15
Morson International	Agency Staff	1005\5107667078	28 Aug 2012	1,798.15
Morson International	Agency Staff	1005\5107670832	30 Aug 2012	1,798.15
Morson International	Agency Staff	1005\5107700405	16 Oct 2012	1,798.15
Morson International	Agency Staff	1005\5107705549	23 Oct 2012	1,798.15
Morson International	Agency Staff	1005\5107716946	06 Nov 2012	1,798.15
Morson International	Agency Staff	1005\5107722150	13 Nov 2012	1,798.15
Morson International	Agency Staff	1005\5107727657	20 Nov 2012	1,798.15
Morson International	Agency Staff	1005\5107732634	27 Nov 2012	1,798.15
Morson International	Agency Staff	1005\5107737848	04 Dec 2012	1,798.15
Morson International	Agency Staff	1005\5107748602	18 Dec 2012	1,798.15
Morson International	Agency Staff	1005\5107753875	20 Dec 2012	1,798.15
Morson International	Agency Staff	1005\5107758637	27 Dec 2012	1,798.15
Morson International	Agency Staff	1005\5107770626	22 Jan 2013	1,798.15
Morson International	Agency Staff	1005\5107775891	29 Jan 2013	1,798.15
Morson International	Agency Staff	1005\5107781071	05 Feb 2013	1,798.15
Morson International	Agency Staff	1005\5107786744	12 Feb 2013	1,798.15
Morson International	Agency Staff	1005\5107792393	19 Feb 2013	1,798.15
Morson International	Agency Staff	1005\5107798066	26 Feb 2013	1,798.15
Morson International	Agency Staff	1005\5107803519	05 Mar 2013	1,798.15
Morson International	Agency Staff	1005\5107809314	12 Mar 2013	1,798.15
Morson International	Agency Staff	1005\5107816223	19 Mar 2013	1,798.15
Morson International	Agency Staff	1005\5107821749	26 Mar 2013	1,798.15
MICRO-EPSILON UK LTD	Signalling Systems	1033\5107609107	25 Jun 2012	1,798.00
Ardent Management Ltd	Property Management Fees	1012\5107777840	23 Jan 2013	1,797.95
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107630446	03 Jul 2012	1,797.83
ELAN COMPUTING LTD	Agency Staff	1001\5107579654	01 May 2012	1,797.80
ELAN COMPUTING LTD	Agency Staff	1001\5107676102	11 Sep 2012	1,797.80
ELAN COMPUTING LTD	Agency Staff	1001\5107711276	30 Oct 2012	1,797.80
Speedy Asset Services Ltd	Signalling Systems	1031\5107805564	20 Mar 2013	1,797.80
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107552111	10 Apr 2012	1,797.74
Morson International	Agency Staff	1005\5107816302	19 Mar 2013	1,797.72
MATCHTECH GROUP PLC	Agency Staff	1001\5107538282	02 Apr 2012	1,797.60
STERIA	Agency Staff	1001\5107570460	11 Apr 2012	1,797.60
STERIA	Agency Staff	1001\5107570461	11 Apr 2012	1,797.60
STERIA	Agency Staff	1001\5107570465	11 Apr 2012	1,797.60
STERIA	Agency Staff	1001\5107575320	24 Apr 2012	1,797.60
STERIA	Agency Staff	1001\5107594966	23 May 2012	1,797.60
STERIA	Agency Staff	1001\5107613778	19 Jun 2012	1,797.60
STERIA	Agency Staff	1001\5107630135	10 Jul 2012	1,797.60
STERIA	Agency Staff	1001\5107641259	09 Aug 2012	1,797.60
STERIA	Agency Staff	1001\5107657452	14 Aug 2012	1,797.60
STERIA	Agency Staff	1001\5107663294	21 Aug 2012	1,797.60
STERIA	Agency Staff	1001\5107677072	11 Sep 2012	1,797.60
STERIA	Agency Staff	1001\5107677069	27 Sep 2012	1,797.60
STERIA	Agency Staff	1001\5107701319	16 Oct 2012	1,797.60
STERIA	Agency Staff	1001\5107733605	27 Nov 2012	1,797.60
JAFCO TOOLS LTD	Maintenance Materials	1033\5107713715	14 Nov 2012	1,797.60
JAFCO TOOLS LTD	Maintenance Materials	1033\5107753324	02 Jan 2013	1,797.60
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107799636	20 Feb 2013	1,797.54
Prima Services Group Limited	Agency Staff	1005\5107570332	11 Apr 2012	1,797.40
Prima Services Group Limited	Agency Staff	1005\5107594794	23 May 2012	1,797.40
Prima Services Group Limited	Agency Staff	1005\5107607950	06 Jun 2012	1,797.40
Inntel	Hotel Accommodation	1031\1900006172	24 Oct 2012	1,797.40
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107663605	14 Aug 2012	1,797.12
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107663625	21 Aug 2012	1,797.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107681228	08 Oct 2012	1,797.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107766188	04 Feb 2013	1,797.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Marketing Design & Artwork	1005/5107736690	19 Dec 2012	1,797.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107564451	10 Apr 2012	1,796.88
ELAN COMPUTING LTD	Agency Staff	1001/5107569706	11 Apr 2012	1,796.76
ELAN COMPUTING LTD	Agency Staff	1001/5107594111	23 May 2012	1,796.76
Archant Life Limited	Statutory Advertising & Notifications	1002/5107619676	05 Jul 2012	1,796.76
Archant Life Limited	Statutory Advertising & Notifications	1002/5107630462	19 Jul 2012	1,796.76
ELAN COMPUTING LTD	Agency Staff	1001/5107667226	23 Aug 2012	1,796.76
ELAN COMPUTING LTD	Agency Staff	1001/5107676099	11 Sep 2012	1,796.76
ELAN COMPUTING LTD	Agency Staff	1001/5107696117	09 Oct 2012	1,796.76
ELAN COMPUTING LTD	Agency Staff	1001/5107743312	11 Dec 2012	1,796.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748756	18 Dec 2012	1,796.76
ATA Recruitment	Agency Staff	1005/5107608207	26 Jun 2012	1,796.61
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107573705	03 May 2012	1,796.60
Peek Traffic Ltd	Traffic Signals	1002/5107620911	04 Jul 2012	1,796.60
Corona Energy Retail 4 Ltd	Gas	1005/1900145426	28 Dec 2012	1,796.51
Office Depot UK Ltd	Computer Hardware	1005/5107659722	05 Sep 2012	1,796.40
Computacenter Plc	Computer Hardware	1001/5107745610	21 Dec 2012	1,796.23
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900461939	11 Feb 2013	1,796.20
eCircle Ltd	Marketing Services	1005/5107664151	15 Aug 2012	1,796.17
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107641577	25 Jul 2012	1,796.17
SABRE RAIL SERVICES LTD	Plant & Equipment Purchases	1005/5107687121	10 Oct 2012	1,796.10
Morson International	Agency Staff	1005/5107555157	03 Apr 2012	1,796.00
Morson International	Agency Staff	1005/5107569502	11 Apr 2012	1,796.00
Morson International	Agency Staff	1005/5107588614	10 May 2012	1,796.00
Morson International	Agency Staff	1005/5107593844	23 May 2012	1,796.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107582533	22 May 2012	1,796.00
Optima Group Ltd	Office Accommodation Moves	1002/5107586637	03 May 2012	1,796.00
Morson International	Agency Staff	1005/5107607110	06 Jun 2012	1,796.00
Morson International	Agency Staff	1005/5107640078	24 Jul 2012	1,796.00
Morson International	Agency Staff	1005/5107650571	07 Aug 2012	1,796.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107690008	11 Oct 2012	1,796.00
Morson International	Agency Staff	1005/5107700226	16 Oct 2012	1,796.00
Morson International	Agency Staff	1005/5107711015	30 Oct 2012	1,796.00
Morson International	Agency Staff	1005/5107727623	20 Nov 2012	1,796.00
Morson International	Agency Staff	1005/5107748543	18 Dec 2012	1,796.00
Morson International	Agency Staff	1005/5107798032	26 Feb 2013	1,796.00
Morson International	Agency Staff	1005/5107803415	05 Mar 2013	1,796.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107660547	28 Aug 2012	1,795.96
BT SERVICE AGILITY	Traffic Signals	1002/5107726632	28 Nov 2012	1,795.92
EDF Energy	Electricity	1007/1900001242	19 Apr 2012	1,795.61
Serco Ltd	Traffic Signals	1002/5107652914	22 Aug 2012	1,795.51
NetworkersMSB	Agency Staff	1002/5107686783	25 Sep 2012	1,795.51
TXM Recruit Ltd	Agency Staff	1005/5107556314	03 Apr 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107567224	10 Apr 2012	1,795.50
Morson International	Agency Staff	1005/5107569506	11 Apr 2012	1,795.50
Morson International	Agency Staff	1005/5107574373	24 Apr 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107580441	01 May 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107585123	08 May 2012	1,795.50
Morson International	Agency Staff	1005/5107588620	10 May 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107589507	10 May 2012	1,795.50
Morson International	Agency Staff	1005/5107593805	23 May 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107604590	01 Jun 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107608113	06 Jun 2012	1,795.50
Morson International	Agency Staff	1005/5107623359	03 Jul 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107624699	03 Jul 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107630100	10 Jul 2012	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107634942	17 Jul 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107635303	17 Jul 2012	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107640839	24 Jul 2012	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107646414	31 Jul 2012	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107651292	07 Aug 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107641205	24 Jul 2012	1,795.50
Mott Macdonald Limited	Professional Engineering Services	1001/5107653278	22 Aug 2012	1,795.50
Morson International	Agency Staff	1005/5107685685	25 Sep 2012	1,795.50
Morson International	Agency Staff	1005/5107690817	02 Oct 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107691898	02 Oct 2012	1,795.50
Morson International	Agency Staff	1005/5107695727	09 Oct 2012	1,795.50
Morson International	Agency Staff	1005/5107700229	16 Oct 2012	1,795.50
Morson International	Agency Staff	1005/5107727553	20 Nov 2012	1,795.50
Morson International	Agency Staff	1005/5107737631	04 Dec 2012	1,795.50
Morson International	Agency Staff	1005/5107748545	18 Dec 2012	1,795.50
Morson International	Agency Staff	1005/5107753810	20 Dec 2012	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107759256	27 Dec 2012	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1002/5107776579	29 Jan 2013	1,795.50
Morson International	Agency Staff	1005/5107775863	29 Jan 2013	1,795.50
Morson International	Agency Staff	1005/5107786595	12 Feb 2013	1,795.50
Morson International	Agency Staff	1005/5107792219	19 Feb 2013	1,795.50
Morson International	Agency Staff	1005/5107798117	26 Feb 2013	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107798727	26 Feb 2013	1,795.50
Morson International	Agency Staff	1005/5107803306	05 Mar 2013	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107810047	12 Mar 2013	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107810533	12 Mar 2013	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107815624	19 Mar 2013	1,795.50
Affinity Water Limited	Water	1005/5107785156	06 Feb 2013	1,795.13
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107558321	18 Apr 2012	1,795.00
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107636981	31 Jul 2012	1,795.00
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107718688	20 Nov 2012	1,795.00
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107746520	21 Dec 2012	1,795.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900464552	25 Mar 2013	1,794.40
HAYLEY GROUP PLC	Fleet	1033/5107730977	27 Nov 2012	1,794.27
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107614419	12 Jun 2012	1,794.16
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900443729	20 Nov 2012	1,794.04
Rullion Engineering Limited	Agency Staff	1001/5107555530	03 Apr 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001/5107566433	10 Apr 2012	1,794.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107555698	23 Apr 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107588870	10 May 2012	1,794.00
Lakedale Power Tools	Track General Maintenance	1005\5107582337	17 May 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107598766	22 Jun 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107603794	25 Jun 2012	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612940	09 Jul 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107617984	26 Jun 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107623792	03 Jul 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107629314	10 Jul 2012	1,794.00
Identify Ltd	Maintenance of Bus Stations LBL	1006\5107614920	09 Jul 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107640357	24 Jul 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107646006	31 Jul 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107650907	07 Aug 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107691142	02 Oct 2012	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686008	15 Oct 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107700578	16 Oct 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107705844	23 Oct 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107711353	30 Oct 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107727954	20 Nov 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107732866	27 Nov 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107737997	04 Dec 2012	1,794.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107731978	12 Dec 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107743380	11 Dec 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107754124	20 Dec 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107758884	27 Dec 2012	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107770942	22 Jan 2013	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107776133	29 Jan 2013	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766157	04 Feb 2013	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107787005	12 Feb 2013	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107792555	19 Feb 2013	1,794.00
Rullion Engineering Limited	Agency Staff	1001\5107798311	26 Feb 2013	1,794.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107794020	11 Mar 2013	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543620	05 Apr 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107555563	23 Apr 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107579873	21 May 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107584484	28 May 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107588949	30 May 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107599097	19 Jun 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107607671	27 Jun 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107618188	16 Jul 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107624166	23 Jul 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107634583	06 Aug 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107656647	03 Sep 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107662516	10 Sep 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107667383	17 Sep 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107691234	22 Oct 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107696260	29 Oct 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107717357	26 Nov 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107722534	03 Dec 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107728193	10 Dec 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107743483	27 Dec 2012	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107749003	07 Jan 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107754226	14 Jan 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107758978	16 Jan 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107781481	25 Feb 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107787054	04 Mar 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107792658	11 Mar 2013	1,793.95
HAYLEY GROUP PLC	Protective Clothing	1033\5107785998	05 Mar 2013	1,793.94
CERC	Vehicle Repairs & Maintenance	1006\5107779943	28 Jan 2013	1,793.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107599053	19 Jun 2012	1,793.40
Aaron Boyd Limited	Agency Staff	1011\5107619824	21 Jun 2012	1,793.40
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107659531	23 Aug 2012	1,793.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107671104	19 Sep 2012	1,793.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107691467	22 Oct 2012	1,793.40
ELAN COMPUTING LTD	Agency Staff	1001\5107645897	16 Aug 2012	1,793.16
ELAN COMPUTING LTD	Agency Staff	1001\5107727911	20 Nov 2012	1,793.16
LH PLC	Stock Issues - Repairables	1033\5107582203	16 May 2012	1,793.00
LH PLC	Stock Issues - Repairables	1033\5107636627	17 Jul 2012	1,793.00
LH PLC	Stock Issues - Repairables	1033\5107641907	08 Aug 2012	1,793.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107608956	21 Jun 2012	1,792.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412419	10 Jul 2012	1,792.70
EDF Energy	Electricity	1008\5107726250	21 Nov 2012	1,792.67
WABTEC RAIL LTD	Fleet	1033\5107546558	03 Apr 2012	1,792.50
Contacta Systems Limited	Heating & Lighting	1033\5107764897	07 Jan 2013	1,792.50
Bircham Dyson Bell	Legal Fees	1012\5107725856	19 Mar 2013	1,792.40
EVERSHEDS	Legal Fees	1001\5107581768	16 May 2012	1,792.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675700	11 Sep 2012	1,792.00
Herbert Smith LLP	Legal Fees	1004\5107694173	01 Oct 2012	1,792.00
Taxi Marshalls	Contracted Services Buildings	1003\5107694365	01 Oct 2012	1,792.00
Meridian Business Support	Agency Staff	1005\5107728758	10 Dec 2012	1,792.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765559	15 Jan 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1005\5107810674	26 Mar 2013	1,792.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705677	23 Oct 2012	1,791.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107761476	03 Jan 2013	1,791.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107816328	19 Mar 2013	1,791.80
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107774932	06 Feb 2013	1,791.79
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107598713	30 May 2012	1,791.60
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107607369	06 Jun 2012	1,791.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107693010	27 Sep 2012	1,791.52
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005514	04 Feb 2013	1,791.40
AB CONNECTORS LTD	Stock Issues - Repairables	1031\5107658266	22 Aug 2012	1,791.25
STEP AHEAD	Agency Staff	1004\5107804261	05 Mar 2013	1,791.23
GLENAIR UK LTD	Signalling Systems	1031\5107755251	02 Jan 2013	1,791.09
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107617234	19 Jun 2012	1,791.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107646941	16 Aug 2012	1,791.00
NetworkersMSB	Agency Staff	1005\5107766736	15 Jan 2013	1,791.00
Serco Ltd	Traffic Signals	1002\5107698187	18 Oct 2012	1,790.95
ATKINS LTD	Agency Staff	1005\5107543875	05 Apr 2012	1,790.93
ATKINS LTD	Agency Staff	1005\5107574956	14 May 2012	1,790.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107543599	05 Apr 2012	1,790.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107722444	03 Dec 2012	1,790.88
Corona Energy Retail 4 Ltd	Gas	1005\1900143454	30 Oct 2012	1,790.83
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636615	18 Jul 2012	1,790.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418843	08 Aug 2012	1,790.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431438	05 Oct 2012	1,790.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625903	03 Jul 2012	1,790.65
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107660828	31 Aug 2012	1,790.60
K-International Plc	Marketing Services	1002\5107654661	03 Aug 2012	1,790.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748758	18 Dec 2012	1,790.28
Morson International	Agency Staff	1005\5107670782	30 Aug 2012	1,790.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711215	30 Oct 2012	1,790.25
ALSTOM TRANSPORT	Fleet	1031\5107707998	29 Oct 2012	1,790.20
QA Limited	Staff Training	1001\5107562410	26 Apr 2012	1,790.00
FWT Studios	Marketing Design & Artwork	1001\5107596917	18 May 2012	1,790.00
Computacenter Plc	Computer Hardware	1001\5107660310	13 Aug 2012	1,790.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107643064	08 Aug 2012	1,790.00
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5107677635	19 Sep 2012	1,790.00
Links Signs	Marketing Services	1005\5107708000	17 Oct 2012	1,790.00
OTM (UK) LTD	Marketing Services	1004\5107731126	29 Nov 2012	1,790.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107779020	29 Jan 2013	1,790.00
UNIVERSAL	Office Accommodation Moves	1004\5107774358	21 Jan 2013	1,790.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656525	23 Aug 2012	1,789.92
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657107	14 Aug 2012	1,789.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701014	01 Nov 2012	1,789.88
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028155	01 Jun 2012	1,789.77
Morson International	Agency Staff	1005\5107555212	03 Apr 2012	1,789.70
Morson International	Agency Staff	1005\5107566094	10 Apr 2012	1,789.70
Morson International	Agency Staff	1005\5107579432	01 May 2012	1,789.70
Morson International	Agency Staff	1005\5107583963	08 May 2012	1,789.70
Morson International	Agency Staff	1005\5107598426	30 May 2012	1,789.70
Morson International	Agency Staff	1005\5107603404	01 Jun 2012	1,789.70
Morson International	Agency Staff	1005\5107623474	03 Jul 2012	1,789.70
Morson International	Agency Staff	1005\5107629057	10 Jul 2012	1,789.70
Morson International	Agency Staff	1005\5107634281	17 Jul 2012	1,789.70
Morson International	Agency Staff	1005\5107640114	24 Jul 2012	1,789.70
Morson International	Agency Staff	1005\5107695707	09 Oct 2012	1,789.70
Morson International	Agency Staff	1005\5107700208	16 Oct 2012	1,789.70
Morson International	Agency Staff	1005\5107705359	23 Oct 2012	1,789.70
Morson International	Agency Staff	1005\5107711122	30 Oct 2012	1,789.70
Morson International	Agency Staff	1005\5107732594	27 Nov 2012	1,789.70
Morson International	Agency Staff	1005\5107737698	04 Dec 2012	1,789.70
Morson International	Agency Staff	1005\5107743128	11 Dec 2012	1,789.70
Morson International	Agency Staff	1005\5107748510	18 Dec 2012	1,789.70
Morson International	Agency Staff	1005\5107753772	20 Dec 2012	1,789.70
Morson International	Agency Staff	1005\5107758544	27 Dec 2012	1,789.70
Morson International	Agency Staff	1005\5107770459	22 Jan 2013	1,789.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145752	21 Dec 2012	1,789.67
Cleshar Contract Services Limited	Track General Maintenance	1033\5107745896	21 Dec 2012	1,789.60
Morson International	Agency Staff	1005\5107634173	02 Aug 2012	1,789.23
Morson International	Agency Staff	1005\5107593846	23 May 2012	1,789.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107603890	25 Jun 2012	1,789.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107618216	16 Jul 2012	1,789.20
Morson International	Agency Staff	1005\5107623318	03 Jul 2012	1,789.20
Morson International	Agency Staff	1005\5107628976	10 Jul 2012	1,789.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107538339	02 Apr 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107574693	14 May 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107570005	02 May 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574749	14 May 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107594456	12 Jun 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107594343	12 Jun 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107629406	30 Jul 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107656757	23 Aug 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107656835	23 Aug 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107667404	23 Aug 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107676297	01 Oct 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107676479	01 Oct 2012	1,788.80
Rullion Engineering Limited	Agency Staff	1005\5107696186	09 Oct 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107705920	12 Nov 2012	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107766209	04 Feb 2013	1,788.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645466	31 Jul 2012	1,788.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661819	21 Aug 2012	1,788.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803179	05 Mar 2013	1,788.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821544	26 Mar 2013	1,788.75
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800022055	28 Jun 2012	1,788.40
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107647872	13 Aug 2012	1,788.28
M&C Saatchi Ltd	Publications & Publicity Material	1001\5107644415	08 Aug 2012	1,788.00
Performance In People Ltd	Marketing & Economic Research	1004\5107672928	04 Sep 2012	1,788.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570589	11 Apr 2012	1,787.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575506	24 Apr 2012	1,787.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107595132	23 May 2012	1,787.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599799	30 May 2012	1,787.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663509	21 Aug 2012	1,787.60
Ardent Management Ltd	Property Management Fees	1012\5107756681	11 Jan 2013	1,787.57
DS + A Ltd	Professional Engineering Services	1020\5107610567	08 Jun 2012	1,787.50
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107679487	10 Sep 2012	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797740	26 Feb 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107816110	19 Mar 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107821552	26 Mar 2013	1,787.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	Hotel Accommodation	1002\1900039951	20 Dec 2012	1,787.21
Directive Office Ltd	Furniture & Equipment	1005\5107595348	16 May 2012	1,787.00
Learning Tree International Limited	Staff Training	1001\5107784281	31 Jan 2013	1,787.00
Learning Tree International Limited	Staff Training	1001\5107788755	06 Feb 2013	1,787.00
Learning Tree International Limited	Staff Training	1001\5107788770	06 Feb 2013	1,787.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107820521	19 Mar 2013	1,787.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594073	08 Jun 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603651	21 Jun 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607310	26 Jun 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612732	05 Jul 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617859	12 Jul 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623676	19 Jul 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645831	16 Aug 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645860	16 Aug 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667156	13 Sep 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691064	18 Oct 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107702036	02 Nov 2012	1,786.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716981	06 Nov 2012	1,786.98
MRS T PATEL	Transys Control - TTL	1004\1900413441	16 Jul 2012	1,786.96
Prima Services Group Limited	Agency Staff	1005\5107759477	27 Dec 2012	1,786.96
Prima Services Group Limited	Agency Staff	1005\5107822750	26 Mar 2013	1,786.96
Prima Services Group Limited	Agency Staff	1005\5107556192	03 Apr 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107567083	10 Apr 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107580317	01 May 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107584957	08 May 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107589396	10 May 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107599408	30 May 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107604476	01 Jun 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107607981	06 Jun 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107618642	26 Jun 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107624558	03 Jul 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107629976	10 Jul 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107641083	24 Jul 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107651531	07 Aug 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107681721	18 Sep 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107686587	25 Sep 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107691791	02 Oct 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107696962	09 Oct 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107701140	16 Oct 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107706595	23 Oct 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107723045	13 Nov 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107728685	20 Nov 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107733434	27 Nov 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107738775	04 Dec 2012	1,786.95
R BANCE & CO LTD	Track General Maintenance	1033\5107744535	04 Dec 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107744065	11 Dec 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107749570	18 Dec 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107754754	20 Dec 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107793284	19 Feb 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107798969	26 Feb 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107810406	12 Mar 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107815748	19 Mar 2013	1,786.95
Morson International	Agency Staff	1005\5107566125	10 Apr 2012	1,786.40
Morson International	Agency Staff	1005\5107711129	30 Oct 2012	1,786.40
Roughton	Professional Engineering Services	1005\5107814313	11 Mar 2013	1,786.32
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107785616	14 Feb 2013	1,786.25
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107801341	22 Feb 2013	1,786.25
Siemens Metering Services	Professional Engineering Services	1005\5107788400	27 Feb 2013	1,786.22
Hackney Community Transport	Taxicard Funding	1002\5107572375	27 Apr 2012	1,786.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107758264	09 Jan 2013	1,786.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107773130	06 Feb 2013	1,786.00
Alaric Technologies Ltd	Agency Staff	1005\5107568421	05 Apr 2012	1,785.94
HSBC Procurement Card	Business Fares	1008\3000000480	22 Jun 2012	1,785.91
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900005596	15 Feb 2013	1,785.75
CALDER & GRANDIDGE	Track General Maintenance	1033\5107625368	16 Jul 2012	1,785.60
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107699402	24 Oct 2012	1,785.43
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107726275	17 Jan 2013	1,785.30
Morson International	Agency Staff	1005\5107555171	03 Apr 2012	1,785.00
Morson International	Agency Staff	1005\5107566172	10 Apr 2012	1,785.00
Morson International	Agency Staff	1005\5107566196	10 Apr 2012	1,785.00
Morson International	Agency Staff	1005\5107574285	24 Apr 2012	1,785.00
Morson International	Agency Staff	1005\5107574323	24 Apr 2012	1,785.00
Morson International	Agency Staff	1005\5107574367	24 Apr 2012	1,785.00
4-rail Services Limited	Staff Training	1005\5107561467	03 Apr 2012	1,785.00
EVERSHEDS	Legal Fees	1001\5107547226	02 Apr 2012	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107567762	04 Apr 2012	1,785.00
Morson International	Agency Staff	1005\5107579495	01 May 2012	1,785.00
Morson International	Agency Staff	1005\5107583942	08 May 2012	1,785.00
Morson International	Agency Staff	1005\5107584106	08 May 2012	1,785.00
Morson International	Agency Staff	1005\5107588744	10 May 2012	1,785.00
Morson International	Agency Staff	1005\5107593907	23 May 2012	1,785.00
Morson International	Agency Staff	1005\5107593959	23 May 2012	1,785.00
BRITISH SAFETY COUNCIL	Staff Training	1005\5107586075	18 May 2012	1,785.00
BRITISH SAFETY COUNCIL	Staff Training	1005\5107587773	04 May 2012	1,785.00
Morson International	Agency Staff	1005\5107603554	01 Jun 2012	1,785.00
Morson International	Agency Staff	1005\5107607142	06 Jun 2012	1,785.00
Morson International	Agency Staff	1005\5107607228	06 Jun 2012	1,785.00
Morson International	Agency Staff	1005\5107617740	26 Jun 2012	1,785.00
Morson International	Agency Staff	1005\5107617789	26 Jun 2012	1,785.00
Morson International	Agency Staff	1005\5107623586	03 Jul 2012	1,785.00
Morson International	Agency Staff	1005\5107623592	03 Jul 2012	1,785.00
Morson International	Agency Staff	1005\5107629012	10 Jul 2012	1,785.00
Morson International	Agency Staff	1005\5107629082	10 Jul 2012	1,785.00
Morson International	Agency Staff	1005\5107634246	17 Jul 2012	1,785.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107634302	17 Jul 2012	1,785.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107631555	05 Jul 2012	1,785.00
Morson International	Agency Staff	1005\5107645766	31 Jul 2012	1,785.00
Morson International	Agency Staff	1005\5107650608	07 Aug 2012	1,785.00
Morson International	Agency Staff	1005\5107650680	07 Aug 2012	1,785.00
Morson International	Agency Staff	1005\5107656340	14 Aug 2012	1,785.00
Morson International	Agency Staff	1005\5107662077	21 Aug 2012	1,785.00
Morson International	Agency Staff	1005\5107662084	21 Aug 2012	1,785.00
Morson International	Agency Staff	1005\5107662098	21 Aug 2012	1,785.00
Morson International	Agency Staff	1005\5107670819	30 Aug 2012	1,785.00
Morson International	Agency Staff	1005\5107675823	11 Sep 2012	1,785.00
Morson International	Agency Staff	1005\5107675866	11 Sep 2012	1,785.00
Morson International	Agency Staff	1005\5107675978	11 Sep 2012	1,785.00
Purple Griffon	Staff Training	1001\5107673840	05 Sep 2012	1,785.00
Home Counties Storage Systems Ltd	Equipment Repairs & Maintenance	1031\5107677289	05 Sep 2012	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107678374	06 Sep 2012	1,785.00
Morson International	Agency Staff	1005\5107680743	18 Sep 2012	1,785.00
Morson International	Agency Staff	1005\5107685617	25 Sep 2012	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107697755	03 Oct 2012	1,785.00
Morson International	Agency Staff	1005\5107700331	16 Oct 2012	1,785.00
Morson International	Agency Staff	1005\5107700344	16 Oct 2012	1,785.00
Morson International	Agency Staff	1005\5107705599	23 Oct 2012	1,785.00
Morson International	Agency Staff	1005\5107711138	30 Oct 2012	1,785.00
Morson International	Agency Staff	1005\5107716893	06 Nov 2012	1,785.00
City Sprint (UK) Ltd	Couriers	1005\1900143330	01 Nov 2012	1,785.00
Morson International	Agency Staff	1005\5107722097	13 Nov 2012	1,785.00
Morson International	Agency Staff	1005\5107722130	13 Nov 2012	1,785.00
Morson International	Agency Staff	1005\5107722149	13 Nov 2012	1,785.00
Morson International	Agency Staff	1005\5107727739	20 Nov 2012	1,785.00
Morson International	Agency Staff	1005\5107727757	20 Nov 2012	1,785.00
Morson International	Agency Staff	1005\5107732623	27 Nov 2012	1,785.00
Morson International	Agency Staff	1005\5107737688	04 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107737833	04 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107743057	11 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107748674	18 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107753832	20 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107753855	20 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107753944	20 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107758528	27 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107758738	27 Dec 2012	1,785.00
Morson International	Agency Staff	1005\5107761429	03 Jan 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766437	15 Jan 2013	1,785.00
Morson International	Agency Staff	1005\5107770604	22 Jan 2013	1,785.00
Morson International	Agency Staff	1005\5107770615	22 Jan 2013	1,785.00
Morson International	Agency Staff	1005\5107775766	29 Jan 2013	1,785.00
Morson International	Agency Staff	1005\5107775828	29 Jan 2013	1,785.00
Morson International	Agency Staff	1005\5107775855	29 Jan 2013	1,785.00
Morson International	Agency Staff	1005\5107780906	05 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107780981	05 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107781046	05 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107781058	05 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107781112	05 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107786579	12 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107786613	12 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107786695	12 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107786739	12 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107792287	19 Feb 2013	1,785.00
Morson International	Agency Staff	1005\5107798104	26 Feb 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822575	26 Mar 2013	1,785.00
Morson International	Agency Staff	1005\5107803317	05 Mar 2013	1,785.00
Morson International	Agency Staff	1005\5107809195	12 Mar 2013	1,785.00
Morson International	Agency Staff	1005\5107809242	12 Mar 2013	1,785.00
Morson International	Agency Staff	1005\5107809330	12 Mar 2013	1,785.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809863	26 Mar 2013	1,785.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809934	26 Mar 2013	1,785.00
Morson International	Agency Staff	1005\5107815293	19 Mar 2013	1,785.00
Morson International	Agency Staff	1005\5107816304	19 Mar 2013	1,785.00
Morson International	Agency Staff	1005\5107821716	26 Mar 2013	1,785.00
Morson International	Agency Staff	1020\5107816275	19 Mar 2013	1,785.00
EVERSHEDS	Legal Fees	1001\5107732151	28 Nov 2012	1,784.90
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107615865	20 Jun 2012	1,784.70
Corona Energy Retail 4 Ltd	Gas	1004\1900416674	31 Jul 2012	1,784.69
Corona Energy Retail 4 Ltd	Gas	1004\1900416675	14 Aug 2012	1,784.69
ELAN COMPUTING LTD	Agency Staff	1001\5107612803	05 Jul 2012	1,784.52
Installation Project Services	MR Construction Costs	1031\5107673605	30 Aug 2012	1,784.52
ELAN COMPUTING LTD	Agency Staff	1001\5107765935	15 Jan 2013	1,784.52
Intel	Hotel Accommodation	1001\1900044636	16 Aug 2012	1,784.33
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1033\5107619503	22 Jun 2012	1,784.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466779	05 Mar 2013	1,784.30
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107726369	28 Nov 2012	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107793315	19 Feb 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107799032	26 Feb 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107804436	05 Mar 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107810398	12 Mar 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107816827	19 Mar 2013	1,784.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107795638	06 Mar 2013	1,784.00
Calco Services Limited	Professional Engineering Services	1012\5107619403	28 Jun 2012	1,783.99
Meridian Business Support	Agency Staff	1005\5107613635	19 Jun 2012	1,783.83
Meridian Business Support	Agency Staff	1005\5107761816	03 Jan 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107787705	12 Feb 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107793345	19 Feb 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107804440	05 Mar 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107804473	05 Mar 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107810456	12 Mar 2013	1,783.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107816829	19 Mar 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107822835	26 Mar 2013	1,783.83
HAYLEY GROUP PLC	Maintenance Materials	1031\5107657712	08 Aug 2012	1,783.80
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107689734	10 Oct 2012	1,783.80
SPA Security & Events	Agency Staff	1024\5107583632	02 May 2012	1,783.66
EVERSHEDS	Legal Fees	1001\5107708514	09 Nov 2012	1,783.60
Voucher Systems Ltd	Uniforms	1002\5107588203	18 May 2012	1,783.50
Morson International	Agency Staff	1005\5107753962	20 Dec 2012	1,783.43
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107626271	13 Jul 2012	1,783.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107778615	11 Feb 2013	1,783.11
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107557489	20 Apr 2012	1,783.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107632655	06 Jul 2012	1,783.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107638736	17 Jul 2012	1,783.00
Inntel	Hotel Accommodation	1002\1900039391	03 Sep 2012	1,783.00
SMP Group PLC	Publications & Publicity Material	1005\5107737448	27 Nov 2012	1,783.00
Advantage Professional UK Limited	Agency Staff	1005\5107588485	10 May 2012	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727833	20 Nov 2012	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748740	18 Dec 2012	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107753993	20 Dec 2012	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770803	22 Jan 2013	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781158	05 Feb 2013	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792467	19 Feb 2013	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803556	05 Mar 2013	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809457	12 Mar 2013	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107816322	19 Mar 2013	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821927	26 Mar 2013	1,782.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107676505	27 Sep 2012	1,782.81
CITY OF LONDON	Rates	1004\1900424106	03 Sep 2012	1,782.73
WESTCODE (UK) LIMITED	Management & Support Consultancy	1012\5107817357	26 Mar 2013	1,782.60
Simone Aspis	Planning & Development Consultancy	1001\5107597947	22 May 2012	1,782.50
TWIFLEX LTD	Lift Maintenance	1005\5107709927	07 Nov 2012	1,782.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584182	08 May 2012	1,782.14
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598644	30 May 2012	1,782.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107745817	20 Dec 2012	1,782.14
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107591285	10 May 2012	1,782.00
Eriks Industrial Distribution	Fleet	1031\5107657774	23 Aug 2012	1,781.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613996	19 Jun 2012	1,781.70
GLOBAL SWITCH	Manage IT Services	1001\5107764841	07 Jan 2013	1,781.62
MATCHTECH GROUP PLC	Agency Staff	1001\5107570002	02 May 2012	1,781.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107603945	25 Jun 2012	1,781.55
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619073	26 Jun 2012	1,781.55
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107817527	13 Mar 2013	1,781.45
HSBC Procurement Card	Furniture & Equipment	1011\3000002357	25 Jan 2013	1,781.43
CUK Security Services	Building Maintenance & Repairs	1005\5107772163	16 Jan 2013	1,781.20
BADENOCH & CLARK LTD	Agency Staff	1005\5107555398	03 Apr 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107566382	10 Apr 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107569720	11 Apr 2012	1,780.80
STERIA	Agency Staff	1001\5107594960	23 May 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107579670	01 May 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107584275	08 May 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107598712	30 May 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107603717	01 Jun 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107634456	17 Jul 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107640344	24 Jul 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107650851	07 Aug 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107656539	14 Aug 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107667261	28 Aug 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107680961	18 Sep 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107696129	09 Oct 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107737976	04 Dec 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107754083	20 Dec 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107758848	27 Dec 2012	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107770873	22 Jan 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107776610	29 Jan 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107781779	05 Feb 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107787444	12 Feb 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107804115	05 Mar 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107804118	05 Mar 2013	1,780.80
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107817838	13 Mar 2013	1,780.55
Digital Barriers Integration Servs	Security Equipment	1006\5107611694	18 Jun 2012	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107648477	15 Aug 2012	1,780.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107661611	22 Aug 2012	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107789334	25 Feb 2013	1,780.50
Hobbs the Printers	Printing	1005\5107637678	18 Jul 2012	1,780.34
ELAN COMPUTING LTD	Agency Staff	1001\5107574477	24 Apr 2012	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107594116	23 May 2012	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107612764	19 Jun 2012	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107617887	26 Jun 2012	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107623702	03 Jul 2012	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107676090	11 Sep 2012	1,780.20
RISC UK	Staff Training	1005\5107581090	25 Apr 2012	1,780.00
Calco Services Limited	Professional Engineering Services	1012\5107573191	19 Apr 2012	1,780.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107615789	15 Jun 2012	1,780.00
FWT Studios	Marketing Design & Artwork	1001\5107642182	18 Jul 2012	1,780.00
KINGSBEECH LTD	Fleet	1033\5107642218	18 Jul 2012	1,780.00
AMTECS LTD	Fleet	1031\5107644488	15 Aug 2012	1,780.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1012\5107654638	15 Aug 2012	1,780.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1004\5107654563	23 Aug 2012	1,780.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107661633	24 Aug 2012	1,780.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107661637	20 Aug 2012	1,780.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107661641	24 Aug 2012	1,780.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005\5107714042	26 Oct 2012	1,780.00
TURNER VIRR & CO LTD	Uniforms	1005\5107714484	25 Oct 2012	1,780.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1005\5107736696	28 Nov 2012	1,780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Calco Services Limited	Professional Engineering Services	1012\5107730203	16 Nov 2012	1,780.00
4-rail Services Limited	Professional Engineering Services	1033\5107760348	27 Dec 2012	1,780.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1002\5107760924	08 Jan 2013	1,780.00
FRANKLIN COVEY EUROPE LTD	Staff Training	1001\5107810889	26 Mar 2013	1,780.00
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5107814149	13 Mar 2013	1,780.00
Harrow Council	Publications & Publicity Material	1004\5107789216	21 Mar 2013	1,780.00
Fashion Systems Limited	Uniforms	1006\5107600852	24 May 2012	1,779.85
Fashion Systems Limited	Uniforms	1006\5107604973	04 Jul 2012	1,779.85
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107747976	12 Dec 2012	1,779.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107743713	27 Dec 2012	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107749152	07 Jan 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107754424	14 Jan 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107771223	11 Feb 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107776408	18 Feb 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107781609	25 Feb 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107787235	04 Mar 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107792897	11 Mar 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107798632	18 Mar 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809743	26 Mar 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809926	26 Mar 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107656863	03 Sep 2012	1,779.38
BOC GASES	Miscellaneous Costs	1033\5107592632	23 May 2012	1,779.25
CDL London Ltd	Marketing & Economic Research	1005\5107768630	11 Jan 2013	1,779.20
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107605477	30 May 2012	1,778.40
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107628158	04 Jul 2012	1,778.40
STERIA	Agency Staff	1001\5107697182	09 Oct 2012	1,778.40
AMBIUS	Horticultural Expenses	1004\1900429076	01 Oct 2012	1,778.40
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107689704	24 Sep 2012	1,778.40
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107789838	12 Feb 2013	1,778.40
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107560768	02 Apr 2012	1,778.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419232	10 Aug 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107652120	01 Aug 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107675409	04 Sep 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107675413	04 Sep 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107675427	04 Sep 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107682226	11 Sep 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107682523	12 Sep 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107682577	12 Sep 2012	1,778.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716979	06 Nov 2012	1,778.00
HAVINGING COLLEGE	Staff Training	1005\5107720169	02 Nov 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107702811	24 Oct 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107707673	31 Oct 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107726545	13 Nov 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107726548	28 Nov 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107726549	19 Nov 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107726584	21 Nov 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107734565	05 Dec 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107751412	19 Dec 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107752932	17 Dec 2012	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107756922	09 Jan 2013	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107757082	09 Jan 2013	1,778.00
Peek Traffic Ltd	Traffic Signals	1002\5107773018	05 Feb 2013	1,778.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570703	24 Apr 2012	1,777.62
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107579039	09 May 2012	1,777.50
Ashurst LLP	Legal Fees	1001\5107683522	10 Oct 2012	1,777.50
Atkins Limited	MR Construction Costs	1005\5107704789	07 Nov 2012	1,777.50
Fashion Systems Limited	Uniforms	1006\5107600830	24 May 2012	1,777.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692592	17 Oct 2012	1,777.20
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107678731	12 Sep 2012	1,777.09
Morson International	Agency Staff	1005\5107675899	11 Sep 2012	1,776.96
Morson International	Agency Staff	1005\5107727591	20 Nov 2012	1,776.96
Morson International	Agency Staff	1005\5107815240	19 Mar 2013	1,776.96
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107606468	13 Jun 2012	1,776.78
AECOM Limited	Professional Engineering Services	1012\5107633290	02 Aug 2012	1,776.75
CSC Computer Science	Manage IT Services	1001\5107741181	20 Dec 2012	1,776.72
Meridian Business Support	Agency Staff	1005\5107570352	11 Apr 2012	1,776.52
Meridian Business Support	Agency Staff	1005\5107575191	24 Apr 2012	1,776.52
Meridian Business Support	Agency Staff	1005\5107676951	05 Oct 2012	1,776.52
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020\5107552216	11 Apr 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107706698	12 Nov 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107712077	19 Nov 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107717835	26 Nov 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107728757	10 Dec 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107728767	10 Dec 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107733500	17 Dec 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107738820	20 Dec 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107744138	27 Dec 2012	1,776.50
Meridian Business Support	Agency Staff	1005\5107749637	07 Jan 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107754828	14 Jan 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107759552	16 Jan 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107787721	04 Mar 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107793339	11 Mar 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107799062	18 Mar 2013	1,776.50
EDF Energy	Electricity	1010\1900007521	20 Apr 2012	1,776.43
SDV ESCALATORS LTD	Lift Maintenance	1033\5107718720	31 Oct 2012	1,776.38
ROC RELOCATIONS LTD	Office Accommodation Moves	1004\5107583593	01 May 2012	1,776.10
Rullion Engineering Limited	Agency Staff	1005\5107569733	11 Apr 2012	1,776.06
Rullion Engineering Limited	Agency Staff	1005\5107612816	26 Jun 2012	1,776.06
Rullion Engineering Limited	Agency Staff	1005\5107617945	26 Jun 2012	1,776.06
HSBC Procurement Card	Miscellaneous Costs	1006\3000004919	22 Jun 2012	1,776.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107762498	21 Jan 2013	1,776.00
CAPARO INSULATION	Fleet	1031\5107802200	13 Mar 2013	1,776.00
Blue Arrow Ltd	Agency Staff	1001\5107570511	11 Apr 2012	1,775.92
Blue Arrow Ltd	Agency Staff	1001\5107575377	24 Apr 2012	1,775.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hague Print	Printing	1011\5107775442	22 Jan 2013	1,775.76
Bombardier Transportation UK Ltd	Fleet	1033\5107673519	30 Aug 2012	1,775.61
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012\5107682899	13 Sep 2012	1,775.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107606930	22 Jun 2012	1,775.08
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107633033	01 Aug 2012	1,775.08
Environmental Equipment Corp Ltd	Management & Support Consultancy	1004\5107558567	03 Apr 2012	1,775.00
The Rivington Press Ltd	Printing	1005\5107587981	04 May 2012	1,775.00
GENERAL SOCIAL CARE COUNCIL	Transys Control - TTL	1004\1900417334	08 Aug 2012	1,775.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107817766	13 Mar 2013	1,775.00
Mems Power Generation	Management & Support Consultancy	1012\5107665193	28 Aug 2012	1,774.92
Morson International	Agency Staff	1005\5107569657	11 Apr 2012	1,774.85
Morson International	Agency Staff	1005\5107656337	14 Aug 2012	1,774.50
Morson International	Agency Staff	1005\5107661988	21 Aug 2012	1,774.50
Morson International	Agency Staff	1005\5107670862	30 Aug 2012	1,774.50
Morson International	Agency Staff	1005\5107675848	11 Sep 2012	1,774.50
Morson International	Agency Staff	1005\5107680740	18 Sep 2012	1,774.50
Morson International	Agency Staff	1005\5107685612	25 Sep 2012	1,774.50
Morson International	Agency Staff	1005\5107690934	02 Oct 2012	1,774.50
Morson International	Agency Staff	1005\5107695747	09 Oct 2012	1,774.50
Morson International	Agency Staff	1005\5107711143	30 Oct 2012	1,774.50
Morson International	Agency Staff	1005\5107727711	20 Nov 2012	1,774.50
Morson International	Agency Staff	1005\5107748672	18 Dec 2012	1,774.50
Morson International	Agency Staff	1005\5107753844	20 Dec 2012	1,774.50
Morson International	Agency Staff	1005\5107761424	03 Jan 2013	1,774.50
Morson International	Agency Staff	1005\5107775877	29 Jan 2013	1,774.50
Morson International	Agency Staff	1005\5107780934	05 Feb 2013	1,774.50
Morson International	Agency Staff	1005\5107809201	12 Mar 2013	1,774.50
Morson International	Agency Staff	1005\5107809302	12 Mar 2013	1,774.50
Morson International	Agency Staff	1005\5107821726	26 Mar 2013	1,774.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107696743	09 Oct 2012	1,774.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107717571	06 Nov 2012	1,774.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107754564	20 Dec 2012	1,774.44
BPP Professional Education	Staff Training	1001\5107777827	22 Mar 2013	1,774.37
Prima Services Group Limited	Agency Staff	1005\5107567132	10 Apr 2012	1,774.32
Prima Services Group Limited	Agency Staff	1005\5107570339	11 Apr 2012	1,774.32
Prima Services Group Limited	Agency Staff	1005\5107575168	24 Apr 2012	1,774.32
Prima Services Group Limited	Agency Staff	1005\5107594830	23 May 2012	1,774.32
Prima Services Group Limited	Agency Staff	1005\5107667999	28 Aug 2012	1,774.32
Prima Services Group Limited	Agency Staff	1005\5107668006	28 Aug 2012	1,774.32
Prima Services Group Limited	Agency Staff	1005\5107676903	11 Sep 2012	1,774.32
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107769421	16 Jan 2013	1,774.17
UXBRIDGE COLLEGE	Other Professional Fees	1005\5107693811	03 Oct 2012	1,774.00
ELAN COMPUTING LTD	Agency Staff	1001\5107607348	06 Jun 2012	1,773.76
ELAN COMPUTING LTD	Agency Staff	1001\5107555420	03 Apr 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107566362	10 Apr 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107566366	10 Apr 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107566379	10 Apr 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107579665	01 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107584255	08 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107588810	10 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107579657	01 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107584259	08 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107588823	10 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107598689	30 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107607334	06 Jun 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107612768	19 Jun 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107598693	30 May 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107603710	01 Jun 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107607352	06 Jun 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107623719	03 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107629242	10 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001\5107634433	17 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107617891	26 Jun 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107623706	03 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107629223	10 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107634451	17 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107640335	24 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107645915	31 Jul 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107650834	07 Aug 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107656537	14 Aug 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107667216	28 Aug 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107667241	28 Aug 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004\5107670954	30 Aug 2012	1,773.75
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107616055	25 Jun 2012	1,773.52
Mott Macdonald Limited	Professional Engineering Services	1012\5107569085	25 Apr 2012	1,773.42
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107619436	28 Jun 2012	1,773.31
Inntel	Hotel Accommodation	1002\1900039486	20 Sep 2012	1,773.15
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566842	10 Apr 2012	1,773.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640829	24 Jul 2012	1,773.10
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107818827	14 Mar 2013	1,773.00
Siemens Metering Services	Professional Engineering Services	1005\5107762481	21 Jan 2013	1,772.89
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107614600	15 Jun 2012	1,772.75
Tram Operations Limited	Vehicle Repairs & Maintenance	1020\5107580945	29 May 2012	1,772.38
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107779579	29 Jan 2013	1,772.08
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022422	22 Aug 2012	1,771.96
Morson International	Agency Staff	1005\5107603543	01 Jun 2012	1,771.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107604053	25 Jun 2012	1,771.88
Centrewest Limited	Bus Contract Payments	1006\1900029904	28 Mar 2013	1,771.75
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107812980	08 Mar 2013	1,771.64
ALSTOM TRANSPORT	Fleet	1031\5107590995	23 May 2012	1,771.52
OSBORNE CLARKE	Legal Fees	1001\5107714285	25 Oct 2012	1,771.50
AVM Impact Ltd	Computer Hardware	1005\5107790988	12 Feb 2013	1,771.29
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616644	27 Jun 2012	1,771.05
Iris Collection	Publications & Publicity Material	1005\5107791907	28 Feb 2013	1,770.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107579595	01 May 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107584192	08 May 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107588754	10 May 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107598628	30 May 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107598637	30 May 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107603625	01 Jun 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107716995	06 Nov 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722232	13 Nov 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727825	20 Nov 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732733	27 Nov 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737872	04 Dec 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748754	18 Dec 2012	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770767	22 Jan 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809439	12 Mar 2013	1,770.72
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107693070	15 Oct 2012	1,770.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900421765	22 Aug 2012	1,770.30
EQUANET	Computer Hardware	1005/5107693053	27 Sep 2012	1,770.20
SWA LTD	Track General Maintenance	1031/5107560031	16 Apr 2012	1,770.00
SWA LTD	Track General Maintenance	1031/5107593091	29 May 2012	1,770.00
VINE LODGE PRODUCTS LIMITED	Stationery	1001/5107606272	31 May 2012	1,770.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107654825	03 Aug 2012	1,770.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005/5107663851	15 Aug 2012	1,770.00
Environment Films Ltd	Public Affairs & Media Relations	1006/5107685248	18 Sep 2012	1,770.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107659044	26 Sep 2012	1,770.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107659060	03 Oct 2012	1,770.00
INK PM LTD	Building Maintenance & Repairs	1004/5107684929	19 Nov 2012	1,770.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107742673	05 Dec 2012	1,770.00
VINE LODGE PRODUCTS LIMITED	Printing	1001/5107750094	12 Dec 2012	1,770.00
SWA LTD	Track General Maintenance	1031/5107779433	13 Feb 2013	1,770.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107830273	26 Mar 2013	1,770.00
Marston Group Limited	CCS Service Contract	1002/5107825582	22 Mar 2013	1,769.80
Corona Energy Retail 4 Ltd	Gas	1005/1900138319	13 Jun 2012	1,769.54
Wynwith Group Limited	Agency Staff	1001/5107566839	10 Apr 2012	1,769.45
MorsonWynwith	Agency Staff	1001/5107580094	01 May 2012	1,769.45
MorsonWynwith	Agency Staff	1001/5107584739	08 May 2012	1,769.45
MorsonWynwith	Agency Staff	1001/5107604183	01 Jun 2012	1,769.45
MorsonWynwith	Agency Staff	1001/5107618383	26 Jun 2012	1,769.45
MorsonWynwith	Agency Staff	1001/5107624255	03 Jul 2012	1,769.45
MorsonWynwith	Agency Staff	1001/5107640821	24 Jul 2012	1,769.45
Guide Security Services Ltd	Cameras	1002/5107638174	18 Jul 2012	1,769.30
Guide Security Services Ltd	Cameras	1002/5107625560	06 Jul 2012	1,769.30
Guide Security Services Ltd	Equipment Repairs & Maintenance	1002/5107779991	29 Jan 2013	1,769.30
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107621667	27 Jun 2012	1,769.25
AECOM Limited	Professional Engineering Services	1020/5107758353	07 Jan 2013	1,769.20
F J Cleveland & Co.	Legal Fees	1001/5107693885	28 Sep 2012	1,769.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900454398	08 Jan 2013	1,769.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107781195	05 Feb 2013	1,768.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107821939	26 Mar 2013	1,768.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107646224	20 Aug 2012	1,768.74
Peek Traffic Ltd	Traffic Signals	1002/5107652950	22 Aug 2012	1,768.72
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107592860	30 May 2012	1,768.70
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1001/5107643121	18 Jul 2012	1,768.70
Lady Claire Ltd.	Purchase of Souvenirs for Resale	1024/1900005476	23 Jan 2013	1,768.50
CITY OF LONDON	Rates	1004/1900424069	03 Sep 2012	1,768.01
Mott Macdonald Limited	Professional Engineering Services	1020/5107774984	27 Feb 2013	1,768.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107543635	05 Apr 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556498	03 Apr 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570587	11 Apr 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575465	24 Apr 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107574737	14 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569850	02 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569950	02 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569955	02 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569962	02 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574826	14 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574850	14 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579795	21 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579871	21 May 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589699	10 May 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595070	23 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107594401	12 Jun 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107584442	28 May 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594277	12 Jun 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107604002	25 Jun 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607588	27 Jun 2012	1,768.00
LH PLC	Stock Issues - Repairables	1033/5107636626	11 Jul 2012	1,768.00
LH PLC	Stock Issues - Repairables	1033/5107636629	11 Jul 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640598	13 Aug 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640622	13 Aug 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647078	31 Jul 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668368	28 Aug 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677256	11 Sep 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107676470	01 Oct 2012	1,768.00
STERIA	Agency Staff	1004/5107681897	03 Oct 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667380	17 Sep 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676266	01 Oct 2012	1,768.00
STERIA	Agency Staff	1001/5107697189	25 Oct 2012	1,768.00
STERIA	Agency Staff	1004/5107706820	08 Nov 2012	1,768.00
STERIA	Agency Staff	1004/5107717960	06 Nov 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696257	29 Oct 2012	1,768.00
Hc Slingsby Plc	Furniture & Equipment	1004/5107703977	17 Oct 2012	1,768.00
STERIA	Agency Staff	1004/5107738932	04 Dec 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722680	03 Dec 2012	1,768.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1010/5107757896	27 Dec 2012	1,768.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004/5107732959	17 Dec 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759151	16 Jan 2013	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766858	15 Jan 2013	1,768.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107777822	25 Jan 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766253	04 Feb 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107766265	04 Feb 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771103	11 Feb 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781495	25 Feb 2013	1,768.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107794354	27 Feb 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798633	18 Mar 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803956	25 Mar 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809933	26 Mar 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107787264	04 Mar 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798531	18 Mar 2013	1,768.00
LH PLC	Stock Issues - Repairables	1033/5107821026	26 Mar 2013	1,768.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107695605	09 Oct 2012	1,767.88
ATKINS LTD	Agency Staff	1005/5107538482	02 Apr 2012	1,767.76
ATKINS LTD	Agency Staff	1005/5107566900	30 Apr 2012	1,767.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107662682	23 Aug 2012	1,767.69
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900045399	30 Nov 2012	1,767.57
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107600034	23 May 2012	1,767.50
Xanta Limited	Professional Engineering Services	1012/5107649078	03 Aug 2012	1,767.42
ATKINS LTD	Agency Staff	1005/5107728456	10 Dec 2012	1,767.00
Meridian Business Support	Agency Staff	1005/5107646750	20 Aug 2012	1,766.88
Meridian Business Support	Agency Staff	1005/5107701213	05 Nov 2012	1,766.88
Meridian Business Support	Agency Staff	1005/5107733509	17 Dec 2012	1,766.88
Meridian Business Support	Agency Staff	1005/5107754816	14 Jan 2013	1,766.88
Morson International	Agency Staff	1005/5107569579	11 Apr 2012	1,766.85
Morson International	Agency Staff	1005/5107593954	23 May 2012	1,766.85
Morson International	Agency Staff	1005/5107623473	03 Jul 2012	1,766.85
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107576648	19 Apr 2012	1,766.80
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107806585	28 Feb 2013	1,766.65
The Sunlight Service Group Ltd	Protective Clothing	1005/5107745765	19 Dec 2012	1,766.60
The Sunlight Service Group Ltd	Protective Clothing	1005/5107764226	25 Jan 2013	1,766.60
The Sunlight Service Group Ltd	Protective Clothing	1005/5107808025	20 Mar 2013	1,766.60
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107560620	02 Apr 2012	1,766.50
Peek Traffic Ltd	Traffic Signals	1002/5107778645	13 Feb 2013	1,766.46
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107784263	13 Feb 2013	1,766.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107795344	28 Feb 2013	1,766.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107817337	26 Mar 2013	1,766.40
ATKINS LIMITED	Professional Engineering Services	1033/5107554892	17 Apr 2012	1,766.38
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107687775	24 Sep 2012	1,766.36
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107687473	19 Sep 2012	1,766.25
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107556525	03 Apr 2012	1,766.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107567407	10 Apr 2012	1,766.00
Fashion Systems Limited	Uniforms	1006/5107604974	04 Jul 2012	1,765.96
Neville Precision Engineering Ltd	Fleet	1031/5107614380	27 Jun 2012	1,765.92
Ioma Clothing Co. Ltd.	Uniforms	1005/5107644398	20 Jul 2012	1,765.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635514	17 Jul 2012	1,765.80
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107740858	14 Dec 2012	1,765.78
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107752805	17 Dec 2012	1,765.78
Advantage Professional UK Limited	Agency Staff	1001/5107645525	31 Jul 2012	1,765.64
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107740314	03 Dec 2012	1,765.50
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107631738	05 Jul 2012	1,765.40
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107597086	28 May 2012	1,765.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107740746	19 Dec 2012	1,765.00
WJB Services Limited	Office Accommodation Moves	1004/5107812287	07 Mar 2013	1,765.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107670619	30 Aug 2012	1,764.90
Morson International	Agency Staff	1005/5107666908	28 Aug 2012	1,764.16
Morson International	Agency Staff	1001/5107569482	11 Apr 2012	1,764.00
Morson International	Agency Staff	1001/5107569539	11 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107555289	03 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107555301	03 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107555321	03 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107566216	10 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107566226	10 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107569469	11 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107569490	11 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107569504	11 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107569505	11 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107569540	11 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107569585	11 Apr 2012	1,764.00
Morson International	Agency Staff	1005/5107569638	11 Apr 2012	1,764.00
Inntel	External Meeting Room Hire & Expenses	1005/1900136521	03 Apr 2012	1,764.00
Morson International	Agency Staff	1001/5107579433	01 May 2012	1,764.00
AMTEC Consulting	Agency Staff	1002/5107594980	23 May 2012	1,764.00
Morson International	Agency Staff	1005/5107579391	01 May 2012	1,764.00
Morson International	Agency Staff	1005/5107579417	01 May 2012	1,764.00
Morson International	Agency Staff	1005/5107579505	01 May 2012	1,764.00
Morson International	Agency Staff	1005/5107579569	01 May 2012	1,764.00
Morson International	Agency Staff	1005/5107584066	08 May 2012	1,764.00
Morson International	Agency Staff	1005/5107584077	08 May 2012	1,764.00
Morson International	Agency Staff	1005/5107584119	08 May 2012	1,764.00
Morson International	Agency Staff	1005/5107584125	08 May 2012	1,764.00
Morson International	Agency Staff	1005/5107588548	10 May 2012	1,764.00
Morson International	Agency Staff	1005/5107588596	10 May 2012	1,764.00
Morson International	Agency Staff	1005/5107588618	10 May 2012	1,764.00
Morson International	Agency Staff	1005/5107588619	10 May 2012	1,764.00
Morson International	Agency Staff	1005/5107588636	10 May 2012	1,764.00
Morson International	Agency Staff	1005/5107593950	23 May 2012	1,764.00
Morson International	Agency Staff	1005/5107593966	23 May 2012	1,764.00
Morson International	Agency Staff	1001/5107598522	30 May 2012	1,764.00
Morson International	Agency Staff	1001/5107603617	21 Jun 2012	1,764.00
Morson International	Agency Staff	1005/5107598396	30 May 2012	1,764.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107598463	30 May 2012	1,764.00
Morson International	Agency Staff	1005/5107598524	30 May 2012	1,764.00
Morson International	Agency Staff	1005/5107598597	30 May 2012	1,764.00
Morson International	Agency Staff	1005/5107603570	01 Jun 2012	1,764.00
Morson International	Agency Staff	1005/5107612676	19 Jun 2012	1,764.00
Morson International	Agency Staff	1001/5107612620	26 Jun 2012	1,764.00
Morson International	Agency Staff	1001/5107634312	17 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107617585	26 Jun 2012	1,764.00
Morson International	Agency Staff	1005/5107617729	26 Jun 2012	1,764.00
Morson International	Agency Staff	1005/5107617763	26 Jun 2012	1,764.00
Morson International	Agency Staff	1005/5107617777	26 Jun 2012	1,764.00
Blue Arrow Ltd	Agency Staff	1005/5107618941	26 Jun 2012	1,764.00
Morson International	Agency Staff	1005/5107623467	03 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107623581	03 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107623593	03 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107623597	03 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107628898	10 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107628917	10 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107629063	10 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107629078	10 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107634180	17 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107634291	17 Jul 2012	1,764.00
Morson International	Agency Staff	1001/5107650745	07 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107634176	02 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107640105	24 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107640169	09 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107640222	09 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107645572	31 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107645599	31 Jul 2012	1,764.00
Morson International	Agency Staff	1005/5107650646	07 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107650660	07 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107656367	14 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107656393	14 Aug 2012	1,764.00
Roger Tym & Partners	Planning & Development Consultancy	1001/5107649738	30 Jul 2012	1,764.00
Morson International	Agency Staff	1001/5107675863	11 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107661948	21 Aug 2012	1,764.00
Blue Arrow Ltd	Agency Staff	1005/5107663382	21 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107666942	28 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107667044	28 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107667079	28 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107667113	13 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107670834	30 Aug 2012	1,764.00
Morson International	Agency Staff	1005/5107675816	11 Sep 2012	1,764.00
Morson International	Agency Staff	1001/5107690844	02 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107670850	19 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107680626	18 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107680674	18 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107685554	25 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107685708	25 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107685721	25 Sep 2012	1,764.00
Morson International	Agency Staff	1005/5107690805	02 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107690816	02 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107690874	02 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107690918	02 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107690979	02 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107690990	02 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107695825	09 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107695826	09 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107695831	09 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107695856	09 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107695859	09 Oct 2012	1,764.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107661123	24 Sep 2012	1,764.00
Morson International	Agency Staff	1001/5107700545	23 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107691002	18 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107691004	18 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107700259	16 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107700276	16 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107700347	16 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107700381	01 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107700394	16 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107705387	23 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107705440	23 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107705619	08 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107710963	30 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107711018	30 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107711029	30 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107711066	30 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107711074	30 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107711179	30 Oct 2012	1,764.00
Morson International	Agency Staff	1005/5107716685	06 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107716919	06 Nov 2012	1,764.00
Computacenter Plc	Manage IT Services	1001/5107699549	24 Oct 2012	1,764.00
Morson International	Agency Staff	1001/5107727694	20 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107721990	13 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107722051	13 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107722094	13 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107722152	13 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107722178	13 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107727598	20 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107727656	20 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107732480	27 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107732675	27 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107732685	27 Nov 2012	1,764.00
Morson International	Agency Staff	1005/5107732687	27 Nov 2012	1,764.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107732696	27 Nov 2012	1,764.00
Morson International	Agency Staff	1005\5107732697	27 Nov 2012	1,764.00
Morson International	Agency Staff	1005\5107737620	04 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107737695	04 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107737780	04 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107737809	04 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107737812	04 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107737829	04 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107737832	04 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107737839	04 Dec 2012	1,764.00
Wsp Civils Ltd	Contracted Services - Roads	1002\5107744817	19 Dec 2012	1,764.00
Morson International	Agency Staff	1001\5107758545	27 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107742988	11 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107743023	11 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107743217	11 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107748484	18 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107748635	18 Dec 2012	1,764.00
Blue Arrow Ltd	Agency Staff	1005\5107749820	28 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107753745	20 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107753920	20 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107758521	27 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107758558	27 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107758588	27 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107758627	27 Dec 2012	1,764.00
Morson International	Agency Staff	1005\5107765716	15 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107770564	22 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107770656	22 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107770689	22 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107770737	22 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107775711	29 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107775851	29 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107775883	29 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107775916	29 Jan 2013	1,764.00
Morson International	Agency Staff	1005\5107780882	05 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107780997	05 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107786575	12 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107786678	12 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107786729	12 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107792178	19 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107792383	19 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107792387	19 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107792417	19 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107798033	26 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107798093	26 Feb 2013	1,764.00
Morson International	Agency Staff	1005\5107803393	05 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107803423	05 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107809150	12 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107809152	12 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107809254	12 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107809356	12 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107809389	12 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107815251	19 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107815273	19 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107816196	19 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107816292	19 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107821654	26 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107821780	26 Mar 2013	1,764.00
Morson International	Agency Staff	1005\5107821823	26 Mar 2013	1,764.00
Advantage Professional UK Limited	Agency Staff	1001\5107617530	26 Jun 2012	1,763.88
Prima Services Group Limited	Agency Staff	1005\5107754756	20 Dec 2012	1,763.46
SPACETAILORS LIMITED	Contracted Services - Roads	1002\1900039845	07 Dec 2012	1,763.23
Canon UK Ltd	Photocopying	1004\1900424498	19 Sep 2012	1,763.16
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550212	05 Apr 2012	1,762.98
EDF Energy	Electricity	1002\5107590046	10 May 2012	1,762.76
Peek Traffic Ltd	Traffic Signals	1002\5107604951	19 Jun 2012	1,762.69
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555932	03 Apr 2012	1,762.67
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624260	03 Jul 2012	1,762.67
THAMES & ORWELL MARINE SERVICES	Building Maintenance & Repairs	1007\1900001317	26 Oct 2012	1,762.50
EDF Energy	Electricity	1005\1900140117	23 Jul 2012	1,762.24
Mane Contract Services Limited	Agency Staff	1005\5107670559	30 Aug 2012	1,762.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619660	05 Jul 2012	1,762.04
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630474	19 Jul 2012	1,762.04
Trade Winds	Advertising	1005\5107608509	01 Jun 2012	1,762.00
Network Rail Infrast	Professional Engineering Services	1005\5107718588	15 Nov 2012	1,761.68
CALDER & GRANDIDGE	Track General Maintenance	1033\5107694013	17 Oct 2012	1,761.60
WESTON DIGITAL TECH LTD	Software Maintenance	1005\5107563696	23 Apr 2012	1,761.59
Ccs Media Ltd	Computer Hardware	1033\5107815071	12 Mar 2013	1,761.54
Ccs Media Ltd	Computer Hardware	1033\5107819399	15 Mar 2013	1,761.54
Network Rail Infrast	National Rail Variable Track Access Charges	1005\5107802168	15 Mar 2013	1,761.49
Bircham Dyson Bell	Legal Fees	1001\5107542746	02 Apr 2012	1,761.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815934	19 Mar 2013	1,761.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823163	26 Mar 2013	1,761.18
Bombardier Transportation UK Ltd	Fleet	1031\5107674172	19 Sep 2012	1,761.00
Morson International	Agency Staff	1005\5107716789	06 Nov 2012	1,760.85
Morson International	Agency Staff	1005\5107748521	18 Dec 2012	1,760.85
WF Electrical Plc	Maintenance of Plant & Equipment	1031\5107569044	25 Apr 2012	1,760.84
ATA Recruitment	Agency Staff	1005\5107580603	01 May 2012	1,760.80
ATA Recruitment	Agency Staff	1005\5107585246	08 May 2012	1,760.80
ATA Recruitment	Agency Staff	1005\5107589599	10 May 2012	1,760.80
ATA Recruitment	Agency Staff	1005\5107595041	23 May 2012	1,760.80
ATA Recruitment	Agency Staff	1005\5107599689	30 May 2012	1,760.80
ATA Recruitment	Agency Staff	1005\5107608202	06 Jun 2012	1,760.80
ATA Recruitment	Agency Staff	1005\5107608217	06 Jun 2012	1,760.80
ATA Recruitment	Agency Staff	1005\5107624856	03 Jul 2012	1,760.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107630219	10 Jul 2012	1,760.80
ATA Recruitment	Agency Staff	1005/5107635429	17 Jul 2012	1,760.80
ATA Recruitment	Agency Staff	1005/5107641356	24 Jul 2012	1,760.80
ATA Recruitment	Agency Staff	1005/5107646985	31 Jul 2012	1,760.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107683625	01 Oct 2012	1,760.80
Canon UK Ltd	Photocopying	1010/1900007779	27 Nov 2012	1,760.54
Mane Contract Services Limited	Agency Staff	1005/5107554940	03 Apr 2012	1,760.50
Gardner Denver Ltd	Maintenance Materials	1031/5107627390	29 Jun 2012	1,760.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107800094	13 Mar 2013	1,760.40
Prima Services Group Limited	Agency Staff	1005/5107570335	11 Apr 2012	1,760.04
Prima Services Group Limited	Agency Staff	1005/5107575152	24 Apr 2012	1,760.04
Prima Services Group Limited	Agency Staff	1005/5107594811	23 May 2012	1,760.04
Prima Services Group Limited	Agency Staff	1005/5107676900	11 Sep 2012	1,760.04
Prima Services Group Limited	Agency Staff	1005/5107766605	15 Jan 2013	1,760.04
HUNTRESS SEARCH LTD	Agency Staff	1001/5107569413	11 Apr 2012	1,760.00
Team Q Maintenance Limited	Property Management Fees	1004/5107557353	02 Apr 2012	1,760.00
PLASSER MACHINERY PARTS AND SERV	Track General Maintenance	1031/5107550816	03 Apr 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593711	23 May 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593723	23 May 2012	1,760.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569917	02 May 2012	1,760.00
Institution of Mechanical Engineers	Staff Training	1001/5107573395	01 May 2012	1,760.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599066	19 Jun 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107634033	17 Jul 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107645494	31 Jul 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675717	11 Sep 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107695597	09 Oct 2012	1,760.00
CIBSE Services Ltd	Staff Training	1001/5107703160	11 Oct 2012	1,760.00
AME Disability Consultants	Staff Training	1005/5107693789	02 Oct 2012	1,760.00
NCC SERVICES LTD	IT Consultancy	1004/5107675371	18 Sep 2012	1,760.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107716984	06 Nov 2012	1,760.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107713674	26 Oct 2012	1,760.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107693235	17 Oct 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727438	20 Nov 2012	1,760.00
CIBSE Services Ltd	Staff Training	1001/5107745564	06 Dec 2012	1,760.00
Wragge & Co	Legal Fees	1002/5107713049	13 Nov 2012	1,760.00
Agd Systems Ltd	Traffic Signals	1002/5107778845	24 Jan 2013	1,760.00
NCC SERVICES LTD	IT Consultancy	1001/5107784863	31 Jan 2013	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792054	19 Feb 2013	1,760.00
Agd Systems Ltd	Traffic Signals	1002/5107802162	25 Feb 2013	1,760.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107784402	06 Feb 2013	1,760.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107791353	11 Feb 2013	1,760.00
CIBSE Services Ltd	Staff Training	1001/5107820974	20 Mar 2013	1,760.00
Agd Systems Ltd	Traffic Signals	1002/5107830050	26 Mar 2013	1,760.00
HOWELLS RAILWAY PRODUCTS LTD	Computer Consumables	1031/5107796865	06 Mar 2013	1,760.00
Blue Arrow Ltd	Agency Staff	1005/5107595016	23 May 2012	1,759.80
Blue Arrow Ltd	Agency Staff	1005/5107677124	11 Sep 2012	1,759.80
Blue Arrow Ltd	Agency Staff	1005/5107681966	18 Sep 2012	1,759.80
Corona Energy Retail 4 Ltd	Gas	1004/1900416679	14 Aug 2012	1,759.72
Telent Technology Services Ltd	Traffic Signals	1002/5107562255	16 Apr 2012	1,759.65
MorsonWynnwith	Agency Staff	1005/5107696651	09 Oct 2012	1,759.60
EVERSHEDS	Legal Fees	1005/5107564629	11 Apr 2012	1,759.50
INVENSYS RAIL LIMITED	Prestige PFI Service Costs	1005/5107672638	19 Sep 2012	1,759.50
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107802279	25 Feb 2013	1,759.50
Affinity Water Limited	Water	1005/5107802265	13 Mar 2013	1,759.38
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107760432	15 Jan 2013	1,759.20
Peek Traffic Ltd	Traffic Signals	1002/5107778803	13 Feb 2013	1,759.17
RS Components Ltd	Civil Engineering Construction Works	1031/5107592351	23 May 2012	1,759.11
STEP AHEAD	Agency Staff	1003/5107822722	26 Mar 2013	1,759.10
Morson International	Agency Staff	1005/5107574304	24 Apr 2012	1,758.75
Morson International	Agency Staff	1005/5107583988	08 May 2012	1,758.75
Morson International	Agency Staff	1005/5107775726	29 Jan 2013	1,758.75
Morson International	Agency Staff	1005/5107780894	05 Feb 2013	1,758.75
Morson International	Agency Staff	1005/5107797890	26 Feb 2013	1,758.75
Morson International	Agency Staff	1005/5107803282	05 Mar 2013	1,758.75
Morson International	Agency Staff	1005/5107809161	12 Mar 2013	1,758.75
Morson International	Agency Staff	1005/5107815259	19 Mar 2013	1,758.75
Morson International	Agency Staff	1005/5107821817	26 Mar 2013	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107567177	10 Apr 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107570375	11 Apr 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107575229	24 Apr 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107580421	01 May 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107585061	08 May 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107589473	10 May 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107594875	23 May 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107599515	30 May 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107618726	26 Jun 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107624633	03 Jul 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107630045	10 Jul 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107635286	17 Jul 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107641187	24 Jul 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107646784	31 Jul 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107651644	07 Aug 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107657378	14 Aug 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107671671	30 Aug 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107676974	11 Sep 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107723123	13 Nov 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107738867	04 Dec 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107749677	18 Dec 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107754865	20 Dec 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107759599	27 Dec 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107766662	15 Jan 2013	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107771701	22 Jan 2013	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107793383	19 Feb 2013	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107804498	05 Mar 2013	1,758.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5107810500	12 Mar 2013	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107816856	19 Mar 2013	1,758.72
Hobbs the Printers	Printing	1005\5107649947	30 Jul 2012	1,758.68
Parity Resources Limited	Agency Staff	1001\5107566827	10 Apr 2012	1,758.56
Parity Resources Limited	Agency Staff	1001\5107574907	24 Apr 2012	1,758.56
Parity Resources Limited	Agency Staff	1001\5107594544	23 May 2012	1,758.56
Parity Resources Limited	Agency Staff	1001\5107613259	19 Jun 2012	1,758.56
Parity Resources Limited	Agency Staff	1001\5107676600	11 Sep 2012	1,758.56
BADENOCH & CLARK LTD	Agency Staff	1005\5107737906	04 Dec 2012	1,758.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107571110	11 Apr 2012	1,758.36
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107756312	02 Jan 2013	1,758.33
MRS YASMIN YAMIN	Transys Control - TTL	1004\1900408159	21 Jun 2012	1,758.32
EDF Energy	Electricity	1005\1900142135	26 Sep 2012	1,758.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425020	05 Sep 2012	1,758.00
Government Banking Service	Provision for Unfunded Pensions	1001\1900044562	02 Aug 2012	1,757.74
Government Banking Service	Provision for Unfunded Pensions	1001\1900044753	03 Sep 2012	1,757.74
Government Banking Service	Provision for Unfunded Pensions	1001\1900044937	05 Oct 2012	1,757.74
Government Banking Service	Provision for Unfunded Pensions	1001\1900045233	12 Nov 2012	1,757.74
Government Banking Service	Provision for Unfunded Pensions	1001\1900045447	12 Dec 2012	1,757.74
Government Banking Service	Provision for Unfunded Pensions	1001\1900045530	03 Jan 2013	1,757.74
Government Banking Service	Provision for Unfunded Pensions	1001\1900045770	07 Feb 2013	1,757.74
Government Banking Service	Provision for Unfunded Pensions	1001\1900046045	12 Mar 2013	1,757.74
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107560686	03 Apr 2012	1,757.50
Ballard Power Systems Inc.	Management & Support Consultancy	1006\5107735292	29 Nov 2012	1,757.49
The Waterflow Group	Civil Engineering Construction Works	1033\5107730022	14 Nov 2012	1,757.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107574459	24 Apr 2012	1,757.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107800715	07 Mar 2013	1,757.20
Certes Computing Limited	Agency Staff	1004\5107575027	24 Apr 2012	1,757.08
Certes Computing Limited	Agency Staff	1004\5107594670	23 May 2012	1,757.08
Certes Computing Limited	Agency Staff	1004\5107676749	11 Sep 2012	1,757.08
Delta Rail Group Ltd	Professional Engineering Services	1005\5107565061	19 Apr 2012	1,757.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107602516	13 Jun 2012	1,757.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107796210	05 Mar 2013	1,756.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399931	09 May 2012	1,756.80
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107762777	09 Jan 2013	1,756.76
CALDER & GRANDIDGE	Track General Maintenance	1033\5107568058	25 Apr 2012	1,756.71
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685331	25 Sep 2012	1,756.54
CREIGHTON AND SON LIMITED	Fleet	1031\5107516749	02 Apr 2012	1,756.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107630374	11 Jul 2012	1,756.45
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107790699	27 Feb 2013	1,756.42
Mitie TFM Ltd (TFL)	Office Accommodation Moves	1004\5107550305	11 Apr 2012	1,756.32
L.B. Foster	Maintenance Materials	1033\5107753007	02 Jan 2013	1,756.26
Fashion Systems Limited	Uniforms	1006\5107773019	17 Jan 2013	1,756.20
EVERSHEDS	Legal Fees	1001\5107772584	15 Feb 2013	1,756.20
Morson International	Agency Staff	1001\5107803513	05 Mar 2013	1,756.00
Prima Services Group Limited	Agency Staff	1005\5107624547	03 Jul 2012	1,755.60
Prima Services Group Limited	Agency Staff	1005\5107624585	03 Jul 2012	1,755.60
Prima Services Group Limited	Agency Staff	1005\5107646721	31 Jul 2012	1,755.60
Morson International	Agency Staff	1005\5107670837	30 Aug 2012	1,755.60
Prima Services Group Limited	Agency Staff	1005\5107676923	11 Sep 2012	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107667482	17 Sep 2012	1,755.60
Skyblue (Everprime)	Agency Staff	1020\5107705130	26 Oct 2012	1,755.60
FUJITSU SERVICES LTD	Contracted Services Buildings	1002\5107767198	09 Jan 2013	1,755.60
Prima Services Group Limited	Agency Staff	1005\5107567070	10 Apr 2012	1,755.52
H A MARKS LTD	Building Maintenance & Repairs	1004\5107826243	26 Mar 2013	1,755.50
UNIVERSAL	Office Accommodation Moves	1002\5107620857	21 Jun 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599749	30 May 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608292	06 Jun 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630342	10 Jul 2012	1,755.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107621923	25 Jun 2012	1,755.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107621924	25 Jun 2012	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629364	30 Jul 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641405	24 Jul 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641459	24 Jul 2012	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662506	10 Sep 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668326	28 Aug 2012	1,755.00
Centerprise International Ltd	Computer Hardware	1005\5107673004	29 Aug 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682099	18 Sep 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712334	30 Oct 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718133	06 Nov 2012	1,755.00
David Gibson Associates	Planning & Development Consultancy	1004\5107703276	15 Oct 2012	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706016	12 Nov 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723335	13 Nov 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744414	11 Dec 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749890	18 Dec 2012	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759817	27 Dec 2012	1,755.00
Advantage Professional UK Limited	Agency Staff	1001\5107815200	19 Mar 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810802	12 Mar 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817009	19 Mar 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823117	26 Mar 2013	1,755.00
Iris Collection	Publications & Publicity Material	1005\5107756728	04 Jan 2013	1,754.94
Iris Collection	Publications & Publicity Material	1005\5107782404	29 Jan 2013	1,754.94
Iris Collection	Publications & Publicity Material	1005\5107806738	06 Mar 2013	1,754.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107538123	02 Apr 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107543585	05 Apr 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107549233	17 Apr 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107549350	17 Apr 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107549352	17 Apr 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555783	23 Apr 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107566494	30 Apr 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107570045	02 May 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107574611	14 May 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107579847	21 May 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107584663	28 May 2012	1,754.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107588914	30 May 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107594309	12 Jun 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107613040	09 Jul 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107618319	16 Jul 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107624158	23 Jul 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107640687	13 Aug 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107686208	15 Oct 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107691429	22 Oct 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107700718	05 Nov 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107733125	17 Dec 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107743462	27 Dec 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107749153	07 Jan 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107754188	14 Jan 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107776310	18 Feb 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107787300	04 Mar 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107798353	18 Mar 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809749	26 Mar 2013	1,754.40
LH PLC	Stock Issues - Repairables	1033\5107703998	24 Oct 2012	1,754.00
UPS Ltd	MR Construction Costs	1031\5107673945	30 Aug 2012	1,753.86
MICHAEL PAGE UK LTD	Agency Staff	1001\5107589211	10 May 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599200	30 May 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613302	19 Jun 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624269	03 Jul 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624281	03 Jul 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107629722	10 Jul 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634934	17 Jul 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640848	24 Jul 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646400	31 Jul 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651300	07 Aug 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662803	21 Aug 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676634	11 Sep 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676638	11 Sep 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681443	18 Sep 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107686355	25 Sep 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691562	02 Oct 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696671	09 Oct 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700935	16 Oct 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706310	23 Oct 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107711767	30 Oct 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107717526	06 Nov 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722780	13 Nov 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728446	20 Nov 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733238	27 Nov 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738493	04 Dec 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107743831	11 Dec 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749341	18 Dec 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754532	20 Dec 2012	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107761674	03 Jan 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776583	29 Jan 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781719	05 Feb 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787416	12 Feb 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107793002	19 Feb 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798746	26 Feb 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107816618	19 Mar 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822492	26 Mar 2013	1,753.75
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107687263	09 Oct 2012	1,753.50
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107694773	09 Oct 2012	1,753.50
Hilti (GB) Ltd	Building Maintenance & Repairs	1005\5107742660	20 Dec 2012	1,753.27
Wynnwith Group Limited	Agency Staff	1005\5107566831	10 Apr 2012	1,753.00
Wynnwith Group Limited	Agency Staff	1005\5107570108	11 Apr 2012	1,753.00
Wynnwith Group Limited	Agency Staff	1005\5107574922	24 Apr 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107580088	01 May 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107599175	30 May 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107604188	01 Jun 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107607742	06 Jun 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107618379	26 Jun 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107634916	17 Jul 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107646380	31 Jul 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107646386	31 Jul 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107662778	21 Aug 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107671345	30 Aug 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107681400	18 Sep 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107686332	25 Sep 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107691535	02 Oct 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107696643	09 Oct 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107700913	16 Oct 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107706286	23 Oct 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107717502	06 Nov 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107728416	20 Nov 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107733212	27 Nov 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107738464	04 Dec 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107743813	11 Dec 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107749323	18 Dec 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107754511	20 Dec 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107759247	27 Dec 2012	1,753.00
MorsonWynnwith	Agency Staff	1005\5107771328	22 Jan 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107776555	29 Jan 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107781707	05 Feb 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107792986	19 Feb 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107798716	26 Feb 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107804073	05 Mar 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107810039	12 Mar 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107815615	19 Mar 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107822479	26 Mar 2013	1,753.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sap UK Ltd	Computer Software	1001\5107795606	06 Mar 2013	1,753.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449201	12 Dec 2012	1,752.50
Orangebox Ltd	Furniture & Equipment	1005\5107677848	06 Sep 2012	1,752.45
Orangebox Ltd	Furniture & Equipment	1005\5107707958	17 Oct 2012	1,752.45
Orangebox Ltd	Furniture & Equipment	1005\5107799508	19 Feb 2013	1,752.45
Prima Services Group Limited	Agency Staff	1005\5107733432	27 Nov 2012	1,752.30
Prima Services Group Limited	Agency Staff	1005\5107738745	04 Dec 2012	1,752.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107549112	17 Apr 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555858	23 Apr 2012	1,752.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107545550	03 Apr 2012	1,752.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107560486	18 Apr 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574788	14 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107570030	02 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107580017	21 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569880	02 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569919	02 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574747	14 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574818	14 May 2012	1,752.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107588180	04 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594411	12 Jun 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599070	19 Jun 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589114	30 May 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594341	12 Jun 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604081	25 Jun 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613029	09 Jul 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618259	16 Jul 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629545	30 Jul 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634748	06 Aug 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640675	13 Aug 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623995	23 Jul 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646203	20 Aug 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651173	24 Aug 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656805	03 Sep 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662611	10 Sep 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676376	27 Sep 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676438	01 Oct 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691275	22 Oct 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722512	03 Dec 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743618	27 Dec 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749148	07 Jan 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754397	14 Jan 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754418	14 Jan 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771216	11 Feb 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776301	18 Feb 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781590	25 Feb 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781604	25 Feb 2013	1,752.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107652408	15 Aug 2012	1,751.75
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107790671	27 Feb 2013	1,751.68
Inntel	Hotel Accommodation	1031\1900006324	26 Nov 2012	1,751.67
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107632491	25 Jul 2012	1,751.65
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107632492	25 Jul 2012	1,751.65
INVENSYS RAIL	Maintenance Materials	1005\5107812928	26 Mar 2013	1,751.36
ARCO	Uniforms	1002\5107740100	28 Nov 2012	1,751.00
Peek Traffic Ltd	Traffic Signals	1002\5107801607	12 Mar 2013	1,750.77
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007\5107702995	11 Oct 2012	1,750.69
SWEETNAM & BRADLEY LTD	Fleet	1031\5107783143	30 Jan 2013	1,750.64
Rambutan Ltd	Staff Training	1001\5107581073	25 Apr 2012	1,750.50
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107567923	13 Apr 2012	1,750.45
STEP AHEAD	Agency Staff	1004\5107575072	24 Apr 2012	1,750.44
Meridian Business Support	Agency Staff	1005\5107556243	03 Apr 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107567137	10 Apr 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107589442	10 May 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107599465	30 May 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107604534	01 Jun 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107608003	06 Jun 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107618681	26 Jun 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107630002	10 Jul 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107635236	17 Jul 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107641145	24 Jul 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107646735	31 Jul 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107651589	07 Aug 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107663181	21 Aug 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107671635	05 Oct 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107686649	15 Oct 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107701196	16 Oct 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107723085	13 Nov 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107728760	20 Nov 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107733490	27 Nov 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107738806	04 Dec 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107744127	11 Dec 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107749623	18 Dec 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107754808	20 Dec 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107759539	27 Dec 2012	1,750.35
Meridian Business Support	Agency Staff	1005\5107787730	12 Feb 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107793344	19 Feb 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107799055	26 Feb 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107810448	12 Mar 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107816828	19 Mar 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107822810	26 Mar 2013	1,750.35
Adecco UK Ltd	Agency Staff	1005\5107680415	03 Oct 2012	1,750.21
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107765417	09 Jan 2013	1,750.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107538383	02 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543528	05 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549107	17 Apr 2012	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107549329	17 Apr 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107549917	11 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555586	23 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555692	23 Apr 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556540	03 Apr 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565981	10 Apr 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570628	11 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555624	23 Apr 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107574440	24 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538359	02 Apr 2012	1,750.00
Morson International	Agency Staff	1005\5107555177	03 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555847	23 Apr 2012	1,750.00
AMTEC Consulting	Agency Staff	1005\5107556405	03 Apr 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556521	03 Apr 2012	1,750.00
Morson International	Agency Staff	1005\5107566120	10 Apr 2012	1,750.00
AMTEC Consulting	Agency Staff	1005\5107567284	10 Apr 2012	1,750.00
Morson International	Agency Staff	1005\5107569526	11 Apr 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570563	11 Apr 2012	1,750.00
Morson International	Agency Staff	1005\5107574298	24 Apr 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575441	24 Apr 2012	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107560455	03 Apr 2012	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107577698	24 Apr 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001\5107558209	02 Apr 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001\5107560968	03 Apr 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107571294	11 Apr 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542827	03 Apr 2012	1,750.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107552749	16 Apr 2012	1,750.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004\5107571552	11 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566618	30 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566737	30 Apr 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579266	01 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107580025	21 May 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107580573	15 May 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580645	01 May 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583849	08 May 2012	1,750.00
ELAN COMPUTING LTD	Agency Staff	1001\5107584266	24 May 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107585226	22 May 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585325	08 May 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585352	08 May 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588470	10 May 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107589585	24 May 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589700	10 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566738	30 Apr 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107580002	21 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566687	30 Apr 2012	1,750.00
Morson International	Agency Staff	1005\5107579360	01 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579963	21 May 2012	1,750.00
Morson International	Agency Staff	1005\5107584050	08 May 2012	1,750.00
Morson International	Agency Staff	1005\5107588600	10 May 2012	1,750.00
AMTEC Consulting	Agency Staff	1005\5107589550	10 May 2012	1,750.00
Morson International	Agency Staff	1005\5107593920	23 May 2012	1,750.00
AMTEC Consulting	Agency Staff	1005\5107594977	23 May 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595073	23 May 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107582990	30 Apr 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107591935	11 May 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107577253	09 May 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107577254	09 May 2012	1,750.00
Metrobus Limited	Bus Contract Payments	1006\1900028276	08 Jun 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107591140	30 May 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107605052	29 May 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107608635	01 Jun 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107614138	12 Jun 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107621662	22 Jun 2012	1,750.00
PAYNE AUTOMATION (UK)	Software Maintenance	1001\5107611321	11 Jun 2012	1,750.00
PAYNE AUTOMATION (UK)	Software Maintenance	1005\5107610884	08 Jun 2012	1,750.00
RPS Group Plc	Street Furniture	1002\5107615235	20 Jun 2012	1,750.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107619828	22 Jun 2012	1,750.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107619462	20 Jun 2012	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107610797	08 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584419	28 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584450	28 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589012	30 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589143	30 May 2012	1,750.00
ELAN COMPUTING LTD	Agency Staff	1001\5107598709	15 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598939	19 Jun 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107599163	15 Jun 2012	1,750.00
Certes Computing Limited	Agency Staff	1001\5107599286	30 May 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603290	01 Jun 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107604812	01 Jun 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107604832	01 Jun 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107608184	20 Jun 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107608289	06 Jun 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107608313	06 Jun 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612318	19 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584420	28 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584628	28 May 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594459	12 Jun 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107612342	21 Jun 2012	1,750.00
Morson International	Agency Staff	1005\5107598507	30 May 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599743	30 May 2012	1,750.00
Morson International	Agency Staff	1005\5107603443	01 Jun 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604833	01 Jun 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608251	06 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603911	25 Jun 2012	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107604017	25 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607542	27 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607604	27 Jun 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107607724	26 Jun 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107607741	26 Jun 2012	1,750.00
ELAN COMPUTING LTD	Agency Staff	1001\5107612772	05 Jul 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617510	26 Jun 2012	1,750.00
ELAN COMPUTING LTD	Agency Staff	1001\5107617917	12 Jul 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107618363	12 Jul 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107618905	10 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107619029	26 Jun 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623219	03 Jul 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107624233	19 Jul 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107624831	17 Jul 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628813	10 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107635501	17 Jul 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607543	27 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613024	09 Jul 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618119	16 Jul 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618254	16 Jul 2012	1,750.00
Morson International	Agency Staff	1005\5107617792	26 Jun 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618233	16 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619049	26 Jun 2012	1,750.00
Morson International	Agency Staff	1005\5107623378	03 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624929	03 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630318	10 Jul 2012	1,750.00
Morson International	Agency Staff	1005\5107634133	17 Jul 2012	1,750.00
Morson International	Agency Staff	1005\5107634155	17 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635525	17 Jul 2012	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107626598	28 Jun 2012	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107630572	03 Jul 2012	1,750.00
Greater Manchester Police	Staff Training	1005\5107636067	10 Jul 2012	1,750.00
Carter Jonas LLP	Property Management Fees	1004\5107630882	04 Jul 2012	1,750.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1020\5107611306	27 Jun 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107621498	17 Jul 2012	1,750.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107639001	16 Jul 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107630196	24 Jul 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107630210	26 Jul 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107635425	02 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107641336	07 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107641339	09 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107646961	14 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107646964	16 Aug 2012	1,750.00
Certes Computing Limited	Agency Staff	1001\5107640940	24 Jul 2012	1,750.00
ELAN COMPUTING LTD	Agency Staff	1001\5107640299	09 Aug 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639934	24 Jul 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645460	31 Jul 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650446	07 Aug 2012	1,750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649413	15 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623983	23 Jul 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629408	30 Jul 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629422	30 Jul 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634634	06 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634644	06 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640531	13 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107624148	23 Jul 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634636	06 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634739	06 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640666	13 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640565	13 Aug 2012	1,750.00
Morson International	Agency Staff	1005\5107650561	07 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107629673	26 Jul 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107634891	02 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107640796	09 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107646360	16 Aug 2012	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107648439	26 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641439	24 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647039	31 Jul 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651886	07 Aug 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107657654	14 Aug 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637730	01 Aug 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637734	01 Aug 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637737	01 Aug 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637866	01 Aug 2012	1,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637868	01 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646125	20 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646138	20 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646293	20 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107651259	22 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107651779	21 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656711	23 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656794	23 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107656964	23 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107657553	23 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662441	23 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662456	23 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107662759	23 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107663362	23 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667460	23 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667587	23 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107667692	23 Aug 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107668247	23 Aug 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107671855	30 Aug 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651163	24 Aug 2012	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107656704	03 Sep 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662205	06 Sep 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662467	10 Sep 2012	1,750.00
Morson International	Agency Staff	1005\5107670808	30 Aug 2012	1,750.00
Traffic Systems Limited	Traffic Signals	1002\5107659694	29 Aug 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107684321	14 Sep 2012	1,750.00
ADAMS HENDRY CONSULTING LTD	Legal Fees	1005\5107669561	23 Aug 2012	1,750.00
Robert West Consulting	Civil Engineering Construction Works	1031\5107673934	31 Aug 2012	1,750.00
BRAYBROOK LTD	Professional Engineering Services	1020\5107657754	28 Aug 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107671339	19 Sep 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107681375	03 Oct 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107681968	02 Oct 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107682077	18 Sep 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107686308	11 Oct 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107686822	09 Oct 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107686919	25 Sep 2012	1,750.00
Certes Computing Limited	Agency Staff	1001\5107691652	02 Oct 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692075	02 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671108	19 Sep 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676345	01 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676518	01 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667613	17 Sep 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671096	19 Sep 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676039	27 Sep 2012	1,750.00
Morson International	Agency Staff	1005\5107680676	18 Sep 2012	1,750.00
Morson International	Agency Staff	1005\5107680697	18 Sep 2012	1,750.00
Morson International	Agency Staff	1005\5107685461	25 Sep 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685796	11 Oct 2012	1,750.00
Morson International	Agency Staff	1005\5107690810	02 Oct 2012	1,750.00
Morson International	Agency Staff	1005\5107690833	02 Oct 2012	1,750.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107698409	03 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686049	15 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686057	15 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686254	15 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691459	22 Oct 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107692009	18 Oct 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107692015	18 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696424	29 Oct 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107697249	25 Oct 2012	1,750.00
ELAN COMPUTING LTD	Agency Staff	1001\5107700502	01 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700660	05 Nov 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107701358	30 Oct 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107701439	16 Oct 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706984	23 Oct 2012	1,750.00
Certes Computing Limited	Agency Staff	1001\5107711856	30 Oct 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107712292	30 Oct 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107717487	06 Nov 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107718072	06 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696314	29 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686160	15 Oct 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691061	18 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691402	22 Oct 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696019	25 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696297	29 Oct 2012	1,750.00
Morson International	Agency Staff	1005\5107700212	16 Oct 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700452	01 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700841	05 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107705363	23 Oct 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705684	08 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107710992	30 Oct 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711218	30 Oct 2012	1,750.00
Morson International	Agency Staff	1005\5107716651	06 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107716702	06 Nov 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716993	06 Nov 2012	1,750.00
Roughton	Building Maintenance & Repairs	1004\5107724204	08 Nov 2012	1,750.00
TURNER VIRR & CO LTD	Uniforms	1005\5107562302	16 Oct 2012	1,750.00
M&C Saatchi Ltd	Advertising	1007\5107699837	24 Oct 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711557	19 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717230	26 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722504	03 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722636	03 Dec 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107722756	13 Nov 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107723362	13 Nov 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107728403	20 Nov 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729060	20 Nov 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733813	27 Nov 2012	1,750.00
Parity Resources Limited	Agency Staff	1001\5107738437	04 Dec 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739112	04 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706090	12 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717232	26 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722638	03 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717387	26 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107721989	13 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107721997	13 Nov 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722252	13 Nov 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722608	03 Dec 2012	1,750.00
Morson International	Agency Staff	1005\5107727541	20 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107727616	20 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107727646	20 Nov 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727849	20 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107732499	27 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107732508	27 Nov 2012	1,750.00
Morson International	Agency Staff	1005\5107732539	27 Nov 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732756	27 Nov 2012	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107737615	04 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107737622	04 Dec 2012	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107738068	04 Dec 2012	1,750.00
HSBC Procurement Card	Business Fares	1005/3000039607	16 Nov 2012	1,750.00
Cipfa Business Limited	Non KPMG Audit Fees	1001/5107736462	26 Nov 2012	1,750.00
ALLEYS HEAVY HAULAGE LIMITED	Civil Engineering Construction Works	1031/5107721242	03 Dec 2012	1,750.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107659055	10 Dec 2012	1,750.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107659063	10 Dec 2012	1,750.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107659066	10 Dec 2012	1,750.00
EVERSHEDS	Legal Fees	1001/5107735148	20 Dec 2012	1,750.00
FWT Studios	Marketing Design & Artwork	1005/5107762587	02 Jan 2013	1,750.00
Maria Peters	Marketing Exhibitions & Events	1011/5107762609	03 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728101	10 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728318	10 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107732980	17 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107733104	17 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738150	20 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743586	27 Dec 2012	1,750.00
Parity Resources Limited	Agency Staff	1001/5107743796	11 Dec 2012	1,750.00
Parity Resources Limited	Agency Staff	1001/5107743811	11 Dec 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107744413	11 Dec 2012	1,750.00
Parity Resources Limited	Agency Staff	1001/5107749320	18 Dec 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107749887	18 Dec 2012	1,750.00
Parity Resources Limited	Agency Staff	1001/5107754498	20 Dec 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107755088	20 Dec 2012	1,750.00
Parity Resources Limited	Agency Staff	1001/5107759231	27 Dec 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107759814	27 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107728093	10 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107732981	17 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107738152	20 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107738324	20 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107743679	27 Dec 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107761470	03 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728229	10 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733144	17 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738296	20 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107743016	11 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107743027	11 Dec 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743246	11 Dec 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743275	11 Dec 2012	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107743407	11 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743663	27 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107748532	18 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107748579	18 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107753777	20 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107753849	20 Dec 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107754014	20 Dec 2012	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107754158	20 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107758549	27 Dec 2012	1,750.00
Morson International	Agency Staff	1005/5107758609	27 Dec 2012	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758793	27 Dec 2012	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107758915	27 Dec 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754379	14 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107761602	23 Jan 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107771953	22 Jan 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107777526	29 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107749217	07 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107754438	14 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107761611	23 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749083	07 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754333	14 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759060	16 Jan 2013	1,750.00
Morson International	Agency Staff	1005/5107770462	22 Jan 2013	1,750.00
Morson International	Agency Staff	1005/5107770498	22 Jan 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107770961	22 Jan 2013	1,750.00
Morson International	Agency Staff	1005/5107775733	29 Jan 2013	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775975	29 Jan 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107776111	29 Jan 2013	1,750.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005/5107772677	01 Feb 2013	1,750.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024/5107780164	29 Jan 2013	1,750.00
Big Smoke Media	Public Affairs & Media Relations	1011/5107774233	22 Jan 2013	1,750.00
EVERSHEDS	Legal Fees	1001/5107764752	07 Jan 2013	1,750.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004/5107770039	16 Jan 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776276	18 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776379	18 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781434	25 Feb 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107782330	05 Feb 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107787997	12 Feb 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107793610	19 Feb 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107799356	26 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107771226	11 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107776424	18 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107781602	25 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771161	11 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776250	18 Feb 2013	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781184	05 Feb 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107781340	05 Feb 2013	1,750.00
Morson International	Agency Staff	1005/5107786628	12 Feb 2013	1,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786832	12 Feb 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107786975	12 Feb 2013	1,750.00
Morson International	Agency Staff	1005/5107792241	19 Feb 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107792563	19 Feb 2013	1,750.00
Morson International	Agency Staff	1005/5107797938	26 Feb 2013	1,750.00
Morson International	Agency Staff	1005/5107798114	26 Feb 2013	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107798283	26 Feb 2013	1,750.00
Ralegh UK Limited	Consultants (Contractors)	1005/5107788263	06 Feb 2013	1,750.00
Autoglym	Vehicle Repairs & Maintenance	1010/5107778118	11 Feb 2013	1,750.00
LANGUAGE LINE LTD	Marketing Exhibitions & Events	1001/5107802248	25 Feb 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787194	04 Mar 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798474	18 Mar 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803817	25 Mar 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107804793	05 Mar 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809723	26 Mar 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107810745	12 Mar 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107817041	19 Mar 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107823113	26 Mar 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798450	18 Mar 2013	1,750.00
Morson International	Agency Staff	1005/5107803500	05 Mar 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803979	25 Mar 2013	1,750.00
Morson International	Agency Staff	1005/5107809204	12 Mar 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809704	26 Mar 2013	1,750.00
Morson International	Agency Staff	1005/5107815298	19 Mar 2013	1,750.00
Morson International	Agency Staff	1005/5107816308	19 Mar 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005/5107816409	19 Mar 2013	1,750.00
The Confident Club Ltd	Staff Training	1001/5107823744	21 Mar 2013	1,750.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005/5107824548	26 Mar 2013	1,750.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107821117	20 Mar 2013	1,750.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107794562	06 Mar 2013	1,750.00
Eleanor Young Independ Consultant	Planning & Development Consultancy	1001/5107813235	13 Mar 2013	1,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107804908	20 Mar 2013	1,750.00
PROTEC FIRE DETECTION LTD	Plant & Equipment Purchases	1005/5107793796	04 Mar 2013	1,750.00
L.B. Foster	Plant & Equipment Purchases	1033/5107812156	07 Mar 2013	1,750.00
EC Harris LLP	Professional Engineering Services	1005/5107802902	20 Mar 2013	1,750.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012/5107821397	21 Mar 2013	1,750.00
Morson International	Agency Staff	1005/5107722119	13 Nov 2012	1,749.99
Morson International	Agency Staff	1005/5107748667	18 Dec 2012	1,749.99
Morson International	Agency Staff	1005/5107809185	12 Mar 2013	1,749.99
Morson International	Agency Staff	1005/5107809358	12 Mar 2013	1,749.99
20/20 Business Support Ltd t/a	Computer Software	1001/5107774386	12 Feb 2013	1,749.93
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107555000	03 Apr 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107579231	01 May 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107583810	08 May 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107617453	26 Jun 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107623206	03 Jul 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107628786	10 Jul 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107639893	24 Jul 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107650407	07 Aug 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107656079	14 Aug 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107661810	21 Aug 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107666797	23 Aug 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107670590	30 Aug 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107680461	18 Sep 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107690668	02 Oct 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107695543	09 Oct 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107700091	16 Oct 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107737488	04 Dec 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107748352	18 Dec 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107753608	20 Dec 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107758407	27 Dec 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107770315	22 Jan 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107775512	29 Jan 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107780771	05 Feb 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107786381	12 Feb 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107792040	19 Feb 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107797702	26 Feb 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107803154	05 Mar 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107809023	12 Mar 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107816094	19 Mar 2013	1,749.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556508	03 Apr 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567451	10 Apr 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580649	01 May 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585354	08 May 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589708	10 May 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599785	30 May 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107613983	19 Jun 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624920	03 Jul 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630333	10 Jul 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635496	17 Jul 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647058	31 Jul 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647111	31 Jul 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651910	07 Aug 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657681	14 Aug 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663463	21 Aug 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668355	28 Aug 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671876	30 Aug 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686928	25 Sep 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697324	09 Oct 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701455	16 Oct 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706963	23 Oct 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718107	06 Nov 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723348	13 Nov 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729099	20 Nov 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733802	27 Nov 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749912	18 Dec 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755126	20 Dec 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771931	22 Jan 2013	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777505	29 Jan 2013	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782314	05 Feb 2013	1,749.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788021	12 Feb 2013	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799370	26 Feb 2013	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804771	05 Mar 2013	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810784	12 Mar 2013	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815916	19 Mar 2013	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823137	26 Mar 2013	1,749.80
CITY OF LONDON	Rates	1004/1900424066	03 Sep 2012	1,749.78
Autobar Vending Services Ltd	Building Maintenance & Repairs	1005/5107735844	23 Nov 2012	1,749.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107607313	06 Jun 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617839	26 Jun 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623677	03 Jul 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629154	10 Jul 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640240	24 Jul 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640277	24 Jul 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645848	31 Jul 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107662185	21 Aug 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107680843	18 Sep 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107685793	25 Sep 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107691058	02 Oct 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711245	30 Oct 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107716961	06 Nov 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727811	20 Nov 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727847	20 Nov 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737894	04 Dec 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743243	11 Dec 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748744	18 Dec 2012	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770761	22 Jan 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775972	29 Jan 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781160	05 Feb 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786802	12 Feb 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792437	19 Feb 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803559	05 Mar 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809438	12 Mar 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107815366	19 Mar 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676051	11 Sep 2012	1,749.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765887	15 Jan 2013	1,749.64
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107554258	16 Apr 2012	1,749.60
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107585618	29 May 2012	1,749.60
Morson International	Agency Staff	1005/5107727661	20 Nov 2012	1,749.57
Atkins Limited	Planning & Development Consultancy	1001/5107736151	23 Nov 2012	1,749.22
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107582897	22 May 2012	1,749.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107512026	03 Apr 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107517248	03 Apr 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107533114	03 Apr 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107537958	03 Apr 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107548932	03 Apr 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107574455	24 Apr 2012	1,749.00
Parity Resources Limited	Agency Staff	1004/5107555913	03 Apr 2012	1,749.00
Parity Resources Limited	Agency Staff	1004/5107580068	01 May 2012	1,749.00
Parity Resources Limited	Agency Staff	1004/5107584721	08 May 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107607319	06 Jun 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107607324	06 Jun 2012	1,749.00
Parity Resources Limited	Agency Staff	1004/5107607734	06 Jun 2012	1,749.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624305	03 Jul 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107645888	31 Jul 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107656509	14 Aug 2012	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107642064	01 Aug 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107667228	23 Aug 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107670949	30 Aug 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107651264	22 Aug 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107680946	18 Sep 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107686339	11 Oct 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107700495	16 Oct 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107705757	23 Oct 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107711311	30 Oct 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107717032	06 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107700474	16 Oct 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107705735	23 Oct 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107711279	30 Oct 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107700920	01 Nov 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107706285	08 Nov 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107706289	08 Nov 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107717504	06 Nov 2012	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107701734	30 Oct 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107722305	13 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107727904	20 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107722286	13 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107722310	13 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107727925	20 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107732788	27 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107737958	04 Dec 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107722767	13 Nov 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107728419	20 Nov 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107733215	27 Nov 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107738471	04 Dec 2012	1,749.00
FLEXERA SOFTWARE LIMITED	Staff Training	1001/1900045322	23 Nov 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107743299	11 Dec 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107748821	18 Dec 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107754051	20 Dec 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107749327	18 Dec 2012	1,749.00
MorsonWynnwith	Agency Staff	1005/5107754518	20 Dec 2012	1,749.00
ELAN COMPUTING LTD	Agency Staff	1001/5107765933	15 Jan 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107776023	29 Jan 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004/5107776049	29 Jan 2013	1,749.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5107766343	15 Jan 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107776558	29 Jan 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107776561	29 Jan 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004\5107781222	05 Feb 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004\5107786866	12 Feb 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004\5107792512	19 Feb 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107783956	13 Feb 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107788568	27 Feb 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107788600	27 Feb 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004\5107803617	05 Mar 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004\5107809512	12 Mar 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004\5107816351	19 Mar 2013	1,749.00
ELAN COMPUTING LTD	Agency Staff	1004\5107822005	26 Mar 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107804075	05 Mar 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107804080	05 Mar 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107810038	12 Mar 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107810043	12 Mar 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107816614	19 Mar 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107822484	26 Mar 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107790098	04 Mar 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107800556	13 Mar 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107802050	18 Mar 2013	1,749.00
Peek Traffic Ltd	Traffic Signals	1002\5107814375	26 Mar 2013	1,748.95
Office Depot UK Ltd	Computer Hardware	1005\5107606844	27 Jun 2012	1,748.77
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107750484	21 Dec 2012	1,748.69
Atkins Limited	Professional Engineering Services	1012\5107729328	05 Dec 2012	1,748.59
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584194	08 May 2012	1,748.57
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640246	24 Jul 2012	1,748.57
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107611854	27 Jun 2012	1,748.55
Computacenter Plc	Computer Hardware	1001\5107665231	05 Sep 2012	1,748.51
NetworkersMSB	Agency Staff	1001\5107556424	03 Apr 2012	1,748.25
NetworkersMSB	Agency Staff	1001\5107701336	16 Oct 2012	1,748.25
NetworkersMSB	Agency Staff	1001\5107706855	23 Oct 2012	1,748.25
Working Environments London Ltd	Building Maintenance & Repairs	1004\5107679819	26 Sep 2012	1,748.18
AIRSCREW LTD	Fleet	1031\5107593082	30 May 2012	1,748.12
Kendal Shepherd	Planning & Development Consultancy	1001\5107794790	19 Feb 2013	1,748.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107611185	04 Jul 2012	1,748.00
INVENSYS RAIL LIMITED	Fleet	1031\5107752562	09 Jan 2013	1,748.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107759919	15 Jan 2013	1,748.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107796829	18 Feb 2013	1,748.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107744926	11 Dec 2012	1,747.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570692	24 Apr 2012	1,747.72
Aaron Boyd Limited	Agency Staff	1011\5107572998	14 May 2012	1,747.65
CVWV ENGINEERS SUPPLY CO LTD	Fleet	1031\5107729695	28 Nov 2012	1,747.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107589634	19 Jun 2012	1,747.44
eCircle Ltd	Marketing Services	1002\5107619583	26 Jun 2012	1,747.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107538324	02 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107543712	05 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107543754	05 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107549110	17 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107555611	23 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107543554	05 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107549109	17 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107549171	17 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107555750	23 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107555751	23 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107549238	17 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107555460	03 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107555478	03 Apr 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556570	03 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107566438	10 Apr 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567410	10 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107569737	11 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107574510	24 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107574512	24 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107574516	24 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107574524	24 Apr 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575489	24 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107566700	30 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107566724	30 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107570024	02 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107574783	14 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107579834	21 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107580029	21 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107566678	30 Apr 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107579828	21 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107566763	30 Apr 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107584282	08 May 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107584303	08 May 2012	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107594637	23 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107584459	28 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107589080	30 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107589130	30 May 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107594408	12 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107594427	12 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107599011	19 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107599035	19 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107584652	28 May 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107594163	22 Jun 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107594167	22 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107594321	12 Jun 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107598818	22 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107598827	19 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107598938	19 Jun 2012	1,747.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599794	30 May 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604803	01 Jun 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604837	01 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107603908	25 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107604050	25 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107607644	27 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107603971	25 Jun 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107607454	27 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107607668	27 Jun 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107612876	26 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107613053	09 Jul 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107618034	26 Jun 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107618087	16 Jul 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107618174	16 Jul 2012	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005/5107618449	26 Jun 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107623751	03 Jul 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624951	03 Jul 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107629257	10 Jul 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107629300	10 Jul 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107634469	17 Jul 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107634670	06 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107634732	06 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107624006	23 Jul 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107629564	30 Jul 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107634574	06 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107634827	06 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107640691	13 Aug 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107650894	07 Aug 2012	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005/5107657084	14 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107651065	24 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107646226	20 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107648081	22 Aug 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107662675	10 Sep 2012	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005/5107662855	21 Aug 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107671017	30 Aug 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107676154	11 Sep 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107676157	11 Sep 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107676229	11 Sep 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107681274	08 Oct 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682100	18 Sep 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107691169	02 Oct 2012	1,747.20
Advantage Professional UK Limited	Agency Staff	1005/5107695678	09 Oct 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107685995	15 Oct 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107686085	15 Oct 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107700560	16 Oct 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107700579	16 Oct 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107700716	05 Nov 2012	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005/5107701000	16 Oct 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107706079	12 Nov 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107706131	12 Nov 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107732868	27 Nov 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107732870	27 Nov 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107732889	27 Nov 2012	1,747.20
Lanes Group Plc	Civil Engineering Construction Works	1005/5107724031	28 Nov 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107732911	17 Dec 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107738095	20 Dec 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107738178	20 Dec 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107748859	18 Dec 2012	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107754126	20 Dec 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107749204	07 Jan 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107748982	07 Jan 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107749159	07 Jan 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107754198	14 Jan 2013	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005/5107766420	15 Jan 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107776313	18 Feb 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107776323	18 Feb 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107781352	05 Feb 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107781469	25 Feb 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107786917	12 Feb 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792448	19 Feb 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107798263	26 Feb 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107798343	26 Feb 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107792639	11 Mar 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107798521	18 Mar 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803570	05 Mar 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107803695	05 Mar 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107803728	05 Mar 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107803849	25 Mar 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107809619	12 Mar 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107809655	26 Mar 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107809660	26 Mar 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107815454	19 Mar 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815933	19 Mar 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821943	26 Mar 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005/5107822091	26 Mar 2013	1,747.20
Bergen Energi	Management & Support Consultancy	1005/5107823885	26 Mar 2013	1,747.20
Certes Computing Limited	Agency Staff	1001/5107787495	12 Feb 2013	1,747.16
TALASCEND LTD (ASB)	Agency Staff	1005/5107574990	24 Apr 2012	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107624315	03 Jul 2012	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107629764	10 Jul 2012	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107667786	28 Aug 2012	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107676680	11 Sep 2012	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107676694	11 Sep 2012	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107771390	22 Jan 2013	1,746.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107804142	05 Mar 2013	1,746.88
Parity Resources Limited	Agency Staff	1001\5107676584	11 Sep 2012	1,746.85
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900005282	02 Jan 2013	1,746.82
JAFCO TOOLS LTD	Maintenance Materials	1033\5107621447	04 Jul 2012	1,746.74
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107631090	04 Jul 2012	1,746.55
HAYLEY GROUP PLC	Maintenance Materials	1005\5107551626	11 Apr 2012	1,746.54
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107554254	11 Apr 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107600264	13 Jun 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107600268	13 Jun 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107600286	13 Jun 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107637077	12 Jul 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107672881	19 Sep 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107791914	04 Mar 2013	1,746.48
Skyblue (Everprime)	Agency Staff	1020\5107796577	27 Feb 2013	1,746.30
Siemens Metering Services	Professional Engineering Services	1005\5107745996	21 Dec 2012	1,746.23
Certes Computing Limited	Agency Staff	1001\5107589282	10 May 2012	1,746.08
Certes Computing Limited	Agency Staff	1001\5107599280	30 May 2012	1,746.08
Certes Computing Limited	Agency Staff	1001\5107635021	17 Jul 2012	1,746.08
Certes Computing Limited	Agency Staff	1001\5107640947	24 Jul 2012	1,746.08
Certes Computing Limited	Agency Staff	1001\5107691655	02 Oct 2012	1,746.08
Certes Computing Limited	Agency Staff	1001\5107717610	06 Nov 2012	1,746.08
Certes Computing Limited	Agency Staff	1001\5107722883	13 Nov 2012	1,746.08
Certes Computing Limited	Agency Staff	1001\5107728530	20 Nov 2012	1,746.08
ELAN COMPUTING LTD	Agency Staff	1001\5107776051	29 Jan 2013	1,746.05
TXM Recruit Ltd	Agency Staff	1005\5107618796	12 Jul 2012	1,746.00
EVERSHEDS	Legal Fees	1001\5107684738	03 Oct 2012	1,746.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107808270	21 Mar 2013	1,746.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107674048	19 Sep 2012	1,745.92
STEP AHEAD	Agency Staff	1001\5107556103	03 Apr 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107567007	10 Apr 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107580257	01 May 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107584900	08 May 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107599312	30 May 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107604362	01 Jun 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107607893	06 Jun 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107618509	26 Jun 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107624415	03 Jul 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107629830	10 Jul 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107635049	17 Jul 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107641068	24 Jul 2012	1,745.85
STEP AHEAD	Agency Staff	1001\5107646537	31 Jul 2012	1,745.85
MICHAEL PAGE UK LTD	Agency Staff	1012\5107816622	19 Mar 2013	1,745.80
Peek Traffic Ltd	Traffic Signals	1002\5107665794	05 Sep 2012	1,745.72
Morson International	Agency Staff	1005\5107770454	22 Jan 2013	1,745.72
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107591663	07 Jun 2012	1,745.66
Certes Computing Limited	Agency Staff	1001\5107717614	06 Nov 2012	1,745.24
City of London	Electricity	1002\5107803084	12 Mar 2013	1,745.20
Prima Services Group Limited	Agency Staff	1005\5107618677	12 Jul 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107624588	19 Jul 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107630001	26 Jul 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107635231	02 Aug 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107646689	16 Aug 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107646711	16 Aug 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107657287	30 Aug 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107663117	06 Sep 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107668000	13 Sep 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107681714	03 Oct 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107686612	11 Oct 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107691832	18 Oct 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107706613	08 Nov 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107728713	20 Nov 2012	1,745.00
Prima Services Group Limited	Agency Staff	1005\5107733442	27 Nov 2012	1,745.00
Harris Installations Services Ltd	Building Maintenance & Repairs	1008\5107792027	19 Feb 2013	1,745.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107774597	13 Feb 2013	1,744.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107746007	12 Dec 2012	1,744.78
STEP AHEAD	Agency Staff	1001\5107810282	12 Mar 2013	1,744.60
STEP AHEAD	Agency Staff	1001\5107822681	26 Mar 2013	1,744.60
F J Cleveland & Co.	Legal Fees	1001\5107795995	15 Feb 2013	1,744.48
Hobbs the Printers	Printing	1005\5107581338	25 Apr 2012	1,744.41
H A MARKS LTD	Building Maintenance & Repairs	1005\5107625851	27 Jun 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651917	22 Aug 2012	1,744.00
Orangebox Ltd	Furniture & Equipment	1005\5107677847	06 Sep 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677240	27 Sep 2012	1,744.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107678411	19 Sep 2012	1,744.00
Multi-Stroke Ltd	Uniforms	1005\5107723524	06 Nov 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733842	27 Nov 2012	1,744.00
Orangebox Ltd	Furniture & Equipment	1031\5107753272	18 Dec 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766866	15 Jan 2013	1,744.00
Prima Services Group Limited	Agency Staff	1005\5107781995	05 Feb 2013	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107817028	19 Mar 2013	1,744.00
Prima Services Group Limited	Agency Staff	1005\5107822794	26 Mar 2013	1,744.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107824563	20 Mar 2013	1,744.00
SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1005\5107631532	05 Jul 2012	1,743.75
TXM Recruit Ltd	Agency Staff	1005\5107613748	05 Jul 2012	1,743.73
Mane Contract Services Limited	Agency Staff	1005\5107574035	24 Apr 2012	1,743.70
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900004133	06 Jun 2012	1,743.60
The London Dungeon	Ticket & Pass Production	1004\1900426816	25 Sep 2012	1,743.33
Seymour Valentine Ltd	Caterers Service Charges	1005\5107592237	11 May 2012	1,743.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410986	03 Jul 2012	1,743.20
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107693015	17 Oct 2012	1,743.12
STEP AHEAD	Agency Staff	1001\5107599377	15 Jun 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107607928	26 Jun 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107613493	05 Jul 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107618598	12 Jul 2012	1,743.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1001\5107624437	19 Jul 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107629860	26 Jul 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107635169	02 Aug 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107641072	09 Aug 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107657227	23 Aug 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107663058	23 Aug 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107667886	23 Aug 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107671493	30 Aug 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107681570	18 Sep 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107686494	25 Sep 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107691692	02 Oct 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107701066	16 Oct 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107711946	30 Oct 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107717716	06 Nov 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107722924	13 Nov 2012	1,743.05
STEP AHEAD	Agency Staff	1001\5107728569	20 Nov 2012	1,743.05
Morson International	Agency Staff	1001\5107566092	10 Apr 2012	1,743.00
Metrobus Limited	Bus Contract Payments	1006\1900028560	03 Aug 2012	1,743.00
Morson International	Agency Staff	1001\5107645738	31 Jul 2012	1,743.00
Morson International	Agency Staff	1001\5107656223	14 Aug 2012	1,743.00
Morson International	Agency Staff	1001\5107676008	11 Sep 2012	1,743.00
Morson International	Agency Staff	1001\5107695946	09 Oct 2012	1,743.00
Mane Contract Services Limited	Agency Staff	1005\5107675634	27 Sep 2012	1,743.00
M MUSGROVE LTD	Maintenance Materials	1005\5107763203	08 Jan 2013	1,742.60
GEOMOUNT LTD	Fleet	1031\5107635992	30 Jul 2012	1,742.50
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031\5107563179	04 Feb 2013	1,742.39
MATCHTECH GROUP PLC	Agency Staff	1005\5107543694	05 Apr 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549301	17 Apr 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555819	23 Apr 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566673	30 Apr 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579952	21 May 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584579	28 May 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589127	30 May 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598986	19 Jun 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604105	25 Jun 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607519	27 Jun 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623957	23 Jul 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624130	23 Jul 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629592	30 Jul 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634718	06 Aug 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640641	13 Aug 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646266	20 Aug 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651017	24 Aug 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656853	03 Sep 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662564	10 Sep 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667559	17 Sep 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676321	01 Oct 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681165	08 Oct 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686157	15 Oct 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696407	29 Oct 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700782	05 Nov 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706066	12 Nov 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711524	19 Nov 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722598	03 Dec 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728293	10 Dec 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738290	20 Dec 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743660	27 Dec 2012	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749198	07 Jan 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754429	14 Jan 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759054	16 Jan 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771032	11 Feb 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776247	18 Feb 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781531	25 Feb 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787141	04 Mar 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792696	11 Mar 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798445	18 Mar 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803790	25 Mar 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809703	26 Mar 2013	1,742.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651364	07 Aug 2012	1,741.44
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662857	21 Aug 2012	1,741.44
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107796488	13 Mar 2013	1,741.44
Archant Life Limited	Statutory Advertising & Notifications	1002\5107714746	08 Nov 2012	1,741.23
MATCHTECH GROUP PLC	Agency Staff	1002\5107618116	16 Jul 2012	1,741.08
MATCHTECH GROUP PLC	Agency Staff	1002\5107656869	03 Sep 2012	1,741.08
Limelight Sports	Management & Support Consultancy	1002\5107708821	22 Oct 2012	1,741.05
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107645057	26 Jul 2012	1,741.03
F J Cleveland & Co.	Legal Fees	1001\5107746423	07 Dec 2012	1,740.78
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107546611	03 Apr 2012	1,740.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570185	11 Apr 2012	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575009	24 Apr 2012	1,740.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107560972	18 Apr 2012	1,740.00
W F ELECTRICAL	Maintenance Materials	1033\5107539039	02 Apr 2012	1,740.00
Raptor	Health & Safety Pest Control	1010\5107578884	10 May 2012	1,740.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107606132	14 Jun 2012	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613401	19 Jun 2012	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624371	03 Jul 2012	1,740.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107637642	16 Jul 2012	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676727	11 Sep 2012	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107704316	31 Oct 2012	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107699836	24 Oct 2012	1,740.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107714818	26 Oct 2012	1,740.00
London School of Business & Finance	Staff Training	1001\5107757874	07 Jan 2013	1,740.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107764930	23 Jan 2013	1,740.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107785744	04 Feb 2013	1,740.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107812239	26 Mar 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107812241	26 Mar 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107814936	26 Mar 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107814937	26 Mar 2013	1,740.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107811612	06 Mar 2013	1,740.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107811613	26 Mar 2013	1,740.00
BOC GASES	Track General Maintenance	1033\5107637578	25 Jul 2012	1,739.95
Crown Records Management Limited	Document Archive & Storage	1003\5107707176	16 Oct 2012	1,739.87
London Borough of Lewisham	Professional Engineering Services	1020\1900001792	23 Jan 2013	1,739.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755285	21 Dec 2012	1,739.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774403	30 Jan 2013	1,739.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107802813	04 Mar 2013	1,739.56
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107573175	02 May 2012	1,739.50
Display Wizard	Printing	1011\5107611549	12 Jun 2012	1,739.50
PITNEY BOWES FINANCE PLC	Postage	1004\5107573295	18 Apr 2012	1,739.43
PITNEY BOWES FINANCE PLC	Postage	1004\5107631675	19 Jul 2012	1,739.43
PITNEY BOWES FINANCE PLC	Postage	1004\5107697651	15 Oct 2012	1,739.43
PITNEY BOWES FINANCE PLC	Postage	1004\5107765331	29 Jan 2013	1,739.43
Corona Energy Retail 4 Ltd	Gas	1005\1900136327	03 Apr 2012	1,739.32
EVERSHEDS	Legal Fees	1001\5107563287	24 Apr 2012	1,739.00
Clarity and impact	Staff Training	1001\5107745983	14 Dec 2012	1,739.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574470	24 Apr 2012	1,738.80
ELAN COMPUTING LTD	Agency Staff	1001\5107617897	12 Jul 2012	1,738.80
Rullion Engineering Limited	Agency Staff	1001\5107722376	13 Nov 2012	1,738.80
ELAN COMPUTING LTD	Agency Staff	1001\5107765939	15 Jan 2013	1,738.80
Rullion Engineering Limited	Agency Staff	1001\5107786985	12 Feb 2013	1,738.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107543567	05 Apr 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107549382	17 Apr 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107555616	23 Apr 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107566709	30 Apr 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107579836	21 May 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107584602	28 May 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107589078	30 May 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107599018	19 Jun 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107603953	25 Jun 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107607534	27 Jun 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107618108	16 Jul 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107787173	04 Mar 2013	1,738.75
CSC Computer Science	Manage IT Services	1020\5107779393	13 Feb 2013	1,738.66
Serco Ltd	Traffic Signals	1002\5107725977	28 Nov 2012	1,738.56
GEL Appointments	Agency Staff	1003\5107599125	15 Jun 2012	1,738.52
TALASCEND LTD (ASB)	Agency Staff	1005\5107662843	21 Aug 2012	1,738.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107667767	28 Aug 2012	1,738.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107804138	05 Mar 2013	1,738.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107816639	19 Mar 2013	1,738.40
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107597905	23 May 2012	1,738.32
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107642901	19 Jul 2012	1,738.27
Ametek Airtechnology Group Ltd	Fleet	1031\5107625014	07 Feb 2013	1,738.12
Ardent Management Ltd	Property Management Fees	1012\5107684641	19 Sep 2012	1,738.07
GEOMOUNT LTD	Fleet	1031\5107605970	08 Jun 2012	1,738.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107647761	25 Jul 2012	1,738.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107774506	06 Feb 2013	1,738.00
Corona Energy Retail 4 Ltd	Gas	1005\1900143443	30 Oct 2012	1,737.79
STEP AHEAD	Agency Staff	1004\5107706499	23 Oct 2012	1,737.54
STEP AHEAD	Agency Staff	1004\5107706501	23 Oct 2012	1,737.54
Stewart Signs Ltd	Publications & Publicity Material	1006\5107720105	02 Nov 2012	1,737.50
EDF Energy	Electricity	1012\1900003503	20 Sep 2012	1,737.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468720	13 Mar 2013	1,737.10
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900467048	12 Mar 2013	1,737.08
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107636249	11 Jul 2012	1,737.07
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107668910	12 Sep 2012	1,737.04
APPLICATION SOLUTIONS LTD	Heating & Lighting	1033\5107790144	27 Feb 2013	1,737.00
Canon UK Ltd	Photocopying	1005\1900140354	15 Aug 2012	1,736.97
EDF Energy	Electricity	1005\1900138255	23 May 2012	1,736.89
EDF Energy	Electricity	1007\1900001328	21 Nov 2012	1,736.75
Certes Computing Limited	Agency Staff	1001\5107662910	23 Aug 2012	1,736.64
Certes Computing Limited	Agency Staff	1001\5107691662	18 Oct 2012	1,736.64
TXM Recruit Ltd	Agency Staff	1004\5107594919	23 May 2012	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107657433	14 Aug 2012	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107676991	11 Sep 2012	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107697081	09 Oct 2012	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107728839	20 Nov 2012	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107744206	11 Dec 2012	1,736.32
MorsonWynnwith	Agency Staff	1005\5107676612	11 Sep 2012	1,736.28
MorsonWynnwith	Agency Staff	1005\5107681402	18 Sep 2012	1,736.28
MorsonWynnwith	Agency Staff	1005\5107787384	12 Feb 2013	1,736.28
W A Fairhurst & Partners	Professional Engineering Services	1031\5107729531	05 Dec 2012	1,736.25
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107779755	20 Feb 2013	1,736.10
Morson International	Agency Staff	1001\5107574318	24 Apr 2012	1,736.00
Morson International	Agency Staff	1001\5107574392	24 Apr 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107556469	03 Apr 2012	1,736.00
Morson International	Agency Staff	1005\5107566209	10 Apr 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107567342	10 Apr 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569677	11 Apr 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107574434	24 Apr 2012	1,736.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107581988	26 Apr 2012	1,736.00
Morson International	Agency Staff	1001\5107594015	23 May 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594064	23 May 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107580602	01 May 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107585245	08 May 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107589598	10 May 2012	1,736.00
Morson International	Agency Staff	1005\5107593945	23 May 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594047	23 May 2012	1,736.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591593	28 May 2012	1,736.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594071	08 Jun 2012	1,736.00
Morson International	Agency Staff	1001\5107607156	06 Jun 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107599688	30 May 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107604753	01 Jun 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107608201	06 Jun 2012	1,736.00
Morson International	Agency Staff	1001\5107634162	17 Jul 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107618957	26 Jun 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107624855	03 Jul 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107630228	10 Jul 2012	1,736.00
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1005\5107625742	03 Jul 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107646984	31 Jul 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107651800	07 Aug 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107657577	14 Aug 2012	1,736.00
CABLETEC ICS LTD	Fleet	1031\5107638659	01 Aug 2012	1,736.00
Morson International	Agency Staff	1001\5107675932	11 Sep 2012	1,736.00
ATA Recruitment	Agency Staff	1005\5107663388	21 Aug 2012	1,736.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107611749	29 Aug 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676031	27 Sep 2012	1,736.00
ELAN COMPUTING LTD	Agency Staff	1001\5107676120	27 Sep 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696002	09 Oct 2012	1,736.00
Morson International	Agency Staff	1005\5107680623	18 Sep 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680847	18 Sep 2012	1,736.00
Morson International	Agency Staff	1005\5107690940	02 Oct 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691039	02 Oct 2012	1,736.00
ELAN COMPUTING LTD	Agency Staff	1001\5107696124	25 Oct 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711212	30 Oct 2012	1,736.00
Morson International	Agency Staff	1005\5107716899	06 Nov 2012	1,736.00
Parity Resources Limited	Agency Staff	1001\5107781698	05 Feb 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107799300	12 Mar 2013	1,736.00
Morson International	Agency Staff	1005\5107816215	19 Mar 2013	1,736.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792806	11 Mar 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107798577	18 Mar 2013	1,735.95
EVERSHEDS	Legal Fees	1001\5107764720	07 Jan 2013	1,735.50
HILLMOORE FIRE PROTECTION LTD	Professional Engineering Services	1033\5107643333	13 Aug 2012	1,735.02
Kensington Flats	Commercial Property Rent	1005\5107614782	14 Jun 2012	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107632460	10 Jul 2012	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107668764	22 Aug 2012	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107675579	07 Sep 2012	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107698407	15 Oct 2012	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107725173	08 Nov 2012	1,735.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107716115	21 Nov 2012	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107746609	12 Dec 2012	1,735.00
Skyblue (Everprime)	Agency Staff	1020\5107755160	18 Dec 2012	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107764327	09 Jan 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107789666	12 Feb 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107812307	08 Mar 2013	1,735.00
Office Depot UK Ltd	Computer Hardware	1020\5107637383	08 Aug 2012	1,734.59
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107649419	30 Jul 2012	1,734.55
Certes Computing Limited	Agency Staff	1001\5107604331	21 Jun 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107607828	26 Jun 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107618487	12 Jul 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107624394	19 Jul 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107629813	26 Jul 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107635034	02 Aug 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107640945	09 Aug 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107646516	16 Aug 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107657124	23 Aug 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107657133	23 Aug 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107662896	23 Aug 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107676757	27 Sep 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107686470	11 Oct 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107691663	18 Oct 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107696797	25 Oct 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107711864	30 Oct 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107728548	20 Nov 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107749446	18 Dec 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107754624	20 Dec 2012	1,734.40
Certes Computing Limited	Agency Staff	1001\5107761712	03 Jan 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107771444	22 Jan 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107776676	29 Jan 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107781828	05 Feb 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107787509	12 Feb 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107793110	19 Feb 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107798838	26 Feb 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107815669	19 Mar 2013	1,734.40
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107600382	06 Jun 2012	1,734.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107633076	09 Jul 2012	1,734.00
THE HOUSE OF FLAGS LTD	Building Maintenance & Repairs	1004\5107674910	13 Sep 2012	1,734.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107682539	25 Sep 2012	1,734.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710155	22 Oct 2012	1,734.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710165	23 Oct 2012	1,734.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459134	28 Jan 2013	1,734.00
Corbeau Procurement Supplies	Stationery	1004\5107767274	18 Jan 2013	1,734.00
Parity Resources Limited	Agency Staff	1001\5107574896	24 Apr 2012	1,733.97
VGL	Building Maintenance & Repairs	1004\5107636004	01 Aug 2012	1,733.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792440	19 Feb 2013	1,733.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792456	19 Feb 2013	1,733.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798148	26 Feb 2013	1,733.35
OPEN TEXT UK LTD	IT Consultancy	1001\5107590032	09 May 2012	1,733.24
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107721707	07 Nov 2012	1,733.16
Corona Energy Retail 4 Ltd	Gas	1005\1900136309	03 Apr 2012	1,733.05
Learning Tree International Limited	Staff Training	1001\5107628127	03 Jul 2012	1,733.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107675349	04 Sep 2012	1,733.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107683428	13 Sep 2012	1,733.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107683431	13 Sep 2012	1,733.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107687605	19 Sep 2012	1,733.00
CEMBRE LTD	Plant & Equipment Purchases	1031\5107720304	14 Nov 2012	1,733.00
Peek Traffic Ltd	Traffic Signals	1002\5107571999	18 Apr 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107592223	11 May 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107606699	13 Jun 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107606711	31 May 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107627146	29 Jun 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107627179	11 Jul 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107627309	29 Jun 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107649565	01 Aug 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107650046	30 Jul 2012	1,732.80
Peek Traffic Ltd	Traffic Signals	1002\5107652255	01 Aug 2012	1,732.80
UK POWER NETWORK SERVICES	Professional Engineering Services	1031\5107719575	21 Nov 2012	1,732.70
Morson International	Agency Staff	1005\5107555160	03 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107555259	03 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107555285	03 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107555337	03 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107566138	10 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107566149	10 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107566224	10 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107574394	24 Apr 2012	1,732.50
Morson International	Agency Staff	1005\5107579567	01 May 2012	1,732.50
Morson International	Agency Staff	1005\5107583927	08 May 2012	1,732.50
Morson International	Agency Staff	1005\5107583974	08 May 2012	1,732.50
Morson International	Agency Staff	1005\5107584072	08 May 2012	1,732.50
Morson International	Agency Staff	1005\5107584124	08 May 2012	1,732.50
Morson International	Agency Staff	1005\5107588595	10 May 2012	1,732.50
Morson International	Agency Staff	1005\5107588615	10 May 2012	1,732.50
Morson International	Agency Staff	1005\5107588630	10 May 2012	1,732.50
Morson International	Agency Staff	1005\5107588696	10 May 2012	1,732.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107589018	30 May 2012	1,732.50
Morson International	Agency Staff	1005\5107598530	30 May 2012	1,732.50
Morson International	Agency Staff	1005\5107607101	06 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107607160	06 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107612497	19 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107612654	19 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107617596	26 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107617622	26 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107617693	26 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107617779	26 Jun 2012	1,732.50
Morson International	Agency Staff	1005\5107623365	03 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107623573	03 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107623582	03 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107623631	03 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107628947	10 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107628990	10 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107629074	10 Jul 2012	1,732.50
Blue Arrow Ltd	Agency Staff	1005\5107630205	10 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107634198	17 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107640003	24 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107640076	24 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107640090	24 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107640123	24 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107640125	24 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107640149	24 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107645744	31 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107645757	31 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107645782	31 Jul 2012	1,732.50
Morson International	Agency Staff	1005\5107650556	07 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107650621	07 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107656327	14 Aug 2012	1,732.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5107640931	24 Jul 2012	1,732.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107651140	24 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107661974	21 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107662065	21 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107662097	21 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107666960	28 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107666961	28 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107666994	28 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107667125	28 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107670720	30 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107670754	30 Aug 2012	1,732.50
Morson International	Agency Staff	1005\5107676017	11 Sep 2012	1,732.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5107676699	11 Sep 2012	1,732.50
BOOKPOINT LTD	Purchase of Books for Resale	1024\19000004657	21 Aug 2012	1,732.50
BOOKPOINT LTD	Purchase of Books for Resale	1024\19000004702	10 Sep 2012	1,732.50
Parity Resources Limited	Agency Staff	1001\5107686325	11 Oct 2012	1,732.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107667496	17 Sep 2012	1,732.50
Morson International	Agency Staff	1005\5107680605	18 Sep 2012	1,732.50
Morson International	Agency Staff	1005\5107685632	25 Sep 2012	1,732.50
Morson International	Agency Staff	1005\5107695735	09 Oct 2012	1,732.50
Morson International	Agency Staff	1005\5107695829	09 Oct 2012	1,732.50
HUNTRESS SEARCH LTD	Agency Staff	1001\51077110878	30 Oct 2012	1,732.50
Morson International	Agency Staff	1005\5107700258	16 Oct 2012	1,732.50
Morson International	Agency Staff	1005\5107700281	16 Oct 2012	1,732.50
Morson International	Agency Staff	1005\5107700393	16 Oct 2012	1,732.50
Morson International	Agency Staff	1005\5107705438	23 Oct 2012	1,732.50
Morson International	Agency Staff	1005\5107711072	30 Oct 2012	1,732.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107711807	30 Oct 2012	1,732.50
Morson International	Agency Staff	1005\5107716659	06 Nov 2012	1,732.50
Morson International	Agency Staff	1005\5107716680	06 Nov 2012	1,732.50
Morson International	Agency Staff	1005\5107716683	06 Nov 2012	1,732.50
Morson International	Agency Staff	1005\5107716718	06 Nov 2012	1,732.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107722014	13 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107722050	13 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107722110	13 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107727630	20 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107727655	20 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107727744	20 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107727749	20 Nov 2012	1,732.50
Blue Arrow Ltd	Agency Staff	1005/5107728976	20 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107732609	27 Nov 2012	1,732.50
Morson International	Agency Staff	1005/5107737634	04 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107737637	04 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107737664	04 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107737701	04 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107737739	04 Dec 2012	1,732.50
Parity Resources Limited	Agency Staff	1001/5107749313	18 Dec 2012	1,732.50
Morson International	Agency Staff	1002/5107761460	03 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107743022	11 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107743050	11 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107743112	11 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107748527	18 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107748552	18 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107748600	18 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107748707	18 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107753785	20 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107753871	20 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107753954	20 Dec 2012	1,732.50
Morson International	Agency Staff	1005/5107758633	27 Dec 2012	1,732.50
Morson International	Agency Staff	1002/5107775932	29 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107765654	15 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107765661	15 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107765720	15 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107770483	22 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107770513	22 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107775758	29 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107775854	29 Jan 2013	1,732.50
Morson International	Agency Staff	1005/5107775888	29 Jan 2013	1,732.50
Morson International	Agency Staff	1002/5107792412	19 Feb 2013	1,732.50
Morson International	Agency Staff	1002/5107798105	26 Feb 2013	1,732.50
Morson International	Agency Staff	1005/5107780953	05 Feb 2013	1,732.50
Morson International	Agency Staff	1005/5107786601	12 Feb 2013	1,732.50
Morson International	Agency Staff	1005/5107792259	19 Feb 2013	1,732.50
Morson International	Agency Staff	1005/5107792326	19 Feb 2013	1,732.50
Morson International	Agency Staff	1005/5107792385	19 Feb 2013	1,732.50
Morson International	Agency Staff	1005/5107797955	26 Feb 2013	1,732.50
Morson International	Agency Staff	1005/5107803308	05 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107803340	05 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107803419	05 Mar 2013	1,732.50
Blue Arrow Ltd	Agency Staff	1005/5107804667	05 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107809186	12 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107809289	12 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107809313	12 Mar 2013	1,732.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107810088	12 Mar 2013	1,732.50
Blue Arrow Ltd	Agency Staff	1005/5107810661	12 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107815285	19 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107816191	19 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107816192	19 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107821834	26 Mar 2013	1,732.50
Morson International	Agency Staff	1005/5107821853	26 Mar 2013	1,732.50
British Waterways London	Borough Services - Claim Against Pr Yr Accrual	1002/1900038597	21 May 2012	1,732.17
Serco Ltd	Traffic Signals	1002/5107726001	28 Nov 2012	1,732.13
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107559948	23 Apr 2012	1,732.09
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107586664	21 May 2012	1,732.09
Global Crossing (UK) Telcommunicati	Stationery	1005/5107605378	18 Jun 2012	1,732.09
Global Crossing (UK) Telcommunicati	Stationery	1005/5107625106	16 Jul 2012	1,732.09
Global Crossing (UK) Telcommunicati	Stationery	1005/5107647165	13 Aug 2012	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Stationery	1005/5107672728	12 Sep 2012	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Stationery	1005/5107702250	29 Oct 2012	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Stationery	1005/5107782421	29 Jan 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Stationery	1005/5107782442	29 Jan 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Stationery	1005/5107782468	29 Jan 2013	1,732.09
Hyder Consulting (UK) Ltd	Security Equipment	1002/5107720549	27 Nov 2012	1,732.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107594057	23 May 2012	1,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107594048	23 May 2012	1,732.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107600044	23 May 2012	1,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676026	11 Sep 2012	1,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107680838	18 Sep 2012	1,732.00
Anglia Ruskin University	Staff Training	1001/5107683308	03 Oct 2012	1,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705643	23 Oct 2012	1,732.00
Anglia Ruskin University	Staff Training	1001/5107692427	17 Oct 2012	1,732.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107751103	13 Dec 2012	1,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107770786	22 Jan 2013	1,732.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107817588	13 Mar 2013	1,732.00
Peek Traffic Ltd	Traffic Signals	1002/5107682477	12 Sep 2012	1,731.75
Office Depot UK Ltd	Computer Hardware	1005/5107669281	18 Sep 2012	1,731.75
STM Security Group (UK) Ltd	Office Cleaning	1020/5107615570	21 Jun 2012	1,731.57
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107762805	16 Jan 2013	1,731.39
Delta Display Limited	Publications & Publicity Material	1011/5107726427	13 Nov 2012	1,731.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107790610	27 Feb 2013	1,730.99
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107679938	14 Sep 2012	1,730.94
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005/5107698718	05 Oct 2012	1,730.80
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107650358	31 Jul 2012	1,730.78
ELAN COMPUTING LTD	Agency Staff	1001/5107676114	27 Sep 2012	1,730.75
Brookvex IMS Limited	Civil Engineering Construction Works	1031/5107808221	05 Mar 2013	1,730.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107569932	02 May 2012	1,730.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107574622	14 May 2012	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107588927	30 May 2012	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107646027	20 Aug 2012	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107671063	19 Sep 2012	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107711422	19 Nov 2012	1,730.56
Morson International	Agency Staff	1005\5107579410	01 May 2012	1,730.55
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006\5107575631	09 May 2012	1,730.43
Cleshar Contract Services Limited	Track General Maintenance	1031\5107647799	14 Aug 2012	1,730.40
Rullion Engineering Limited	Agency Staff	1005\5107758929	27 Dec 2012	1,730.40
HSBC Procurement Card	Miscellaneous Costs	1005\3000039542	09 Nov 2012	1,730.29
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107745060	20 Dec 2012	1,730.28
Hobbs the Printers	Printing	1005\5107597317	21 May 2012	1,730.21
The University of Leeds	Staff Training	1001\5107713636	07 Nov 2012	1,730.00
Dawleys	Marketing Services	1002\5107802126	27 Feb 2013	1,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771076	11 Feb 2013	1,729.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107798189	26 Feb 2013	1,729.75
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107654026	22 Aug 2012	1,729.60
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107785756	04 Feb 2013	1,729.52
Atkins Limited	Management & Support Consultancy	1012\5107802962	05 Mar 2013	1,729.21
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020\5107623122	19 Jul 2012	1,729.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107583589	21 May 2012	1,729.17
PROCTER BROS LTD	Lift Maintenance	1033\5107579003	14 May 2012	1,729.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107790842	12 Feb 2013	1,729.00
TXM Projects	Civil Engineering Construction Works	1031\5107786147	05 Feb 2013	1,728.90
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107591319	28 May 2012	1,728.87
Peremps Recruitment Partnership	Agency Staff	1004\5107755052	08 Jan 2013	1,728.72
STEP AHEAD	Agency Staff	1004\5107706497	23 Oct 2012	1,728.68
Morson International	Agency Staff	1005\5107584133	08 May 2012	1,728.59
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798164	26 Feb 2013	1,728.56
Atkins Limited	Planning & Development Consultancy	1001\5107796499	13 Mar 2013	1,728.51
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107746469	07 Dec 2012	1,728.40
Tribal Education Limited	IT Consultancy	1005\5107772007	17 Jan 2013	1,728.32
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107630694	24 Jul 2012	1,728.30
Rullion Engineering Limited	Agency Staff	1005\5107569781	11 Apr 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107569813	11 Apr 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107574568	24 Apr 2012	1,728.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107619819	22 Jun 2012	1,728.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107619829	22 Jun 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107594207	22 Jun 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107594213	22 Jun 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107634535	17 Jul 2012	1,728.00
Four Square Metal Ltd	Signalling Systems	1033\5107635557	10 Jul 2012	1,728.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107653075	06 Aug 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107656606	30 Aug 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107667322	13 Sep 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107676249	11 Sep 2012	1,728.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107652237	22 Aug 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107671050	19 Sep 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107676190	27 Sep 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107681018	03 Oct 2012	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107696248	09 Oct 2012	1,728.00
Serco Ltd	Traffic Signals	1002\5107682843	02 Oct 2012	1,728.00
Airwair International Limited	Uniforms	1005\5107708768	06 Nov 2012	1,728.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107720682	21 Nov 2012	1,728.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107772653	22 Jan 2013	1,728.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107801357	26 Feb 2013	1,728.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107807358	05 Mar 2013	1,728.00
GEL Appointments	Agency Staff	1005\5107634873	17 Jul 2012	1,727.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107556026	03 Apr 2012	1,727.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107566916	10 Apr 2012	1,727.80
AZTEC CHEMICALS LTD	Stationery	1005\5107587244	22 May 2012	1,727.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107566631	30 Apr 2012	1,727.60
Jon Etchells Consulting	A13 PFI Service Costs	1002\5107641680	17 Jul 2012	1,727.50
Canon UK Ltd	Photocopying	1005\1900146769	13 Feb 2013	1,727.37
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107568002	04 Apr 2012	1,727.23
EVERSHEDS	Legal Fees	1001\5107606651	20 Jun 2012	1,727.20
Steelcase Solutions	Furniture & Equipment	1005\5107782907	30 Jan 2013	1,727.06
RS Components Ltd	Electrical Equipment Maintenance	1033\5107561377	23 Apr 2012	1,726.67
Open Ticketing Institute	Publications & Periodicals	1004\5107788139	11 Feb 2013	1,726.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426393	12 Sep 2012	1,726.40
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107677918	06 Sep 2012	1,726.30
Canon UK Ltd	Photocopying	1001\1900043624	10 Oct 2012	1,726.29
4-rail Services Limited	Building Maintenance & Repairs	1031\5107577795	20 Apr 2012	1,726.16
Insight Direct UK Limited	Computer Software	1001\5107755216	27 Dec 2012	1,726.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5107637295	01 Aug 2012	1,725.88
COMECH METROLOGY	Track General Maintenance	1033\5107661755	31 Aug 2012	1,725.87
Toyota Financial Services (UK) PLC	Plant & Equipment Purchases	1005\5107653228	02 Aug 2012	1,725.75
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107616883	31 Aug 2012	1,725.75
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107658162	03 Sep 2012	1,725.75
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107719160	06 Nov 2012	1,725.75
Toyota Financial Services (UK) PLC	Plant & Equipment Purchases	1005\5107788687	06 Feb 2013	1,725.75
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107791106	22 Feb 2013	1,725.75
Serco Ltd	Traffic Signals	1002\5107575861	08 May 2012	1,725.74
AIRSCREW LTD	Fleet	1031\5107567856	25 Apr 2012	1,725.62
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107619517	10 Jul 2012	1,725.61
MATCHTECH GROUP PLC	Agency Staff	1005\5107588925	30 May 2012	1,725.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107598844	19 Jun 2012	1,725.60
EVERSHEDS	Legal Fees	1001\5107643247	20 Aug 2012	1,725.50
BT	Computer Software	1002\5107586054	18 May 2012	1,725.32
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004303	20 Jun 2012	1,725.10
OLAV ERNSTZEN	Planning & Development Consultancy	1001\5107568059	04 Apr 2012	1,725.00
HAYLEY GROUP PLC	Track General Maintenance	1005\5107568312	25 Apr 2012	1,725.00
Paul Catherall	Purchase of Posters for Resale	1024\1900003949	23 Apr 2012	1,725.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107585954	15 May 2012	1,725.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107611644	09 Jul 2012	1,725.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107611082	27 Jun 2012	1,725.00
Al-Sharif VTC	Lift Maintenance	1005/5107661738	15 Aug 2012	1,725.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107642331	07 Aug 2012	1,725.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107653833	02 Aug 2012	1,725.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107593495	31 Jul 2012	1,725.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107642079	23 Jul 2012	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107652540	16 Aug 2012	1,725.00
ELAN COMPUTING LTD	Agency Staff	1001/5107667230	23 Aug 2012	1,725.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107664819	05 Sep 2012	1,725.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107664820	05 Sep 2012	1,725.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107664821	05 Sep 2012	1,725.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107664822	05 Sep 2012	1,725.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107670340	29 Aug 2012	1,725.00
ELAN COMPUTING LTD	Agency Staff	1001/5107685870	11 Oct 2012	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107680111	02 Oct 2012	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107672858	17 Sep 2012	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107680113	26 Sep 2012	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107680114	26 Sep 2012	1,725.00
QA Limited	Staff Training	1001/5107701986	24 Oct 2012	1,725.00
Media Training Ltd	Staff Training	1004/5107734561	22 Nov 2012	1,725.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107730040	05 Dec 2012	1,725.00
The Nottingham Trent University	Staff Training	1001/5107747388	20 Dec 2012	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107767614	16 Jan 2013	1,725.00
ROADSERVICES LTD	Civil Engineering Construction Works	1033/1900003339	10 Jan 2013	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107779517	13 Feb 2013	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107796682	18 Feb 2013	1,725.00
Trade Winds	Publications & Publicity Material	1005/5107797080	18 Feb 2013	1,725.00
T & C TRAINING SERVICES	Staff Training	1005/5107802018	19 Mar 2013	1,725.00
Peek Traffic Ltd	Traffic Signals	1002/5107589927	23 May 2012	1,724.96
G BAILEY SERVICES	Track General Maintenance	1033/5107568658	05 Apr 2012	1,724.80
G BAILEY SERVICES	Track General Maintenance	1031/5107633757	10 Jul 2012	1,724.80
G BAILEY SERVICES	Track General Maintenance	1033/5107764362	08 Jan 2013	1,724.80
Brandam LLP	Purchase of Souvenirs for Resale	1024/1900005081	23 Nov 2012	1,724.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107566757	30 Apr 2012	1,724.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107589134	30 May 2012	1,724.63
BRITISH GAS BUSINESS	Electricity	1005/1900147826	06 Mar 2013	1,724.45
Prima Services Group Limited	Agency Staff	1005/5107706628	23 Oct 2012	1,724.26
Prima Services Group Limited	Agency Staff	1005/5107556228	03 Apr 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107567090	10 Apr 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107570295	11 Apr 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107580335	01 May 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107584982	08 May 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107589401	10 May 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107594786	23 May 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107599415	30 May 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107607949	06 Jun 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107629978	10 Jul 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107635185	17 Jul 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107630014	26 Jul 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107635252	02 Aug 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107641161	09 Aug 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107646755	16 Aug 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107641093	24 Jul 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107657295	14 Aug 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107663124	21 Aug 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107667990	28 Aug 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107671606	30 Aug 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107651618	22 Aug 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107681707	18 Sep 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107686600	25 Sep 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107696992	09 Oct 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107671640	05 Oct 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107676960	05 Oct 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107701153	16 Oct 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107712008	30 Oct 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107717763	06 Nov 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107691842	18 Oct 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107697024	25 Oct 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107701206	01 Nov 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107706684	08 Nov 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107723049	13 Nov 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107728708	20 Nov 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107733436	27 Nov 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107712075	19 Nov 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107717824	26 Nov 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107723099	03 Dec 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107749573	18 Dec 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107754760	20 Dec 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107759482	27 Dec 2012	1,724.25
Meridian Business Support	Agency Staff	1020/5107728773	10 Dec 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107766602	15 Jan 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107771587	22 Jan 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107777057	29 Jan 2013	1,724.25
Meridian Business Support	Agency Staff	1020/5107749634	07 Jan 2013	1,724.25
Meridian Business Support	Agency Staff	1020/5107754824	14 Jan 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107781955	05 Feb 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107787652	12 Feb 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107793287	19 Feb 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107798973	26 Feb 2013	1,724.25
Meridian Business Support	Agency Staff	1020/5107759550	11 Feb 2013	1,724.25
Meridian Business Support	Agency Staff	1020/5107782020	25 Feb 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107804406	05 Mar 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107816790	19 Mar 2013	1,724.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1020\5107787718	04 Mar 2013	1,724.25
Meridian Business Support	Agency Staff	1020\5107793353	11 Mar 2013	1,724.25
Meridian Business Support	Agency Staff	1020\5107799060	18 Mar 2013	1,724.25
Meridian Business Support	Agency Staff	1020\5107804476	25 Mar 2013	1,724.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107574716	14 May 2012	1,724.21
MATCHTECH GROUP PLC	Agency Staff	1001\5107612973	09 Jul 2012	1,724.21
CDL London Ltd	Street Furniture	1002\5107788756	08 Feb 2013	1,724.20
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107731739	05 Dec 2012	1,724.11
Skyblue (Everprime)	Agency Staff	1020\5107550814	03 Apr 2012	1,724.00
Star Signs	Plant & Equipment Purchases	1005\5107592065	17 May 2012	1,724.00
Tarmac Building Products Ltd	Stationery	1005\5107610438	20 Jun 2012	1,724.00
Total Rail Solutions	Track General Maintenance	1031\5107652840	01 Aug 2012	1,724.00
CITY OF LONDON	Rates	1004\1900424078	03 Sep 2012	1,723.96
BRB (RESIDUARY) LIMITED	Electricity	1005\5107735976	23 Nov 2012	1,723.79
Corona Energy Retail 4 Ltd	Gas	1005\1900140433	08 Aug 2012	1,723.74
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107559862	03 Apr 2012	1,723.60
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107552849	11 Apr 2012	1,723.50
Corona Energy Retail 4 Ltd	Gas	1005\1900144585	29 Nov 2012	1,723.45
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1031\5107576991	09 May 2012	1,723.34
Morson International	Agency Staff	1005\5107656209	14 Aug 2012	1,723.20
Parity Resources Limited	Agency Staff	1001\5107676597	11 Sep 2012	1,723.20
Morson International	Agency Staff	1005\5107685426	25 Sep 2012	1,723.20
Parity Resources Limited	Agency Staff	1001\5107722739	13 Nov 2012	1,723.20
Parity Resources Limited	Agency Staff	1001\5107722746	13 Nov 2012	1,723.20
Parity Resources Limited	Agency Staff	1001\5107728411	20 Nov 2012	1,723.20
Morson International	Agency Staff	1005\5107737719	04 Dec 2012	1,723.20
Parity Resources Limited	Agency Staff	1001\5107816593	19 Mar 2013	1,723.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900044660	21 Aug 2012	1,723.14
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107779079	19 Feb 2013	1,723.12
EVERSHEDS	Legal Fees	1001\5107708689	02 Nov 2012	1,723.10
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107583106	29 May 2012	1,723.08
HAYLEY GROUP PLC	Fleet	1031\5107756487	15 Jan 2013	1,723.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107807299	20 Mar 2013	1,723.00
HOBS REPROGRAPHICS PLC	Printing	1005\1900144506	28 Nov 2012	1,722.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595086	23 May 2012	1,722.94
BOC GASES	Miscellaneous Costs	1033\5107687332	08 Oct 2012	1,722.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422180	24 Aug 2012	1,722.70
L.B. Foster	Plant & Equipment Purchases	1033\5107687750	19 Sep 2012	1,722.60
Corona Energy Retail 4 Ltd	Gas	1005\1900147688	27 Feb 2013	1,722.56
GIFFEN GROUP PLC	Civil Engineering Construction Works	1012\5107768486	04 Feb 2013	1,722.50
Neville Precision Engineering Ltd	Fleet	1031\5107606324	13 Jun 2012	1,722.28
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729036	20 Nov 2012	1,722.24
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759852	27 Dec 2012	1,722.24
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823146	26 Mar 2013	1,722.24
Serco Ltd	Traffic Signals	1002\5107575954	09 May 2012	1,722.22
Wayne Jones & Partners Co Ltd	Marketing Exhibitions & Events	1011\5107768393	11 Jan 2013	1,722.20
Guide Security Services Ltd	Cameras	1002\5107565728	06 Jul 2012	1,722.05
JONES NUTTALL LTD	Computer Consumables	1031\5107610420	26 Jun 2012	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700634	05 Nov 2012	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705931	12 Nov 2012	1,722.00
Ardent Management Ltd	Professional Engineering Services	1020\5107745819	10 Dec 2012	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728202	10 Dec 2012	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787078	04 Mar 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798404	18 Mar 2013	1,722.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005462	31 Jan 2013	1,721.60
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107773038	11 Feb 2013	1,721.54
SPECTRO Analytical UK Ltd	Stock of Fleet	1031\5107699269	05 Oct 2012	1,721.28
THE OFFY	Transys Control - TTL	1004\1900416641	31 Jul 2012	1,721.08
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604203	01 Jun 2012	1,720.95
MICHAEL PAGE UK LTD	Agency Staff	1001\5107607749	06 Jun 2012	1,720.95
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900005627	13 Mar 2013	1,720.83
FUJITSU SERVICES LTD	IT Consultancy	1001\5107782868	19 Feb 2013	1,720.60
HAWK PROTECTION LTD	Protective Clothing	1005\5107641581	17 Jul 2012	1,720.18
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570178	11 Apr 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570195	11 Apr 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575018	24 Apr 2012	1,720.00
Morson International	Agency Staff	1005\5107574247	24 Apr 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580207	01 May 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594641	23 May 2012	1,720.00
PLAYER & CORNISH MARINE LIMITED	Track General Maintenance	1031\5107589881	30 May 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618457	26 Jun 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629782	10 Jul 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646495	31 Jul 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657108	14 Aug 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671415	30 Aug 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676719	11 Sep 2012	1,720.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107659772	22 Aug 2012	1,720.00
ELAN COMPUTING LTD	Agency Staff	1001\5107676113	27 Sep 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696758	09 Oct 2012	1,720.00
Morson International	Agency Staff	1005\5107685751	25 Sep 2012	1,720.00
Timken Rail Services	Fleet	1031\5107703046	11 Oct 2012	1,720.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107689054	24 Sep 2012	1,720.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107693971	27 Sep 2012	1,720.00
GEL Appointments	Agency Staff	1005\5107717460	06 Nov 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728519	20 Nov 2012	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738573	04 Dec 2012	1,720.00
Bombardier Transportation UK Ltd	Fleet	1033\5107724079	28 Nov 2012	1,720.00
Timken Rail Services	Fleet	1031\5107735712	23 Nov 2012	1,720.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107715665	16 Nov 2012	1,720.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107714928	16 Nov 2012	1,720.00
Timken Rail Services	Fleet	1031\5107755658	19 Dec 2012	1,720.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107745591	21 Dec 2012	1,720.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107753339	27 Dec 2012	1,720.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765966	15 Jan 2013	1,720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A J WELLS & SONS LTD	Building Maintenance & Repairs	1020\5107797594	25 Feb 2013	1,720.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000284	26 Mar 2013	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804187	05 Mar 2013	1,720.00
Morson International	Agency Staff	1005\5107584044	08 May 2012	1,719.90
Morson International	Agency Staff	1005\5107656318	14 Aug 2012	1,719.90
Morson International	Agency Staff	1005\5107675820	11 Sep 2012	1,719.90
Network Rail Limited	National Rail Variable Track Access Charges	1005\5107658497	24 Aug 2012	1,719.90
Morson International	Agency Staff	1005\5107775853	29 Jan 2013	1,719.90
Advantage Professional UK Limited	Agency Staff	1001\5107742927	11 Dec 2012	1,719.80
Architecting the Enterprise	Staff Training	1001\5107684299	19 Sep 2012	1,719.65
Architecting the Enterprise	Staff Training	1001\5107745219	07 Dec 2012	1,719.65
Architecting the Enterprise	Staff Training	1001\5107756929	02 Jan 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5107769339	16 Jan 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5107789328	07 Feb 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5107802938	26 Feb 2013	1,719.65
Hobbs the Printers	Printing	1005\5107611267	11 Jun 2012	1,719.42
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107755920	09 Jan 2013	1,719.36
Prima Services Group Limited	Agency Staff	1005\5107575186	10 May 2012	1,719.28
MATCHTECH GROUP PLC	Agency Staff	1002\5107566675	30 Apr 2012	1,719.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594347	12 Jun 2012	1,719.00
Trapeze ITS UK Ltd	Road Maintenance	1006\5107729567	04 Dec 2012	1,718.78
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661824	21 Aug 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661849	21 Aug 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680511	18 Sep 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685344	25 Sep 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690688	02 Oct 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695564	09 Oct 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700124	16 Oct 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705240	23 Oct 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732405	27 Nov 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737514	04 Dec 2012	1,718.75
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107742098	20 Dec 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742890	11 Dec 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758425	27 Dec 2012	1,718.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770325	22 Jan 2013	1,718.75
Office Depot UK Ltd	Computer Hardware	1005\5107785390	27 Feb 2013	1,718.32
Serco Ltd	Traffic Signals	1002\5107600312	13 Jun 2012	1,718.13
ELAN COMPUTING LTD	Agency Staff	1001\5107569703	11 Apr 2012	1,718.12
ELAN COMPUTING LTD	Agency Staff	1001\5107574467	24 Apr 2012	1,718.12
ELAN COMPUTING LTD	Agency Staff	1001\5107594106	23 May 2012	1,718.12
ELAN COMPUTING LTD	Agency Staff	1001\5107765948	15 Jan 2013	1,718.12
Rullion Engineering Limited	Agency Staff	1005\5107569806	11 Apr 2012	1,718.08
Rullion Engineering Limited	Agency Staff	1005\5107579692	01 May 2012	1,718.08
Rullion Engineering Limited	Agency Staff	1005\5107607436	27 Jun 2012	1,718.08
BTW Shiels	Building Maintenance & Repairs	1006\5107546765	05 Apr 2012	1,718.00
BTW Shiels	Building Maintenance & Repairs	1006\5107546770	05 Apr 2012	1,718.00
BTW Shiels	Building Maintenance & Repairs	1006\5107546772	05 Apr 2012	1,718.00
FWT Studios	Marketing Exhibitions & Events	1002\5107735290	29 Nov 2012	1,718.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107619067	26 Jun 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624916	03 Jul 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107635484	17 Jul 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641434	24 Jul 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647055	31 Jul 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651869	07 Aug 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663460	21 Aug 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107682105	18 Sep 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692087	02 Oct 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692132	02 Oct 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697356	09 Oct 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706961	23 Oct 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706996	23 Oct 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107712342	30 Oct 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107718129	06 Nov 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107723393	13 Nov 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733798	27 Nov 2012	1,717.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733826	27 Nov 2012	1,717.90
LRS Consultancy Ltd	Management & Support Consultancy	1001\5107698911	05 Oct 2012	1,717.50
LRS Consultancy Ltd	Management & Support Consultancy	1001\5107821156	20 Mar 2013	1,717.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607003	06 Jun 2012	1,717.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612328	19 Jun 2012	1,717.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645492	31 Jul 2012	1,717.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675653	11 Sep 2012	1,717.20
HUNTRESS SEARCH LTD	Agency Staff	1004\5107666815	28 Aug 2012	1,717.20
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685322	25 Sep 2012	1,717.20
Aaron Boyd Limited	Agency Staff	1011\5107664477	16 Aug 2012	1,717.15
Mane Contract Services Limited	Agency Staff	1005\5107612242	19 Jun 2012	1,717.01
Imperial College	Staff Training	1001\5107643729	20 Jul 2012	1,717.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900421971	28 Aug 2012	1,716.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677281	11 Sep 2012	1,716.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107594489	08 Jun 2012	1,716.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403442	28 May 2012	1,716.25
MR SHANMUGANATHAN SIVANATHAN	Transys Control - TTL	1004\1900455094	11 Jan 2013	1,716.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107538206	02 Apr 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543514	05 Apr 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549205	17 Apr 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555724	23 Apr 2012	1,716.00
CSC Computer Science	Manage IT Services	1004\5107567624	25 Apr 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566580	30 Apr 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569869	02 May 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579888	21 May 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594479	12 Jun 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584443	28 May 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588978	30 May 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598909	19 Jun 2012	1,716.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107603867	25 Jun 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607483	27 Jun 2012	1,716.00
CSC Computer Science	Manage IT Services	1004/5107628134	18 Jul 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634819	06 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623922	23 Jul 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624028	23 Jul 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629419	30 Jul 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634599	06 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634751	06 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634830	06 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640576	13 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646061	20 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646134	20 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646247	20 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651079	24 Aug 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656808	03 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662404	10 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662449	10 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662669	06 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667469	13 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667397	17 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667403	17 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667624	17 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671254	19 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676352	01 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676373	27 Sep 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686065	11 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700665	05 Nov 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686021	15 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686120	15 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686162	15 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691246	22 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691289	18 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691455	22 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700710	01 Nov 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700813	05 Nov 2012	1,716.00
Rullion Engineering Limited	Agency Staff	1005/5107705781	23 Oct 2012	1,716.00
Rullion Engineering Limited	Agency Staff	1005/51077117076	06 Nov 2012	1,716.00
Augustus Martin Ltd	Publications & Publicity Material	1005/5107708584	24 Oct 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107705981	12 Nov 2012	1,716.00
Morson International	Agency Staff	1001/5107737638	04 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107705949	12 Nov 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711472	19 Nov 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717201	26 Nov 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717331	26 Nov 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722469	03 Dec 2012	1,716.00
DZINE UK LTD	Signalling Systems	1031/5107688110	20 Nov 2012	1,716.00
The Rivington Press Ltd	Publications & Publicity Material	1007/5107760321	04 Jan 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738157	20 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738329	20 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728077	10 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728315	10 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738119	20 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738159	20 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738376	20 Dec 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743509	27 Dec 2012	1,716.00
Morson International	Agency Staff	1001/5107765681	15 Jan 2013	1,716.00
Morson International	Agency Staff	1001/5107775759	29 Jan 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749248	07 Jan 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759007	16 Jan 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759164	16 Jan 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107761559	23 Jan 2013	1,716.00
THE HOUSE OF FLAGS LTD	Building Maintenance & Repairs	1005/5107772524	17 Jan 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107788041	12 Feb 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107793661	19 Feb 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107793674	19 Feb 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107799382	26 Feb 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771188	11 Feb 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781570	25 Feb 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107804782	05 Mar 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107810759	12 Mar 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107815930	19 Mar 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107817032	19 Mar 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107823155	26 Mar 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787186	04 Mar 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798586	18 Mar 2013	1,716.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033/5107824851	26 Mar 2013	1,716.00
Pageantry Electronics Systems	Signalling Systems	1031/5107826386	25 Mar 2013	1,716.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107626033	02 Aug 2012	1,715.95
TURNER VIRR & CO LTD	Uniforms	1005/5107572746	13 Apr 2012	1,715.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471217	22 Mar 2013	1,715.80
Morson International	Agency Staff	1005/5107758650	27 Dec 2012	1,715.70
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107636538	01 Aug 2012	1,715.63
CALDER & GRANDIDGE	Track General Maintenance	1033/5107608747	20 Jun 2012	1,715.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107615678	04 Jul 2012	1,715.00
CHELMSFORD COLLEGE	Staff Training	1001/5107703903	31 Oct 2012	1,715.00
CHELMSFORD COLLEGE	Staff Training	1001/5107703905	31 Oct 2012	1,715.00
CHELMSFORD COLLEGE	Staff Training	1001/5107703917	31 Oct 2012	1,715.00
CHELMSFORD COLLEGE	Staff Training	1001/5107703918	31 Oct 2012	1,715.00
CHELMSFORD COLLEGE	Staff Training	1001/5107703962	31 Oct 2012	1,715.00
CHELMSFORD COLLEGE	Staff Training	1001/5107740143	19 Dec 2012	1,715.00
Clifford Tee + Gale	Professional Engineering Services	1004/5107825800	22 Mar 2013	1,715.00
KEYPHOTO LTD	Computer Hardware	1005/5107561031	03 Apr 2012	1,714.98
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107670267	12 Sep 2012	1,714.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1002\5107776110	29 Jan 2013	1,714.65
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107820379	26 Mar 2013	1,714.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685797	25 Sep 2012	1,714.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691050	02 Oct 2012	1,714.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716965	06 Nov 2012	1,714.32
Office Depot UK Ltd	Computer Hardware	1005\5107545411	10 Apr 2012	1,714.01
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584743	08 May 2012	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634921	17 Jul 2012	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651283	07 Aug 2012	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676643	11 Sep 2012	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107711781	30 Oct 2012	1,714.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107734109	22 Nov 2012	1,713.94
HAYLEY GROUP PLC	Maintenance Materials	1031\5107799659	18 Mar 2013	1,713.55
Entech Technical Solutions Ltd	Agency Staff	1005\5107624663	03 Jul 2012	1,713.52
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107817307	26 Mar 2013	1,713.00
Advantage Professional UK Limited	Agency Staff	1010\5107792112	19 Feb 2013	1,712.98
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107629807	23 Jul 2012	1,712.80
Abtus Limited	Track General Maintenance	1033\5107592679	14 May 2012	1,712.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821948	26 Mar 2013	1,712.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591406	30 May 2012	1,712.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107648480	15 Aug 2012	1,712.50
Traffic Engineering Services Ltd	Street Furniture	1002\5107627922	02 Jul 2012	1,712.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556536	03 Apr 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567430	10 Apr 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574706	14 May 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585306	08 May 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589003	30 May 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594417	12 Jun 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599767	30 May 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624960	03 Jul 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635506	17 Jul 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623976	23 Jul 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641429	24 Jul 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662437	23 Aug 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671099	19 Sep 2012	1,712.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691634	02 Oct 2012	1,712.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107678583	26 Sep 2012	1,712.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722848	13 Nov 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717407	26 Nov 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728157	10 Dec 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754348	14 Jan 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759072	16 Jan 2013	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107788054	12 Feb 2013	1,712.00
Morson International	Agency Staff	1005\5107816291	19 Mar 2013	1,712.00
Ricoh UK Ltd	Furniture & Equipment	1001\1900043585	23 Apr 2012	1,711.86
HAAG-STREIT UK LTD	Professional & Academic Fees - Employees	1001\1900043805	17 May 2012	1,711.80
SSE PLC	Electricity	1005\5107690009	08 Oct 2012	1,711.58
SOUTHWARK COUNCIL	Rates	1004\1900391805	02 Apr 2012	1,711.39
Links Signs	Marketing Services	1005\5107616603	18 Jun 2012	1,711.20
K-International Plc	Marketing Services	1005\5107602491	28 May 2012	1,711.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107633014	27 Jul 2012	1,711.00
BT SERVICE AGILITY	Traffic Signals	1002\5107718883	13 Nov 2012	1,710.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397058	24 Apr 2012	1,710.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107601480	06 Jun 2012	1,710.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107611118	20 Jun 2012	1,710.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107715541	20 Nov 2012	1,710.24
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107679256	25 Sep 2012	1,710.16
CSC Computer Science	Manage IT Services	1001\5107587020	29 May 2012	1,710.13
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107554995	03 Apr 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565938	10 Apr 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020\5107565945	10 Apr 2012	1,710.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107545617	02 Apr 2012	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545662	03 Apr 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107579226	01 May 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583803	08 May 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584748	08 May 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584770	08 May 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588436	10 May 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020\5107579230	01 May 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020\5107583809	08 May 2012	1,710.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107581227	09 May 2012	1,710.00
Crone Corkill Ltd	Recruitment Agency Fees	1001\5107592185	23 May 2012	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596080	06 Jun 2012	1,710.00
Ansador Limited	Building Maintenance & Repairs	1010\5107600377	28 May 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598263	30 May 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603272	01 Jun 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107606994	06 Jun 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107607756	06 Jun 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617444	26 Jun 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618399	26 Jun 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107623202	03 Jul 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624268	03 Jul 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628778	10 Jul 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107633983	17 Jul 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107639895	24 Jul 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107645444	31 Jul 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107650402	07 Aug 2012	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107636402	31 Jul 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646399	31 Jul 2012	1,710.00
Morson International	Agency Staff	1005\5107645775	31 Jul 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667722	23 Aug 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107671370	30 Aug 2012	1,710.00
FWT Studios	Marketing Design & Artwork	1001\5107678541	06 Sep 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681422	18 Sep 2012	1,710.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691554	02 Oct 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696662	09 Oct 2012	1,710.00
University of West London	Staff Training	1001\5107680254	26 Sep 2012	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692384	10 Oct 2012	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700932	16 Oct 2012	1,710.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107709358	06 Nov 2012	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723844	28 Nov 2012	1,710.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107726707	13 Nov 2012	1,710.00
L B Hammersmith & Fulham	Borough Services	1006\5107756359	19 Dec 2012	1,710.00
Morson International	Agency Staff	1005\5107775878	29 Jan 2013	1,710.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107788657	18 Feb 2013	1,710.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107796559	20 Feb 2013	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107778549	12 Feb 2013	1,710.00
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107790702	27 Feb 2013	1,710.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107579070	01 May 2012	1,709.96
Thorntask Limited	Professional Engineering Services	1033\5107829605	26 Mar 2013	1,709.70
Parity Resources Limited	Agency Staff	1001\5107691513	02 Oct 2012	1,709.65
Parity Resources Limited	Agency Staff	1001\5107691526	02 Oct 2012	1,709.65
Parity Resources Limited	Agency Staff	1001\5107696611	09 Oct 2012	1,709.65
Parity Resources Limited	Agency Staff	1001\5107700909	16 Oct 2012	1,709.65
ALSTOM TRANSPORT	Fleet	1031\5107756175	02 Jan 2013	1,709.64
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107788659	14 Mar 2013	1,709.59
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107709538	19 Oct 2012	1,709.54
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107560618	03 Apr 2012	1,709.50
Morson International	Agency Staff	1005\5107758533	27 Dec 2012	1,709.24
Infotec Ltd	MR Construction Costs	1033\5107690423	25 Oct 2012	1,709.14
Ricoh UK Ltd	Photocopying	1001\1900044880	16 Oct 2012	1,709.11
Peek Traffic Ltd	Traffic Signals	1002\5107707687	06 Nov 2012	1,709.03
The Rivington Press Ltd	Publications & Publicity Material	1007\5107600488	24 May 2012	1,709.00
Morson International	Agency Staff	1005\5107737762	04 Dec 2012	1,708.88
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107716099	01 Nov 2012	1,708.78
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107581959	02 May 2012	1,708.67
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107564955	08 May 2012	1,708.52
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107614810	26 Jul 2012	1,708.52
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107687057	02 Nov 2012	1,708.52
WECS PRECISION LTD	Maintenance of Plant & Equipment	1005\5107610627	08 Jun 2012	1,708.50
Inntel	External Meeting Room Hire & Expenses	1005\1900138216	23 May 2012	1,708.33
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900470642	22 Mar 2013	1,708.26
Vital Rail Ltd	Agency Staff	1005\5107624822	03 Jul 2012	1,708.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107656822	30 Aug 2012	1,708.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456895	17 Jan 2013	1,707.90
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107564731	11 May 2012	1,707.84
ELAN COMPUTING LTD	Agency Staff	1001\5107640302	24 Jul 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107676101	11 Sep 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107717065	06 Nov 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107722330	13 Nov 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107727885	20 Nov 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107732805	27 Nov 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107737939	04 Dec 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107737954	04 Dec 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107743296	11 Dec 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107743333	11 Dec 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107748811	18 Dec 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107758839	27 Dec 2012	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107776054	29 Jan 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107781255	05 Feb 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107786893	12 Feb 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107786897	12 Feb 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107798213	26 Feb 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107809525	12 Mar 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107815407	19 Mar 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107821995	26 Mar 2013	1,707.75
Corona Energy Retail 4 Ltd	Gas	1005\1900137297	09 May 2012	1,707.61
IET	Staff Training	1001\1900043549	18 Apr 2012	1,707.60
L.B. Foster	Track General Maintenance	1033\5107724048	07 Nov 2012	1,707.60
COMECH METROLOGY	Track General Maintenance	1033\5107807514	26 Mar 2013	1,707.20
BROOKVEX TECH.SERVICES LTD	Furniture & Equipment	1005\5107668925	04 Sep 2012	1,707.06
Mono Europe Ltd	Furniture & Equipment	1005\5107610607	08 Jun 2012	1,707.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107672235	12 Sep 2012	1,707.00
F RAHMAN (SURMA TOWN (UK) LTD)	Licence Fee Refunds	1003\1900040178	18 Sep 2012	1,707.00
K. AHMADI	Licence Fee Refunds	1003\1900040490	27 Nov 2012	1,707.00
K KUNARAJAH	Licence Fee Refunds	1003\1900040935	18 Mar 2013	1,707.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739106	04 Dec 2012	1,706.80
MediaEdge:CIA	Marketing Services	1004\5107595167	09 Aug 2012	1,706.61
Eriks Industrial Distribution	Fleet	1031\5107675546	18 Sep 2012	1,706.50
NETWORK RAIL	MR Construction Costs	1005\5107761114	15 Jan 2013	1,706.50
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107807261	05 Mar 2013	1,706.50
Morson International	Agency Staff	1005\5107555200	03 Apr 2012	1,706.25
Morson International	Agency Staff	1005\5107555250	03 Apr 2012	1,706.25
Morson International	Agency Staff	1005\5107555338	03 Apr 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107556368	03 Apr 2012	1,706.25
Morson International	Agency Staff	1005\5107566047	10 Apr 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107567255	10 Apr 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107570415	11 Apr 2012	1,706.25
Morson International	Agency Staff	1005\5107574188	24 Apr 2012	1,706.25
Morson International	Agency Staff	1005\5107579370	01 May 2012	1,706.25
Morson International	Agency Staff	1005\5107579386	01 May 2012	1,706.25
Morson International	Agency Staff	1005\5107579462	01 May 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107580505	01 May 2012	1,706.25
Morson International	Agency Staff	1005\5107583989	08 May 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107585092	08 May 2012	1,706.25
Morson International	Agency Staff	1005\5107588632	10 May 2012	1,706.25
Morson International	Agency Staff	1005\5107588675	10 May 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107589525	10 May 2012	1,706.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107593850	23 May 2012	1,706.25
Morson International	Agency Staff	1005/5107593868	23 May 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107594948	23 May 2012	1,706.25
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107591601	10 May 2012	1,706.25
Morson International	Agency Staff	1005/5107598512	30 May 2012	1,706.25
Morson International	Agency Staff	1005/5107598590	30 May 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107599588	30 May 2012	1,706.25
Morson International	Agency Staff	1005/5107603487	01 Jun 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107604595	01 Jun 2012	1,706.25
Morson International	Agency Staff	1005/5107607144	06 Jun 2012	1,706.25
Morson International	Agency Staff	1005/5107607145	06 Jun 2012	1,706.25
Morson International	Agency Staff	1005/5107612426	19 Jun 2012	1,706.25
Morson International	Agency Staff	1005/5107617641	26 Jun 2012	1,706.25
Morson International	Agency Staff	1005/5107617642	26 Jun 2012	1,706.25
Morson International	Agency Staff	1005/5107617731	26 Jun 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107618759	26 Jun 2012	1,706.25
Morson International	Agency Staff	1005/5107623584	03 Jul 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107624702	03 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107629013	10 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107629014	10 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107629077	10 Jul 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107630089	10 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107634193	17 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107634295	17 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107634357	17 Jul 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107635306	17 Jul 2012	1,706.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107645502	31 Jul 2012	1,706.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107650456	07 Aug 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107629437	30 Jul 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107634804	06 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107640022	24 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107640060	24 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107640061	24 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107640192	24 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107640195	24 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107645635	31 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107645698	31 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107645724	31 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107645761	31 Jul 2012	1,706.25
Morson International	Agency Staff	1005/5107650526	07 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107650602	07 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107650669	07 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107656261	14 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107656328	14 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107656341	14 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107656364	14 Aug 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107641211	24 Jul 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107646815	31 Jul 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107657441	14 Aug 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107646195	20 Aug 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107662677	23 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107661941	21 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107662080	21 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107662086	21 Aug 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107663231	21 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107666912	28 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107667070	28 Aug 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107668112	28 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107670689	30 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107670726	30 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107670745	30 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107670746	30 Aug 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107671708	30 Aug 2012	1,706.25
Morson International	Agency Staff	1005/5107675788	11 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107675845	11 Sep 2012	1,706.25
Eriks Industrial Distribution	Fleet	1031/5107657794	23 Aug 2012	1,706.25
Eriks Industrial Distribution	Fleet	1031/5107657801	23 Aug 2012	1,706.25
Eriks Industrial Distribution	Fleet	1031/5107657819	22 Aug 2012	1,706.25
Eriks Industrial Distribution	Fleet	1031/5107657821	22 Aug 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107671196	19 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107680646	18 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107680786	18 Sep 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107681863	18 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107685546	25 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107685619	25 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107685711	25 Sep 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107686719	25 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107690871	02 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107690981	02 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107690988	02 Oct 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107691919	02 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107695740	09 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107695748	09 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107695793	09 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107695953	09 Oct 2012	1,706.25
Eriks Industrial Distribution	Fleet	1031/5107675500	18 Sep 2012	1,706.25
Eriks Industrial Distribution	Fleet	1031/5107675501	18 Sep 2012	1,706.25
Eriks Industrial Distribution	Fleet	1031/5107675505	18 Sep 2012	1,706.25
Morson International	Agency Staff	1005/5107700250	16 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107700324	16 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107700330	16 Oct 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107701286	16 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107705402	23 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107705493	23 Oct 2012	1,706.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107705541	23 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107705598	23 Oct 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107706769	23 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107710947	30 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107711037	30 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107711059	30 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107711060	30 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107711135	30 Oct 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107712151	30 Oct 2012	1,706.25
Morson International	Agency Staff	1005/5107716710	06 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107716780	06 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107716936	06 Nov 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107717884	06 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107722036	13 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107722037	13 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107722086	13 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107722120	13 Nov 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107723178	13 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107727560	20 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107727643	20 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107727681	20 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107727799	20 Nov 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107728846	20 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107732536	27 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107732582	27 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107732625	27 Nov 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107733585	27 Nov 2012	1,706.25
Morson International	Agency Staff	1005/5107737593	04 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107737649	04 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107737658	04 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107737706	04 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107737831	04 Dec 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107738924	04 Dec 2012	1,706.25
Usablenet UK Ltd.	Marketing Services	1001/5107728592	03 Dec 2012	1,706.25
Usablenet UK Ltd.	Marketing Services	1001/5107729121	13 Nov 2012	1,706.25
Usablenet UK Ltd.	Marketing Services	1001/5107752149	14 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107742982	11 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107743071	11 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107743072	11 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107743146	11 Dec 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107744221	11 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107748474	18 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107748587	18 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107748708	18 Dec 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107749711	18 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107753729	20 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107753830	20 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107753858	20 Dec 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107754911	20 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107758618	27 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107758713	27 Dec 2012	1,706.25
Morson International	Agency Staff	1005/5107765699	15 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107765700	15 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107770437	22 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107770598	22 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107770746	22 Jan 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107771761	22 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107775774	29 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107775783	29 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107775869	29 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107775940	29 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107775945	29 Jan 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107777203	29 Jan 2013	1,706.25
Morson International	Agency Staff	1005/5107780994	05 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107781039	05 Feb 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107782106	05 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107786525	12 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107786604	12 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107786634	12 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107786635	12 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107786734	12 Feb 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107787790	12 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107792250	19 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107792299	19 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107792327	19 Feb 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107793407	19 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107797927	26 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107797946	26 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107798037	26 Feb 2013	1,706.25
Morson International	Agency Staff	1005/5107803324	05 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107803421	05 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107803505	05 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107809193	12 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107809257	12 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107809360	12 Mar 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107810535	12 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107815292	19 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107815297	19 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107816195	19 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107816212	19 Mar 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107816892	19 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107821642	26 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107821727	26 Mar 2013	1,706.25
Morson International	Agency Staff	1005/5107821737	26 Mar 2013	1,706.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107822908	26 Mar 2013	1,706.25
Usablenet UK Ltd.	Marketing Services	1001\5107806365	20 Mar 2013	1,706.25
Tradedge Ltd T/A Phillips Phot	Maintenance of Bus Stations LBL	1006\5107791309	12 Feb 2013	1,706.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569961	02 May 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107574832	14 May 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107598849	19 Jun 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107603979	25 Jun 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107612916	09 Jul 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107618181	16 Jul 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107624007	23 Jul 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107624020	23 Jul 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107629445	30 Jul 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107646028	20 Aug 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107650960	24 Aug 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107651072	24 Aug 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107656886	03 Sep 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107681080	08 Oct 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107681196	08 Oct 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107685996	15 Oct 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107691368	22 Oct 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107696338	29 Oct 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107700620	05 Nov 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107711424	19 Nov 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107761539	23 Jan 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107771085	11 Feb 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107781470	25 Feb 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107792748	11 Mar 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107803748	25 Mar 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107809758	26 Mar 2013	1,705.60
Bearing Traders Ltd	Escalators	1033\5107673864	30 Aug 2012	1,705.14
SSE CONTRACTING	Traffic Signals	1002\5107699323	24 Oct 2012	1,705.08
PRISTINE CONDITION LTD	Track General Maintenance	1005\5107655027	03 Aug 2012	1,705.00
CASTINGS PLC	Track General Maintenance	1033\5107673749	18 Sep 2012	1,705.00
Eriks Industrial Distribution	Fleet	1031\5107678289	26 Sep 2012	1,705.00
SIMS SYSTEMS LTD	Heating & Lighting	1033\5107714126	25 Oct 2012	1,705.00
EYEDOT EUROPE LTD	Heating & Lighting	1033\5107779287	18 Feb 2013	1,705.00
CoreFID Ltd.	Fleet	1005\5107642721	19 Jul 2012	1,704.55
ROYAL MAIL	Ticket & Pass Production	1004\5107762395	17 Jan 2013	1,704.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423289	29 Aug 2012	1,704.30
AllStar Business Solutions	Vehicle Running Costs	1002\5107744444	04 Dec 2012	1,704.30
H A MARKS LTD	Building Maintenance & Repairs	1004\5107606179	08 Jun 2012	1,704.25
Steelcase Solutions	Furniture & Equipment	1004\5107597303	23 May 2012	1,704.21
BT SERVICE AGILITY	Traffic Signals	1002\5107690054	09 Oct 2012	1,704.11
Rullion Engineering Limited	Agency Staff	1001\5107555463	03 Apr 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1001\5107569734	11 Apr 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1001\5107569766	11 Apr 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1001\5107574596	24 Apr 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1001\5107594231	22 Jun 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107594195	22 Jun 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107634498	17 Jul 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107667319	28 Aug 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107676185	11 Sep 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1001\5107696237	09 Oct 2012	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107809644	12 Mar 2013	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107815447	19 Mar 2013	1,704.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107638238	26 Jul 2012	1,703.77
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758420	27 Dec 2012	1,703.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775525	29 Jan 2013	1,703.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780779	05 Feb 2013	1,703.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107602287	08 Jun 2012	1,703.20
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107713825	23 Jan 2013	1,703.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107805514	27 Feb 2013	1,703.00
HUNWICK ENGINEERING LTD	Escalators	1033\5107795184	14 Feb 2013	1,703.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107783205	30 Jan 2013	1,702.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107676366	27 Sep 2012	1,702.62
trainpeople.co.uk Ltd	Agency Staff	1005\5107741706	05 Dec 2012	1,702.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565941	10 Apr 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107579229	01 May 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583800	08 May 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588438	10 May 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617445	26 Jun 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617449	26 Jun 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628788	10 Jul 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107656073	14 Aug 2012	1,702.50
Greener World Ltd	Building Maintenance & Repairs	1011\5107744047	28 Nov 2012	1,702.40
Veolia ES (UK) Plc	Road Maintenance	1020\5107794805	26 Feb 2013	1,702.40
Veolia ES (UK) Plc	Road Maintenance	1020\5107767264	22 Mar 2013	1,702.40
Corona Energy Retail 4 Ltd	Gas	1005\1900144731	30 Nov 2012	1,702.09
Tarmac Building Products Ltd	Stationery	1005\5107611008	08 Jun 2012	1,702.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107731178	21 Nov 2012	1,702.00
Veolia ES (UK) Plc	Road Maintenance	1020\5107751056	17 Jan 2013	1,702.00
Peek Traffic Ltd	Traffic Signals	1002\5107645158	08 Aug 2012	1,701.88
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005408	17 Jan 2013	1,701.32
MATCHTECH GROUP PLC	Agency Staff	1002\5107662594	10 Sep 2012	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107686253	15 Oct 2012	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107706180	12 Nov 2012	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107711555	19 Nov 2012	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107722635	03 Dec 2012	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107728310	10 Dec 2012	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107743677	27 Dec 2012	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107759141	16 Jan 2013	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107761593	23 Jan 2013	1,701.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107781433	25 Feb 2013	1,701.30
RAMESH VARSANI	Transys Control - TTL	1004\1900404758	06 Jun 2012	1,701.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107555208	03 Apr 2012	1,701.00
Morson International	Agency Staff	1005\5107555340	03 Apr 2012	1,701.00
Morson International	Agency Staff	1005\5107566070	10 Apr 2012	1,701.00
Morson International	Agency Staff	1005\5107569586	11 Apr 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107569132	12 Apr 2012	1,701.00
Morson International	Agency Staff	1005\5107579378	01 May 2012	1,701.00
Morson International	Agency Staff	1005\5107579437	01 May 2012	1,701.00
Morson International	Agency Staff	1005\5107584042	08 May 2012	1,701.00
Morson International	Agency Staff	1005\5107584092	08 May 2012	1,701.00
Rullion Engineering Limited	Agency Staff	1005\5107584308	08 May 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107591143	18 May 2012	1,701.00
Morson International	Agency Staff	1001\5107598515	30 May 2012	1,701.00
Morson International	Agency Staff	1005\5107603557	01 Jun 2012	1,701.00
Morson International	Agency Staff	1005\5107603609	01 Jun 2012	1,701.00
Morson International	Agency Staff	1005\5107623587	03 Jul 2012	1,701.00
Morson International	Agency Staff	1005\5107628932	10 Jul 2012	1,701.00
Morson International	Agency Staff	1005\5107629085	10 Jul 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107637599	24 Jul 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107659923	16 Aug 2012	1,701.00
Morson International	Agency Staff	1005\5107640180	24 Jul 2012	1,701.00
Morson International	Agency Staff	1005\5107645596	31 Jul 2012	1,701.00
Morson International	Agency Staff	1005\5107667068	28 Aug 2012	1,701.00
Morson International	Agency Staff	1005\5107670703	30 Aug 2012	1,701.00
Morson International	Agency Staff	1005\5107670821	30 Aug 2012	1,701.00
Morson International	Agency Staff	1005\5107685717	25 Sep 2012	1,701.00
Morson International	Agency Staff	1005\5107690976	02 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107690985	02 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107695809	09 Oct 2012	1,701.00
DK Rewind Ltd	Plant & Equipment Purchases	1031\5107687294	19 Sep 2012	1,701.00
Morson International	Agency Staff	1005\5107700316	16 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107700332	16 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107705600	23 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107710996	30 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107711140	30 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107711191	30 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107716886	06 Nov 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107682487	25 Oct 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107704538	15 Oct 2012	1,701.00
Morson International	Agency Staff	1005\5107722107	13 Nov 2012	1,701.00
Morson International	Agency Staff	1005\5107727742	20 Nov 2012	1,701.00
Morson International	Agency Staff	1005\5107727791	20 Nov 2012	1,701.00
Morson International	Agency Staff	1005\5107732501	27 Nov 2012	1,701.00
Morson International	Agency Staff	1005\5107732677	27 Nov 2012	1,701.00
Morson International	Agency Staff	1005\5107737618	04 Dec 2012	1,701.00
Morson International	Agency Staff	1005\5107737760	04 Dec 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107729517	05 Dec 2012	1,701.00
Morson International	Agency Staff	1005\5107743211	11 Dec 2012	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107750048	08 Jan 2013	1,701.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107764847	10 Jan 2013	1,701.00
Morson International	Agency Staff	1005\5107809277	12 Mar 2013	1,701.00
Morson International	Agency Staff	1005\5107809364	12 Mar 2013	1,701.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107799738	18 Mar 2013	1,701.00
Affinity Water Limited	Water	1005\5107778945	13 Feb 2013	1,700.94
Dawleys	Staff Training	1001\5107758049	21 Dec 2012	1,700.90
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5107679680	26 Sep 2012	1,700.89
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900005064	05 Dec 2012	1,700.88
STEP AHEAD	Agency Staff	1010\5107589339	10 May 2012	1,700.57
Peek Traffic Ltd	Traffic Signals	1002\5107645114	08 Aug 2012	1,700.55
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639656	01 Aug 2012	1,700.51
Prima Services Group Limited	Agency Staff	1005\5107575178	24 Apr 2012	1,700.40
SWEETNAM & BRADLEY LTD	Fleet	1033\5107592212	11 May 2012	1,700.40
Prima Services Group Limited	Agency Staff	1005\5107604461	01 Jun 2012	1,700.40
Prima Services Group Limited	Agency Staff	1005\5107613579	19 Jun 2012	1,700.40
Rullion Engineering Limited	Agency Staff	1005\5107612819	26 Jun 2012	1,700.40
Rullion Engineering Limited	Agency Staff	1005\5107700527	16 Oct 2012	1,700.40
Rullion Engineering Limited	Agency Staff	1005\5107765985	15 Jan 2013	1,700.40
STEP AHEAD	Agency Staff	1004\5107604354	01 Jun 2012	1,700.30
ATKINS LTD	Agency Staff	1005\5107538493	02 Apr 2012	1,700.25
ATKINS LTD	Agency Staff	1005\5107549480	17 Apr 2012	1,700.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107629703	10 Jul 2012	1,700.09
MATCHTECH GROUP PLC	Agency Staff	1001\5107538382	02 Apr 2012	1,700.00
Meridian Business Support	Agency Staff	1001\5107538741	02 Apr 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543527	05 Apr 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549273	17 Apr 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555585	23 Apr 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900392520	03 Apr 2012	1,700.00
Fred Manson	Planning & Development Consultancy	1002\5107559741	03 Apr 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566617	30 Apr 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579917	21 May 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900397620	30 Apr 2012	1,700.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107585756	09 May 2012	1,700.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107562403	09 May 2012	1,700.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5107592638	06 Jun 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900404000	30 May 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618088	16 Jul 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900409889	28 Jun 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107626646	18 Jul 2012	1,700.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107619548	09 Jul 2012	1,700.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107632980	09 Jul 2012	1,700.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107562408	16 Aug 2012	1,700.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564190	16 Aug 2012	1,700.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647504	15 Aug 2012	1,700.00
Chrome Angel Solutions Limited	Professional Engineering Services	1005\5107650039	31 Jul 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900415862	26 Jul 2012	1,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107640741	13 Aug 2012	1,700.00
OTM (UK) LTD	Advertising	1004\5107664005	15 Aug 2012	1,700.00
Pod-Trak Ltd	Management & Support Consultancy	1012\5107641950	26 Jul 2012	1,700.00
TelecityRedbus UK	Manage IT Services	1001\5107661713	14 Aug 2012	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107642066	01 Aug 2012	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107642067	01 Aug 2012	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107642068	01 Aug 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107637896	01 Aug 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107637899	01 Aug 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107642343	06 Aug 2012	1,700.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107647973	15 Aug 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646253	20 Aug 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656672	23 Aug 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667414	23 Aug 2012	1,700.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107658763	04 Sep 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900421197	24 Aug 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107669760	10 Sep 2012	1,700.00
Royal Borough of Greenwich	Publications & Publicity Material	1002\5107669778	07 Sep 2012	1,700.00
Lumsden Design Ltd	Management & Support Consultancy	1024\5107678756	07 Sep 2012	1,700.00
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002\5107665428	29 Aug 2012	1,700.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107658922	22 Aug 2012	1,700.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659040	22 Aug 2012	1,700.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659047	22 Aug 2012	1,700.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659049	22 Aug 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671169	19 Sep 2012	1,700.00
Business Analyst Solutions Ltd	Staff Training	1001\5107687433	19 Sep 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900432052	08 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107674468	19 Sep 2012	1,700.00
BURNELL CONTROL SYSTEMS	MR Construction Costs	1033\5107683247	26 Sep 2012	1,700.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107675493	19 Sep 2012	1,700.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107675504	19 Sep 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686024	15 Oct 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686140	15 Oct 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691388	22 Oct 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696284	29 Oct 2012	1,700.00
RedRay Consulting Limited	Staff Training	1001\5107707771	17 Oct 2012	1,700.00
T & C TRAINING SERVICES	Staff Training	1005\5107702728	31 Oct 2012	1,700.00
Elliott Group Ltd	Building Maintenance & Repairs	1010\5107713813	08 Nov 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900434637	31 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692841	17 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692842	17 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692843	17 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692847	17 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107692848	17 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701503	31 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701722	30 Oct 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107705080	06 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107705083	06 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107705086	06 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107708892	07 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107708903	07 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107708904	07 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107710626	07 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107710654	07 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107710657	07 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107710659	07 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107710667	07 Nov 2012	1,700.00
Trapeze ITS UK Ltd	Computer Software	1001\5107703882	26 Oct 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717374	26 Nov 2012	1,700.00
University of West London	Staff Training	1001\5107720301	14 Nov 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900442567	28 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107710563	13 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107714712	14 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107718806	21 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107718810	21 Nov 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107718814	21 Nov 2012	1,700.00
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107714677	23 Nov 2012	1,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107729892	28 Nov 2012	1,700.00
PRV ENGINEERING LTD	Fleet	1031\5107735509	04 Dec 2012	1,700.00
PRV ENGINEERING LTD	Fleet	1031\5107751792	21 Dec 2012	1,700.00
Orc International Ltd	Marketing & Economic Research	1005\5107763155	02 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734487	12 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734509	12 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734510	12 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734551	12 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107736663	19 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107736674	19 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107737029	17 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107741325	20 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744851	21 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744935	21 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744939	21 Dec 2012	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752040	02 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752288	02 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752289	02 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752290	02 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752294	02 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752967	02 Jan 2013	1,700.00
Architecting the Enterprise	Staff Training	1001\5107750677	12 Dec 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754291	14 Jan 2013	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900453538	08 Jan 2013	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900456639	30 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752634	07 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107763642	21 Jan 2013	1,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107763668	21 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107763669	21 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107767245	30 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107769117	22 Jan 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107769131	22 Jan 2013	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107772176	01 Feb 2013	1,700.00
Darren Neave	Management & Support Consultancy	1024\5107773627	18 Jan 2013	1,700.00
Gardner Mawdsley Print Ltd	Professional Engineering Services	1033\5107783259	30 Jan 2013	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900461384	27 Feb 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107773905	11 Feb 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107774517	06 Feb 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107774518	06 Feb 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778766	18 Feb 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107779973	18 Feb 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107780301	20 Feb 2013	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107794328	28 Feb 2013	1,700.00
PRV ENGINEERING LTD	Fleet	1031\5107789356	26 Feb 2013	1,700.00
PRV ENGINEERING LTD	Fleet	1031\5107789977	26 Feb 2013	1,700.00
GEOMOUNT LTD	Fleet	1031\5107801983	25 Feb 2013	1,700.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107769042	05 Feb 2013	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787114	04 Mar 2013	1,700.00
OPEN UNIVERSITY	Staff Training	1001\5107799581	13 Mar 2013	1,700.00
Encompassed Limited	Staff Training	1001\5107819776	15 Mar 2013	1,700.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5107812896	26 Mar 2013	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900470649	26 Mar 2013	1,700.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107829944	26 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107790518	06 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107790530	04 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107793918	06 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107794344	06 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107795931	11 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107795933	11 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107800529	13 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107805501	20 Mar 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107811866	26 Mar 2013	1,700.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107801254	12 Mar 2013	1,700.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107790721	06 Mar 2013	1,700.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107794007	11 Mar 2013	1,700.00
Castons	Professional Engineering Services	1004\5107816041	13 Mar 2013	1,700.00
Serco Ltd	Traffic Signals	1002\5107744482	20 Dec 2012	1,699.95
BADENOCH & CLARK LTD	Agency Staff	1005\5107770816	22 Jan 2013	1,699.71
BADENOCH & CLARK LTD	Agency Staff	1005\5107781208	05 Feb 2013	1,699.71
Bolt and Heeks Limited	MR Construction Costs	1033\5107736091	05 Dec 2012	1,699.65
CDL London Ltd	Street Furniture	1002\5107611712	18 Jun 2012	1,699.40
Serco Ltd	Traffic Signals	1002\5107637298	31 Jul 2012	1,699.34
Peek Traffic Ltd	Traffic Signals	1002\5107587600	14 May 2012	1,699.29
Autoglym	Vehicle Repairs & Maintenance	1010\5107677940	21 Sep 2012	1,699.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107710773	24 Oct 2012	1,699.00
Display Wizard	Printing	1011\5107762433	02 Jan 2013	1,699.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107735045	18 Dec 2012	1,699.00
Display Wizard	Printing	1011\5107812387	07 Mar 2013	1,699.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107619319	11 Jul 2012	1,698.75
Serco Ltd	Traffic Signals	1002\5107725583	28 Nov 2012	1,698.64
F J Cleveland & Co.	Legal Fees	1001\5107719893	02 Nov 2012	1,698.63
HAYLEY GROUP PLC	Maintenance Materials	1031\5107616383	10 Jul 2012	1,698.36
AECOM Limited	Professional Engineering Services	1031\5107739991	18 Feb 2013	1,698.17
AECOM Limited	Professional Engineering Services	1031\5107740060	18 Feb 2013	1,698.17
Permal Deho Ltd	Stationery	1005\5107674418	31 Aug 2012	1,698.00
Alice Channer	Marketing Exhibitions & Events	1005\5107600870	03 Jul 2012	1,697.92
MATCHTECH GROUP PLC	Agency Staff	1001\5107728116	10 Dec 2012	1,697.50
ARCO WATFORD	Maintenance Materials	1006\5107631736	18 Jul 2012	1,697.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107748997	07 Jan 2013	1,697.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107754221	14 Jan 2013	1,697.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107766062	04 Feb 2013	1,697.28
MATCHTECH GROUP PLC	Agency Staff	1002\5107538354	02 Apr 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107538355	02 Apr 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107543731	05 Apr 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107543732	05 Apr 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107549326	17 Apr 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107555768	23 Apr 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107566731	30 Apr 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107569906	02 May 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107579997	21 May 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107584621	28 May 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107599042	19 Jun 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107599043	19 Jun 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107604068	25 Jun 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107607648	27 Jun 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107618251	16 Jul 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107624146	23 Jul 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107640662	13 Aug 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107648100	22 Aug 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107651158	24 Aug 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107656866	03 Sep 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107662656	10 Sep 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107667617	17 Sep 2012	1,697.25
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107729959	05 Dec 2012	1,697.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107755727	02 Jan 2013	1,697.10
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107689690	21 Sep 2012	1,697.02
Morson International	Agency Staff	1005\5107797916	26 Feb 2013	1,696.97
Morson International	Agency Staff	1005\5107700286	16 Oct 2012	1,696.96
Morson International	Agency Staff	1005\5107716678	06 Nov 2012	1,696.96
Morson International	Agency Staff	1005\5107737704	04 Dec 2012	1,696.96
Crown Records Management Limited	Document Archive & Storage	1003\5107645067	23 Jul 2012	1,696.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LPC ELEMENTS LTD	Fleet	1031\5107669934	12 Sep 2012	1,696.50
LPC ELEMENTS LTD	Fleet	1031\5107715628	14 Nov 2012	1,696.50
Addison Lee PLC	Couriers	1004\5107746235	10 Dec 2012	1,696.50
LPC ELEMENTS LTD	Fleet	1031\5107768958	14 Jan 2013	1,696.50
LPC ELEMENTS LTD	Fleet	1031\5107801307	13 Mar 2013	1,696.50
Halcrow Group Limited	Professional Engineering Services	1002\5107619237	20 Jun 2012	1,696.45
Parity Resources Limited	Agency Staff	1001\5107696634	09 Oct 2012	1,696.28
Parity Resources Limited	Agency Staff	1001\5107696636	09 Oct 2012	1,696.28
ATKINS LTD	Agency Staff	1005\5107556000	23 Apr 2012	1,696.20
Morson International	Agency Staff	1001\5107555172	03 Apr 2012	1,696.10
Morson International	Agency Staff	1001\5107566174	10 Apr 2012	1,696.10
Morson International	Agency Staff	1001\5107579479	01 May 2012	1,696.10
Morson International	Agency Staff	1001\5107583985	08 May 2012	1,696.10
Morson International	Agency Staff	1001\5107588653	10 May 2012	1,696.10
Morson International	Agency Staff	1001\5107598496	30 May 2012	1,696.10
Morson International	Agency Staff	1001\5107603489	01 Jun 2012	1,696.10
Morson International	Agency Staff	1001\5107607229	06 Jun 2012	1,696.10
Morson International	Agency Staff	1001\5107617633	26 Jun 2012	1,696.10
Morson International	Agency Staff	1001\5107623372	03 Jul 2012	1,696.10
Morson International	Agency Staff	1001\5107628930	10 Jul 2012	1,696.10
Morson International	Agency Staff	1001\5107640055	24 Jul 2012	1,696.10
Morson International	Agency Staff	1001\5107645625	31 Jul 2012	1,696.10
Morson International	Agency Staff	1001\5107650595	07 Aug 2012	1,696.10
Morson International	Agency Staff	1001\5107656257	14 Aug 2012	1,696.10
Morson International	Agency Staff	1001\5107661983	21 Aug 2012	1,696.10
Morson International	Agency Staff	1001\5107667067	23 Aug 2012	1,696.10
Morson International	Agency Staff	1001\5107680736	18 Sep 2012	1,696.10
Morson International	Agency Staff	1001\5107685479	25 Sep 2012	1,696.10
Morson International	Agency Staff	1001\5107690829	02 Oct 2012	1,696.10
Morson International	Agency Staff	1001\5107695741	09 Oct 2012	1,696.10
Morson International	Agency Staff	1001\5107705406	23 Oct 2012	1,696.10
Morson International	Agency Staff	1001\5107711139	30 Oct 2012	1,696.10
Morson International	Agency Staff	1001\5107716804	06 Nov 2012	1,696.10
Morson International	Agency Staff	1001\5107722131	13 Nov 2012	1,696.10
Morson International	Agency Staff	1001\5107727705	20 Nov 2012	1,696.10
Morson International	Agency Staff	1001\5107732617	27 Nov 2012	1,696.10
Morson International	Agency Staff	1001\5107737759	04 Dec 2012	1,696.10
Morson International	Agency Staff	1001\5107743059	11 Dec 2012	1,696.10
Morson International	Agency Staff	1001\5107748565	18 Dec 2012	1,696.10
Morson International	Agency Staff	1001\5107753958	20 Dec 2012	1,696.10
Morson International	Agency Staff	1001\5107758597	27 Dec 2012	1,696.10
Morson International	Agency Staff	1001\5107775768	29 Jan 2013	1,696.10
Morson International	Agency Staff	1001\5107781048	05 Feb 2013	1,696.10
Morson International	Agency Staff	1001\5107786615	12 Feb 2013	1,696.10
Morson International	Agency Staff	1001\5107792232	19 Feb 2013	1,696.10
Morson International	Agency Staff	1001\5107797930	26 Feb 2013	1,696.10
Morson International	Agency Staff	1001\5107803428	05 Mar 2013	1,696.10
Morson International	Agency Staff	1001\5107809296	12 Mar 2013	1,696.10
Morson International	Agency Staff	1001\5107816202	19 Mar 2013	1,696.10
Morson International	Agency Staff	1001\5107821717	26 Mar 2013	1,696.10
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107679260	26 Sep 2012	1,696.07
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107772694	06 Feb 2013	1,696.07
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107773884	06 Feb 2013	1,696.07
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107789805	27 Feb 2013	1,696.07
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107789807	27 Feb 2013	1,696.07
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569408	11 Apr 2012	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107569691	11 Apr 2012	1,696.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107569724	11 Apr 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574094	24 Apr 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574096	24 Apr 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574102	24 Apr 2012	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107574453	24 Apr 2012	1,696.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107574501	24 Apr 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107576289	25 Apr 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107574091	24 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556029	03 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566921	10 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570142	11 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570164	11 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570166	11 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574976	24 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574986	24 Apr 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574989	24 Apr 2012	1,696.00
AMTEC Consulting	Agency Staff	1005\5107575342	24 Apr 2012	1,696.00
PCG Associates Limited	Professional Engineering Services	1005\5107572014	12 Apr 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579237	01 May 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593709	23 May 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593724	23 May 2012	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107594086	23 May 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580160	01 May 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594607	23 May 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594608	23 May 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594614	23 May 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594621	23 May 2012	1,696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107601185	13 Jun 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107598280	30 May 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599225	30 May 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107604268	01 Jun 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107607778	06 Jun 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613334	19 Jun 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613337	19 Jun 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107628801	10 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618439	26 Jun 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624308	03 Jul 2012	1,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107624331	03 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629757	10 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629759	10 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634974	17 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634977	17 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634978	17 Jul 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650416	07 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640870	24 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640891	24 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646454	31 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646456	31 Jul 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651333	07 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651336	07 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657065	14 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657068	14 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657070	14 Aug 2012	1,696.00
MODIS INTERNATIONAL LTD	Agency Staff	1001\5107662278	21 Aug 2012	1,696.00
Parity Resources Limited	Agency Staff	1001\5107667695	23 Aug 2012	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107670919	30 Aug 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675655	11 Sep 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675657	11 Sep 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667751	28 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667770	28 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671389	30 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671403	30 Aug 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676677	11 Sep 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676679	11 Sep 2012	1,696.00
Parity Resources Limited	Agency Staff	1001\5107671342	19 Sep 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685359	25 Sep 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695596	09 Oct 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695598	09 Oct 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681476	18 Sep 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681487	18 Sep 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686375	25 Sep 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686388	25 Sep 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686404	25 Sep 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107691584	02 Oct 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696738	09 Oct 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696744	09 Oct 2012	1,696.00
Parity Resources Limited	Agency Staff	1001\5107696622	25 Oct 2012	1,696.00
Parity Resources Limited	Agency Staff	1001\5107700893	01 Nov 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716527	06 Nov 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700980	16 Oct 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107711799	30 Oct 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717567	06 Nov 2012	1,696.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107709720	07 Nov 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727412	20 Nov 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107732398	27 Nov 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107737493	04 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722827	13 Nov 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728463	20 Nov 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107728483	20 Nov 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733257	27 Nov 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107733264	27 Nov 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738507	04 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738534	04 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107738536	04 Dec 2012	1,696.00
PCG Associates Limited	Professional Engineering Services	1005\5107727282	13 Nov 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107748359	18 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107743865	11 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749370	18 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107749396	18 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107754557	20 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759281	27 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759284	27 Dec 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759290	27 Dec 2012	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765549	15 Jan 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765550	15 Jan 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765562	15 Jan 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765564	15 Jan 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775545	29 Jan 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775554	29 Jan 2013	1,696.00
Parity Resources Limited	Agency Staff	1001\5107776552	29 Jan 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107765531	15 Jan 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771381	22 Jan 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771383	22 Jan 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107771384	22 Jan 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776618	29 Jan 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776622	29 Jan 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786387	12 Feb 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786416	12 Feb 2013	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107792488	19 Feb 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781760	05 Feb 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107781763	05 Feb 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107787439	12 Feb 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107793035	19 Feb 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798768	26 Feb 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798771	26 Feb 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809030	12 Mar 2013	1,696.00
Parity Resources Limited	Agency Staff	1001\5107810009	12 Mar 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810075	12 Mar 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107815640	19 Mar 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822516	26 Mar 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822522	26 Mar 2013	1,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107706337	23 Oct 2012	1,695.98
FUJITSU SERVICES LTD	Manage IT Services	1004\5107789402	27 Feb 2013	1,695.80
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107642698	30 Jul 2012	1,695.78
SignPost Solutions Ltd	Traffic Signals	1002\5107602391	28 May 2012	1,695.76
Mane Contract Services Limited	Agency Staff	1005\5107612159	19 Jun 2012	1,695.54
Affinity Water Limited	Water	1005\5107725050	22 Nov 2012	1,695.52
ALSTOM TRANSPORT	Fleet	1031\5107730482	03 Dec 2012	1,695.20
INVENSYS RAIL LIMITED	Fleet	1031\5107587185	23 May 2012	1,695.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442783	16 Nov 2012	1,695.10
FIRE SERVICE COLLEGE	Staff Training	1005\5107610612	08 Jun 2012	1,695.00
CAPARO INSULATION	Fleet	1031\5107644503	08 Aug 2012	1,695.00
CAPARO INSULATION	Fleet	1031\5107678732	26 Sep 2012	1,695.00
CAPARO INSULATION	Fleet	1031\5107702840	31 Oct 2012	1,695.00
CAPARO INSULATION	Fleet	1031\5107731102	05 Dec 2012	1,695.00
CAPARO INSULATION	Fleet	1031\5107762757	02 Jan 2013	1,695.00
BSI	Staff Training	1001\5107756913	09 Jan 2013	1,695.00
StayAhead Training	Staff Training	1001\5107764207	09 Jan 2013	1,695.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107763535	16 Jan 2013	1,695.00
CAPARO INSULATION	Fleet	1031\5107784505	20 Feb 2013	1,695.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1001\5107813161	08 Mar 2013	1,695.00
J K Guest Ltd.	Professional Engineering Services	1002\5107817930	13 Mar 2013	1,695.00
HARROW COUNCIL	Rates	1004\1900391860	02 Apr 2012	1,694.60
Aaron Boyd Limited	Agency Staff	1011\5107725161	19 Nov 2012	1,694.57
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107772003	30 Jan 2013	1,694.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107794708	04 Mar 2013	1,694.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107779883	20 Feb 2013	1,694.41
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570610	11 Apr 2012	1,694.16
MorsonWynnwth	Agency Staff	1005\5107584740	24 May 2012	1,694.00
MorsonWynnwth	Agency Staff	1005\5107594558	08 Jun 2012	1,694.00
MorsonWynnwth	Agency Staff	1005\5107618385	12 Jul 2012	1,694.00
MorsonWynnwth	Agency Staff	1005\5107640822	09 Aug 2012	1,694.00
MorsonWynnwth	Agency Staff	1005\5107671348	19 Sep 2012	1,694.00
MorsonWynnwth	Agency Staff	1005\5107691543	18 Oct 2012	1,694.00
MorsonWynnwth	Agency Staff	1005\5107776560	29 Jan 2013	1,694.00
MorsonWynnwth	Agency Staff	1005\5107792990	19 Feb 2013	1,694.00
Wsp Civils Ltd	Road Maintenance	1002\5107638114	24 Jul 2012	1,693.52
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107786316	26 Feb 2013	1,693.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107801287	18 Mar 2013	1,693.50
CSC Computer Science	Manage IT Services	1001\5107699474	30 Oct 2012	1,693.41
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607819	06 Jun 2012	1,693.13
Morson International	Agency Staff	1005\5107737849	04 Dec 2012	1,693.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107569833	02 May 2012	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107574643	14 May 2012	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107594259	12 Jun 2012	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107676455	01 Oct 2012	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107696515	29 Oct 2012	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107766259	04 Feb 2013	1,693.12
Archant Life Limited	Statutory Advertising & Notifications	1002\5107605737	14 Jun 2012	1,693.02
Reflex Limited	Building Maintenance & Repairs	1004\5107583096	02 May 2012	1,693.00
LUCCHINI UK LTD	Fleet	1031\5107649441	15 Aug 2012	1,692.98
Prima Services Group Limited	Agency Staff	1005\5107691771	02 Oct 2012	1,692.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107560906	25 Apr 2012	1,692.80
Prima Services Group Limited	Agency Staff	1005\5107728702	20 Nov 2012	1,692.80
Lifeline Personnel Ltd	Agency Staff	1003\5107815802	19 Mar 2013	1,692.60
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107645171	24 Jul 2012	1,692.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559694	16 Apr 2012	1,692.26
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107788471	13 Feb 2013	1,692.13
City Lit	Staff Training	1002\5107767116	09 Jan 2013	1,692.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107800653	18 Mar 2013	1,692.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592853	30 May 2012	1,691.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107601606	01 Jun 2012	1,691.80
COMECH METROLOGY	Track General Maintenance	1033\5107810838	26 Mar 2013	1,691.79
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107639583	03 Aug 2012	1,691.69
Advantage Professional UK Limited	Agency Staff	1005\5107593746	23 May 2012	1,691.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647066	31 Jul 2012	1,691.48
OfficeExpress Europe Ltd	Stationery	1031\5107788131	06 Feb 2013	1,691.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107811286	26 Mar 2013	1,691.32
First Colour Ltd	Marketing Exhibitions & Events	1005\5107560188	02 Apr 2012	1,691.06
Peek Traffic Ltd	Traffic Signals	1002\5107808268	19 Mar 2013	1,691.03
PRUFTECHNIK LTD	Building Maintenance & Repairs	1033\5107779622	13 Feb 2013	1,691.02
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107622851	11 Jul 2012	1,691.00
Iris Collection	Publications & Publicity Material	1005\5107672624	14 Sep 2012	1,690.85
Ricoh UK Ltd	Photocopying	1001\1900045608	23 Jan 2013	1,690.85
TXM Recruit Ltd	Agency Staff	1005\5107815816	19 Mar 2013	1,690.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900043777	11 May 2012	1,690.35
Peek Traffic Ltd	Traffic Signals	1002\5107604999	19 Jun 2012	1,690.20
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800021813	21 May 2012	1,690.18
Morson International	Agency Staff	1005\5107569560	01 May 2012	1,690.16
Morson International	Agency Staff	1005\5107574350	10 May 2012	1,690.16
Morson International	Agency Staff	1005\5107656354	30 Aug 2012	1,690.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107538235	02 Apr 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543656	05 Apr 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549156	17 Apr 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555583	23 Apr 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543531	05 Apr 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107555493	03 Apr 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107569757	11 Apr 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107569817	11 Apr 2012	1,690.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107561749	23 Apr 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566605	30 Apr 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566622	30 Apr 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107579701	01 May 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107584309	08 May 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107588900	10 May 2012	1,690.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107565181	13 Jun 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584405	28 May 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584446	28 May 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589001	30 May 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594445	12 Jun 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107594162	22 Jun 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107598803	22 Jun 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598943	19 Jun 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603881	25 Jun 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607495	27 Jun 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618085	16 Jul 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107603746	25 Jun 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107603758	25 Jun 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107607399	27 Jun 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107607414	27 Jun 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107617972	26 Jun 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107623780	03 Jul 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629384	30 Jul 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629580	30 Jul 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634606	06 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640512	13 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629494	30 Jul 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634704	06 Aug 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107640413	24 Jul 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107640427	24 Jul 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107645957	31 Jul 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107645972	31 Jul 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107650884	07 Aug 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107650912	07 Aug 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107656562	14 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646074	20 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651091	23 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656762	23 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662417	23 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667485	23 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651005	24 Aug 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656840	03 Sep 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107662321	21 Aug 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107662373	21 Aug 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107667296	28 Aug 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107671045	30 Aug 2012	1,690.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107666593	12 Sep 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667416	17 Sep 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107680978	18 Sep 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107681064	18 Sep 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107685948	25 Sep 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107685960	25 Sep 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107696157	09 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107696167	09 Oct 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686225	15 Oct 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691327	22 Oct 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696282	29 Oct 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700686	05 Nov 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696388	29 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107700541	16 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107700616	16 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107705799	23 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107705853	23 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107711357	30 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107711376	30 Oct 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107717091	06 Nov 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107717101	06 Nov 2012	1,690.00
COLLEGE OF NORTH WEST LONDON	Staff Training	1005\5107724907	08 Nov 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706041	12 Nov 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711493	19 Nov 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717298	26 Nov 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722570	03 Dec 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711499	19 Nov 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107722365	13 Nov 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107727981	20 Nov 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107728040	20 Nov 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107732835	27 Nov 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107732905	27 Nov 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107738024	04 Dec 2012	1,690.00
COLLEGE OF NORTH WEST LONDON	Staff Training	1005\5107735819	23 Nov 2012	1,690.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107726992	13 Nov 2012	1,690.00
COLLEGE OF NORTH WEST LONDON	Professional Engineering Services	1005\5107735487	22 Nov 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728214	10 Dec 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733049	17 Dec 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738259	20 Dec 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743644	27 Dec 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732957	17 Dec 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738264	20 Dec 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107743401	11 Dec 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107754129	20 Dec 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107754151	20 Dec 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107758888	27 Dec 2012	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107758906	27 Dec 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749048	07 Jan 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754285	14 Jan 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759024	16 Jan 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107770943	22 Jan 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107770957	22 Jan 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107776093	29 Jan 2013	1,690.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107776109	29 Jan 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771131	11 Feb 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776225	18 Feb 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107781281	05 Feb 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107781332	05 Feb 2013	1,690.00
Morson International	Agency Staff	1005/5107786651	12 Feb 2013	1,690.00
Morson International	Agency Staff	1005/5107786742	12 Feb 2013	1,690.00
Morson International	Agency Staff	1005/5107786775	12 Feb 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107787006	12 Feb 2013	1,690.00
Morson International	Agency Staff	1005/5107792390	19 Feb 2013	1,690.00
Morson International	Agency Staff	1005/5107792392	19 Feb 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107792611	19 Feb 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107792626	19 Feb 2013	1,690.00
Morson International	Agency Staff	1005/5107798061	26 Feb 2013	1,690.00
Morson International	Agency Staff	1005/5107798065	26 Feb 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107798313	26 Feb 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107798326	26 Feb 2013	1,690.00
Weilburger Coatings (UK) Limited	Fleet	1031/5107775001	12 Feb 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792871	11 Mar 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798425	18 Mar 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803883	25 Mar 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809691	26 Mar 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787116	04 Mar 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798548	18 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107803440	05 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107803508	05 Mar 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107803696	05 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107809369	12 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107809371	12 Mar 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107809630	12 Mar 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809694	26 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107816218	19 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107816222	19 Mar 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107816388	19 Mar 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107816399	19 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107821850	26 Mar 2013	1,690.00
Morson International	Agency Staff	1005/5107821854	26 Mar 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107822067	26 Mar 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005/5107822109	26 Mar 2013	1,690.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107819970	21 Mar 2013	1,690.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900045923	22 Feb 2013	1,689.89
EVERSHEDS	Legal Fees	1001/5107670363	12 Sep 2012	1,689.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900028167	01 Jun 2012	1,689.77
MICHAEL PAGE UK LTD	Agency Staff	1001/5107580097	01 May 2012	1,689.66
MATCHTECH GROUP PLC	Agency Staff	1001/5107569990	02 May 2012	1,689.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107574726	14 May 2012	1,689.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107594418	12 Jun 2012	1,689.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107656771	23 Aug 2012	1,689.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107662480	23 Aug 2012	1,689.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107671175	19 Sep 2012	1,689.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107676312	01 Oct 2012	1,689.64
TURNER VIRR & CO LTD	Uniforms	1005/5107601835	22 Jun 2012	1,689.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585367	08 May 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589713	10 May 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604861	01 Jun 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608318	06 Jun 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619071	26 Jun 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624941	03 Jul 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630310	10 Jul 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635515	17 Jul 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641468	24 Jul 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647080	31 Jul 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657682	14 Aug 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668370	28 Aug 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682090	18 Sep 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686976	25 Sep 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697327	09 Oct 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701457	16 Oct 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107707001	23 Oct 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712315	30 Oct 2012	1,689.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718084	06 Nov 2012	1,689.50
Peek Traffic Ltd	Traffic Signals	1002/5107688478	10 Oct 2012	1,689.11
Xylem Water Solutions UK Ltd	Purchase of Telecommunications Equipment	1033/5107642922	08 Aug 2012	1,689.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1033/5107731744	05 Dec 2012	1,689.00
ALSTOM TRANSPORT	Fleet	1031/5107730689	05 Dec 2012	1,689.00
Mr RJ Doyle	Business Fares	1005/3000040612	18 Jan 2013	1,689.00
Computacenter Plc	Computer Hardware	1005/5107576829	09 May 2012	1,688.96
Computacenter Plc	Computer Hardware	1001/5107619969	04 Jul 2012	1,688.96
Computacenter Plc	Computer Hardware	1001/5107633344	25 Jul 2012	1,688.96
HUNTRESS SEARCH LTD	Agency Staff	1002/5107645477	31 Jul 2012	1,688.64
R.B KENSINGTON & CHELSEA	Rates	1004/1900407398	18 Jun 2012	1,688.58
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107567812	25 Apr 2012	1,688.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900410975	03 Jul 2012	1,688.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107648714	08 Aug 2012	1,688.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107648726	08 Aug 2012	1,688.50
ATKINS LTD	Agency Staff	1005/5107549496	17 Apr 2012	1,688.22
HAYLEY GROUP PLC	Maintenance Materials	1031/5107576627	09 May 2012	1,688.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031/5107753037	17 Dec 2012	1,688.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900408993	25 Jun 2012	1,687.95
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107823970	26 Mar 2013	1,687.64
Blue Arrow Ltd	Agency Staff	1001/5107618931	26 Jun 2012	1,687.52
Blue Arrow Ltd	Agency Staff	1001/5107624836	03 Jul 2012	1,687.52
Blue Arrow Ltd	Agency Staff	1001/5107677126	11 Sep 2012	1,687.52
Blue Arrow Ltd	Agency Staff	1001/5107728977	20 Nov 2012	1,687.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5107766765	15 Jan 2013	1,687.52
Blue Arrow Ltd	Agency Staff	1001\5107782254	19 Feb 2013	1,687.52
Blue Arrow Ltd	Agency Staff	1001\5107810676	26 Mar 2013	1,687.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900039489	30 Apr 2012	1,687.51
MARCHAP DESIGN LTD	Building Maintenance & Repairs	1031\5107559548	02 Apr 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107640686	13 Aug 2012	1,687.50
Peek Traffic Ltd	Traffic Signals	1002\5107649577	27 Jul 2012	1,687.50
Peek Traffic Ltd	Traffic Signals	1002\5107649620	27 Jul 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107646114	20 Aug 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107700793	05 Nov 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107717321	26 Nov 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107722617	03 Dec 2012	1,687.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107736945	26 Nov 2012	1,687.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761328	03 Jan 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107728298	10 Dec 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107733145	17 Dec 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107743667	27 Dec 2012	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107749202	07 Jan 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107754342	14 Jan 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107776369	18 Feb 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107781546	25 Feb 2013	1,687.50
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1005\5107788382	27 Feb 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107792797	11 Mar 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107798569	18 Mar 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107803981	25 Mar 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107809819	26 Mar 2013	1,687.50
NetworkersMSB	Agency Staff	1005\5107570489	11 Apr 2012	1,687.20
NetworkersMSB	Agency Staff	1005\5107575354	24 Apr 2012	1,687.20
NetworkersMSB	Agency Staff	1005\5107594990	23 May 2012	1,687.20
THAMES WATER UTILITIES LIMITED	Water	1005\1900145116	21 Dec 2012	1,687.15
NetworkersMSB	Agency Staff	1002\5107657505	14 Aug 2012	1,687.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415682	25 Jul 2012	1,687.00
Brent Community Transport	Agency Staff	1010\5107725738	15 Nov 2012	1,687.00
COMECH METROLOGY	Track General Maintenance	1033\5107724490	28 Nov 2012	1,686.85
Peek Traffic Ltd	Traffic Signals	1002\5107683224	03 Oct 2012	1,686.81
Archant Life Limited	Statutory Advertising & Notifications	1002\5107709718	01 Nov 2012	1,686.81
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5107586740	23 May 2012	1,686.75
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5107654231	22 Aug 2012	1,686.75
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5107720489	21 Nov 2012	1,686.75
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5107788688	27 Feb 2013	1,686.75
Broxap Limited	Civil Engineering Construction Works	1002\5107565591	20 Apr 2012	1,686.72
Aaron Boyd Limited	Agency Staff	1011\5107729708	19 Nov 2012	1,686.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555369	03 Apr 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584197	08 May 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598652	30 May 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603642	01 Jun 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607301	06 Jun 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617863	26 Jun 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623650	03 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629151	10 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634371	17 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623647	03 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629157	10 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634385	17 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640248	24 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645839	31 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650772	07 Aug 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656439	14 Aug 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640244	24 Jul 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662197	21 Aug 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667154	23 Aug 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670897	30 Aug 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667150	28 Aug 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670893	30 Aug 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680849	18 Sep 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685779	25 Sep 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691034	02 Oct 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696000	09 Oct 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700441	16 Oct 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705664	23 Oct 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711206	30 Oct 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716975	06 Nov 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722239	13 Nov 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732714	27 Nov 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753984	20 Dec 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758789	27 Dec 2012	1,686.40
Prima Services Group Limited	Agency Staff	1005\5107822763	26 Mar 2013	1,686.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107614266	26 Jun 2012	1,685.83
EDF Energy	Electricity	1008\5107571356	19 Apr 2012	1,685.74
WF ELECTRICAL PLC	Maintenance Materials	1031\5107678047	19 Sep 2012	1,685.55
Corona Energy Retail 4 Ltd	Gas	1005\1900141325	29 Aug 2012	1,685.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107766252	04 Feb 2013	1,685.32
STERIA	Agency Staff	1004\5107686747	25 Sep 2012	1,685.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728510	20 Nov 2012	1,685.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5107757515	16 Jan 2013	1,685.18
OTM (UK) LTD	Publications & Publicity Material	1004\5107616586	18 Jun 2012	1,685.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107642419	20 Jul 2012	1,685.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107642421	20 Jul 2012	1,685.00
WJB Services Limited	Office Accommodation Moves	1004\5107660689	15 Aug 2012	1,685.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107679884	18 Sep 2012	1,685.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107679889	18 Sep 2012	1,685.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107679891	18 Sep 2012	1,685.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107679894	18 Sep 2012	1,685.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107734608	03 Dec 2012	1,685.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OTM (UK) LTD	Publications & Publicity Material	1004\5107734609	03 Dec 2012	1,685.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107796918	27 Feb 2013	1,685.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022612	18 Sep 2012	1,684.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107576781	09 May 2012	1,684.88
Peek Traffic Ltd	Traffic Signals	1002\5107801686	13 Mar 2013	1,684.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107538189	02 Apr 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107543631	05 Apr 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107555502	03 Apr 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107555740	23 Apr 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107555839	23 Apr 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107566412	10 Apr 2012	1,684.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107566946	10 Apr 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107569771	11 Apr 2012	1,684.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107574998	24 Apr 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107579717	01 May 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580659	01 May 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107584334	08 May 2012	1,684.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107584825	08 May 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107588850	10 May 2012	1,684.80
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107586222	02 May 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107584496	28 May 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107584498	28 May 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107594184	22 Jun 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107594194	22 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107594260	12 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107594296	12 Jun 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107598749	22 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107599085	19 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107599086	19 Jun 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599738	30 May 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604830	01 Jun 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107603734	25 Jun 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107607384	27 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107607583	27 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107607585	27 Jun 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107612897	26 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107612948	09 Jul 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107617997	26 Jun 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107618194	16 Jul 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107618269	16 Jul 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107623846	03 Jul 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624944	03 Jul 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107629311	10 Jul 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107634547	17 Jul 2012	1,684.80
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107626652	04 Jul 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107629575	30 Jul 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107634611	06 Aug 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107640703	13 Aug 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647095	31 Jul 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107646239	20 Aug 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107646240	20 Aug 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107671147	19 Sep 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107681077	08 Oct 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686971	25 Sep 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107691184	02 Oct 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692127	02 Oct 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697337	09 Oct 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107686218	15 Oct 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107691437	22 Oct 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107691438	22 Oct 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107696360	29 Oct 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107700574	16 Oct 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701438	16 Oct 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107705861	23 Oct 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706982	23 Oct 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718119	06 Nov 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107706029	12 Nov 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107711635	19 Nov 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107717361	26 Nov 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107722354	13 Nov 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107722542	03 Dec 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723332	13 Nov 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729083	20 Nov 2012	1,684.80
BUCK & HICKMAN	Civil Engineering Construction Works	1031\5107744508	19 Dec 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107728254	10 Dec 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107743638	27 Dec 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744412	11 Dec 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749935	18 Dec 2012	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107754110	20 Dec 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755086	20 Dec 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759812	27 Dec 2012	1,684.80
STERIA	Agency Staff	1001\5107766713	15 Jan 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107766160	04 Feb 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107771107	11 Feb 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107771108	11 Feb 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107776195	18 Feb 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782328	05 Feb 2013	1,684.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107787459	12 Feb 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787995	12 Feb 2013	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107792588	19 Feb 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799388	26 Feb 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107787230	04 Mar 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804816	05 Mar 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107803870	25 Mar 2013	1,684.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804791	05 Mar 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107574662	14 May 2012	1,684.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107594420	12 Jun 2012	1,684.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107676386	01 Oct 2012	1,684.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107749015	07 Jan 2013	1,684.76
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107747968	10 Dec 2012	1,684.70
BERNLITE LTD	Building Maintenance & Repairs	1031\5107554404	11 Apr 2012	1,684.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028690	05 Sep 2012	1,684.50
STEP AHEAD	Agency Staff	1004\5107667872	28 Aug 2012	1,684.36
WECS PRECISION LTD	Track General Maintenance	1033\5107669625	23 Aug 2012	1,684.20
M MUSGROVE LTD	Maintenance Materials	1031\5107598043	28 May 2012	1,684.08
Ardent Management Ltd	Property Management Fees	1012\5107777864	28 Jan 2013	1,684.01
UNIPART RAIL LTD	Track General Maintenance	1031\5107673867	17 Sep 2012	1,683.96
BOC Ltd	Maintenance Materials	1031\5107652477	03 Aug 2012	1,683.42
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107638286	26 Jul 2012	1,683.23
EVERSHEDS	Legal Fees	1004\5107608334	20 Jun 2012	1,683.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107612307	19 Jun 2012	1,683.00
EVERSHEDS	Legal Fees	1001\5107670395	12 Sep 2012	1,683.00
Certes Computing Limited	Agency Staff	1001\5107822593	26 Mar 2013	1,682.91
FUJITSU SERVICES LTD	IT Consultancy	1004\5107553647	10 Apr 2012	1,682.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107603976	25 Jun 2012	1,682.46
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5107591887	11 May 2012	1,682.41
Serco Ltd	Traffic Signals	1002\5107605057	19 Jun 2012	1,682.37
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591259	28 May 2012	1,682.20
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107603159	18 Jun 2012	1,682.19
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107591509	10 May 2012	1,682.00
ELAN COMPUTING LTD	Agency Staff	1001\5107645902	16 Aug 2012	1,682.00
ELAN COMPUTING LTD	Agency Staff	1001\5107650847	22 Aug 2012	1,682.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656533	23 Aug 2012	1,682.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107751191	21 Dec 2012	1,682.00
ROTALINK LTD	Stock Issues - Repairables	1033\5107755929	09 Jan 2013	1,682.00
ELAN COMPUTING LTD	Agency Staff	1001\5107555415	03 Apr 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107555432	03 Apr 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107566361	10 Apr 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107566373	10 Apr 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107579639	01 May 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107584254	08 May 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107588809	10 May 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107598688	30 May 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107603676	01 Jun 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107607333	06 Jun 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107617888	26 Jun 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107623703	03 Jul 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107629209	10 Jul 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107634432	17 Jul 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107640318	24 Jul 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107645912	31 Jul 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107650829	07 Aug 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107656508	14 Aug 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107662260	21 Aug 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107667237	23 Aug 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107670948	30 Aug 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107680929	18 Sep 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107685847	25 Sep 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107691103	02 Oct 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107691111	18 Oct 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107705709	23 Oct 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107705730	23 Oct 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107711274	30 Oct 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107717041	06 Nov 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107722283	13 Nov 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107722304	13 Nov 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107722320	13 Nov 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107727903	20 Nov 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107727931	20 Nov 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107737927	04 Dec 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107737953	04 Dec 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107743327	11 Dec 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107743336	11 Dec 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107748818	18 Dec 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107754068	20 Dec 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107770845	22 Jan 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107776046	29 Jan 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107781259	05 Feb 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107786901	12 Feb 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107792507	19 Feb 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107792518	19 Feb 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107798217	26 Feb 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107803614	05 Mar 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107809509	12 Mar 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107816348	19 Mar 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107821978	26 Mar 2013	1,681.90
JAMES WALKER & CO LTD	Plant & Equipment Purchases	1033\5107642368	06 Aug 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676042	11 Sep 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680857	18 Sep 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685769	25 Sep 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691031	02 Oct 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711225	30 Oct 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722256	13 Nov 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727837	20 Nov 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732730	27 Nov 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743272	11 Dec 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748750	18 Dec 2012	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107754003	20 Dec 2012	1,681.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770791	22 Jan 2013	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775979	29 Jan 2013	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781185	05 Feb 2013	1,681.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786809	12 Feb 2013	1,681.75
LONDON BOROUGH OF NEWHAM	Rates	1004\1900391673	02 Apr 2012	1,681.71
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107599873	30 May 2012	1,681.68
ESSEX & SUFFOLK WATER PLC	Water	1005\5107593525	15 May 2012	1,681.63
EVERSHEDS	Legal Fees	1002\1900039935	13 Dec 2012	1,681.00
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107800587	22 Feb 2013	1,680.98
Nexus Alpha Ltd	Software Maintenance	1004\5107611562	12 Jun 2012	1,680.75
Nexus Alpha Ltd	Software Maintenance	1004\5107678445	11 Sep 2012	1,680.75
Nexus Alpha Ltd	Software Maintenance	1004\5107774519	22 Jan 2013	1,680.75
Nexus Alpha Ltd	Software Maintenance	1004\5107812853	12 Mar 2013	1,680.75
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107758314	15 Jan 2013	1,680.50
Stop Gap Marketing	Marketing Services	1011\5107785599	25 Mar 2013	1,680.49
Certes Computing Limited	Agency Staff	1001\5107640946	24 Jul 2012	1,680.20
Certes Computing Limited	Agency Staff	1001\5107676747	11 Sep 2012	1,680.20
Certes Computing Limited	Agency Staff	1001\5107686471	25 Sep 2012	1,680.20
Certes Computing Limited	Agency Staff	1001\5107691664	02 Oct 2012	1,680.20
Certes Computing Limited	Agency Staff	1001\5107701026	16 Oct 2012	1,680.20
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107778287	23 Jan 2013	1,680.14
Parity Resources Limited	Agency Staff	1001\5107613254	19 Jun 2012	1,680.12
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569417	11 Apr 2012	1,680.00
Morson International	Agency Staff	1001\5107569480	11 Apr 2012	1,680.00
Morson International	Agency Staff	1001\5107569553	11 Apr 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570186	11 Apr 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570189	11 Apr 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574114	24 Apr 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574124	24 Apr 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574133	24 Apr 2012	1,680.00
Morson International	Agency Staff	1001\5107574226	24 Apr 2012	1,680.00
Morson International	Agency Staff	1001\5107574406	24 Apr 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575010	24 Apr 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575016	24 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1005\5107544112	05 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1005\5107549747	17 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107555104	03 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107555137	03 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107555156	03 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107555158	03 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107555242	03 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1005\5107556250	23 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107566088	10 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107566099	10 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107566109	10 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107566175	10 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569461	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569507	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569529	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569530	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569543	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569547	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569592	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569593	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569597	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107569634	11 Apr 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005\5107570400	11 Apr 2012	1,680.00
NetworkersMSB	Agency Staff	1005\5107570493	11 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574255	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574257	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574264	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574302	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574317	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574321	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574326	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574355	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574369	24 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107574374	24 Apr 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005\5107575269	24 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1012\5107538739	02 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1012\5107544120	05 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1012\5107549750	17 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1012\5107556254	23 Apr 2012	1,680.00
Glasgow Caledonian University	Staff Training	1001\5107564992	26 Apr 2012	1,680.00
Futura Retail Solutions Ltd	Computer Consumables	1011\5107580985	24 Apr 2012	1,680.00
Morson International	Agency Staff	1001\5107579540	17 May 2012	1,680.00
Morson International	Agency Staff	1001\5107584163	24 May 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593726	23 May 2012	1,680.00
Morson International	Agency Staff	1001\5107594011	23 May 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594569	23 May 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594643	23 May 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594653	23 May 2012	1,680.00
Meridian Business Support	Agency Staff	1005\5107567147	30 Apr 2012	1,680.00
Morson International	Agency Staff	1005\5107579350	01 May 2012	1,680.00
Morson International	Agency Staff	1005\5107579353	01 May 2012	1,680.00
Morson International	Agency Staff	1005\5107579364	01 May 2012	1,680.00
Morson International	Agency Staff	1005\5107579454	01 May 2012	1,680.00
Morson International	Agency Staff	1005\5107583961	08 May 2012	1,680.00
Morson International	Agency Staff	1005\5107583964	08 May 2012	1,680.00
Morson International	Agency Staff	1005\5107584090	08 May 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005\5107585089	08 May 2012	1,680.00
NetworkersMSB	Agency Staff	1005\5107585211	08 May 2012	1,680.00
Morson International	Agency Staff	1005\5107588570	10 May 2012	1,680.00
Morson International	Agency Staff	1005\5107588581	10 May 2012	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107588621	10 May 2012	1,680.00
Morson International	Agency Staff	1005/5107588654	10 May 2012	1,680.00
Morson International	Agency Staff	1005/5107593801	23 May 2012	1,680.00
Morson International	Agency Staff	1005/5107593843	23 May 2012	1,680.00
Morson International	Agency Staff	1005/5107593854	23 May 2012	1,680.00
Morson International	Agency Staff	1005/5107593928	23 May 2012	1,680.00
Morson International	Agency Staff	1005/5107593951	23 May 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107567159	30 Apr 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107580404	21 May 2012	1,680.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107583197	02 May 2012	1,680.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107602328	28 May 2012	1,680.00
OrangeIS Ltd	Computer Hardware	1001/5107619773	20 Jun 2012	1,680.00
Morson International	Agency Staff	1001/5107588732	30 May 2012	1,680.00
Morson International	Agency Staff	1001/5107594026	08 Jun 2012	1,680.00
Morson International	Agency Staff	1001/5107598551	30 May 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107599265	30 May 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107613286	19 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107598420	30 May 2012	1,680.00
Morson International	Agency Staff	1005/5107598430	30 May 2012	1,680.00
Morson International	Agency Staff	1005/5107598457	30 May 2012	1,680.00
Morson International	Agency Staff	1005/5107598468	30 May 2012	1,680.00
NetworkersMSB	Agency Staff	1005/5107599630	30 May 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107603323	01 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107603402	01 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107603406	01 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107603422	01 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107603472	21 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107607092	06 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107607096	06 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107607221	06 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107612656	19 Jun 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107585048	28 May 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107589455	30 May 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107599484	19 Jun 2012	1,680.00
Morson International	Agency Staff	1001/5107623419	26 Jun 2012	1,680.00
Morson International	Agency Staff	1001/5107623548	26 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107617723	26 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107617783	26 Jun 2012	1,680.00
Morson International	Agency Staff	1005/5107623341	03 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107623472	03 Jul 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107628791	10 Jul 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107628799	10 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107628907	10 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107628912	10 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107629084	10 Jul 2012	1,680.00
NetworkersMSB	Agency Staff	1005/5107630165	10 Jul 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107634009	17 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107634124	17 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107634218	17 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107634234	17 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107634288	17 Jul 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107604528	25 Jun 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107608013	27 Jun 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107618692	16 Jul 2012	1,680.00
FSW IT Solutions Limited	Computer Software	1002/5107636027	10 Jul 2012	1,680.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107622078	03 Jul 2012	1,680.00
AECOM Limited	Track General Maintenance	1031/5107649255	10 Aug 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107639915	24 Jul 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107648038	01 Aug 2012	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640487	09 Aug 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107641150	09 Aug 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107641162	09 Aug 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107624600	23 Jul 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107635248	06 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107629042	26 Jul 2012	1,680.00
Morson International	Agency Staff	1001/5107640014	09 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107640067	09 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107640035	24 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107640037	24 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107640131	24 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107645586	31 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107645590	31 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107645729	31 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107645768	31 Jul 2012	1,680.00
Morson International	Agency Staff	1005/5107650551	07 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107650580	07 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107650657	07 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107650681	07 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107656221	14 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107656229	14 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107656371	14 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107656386	14 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107656355	23 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107662009	23 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107667038	23 Aug 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107667718	23 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107670870	30 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107675988	11 Sep 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107676628	11 Sep 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107676728	11 Sep 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107651601	22 Aug 2012	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656818	30 Aug 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107657557	30 Aug 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107661837	21 Aug 2012	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107661952	21 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107661958	21 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107661960	21 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107662061	21 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107662166	21 Aug 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107663361	06 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107666932	28 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107666937	28 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107666952	28 Aug 2012	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667461	13 Sep 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107668261	13 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107670690	30 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107670796	30 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107670801	30 Aug 2012	1,680.00
Morson International	Agency Staff	1005/5107670811	30 Aug 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107675650	11 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107675789	11 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107675830	11 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107675855	11 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107675856	11 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107675971	11 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107676014	11 Sep 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107676990	11 Sep 2012	1,680.00
NetworkersMSB	Agency Staff	1005/5107677078	11 Sep 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107646762	20 Aug 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107651596	24 Aug 2012	1,680.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107664532	20 Aug 2012	1,680.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107682532	12 Sep 2012	1,680.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107673705	30 Aug 2012	1,680.00
Morson International	Agency Staff	1001/5107670846	19 Sep 2012	1,680.00
Morson International	Agency Staff	1001/5107675887	27 Sep 2012	1,680.00
Morson International	Agency Staff	1001/5107675999	27 Sep 2012	1,680.00
Morson International	Agency Staff	1001/5107680760	03 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107685675	11 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107685743	11 Oct 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107696782	09 Oct 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107671641	05 Oct 2012	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676364	27 Sep 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107677131	27 Sep 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107680494	18 Sep 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107680498	18 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107680609	18 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107680782	18 Sep 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107681425	03 Oct 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107681792	05 Oct 2012	1,680.00
NetworkersMSB	Agency Staff	1005/5107681935	18 Sep 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107681976	03 Oct 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107685347	25 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107685431	25 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107685445	25 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107685452	25 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107685553	25 Sep 2012	1,680.00
Morson International	Agency Staff	1005/5107685694	25 Sep 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107686646	11 Oct 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107690691	02 Oct 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107690706	02 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107690796	02 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107690967	02 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107695703	09 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107695940	09 Oct 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107657331	05 Oct 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107663168	05 Oct 2012	1,680.00
Inntel	Hotel Accommodation	1006/1900028847	21 Sep 2012	1,680.00
Morson International	Agency Staff	1001/5107690906	18 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107695780	25 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107700296	01 Nov 2012	1,680.00
Morson International	Agency Staff	1001/5107705566	08 Nov 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706407	23 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107711094	30 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107711178	30 Oct 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711831	30 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107716860	06 Nov 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107717520	06 Nov 2012	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696551	25 Oct 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107696682	25 Oct 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107700108	16 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107700211	16 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107700312	16 Oct 2012	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700844	01 Nov 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107701210	01 Nov 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107701250	16 Oct 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107701356	01 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107705335	23 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107705357	23 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107705362	23 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107705606	23 Oct 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107706696	08 Nov 2012	1,680.00
NetworkersMSB	Agency Staff	1005/5107706848	23 Oct 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107706887	08 Nov 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107710871	30 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107710957	30 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107710983	30 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107710991	30 Oct 2012	1,680.00
Morson International	Agency Staff	1005/5107711014	30 Oct 2012	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107716546	06 Nov 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107716547	06 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107716622	06 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107716650	06 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107716878	06 Nov 2012	1,680.00
Advantage Professional UK Limited	Recruitment Agency Fees	1001/5107674273	06 Nov 2012	1,680.00
Envico Ltd	Staff Training	1005/5107600051	29 Oct 2012	1,680.00
Morson International	Agency Staff	1001/5107722176	13 Nov 2012	1,680.00
Morson International	Agency Staff	1001/5107732650	27 Nov 2012	1,680.00
Morson International	Agency Staff	1001/5107737805	04 Dec 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107712065	19 Nov 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107712236	13 Nov 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107717833	26 Nov 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107718014	20 Nov 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107721864	13 Nov 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107721880	13 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107721988	13 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107722053	13 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107722099	13 Nov 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107723081	03 Dec 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107723141	13 Nov 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107723285	27 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107727540	20 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107727554	20 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107727596	20 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107727737	20 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107727796	20 Nov 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107728965	04 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107728970	04 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107732472	27 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107732498	27 Nov 2012	1,680.00
Morson International	Agency Staff	1005/5107732587	27 Nov 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107737504	04 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107737731	04 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107737824	04 Dec 2012	1,680.00
KBH Transport Media	Advertising	1020/5107730030	04 Dec 2012	1,680.00
KBH Transport Media	Advertising	1020/5107760834	28 Dec 2012	1,680.00
Morson International	Agency Staff	1001/5107743101	11 Dec 2012	1,680.00
Morson International	Agency Staff	1001/5107743183	11 Dec 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107743840	11 Dec 2012	1,680.00
Morson International	Agency Staff	1001/5107748625	18 Dec 2012	1,680.00
Morson International	Agency Staff	1001/5107753895	20 Dec 2012	1,680.00
Morson International	Agency Staff	1001/5107753908	20 Dec 2012	1,680.00
Morson International	Agency Staff	1001/5107758671	27 Dec 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107728766	10 Dec 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107733511	17 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107733678	11 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107733680	11 Dec 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107738842	20 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107739003	18 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107739027	18 Dec 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107742901	11 Dec 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107742919	11 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107743006	11 Dec 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107744147	27 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107744311	20 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107744325	20 Dec 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107748386	18 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107748505	18 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107748649	18 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107749822	28 Dec 2012	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107749830	28 Dec 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107753610	20 Dec 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107753638	20 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107753766	20 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107753776	20 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107758519	27 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107758539	27 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107758548	27 Dec 2012	1,680.00
Morson International	Agency Staff	1005/5107758716	27 Dec 2012	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107766425	15 Jan 2013	1,680.00
Morson International	Agency Staff	1001/5107770652	22 Jan 2013	1,680.00
Meridian Business Support	Agency Staff	1005/5107749635	07 Jan 2013	1,680.00
Meridian Business Support	Agency Staff	1005/5107754825	14 Jan 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107755016	08 Jan 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107759742	10 Jan 2013	1,680.00
Morson International	Agency Staff	1005/5107765652	15 Jan 2013	1,680.00
Morson International	Agency Staff	1005/5107765670	15 Jan 2013	1,680.00
Morson International	Agency Staff	1005/5107765824	15 Jan 2013	1,680.00
Morson International	Agency Staff	1005/5107770461	22 Jan 2013	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107775544	29 Jan 2013	1,680.00
Morson International	Agency Staff	1005/5107775727	29 Jan 2013	1,680.00
Morson International	Agency Staff	1005/5107775732	29 Jan 2013	1,680.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107784428	31 Jan 2013	1,680.00
4-rail Services Limited	Track General Maintenance	1031/5107772971	17 Jan 2013	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107787399	12 Feb 2013	1,680.00
Morson International	Agency Staff	1001/5107792405	19 Feb 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793082	19 Feb 2013	1,680.00
Morson International	Agency Staff	1001/5107797971	26 Feb 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798816	26 Feb 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107771869	05 Feb 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107771874	05 Feb 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107777315	12 Feb 2013	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107780795	05 Feb 2013	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107780895	05 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107780899	05 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107780996	05 Feb 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107782242	19 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107786557	12 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107786565	12 Feb 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107787921	26 Feb 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005/5107787928	26 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107792192	19 Feb 2013	1,680.00
Prima Services Group Limited	Agency Staff	1005/5107793269	19 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107797891	26 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107797896	26 Feb 2013	1,680.00
Morson International	Agency Staff	1005/5107798126	26 Feb 2013	1,680.00
Prima Services Group Limited	Agency Staff	1005/5107799009	26 Feb 2013	1,680.00
NetworkersMSB	Agency Staff	1005/5107799229	26 Feb 2013	1,680.00
UNIVERSAL	Office Accommodation Moves	1004/5107797591	20 Feb 2013	1,680.00
Morson International	Agency Staff	1001/5107803442	05 Mar 2013	1,680.00
Morson International	Agency Staff	1001/5107803466	05 Mar 2013	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107804086	05 Mar 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804168	05 Mar 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804185	05 Mar 2013	1,680.00
Morson International	Agency Staff	1001/5107809225	12 Mar 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107810140	12 Mar 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107816672	19 Mar 2013	1,680.00
Morson International	Agency Staff	1001/5107821873	26 Mar 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107822570	26 Mar 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107822576	26 Mar 2013	1,680.00
Meridian Business Support	Agency Staff	1005/5107787736	04 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107803270	05 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107803283	05 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107803290	05 Mar 2013	1,680.00
Prima Services Group Limited	Agency Staff	1005/5107804391	05 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107809162	12 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107809342	12 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107815265	19 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107816289	19 Mar 2013	1,680.00
Morson International	Agency Staff	1005/5107821680	26 Mar 2013	1,680.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107823964	21 Mar 2013	1,680.00
KBH Transport Media	Advertising	1020/5107807111	05 Mar 2013	1,680.00
KBH Transport Media	Advertising	1020/5107824991	26 Mar 2013	1,680.00
CVWV ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107813441	08 Mar 2013	1,680.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107736132	10 Dec 2012	1,679.75
Thames Water Utilities Ltd	Road Maintenance	1002/5107595898	29 May 2012	1,679.65
M MUSGROVE LTD	Maintenance Materials	1031/5107658336	08 Aug 2012	1,679.04
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107615726	27 Jun 2012	1,679.00
M MUSGROVE LTD	Professional Engineering Services	1033/5107714723	13 Nov 2012	1,679.00
Mott Macdonald Limited	Planning & Development Consultancy	1006/5107750496	21 Dec 2012	1,678.99
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107687397	20 Sep 2012	1,678.85
Ardent Management Ltd	Property Management Fees	1012/5107590232	10 May 2012	1,678.84
Morson International	Agency Staff	1005/5107607240	06 Jun 2012	1,678.55
Morson International	Agency Staff	1005/5107617794	26 Jun 2012	1,678.55
Morson International	Agency Staff	1005/5107634248	17 Jul 2012	1,678.55
Morson International	Agency Staff	1005/5107700342	16 Oct 2012	1,678.55
Morson International	Agency Staff	1005/5107705426	23 Oct 2012	1,678.55
Morson International	Agency Staff	1005/5107711147	30 Oct 2012	1,678.55
Morson International	Agency Staff	1005/5107722143	13 Nov 2012	1,678.55
Morson International	Agency Staff	1005/5107727760	20 Nov 2012	1,678.55
Morson International	Agency Staff	1005/5107732544	27 Nov 2012	1,678.55
Morson International	Agency Staff	1005/5107737770	04 Dec 2012	1,678.55
Morson International	Agency Staff	1005/5107753859	20 Dec 2012	1,678.55
Morson International	Agency Staff	1005/5107758619	27 Dec 2012	1,678.55
Morson International	Agency Staff	1005/5107770505	22 Jan 2013	1,678.55
Morson International	Agency Staff	1005/5107775784	29 Jan 2013	1,678.55
Morson International	Agency Staff	1005/5107781060	05 Feb 2013	1,678.55
Morson International	Agency Staff	1005/5107786636	12 Feb 2013	1,678.55
Morson International	Agency Staff	1005/5107792251	19 Feb 2013	1,678.55
Morson International	Agency Staff	1005/5107798055	26 Feb 2013	1,678.55
Morson International	Agency Staff	1005/5107803434	05 Mar 2013	1,678.55
Morson International	Agency Staff	1005/5107821738	26 Mar 2013	1,678.55
Serco Ltd	Traffic Signals	1002/5107675278	19 Sep 2012	1,678.53
CUK Security Services	Agency Staff	1005/5107644098	20 Jul 2012	1,678.50
Morson International	Agency Staff	1005/5107629108	26 Jul 2012	1,678.27
Affinity Water Limited	Water	1005/5107802270	13 Mar 2013	1,678.19
Morson International	Agency Staff	1005/5107555119	03 Apr 2012	1,678.05
Morson International	Agency Staff	1005/5107588741	10 May 2012	1,678.05
Morson International	Agency Staff	1005/5107593855	23 May 2012	1,678.05
Morson International	Agency Staff	1005/5107598387	30 May 2012	1,678.05
Morson International	Agency Staff	1005/5107617581	26 Jun 2012	1,678.05
Morson International	Agency Staff	1005/5107623316	03 Jul 2012	1,678.05
Morson International	Agency Staff	1005/5107628891	10 Jul 2012	1,678.05
Morson International	Agency Staff	1005/5107634271	17 Jul 2012	1,678.05
Morson International	Agency Staff	1005/5107640101	24 Jul 2012	1,678.05
Morson International	Agency Staff	1005/5107645726	31 Jul 2012	1,678.05
Morson International	Agency Staff	1005/5107656299	14 Aug 2012	1,678.05
Morson International	Agency Staff	1005/5107662033	21 Aug 2012	1,678.05
Morson International	Agency Staff	1005/5107666915	28 Aug 2012	1,678.05
Morson International	Agency Staff	1005/5107675791	11 Sep 2012	1,678.05
Morson International	Agency Staff	1005/5107675957	11 Sep 2012	1,678.05
Morson International	Agency Staff	1005/5107680593	18 Sep 2012	1,678.05
Morson International	Agency Staff	1005/5107685429	25 Sep 2012	1,678.05
Morson International	Agency Staff	1005/5107690911	02 Oct 2012	1,678.05
Morson International	Agency Staff	1005/5107695796	09 Oct 2012	1,678.05
Morson International	Agency Staff	1005/5107700193	16 Oct 2012	1,678.05
Morson International	Agency Staff	1005/5107705496	23 Oct 2012	1,678.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107710953	30 Oct 2012	1,678.05
Morson International	Agency Staff	1005/5107716621	06 Nov 2012	1,678.05
Morson International	Agency Staff	1005/5107727683	20 Nov 2012	1,678.05
Morson International	Agency Staff	1005/5107732475	27 Nov 2012	1,678.05
Morson International	Agency Staff	1005/5107737597	04 Dec 2012	1,678.05
Morson International	Agency Staff	1005/5107748479	18 Dec 2012	1,678.05
Morson International	Agency Staff	1005/5107753735	20 Dec 2012	1,678.05
Morson International	Agency Staff	1005/5107758715	27 Dec 2012	1,678.05
Morson International	Agency Staff	1005/5107770442	22 Jan 2013	1,678.05
Morson International	Agency Staff	1005/5107775705	29 Jan 2013	1,678.05
Morson International	Agency Staff	1005/5107780879	05 Feb 2013	1,678.05
Morson International	Agency Staff	1005/5107786529	12 Feb 2013	1,678.05
Morson International	Agency Staff	1005/5107792175	19 Feb 2013	1,678.05
Morson International	Agency Staff	1005/5107803268	05 Mar 2013	1,678.05
Morson International	Agency Staff	1005/5107803390	05 Mar 2013	1,678.05
Morson International	Agency Staff	1005/5107816156	19 Mar 2013	1,678.05
Morson International	Agency Staff	1005/5107821812	26 Mar 2013	1,678.05
HAYLEY GROUP PLC	Maintenance Materials	1031/5107694724	08 Nov 2012	1,678.00
Skyblue (Everprime)	Agency Staff	1020/5107755161	21 Dec 2012	1,677.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809461	12 Mar 2013	1,677.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107816327	19 Mar 2013	1,677.90
Carillion Construction Limited	Professional Engineering Services	1020/5107741260	18 Dec 2012	1,677.52
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107760851	28 Dec 2012	1,677.50
BERNLITE LTD	Building Maintenance & Repairs	1031/5107762933	15 Jan 2013	1,677.50
Prima Services Group Limited	Agency Staff	1005/5107629992	10 Jul 2012	1,677.44
RULLION IT PLUS LIMITED	Agency Staff	1001/5107575013	24 Apr 2012	1,677.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107563395	19 Apr 2012	1,677.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706063	12 Nov 2012	1,677.00
Wsp Civils Ltd	Road Maintenance	1002/5107790201	18 Feb 2013	1,676.80
Wsp Civils Ltd	Road Maintenance	1002/5107807433	20 Mar 2013	1,676.80
MorsonWynnwith	Agency Staff	1005/5107613273	19 Jun 2012	1,676.64
Bircham Dyson Bell	Legal Fees	1012/5107698395	10 Oct 2012	1,676.50
Corona Energy Retail 4 Ltd	Gas	1005/1900136340	03 Apr 2012	1,676.08
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107753005	17 Dec 2012	1,676.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465559	26 Feb 2013	1,676.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107649233	13 Aug 2012	1,675.80
Morson International	Agency Staff	1001/5107662015	21 Aug 2012	1,675.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900434907	17 Oct 2012	1,675.80
Network Rail Infrast	Professional Engineering Services	1005/5107565324	30 Jul 2012	1,675.63
CUK Security Services	Building Maintenance & Repairs	1005/5107757577	27 Dec 2012	1,675.60
CUK Security Services	Building Maintenance & Repairs	1005/5107778414	24 Jan 2013	1,675.60
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001/5107811131	05 Mar 2013	1,675.50
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107580787	27 Apr 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107580807	27 Apr 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107580809	27 Apr 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107580836	27 Apr 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107623118	26 Jun 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107623124	26 Jun 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107623157	26 Jun 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107623390	11 Jul 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107715343	29 Nov 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107715350	29 Nov 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107715354	29 Nov 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107749966	12 Dec 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107749967	12 Dec 2012	1,675.24
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020/5107772670	21 Jan 2013	1,675.24
CAMPAIGN PRODUCTIONS	Printing	1005/5107608372	01 Jun 2012	1,675.07
Rullion Engineering Limited	Agency Staff	1005/5107566428	10 Apr 2012	1,675.00
Fireco Ltd	Fire and Safety Equipment	1004/5107504837	02 Apr 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107579690	01 May 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107584302	08 May 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107588865	10 May 2012	1,675.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107616793	22 Jun 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107598762	22 Jun 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107603740	25 Jun 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107617958	26 Jun 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107623822	03 Jul 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107629336	10 Jul 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107634518	17 Jul 2012	1,675.00
Alan Baxter & Associates LLP	Professional Engineering Services	1005/5107648790	26 Jul 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107640408	24 Jul 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107645942	31 Jul 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107650904	07 Aug 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107656559	14 Aug 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107667283	28 Aug 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107671002	30 Aug 2012	1,675.00
ADVANCE DIGITAL PRINT LIMITED	Building Maintenance & Repairs	1020/5107669556	23 Aug 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107685977	25 Sep 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107696184	09 Oct 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107705843	23 Oct 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107711397	30 Oct 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107717141	06 Nov 2012	1,675.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107712541	23 Oct 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107722360	13 Nov 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107727979	20 Nov 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107738046	04 Dec 2012	1,675.00
TRANSPORT CARRIER SERVICE	Professional Engineering Services	1031/5107747368	21 Dec 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107743429	11 Dec 2012	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107786942	12 Feb 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107792554	19 Feb 2013	1,675.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107805259	27 Feb 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107803654	05 Mar 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107809592	12 Mar 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005/5107816384	19 Mar 2013	1,675.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107795990	06 Mar 2013	1,675.00
CM Innovation limited	Staff Training	1001\5107807507	12 Mar 2013	1,675.00
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107591780	28 May 2012	1,674.84
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107592122	30 May 2012	1,674.84
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107611052	25 Jun 2012	1,674.84
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107621422	04 Jul 2012	1,674.84
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107639746	01 Aug 2012	1,674.84
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107643878	07 Aug 2012	1,674.84
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107656022	22 Aug 2012	1,674.84
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107664606	29 Aug 2012	1,674.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107570168	11 Apr 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107574991	24 Apr 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107594624	23 May 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107629775	10 Jul 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107646462	31 Jul 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107651343	07 Aug 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107662849	21 Aug 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107676681	11 Sep 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107711815	30 Oct 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107738542	04 Dec 2012	1,674.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107726004	03 Dec 2012	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107810097	12 Mar 2013	1,674.80
Morson International	Agency Staff	1005\5107648052	01 Aug 2012	1,674.75
Parity Resources Limited	Agency Staff	1001\5107646370	31 Jul 2012	1,674.75
Parity Resources Limited	Agency Staff	1001\5107671327	30 Aug 2012	1,674.75
HARPER DENNIS HOBBS LTD	Other Professional Fees	1004\1900418851	14 Aug 2012	1,674.44
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620373	10 Jul 2012	1,674.40
Jacobs U.K Limited	Professional Engineering Services	1005\5107699826	17 Oct 2012	1,674.37
Mott Macdonald Limited	Professional Engineering Services	1020\5107721747	28 Nov 2012	1,674.31
Rullion Engineering Limited	Agency Staff	1005\5107607457	26 Jun 2012	1,674.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107614906	04 Jul 2012	1,674.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107627288	09 Jul 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107629285	26 Jul 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107645963	16 Aug 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107656578	30 Aug 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107656604	30 Aug 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107667345	13 Sep 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107676188	27 Sep 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107681017	03 Oct 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107685919	11 Oct 2012	1,674.00
Purple Griffon	Staff Training	1001\5107699014	10 Oct 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107691154	18 Oct 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107696169	25 Oct 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107705819	08 Nov 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107711411	30 Oct 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107717132	06 Nov 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107722374	13 Nov 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107727965	20 Nov 2012	1,674.00
CM Innovation limited	Staff Training	1001\5107731549	26 Nov 2012	1,674.00
Rullion Engineering Limited	Agency Staff	1005\5107743409	11 Dec 2012	1,674.00
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107609524	20 Jun 2012	1,673.76
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107546340	03 Apr 2012	1,673.50
Morson International	Agency Staff	1005\5107603476	01 Jun 2012	1,673.43
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004966	31 Oct 2012	1,673.35
Affinity Water Limited	Water	1005\5107783039	20 Feb 2013	1,673.21
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005069	23 Nov 2012	1,673.10
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107742786	05 Dec 2012	1,673.09
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107808695	05 Mar 2013	1,673.09
HC SLINGSBY PLC	Building Maintenance & Repairs	1007\5107659706	10 Aug 2012	1,673.00
CUK Security Services	Agency Staff	1005\5107735735	26 Nov 2012	1,672.70
Peek Traffic Ltd	Traffic Signals	1002\5107601703	13 Jun 2012	1,672.59
Prima Services Group Limited	Agency Staff	1005\5107589422	10 May 2012	1,672.52
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107632645	06 Jul 2012	1,672.20
Addison Lee Plc	Couriers	1024\1900004467	25 Jul 2012	1,672.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107651328	07 Aug 2012	1,672.20
Hilti (GB) Ltd	Civil Engineering Construction Works	1005\5107596183	06 Jun 2012	1,672.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397223	25 Apr 2012	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107570331	11 Apr 2012	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107575136	24 Apr 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107555951	03 Apr 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107566853	10 Apr 2012	1,672.00
Meridian Business Support	Agency Staff	1005\5107567136	10 Apr 2012	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107589400	10 May 2012	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107594821	23 May 2012	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107624538	03 Jul 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107686884	25 Sep 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107692034	02 Oct 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107697276	09 Oct 2012	1,672.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107688210	08 Oct 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107701379	16 Oct 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107706917	23 Oct 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107712253	30 Oct 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107728991	20 Nov 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107733710	27 Nov 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107739031	04 Dec 2012	1,672.00
Prima Services Group Limited	Agency Staff	1005\5107744098	11 Dec 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107744339	11 Dec 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107749846	18 Dec 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107755029	20 Dec 2012	1,672.00
ATA Recruitment	Agency Staff	1005\5107759758	27 Dec 2012	1,672.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453736	07 Jan 2013	1,672.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456099	15 Jan 2013	1,672.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456428	16 Jan 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107771882	22 Jan 2013	1,672.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107777350	29 Jan 2013	1,672.00
EMERSON NETWORK POWER LTD	Fleet	1033/5107765036	23 Jan 2013	1,672.00
Prima Services Group Limited	Agency Staff	1001/5107793286	19 Feb 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107782257	05 Feb 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107787943	12 Feb 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107793570	19 Feb 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107799308	26 Feb 2013	1,672.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107773407	13 Feb 2013	1,672.00
EMERSON NETWORK POWER LTD	Fleet	1031/5107784360	18 Feb 2013	1,672.00
Prima Services Group Limited	Agency Staff	1001/5107822782	26 Mar 2013	1,672.00
Meridian Business Support	Agency Staff	1002/5107793343	11 Mar 2013	1,672.00
Meridian Business Support	Agency Staff	1002/5107793356	11 Mar 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107804712	05 Mar 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107810702	12 Mar 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107815878	19 Mar 2013	1,672.00
ATA Recruitment	Agency Staff	1005/5107823062	26 Mar 2013	1,672.00
EMERSON NETWORK POWER LTD	Fleet	1031/5107811456	11 Mar 2013	1,672.00
EMERSON NETWORK POWER LTD	Fleet	1031/5107811462	11 Mar 2013	1,672.00
EMERSON NETWORK POWER LTD	Fleet	1033/5107811311	26 Mar 2013	1,672.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107762829	02 Jan 2013	1,671.84
Affinity Water Limited	Water	1005/5107735875	12 Dec 2012	1,671.70
Mane Contract Services Limited	Agency Staff	1005/5107770274	22 Jan 2013	1,671.48
Industrial Equipment & Supplies	Building Maintenance & Repairs	1031/5107745162	05 Dec 2012	1,671.24
Peek Traffic Ltd	Traffic Signals	1002/5107725593	28 Nov 2012	1,671.13
Atkins Limited	Professional Engineering Services	1012/5107602342	02 Jul 2012	1,671.01
EVERSHEDS	Legal Fees	1001/5107578838	23 May 2012	1,671.00
Morson International	Agency Staff	1005/5107722175	13 Nov 2012	1,670.92
LONDON BOROUGH OF EALING	Rates	1004/1900391624	02 Apr 2012	1,670.35
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800022051	28 Jun 2012	1,670.24
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031/5107788981	06 Feb 2013	1,670.17
Morson International	Agency Staff	1005/5107574362	24 Apr 2012	1,670.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107560938	03 Apr 2012	1,670.00
OCS CATERING	External Meeting Room Hire & Expenses	1001/5107578124	23 Apr 2012	1,670.00
Morson International	Agency Staff	1005/5107598410	30 May 2012	1,670.00
Morson International	Agency Staff	1005/5107623570	03 Jul 2012	1,670.00
Eminox	Vehicle Repairs & Maintenance	1006/5107650355	15 Aug 2012	1,670.00
Morson International	Agency Staff	1005/5107675963	11 Sep 2012	1,670.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107666097	20 Aug 2012	1,670.00
Morson International	Agency Staff	1005/5107695942	09 Oct 2012	1,670.00
4 RAIL SERVICES LTD	Miscellaneous Costs	1005/5107760343	27 Dec 2012	1,670.00
Morson International	Agency Staff	1005/5107753758	20 Dec 2012	1,670.00
The Bus Industry Awards Ltd	Marketing Exhibitions & Events	1006/5107730287	18 Jan 2013	1,670.00
Morson International	Agency Staff	1005/5107792310	19 Feb 2013	1,670.00
CM Innovation limited	Staff Training	1001/5107768006	04 Feb 2013	1,670.00
Morson International	Agency Staff	1005/5107809346	12 Mar 2013	1,670.00
FWT Studios	Marketing Design & Artwork	1006/5107824267	20 Mar 2013	1,670.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107815117	13 Mar 2013	1,670.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900005781	25 Mar 2013	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107580791	03 May 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107602216	29 May 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107620242	27 Jun 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107645071	25 Jul 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107668882	28 Aug 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107689189	05 Oct 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107718347	01 Nov 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107737197	28 Nov 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107757967	27 Dec 2012	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107761011	02 Jan 2013	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107775076	24 Jan 2013	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107797402	21 Feb 2013	1,669.95
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107739082	04 Dec 2012	1,669.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107761931	03 Jan 2013	1,669.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107771979	22 Jan 2013	1,669.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107788052	12 Feb 2013	1,669.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107793651	19 Feb 2013	1,669.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107810809	12 Mar 2013	1,669.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107823174	26 Mar 2013	1,669.70
HUNTRESS SEARCH LTD	Agency Staff	1004/5107555051	03 Apr 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107565983	10 Apr 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107579270	01 May 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107583853	08 May 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107588471	10 May 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107598305	30 May 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107603321	01 Jun 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107607024	06 Jun 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107623242	03 Jul 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107634006	17 Jul 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107634025	17 Jul 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107690692	02 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107695568	09 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107690681	02 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107695566	09 Oct 2012	1,669.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900438628	31 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107700105	16 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107705221	23 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107710863	30 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107716536	06 Nov 2012	1,669.60
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900438432	31 Oct 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107721878	13 Nov 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107727404	20 Nov 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107732389	27 Nov 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107753636	20 Dec 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107758427	27 Dec 2012	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107765554	15 Jan 2013	1,669.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107770348	22 Jan 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107775532	29 Jan 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792060	19 Feb 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797728	26 Feb 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107786422	12 Feb 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107792070	19 Feb 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797716	26 Feb 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803195	05 Mar 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809042	12 Mar 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816121	19 Mar 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107803166	05 Mar 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107821548	26 Mar 2013	1,669.60
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107571325	23 Apr 2012	1,669.59
M MUSGROVE LTD	Fleet	1033\5107644615	30 Jul 2012	1,669.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107554998	03 Apr 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565947	10 Apr 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107556027	03 Apr 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107574980	24 Apr 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107579223	01 May 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583801	08 May 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107580152	01 May 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107584800	08 May 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107594617	23 May 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598268	30 May 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603275	01 Jun 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107606992	06 Jun 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107607775	06 Jun 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617447	26 Jun 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107623207	03 Jul 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628782	10 Jul 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107633988	17 Jul 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107618437	26 Jun 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107624342	03 Jul 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107634975	17 Jul 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107639891	24 Jul 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107645442	31 Jul 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107650403	07 Aug 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107656076	14 Aug 2012	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656110	14 Aug 2012	1,669.50
MorsonWynnwith	Agency Staff	1001\5107634913	02 Aug 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107640901	24 Jul 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107646452	31 Jul 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107666793	23 Aug 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107666799	23 Aug 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107670584	30 Aug 2012	1,669.50
Morson International	Agency Staff	1005\5107661997	21 Aug 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107671388	30 Aug 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107680462	18 Sep 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685306	25 Sep 2012	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685352	25 Sep 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107690664	02 Oct 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107686398	25 Sep 2012	1,669.50
MorsonWynnwith	Agency Staff	1001\5107696654	25 Oct 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716514	06 Nov 2012	1,669.50
ELAN COMPUTING LTD	Agency Staff	1004\5107711278	30 Oct 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107706340	23 Oct 2012	1,669.50
Morson International	Agency Staff	1005\5107716715	06 Nov 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107717544	06 Nov 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107721839	13 Nov 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727387	20 Nov 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737481	04 Dec 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737490	04 Dec 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107722807	13 Nov 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107733272	27 Nov 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107738531	04 Dec 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742863	11 Dec 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748338	18 Dec 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753601	20 Dec 2012	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753620	20 Dec 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107758398	27 Dec 2012	1,669.50
MorsonWynnwith	Agency Staff	1001\5107759251	27 Dec 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107743860	11 Dec 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107759282	27 Dec 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107765514	15 Jan 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770310	22 Jan 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107771335	22 Jan 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775507	29 Jan 2013	1,669.50
STERIA	Agency Staff	1004\5107777254	29 Jan 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107771401	22 Jan 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107786374	12 Feb 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107787388	12 Feb 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107792038	19 Feb 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797694	26 Feb 2013	1,669.50
STERIA	Agency Staff	1004\5107782175	05 Feb 2013	1,669.50
STERIA	Agency Staff	1004\5107799171	26 Feb 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107781761	05 Feb 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107787440	12 Feb 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107793033	19 Feb 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803148	05 Mar 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107809016	12 Mar 2013	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809057	12 Mar 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107804125	05 Mar 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107810105	12 Mar 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107816640	19 Mar 2013	1,669.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107822538	26 Mar 2013	1,669.50
Certes Computing Limited	Agency Staff	1001\5107570201	11 Apr 2012	1,669.36
Certes Computing Limited	Agency Staff	1001\5107570204	11 Apr 2012	1,669.36
Certes Computing Limited	Agency Staff	1001\5107575032	24 Apr 2012	1,669.36
Certes Computing Limited	Agency Staff	1001\5107575037	24 Apr 2012	1,669.36
Certes Computing Limited	Agency Staff	1001\5107624396	03 Jul 2012	1,669.36
Certes Computing Limited	Agency Staff	1001\5107662892	21 Aug 2012	1,669.36
STEP AHEAD	Agency Staff	1004\5107776913	29 Jan 2013	1,669.12
TXM Recruit Ltd	Agency Staff	1005\5107575257	24 Apr 2012	1,669.01
Mane Contract Services Limited	Agency Staff	1005\5107588421	10 May 2012	1,669.01
K & L Gates	Legal Fees	1005\5107572888	26 Apr 2012	1,669.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107821074	19 Mar 2013	1,669.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107689344	12 Oct 2012	1,668.76
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107653958	22 Aug 2012	1,668.75
Speedy Asset Services Ltd	Signalling Systems	1031\5107817053	26 Mar 2013	1,668.75
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107664594	05 Sep 2012	1,668.60
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005593	15 Feb 2013	1,668.44
Wsp Civils Ltd	Road Maintenance	1002\5107648642	08 Aug 2012	1,668.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900039615	28 May 2012	1,668.03
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107545732	13 Apr 2012	1,668.00
CDL London Ltd	Street Furniture	1002\5107611716	18 Jun 2012	1,668.00
Morson International	Agency Staff	1005\5107623313	03 Jul 2012	1,668.00
Morson International	Agency Staff	1005\5107634109	17 Jul 2012	1,668.00
Morson International	Agency Staff	1005\5107670785	30 Aug 2012	1,668.00
Morson International	Agency Staff	1005\5107680647	18 Sep 2012	1,668.00
Morson International	Agency Staff	1005\5107737718	04 Dec 2012	1,668.00
SK ELECTRONICS LTD	Electrical & Electronic Engineering	1033\5107734348	12 Dec 2012	1,668.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107803367	20 Mar 2013	1,668.00
ATA Recruitment	Agency Staff	1005\5107668264	28 Aug 2012	1,667.82
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107605864	01 Jun 2012	1,667.53
Internova UK Limited	Postage	1024\5107701737	10 Oct 2012	1,667.47
Corona Energy Retail 4 Ltd	Gas	1005\1900136224	03 Apr 2012	1,667.13
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107655206	07 Aug 2012	1,667.00
CUK Security Services	Agency Staff	1005\5107670309	05 Sep 2012	1,666.90
M MUSGROVE LTD	Plant & Equipment Purchases	1033\5107785691	13 Feb 2013	1,666.80
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5107808317	04 Mar 2013	1,666.80
Lantex Mfg Co Ltd	Publications & Publicity Material	1004\5107557237	02 Apr 2012	1,666.67
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1033\5107745010	01 Feb 2013	1,666.25
MICHAEL PAGE UK LTD	Agency Staff	1003\5107604223	01 Jun 2012	1,666.07
Alcohol Health Network	Management & Support Consultancy	1001\5107817230	13 Mar 2013	1,666.00
HAYLEY GROUP PLC	Stationery	1005\5107632271	25 Jul 2012	1,665.84
THALES RAIL SIGNALLING SOLUTIONS	Signalling Systems	1031\5107621597	16 Jul 2012	1,665.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107709819	07 Nov 2012	1,665.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107602853	18 Jun 2012	1,665.65
HARROW COUNCIL	Rates	1004\1900471768	26 Mar 2013	1,665.62
Crown Records Management Limited	Document Archive & Storage	1004\5107740673	03 Dec 2012	1,665.44
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107569108	26 Apr 2012	1,665.22
TXM Recruit Ltd	Agency Staff	1005\5107567259	10 Apr 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107580503	01 May 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107585157	08 May 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107589527	10 May 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107599592	30 May 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107604597	01 Jun 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107608123	06 Jun 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107618762	26 Jun 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107624703	03 Jul 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107630077	10 Jul 2012	1,665.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107652718	01 Aug 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107646817	31 Jul 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107651662	07 Aug 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107671710	30 Aug 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107681857	18 Sep 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107686705	25 Sep 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107691900	02 Oct 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107697088	09 Oct 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107701253	16 Oct 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107706743	23 Oct 2012	1,665.00
TXM Recruit Ltd	Agency Staff	1005\5107712117	30 Oct 2012	1,665.00
Skyblue (Everprime)	Agency Staff	1020\5107715584	07 Nov 2012	1,665.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107725765	22 Nov 2012	1,665.00
Morson International	Agency Staff	1005\5107758607	27 Dec 2012	1,665.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759067	16 Jan 2013	1,665.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107778635	24 Jan 2013	1,665.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107821003	19 Mar 2013	1,665.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421859	22 Aug 2012	1,664.90
F J Cleveland & Co.	Legal Fees	1001\5107625809	27 Jun 2012	1,664.81
E-On trading as	Building Maintenance & Repairs	1006\5107548309	04 Apr 2012	1,664.22
THE PERFORMANCE PARTNERSHIP LTD	Staff Training	1002\1900039375	24 Sep 2012	1,664.17
MATCHTECH GROUP PLC	Agency Staff	1001\5107538269	02 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543538	05 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543657	05 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555773	23 Apr 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107569791	11 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538240	02 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538323	02 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543707	05 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549105	17 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549177	17 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549213	17 Apr 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107555471	03 Apr 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107555513	03 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555755	23 Apr 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107566408	10 Apr 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107569745	11 Apr 2012	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107569802	11 Apr 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107574532	24 Apr 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107574565	24 Apr 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575494	24 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107562328	10 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107547791	03 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107557814	11 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107568389	19 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107568395	19 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107568397	19 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107568399	19 Apr 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107568403	19 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566641	30 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569889	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569910	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569981	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107570008	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574775	14 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574804	14 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574861	10 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579819	21 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566699	30 Apr 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569839	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569845	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569951	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569979	02 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574648	14 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574654	14 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574663	14 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574665	14 May 2012	1,664.00
CUK Security Services	Agency Staff	1005\5107577979	14 May 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107579696	01 May 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107579726	01 May 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107591321	25 May 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107587182	22 May 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107610517	20 Jun 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107614813	22 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584410	28 May 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107594226	22 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594375	12 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594452	12 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588989	30 May 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589073	30 May 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107594143	22 Jun 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107594151	22 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594247	12 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594304	12 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594305	12 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594316	12 Jun 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107598768	22 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603967	25 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612999	09 Jul 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623997	19 Jul 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603952	25 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604008	25 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607475	27 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607598	27 Jun 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107612828	26 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612966	09 Jul 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613000	09 Jul 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613175	09 Jul 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107617954	26 Jun 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618165	16 Jul 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107623767	03 Jul 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107623853	03 Jul 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107629357	10 Jul 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107585481	04 Jul 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107622532	11 Jul 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107622535	11 Jul 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634610	06 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634750	02 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640473	13 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640530	13 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640707	13 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646289	16 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623967	23 Jul 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629401	30 Jul 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634782	06 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634801	06 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640523	13 Aug 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657633	14 Aug 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657675	14 Aug 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107640355	24 Jul 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107645938	31 Jul 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107650910	07 Aug 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107656571	14 Aug 2012	1,664.00
Trade Winds	Marketing Services	1002\5107658218	08 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646088	20 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646124	20 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651095	23 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651162	23 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656674	23 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667542	23 Aug 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107676227	11 Sep 2012	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107646077	20 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646109	20 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651021	24 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651037	22 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651093	24 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656690	03 Sep 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107662320	21 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662397	10 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662464	06 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662574	10 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662668	06 Sep 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663457	21 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667468	13 Sep 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668382	28 Aug 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107676167	11 Sep 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677225	11 Sep 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107653693	22 Aug 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671085	19 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671221	19 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676342	01 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676423	01 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001/5107691134	02 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667495	17 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667521	17 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671271	19 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676269	01 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676280	01 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676319	01 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676330	01 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681169	08 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681186	03 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686064	11 Oct 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686923	25 Sep 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107691157	02 Oct 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692084	02 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107696150	09 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107696245	09 Oct 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697353	09 Oct 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107687125	28 Sep 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107687126	28 Sep 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107687127	28 Sep 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107687128	28 Sep 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686023	15 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696321	25 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696527	29 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696528	29 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107696533	29 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001/5107705836	23 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001/5107711392	30 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686039	15 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691288	18 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691464	18 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696327	25 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696384	29 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696517	29 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107700531	16 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107700561	16 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700709	01 Nov 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701415	16 Oct 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706191	08 Nov 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107711351	30 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107711355	30 Oct 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712303	30 Oct 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107717088	06 Nov 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718077	06 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107705954	12 Nov 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1001/5107732855	27 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706159	12 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706189	12 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711536	19 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711589	19 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711620	19 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711644	19 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717224	26 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717250	26 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717264	26 Nov 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722491	03 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722508	03 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722689	03 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722695	03 Dec 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723375	13 Nov 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107732885	27 Nov 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107732903	27 Nov 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733794	27 Nov 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739077	04 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728089	10 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728147	10 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733050	17 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738143	20 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738169	20 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738172	20 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738189	20 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738196	20 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738201	20 Dec 2012	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107738373	20 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743531	27 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743561	27 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743592	27 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743609	27 Dec 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744416	11 Dec 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107754121	20 Dec 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755114	20 Dec 2012	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107758896	27 Dec 2012	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759834	27 Dec 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749103	07 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749220	07 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107761585	23 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749050	07 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749090	07 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754287	14 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754339	14 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759063	16 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759125	16 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107761568	23 Jan 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107766023	15 Jan 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107766024	15 Jan 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766852	15 Jan 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771962	22 Jan 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107776064	29 Jan 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777499	29 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107754420	14 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107759134	16 Jan 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771134	11 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107776378	18 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781544	25 Feb 2013	1,664.00
STERIA	Agency Staff	1001/5107782166	05 Feb 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001/5107798345	26 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771050	11 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771062	11 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776227	18 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776294	18 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781416	25 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781453	25 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781514	25 Feb 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782344	05 Feb 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788015	12 Feb 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793648	19 Feb 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107798308	26 Feb 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799397	26 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107776303	18 Feb 2013	1,664.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107795187	20 Feb 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798467	18 Mar 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001/5107803686	05 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803884	25 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107809817	26 Mar 2013	1,664.00
STERIA	Agency Staff	1001/5107822970	26 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787220	04 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792824	11 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792834	11 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798482	18 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798497	18 Mar 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107803662	05 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803782	25 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803935	25 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803946	25 Mar 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804804	05 Mar 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107809594	12 Mar 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005/5107809613	12 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809692	26 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809698	26 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809836	26 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809849	26 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809885	26 Mar 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810779	12 Mar 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107817017	19 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107787293	04 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107792896	11 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107798505	18 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107803837	25 Mar 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107809742	26 Mar 2013	1,664.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107820174	21 Mar 2013	1,664.00
HERBERT SMITH FREEHILLS	Legal Fees	1001/1900046177	27 Mar 2013	1,663.75
STEP AHEAD	Agency Staff	1010/5107662946	21 Aug 2012	1,663.68
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031/5107697418	03 Oct 2012	1,663.54
Morson International	Agency Staff	1005/5107555106	03 Apr 2012	1,663.20
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107692762	12 Oct 2012	1,663.20
Serco Ltd	Contracted Services - Roads	1006/5107752148	27 Dec 2012	1,663.20
ATKINS LTD	Agency Staff	1005/5107543840	05 Apr 2012	1,663.04
Livis Limited	MR Construction Costs	1005/5107630880	04 Jul 2012	1,663.03
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595076	23 May 2012	1,662.78
Office Depot UK Ltd	Computer Hardware	1004/5107802522	20 Mar 2013	1,662.60
Morson International	Agency Staff	1005/5107675908	11 Sep 2012	1,662.50
TPS Ltd	Civil Engineering Construction Works	1031/5107721148	05 Nov 2012	1,662.50
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900461940	20 Feb 2013	1,662.40
Serco Ltd	Traffic Signals	1002/5107741681	19 Dec 2012	1,662.28
Rambutan Ltd	Staff Training	1001/5107713815	25 Oct 2012	1,662.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900401395	17 May 2012	1,662.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900404493	31 May 2012	1,662.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404726	01 Jun 2012	1,662.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404974	06 Jun 2012	1,662.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436370	23 Oct 2012	1,662.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456447	16 Jan 2013	1,662.00
Office Depot UK Ltd	Computer Hardware	1005\5107601997	20 Jun 2012	1,661.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107579786	21 May 2012	1,661.92
Peek Traffic Ltd	Traffic Signals	1002\5107673396	19 Sep 2012	1,661.92
Freight Transport Association	Management & Support Consultancy	1006\5107591252	29 May 2012	1,661.84
Freight Transport Association	Management & Support Consultancy	1006\5107611966	27 Jun 2012	1,661.84
Crown Records Management Limited	Document Archive & Storage	1004\5107719455	02 Nov 2012	1,661.69
Entech Technical Solutions Ltd	Agency Staff	1005\5107624677	03 Jul 2012	1,661.59
ROYAL MAIL	Public Affairs & Media Relations	1004\5107628145	23 Jul 2012	1,661.58
EMERSON NETWORK POWER LTD	Traction Current	1005\5107805066	19 Mar 2013	1,661.44
EMERSON NETWORK POWER LTD	Traction Current	1005\5107805177	13 Mar 2013	1,661.44
CUK Security Services	Agency Staff	1005\5107601153	06 Jun 2012	1,661.10
CUK Security Services	Building Maintenance & Repairs	1005\5107800652	21 Feb 2013	1,661.10
EASYNET LTD	Traffic Signals	1002\5107769220	04 Feb 2013	1,661.10
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107779161	20 Feb 2013	1,661.10
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107606165	22 Jun 2012	1,661.00
EASYNET LTD	Traffic Signals	1002\5107748025	21 Dec 2012	1,661.00
EASYNET LTD	Traffic Signals	1002\5107748027	21 Dec 2012	1,661.00
EASYNET LTD	Traffic Signals	1002\5107748029	21 Dec 2012	1,661.00
EASYNET LTD	Traffic Signals	1002\5107748032	21 Dec 2012	1,661.00
EASYNET LTD	Traffic Signals	1002\5107768993	04 Feb 2013	1,661.00
EASYNET LTD	Traffic Signals	1002\5107768996	04 Feb 2013	1,661.00
EASYNET LTD	Traffic Signals	1002\5107769000	04 Feb 2013	1,661.00
EASYNET LTD	Traffic Signals	1002\5107769200	04 Feb 2013	1,661.00
Amphenol Limited	Electrical & Electronic Engineering	1033\5107620549	21 Jun 2012	1,660.84
Morson International	Agency Staff	1005\5107675842	11 Sep 2012	1,660.84
Morson International	Agency Staff	1005\5107797918	26 Feb 2013	1,660.84
Amphenol Limited	Electrical & Electronic Engineering	1033\5107807470	06 Mar 2013	1,660.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404350	31 May 2012	1,660.70
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107745975	12 Feb 2013	1,660.62
Certes Computing Limited	Agency Staff	1001\5107584860	08 May 2012	1,660.44
Certes Computing Limited	Agency Staff	1001\5107604340	01 Jun 2012	1,660.44
Certes Computing Limited	Agency Staff	1001\5107671451	30 Aug 2012	1,660.44
Certes Computing Limited	Agency Staff	1001\5107676738	11 Sep 2012	1,660.44
Certes Computing Limited	Agency Staff	1001\5107686469	25 Sep 2012	1,660.44
Certes Computing Limited	Agency Staff	1001\5107696813	09 Oct 2012	1,660.44
Corona Energy Retail 4 Ltd	Gas	1004\1900435743	31 Oct 2012	1,660.44
COMECH METROLOGY	Track General Maintenance	1033\5107769404	04 Feb 2013	1,660.19
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670904	19 Sep 2012	1,660.05
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107590725	09 May 2012	1,660.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107685250	10 Oct 2012	1,660.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107670018	19 Sep 2012	1,660.00
Visual Management Technology Ltd	Building Maintenance & Repairs	1005\5107714766	26 Oct 2012	1,660.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107751378	13 Dec 2012	1,660.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765570	15 Jan 2013	1,660.00
Parity Resources Limited	Agency Staff	1001\5107766334	15 Jan 2013	1,660.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107630561	26 Mar 2013	1,659.96
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107800963	13 Mar 2013	1,659.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803157	05 Mar 2013	1,659.84
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107548244	05 Apr 2012	1,659.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107563259	29 Jun 2012	1,659.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107635817	10 Jul 2012	1,659.80
FUJITSU SERVICES LTD	IT Consultancy	1001\5107630419	23 Jul 2012	1,659.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107658113	22 Aug 2012	1,659.80
Office Depot UK Ltd	Computer Hardware	1004\5107742280	21 Dec 2012	1,659.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777495	29 Jan 2013	1,659.70
Metropex Limited	MR Construction Costs	1033\5107563975	11 Apr 2012	1,659.68
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900391884	02 Apr 2012	1,659.66
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107796371	13 Mar 2013	1,659.65
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107682245	26 Sep 2012	1,659.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603621	01 Jun 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691019	02 Oct 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107695995	09 Oct 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711196	30 Oct 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716951	06 Nov 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732709	27 Nov 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758753	27 Dec 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775955	29 Jan 2013	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815356	19 Mar 2013	1,659.48
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900038849	03 Jul 2012	1,659.42
FLEURETS	Planning & Development Consultancy	1004\5107764677	08 Jan 2013	1,659.30
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107544999	02 Apr 2012	1,659.25
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107785267	01 Feb 2013	1,659.17
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107567927	11 May 2012	1,659.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900038848	03 Jul 2012	1,659.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900038850	03 Jul 2012	1,659.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1005\5107693428	22 Oct 2012	1,659.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5107769468	16 Jan 2013	1,659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107795923	11 Mar 2013	1,659.00
CITY OF LONDON	Rates	1004\1900424567	05 Sep 2012	1,658.64
EVERSHEDS	Legal Fees	1001\5107627450	16 Jul 2012	1,658.60
AECOM Limited	Professional Engineering Services	1020\5107623031	11 Jul 2012	1,658.60
Morson International	Agency Staff	1005\5107583914	08 May 2012	1,658.58
MATCHTECH GROUP PLC	Agency Staff	1002\5107662590	10 Sep 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107667445	17 Sep 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107671207	19 Sep 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107676486	01 Oct 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107686251	15 Oct 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107696309	29 Oct 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107722632	03 Dec 2012	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723382	13 Nov 2012	1,658.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729070	20 Nov 2012	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733829	27 Nov 2012	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739126	04 Dec 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107733089	17 Dec 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107738320	20 Dec 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107743676	27 Dec 2012	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744419	11 Dec 2012	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749916	18 Dec 2012	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755130	20 Dec 2012	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759874	27 Dec 2012	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749213	07 Jan 2013	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107754435	14 Jan 2013	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107759083	16 Jan 2013	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107761591	23 Jan 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771966	22 Jan 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777508	29 Jan 2013	1,658.50
OCS CATERING	Marketing Exhibitions & Events	1001\5107756063	09 Jan 2013	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107771246	11 Feb 2013	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107781431	25 Feb 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782350	05 Feb 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793656	19 Feb 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799373	26 Feb 2013	1,658.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107787171	04 Mar 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804810	05 Mar 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810786	12 Mar 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817026	19 Mar 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823140	26 Mar 2013	1,658.50
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107768183	15 Jan 2013	1,658.40
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107660556	13 Aug 2012	1,658.37
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107619151	26 Jun 2012	1,658.35
BRITISH GAS BUSINESS	Electricity	1005\1900146557	07 Feb 2013	1,658.30
Prima Services Group Limited	Agency Staff	1005\5107787654	12 Feb 2013	1,657.92
Peek Traffic Ltd	Traffic Signals	1002\5107587368	14 May 2012	1,657.78
Certes Computing Limited	Agency Staff	1001\5107624395	03 Jul 2012	1,657.71
Serco Ltd	Traffic Signals	1002\5107794605	06 Mar 2013	1,657.70
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107614564	27 Jun 2012	1,657.56
Blue Arrow Ltd	Agency Staff	1020\5107570528	11 Apr 2012	1,657.50
Blue Arrow Ltd	Agency Staff	1020\5107580570	01 May 2012	1,657.50
EVERSHEDS	Legal Fees	1001\5107591443	28 May 2012	1,657.50
Blue Arrow Ltd	Agency Staff	1020\5107604727	01 Jun 2012	1,657.50
Blue Arrow Ltd	Agency Staff	1020\5107608192	06 Jun 2012	1,657.50
Blue Arrow Ltd	Agency Staff	1020\5107624835	03 Jul 2012	1,657.50
EVERSHEDS	Legal Fees	1005\5107628231	16 Jul 2012	1,657.50
Blue Arrow Ltd	Agency Staff	1020\5107766774	15 Jan 2013	1,657.50
SQP INTERNATIONAL PLC	Uniforms	1005\5107796724	20 Feb 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107793548	05 Mar 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107799287	12 Mar 2013	1,657.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107606299	20 Jun 2012	1,657.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107757497	16 Jan 2013	1,657.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673314	18 Sep 2012	1,657.25
AB CONNECTORS LTD	Fleet	1031\5107719841	21 Nov 2012	1,657.18
Serco Ltd	Traffic Signals	1002\5107660268	29 Aug 2012	1,657.11
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566868	10 Apr 2012	1,657.10
CITY OF LONDON	Rates	1004\1900391856	02 Apr 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107580102	01 May 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107589206	10 May 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599191	30 May 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107607754	06 Jun 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107629705	10 Jul 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640833	24 Jul 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646396	31 Jul 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657006	14 Aug 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107629710	26 Jul 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107634935	02 Aug 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107646402	16 Aug 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662786	21 Aug 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667721	23 Aug 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107651290	22 Aug 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657030	30 Aug 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691553	02 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696659	09 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107686356	11 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700930	16 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706318	23 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107711763	30 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107691563	18 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107696673	25 Oct 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107706304	08 Nov 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107706311	08 Nov 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107717517	06 Nov 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722777	13 Nov 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749338	18 Dec 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754528	20 Dec 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107793000	19 Feb 2013	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798731	26 Feb 2013	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822503	26 Mar 2013	1,657.10
Peek Traffic Ltd	Traffic Signals	1002\5107651959	15 Aug 2012	1,657.03
STOCKSIGNS LTD	Building Maintenance & Repairs	1007\5107767782	15 Jan 2013	1,657.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107808494	26 Mar 2013	1,657.00
JAMES WALKER UK LTD	Plant & Equipment Purchases	1033\5107710697	07 Nov 2012	1,656.75
Serco Ltd	Traffic Signals	1002\5107715379	14 Nov 2012	1,656.40
Peek Traffic Ltd	Traffic Signals	1002\5107707682	06 Nov 2012	1,656.33
Tribal Education Limited	Document Archive & Storage	1001\5107784925	07 Feb 2013	1,656.20
CDL London Ltd	Transport Planning Consultancy & Services	1002\5107674885	03 Sep 2012	1,656.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001\5107650791	22 Aug 2012	1,656.00
TEWS ENGINEERING LTD	Fleet	1031\5107677603	19 Sep 2012	1,656.00
Serco Ltd	Traffic Signals	1002\5107725984	28 Nov 2012	1,656.00
AQUENT	Photography & Video	1001\5107789786	26 Mar 2013	1,656.00
CUK Security Services	Agency Staff	1005\5107714865	29 Oct 2012	1,655.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145734	21 Dec 2012	1,655.57
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766418	15 Jan 2013	1,655.52
ELAN COMPUTING LTD	Agency Staff	1001\5107792503	19 Feb 2013	1,655.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810137	12 Mar 2013	1,655.52
OTM (UK) LTD	Marketing Services	1004\5107558116	11 Apr 2012	1,655.50
Pablon Tools Limited	Track General Maintenance	1005\5107765018	07 Jan 2013	1,655.50
Mane Contract Services Limited	Agency Staff	1005\5107727372	20 Nov 2012	1,655.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579591	01 May 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607280	06 Jun 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617849	26 Jun 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623642	03 Jul 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629140	10 Jul 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650752	07 Aug 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656459	14 Aug 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662193	21 Aug 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680848	18 Sep 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685760	25 Sep 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691020	02 Oct 2012	1,655.30
CUK Security Services	Agency Staff	1005\5107693748	01 Oct 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696010	09 Oct 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743259	11 Dec 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748718	18 Dec 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107753973	20 Dec 2012	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770772	22 Jan 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775994	29 Jan 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781172	05 Feb 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786781	12 Feb 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792422	19 Feb 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798160	26 Feb 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803545	05 Mar 2013	1,655.30
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107654607	15 Aug 2012	1,655.20
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107692973	22 Oct 2012	1,655.20
Internova UK Limited	Postage	1024\5107760955	03 Jan 2013	1,655.01
Links Signs	Marketing Exhibitions & Events	1005\5107561623	03 Apr 2012	1,655.00
SCOTSCAPE LTD	Road Maintenance	1020\5107572062	18 Apr 2012	1,655.00
VALCO UK ENGINEERING LTD	Electrical Equipment Maintenance	1031\5107576571	09 May 2012	1,655.00
HEAP AND PARTNERS LTD	Pumps & Drainage	1033\5107595677	01 Jun 2012	1,655.00
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107692574	27 Sep 2012	1,655.00
HEAP AND PARTNERS LTD	Pumps & Drainage	1033\5107707065	31 Oct 2012	1,655.00
STS STORAGE SYSTEMS LTD	Furniture & Equipment	1005\5107763647	03 Jan 2013	1,655.00
BOC Ltd	Plant & Equipment Purchases	1033\5107483095	18 Apr 2012	1,654.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900432427	08 Oct 2012	1,654.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460201	31 Jan 2013	1,654.30
MC ELECTRONICS LTD	Fleet	1033\5107575668	30 Apr 2012	1,654.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107608967	06 Jun 2012	1,654.00
Tarmac Building Products Ltd	Maintenance Materials	1005\5107562201	09 Jul 2012	1,654.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005\5107646079	08 Aug 2012	1,654.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005\5107668451	05 Sep 2012	1,654.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005\5107668512	05 Sep 2012	1,654.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005\5107668514	05 Sep 2012	1,654.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005\5107698445	16 Oct 2012	1,654.00
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107716179	14 Nov 2012	1,654.00
Performance In People Ltd	Marketing & Economic Research	1004\5107761065	07 Jan 2013	1,653.90
Ardent Management Ltd	Management & Support Consultancy	1012\5107571859	20 Jun 2012	1,653.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107543611	05 Apr 2012	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107549131	17 Apr 2012	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107555707	23 Apr 2012	1,653.75
Morson International	Agency Staff	1002\5107566189	10 Apr 2012	1,653.75
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107546896	05 Apr 2012	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107566527	30 Apr 2012	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107580022	21 May 2012	1,653.75
Morson International	Agency Staff	1005\5107584051	08 May 2012	1,653.75
TXM Recruit Ltd	Agency Staff	1005\5107585091	08 May 2012	1,653.75
Morson International	Agency Staff	1005\5107588681	10 May 2012	1,653.75
TXM Recruit Ltd	Agency Staff	1002\5107594951	30 May 2012	1,653.75
Morson International	Agency Staff	1002\5107612514	19 Jun 2012	1,653.75
Morson International	Agency Staff	1005\5107598446	30 May 2012	1,653.75
Morson International	Agency Staff	1005\5107612524	19 Jun 2012	1,653.75
Morson International	Agency Staff	1002\5107617739	26 Jun 2012	1,653.75
Blue Arrow Ltd	Agency Staff	1004\5107613859	03 Jul 2012	1,653.75
Morson International	Agency Staff	1005\5107634135	17 Jul 2012	1,653.75
Blue Arrow Ltd	Agency Staff	1004\5107646958	14 Aug 2012	1,653.75
NetworkersMSB	Agency Staff	1005\5107651740	07 Aug 2012	1,653.75
NetworkersMSB	Agency Staff	1005\5107657498	14 Aug 2012	1,653.75
Morson International	Agency Staff	1002\5107662081	21 Aug 2012	1,653.75
TXM Recruit Ltd	Agency Staff	1002\5107676997	10 Sep 2012	1,653.75
TXM Recruit Ltd	Agency Staff	1005\5107663255	21 Aug 2012	1,653.75
NetworkersMSB	Agency Staff	1005\5107668223	28 Aug 2012	1,653.75
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107673477	05 Sep 2012	1,653.75
Morson International	Agency Staff	1002\5107716699	06 Nov 2012	1,653.75
Morson International	Agency Staff	1005\5107711159	30 Oct 2012	1,653.75
Morson International	Agency Staff	1005\5107727546	20 Nov 2012	1,653.75
Morson International	Agency Staff	1005\5107727573	20 Nov 2012	1,653.75
Morson International	Agency Staff	1005\5107737646	04 Dec 2012	1,653.75
NetworkersMSB	Agency Staff	1005\5107744291	11 Dec 2012	1,653.75
Blue Arrow Ltd	Agency Staff	1004\5107766764	29 Jan 2013	1,653.75
Morson International	Agency Staff	1005\5107770472	22 Jan 2013	1,653.75
Morson International	Agency Staff	1001\5107780969	05 Feb 2013	1,653.75
Morson International	Agency Staff	1005\5107803299	05 Mar 2013	1,653.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107810625	12 Mar 2013	1,653.75
Fashion Systems Limited	Uniforms	1006/5107561572	02 Apr 2012	1,653.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107538261	02 Apr 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107543670	05 Apr 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107549286	17 Apr 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107555811	23 Apr 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107566634	30 Apr 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107589024	30 May 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107603936	25 Jun 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107618281	16 Jul 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107624046	23 Jul 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107629496	30 Jul 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107634833	06 Aug 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107640557	13 Aug 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107646259	20 Aug 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107662644	10 Sep 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107667612	17 Sep 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107676310	01 Oct 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107686232	15 Oct 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107705952	12 Nov 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107711648	19 Nov 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107717301	26 Nov 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107722582	03 Dec 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107728284	10 Dec 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107733137	17 Dec 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107738272	20 Dec 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107743654	27 Dec 2012	1,653.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107770333	22 Jan 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107749184	07 Jan 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107771234	11 Feb 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107776354	18 Feb 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107781625	25 Feb 2013	1,653.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107809077	12 Mar 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107792779	11 Mar 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107798628	18 Mar 2013	1,653.60
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107621645	26 Jun 2012	1,653.50
ACTIV AIR AUTOMATION LTD	Professional Engineering Services	1033/5107791028	11 Feb 2013	1,653.42
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107627971	02 Jul 2012	1,653.37
Capital Transport Publishing	Purchase of Books for Resale	1024/1900005370	10 Jan 2013	1,653.27
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107628325	02 Jul 2012	1,653.24
Prima Services Group Limited	Agency Staff	1005/5107575150	24 Apr 2012	1,653.16
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031/5107779323	13 Feb 2013	1,653.02
The Colourhouse	Printing	1003/5107744934	05 Dec 2012	1,653.00
KNITWIRE PRODUCTS	Fleet	1031/5107784539	31 Jan 2013	1,653.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107622850	13 Jul 2012	1,652.98
HAYLEY GROUP PLC	Maintenance Materials	1033/5107609896	20 Jun 2012	1,652.80
NSK UK LTD	Fleet	1031/5107581450	14 May 2012	1,652.78
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107663600	14 Aug 2012	1,652.38
Cleshar Contract Services Limited	Management & Support Consultancy	1012/5107742546	19 Dec 2012	1,652.24
Thames Water Utilities Ltd	Contracted Services - Roads	1002/5107772724	23 Jan 2013	1,652.15
SERCO RAILTEST	Staff Training	1005/5107578154	23 Apr 2012	1,652.00
Dvla Swansea	CCS DVLA Costs	1002/5107589853	08 May 2012	1,652.00
Prima Services Group Limited	Agency Staff	1005/5107584956	08 May 2012	1,651.12
Prima Services Group Limited	Agency Staff	1005/5107594780	23 May 2012	1,651.12
KPK (SHEET METAL) LTD	Fleet	1031/5107636007	10 Jul 2012	1,651.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900470155	19 Mar 2013	1,650.90
Rullion Engineering Limited	Agency Staff	1005/5107758917	27 Dec 2012	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107770986	22 Jan 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107776150	29 Jan 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107781342	05 Feb 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107786977	12 Feb 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107803717	05 Mar 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107809571	12 Mar 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107815446	19 Mar 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005/5107822075	26 Mar 2013	1,650.75
Peek Traffic Ltd	Traffic Signals	1002/5107589974	23 May 2012	1,650.65
Morson International	Agency Staff	1005/5107569471	11 Apr 2012	1,650.60
Morson International	Agency Staff	1005/5107579546	01 May 2012	1,650.60
Morson International	Agency Staff	1005/5107711119	30 Oct 2012	1,650.60
Morson International	Agency Staff	1005/5107716634	06 Nov 2012	1,650.60
Morson International	Agency Staff	1005/5107732486	27 Nov 2012	1,650.60
Morson International	Agency Staff	1005/5107737604	04 Dec 2012	1,650.60
Morson International	Agency Staff	1005/5107742994	11 Dec 2012	1,650.60
Morson International	Agency Staff	1005/5107748491	18 Dec 2012	1,650.60
Morson International	Agency Staff	1005/5107753751	20 Dec 2012	1,650.60
Morson International	Agency Staff	1005/5107758526	27 Dec 2012	1,650.60
Morson International	Agency Staff	1005/5107770449	22 Jan 2013	1,650.60
TALASCEND LTD (ASB)	Business Fares	1031/5107774481	21 Jan 2013	1,650.56
BMI Hose	Fleet	1033/5107734041	20 Nov 2012	1,650.30
BMI Hose	Fleet	1033/5107745580	06 Dec 2012	1,650.30
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107672875	19 Sep 2012	1,650.28
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107679707	01 Oct 2012	1,650.28
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107750630	02 Jan 2013	1,650.28
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107750636	02 Jan 2013	1,650.28
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107608527	20 Jun 2012	1,650.24
F J Cleveland & Co.	Legal Fees	1001/5107658013	07 Aug 2012	1,650.08
Crown Records Management Limited	Document Archive & Storage	1003/5107606490	10 Aug 2012	1,650.02
Parity Resources Limited	Agency Staff	1001/5107555915	03 Apr 2012	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574105	24 Apr 2012	1,650.00
Parity Resources Limited	Agency Staff	1001/5107574903	24 Apr 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107543746	05 Apr 2012	1,650.00
TXM Recruit Ltd	Agency Staff	1005/5107567197	10 Apr 2012	1,650.00
A4E Ltd	Recruitment Expenses	1001/5107569224	20 Apr 2012	1,650.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107577706	20 Apr 2012	1,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cotswold Outdoor Ltd	Computer Consumables	1011\5107572760	18 Apr 2012	1,650.00
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020\5107567663	05 Apr 2012	1,650.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107545689	03 Apr 2012	1,650.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107565504	18 Apr 2012	1,650.00
The Chartered Inst of Highway & Trans	External Meeting Room Hire & Expenses	1001\5107592822	16 May 2012	1,650.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107592255	15 May 2012	1,650.00
D.K. REWINDS LTD	Fleet	1031\5107596596	06 Jun 2012	1,650.00
Victoria Brooks	Marketing Exhibitions & Events	1005\5107614767	13 Jun 2012	1,650.00
Parity Resources Limited	Agency Staff	1001\5107613256	19 Jun 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584644	28 May 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599068	19 Jun 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613104	09 Jul 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603961	25 Jun 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607552	27 Jun 2012	1,650.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107633347	09 Jul 2012	1,650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107619764	27 Jun 2012	1,650.00
Axon Solutions Ltd	Computer Software	1001\5107647833	25 Jul 2012	1,650.00
Dominion	Property Management Fees	1004\5107643771	02 Aug 2012	1,650.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107664557	17 Aug 2012	1,650.00
Parity Resources Limited	Agency Staff	1001\5107662743	21 Aug 2012	1,650.00
Parity Resources Limited	Agency Staff	1001\5107667688	23 Aug 2012	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675687	11 Sep 2012	1,650.00
Parity Resources Limited	Agency Staff	1001\5107676592	11 Sep 2012	1,650.00
HONAV UK LTD	Uniforms	1006\5107672874	29 Aug 2012	1,650.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1001\1900044480	10 Sep 2012	1,650.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107665465	23 Aug 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676314	01 Oct 2012	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695604	09 Oct 2012	1,650.00
WJB Services Limited	Office Accommodation Moves	1004\5107694312	03 Oct 2012	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107695131	08 Oct 2012	1,650.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107697878	03 Oct 2012	1,650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107687328	26 Sep 2012	1,650.00
CASTINGS PLC	Track General Maintenance	1033\5107687777	03 Oct 2012	1,650.00
CAPARO INSULATION	Fleet	1031\5107678806	26 Sep 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686233	15 Oct 2012	1,650.00
Thomas Crangle	Legal Fees	1001\1900045104	22 Oct 2012	1,650.00
Thomas Crangle	Legal Fees	1001\1900045105	07 Nov 2012	1,650.00
CPC Project Services LLP	Professional Engineering Services	1005\5107708816	18 Oct 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711508	19 Nov 2012	1,650.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107734331	05 Dec 2012	1,650.00
OPEN TEXT UK LTD	Staff Training	1001\5107713060	13 Nov 2012	1,650.00
Cresswell Office Services Limited	Business Fares	1006\5107737200	26 Nov 2012	1,650.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107745434	05 Dec 2012	1,650.00
The Colourhouse	Advertising	1006\5107731175	16 Nov 2012	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107729280	13 Nov 2012	1,650.00
CAPARO INSULATION	Fleet	1031\5107718323	21 Nov 2012	1,650.00
Pulse Media	Marketing Design & Artwork	1005\5107762689	02 Jan 2013	1,650.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107744671	20 Dec 2012	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107750330	02 Jan 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107758431	27 Dec 2012	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107770349	22 Jan 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107775535	29 Jan 2013	1,650.00
Stewart Signs Ltd	Equipment Repairs & Maintenance	1005\5107773293	17 Jan 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107763279	08 Jan 2013	1,650.00
CAPARO INSULATION	Fleet	1031\5107767156	09 Jan 2013	1,650.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107767882	17 Jan 2013	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107770997	11 Feb 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107780780	05 Feb 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107786403	12 Feb 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107797738	26 Feb 2013	1,650.00
Develop Training Limited	Staff Training	1004\5107562027	20 Feb 2013	1,650.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107800528	27 Feb 2013	1,650.00
David Cotter Photography	Marketing Exhibitions & Events	1005\5107797603	19 Feb 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107785698	04 Feb 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107785700	06 Feb 2013	1,650.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107769945	06 Feb 2013	1,650.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107790149	27 Feb 2013	1,650.00
SBES LTD	Maintenance Materials	1031\5107783054	20 Feb 2013	1,650.00
Cable Tracing Services Limited	Civil Engineering Construction Works	1031\5107801539	22 Feb 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107821550	26 Mar 2013	1,650.00
Morson International	Agency Staff	1005\5107821700	26 Mar 2013	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107802031	19 Mar 2013	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107808776	19 Mar 2013	1,650.00
GORDON INGRAM ASSOCIATES	Building Maintenance & Repairs	1004\5107814214	25 Mar 2013	1,650.00
Agd Systems Ltd	Traffic Signals	1002\5107830038	26 Mar 2013	1,650.00
Belong Communications	Advertising	1006\5107808178	13 Mar 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107808687	06 Mar 2013	1,650.00
TWC (Westminster) Ltd	Miscellaneous Costs	1024\1900005841	28 Mar 2013	1,650.00
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107821233	20 Mar 2013	1,650.00
Sinclair Knight Merz i/a	Professional Engineering Services	1005\5107802901	20 Mar 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650440	07 Aug 2012	1,649.92
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675663	11 Sep 2012	1,649.92
Computacenter Plc	Computer Hardware	1001\5107622582	11 Jul 2012	1,649.25
Peli Products (UK) Ltd	Plant & Equipment Purchases	1005\5107558242	02 Apr 2012	1,649.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107647670	15 Aug 2012	1,649.20
Parity Resources Limited	Agency Staff	1001\5107787375	12 Feb 2013	1,649.20
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900028858	01 Oct 2012	1,649.00
KINGSBEECH LTD	Track General Maintenance	1033\5107710698	24 Oct 2012	1,648.90
ELAN COMPUTING LTD	Agency Staff	1001\5107776017	29 Jan 2013	1,648.78
ELAN COMPUTING LTD	Agency Staff	1001\5107798215	26 Feb 2013	1,648.78
ELAN COMPUTING LTD	Agency Staff	1001\5107617924	26 Jun 2012	1,648.77
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107708482	06 Nov 2012	1,648.55
HAYLEY GROUP PLC	Maintenance Materials	1005\5107740267	20 Dec 2012	1,648.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107642020	02 Aug 2012	1,648.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107777294	29 Jan 2013	1,648.35
Data Duplication Limited	Software Maintenance	1005\5107582849	01 May 2012	1,648.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107621595	22 Jun 2012	1,648.00
Skyblue (Everprime)	Agency Staff	1020\5107755158	18 Dec 2012	1,648.00
ELAN COMPUTING LTD	Agency Staff	1001\5107612791	19 Jun 2012	1,647.99
ELAN COMPUTING LTD	Agency Staff	1001\5107765934	15 Jan 2013	1,647.99
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584750	08 May 2012	1,647.94
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599179	30 May 2012	1,647.94
TENMAT LTD	Plant & Equipment Purchases	1031\5107567775	25 Apr 2012	1,647.90
STERIA	Agency Staff	1001\5107738963	04 Dec 2012	1,647.80
STERIA	Agency Staff	1001\5107744247	11 Dec 2012	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107613107	09 Jul 2012	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107618286	16 Jul 2012	1,647.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668322	28 Aug 2012	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107766056	04 Feb 2013	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5107798289	26 Feb 2013	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5107809574	12 Mar 2013	1,647.36
AMTEC Consulting	Agency Staff	1005\5107613806	19 Jun 2012	1,647.24
AMTEC Consulting	Agency Staff	1005\5107701321	16 Oct 2012	1,647.24
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107751118	28 Dec 2012	1,646.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460782	04 Feb 2013	1,646.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465564	26 Feb 2013	1,646.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107645291	14 Aug 2012	1,646.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107555662	23 Apr 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107538195	02 Apr 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107566571	30 Apr 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107579803	21 May 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107584502	28 May 2012	1,646.40
Morson International	Agency Staff	1001\5107680634	03 Oct 2012	1,646.24
Mars Drinks (Division of Mars (UK))	Caterers Service Charges	1005\5107784909	20 Feb 2013	1,646.14
UNIPART RAIL LTD	Signalling Systems	1033\5107590473	24 May 2012	1,646.05
Meridian Business Support	Agency Staff	1005\5107754811	20 Dec 2012	1,645.88
Meridian Business Support	Agency Staff	1005\5107787707	12 Feb 2013	1,645.88
Prima Services Group Limited	Agency Staff	1005\5107799033	26 Feb 2013	1,645.88
Prima Services Group Limited	Agency Staff	1005\5107556224	03 Apr 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107570285	11 Apr 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107575125	24 Apr 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107580309	01 May 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107584953	08 May 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107613562	19 Jun 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107671593	30 Aug 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107676885	11 Sep 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107686581	25 Sep 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107691768	02 Oct 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107696941	09 Oct 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107717754	06 Nov 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107728701	20 Nov 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107777045	29 Jan 2013	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107822739	26 Mar 2013	1,645.80
Peek Traffic Ltd	Traffic Signals	1002\5107801681	13 Mar 2013	1,645.74
SHRINKWRAP MACHINERY CO. LTD	Plant & Equipment Purchases	1031\5107760275	09 Jan 2013	1,645.64
Mr RJ Doyle	Business Fares	1005\3000039237	19 Oct 2012	1,645.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107661661	28 Aug 2012	1,645.42
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107585610	01 May 2012	1,645.30
Mouchel Limited	Planning & Development Consultancy	1002\5107568489	05 Apr 2012	1,645.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107712685	24 Oct 2012	1,645.00
William Martin Property Cons Ltd	Planning & Development Consultancy	1004\5107751048	13 Dec 2012	1,645.00
Clicks Digital Solutions Ltd	Marketing & Economic Research	1002\5107761136	28 Dec 2012	1,645.00
UNIVERSAL	Office Accommodation Moves	1005\5107814876	26 Mar 2013	1,645.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020\5107572447	26 Apr 2012	1,644.62
Peek Traffic Ltd	Traffic Signals	1002\5107800747	13 Mar 2013	1,644.49
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107674452	12 Sep 2012	1,644.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803544	05 Mar 2013	1,644.24
PRECISION CHAIN LTD	Escalators	1033\5107591769	12 Jun 2012	1,644.00
Meridian Business Support	Agency Staff	1001\5107771657	11 Feb 2013	1,644.00
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107625455	17 Jul 2012	1,643.95
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107575852	09 May 2012	1,643.40
Crown Business Communications Ltd	Photography & Video	1005\5107712819	24 Oct 2012	1,643.13
BADENOCH & CLARK LTD	Agency Staff	1005\5107555394	03 Apr 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107566336	10 Apr 2012	1,643.00
Wynnwith Group Limited	Agency Staff	1005\5107566834	10 Apr 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107579629	01 May 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107584230	08 May 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107588793	10 May 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107598674	30 May 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107603671	01 Jun 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107617881	26 Jun 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107623696	03 Jul 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107629202	10 Jul 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107640293	24 Jul 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107645877	31 Jul 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107662223	21 Aug 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107667201	28 Aug 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107670914	30 Aug 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107680897	18 Sep 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107685819	25 Sep 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107700467	16 Oct 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107705700	23 Oct 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107722272	13 Nov 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107732768	27 Nov 2012	1,643.00
CREACTIVE DESIGN LTD	Maintenance of Plant & Equipment	1005\5107812412	07 Mar 2013	1,642.89
Rullion Engineering Limited	Agency Staff	1005\5107555510	03 Apr 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107569750	11 Apr 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107584299	08 May 2012	1,642.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107588858	10 May 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107594149	22 Jun 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107598756	22 Jun 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107603737	25 Jun 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107607389	27 Jun 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107617998	26 Jun 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107623762	03 Jul 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107645969	31 Jul 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107646000	31 Jul 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107667312	28 Aug 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107671026	30 Aug 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107681000	18 Sep 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107685941	25 Sep 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107691166	02 Oct 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107696182	09 Oct 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107700558	16 Oct 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107705786	23 Oct 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107722388	13 Nov 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107727977	20 Nov 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107732862	27 Nov 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107737995	04 Dec 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107738021	04 Dec 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107743426	11 Dec 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107748850	18 Dec 2012	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107776083	29 Jan 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107792625	19 Feb 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107798344	26 Feb 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107803733	05 Mar 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107809589	12 Mar 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107816379	19 Mar 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005/5107822036	26 Mar 2013	1,642.80
Ansador Limited	Security Equipment	1010/5107721543	05 Nov 2012	1,642.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471787	26 Mar 2013	1,642.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107795935	06 Mar 2013	1,642.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107543753	05 Apr 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107549343	17 Apr 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107549371	17 Apr 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107555816	23 Apr 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107538286	02 Apr 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107566658	30 Apr 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107566730	30 Apr 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107579999	21 May 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107584624	28 May 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107599050	19 Jun 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107604072	25 Jun 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107607662	27 Jun 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107613138	09 Jul 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107618128	16 Jul 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107623984	23 Jul 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107623996	23 Jul 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107629409	30 Jul 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107629547	30 Jul 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107629632	30 Jul 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107634629	06 Aug 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107634675	06 Aug 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107634740	06 Aug 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107640728	13 Aug 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107646132	20 Aug 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107651030	24 Aug 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107656806	03 Sep 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107662612	10 Sep 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107667450	17 Sep 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107671212	19 Sep 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107676431	01 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107681249	08 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107681298	08 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107681289	08 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107686183	15 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107691354	22 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107691414	22 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107696425	29 Oct 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107696429	29 Oct 2012	1,642.50
QA Limited	Staff Training	1001/5107742771	20 Dec 2012	1,642.50
QA Limited	Staff Training	1001/5107789465	27 Feb 2013	1,642.50
Ardent Management Ltd	Property Management Fees	1012/5107638288	17 Jul 2012	1,642.44
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107680216	01 Oct 2012	1,642.20
HRE Ltd	Building Maintenance & Repairs	1007/5107643934	02 Aug 2012	1,642.15
Rullion Engineering Limited	Agency Staff	1001/5107676191	27 Sep 2012	1,641.60
Rullion Engineering Limited	Agency Staff	1001/5107676224	27 Sep 2012	1,641.60
Rullion Engineering Limited	Agency Staff	1001/5107705858	08 Nov 2012	1,641.60
Rullion Engineering Limited	Agency Staff	1001/5107732848	27 Nov 2012	1,641.60
Rullion Engineering Limited	Agency Staff	1001/5107770964	22 Jan 2013	1,641.60
KAISER & KRAFT LTD	Equipment Repairs & Maintenance	1033/5107585945	22 May 2012	1,641.50
Prima Services Group Limited	Agency Staff	1005/5107744066	11 Dec 2012	1,641.50
Prima Services Group Limited	Agency Staff	1005/5107749571	18 Dec 2012	1,641.50
CUK Security Services	Agency Staff	1005/5107659820	10 Aug 2012	1,641.40
Crown Business Communications Ltd	Caterers Service Charges	1005/5107591163	10 May 2012	1,640.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393378	05 Apr 2012	1,640.70
Morson International	Agency Staff	1005/5107792244	19 Feb 2013	1,640.65
Morson International	Agency Staff	1005/5107815301	19 Mar 2013	1,640.65
Morson International	Agency Staff	1005/5107821731	26 Mar 2013	1,640.65
Corona Energy Retail 4 Ltd	Gas	1005/1900143387	30 Oct 2012	1,640.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107574723	14 May 2012	1,640.59
Peek Traffic Ltd	Traffic Signals	1002/5107778540	13 Feb 2013	1,640.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kadfire Limited	Publications & Publicity Material	1005/5107712634	24 Oct 2012	1,640.18
Pulse Media	Marketing Design & Artwork	1005/5107585847	02 May 2012	1,640.00
Iris Noise and Vibration sevice	Stationery	1031/5107596456	18 May 2012	1,640.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031/5107582446	16 May 2012	1,640.00
Astra Property Services	Building Maintenance & Repairs	1004/5107652171	02 Aug 2012	1,640.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107638162	14 Aug 2012	1,640.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107654485	02 Aug 2012	1,640.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107673377	17 Sep 2012	1,640.00
HALL FUELS LTD	Miscellaneous Costs	1005/5107718782	31 Oct 2012	1,640.00
HAYLEY GROUP PLC	Signalling Systems	1005/5107703421	07 Nov 2012	1,640.00
Trade Winds	Publications & Publicity Material	1005/5107731605	19 Nov 2012	1,640.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107714836	14 Nov 2012	1,640.00
UNIVERSAL	Office Accommodation Moves	1005/5107764972	08 Jan 2013	1,640.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107762661	16 Jan 2013	1,640.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107784880	20 Feb 2013	1,640.00
Prima Services Group Limited	Agency Staff	1005/5107618673	26 Jun 2012	1,639.90
Ardent Management Ltd	Property Management Fees	1012/5107755687	14 Feb 2013	1,639.64
E-On trading as	Electricity	1004/1900433311	11 Oct 2012	1,639.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107623881	23 Jul 2012	1,639.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107734633	12 Dec 2012	1,638.80
KC Controls	Pumps & Drainage	1031/5107684108	14 Sep 2012	1,638.50
CUK Security Services	Agency Staff	1005/5107704529	15 Oct 2012	1,638.50
CUK Security Services	Agency Staff	1005/5107721205	08 Nov 2012	1,638.50
KC Controls	Pumps & Drainage	1031/5107704117	15 Oct 2012	1,638.50
CUK Security Services	Building Maintenance & Repairs	1005/5107772164	16 Jan 2013	1,638.50
CUK Security Services	Building Maintenance & Repairs	1005/5107783590	31 Jan 2013	1,638.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900448157	07 Dec 2012	1,638.40
Office Depot UK Ltd	Computer Hardware	1012/5107682962	09 Oct 2012	1,638.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107538156	02 Apr 2012	1,638.00
Morson International	Agency Staff	1005/5107555134	03 Apr 2012	1,638.00
Morson International	Agency Staff	1005/5107566082	10 Apr 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569895	02 May 2012	1,638.00
Morson International	Agency Staff	1005/5107579348	01 May 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107580008	21 May 2012	1,638.00
Morson International	Agency Staff	1005/5107583960	08 May 2012	1,638.00
Morson International	Agency Staff	1005/5107588566	10 May 2012	1,638.00
Morson International	Agency Staff	1005/5107593986	23 May 2012	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595089	23 May 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107588939	30 May 2012	1,638.00
Rullion Engineering Limited	Agency Staff	1005/5107594188	22 Jun 2012	1,638.00
Morson International	Agency Staff	1005/5107598414	30 May 2012	1,638.00
Morson International	Agency Staff	1005/5107598546	30 May 2012	1,638.00
Rullion Engineering Limited	Agency Staff	1005/5107598780	22 Jun 2012	1,638.00
Morson International	Agency Staff	1005/5107603399	01 Jun 2012	1,638.00
Morson International	Agency Staff	1005/5107607206	06 Jun 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107603940	25 Jun 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107612937	09 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618169	16 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613142	09 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613190	09 Jul 2012	1,638.00
Morson International	Agency Staff	1005/5107617595	26 Jun 2012	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624956	03 Jul 2012	1,638.00
Morson International	Agency Staff	1005/5107628904	10 Jul 2012	1,638.00
Morson International	Agency Staff	1005/5107634120	17 Jul 2012	1,638.00
Serco Ltd	Traffic Signals	1002/5107621319	09 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107624011	23 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629369	30 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634791	06 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640592	13 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623963	23 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624170	23 Jul 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640721	13 Aug 2012	1,638.00
Morson International	Agency Staff	1001/5107629043	26 Jul 2012	1,638.00
Morson International	Agency Staff	1005/5107640033	24 Jul 2012	1,638.00
Morson International	Agency Staff	1005/5107645582	31 Jul 2012	1,638.00
Morson International	Agency Staff	1005/5107650543	07 Aug 2012	1,638.00
Morson International	Agency Staff	1005/5107656313	14 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646231	20 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107646264	20 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651056	23 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656692	23 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656831	23 Aug 2012	1,638.00
Morson International	Agency Staff	1001/5107662116	23 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662425	23 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107662513	23 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667516	23 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656717	30 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662463	06 Sep 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107667593	13 Sep 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651048	24 Aug 2012	1,638.00
Morson International	Agency Staff	1005/5107662044	21 Aug 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662427	10 Sep 2012	1,638.00
Morson International	Agency Staff	1005/5107666931	28 Aug 2012	1,638.00
Morson International	Agency Staff	1005/5107670795	30 Aug 2012	1,638.00
Morson International	Agency Staff	1005/5107675875	11 Sep 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107671141	19 Sep 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681127	08 Oct 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107671125	19 Sep 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107681185	03 Oct 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107686063	11 Oct 2012	1,638.00
Morson International	Agency Staff	1005/5107680665	18 Sep 2012	1,638.00
Morson International	Agency Staff	1005/5107680803	18 Sep 2012	1,638.00
Morson International	Agency Staff	1005/5107685443	25 Sep 2012	1,638.00
Morson International	Agency Staff	1005/5107690794	02 Oct 2012	1,638.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107695702	09 Oct 2012	1,638.00
Rullion Engineering Limited	Agency Staff	1005/5107696161	09 Oct 2012	1,638.00
Working Environments London Ltd	Building Maintenance & Repairs	1004/5107679816	17 Sep 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691232	22 Oct 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691371	22 Oct 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691446	22 Oct 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700834	05 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107700823	01 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107706113	08 Nov 2012	1,638.00
Morson International	Agency Staff	1005/5107700204	16 Oct 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700663	05 Nov 2012	1,638.00
Morson International	Agency Staff	1005/5107705353	23 Oct 2012	1,638.00
Morson International	Agency Staff	1005/5107710961	30 Oct 2012	1,638.00
Morson International	Agency Staff	1005/5107710979	30 Oct 2012	1,638.00
Morson International	Agency Staff	1005/5107716640	06 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706164	12 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706175	12 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711540	19 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717270	26 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107711588	19 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107717249	26 Nov 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107722660	03 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711564	19 Nov 2012	1,638.00
Morson International	Agency Staff	1005/5107722081	13 Nov 2012	1,638.00
Morson International	Agency Staff	1005/5107737789	04 Dec 2012	1,638.00
Bexley Council	Contracted Services - Roads	1002/5107730595	03 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738297	20 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743656	27 Dec 2012	1,638.00
STERIA	Agency Staff	1001/5107759680	27 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107728260	10 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107728320	10 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107733111	17 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107733119	17 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107738345	20 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107743591	27 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728329	10 Dec 2012	1,638.00
Morson International	Agency Staff	1005/5107743200	11 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743559	27 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743732	27 Dec 2012	1,638.00
Morson International	Agency Staff	1005/5107753942	20 Dec 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107749235	07 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107754409	14 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107759113	16 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107759172	16 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754337	14 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758964	16 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759061	16 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759144	16 Jan 2013	1,638.00
Morson International	Agency Staff	1005/5107770741	22 Jan 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1005/5107770915	22 Jan 2013	1,638.00
Morson International	Agency Staff	1005/5107775926	29 Jan 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1005/5107776074	29 Jan 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766065	04 Feb 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107776293	18 Feb 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107776395	18 Feb 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107776402	18 Feb 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107781442	25 Feb 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766220	04 Feb 2013	1,638.00
Morson International	Agency Staff	1005/5107781110	05 Feb 2013	1,638.00
Morson International	Agency Staff	1005/5107786771	12 Feb 2013	1,638.00
Morson International	Agency Staff	1005/5107792317	19 Feb 2013	1,638.00
Morson International	Agency Staff	1005/5107797897	26 Feb 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787126	04 Mar 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1001/5107803699	05 Mar 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107792833	11 Mar 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107798640	18 Mar 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107803934	25 Mar 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107803998	25 Mar 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809726	26 Mar 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809848	26 Mar 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107798627	18 Mar 2013	1,638.00
Morson International	Agency Staff	1005/5107803503	05 Mar 2013	1,638.00
Morson International	Agency Staff	1005/5107809400	12 Mar 2013	1,638.00
Voucher Systems Ltd	Uniforms	1002/5107636178	12 Jul 2012	1,637.95
INVENSYS RAIL	Professional Engineering Services	1033/5107699421	29 Oct 2012	1,637.78
INVENSYS RAIL	Professional Engineering Services	1033/5107714961	20 Nov 2012	1,637.78
INVENSYS RAIL	Professional Engineering Services	1033/5107739891	19 Dec 2012	1,637.78
INVENSYS RAIL	Professional Engineering Services	1033/5107760434	21 Jan 2013	1,637.78
INVENSYS RAIL	Professional Engineering Services	1033/5107783061	20 Feb 2013	1,637.78
INVENSYS RAIL	Professional Engineering Services	1033/5107806322	25 Mar 2013	1,637.78
Digital Barriers Integration Servs	Security Equipment	1006/5107587521	04 May 2012	1,637.74
UNIPART RAIL LTD	Maintenance Materials	1031/5107582468	16 May 2012	1,637.70
Mems Power Generation	Management & Support Consultancy	1012/5107688015	26 Sep 2012	1,637.60
CAPARO INSULATION	Fleet	1033/5107789359	27 Feb 2013	1,637.50
Skyblue (Everprime)	Agency Staff	1020/5107663813	22 Aug 2012	1,637.45
Team Q Maintenance Limited	Electricity	1006/5107591453	17 May 2012	1,637.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107623971	23 Jul 2012	1,637.00
Association For Euro Transport	Planning & Development Consultancy	1001/5107718876	31 Oct 2012	1,637.00
Links Signs	Marketing Services	1005/5107795350	19 Feb 2013	1,637.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394798	16 Apr 2012	1,636.90
Ardent Management Ltd	Property Management Fees	1012/5107704281	16 Oct 2012	1,636.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107556018	03 Apr 2012	1,636.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107580150	01 May 2012	1,636.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107584790	08 May 2012	1,636.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107683812	10 Oct 2012	1,636.80
Advantage Professional UK Limited	Agency Staff	1001\5107732434	27 Nov 2012	1,636.70
Computacenter Plc	Manage IT Services	1001\5107683321	18 Jan 2013	1,636.50
Computacenter Plc	Manage IT Services	1001\5107756074	12 Mar 2013	1,636.50
EDF Energy	Building Maintenance & Repairs	1006\5107615891	20 Jun 2012	1,636.31
EDF Energy	Electricity	1010\1900007851	27 Dec 2012	1,636.31
Alice Maynard	Planning & Development Consultancy	1001\5107559451	03 Apr 2012	1,636.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107613367	19 Jun 2012	1,636.11
CNC FLUIDS LTD	Equipment Repairs & Maintenance	1033\5107739591	29 Nov 2012	1,636.06
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107602625	13 Jun 2012	1,636.00
Trade Winds	Stationery	1001\5107731633	19 Nov 2012	1,636.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107807291	20 Mar 2013	1,636.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107807295	20 Mar 2013	1,636.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107814998	26 Mar 2013	1,636.00
HAYLEY GROUP PLC	Fleet	1005\5107560890	02 Apr 2012	1,635.61
CUK Security Services	Agency Staff	1005\5107606309	01 Jun 2012	1,635.60
CUK Security Services	Agency Staff	1005\5107614378	14 Jun 2012	1,635.60
CUK Security Services	Agency Staff	1005\5107638698	16 Jul 2012	1,635.60
CUK Security Services	Agency Staff	1005\5107649913	02 Aug 2012	1,635.60
CUK Security Services	Agency Staff	1005\5107751740	14 Dec 2012	1,635.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900432082	08 Oct 2012	1,635.50
MRS M O ADEGBOYE	Transys Control - TTL	1004\1900393904	13 Apr 2012	1,635.27
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012\5107748058	27 Dec 2012	1,635.20
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012\5107768061	30 Jan 2013	1,635.20
ATA Recruitment	Agency Staff	1020\5107567350	24 Apr 2012	1,635.00
HS Door Systems Ltd	Building Maintenance & Repairs	1008\5107575951	23 Apr 2012	1,635.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107567532	25 Apr 2012	1,635.00
ATA Recruitment	Agency Staff	1020\5107641359	07 Aug 2012	1,635.00
ATA Recruitment	Agency Staff	1020\5107677168	25 Sep 2012	1,635.00
ATA Recruitment	Agency Staff	1020\5107686858	09 Oct 2012	1,635.00
ATA Recruitment	Agency Staff	1020\5107686872	09 Oct 2012	1,635.00
Red R Design	Marketing & Economic Research	1002\5107703196	11 Oct 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706309	23 Oct 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107711766	30 Oct 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722779	13 Nov 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728432	20 Nov 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733227	27 Nov 2012	1,635.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107715394	14 Nov 2012	1,635.00
Black Hat Ltd	Civil Engineering Construction Works	1012\5107727020	05 Dec 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107743830	11 Dec 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754531	20 Dec 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759262	27 Dec 2012	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771346	22 Jan 2013	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776582	29 Jan 2013	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781718	05 Feb 2013	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107793001	19 Feb 2013	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798732	26 Feb 2013	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804090	05 Mar 2013	1,635.00
Ricoh UK Ltd	Furniture & Equipment	1001\1900044517	08 Aug 2012	1,634.91
Ardent Management Ltd	Property Management Fees	1012\5107571857	23 Apr 2012	1,634.89
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107573268	02 May 2012	1,634.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107702715	31 Oct 2012	1,634.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107740837	19 Dec 2012	1,634.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107758218	16 Jan 2013	1,634.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107784443	20 Feb 2013	1,634.84
Corona Energy Retail 4 Ltd	Gas	1005\1900138493	13 Jun 2012	1,634.78
AECOM Limited	Planning & Development Consultancy	1001\5107652982	22 Aug 2012	1,634.70
STEP AHEAD	Agency Staff	1004\5107810286	12 Mar 2013	1,634.64
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107724309	14 Nov 2012	1,634.58
STEP AHEAD	Agency Staff	1004\5107810226	12 Mar 2013	1,634.52
COMECH METROLOGY	Track General Maintenance	1033\5107813093	26 Mar 2013	1,634.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662490	06 Sep 2012	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107681179	03 Oct 2012	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107691356	18 Oct 2012	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107711571	19 Nov 2012	1,633.60
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107761121	28 Dec 2012	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107732986	17 Dec 2012	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107738192	20 Dec 2012	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107743686	27 Dec 2012	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107749114	07 Jan 2013	1,633.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107754370	14 Jan 2013	1,633.60
Fast Key Services Ltd	Furniture & Equipment	1004\5107619259	04 Jul 2012	1,633.55
Instant Offices Ltd	Furniture & Equipment	1005\5107564623	04 Apr 2012	1,633.50
Meridian Business Support	Agency Staff	1002\5107585033	28 May 2012	1,633.50
MorsonWynnwith	Agency Staff	1002\5107580087	01 May 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107584732	08 May 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107589196	10 May 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107599172	30 May 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107604185	01 Jun 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107607746	06 Jun 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107618381	26 Jun 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107624251	03 Jul 2012	1,633.35
MorsonWynnwith	Agency Staff	1002\5107640816	24 Jul 2012	1,633.35
REHAU LTD	Track General Maintenance	1031\5107649086	14 Aug 2012	1,633.24
Skyblue (Everprime)	Agency Staff	1020\5107746537	19 Dec 2012	1,633.00
Serco Ltd	Traffic Signals	1002\5107648846	26 Jul 2012	1,632.96
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033\5107663783	17 Aug 2012	1,632.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705685	23 Oct 2012	1,632.93
Veolia Water Central Ltd	Water	1005\5107655411	08 Aug 2012	1,632.75
CUK Security Services	Printing	1005\5107556880	02 Apr 2012	1,632.70
CUK Security Services	Agency Staff	1005\5107619207	19 Jun 2012	1,632.70
CUK Security Services	Agency Staff	1005\5107675549	06 Sep 2012	1,632.70
KINGSBEECH LTD	Track General Maintenance	1033\5107823983	20 Mar 2013	1,632.65
Huntress Search Ltd	Passenger Surveys	1006\5107690037	07 Nov 2012	1,632.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	10051900147686	27 Feb 2013	1,632.49
HUNTRESS SEARCH LTD	Agency Staff	100115107574104	24 Apr 2012	1,632.40
TALASCEND LTD (ASB)	Agency Staff	100515107570152	11 Apr 2012	1,632.40
TALASCEND LTD (ASB)	Agency Staff	100515107574985	24 Apr 2012	1,632.40
TALASCEND LTD (ASB)	Agency Staff	100515107584786	08 May 2012	1,632.40
HUNTRESS SEARCH LTD	Agency Staff	100115107603295	01 Jun 2012	1,632.40
TALASCEND LTD (ASB)	Agency Staff	100515107599245	30 May 2012	1,632.40
TALASCEND LTD (ASB)	Agency Staff	100515107613339	19 Jun 2012	1,632.40
HUNTRESS SEARCH LTD	Agency Staff	100115107634015	17 Jul 2012	1,632.40
HUNTRESS SEARCH LTD	Agency Staff	100115107695599	09 Oct 2012	1,632.40
TALASCEND LTD (ASB)	Agency Staff	100515107722820	13 Nov 2012	1,632.40
Blue Arrow Ltd	Agency Staff	100115107810665	26 Mar 2013	1,632.40
Brindle Installations Limited	Building Maintenance & Repairs	100415107653357	03 Aug 2012	1,632.23
Reed Engineering Building Services	Building Maintenance & Repairs	101115107569298	11 Apr 2012	1,632.00
DIRECT TRACK SOLUTIONS LTD	Plant & Equipment Purchases	100515107729878	14 Nov 2012	1,632.00
Service Graphics Ltd	Civil Engineering Construction Works	101215107778079	13 Feb 2013	1,632.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	103315107807301	20 Mar 2013	1,632.00
STOCKSIGNS LTD	Fleet	103315107668927	22 Aug 2012	1,631.70
INVENSYS RAIL LIMITED	Signalling Systems	103115107621955	12 Jul 2012	1,631.64
R BANCE & CO LTD	Track General Maintenance	103315107751769	14 Dec 2012	1,631.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041900448913	11 Dec 2012	1,631.40
Alaric Technologies Ltd	Agency Staff	100515107608882	06 Jun 2012	1,631.25
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	10241900004373	20 Jul 2012	1,631.22
Konecranes UK Ltd	Maintenance of Plant & Equipment	103315107654703	15 Aug 2012	1,631.00
Engineers Haskins Robinson Waters	Professional Engineering Services	100515107693081	27 Sep 2012	1,631.00
Mono Europe Ltd	Furniture & Equipment	100415107649533	29 Aug 2012	1,630.80
Entech Technical Solutions Ltd	Agency Staff	100515107575235	24 Apr 2012	1,630.65
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	103115107712931	09 Nov 2012	1,630.33
Canon UK Ltd	Furniture & Equipment	10041900462808	14 Feb 2013	1,630.21
Prima Services Group Limited	Agency Staff	100515107567079	10 Apr 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107580332	01 May 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107589393	10 May 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107594792	23 May 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107599405	30 May 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107618656	26 Jun 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107624578	03 Jul 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107663113	21 Aug 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107681694	18 Sep 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107686623	25 Sep 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107696995	09 Oct 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107738752	04 Dec 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107738801	04 Dec 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107744107	11 Dec 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107749608	18 Dec 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107754770	20 Dec 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107759474	27 Dec 2012	1,630.20
Prima Services Group Limited	Agency Staff	100515107771619	22 Jan 2013	1,630.20
Prima Services Group Limited	Agency Staff	100515107787689	12 Feb 2013	1,630.20
Prima Services Group Limited	Agency Staff	100515107804408	05 Mar 2013	1,630.20
Prima Services Group Limited	Agency Staff	100515107810411	12 Mar 2013	1,630.20
Prima Services Group Limited	Agency Staff	100515107810433	12 Mar 2013	1,630.20
Prima Services Group Limited	Agency Staff	100515107810437	12 Mar 2013	1,630.20
Prima Services Group Limited	Agency Staff	100515107822780	26 Mar 2013	1,630.20
ELAN COMPUTING LTD	Agency Staff	100115107727915	20 Nov 2012	1,630.13
Orchid Print	Marketing Exhibitions & Events	100515107572736	13 Apr 2012	1,630.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	100215107664832	16 Aug 2012	1,630.00
RIFAA LTD	Staff Training	100515107663817	16 Aug 2012	1,630.00
Perpetuity Training Ltd	Staff Training	100115107693920	27 Sep 2012	1,630.00
T-T PUMPS LTD	Civil Engineering Construction Works	103315107705139	16 Oct 2012	1,630.00
Intelligent Data Collection Limited	Traffic Signals	100215107720875	20 Nov 2012	1,630.00
Lesley Morris Associates Limited	Planning & Development Consultancy	100415107745066	06 Dec 2012	1,630.00
Morson International	Agency Staff	100515107716921	06 Nov 2012	1,629.81
CUK Security Services	Agency Staff	100515107597771	23 May 2012	1,629.80
CUK Security Services	Agency Staff	100515107633221	11 Jul 2012	1,629.80
CUK Security Services	Agency Staff	100515107653261	07 Aug 2012	1,629.80
CUK Security Services	Agency Staff	100515107665516	05 Sep 2012	1,629.80
CUK Security Services	Agency Staff	100515107689034	24 Sep 2012	1,629.80
CUK Security Services	Building Maintenance & Repairs	100515107790426	13 Feb 2013	1,629.80
Serco Ltd	Traffic Signals	100215107721647	21 Nov 2012	1,629.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041900461607	07 Feb 2013	1,629.30
Instant Offices Ltd	Furniture & Equipment	100515107565063	03 Apr 2012	1,629.10
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	103115107645352	08 Aug 2012	1,629.00
Inntel	External Meeting Room Hire & Expenses	10011900045749	06 Feb 2013	1,629.00
HAYLEY GROUP PLC	Fleet	103315107785319	27 Feb 2013	1,629.00
EDF Energy	Electricity	10071900001248	31 May 2012	1,628.74
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	103315107643850	20 Jul 2012	1,628.64
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	100515107669072	22 Aug 2012	1,628.64
Prima Services Group Limited	Agency Staff	100515107570284	11 Apr 2012	1,628.31
Prima Services Group Limited	Agency Staff	100515107575124	24 Apr 2012	1,628.30
Prima Services Group Limited	Agency Staff	100515107594774	23 May 2012	1,628.30
Telerik, Inc.	Software Maintenance	100415107639804	10 Aug 2012	1,628.30
Prima Services Group Limited	Agency Staff	100515107744099	11 Dec 2012	1,628.30
Remploy Limited	Agency Staff	100115107679481	26 Sep 2012	1,628.25
Remploy Limited	Agency Staff	100115107679479	26 Sep 2012	1,628.25
Prima Services Group Limited	Agency Staff	100515107667985	28 Aug 2012	1,628.11
CWW ENGINEERS SUPPLY CO LTD	Fleet	103115107628500	23 Jul 2012	1,628.00
Computacenter Plc	Computer Hardware	100515107653054	22 Aug 2012	1,628.00
Computacenter Plc	Computer Hardware	100515107692503	16 Oct 2012	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	103315107701950	24 Oct 2012	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	103315107714514	14 Nov 2012	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	103315107760936	16 Jan 2013	1,628.00
PTM Design Limited	Traffic Signals	100215107790434	21 Mar 2013	1,628.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	10041900391731	02 Apr 2012	1,627.66
Serco Ltd	Traffic Signals	100215107621305	09 Jul 2012	1,627.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HRE Ltd	Building Maintenance & Repairs	1007\5107726240	13 Nov 2012	1,627.60
BOC Ltd	Fleet	1031\5107546648	02 Apr 2012	1,627.56
Morson International	Agency Staff	1005\5107555283	03 Apr 2012	1,627.52
Morson International	Agency Staff	1005\5107566124	10 Apr 2012	1,627.52
Morson International	Agency Staff	1005\5107588605	10 May 2012	1,627.52
Morson International	Agency Staff	1005\5107598449	30 May 2012	1,627.52
Morson International	Agency Staff	1005\5107603529	01 Jun 2012	1,627.52
Morson International	Agency Staff	1005\5107623352	03 Jul 2012	1,627.52
Morson International	Agency Staff	1005\5107629124	10 Jul 2012	1,627.52
Morson International	Agency Staff	1005\5107640118	24 Jul 2012	1,627.52
Morson International	Agency Staff	1005\5107645745	31 Jul 2012	1,627.52
Morson International	Agency Staff	1005\5107650666	07 Aug 2012	1,627.52
Morson International	Agency Staff	1005\5107656324	14 Aug 2012	1,627.52
Morson International	Agency Staff	1005\5107695950	09 Oct 2012	1,627.52
Morson International	Agency Staff	1005\5107727618	20 Nov 2012	1,627.52
Morson International	Agency Staff	1005\5107732600	27 Nov 2012	1,627.52
Morson International	Agency Staff	1005\5107737846	04 Dec 2012	1,627.52
Morson International	Agency Staff	1005\5107743210	11 Dec 2012	1,627.52
Morson International	Agency Staff	1005\5107770589	22 Jan 2013	1,627.52
Morson International	Agency Staff	1005\5107775857	29 Jan 2013	1,627.52
Morson International	Agency Staff	1005\5107809282	12 Mar 2013	1,627.52
Morson International	Agency Staff	1005\5107816181	19 Mar 2013	1,627.52
Morson International	Agency Staff	1005\5107821693	26 Mar 2013	1,627.52
Morson International	Agency Staff	1005\5107781026	05 Feb 2013	1,627.51
Morson International	Agency Staff	1005\5107786724	12 Feb 2013	1,627.51
Morson International	Agency Staff	1005\5107792380	19 Feb 2013	1,627.51
Morson International	Agency Staff	1005\5107798028	26 Feb 2013	1,627.51
Morson International	Agency Staff	1005\5107543275	03 Apr 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607294	26 Jun 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612722	05 Jul 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617848	12 Jul 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634399	02 Aug 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645851	16 Aug 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107651261	22 Aug 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107656968	30 Aug 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107667694	13 Sep 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107667705	13 Sep 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107681393	03 Oct 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107686327	11 Oct 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670908	19 Sep 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676040	27 Sep 2012	1,627.50
Morson International	Agency Staff	1005\5107680636	18 Sep 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680846	03 Oct 2012	1,627.50
Morson International	Agency Staff	1005\5107685681	25 Sep 2012	1,627.50
Morson International	Agency Staff	1005\5107685707	25 Sep 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700448	01 Nov 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705669	08 Nov 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716982	06 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107700892	01 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107706270	08 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107717479	06 Nov 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696007	25 Oct 2012	1,627.50
ATA Recruitment	Agency Staff	1020\5107697274	23 Oct 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727810	20 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107722742	13 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107722754	13 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107728410	20 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107733205	27 Nov 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107738457	04 Dec 2012	1,627.50
Morson International	Agency Staff	1005\5107737679	04 Dec 2012	1,627.50
ATA Recruitment	Agency Staff	1020\5107723298	27 Nov 2012	1,627.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107736717	28 Nov 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748743	18 Dec 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753994	20 Dec 2012	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758766	27 Dec 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107743794	11 Dec 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107749314	18 Dec 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107754496	20 Dec 2012	1,627.50
Morson International	Agency Staff	1005\5107743192	11 Dec 2012	1,627.50
Parity Resources Limited	Agency Staff	1004\5107776536	29 Jan 2013	1,627.50
Parity Resources Limited	Agency Staff	1004\5107776551	29 Jan 2013	1,627.50
Morson International	Agency Staff	1005\5107770534	22 Jan 2013	1,627.50
Morson International	Agency Staff	1005\5107775820	29 Jan 2013	1,627.50
Parity Resources Limited	Agency Staff	1004\5107781681	05 Feb 2013	1,627.50
Morson International	Agency Staff	1005\5107781103	05 Feb 2013	1,627.50
Morson International	Agency Staff	1005\5107786684	12 Feb 2013	1,627.50
Morson International	Agency Staff	1005\5107803363	05 Mar 2013	1,627.50
Morson International	Agency Staff	1005\5107803474	05 Mar 2013	1,627.50
Morson International	Agency Staff	1005\5107809325	12 Mar 2013	1,627.50
METS Ltd	Building Maintenance & Repairs	1004\5107797005	20 Feb 2013	1,627.29
Serco Ltd	Traffic Signals	1002\5107811439	26 Mar 2013	1,627.28
Telnet Technology Services Ltd	Computer Consumables	1006\5107578920	16 May 2012	1,627.26
Limelight Sports	Management & Support Consultancy	1002\5107718209	13 Nov 2012	1,627.20
NCVO	CCS DVLA Costs	1002\5107557683	02 Apr 2012	1,627.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107705207	23 Oct 2012	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716513	06 Nov 2012	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716520	06 Nov 2012	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107721838	13 Nov 2012	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107758397	27 Dec 2012	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770306	22 Jan 2013	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775506	29 Jan 2013	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780767	05 Feb 2013	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107786373	12 Feb 2013	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107792037	19 Feb 2013	1,627.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797693	26 Feb 2013	1,627.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821509	26 Mar 2013	1,627.10
HAYLEY GROUP PLC	Maintenance Materials	1005\5107670025	19 Sep 2012	1,627.04
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900004541	27 Jul 2012	1,627.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107567566	03 Apr 2012	1,626.97
Morson International	Agency Staff	1005\5107579533	17 May 2012	1,626.91
CUK Security Services	Agency Staff	1005\5107592839	23 May 2012	1,626.90
CALDER & GRANDIDGE	Track General Maintenance	1033\5107659591	28 Aug 2012	1,626.90
CUK Security Services	Building Maintenance & Repairs	1005\5107761980	15 Jan 2013	1,626.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029897	22 Mar 2013	1,626.89
ATKINS LTD	Agency Staff	1005\5107538501	02 Apr 2012	1,626.75
ATKINS LTD	Agency Staff	1005\5107543856	05 Apr 2012	1,626.75
ATKINS LTD	Agency Staff	1005\5107549486	17 Apr 2012	1,626.75
ATA Recruitment	Agency Staff	1005\5107686870	25 Sep 2012	1,626.67
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1001\1900044444	24 Jul 2012	1,626.63
Morson International	Agency Staff	1005\5107775927	29 Jan 2013	1,626.56
Morson International	Agency Staff	1005\5107798123	26 Feb 2013	1,626.56
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107794144	14 Feb 2013	1,626.54
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107716439	21 Nov 2012	1,626.42
Siemens Metering Services	Professional Engineering Services	1005\5107654642	30 Aug 2012	1,626.26
Siemens Metering Services	Professional Engineering Services	1005\5107677845	26 Sep 2012	1,626.26
Siemens Metering Services	Professional Engineering Services	1005\5107702898	23 Oct 2012	1,626.26
Siemens Metering Services	Professional Engineering Services	1005\5107719904	21 Nov 2012	1,626.26
EDF Energy	Electricity	1002\5107590022	10 May 2012	1,626.17
NetworkersMSB	Agency Staff	1001\5107681938	18 Sep 2012	1,626.09
NetworkersMSB	Agency Staff	1001\5107686801	25 Sep 2012	1,626.09
NetworkersMSB	Agency Staff	1001\5107723253	13 Nov 2012	1,626.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107598929	19 Jun 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107604010	25 Jun 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107607596	27 Jun 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107618153	16 Jul 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107624037	23 Jul 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107629487	30 Jul 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107634660	06 Aug 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107646073	20 Aug 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107646250	20 Aug 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107650998	24 Aug 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107662416	10 Sep 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107662640	10 Sep 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107667539	17 Sep 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107676306	01 Oct 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107681154	08 Oct 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107691250	22 Oct 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107691385	22 Oct 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107700857	05 Nov 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107706039	12 Nov 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107722568	03 Dec 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107728276	10 Dec 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107743527	27 Dec 2012	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107754283	14 Jan 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107754428	14 Jan 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107759023	16 Jan 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107771130	11 Feb 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107776223	18 Feb 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107792683	11 Mar 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107798424	18 Mar 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107809690	26 Mar 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107809881	26 Mar 2013	1,626.05
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107622534	11 Jul 2012	1,626.01
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107541613	02 Apr 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107541617	02 Apr 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107562123	10 Apr 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107562128	10 Apr 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107565231	16 Apr 2012	1,626.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107561103	02 Apr 2012	1,626.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107561107	02 Apr 2012	1,626.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107583707	16 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107573542	02 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107573546	02 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107573723	09 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107573727	08 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107582253	16 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107582255	16 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107582258	16 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107583702	22 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107585478	22 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107585480	22 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107585632	23 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107585754	22 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107587164	22 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107591133	30 May 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107592731	29 May 2012	1,626.00
SSE CONTRACTING	Street Furniture	1002\5107564074	12 Jun 2012	1,626.00
SSE CONTRACTING	Street Furniture	1002\5107564075	12 Jun 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107610518	26 Jun 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622537	16 Jul 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107625562	17 Jul 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107625648	18 Jul 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107640963	09 Aug 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107646519	16 Aug 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107631629	25 Jul 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107642539	08 Aug 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107642541	07 Aug 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107651397	22 Aug 2012	1,626.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004\5107657138	30 Aug 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107667824	13 Sep 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107667843	13 Sep 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107671446	19 Sep 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107681545	03 Oct 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107686472	11 Oct 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683154	03 Oct 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683157	03 Oct 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683158	03 Oct 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107701037	01 Nov 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107706453	08 Nov 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701589	30 Oct 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701732	30 Oct 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703598	30 Oct 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107722881	13 Nov 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107722893	13 Nov 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107728549	20 Nov 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107733312	27 Nov 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107738600	04 Dec 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720638	21 Nov 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107729149	05 Dec 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107737031	19 Dec 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744788	21 Dec 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744865	21 Dec 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744870	21 Dec 2012	1,626.00
Certes Computing Limited	Agency Staff	1001\5107749452	18 Dec 2012	1,626.00
Certes Computing Limited	Agency Staff	1004\5107743921	11 Dec 2012	1,626.00
Certes Computing Limited	Agency Staff	1001\5107776677	29 Jan 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107781829	05 Feb 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107787510	12 Feb 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107793094	19 Feb 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107798839	26 Feb 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107804195	05 Mar 2013	1,626.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005\5107561951	11 May 2012	1,625.75
EDF Energy	Electricity	1007\1900001260	20 Jun 2012	1,625.59
SWEETNAM & BRADLEY LTD	Fleet	1033\5107572916	13 Apr 2012	1,625.55
SWEETNAM & BRADLEY LTD	Fleet	1033\5107611088	18 Jun 2012	1,625.55
SWEETNAM & BRADLEY LTD	Fleet	1033\5107609086	06 Jun 2012	1,625.55
SWEETNAM & BRADLEY LTD	Fleet	1033\5107621956	25 Jun 2012	1,625.55
Morson International	Agency Staff	1005\5107685645	25 Sep 2012	1,625.07
Prima Services Group Limited	Agency Staff	1005\5107635222	17 Jul 2012	1,625.02
Office Depot UK Ltd	Computer Hardware	1005\5107554281	19 Apr 2012	1,625.01
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556497	03 Apr 2012	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567395	10 Apr 2012	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107595135	23 May 2012	1,625.00
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002\5107571764	30 Apr 2012	1,625.00
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002\5107571765	30 Apr 2012	1,625.00
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002\5107578952	14 May 2012	1,625.00
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002\5107588367	22 May 2012	1,625.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107583661	16 May 2012	1,625.00
CAPARO INSULATION	Fleet	1031\5107589804	08 May 2012	1,625.00
Quay Office Furnishers Ltd	Security Equipment	1001\5107605379	30 May 2012	1,625.00
Keynetix Ltd	Staff Training	1001\5107637503	13 Jul 2012	1,625.00
FWT Studios	Marketing Services	1002\5107648700	14 Aug 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629423	30 Jul 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629439	30 Jul 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640681	13 Aug 2012	1,625.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423193	29 Aug 2012	1,625.00
ELAN COMPUTING LTD	Agency Staff	1001\5107662267	23 Aug 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646139	20 Aug 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662617	10 Sep 2012	1,625.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431261	05 Oct 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667627	17 Sep 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676363	01 Oct 2012	1,625.00
M&C Saatchi Ltd	Marketing Services	1002\5107684963	03 Oct 2012	1,625.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107698422	03 Oct 2012	1,625.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107675048	26 Sep 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696437	29 Oct 2012	1,625.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107723543	06 Nov 2012	1,625.00
BARNET	Road Maintenance	1002\5107692983	15 Oct 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706107	12 Nov 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711580	19 Nov 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717245	26 Nov 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722654	03 Dec 2012	1,625.00
CM Innovation limited	Staff Training	1001\5107739945	04 Dec 2012	1,625.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107727192	13 Nov 2012	1,625.00
Thorntask Limited	Printing	1005\5107731652	21 Nov 2012	1,625.00
Trophycentre.com	Marketing Exhibitions & Events	1002\5107736944	26 Nov 2012	1,625.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107735965	12 Dec 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728249	10 Dec 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738337	20 Dec 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743692	27 Dec 2012	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749121	07 Jan 2013	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754380	14 Jan 2013	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759166	16 Jan 2013	1,625.00
WJB Services Limited	Office Accommodation Moves	1004\5107774181	18 Jan 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107793296	19 Feb 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107799013	26 Feb 2013	1,625.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107800128	20 Feb 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107810414	12 Mar 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107816799	19 Mar 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107822787	26 Mar 2013	1,625.00
Softcat Ltd	Computer Software	1001\5107808351	06 Mar 2013	1,624.90
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107626279	04 Jul 2012	1,624.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROYAL MAIL	Ticket & Pass Production	1004\5107625928	16 Jul 2012	1,624.75
RS Components Ltd	Computer Consumables	1005\5107782779	25 Feb 2013	1,624.72
Siemens Mobility	Retentions Control Account > 1Year	1031\5107655026	07 Aug 2012	1,624.52
MANCHES SOLICITORS	Legal Fees	1001\5107779359	25 Jan 2013	1,624.35
Abtus Limited	Plant & Equipment Purchases	1005\5107570766	10 Apr 2012	1,624.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107608466	01 Jun 2012	1,624.00
CUK Security Services	Agency Staff	1005\5107709986	23 Oct 2012	1,624.00
CUK Security Services	Agency Staff	1005\5107746527	12 Dec 2012	1,624.00
CUK Security Services	Building Maintenance & Repairs	1005\5107764349	11 Jan 2013	1,624.00
CUK Security Services	Building Maintenance & Repairs	1005\5107794105	14 Feb 2013	1,624.00
HAYLEY GROUP PLC	Fleet	1033\5107703727	26 Oct 2012	1,623.98
Canon UK Ltd	Photocopying	1020\1900001639	27 Jun 2012	1,623.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792435	19 Feb 2013	1,623.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798143	26 Feb 2013	1,623.75
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107709860	07 Nov 2012	1,623.70
Team Q Maintenance Limited	Electrical Equipment Maintenance	1006\5107742684	05 Dec 2012	1,623.70
Team Q Maintenance Limited	Professional Engineering Services	1006\5107742685	05 Dec 2012	1,623.70
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107715721	01 Nov 2012	1,623.66
Senator International Ltd	Furniture & Equipment	1004\5107600083	13 Jun 2012	1,623.36
HSBC Procurement Card	Stationery	1001\3000013781	18 Jan 2013	1,623.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107574423	24 Apr 2012	1,623.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612697	19 Jun 2012	1,623.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650770	07 Aug 2012	1,623.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711200	30 Oct 2012	1,623.16
ISM Design Ltd	Publications & Publicity Material	1024\5107648004	30 Jul 2012	1,623.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414581	19 Jul 2012	1,622.90
REHAU LTD	Plant & Equipment Purchases	1005\5107709482	21 Nov 2012	1,622.86
GAUGE & WELDING EQUIPMENT	Maintenance Materials	1031\5107567752	04 Apr 2012	1,622.80
Morson International	Agency Staff	1005\5107623469	03 Jul 2012	1,622.72
Morson International	Agency Staff	1005\5107634211	17 Jul 2012	1,622.72
Morson International	Agency Staff	1005\5107695801	09 Oct 2012	1,622.72
Limelight Sports	Management & Support Consultancy	1002\5107650325	31 Jul 2012	1,622.68
HRE Ltd	Building Maintenance & Repairs	1007\5107643937	02 Aug 2012	1,622.61
DATA DISPLAY UK LTD	Maintenance Materials	1033\5107587489	17 May 2012	1,622.50
COMECH METROLOGY	Track General Maintenance	1033\5107698620	24 Oct 2012	1,622.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107543486	05 Apr 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107566516	30 Apr 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107569829	02 May 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107574634	14 May 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107594288	12 Jun 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107618058	16 Jul 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107640529	13 Aug 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107662526	10 Sep 2012	1,622.40
Rullion Engineering Limited	Agency Staff	1005\5107676214	11 Sep 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107667527	17 Sep 2012	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107681208	08 Oct 2012	1,622.40
Rullion Engineering Limited	Agency Staff	1005\5107691174	02 Oct 2012	1,622.40
Rullion Engineering Limited	Agency Staff	1005\5107758945	27 Dec 2012	1,622.40
Rullion Engineering Limited	Agency Staff	1005\5107822054	26 Mar 2013	1,622.40
HERTFORD CONTROLS LTD	Electrical & Electronic Engineering	1033\5107804992	20 Mar 2013	1,622.40
STEP AHEAD	Agency Staff	1001\5107759446	27 Dec 2012	1,622.25
STEP AHEAD	Agency Staff	1001\5107781944	05 Feb 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107787616	12 Feb 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107793177	19 Feb 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107798897	26 Feb 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107804271	05 Mar 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107810285	12 Mar 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107815729	19 Mar 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107822684	26 Mar 2013	1,622.25
Mott Macdonald Limited	Professional Engineering Services	1020\5107637297	01 Aug 2012	1,622.24
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107714939	19 Nov 2012	1,622.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710062	07 Nov 2012	1,621.88
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710065	07 Nov 2012	1,621.88
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107608968	25 Jun 2012	1,621.83
TALASCEND LTD (ASB)	Agency Staff	1005\5107624329	03 Jul 2012	1,621.80
Serco Ltd	Traffic Signals	1002\5107778459	12 Feb 2013	1,621.66
Morson International	Agency Staff	1005\5107612443	19 Jun 2012	1,621.62
Kettler Maines	Agency Staff	1011\5107655553	07 Aug 2012	1,621.62
Morson International	Agency Staff	1005\5107710966	30 Oct 2012	1,621.62
Morson International	Agency Staff	1005\5107721975	13 Nov 2012	1,621.62
Munro Market Research Ltd	Planning & Development Consultancy	1001\5107736860	17 Dec 2012	1,621.50
HAYLEY GROUP PLC	Maintenance Materials	1033\5107764111	04 Jan 2013	1,621.20
CUK Security Services	Agency Staff	1005\5107583250	14 May 2012	1,621.10
CUK Security Services	Agency Staff	1005\5107585374	15 May 2012	1,621.10
CUK Security Services	Agency Staff	1005\5107725617	05 Dec 2012	1,621.10
CUK Security Services	Agency Staff	1005\5107740496	04 Dec 2012	1,621.10
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107637066	17 Jul 2012	1,621.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107570770	13 Apr 2012	1,620.97
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818418	20 Mar 2013	1,620.97
Herbert Smith LLP	Legal Fees	1020\5107628472	24 Jul 2012	1,620.89
NetworkersMSB	Agency Staff	1001\5107635389	02 Aug 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107641307	09 Aug 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107657521	23 Aug 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107663317	23 Aug 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107668231	23 Aug 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107671749	19 Sep 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107681950	03 Oct 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107686811	11 Oct 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107691987	18 Oct 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107697229	25 Oct 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107701350	01 Nov 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107706860	08 Nov 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107717978	06 Nov 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107718002	06 Nov 2012	1,620.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107728927	20 Nov 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107728940	20 Nov 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107738978	04 Dec 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107749795	18 Dec 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107759711	27 Dec 2012	1,620.60
NetworkersMSB	Agency Staff	1001\5107799217	26 Feb 2013	1,620.60
Office Depot UK Ltd	Computer Hardware	1001\5107622392	19 Jul 2012	1,620.56
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570614	11 Apr 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107538227	02 Apr 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107555785	23 Apr 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107588996	30 May 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107594264	12 Jun 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107603879	25 Jun 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107618205	16 Jul 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107634659	06 Aug 2012	1,620.24
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641442	24 Jul 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107667409	17 Sep 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107681191	08 Oct 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107696281	29 Oct 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107711490	19 Nov 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107728143	10 Dec 2012	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107743524	27 Dec 2012	1,620.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399196	04 May 2012	1,620.20
Skyblue (Everprime)	Agency Staff	1020\5107626329	11 Jul 2012	1,620.20
HRE Ltd	Building Maintenance & Repairs	1007\5107643935	02 Aug 2012	1,620.12
Morson International	Agency Staff	1005\5107566188	10 Apr 2012	1,620.00
WSP Environmental	Management & Support Consultancy	1005\5107560806	23 Apr 2012	1,620.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107594639	23 May 2012	1,620.00
UNIVERSAL	Office Accommodation Moves	1004\5107620612	21 Jun 2012	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594263	12 Jun 2012	1,620.00
Rullion Engineering Limited	Agency Staff	1005\5107612905	26 Jun 2012	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612967	09 Jul 2012	1,620.00
Morson International	Agency Staff	1005\5107634232	17 Jul 2012	1,620.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107619847	05 Jul 2012	1,620.00
UNIPART RAIL LTD	Miscellaneous Costs	1005\5107620809	06 Jul 2012	1,620.00
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107649154	27 Jul 2012	1,620.00
ENGINEERING DESIGN & ANALYSIS	Maintenance of Plant & Equipment	1004\5107642493	01 Aug 2012	1,620.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107647663	15 Aug 2012	1,620.00
Morson International	Agency Staff	1005\5107640051	24 Jul 2012	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651127	24 Aug 2012	1,620.00
WSP Environmental	Management & Support Consultancy	1005\5107653067	21 Aug 2012	1,620.00
Morson International	Agency Staff	1005\5107695737	09 Oct 2012	1,620.00
Meridian Business Support	Agency Staff	1012\5107663179	05 Oct 2012	1,620.00
Meridian Business Support	Agency Staff	1012\5107668057	05 Oct 2012	1,620.00
Meridian Business Support	Agency Staff	1012\5107671634	05 Oct 2012	1,620.00
Meridian Business Support	Agency Staff	1012\5107676943	05 Oct 2012	1,620.00
Meridian Business Support	Agency Staff	1012\5107681788	08 Oct 2012	1,620.00
Trade Winds	Publications & Publicity Material	1010\5107689916	24 Sep 2012	1,620.00
WECS PRECISION LTD	Fleet	1005\5107688085	09 Oct 2012	1,620.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107699384	08 Oct 2012	1,620.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107699385	08 Oct 2012	1,620.00
Meridian Business Support	Agency Staff	1012\5107686638	15 Oct 2012	1,620.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107721105	07 Nov 2012	1,620.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107721109	05 Nov 2012	1,620.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107721112	07 Nov 2012	1,620.00
Morson International	Agency Staff	1005\5107732529	27 Nov 2012	1,620.00
BSI BUSINESS SOLUTIONS LTD	Staff Training	1001\5107713083	13 Nov 2012	1,620.00
Robert Walton	Legal Fees	1001\5107694022	28 Nov 2012	1,620.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107749988	11 Dec 2012	1,620.00
Morson International	Agency Staff	1005\5107743145	11 Dec 2012	1,620.00
Rullion Engineering Limited	Agency Staff	1001\5107766035	15 Jan 2013	1,620.00
Blue Arrow Ltd	Agency Staff	1001\5107766768	29 Jan 2013	1,620.00
FWT Studios	Printing	1005\5107773158	17 Jan 2013	1,620.00
4-rail Services Limited	Civil Engineering Construction Works	1005\5107775360	23 Jan 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771126	11 Feb 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787170	04 Mar 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107804466	25 Mar 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107810469	26 Mar 2013	1,620.00
Morson International	Agency Staff	1005\5107816198	19 Mar 2013	1,620.00
FWT Studios	Printing	1005\5107821073	19 Mar 2013	1,620.00
CPC Project Services LLP	Professional Engineering Services	1005\5107823356	20 Mar 2013	1,620.00
Prima Services Group Limited	Agency Staff	1005\5107556197	03 Apr 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107567098	10 Apr 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107580342	01 May 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107584988	08 May 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107589406	10 May 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107599423	30 May 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107607953	06 Jun 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107624562	03 Jul 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107629981	10 Jul 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107635206	17 Jul 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107641095	24 Jul 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107646696	31 Jul 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107651547	07 Aug 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107657298	14 Aug 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107663135	21 Aug 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107668015	28 Aug 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107671575	30 Aug 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107681722	18 Sep 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107686602	25 Sep 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107696948	09 Oct 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005\5107696967	09 Oct 2012	1,619.75
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107565413	23 Apr 2012	1,619.55
ATKINS LTD	Agency Staff	1005\5107555964	23 Apr 2012	1,619.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107651246	07 Aug 2012	1,619.00
Parity Resources Limited	Agency Staff	1001\5107696632	09 Oct 2012	1,619.00
Rullion Engineering Limited	Agency Staff	1001\5107809572	12 Mar 2013	1,618.80
PRO-STYLE LTD	Fleet	1031\5107672672	29 Aug 2012	1,618.60
Snap-On Tools	Equipment Repairs & Maintenance	1033\5107654223	21 Aug 2012	1,618.50
Bircham Dyson Bell	Legal Fees	1012\5107698389	18 Oct 2012	1,618.50
HRE Ltd	Building Maintenance & Repairs	1007\5107643931	02 Aug 2012	1,618.23
CUK Security Services	Agency Staff	1005\5107626342	29 Jun 2012	1,618.20
TRACKWORK LTD	Track General Maintenance	1033\5107724293	26 Nov 2012	1,618.00
TRACKWORK LTD	Track General Maintenance	1033\5107744739	20 Dec 2012	1,618.00
Office Depot UK Ltd	Computer Hardware	1005\5107621549	18 Jul 2012	1,617.80
ATKINS LTD	Agency Staff	1005\5107543845	05 Apr 2012	1,617.77
ATKINS LTD	Agency Staff	1005\5107549477	17 Apr 2012	1,617.77
ATKINS LTD	Agency Staff	1005\5107555971	23 Apr 2012	1,617.77
ATKINS LTD	Agency Staff	1005\5107566901	30 Apr 2012	1,617.77
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107682401	26 Sep 2012	1,617.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107795996	06 Mar 2013	1,617.72
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107802176	27 Feb 2013	1,617.23
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107552566	03 Apr 2012	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107636400	31 Jul 2012	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679162	26 Sep 2012	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107688124	02 Oct 2012	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107698233	23 Oct 2012	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718909	19 Nov 2012	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723877	28 Nov 2012	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107751171	02 Jan 2013	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107767316	30 Jan 2013	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783147	20 Feb 2013	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107794313	06 Mar 2013	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107805433	20 Mar 2013	1,617.20
UNIPART RAIL LTD	Track General Maintenance	1033\5107801159	19 Mar 2013	1,617.12
Morson International	Agency Staff	1005\5107555303	03 Apr 2012	1,617.00
Morson International	Agency Staff	1005\5107569600	11 Apr 2012	1,617.00
Morson International	Agency Staff	1005\5107574375	24 Apr 2012	1,617.00
Morson International	Agency Staff	1005\5107593874	23 May 2012	1,617.00
Morson International	Agency Staff	1005\5107598484	30 May 2012	1,617.00
Morson International	Agency Staff	1005\5107603553	01 Jun 2012	1,617.00
NetworkersMSB	Agency Staff	1005\5107604707	01 Jun 2012	1,617.00
NetworkersMSB	Agency Staff	1005\5107630179	10 Jul 2012	1,617.00
NetworkersMSB	Agency Staff	1005\5107691993	02 Oct 2012	1,617.00
BELBIN ASSOCIATES	Staff Training	1001\5107703222	11 Oct 2012	1,617.00
NetworkersMSB	Agency Staff	1005\5107723262	13 Nov 2012	1,617.00
Morson International	Agency Staff	1005\5107743194	11 Dec 2012	1,617.00
NetworkersMSB	Agency Staff	1005\5107759705	27 Dec 2012	1,617.00
NetworkersMSB	Agency Staff	1005\5107793517	19 Feb 2013	1,617.00
JAMES WALKER UK LTD	Plant & Equipment Purchases	1031\5107712360	12 Nov 2012	1,616.56
EMC COMPUTER SYSTEMS UK LTD	Computer Hardware	1001\5107619666	27 Jun 2012	1,616.00
ATA Recruitment	Agency Staff	1005\5107589604	30 May 2012	1,615.66
Office Depot UK Ltd	Computer Hardware	1010\5107642580	14 Aug 2012	1,615.63
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107638966	16 Jul 2012	1,615.50
Parity Resources Limited	Agency Staff	1004\5107787364	12 Feb 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107792972	19 Feb 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107798711	26 Feb 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107804063	05 Mar 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107810022	12 Mar 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107816598	19 Mar 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107822458	26 Mar 2013	1,615.50
Morson International	Agency Staff	1005\5107555213	03 Apr 2012	1,615.40
Morson International	Agency Staff	1005\5107569481	11 Apr 2012	1,615.40
Morson International	Agency Staff	1005\5107574230	24 Apr 2012	1,615.40
Morson International	Agency Staff	1005\5107617685	26 Jun 2012	1,615.40
Morson International	Agency Staff	1005\5107645588	31 Jul 2012	1,615.40
Morson International	Agency Staff	1005\5107675966	11 Sep 2012	1,615.40
Morson International	Agency Staff	1005\5107680670	18 Sep 2012	1,615.40
Morson International	Agency Staff	1005\5107705360	23 Oct 2012	1,615.40
Morson International	Agency Staff	1005\5107716647	06 Nov 2012	1,615.40
Morson International	Agency Staff	1005\5107727608	20 Nov 2012	1,615.40
CUK Security Services	Agency Staff	1005\5107687687	20 Sep 2012	1,615.30
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107583273	21 May 2012	1,615.00
Audio Visual Machines Ltd	Corporate Subscriptions	1002\5107596889	18 May 2012	1,615.00
Morson International	Agency Staff	1005\5107770628	22 Jan 2013	1,615.00
Morson International	Agency Staff	1005\5107775892	29 Jan 2013	1,615.00
Morson International	Agency Staff	1005\5107792339	19 Feb 2013	1,615.00
Morson International	Agency Staff	1005\5107798067	26 Feb 2013	1,615.00
Morson International	Agency Staff	1005\5107803444	05 Mar 2013	1,615.00
Tall Security Print Limited	Stationery	1004\5107812153	06 Mar 2013	1,615.00
Stephenson Harwood	Legal Fees	1005\5107572737	27 Apr 2012	1,614.97
Countryside Art Ltd	Publications & Publicity Material	1004\5107745922	19 Dec 2012	1,614.96
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683398	03 Oct 2012	1,614.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683420	03 Oct 2012	1,614.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703014	15 Oct 2012	1,614.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107571850	01 May 2012	1,614.79
Computacenter Plc	Computer Hardware	1005\5107560469	23 Apr 2012	1,614.74
Rullion Engineering Limited	Agency Staff	1002\5107671057	30 Aug 2012	1,614.60
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107596528	18 May 2012	1,614.40
STEP AHEAD	Agency Staff	1004\5107657171	14 Aug 2012	1,614.34
TALASCEND LTD (ASB)	Agency Staff	1005\5107574960	24 Apr 2012	1,614.18
TALASCEND LTD (ASB)	Agency Staff	1005\5107613330	19 Jun 2012	1,614.18
QA LTD	Staff Training	1001\5107653037	23 Aug 2012	1,614.00
FWT Studios	Printing	1005\5107576319	18 Apr 2012	1,613.80
R.B KENSINGTON & CHELSEA	Rates	1004\1900395034	18 Apr 2012	1,613.58
STEP AHEAD	Agency Staff	1004\5107706503	23 Oct 2012	1,613.43
STEP AHEAD	Agency Staff	1004\5107706517	23 Oct 2012	1,613.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393770	11 Apr 2012	1,613.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Metering Services	Professional Engineering Services	1005\5107632558	25 Jul 2012	1,612.93
RS Components Ltd	Plant & Equipment Purchases	1033\5107746078	02 Jan 2013	1,612.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569672	11 Apr 2012	1,612.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612713	19 Jun 2012	1,612.62
KINGSBEECH LTD	Maintenance Materials	1005\5107591990	11 May 2012	1,612.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107756485	15 Jan 2013	1,612.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107787084	04 Mar 2013	1,612.46
CUK Security Services	Printing	1005\5107567483	23 May 2012	1,612.40
CUK Security Services	Agency Staff	1005\5107699998	10 Oct 2012	1,612.40
CUK Security Services	Agency Staff	1005\5107731168	19 Nov 2012	1,612.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107643698	02 Aug 2012	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798576	18 Mar 2013	1,612.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107795641	06 Mar 2013	1,612.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107805409	20 Mar 2013	1,612.00
ACTIV AIR AUTOMATION LTD	Professional Engineering Services	1033\5107774289	21 Jan 2013	1,611.88
Morson International	Agency Staff	1005\5107743203	11 Dec 2012	1,611.84
Morson International	Agency Staff	1005\5107765830	15 Jan 2013	1,611.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107611187	04 Jul 2012	1,611.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107712998	13 Nov 2012	1,611.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107740772	19 Dec 2012	1,611.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107751086	02 Jan 2013	1,611.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107763490	16 Jan 2013	1,611.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107767295	30 Jan 2013	1,611.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107805379	18 Mar 2013	1,611.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556543	03 Apr 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567449	10 Apr 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585293	08 May 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589706	10 May 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599783	30 May 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107619069	26 Jun 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624918	03 Jul 2012	1,611.75
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107545220	03 Apr 2012	1,611.64
Affinity Water Limited	Water	1005\5107767775	28 Jan 2013	1,611.62
INVENSYS RAIL LIMITED	Fleet	1031\5107716051	21 Nov 2012	1,611.30
INVENSYS RAIL LIMITED	Fleet	1031\5107755611	09 Jan 2013	1,611.30
INVENSYS RAIL LIMITED	Fleet	1031\5107774491	13 Feb 2013	1,611.30
Morson International	Agency Staff	1005\5107775948	29 Jan 2013	1,611.23
STERIA	Agency Staff	1001\5107594962	23 May 2012	1,611.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107793032	19 Feb 2013	1,611.20
ATKINS LTD	Agency Staff	1005\5107566878	30 Apr 2012	1,611.08
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107638660	16 Jul 2012	1,611.05
FRIEDRICH GRAFF WESTPHALEN & ptners	Legal Fees	1006\1900028739	12 Sep 2012	1,611.04
Redstation	Computer Consumables	1011\5107554839	03 Apr 2012	1,611.00
Caparo Testing Technologies	Professional Engineering Services	1005\5107600480	23 May 2012	1,611.00
Redstation	Computer Consumables	1011\5107616912	04 Jul 2012	1,611.00
Redstation	Computer Consumables	1011\5107714468	29 Oct 2012	1,611.00
Redstation	Computer Consumables	1011\5107755441	03 Jan 2013	1,611.00
LEM International SA	Fleet	1033\5107795140	06 Mar 2013	1,610.50
LEM International SA	Fleet	1033\5107807427	20 Mar 2013	1,610.50
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031\5107620371	21 Jun 2012	1,610.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107778565	11 Feb 2013	1,610.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471816	26 Mar 2013	1,610.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107689144	11 Oct 2012	1,610.28
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107703207	25 Oct 2012	1,610.28
Bsi Management Systems	Staff Training	1005\5107760378	09 Jan 2013	1,610.25
Bsi Management Systems	Staff Training	1005\5107760443	09 Jan 2013	1,610.25
Office Depot UK Ltd	Computer Hardware	1005\5107753102	09 Jan 2013	1,610.02
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107571305	25 Apr 2012	1,610.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107560824	02 Apr 2012	1,610.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107587190	16 May 2012	1,610.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107595340	28 May 2012	1,610.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107609487	18 Jun 2012	1,610.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107601825	13 Jun 2012	1,610.00
Advantage Professional UK Limited	Agency Staff	1005\5107758457	27 Dec 2012	1,610.00
Simplyhealth	Management & Support Consultancy	1005\5107765325	08 Jan 2013	1,610.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107570006	02 May 2012	1,609.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107574751	14 May 2012	1,609.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107640640	13 Aug 2012	1,609.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107766190	04 Feb 2013	1,609.92
Inntel	Hotel Accommodation	1020\1900001614	16 May 2012	1,609.83
GEL Appointments	Agency Staff	1020\5107624188	03 Jul 2012	1,609.80
ATKINS LTD	Agency Staff	1005\5107613323	09 Jul 2012	1,609.74
Office Depot UK Ltd	Computer Hardware	1005\5107622167	18 Jul 2012	1,609.73
Vital Rail Ltd	Agency Staff	1005\5107575368	24 Apr 2012	1,609.65
Joywheel Ltd	Civil Engineering Construction Works	1005\5107702186	16 Oct 2012	1,609.55
NetworkersMSB	Agency Staff	1002\5107556422	03 Apr 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107567296	10 Apr 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107580556	01 May 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107585196	08 May 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107589559	10 May 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107599637	30 May 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107604705	01 Jun 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107608161	06 Jun 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107618868	26 Jun 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107624810	03 Jul 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107630169	10 Jul 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107635391	17 Jul 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107641314	24 Jul 2012	1,609.50
NetworkersMSB	Agency Staff	1002\5107646944	31 Jul 2012	1,609.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107575003	24 Apr 2012	1,609.36
RULLION IT PLUS LIMITED	Agency Staff	1004\5107607807	06 Jun 2012	1,609.36
NetworkersMSB	Agency Staff	1002\5107651746	07 Aug 2012	1,609.30
NetworkersMSB	Agency Staff	1002\5107657501	14 Aug 2012	1,609.30
NetworkersMSB	Agency Staff	1002\5107663328	21 Aug 2012	1,609.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1002\5107668225	28 Aug 2012	1,609.30
NetworkersMSB	Agency Staff	1002\5107671753	30 Aug 2012	1,609.30
NetworkersMSB	Agency Staff	1002\5107686796	25 Sep 2012	1,609.30
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107643114	19 Jul 2012	1,609.04
RENTOKIL INITIAL UK LTD	Fleet	1031\5107319049	19 Sep 2012	1,608.82
RENTOKIL INITIAL UK LTD	Fleet	1031\5107319292	19 Sep 2012	1,608.82
RENTOKIL INITIAL UK LTD	Fleet	1031\5107320464	19 Sep 2012	1,608.82
RENTOKIL INITIAL UK LTD	Fleet	1031\5107369813	19 Sep 2012	1,608.82
Affinity Water Limited	Building Maintenance & Repairs	1006\5107679773	19 Sep 2012	1,608.75
Pertemps Recruitment Partnership	Agency Staff	1001\5107771898	05 Feb 2013	1,608.75
Morson International	Agency Staff	1005\5107569464	11 Apr 2012	1,608.60
Morson International	Agency Staff	1005\5107574189	24 Apr 2012	1,608.60
Morson International	Agency Staff	1005\5107593905	23 May 2012	1,608.60
Morson International	Agency Staff	1005\5107640173	24 Jul 2012	1,608.60
Morson International	Agency Staff	1005\5107770441	22 Jan 2013	1,608.60
CLEARVIEW COMMUNICATIONS LTD	Maintenance of Plant & Equipment	1005\5107689297	11 Oct 2012	1,608.55
eCircle Ltd	Marketing Services	1002\5107596774	18 May 2012	1,608.26
Atkins Limited	Professional Engineering Services	1012\5107596043	18 May 2012	1,608.19
Morson International	Agency Staff	1005\5107690973	02 Oct 2012	1,607.90
MATCHTECH GROUP PLC	Agency Staff	1020\5107676524	27 Sep 2012	1,607.72
ATKINS LTD	Agency Staff	1005\5107676657	01 Oct 2012	1,607.55
CEMBRE LTD	Signalling Systems	1031\5107791889	13 Feb 2013	1,607.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107771975	22 Jan 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777520	29 Jan 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793659	19 Feb 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799381	26 Feb 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804814	05 Mar 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810812	12 Mar 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107815928	19 Mar 2013	1,607.20
COMECH METROLOGY	Track General Maintenance	1033\5107731387	10 Dec 2012	1,607.07
Morson International	Agency Staff	1005\5107612638	19 Jun 2012	1,607.06
Ideasbynet.com	Stationery	1002\5107650182	04 Sep 2012	1,607.00
HSBC Procurement Card	Staff Training	1001\3000014260	27 Mar 2013	1,607.00
Lifeline Personnel Ltd	Agency Staff	1010\5107630041	10 Jul 2012	1,606.80
Michael Woods	Meals Refreshments & Subsistence	1001\5107601527	25 May 2012	1,606.74
CUK Security Services	Printing	1005\5107600148	24 May 2012	1,606.60
HAYLEY GROUP PLC	Fleet	1031\5107591005	28 May 2012	1,606.56
HAYLEY GROUP PLC	Fleet	1031\5107591011	28 May 2012	1,606.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409729	27 Jun 2012	1,606.50
Morson International	Agency Staff	1005\5107690929	02 Oct 2012	1,606.50
Morson International	Agency Staff	1005\5107732676	27 Nov 2012	1,606.50
Morson International	Agency Staff	1005\5107748671	18 Dec 2012	1,606.50
FUJITSU SERVICES LTD	IT Consultancy	1001\5107561758	25 Apr 2012	1,606.17
Inntel	External Meeting Room Hire & Expenses	1005\1900137454	02 May 2012	1,606.00
Global Crossing	Maintenance of Plant & Equipment	1006\5107581719	01 May 2012	1,606.00
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006\5107614900	13 Jun 2012	1,606.00
Safety First Aid Group Ltd	Protective Clothing	1033\5107619147	19 Jun 2012	1,606.00
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006\5107620998	29 Jun 2012	1,606.00
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006\5107641969	16 Aug 2012	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107684046	27 Sep 2012	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107704458	29 Oct 2012	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107731931	28 Nov 2012	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107755313	27 Dec 2012	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107772038	29 Jan 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107783957	30 Jan 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107795926	27 Feb 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107823274	26 Mar 2013	1,606.00
M MUSGROVE LTD	Professional Engineering Services	1033\5107599926	23 May 2012	1,605.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680871	03 Oct 2012	1,605.80
Office Depot UK Ltd	Computer Hardware	1005\5107654381	22 Aug 2012	1,605.78
Prima Services Group Limited	Agency Staff	1005\5107766596	15 Jan 2013	1,605.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107594380	12 Jun 2012	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107629372	30 Jul 2012	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107634584	06 Aug 2012	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107676272	01 Oct 2012	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107717188	26 Nov 2012	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107732924	17 Dec 2012	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107754228	14 Jan 2013	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107781377	25 Feb 2013	1,605.68
Affinity Water Limited	Building Maintenance & Repairs	1006\5107741974	19 Dec 2012	1,605.65
Prima Services Group Limited	Agency Staff	1005\5107782008	05 Feb 2013	1,605.60
Prima Services Group Limited	Agency Staff	1005\5107787685	12 Feb 2013	1,605.60
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107606592	07 Jun 2012	1,605.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599828	04 Jul 2012	1,605.44
Serco Ltd	Traffic Signals	1002\5107558726	18 Apr 2012	1,605.41
Canon UK Ltd	Photocopying	1001\1900045556	23 Jan 2013	1,605.29
AIRSCREW LTD	Fleet	1031\5107567858	25 Apr 2012	1,605.22
F J Cleveland & Co.	Legal Fees	1001\5107769163	14 Jan 2013	1,605.10
STERIA	Agency Staff	1001\5107556394	03 Apr 2012	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570586	11 Apr 2012	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575464	24 Apr 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107570022	02 May 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574780	14 May 2012	1,605.00
STERIA	Agency Staff	1001\5107589544	10 May 2012	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595110	23 May 2012	1,605.00
RH Consultancy	Planning & Development Consultancy	1001\5107597936	22 May 2012	1,605.00
Synercon UK Limited	Software Maintenance	1001\5107619775	20 Jun 2012	1,605.00
STERIA	Agency Staff	1001\5107599622	30 May 2012	1,605.00
STERIA	Agency Staff	1001\5107604673	01 Jun 2012	1,605.00
STERIA	Agency Staff	1001\5107613786	19 Jun 2012	1,605.00
STERIA	Agency Staff	1001\5107618837	26 Jun 2012	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624966	03 Jul 2012	1,605.00
STERIA	Agency Staff	1001\5107635368	02 Aug 2012	1,605.00
STERIA	Agency Staff	1001\5107641258	24 Jul 2012	1,605.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107651135	24 Aug 2012	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677230	11 Sep 2012	1,605.00
4-rail Services Limited	Professional Engineering Services	1031\5107679017	11 Sep 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671209	19 Sep 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676487	01 Oct 2012	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697387	09 Oct 2012	1,605.00
STERIA	Agency Staff	1001\5107706792	23 Oct 2012	1,605.00
STERIA	Agency Staff	1001\5107706808	23 Oct 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711602	19 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722669	03 Dec 2012	1,605.00
STERIA	Agency Staff	1001\5107728885	20 Nov 2012	1,605.00
STERIA	Agency Staff	1001\5107733608	27 Nov 2012	1,605.00
STERIA	Agency Staff	1001\5107733633	27 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706091	12 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711674	19 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717233	26 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717399	26 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717400	26 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717401	26 Nov 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722629	03 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722630	03 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722634	03 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722639	03 Dec 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107723145	13 Nov 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107728836	20 Nov 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107733560	27 Nov 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107738884	04 Dec 2012	1,605.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107730228	20 Nov 2012	1,605.00
4-rail Services Limited	Civil Engineering Construction Works	1033\5107760086	27 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728168	10 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733007	17 Dec 2012	1,605.00
STERIA	Agency Staff	1001\5107744238	11 Dec 2012	1,605.00
STERIA	Agency Staff	1001\5107749746	18 Dec 2012	1,605.00
STERIA	Agency Staff	1001\5107761869	03 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728306	10 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728307	10 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733087	17 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733092	17 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733150	17 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743675	27 Dec 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107744190	11 Dec 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107749734	18 Dec 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107754927	20 Dec 2012	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107759664	27 Dec 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749136	07 Jan 2013	1,605.00
STERIA	Agency Staff	1001\5107771774	22 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749211	07 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749212	07 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754359	14 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754433	14 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759082	16 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759140	16 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761587	23 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761588	23 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761594	23 Jan 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771058	11 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776401	18 Feb 2013	1,605.00
STERIA	Agency Staff	1001\5107787838	12 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766108	04 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771181	11 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771245	11 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776377	18 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776380	18 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781430	25 Feb 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107782138	05 Feb 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107787793	12 Feb 2013	1,605.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1031\5107797413	20 Feb 2013	1,605.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1033\5107797410	20 Feb 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809734	26 Mar 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107804526	05 Mar 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107810536	12 Mar 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107816894	19 Mar 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107822911	26 Mar 2013	1,605.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1033\5107816009	14 Mar 2013	1,605.00
STERIA	Agency Staff	1001\5107646910	31 Jul 2012	1,604.75
STERIA	Agency Staff	1001\5107668163	23 Aug 2012	1,604.75
STERIA	Agency Staff	1001\5107668173	23 Aug 2012	1,604.75
STERIA	Agency Staff	1001\5107686770	25 Sep 2012	1,604.75
SPA Security & Events	Agency Staff	1024\5107721034	07 Nov 2012	1,604.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107763512	16 Jan 2013	1,604.56
HAYLEY GROUP PLC	Fleet	1031\5107596107	30 May 2012	1,604.50
HAYLEY GROUP PLC	Fleet	1031\5107610072	20 Jun 2012	1,604.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107774969	12 Feb 2013	1,604.40
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107658296	21 Aug 2012	1,604.36
Peek Traffic Ltd	Traffic Signals	1002\5107559822	18 Apr 2012	1,604.23
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107699274	05 Oct 2012	1,604.20
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107750899	08 Jan 2013	1,604.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434887	17 Oct 2012	1,604.00
City of Westminster	Borough Services	1006\5107729677	21 Nov 2012	1,604.00
STEP AHEAD	Agency Staff	1006\5107594765	08 Jun 2012	1,603.70
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107825573	26 Mar 2013	1,603.68
MVA Consultancy Group	Planning & Development Consultancy	1002\5107621910	05 Jul 2012	1,603.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612700	19 Jun 2012	1,602.87
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797727	26 Feb 2013	1,602.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107803173	05 Mar 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004/5107809067	12 Mar 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004/5107816120	19 Mar 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004/5107821537	26 Mar 2013	1,602.84
Morson International	Agency Staff	1005/5107623603	03 Jul 2012	1,602.83
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107570604	11 Apr 2012	1,602.76
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107575479	24 Apr 2012	1,602.76
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107580655	01 May 2012	1,602.76
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107595134	23 May 2012	1,602.76
F J Cleveland & Co.	Legal Fees	1001/5107751251	13 Dec 2012	1,602.65
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107778988	28 Jan 2013	1,602.51
Morson International	Agency Staff	1005/5107569485	11 Apr 2012	1,602.36
Morson International	Agency Staff	1005/5107574238	24 Apr 2012	1,602.36
Morson International	Agency Staff	1005/5107593833	23 May 2012	1,602.36
Morson International	Agency Staff	1005/5107758723	27 Dec 2012	1,602.36
Anna Barham	Marketing Exhibitions & Events	1005/5107595302	16 May 2012	1,602.00
FWT Studios	Printing	1005/5107736167	28 Nov 2012	1,602.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107659345	08 Aug 2012	1,601.71
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107736383	19 Dec 2012	1,601.69
CIPD Enterprises Ltd	Staff Training	1001/5107734916	21 Mar 2013	1,601.67
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005/5107600231	23 May 2012	1,601.64
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107572523	13 Apr 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107569901	02 May 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107574684	14 May 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107594243	12 Jun 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107594442	12 Jun 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107604064	25 Jun 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107624144	23 Jul 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107629609	30 Jul 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107656663	03 Sep 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107656700	03 Sep 2012	1,601.60
Rullion Engineering Limited	Agency Staff	1005/5107676206	11 Sep 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107676395	01 Oct 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107700749	05 Nov 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107728305	10 Dec 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107749209	07 Jan 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107759008	16 Jan 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107766197	04 Feb 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107809875	26 Mar 2013	1,601.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107805093	13 Mar 2013	1,601.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107806292	14 Mar 2013	1,601.60
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107583548	08 May 2012	1,601.40
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020/5107823775	22 Mar 2013	1,601.34
Halcrow Group Limited	Planning & Development Consultancy	1001/5107768013	17 Jan 2013	1,601.25
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004/5107783549	31 Jan 2013	1,601.24
Christopher Dyal	Management & Support Consultancy	1006/5107615222	13 Jun 2012	1,601.21
City of Westminster	Borough Services	1006/5107729666	21 Nov 2012	1,600.64
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107768402	11 Jan 2013	1,600.60
RS Components Ltd	Maintenance Materials	1005/5107753153	11 Jan 2013	1,600.20
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107791346	05 Mar 2013	1,600.20
CDL London Ltd	Advertising	1006/5107818515	14 Mar 2013	1,600.04
Certes Computing Limited	Agency Staff	1001/5107570208	11 Apr 2012	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107556194	03 Apr 2012	1,600.00
Morson International	Agency Staff	1005/5107569596	11 Apr 2012	1,600.00
Morson International	Agency Staff	1005/5107569598	11 Apr 2012	1,600.00
Morson International	Agency Staff	1005/5107574262	24 Apr 2012	1,600.00
Morson International	Agency Staff	1005/5107574263	24 Apr 2012	1,600.00
THOMSON REUTERS (PROFESSIONAL)	Staff Training	1001/5107544919	03 Apr 2012	1,600.00
UNIVERSITY OF HERTFORDSHIRE	Staff Training	1001/5107560708	25 Apr 2012	1,600.00
CSC Computer Science	Manage IT Services	1004/5107514001	05 Apr 2012	1,600.00
Socia Limited	Management & Support Consultancy	1005/5107568666	05 Apr 2012	1,600.00
LANGUAGE LINE LTD	Planning & Development Consultancy	1001/5107568802	24 Apr 2012	1,600.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107554750	16 Apr 2012	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569858	02 May 2012	1,600.00
Certes Computing Limited	Agency Staff	1001/5107594678	23 May 2012	1,600.00
Certes Computing Limited	Agency Staff	1001/5107594679	23 May 2012	1,600.00
STERIA	Agency Staff	1001/5107594968	23 May 2012	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107580319	01 May 2012	1,600.00
Morson International	Agency Staff	1005/5107588711	10 May 2012	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107589437	10 May 2012	1,600.00
Morson International	Agency Staff	1005/5107593809	23 May 2012	1,600.00
Morson International	Agency Staff	1005/5107593873	23 May 2012	1,600.00
James Francis Supply Chain	Agency Staff	1005/5107595944	17 May 2012	1,600.00
GEOMOUNT LTD	Fleet	1031/5107581339	02 May 2012	1,600.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107600650	23 May 2012	1,600.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107575641	02 May 2012	1,600.00
UNIVERSITY OF HERTFORDSHIRE	Staff Training	1001/5107583178	23 May 2012	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107590087	08 May 2012	1,600.00
SUN PLASTICS LTD	Track General Maintenance	1033/5107577482	14 May 2012	1,600.00
Unipart Rail Limited	Signalling Systems	1005/5107605530	30 May 2012	1,600.00
SA Equipment (Sales)	Vehicle Repairs & Maintenance	1005/5107608834	01 Jun 2012	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593744	08 Jun 2012	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612340	21 Jun 2012	1,600.00
Coyle Personnel plc	Agency Staff	1002/5107604180	01 Jun 2012	1,600.00
Coyle Personnel plc	Agency Staff	1002/5107604181	01 Jun 2012	1,600.00
NetworkersMSB	Agency Staff	1002/5107604696	21 Jun 2012	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107598649	15 Jun 2012	1,600.00
Certes Computing Limited	Agency Staff	1001/5107629812	10 Jul 2012	1,600.00
Coyle Personnel plc	Agency Staff	1002/5107634908	17 Jul 2012	1,600.00
TXM Recruit Ltd	Agency Staff	1005/5107624717	03 Jul 2012	1,600.00
Morson International	Agency Staff	1005/5107629068	10 Jul 2012	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107633879	11 Jul 2012	1,600.00
P3M SYSTEMS LTD	Computer Software	1001/5107636173	11 Jul 2012	1,600.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107625616	18 Jul 2012	1,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Andrew Parkinson	Legal Fees	1001\1900043542	12 Jul 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107646514	31 Jul 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107651392	07 Aug 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107657136	14 Aug 2012	1,600.00
Coyle Personnel plc	Agency Staff	1002\5107640811	24 Jul 2012	1,600.00
Coyle Personnel plc	Agency Staff	1002\5107646378	31 Jul 2012	1,600.00
Coyle Personnel plc	Agency Staff	1002\5107648117	01 Aug 2012	1,600.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107632743	24 Jul 2012	1,600.00
GEL Appointments	Agency Staff	1005\5107656914	14 Aug 2012	1,600.00
Hackney Community Transport	Taxicard Funding	1002\5107637988	25 Jul 2012	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645463	31 Jul 2012	1,600.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107643725	08 Aug 2012	1,600.00
Morson International	Agency Staff	1005\5107645668	16 Aug 2012	1,600.00
Morson International	Agency Staff	1005\5107645674	31 Jul 2012	1,600.00
Morson International	Agency Staff	1005\5107650574	07 Aug 2012	1,600.00
Morson International	Agency Staff	1005\5107656244	14 Aug 2012	1,600.00
Morson International	Agency Staff	1005\5107656431	14 Aug 2012	1,600.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107648398	26 Jul 2012	1,600.00
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5107660446	15 Aug 2012	1,600.00
STERIA	Agency Staff	1001\5107677058	11 Sep 2012	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675711	11 Sep 2012	1,600.00
Morson International	Agency Staff	1005\5107667011	28 Aug 2012	1,600.00
Morson International	Agency Staff	1005\5107667111	13 Sep 2012	1,600.00
GEL Appointments	Agency Staff	1005\5107667656	28 Aug 2012	1,600.00
TXM Recruit Ltd	Agency Staff	1005\5107668156	28 Aug 2012	1,600.00
Morson International	Agency Staff	1005\5107670852	30 Aug 2012	1,600.00
Morson International	Agency Staff	1005\5107675837	11 Sep 2012	1,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677257	11 Sep 2012	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001\5107670180	28 Aug 2012	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001\5107675503	05 Sep 2012	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001\5107678834	07 Sep 2012	1,600.00
Sustainable Homes Ltd	Planning & Development Consultancy	1002\5107669878	23 Aug 2012	1,600.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033\5107665837	05 Sep 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107676760	27 Sep 2012	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680844	03 Oct 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107681525	18 Sep 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107681526	18 Sep 2012	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695608	09 Oct 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107696818	09 Oct 2012	1,600.00
Morson International	Agency Staff	1005\5107680633	03 Oct 2012	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681120	08 Oct 2012	1,600.00
TXM Recruit Ltd	Agency Staff	1005\5107681847	18 Sep 2012	1,600.00
Morson International	Agency Staff	1005\5107685468	25 Sep 2012	1,600.00
Morson International	Agency Staff	1005\5107685507	11 Oct 2012	1,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686964	25 Sep 2012	1,600.00
Morson International	Agency Staff	1005\5107690864	02 Oct 2012	1,600.00
Morson International	Agency Staff	1005\5107695824	09 Oct 2012	1,600.00
Blue Arrow Ltd	Agency Staff	1012\5107677153	27 Sep 2012	1,600.00
LHP Building Ltd	Building Maintenance & Repairs	1004\5107687709	19 Sep 2012	1,600.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107693634	10 Oct 2012	1,600.00
P3M SYSTEMS LTD	Computer Software	1001\5107695222	03 Oct 2012	1,600.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107669446	02 Oct 2012	1,600.00
Hackney Community Transport	Taxicard Funding	1002\5107684560	24 Sep 2012	1,600.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107694765	01 Oct 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107696815	25 Oct 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107701033	16 Oct 2012	1,600.00
Blue Arrow Ltd	Agency Staff	1002\5107706907	06 Nov 2012	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691048	18 Oct 2012	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696553	29 Oct 2012	1,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701440	16 Oct 2012	1,600.00
Morson International	Agency Staff	1005\5107705573	23 Oct 2012	1,600.00
Morson International	Agency Staff	1005\5107711017	30 Oct 2012	1,600.00
Morson International	Agency Staff	1005\5107711103	30 Oct 2012	1,600.00
Morson International	Agency Staff	1005\5107716676	06 Nov 2012	1,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718082	06 Nov 2012	1,600.00
Business Edge Ltd.	Building Maintenance & Repairs	1004\5107708983	18 Oct 2012	1,600.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033\5107726282	09 Nov 2012	1,600.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107715332	29 Oct 2012	1,600.00
Dawleys	Marketing Services	1004\5107712639	06 Nov 2012	1,600.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107710770	24 Oct 2012	1,600.00
Certes Computing Limited	Agency Staff	1001\5107722882	13 Nov 2012	1,600.00
Morson International	Agency Staff	1005\5107722009	13 Nov 2012	1,600.00
Morson International	Agency Staff	1005\5107722068	13 Nov 2012	1,600.00
Morson International	Agency Staff	1005\5107727670	20 Nov 2012	1,600.00
Morson International	Agency Staff	1005\5107732568	27 Nov 2012	1,600.00
Morson International	Agency Staff	1005\5107737632	04 Dec 2012	1,600.00
Morson International	Agency Staff	1005\5107737678	04 Dec 2012	1,600.00
K-International Plc	Marketing Exhibitions & Events	1001\5107735246	22 Nov 2012	1,600.00
Asite Solutions Ltd	MR Construction Costs	1031\5107724367	28 Nov 2012	1,600.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107739264	27 Nov 2012	1,600.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107752727	17 Dec 2012	1,600.00
LONDON BOROUGH OF REDBRIDGE	Contracted Services - Roads	1002\5107746754	21 Dec 2012	1,600.00
Hackney Community Transport	Taxicard Funding	1002\5107757306	21 Dec 2012	1,600.00
Dawleys	Marketing Services	1005\5107761127	28 Dec 2012	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107744312	20 Dec 2012	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107749831	28 Dec 2012	1,600.00
Morson International	Agency Staff	1005\5107743104	11 Dec 2012	1,600.00
Morson International	Agency Staff	1005\5107753918	20 Dec 2012	1,600.00
Morson International	Agency Staff	1005\5107758684	27 Dec 2012	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765556	15 Jan 2013	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765894	15 Jan 2013	1,600.00
Certes Computing Limited	Agency Staff	1001\5107766459	15 Jan 2013	1,600.00
STERIA	Agency Staff	1001\5107766708	15 Jan 2013	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107775556	29 Jan 2013	1,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107765729	15 Jan 2013	1,600.00
Morson International	Agency Staff	1005/5107770477	22 Jan 2013	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107779088	30 Jan 2013	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107779094	30 Jan 2013	1,600.00
Roughton	Maintenance of Plant & Equipment	1004/5107763621	01 Feb 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004/5107771855	05 Feb 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004/5107777322	12 Feb 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004/5107787930	26 Feb 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781458	25 Feb 2013	1,600.00
Morson International	Agency Staff	1005/5107786679	12 Feb 2013	1,600.00
Morson International	Agency Staff	1005/5107792356	19 Feb 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1012/5107777326	12 Feb 2013	1,600.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107791468	14 Feb 2013	1,600.00
Constructive Evaluation Ltd	Commercial Property Rent	1004/1900463736	19 Feb 2013	1,600.00
CTM Europe Limited	Vehicle Running Costs	1006/5107784301	05 Feb 2013	1,600.00
Eximedia UK Ltd	Printing	1007/5107786298	06 Feb 2013	1,600.00
Electrosonic Limited	Maintenance Materials	1033/5107797057	20 Feb 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1002/5107810685	26 Mar 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004/5107804692	19 Mar 2013	1,600.00
Morson International	Agency Staff	1005/5107803358	05 Mar 2013	1,600.00
Morson International	Agency Staff	1005/5107816230	19 Mar 2013	1,600.00
Morson International	Agency Staff	1005/5107821782	26 Mar 2013	1,600.00
CM Innovation limited	Staff Training	1001/5107819960	19 Mar 2013	1,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107817728	26 Mar 2013	1,600.00
Rullion Engineering Limited	Agency Staff	1005/5107569822	11 Apr 2012	1,599.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107579612	01 May 2012	1,599.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107584207	08 May 2012	1,599.96
Rullion Engineering Limited	Agency Staff	1005/5107603827	25 Jun 2012	1,599.96
Rullion Engineering Limited	Agency Staff	1005/5107612889	26 Jun 2012	1,599.96
Rullion Engineering Limited	Agency Staff	1005/5107667321	28 Aug 2012	1,599.96
Rullion Engineering Limited	Agency Staff	1005/5107676221	11 Sep 2012	1,599.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107696049	09 Oct 2012	1,599.96
Rullion Engineering Limited	Agency Staff	1005/5107691153	02 Oct 2012	1,599.96
Rullion Engineering Limited	Agency Staff	1005/5107700563	16 Oct 2012	1,599.96
Rullion Engineering Limited	Agency Staff	1005/5107728014	20 Nov 2012	1,599.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765905	15 Jan 2013	1,599.96
CUK Security Services	Agency Staff	1005/5107678029	07 Sep 2012	1,599.90
HAYLEY GROUP PLC	Protective Clothing	1020/5107729247	10 Dec 2012	1,599.90
Certes Computing Limited	Agency Staff	1004/5107696816	25 Oct 2012	1,599.80
UNIPART RAIL LTD	Signalling Systems	1033/5107590621	24 May 2012	1,599.68
ELAN COMPUTING LTD	Agency Staff	1001/5107676094	27 Sep 2012	1,599.60
ELAN COMPUTING LTD	Agency Staff	1001/5107680916	18 Sep 2012	1,599.60
ELAN COMPUTING LTD	Agency Staff	1001/5107727910	20 Nov 2012	1,599.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465295	26 Feb 2013	1,599.60
Mane Contract Services Limited	Agency Staff	1005/5107554941	03 Apr 2012	1,599.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107559580	16 Apr 2012	1,599.48
F J Cleveland & Co.	Legal Fees	1001/5107820530	26 Mar 2013	1,599.48
Harris Installations Services Ltd	Furniture & Equipment	1004/5107814411	14 Mar 2013	1,599.30
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900004903	13 Nov 2012	1,599.17
Corona Energy Retail 4 Ltd	Gas	1005/1900143402	30 Oct 2012	1,599.05
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107617227	19 Jun 2012	1,599.00
CDL London Ltd	Street Furniture	1002/5107611713	18 Jun 2012	1,599.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107608624	01 Jun 2012	1,599.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107714230	25 Oct 2012	1,599.00
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012/5107736023	24 Jan 2013	1,599.00
NetworkersMSB	Agency Staff	1001/5107771837	22 Jan 2013	1,598.70
NetworkersMSB	Agency Staff	1001/5107777285	29 Jan 2013	1,598.70
NetworkersMSB	Agency Staff	1001/5107793511	19 Feb 2013	1,598.70
NetworkersMSB	Agency Staff	1001/5107799234	26 Feb 2013	1,598.70
NetworkersMSB	Agency Staff	1001/5107822997	26 Mar 2013	1,598.70
Orangebox Ltd	Furniture & Equipment	1005/5107804965	27 Feb 2013	1,598.63
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107561925	24 Apr 2012	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107771365	22 Jan 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107781726	05 Feb 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107781741	05 Feb 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107793008	19 Feb 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107798740	26 Feb 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107804099	05 Mar 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107804105	05 Mar 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107810068	12 Mar 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107816625	19 Mar 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107822506	26 Mar 2013	1,598.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765880	15 Jan 2013	1,598.48
Rullion Engineering Limited	Agency Staff	1005/5107555490	03 Apr 2012	1,598.40
Rullion Engineering Limited	Agency Staff	1005/5107569775	11 Apr 2012	1,598.40
Rullion Engineering Limited	Agency Staff	1005/5107574600	24 Apr 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107570502	01 May 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107575362	10 May 2012	1,598.40
Rullion Engineering Limited	Agency Staff	1005/5107594205	22 Jun 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107595001	08 Jun 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107608168	26 Jun 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107657512	30 Aug 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107663324	06 Sep 2012	1,598.40
NetworkersMSB	Agency Staff	1001/5107681932	03 Oct 2012	1,598.40
NetworkersMSB	Agency Staff	1001/5107681933	03 Oct 2012	1,598.40
NetworkersMSB	Agency Staff	1004/5107677112	27 Sep 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107677087	27 Sep 2012	1,598.40
NetworkersMSB	Agency Staff	1004/5107701345	01 Nov 2012	1,598.40
NetworkersMSB	Agency Staff	1004/5107706842	08 Nov 2012	1,598.40
NetworkersMSB	Agency Staff	1005/5107697218	25 Oct 2012	1,598.40
MITUTOYO UK LTD	Plant & Equipment Purchases	1033/5107692986	23 Oct 2012	1,598.40
NetworkersMSB	Agency Staff	1004/5107728932	20 Nov 2012	1,598.40
NetworkersMSB	Agency Staff	1001/5107766749	15 Jan 2013	1,598.40
NetworkersMSB	Agency Staff	1004/5107771817	22 Jan 2013	1,598.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031\5107712927	07 Nov 2012	1,598.38
EVERSHEDS	Legal Fees	1001\5107591634	25 May 2012	1,598.25
First Colour Ltd	Marketing Exhibitions & Events	1005\5107560184	02 Apr 2012	1,598.17
O2 UK Limited	Radio Pagers	1001\1900044260	25 Jun 2012	1,598.17
4-rail Services Limited	Building Maintenance & Repairs	1005\5107578774	25 Apr 2012	1,598.00
OrangeIS Ltd	Computer Hardware	1002\5107773692	23 Jan 2013	1,597.86
Peek Traffic Ltd	Traffic Signals	1002\5107719851	02 Nov 2012	1,597.63
Rullion Engineering Limited	Agency Staff	1005\5107681074	18 Sep 2012	1,597.50
Rullion Engineering Limited	Agency Staff	1005\5107685954	25 Sep 2012	1,597.50
STERIA	Agency Staff	1001\5107677071	27 Sep 2012	1,597.44
STERIA	Agency Staff	1001\5107697190	25 Oct 2012	1,597.44
STERIA	Agency Staff	1001\5107749772	18 Dec 2012	1,597.44
STERIA	Agency Staff	1001\5107754956	20 Dec 2012	1,597.44
STERIA	Agency Staff	1001\5107761878	03 Jan 2013	1,597.44
STERIA	Agency Staff	1001\5107766726	15 Jan 2013	1,597.44
STERIA	Agency Staff	1001\5107782163	05 Feb 2013	1,597.44
STERIA	Agency Staff	1001\5107782181	05 Feb 2013	1,597.44
STERIA	Agency Staff	1001\5107799193	26 Feb 2013	1,597.44
STERIA	Agency Staff	1001\5107822965	26 Mar 2013	1,597.44
CDL London Ltd	Street Furniture	1002\5107788571	11 Feb 2013	1,597.40
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107569247	10 Apr 2012	1,597.38
MICHAEL PAGE UK LTD	Agency Staff	1005\5107570117	11 Apr 2012	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107618389	26 Jun 2012	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107676626	11 Sep 2012	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107722774	13 Nov 2012	1,597.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107683634	03 Oct 2012	1,597.13
Parity Resources Limited	Agency Staff	1001\5107570098	11 Apr 2012	1,597.12
Parity Resources Limited	Agency Staff	1001\5107574898	24 Apr 2012	1,597.12
Parity Resources Limited	Agency Staff	1001\5107594533	23 May 2012	1,597.12
Morson International	Agency Staff	1005\5107583967	08 May 2012	1,597.06
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107780027	20 Feb 2013	1,597.06
Morson International	Agency Staff	1005\5107645774	31 Jul 2012	1,597.05
FUJITSU SERVICES LTD	IT Consultancy	1001\5107801198	13 Mar 2013	1,597.00
Atkins Limited	Professional Engineering Services	1012\5107736084	26 Nov 2012	1,596.95
Office Depot UK Ltd	Computer Hardware	1005\5107547007	11 Apr 2012	1,596.85
Newgate Clocks Ltd	Purchase of Souvenirs for Resale	1024\1900005665	05 Mar 2013	1,596.75
Serco Ltd	Traffic Signals	1002\5107725981	28 Nov 2012	1,596.64
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005264	02 Jan 2013	1,596.60
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107673946	24 Oct 2012	1,596.48
FSI (FM Solutions) Ltd	Computer Software	1004\5107564622	05 Apr 2012	1,596.15
Corona Energy Retail 4 Ltd	Gas	1005\1900145383	28 Dec 2012	1,596.15
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604808	01 Jun 2012	1,596.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647067	31 Jul 2012	1,596.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697320	09 Oct 2012	1,596.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712306	30 Oct 2012	1,596.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739097	04 Dec 2012	1,596.10
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107581814	04 May 2012	1,596.09
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107563180	20 Apr 2012	1,596.08
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028681	04 Sep 2012	1,596.05
Morson International	Agency Staff	1001\5107569631	11 Apr 2012	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570177	11 Apr 2012	1,596.00
Morson International	Agency Staff	1001\5107574313	24 Apr 2012	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575004	24 Apr 2012	1,596.00
Morson International	Agency Staff	1005\5107569496	11 Apr 2012	1,596.00
Morson International	Agency Staff	1005\5107569613	11 Apr 2012	1,596.00
Morson International	Agency Staff	1005\5107574253	24 Apr 2012	1,596.00
Morson International	Agency Staff	1005\5107574286	24 Apr 2012	1,596.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570750	10 Apr 2012	1,596.00
Morson International	Agency Staff	1001\5107594005	23 May 2012	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594652	23 May 2012	1,596.00
Morson International	Agency Staff	1005\5107593979	23 May 2012	1,596.00
CSC Computer Science	Manage IT Services	1005\5107571813	02 May 2012	1,596.00
Morson International	Agency Staff	1001\5107612526	19 Jun 2012	1,596.00
Morson International	Agency Staff	1005\5107612480	19 Jun 2012	1,596.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613949	19 Jun 2012	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628781	10 Jul 2012	1,596.00
Morson International	Agency Staff	1005\5107628929	10 Jul 2012	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107639898	24 Jul 2012	1,596.00
Morson International	Agency Staff	1005\5107650594	07 Aug 2012	1,596.00
Morson International	Agency Staff	1001\5107667076	23 Aug 2012	1,596.00
Morson International	Agency Staff	1001\5107670751	30 Aug 2012	1,596.00
Morson International	Agency Staff	1001\5107675860	11 Sep 2012	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676734	11 Sep 2012	1,596.00
Morson International	Agency Staff	1005\5107675910	11 Sep 2012	1,596.00
George Jones & Son	Building Maintenance & Repairs	1004\5107674580	31 Aug 2012	1,596.00
Morson International	Agency Staff	1001\5107685487	25 Sep 2012	1,596.00
Morson International	Agency Staff	1005\5107680792	18 Sep 2012	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107733236	27 Nov 2012	1,596.00
Haymarket Publishing Services Ltd	Staff Training	1001\5107729780	27 Nov 2012	1,596.00
Office Depot UK Ltd	Computer Hardware	1001\5107708312	13 Nov 2012	1,596.00
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107726403	28 Nov 2012	1,596.00
PCG Associates Limited	Professional Engineering Services	1005\5107756944	20 Dec 2012	1,596.00
Morson International	Agency Staff	1001\5107743075	11 Dec 2012	1,596.00
Morson International	Agency Staff	1001\5107765789	15 Jan 2013	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766421	15 Jan 2013	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107766363	15 Jan 2013	1,596.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107770808	22 Jan 2013	1,596.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778317	13 Feb 2013	1,596.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107794772	06 Mar 2013	1,596.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107794773	06 Mar 2013	1,596.00
Hilti (GB) Ltd	Maintenance Materials	1033\5107652762	15 Aug 2012	1,595.99
KONE PLC	Lift Maintenance	1031\5107807454	26 Mar 2013	1,595.90
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107799645	18 Mar 2013	1,595.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454376	08 Jan 2013	1,595.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415782	25 Jul 2012	1,595.10
CHANNELTOURS	Transys Control - TTL	1004\1900438077	30 Oct 2012	1,595.10
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107559149	18 Apr 2012	1,595.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107634003	17 Jul 2012	1,595.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107634022	17 Jul 2012	1,595.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107661845	21 Aug 2012	1,595.00
Santia Consulting Ltd	Staff Training	1001\5107716026	31 Oct 2012	1,595.00
Santia Consulting Ltd	Staff Training	1001\5107734663	21 Nov 2012	1,595.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004\5107746600	07 Dec 2012	1,595.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107757809	04 Jan 2013	1,595.00
StayAhead Training	Conferences & Seminars	1005\5107737005	18 Dec 2012	1,595.00
Santia Consulting Ltd	Staff Training	1001\5107750175	12 Dec 2012	1,595.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001\5107775107	22 Jan 2013	1,595.00
STEP AHEAD	Agency Staff	1002\5107613548	05 Jul 2012	1,594.88
STEP AHEAD	Agency Staff	1002\5107671526	30 Aug 2012	1,594.88
Mane Contract Services Limited	Agency Staff	1005\5107761311	03 Jan 2013	1,594.85
Corona Energy Retail 4 Ltd	Gas	1005\1900138222	13 Jun 2012	1,594.48
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107650081	02 Aug 2012	1,594.40
ALSTOM TRANSPORT	Fleet	1031\5107622835	11 Jul 2012	1,594.38
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107672785	29 Aug 2012	1,594.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107419960	03 Apr 2012	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107570165	11 Apr 2012	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107574987	24 Apr 2012	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107594623	23 May 2012	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107629762	10 Jul 2012	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107676678	11 Sep 2012	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107743867	11 Dec 2012	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107787447	12 Feb 2013	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107798773	26 Feb 2013	1,594.24
EVERSHEDS	Legal Fees	1002\5107548353	02 Apr 2012	1,594.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107648584	27 Jul 2012	1,594.00
Academy Class Ltd	Staff Training	1004\5107827392	26 Mar 2013	1,594.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594133	08 Jun 2012	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107603705	21 Jun 2012	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107676136	27 Sep 2012	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107676137	27 Sep 2012	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107803621	05 Mar 2013	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107809519	12 Mar 2013	1,593.92
Ioma Clothing Co. Ltd.	Uniforms	1005\5107611944	12 Jun 2012	1,593.84
F J Cleveland & Co.	Legal Fees	1001\5107796027	15 Feb 2013	1,593.84
MR ROHEEL KHAN	Transys Control - TTL	1004\1900401545	18 May 2012	1,593.82
GEL Appointments	Agency Staff	1001\5107570073	11 Apr 2012	1,593.46
CITY OF WESTMINSTER	Rates	1004\1900421988	24 Aug 2012	1,593.01
H A MARKS LTD	Building Maintenance & Repairs	1004\5107639752	23 Jul 2012	1,593.00
M&C Saatchi Ltd	Marketing Services	1002\5107660075	28 Aug 2012	1,592.93
Cablecraft Ltd	Civil Engineering Construction Works	1031\5107807024	28 Feb 2013	1,592.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569682	11 Apr 2012	1,592.80
Prima Services Group Limited	Agency Staff	1005\5107804396	05 Mar 2013	1,592.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107686185	11 Oct 2012	1,592.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107696431	25 Oct 2012	1,592.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107700701	01 Nov 2012	1,592.76
HAYLEY GROUP PLC	Maintenance Materials	1031\5107713494	20 Nov 2012	1,592.64
MorsonWynnwith	Agency Staff	1001\5107607744	06 Jun 2012	1,592.51
MorsonWynnwith	Agency Staff	1001\5107629696	10 Jul 2012	1,592.51
MorsonWynnwith	Agency Staff	1001\5107634919	17 Jul 2012	1,592.51
Stewart Signs Ltd	Publications & Publicity Material	1006\5107652147	31 Jul 2012	1,592.50
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107707081	24 Oct 2012	1,592.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730513	20 Nov 2012	1,592.42
Morson International	Agency Staff	1005\5107685476	25 Sep 2012	1,592.28
CERC	Vehicle Repairs & Maintenance	1006\5107774189	18 Jan 2013	1,592.25
NetworkersMSB	Agency Staff	1005\5107613827	05 Jul 2012	1,592.00
Prima Services Group Limited	Agency Staff	1005\5107624575	03 Jul 2012	1,592.00
Prima Services Group Limited	Agency Staff	1005\5107629974	10 Jul 2012	1,592.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107632988	17 Jul 2012	1,592.00
NetworkersMSB	Agency Staff	1005\5107635384	02 Aug 2012	1,592.00
Prima Services Group Limited	Agency Staff	1005\5107641107	24 Jul 2012	1,592.00
GSG Systems Ltd	Building Maintenance & Repairs	1011\5107683430	13 Sep 2012	1,592.00
NetworkersMSB	Agency Staff	1005\5107677089	27 Sep 2012	1,592.00
NetworkersMSB	Agency Staff	1005\5107681949	03 Oct 2012	1,592.00
NetworkersMSB	Agency Staff	1005\5107723256	13 Nov 2012	1,592.00
NetworkersMSB	Agency Staff	1005\5107744285	11 Dec 2012	1,592.00
London School of Business & Finance	Staff Training	1001\5107757875	07 Jan 2013	1,592.00
NetworkersMSB	Agency Staff	1005\5107804645	05 Mar 2013	1,592.00
CM Innovation limited	Staff Training	1001\5107818651	14 Mar 2013	1,592.00
Office Depot UK Ltd	Computer Hardware	1005\5107769655	06 Feb 2013	1,591.94
Morson International	Agency Staff	1005\5107593893	23 May 2012	1,591.80
Morson International	Agency Staff	1005\5107623317	03 Jul 2012	1,591.80
Morson International	Agency Staff	1005\5107803391	05 Mar 2013	1,591.80
Peek Traffic Ltd	Traffic Signals	1002\5107603068	12 Jun 2012	1,591.75
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107615170	27 Jun 2012	1,591.71
Morson International	Agency Staff	1005\5107675941	11 Sep 2012	1,591.54
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619647	05 Jul 2012	1,591.52
Certes Computing Limited	Agency Staff	1001\5107570200	11 Apr 2012	1,591.44
Certes Computing Limited	Agency Staff	1001\5107575031	24 Apr 2012	1,591.44
Certes Computing Limited	Agency Staff	1001\5107594668	23 May 2012	1,591.44
Certes Computing Limited	Agency Staff	1001\5107766446	15 Jan 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107766460	15 Jan 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107798831	26 Feb 2013	1,591.44
CSC Computer Science	Manage IT Services	1031\5107639687	06 Aug 2012	1,591.43
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107657656	14 Aug 2012	1,591.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663491	21 Aug 2012	1,591.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692076	02 Oct 2012	1,591.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107743632	27 Dec 2012	1,591.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107771097	11 Feb 2013	1,591.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005\5107705160	08 Nov 2012	1,591.10
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575021	24 Apr 2012	1,591.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580181	01 May 2012	1,591.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594659	23 May 2012	1,591.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594127	08 Jun 2012	1,591.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594663	08 Jun 2012	1,591.00
ELAN COMPUTING LTD	Agency Staff	1001\5107603700	21 Jun 2012	1,591.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651351	22 Aug 2012	1,591.00
ELAN COMPUTING LTD	Agency Staff	1001\5107676109	27 Sep 2012	1,591.00
EVERSHEDS	Legal Fees	1001\5107763708	03 Jan 2013	1,591.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107756633	09 Jan 2013	1,591.00
Morson International	Agency Staff	1005\5107603425	01 Jun 2012	1,590.90
Morson International	Agency Staff	1005\5107603541	01 Jun 2012	1,590.90
Morson International	Agency Staff	1005\5107634143	17 Jul 2012	1,590.90
Morson International	Agency Staff	1005\5107640002	24 Jul 2012	1,590.90
Morson International	Agency Staff	1005\5107640045	24 Jul 2012	1,590.90
Morson International	Agency Staff	1005\5107661972	21 Aug 2012	1,590.90
Morson International	Agency Staff	1005\5107667029	28 Aug 2012	1,590.90
Morson International	Agency Staff	1005\5107685590	25 Sep 2012	1,590.90
Morson International	Agency Staff	1005\5107705525	23 Oct 2012	1,590.90
Morson International	Agency Staff	1005\5107737633	04 Dec 2012	1,590.90
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107814407	14 Mar 2013	1,590.85
Scisys UK Limited	IT Consultancy	1002\5107638185	01 Aug 2012	1,590.83
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107736833	12 Dec 2012	1,590.76
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107677412	07 Sep 2012	1,590.51
EDF Energy	Gas	1005\1900143689	02 Nov 2012	1,590.38
Hobs Reprographics Ltd	Stationery	1002\5107638034	20 Jul 2012	1,590.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107751034	12 Dec 2012	1,590.32
MICHAEL PAGE UK LTD	Agency Staff	1001\5107570127	11 Apr 2012	1,590.15
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771341	22 Jan 2013	1,590.15
Blue Arrow Ltd	Agency Staff	1002\5107668250	10 Sep 2012	1,590.12
Blue Arrow Ltd	Agency Staff	1002\5107697237	23 Oct 2012	1,590.12
Advantage Professional UK Limited	Agency Staff	1004\5107775586	29 Jan 2013	1,590.12
BADENOCH & CLARK LTD	Agency Staff	1005\5107555401	03 Apr 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556037	03 Apr 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107566331	10 Apr 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107566385	10 Apr 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107566940	10 Apr 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107569725	11 Apr 2012	1,590.00
Wynnwith Group Limited	Agency Staff	1005\5107570113	11 Apr 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570169	11 Apr 2012	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107570388	11 Apr 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574972	24 Apr 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574992	24 Apr 2012	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107575230	24 Apr 2012	1,590.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107575959	25 Apr 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107579672	01 May 2012	1,590.00
AMTEC Consulting	Agency Staff	1005\5107580536	01 May 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107584272	08 May 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584811	08 May 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107588829	10 May 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589251	10 May 2012	1,590.00
MorsonWynnwith	Agency Staff	1005\5107594548	23 May 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594625	23 May 2012	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107594876	23 May 2012	1,590.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107596458	21 May 2012	1,590.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107591795	11 May 2012	1,590.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608634	15 Jun 2012	1,590.00
SAFETY MUNDO LTD	Staff Training	1005\5107608608	01 Jun 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107588788	30 May 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107598675	15 Jun 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107598714	30 May 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107599241	30 May 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107603719	01 Jun 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107607367	06 Jun 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107607786	06 Jun 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107612739	19 Jun 2012	1,590.00
MorsonWynnwith	Agency Staff	1005\5107613276	19 Jun 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613365	19 Jun 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107617931	26 Jun 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107623744	03 Jul 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624351	03 Jul 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107629250	10 Jul 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629740	10 Jul 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107634461	17 Jul 2012	1,590.00
SAFETY MUNDO LTD	Staff Training	1005\5107631246	04 Jul 2012	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107646794	31 Jul 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107640350	24 Jul 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107645926	31 Jul 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107656543	14 Aug 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657056	14 Aug 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107650808	22 Aug 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107670587	30 Aug 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675640	11 Sep 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675643	11 Sep 2012	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675659	11 Sep 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662841	21 Aug 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107667262	28 Aug 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107670980	30 Aug 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107676147	11 Sep 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107680456	18 Sep 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685307	25 Sep 2012	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695600	09 Oct 2012	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695603	09 Oct 2012	1,590.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107680964	18 Sep 2012	1,590.00
AMTEC Consulting	Agency Staff	1005/5107681924	18 Sep 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107685888	25 Sep 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107686408	25 Sep 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107686410	25 Sep 2012	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107686682	25 Sep 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107691583	02 Oct 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107691596	02 Oct 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107696713	09 Oct 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107700089	16 Oct 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107705205	23 Oct 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107710843	30 Oct 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107716518	06 Nov 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107700519	16 Oct 2012	1,590.00
AMTEC Consulting	Agency Staff	1005/5107701323	16 Oct 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706347	23 Oct 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706372	23 Oct 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107711322	30 Oct 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/51077117070	06 Nov 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107717550	06 Nov 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107721842	13 Nov 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107727385	20 Nov 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107732378	27 Nov 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107737483	04 Dec 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107722336	13 Nov 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107722811	13 Nov 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107722837	13 Nov 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107727939	20 Nov 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107728490	20 Nov 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107732815	27 Nov 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107737979	04 Dec 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107738508	04 Dec 2012	1,590.00
AMT SYBEX LTD	Computer Hardware	1005/5107714646	13 Nov 2012	1,590.00
LUX-TSI LIMITED	Civil Engineering Construction Works	1031/1900006393	14 Dec 2012	1,590.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107762870	02 Jan 2013	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107742865	11 Dec 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107748340	18 Dec 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107753604	20 Dec 2012	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107758402	27 Dec 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107743346	11 Dec 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107748833	18 Dec 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107761511	03 Jan 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107765566	15 Jan 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107765568	15 Jan 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107766389	15 Jan 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107776063	29 Jan 2013	1,590.00
AMTEC Consulting	Agency Staff	1005/5107777272	29 Jan 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107781261	05 Feb 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107786912	12 Feb 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107792540	19 Feb 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107798240	26 Feb 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107803637	05 Mar 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107804133	05 Mar 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107809543	12 Mar 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107815643	19 Mar 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107816363	19 Mar 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107816657	19 Mar 2013	1,590.00
Sight & Sound Technology Ltd	Software Maintenance	1001/5107802216	25 Mar 2013	1,590.00
GEL Appointments	Agency Staff	1020/5107776478	29 Jan 2013	1,589.70
T Clarke Plc	Civil Engineering Construction Works	1012/5107605538	20 Jun 2012	1,589.20
BOC GASES	Track General Maintenance	1033/5107619567	26 Jun 2012	1,589.20
Aaron Boyd Limited	Agency Staff	1011/5107812134	11 Mar 2013	1,589.08
Alaric Technologies Ltd	Agency Staff	1005/5107608945	06 Jun 2012	1,589.06
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107569387	11 Apr 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107569390	11 Apr 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107574077	24 Apr 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107574084	24 Apr 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107574085	24 Apr 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107579227	01 May 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107588439	10 May 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107593699	23 May 2012	1,589.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005/5107788970	06 Feb 2013	1,589.00
tunstell associates	Road Maintenance	1002/5107687448	21 Sep 2012	1,588.95
HAYLEY GROUP PLC	Maintenance Materials	1033/5107672447	19 Sep 2012	1,588.95
Office Depot UK Ltd	Computer Hardware	1010/5107617124	12 Jul 2012	1,588.91
Prima Services Group Limited	Agency Staff	1005/5107613611	19 Jun 2012	1,588.89
ATA Recruitment	Agency Staff	1005/5107556468	03 Apr 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107556472	03 Apr 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107567338	10 Apr 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107567339	10 Apr 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107580597	01 May 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107585242	08 May 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107589611	10 May 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107589612	10 May 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107599684	30 May 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107599685	30 May 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107604744	01 Jun 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107604745	01 Jun 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107608216	06 Jun 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107618948	26 Jun 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107624852	03 Jul 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107630217	10 Jul 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107630218	10 Jul 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107635427	17 Jul 2012	1,588.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107635428	17 Jul 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107641360	24 Jul 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107641361	24 Jul 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107646988	31 Jul 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107651794	07 Aug 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107651795	07 Aug 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107657568	14 Aug 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107657569	14 Aug 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107663386	21 Aug 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107663387	21 Aug 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107668265	28 Aug 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107671626	30 Aug 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107676909	11 Sep 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107677155	11 Sep 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107681718	18 Sep 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107681997	18 Sep 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107681998	18 Sep 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107686594	25 Sep 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107691789	02 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107692029	02 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107692030	02 Oct 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107696954	09 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107697269	09 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107697270	09 Oct 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107701150	16 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107701377	16 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107701378	16 Oct 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107706618	23 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107706915	23 Oct 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107712031	30 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107712250	30 Oct 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107712251	30 Oct 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107717773	06 Nov 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107718040	06 Nov 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107723036	13 Nov 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107723299	13 Nov 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107723300	13 Nov 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107728717	20 Nov 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107728989	20 Nov 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107728990	20 Nov 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107733446	27 Nov 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107733704	27 Nov 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107738759	04 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107739029	04 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107739030	04 Dec 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107744093	11 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107744336	11 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107744338	11 Dec 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107749598	18 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107749844	18 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107749845	18 Dec 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107754795	20 Dec 2012	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107759510	27 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107759756	27 Dec 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107766787	15 Jan 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107771598	22 Jan 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107771881	22 Jan 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107771886	22 Jan 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107777071	29 Jan 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107777343	29 Jan 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107777344	29 Jan 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107781967	05 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107782255	05 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107782256	05 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107787941	12 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107787942	12 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107793564	19 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107793565	19 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107799306	26 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107799307	26 Feb 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107804706	05 Mar 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107810694	12 Mar 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107815876	19 Mar 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107815877	19 Mar 2013	1,588.40
ATA Recruitment	Agency Staff	1005/5107823061	26 Mar 2013	1,588.40
EVERSHEDS	Legal Fees	1001/5107794600	13 Feb 2013	1,588.25
Parity Resources Limited	Agency Staff	1001/5107566812	10 Apr 2012	1,588.20
Parity Resources Limited	Agency Staff	1001/5107580064	01 May 2012	1,588.20
EMERSON NETWORK POWER LTD	Traction Current	1005/5107806744	19 Mar 2013	1,588.08
ATKINS LTD	Agency Staff	1005/5107543850	05 Apr 2012	1,588.05
Trade Winds	Advertising	1006/5107773560	18 Jan 2013	1,588.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107771193	11 Feb 2013	1,587.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107776390	18 Feb 2013	1,587.90
NetworkersMSB	Agency Staff	1002/5107686800	25 Sep 2012	1,587.75
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107800114	11 Mar 2013	1,587.71
Peek Traffic Ltd	Traffic Signals	1002/5107601148	12 Jun 2012	1,587.60
UNIVERSAL	Office Accommodation Moves	1004/5107585515	02 May 2012	1,587.50
DMCL	Furniture & Equipment	1005/5107757959	27 Dec 2012	1,587.50
ALSTOM TRAIN LIFE	Fleet	1031/5107608369	08 Jun 2012	1,587.04
Prima Services Group Limited	Agency Staff	1005/5107749562	18 Dec 2012	1,587.01
Trade Winds	Publications & Publicity Material	1006/5107605388	29 May 2012	1,587.00
Prima Services Group Limited	Agency Staff	1005/5107657289	14 Aug 2012	1,587.00
Canon UK Ltd	Photocopying	1010/1900007557	23 May 2012	1,586.87
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1005/5107569231	25 Apr 2012	1,586.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107556016	03 Apr 2012	1,586.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107613351	19 Jun 2012	1,586.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107681464	18 Sep 2012	1,586.82
BADENOCH & CLARK LTD	Agency Staff	1001\5107761488	03 Jan 2013	1,586.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107766381	15 Jan 2013	1,586.82
HES SALES LTD	Maintenance of Plant & Equipment	1031\5107810999	05 Mar 2013	1,586.55
MorsonWynnwith	Agency Staff	1002\5107651275	07 Aug 2012	1,586.44
Siemens Metering Services	Professional Engineering Services	1005\5107610860	29 Jun 2012	1,586.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770773	22 Jan 2013	1,586.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786826	12 Feb 2013	1,586.27
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107581958	02 May 2012	1,586.25
Morson International	Agency Staff	1001\5107612554	19 Jun 2012	1,586.22
Morson International	Agency Staff	1001\5107685691	25 Sep 2012	1,586.22
MATCHTECH GROUP PLC	Agency Staff	1004\5107538233	02 Apr 2012	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107543522	05 Apr 2012	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107549155	17 Apr 2012	1,586.00
BROOKVEX TECHNICAL SERVICES LTD	Heating & Lighting	1031\5107558939	02 Apr 2012	1,586.00
OTM (UK) LTD	Publications & Publicity Material	1004\5107616585	18 Jun 2012	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107584532	28 May 2012	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107589124	30 May 2012	1,586.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107678220	26 Sep 2012	1,586.00
Augustus Martin Ltd	Advertising	1006\5107699771	24 Oct 2012	1,586.00
Hobbs the Printers	Printing	1005\5107768664	23 Jan 2013	1,586.00
PANDROL UK LTD	Track General Maintenance	1033\5107790139	27 Feb 2013	1,586.00
UNIVAR LIMITED	Stationery	1005\5107756911	20 Dec 2012	1,585.77
Softcat Ltd	Computer Consumables	1011\5107577678	23 Apr 2012	1,585.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045676	23 Jan 2013	1,585.61
NetworkersMSB	Agency Staff	1002\5107651753	07 Aug 2012	1,585.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107815931	19 Mar 2013	1,585.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823158	26 Mar 2013	1,585.50
Prima Services Group Limited	Agency Staff	1005\5107676884	11 Sep 2012	1,585.46
CDL London Ltd	Advertising	1006\5107818508	14 Mar 2013	1,585.02
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107573710	09 May 2012	1,585.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107653468	15 Aug 2012	1,585.00
HALLAM POLYMER ENGINEERING LTD	Escalators	1033\5107668500	21 Aug 2012	1,585.00
HALLAM POLYMER ENGINEERING LTD	Escalators	1033\5107757119	20 Dec 2012	1,585.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107817596	26 Mar 2013	1,585.00
Aaron Boyd Limited	Agency Staff	1011\5107752185	18 Dec 2012	1,584.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467701	11 Mar 2013	1,584.90
Advantage Professional UK Limited	Agency Staff	1005\5107566007	10 Apr 2012	1,584.80
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107784396	12 Feb 2013	1,584.67
Morson International	Agency Staff	1005\5107555115	03 Apr 2012	1,584.60
Prima Services Group Limited	Agency Staff	1005\5107822764	26 Mar 2013	1,584.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107543747	05 Apr 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107566584	30 Apr 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107584403	28 May 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107623925	23 Jul 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107656752	03 Sep 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107686207	15 Oct 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107717289	26 Nov 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107733041	17 Dec 2012	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107749242	07 Jan 2013	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107776208	18 Feb 2013	1,584.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650780	07 Aug 2012	1,584.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566319	10 Apr 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569668	11 Apr 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574437	24 Apr 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594062	23 May 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594070	23 May 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594072	08 Jun 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598647	15 Jun 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696043	25 Oct 2012	1,584.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705682	08 Nov 2012	1,584.12
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107723629	03 Dec 2012	1,584.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107549151	17 Apr 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574688	14 May 2012	1,584.00
ALSTOM TRANSPORT	Fleet	1031\5107582284	15 May 2012	1,584.00
CSC Computer Science	Manage IT Services	1004\5107601254	13 Jun 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584517	28 May 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598914	19 Jun 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629477	30 Jul 2012	1,584.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107649212	27 Jul 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646064	20 Aug 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662409	10 Sep 2012	1,584.00
Serco Ltd	Traffic Signals	1002\5107652865	21 Aug 2012	1,584.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107678971	07 Sep 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676293	01 Oct 2012	1,584.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107686982	09 Oct 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691318	22 Oct 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696276	29 Oct 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706151	12 Nov 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722557	03 Dec 2012	1,584.00
CSC Computer Science	Manage IT Services	1004\5107726287	05 Dec 2012	1,584.00
GEOMOUNT LTD	Maintenance Materials	1031\5107750529	12 Dec 2012	1,584.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003\1900040541	13 Dec 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738243	20 Dec 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754267	14 Jan 2013	1,584.00
CSC Computer Science	Manage IT Services	1004\5107795614	06 Mar 2013	1,584.00
CSC Computer Science	Manage IT Services	1004\5107806424	13 Mar 2013	1,584.00
The EDM Group Ltd	Document Archive & Storage	1001\5107628574	18 Jul 2012	1,583.93
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570605	11 Apr 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575436	24 Apr 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107569875	02 May 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107570001	02 May 2012	1,583.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107574744	14 May 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107574845	14 May 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107579942	21 May 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585298	08 May 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107589126	30 May 2012	1,583.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618454	26 Jun 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107624155	19 Jul 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647068	31 Jul 2012	1,583.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676718	11 Sep 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677244	11 Sep 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107676358	27 Sep 2012	1,583.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696781	09 Oct 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692093	02 Oct 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755084	20 Dec 2012	1,583.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766440	15 Jan 2013	1,583.60
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107659683	28 Aug 2012	1,583.00
MARK HORNSBY T/A HARK	Marketing Exhibitions & Events	1005\1900147707	06 Mar 2013	1,583.00
Heathrow Express	Ticket & Pass Production	1004\1900409332	04 Jul 2012	1,582.86
SSE CONTRACTING	Contracted Services - Roads	1002\5107563924	18 Apr 2012	1,582.83
Seymour Valentine Ltd	Caterers Service Charges	1005\5107616901	18 Jun 2012	1,582.55
W MANNERING (LONDON) LTD	Fleet	1031\5107582547	02 May 2012	1,582.50
W MANNERING (LONDON) LTD	Fleet	1031\5107615741	14 Jun 2012	1,582.50
W MANNERING (LONDON) LTD	Fleet	1031\5107633707	10 Jul 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107701134	16 Oct 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107706580	23 Oct 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107711991	30 Oct 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107717750	06 Nov 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107723012	13 Nov 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107728677	20 Nov 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107733426	27 Nov 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107738738	04 Dec 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107744054	11 Dec 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107749559	18 Dec 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107754741	20 Dec 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107759462	27 Dec 2012	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107771576	22 Jan 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107777042	29 Jan 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107781947	05 Feb 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107787638	12 Feb 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107793254	19 Feb 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107798958	26 Feb 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107804374	05 Mar 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107810370	12 Mar 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107815739	19 Mar 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107822734	26 Mar 2013	1,582.50
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107663877	05 Sep 2012	1,582.20
HAYLEY GROUP PLC	Protective Clothing	1033\5107782680	25 Feb 2013	1,582.00
ATKINS LTD	Agency Staff	1005\5107549474	17 Apr 2012	1,581.85
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1002\5107588291	21 Jun 2012	1,581.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107560101	03 Apr 2012	1,581.79
Peek Traffic Ltd	Traffic Signals	1002\5107601500	13 Jun 2012	1,581.53
STEP AHEAD	Agency Staff	1010\5107589343	10 May 2012	1,581.44
SWEETNAM & BRADLEY LTD	Fleet	1031\5107757263	20 Dec 2012	1,581.32
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107614439	13 Jun 2012	1,581.25
ID FIRE & SECURITY LTD	Maintenance of Plant & Equipment	1004\5107642448	19 Jul 2012	1,581.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107555381	03 Apr 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107566321	10 Apr 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107579607	01 May 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107584210	08 May 2012	1,581.00
EVERSHEDS	Legal Fees	1001\5107586120	21 May 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107598642	30 May 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107603640	01 Jun 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107612710	19 Jun 2012	1,581.00
Ashurst LLP	Legal Fees	1012\5107710744	08 Nov 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107761466	03 Jan 2013	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765902	15 Jan 2013	1,581.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107750215	10 Jan 2013	1,580.94
Rullion Engineering Limited	Agency Staff	1005\5107569741	11 Apr 2012	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107574520	24 Apr 2012	1,580.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107569871	02 May 2012	1,580.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107574718	14 May 2012	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107594160	22 Jun 2012	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107676194	11 Sep 2012	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107705869	23 Oct 2012	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107727948	20 Nov 2012	1,580.80
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107745031	06 Dec 2012	1,580.68
Prima Services Group Limited	Agency Staff	1005\5107697004	25 Oct 2012	1,580.67
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900416670	31 Jul 2012	1,580.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705678	23 Oct 2012	1,580.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722244	13 Nov 2012	1,580.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753989	20 Dec 2012	1,580.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770757	22 Jan 2013	1,580.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770783	22 Jan 2013	1,580.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781180	05 Feb 2013	1,580.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786795	12 Feb 2013	1,580.44
Peek Traffic Ltd	Traffic Signals	1002\5107626669	11 Jul 2012	1,580.37
Morson International	Agency Staff	1005\5107821856	26 Mar 2013	1,580.27
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646483	31 Jul 2012	1,580.26
Morson International	Agency Staff	1005\5107705609	23 Oct 2012	1,580.06
Morson International	Agency Staff	1005\5107711080	30 Oct 2012	1,580.06
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107553276	05 Apr 2012	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107591900	11 May 2012	1,580.00
Snap-On Tools	Maintenance Materials	1005\5107601028	08 Jun 2012	1,580.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107614645	13 Jun 2012	1,580.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LH PLC	Stock Issues - Repairables	1033\5107665402	17 Aug 2012	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107666610	11 Sep 2012	1,580.00
LS PRECISION (UK) LTD	Fleet	1031\5107678281	26 Sep 2012	1,580.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673560	19 Sep 2012	1,580.00
Winchester Williams Ltd	Document Archive & Storage	1002\5107708414	18 Oct 2012	1,580.00
Morson International	Agency Staff	1005\5107722182	13 Nov 2012	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107725598	21 Nov 2012	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107751305	13 Dec 2012	1,580.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107747870	12 Dec 2012	1,580.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5107740913	20 Dec 2012	1,580.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5107740914	20 Dec 2012	1,580.00
Morson International	Agency Staff	1005\5107748638	18 Dec 2012	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107769151	14 Jan 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107763082	11 Jan 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107772084	21 Jan 2013	1,580.00
Winchester Williams Ltd	Document Archive & Storage	1002\5107788483	06 Feb 2013	1,580.00
Quay Office Furnishers Ltd	Stationery	1004\5107816033	13 Mar 2013	1,580.00
Record Electrical Associates Ltd	Electrical & Electronic Engineering	1033\5107811363	06 Mar 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107801890	04 Mar 2013	1,580.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900039765	25 Jun 2012	1,579.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5107654118	21 Aug 2012	1,579.84
Skyblue (Everprime)	Agency Staff	1020\5107626331	11 Jul 2012	1,579.82
Wragge & Co	Legal Fees	1006\5107757991	10 Jan 2013	1,579.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647035	31 Jul 2012	1,579.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733784	27 Nov 2012	1,579.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739072	04 Dec 2012	1,579.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744374	11 Dec 2012	1,579.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749883	18 Dec 2012	1,579.76
Russell Fewins Limited	Office Accommodation Moves	1004\5107753313	18 Dec 2012	1,579.70
L.B. Foster	Maintenance Materials	1020\5107735139	22 Nov 2012	1,579.60
ATKINS LTD	Agency Staff	1005\5107555957	23 Apr 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107584776	28 May 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107604246	25 Jun 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107604250	25 Jun 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107618418	16 Jul 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107624291	23 Jul 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107634954	06 Aug 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107646432	20 Aug 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107657041	03 Sep 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107657047	03 Sep 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107662818	10 Sep 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107676655	01 Oct 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107681454	08 Oct 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107686372	15 Oct 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107691576	22 Oct 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107700950	05 Nov 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107706333	12 Nov 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107711789	19 Nov 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107717537	26 Nov 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107722802	10 Dec 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107733242	17 Dec 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107733244	17 Dec 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107738501	20 Dec 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107743844	27 Dec 2012	1,579.50
ATKINS LTD	Agency Staff	1005\5107749359	07 Jan 2013	1,579.50
Advantage Professional UK Limited	Agency Staff	1001\5107670673	30 Aug 2012	1,579.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424985	05 Sep 2012	1,579.10
MR JAHANGIR MOHAMMED	Transys Control - TTL	1004\1900429652	01 Oct 2012	1,579.03
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107627828	11 Jul 2012	1,579.00
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5107701961	26 Oct 2012	1,579.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005\5107784915	19 Feb 2013	1,579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809894	26 Mar 2013	1,578.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107574720	14 May 2012	1,578.88
Certes Computing Limited	Agency Staff	1005\5107570203	11 Apr 2012	1,578.76
Certes Computing Limited	Agency Staff	1005\5107575035	24 Apr 2012	1,578.76
Certes Computing Limited	Agency Staff	1005\5107594664	23 May 2012	1,578.76
Certes Computing Limited	Agency Staff	1005\5107676751	11 Sep 2012	1,578.76
Certes Computing Limited	Agency Staff	1005\5107686448	25 Sep 2012	1,578.76
Certes Computing Limited	Agency Staff	1005\5107706429	23 Oct 2012	1,578.76
Certes Computing Limited	Agency Staff	1005\5107771451	22 Jan 2013	1,578.76
Certes Computing Limited	Agency Staff	1005\5107810164	12 Mar 2013	1,578.76
Certes Computing Limited	Agency Staff	1004\5107781834	05 Feb 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107787517	12 Feb 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107793113	19 Feb 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107798844	26 Feb 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107804215	05 Mar 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107810173	12 Mar 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107816692	19 Mar 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107822598	26 Mar 2013	1,578.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107642996	06 Aug 2012	1,578.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107643042	06 Aug 2012	1,578.60
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107774304	21 Jan 2013	1,578.50
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107718794	10 Jan 2013	1,578.44
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1005\5107797040	18 Feb 2013	1,578.42
Peek Traffic Ltd	Traffic Signals	1002\5107649848	15 Aug 2012	1,578.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657020	14 Aug 2012	1,578.38
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107623004	17 Jul 2012	1,578.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107639368	08 Aug 2012	1,578.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900470640	22 Mar 2013	1,578.00
Computacenter Plc	Software Maintenance	1005\5107633371	25 Jul 2012	1,577.94
STM Security Group (UK) Ltd	Office Cleaning	1020\5107812328	11 Mar 2013	1,577.86
STEP AHEAD	Agency Staff	1004\5107815698	19 Mar 2013	1,577.80
STEP AHEAD	Agency Staff	1004\5107815700	19 Mar 2013	1,577.80
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5107600096	06 Jun 2012	1,577.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107602960	13 Jun 2012	1,577.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900423171	29 Aug 2012	1,577.70
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107751143	28 Dec 2012	1,577.70
ELAN COMPUTING LTD	Agency Staff	1001/5107594108	23 May 2012	1,577.68
ELAN COMPUTING LTD	Agency Staff	1001/5107680911	18 Sep 2012	1,577.68
ELAN COMPUTING LTD	Agency Staff	1001/5107754041	20 Dec 2012	1,577.68
OCS CATERING	Caterers Service Charges	1005/5107688221	20 Sep 2012	1,577.64
EC Harris LLP	Civil Engineering Construction Works	1031/5107748175	21 Dec 2012	1,577.60
CAPARO INSULATION	Fleet	1031/5107745713	19 Dec 2012	1,577.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107594622	23 May 2012	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107599233	30 May 2012	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107706367	23 Oct 2012	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107804140	05 Mar 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107810094	12 Mar 2013	1,577.28
Serco Ltd	Traffic Signals	1002/5107560652	18 Apr 2012	1,577.13
Kadfire Limited	Publications & Publicity Material	1005/5107746753	12 Dec 2012	1,577.12
EVERSHEDS	Legal Fees	1001/5107670362	12 Sep 2012	1,576.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107584646	28 May 2012	1,576.80
NetworkersMSB	Agency Staff	1005/5107744283	11 Dec 2012	1,576.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107759111	16 Jan 2013	1,576.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107738544	04 Dec 2012	1,576.75
Symmons Madge Associates LLP	Staff Training	1001/5107642172	23 Aug 2012	1,576.72
Kingston Smith LLP	Legal Fees	1012/5107685233	19 Sep 2012	1,576.67
Display Wizard	Printing	1011/5107559235	02 Apr 2012	1,576.50
HSBC Procurement Card	Business Fares	1008/3000000481	22 Jun 2012	1,576.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107574995	24 Apr 2012	1,576.05
Serco Ltd	Traffic Signals	1002/5107725788	28 Nov 2012	1,575.98
Advantage Professional UK Limited	Agency Staff	1005/5107821568	26 Mar 2013	1,575.78
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012/5107649513	03 Aug 2012	1,575.75
Prima Services Group Limited	Agency Staff	1005/5107793272	19 Feb 2013	1,575.74
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107720918	15 Nov 2012	1,575.42
GEL Appointments	Agency Staff	1001/5107706202	23 Oct 2012	1,575.30
JONES NUTTALL LTD	Computer Consumables	1031/5107725011	28 Nov 2012	1,575.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107722817	13 Nov 2012	1,575.04
MICHAEL PAGE UK LTD	Agency Staff	1001/5107657000	14 Aug 2012	1,575.01
MICHAEL PAGE UK LTD	Agency Staff	1001/5107555944	03 Apr 2012	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107556063	03 Apr 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107556423	03 Apr 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107566843	10 Apr 2012	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107566968	10 Apr 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107567301	10 Apr 2012	1,575.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574135	24 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107555143	03 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107555149	03 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107555180	03 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107555183	03 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107555194	03 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107555270	03 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107555300	03 Apr 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107555402	03 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107566100	10 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107566112	10 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107566185	10 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107566193	10 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107566197	10 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107566242	10 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107566281	10 Apr 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107566337	10 Apr 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107567239	10 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107569486	11 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107569542	11 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107569561	11 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107569601	11 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107569644	11 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107574265	24 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107574320	24 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107574356	24 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107574386	24 Apr 2012	1,575.00
Morson International	Agency Staff	1005/5107574393	24 Apr 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107575277	24 Apr 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107575376	24 Apr 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107580564	01 May 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107584771	08 May 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107585210	08 May 2012	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107589273	10 May 2012	1,575.00
Morson International	Agency Staff	1005/5107579354	01 May 2012	1,575.00
Morson International	Agency Staff	1005/5107579413	01 May 2012	1,575.00
Morson International	Agency Staff	1005/5107579497	01 May 2012	1,575.00
Morson International	Agency Staff	1005/5107579499	01 May 2012	1,575.00
Morson International	Agency Staff	1005/5107579516	01 May 2012	1,575.00
Morson International	Agency Staff	1005/5107579563	01 May 2012	1,575.00
Morson International	Agency Staff	1005/5107583965	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107583968	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107583987	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107583994	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107584009	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107584100	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107584135	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107584157	08 May 2012	1,575.00
Morson International	Agency Staff	1005/5107588582	10 May 2012	1,575.00
Morson International	Agency Staff	1005/5107588591	10 May 2012	1,575.00
Morson International	Agency Staff	1005/5107588670	10 May 2012	1,575.00
Morson International	Agency Staff	1005/5107588674	10 May 2012	1,575.00
Morson International	Agency Staff	1005/5107588682	10 May 2012	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107588731	10 May 2012	1,575.00
Morson International	Agency Staff	1005\5107588738	10 May 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107588782	10 May 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107589518	10 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593822	23 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593878	23 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593885	23 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593924	23 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593930	23 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593952	23 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593962	23 May 2012	1,575.00
Morson International	Agency Staff	1005\5107593969	23 May 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107594925	23 May 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107595010	23 May 2012	1,575.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107600890	24 May 2012	1,575.00
EVERSHEDS	Legal Fees	1001\5107578750	23 May 2012	1,575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107592920	17 May 2012	1,575.00
Mr Timothy Comyn	Legal Fees	1001\5107605529	06 Jun 2012	1,575.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107600250	06 Jun 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599180	30 May 2012	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599275	30 May 2012	1,575.00
NetworkersMSB	Agency Staff	1001\5107599642	30 May 2012	1,575.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603291	01 Jun 2012	1,575.00
ELAN COMPUTING LTD	Agency Staff	1001\5107603701	21 Jun 2012	1,575.00
NetworkersMSB	Agency Staff	1001\5107604706	01 Jun 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107607750	06 Jun 2012	1,575.00
NetworkersMSB	Agency Staff	1001\5107608171	06 Jun 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613284	19 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107598508	30 May 2012	1,575.00
Morson International	Agency Staff	1005\5107598518	30 May 2012	1,575.00
Morson International	Agency Staff	1005\5107598528	30 May 2012	1,575.00
Morson International	Agency Staff	1005\5107598542	30 May 2012	1,575.00
Morson International	Agency Staff	1005\5107598601	30 May 2012	1,575.00
Morson International	Agency Staff	1005\5107598605	30 May 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107599574	30 May 2012	1,575.00
Morson International	Agency Staff	1005\5107603407	01 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107603444	01 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107603446	01 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107603461	01 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107603505	01 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107603581	01 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107603612	01 Jun 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107604592	01 Jun 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107604728	01 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107607097	06 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107607139	06 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107607146	06 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107607151	06 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107607239	06 Jun 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107608127	06 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107612477	19 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107612574	19 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107612588	19 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107612597	19 Jun 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618386	26 Jun 2012	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618478	26 Jun 2012	1,575.00
NetworkersMSB	Agency Staff	1001\5107618871	26 Jun 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624282	03 Jul 2012	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624363	03 Jul 2012	1,575.00
NetworkersMSB	Agency Staff	1001\5107624809	03 Jul 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107629717	10 Jul 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634937	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107617589	26 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107617662	26 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107617711	26 Jun 2012	1,575.00
Morson International	Agency Staff	1005\5107623346	03 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107623381	03 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107623385	03 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107623465	03 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107623477	03 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107623601	03 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107623629	03 Jul 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005\5107628746	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107628913	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107628935	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107628974	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107629015	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107629020	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107629033	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107629061	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107629090	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107629130	10 Jul 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107630079	10 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634128	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634132	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634144	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634202	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634245	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634250	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634253	17 Jul 2012	1,575.00
Morson International	Agency Staff	1005\5107634318	17 Jul 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107635420	17 Jul 2012	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107627203	16 Jul 2012	1,575.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107655476	07 Aug 2012	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107633876	02 Aug 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107646975	31 Jul 2012	1,575.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107656117	14 Aug 2012	1,575.00
Maven Training Ltd	Staff Training	1001/5107647313	25 Jul 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107656997	14 Aug 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107657033	14 Aug 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107640843	24 Jul 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107648120	01 Aug 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107657009	14 Aug 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107657026	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107639990	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640016	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640038	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640040	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640046	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640057	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640085	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640086	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640139	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640142	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640150	24 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107640165	09 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107645591	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645597	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645631	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645634	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645637	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645647	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645654	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645702	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645706	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645728	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645799	31 Jul 2012	1,575.00
Morson International	Agency Staff	1005/5107645806	16 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650522	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650532	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650555	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650606	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650607	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650609	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650613	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650619	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650630	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650633	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650648	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650699	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107650741	07 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656210	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656230	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656235	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656264	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656271	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656274	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656316	14 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107656395	14 Aug 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107641298	24 Jul 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107646931	31 Jul 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107651737	07 Aug 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107657504	14 Aug 2012	1,575.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107644048	14 Aug 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107651685	07 Aug 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107657400	14 Aug 2012	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107644515	30 Jul 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107663323	21 Aug 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107668204	23 Aug 2012	1,575.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675684	11 Sep 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107677102	11 Sep 2012	1,575.00
ELAN COMPUTING LTD	Agency Staff	1004/5107662250	06 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107661963	21 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107661991	21 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107662026	21 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107662051	21 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107662153	21 Aug 2012	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662577	10 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107666938	28 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107666941	28 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107666980	28 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107666981	28 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107666982	28 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107666986	28 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107667007	28 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107667009	13 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107667051	28 Aug 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107668111	28 Aug 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107670553	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670744	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670753	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670757	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670772	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670802	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670814	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670825	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670840	30 Aug 2012	1,575.00
Morson International	Agency Staff	1005/5107670858	30 Aug 2012	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107675839	11 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107675864	11 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107675959	11 Sep 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107676630	11 Sep 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107676993	11 Sep 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107677027	11 Sep 2012	1,575.00
FWT Studios	Publications & Publicity Material	1002/5107647412	07 Sep 2012	1,575.00
Pirtek Leyton	Miscellaneous Costs	1005/5107672725	11 Sep 2012	1,575.00
ELAN COMPUTING LTD	Agency Staff	1001/5107676093	27 Sep 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107681438	18 Sep 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107681939	18 Sep 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107686342	25 Sep 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107686802	25 Sep 2012	1,575.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107690702	02 Oct 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107691564	02 Oct 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107691975	02 Oct 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107697216	09 Oct 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107681995	18 Sep 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107686852	25 Sep 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107692017	02 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107680594	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107680604	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107680648	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107680671	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107680700	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107680704	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107680713	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107680724	18 Sep 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107681441	18 Sep 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107681855	18 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107685453	25 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107685459	25 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107685483	25 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107685503	11 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107685548	25 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107685620	25 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107685624	25 Sep 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107686359	25 Sep 2012	1,575.00
Morson International	Agency Staff	1005/5107690803	02 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107690835	02 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107690837	02 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107690912	02 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107690966	02 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695711	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695716	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695752	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695770	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695797	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695812	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695862	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695936	09 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107695963	09 Oct 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107697083	09 Oct 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107697108	09 Oct 2012	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107689190	02 Oct 2012	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686260	15 Oct 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107700936	16 Oct 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107701335	16 Oct 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107706293	23 Oct 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107706315	23 Oct 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107706854	23 Oct 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1001/5107706897	08 Nov 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107711771	30 Oct 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107712206	30 Oct 2012	1,575.00
Parity Resources Limited	Agency Staff	1001/5107717480	06 Nov 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107717976	06 Nov 2012	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107696785	25 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107690857	18 Oct 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107700058	16 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107700246	16 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107700249	16 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107700251	16 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107700268	01 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107700305	16 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107700396	16 Oct 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107700938	16 Oct 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107701374	16 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705334	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705417	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705430	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705484	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705514	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705527	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705539	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705550	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107705611	23 Oct 2012	1,575.00
NetworkersMSB	Agency Staff	1005/5107706836	23 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107710998	30 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107711053	30 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107711055	30 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107711058	30 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107711093	30 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107711112	30 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107711145	30 Oct 2012	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107711150	30 Oct 2012	1,575.00
Morson International	Agency Staff	1005/5107711157	30 Oct 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107711775	30 Oct 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107712115	30 Oct 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107716477	06 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107716711	06 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107716714	06 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107716816	06 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107716930	06 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107716935	06 Nov 2012	1,575.00
Calfordseaden	Building Maintenance & Repairs	1004/5107704562	19 Oct 2012	1,575.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107726024	09 Nov 2012	1,575.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107708559	18 Oct 2012	1,575.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107708562	18 Oct 2012	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717244	26 Nov 2012	1,575.00
Parity Resources Limited	Agency Staff	1001/5107722755	13 Nov 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107722772	13 Nov 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107722791	13 Nov 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107723243	13 Nov 2012	1,575.00
Parity Resources Limited	Agency Staff	1001/5107728387	20 Nov 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107728930	20 Nov 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107733221	27 Nov 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107733652	27 Nov 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107738985	04 Dec 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107718016	20 Nov 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107718024	20 Nov 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107723287	27 Nov 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107728971	04 Dec 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107721801	13 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107721993	13 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107722033	13 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107722055	13 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107722060	13 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107722089	13 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107722140	13 Nov 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107727351	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727544	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727564	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727565	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727651	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727654	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727658	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727673	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727675	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727684	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107727725	20 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732477	27 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732540	27 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732541	27 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732546	27 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732598	27 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732621	27 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732624	27 Nov 2012	1,575.00
Morson International	Agency Staff	1005/5107732689	27 Nov 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107737455	04 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107737619	04 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107737653	04 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107737685	04 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107737774	04 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107737785	04 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107737837	04 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107737847	04 Dec 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107738905	04 Dec 2012	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107735251	22 Nov 2012	1,575.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107730213	15 Nov 2012	1,575.00
Eleanor Young Independ Consultant	Planning & Development Consultancy	1001/5107739809	29 Nov 2012	1,575.00
4-rail Services Limited	Track General Maintenance	1031/5107725719	14 Nov 2012	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107763679	03 Jan 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107743841	11 Dec 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107744281	11 Dec 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107749789	18 Dec 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107754541	20 Dec 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107754977	20 Dec 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107759703	27 Dec 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107733690	11 Dec 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107739023	18 Dec 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107744305	20 Dec 2012	1,575.00
Blue Arrow Ltd	Agency Staff	1002/5107749824	28 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107743065	11 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107743067	11 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107743088	11 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107743131	11 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107743157	11 Dec 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107744188	11 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107748524	18 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107748581	18 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107748583	18 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107748598	18 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107748608	18 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107748673	18 Dec 2012	1,575.00
Morson International	Agency Staff	1005/5107748683	18 Dec 2012	1,575.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748769	18 Dec 2012	1,575.00
STEP AHEAD	Agency Staff	1005/5107749491	18 Dec 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107749708	18 Dec 2012	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107753737	20 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107753784	20 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107753852	20 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107753885	20 Dec 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107754901	20 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758555	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758612	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758613	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758622	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758647	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758670	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758697	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107758709	27 Dec 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107759632	27 Dec 2012	1,575.00
Morson International	Agency Staff	1005\5107761391	03 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107761434	03 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107761439	03 Jan 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766441	15 Jan 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771363	22 Jan 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107771829	22 Jan 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107777277	29 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107765722	15 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107765764	15 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107765775	15 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107765781	15 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107765847	15 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107770467	22 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107770501	22 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107770508	22 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107770524	22 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107770540	22 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107770542	22 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107770633	22 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107775736	29 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107775777	29 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107775779	29 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107775786	29 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107775799	29 Jan 2013	1,575.00
Morson International	Agency Staff	1005\5107775895	29 Jan 2013	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107777201	29 Jan 2013	1,575.00
Morson International	Agency Staff	1020\5107770672	22 Jan 2013	1,575.00
Morson International	Agency Staff	1020\5107775834	29 Jan 2013	1,575.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107770164	31 Jan 2013	1,575.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784414	31 Jan 2013	1,575.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784420	31 Jan 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107763013	16 Jan 2013	1,575.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107768135	11 Jan 2013	1,575.00
4-rail Services Limited	Track General Maintenance	1031\5107772487	16 Jan 2013	1,575.00
4-rail Services Limited	Track General Maintenance	1031\5107772489	16 Jan 2013	1,575.00
4-rail Services Limited	Track General Maintenance	1031\5107772691	16 Jan 2013	1,575.00
Richmond Interior Supplies Ltd	Fleet	1031\5107772481	16 Jan 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781714	05 Feb 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781728	05 Feb 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781814	05 Feb 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107782212	05 Feb 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107787884	12 Feb 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107787905	12 Feb 2013	1,575.00
Morson International	Agency Staff	1001\5107792291	19 Feb 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107792994	19 Feb 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107793491	19 Feb 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798726	26 Feb 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798751	26 Feb 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107799215	26 Feb 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1002\5107777317	12 Feb 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1002\5107782229	19 Feb 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1002\5107787923	26 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107780881	05 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107780938	05 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107780939	05 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107780940	05 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107780995	05 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107781063	05 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107781078	05 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107786544	12 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107786630	12 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107786633	12 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107786641	12 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107786662	12 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107786670	12 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792202	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792243	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792245	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792248	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792253	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792274	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792303	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792340	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792343	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792363	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107792373	19 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107797898	26 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107797970	26 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107797986	26 Feb 2013	1,575.00
Morson International	Agency Staff	1005\5107797988	26 Feb 2013	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107798058	26 Feb 2013	1,575.00
Morson International	Agency Staff	1020\5107792415	19 Feb 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107790863	27 Feb 2013	1,575.00
4-rail Services Limited	Track General Maintenance	1031\5107790387	12 Feb 2013	1,575.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107790233	27 Feb 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107804641	05 Mar 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810046	12 Mar 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810064	12 Mar 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107810636	12 Mar 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107815840	19 Mar 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107822990	26 Mar 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1002\5107793549	05 Mar 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1002\5107799288	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803293	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803327	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803328	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803329	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803333	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803338	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803345	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803355	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803377	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803502	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107803509	05 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809206	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809217	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809278	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809304	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809306	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809311	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809329	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107809336	12 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107815247	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107815308	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107815316	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107815326	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107815335	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107815336	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107816207	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107816210	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107816211	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107816228	19 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821649	26 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821683	26 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821730	26 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821732	26 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821759	26 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821790	26 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821855	26 Mar 2013	1,575.00
Morson International	Agency Staff	1005\5107821872	26 Mar 2013	1,575.00
Morson International	Agency Staff	1020\5107803375	05 Mar 2013	1,575.00
Morson International	Agency Staff	1020\5107809250	12 Mar 2013	1,575.00
Morson International	Agency Staff	1020\5107816273	19 Mar 2013	1,575.00
Morson International	Agency Staff	1020\5107816277	19 Mar 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107826626	26 Mar 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107797493	13 Mar 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107797502	13 Mar 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107810990	26 Mar 2013	1,575.00
4-rail Services Limited	Track General Maintenance	1031\5107802982	06 Mar 2013	1,575.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107811482	11 Mar 2013	1,575.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588441	10 May 2012	1,574.91
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107645447	31 Jul 2012	1,574.91
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742872	11 Dec 2012	1,574.91
EDF Energy	Electricity	1007\1900001306	20 Sep 2012	1,574.57
MATCHTECH GROUP PLC	Agency Staff	1001\5107728087	10 Dec 2012	1,574.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431313	05 Oct 2012	1,574.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107624679	03 Jul 2012	1,574.11
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612329	19 Jun 2012	1,574.10
ELAN COMPUTING LTD	Agency Staff	1001\5107662248	21 Aug 2012	1,574.10
ELAN COMPUTING LTD	Agency Staff	1001\5107680930	18 Sep 2012	1,574.10
ELAN COMPUTING LTD	Agency Staff	1001\5107685848	25 Sep 2012	1,574.10
Prima Services Group Limited	Agency Staff	1005\5107570323	11 Apr 2012	1,574.09
SWEETNAM & BRADLEY LTD	Fleet	1033\5107608761	01 Jun 2012	1,574.00
O2 UK Limited	IT Consultancy	1001\5107602854	28 May 2012	1,574.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107660577	13 Aug 2012	1,574.00
FLEXERA SOFTWARE LTD	Staff Training	1001\1900044784	28 Sep 2012	1,574.00
Sweet & Maxwell Ltd	Publications & Periodicals	1004\5107693545	22 Oct 2012	1,574.00
EVERSHEDS	Legal Fees	1005\5107794617	27 Feb 2013	1,574.00
Corona Energy Retail 4 Ltd	Gas	1004\1900435746	31 Oct 2012	1,573.91
Dawleys	Staff Training	1001\5107818514	14 Mar 2013	1,573.70
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005572	12 Feb 2013	1,573.44
KAISER & KRAFT LTD	Maintenance Materials	1005\5107654958	03 Aug 2012	1,573.25
Purple Parking Ltd	Electricity	1004\1900416702	01 Aug 2012	1,573.08
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703028	26 Oct 2012	1,573.00
Rullion Engineering Limited	Agency Staff	1005\5107766000	15 Jan 2013	1,573.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107575965	26 Apr 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107596667	28 May 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107619420	27 Jun 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107639647	26 Jul 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107664448	28 Aug 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107687507	26 Sep 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107708325	26 Oct 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107731533	28 Nov 2012	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107756253	21 Dec 2012	1,572.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107773141	28 Jan 2013	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107799952	01 Mar 2013	1,572.98
Siemens Metering Services	Professional Engineering Services	1005\5107597289	28 May 2012	1,572.94
Addison Lee Plc	Couriers	1024\1900004117	15 May 2012	1,572.74
EVERSHEDS	Legal Fees	1001\5107707628	02 Nov 2012	1,572.50
MATCHTECH GROUP PLC	Agency Staff	1004\5107538306	02 Apr 2012	1,572.48
Rullion Engineering Limited	Agency Staff	1005\5107566437	10 Apr 2012	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1004\5107579955	21 May 2012	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107574613	14 May 2012	1,572.48
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595096	23 May 2012	1,572.48
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671892	30 Aug 2012	1,572.48
Rullion Engineering Limited	Agency Staff	1005\5107728033	20 Nov 2012	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107766169	04 Feb 2013	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107771084	11 Feb 2013	1,572.48
Rullion Engineering Limited	Agency Staff	1005\5107786948	12 Feb 2013	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107809757	26 Mar 2013	1,572.48
Morson International	Agency Staff	1005\5107716867	06 Nov 2012	1,572.14
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107553392	11 Apr 2012	1,572.13
Senator International Ltd	Furniture & Equipment	1004\5107592565	01 Jun 2012	1,572.00
Pageantry Electronics Systems	Traffic Signals	1031\5107622907	26 Jun 2012	1,572.00
EVERSHEDS	Property Letting Costs	1004\1900456368	17 Jan 2013	1,572.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107630700	24 Jul 2012	1,571.90
STM Security Group (UK) Ltd	Office Cleaning	1020\5107752830	27 Dec 2012	1,571.78
Morson International	Agency Staff	1005\5107598459	30 May 2012	1,571.50
Morson International	Agency Staff	1005\5107675833	11 Sep 2012	1,571.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107546557	03 Apr 2012	1,571.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107702718	31 Oct 2012	1,571.42
TXM Recruit Ltd	Agency Staff	1005\5107630088	26 Jul 2012	1,571.40
Blue Arrow Ltd	Agency Staff	1005\5107671789	19 Sep 2012	1,571.25
Blue Arrow Ltd	Agency Staff	1005\5107671805	19 Sep 2012	1,571.25
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107817565	26 Mar 2013	1,571.20
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107637105	12 Jul 2012	1,571.17
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800021441	03 Apr 2012	1,571.14
David Richards (P + D) Ltd	Document Archive & Storage	1002\51077114525	05 Nov 2012	1,571.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443930	20 Nov 2012	1,570.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107804837	20 Mar 2013	1,570.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107572343	25 Apr 2012	1,570.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397823	27 Apr 2012	1,570.60
ALSTOM TRANSPORT	Fleet	1031\5107735843	12 Dec 2012	1,570.60
Prima Services Group Limited	Agency Staff	1005\5107738756	04 Dec 2012	1,570.50
Addison Lee PLC	Couriers	1004\5107577249	02 May 2012	1,570.45
ALSTOM TRANSPORT	Fleet	1031\5107702310	24 Oct 2012	1,570.40
STEP AHEAD	Agency Staff	1001\5107771508	22 Jan 2013	1,570.14
Morson International	Agency Staff	1005\5107612661	19 Jun 2012	1,570.00
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1031\5107628117	27 Jul 2012	1,570.00
Morson International	Agency Staff	1005\5107656254	14 Aug 2012	1,570.00
Morson International	Agency Staff	1005\5107675844	11 Sep 2012	1,570.00
KINGPIN SUITE	Business Entertaining	1002\1900039438	12 Sep 2012	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680887	18 Sep 2012	1,570.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107690520	10 Oct 2012	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722231	13 Nov 2012	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737871	04 Dec 2012	1,570.00
Morson International	Agency Staff	1005\5107722020	13 Nov 2012	1,570.00
Links Signs	Marketing Services	1005\5107741204	05 Dec 2012	1,570.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452607	02 Jan 2013	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770765	22 Jan 2013	1,570.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107762270	14 Jan 2013	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792460	19 Feb 2013	1,570.00
CM Innovation limited	Staff Training	1001\5107796981	18 Feb 2013	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107815370	19 Mar 2013	1,570.00
Morson International	Agency Staff	1005\5107821714	26 Mar 2013	1,570.00
Dawleys	Marketing Services	1004\5107802123	07 Mar 2013	1,570.00
Office Depot UK Ltd	Computer Hardware	1004\5107655793	30 Aug 2012	1,569.95
The Sunlight Service Group Ltd	Protective Clothing	1005\5107633319	25 Jul 2012	1,569.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107684189	19 Sep 2012	1,569.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107699969	25 Oct 2012	1,569.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711851	30 Oct 2012	1,569.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733283	27 Nov 2012	1,569.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733284	27 Nov 2012	1,569.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738563	04 Dec 2012	1,569.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749420	18 Dec 2012	1,569.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771412	22 Jan 2013	1,569.75
Peek Traffic Ltd	Traffic Signals	1002\5107808320	19 Mar 2013	1,569.61
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570597	11 Apr 2012	1,569.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575474	24 Apr 2012	1,569.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595141	23 May 2012	1,569.60
Morson International	Agency Staff	1002\5107645671	16 Aug 2012	1,569.60
Morson International	Agency Staff	1002\5107648056	20 Aug 2012	1,569.60
Morson International	Agency Staff	1002\5107650737	22 Aug 2012	1,569.60
Morson International	Agency Staff	1002\5107656361	30 Aug 2012	1,569.60
Morson International	Agency Staff	1002\5107662126	06 Sep 2012	1,569.60
Morson International	Agency Staff	1002\5107667115	13 Sep 2012	1,569.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671900	30 Aug 2012	1,569.60
Morson International	Agency Staff	1002\5107675891	27 Sep 2012	1,569.60
Morson International	Agency Staff	1002\5107690863	18 Oct 2012	1,569.60
Morson International	Agency Staff	1002\5107695784	25 Oct 2012	1,569.60
BOC GASES	Miscellaneous Costs	1033\5107572728	25 Apr 2012	1,569.30
FUJITSU SERVICES LTD	IT Consultancy	1001\5107635975	25 Jul 2012	1,569.00
ALPINE COMPONENTS	Building Maintenance & Repairs	1005\5107661727	05 Sep 2012	1,569.00
Tradedge Ltd T/A Phillips Phot	Maintenance of Bus Stations LBL	1006\5107791313	18 Feb 2013	1,569.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107811263	06 Mar 2013	1,569.00
Morson International	Agency Staff	1005\5107555345	03 Apr 2012	1,568.75
Morson International	Agency Staff	1005\5107566202	10 Apr 2012	1,568.75
Morson International	Agency Staff	1005\5107574308	24 Apr 2012	1,568.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107584109	08 May 2012	1,568.75
Peek Traffic Ltd	Traffic Signals	1002\5107620898	04 Jul 2012	1,568.52
SSE PLC	Building Maintenance & Repairs	1006\5107687107	12 Oct 2012	1,568.50
Serco Ltd	Traffic Signals	1002\5107707043	06 Nov 2012	1,568.42
Office Depot UK Ltd	Computer Hardware	1005\5107768862	06 Feb 2013	1,568.40
Metropex Limited	Civil Engineering Construction Works	1012\5107826379	26 Mar 2013	1,568.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468746	13 Mar 2013	1,568.30
STEP AHEAD	Agency Staff	1004\5107776826	29 Jan 2013	1,568.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569416	11 Apr 2012	1,568.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574113	24 Apr 2012	1,568.00
Meridian Business Support	Agency Staff	1005\5107570345	02 May 2012	1,568.00
Meridian Business Support	Agency Staff	1005\5107575205	14 May 2012	1,568.00
Meridian Business Support	Agency Staff	1005\5107594851	12 Jun 2012	1,568.00
Meridian Business Support	Agency Staff	1005\5107613630	09 Jul 2012	1,568.00
Bsi Management Systems	Non KPMG Audit Fees	1001\5107576088	25 Jun 2012	1,568.00
Bsi Management Systems	Non KPMG Audit Fees	1002\5107606121	09 Jul 2012	1,568.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107670621	30 Aug 2012	1,568.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675693	11 Sep 2012	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107671799	19 Sep 2012	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107677141	27 Sep 2012	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107686840	11 Oct 2012	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107677587	26 Sep 2012	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107679270	26 Sep 2012	1,568.00
ERIKS EMS	Fleet	1031\5107675418	25 Sep 2012	1,568.00
ERIKS EMS	Fleet	1031\5107688537	09 Oct 2012	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107697250	25 Oct 2012	1,568.00
Bsi Management Systems	Non KPMG Audit Fees	1002\5107719684	14 Nov 2012	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107759734	10 Jan 2013	1,568.00
BSI	IT Consultancy	1001\5107829900	26 Mar 2013	1,568.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461635	07 Feb 2013	1,567.60
HS1 Limited	Management & Support Consultancy	1005\5107587464	28 Jun 2012	1,567.55
Prima Services Group Limited	Agency Staff	1005\5107575134	24 Apr 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107584979	08 May 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107594777	23 May 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107624580	03 Jul 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107635183	17 Jul 2012	1,567.52
Meridian Business Support	Agency Staff	1005\5107646736	31 Jul 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107651543	07 Aug 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107657323	14 Aug 2012	1,567.52
Meridian Business Support	Agency Staff	1005\5107663175	21 Aug 2012	1,567.52
Meridian Business Support	Agency Staff	1005\5107691861	09 Oct 2012	1,567.52
Meridian Business Support	Agency Staff	1005\5107697009	09 Oct 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107728686	20 Nov 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107744067	11 Dec 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107749609	18 Dec 2012	1,567.52
CITY OF LONDON	Rates	1004\1900424089	03 Sep 2012	1,567.51
Meridian Business Support	Agency Staff	1005\5107538740	02 Apr 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107544104	05 Apr 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107556240	23 Apr 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005\5107567080	10 Apr 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107575207	14 May 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107589456	30 May 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107608014	27 Jun 2012	1,567.50
RS Components Ltd	Signalling Systems	1005\5107610632	25 Jun 2012	1,567.50
RS Components Ltd	Signalling Systems	1005\5107626291	11 Jul 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107624601	23 Jul 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107630012	30 Jul 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107635253	06 Aug 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107651597	24 Aug 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107668043	05 Oct 2012	1,567.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107675478	19 Sep 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107686639	15 Oct 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107701201	05 Nov 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107717819	26 Nov 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107723103	03 Dec 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107728752	10 Dec 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107733494	17 Dec 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107733501	17 Dec 2012	1,567.50
Meridian Business Support	Agency Staff	1005\5107738819	20 Dec 2012	1,567.50
Prima Services Group Limited	Agency Staff	1001\5107766608	15 Jan 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107759553	16 Jan 2013	1,567.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107792482	19 Feb 2013	1,567.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107798196	26 Feb 2013	1,567.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798747	26 Feb 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107771659	11 Feb 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107777120	18 Feb 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107777126	18 Feb 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107777130	18 Feb 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107782017	25 Feb 2013	1,567.50
ATA Recruitment	Agency Staff	1020\5107777346	12 Feb 2013	1,567.50
ATA Recruitment	Agency Staff	1020\5107777352	12 Feb 2013	1,567.50
ATA Recruitment	Agency Staff	1020\5107787946	26 Feb 2013	1,567.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107803587	05 Mar 2013	1,567.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107809491	12 Mar 2013	1,567.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810067	12 Mar 2013	1,567.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815633	19 Mar 2013	1,567.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107816342	19 Mar 2013	1,567.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107822496	26 Mar 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107793336	11 Mar 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107804464	25 Mar 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107804471	25 Mar 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107810465	26 Mar 2013	1,567.50
ATA Recruitment	Agency Staff	1020\5107810703	26 Mar 2013	1,567.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107735077	27 Nov 2012	1,567.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1033\5107621479	16 Jul 2012	1,567.20
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107674730	05 Sep 2012	1,567.20
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031\5107811899	26 Mar 2013	1,567.20
SMP Group PLC	Publications & Publicity Material	1005\5107750553	12 Dec 2012	1,567.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107801456	22 Feb 2013	1,567.00
SMP Group PLC	Publications & Publicity Material	1005\5107785292	06 Feb 2013	1,567.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005\5107689965	06 Nov 2012	1,566.88
Serco Ltd	Traffic Signals	1002\5107744521	20 Dec 2012	1,566.73
B Hepworth & Co Ltd	Component Repairs Sub Contracted	1031\5107727003	22 Jan 2013	1,566.72
B Hepworth & Co Ltd	Component Repairs Sub Contracted	1031\5107739983	22 Jan 2013	1,566.72
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033\5107680391	13 Sep 2012	1,566.60
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107684319	14 Sep 2012	1,566.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465226	25 Feb 2013	1,566.50
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005172	05 Dec 2012	1,566.40
Ricoh UK Ltd	Computer Hardware	1001\1900043778	28 May 2012	1,566.34
METS Ltd	Building Maintenance & Repairs	1004\5107609221	06 Jun 2012	1,566.25
Acanthus LW Architects	Management & Support Consultancy	1031\5107688974	03 Dec 2012	1,566.25
Corona Energy Retail 4 Ltd	Gas	1005\1900143455	30 Oct 2012	1,566.04
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107702188	24 Oct 2012	1,566.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107740375	04 Dec 2012	1,566.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107788788	07 Feb 2013	1,566.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107802983	28 Feb 2013	1,566.00
SCANDURA A DIVISION OF OSL	Fleet	1031\5107805363	04 Mar 2013	1,566.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471175	22 Mar 2013	1,565.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107662551	10 Sep 2012	1,565.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107681222	08 Oct 2012	1,565.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434952	17 Oct 2012	1,565.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107816857	19 Mar 2013	1,565.45
MATCHTECH GROUP PLC	Agency Staff	1001\5107549251	17 Apr 2012	1,565.20
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107712741	02 Nov 2012	1,565.20
Performance In People Ltd	Marketing & Economic Research	1004\5107807445	05 Mar 2013	1,564.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580691	01 May 2012	1,564.15
STEP AHEAD	Agency Staff	1004\5107810257	12 Mar 2013	1,564.08
Pro-Active Recruitment Services Ltd	Stationery	1005\5107707540	25 Oct 2012	1,564.01
CSC Computer Science	Manage IT Services	1005\5107567488	25 Apr 2012	1,564.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107789310	06 Mar 2013	1,563.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107740485	12 Dec 2012	1,563.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556495	03 Apr 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567384	10 Apr 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570557	11 Apr 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580629	01 May 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585316	08 May 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589651	10 May 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599732	30 May 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604791	01 Jun 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608286	06 Jun 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613939	19 Jun 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107618999	26 Jun 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624897	03 Jul 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630278	10 Jul 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635467	17 Jul 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641404	24 Jul 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651847	07 Aug 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657620	14 Aug 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663486	21 Aug 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668316	28 Aug 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692069	02 Oct 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697310	09 Oct 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701436	16 Oct 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706944	23 Oct 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712287	30 Oct 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718067	06 Nov 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723328	13 Nov 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729026	20 Nov 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777523	29 Jan 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782299	05 Feb 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787990	12 Feb 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793606	19 Feb 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799352	26 Feb 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804756	05 Mar 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810741	12 Mar 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817006	19 Mar 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823108	26 Mar 2013	1,563.64
TXM Recruit Ltd	Agency Staff	1005\5107585152	24 May 2012	1,563.60
TXM Recruit Ltd	Agency Staff	1005\5107613715	05 Jul 2012	1,563.60
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107660165	29 Aug 2012	1,563.60
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107716182	10 Jan 2013	1,563.55
Parity Resources Limited	Agency Staff	1001\5107594525	23 May 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107604170	01 Jun 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107607727	06 Jun 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107618364	26 Jun 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107624224	03 Jul 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107629677	10 Jul 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107691520	02 Oct 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107700898	16 Oct 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107706261	23 Oct 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107711729	30 Oct 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107717484	06 Nov 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107722745	13 Nov 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107728389	20 Nov 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107743800	11 Dec 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107754484	20 Dec 2012	1,563.15
Parity Resources Limited	Agency Staff	1001\5107754506	20 Dec 2012	1,563.15
Morson International	Agency Staff	1005\5107598450	30 May 2012	1,563.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107656947	14 Aug 2012	1,563.10
TEWS ENGINEERING LTD	Fleet	1031\5107591029	28 May 2012	1,563.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107769547	06 Feb 2013	1,562.84
SDV ESCALATORS LTD	Electrical & Electronic Engineering	1033\5107693332	27 Sep 2012	1,562.76
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107790244	13 Feb 2013	1,562.59
D&D RAIL LTD	MR Construction Costs	1033\5107745875	06 Dec 2012	1,562.50
Broxap Limited	Civil Engineering Construction Works	1002\5107545690	03 Apr 2012	1,562.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416744	01 Aug 2012	1,562.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667184	23 Aug 2012	1,562.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107731852	21 Nov 2012	1,562.35
CDL London Ltd	Printing	1002\5107685155	18 Sep 2012	1,562.30
Links Signs	Marketing Services	1004\5107615279	14 Jun 2012	1,562.00
Morson International	Agency Staff	1005\5107695943	09 Oct 2012	1,561.96
Morson International	Agency Staff	1005\5107711121	30 Oct 2012	1,561.96
Peek Traffic Ltd	Traffic Signals	1002\5107683205	03 Oct 2012	1,561.89
Industrial Equipment & Supplies	Pumps & Drainage	1031\5107745158	05 Dec 2012	1,561.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759329	27 Dec 2012	1,561.88
VOITH TURBO LTD	Fleet	1031\5107664860	05 Sep 2012	1,561.76
Orphans Press Ltd	Printing	1005\5107581180	04 May 2012	1,561.71
EDF Energy	Electricity	1010\1900007582	31 May 2012	1,561.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107754211	14 Jan 2013	1,561.56
HAYLEY GROUP PLC	Maintenance Materials	1005\5107546879	03 Apr 2012	1,561.53
LS PRECISION (UK) LTD	Maintenance Materials	1033\5107713775	13 Nov 2012	1,561.50
LS PRECISION (UK) LTD	Maintenance Materials	1033\5107713809	13 Nov 2012	1,561.50
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107824067	26 Mar 2013	1,561.26
Pro-Active Recruitment Services Ltd	Agency Staff	1005\5107661679	06 Sep 2012	1,561.13
Softcat Ltd	Computer Consumables	1011\5107591217	14 May 2012	1,561.12
QHI RAIL LTD	Plant & Equipment Purchases	1005\5107614859	13 Jun 2012	1,561.00
Certes Computing Limited	Agency Staff	1001\5107667839	23 Aug 2012	1,560.96
Certes Computing Limited	Agency Staff	1001\5107706437	08 Nov 2012	1,560.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107686379	25 Sep 2012	1,560.72
Searcy Tansley & Company Ltd	Stationery	1001\5107829978	26 Mar 2013	1,560.68
Prima Services Group Limited	Agency Staff	1005\5107793280	19 Feb 2013	1,560.55
A J Sewell Ltd	Management & Support Consultancy	1024\5107685238	19 Sep 2012	1,560.47
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001\5107679051	07 Sep 2012	1,560.46
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107586888	23 May 2012	1,560.33
Corona Energy Retail 4 Ltd	Gas	1005\1900145432	28 Dec 2012	1,560.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107555732	23 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107574511	24 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538300	02 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543691	05 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555679	23 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538193	02 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538215	02 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538249	02 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543516	05 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549130	17 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549275	17 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107555451	03 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107555476	03 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107555501	03 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107555504	03 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107555526	03 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107555555	03 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555788	23 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107566411	10 Apr 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107566416	10 Apr 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570570	11 Apr 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575449	24 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566612	30 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579813	21 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566671	30 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579827	21 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566510	30 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566568	30 Apr 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569826	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569830	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569838	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569848	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569876	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569933	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569937	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569948	02 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574669	14 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574717	14 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574821	14 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574823	14 May 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107579771	01 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579897	21 May 2012	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107580104	17 May 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107584341	08 May 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107584381	08 May 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107588854	10 May 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595074	23 May 2012	1,560.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107596907	18 May 2012	1,560.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020\5107587706	11 May 2012	1,560.00
Robin Hopkins	Legal Fees	1006\5107609504	13 Jun 2012	1,560.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107619846	22 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589140	30 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584521	28 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584542	28 May 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588986	30 May 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107594199	22 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107594237	22 Jun 2012	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107594261	12 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594268	12 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594323	12 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594330	12 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107598725	22 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107598752	22 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107598817	22 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107603883	25 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1001/5107612813	26 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613008	09 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1001/5107617950	26 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107618230	16 Jul 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107613101	09 Jul 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107613199	09 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107603742	25 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107603765	25 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107603766	25 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603852	25 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603962	25 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107607393	27 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107607429	27 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607487	27 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607553	27 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107612827	26 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107612888	26 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107612898	26 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613064	09 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107617944	26 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107617960	26 Jun 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107618039	26 Jun 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618272	16 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107623766	03 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107623820	03 Jul 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624977	03 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107629265	10 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107629333	10 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107634480	17 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107634517	17 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107634546	17 Jul 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635531	17 Jul 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012/5107654732	07 Aug 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012/5107659860	16 Aug 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012/5107660200	16 Aug 2012	1,560.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107664732	16 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629553	26 Jul 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107624059	23 Jul 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634717	06 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629459	30 Jul 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629479	30 Jul 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629589	30 Jul 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634695	06 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634792	06 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640633	13 Aug 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641426	24 Jul 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647102	31 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107640388	24 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107645930	31 Jul 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107650862	07 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107650873	07 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107650903	07 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107656554	14 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107656576	14 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107656582	14 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107656583	14 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107656635	14 Aug 2012	1,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675698	11 Sep 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1001/5107676248	11 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646236	20 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656780	03 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662486	10 Sep 2012	1,560.00
STERIA	Agency Staff	1004/5107668180	28 Aug 2012	1,560.00
STERIA	Agency Staff	1004/5107671732	30 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646055	20 Aug 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107650511	22 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650993	24 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656839	03 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656852	03 Sep 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107661883	06 Sep 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107661913	06 Sep 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107662297	21 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107662303	21 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107662363	21 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107662370	21 Aug 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662647	10 Sep 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663447	21 Aug 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663482	21 Aug 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107666882	13 Sep 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107667357	28 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107670984	30 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107671025	30 Aug 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107676193	11 Sep 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677269	11 Sep 2012	1,560.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107668398	22 Aug 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012/5107665176	30 Aug 2012	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Calco Services Limited	Professional Engineering Services	1012\5107672765	30 Aug 2012	1,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695610	09 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671188	19 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681164	08 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107667550	17 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107676344	01 Oct 2012	1,560.00
STERIA	Agency Staff	1004\5107681919	18 Sep 2012	1,560.00
STERIA	Agency Staff	1004\5107686776	25 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667556	17 Sep 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005\5107670658	19 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671083	19 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671091	19 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671133	19 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671171	19 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676256	01 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676384	01 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676388	01 Oct 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005\5107680582	03 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107680985	18 Sep 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107681066	18 Sep 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681213	08 Oct 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005\5107685402	11 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107691164	02 Oct 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107677892	20 Sep 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107680138	27 Sep 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107680140	27 Sep 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107685201	26 Sep 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107695370	05 Oct 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107695372	05 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691338	22 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696406	29 Oct 2012	1,560.00
STERIA	Agency Staff	1004\5107701304	16 Oct 2012	1,560.00
STERIA	Agency Staff	1004\5107706823	23 Oct 2012	1,560.00
STERIA	Agency Staff	1004\5107712174	30 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686126	15 Oct 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005\5107690752	18 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691447	22 Oct 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005\5107695629	25 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696531	29 Oct 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005\5107700176	01 Nov 2012	1,560.00
Morson International	Agency Staff	1005\5107700385	16 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107700524	16 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107700538	16 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107700612	16 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107700617	16 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700647	05 Nov 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700676	05 Nov 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700684	05 Nov 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700690	05 Nov 2012	1,560.00
Advantage Professional UK Limited	Agency Staff	1005\5107705287	08 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107705770	23 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107705829	23 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107711391	30 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107711395	30 Oct 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107717109	06 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107717162	06 Nov 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718081	06 Nov 2012	1,560.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107702744	15 Oct 2012	1,560.00
LOXWOOD CONTACTS LTD	Fleet	1031\5107712449	23 Oct 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711541	19 Nov 2012	1,560.00
STERIA	Agency Staff	1004\5107723209	13 Nov 2012	1,560.00
STERIA	Agency Staff	1004\5107728913	20 Nov 2012	1,560.00
STERIA	Agency Staff	1004\5107733622	27 Nov 2012	1,560.00
STERIA	Agency Staff	1004\5107738955	04 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706060	12 Nov 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711515	19 Nov 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717330	26 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107722341	13 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107722353	13 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107722409	13 Nov 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722561	03 Dec 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723347	13 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107727944	20 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107727953	20 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107727974	20 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107732854	27 Nov 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107737983	04 Dec 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107738045	04 Dec 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107710643	19 Nov 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107710646	19 Nov 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107715986	26 Nov 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107720985	19 Nov 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107730215	16 Nov 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107730233	16 Nov 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107731733	21 Nov 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107742664	10 Dec 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107744483	10 Dec 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107751131	18 Dec 2012	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107755981	27 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728324	10 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733120	17 Dec 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107743349	11 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743610	27 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743553	27 Dec 2012	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107743612	27 Dec 2012	1,560.00
STERIA	Agency Staff	1004\5107749770	18 Dec 2012	1,560.00
STERIA	Agency Staff	1004\5107754949	20 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728152	10 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728274	10 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733064	17 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733152	17 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738096	20 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738261	20 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738283	20 Dec 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107743376	11 Dec 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107743442	11 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743489	27 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743546	27 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743622	27 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743683	27 Dec 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744394	11 Dec 2012	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107748855	18 Dec 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761615	23 Jan 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107766006	15 Jan 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107766010	15 Jan 2013	1,560.00
STERIA	Agency Staff	1001\5107766706	15 Jan 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749142	07 Jan 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754324	14 Jan 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759127	16 Jan 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754293	14 Jan 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758962	16 Jan 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107766041	15 Jan 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107770919	22 Jan 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771944	22 Jan 2013	1,560.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107755379	21 Jan 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107763200	08 Jan 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107764209	08 Jan 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107780286	31 Jan 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107780288	31 Jan 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776295	18 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781465	25 Feb 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107798243	26 Feb 2013	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798750	26 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766248	04 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776361	18 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776403	18 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781530	25 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107766179	04 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766266	04 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771122	11 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771135	11 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771146	11 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776231	18 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776384	18 Feb 2013	1,560.00
Morson International	Agency Staff	1005\5107781100	05 Feb 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107781314	05 Feb 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107781355	05 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781483	25 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781516	25 Feb 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782294	05 Feb 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107786918	12 Feb 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787988	12 Feb 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107792577	19 Feb 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107792592	19 Feb 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107798245	26 Feb 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799386	26 Feb 2013	1,560.00
Ben Summers	Legal Fees	1001\5107796797	27 Feb 2013	1,560.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031\5107774368	06 Feb 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107786220	08 Feb 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107793753	15 Feb 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107801891	27 Feb 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107801945	27 Feb 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792742	11 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792899	11 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798634	18 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803842	25 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809720	26 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809858	26 Mar 2013	1,560.00
STERIA	Agency Staff	1001\5107810582	12 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787265	04 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787292	04 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792836	11 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798463	18 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798465	18 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798561	18 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798601	18 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803906	25 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803947	25 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803952	25 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809854	26 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809924	26 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787095	04 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787131	04 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787185	04 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792785	11 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798539	18 Mar 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107803653	05 Mar 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107803732	05 Mar 2013	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107809561	12 Mar 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107809610	12 Mar 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809828	26 Mar 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107815427	19 Mar 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815938	19 Mar 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107816383	19 Mar 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005/5107822020	26 Mar 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012/5107810847	07 Mar 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012/5107815963	20 Mar 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012/5107826699	26 Mar 2013	1,560.00
Insight Direct UK Limited	Computer Consumables	1011/5107611904	27 Jun 2012	1,559.92
The Sunlight Service Group Ltd	Protective Clothing	1005/5107571907	25 Apr 2012	1,559.80
The Sunlight Service Group Ltd	Protective Clothing	1005/5107614806	22 Jun 2012	1,559.80
WSP UK Ltd	Planning & Development Consultancy	1001/5107719744	19 Nov 2012	1,559.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900432126	08 Oct 2012	1,559.40
Morson International	Agency Staff	1005/5107598460	30 May 2012	1,559.25
Morson International	Agency Staff	1005/5107623580	03 Jul 2012	1,559.25
Morson International	Agency Staff	1005/5107743046	11 Dec 2012	1,559.25
Morson International	Agency Staff	1002/5107786702	12 Feb 2013	1,559.25
Pro-Active Recruitment Services Ltd	Stationery	1005/5107622484	02 Jul 2012	1,559.18
ATKINS LTD	Agency Staff	1005/5107570135	02 May 2012	1,559.12
ATKINS LTD	Agency Staff	1005/5107618414	16 Jul 2012	1,559.12
ATKINS LTD	Agency Staff	1005/5107676652	01 Oct 2012	1,559.12
ATKINS LTD	Agency Staff	1005/5107681446	08 Oct 2012	1,559.12
ATKINS LTD	Agency Staff	1005/5107706326	12 Nov 2012	1,559.12
RENTOKIL INITIAL UK CLEANING LTD	Office Cleaning	1010/5107612067	26 Jun 2012	1,559.00
LH PLC	Stock Issues - Repairables	1033/5107659297	04 Sep 2012	1,559.00
L.B. Foster	Plant & Equipment Purchases	1033/5107824862	21 Mar 2013	1,559.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107677490	14 Sep 2012	1,558.98
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107568231	11 Apr 2012	1,558.90
Iris Collection	Publications & Publicity Material	1005/5107791860	14 Feb 2013	1,558.90
Iris Collection	Publications & Publicity Material	1005/5107806740	05 Mar 2013	1,558.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107613088	09 Jul 2012	1,558.83
MATCHTECH GROUP PLC	Agency Staff	1001/5107766166	04 Feb 2013	1,558.83
Prima Services Group Limited	Agency Staff	1005/5107580357	01 May 2012	1,558.80
Prima Services Group Limited	Agency Staff	1005/5107584971	08 May 2012	1,558.80
Prima Services Group Limited	Agency Staff	1005/5107613598	19 Jun 2012	1,558.80
Prima Services Group Limited	Agency Staff	1005/5107618634	26 Jun 2012	1,558.80
Prima Services Group Limited	Agency Staff	1005/5107624574	03 Jul 2012	1,558.80
Prima Services Group Limited	Agency Staff	1005/5107815757	19 Mar 2013	1,558.72
CALDER & GRANDIDGE	Track General Maintenance	1033/5107605623	19 Jun 2012	1,558.65
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107695312	03 Oct 2012	1,558.63
RS Components Ltd	Maintenance Materials	1005/5107586751	16 May 2012	1,558.48
Blue Arrow Ltd	Agency Staff	1005/5107630189	10 Jul 2012	1,558.35
Office Depot UK Ltd	Computer Hardware	1005/5107789088	05 Mar 2013	1,558.17
Skyblue (Everprime)	Agency Staff	1020/5107602636	06 Jun 2012	1,558.10
METTEX ELECTRIC CO LTD	Fleet	1031/5107704107	12 Oct 2012	1,558.00
The Rivington Press Ltd	Publications & Publicity Material	1002/5107751594	11 Jan 2013	1,558.00
Canon UK Ltd	Furniture & Equipment	1005/1900140357	15 Aug 2012	1,557.84
Morson International	Agency Staff	1005/5107680755	18 Sep 2012	1,557.69
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031/5107666647	12 Sep 2012	1,557.50
Jade Communications Limited	Computer Hardware	1005/5107585396	01 May 2012	1,557.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107625203	11 Jul 2012	1,557.04
Essex & Suffolk Water Plc	Contracted Services - Roads	1002/5107782535	21 Feb 2013	1,557.02
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006/5107692849	26 Sep 2012	1,557.00
Mane Contract Services Limited	Agency Staff	1005/5107579175	01 May 2012	1,556.91
Mane Contract Services Limited	Agency Staff	1005/5107593669	23 May 2012	1,556.91
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107641955	10 Aug 2012	1,556.91
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020/5107766976	17 Jan 2013	1,556.88
BMI HOSE (LONDON)LTD	Fleet	1033/5107595875	17 May 2012	1,556.50
BMI Hose	Fleet	1033/5107739903	28 Nov 2012	1,556.50
SELECTEQUIP LTD	Plant & Equipment Purchases	1005/5107571268	14 Jun 2012	1,556.41
Office Depot UK Ltd	Stationery	1005/5107541910	03 Apr 2012	1,556.28
Fashion Systems Limited	Uniforms	1006/5107621063	22 Jun 2012	1,556.20
Morson International	Agency Staff	1005/5107662053	21 Aug 2012	1,556.10
Morson International	Agency Staff	1005/5107711125	30 Oct 2012	1,556.10
CEMBRE LTD	Track General Maintenance	1031/5107758290	27 Dec 2012	1,556.10
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107591293	27 Jun 2012	1,556.07
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107581202	25 Apr 2012	1,556.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107648374	26 Jul 2012	1,556.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107747222	10 Dec 2012	1,556.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107755765	19 Dec 2012	1,556.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107785607	19 Feb 2013	1,556.00
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1005/5107772469	05 Feb 2013	1,556.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766153	04 Feb 2013	1,555.84
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107796321	06 Mar 2013	1,555.54
EVERSHEDS	Legal Fees	1001/5107537227	02 Apr 2012	1,555.50
BTW Shiells	Building Maintenance & Repairs	1006/5107546762	05 Apr 2012	1,555.49
BTW Shiells	Building Maintenance & Repairs	1006/5107554845	20 Apr 2012	1,555.49
Pro-Active Recruitment Services Ltd	Stationery	1005/5107600424	07 Jun 2012	1,555.39
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107644158	05 Sep 2012	1,555.38
MASTERCARD INTERNATIONAL	Operating Licenses	1004/1900435398	22 Oct 2012	1,555.25
Hilti (GB) Ltd	Track General Maintenance	1031/5107720385	18 Dec 2012	1,555.07
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107811384	26 Mar 2013	1,554.89
RS Components Ltd	Stock of Lifts and Escalators	1033/5107791586	13 Mar 2013	1,554.84
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107812835	26 Mar 2013	1,554.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107657061	14 Aug 2012	1,554.39
TALASCEND LTD (ASB)	Agency Staff	1005/5107738519	04 Dec 2012	1,554.39
TALASCEND LTD (ASB)	Agency Staff	1005/5107743859	11 Dec 2012	1,554.39
TALASCEND LTD (ASB)	Agency Staff	1005/5107766382	15 Jan 2013	1,554.39
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107677613	07 Sep 2012	1,554.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107588756	10 May 2012	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107650758	07 Aug 2012	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691043	02 Oct 2012	1,554.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696038	09 Oct 2012	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758758	27 Dec 2012	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786788	12 Feb 2013	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107816313	19 Mar 2013	1,554.28
HAYLEY GROUP PLC	Maintenance Materials	1005\5107703367	07 Nov 2012	1,554.13
NetworkersMSB	Agency Staff	1005\5107570485	11 Apr 2012	1,554.00
NetworkersMSB	Agency Staff	1005\5107570487	11 Apr 2012	1,554.00
NetworkersMSB	Agency Staff	1005\5107575348	24 Apr 2012	1,554.00
Morson International	Agency Staff	1005\5107584013	08 May 2012	1,554.00
NetworkersMSB	Agency Staff	1005\5107589554	10 May 2012	1,554.00
NetworkersMSB	Agency Staff	1005\5107594985	23 May 2012	1,554.00
NetworkersMSB	Agency Staff	1005\5107594988	23 May 2012	1,554.00
Morson International	Agency Staff	1005\5107612484	19 Jun 2012	1,554.00
NetworkersMSB	Agency Staff	1005\5107618853	26 Jun 2012	1,554.00
Morson International	Agency Staff	1005\5107634208	17 Jul 2012	1,554.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634714	06 Aug 2012	1,554.00
Morson International	Agency Staff	1005\5107675831	11 Sep 2012	1,554.00
Morson International	Agency Staff	1005\5107680610	18 Sep 2012	1,554.00
Morson International	Agency Staff	1005\5107685466	25 Sep 2012	1,554.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107713040	24 Oct 2012	1,554.00
Morson International	Agency Staff	1005\5107761415	03 Jan 2013	1,554.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005\5107788534	20 Feb 2013	1,554.00
Ripe NCC	Software Maintenance	1001\5107800935	22 Feb 2013	1,553.99
R.B KENSINGTON & CHELSEA	Rates	1004\1900395017	18 Apr 2012	1,553.82
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107713911	25 Oct 2012	1,553.75
O2 UK Limited	Radio Pagers	1001\1900044382	02 Apr 2012	1,553.60
Certes Computing Limited	Agency Staff	1001\5107594682	23 May 2012	1,553.48
Certes Computing Limited	Agency Staff	1001\5107696790	09 Oct 2012	1,553.48
Certes Computing Limited	Agency Staff	1001\5107696795	09 Oct 2012	1,553.48
Certes Computing Limited	Agency Staff	1001\5107771449	22 Jan 2013	1,553.48
Certes Computing Limited	Agency Staff	1001\5107816679	19 Mar 2013	1,553.48
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107703755	18 Oct 2012	1,553.22
PITNEY BOWES FINANCE PLC	Postage	1004\5107586635	09 May 2012	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004\5107586679	15 May 2012	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004\5107664513	04 Sep 2012	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004\5107719197	09 Nov 2012	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004\5107730310	30 Nov 2012	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004\5107730362	30 Nov 2012	1,553.20
Office Depot UK Ltd	Computer Hardware	1001\5107586332	29 May 2012	1,553.17
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107553321	10 Apr 2012	1,553.13
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107614572	04 Jul 2012	1,553.11
ATKINS LTD	Agency Staff	1005\5107538509	02 Apr 2012	1,553.06
Office Depot UK Ltd	Computer Hardware	1005\5107621564	18 Jul 2012	1,553.00
Peek Traffic Ltd	Traffic Signals	1002\5107652036	14 Aug 2012	1,552.92
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107577002	24 Apr 2012	1,552.90
SELECTEQUIP LTD	Building Maintenance & Repairs	1005\5107636361	11 Jul 2012	1,552.90
Ricoh UK Ltd	Furniture & Equipment	1002\5107563044	03 Dec 2012	1,552.81
ELAN COMPUTING LTD	Agency Staff	1004\5107696126	09 Oct 2012	1,552.52
ELAN COMPUTING LTD	Agency Staff	1001\5107555437	03 Apr 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107566347	10 Apr 2012	1,552.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107566858	10 Apr 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107579643	01 May 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107584241	08 May 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107588796	10 May 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107598676	30 May 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107603691	01 Jun 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107607331	06 Jun 2012	1,552.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107599202	30 May 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107617900	26 Jun 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107623716	03 Jul 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107629236	10 Jul 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107634430	17 Jul 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107640330	24 Jul 2012	1,552.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107632124	25 Jul 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1004\5107667254	28 Aug 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107691100	02 Oct 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107700488	16 Oct 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107705754	23 Oct 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107711265	30 Oct 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107727900	20 Nov 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107737923	04 Dec 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107737945	04 Dec 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107743317	11 Dec 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5107685882	25 Sep 2012	1,552.40
Blue Arrow Ltd	Agency Staff	1002\5107663374	04 Sep 2012	1,552.26
Prima Services Group Limited	Agency Staff	1005\5107556171	03 Apr 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107607941	06 Jun 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107618620	26 Jun 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107624527	03 Jul 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107641080	24 Jul 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107646691	31 Jul 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107657271	14 Aug 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107657290	14 Aug 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107681686	18 Sep 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107744059	11 Dec 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107798964	26 Feb 2013	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107804380	05 Mar 2013	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107810374	12 Mar 2013	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107822741	26 Mar 2013	1,552.05
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031\5107590903	29 May 2012	1,552.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107610491	08 Jun 2012	1,552.00
KINGSBECH LTD	Fleet	1031\5107664122	15 Aug 2012	1,552.00
INVENSYS RAIL LIMITED	Fleet	1031\5107730479	11 Dec 2012	1,552.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107743834	11 Dec 2012	1,552.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107759263	27 Dec 2012	1,552.00
J Bashford & Associates	Property Management Fees	1004/5107777918	28 Jan 2013	1,552.00
J Bashford & Associates	Property Management Fees	1004/5107777923	28 Jan 2013	1,552.00
Prima Services Group Limited	Agency Staff	1020/5107775335	24 Jan 2013	1,551.99
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107712672	24 Oct 2012	1,551.78
STEP AHEAD	Agency Staff	1004/5107691677	02 Oct 2012	1,551.38
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107774976	12 Feb 2013	1,551.20
Augustus Martin Ltd	Advertising	1005/5107608607	20 Jun 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107604966	06 Jun 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107620555	21 Jun 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107643692	19 Jul 2012	1,551.00
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1031/5107637520	26 Jul 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107665012	17 Aug 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107683697	14 Sep 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107703127	11 Oct 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107724317	08 Nov 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107751518	14 Dec 2012	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107765389	10 Jan 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107795087	14 Feb 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107818026	20 Mar 2013	1,551.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107691018	02 Oct 2012	1,550.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758752	27 Dec 2012	1,550.84
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107675590	27 Sep 2012	1,550.56
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107655461	22 Aug 2012	1,550.53
EVERSHEDS	Legal Fees	1001/5107642898	20 Aug 2012	1,550.50
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107649857	08 Aug 2012	1,550.22
Prima Services Group Limited	Agency Staff	1005/5107738755	04 Dec 2012	1,550.19
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107558497	02 Apr 2012	1,550.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107576902	19 Apr 2012	1,550.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107596420	23 May 2012	1,550.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107590966	23 May 2012	1,550.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107591805	16 May 2012	1,550.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107620416	22 Jun 2012	1,550.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107599998	07 Jun 2012	1,550.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107610283	20 Jun 2012	1,550.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107610346	21 Jun 2012	1,550.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107610689	19 Jun 2012	1,550.00
Gunnabo UK Ltd	Cash Handling & Processing	1005/5107615385	27 Jun 2012	1,550.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107637189	12 Jul 2012	1,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107619725	27 Jun 2012	1,550.00
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031/5107639205	19 Jul 2012	1,550.00
Eriks Industrial Distribution	Fleet	1031/5107614526	16 Aug 2012	1,550.00
DS Technical Services (UK)LTD	Traffic Signals	1002/5107674892	03 Sep 2012	1,550.00
iBid Events Ltd	Marketing Exhibitions & Events	1011/5107674829	05 Sep 2012	1,550.00
THE LONDON VACUUM CLEANING CO	Plant & Equipment Purchases	1004/5107688433	25 Sep 2012	1,550.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107693714	23 Oct 2012	1,550.00
TURBO POWER SYSTEMS LTD	Stock Issues - Repairables	1031/5107702304	31 Oct 2012	1,550.00
M&C Saatchi Ltd	Advertising	1007/5107709475	07 Nov 2012	1,550.00
NMC Surfacing (Southern) Limited	Contracted Services Buildings	1006/5107724310	07 Nov 2012	1,550.00
Total Rail Solutions	Track General Maintenance	1031/5107740450	05 Dec 2012	1,550.00
Aedas Architects Ltd	Property Development - Management & Support Consul	1005/5107736443	18 Dec 2012	1,550.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006/5107756307	19 Dec 2012	1,550.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107756982	27 Dec 2012	1,550.00
CM Innovation limited	Staff Training	1001/5107797414	20 Feb 2013	1,550.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107784332	12 Feb 2013	1,550.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107799440	20 Feb 2013	1,550.00
EC Harris LLP	Consultants (Contractors)	1001/5107802897	20 Mar 2013	1,550.00
CM Innovation limited	Staff Training	1001/5107807107	26 Mar 2013	1,550.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107825321	22 Mar 2013	1,550.00
CPC Project Services LLP	Professional Engineering Services	1005/5107820559	20 Mar 2013	1,550.00
Rullion Engineering Limited	Agency Staff	1005/5107770910	22 Jan 2013	1,549.80
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000186	23 May 2012	1,549.74
Pro-Active Recruitment Services Ltd	Stationery	1005/5107628722	04 Jul 2012	1,549.65
Pro-Active Recruitment Services Ltd	Stationery	1005/5107573988	23 Apr 2012	1,549.64
Pro-Active Recruitment Services Ltd	Stationery	1005/5107558933	02 Apr 2012	1,549.63
Pro-Active Recruitment Services Ltd	Stationery	1005/5107591950	28 Jun 2012	1,549.63
Pro-Active Recruitment Services Ltd	Stationery	1005/5107610687	02 Jul 2012	1,549.63
Pro-Active Recruitment Services Ltd	Stationery	1005/5107622485	02 Jul 2012	1,549.63
Pro-Active Recruitment Services Ltd	Stationery	1005/5107633114	16 Jul 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107653484	05 Sep 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107678039	19 Sep 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107683674	19 Sep 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107689170	24 Sep 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107689175	24 Sep 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107693060	01 Oct 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107699928	15 Oct 2012	1,549.63
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107724801	16 Nov 2012	1,549.63
CITY OF LONDON	Rates	1004/1900424090	03 Sep 2012	1,549.28
TMS Consulting Ltd	Staff Training	1001/5107558360	02 Apr 2012	1,549.00
Tms Consultancy	Staff Training	1001/5107568862	18 May 2012	1,549.00
Tms Consultancy	Staff Training	1001/1900043454	01 Jun 2012	1,549.00
Tms Consultancy	Staff Training	1001/5107718827	15 Nov 2012	1,549.00
Tms Consultancy	Staff Training	1001/5107726031	23 Nov 2012	1,549.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107590252	29 May 2012	1,548.75
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107619790	09 Jul 2012	1,548.75
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107643013	08 Aug 2012	1,548.75
Peek Traffic Ltd	Traffic Signals	1002/5107675461	04 Sep 2012	1,548.75
Peek Traffic Ltd	Traffic Signals	1002/5107682222	11 Sep 2012	1,548.75
Peek Traffic Ltd	Traffic Signals	1002/5107682258	12 Sep 2012	1,548.75
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107658667	29 Aug 2012	1,548.75
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107683210	03 Oct 2012	1,548.75
Peek Traffic Ltd	Traffic Signals	1002/5107707669	31 Oct 2012	1,548.75
Peek Traffic Ltd	Traffic Signals	1002/5107726488	19 Nov 2012	1,548.75
Peek Traffic Ltd	Traffic Signals	1002/5107734567	05 Dec 2012	1,548.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107735154	12 Dec 2012	1,548.75
Peek Traffic Ltd	Traffic Signals	1002\5107757080	09 Jan 2013	1,548.75
ATA Recruitment	Agency Staff	1005\5107823060	26 Mar 2013	1,548.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452030	27 Dec 2012	1,548.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107687395	20 Sep 2012	1,548.45
UNIPART RAIL LTD	Maintenance Materials	1031\5107606417	31 May 2012	1,548.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107624675	23 Jul 2012	1,548.27
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107608986	13 Jun 2012	1,548.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107628686	10 Jul 2012	1,548.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107679422	02 Oct 2012	1,548.00
O2 UK Limited	Road Maintenance	1002\5107673962	20 Sep 2012	1,548.00
ALSTOM TRANSPORT	Fleet	1031\5107598073	31 May 2012	1,547.80
Pro-Active Recruitment Services Ltd	Stationery	1005\5107531783	02 Apr 2012	1,547.69
Pro-Active Recruitment Services Ltd	Stationery	1005\5107610686	02 Jul 2012	1,547.69
Snap-On Tools	Maintenance Materials	1005\5107793854	20 Feb 2013	1,547.64
TXM Recruit Ltd	Agency Staff	1005\5107556305	03 Apr 2012	1,547.55
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671852	30 Aug 2012	1,547.52
VOITH TURBO LTD	Fleet	1031\5107620822	04 Jul 2012	1,547.40
Serco Ltd	Traffic Signals	1002\5107715395	14 Nov 2012	1,547.35
Peek Traffic Ltd	Traffic Signals	1002\5107720173	13 Nov 2012	1,547.25
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107663839	15 Aug 2012	1,547.01
MATCHTECH GROUP PLC	Agency Staff	1005\5107671259	19 Sep 2012	1,547.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753630	20 Dec 2012	1,546.90
Alaric Technologies Ltd	Agency Staff	1005\5107608880	06 Jun 2012	1,546.88
Pro-Active Recruitment Services Ltd	Stationery	1005\5107652788	01 Aug 2012	1,546.76
STERIA	Agency Staff	1004\5107646895	16 Aug 2012	1,546.62
Rullion Engineering Limited	Agency Staff	1005\5107685911	25 Sep 2012	1,546.60
Amphenol Limited	Electrical & Electronic Engineering	1033\5107559797	03 Apr 2012	1,546.06
Amphenol Limited	Electrical & Electronic Engineering	1033\5107570687	10 Apr 2012	1,546.06
Amphenol Limited	Electrical & Electronic Engineering	1033\5107576999	24 Apr 2012	1,546.06
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107791783	27 Feb 2013	1,545.61
HAYLEY GROUP PLC	Fleet	1033\5107568867	25 Apr 2012	1,545.21
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107582895	22 May 2012	1,545.16
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5107560556	02 Apr 2012	1,545.00
UNIPART RAIL LTD	Maintenance Materials	1031\5107606441	31 May 2012	1,545.00
Pulse Media	Marketing Design & Artwork	1005\5107611660	11 Jun 2012	1,545.00
LH PLC	Stock Issues - Repairables	1033\5107599947	08 Jun 2012	1,545.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5107630636	04 Jul 2012	1,545.00
LH PLC	Stock Issues - Repairables	1033\5107657748	07 Aug 2012	1,545.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421684	22 Aug 2012	1,545.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5107698153	03 Oct 2012	1,545.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5107763093	02 Jan 2013	1,545.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107804989	20 Mar 2013	1,545.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393803	11 Apr 2012	1,544.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449546	13 Dec 2012	1,544.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559809	16 Apr 2012	1,544.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756653	09 Jan 2013	1,544.80
O2 UK Limited	Radio Pagers	1001\1900045552	07 Jan 2013	1,544.78
Morson International	Agency Staff	1001\5107569523	11 Apr 2012	1,544.72
Morson International	Agency Staff	1001\5107569569	11 Apr 2012	1,544.72
Morson International	Agency Staff	1001\5107574203	24 Apr 2012	1,544.72
Morson International	Agency Staff	1001\5107584017	08 May 2012	1,544.72
Morson International	Agency Staff	1001\5107593985	23 May 2012	1,544.72
Morson International	Agency Staff	1001\5107675797	11 Sep 2012	1,544.72
CNC FLUIDS LTD	Equipment Repairs & Maintenance	1033\5107573249	16 Apr 2012	1,544.50
Norbain Security	Street Furniture	1002\5107756092	02 Jan 2013	1,544.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107584650	28 May 2012	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107594334	12 Jun 2012	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107599074	19 Jun 2012	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107604083	25 Jun 2012	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107624153	23 Jul 2012	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107711679	19 Nov 2012	1,544.40
ALSTOM TRANSPORT	Fleet	1031\5107724997	27 Nov 2012	1,544.40
ALSTOM TRANSPORT	Fleet	1031\5107756179	02 Jan 2013	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107759097	16 Jan 2013	1,544.40
ALSTOM TRANSPORT	Fleet	1031\5107785575	18 Feb 2013	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107792815	11 Mar 2013	1,544.40
ALSTOM TRANSPORT	Fleet	1031\5107811171	26 Mar 2013	1,544.40
Halcrow Group Limited	Professional Engineering Services	1002\5107550895	03 Apr 2012	1,544.25
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107710776	24 Oct 2012	1,544.00
Aggregates Industries UK Ltd	Track General Maintenance	1031\5107744589	06 Dec 2012	1,544.00
Pro-Active Recruitment Services Ltd	Stationery	1005\5107577696	23 Apr 2012	1,543.88
HAYLEY GROUP PLC	Fleet	1031\5107797444	18 Feb 2013	1,543.75
Morson International	Agency Staff	1001\5107594004	23 May 2012	1,543.50
Morson International	Agency Staff	1005\5107598433	30 May 2012	1,543.50
City Sprint (UK) Ltd	Couriers	1006\1900028650	28 Aug 2012	1,543.50
Ardent Management Ltd	Property Management Fees	1012\5107684635	17 Sep 2012	1,543.50
A J Sewell Ltd	Management & Support Consultancy	1024\5107628359	02 Jul 2012	1,543.30
Trade Winds	Marketing Services	1003\5107672307	28 Aug 2012	1,543.00
Pro-Active Recruitment Services Ltd	Stationery	1005\5107571046	11 Apr 2012	1,542.96
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011\5107782363	29 Jan 2013	1,542.54
4-rail Services Limited	Building Maintenance & Repairs	1033\5107582219	30 Apr 2012	1,542.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107550956	12 Apr 2012	1,542.28
Clicks Digital Solutions Ltd	Marketing Services	1001\5107705047	16 Oct 2012	1,542.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468709	13 Mar 2013	1,542.10
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107621430	22 Jun 2012	1,542.00
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107729958	14 Nov 2012	1,542.00
HSBC Procurement Card	Staff Training	1006\3000005036	28 Sep 2012	1,541.96
Office Depot UK Ltd	Computer Hardware	1005\5107687818	16 Oct 2012	1,541.92
Office Depot UK Ltd	Computer Hardware	1005\5107703509	07 Nov 2012	1,541.92
Office Depot UK Ltd	Computer Hardware	1001\5107721460	28 Nov 2012	1,541.92
Office Depot UK Ltd	Computer Hardware	1005\5107725346	05 Dec 2012	1,541.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107574721	14 May 2012	1,541.89
Cleshar Contract Services Limited	Track General Maintenance	1031\5107688939	10 Oct 2012	1,541.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ERIKS EMS	Fleet	1031\5107762651	16 Jan 2013	1,541.48
Dawleys	Marketing Services	1004\5107759902	03 Jan 2013	1,541.42
Morson International	Agency Staff	1005\5107574190	24 Apr 2012	1,541.40
Morson International	Agency Staff	1005\5107593923	23 May 2012	1,541.40
Morson International	Agency Staff	1005\5107695935	09 Oct 2012	1,541.40
Morson International	Agency Staff	1005\5107758518	27 Dec 2012	1,541.40
Morson International	Agency Staff	1005\5107786528	12 Feb 2013	1,541.40
Morson International	Agency Staff	1005\5107792174	19 Feb 2013	1,541.40
Snap-On Tools	Maintenance Materials	1005\5107648822	26 Jul 2012	1,541.34
Snap-On Tools	Maintenance Materials	1005\5107669234	22 Aug 2012	1,541.34
Limelight Sports	Management & Support Consultancy	1002\5107708515	18 Oct 2012	1,541.32
EDF Energy	Electricity	1010\1900007630	10 Jul 2012	1,541.22
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107698058	03 Oct 2012	1,541.20
Pro-Active Recruitment Services Ltd	Stationery	1005\5107558285	02 Apr 2012	1,541.01
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107627873	04 Jul 2012	1,540.90
STEP AHEAD	Agency Staff	1004\5107711929	30 Oct 2012	1,540.88
STERIA	Agency Staff	1001\5107594961	23 May 2012	1,540.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107781614	25 Feb 2013	1,540.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793622	19 Feb 2013	1,540.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107787296	04 Mar 2013	1,540.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107798612	18 Mar 2013	1,540.80
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107755578	14 Jan 2013	1,540.68
Technology Desking Limited	Furniture & Equipment	1005\5107736104	23 Nov 2012	1,540.44
ELAN COMPUTING LTD	Agency Staff	1001\5107765953	15 Jan 2013	1,540.44
Attacka	Public Affairs & Media Relations	1005\5107644484	23 Jul 2012	1,540.40
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107672010	12 Sep 2012	1,540.38
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107616652	27 Jun 2012	1,540.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575917	09 May 2012	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107620123	10 Jul 2012	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653159	22 Aug 2012	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679151	26 Sep 2012	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692577	17 Oct 2012	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107712999	14 Nov 2012	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756642	18 Feb 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107789285	26 Feb 2013	1,540.20
Pro-Active Recruitment Services Ltd	Stationery	1005\5107591930	08 Jun 2012	1,540.09
TWIFLEX LTD	Building Maintenance & Repairs	1031\5107807076	26 Mar 2013	1,540.04
Blue Arrow Ltd	Agency Staff	1001\5107544289	03 Apr 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001\5107549918	11 Apr 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107544121	05 Apr 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107556241	23 Apr 2012	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107570181	11 Apr 2012	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107575025	24 Apr 2012	1,540.00
City Sprint (UK) Ltd	Couriers	1006\1900027853	03 Apr 2012	1,540.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1002\5107564292	05 Apr 2012	1,540.00
Transport Times Events	Public Affairs & Media Relations	1002\5107559870	02 Apr 2012	1,540.00
Portobello Partnership Ltd	Planning & Development Consultancy	1001\5107573753	24 Apr 2012	1,540.00
NCC SERVICES LTD	IT Consultancy	1004\5107576838	25 Apr 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107567161	30 Apr 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107580389	21 May 2012	1,540.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107591880	11 May 2012	1,540.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107591044	23 May 2012	1,540.00
NCC SERVICES LTD	IT Consultancy	1001\5107602515	12 Jun 2012	1,540.00
NCC SERVICES LTD	IT Consultancy	1004\5107603187	14 Jun 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107585050	28 May 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107589457	30 May 2012	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594478	12 Jun 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107599486	19 Jun 2012	1,540.00
TXM Recruit Ltd	Agency Staff	1005\5107599580	30 May 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628810	10 Jul 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107604530	25 Jun 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107608015	27 Jun 2012	1,540.00
Prima Services Group Limited	Agency Staff	1005\5107618647	26 Jun 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107618694	16 Jul 2012	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107629776	10 Jul 2012	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107629786	10 Jul 2012	1,540.00
Prima Services Group Limited	Agency Staff	1005\5107629958	10 Jul 2012	1,540.00
NCC SERVICES LTD	IT Consultancy	1004\5107638795	17 Jul 2012	1,540.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107622411	25 Jun 2012	1,540.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107622413	25 Jun 2012	1,540.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107622848	27 Jun 2012	1,540.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107630601	23 Jul 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107624602	23 Jul 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107630013	30 Jul 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107635249	06 Aug 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107641149	13 Aug 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666840	23 Aug 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670614	30 Aug 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675709	11 Sep 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107646740	20 Aug 2012	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107662889	21 Aug 2012	1,540.00
Halcrow Group Limited	Consultants (Contractors)	1002\5107666319	31 Aug 2012	1,540.00
SIMS SYSTEMS LTD	Heating & Lighting	1033\5107677898	06 Sep 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107668064	05 Oct 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107671638	05 Oct 2012	1,540.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679053	26 Sep 2012	1,540.00
Meridian Business Support	Agency Staff	1005\5107686648	15 Oct 2012	1,540.00
Transport Times Ltd	Business Entertaining	1002\5107710708	23 Oct 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727430	20 Nov 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737500	04 Dec 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737528	04 Dec 2012	1,540.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107714669	13 Nov 2012	1,540.00
City Sprint (UK) Ltd	Couriers	1006\1900029138	06 Dec 2012	1,540.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1002\5107734586	21 Nov 2012	1,540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RIFAA LTD	Staff Training	1005\5107756284	19 Dec 2012	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107759310	27 Dec 2012	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770324	22 Jan 2013	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775549	29 Jan 2013	1,540.00
Pindar Creative	Marketing Design & Artwork	1005\5107768075	10 Jan 2013	1,540.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107773775	25 Jan 2013	1,540.00
NCC SERVICES LTD	Non KPMG Audit Fees	1002\5107773781	18 Jan 2013	1,540.00
NCC SERVICES LTD	Non KPMG Audit Fees	1002\5107784861	31 Jan 2013	1,540.00
CASTINGS PLC	Track General Maintenance	1033\5107762110	11 Jan 2013	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786421	12 Feb 2013	1,540.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107801258	26 Feb 2013	1,540.00
London Letterbox Marketing	Publications & Publicity Material	1002\5107768238	06 Feb 2013	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107810144	12 Mar 2013	1,540.00
Blue Arrow Ltd	Agency Staff	1020\5107799296	12 Mar 2013	1,540.00
C J Associates	Transport Planning Consultancy & Services	1031\5107652361	01 Aug 2012	1,539.96
Morson International	Agency Staff	1001\5107612432	19 Jun 2012	1,539.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639833	01 Aug 2012	1,539.54
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798815	26 Feb 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804184	05 Mar 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822564	26 Mar 2013	1,539.40
CALDER & GRANDIDGE	Miscellaneous Costs	1005\5107720417	21 Nov 2012	1,539.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107543489	05 Apr 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107566519	30 Apr 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107598861	19 Jun 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107604009	25 Jun 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107603843	25 Jun 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107612927	09 Jul 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107618183	16 Jul 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107624010	23 Jul 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107634581	06 Aug 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107640543	13 Aug 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107646036	20 Aug 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107676300	01 Oct 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107667474	17 Sep 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107686004	15 Oct 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107691230	22 Oct 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107705959	12 Nov 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107711433	19 Nov 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107732963	17 Dec 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107728059	10 Dec 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107732920	17 Dec 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107738214	20 Dec 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107743474	27 Dec 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107748990	07 Jan 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107754213	14 Jan 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107761546	23 Jan 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107766097	04 Feb 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107770999	11 Feb 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107776176	18 Feb 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107781618	25 Feb 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107792652	11 Mar 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107798374	18 Mar 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107803856	25 Mar 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107809665	26 Mar 2013	1,539.20
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107599810	06 Jun 2012	1,539.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613378	19 Jun 2012	1,539.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629769	10 Jul 2012	1,539.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676686	11 Sep 2012	1,539.00
AMEC Environment & Infrastructure	Property Development-Professional Engineering Serv	1005\5107679724	10 Sep 2012	1,539.00
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031\5107723828	06 Nov 2012	1,539.00
EAL Limited	Staff Training	1005\5107740531	12 Dec 2012	1,539.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107800981	20 Mar 2013	1,539.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107744170	11 Dec 2012	1,538.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821924	26 Mar 2013	1,538.84
HAYLEY GROUP PLC	Fleet	1033\5107730979	27 Nov 2012	1,538.83
GEL Appointments	Agency Staff	1004\5107599139	15 Jun 2012	1,538.81
WESTCODE (UK) LIMITED	Professional Engineering Services	1031\5107709262	05 Nov 2012	1,538.75
WANDSWORTH COUNCIL	Rates	1004\1900393188	05 Apr 2012	1,538.57
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107625505	16 Jul 2012	1,538.50
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5107782390	31 Jan 2013	1,538.50
A E I CABLES LTD	Fleet	1031\5107553454	17 Apr 2012	1,538.20
Pro-Active Recruitment Services Ltd	Agency Staff	1005\5107672267	20 Sep 2012	1,538.13
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107617250	04 Jul 2012	1,538.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648486	26 Jul 2012	1,538.00
Rail Order	Plant & Equipment Purchases	1005\5107688965	21 Sep 2012	1,538.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107734451	21 Nov 2012	1,538.00
Morson International	Agency Staff	1005\5107555287	03 Apr 2012	1,537.87
Office Depot UK Ltd	Computer Hardware	1005\5107692873	23 Oct 2012	1,537.67
Parity Resources Limited	Agency Staff	1001\5107676598	11 Sep 2012	1,537.60
Knights Rail Services Ltd	Fleet	1033\5107657782	28 Aug 2012	1,537.60
Knights Rail Services Ltd	Fleet	1033\5107675498	26 Sep 2012	1,537.60
KRES Ltd	Stationery	1005\5107724867	08 Nov 2012	1,537.60
Knights Rail Environmental Services	Stationery	1005\5107764920	08 Jan 2013	1,537.60
Knights Rail Environmental Services	Stationery	1005\5107789286	07 Feb 2013	1,537.60
Al-Sharif VTC	Lift Maintenance	1005\5107611480	13 Jun 2012	1,537.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107802998	20 Mar 2013	1,537.38
STEP AHEAD	Agency Staff	1001\5107570275	11 Apr 2012	1,537.20
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107644759	09 Oct 2012	1,537.05
S CHOWDHURY	Licence Fee Refunds	1003\1900039424	17 Apr 2012	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565955	10 Apr 2012	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107705254	23 Oct 2012	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107716529	06 Nov 2012	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107716564	06 Nov 2012	1,537.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107757258	20 Dec 2012	1,537.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420874	20 Aug 2012	1,536.60
Wsp Civils Ltd	Road Maintenance	1002\5107583261	16 May 2012	1,536.54
Morson International	Agency Staff	1001\5107555268	03 Apr 2012	1,536.52
Morson International	Agency Staff	1001\5107569558	11 Apr 2012	1,536.52
Morson International	Agency Staff	1005\5107569641	11 Apr 2012	1,536.52
Morson International	Agency Staff	1005\5107574399	24 Apr 2012	1,536.52
Morson International	Agency Staff	1005\5107579515	01 May 2012	1,536.52
Morson International	Agency Staff	1005\5107593974	23 May 2012	1,536.52
Morson International	Agency Staff	1005\5107670845	30 Aug 2012	1,536.52
Morson International	Agency Staff	1005\5107816280	19 Mar 2013	1,536.52
Morson International	Agency Staff	1005\5107607278	26 Jun 2012	1,536.50
Morson International	Agency Staff	1005\5107623421	26 Jun 2012	1,536.50
Morson International	Agency Staff	1005\5107623622	26 Jun 2012	1,536.50
Morson International	Agency Staff	1005\5107629118	26 Jul 2012	1,536.50
Morson International	Agency Staff	1005\5107634264	02 Aug 2012	1,536.50
Morson International	Agency Staff	1005\5107640167	09 Aug 2012	1,536.50
Morson International	Agency Staff	1005\5107650635	22 Aug 2012	1,536.50
Morson International	Agency Staff	1005\5107656418	30 Aug 2012	1,536.50
Morson International	Agency Staff	1005\5107662122	06 Sep 2012	1,536.50
Morson International	Agency Staff	1005\5107667136	13 Sep 2012	1,536.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673685	30 Aug 2012	1,536.50
Morson International	Agency Staff	1005\5107675888	27 Sep 2012	1,536.50
Morson International	Agency Staff	1005\5107690958	18 Oct 2012	1,536.50
Morson International	Agency Staff	1005\5107695876	25 Oct 2012	1,536.50
Morson International	Agency Staff	1005\5107700380	01 Nov 2012	1,536.50
Morson International	Agency Staff	1005\5107705571	08 Nov 2012	1,536.50
Morson International	Agency Staff	1005\5107711100	30 Oct 2012	1,536.50
Morson International	Agency Staff	1005\5107716732	06 Nov 2012	1,536.50
Morson International	Agency Staff	1005\5107722179	13 Nov 2012	1,536.50
Morson International	Agency Staff	1005\5107727782	20 Nov 2012	1,536.50
Morson International	Agency Staff	1005\5107732655	27 Nov 2012	1,536.50
Morson International	Agency Staff	1005\5107737810	04 Dec 2012	1,536.50
Morson International	Agency Staff	1005\5107743186	11 Dec 2012	1,536.50
Morson International	Agency Staff	1005\5107748697	18 Dec 2012	1,536.50
STEP AHEAD	Agency Staff	1010\5107589346	10 May 2012	1,536.27
Atkins Limited	Professional Engineering Services	1012\5107772393	11 Feb 2013	1,536.21
ATA Recruitment	Agency Staff	1005\5107580599	15 May 2012	1,536.15
Meridian Business Support	Agency Staff	1005\5107712056	19 Nov 2012	1,536.15
Meridian Business Support	Agency Staff	1005\5107717827	26 Nov 2012	1,536.15
Meridian Business Support	Agency Staff	1005\5107738824	20 Dec 2012	1,536.15
Meridian Business Support	Agency Staff	1005\5107759540	16 Jan 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107782028	25 Feb 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107787706	04 Mar 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107793346	11 Mar 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107804441	25 Mar 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107701208	05 Nov 2012	1,536.14
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107573868	17 Apr 2012	1,536.12
Prima Services Group Limited	Agency Staff	1005\5107766562	15 Jan 2013	1,536.08
Skyblue (Everprime)	Agency Staff	1020\5107621472	04 Jul 2012	1,536.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423378	29 Aug 2012	1,536.00
StayAhead Training	Staff Training	1001\5107736899	28 Nov 2012	1,536.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765561	15 Jan 2013	1,536.00
LUCCHINI UK LTD	Maintenance Materials	1031\5107760347	09 Jan 2013	1,536.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107760833	15 Jan 2013	1,535.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454948	10 Jan 2013	1,535.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107640650	13 Aug 2012	1,535.63
TJ Lynch Limited	Property Development - Management & Support Consul	1005\5107757662	20 Dec 2012	1,535.50
Blue Arrow Ltd	Agency Staff	1005\5107681994	03 Oct 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107692011	18 Oct 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107697241	25 Oct 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107706888	08 Nov 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107723286	27 Nov 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107733679	11 Dec 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107739005	18 Dec 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107744304	20 Dec 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107744326	20 Dec 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107744335	20 Dec 2012	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107749823	28 Dec 2012	1,535.25
Mane Contract Services Limited	Agency Staff	1005\5107770284	22 Jan 2013	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107777316	12 Feb 2013	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107777342	12 Feb 2013	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107799273	12 Mar 2013	1,535.25
Blue Arrow Ltd	Agency Staff	1005\5107804670	19 Mar 2013	1,535.25
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107731237	03 Dec 2012	1,535.13
Morson International	Agency Staff	1005\5107640151	24 Jul 2012	1,535.10
Bircham Dyson Bell	Legal Fees	1001\5107568151	26 Apr 2012	1,535.00
HAAG STREIT UK LTD	Health & Safety General	1001\1900044173	26 Jun 2012	1,535.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107638520	19 Jul 2012	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107728722	20 Nov 2012	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107733437	27 Nov 2012	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107738777	04 Dec 2012	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107744074	11 Dec 2012	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107749575	18 Dec 2012	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107754764	20 Dec 2012	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107771614	22 Jan 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107777082	29 Jan 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107781984	05 Feb 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107810383	12 Mar 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107816791	19 Mar 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107822754	26 Mar 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107589385	10 May 2012	1,534.81
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5107766875	23 Jan 2013	1,534.68
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107577361	09 May 2012	1,534.62
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107577365	02 May 2012	1,534.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CRAIG & DERRICOTT LTD	Maintenance Materials	1033\5107585949	16 May 2012	1,534.62
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107630667	25 Jul 2012	1,534.56
TALASCEND LTD (ASB)	Agency Staff	1005\5107599220	30 May 2012	1,534.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107604255	01 Jun 2012	1,534.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107607769	06 Jun 2012	1,534.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107618436	26 Jun 2012	1,534.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107624327	03 Jul 2012	1,534.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107629748	10 Jul 2012	1,534.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107634961	17 Jul 2012	1,534.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107640883	24 Jul 2012	1,534.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815920	19 Mar 2013	1,534.40
THAMES WATER UTILITIES LIMITED	Water	1007\1900001379	22 Mar 2013	1,534.34
Prima Services Group Limited	Agency Staff	1005\5107646670	31 Jul 2012	1,534.11
Prima Services Group Limited	Agency Staff	1005\5107584974	08 May 2012	1,534.10
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107638514	02 Aug 2012	1,534.05
Inntel	Hotel Accommodation	1005\1900143741	29 Oct 2012	1,534.03
BT SERVICE AGILITY	Traffic Signals	1002\5107694172	10 Oct 2012	1,533.93
Corona Energy Retail 4 Ltd	Gas	1005\1900137187	09 May 2012	1,533.66
MVA Consultancy Group	Planning & Development Consultancy	1002\5107664899	29 Aug 2012	1,533.65
WDM Ltd	Road Maintenance	1002\5107636680	12 Jul 2012	1,533.60
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107649073	26 Jul 2012	1,533.60
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107696147	02 Oct 2012	1,533.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107690233	10 Oct 2012	1,533.60
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107724044	07 Nov 2012	1,533.60
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107724342	28 Nov 2012	1,533.44
Aaron Boyd Limited	Agency Staff	1011\5107649311	31 Jul 2012	1,533.38
A J Sewell Ltd	Management & Support Consultancy	1024\5107633765	10 Jul 2012	1,533.25
Prima Services Group Limited	Agency Staff	1005\5107798982	26 Feb 2013	1,533.16
Prima Services Group Limited	Agency Staff	1005\5107787668	12 Feb 2013	1,533.15
Prima Services Group Limited	Agency Staff	1005\5107810390	12 Mar 2013	1,533.15
HAYLEY GROUP PLC	Maintenance Materials	1031\5107692179	22 Oct 2012	1,533.10
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107571478	11 Apr 2012	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594480	12 Jun 2012	1,533.00
NetworkersMSB	Agency Staff	1005\5107651744	07 Aug 2012	1,533.00
UK Power Networks (Operations) Ltd	Electricity	1002\5107727307	03 Dec 2012	1,533.00
CM Innovation limited	Staff Training	1001\5107778585	18 Feb 2013	1,533.00
Morson International	Agency Staff	1005\5107727793	20 Nov 2012	1,532.72
Morson International	Agency Staff	1005\5107737823	04 Dec 2012	1,532.72
Morson International	Agency Staff	1005\5107748705	18 Dec 2012	1,532.72
Morson International	Agency Staff	1005\5107770742	22 Jan 2013	1,532.72
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107616862	19 Jun 2012	1,532.64
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107647172	24 Jul 2012	1,532.64
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107649164	27 Jul 2012	1,532.64
LPC ELEMENTS LTD	Fleet	1031\5107785536	25 Feb 2013	1,532.00
LPC ELEMENTS LTD	Fleet	1031\5107801524	13 Mar 2013	1,532.00
CLEARVIEW COMMUNICATIONS LTD	Security Services (Guards)	1005\5107606808	31 May 2012	1,531.95
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107708127	18 Oct 2012	1,531.62
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825508	26 Mar 2013	1,531.60
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825530	26 Mar 2013	1,531.60
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825548	26 Mar 2013	1,531.60
Office Depot UK Ltd	Computer Hardware	1005\5107726853	05 Dec 2012	1,531.53
MATCHTECH GROUP PLC	Agency Staff	1005\5107538170	02 Apr 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107543622	05 Apr 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107549360	17 Apr 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555711	23 Apr 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107566541	30 Apr 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107579791	21 May 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107584651	28 May 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107588953	30 May 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107598879	19 Jun 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107603851	25 Jun 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107607470	27 Jun 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107618072	16 Jul 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107623903	23 Jul 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107629457	30 Jul 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107634652	06 Aug 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107640546	13 Aug 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107646158	20 Aug 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107650970	24 Aug 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107656739	03 Sep 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107681204	08 Oct 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107686076	15 Oct 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107691308	22 Oct 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107696354	29 Oct 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107700628	05 Nov 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107706024	12 Nov 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107711444	19 Nov 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107717189	26 Nov 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107722457	03 Dec 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107728122	10 Dec 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107732925	17 Dec 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107738182	20 Dec 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107743487	27 Dec 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107749007	07 Jan 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107754230	14 Jan 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107758981	16 Jan 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107776187	18 Feb 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107781378	25 Feb 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107787058	04 Mar 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107792661	11 Mar 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107798388	18 Mar 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107803862	25 Mar 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809674	26 Mar 2013	1,531.40
VOITH TURBO LTD	Fleet	1031\5107565173	20 Apr 2012	1,531.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VOITH TURBO LTD	Fleet	1033/5107595707	30 May 2012	1,531.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900401414	17 May 2012	1,531.30
MWB Business Exchange UK Ltd	Professional Engineering Services	1033/5107068850	12 Apr 2012	1,531.03
KINGSBEECH LTD	Building Maintenance & Repairs	1005/5107795065	14 Feb 2013	1,531.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107662199	21 Aug 2012	1,530.94
Serco Ltd	Traffic Signals	1002/5107744807	21 Dec 2012	1,530.43
GIFFEN GROUP PLC	Lift Maintenance	1033/5107806600	25 Mar 2013	1,530.30
Office Depot UK Ltd	Computer Hardware	1005/5107737095	19 Dec 2012	1,530.25
BADENOCH & CLARK LTD	Agency Staff	1001/5107496547	03 Apr 2012	1,530.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107596757	25 May 2012	1,530.00
Serco Ltd	Traffic Signals	1002/5107600369	13 Jun 2012	1,530.00
Electrosonic Limited	Computer Hardware	1011/5107631923	17 Jul 2012	1,530.00
EVERSHEDS	Legal Fees	1001/5107628195	16 Jul 2012	1,530.00
4-rail Services Limited	Professional Engineering Services	1005/5107659485	09 Aug 2012	1,530.00
Glug Glug Glug	Building Maintenance & Repairs	1011/5107725138	08 Nov 2012	1,530.00
TNS UK Ltd	Marketing & Economic Research	1001/5107720818	23 Nov 2012	1,530.00
Robin Hopkins	Legal Fees	1001/5107735990	28 Nov 2012	1,530.00
JEWSON LTD	Maintenance Materials	1020/5107721550	19 Nov 2012	1,530.00
Dawleys	Marketing Services	1005/5107767138	09 Jan 2013	1,530.00
EVERSHEDS	Legal Fees	1001/5107793822	27 Feb 2013	1,530.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107817984	19 Mar 2013	1,530.00
Adecco UK Ltd	Agency Staff	1006/5107598202	13 Jun 2012	1,529.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107635628	18 Jul 2012	1,529.41
Morson International	Agency Staff	1005/5107569577	11 Apr 2012	1,529.32
Morson International	Agency Staff	1005/5107593852	23 May 2012	1,529.32
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107621710	10 Jul 2012	1,529.32
Morson International	Agency Staff	1005/5107645579	31 Jul 2012	1,529.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397698	27 Apr 2012	1,529.30
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107586883	23 May 2012	1,529.29
Standard Life Salary Sacrifice	Payroll Suspense	1005/1900137066	05 May 2012	1,529.28
Affinity Water Limited	Water	1005/5107658258	22 Aug 2012	1,529.08
Rullion Engineering Limited	Agency Staff	1005/5107598779	22 Jun 2012	1,529.04
Rullion Engineering Limited	Agency Staff	1005/5107617986	26 Jun 2012	1,529.04
Rullion Engineering Limited	Agency Staff	1005/5107623796	03 Jul 2012	1,529.04
Rullion Engineering Limited	Agency Staff	1005/5107696160	09 Oct 2012	1,529.03
T-T PUMPS LTD	Maintenance of Plant & Equipment	1005/5107678395	06 Sep 2012	1,529.00
Serco Ltd	Traffic Signals	1002/5107585960	17 May 2012	1,528.91
DAJON DATA MANAGEMENT LTD	Stationery	1005/5107632613	01 Aug 2012	1,528.83
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005/5107703103	12 Nov 2012	1,528.83
MATCHTECH GROUP PLC	Agency Staff	1001/5107651152	23 Aug 2012	1,528.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107667442	23 Aug 2012	1,528.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107634985	17 Jul 2012	1,528.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900429517	28 Sep 2012	1,528.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900429562	28 Sep 2012	1,528.46
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107709754	22 Oct 2012	1,528.35
Computacenter Plc	Computer Hardware	1005/5107583131	16 May 2012	1,528.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107612990	09 Jul 2012	1,528.00
Computacenter Plc	Computer Hardware	1001/5107615367	27 Jun 2012	1,528.00
Computacenter Plc	Computer Hardware	1005/5107626919	18 Jul 2012	1,528.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107714696	02 Nov 2012	1,528.00
L.B. Foster	Track General Maintenance	1033/5107778421	23 Jan 2013	1,528.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107795137	14 Feb 2013	1,528.00
Atkins Limited	Management & Support Consultancy	1012/5107583507	23 May 2012	1,527.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107554386	16 Apr 2012	1,527.84
Skyblue (Everprime)	Agency Staff	1020/5107653601	15 Aug 2012	1,527.64
ALSTOM TRANSPORT	Fleet	1031/5107800541	12 Mar 2013	1,527.64
Stephenson Harwood	Legal Fees	1005/5107724818	29 Nov 2012	1,527.61
RS Components Ltd	Stock of Lifts and Escalators	1033/5107595986	30 May 2012	1,527.60
Tony Meadows Associates	Property Consultancy	1012/5107582781	11 May 2012	1,527.58
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005/5107805200	07 Mar 2013	1,527.54
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107560646	03 Apr 2012	1,527.02
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107620393	04 Jul 2012	1,527.02
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107684642	03 Oct 2012	1,527.02
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107752888	02 Jan 2013	1,527.02
XEROX (UK) LTD	Furniture & Equipment	1012/5107673947	14 Sep 2012	1,526.66
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107709457	31 Oct 2012	1,526.63
Morson International	Agency Staff	1001/5107634151	17 Jul 2012	1,526.49
Mane Contract Services Limited	Agency Staff	1005/5107569371	11 Apr 2012	1,526.44
HUNTRESS SEARCH LTD	Agency Staff	1001/5107569407	11 Apr 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574095	24 Apr 2012	1,526.40
STERIA	Agency Staff	1001/5107575324	24 Apr 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583825	08 May 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598282	30 May 2012	1,526.40
STERIA	Agency Staff	1001/5107599606	30 May 2012	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107613364	19 Jun 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107633996	17 Jul 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107650415	07 Aug 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107656087	14 Aug 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107666823	23 Aug 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107670626	30 Aug 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675656	11 Sep 2012	1,526.40
STERIA	Agency Staff	1001/5107677041	11 Sep 2012	1,526.40
STERIA	Agency Staff	1001/5107677066	11 Sep 2012	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107662826	06 Sep 2012	1,526.40
STERIA	Agency Staff	1001/5107681920	18 Sep 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107695595	09 Oct 2012	1,526.40
STERIA	Agency Staff	1001/5107697184	09 Oct 2012	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107681461	03 Oct 2012	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107686377	11 Oct 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107700112	16 Oct 2012	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107706343	23 Oct 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727413	20 Nov 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107753618	20 Dec 2012	1,526.40
JAFCO TOOLS LTD	Maintenance Materials	1033/5107784447	20 Feb 2013	1,526.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107822534	26 Mar 2013	1,526.40
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1033/5107825593	25 Mar 2013	1,526.40
Peek Traffic Ltd	Traffic Signals	1002/5107751209	02 Jan 2013	1,526.23
ALSTOM TRANSPORT	Fleet	1031/5107598074	31 May 2012	1,526.00
Senator International Ltd	Furniture & Equipment	1005/5107625479	16 Jul 2012	1,526.00
The Colourhouse	Marketing Services	1006/5107652646	01 Aug 2012	1,526.00
Site Operative Solutions Ltd	Agency Staff	1005/5107676881	27 Sep 2012	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107771939	22 Jan 2013	1,526.00
Orangebox Ltd	Furniture & Equipment	1005/5107774323	22 Jan 2013	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107810798	12 Mar 2013	1,526.00
Mane Contract Services Limited	Agency Staff	1005/5107808997	12 Mar 2013	1,526.00
Prima Services Group Limited	Agency Staff	1005/5107810442	12 Mar 2013	1,526.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107692599	11 Oct 2012	1,525.92
ATKINS LTD	Agency Staff	1005/5107538502	02 Apr 2012	1,525.50
ATKINS LTD	Agency Staff	1005/5107543876	05 Apr 2012	1,525.50
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107702710	19 Oct 2012	1,525.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107717285	26 Nov 2012	1,525.30
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1033/5107764440	09 Jan 2013	1,525.08
WECS PRECISION LTD	Electrical Equipment Maintenance	1005/5107610688	21 Jun 2012	1,525.04
Site Operative Solutions Ltd	Agency Staff	1005/5107570283	11 Apr 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107580307	01 May 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107594772	23 May 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107613561	19 Jun 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107618615	26 Jun 2012	1,525.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005/5107644105	20 Jul 2012	1,525.00
Miss V J Parks	Miscellaneous Costs	1011/1900011176	26 Jul 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107646667	31 Jul 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107651529	07 Aug 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107663097	21 Aug 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107667971	28 Aug 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107671570	30 Aug 2012	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107708761	18 Oct 2012	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107716451	01 Nov 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107723010	13 Nov 2012	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107733423	27 Nov 2012	1,525.00
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107729785	15 Nov 2012	1,525.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107698054	03 Oct 2012	1,524.78
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766863	15 Jan 2013	1,524.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900431383	05 Oct 2012	1,524.50
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033/5107811282	06 Mar 2013	1,524.50
Tarmac Building Products Ltd	Stationery	1005/5107598046	08 Jun 2012	1,524.00
Tarmac Building Products Ltd	Stationery	1005/5107602647	13 Jun 2012	1,524.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005/5107633201	10 Jul 2012	1,524.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005/5107689172	10 Oct 2012	1,524.00
EDF Energy	Electricity	1005/1900136480	05 Apr 2012	1,523.93
Office Depot UK Ltd	Computer Hardware	1005/5107715736	21 Nov 2012	1,523.28
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024/1900004652	16 Aug 2012	1,523.04
Displayways	Publications & Publicity Material	1024/5107687382	19 Sep 2012	1,523.00
EVERSHEDS	Legal Fees	1001/5107807526	01 Mar 2013	1,523.00
Blue Arrow Ltd	Agency Staff	1005/5107651775	22 Aug 2012	1,522.98
Blue Arrow Ltd	Agency Staff	1005/5107799268	12 Mar 2013	1,522.98
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107595468	16 May 2012	1,522.95
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107595471	16 May 2012	1,522.95
INVENSYS RAIL LIMITED	Fleet	1031/5107666578	12 Sep 2012	1,522.92
Pro-Active Recruitment Services Ltd	Stationery	1005/5107641939	19 Jul 2012	1,522.84
PEL ALFIERI	Business Fares	1001/1900046083	15 Mar 2013	1,522.80
Morson International	Agency Staff	1005/5107555275	03 Apr 2012	1,522.50
Morson International	Agency Staff	1005/5107555297	03 Apr 2012	1,522.50
Morson International	Agency Staff	1001/5107579530	01 May 2012	1,522.50
Morson International	Agency Staff	1001/5107584151	08 May 2012	1,522.50
Morson International	Agency Staff	1001/5107588725	10 May 2012	1,522.50
Morson International	Agency Staff	1005/5107579421	01 May 2012	1,522.50
Morson International	Agency Staff	1005/5107583937	08 May 2012	1,522.50
Morson International	Agency Staff	1005/5107588553	10 May 2012	1,522.50
Morson International	Agency Staff	1005/5107593795	23 May 2012	1,522.50
Morson International	Agency Staff	1001/5107598560	30 May 2012	1,522.50
Morson International	Agency Staff	1005/5107603513	01 Jun 2012	1,522.50
Morson International	Agency Staff	1001/5107617700	26 Jun 2012	1,522.50
Morson International	Agency Staff	1001/5107623528	03 Jul 2012	1,522.50
Morson International	Agency Staff	1001/5107629038	10 Jul 2012	1,522.50
Morson International	Agency Staff	1001/5107634330	17 Jul 2012	1,522.50
Morson International	Agency Staff	1005/5107634274	17 Jul 2012	1,522.50
Morson International	Agency Staff	1001/5107640159	24 Jul 2012	1,522.50
Morson International	Agency Staff	1001/5107645795	31 Jul 2012	1,522.50
Morson International	Agency Staff	1001/5107656285	14 Aug 2012	1,522.50
Morson International	Agency Staff	1005/5107640026	24 Jul 2012	1,522.50
Morson International	Agency Staff	1005/5107645573	31 Jul 2012	1,522.50
Morson International	Agency Staff	1005/5107650689	07 Aug 2012	1,522.50
Morson International	Agency Staff	1005/5107656307	14 Aug 2012	1,522.50
Morson International	Agency Staff	1001/5107667134	23 Aug 2012	1,522.50
Morson International	Agency Staff	1001/5107670871	30 Aug 2012	1,522.50
Morson International	Agency Staff	1005/5107662038	21 Aug 2012	1,522.50
Morson International	Agency Staff	1005/5107667034	28 Aug 2012	1,522.50
Morson International	Agency Staff	1005/5107670695	30 Aug 2012	1,522.50
Morson International	Agency Staff	1005/5107670788	30 Aug 2012	1,522.50
Morson International	Agency Staff	1005/5107670863	30 Aug 2012	1,522.50
Morson International	Agency Staff	1001/5107690855	02 Oct 2012	1,522.50
Morson International	Agency Staff	1005/5107680742	18 Sep 2012	1,522.50
Morson International	Agency Staff	1005/5107680773	18 Sep 2012	1,522.50
Morson International	Agency Staff	1005/5107685614	25 Sep 2012	1,522.50
Morson International	Agency Staff	1005/5107685697	25 Sep 2012	1,522.50
Morson International	Agency Staff	1005/5107690832	02 Oct 2012	1,522.50
Morson International	Agency Staff	1005/5107690971	02 Oct 2012	1,522.50
Morson International	Agency Staff	1005/5107695941	09 Oct 2012	1,522.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107711171	30 Oct 2012	1,522.50
Morson International	Agency Staff	1001\5107716728	06 Nov 2012	1,522.50
Morson International	Agency Staff	1005\5107700338	16 Oct 2012	1,522.50
Morson International	Agency Staff	1005\5107705414	23 Oct 2012	1,522.50
Morson International	Agency Staff	1005\5107705586	23 Oct 2012	1,522.50
Morson International	Agency Staff	1001\5107722170	13 Nov 2012	1,522.50
Morson International	Agency Staff	1001\5107727776	20 Nov 2012	1,522.50
Morson International	Agency Staff	1001\5107737672	04 Dec 2012	1,522.50
Morson International	Agency Staff	1001\5107737710	04 Dec 2012	1,522.50
Morson International	Agency Staff	1005\5107722095	13 Nov 2012	1,522.50
Morson International	Agency Staff	1005\5107727645	20 Nov 2012	1,522.50
Morson International	Agency Staff	1005\5107727738	20 Nov 2012	1,522.50
Morson International	Agency Staff	1005\5107732537	27 Nov 2012	1,522.50
Morson International	Agency Staff	1001\5107743177	11 Dec 2012	1,522.50
Morson International	Agency Staff	1001\5107748620	18 Dec 2012	1,522.50
Morson International	Agency Staff	1001\5107758663	27 Dec 2012	1,522.50
Morson International	Agency Staff	1001\5107770739	22 Jan 2013	1,522.50
Morson International	Agency Staff	1001\5107775906	29 Jan 2013	1,522.50
Morson International	Agency Staff	1005\5107775842	29 Jan 2013	1,522.50
Morson International	Agency Staff	1001\5107780965	05 Feb 2013	1,522.50
Morson International	Agency Staff	1001\5107792271	19 Feb 2013	1,522.50
Morson International	Agency Staff	1001\5107792401	19 Feb 2013	1,522.50
Morson International	Agency Staff	1001\5107797969	26 Feb 2013	1,522.50
Morson International	Agency Staff	1005\5107781000	05 Feb 2013	1,522.50
Morson International	Agency Staff	1005\5107786538	12 Feb 2013	1,522.50
Morson International	Agency Staff	1005\5107798012	26 Feb 2013	1,522.50
Morson International	Agency Staff	1001\5107803353	05 Mar 2013	1,522.50
Morson International	Agency Staff	1001\5107815324	19 Mar 2013	1,522.50
Morson International	Agency Staff	1001\5107816244	19 Mar 2013	1,522.50
Morson International	Agency Staff	1001\5107821865	26 Mar 2013	1,522.50
Morson International	Agency Staff	1005\5107803395	05 Mar 2013	1,522.50
Morson International	Agency Staff	1005\5107809338	12 Mar 2013	1,522.50
Morson International	Agency Staff	1005\5107815352	19 Mar 2013	1,522.50
Morson International	Agency Staff	1005\5107821811	26 Mar 2013	1,522.50
BOC GASES	Track General Maintenance	1033\5107572600	25 Apr 2012	1,522.45
BOC GASES	Track General Maintenance	1033\5107592629	23 May 2012	1,522.45
FRANKHAM CONSULTANCY GROUP LTD.	Maintenance of Plant & Equipment	1004\5107561929	19 Apr 2012	1,522.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659472	24 Aug 2012	1,521.92
HAYLEY GROUP PLC	Fleet	1031\5107731167	08 Feb 2013	1,521.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465486	26 Feb 2013	1,521.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107594372	12 Jun 2012	1,521.45
Morson International	Agency Staff	1005\5107695693	09 Oct 2012	1,521.40
Morson International	Agency Staff	1005\5107727532	20 Nov 2012	1,521.40
Morson International	Agency Staff	1005\5107770567	22 Jan 2013	1,521.40
Morson International	Agency Staff	1005\5107780890	05 Feb 2013	1,521.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1033\5107586973	23 May 2012	1,521.35
Morson International	Agency Staff	1005\5107555206	03 Apr 2012	1,521.30
Ricoh UK Ltd	Computer Hardware	1004\1900397410	14 May 2012	1,521.22
MONTAGU EVANS CLIENT A/C	Electricity	1004\1900456030	15 Jan 2013	1,521.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394810	16 Apr 2012	1,521.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107590976	10 May 2012	1,521.00
Rullion Engineering Limited	Agency Staff	1005\5107809567	12 Mar 2013	1,521.00
SBES LTD	Building Maintenance & Repairs	1005\5107719113	31 Oct 2012	1,520.86
GARDNER DENVER LTD	Plant & Equipment Purchases	1005\5107765345	09 Jan 2013	1,520.80
Ricoh UK Ltd	Furniture & Equipment	1005\1900139093	27 Jun 2012	1,520.78
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107628499	03 Jul 2012	1,520.75
WECS PRECISION LTD	Fleet	1033\5107713821	25 Oct 2012	1,520.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107613113	09 Jul 2012	1,520.48
PIRTEK PARK ROYAL	Fleet	1033\5107714915	31 Oct 2012	1,520.40
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107560006	03 Apr 2012	1,520.00
WESTMINSTER PARKING SUSPENSIONS	Miscellaneous Costs	1031\1900005271	04 Apr 2012	1,520.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107552024	11 Apr 2012	1,520.00
NetworkersMSB	Agency Staff	1005\5107594981	23 May 2012	1,520.00
CRESSALL RESISTORS LTD	Fleet	1031\5107590991	22 May 2012	1,520.00
University of Aberdeen	Staff Training	1005\5107597500	21 May 2012	1,520.00
CDL London Ltd	Street Furniture	1002\5107576752	30 Apr 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599110	19 Jun 2012	1,520.00
D.K. REWINDS LTD	Fleet	1031\5107617339	04 Jul 2012	1,520.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107656996	14 Aug 2012	1,520.00
Morson International	Agency Staff	1005\5107650637	07 Aug 2012	1,520.00
NetworkersMSB	Agency Staff	1005\5107677079	11 Sep 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681107	08 Oct 2012	1,520.00
NetworkersMSB	Agency Staff	1005\5107691989	02 Oct 2012	1,520.00
PHS DATASHRED	Uniforms	1005\5107703289	16 Oct 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722649	03 Dec 2012	1,520.00
Morson International	Agency Staff	1005\5107737814	04 Dec 2012	1,520.00
Jackson Gilmour	Caterers Service Charges	1001\5107736444	26 Nov 2012	1,520.00
HALL FUELS LTD	Miscellaneous Costs	1005\5107758241	27 Dec 2012	1,520.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107743821	11 Dec 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738332	20 Dec 2012	1,520.00
NetworkersMSB	Agency Staff	1005\5107749803	18 Dec 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761599	23 Jan 2013	1,520.00
Morson International	Agency Staff	1005\5107816259	19 Mar 2013	1,520.00
HAYLEY GROUP PLC	Fleet	1033\5107712370	31 Oct 2012	1,519.81
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107622933	23 Nov 2012	1,519.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456418	16 Jan 2013	1,519.80
Mariam Zulficar	Marketing Exhibitions & Events	1005\5107799880	27 Feb 2013	1,519.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107538232	02 Apr 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107543655	05 Apr 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107549270	17 Apr 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107555860	23 Apr 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107566603	30 Apr 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107584404	28 May 2012	1,519.65
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107571288	25 Apr 2012	1,519.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TENSATOR LTD	Security Equipment	1005/5107655973	30 Aug 2012	1,519.50
Blue Arrow Ltd	Agency Staff	1020/5107630204	10 Jul 2012	1,519.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107569827	02 May 2012	1,519.32
Morson International	Agency Staff	1005/5107593906	23 May 2012	1,519.28
Morson International	Agency Staff	1005/5107628893	10 Jul 2012	1,519.28
Morson International	Agency Staff	1005/5107650641	07 Aug 2012	1,519.28
Morson International	Agency Staff	1005/5107675794	11 Sep 2012	1,519.28
Morson International	Agency Staff	1005/5107685433	25 Sep 2012	1,519.28
Morson International	Agency Staff	1005/5107727597	20 Nov 2012	1,519.28
Morson International	Agency Staff	1005/5107737720	04 Dec 2012	1,519.28
Morson International	Agency Staff	1005/5107748481	18 Dec 2012	1,519.28
Morson International	Agency Staff	1005/5107758520	27 Dec 2012	1,519.28
Morson International	Agency Staff	1005/5107770561	22 Jan 2013	1,519.28
Morson International	Agency Staff	1005/5107798010	26 Feb 2013	1,519.28
MorsonWynnwth	Transport Planning Consultancy & Services	1002/5107688933	20 Sep 2012	1,519.20
SQP INTERNATIONAL PLC	Uniforms	1005/5107795249	14 Feb 2013	1,519.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107629168	26 Jul 2012	1,519.01
Parity Resources Limited	Agency Staff	1001/5107574901	24 Apr 2012	1,519.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107553466	11 Apr 2012	1,519.00
Parity Resources Limited	Agency Staff	1001/5107604158	01 Jun 2012	1,519.00
Parity Resources Limited	Agency Staff	1001/5107613267	19 Jun 2012	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107667161	13 Sep 2012	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107676055	27 Sep 2012	1,519.00
Morson International	Agency Staff	1005/5107753917	20 Dec 2012	1,519.00
Morson International	Agency Staff	1005/5107753963	20 Dec 2012	1,519.00
Morson International	Agency Staff	1005/5107758678	27 Dec 2012	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758776	27 Dec 2012	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107765896	15 Jan 2013	1,519.00
Morson International	Agency Staff	1005/5107770654	22 Jan 2013	1,519.00
Morson International	Agency Staff	1005/5107775813	29 Jan 2013	1,519.00
Morson International	Agency Staff	1005/5107781096	05 Feb 2013	1,519.00
Morson International	Agency Staff	1005/5107786676	12 Feb 2013	1,519.00
Morson International	Agency Staff	1005/5107792353	19 Feb 2013	1,519.00
Morson International	Agency Staff	1005/5107798091	26 Feb 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107821949	26 Mar 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107809460	12 Mar 2013	1,519.00
Parity Resources Limited	Agency Staff	1004/5107816611	19 Mar 2013	1,519.00
Morson International	Agency Staff	1005/5107803357	05 Mar 2013	1,519.00
Morson International	Agency Staff	1005/5107809230	12 Mar 2013	1,519.00
Morson International	Agency Staff	1005/5107816255	19 Mar 2013	1,519.00
Morson International	Agency Staff	1005/5107821777	26 Mar 2013	1,519.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107693054	17 Oct 2012	1,518.88
Mane Contract Services Limited	Agency Staff	1005/5107588392	10 May 2012	1,518.75
Alaric Technologies Ltd	Agency Staff	1005/5107608877	06 Jun 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107598220	30 May 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107603233	01 Jun 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107606986	06 Jun 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107617414	26 Jun 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107623176	03 Jul 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107628751	10 Jul 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107633968	17 Jul 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107639868	24 Jul 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107645397	31 Jul 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107650375	07 Aug 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107685272	25 Sep 2012	1,518.75
Mane Contract Services Limited	Agency Staff	1005/5107690641	02 Oct 2012	1,518.75
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107740881	12 Dec 2012	1,518.75
EDF Energy	Electricity	1007/1900001312	10 Oct 2012	1,518.62
EDF Energy	Electricity	1007/1900001313	19 Oct 2012	1,518.62
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107750724	28 Dec 2012	1,518.08
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107751581	02 Jan 2013	1,518.08
Advantage Professional UK Limited	Agency Staff	1005/5107593782	23 May 2012	1,518.00
Weilburger Coatings (UK) Limited	Maintenance Materials	1031/5107693175	16 Oct 2012	1,518.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5107790667	27 Feb 2013	1,518.00
CAPITAL & COUNTIES CG LIMITED	Property Service Charges	1004/1700002473	18 Sep 2012	1,517.95
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107657726	28 Aug 2012	1,517.94
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107591444	17 May 2012	1,517.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617850	26 Jun 2012	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107650756	07 Aug 2012	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107667151	23 Aug 2012	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732738	27 Nov 2012	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775960	29 Jan 2013	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786786	12 Feb 2013	1,517.76
Serco Ltd	Traffic Signals	1002/5107652873	21 Aug 2012	1,517.71
HSBC Procurement Card	Furniture & Equipment	1011/3000002273	12 Oct 2012	1,517.65
Morson International	Agency Staff	1001/5107574270	24 Apr 2012	1,517.64
Morson International	Agency Staff	1001/5107594018	23 May 2012	1,517.64
Morson International	Agency Staff	1001/5107603426	01 Jun 2012	1,517.64
Morson International	Agency Staff	1001/5107612587	19 Jun 2012	1,517.64
Morson International	Agency Staff	1001/5107634190	17 Jul 2012	1,517.64
Morson International	Agency Staff	1001/5107650588	07 Aug 2012	1,517.64
Morson International	Agency Staff	1001/5107675975	11 Sep 2012	1,517.64
Certes Computing Limited	Agency Staff	1001/5107575039	24 Apr 2012	1,517.60
Certes Computing Limited	Agency Staff	1001/5107575046	24 Apr 2012	1,517.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900411165	04 Jul 2012	1,517.60
Certes Computing Limited	Agency Staff	1001/5107646505	31 Jul 2012	1,517.60
Prima Services Group Limited	Agency Staff	1005/5107696942	09 Oct 2012	1,517.56
Prima Services Group Limited	Agency Staff	1005/5107701160	16 Oct 2012	1,517.56
Prima Services Group Limited	Agency Staff	1005/5107711995	30 Oct 2012	1,517.56
Prima Services Group Limited	Agency Staff	1005/5107717755	06 Nov 2012	1,517.56
Prima Services Group Limited	Agency Staff	1005/5107738741	04 Dec 2012	1,517.56
Prima Services Group Limited	Agency Staff	1005/5107781974	05 Feb 2013	1,517.56
Prima Services Group Limited	Agency Staff	1005/5107815742	19 Mar 2013	1,517.56
Diamond Point International	Fleet	1005/5107799950	20 Feb 2013	1,517.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107549504	17 Apr 2012	1,517.47
ATKINS LTD	Agency Staff	1005/5107566893	30 Apr 2012	1,517.47
AECOM Limited	Professional Engineering Services	1005/5107576315	02 May 2012	1,517.36
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033/5107708137	29 Oct 2012	1,517.31
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107563582	07 Dec 2012	1,517.28
ESAB GROUP (UK) LTD	Building Maintenance & Repairs	1005/5107734946	15 Mar 2013	1,517.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003491	25 Jun 2012	1,517.04
The Colourhouse	Marketing Exhibitions & Events	1004/5107774281	06 Feb 2013	1,517.00
Ardent Management Ltd	Property Management Fees	1012/5107704277	25 Oct 2012	1,516.96
Serco Ltd	Traffic Signals	1002/5107644828	08 Aug 2012	1,516.69
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107778290	23 Jan 2013	1,516.60
Atkins Limited	Professional Engineering Services	1005/5107791358	06 Mar 2013	1,516.35
Prima Services Group Limited	Agency Staff	1005/5107771594	22 Jan 2013	1,516.13
Penningtons Solicitors LLP	Legal Fees	1001/5107606520	31 May 2012	1,516.00
Rullion Engineering Limited	Agency Staff	1005/5107766038	15 Jan 2013	1,515.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107656845	03 Sep 2012	1,515.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107630889	24 Jul 2012	1,515.76
Ardent Management Ltd	Property Management Fees	1012/5107571842	19 Apr 2012	1,515.63
Open Text AG	Computer Software	1001/5107785274	21 Feb 2013	1,515.60
BT SERVICE AGILITY	Road Maintenance	1002/5107645343	06 Aug 2012	1,515.43
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107783199	20 Feb 2013	1,515.40
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005/5107654584	07 Aug 2012	1,515.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900430795	03 Oct 2012	1,515.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900430796	03 Oct 2012	1,515.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107680226	02 Oct 2012	1,515.00
malcolm wheatley	Consultants (Contractors)	1020/5107721544	07 Nov 2012	1,515.00
W A Fairhurst & Partners	Printing	1005/5107725517	14 Nov 2012	1,515.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001/5107784129	30 Jan 2013	1,515.00
EDF Energy	Electricity	1007/1900001285	19 Jul 2012	1,514.96
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005/5107725162	19 Nov 2012	1,514.74
EDF Energy	Electricity	1007/1900001291	21 Aug 2012	1,514.69
Blue Arrow Ltd	Agency Staff	1002/5107641354	07 Aug 2012	1,514.40
MODIS INTERNATIONAL	Agency Staff	1005/5107770869	22 Jan 2013	1,514.40
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107644131	24 Jul 2012	1,514.36
HUNTRESS SEARCH LTD	Agency Staff	1004/5107680475	18 Sep 2012	1,514.26
MATCHTECH GROUP PLC	Agency Staff	1001/5107722441	03 Dec 2012	1,514.24
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107596519	18 May 2012	1,514.00
Aaron Boyd Limited	Agency Staff	1011/5107708381	19 Oct 2012	1,513.89
ELAN COMPUTING LTD	Agency Staff	1001/5107623700	03 Jul 2012	1,513.71
Morson International	Agency Staff	1005/5107612460	19 Jun 2012	1,513.52
MATCHTECH GROUP PLC	Agency Staff	1002/5107676371	01 Oct 2012	1,513.44
MATCHTECH GROUP PLC	Agency Staff	1002/5107691284	18 Oct 2012	1,513.44
Advantage Professional UK Limited	Agency Staff	1005/5107775605	29 Jan 2013	1,513.40
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107571942	12 Apr 2012	1,513.26
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107631739	05 Jul 2012	1,513.20
Advantage Professional UK Limited	Agency Staff	1006/5107593751	23 May 2012	1,513.10
Advantage Professional UK Limited	Agency Staff	1006/5107639955	24 Jul 2012	1,513.10
Advantage Professional UK Limited	Agency Staff	1006/5107656192	14 Aug 2012	1,513.10
ORACLE	Software Maintenance	1001/5107583640	01 May 2012	1,513.08
Morson International	Agency Staff	1005/5107555276	03 Apr 2012	1,513.05
F J Cleveland & Co.	Legal Fees	1001/5107609845	07 Jun 2012	1,512.97
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107729722	14 Nov 2012	1,512.90
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107762744	02 Jan 2013	1,512.90
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107762927	15 Jan 2013	1,512.90
BT SERVICE AGILITY	Traffic Signals	1002/5107605582	12 Jun 2012	1,512.76
DAJON DATA MANAGEMENT LTD	Stationery	1005/5107587347	09 May 2012	1,512.66
GIFFEN GROUP PLC	MR Construction Costs	1005/5107664939	28 Aug 2012	1,512.62
CSC Computer Science	Manage IT Services	1005/5107750963	08 Jan 2013	1,512.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107781507	25 Feb 2013	1,512.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107787096	04 Mar 2013	1,512.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107792680	11 Mar 2013	1,512.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107798416	18 Mar 2013	1,512.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107803878	25 Mar 2013	1,512.07
Morson International	Agency Staff	1001/5107555346	03 Apr 2012	1,512.00
Morson International	Agency Staff	1001/5107569629	11 Apr 2012	1,512.00
Morson International	Agency Staff	1001/5107574310	24 Apr 2012	1,512.00
Morson International	Agency Staff	1005/5107566135	10 Apr 2012	1,512.00
Morson International	Agency Staff	1005/5107569602	11 Apr 2012	1,512.00
Morson International	Agency Staff	1005/5107574378	24 Apr 2012	1,512.00
Morson International	Agency Staff	1001/5107584110	08 May 2012	1,512.00
Morson International	Agency Staff	1001/5107594006	23 May 2012	1,512.00
Morson International	Agency Staff	1005/5107579461	01 May 2012	1,512.00
Morson International	Agency Staff	1005/5107588624	10 May 2012	1,512.00
Morson International	Agency Staff	1005/5107588631	10 May 2012	1,512.00
Morson International	Agency Staff	1005/5107593871	23 May 2012	1,512.00
Morson International	Agency Staff	1001/5107607149	06 Jun 2012	1,512.00
Morson International	Agency Staff	1001/5107612448	19 Jun 2012	1,512.00
Morson International	Agency Staff	1001/5107612523	19 Jun 2012	1,512.00
Morson International	Agency Staff	1005/5107598389	30 May 2012	1,512.00
Morson International	Agency Staff	1005/5107598475	30 May 2012	1,512.00
Morson International	Agency Staff	1005/5107603546	01 Jun 2012	1,512.00
Morson International	Agency Staff	1005/5107607123	06 Jun 2012	1,512.00
Morson International	Agency Staff	1005/5107612642	19 Jun 2012	1,512.00
Morson International	Agency Staff	1005/5107617625	26 Jun 2012	1,512.00
Morson International	Agency Staff	1005/5107623583	03 Jul 2012	1,512.00
Morson International	Agency Staff	1005/5107628964	10 Jul 2012	1,512.00
Morson International	Agency Staff	1005/5107629076	10 Jul 2012	1,512.00
NetworkersMSB	Agency Staff	1005/5107630166	10 Jul 2012	1,512.00
Morson International	Agency Staff	1005/5107634140	17 Jul 2012	1,512.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107625134	12 Jul 2012	1,512.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107622830	17 Jul 2012	1,512.00
Morson International	Agency Staff	1001/5107640231	24 Jul 2012	1,512.00
Morson International	Agency Staff	1005/5107640126	24 Jul 2012	1,512.00
Morson International	Agency Staff	1005/5107645760	31 Jul 2012	1,512.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107656251	14 Aug 2012	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107646023	16 Aug 2012	1,512.00
Morson International	Agency Staff	1005\5107670712	30 Aug 2012	1,512.00
Morson International	Agency Staff	1005\5107670725	30 Aug 2012	1,512.00
Precreate Security Solutions Ltd	Business Entertaining	1007\5107660215	31 Aug 2012	1,512.00
Meridian Business Support	Agency Staff	1005\5107676942	05 Oct 2012	1,512.00
Morson International	Agency Staff	1005\5107700321	16 Oct 2012	1,512.00
NetworkersMSB	Agency Staff	1005\5107706833	23 Oct 2012	1,512.00
NetworkersMSB	Agency Staff	1005\5107706834	23 Oct 2012	1,512.00
Meridian Business Support	Agency Staff	1005\5107706663	12 Nov 2012	1,512.00
Morson International	Agency Staff	1005\5107722135	13 Nov 2012	1,512.00
NetworkersMSB	Agency Staff	1005\5107738969	04 Dec 2012	1,512.00
NetworkersMSB	Agency Staff	1005\5107744270	11 Dec 2012	1,512.00
Morson International	Agency Staff	1001\5107765647	15 Jan 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107771820	22 Jan 2013	1,512.00
Meridian Business Support	Agency Staff	1005\5107771672	11 Feb 2013	1,512.00
Meridian Business Support	Agency Staff	1005\5107782016	25 Feb 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107782192	05 Feb 2013	1,512.00
Morson International	Agency Staff	1005\5107792324	19 Feb 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107799207	26 Feb 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107799228	26 Feb 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107799239	26 Feb 2013	1,512.00
Morson International	Agency Staff	1005\5107803323	05 Mar 2013	1,512.00
Meridian Business Support	Agency Staff	1005\5107804463	25 Mar 2013	1,512.00
Morson International	Agency Staff	1005\5107821672	26 Mar 2013	1,512.00
METTEX ELECTRIC CO LTD	Fleet	1031\5107824087	20 Mar 2013	1,512.00
ATKINS LIMITED	Professional Engineering Services	1020\5107806378	25 Mar 2013	1,512.00
Office Depot UK Ltd	Computer Hardware	1005\5107577938	16 May 2012	1,511.84
Office Depot UK Ltd	Computer Hardware	1005\5107638380	08 Aug 2012	1,511.84
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028163	27 Jul 2012	1,511.64
Serco Ltd	Traffic Signals	1002\5107644836	08 Aug 2012	1,511.52
OrangeIS Ltd	Computer Hardware	1005\5107745689	13 Dec 2012	1,511.50
Rullion Engineering Limited	Agency Staff	1005\5107691173	02 Oct 2012	1,511.46
HARROW COUNCIL	Rates	1004\1900391853	02 Apr 2012	1,511.40
Advantage Professional UK Limited	Agency Staff	1001\5107645554	16 Aug 2012	1,511.16
EVERSHEDS	Legal Fees	1001\5107564278	24 Apr 2012	1,511.10
EVERSHEDS	Legal Fees	1001\5107642863	20 Aug 2012	1,511.10
Premiere People	Agency Staff	1001\5107733323	27 Nov 2012	1,511.10
Office Depot UK Ltd	Computer Hardware	1001\5107597516	13 Jun 2012	1,511.05
Wsp Civils Ltd	Road Maintenance	1002\5107714330	07 Nov 2012	1,510.87
Wsp Civils Ltd	Road Maintenance	1002\5107718818	20 Nov 2012	1,510.87
Serco Ltd	Traffic Signals	1002\5107575838	08 May 2012	1,510.84
KINGSBEECH LTD	Computer Hardware	1033\5107591956	11 May 2012	1,510.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447367	03 Dec 2012	1,510.80
NSK UK LTD	Fleet	1031\5107718329	19 Nov 2012	1,510.80
Serco Ltd	Traffic Signals	1002\5107586238	22 May 2012	1,510.74
TURNER VIRR & CO LTD	Uniforms	1005\5107601840	25 May 2012	1,510.60
L.B. Foster	Plant & Equipment Purchases	1033\5107744712	05 Dec 2012	1,510.60
Serco Ltd	Traffic Signals	1002\5107714843	14 Nov 2012	1,510.52
BADENOCH & CLARK LTD	Agency Staff	1005\5107569684	11 Apr 2012	1,510.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107580141	01 May 2012	1,510.50
ELAN COMPUTING LTD	Agency Staff	1001\5107612788	19 Jun 2012	1,510.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107607330	06 Jun 2012	1,510.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107612738	19 Jun 2012	1,510.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107667198	28 Aug 2012	1,510.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107685806	25 Sep 2012	1,510.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107728492	20 Nov 2012	1,510.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107766401	15 Jan 2013	1,510.50
Morson International	Agency Staff	1005\5107742985	11 Dec 2012	1,510.25
Rullion Engineering Limited	Agency Staff	1005\5107717094	06 Nov 2012	1,510.08
Rullion Engineering Limited	Agency Staff	1005\5107722366	13 Nov 2012	1,510.08
Rullion Engineering Limited	Agency Staff	1005\5107727957	20 Nov 2012	1,510.08
Rullion Engineering Limited	Agency Staff	1005\5107743388	11 Dec 2012	1,510.08
Cognito Limited	Computer Consumables	1002\5107661481	14 Aug 2012	1,510.00
LH PLC	Stock Issues - Repairables	1033\5107659286	03 Sep 2012	1,510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107672087	29 Aug 2012	1,510.00
4-rail Services Limited	Professional Engineering Services	1031\5107692497	26 Sep 2012	1,510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107769292	15 Jan 2013	1,510.00
WWP Training Ltd	Staff Training	1001\5107794164	13 Feb 2013	1,510.00
Aresis LLP	Building Maintenance & Repairs	1005\5107793770	14 Feb 2013	1,510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107799991	20 Feb 2013	1,510.00
KONE PLC	Lift Maintenance	1031\5107784444	25 Feb 2013	1,509.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107538131	02 Apr 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107543595	05 Apr 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107549355	17 Apr 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107555787	23 Apr 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107566500	30 Apr 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107570047	02 May 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107574820	14 May 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107579853	21 May 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107612913	09 Jul 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107634759	06 Aug 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107651047	24 Aug 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107671242	19 Sep 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107686213	15 Oct 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107706013	12 Nov 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107711621	19 Nov 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107717425	26 Nov 2012	1,509.90
STEP AHEAD	Agency Staff	1005\5107728587	20 Nov 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107728115	10 Dec 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107733015	17 Dec 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107738378	20 Dec 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107743718	27 Dec 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107748976	07 Jan 2013	1,509.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107771081	11 Feb 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107781466	25 Feb 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107787245	04 Mar 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107792856	11 Mar 2013	1,509.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107610920	26 Jun 2012	1,509.68
RS Components Ltd	Plant & Equipment Purchases	1005/5107571465	25 Apr 2012	1,509.66
Jungheinrich Financial Services Ltd	Plant & Equipment Purchases	1005/5107808152	07 Mar 2013	1,509.56
Certes Computing Limited	Agency Staff	1001/5107575028	24 Apr 2012	1,509.48
Certes Computing Limited	Agency Staff	1001/5107676752	11 Sep 2012	1,509.48
Certes Computing Limited	Agency Staff	1001/5107766456	15 Jan 2013	1,509.48
Peek Traffic Ltd	Traffic Signals	1002/5107606763	13 Jun 2012	1,509.45
Peek Traffic Ltd	Traffic Signals	1002/5107626784	11 Jul 2012	1,509.45
Peek Traffic Ltd	Traffic Signals	1002/5107627174	29 Jun 2012	1,509.45
Peek Traffic Ltd	Traffic Signals	1002/5107627322	29 Jun 2012	1,509.45
Peek Traffic Ltd	Traffic Signals	1002/5107649443	01 Aug 2012	1,509.45
Morson International	Agency Staff	1005/5107656302	14 Aug 2012	1,509.38
Morson International	Agency Staff	1005/5107758589	27 Dec 2012	1,509.38
MONTAGU EVANS LLP	Electricity	1004/1900432927	10 Oct 2012	1,509.35
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107614128	12 Jun 2012	1,509.18
STEP AHEAD	Agency Staff	1004/5107604355	01 Jun 2012	1,509.16
Wsp Civils Ltd	Road Maintenance	1002/5107714355	07 Nov 2012	1,509.12
Office Depot UK Ltd	Computer Hardware	1005/5107645028	16 Aug 2012	1,509.11
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107621926	09 Jul 2012	1,509.00
HAYLEY GROUP PLC	Fleet	1033/5107628598	25 Jul 2012	1,509.00
A J WELLS & SONS LTD	Marketing Services	1020/5107762534	09 Jan 2013	1,509.00
McKenzie Clark Ltd	Printing	1003/5107808187	08 Mar 2013	1,509.00
Mane Contract Services Limited	Agency Staff	1005/5107574032	24 Apr 2012	1,508.80
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107672213	12 Sep 2012	1,508.50
Lifeline Personnel Ltd	Agency Staff	1004/5107651622	07 Aug 2012	1,508.40
OAD REIZEN B.V.	Transys Control - TTL	1004/1900472083	27 Mar 2013	1,508.40
Peek Traffic Ltd	Traffic Signals	1002/5107626777	28 Jun 2012	1,508.25
Peek Traffic Ltd	Traffic Signals	1002/5107627151	29 Jun 2012	1,508.25
Morson International	Agency Staff	1005/5107656304	14 Aug 2012	1,508.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107642993	06 Aug 2012	1,508.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107758254	15 Jan 2013	1,508.16
Remploy Limited	Agency Staff	1001/5107719620	21 Nov 2012	1,508.01
MATCHTECH GROUP PLC	Agency Staff	1001/5107538228	02 Apr 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107543520	05 Apr 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107549210	17 Apr 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107588997	30 May 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594421	12 Jun 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107598927	19 Jun 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107603932	25 Jun 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107607594	27 Jun 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618276	16 Jul 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107623932	23 Jul 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640617	13 Aug 2012	1,508.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107641547	08 Aug 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651088	23 Aug 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107656760	23 Aug 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107667537	23 Aug 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676303	01 Oct 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686135	15 Oct 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700838	05 Nov 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706156	12 Nov 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711641	19 Nov 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717369	26 Nov 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738122	20 Dec 2012	1,508.00
ExCeL London	Marketing Exhibitions & Events	1002/5107789494	07 Feb 2013	1,508.00
Michael Lupton Associates Ltd	Uniforms	1005/5107825431	22 Mar 2013	1,508.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107740569	13 Mar 2013	1,508.00
HAYLEY GROUP PLC	Stock of Fleet	1031/5107812181	07 Mar 2013	1,507.96
Ashtead Plant Hire Company Ltd	Signalling Systems	1031/5107767665	28 Jan 2013	1,507.94
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107572369	09 May 2012	1,507.90
Parity Resources Limited	Agency Staff	1001/5107570097	11 Apr 2012	1,507.80
Parity Resources Limited	Agency Staff	1001/5107574897	24 Apr 2012	1,507.80
Parity Resources Limited	Agency Staff	1001/5107634905	17 Jul 2012	1,507.80
HAYLEY GROUP PLC	Protective Clothing	1005/5107699456	08 Oct 2012	1,507.64
LONDON BOROUGH OF ENFIELD	Rates	1004/1900391758	02 Apr 2012	1,507.50
WABTEC RAIL LTD	Fleet	1031/5107638611	01 Aug 2012	1,507.50
Rullion Engineering Limited	Agency Staff	1005/5107681058	18 Sep 2012	1,507.50
HAYLEY GROUP PLC	Track General Maintenance	1033/5107663705	10 Sep 2012	1,507.46
Prima Services Group Limited	Agency Staff	1005/5107556180	03 Apr 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107589441	10 May 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107594795	23 May 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107599421	30 May 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107607988	06 Jun 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107624582	03 Jul 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107629993	10 Jul 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107646682	31 Jul 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107651533	07 Aug 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107651561	07 Aug 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107657297	14 Aug 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107663109	21 Aug 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107667991	28 Aug 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107668014	28 Aug 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107681691	18 Sep 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107686589	25 Sep 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107691780	02 Oct 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107691807	02 Oct 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107696966	09 Oct 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107696994	09 Oct 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107701145	16 Oct 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107706599	23 Oct 2012	1,507.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107706655	23 Oct 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107712040	30 Oct 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107717764	06 Nov 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107717803	06 Nov 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107723024	13 Nov 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107728688	20 Nov 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107733456	27 Nov 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107733486	27 Nov 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107738749	04 Dec 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107744072	11 Dec 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107744073	11 Dec 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107754762	20 Dec 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107754763	20 Dec 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107759484	27 Dec 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107759485	27 Dec 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107771612	22 Jan 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107777058	29 Jan 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107781956	05 Feb 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107787653	12 Feb 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107793265	19 Feb 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107804388	05 Mar 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107810382	12 Mar 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107815749	19 Mar 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107822752	26 Mar 2013	1,507.20
Corona Energy Retail 4 Ltd	Gas	1004/1900396802	09 May 2012	1,506.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107569938	02 May 2012	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107594265	12 Jun 2012	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107607567	27 Jun 2012	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107650962	24 Aug 2012	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107671135	19 Sep 2012	1,506.96
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107730698	15 Nov 2012	1,506.70
Rullion Engineering Limited	Agency Staff	1005/5107700564	01 Nov 2012	1,506.60
Pro-Active Recruitment Services Ltd	Stationery	1005/5107582824	01 May 2012	1,506.53
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107730168	27 Nov 2012	1,506.40
Office Depot UK Ltd	Computer Hardware	1001/5107592525	06 Jun 2012	1,506.34
First Glasgow Limited	VCS Coach Payments	1008/1900003265	05 Apr 2012	1,506.12
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107757175	29 Jan 2013	1,506.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900432925	11 Oct 2012	1,505.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900460150	31 Jan 2013	1,505.70
ERIKS EMS	Component Repairs Sub Contracted	1031/5107784216	21 Feb 2013	1,505.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107579995	21 May 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107584618	28 May 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107584620	28 May 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107613133	09 Jul 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107634630	06 Aug 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107634813	06 Aug 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107640659	13 Aug 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107648099	22 Aug 2012	1,505.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107648102	22 Aug 2012	1,505.63
TENSATOR LTD	Security Equipment	1005/5107655990	30 Aug 2012	1,505.50
Prima Services Group Limited	Agency Staff	1005/5107646734	16 Aug 2012	1,505.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900460156	31 Jan 2013	1,505.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107570190	11 Apr 2012	1,505.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107575017	24 Apr 2012	1,505.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107575022	24 Apr 2012	1,505.00
ELAN COMPUTING LTD	Agency Staff	1004/5107555440	03 Apr 2012	1,505.00
ELAN COMPUTING LTD	Agency Staff	1004/5107574483	24 Apr 2012	1,505.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107594651	23 May 2012	1,505.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107594660	23 May 2012	1,505.00
ELAN COMPUTING LTD	Agency Staff	1004/5107594117	23 May 2012	1,505.00
ELAN COMPUTING LTD	Agency Staff	1004/5107594130	08 Jun 2012	1,505.00
ELAN COMPUTING LTD	Agency Staff	1004/5107640334	24 Jul 2012	1,505.00
MPM Graffiti Solutions	Road Maintenance	1020/5107652721	06 Aug 2012	1,505.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107676724	27 Sep 2012	1,505.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107766432	15 Jan 2013	1,505.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900467974	11 Mar 2013	1,505.00
MVA Consultancy Group	Marketing & Economic Research	1001/5107602909	08 Jun 2012	1,504.99
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107642764	25 Jul 2012	1,504.99
Cableplus Ltd	Building Maintenance & Repairs	1033/5107586170	02 May 2012	1,504.85
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107636503	03 Aug 2012	1,504.85
Prima Services Group Limited	Agency Staff	1005/5107570337	11 Apr 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107580358	01 May 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107599402	30 May 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107604484	01 Jun 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107607945	06 Jun 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107646674	31 Jul 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107676924	11 Sep 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107749614	18 Dec 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107754748	20 Dec 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107759523	27 Dec 2012	1,504.80
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107567868	12 Apr 2012	1,504.66
SHM Communications Ltd	Building Maintenance & Repairs	1004/5107639802	18 Jul 2012	1,504.00
City Lit	Staff Training	1002/5107669159	22 Aug 2012	1,504.00
ATA Recruitment	Agency Staff	1005/5107701383	30 Oct 2012	1,504.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107753537	18 Dec 2012	1,504.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900139414	13 Jul 2012	1,503.82
Aaron Boyd Limited	Agency Staff	1011/5107703982	19 Oct 2012	1,503.65
Thames Water Utilities Ltd	Road Maintenance	1002/5107713560	29 Oct 2012	1,503.43
HSBC Procurement Card	Staff Welfare Benefits	1005/3000041744	15 Mar 2013	1,503.26
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1031/5107602644	28 May 2012	1,503.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900396533	23 Apr 2012	1,503.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403290	25 May 2012	1,503.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900414743	20 Jul 2012	1,503.10
FUJITSU SERVICES LTD	IT Consultancy	1012/5107611219	27 Jun 2012	1,503.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Remploy Limited	Agency Staff	1001\5107775221	22 Jan 2013	1,503.00
BRITISH GAS BUSINESS	Electricity	1005\1900145754	02 Jan 2013	1,502.91
KONE PLC	Lift Maintenance	1033\5107746493	27 Dec 2012	1,502.90
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107596306	01 Jun 2012	1,502.86
Entech Technical Solutions Ltd	Agency Staff	1005\5107630068	10 Jul 2012	1,502.84
Experian Limited	Forensic Services (BTP)	1005\5107568443	26 Apr 2012	1,502.35
Peek Traffic Ltd	Traffic Signals	1002\5107601499	13 Jun 2012	1,502.28
Mott Macdonald Limited	Professional Engineering Services	1020\5107616156	04 Jul 2012	1,502.23
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107625834	27 Jun 2012	1,502.00
Mono Europe Ltd	Furniture & Equipment	1005\5107655254	07 Aug 2012	1,502.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107764664	01 Feb 2013	1,502.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107662209	21 Aug 2012	1,501.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737856	04 Dec 2012	1,501.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770752	22 Jan 2013	1,501.95
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005130	19 Dec 2012	1,501.91
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107554343	16 Apr 2012	1,501.80
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006\5107595752	31 May 2012	1,501.71
ESSEX & SUFFOLK WATER PLC	Water	1005\5107655545	06 Aug 2012	1,501.66
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107602561	06 Jun 2012	1,501.50
Morson International	Agency Staff	1005\5107722187	13 Nov 2012	1,501.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107793581	05 Mar 2013	1,501.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398794	02 May 2012	1,501.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405587	07 Jun 2012	1,501.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436298	23 Oct 2012	1,501.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447384	03 Dec 2012	1,501.40
Office Depot UK Ltd	Computer Hardware	1005\5107642577	14 Aug 2012	1,501.22
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107750516	21 Dec 2012	1,501.20
SOUTHWARK COUNCIL	Rates	1004\1900415025	30 Jul 2012	1,501.00
SOUTHWARK COUNCIL	Rates	1004\1900421312	29 Aug 2012	1,501.00
SOUTHWARK COUNCIL	Rates	1004\1900427232	26 Sep 2012	1,501.00
SOUTHWARK COUNCIL	Rates	1004\1900434743	30 Oct 2012	1,501.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107702164	23 Oct 2012	1,501.00
SOUTHWARK COUNCIL	Rates	1004\1900442675	28 Nov 2012	1,501.00
SOUTHWARK COUNCIL	Rates	1004\1900448804	27 Dec 2012	1,501.00
SOUTHWARK COUNCIL	Rates	1004\1900456652	30 Jan 2013	1,501.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107571844	01 May 2012	1,500.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613959	19 Jun 2012	1,500.73
Prima Services Group Limited	Agency Staff	1005\5107604474	01 Jun 2012	1,500.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431137	03 Oct 2012	1,500.30
RS Components Ltd	Protective Clothing	1005\5107714147	05 Dec 2012	1,500.12
ELAN COMPUTING LTD	Agency Staff	1001\5107566363	10 Apr 2012	1,500.03
ELAN COMPUTING LTD	Agency Staff	1001\5107612790	19 Jun 2012	1,500.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680869	18 Sep 2012	1,500.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700427	16 Oct 2012	1,500.03
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107554999	03 Apr 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565936	10 Apr 2012	1,500.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107570211	11 Apr 2012	1,500.00
Morson International	Agency Staff	1001\5107574365	24 Apr 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107575036	24 Apr 2012	1,500.00
City Centre Staff Bureau Limited	Agency Staff	1001\5107575049	24 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538244	02 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538290	02 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543658	05 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543683	05 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549158	17 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555735	23 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549347	17 Apr 2012	1,500.00
Morson International	Agency Staff	1005\5107555334	03 Apr 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107555483	03 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555627	23 Apr 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005\5107556320	03 Apr 2012	1,500.00
Morson International	Agency Staff	1005\5107566130	10 Apr 2012	1,500.00
Morson International	Agency Staff	1005\5107566169	10 Apr 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107566445	10 Apr 2012	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575485	24 Apr 2012	1,500.00
Brent Community Transport	Agency Staff	1010\5107540018	02 Apr 2012	1,500.00
Centre 4 Learning Limited	Staff Training	1001\5107558646	03 Apr 2012	1,500.00
GIA	Building Maintenance & Repairs	1004\5107571553	13 Apr 2012	1,500.00
GVA Grimley Ltd	Property Management Fees	1004\5107559731	19 Apr 2012	1,500.00
Allpark Ltd	Cycle Superhighways	1002\5107558079	02 Apr 2012	1,500.00
Seymour Valentine Ltd	Protective Clothing	1033\5107576017	18 Apr 2012	1,500.00
DX Network Services	Postage	1005\5107570091	12 Apr 2012	1,500.00
John Sturrock	Photography & Video	1020\5107568453	16 Apr 2012	1,500.00
Pundersons Gardens	Marketing Exhibitions & Events	1005\5107575871	18 Apr 2012	1,500.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107562703	04 Apr 2012	1,500.00
TNS UK Ltd	Marketing & Economic Research	1004\5107568602	25 Apr 2012	1,500.00
DETLEV O MUNSTER	Planning & Development Consultancy	1002\1900038428	11 Apr 2012	1,500.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107573529	16 Apr 2012	1,500.00
Jigsaw Learning	IT Consultancy	1002\5107561209	02 Apr 2012	1,500.00
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1001\1900043502	05 Apr 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107559872	03 Apr 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107559876	03 Apr 2012	1,500.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033\5107575669	25 Apr 2012	1,500.00
WABTEC RAIL LTD	Fleet	1031\5107559454	17 Apr 2012	1,500.00
JMN Construction Ltd	Civil Engineering Construction Works	1005\5107542617	02 Apr 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107579224	01 May 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107580219	01 May 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107583802	08 May 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107584849	08 May 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588434	10 May 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107594671	23 May 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566615	30 Apr 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579916	21 May 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579941	21 May 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1002\5107589529	10 May 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566758	30 Apr 2012	1,500.00
Morson International	Agency Staff	1005\5107579451	01 May 2012	1,500.00
Morson International	Agency Staff	1005\5107579493	01 May 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107579698	01 May 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579845	21 May 2012	1,500.00
Morson International	Agency Staff	1005\5107583935	08 May 2012	1,500.00
Morson International	Agency Staff	1005\5107584058	08 May 2012	1,500.00
Morson International	Agency Staff	1005\5107584104	08 May 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107584283	08 May 2012	1,500.00
Morson International	Agency Staff	1005\5107588552	10 May 2012	1,500.00
Morson International	Agency Staff	1005\5107588610	10 May 2012	1,500.00
Morson International	Agency Staff	1005\5107588669	10 May 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020\5107580365	01 May 2012	1,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107583104	02 May 2012	1,500.00
Nabarro LLP	Civil Engineering Construction Works	1005\5107585422	03 May 2012	1,500.00
JMN Construction Ltd	Civil Engineering Construction Works	1005\5107600183	23 May 2012	1,500.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107586752	23 May 2012	1,500.00
Ashurst LLP	Legal Fees	1001\5107578710	21 May 2012	1,500.00
EVERSHEDS	Legal Fees	1001\5107581766	16 May 2012	1,500.00
EVERSHEDS	Legal Fees	1001\5107586100	21 May 2012	1,500.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107580997	16 May 2012	1,500.00
Installation Project Services	Professional Engineering Services	1005\5107590422	09 May 2012	1,500.00
CSITech	Staff Training	1005\5107596405	18 May 2012	1,500.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107582841	11 May 2012	1,500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586576	22 May 2012	1,500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586578	22 May 2012	1,500.00
PLALITE LTD	Track General Maintenance	1033\5107590577	24 May 2012	1,500.00
LONDON BOROUGH OF HILLINGDON	Civil Engineering Construction Works	1033\5107616781	19 Jun 2012	1,500.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107593505	01 Jun 2012	1,500.00
INVENSY RAIL LIMITED	Signalling Systems	1033\5107571431	07 Jun 2012	1,500.00
C & L PARTNERS LTD	Management & Support Consultancy	1002\1900038636	31 May 2012	1,500.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005\5107610721	08 Jun 2012	1,500.00
Pulse Media	Publications & Publicity Material	1024\5107608417	01 Jun 2012	1,500.00
Isotech Solutions Limited	Computer Hardware	1005\5107582890	01 Jun 2012	1,500.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107596478	01 Jun 2012	1,500.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107620892	22 Jun 2012	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900405653	20 Jun 2012	1,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107600754	29 May 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107598261	30 May 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107603276	01 Jun 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107604327	01 Jun 2012	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612332	19 Jun 2012	1,500.00
Parity Resources Limited	Agency Staff	1001\5107613270	19 Jun 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107613414	19 Jun 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584539	28 May 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107598975	19 Jun 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107604600	01 Jun 2012	1,500.00
Morson International	Agency Staff	1005\5107598455	30 May 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107598775	22 Jun 2012	1,500.00
Morson International	Agency Staff	1005\5107603532	01 Jun 2012	1,500.00
Morson International	Agency Staff	1005\5107607217	06 Jun 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020\5107604468	01 Jun 2012	1,500.00
ZAFAR IQBAL	Transys Control - TTL	1004\1900411022	04 Jul 2012	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107612771	05 Jul 2012	1,500.00
Blue Arrow Ltd	Agency Staff	1001\5107613871	03 Jul 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107617448	26 Jun 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107618493	26 Jun 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107623208	03 Jul 2012	1,500.00
Certes Computing Limited	Agency Staff	1001\5107624388	03 Jul 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628783	10 Jul 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604016	25 Jun 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604028	25 Jun 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607601	27 Jun 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607678	26 Jun 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107612984	09 Jul 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613034	05 Jul 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618221	16 Jul 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107618768	26 Jun 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107623999	19 Jul 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107624173	19 Jul 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107624704	03 Jul 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107630078	10 Jul 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107603747	25 Jun 2012	1,500.00
Morson International	Agency Staff	1005\5107617691	26 Jun 2012	1,500.00
Morson International	Agency Staff	1005\5107617705	26 Jun 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618305	16 Jul 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107618678	12 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107623579	03 Jul 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107623769	03 Jul 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624176	19 Jul 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107624591	19 Jul 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005\5107624695	03 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107628920	10 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107628921	10 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107628996	10 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107629089	10 Jul 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107629271	10 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107634287	17 Jul 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107634484	17 Jul 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020\5107618637	26 Jun 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020\5107629997	10 Jul 2012	1,500.00
Centre 4 Learning Limited	Staff Training	1001\5107636413	11 Jul 2012	1,500.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5107632951	10 Jul 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FLEURETS	Property Management Fees	1004\5107628315	04 Jul 2012	1,500.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107630884	04 Jul 2012	1,500.00
UK Power Networks (Operations) Ltd	Electricity	1002\5107615623	17 Jul 2012	1,500.00
Evean	Vehicle Repairs & Maintenance	1010\5107612040	27 Jun 2012	1,500.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107625891	27 Jun 2012	1,500.00
Ofcom	Computer Software	1005\5107611604	09 Jul 2012	1,500.00
Handheld Systems Ltd	Software Maintenance	1001\5107639388	16 Jul 2012	1,500.00
Clicks Digital Solutions Ltd	Advertising	1005\5107630797	04 Jul 2012	1,500.00
Describe Online	Marketing Services	1005\5107636169	11 Jul 2012	1,500.00
Crowne Plaza Docklands	Marketing Exhibitions & Events	1002\5107641674	17 Jul 2012	1,500.00
Pundersons Gardens	Marketing Exhibitions & Events	1005\5107636996	12 Jul 2012	1,500.00
Pundersons Gardens	Marketing Exhibitions & Events	1005\5107636997	12 Jul 2012	1,500.00
Splash	Marketing Design & Artwork	1005\5107626716	28 Jun 2012	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107622510	27 Jun 2012	1,500.00
London Borough of Southwark	Legal Fees	1002\5107619885	04 Jul 2012	1,500.00
London Councils	PCN and Penalty Fare Processing	1002\5107582387	06 Jul 2012	1,500.00
London Borough of Sutton	Contracted Services - Roads	1002\5107630985	18 Jul 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107625672	27 Jun 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107625681	27 Jun 2012	1,500.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107636293	11 Jul 2012	1,500.00
Maurice Alburt Ltd	Professional Engineering Services	1004\5107614363	26 Jun 2012	1,500.00
Adept	Publications & Periodicals	1002\5107636405	09 Aug 2012	1,500.00
Allpark Ltd	Cycle Superhighways	1002\5107655122	08 Aug 2012	1,500.00
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031\5107563841	15 Aug 2012	1,500.00
ARCO WATFORD	Maintenance Materials	1006\5107642152	25 Jul 2012	1,500.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107638270	24 Jul 2012	1,500.00
CSITech	Staff Training	1005\5107654634	07 Aug 2012	1,500.00
CTSpace	Management & Support Consultancy	1005\5107628569	24 Jul 2012	1,500.00
Describe Online	Marketing Services	1005\5107649962	31 Jul 2012	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107640323	09 Aug 2012	1,500.00
EVERSHEDS	Legal Fees	1001\5107643982	09 Aug 2012	1,500.00
EVERSHEDS	Legal Fees	1001\5107644480	08 Aug 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107639894	24 Jul 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107645440	31 Jul 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107650404	07 Aug 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107656081	14 Aug 2012	1,500.00
K & L Gates	Legal Fees	1031\5107649584	14 Aug 2012	1,500.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107622496	01 Aug 2012	1,500.00
M&C Saatchi Ltd	Advertising	1004\5107649497	15 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629614	26 Jul 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634754	02 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640677	09 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629620	26 Jul 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634823	02 Aug 2012	1,500.00
Morson International	Agency Staff	1005\5107640000	24 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107640077	24 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107645609	31 Jul 2012	1,500.00
Morson International	Agency Staff	1005\5107648047	01 Aug 2012	1,500.00
Morson International	Agency Staff	1005\5107650568	07 Aug 2012	1,500.00
Morson International	Agency Staff	1005\5107656240	14 Aug 2012	1,500.00
PBL Training	Civil Engineering Construction Works	1005\5107643327	23 Jul 2012	1,500.00
PBL Training	Civil Engineering Construction Works	1005\5107643329	23 Jul 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107629990	26 Jul 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107635215	02 Aug 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020\5107641085	24 Jul 2012	1,500.00
Pttrc Education & Research	Staff Training	1001\5107659265	09 Aug 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107640378	24 Jul 2012	1,500.00
Rullion Engineering Limited	Agency Staff	1005\5107645948	31 Jul 2012	1,500.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107644642	14 Aug 2012	1,500.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107657975	10 Aug 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107641203	24 Jul 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107641212	24 Jul 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107646830	31 Jul 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107657405	14 Aug 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005\5107641201	24 Jul 2012	1,500.00
Victoria Brooks	Marketing Exhibitions & Events	1005\5107653412	06 Aug 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107661809	21 Aug 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107666796	23 Aug 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107670589	30 Aug 2012	1,500.00
Parity Resources Limited	Agency Staff	1001\5107676596	11 Sep 2012	1,500.00
NetworkersMSB	Agency Staff	1001\5107677091	11 Sep 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107648107	20 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656810	30 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656894	30 Aug 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107663233	21 Aug 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107663269	21 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667457	13 Sep 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667582	13 Sep 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107651552	22 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656876	30 Aug 2012	1,500.00
Morson International	Agency Staff	1005\5107662059	21 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662664	06 Sep 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107663118	06 Sep 2012	1,500.00
Morson International	Agency Staff	1005\5107666950	28 Aug 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667632	13 Sep 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107668001	13 Sep 2012	1,500.00
Morson International	Agency Staff	1005\5107670810	30 Aug 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005\5107671713	30 Aug 2012	1,500.00
Seymour Valentine Ltd	Caterers Service Charges	1002\5107666556	22 Aug 2012	1,500.00
FWT Studios	Printing	1005\5107671963	29 Aug 2012	1,500.00
System Simulation Limited	Computer Consumables	1011\5107668486	22 Aug 2012	1,500.00
Splash	Marketing Design & Artwork	1005\5107668404	21 Aug 2012	1,500.00
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107665818	21 Aug 2012	1,500.00
Ashurst LLP	Legal Fees	1001\5107673604	04 Sep 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107678994	07 Sep 2012	1,500.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107679868	10 Sep 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107666257	20 Aug 2012	1,500.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107690519	25 Sep 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107680457	18 Sep 2012	1,500.00
NetworkersMSB	Agency Staff	1001\5107681944	18 Sep 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685308	25 Sep 2012	1,500.00
NetworkersMSB	Agency Staff	1001\5107686819	25 Sep 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107690666	02 Oct 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695541	09 Oct 2012	1,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696657	09 Oct 2012	1,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696669	09 Oct 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676354	27 Sep 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681180	03 Oct 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671226	19 Sep 2012	1,500.00
Morson International	Agency Staff	1005\5107680680	18 Sep 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681254	03 Oct 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107681732	03 Oct 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686193	11 Oct 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107686613	11 Oct 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005\5107686700	25 Sep 2012	1,500.00
Morson International	Agency Staff	1005\5107690923	02 Oct 2012	1,500.00
Morson International	Agency Staff	1005\5107695725	09 Oct 2012	1,500.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107703576	11 Oct 2012	1,500.00
Greystone Projects Consulting Ltd	Property Management Fees	1004\5107679778	26 Sep 2012	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900427804	24 Sep 2012	1,500.00
Senator International Ltd	Furniture & Equipment	1004\5107674550	25 Sep 2012	1,500.00
Senator International Ltd	Office Accommodation Moves	1004\5107674528	25 Sep 2012	1,500.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024\5107677544	02 Oct 2012	1,500.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024\5107695150	02 Oct 2012	1,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679013	26 Sep 2012	1,500.00
ANEATAPRINT	Management & Support Consultancy	1020\5107680301	26 Sep 2012	1,500.00
Hurst Peirce + Malcolm LLP	Management & Support Consultancy	1020\5107699371	10 Oct 2012	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107703798	12 Oct 2012	1,500.00
Al-Sharif VTC	MR Construction Costs	1031\5107701470	09 Oct 2012	1,500.00
Roughton	Maintenance of Plant & Equipment	1004\5107678703	25 Sep 2012	1,500.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107684264	03 Oct 2012	1,500.00
CILT (UK)	Professional Engineering Services	1005\5107702766	11 Oct 2012	1,500.00
MR JUBAYER MIAH	Transys Control - TTL	1004\1900436516	24 Oct 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107700087	16 Oct 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107705206	23 Oct 2012	1,500.00
GEL Appointments	Agency Staff	1001\5107717440	06 Nov 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107701296	16 Oct 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706100	08 Nov 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107712118	30 Oct 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107712155	30 Oct 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107717905	06 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696440	25 Oct 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107696977	25 Oct 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700707	01 Nov 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107701158	01 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705995	08 Nov 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107706614	08 Nov 2012	1,500.00
Morson International	Agency Staff	1005\5107711011	30 Oct 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005\5107712109	30 Oct 2012	1,500.00
Morson International	Agency Staff	1005\5107716671	06 Nov 2012	1,500.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107702150	05 Nov 2012	1,500.00
William Martin Property Cons Ltd	Building Maintenance & Repairs	1004\5107702783	18 Oct 2012	1,500.00
Hewdon Consulting	Property Management Fees	1004\5107710296	22 Oct 2012	1,500.00
House of Commons	Property Management Fees	1005\5107713288	24 Oct 2012	1,500.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107723781	08 Nov 2012	1,500.00
Mash Media Group Ltd	Marketing Exhibitions & Events	1024\5107714467	26 Oct 2012	1,500.00
Sarah Love	Legal Fees	1001\1900045008	24 Oct 2012	1,500.00
Fourway Communication Ltd	MR Construction Costs	1031\5107712486	23 Oct 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107704691	18 Oct 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107704696	18 Oct 2012	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107704699	17 Oct 2012	1,500.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107698009	24 Oct 2012	1,500.00
ANTLASH PRABHA SUDHAKARAN	Transys Control - TTL	1004\1900446861	30 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711605	19 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717262	26 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722520	03 Dec 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107732376	27 Nov 2012	1,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733225	27 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717240	26 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717332	26 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722688	03 Dec 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107723181	13 Nov 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107738925	04 Dec 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717338	26 Nov 2012	1,500.00
Morson International	Agency Staff	1005\5107722070	13 Nov 2012	1,500.00
Morson International	Agency Staff	1005\5107722116	13 Nov 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722657	03 Dec 2012	1,500.00
Morson International	Agency Staff	1005\5107727551	20 Nov 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107728747	20 Nov 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005\5107728831	20 Nov 2012	1,500.00
Morson International	Agency Staff	1005\5107732602	27 Nov 2012	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732735	27 Nov 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107733443	27 Nov 2012	1,500.00
Morson International	Agency Staff	1005\5107737628	04 Dec 2012	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737903	04 Dec 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107738791	04 Dec 2012	1,500.00
ASSOCIATION FOR PROJECT SAFETY	Staff Training	1001\1900045202	20 Nov 2012	1,500.00
ASSOCIATION FOR PROJECT SAFETY	Staff Training	1001\1900045204	20 Nov 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Institution of Engineering & Techno	Staff Training	1001\5107716213	16 Nov 2012	1,500.00
Polar Media	Staff Training	1001\5107737039	28 Nov 2012	1,500.00
DX Network Services	Postage	1005\5107729294	28 Nov 2012	1,500.00
Corporate Document Services Ltd	Marketing Services	1001\5107745860	06 Dec 2012	1,500.00
MARIAM ZULFIQAR	Marketing Exhibitions & Events	1005\1900143859	15 Nov 2012	1,500.00
Splash	Marketing Design & Artwork	1005\5107729559	14 Nov 2012	1,500.00
Splash	Marketing Design & Artwork	1005\5107731186	16 Nov 2012	1,500.00
TNS UK Ltd	Marketing & Economic Research	1001\5107702328	12 Nov 2012	1,500.00
Grant Thornton UK LLP	Management & Support Consultancy	1004\5107734179	22 Nov 2012	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107726388	12 Nov 2012	1,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107741469	05 Dec 2012	1,500.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107712547	14 Nov 2012	1,500.00
Ramsdales Surveyors	Planning & Development Consultancy	1004\5107730981	16 Nov 2012	1,500.00
Cluttons LLP	Planning & Development Consultancy	1004\5107744695	06 Dec 2012	1,500.00
EVERSHEDS	Legal Fees	1006\5107741396	30 Nov 2012	1,500.00
Al-Sharif VTC	MR Construction Costs	1031\5107726522	12 Nov 2012	1,500.00
MeteoGroup	Contracted Services - Roads	1002\5107744520	05 Dec 2012	1,500.00
Network Rail Infrastructure Ltd	Track General Maintenance	1005\5107729108	13 Nov 2012	1,500.00
Drivers Jonas Deloitte	Civil Engineering Construction Works	1031\5107714097	12 Dec 2012	1,500.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107744517	24 Dec 2012	1,500.00
PENTAG GEARS & OILFIELD EQUIPM.	Plant & Equipment Purchases	1033\5107749970	11 Dec 2012	1,500.00
Gwen Ramsay	Miscellaneous Costs	1011\1900011269	03 Jan 2013	1,500.00
Zero Above Limited	IT Consultancy	1001\5107762833	02 Jan 2013	1,500.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107753477	27 Dec 2012	1,500.00
Pulse Media	Marketing Design & Artwork	1005\5107762701	02 Jan 2013	1,500.00
Shauna-Aine O'Brien	Marketing Exhibitions & Events	1011\5107721681	11 Dec 2012	1,500.00
Premier Moves Ltd.	Office Accommodation Moves	1031\5107751359	13 Dec 2012	1,500.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107762923	02 Jan 2013	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900449848	18 Dec 2012	1,500.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107751947	20 Dec 2012	1,500.00
LEIA EDUCATIONAL TRUST	Staff Training	1005\5107756281	19 Dec 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728110	10 Dec 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738200	20 Dec 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748336	18 Dec 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753598	20 Dec 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728332	10 Dec 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733101	17 Dec 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107744224	11 Dec 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107749716	18 Dec 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107754915	20 Dec 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107759647	27 Dec 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107749740	18 Dec 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107754928	20 Dec 2012	1,500.00
Morson International	Agency Staff	1005\5107743035	11 Dec 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107744088	11 Dec 2012	1,500.00
Morson International	Agency Staff	1005\5107748538	18 Dec 2012	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748757	18 Dec 2012	1,500.00
Morson International	Agency Staff	1005\5107753800	20 Dec 2012	1,500.00
Morson International	Agency Staff	1005\5107753923	20 Dec 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107754786	20 Dec 2012	1,500.00
Morson International	Agency Staff	1005\5107758571	27 Dec 2012	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758795	27 Dec 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107759532	27 Dec 2012	1,500.00
HISCOX UNDERWRITING LTD	Transport Planning Consultancy & Service	1004\1900449883	20 Dec 2012	1,500.00
H CAYIR	Transys Control - TTL	1004\1900449861	17 Dec 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749239	07 Jan 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754406	14 Jan 2013	1,500.00
Parity Resources Limited	Agency Staff	1001\5107766329	15 Jan 2013	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770304	22 Jan 2013	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770346	22 Jan 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107777206	29 Jan 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107777234	29 Jan 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107777208	29 Jan 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107777241	29 Jan 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107766597	15 Jan 2013	1,500.00
Morson International	Agency Staff	1005\5107770593	22 Jan 2013	1,500.00
Morson International	Agency Staff	1005\5107770595	22 Jan 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107771631	22 Jan 2013	1,500.00
Morson International	Agency Staff	1005\5107775747	29 Jan 2013	1,500.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107780565	29 Jan 2013	1,500.00
Quinn London Ltd	Building Maintenance & Repairs	1004\5107755788	07 Jan 2013	1,500.00
Clifford Tee + Gale	Building Maintenance & Repairs	1004\5107767958	11 Jan 2013	1,500.00
AKSWARD	Building Maintenance & Repairs	1004\5107772950	17 Jan 2013	1,500.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107757615	08 Jan 2013	1,500.00
The Crewing Co	Advertising	1012\5107773745	18 Jan 2013	1,500.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107745948	21 Jan 2013	1,500.00
T-kartor Sweden Ab	Marketing Services	1004\5107752121	08 Jan 2013	1,500.00
The Fuchsia Corner Productions Ltd	Photography & Video	1002\5107779953	30 Jan 2013	1,500.00
Pindar Creative	Marketing Design & Artwork	1006\5107769866	15 Jan 2013	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107768482	11 Jan 2013	1,500.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107756602	09 Jan 2013	1,500.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107767123	09 Jan 2013	1,500.00
MRS KUMUTHINI VAGEESAN	Transys Control - TTL	1004\1900464858	26 Feb 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771219	11 Feb 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776290	18 Feb 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776302	18 Feb 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781450	25 Feb 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781598	25 Feb 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1002\5107793409	19 Feb 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107782146	05 Feb 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107793451	19 Feb 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107799155	26 Feb 2013	1,500.00
Morson International	Agency Staff	1005\5107781030	05 Feb 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107781966	05 Feb 2013	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107786727	12 Feb 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786816	12 Feb 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005/5107787675	12 Feb 2013	1,500.00
Morson International	Agency Staff	1005/5107792216	19 Feb 2013	1,500.00
Morson International	Agency Staff	1005/5107792322	19 Feb 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005/5107793302	19 Feb 2013	1,500.00
Morson International	Agency Staff	1005/5107797910	26 Feb 2013	1,500.00
Morson International	Agency Staff	1005/5107797912	26 Feb 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005/5107799021	26 Feb 2013	1,500.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001/5107796064	27 Feb 2013	1,500.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005/5107800511	26 Feb 2013	1,500.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107794670	13 Feb 2013	1,500.00
ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	1033/5107805206	27 Feb 2013	1,500.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107784223	12 Feb 2013	1,500.00
The Crewing Co	Photography & Video	1001/5107789780	08 Feb 2013	1,500.00
The Crewing Co	Marketing Exhibitions & Events	1001/5107800712	21 Feb 2013	1,500.00
The Crewing Co	Marketing Exhibitions & Events	1001/5107800743	21 Feb 2013	1,500.00
Katherine Gwendolyn Ramsay	Marketing Exhibitions & Events	1011/5107806518	01 Mar 2013	1,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107796782	21 Feb 2013	1,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107791422	12 Feb 2013	1,500.00
Awards Intelligence	IT Consultancy	1001/5107802832	26 Feb 2013	1,500.00
THAMES TRAINING ALLIANCE	Miscellaneous Costs	1007/1900001357	19 Feb 2013	1,500.00
tunstall associates	Road Maintenance	1002/5107789308	15 Feb 2013	1,500.00
Links Signs	Maintenance Materials	1006/5107803090	28 Feb 2013	1,500.00
Links Signs	Maintenance Materials	1006/5107803092	28 Feb 2013	1,500.00
Links Signs	Maintenance Materials	1006/5107803096	28 Feb 2013	1,500.00
STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1005/5107795111	14 Feb 2013	1,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107769215	05 Feb 2013	1,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900470258	19 Mar 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107787231	04 Mar 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792736	11 Mar 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107792841	11 Mar 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798607	18 Mar 2013	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821519	26 Mar 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1002/5107810529	12 Mar 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004/5107804563	05 Mar 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004/5107810537	12 Mar 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004/5107822938	26 Mar 2013	1,500.00
Morson International	Agency Staff	1005/5107803414	05 Mar 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803566	05 Mar 2013	1,500.00
Morson International	Agency Staff	1005/5107809179	12 Mar 2013	1,500.00
Morson International	Agency Staff	1005/5107809284	12 Mar 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005/5107810393	12 Mar 2013	1,500.00
Morson International	Agency Staff	1005/5107815280	19 Mar 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107815374	19 Mar 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107815807	19 Mar 2013	1,500.00
Morson International	Agency Staff	1005/5107816187	19 Mar 2013	1,500.00
Morson International	Agency Staff	1005/5107821826	26 Mar 2013	1,500.00
Cadventure Limited	Staff Training	1004/5107805716	20 Mar 2013	1,500.00
EVERSHEDS	Building Maintenance & Repairs	1006/5107819835	15 Mar 2013	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900470307	20 Mar 2013	1,500.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107811397	06 Mar 2013	1,500.00
Links Signs	Advertising	1005/5107813669	11 Mar 2013	1,500.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107813031	26 Mar 2013	1,500.00
TRUEFORM ENGINEERING LTD	Marketing Services	1020/5107802116	04 Mar 2013	1,500.00
The Crewing Co	Photography & Video	1002/5107820484	18 Mar 2013	1,500.00
Ron Coello	Marketing Exhibitions & Events	1001/5107827507	26 Mar 2013	1,500.00
Mariam Zulficar	Marketing Exhibitions & Events	1005/5107825724	26 Mar 2013	1,500.00
Splash	Marketing Design & Artwork	1005/5107810888	05 Mar 2013	1,500.00
2cv Research	Marketing & Economic Research	1002/5107825676	26 Mar 2013	1,500.00
TIME OUT	Public Affairs & Media Relations	1011/5107795951	25 Mar 2013	1,500.00
TIME OUT	Public Affairs & Media Relations	1011/5107802260	25 Mar 2013	1,500.00
Bicycle Film Festival	Schools Programme	1002/5107812173	13 Mar 2013	1,500.00
DAVID MACLEOD & ASSOCIATES LTD	Planning & Development Consultancy	1001/1900046130	21 Mar 2013	1,500.00
IPA	Planning & Development Consultancy	1001/1900046131	21 Mar 2013	1,500.00
David Forsdick	Legal Fees	1001/5107802921	13 Mar 2013	1,500.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1005/5107808190	20 Mar 2013	1,500.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107824898	26 Mar 2013	1,500.00
Southwark Council	Borough Services	1006/1900029785	07 Mar 2013	1,500.00
Roughton	Maintenance of Plant & Equipment	1004/5107813979	26 Mar 2013	1,500.00
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1033/5107823227	19 Mar 2013	1,500.00
SELECT SURVEYS	Professional Engineering Services	1002/5107794511	06 Mar 2013	1,500.00
Atkins Limited	Professional Engineering Services	1006/5107802262	13 Mar 2013	1,500.00
Morson International	Agency Staff	1001/5107612534	19 Jun 2012	1,499.97
MATCHTECH GROUP PLC	Agency Staff	1001/5107613098	09 Jul 2012	1,499.97
MATCHTECH GROUP PLC	Agency Staff	1001/5107629585	30 Jul 2012	1,499.97
MATCHTECH GROUP PLC	Agency Staff	1001/5107671172	19 Sep 2012	1,499.97
Morson International	Agency Staff	1001/5107680624	18 Sep 2012	1,499.97
MATCHTECH GROUP PLC	Agency Staff	1001/5107696529	29 Oct 2012	1,499.97
Morson International	Agency Staff	1001/5107765713	15 Jan 2013	1,499.97
ELAN COMPUTING LTD	Agency Staff	1001/5107765925	15 Jan 2013	1,499.97
Morson International	Agency Staff	1001/5107803341	05 Mar 2013	1,499.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107538258	02 Apr 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107543667	05 Apr 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107549217	17 Apr 2012	1,499.95
BADENOCH & CLARK LTD	Agency Staff	1001/5107765920	15 Jan 2013	1,499.94
MorsonWynnwith	Agency Staff	1005/5107671359	19 Sep 2012	1,499.90
MorsonWynnwith	Agency Staff	1005/5107676611	27 Sep 2012	1,499.90
MorsonWynnwith	Agency Staff	1005/5107686340	11 Oct 2012	1,499.90
MorsonWynnwith	Agency Staff	1005/5107700917	01 Nov 2012	1,499.90
MorsonWynnwith	Agency Staff	1005/5107717510	06 Nov 2012	1,499.90
MorsonWynnwith	Agency Staff	1005/5107722768	13 Nov 2012	1,499.90
MorsonWynnwith	Agency Staff	1005/5107754519	20 Dec 2012	1,499.90
MorsonWynnwith	Agency Staff	1005/5107759252	27 Dec 2012	1,499.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5107771332	22 Jan 2013	1,499.90
MorsonWynnwith	Agency Staff	1005\5107771336	22 Jan 2013	1,499.90
MorsonWynnwith	Agency Staff	1005\5107776559	29 Jan 2013	1,499.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786183	12 Feb 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792450	19 Feb 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803546	05 Mar 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809429	12 Mar 2013	1,499.85
R H Hall	Plant & Equipment Purchases	1004\5107817089	15 Mar 2013	1,499.85
Peek Traffic Ltd	Traffic Signals	1002\5107652952	22 Aug 2012	1,499.81
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107768734	06 Feb 2013	1,499.80
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107554777	11 Apr 2012	1,499.70
CITY OF WESTMINSTER	Rates	1004\1900393959	12 Apr 2012	1,499.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634380	02 Aug 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640253	09 Aug 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645849	16 Aug 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107650767	22 Aug 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667185	23 Aug 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670887	19 Sep 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107680881	03 Oct 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685764	11 Oct 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691029	18 Oct 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696005	25 Oct 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107700425	01 Nov 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722262	13 Nov 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732725	27 Nov 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737876	04 Dec 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743244	11 Dec 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748746	18 Dec 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107753997	20 Dec 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758770	27 Dec 2012	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770763	22 Jan 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775973	29 Jan 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781161	05 Feb 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786803	12 Feb 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792438	19 Feb 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798145	26 Feb 2013	1,499.30
RoboSavvy	Computer Consumables	1011\5107757975	09 Jan 2013	1,499.17
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675641	11 Sep 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107680460	18 Sep 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685312	25 Sep 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107690671	02 Oct 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695546	09 Oct 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107700094	16 Oct 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107705209	23 Oct 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107710846	30 Oct 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716522	06 Nov 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107721843	13 Nov 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727390	20 Nov 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107732379	27 Nov 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737486	04 Dec 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742869	11 Dec 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748350	18 Dec 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753605	20 Dec 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107758408	27 Dec 2012	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770312	22 Jan 2013	1,499.10
4 RAIL SERVICES LTD	Fleet	1031\5107772044	15 Jan 2013	1,499.00
Blue Arrow Ltd	Agency Staff	1001\5107804675	19 Mar 2013	1,498.98
HOBS REPROGRAPHICS PLC	Printing	1005\1900143313	24 Oct 2012	1,498.97
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107742701	15 Jan 2013	1,498.96
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107603147	01 Jun 2012	1,498.85
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107631774	18 Jul 2012	1,498.83
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107567874	25 Apr 2012	1,498.82
HAYLEY GROUP PLC	Maintenance Materials	1005\5107550580	10 Apr 2012	1,498.80
Blue Arrow Ltd	Agency Staff	1002\5107556466	17 Apr 2012	1,498.75
Blue Arrow Ltd	Agency Staff	1002\5107567336	24 Apr 2012	1,498.75
NetworkersMSB	Agency Staff	1001\5107575358	24 Apr 2012	1,498.50
ATKINS LTD	Agency Staff	1005\5107538499	02 Apr 2012	1,498.50
ATKINS LTD	Agency Staff	1005\5107543854	05 Apr 2012	1,498.50
ATKINS LTD	Agency Staff	1005\5107549484	17 Apr 2012	1,498.50
ATKINS LTD	Agency Staff	1005\5107555984	23 Apr 2012	1,498.50
ATKINS LTD	Agency Staff	1005\5107566895	30 Apr 2012	1,498.50
Ring Automotive Ltd	Uniforms	1005\5107595328	16 May 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107613834	19 Jun 2012	1,498.50
NetworkersMSB	Agency Staff	1002\5107657490	14 Aug 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107681961	18 Sep 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107686817	25 Sep 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107691999	02 Oct 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107697211	09 Oct 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107701333	16 Oct 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107706861	23 Oct 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107712213	30 Oct 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107718004	06 Nov 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107723259	13 Nov 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107728953	20 Nov 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107733647	27 Nov 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107738991	04 Dec 2012	1,498.50
London Business Conferences	Staff Welfare Benefits	1001\5107741263	04 Dec 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107744295	11 Dec 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107749811	18 Dec 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107759713	27 Dec 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107759724	27 Dec 2012	1,498.50
NetworkersMSB	Agency Staff	1001\5107771845	22 Jan 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5107782218	05 Feb 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5107793495	19 Feb 2013	1,498.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107793520	19 Feb 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5107799218	26 Feb 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5107804646	05 Mar 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5107810651	12 Mar 2013	1,498.50
H A MARKS LTD	Building Maintenance & Repairs	1005\5107688165	20 Sep 2012	1,498.41
Corona Energy Retail 4 Ltd	Gas	1005\1900138323	13 Jun 2012	1,498.24
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107678305	24 Sep 2012	1,498.24
Morson International	Agency Staff	1005\5107705483	23 Oct 2012	1,498.10
Morson International	Agency Staff	1005\5107716740	06 Nov 2012	1,498.10
Morson International	Agency Staff	1005\5107722077	13 Nov 2012	1,498.10
Morson International	Agency Staff	1005\5107727674	20 Nov 2012	1,498.10
Morson International	Agency Staff	1005\5107732660	27 Nov 2012	1,498.10
Morson International	Agency Staff	1005\5107737711	04 Dec 2012	1,498.10
Morson International	Agency Staff	1005\5107743198	11 Dec 2012	1,498.10
Morson International	Agency Staff	1005\5107758696	27 Dec 2012	1,498.10
Morson International	Agency Staff	1005\5107770541	22 Jan 2013	1,498.10
Morson International	Agency Staff	1005\5107775825	29 Jan 2013	1,498.10
Morson International	Agency Staff	1005\5107781109	05 Feb 2013	1,498.10
Morson International	Agency Staff	1005\5107786770	12 Feb 2013	1,498.10
Morson International	Agency Staff	1005\5107792362	19 Feb 2013	1,498.10
Morson International	Agency Staff	1005\5107797987	26 Feb 2013	1,498.10
Morson International	Agency Staff	1005\5107803511	05 Mar 2013	1,498.10
Morson International	Agency Staff	1005\5107809399	12 Mar 2013	1,498.10
STERIA	Agency Staff	1001\5107556385	03 Apr 2012	1,498.00
STERIA	Agency Staff	1001\5107567268	10 Apr 2012	1,498.00
Morson International	Agency Staff	1001\5107569587	11 Apr 2012	1,498.00
Morson International	Agency Staff	1001\5107574242	24 Apr 2012	1,498.00
STERIA	Agency Staff	1001\5107575335	24 Apr 2012	1,498.00
STERIA	Agency Staff	1004\5107570477	11 Apr 2012	1,498.00
STERIA	Agency Staff	1004\5107575336	24 Apr 2012	1,498.00
Morson International	Agency Staff	1001\5107594014	23 May 2012	1,498.00
MAYGRAY GRAPHICS LTD	Printing	1005\5107610821	08 Jun 2012	1,498.00
STERIA	Agency Staff	1001\5107599617	30 May 2012	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634671	06 Aug 2012	1,498.00
STERIA	Agency Staff	1004\5107646904	31 Jul 2012	1,498.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676708	11 Sep 2012	1,498.00
STERIA	Agency Staff	1004\5107671727	30 Aug 2012	1,498.00
STERIA	Agency Staff	1004\5107677067	11 Sep 2012	1,498.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107666187	20 Aug 2012	1,498.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696783	09 Oct 2012	1,498.00
STERIA	Agency Staff	1004\5107691949	02 Oct 2012	1,498.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5107735938	06 Dec 2012	1,498.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612287	19 Jun 2012	1,497.96
Atlas Rail	Computer Consumables	1020\5107666540	28 Sep 2012	1,497.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766427	15 Jan 2013	1,497.69
Ardent Management Ltd	Property Management Fees	1012\5107590248	11 May 2012	1,497.65
MATCHTECH GROUP PLC	Agency Staff	1002\5107549271	17 Apr 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107555729	23 Apr 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1004\5107555774	23 Apr 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107538241	02 Apr 2012	1,497.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107570175	11 Apr 2012	1,497.60
Rullion Engineering Limited	Agency Staff	1005\5107574555	24 Apr 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107569907	02 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107566611	30 Apr 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107569946	02 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107574639	14 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107579867	21 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107579913	21 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107584533	28 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107584536	28 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107584661	28 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107589006	30 May 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107598825	19 Jun 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107598935	19 Jun 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107613005	09 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107613080	09 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107613102	09 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107613126	09 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107613136	09 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107604014	25 Jun 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107607599	27 Jun 2012	1,497.60
Rullion Engineering Limited	Agency Staff	1005\5107612844	26 Jun 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107618176	16 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107618184	16 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107618206	16 Jul 2012	1,497.60
Rullion Engineering Limited	Agency Staff	1005\5107634528	17 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107629537	30 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107624040	23 Jul 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107640621	13 Aug 2012	1,497.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107640934	24 Jul 2012	1,497.60
STERIA	Agency Staff	1004\5107641277	09 Aug 2012	1,497.60
STERIA	Agency Staff	1004\5107648275	20 Aug 2012	1,497.60
STERIA	Agency Staff	1004\5107651713	22 Aug 2012	1,497.60
STERIA	Agency Staff	1004\5107663305	06 Sep 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107651055	24 Aug 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107651094	24 Aug 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107656767	03 Sep 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107662543	10 Sep 2012	1,497.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107676726	11 Sep 2012	1,497.60
STERIA	Agency Staff	1001\5107697181	09 Oct 2012	1,497.60
STERIA	Agency Staff	1004\5107681904	03 Oct 2012	1,497.60
STERIA	Agency Staff	1004\5107686766	11 Oct 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107667544	17 Sep 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107671258	19 Sep 2012	1,497.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107686047	15 Oct 2012	1,497.60
STERIA	Agency Staff	1001\5107712182	30 Oct 2012	1,497.60
STERIA	Agency Staff	1004\5107701302	01 Nov 2012	1,497.60
STERIA	Agency Staff	1004\5107706818	08 Nov 2012	1,497.60
STERIA	Agency Staff	1004\5107712169	30 Oct 2012	1,497.60
STERIA	Agency Staff	1004\5107717959	06 Nov 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107691328	22 Oct 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107696385	29 Oct 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107700688	05 Nov 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107706043	12 Nov 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107717372	26 Nov 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107722573	03 Dec 2012	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723355	13 Nov 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107728279	10 Dec 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107733051	17 Dec 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107738262	20 Dec 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107743646	27 Dec 2012	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749905	18 Dec 2012	1,497.60
STERIA	Agency Staff	1004\5107766723	15 Jan 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107749051	07 Jan 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107754288	14 Jan 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107759027	16 Jan 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107766246	04 Feb 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107771133	11 Feb 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107776349	18 Feb 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107787111	04 Mar 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107792637	11 Mar 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107803753	25 Mar 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107803886	25 Mar 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107809657	26 Mar 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107809886	26 Mar 2013	1,497.60
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020\5107553895	11 Apr 2012	1,497.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775990	29 Jan 2013	1,497.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107776003	29 Jan 2013	1,497.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781171	05 Feb 2013	1,497.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792464	19 Feb 2013	1,497.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798180	26 Feb 2013	1,497.32
Parity Resources Limited	Agency Staff	1001\5107613258	19 Jun 2012	1,497.30
Parity Resources Limited	Agency Staff	1001\5107686322	25 Sep 2012	1,497.30
Parity Resources Limited	Agency Staff	1001\5107733209	27 Nov 2012	1,497.30
Parity Resources Limited	Agency Staff	1001\5107738460	04 Dec 2012	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727827	20 Nov 2012	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732752	27 Nov 2012	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737873	04 Dec 2012	1,497.30
Parity Resources Limited	Agency Staff	1001\5107743808	11 Dec 2012	1,497.30
Parity Resources Limited	Agency Staff	1001\5107759234	27 Dec 2012	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743254	11 Dec 2012	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107754009	20 Dec 2012	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758780	27 Dec 2012	1,497.30
Parity Resources Limited	Agency Staff	1001\5107771326	22 Jan 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107776553	29 Jan 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770794	22 Jan 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775985	29 Jan 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107781696	05 Feb 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107792974	19 Feb 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107798706	26 Feb 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781189	05 Feb 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786815	12 Feb 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792443	19 Feb 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798153	26 Feb 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107804065	05 Mar 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107810032	12 Mar 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107816602	19 Mar 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107822461	26 Mar 2013	1,497.30
Certes Computing Limited	Agency Staff	1001\5107646508	31 Jul 2012	1,497.12
COMECH METROLOGY	Track General Maintenance	1033\5107659657	06 Sep 2012	1,497.10
Serco Ltd	Traffic Signals	1002\5107811565	20 Mar 2013	1,497.07
ATKINS LTD	Agency Staff	1005\5107538507	02 Apr 2012	1,497.00
ATKINS LTD	Agency Staff	1005\5107549471	17 Apr 2012	1,497.00
ATKINS LTD	Agency Staff	1005\5107555960	23 Apr 2012	1,497.00
INVENSYS RAIL LIMITED	Fleet	1031\5107548234	03 Apr 2012	1,497.00
ATKINS LTD	Agency Staff	1005\5107566873	30 Apr 2012	1,497.00
London Letterbox Marketing	Ticket & Pass Production	1012\5107665403	20 Aug 2012	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107799457	20 Feb 2013	1,497.00
ELAN COMPUTING LTD	Agency Staff	1001\5107803628	05 Mar 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107824998	26 Mar 2013	1,497.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107811645	06 Mar 2013	1,497.00
Golden River Traffic Ltd	Professional Engineering Services	1002\5107819756	20 Mar 2013	1,497.00
City of Westminster	Borough Services	1006\5107647790	30 Jul 2012	1,496.77
STEP AHEAD	Agency Staff	1005\5107607883	26 Jun 2012	1,496.70
Certes Computing Limited	Agency Staff	1001\5107594666	23 May 2012	1,496.64
Certes Computing Limited	Agency Staff	1001\5107618481	26 Jun 2012	1,496.64
MICHAEL PAGE UK LTD	Agency Staff	1002\5107717519	06 Nov 2012	1,496.52
JAFCO TOOLS LTD	Maintenance Materials	1033\5107731023	05 Dec 2012	1,496.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395902	19 Apr 2012	1,496.30
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107605569	19 Jun 2012	1,496.30
Morson International	Agency Staff	1005\5107680688	18 Sep 2012	1,496.26
Parity Resources Limited	Agency Staff	1001\5107781695	05 Feb 2013	1,496.26
Parity Resources Limited	Agency Staff	1001\5107815610	19 Mar 2013	1,496.26
NetworkersMSB	Agency Staff	1002\5107567292	10 Apr 2012	1,496.25
Morson International	Agency Staff	1005\5107555231	03 Apr 2012	1,496.25
Morson International	Agency Staff	1005\5107555308	03 Apr 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107555935	03 Apr 2012	1,496.25
Morson International	Agency Staff	1005\5107566160	10 Apr 2012	1,496.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107566248	10 Apr 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107566845	10 Apr 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107570401	11 Apr 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107575271	24 Apr 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107580541	01 May 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107585189	08 May 2012	1,496.25
Morson International	Agency Staff	1005/5107579366	01 May 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107580121	01 May 2012	1,496.25
Morson International	Agency Staff	1005/5107584140	08 May 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107584754	08 May 2012	1,496.25
Morson International	Agency Staff	1005/5107588638	10 May 2012	1,496.25
Morson International	Agency Staff	1005/5107588714	10 May 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107589201	10 May 2012	1,496.25
Morson International	Agency Staff	1005/5107593886	23 May 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107594908	23 May 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107604697	01 Jun 2012	1,496.25
Morson International	Agency Staff	1005/5107598464	30 May 2012	1,496.25
Morson International	Agency Staff	1005/5107598547	30 May 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107599182	30 May 2012	1,496.25
Morson International	Agency Staff	1005/5107603465	01 Jun 2012	1,496.25
Morson International	Agency Staff	1005/5107603492	01 Jun 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107604229	01 Jun 2012	1,496.25
Morson International	Agency Staff	1005/5107607235	06 Jun 2012	1,496.25
Morson International	Agency Staff	1005/5107607256	06 Jun 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107607758	06 Jun 2012	1,496.25
Morson International	Agency Staff	1005/5107612491	19 Jun 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107613733	19 Jun 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107624804	03 Jul 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107635377	17 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107617736	26 Jun 2012	1,496.25
Morson International	Agency Staff	1005/5107617801	26 Jun 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107618412	26 Jun 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107618766	26 Jun 2012	1,496.25
Morson International	Agency Staff	1005/5107623559	03 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107623604	03 Jul 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107624277	03 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107629008	10 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107629134	10 Jul 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107629711	10 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107634239	17 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107634321	17 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107640080	24 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107640198	24 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107645611	31 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107645772	31 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107645787	31 Jul 2012	1,496.25
Morson International	Agency Staff	1005/5107650577	07 Aug 2012	1,496.25
Morson International	Agency Staff	1005/5107650706	07 Aug 2012	1,496.25
Morson International	Agency Staff	1005/5107656379	14 Aug 2012	1,496.25
Morson International	Agency Staff	1005/5107656397	14 Aug 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107641321	24 Jul 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107646922	31 Jul 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107651735	07 Aug 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107651658	07 Aug 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107668195	28 Aug 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107677082	10 Sep 2012	1,496.25
Morson International	Agency Staff	1005/5107662064	21 Aug 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107662796	21 Aug 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107663236	06 Sep 2012	1,496.25
Morson International	Agency Staff	1005/5107666957	28 Aug 2012	1,496.25
Morson International	Agency Staff	1005/5107666978	28 Aug 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107667717	28 Aug 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107668109	28 Aug 2012	1,496.25
Morson International	Agency Staff	1005/5107670716	30 Aug 2012	1,496.25
Morson International	Agency Staff	1005/5107670823	30 Aug 2012	1,496.25
Morson International	Agency Staff	1005/5107670843	30 Aug 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107671707	30 Aug 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107677010	11 Sep 2012	1,496.25
Morson International	Agency Staff	1005/5107680804	18 Sep 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107681431	18 Sep 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107681853	18 Sep 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107681859	03 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107685611	25 Sep 2012	1,496.25
Morson International	Agency Staff	1005/5107685730	25 Sep 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107686348	25 Sep 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107686715	25 Sep 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107686723	11 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107690932	02 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107690995	02 Oct 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107691565	02 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107695844	09 Oct 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107697082	09 Oct 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107697091	25 Oct 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107697115	25 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107700265	16 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107700337	16 Oct 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107700925	16 Oct 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107701256	01 Nov 2012	1,496.25
Morson International	Agency Staff	1005/5107705552	23 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107705603	23 Oct 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107706295	23 Oct 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107706316	23 Oct 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107706778	23 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107711047	30 Oct 2012	1,496.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107711161	30 Oct 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107711760	30 Oct 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107712113	30 Oct 2012	1,496.25
Morson International	Agency Staff	1005/5107716938	06 Nov 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107717528	06 Nov 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107717880	06 Nov 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107722792	13 Nov 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107723162	13 Nov 2012	1,496.25
Morson International	Agency Staff	1005/5107727641	20 Nov 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107728436	20 Nov 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107728833	20 Nov 2012	1,496.25
Morson International	Agency Staff	1005/5107732681	27 Nov 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107733233	27 Nov 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107733556	27 Nov 2012	1,496.25
Morson International	Agency Staff	1005/5107737790	04 Dec 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107738476	04 Dec 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107738881	04 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107743091	11 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107743151	11 Dec 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107743822	11 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107748574	18 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107748684	18 Dec 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107749352	18 Dec 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107749706	18 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107753842	20 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107753891	20 Dec 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107754523	20 Dec 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107754895	20 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107758605	27 Dec 2012	1,496.25
Morson International	Agency Staff	1005/5107758652	27 Dec 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107759627	27 Dec 2012	1,496.25
NetworkersMSB	Agency Staff	1001/5107777296	29 Jan 2013	1,496.25
Morson International	Agency Staff	1005/5107765675	15 Jan 2013	1,496.25
Morson International	Agency Staff	1005/5107770520	22 Jan 2013	1,496.25
Morson International	Agency Staff	1005/5107770610	22 Jan 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107771339	22 Jan 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107771727	22 Jan 2013	1,496.25
Morson International	Agency Staff	1005/5107775875	29 Jan 2013	1,496.25
Morson International	Agency Staff	1005/5107775896	29 Jan 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107776571	29 Jan 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107777199	29 Jan 2013	1,496.25
NetworkersMSB	Agency Staff	1001/5107793496	19 Feb 2013	1,496.25
NetworkersMSB	Agency Staff	1001/5107793522	19 Feb 2013	1,496.25
NetworkersMSB	Agency Staff	1001/5107799238	26 Feb 2013	1,496.25
Morson International	Agency Staff	1005/5107780961	05 Feb 2013	1,496.25
Morson International	Agency Staff	1005/5107781055	05 Feb 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107781742	05 Feb 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107782122	05 Feb 2013	1,496.25
Morson International	Agency Staff	1005/5107786623	12 Feb 2013	1,496.25
Morson International	Agency Staff	1005/5107786747	12 Feb 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107787396	12 Feb 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107787784	12 Feb 2013	1,496.25
Morson International	Agency Staff	1005/5107792238	19 Feb 2013	1,496.25
Morson International	Agency Staff	1005/5107792268	19 Feb 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107792996	19 Feb 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107793404	19 Feb 2013	1,496.25
Morson International	Agency Staff	1005/5107797965	26 Feb 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107799132	26 Feb 2013	1,496.25
Parity Resources Limited	Agency Staff	1001/5107822460	26 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107803449	05 Mar 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107804083	05 Mar 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107804541	05 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107809222	12 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107809288	12 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107815282	19 Mar 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107815810	19 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107816206	19 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107816231	19 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107821724	26 Mar 2013	1,496.25
Morson International	Agency Staff	1005/5107821857	26 Mar 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107822501	26 Mar 2013	1,496.25
ATKINS LTD	Agency Staff	1005/5107555980	23 Apr 2012	1,496.22
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005/5107744470	19 Dec 2012	1,496.07
Advantage Professional UK Limited	Agency Staff	1004/5107758505	27 Dec 2012	1,496.04
Upminster Masonic Halls	Property Management Fees	1004/1900404543	12 Jul 2012	1,496.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107730945	05 Dec 2012	1,496.00
Artifex (Midlands) Ltd.	Security Equipment	1006/5107740373	19 Dec 2012	1,496.00
4-rail Services Limited	Professional Engineering Services	1005/5107801994	25 Feb 2013	1,496.00
Meridian Business Support	Agency Staff	1005/5107799054	18 Mar 2013	1,496.00
Timothy Pitt-Payne	Legal Fees	1001/5107752465	02 Jan 2013	1,495.99
Certes Computing Limited	Agency Staff	1001/5107771456	22 Jan 2013	1,495.92
Certes Computing Limited	Agency Staff	1001/5107556084	03 Apr 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107566988	10 Apr 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107570205	11 Apr 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107575040	24 Apr 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107580213	01 May 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107640952	24 Jul 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107646512	31 Jul 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107651391	07 Aug 2012	1,495.90
Instant Offices Ltd	Furniture & Equipment	1005/5107565539	04 Apr 2012	1,495.81
CALDER & GRANDIDGE	Track General Maintenance	1033/5107587463	23 May 2012	1,495.80
Ricoh UK Ltd	Furniture & Equipment	1005/1900140514	21 Aug 2012	1,495.62
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005/5107764737	17 Jan 2013	1,495.59
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107693829	17 Oct 2012	1,495.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107612572	19 Jun 2012	1,495.53
Morson International	Agency Staff	1005\5107710993	30 Oct 2012	1,495.53
Morson International	Agency Staff	1005\5107716652	06 Nov 2012	1,495.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900429412	28 Sep 2012	1,495.40
Blue Arrow Ltd	Agency Staff	1005\5107706886	08 Nov 2012	1,495.29
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617507	26 Jun 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107701360	30 Oct 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107706914	06 Nov 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107712240	13 Nov 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107723276	27 Nov 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107728964	04 Dec 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107733695	11 Dec 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107744310	20 Dec 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107744331	20 Dec 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107749829	28 Dec 2012	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107755024	08 Jan 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107759748	10 Jan 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107782248	19 Feb 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107787940	26 Feb 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107793554	05 Mar 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107799274	12 Mar 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107804702	19 Mar 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107810666	26 Mar 2013	1,495.20
Sky High Plc	Traffic Signals	1002\5107562415	12 Apr 2012	1,495.00
Esri (UK) Limited	Software Maintenance	1001\5107561557	18 Apr 2012	1,495.00
Purple Griffon	Staff Training	1001\5107609790	07 Jun 2012	1,495.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107621704	25 Jun 2012	1,495.00
OLD TOWN ENGINEERING CO LTD	Maintenance Materials	1031\5107619114	09 Jul 2012	1,495.00
Customer Contact Association	Publications & Periodicals	1010\5107660150	10 Aug 2012	1,495.00
ARTHUR D LITTLE LTD	Staff Training	1001\1900044598	23 Aug 2012	1,495.00
BUSINESS SAFETY SYSTEMS LTD	Staff Training	1001\1900044812	09 Oct 2012	1,495.00
JBI Training	Staff Training	1001\5107698936	05 Oct 2012	1,495.00
Phoenix Health & Safety	Staff Training	1004\1900426593	17 Sep 2012	1,495.00
IT Governance Ltd	Staff Training	1001\5107726813	12 Nov 2012	1,495.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107719415	14 Nov 2012	1,495.00
FWT Studios	Printing	1005\5107751402	11 Jan 2013	1,495.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107768834	06 Feb 2013	1,495.00
Dunstan Thomas Holdings Ltd	Software Maintenance	1001\5107817324	12 Mar 2013	1,495.00
EDF Energy	Gas	1005\1900147770	05 Mar 2013	1,494.81
MBE TECHNICAL SERVICES LTD	Professional Engineering Services	1010\5107725747	09 Nov 2012	1,494.72
DMCL	Furniture & Equipment	1005\5107784357	06 Feb 2013	1,494.70
Corona Energy Retail 4 Ltd	Gas	1004\1900420773	03 Sep 2012	1,494.66
TALASCEND LTD (ASB)	Agency Staff	1005\5107613357	19 Jun 2012	1,494.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656126	14 Aug 2012	1,494.60
EVERSHEDS	Legal Fees	1001\5107565053	17 Apr 2012	1,494.30
HUNWICK ENGINEERING LTD	Escalators	1033\5107773104	06 Feb 2013	1,494.20
CONSTRUCTION INDUSTRY PUBLICATIO	Corporate Subscriptions	1005\5107608335	01 Jun 2012	1,494.00
The Rivington Press Ltd	Photography & Video	1006\5107637182	12 Jul 2012	1,494.00
Brent Community Transport	Agency Staff	1010\5107660108	24 Aug 2012	1,494.00
Caliper Corporation	Software Maintenance	1001\5107721149	30 Nov 2012	1,494.00
Rullion Engineering Limited	Agency Staff	1005\5107634527	17 Jul 2012	1,493.89
Rullion Engineering Limited	Agency Staff	1005\5107667291	28 Aug 2012	1,493.89
Ardent Management Ltd	Property Management Fees	1012\5107704296	25 Oct 2012	1,493.76
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107752918	08 Jan 2013	1,493.71
Ardent Management Ltd	Management & Support Consultancy	1012\5107818357	21 Mar 2013	1,493.69
Ardent Management Ltd	Property Management Fees	1012\5107665301	30 Aug 2012	1,493.63
EASYNET LTD	Traffic Signals	1002\5107746272	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107746274	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107746276	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107746278	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107746279	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107746281	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107746339	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107746342	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748004	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748005	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748006	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748009	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748010	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748011	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748013	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748017	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748019	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748022	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748030	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107748031	21 Dec 2012	1,493.52
EASYNET LTD	Traffic Signals	1002\5107768989	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769054	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769063	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769070	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769075	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769081	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769134	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769156	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769157	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769159	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769162	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769193	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769202	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769204	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769223	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769224	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107769227	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107768706	04 Feb 2013	1,493.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5107768707	04 Feb 2013	1,493.52
EASYNET LTD	Traffic Signals	1002\5107768708	04 Feb 2013	1,493.52
HAYLEY GROUP PLC	Protective Clothing	1005\5107797092	13 Mar 2013	1,493.52
HAYLEY GROUP PLC	Protective Clothing	1005\5107801747	20 Mar 2013	1,493.52
Office Depot UK Ltd	Computer Hardware	1005\5107648862	22 Aug 2012	1,493.35
C J Associates	Transport Planning Consultancy & Services	1031\5107672313	28 Aug 2012	1,493.29
C J Associates	Management & Support Consultancy	1031\5107790924	13 Feb 2013	1,493.28
LEM International SA	Fleet	1033\5107756335	02 Jan 2013	1,493.25
INTEGRATED ELECTRONICS LTD	Signalling Systems	1031\5107699939	09 Oct 2012	1,493.04
QUERCUS EIGHT LIMITED	Publications & Publicity Material	1006\5107576438	27 Apr 2012	1,493.00
Displaysways	Publications & Publicity Material	1011\5107625048	26 Jun 2012	1,493.00
4-rail Services Limited	Professional Engineering Services	1031\5107692496	26 Sep 2012	1,493.00
Siemens Metering Services	Professional Engineering Services	1005\5107565458	20 Apr 2012	1,492.96
COMECH METROLOGY	Track General Maintenance	1033\5107784470	20 Feb 2013	1,492.94
Rullion Engineering Limited	Agency Staff	1005\5107776100	29 Jan 2013	1,492.92
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107553431	11 Apr 2012	1,492.90
EVERSHEDS	Legal Fees	1001\5107564692	02 May 2012	1,492.80
Corona Energy Retail 4 Ltd	Gas	1004\1900427114	28 Sep 2012	1,492.71
Mane Contract Services Limited	Agency Staff	1005\5107612280	19 Jun 2012	1,492.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676716	11 Sep 2012	1,492.66
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613400	19 Jun 2012	1,492.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613403	19 Jun 2012	1,492.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107618452	26 Jun 2012	1,492.65
MATCHTECH GROUP PLC	Agency Staff	1002\5107711552	19 Nov 2012	1,492.65
MATCHTECH GROUP PLC	Agency Staff	1002\5107711673	19 Nov 2012	1,492.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766426	15 Jan 2013	1,492.65
STERIA	Agency Staff	1001\5107766724	15 Jan 2013	1,492.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107574793	14 May 2012	1,492.57
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107675412	04 Sep 2012	1,492.54
BADENOCH & CLARK LTD	Agency Staff	1002\5107662213	21 Aug 2012	1,492.53
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107545797	03 Apr 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571191	11 Apr 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571249	11 Apr 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571252	11 Apr 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571293	11 Apr 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586196	02 May 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586246	02 May 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605471	30 May 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605475	30 May 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605485	30 May 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625770	27 Jun 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625779	27 Jun 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625783	27 Jun 2012	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031\5107620541	27 Jun 2012	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107686621	25 Sep 2012	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107691800	02 Oct 2012	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107701161	16 Oct 2012	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107706622	23 Oct 2012	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031\5107704466	24 Oct 2012	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031\5107704560	24 Oct 2012	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107733482	27 Nov 2012	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107744101	11 Dec 2012	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031\5107779514	18 Feb 2013	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1033\5107779522	18 Feb 2013	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031\5107802143	20 Mar 2013	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031\5107818716	26 Mar 2013	1,492.50
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1033\5107802147	20 Mar 2013	1,492.50
Experian Limited	Cycle Superhighways	1002\5107788910	19 Feb 2013	1,492.43
Office Depot UK Ltd	Computer Hardware	1005\5107753088	09 Jan 2013	1,492.35
Quadrant Security Group Limited	Security Equipment	1004\5107705010	16 Oct 2012	1,492.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107569859	02 May 2012	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107646069	20 Aug 2012	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107676401	01 Oct 2012	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107759017	16 Jan 2013	1,492.26
STOCKSIGNS LTD	Building Maintenance & Repairs	1007\5107578701	24 Apr 2012	1,492.24
Office Depot UK Ltd	Computer Hardware	1020\5107620724	18 Jul 2012	1,492.21
Ms VIRGINIA JOHNSON	Planning & Development Consultancy	1001\1900044153	08 Jun 2012	1,492.00
BETH HAVELOCK	Planning & Development Consultancy	1001\1900044329	12 Jul 2012	1,492.00
MR NICK GRAHAM	Planning & Development Consultancy	1001\1900044330	12 Jul 2012	1,492.00
MS MARY FORTUNE	Planning & Development Consultancy	1001\1900044331	12 Jul 2012	1,492.00
HOLLY GILLINGHAM	Planning & Development Consultancy	1001\1900044332	12 Jul 2012	1,492.00
KRISTINA MCKENNA	Planning & Development Consultancy	1001\1900044333	12 Jul 2012	1,492.00
EMMA THORPE	Planning & Development Consultancy	1001\1900044334	12 Jul 2012	1,492.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107633145	25 Jul 2012	1,492.00
URS Corporation Ltd	Professional Engineering Services	1033\5107652995	21 Aug 2012	1,492.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107698709	24 Oct 2012	1,492.00
Skyblue (Everprime)	Agency Staff	1020\5107614968	20 Jun 2012	1,491.90
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033\5107689296	21 Sep 2012	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107754015	20 Dec 2012	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758796	27 Dec 2012	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775989	29 Jan 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786819	12 Feb 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107816336	19 Mar 2013	1,491.90
Peek Traffic Ltd	Traffic Signals	1002\5107735851	18 Dec 2012	1,491.76
Ballard Power Systems Inc.	Management & Support Consultancy	1006\5107739916	29 Nov 2012	1,491.74
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1004\5107582281	16 May 2012	1,491.50
TRANECT LTD	Fleet	1031\5107694786	01 Oct 2012	1,491.50
STEP AHEAD	Agency Staff	1005\5107584949	24 May 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107599371	15 Jun 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107604378	21 Jun 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107607877	26 Jun 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107613542	05 Jul 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107618536	12 Jul 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107624433	19 Jul 2012	1,491.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005\5107629857	26 Jul 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107635078	02 Aug 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107691690	02 Oct 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107696844	09 Oct 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107701065	16 Oct 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107706485	23 Oct 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107717743	06 Nov 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107722923	13 Nov 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107733348	27 Nov 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107738627	04 Dec 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107743980	11 Dec 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107749500	18 Dec 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107754688	20 Dec 2012	1,491.42
STEP AHEAD	Agency Staff	1005\5107771488	22 Jan 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107776896	29 Jan 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107781875	05 Feb 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107787576	12 Feb 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107793153	19 Feb 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107798876	26 Feb 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107804246	05 Mar 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107810309	12 Mar 2013	1,491.42
UNIPART RAIL LTD	Maintenance Materials	1005\5107573200	16 Apr 2012	1,491.40
Norma-A SIA	VCS Coach Payments	1008\1900003335	12 Nov 2012	1,491.30
Inntel	Hotel Accommodation	1005\1900137458	02 May 2012	1,491.21
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107751582	02 Jan 2013	1,491.20
Rullion Engineering Limited	Agency Staff	1005\5107574559	24 Apr 2012	1,491.00
K & L Gates	Legal Fees	1001\5107642724	04 Sep 2012	1,491.00
EVERSHEDS	Legal Fees	1001\5107793899	27 Feb 2013	1,491.00
Telent Technology Services Ltd	Computer Consumables	1006\5107799462	13 Mar 2013	1,491.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107729665	21 Nov 2012	1,490.90
SICAME ELEC.DEVELOPMENTS LTD.	Plant & Equipment Purchases	1033\5107789603	07 Feb 2013	1,490.84
RULLION IT PLUS LIMITED	Agency Staff	1005\5107570172	11 Apr 2012	1,490.48
RULLION IT PLUS LIMITED	Agency Staff	1005\5107574996	24 Apr 2012	1,490.48
RULLION IT PLUS LIMITED	Agency Staff	1005\5107594640	23 May 2012	1,490.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612718	19 Jun 2012	1,490.40
Rullion Engineering Limited	Agency Staff	1002\5107623807	03 Jul 2012	1,490.40
ELAN COMPUTING LTD	Agency Staff	1001\5107685871	25 Sep 2012	1,490.40
Rullion Engineering Limited	Agency Staff	1001\5107700607	16 Oct 2012	1,490.40
Rullion Engineering Limited	Agency Staff	1001\5107766033	15 Jan 2013	1,490.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409290	25 Jun 2012	1,490.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412142	09 Jul 2012	1,490.30
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107760773	28 Dec 2012	1,490.12
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107795643	06 Mar 2013	1,490.08
Rackspace Ltd	Computer Software	1004\5107735275	11 Dec 2012	1,490.02
SCANDURA A DIVISION OF OSL	Fleet	1031\5107558968	03 Apr 2012	1,490.00
The Colourhouse	Publications & Publicity Material	1005\5107591834	11 May 2012	1,490.00
IMI NORGREN LTD	Fleet	1005\5107609540	07 Jun 2012	1,490.00
Mono Europe Ltd	Furniture & Equipment	1005\5107664436	16 Aug 2012	1,490.00
Bircham Dyson Bell	Legal Fees	1012\5107725857	19 Mar 2013	1,490.00
Morson International	Agency Staff	1005\5107775806	29 Jan 2013	1,489.96
HAYLEY GROUP PLC	Maintenance Materials	1005\5107752323	14 Dec 2012	1,489.88
MATCHTECH GROUP PLC	Agency Staff	1020\5107676459	01 Oct 2012	1,489.83
EDF Energy	Electricity	1007\1900001373	21 Mar 2013	1,489.79
Canon UK Ltd	Furniture & Equipment	1005\1900140250	08 Aug 2012	1,489.76
Thames Water Utilities Ltd	Road Maintenance	1002\5107605496	02 Jul 2012	1,489.54
Peek Traffic Ltd	Traffic Signals	1002\5107626712	11 Jul 2012	1,489.51
Peek Traffic Ltd	Traffic Signals	1002\5107652968	22 Aug 2012	1,489.51
MATCHTECH GROUP PLC	Agency Staff	1001\5107738367	20 Dec 2012	1,489.20
HYDER	Professional Engineering Services	1005\5107805032	20 Mar 2013	1,489.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107598654	15 Jun 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634372	02 Aug 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634391	02 Aug 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650789	22 Aug 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662181	06 Sep 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662189	06 Sep 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680842	03 Oct 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685789	11 Oct 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700431	01 Nov 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705689	08 Nov 2012	1,489.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711243	30 Oct 2012	1,489.15
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107591127	10 May 2012	1,489.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107619836	13 Jul 2012	1,489.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107625817	06 Jul 2012	1,489.00
Morson International	Agency Staff	1005\5107555131	03 Apr 2012	1,488.75
Morson International	Agency Staff	1005\5107612644	19 Jun 2012	1,488.75
Computacenter Plc	Computer Hardware	1004\5107615361	05 Jul 2012	1,488.72
BUCK & HICKMAN	Maintenance Materials	1031\5107577857	09 May 2012	1,488.52
Bircham Dyson Bell	Professional Engineering Services	1012\5107741845	05 Dec 2012	1,488.50
Ardent Management Ltd	Property Management Fees	1012\5107684619	20 Sep 2012	1,488.44
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657038	14 Aug 2012	1,488.39
Specialist Computer Centres Ltd	Computer Software	1001\5107797038	06 Mar 2013	1,488.30
Office Depot UK Ltd	Computer Hardware	1004\5107726102	18 Dec 2012	1,488.29
Ardent Management Ltd	Planning & Development Consultancy	1001\5107597349	08 Jun 2012	1,488.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596156	06 Jun 2012	1,488.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107709381	30 Oct 2012	1,488.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756635	09 Jan 2013	1,488.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107778531	12 Feb 2013	1,488.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599845	13 Jun 2012	1,488.16
O2 UK Limited	Radio Pagers	1001\1900044071	28 May 2012	1,488.12
A J WELLS & SONS LTD	Signalling Systems	1031\5107619223	19 Jun 2012	1,488.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107622913	11 Jul 2012	1,488.00
KRES Ltd	Stationery	1005\5107720639	02 Nov 2012	1,488.00
KRES Ltd	Stationery	1005\5107745726	06 Dec 2012	1,488.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107751142	02 Jan 2013	1,488.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107662912	21 Aug 2012	1,487.90
Certes Computing Limited	Agency Staff	1001\5107686450	25 Sep 2012	1,487.90
Certes Computing Limited	Agency Staff	1001\5107691642	02 Oct 2012	1,487.90
Certes Computing Limited	Agency Staff	1001\5107701041	16 Oct 2012	1,487.90
Certes Computing Limited	Agency Staff	1001\5107706431	23 Oct 2012	1,487.90
Certes Computing Limited	Agency Staff	1001\5107717622	06 Nov 2012	1,487.90
Certes Computing Limited	Agency Staff	1001\5107738583	04 Dec 2012	1,487.90
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107796137	20 Feb 2013	1,487.72
STEP AHEAD	Agency Staff	1004\5107810238	12 Mar 2013	1,487.64
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029674	06 Mar 2013	1,487.55
WATSON MARLOW	Miscellaneous Costs	1033\5107652880	20 Aug 2012	1,487.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107673850	06 Sep 2012	1,487.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107687119	19 Sep 2012	1,487.50
HOLFORD ENGINEERING GROUP	Maintenance Materials	1031\5107689063	21 Sep 2012	1,487.50
HOLFORD ENGINEERING GROUP	Maintenance Materials	1031\5107790171	27 Feb 2013	1,487.50
HAYLEY GROUP PLC	Track General Maintenance	1005\5107808821	26 Mar 2013	1,487.50
EDF Energy	Electricity	1005\1900137381	01 May 2012	1,487.21
Steelcase Solutions	Furniture & Equipment	1004\5107806606	28 Feb 2013	1,487.04
London Borough of Sutton	Borough Services	1001\1900045479	27 Dec 2012	1,487.03
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107695188	01 Oct 2012	1,487.00
ATA Recruitment	Agency Staff	1005\5107589607	30 May 2012	1,486.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612716	19 Jun 2012	1,486.71
Canon UK Ltd	Furniture & Equipment	1005\1900137478	16 May 2012	1,486.52
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107761963	09 Jan 2013	1,486.50
Ricoh UK Ltd	Computer Hardware	1001\1900044772	12 Sep 2012	1,486.47
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005707	26 Mar 2013	1,486.41
TALASCEND LTD (ASB)	Agency Staff	1005\5107657049	14 Aug 2012	1,486.40
Computacenter Plc	Software Maintenance	1001\5107760768	16 Jan 2013	1,486.29
Parity Resources Limited	Agency Staff	1001\5107613266	19 Jun 2012	1,486.26
Parity Resources Limited	Agency Staff	1001\5107761667	03 Jan 2013	1,486.26
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107767799	10 Jan 2013	1,486.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434882	17 Oct 2012	1,486.05
Visual Management Technology Ltd	Miscellaneous Costs	1005\5107605050	06 Jul 2012	1,486.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107763914	14 Jan 2013	1,486.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752297	02 Jan 2013	1,485.96
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107678387	12 Sep 2012	1,485.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737864	04 Dec 2012	1,485.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758764	27 Dec 2012	1,485.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803534	05 Mar 2013	1,485.75
Neville Precision Engineering Ltd	Fleet	1031\5107669729	12 Sep 2012	1,485.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107603989	25 Jun 2012	1,485.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107613042	09 Jul 2012	1,485.12
Steelcase Solutions	Furniture & Equipment	1005\5107609042	06 Jun 2012	1,485.04
Meridian Business Support	Agency Staff	1001\5107544102	05 Apr 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107544114	05 Apr 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107549749	17 Apr 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107556238	23 Apr 2012	1,485.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107556019	03 Apr 2012	1,485.00
BERNLITE LTD	Building Maintenance & Repairs	1031\5107554405	11 Apr 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107567152	30 Apr 2012	1,485.00
Parity Resources Limited	Agency Staff	1001\5107574910	10 May 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107580398	21 May 2012	1,485.00
ATKINS LTD	Agency Staff	1005\5107574952	14 May 2012	1,485.00
ATKINS LTD	Agency Staff	1005\5107574955	14 May 2012	1,485.00
Rullion Engineering Limited	Agency Staff	1005\5107579753	01 May 2012	1,485.00
Rullion Engineering Limited	Agency Staff	1005\5107584364	08 May 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107585042	28 May 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107594850	12 Jun 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107599477	19 Jun 2012	1,485.00
ATKINS LTD	Agency Staff	1005\5107594588	12 Jun 2012	1,485.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613356	19 Jun 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107608009	27 Jun 2012	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613097	09 Jul 2012	1,485.00
Parity Resources Limited	Agency Staff	1001\5107613260	05 Jul 2012	1,485.00
Meridian Business Support	Agency Staff	1001\5107618688	16 Jul 2012	1,485.00
ATKINS LTD	Agency Staff	1005\5107624292	23 Jul 2012	1,485.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107648338	03 Aug 2012	1,485.00
Parity Resources Limited	Agency Staff	1001\5107656958	14 Aug 2012	1,485.00
Parity Resources Limited	Agency Staff	1001\5107656963	23 Aug 2012	1,485.00
Rullion Engineering Limited	Agency Staff	1005\5107662351	21 Aug 2012	1,485.00
Rullion Engineering Limited	Agency Staff	1005\5107667294	28 Aug 2012	1,485.00
Quay Office Furnishers Ltd	Furniture & Equipment	1006\5107665945	22 Aug 2012	1,485.00
CASTINGS PLC	Track General Maintenance	1033\5107673765	12 Sep 2012	1,485.00
ATKINS LTD	Agency Staff	1005\5107681448	08 Oct 2012	1,485.00
Rullion Engineering Limited	Agency Staff	1005\5107691151	02 Oct 2012	1,485.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673509	19 Sep 2012	1,485.00
Advantage Professional UK Limited	Agency Staff	1001\5107700148	16 Oct 2012	1,485.00
Advantage Professional UK Limited	Agency Staff	1001\5107705327	23 Oct 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107691849	22 Oct 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107697013	29 Oct 2012	1,485.00
Rullion Engineering Limited	Agency Staff	1005\5107700546	16 Oct 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107701202	05 Nov 2012	1,485.00
Advantage Professional UK Limited	Agency Staff	1001\5107721948	13 Nov 2012	1,485.00
Advantage Professional UK Limited	Agency Staff	1001\5107727502	20 Nov 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107706683	12 Nov 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107712063	19 Nov 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107717816	26 Nov 2012	1,485.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722808	13 Nov 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107723080	03 Dec 2012	1,485.00
Advantage Professional UK Limited	Agency Staff	1001\5107753698	20 Dec 2012	1,485.00
Advantage Professional UK Limited	Agency Staff	1001\5107758484	27 Dec 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107728753	10 Dec 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107733495	17 Dec 2012	1,485.00
Meridian Business Support	Agency Staff	1005\5107738815	20 Dec 2012	1,485.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107744134	27 Dec 2012	1,485.00
Advantage Professional UK Limited	Agency Staff	1001/5107770415	22 Jan 2013	1,485.00
Advantage Professional UK Limited	Agency Staff	1001/5107775654	29 Jan 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107749650	07 Jan 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107754836	14 Jan 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107759570	16 Jan 2013	1,485.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107760283	15 Jan 2013	1,485.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107763219	09 Jan 2013	1,485.00
Advantage Professional UK Limited	Agency Staff	1001/5107786490	12 Feb 2013	1,485.00
Advantage Professional UK Limited	Agency Staff	1001/5107792141	19 Feb 2013	1,485.00
Advantage Professional UK Limited	Agency Staff	1001/5107797792	26 Feb 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107771669	11 Feb 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107777121	18 Feb 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107782018	25 Feb 2013	1,485.00
Atkins Limited	Traffic Signals	1002/5107775387	12 Feb 2013	1,485.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107788633	20 Feb 2013	1,485.00
Advantage Professional UK Limited	Agency Staff	1001/5107809125	12 Mar 2013	1,485.00
Advantage Professional UK Limited	Agency Staff	1001/5107821598	26 Mar 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107787714	04 Mar 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107793351	11 Mar 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107799043	18 Mar 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107804445	25 Mar 2013	1,485.00
Meridian Business Support	Agency Staff	1005/5107810451	26 Mar 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005/5107815614	19 Mar 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005/5107822476	26 Mar 2013	1,485.00
COLLIER & MADGE	Commercial Property Rent	1004/1900469411	19 Mar 2013	1,485.00
Morson International	Agency Staff	1005/5107555159	03 Apr 2012	1,484.84
Morson International	Agency Staff	1005/5107566146	10 Apr 2012	1,484.84
Morson International	Agency Staff	1005/5107579368	01 May 2012	1,484.84
Morson International	Agency Staff	1005/5107583929	08 May 2012	1,484.84
Morson International	Agency Staff	1005/5107584069	08 May 2012	1,484.84
Morson International	Agency Staff	1005/5107648048	01 Aug 2012	1,484.84
Morson International	Agency Staff	1005/5107666959	28 Aug 2012	1,484.84
Morson International	Agency Staff	1005/5107676015	11 Sep 2012	1,484.84
Morson International	Agency Staff	1005/5107695730	09 Oct 2012	1,484.84
Morson International	Agency Staff	1005/5107727627	20 Nov 2012	1,484.84
Morson International	Agency Staff	1005/5107753813	20 Dec 2012	1,484.84
Morson International	Agency Staff	1005/5107780918	05 Feb 2013	1,484.84
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107778704	11 Feb 2013	1,484.80
Corona Energy Retail 4 Ltd	Gas	1004/1900435721	31 Oct 2012	1,484.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900442760	16 Nov 2012	1,484.70
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107775306	22 Jan 2013	1,484.55
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107615831	20 Jun 2012	1,484.50
CDL London Ltd	Marketing Exhibitions & Events	1004/5107625175	12 Jul 2012	1,484.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107569409	11 Apr 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107569412	11 Apr 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574098	24 Apr 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107574100	24 Apr 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107555408	03 Apr 2012	1,484.00
Wynnwith Group Limited	Agency Staff	1005/5107574924	24 Apr 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107538731	02 Apr 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107549735	17 Apr 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107549756	17 Apr 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107556258	23 Apr 2012	1,484.00
STERIA	Agency Staff	1001/5107580509	01 May 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583829	08 May 2012	1,484.00
STERIA	Agency Staff	1001/5107585169	08 May 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107588450	10 May 2012	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107593700	23 May 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593710	23 May 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593721	23 May 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107579632	01 May 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107584222	08 May 2012	1,484.00
MorsonWynnwith	Agency Staff	1005/5107584742	08 May 2012	1,484.00
MorsonWynnwith	Agency Staff	1005/5107594556	23 May 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107567149	30 Apr 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107580396	21 May 2012	1,484.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107610637	20 Jun 2012	1,484.00
STERIA	Agency Staff	1001/5107599610	30 May 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107603309	01 Jun 2012	1,484.00
STERIA	Agency Staff	1001/5107604666	01 Jun 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107598672	30 May 2012	1,484.00
MorsonWynnwith	Agency Staff	1005/5107599171	30 May 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107603665	01 Jun 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107607328	06 Jun 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107585041	28 May 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617464	26 Jun 2012	1,484.00
STERIA	Agency Staff	1001/5107618841	26 Jun 2012	1,484.00
STERIA	Agency Staff	1001/5107630138	10 Jul 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107633999	17 Jul 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107617874	26 Jun 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107623685	03 Jul 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107634407	17 Jul 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107640290	24 Jul 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107645874	31 Jul 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107650798	07 Aug 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107656472	14 Aug 2012	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107639900	24 Jul 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107650437	07 Aug 2012	1,484.00
MorsonWynnwith	Agency Staff	1005/5107640812	24 Jul 2012	1,484.00
STERIA	Agency Staff	1001/5107641264	24 Jul 2012	1,484.00
STERIA	Agency Staff	1001/5107646908	31 Jul 2012	1,484.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107646451	31 Jul 2012	1,484.00
STERIA	Agency Staff	1001/5107663296	21 Aug 2012	1,484.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675636	11 Sep 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675708	11 Sep 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107662219	21 Aug 2012	1,484.00
INVENSYS RAIL LIMITED	Fleet	1031\5107664249	05 Sep 2012	1,484.00
STERIA	Agency Staff	1001\5107677049	27 Sep 2012	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695538	09 Oct 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107680894	18 Sep 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107685814	25 Sep 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107691072	02 Oct 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107696064	09 Oct 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710876	30 Oct 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107700460	16 Oct 2012	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107711256	30 Oct 2012	1,484.00
AMTEC Consulting	Agency Staff	1005\5107723232	13 Nov 2012	1,484.00
AMTEC Consulting	Agency Staff	1005\5107728920	20 Nov 2012	1,484.00
Brent Community Transport	Agency Staff	1010\5107725757	27 Nov 2012	1,484.00
STERIA	Agency Staff	1001\5107744263	11 Dec 2012	1,484.00
ELAN COMPUTING LTD	Agency Staff	1004\5107748829	18 Dec 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765565	15 Jan 2013	1,484.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765955	15 Jan 2013	1,484.00
STERIA	Agency Staff	1004\5107771775	22 Jan 2013	1,484.00
AMTEC Consulting	Agency Staff	1005\5107777273	29 Jan 2013	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780761	05 Feb 2013	1,484.00
STERIA	Agency Staff	1004\5107787843	12 Feb 2013	1,484.00
INVENSYS RAIL LIMITED	Fleet	1031\5107783263	20 Feb 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816103	19 Mar 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821520	26 Mar 2013	1,484.00
STERIA	Agency Staff	1004\5107816922	19 Mar 2013	1,484.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570162	11 Apr 2012	1,483.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107574966	24 Apr 2012	1,483.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107686376	25 Sep 2012	1,483.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107696737	09 Oct 2012	1,483.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107738524	04 Dec 2012	1,483.84
ALSTOM TRANSPORT	Fleet	1031\5107655440	21 Aug 2012	1,483.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107727143	05 Dec 2012	1,483.55
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107727150	05 Dec 2012	1,483.55
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107727161	05 Dec 2012	1,483.55
ELAN COMPUTING LTD	Agency Staff	1001\5107612792	19 Jun 2012	1,483.50
BMI Hose	Fleet	1033\5107730256	15 Nov 2012	1,483.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107699271	05 Oct 2012	1,483.47
ELAN COMPUTING LTD	Agency Staff	1001\5107656529	14 Aug 2012	1,483.17
ELAN COMPUTING LTD	Agency Staff	1001\5107765971	15 Jan 2013	1,483.17
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107568233	11 Apr 2012	1,483.11
Prima Services Group Limited	Agency Staff	1005\5107749563	18 Dec 2012	1,483.07
TXM Recruit Ltd	Agency Staff	1005\5107651656	22 Aug 2012	1,482.99
UNIPART RAIL LTD	Traffic Signals	1031\5107560509	23 Apr 2012	1,482.90
HMRC (METRONET)	Payroll Suspense	1005\1900148455	20 Mar 2013	1,482.64
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107665806	26 Sep 2012	1,482.55
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107581744	15 May 2012	1,482.50
BRITISH TRANSPORT POLICE	Staff Training	1005\5107564373	13 Jun 2012	1,482.50
TRACKLUBE LTD	Track General Maintenance	1033\5107625528	27 Jun 2012	1,482.50
Landolt and Brown Limited	Contracted Services - Roads	1002\5107672942	19 Sep 2012	1,482.50
Rullion Engineering Limited	Agency Staff	1005\5107662332	21 Aug 2012	1,482.24
T & R WILLIAMSON LTD	Fleet	1031\5107730328	05 Dec 2012	1,482.09
Prima Services Group Limited	Agency Staff	1005\5107777065	29 Jan 2013	1,482.05
STERIA	Agency Staff	1001\5107575328	24 Apr 2012	1,482.00
ATKINS LTD	Agency Staff	1005\5107555963	23 Apr 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574696	14 May 2012	1,482.00
STERIA	Agency Staff	1001\5107580508	01 May 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574661	14 May 2012	1,482.00
OTIS LIMITED	Plant & Equipment Purchases	1005\5107606280	31 May 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613086	09 Jul 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613065	09 Jul 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613127	09 Jul 2012	1,482.00
Rullion Engineering Limited	Agency Staff	1005\5107618022	26 Jun 2012	1,482.00
Rullion Engineering Limited	Agency Staff	1005\5107662284	21 Aug 2012	1,482.00
Rullion Engineering Limited	Agency Staff	1005\5107662292	21 Aug 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662576	10 Sep 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662662	06 Sep 2012	1,482.00
Rullion Engineering Limited	Agency Staff	1005\5107691162	02 Oct 2012	1,482.00
STERIA	Agency Staff	1001\5107697153	25 Oct 2012	1,482.00
STERIA	Agency Staff	1001\5107701306	01 Nov 2012	1,482.00
STERIA	Agency Staff	1001\5107712177	30 Oct 2012	1,482.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107751114	13 Dec 2012	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766100	04 Feb 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766132	04 Feb 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803963	25 Mar 2013	1,482.00
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1031\5107811678	06 Mar 2013	1,481.89
Sinclair Knight Merz t/a	Professional Engineering Services	1001\5107752434	14 Dec 2012	1,481.85
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107715384	29 Oct 2012	1,481.60
ROYAL MAIL	Ticket & Pass Production	1004\5107741226	20 Dec 2012	1,481.49
MONTAGU EVANS CLIENT A/C	Electricity	1004\1900453536	08 Jan 2013	1,481.47
Prima Services Group Limited	Agency Staff	1005\5107663102	21 Aug 2012	1,481.20
RH Consultancy	Planning & Development Consultancy	1001\5107592741	14 May 2012	1,481.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107679441	12 Sep 2012	1,481.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107673474	05 Sep 2012	1,480.92
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031\5107586894	03 May 2012	1,480.65
NetworkersMSB	Agency Staff	1005\5107585206	08 May 2012	1,480.50
NetworkersMSB	Agency Staff	1005\5107766746	15 Jan 2013	1,480.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586203	02 May 2012	1,480.44
STEP AHEAD	Agency Staff	1005\5107556128	03 Apr 2012	1,480.25
STEP AHEAD	Agency Staff	1005\5107567005	10 Apr 2012	1,480.25
STEP AHEAD	Agency Staff	1005\5107584882	08 May 2012	1,480.25
STEP AHEAD	Agency Staff	1005\5107589307	10 May 2012	1,480.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107599309	30 May 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107618557	26 Jun 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107624414	03 Jul 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107635144	17 Jul 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107641029	24 Jul 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107646534	31 Jul 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107651440	07 Aug 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107671457	30 Aug 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107691669	02 Oct 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107696863	09 Oct 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107701099	16 Oct 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107711892	30 Oct 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107717737	06 Nov 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107722908	13 Nov 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107733372	27 Nov 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107738655	04 Dec 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107754639	20 Dec 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107759363	27 Dec 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107781897	05 Feb 2013	1,480.25
STEP AHEAD	Agency Staff	1005/5107787625	12 Feb 2013	1,480.25
STEP AHEAD	Agency Staff	1005/5107793183	19 Feb 2013	1,480.25
STEP AHEAD	Agency Staff	1005/5107798906	26 Feb 2013	1,480.25
STEP AHEAD	Agency Staff	1005/5107810289	12 Mar 2013	1,480.25
F J Cleveland & Co.	Legal Fees	1001/5107720465	02 Nov 2012	1,480.24
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020/5107739149	12 Dec 2012	1,480.16
Serco Ltd	Traffic Signals	1002/5107725970	28 Nov 2012	1,480.08
Network Rail Infrast	Professional Engineering Services	1031/5107644462	08 Aug 2012	1,480.05
PRISTINE CONDITION LTD	Building Maintenance & Repairs	1005/5107585959	02 May 2012	1,480.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031/5107585797	22 May 2012	1,480.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107609511	07 Jun 2012	1,480.00
Best4systems	Track General Maintenance	1031/5107603118	29 May 2012	1,480.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107598050	08 Jun 2012	1,480.00
Prima Services Group Limited	Agency Staff	1005/5107613569	19 Jun 2012	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107640284	24 Jul 2012	1,480.00
Prima Services Group Limited	Agency Staff	1005/5107657276	14 Aug 2012	1,480.00
Southern Railways	Fleet	1033/5107639708	01 Aug 2012	1,480.00
Prima Services Group Limited	Agency Staff	1005/5107663131	21 Aug 2012	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107670918	30 Aug 2012	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107676075	11 Sep 2012	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107680891	18 Sep 2012	1,480.00
Prima Services Group Limited	Agency Staff	1005/5107701165	16 Oct 2012	1,480.00
4-rail Services Limited	Miscellaneous Costs	1005/5107721115	07 Nov 2012	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107727860	20 Nov 2012	1,480.00
George Gawlinski	Management & Support Consultancy	1011/5107751302	14 Dec 2012	1,480.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107750201	12 Dec 2012	1,480.00
Prima Services Group Limited	Agency Staff	1005/5107759524	27 Dec 2012	1,480.00
Morson International	Agency Staff	1005/5107775816	29 Jan 2013	1,480.00
Prima Services Group Limited	Agency Staff	1005/5107787650	12 Feb 2013	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107792487	19 Feb 2013	1,480.00
W Christie (Ind) Ltd	Maintenance Materials	1005/5107796181	15 Feb 2013	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107815382	19 Mar 2013	1,480.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033/5107802721	18 Mar 2013	1,480.00
MACBETH 12 LTD T/A PIRTEK	Fleet	1031/5107813627	26 Mar 2013	1,480.00
DEG Signal Limited	Professional Engineering Services	1005/5107808538	05 Mar 2013	1,480.00
Blue Arrow Ltd	Agency Staff	1001/5107771860	05 Feb 2013	1,479.93
Advantage Professional UK Limited	Agency Staff	1001/5107567469	10 Apr 2012	1,479.80
Advantage Professional UK Limited	Agency Staff	1001/5107579306	01 May 2012	1,479.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107815630	19 Mar 2013	1,479.80
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004/5107548174	03 Apr 2012	1,479.78
Serco Ltd	Traffic Signals	1002/5107644832	08 Aug 2012	1,479.73
MATCHTECH GROUP PLC	Agency Staff	1002/5107667623	17 Sep 2012	1,479.72
Certes Computing Limited	Agency Staff	1001/5107613419	19 Jun 2012	1,479.66
Certes Computing Limited	Agency Staff	1001/5107651379	07 Aug 2012	1,479.66
Douglas Rose	Purchase of Posters for Resale	1024/1900003975	23 May 2012	1,479.60
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107585486	01 May 2012	1,479.57
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005/5107595270	18 May 2012	1,479.55
Electrosonic Limited	Computer Hardware	1011/5107763395	03 Jan 2013	1,479.32
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107797459	19 Feb 2013	1,479.20
HAYLEY GROUP PLC	Maintenance Materials	1031/5107627647	19 Nov 2012	1,479.18
EVERSHEDS	Legal Fees	1001/5107627069	21 Aug 2012	1,479.10
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107751085	13 Dec 2012	1,479.04
Media Training Ltd	Staff Training	1001/5107674223	05 Sep 2012	1,479.00
Siemens Mobility	Civil Engineering Construction Works	1012/5107692265	15 Oct 2012	1,479.00
TXM Recruit Ltd	Agency Staff	1005/5107646873	16 Aug 2012	1,478.91
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107704128	19 Oct 2012	1,478.90
STERIA	Agency Staff	1001/5107613792	19 Jun 2012	1,478.70
STERIA	Agency Staff	1001/5107613794	19 Jun 2012	1,478.70
STERIA	Agency Staff	1001/5107613796	19 Jun 2012	1,478.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107650804	07 Aug 2012	1,478.70
STERIA	Agency Staff	1001/5107697183	09 Oct 2012	1,478.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107727870	20 Nov 2012	1,478.70
STERIA	Agency Staff	1001/5107766719	15 Jan 2013	1,478.70
EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1031/5107708863	18 Oct 2012	1,478.61
Canon UK Ltd	Photocopying	1005/1900142984	24 Oct 2012	1,478.60
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107564935	19 Apr 2012	1,478.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107636648	25 Jul 2012	1,478.50
SWEETNAM & BRADLEY LTD	Fleet	1031/5107745833	06 Dec 2012	1,478.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900422062	24 Aug 2012	1,478.40
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002/5107767583	17 Jan 2013	1,478.40
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107585377	08 May 2012	1,478.39
NetworkersMSB	Agency Staff	1001/5107766733	15 Jan 2013	1,478.28
Pertemps Recruitment Partnership	Agency Staff	1001/5107544329	03 Apr 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001/5107556486	17 Apr 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001/5107567362	24 Apr 2012	1,478.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107555775	23 Apr 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001\5107580618	15 May 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001\5107585274	22 May 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001\5107589629	24 May 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107580019	21 May 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107618307	12 Jul 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107629555	26 Jul 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107634642	02 Aug 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107634821	02 Aug 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107640578	09 Aug 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107646292	16 Aug 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107651032	22 Aug 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107656875	30 Aug 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107662663	06 Sep 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107667459	13 Sep 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107686188	11 Oct 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107691279	18 Oct 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107696435	25 Oct 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107700703	01 Nov 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107705992	08 Nov 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107711577	19 Nov 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107732990	17 Dec 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107738334	20 Dec 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107743584	27 Dec 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107749117	07 Jan 2013	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107754377	14 Jan 2013	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107759101	16 Jan 2013	1,478.25
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033\5107647480	07 Aug 2012	1,478.00
Serco Ltd	Traffic Signals	1002\5107652853	21 Aug 2012	1,477.96
Aaron Boyd Limited	Agency Staff	1011\5107642761	19 Jul 2012	1,477.94
MATCHTECH GROUP PLC	Agency Staff	1001\5107538196	02 Apr 2012	1,477.89
MATCHTECH GROUP PLC	Agency Staff	1001\5107579885	21 May 2012	1,477.89
MATCHTECH GROUP PLC	Agency Staff	1001\5107588973	30 May 2012	1,477.89
MATCHTECH GROUP PLC	Agency Staff	1001\5107603929	25 Jun 2012	1,477.89
MATCHTECH GROUP PLC	Agency Staff	1001\5107613075	09 Jul 2012	1,477.89
MATCHTECH GROUP PLC	Agency Staff	1001\5107706033	12 Nov 2012	1,477.89
Archant Life Limited	Statutory Advertising & Notifications	1002\5107796957	07 Mar 2013	1,477.84
E-On trading as	Building Maintenance & Repairs	1006\5107793815	28 Feb 2013	1,477.75
Ricoh UK Ltd	Furniture & Equipment	1001\1900043677	23 May 2012	1,477.53
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107560822	02 Apr 2012	1,477.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442692	16 Nov 2012	1,477.20
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107664948	05 Sep 2012	1,477.19
Ardent Management Ltd	Management & Support Consultancy	1012\5107797392	21 Feb 2013	1,477.19
HAYLEY GROUP PLC	Maintenance Materials	1005\5107742445	21 Dec 2012	1,477.15
EVERSHEDS	Legal Fees	1001\5107670192	12 Sep 2012	1,477.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107713217	26 Oct 2012	1,477.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144897	03 Dec 2012	1,476.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107543544	05 Apr 2012	1,476.80
Links Signs	Advertising	1004\5107565595	17 Apr 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107566648	30 Apr 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107589036	30 May 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107598965	19 Jun 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107603891	25 Jun 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107612978	09 Jul 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107618285	16 Jul 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107624053	23 Jul 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107640517	13 Aug 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107640559	13 Aug 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107651111	23 Aug 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107691292	22 Oct 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107717258	26 Nov 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107728333	10 Dec 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107738354	20 Dec 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107743600	27 Dec 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107771057	11 Feb 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107798491	18 Mar 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107803942	25 Mar 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107809733	26 Mar 2013	1,476.80
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107661008	28 Aug 2012	1,476.78
STERIA	Agency Staff	1001\5107613801	19 Jun 2012	1,476.60
STERIA	Agency Staff	1001\5107681917	03 Oct 2012	1,476.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434954	17 Oct 2012	1,476.60
Steelcase Solutions	Furniture & Equipment	1005\5107582298	27 Apr 2012	1,476.55
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107698160	05 Oct 2012	1,476.46
BUCK & HICKMAN	Maintenance Materials	1031\5107565249	12 Jun 2012	1,476.45
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107585733	16 May 2012	1,476.35
Rullion Engineering Limited	Agency Staff	1005\5107566453	10 Apr 2012	1,476.32
Air Energy Limited	Fleet	1031\5107602998	01 Jun 2012	1,476.12
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107588333	23 May 2012	1,476.05
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107688929	08 Oct 2012	1,476.05
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107608756	19 Jun 2012	1,476.00
The Colourhouse	Marketing Services	1002\5107637954	13 Jul 2012	1,476.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471734	25 Mar 2013	1,476.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646102	20 Aug 2012	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107732872	27 Nov 2012	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107738055	04 Dec 2012	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107781283	05 Feb 2013	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107786956	12 Feb 2013	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107792599	19 Feb 2013	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107798270	26 Feb 2013	1,475.76
PITNEY BOWES FINANCE PLC	Furniture & Equipment	1005\5107642042	18 Jul 2012	1,475.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555359	03 Apr 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584204	08 May 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603646	01 Jun 2012	1,475.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617844	26 Jun 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629161	10 Jul 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107634368	17 Jul 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640237	24 Jul 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645828	31 Jul 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645853	31 Jul 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645856	31 Jul 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107650763	07 Aug 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107662201	21 Aug 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676027	11 Sep 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676047	11 Sep 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107680839	18 Sep 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107691045	02 Oct 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711209	30 Oct 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711239	30 Oct 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722223	13 Nov 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107727807	20 Nov 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107732717	27 Nov 2012	1,475.60
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107724476	28 Nov 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743237	11 Dec 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107743250	11 Dec 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748734	18 Dec 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107748761	18 Dec 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107753988	20 Dec 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107754007	20 Dec 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758777	27 Dec 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107765885	15 Jan 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770782	22 Jan 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107775983	29 Jan 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781154	05 Feb 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781167	05 Feb 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786813	12 Feb 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798152	26 Feb 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803539	05 Mar 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107815362	19 Mar 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821922	26 Mar 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107821937	26 Mar 2013	1,475.60
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107627345	18 Jul 2012	1,475.58
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107707643	07 Nov 2012	1,475.58
HAYLEY GROUP PLC	Stationery	1005/5107742400	21 Dec 2012	1,475.40
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107601062	24 May 2012	1,475.07
Mane Contract Services Limited	Agency Staff	1005/5107612185	19 Jun 2012	1,475.01
Prima Services Group Limited	Agency Staff	1005/5107556211	03 Apr 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107567097	10 Apr 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107580359	01 May 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107584959	08 May 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107584967	08 May 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107589405	10 May 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107594813	23 May 2012	1,475.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107583635	01 May 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107599422	30 May 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107604456	01 Jun 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107604514	01 Jun 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107607952	06 Jun 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107618646	26 Jun 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107624583	03 Jul 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107629980	10 Jul 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107635205	17 Jul 2012	1,475.00
M&C Saatchi Ltd	Advertising	1005/5107630811	30 Jul 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107641114	24 Jul 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107646695	31 Jul 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107646722	31 Jul 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107657312	14 Aug 2012	1,475.00
Senator International Ltd	Furniture & Equipment	1005/5107632942	30 Jul 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107663134	21 Aug 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107668004	28 Aug 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107671574	30 Aug 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107681708	18 Sep 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107686601	25 Sep 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107686608	25 Sep 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107691794	02 Oct 2012	1,475.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107689781	26 Sep 2012	1,475.00
MITSUBISHI ELECTRIC EUROPE BV	Maintenance Materials	1031/5107692786	26 Sep 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107712042	30 Oct 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107712045	30 Oct 2012	1,475.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107720235	02 Nov 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107723025	13 Nov 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107723052	13 Nov 2012	1,475.00
MANTEC ENGINEERING LTD	Fleet	1031/5107746497	21 Dec 2012	1,475.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107763213	02 Jan 2013	1,475.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107752326	14 Dec 2012	1,475.00
PR Academy Ltd	Staff Training	1001/5107757974	21 Dec 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107766569	15 Jan 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107781960	05 Feb 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107787663	12 Feb 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107798980	26 Feb 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107816800	19 Mar 2013	1,475.00
ELAN COMPUTING LTD	Agency Staff	1001/5107612781	19 Jun 2012	1,474.89
ELAN COMPUTING LTD	Agency Staff	1001/5107761491	03 Jan 2013	1,474.89
ELAN COMPUTING LTD	Agency Staff	1004/5107754074	20 Dec 2012	1,474.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900463038	14 Feb 2013	1,474.70
Rackspace Ltd	Computer Software	1004/5107773351	08 Feb 2013	1,474.47
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107795562	19 Feb 2013	1,474.38
Morson International	Agency Staff	1005/5107753952	20 Dec 2012	1,474.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Axminster Tool Centre	Plant & Equipment Purchases	1011\5107591238	10 May 2012	1,474.10
Abtus Limited	Track General Maintenance	1033\5107614081	12 Jun 2012	1,474.00
Pro-Active Recruitment Services Ltd	Stationery	1005\5107628719	04 Jul 2012	1,473.97
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107791146	11 Feb 2013	1,473.93
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777497	29 Jan 2013	1,473.90
Elite Electrical Services	MR Construction Costs	1031\5107615740	15 Jun 2012	1,473.71
Affinity Water Limited	Water	1005\5107729335	28 Nov 2012	1,473.66
Rackspace Ltd	Computer Software	1004\5107668401	11 Sep 2012	1,473.56
Serco Ltd	Traffic Signals	1002\5107595860	06 Jun 2012	1,473.53
Certes Computing Limited	Agency Staff	1001\5107584857	08 May 2012	1,473.52
Certes Computing Limited	Agency Staff	1001\5107594665	23 May 2012	1,473.52
Certes Computing Limited	Agency Staff	1001\5107676735	11 Sep 2012	1,473.52
Certes Computing Limited	Agency Staff	1001\5107696809	09 Oct 2012	1,473.52
Certes Computing Limited	Agency Staff	1004\5107749445	18 Dec 2012	1,473.52
Kennedys	Legal Fees	1001\5107694192	28 Sep 2012	1,473.50
Rackspace Ltd	Computer Software	1004\5107692982	17 Oct 2012	1,473.38
STEP AHEAD	Agency Staff	1004\5107776809	29 Jan 2013	1,473.16
Rullion Engineering Limited	Agency Staff	1005\5107598822	22 Jun 2012	1,473.15
Computacenter Plc	Computer Hardware	1031\5107751789	02 Jan 2013	1,473.12
Universal Manufacturing Supplies	Miscellaneous Costs	1031\5107559260	02 Apr 2012	1,473.00
LINDAPTER INTERNATIONAL	Signalling Systems	1033\5107744564	19 Dec 2012	1,473.00
ALSTOM TRANSPORT	Fleet	1031\5107556683	11 Apr 2012	1,472.80
4-rail Services Limited	Building Maintenance & Repairs	1033\5107608621	15 Jun 2012	1,472.80
MR & MRS FRANKLIN	Transys Control - TTL	1004\1900467681	11 Mar 2013	1,472.70
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107550111	03 Apr 2012	1,472.54
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107602243	12 Jun 2012	1,472.54
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107669515	10 Sep 2012	1,472.54
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107731169	05 Dec 2012	1,472.54
ALSTOM TRANSPORT	Fleet	1031\5107772352	06 Feb 2013	1,472.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900459437	29 Jan 2013	1,472.47
NSK UK LTD	Fleet	1031\5107718564	20 Nov 2012	1,472.32
NSK UK LTD	Fleet	1031\5107739838	19 Dec 2012	1,472.32
NSK UK LTD	Fleet	1031\5107762475	16 Jan 2013	1,472.32
NSK UK LTD	Fleet	1031\5107783172	19 Feb 2013	1,472.32
MR PAUL E SPELLER	Business Fares	1001\1900045446	12 Dec 2012	1,472.20
Harrow Green	Office Accommodation Moves	1004\5107642101	08 Aug 2012	1,472.17
Peek Traffic Ltd	Traffic Signals	1002\5107751291	02 Jan 2013	1,472.03
TEWS ENGINEERING LTD	Fleet	1031\5107554624	10 Apr 2012	1,472.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107592125	28 May 2012	1,472.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107763553	11 Jan 2013	1,472.00
Augustus Martin Ltd	Marketing Services	1002\5107805413	20 Mar 2013	1,472.00
ATA Recruitment	Agency Staff	1020\5107556478	17 Apr 2012	1,471.50
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107643208	19 Jul 2012	1,471.50
OCS CATERING	Caterers Service Charges	1002\5107641522	17 Jul 2012	1,471.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107686970	25 Sep 2012	1,471.50
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107585726	16 May 2012	1,471.28
MATCHTECH GROUP PLC	Agency Staff	1002\5107676485	01 Oct 2012	1,471.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107681239	08 Oct 2012	1,471.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107696306	29 Oct 2012	1,471.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107754432	14 Jan 2013	1,471.25
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005\5107742765	20 Dec 2012	1,471.23
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107599972	06 Jun 2012	1,471.20
Peek Traffic Ltd	Traffic Signals	1002\5107587298	09 May 2012	1,471.05
Corona Energy Retail 4 Ltd	Gas	1005\1900141400	29 Aug 2012	1,470.84
INVENSYS RAIL LIMITED	Fleet	1031\5107746224	27 Dec 2012	1,470.75
Corona Energy Retail 4 Ltd	Gas	1005\1900147629	27 Feb 2013	1,470.68
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107558842	18 Apr 2012	1,470.58
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662881	21 Aug 2012	1,470.44
South East Drawing Office Limited	Furniture & Equipment	1004\5107626241	28 Jun 2012	1,470.38
MATCHTECH GROUP PLC	Agency Staff	1005\5107634753	02 Aug 2012	1,470.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107671115	19 Sep 2012	1,470.24
ATKINS LTD	Agency Staff	1005\5107566880	30 Apr 2012	1,470.19
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570182	11 Apr 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107574997	24 Apr 2012	1,470.00
Morson International	Agency Staff	1002\5107555248	03 Apr 2012	1,470.00
Morson International	Agency Staff	1002\5107569659	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107555122	03 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107555184	03 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107555286	03 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107555299	03 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107555304	03 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107555350	03 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107566141	10 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107566142	10 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569470	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569473	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569479	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569493	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569535	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569536	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569537	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107569555	11 Apr 2012	1,470.00
TXM Recruit Ltd	Agency Staff	1005\5107570406	11 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574245	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574249	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574256	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574290	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574309	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574311	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574357	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574380	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574391	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574397	24 Apr 2012	1,470.00
Morson International	Agency Staff	1005\5107574407	24 Apr 2012	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107574415	24 Apr 2012	1,470.00
NetworkersMSB	Agency Staff	1005/5107575345	24 Apr 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107594649	23 May 2012	1,470.00
Morson International	Agency Staff	1002/5107579491	01 May 2012	1,470.00
Morson International	Agency Staff	1005/5107579418	01 May 2012	1,470.00
Morson International	Agency Staff	1005/5107579456	01 May 2012	1,470.00
Morson International	Agency Staff	1005/5107579466	01 May 2012	1,470.00
Morson International	Agency Staff	1005/5107579498	01 May 2012	1,470.00
Morson International	Agency Staff	1005/5107579566	01 May 2012	1,470.00
Morson International	Agency Staff	1005/5107583923	08 May 2012	1,470.00
Morson International	Agency Staff	1005/5107584065	08 May 2012	1,470.00
Morson International	Agency Staff	1005/5107584126	08 May 2012	1,470.00
Morson International	Agency Staff	1005/5107588532	10 May 2012	1,470.00
Morson International	Agency Staff	1005/5107588659	10 May 2012	1,470.00
Morson International	Agency Staff	1005/5107588697	10 May 2012	1,470.00
Morson International	Agency Staff	1005/5107588702	10 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593819	23 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593849	23 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593859	23 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593866	23 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593879	23 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593902	23 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593937	23 May 2012	1,470.00
Morson International	Agency Staff	1005/5107593943	23 May 2012	1,470.00
Pharmacentre	Medical & First Aid Materials	1005/5107608603	06 Jun 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107613397	19 Jun 2012	1,470.00
Morson International	Agency Staff	1002/5107603441	01 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107598462	30 May 2012	1,470.00
Morson International	Agency Staff	1005/5107598473	30 May 2012	1,470.00
Morson International	Agency Staff	1005/5107598478	30 May 2012	1,470.00
Morson International	Agency Staff	1005/5107598534	30 May 2012	1,470.00
Morson International	Agency Staff	1005/5107598596	30 May 2012	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107599567	30 May 2012	1,470.00
Morson International	Agency Staff	1005/5107603533	01 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107603538	01 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107603549	01 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107603566	01 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107603576	01 Jun 2012	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107604598	01 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607161	06 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607218	06 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607219	06 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607220	06 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607246	06 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607249	06 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607251	06 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607267	06 Jun 2012	1,470.00
Morson International	Agency Staff	1001/5107628955	10 Jul 2012	1,470.00
Morson International	Agency Staff	1002/5107634154	17 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107607264	26 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107607279	26 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107617608	26 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107617728	26 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107617747	26 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107617764	26 Jun 2012	1,470.00
Morson International	Agency Staff	1005/5107623367	03 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107623402	03 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107623585	03 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107629069	10 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107629070	10 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107629091	10 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107634139	17 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107634290	17 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107634296	17 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107634315	17 Jul 2012	1,470.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107628330	04 Jul 2012	1,470.00
Frontier Pitts Ltd	Building Maintenance & Repairs	1004/5107619261	02 Aug 2012	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629559	30 Jul 2012	1,470.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107640836	09 Aug 2012	1,470.00
Morson International	Agency Staff	1002/5107656338	14 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107629119	26 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107634347	02 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107634350	02 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107640008	24 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107640188	24 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107640189	24 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107640194	24 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107640203	24 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107640204	24 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107640224	09 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107645753	31 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107645754	31 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107645763	31 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107645780	31 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107645785	31 Jul 2012	1,470.00
Morson International	Agency Staff	1005/5107645810	16 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107648054	01 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107650559	07 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107650575	07 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107650576	07 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107650612	07 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107650622	07 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107650658	07 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107650695	07 Aug 2012	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107656222	14 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107656236	14 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107656349	14 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107656378	14 Aug 2012	1,470.00
NetworkersMSB	Agency Staff	1001/5107630174	26 Jul 2012	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107651660	07 Aug 2012	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107657411	14 Aug 2012	1,470.00
UNIVERSAL	Office Accommodation Moves	1004/5107657993	07 Aug 2012	1,470.00
Morson International	Agency Staff	1002/5107667130	28 Aug 2012	1,470.00
Morson International	Agency Staff	1002/5107675980	10 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107650734	22 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107656358	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107661964	21 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107662100	21 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107662121	06 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107662140	21 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107662145	21 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107662149	21 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107666907	28 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107666956	28 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107666966	28 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107666995	28 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107667026	28 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107667110	13 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107667131	28 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670706	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670711	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670804	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670812	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670813	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670815	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670829	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107670831	30 Aug 2012	1,470.00
Morson International	Agency Staff	1005/5107675811	11 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107675905	11 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107675912	11 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107675962	11 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107675976	11 Sep 2012	1,470.00
NetworkersMSB	Agency Staff	1005/5107677093	11 Sep 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107696778	09 Oct 2012	1,470.00
Morson International	Agency Staff	1002/5107690935	02 Oct 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107676733	27 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107670778	19 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107675890	27 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107675952	27 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107676000	27 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107676001	27 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107676002	27 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680628	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680681	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680694	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680771	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680780	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680784	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680788	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680797	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680799	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680800	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680805	18 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107680824	03 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107685509	11 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107685512	25 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107685576	25 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107685589	25 Sep 2012	1,470.00
Morson International	Agency Staff	1005/5107685747	11 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107685749	11 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107690849	02 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107690919	02 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107690982	02 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107690992	02 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107690993	02 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695719	09 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695723	09 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695758	09 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695777	09 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695811	09 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695962	09 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695967	09 Oct 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107717606	06 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107695982	25 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107695988	25 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107700215	16 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107700228	16 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107700270	01 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107700325	16 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107700354	16 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107700408	01 Nov 2012	1,470.00
NetworkersMSB	Agency Staff	1005/5107701339	16 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107705372	23 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107705376	23 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107705386	23 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107705397	23 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107705471	08 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107705512	23 Oct 2012	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107705515	23 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107711019	30 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107711063	30 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107711155	30 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107711181	30 Oct 2012	1,470.00
Morson International	Agency Staff	1005/5107716629	06 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107716656	06 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107716662	06 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107716673	06 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107716674	06 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107716719	06 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107716900	06 Nov 2012	1,470.00
FWT Studios	Marketing Design & Artwork	1005/5107709730	19 Oct 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107728497	20 Nov 2012	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107733285	27 Nov 2012	1,470.00
NetworkersMSB	Agency Staff	1001/5107738975	04 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107721973	13 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107721983	13 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107722015	13 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107727612	20 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107727625	20 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107727626	20 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107727632	20 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107727762	20 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107727781	20 Nov 2012	1,470.00
NetworkersMSB	Agency Staff	1005/5107728945	20 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107732672	27 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107732673	27 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107737623	04 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107737830	04 Dec 2012	1,470.00
Interstuhl Ltd.	Furniture & Equipment	1004/5107725239	28 Nov 2012	1,470.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001/5107713616	14 Nov 2012	1,470.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107715917	21 Nov 2012	1,470.00
Morson International	Agency Staff	1005/5107743049	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107743133	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107743137	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107743138	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107743141	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107743159	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107743163	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107743219	11 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107748522	18 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107748605	18 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107748633	18 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107748660	18 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107748665	18 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107748669	18 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107748681	18 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753767	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753782	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753788	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753802	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753808	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753809	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753822	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753860	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753873	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753916	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753926	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753943	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107753953	20 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107758553	27 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107758577	27 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107758578	27 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107758635	27 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107758677	27 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107758735	27 Dec 2012	1,470.00
Morson International	Agency Staff	1005/5107761438	03 Jan 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107766439	15 Jan 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107771415	22 Jan 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107771414	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107765669	15 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107765678	15 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107765719	15 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107765787	15 Jan 2013	1,470.00
Prima Services Group Limited	Agency Staff	1005/5107766593	15 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770444	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770465	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770507	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770531	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770687	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770690	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770693	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107770738	22 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107775710	29 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107775735	29 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107775817	29 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107775861	29 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107775862	29 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107775866	29 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107775889	29 Jan 2013	1,470.00
Richard Peskett	Vehicle Repairs & Maintenance	1011/5107752833	07 Jan 2013	1,470.00
Morson International	Agency Staff	1005/5107780901	05 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107781032	05 Feb 2013	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107781034	05 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107781035	05 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107781069	05 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107781098	05 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107786569	12 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107786730	12 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107786732	12 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107792354	19 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107792378	19 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107792384	19 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107797903	26 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107798034	26 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107798039	26 Feb 2013	1,470.00
Morson International	Agency Staff	1005/5107798120	26 Feb 2013	1,470.00
NetworkersMSB	Agency Staff	1005/5107799230	26 Feb 2013	1,470.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107774206	06 Feb 2013	1,470.00
Morson International	Agency Staff	1001/5107809226	12 Mar 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107816670	19 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107803284	05 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107803334	05 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107803361	05 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107803394	05 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107803416	05 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107803417	05 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107803499	05 Mar 2013	1,470.00
NetworkersMSB	Agency Staff	1005/5107804638	05 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107809171	12 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107809357	12 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107809361	12 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107809415	12 Mar 2013	1,470.00
NetworkersMSB	Agency Staff	1005/5107810646	12 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107816189	19 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107816284	19 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107821822	26 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107821830	26 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107821831	26 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107821836	26 Mar 2013	1,470.00
Morson International	Agency Staff	1005/5107821899	26 Mar 2013	1,470.00
NetworkersMSB	Agency Staff	1005/5107822986	26 Mar 2013	1,470.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449536	13 Dec 2012	1,469.80
Rullion Engineering Limited	Agency Staff	1005/5107612842	26 Jun 2012	1,469.70
LS PRECISION (UK) LTD	Maintenance Materials	1033/5107713806	13 Nov 2012	1,469.60
ATA Recruitment	Agency Staff	1005/5107585239	08 May 2012	1,469.27
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107570698	24 Apr 2012	1,469.03
McKenzie Clark Ltd	Printing	1003/5107695179	03 Oct 2012	1,469.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107548093	05 Apr 2012	1,468.88
Atkins Limited	Management & Support Consultancy	1012/5107695273	10 Oct 2012	1,468.87
Veolia Water Central Ltd	Water	1005/5107589857	14 May 2012	1,468.76
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727405	20 Nov 2012	1,468.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727434	20 Nov 2012	1,468.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107787199	04 Mar 2013	1,468.50
Office Depot UK Ltd	Computer Hardware	1005/5107710467	14 Nov 2012	1,468.33
Danick Construction	Maintenance of Bus Stations LBL	1006/5107632983	09 Jul 2012	1,468.00
A J WELLS & SONS LTD	Professional Engineering Services	1033/5107652573	01 Aug 2012	1,468.00
Trade Winds	Publications & Publicity Material	1012/5107674184	31 Aug 2012	1,468.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804819	05 Mar 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823181	26 Mar 2013	1,467.65
THAMES WATER UTILITIES LIMITED	Water	1007/1900001326	28 Nov 2012	1,467.53
Experian Limited	Forensic Services (BTP)	1005/5107814281	26 Mar 2013	1,467.45
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1033/5107704266	07 Nov 2012	1,467.34
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900414106	26 Jul 2012	1,467.20
KINGSBEECH LTD	Track General Maintenance	1033/5107576662	19 Apr 2012	1,467.00
KPK (SHEET METAL) LTD	Fleet	1031/5107571691	18 Apr 2012	1,467.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107655225	08 Aug 2012	1,467.00
Perpetuity Training Ltd	Staff Training	1001/5107693922	27 Sep 2012	1,467.00
The Rivington Press Ltd	Publications & Publicity Material	1001/5107687595	19 Sep 2012	1,467.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107710159	23 Oct 2012	1,467.00
Wragge & Co	Legal Fees	1002/5107713126	14 Nov 2012	1,467.00
STEP AHEAD	Agency Staff	1005/5107599386	30 May 2012	1,466.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107681192	08 Oct 2012	1,466.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107754194	14 Jan 2013	1,466.76
Test Partners Ltd	Marketing Services	1001/5107818755	19 Mar 2013	1,466.74
MATCHTECH GROUP PLC	Agency Staff	1002/5107711607	19 Nov 2012	1,466.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107722671	03 Dec 2012	1,466.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107738360	20 Dec 2012	1,466.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107749140	07 Jan 2013	1,466.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107749233	07 Jan 2013	1,466.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107754407	14 Jan 2013	1,466.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107759124	16 Jan 2013	1,466.64
Limelight Sports	Management & Support Consultancy	1002/5107755397	18 Dec 2012	1,466.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107566649	30 Apr 2012	1,466.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107569993	02 May 2012	1,466.40
O2 UK Limited	Radio Paggers	1002/1900039290	22 Aug 2012	1,466.38
Sinclair Knight Merz t/a	Maintenance Materials	1005/5107626459	18 Jul 2012	1,466.25
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107699550	31 Oct 2012	1,466.22
Serco Ltd	Traffic Signals	1002/5107652919	22 Aug 2012	1,466.06
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107801282	13 Mar 2013	1,466.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107652560	14 Aug 2012	1,465.98
CHUBB FIRE LTD	Equipment Repairs & Maintenance	1005/5107672254	28 Aug 2012	1,465.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107623949	23 Jul 2012	1,465.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107624058	23 Jul 2012	1,465.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107629590	30 Jul 2012	1,465.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107634713	06 Aug 2012	1,465.90
WECS PRECISION LTD	Electrical Equipment Maintenance	1005/5107702735	26 Oct 2012	1,465.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033\5107671942	12 Sep 2012	1,465.80
Moore Stephens LLP	Planning & Development Consultancy	1004\5107701888	26 Oct 2012	1,465.76
ATA Recruitment	Agency Staff	1005\5107630221	24 Jul 2012	1,465.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409827	27 Jun 2012	1,465.60
EMPINGHAM LTD	Management & Support Consultancy	1005\1900136661	11 Apr 2012	1,465.57
Prima Services Group Limited	Agency Staff	1005\5107781964	05 Feb 2013	1,465.02
Prima Services Group Limited	Agency Staff	1005\5107749585	18 Dec 2012	1,465.01
4-rail Services Limited	Track General Maintenance	1031\5107643302	19 Jul 2012	1,465.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107769057	15 Jan 2013	1,465.00
Peek Traffic Ltd	Traffic Signals	1002\5107620576	04 Jul 2012	1,464.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682059	18 Sep 2012	1,464.83
Parity Resources Limited	Agency Staff	1001\5107613261	19 Jun 2012	1,464.75
Parity Resources Limited	Agency Staff	1001\5107613268	19 Jun 2012	1,464.75
Parity Resources Limited	Agency Staff	1002\5107613272	19 Jun 2012	1,464.75
Morson International	Agency Staff	1005\5107603558	01 Jun 2012	1,464.75
Morson International	Agency Staff	1005\5107612596	19 Jun 2012	1,464.75
Morson International	Agency Staff	1005\5107670820	30 Aug 2012	1,464.75
Morson International	Agency Staff	1005\5107675918	11 Sep 2012	1,464.75
Parity Resources Limited	Agency Staff	1004\5107671341	19 Sep 2012	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107722229	13 Nov 2012	1,464.75
Morson International	Agency Staff	1005\5107722023	13 Nov 2012	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107761478	03 Jan 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775978	29 Jan 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107775991	29 Jan 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107798156	26 Feb 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107803541	05 Mar 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107809468	12 Mar 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107815379	19 Mar 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107821942	26 Mar 2013	1,464.75
ALSTOM TRANSPORT	Fleet	1031\5107763440	16 Jan 2013	1,464.50
Peek Traffic Ltd	Traffic Signals	1002\5107814369	26 Mar 2013	1,464.42
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107753267	21 Dec 2012	1,464.32
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107572717	13 Apr 2012	1,464.18
LATHA ARULKUMARAN	Transys Control - TTL	1004\1900454432	09 Jan 2013	1,464.08
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107600031	23 May 2012	1,464.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107633310	23 Jul 2012	1,464.00
Skyblue (Everprime)	Agency Staff	1020\5107739522	05 Dec 2012	1,464.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545581	03 Apr 2012	1,463.84
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614077	22 Jun 2012	1,463.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631111	25 Jul 2012	1,463.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718890	19 Nov 2012	1,463.84
CEMBRE LTD	Plant & Equipment Purchases	1033\5107819291	15 Mar 2013	1,463.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107656736	03 Sep 2012	1,463.40
Certes Computing Limited	Agency Staff	1001\5107766463	15 Jan 2013	1,463.40
Certes Computing Limited	Agency Staff	1001\5107771460	22 Jan 2013	1,463.40
EVERSHEDS	Legal Fees	1001\5107643966	21 Aug 2012	1,463.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395365	18 Apr 2012	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107570294	11 Apr 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107570353	11 Apr 2012	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107575174	24 Apr 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107575193	24 Apr 2012	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107594796	23 May 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107594857	12 Jun 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107630022	10 Jul 2012	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107641100	09 Aug 2012	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107676892	11 Sep 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107676945	05 Oct 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107676953	05 Oct 2012	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107696993	09 Oct 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107697041	29 Oct 2012	1,463.00
HAVERING COLLEGE	Staff Training	1001\5107720180	02 Nov 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107706666	12 Nov 2012	1,463.00
Meridian Business Support	Agency Staff	1005\5107749633	07 Jan 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107759565	16 Jan 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107787716	04 Mar 2013	1,463.00
F J Cleveland & Co.	Legal Fees	1001\5107660990	13 Aug 2012	1,462.91
Peek Traffic Ltd	Traffic Signals	1002\5107644720	01 Aug 2012	1,462.80
ELAN COMPUTING LTD	Agency Staff	1001\5107667217	23 Aug 2012	1,462.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107686374	25 Sep 2012	1,462.80
ELAN COMPUTING LTD	Agency Staff	1001\5107765932	15 Jan 2013	1,462.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107766390	15 Jan 2013	1,462.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681418	18 Sep 2012	1,462.68
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107585752	22 May 2012	1,462.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107585758	22 May 2012	1,462.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586213	02 May 2012	1,462.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605472	30 May 2012	1,462.50
University College London	Staff Training	1002\5107666318	05 Sep 2012	1,462.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107691461	22 Oct 2012	1,462.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107733154	17 Dec 2012	1,462.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107774935	06 Feb 2013	1,462.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107774937	06 Feb 2013	1,462.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107717182	26 Nov 2012	1,462.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394769	16 Apr 2012	1,462.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5107546433	03 Apr 2012	1,462.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107791046	27 Feb 2013	1,462.00
Industrial Equipment & Supplies	Building Maintenance & Repairs	1033\5107636579	11 Jul 2012	1,461.93
Canon UK Ltd	Photocopying	1010\1900007925	27 Feb 2013	1,461.77
STEP AHEAD	Agency Staff	1004\5107754651	20 Dec 2012	1,461.73
CRAIG & DERRICOTT LTD	Maintenance Materials	1031\5107619992	20 Jun 2012	1,461.70
Wragge & Co	Legal Fees	1006\5107768188	30 Jan 2013	1,461.50
RS Components Ltd	Stock of Lifts and Escalators	1033\5107801857	20 Mar 2013	1,461.42
ATKINS LTD	Agency Staff	1005\5107543838	05 Apr 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107549497	17 Apr 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107555996	23 Apr 2012	1,461.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Snowdrop Consulting Ltd	Staff Training	1005\1900137211	27 Apr 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107566874	30 Apr 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107580130	21 May 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107640856	13 Aug 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107646425	20 Aug 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107651309	24 Aug 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107657042	03 Sep 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107662815	10 Sep 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107667746	17 Sep 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107681453	08 Oct 2012	1,461.40
LONDON BOROUGH OF BEXLEY	Transys Control - TTL	1004\1900436517	24 Oct 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107686366	15 Oct 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107691571	22 Oct 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107696686	29 Oct 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107700953	05 Nov 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107711784	19 Nov 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107717534	26 Nov 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107722800	10 Dec 2012	1,461.40
ATKINS LTD	Agency Staff	1005\5107728453	10 Dec 2012	1,461.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612714	19 Jun 2012	1,461.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617853	26 Jun 2012	1,461.39
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5107788812	06 Feb 2013	1,461.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470576	20 Mar 2013	1,461.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683393	03 Oct 2012	1,461.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683414	03 Oct 2012	1,461.10
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004151	23 May 2012	1,460.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728449	20 Nov 2012	1,460.88
MICHAEL PAGE UK LTD	Agency Staff	1001\5107766366	15 Jan 2013	1,460.88
Peek Traffic Ltd	Traffic Signals	1002\5107682483	12 Sep 2012	1,460.76
Affinity Water Limited	Water	1005\5107666646	05 Sep 2012	1,460.64
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107762513	10 Jan 2013	1,460.58
Office Depot UK Ltd	Computer Hardware	1005\5107779783	20 Feb 2013	1,460.39
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653144	22 Aug 2012	1,460.37
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646413	31 Jul 2012	1,460.20
Computacenter Plc	Computer Hardware	1001\5107545975	03 Apr 2012	1,460.00
Fays Metals Ltd	Building Maintenance & Repairs	1005\5107628153	02 Jul 2012	1,460.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107632989	09 Jul 2012	1,460.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107632707	19 Jul 2012	1,460.00
EDENRED	Maintenance Materials	1005\5107660773	13 Aug 2012	1,460.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107653420	14 Aug 2012	1,460.00
ANIXTER (UK) LTD	Fleet	1031\5107661397	29 Aug 2012	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697381	09 Oct 2012	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697386	09 Oct 2012	1,460.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107713092	26 Oct 2012	1,460.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107713093	26 Oct 2012	1,460.00
University of Westminster	Staff Training	1001\5107713096	26 Oct 2012	1,460.00
QA LTD	Staff Training	1001\5107719486	21 Nov 2012	1,460.00
SELECTEQUIP LTD	Track General Maintenance	1033\5107762348	02 Jan 2013	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766822	15 Jan 2013	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766870	15 Jan 2013	1,460.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107763705	23 Jan 2013	1,460.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107803022	26 Feb 2013	1,460.00
University of Westminster	Staff Training	1001\5107803091	26 Feb 2013	1,460.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107803877	26 Feb 2013	1,460.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107794191	13 Feb 2013	1,460.00
EASYNET LTD	Street Furniture	1002\5107546214	03 Apr 2012	1,459.91
Morson International	Agency Staff	1005\5107623380	03 Jul 2012	1,459.52
CDL London Ltd	Marketing Exhibitions & Events	1004\5107663964	15 Aug 2012	1,459.50
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107647568	31 Jul 2012	1,459.50
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107649264	27 Jul 2012	1,459.47
MBA Group Ltd	Printing	1005\5107610591	20 Jun 2012	1,459.39
EYRE & ELLISTON LTD	Heating & Lighting	1005\5107647437	14 Aug 2012	1,459.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450944	21 Dec 2012	1,459.20
Parkway Electrical Services Limited	Building Maintenance & Repairs	1004\5107631077	05 Jul 2012	1,459.10
Corona Energy Retail 4 Ltd	Gas	1004\1900435733	31 Oct 2012	1,459.10
Rullion Engineering Limited	Agency Staff	1005\5107588880	10 May 2012	1,458.74
Rullion Engineering Limited	Agency Staff	1005\5107603768	25 Jun 2012	1,458.74
Advantage Professional UK Limited	Agency Staff	1004\5107775677	29 Jan 2013	1,458.51
Inntel	Hotel Accommodation	1031\1900006238	07 Nov 2012	1,458.50
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107778959	24 Jan 2013	1,458.33
ROYAL MAIL	Ticket & Pass Production	1004\5107735833	17 Dec 2012	1,458.26
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107772956	22 Jan 2013	1,458.24
CITY OF LONDON	Rates	1004\1900424067	03 Sep 2012	1,458.14
GEL Appointments	Agency Staff	1004\5107604122	01 Jun 2012	1,458.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107602256	08 Jun 2012	1,458.00
Rullion Engineering Limited	Agency Staff	1005\5107612910	26 Jun 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107630007	30 Jul 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107635244	06 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107641146	13 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107646758	20 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107651587	23 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107657328	23 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107657341	23 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107663182	23 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107668067	23 Aug 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107676939	05 Oct 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107681785	08 Oct 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107686654	15 Oct 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107691857	22 Oct 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107697011	29 Oct 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107706661	12 Nov 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107706678	12 Nov 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107723091	03 Dec 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107728771	10 Dec 2012	1,458.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107733514	17 Dec 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107738828	20 Dec 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107744129	27 Dec 2012	1,458.00
Meridian Business Support	Agency Staff	1001\5107749626	07 Jan 2013	1,458.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107797129	13 Mar 2013	1,458.00
HAYLEY GROUP PLC	Fleet	1005\5107560885	02 Apr 2012	1,457.93
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107731737	19 Nov 2012	1,457.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393221	05 Apr 2012	1,457.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394837	16 Apr 2012	1,457.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401003	17 May 2012	1,457.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5107562439	24 Apr 2012	1,457.44
Trapeze ITS UK Ltd	Marketing Services	1001\5107678274	18 Sep 2012	1,457.36
STERIA	Agency Staff	1001\5107766716	15 Jan 2013	1,457.34
Serco Ltd	Traffic Signals	1002\5107652900	21 Aug 2012	1,457.24
STM Security Group (UK) Ltd	Office Cleaning	1020\5107731782	22 Nov 2012	1,457.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555353	03 Apr 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566301	10 Apr 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584215	08 May 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594056	23 May 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617864	26 Jun 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765881	15 Jan 2013	1,457.04
S.HUSSAIN	Licence Fee Refunds	1003\1900040024	30 Aug 2012	1,457.00
Prima Services Group Limited	Agency Staff	1005\5107584975	08 May 2012	1,456.96
Prima Services Group Limited	Agency Staff	1005\5107613600	19 Jun 2012	1,456.96
Prima Services Group Limited	Agency Staff	1005\5107618655	26 Jun 2012	1,456.96
Prima Services Group Limited	Agency Staff	1005\5107624530	03 Jul 2012	1,456.96
Prima Services Group Limited	Agency Staff	1005\5107629950	10 Jul 2012	1,456.96
Prima Services Group Limited	Agency Staff	1005\5107701163	16 Oct 2012	1,456.96
Prima Services Group Limited	Agency Staff	1005\5107733450	27 Nov 2012	1,456.96
Prima Services Group Limited	Agency Staff	1005\5107799001	26 Feb 2013	1,456.96
EDF Energy	Gas	1005\1900147757	05 Mar 2013	1,456.96
Peek Traffic Ltd	Traffic Signals	1002\5107587648	23 May 2012	1,456.91
Prima Services Group Limited	Agency Staff	1005\5107696957	09 Oct 2012	1,456.91
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004872	05 Oct 2012	1,456.90
Prima Services Group Limited	Agency Staff	1005\5107754743	20 Dec 2012	1,456.90
BADENOCH & CLARK LTD	Agency Staff	1005\5107612750	19 Jun 2012	1,456.89
BADENOCH & CLARK LTD	Agency Staff	1005\5107765907	15 Jan 2013	1,456.89
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107703234	11 Oct 2012	1,456.86
Sentinel Laboratories Ltd	Stationery	1001\5107625108	27 Jun 2012	1,456.80
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001\5107682873	11 Oct 2012	1,456.80
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001\5107780622	30 Jan 2013	1,456.80
Joywheel Ltd	Civil Engineering Construction Works	1033\5107688292	25 Sep 2012	1,456.79
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107801516	07 Mar 2013	1,456.68
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107735265	14 Dec 2012	1,456.63
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107632748	30 Jul 2012	1,456.62
Prima Services Group Limited	Agency Staff	1005\5107754781	20 Dec 2012	1,456.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461444	07 Feb 2013	1,456.50
Morson International	Agency Staff	1005\5107629133	10 Jul 2012	1,456.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107569862	02 May 2012	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107574835	14 May 2012	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107594476	12 Jun 2012	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107613089	09 Jul 2012	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107676461	01 Oct 2012	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107696525	29 Oct 2012	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107733047	17 Dec 2012	1,456.08
GE INSPECTION TECHNOLOGIES	Stationery	1005\5107760737	09 Jan 2013	1,456.02
MATCHTECH GROUP PLC	Agency Staff	1001\5107538278	02 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543574	05 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543678	05 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549108	17 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555742	23 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555822	23 Apr 2012	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565988	10 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107569759	11 Apr 2012	1,456.00
STERIA	Agency Staff	1001\5107570466	11 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107574543	24 Apr 2012	1,456.00
STERIA	Agency Staff	1001\5107575321	24 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538180	02 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538386	02 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543502	05 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543697	05 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549142	17 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549172	17 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555656	23 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555680	23 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107569744	11 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107574523	24 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538245	02 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555736	23 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107569798	11 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107569803	11 Apr 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570613	11 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107574535	24 Apr 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107574587	24 Apr 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575487	24 Apr 2012	1,456.00
KINGSBECH LTD	Fleet	1031\5107572972	13 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569874	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569898	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574736	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574792	14 May 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107579693	01 May 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107579735	01 May 2012	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583817	08 May 2012	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583838	08 May 2012	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107594965	23 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566551	30 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566679	30 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569841	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569882	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574659	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574759	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579798	21 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579829	21 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566616	30 Apr 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569832	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569844	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569847	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569916	02 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569947	02 May 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107574528	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574640	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574642	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574644	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574655	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574668	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574828	14 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574860	14 May 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107579727	01 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579814	21 May 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580673	01 May 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589673	10 May 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595075	23 May 2012	1,456.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107608460	01 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107594230	22 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598966	19 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599107	19 Jun 2012	1,456.00
STERIA	Agency Staff	1001\5107613779	19 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584439	28 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584456	28 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589139	30 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589141	30 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594286	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594349	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107598887	19 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107598891	19 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107594219	22 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584449	28 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588945	30 May 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589010	30 May 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107594146	22 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107594153	22 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107594154	22 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107594181	22 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107594182	22 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594249	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594262	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594292	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594297	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594302	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594350	12 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598867	19 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599065	19 Jun 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608294	06 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607642	27 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107623831	03 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603855	25 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603923	25 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107612945	09 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107612992	09 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613116	09 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618145	16 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618163	16 Jul 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107612823	26 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107618084	16 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603884	25 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607602	27 Jun 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107612831	26 Jun 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618063	16 Jul 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619051	26 Jun 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635472	17 Jul 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635530	17 Jul 2012	1,456.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107625860	29 Jun 2012	1,456.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107630479	04 Jul 2012	1,456.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107638726	16 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624140	23 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629522	30 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107623909	23 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107623961	23 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629375	30 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629396	30 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634618	06 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640519	13 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107629488	30 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624012	23 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629387	30 Jul 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634763	06 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634784	06 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640514	13 Aug 2012	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107645666	16 Aug 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641461	24 Jul 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647101	31 Jul 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651889	07 Aug 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657658	14 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107650869	07 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107634545	06 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107646005	31 Jul 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107650902	07 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107656556	14 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107667289	23 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107671054	30 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107676203	11 Sep 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107676204	11 Sep 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107676205	11 Sep 2012	1,456.00
STERIA	Agency Staff	1001\5107677064	11 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646268	20 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651128	24 Aug 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107676162	11 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646080	20 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646154	20 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651002	24 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651067	24 Aug 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656671	03 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656836	03 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662401	10 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662418	10 Sep 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107676155	11 Sep 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107676169	11 Sep 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107676175	11 Sep 2012	1,456.00
Morson International	Agency Staff	1001\5107675945	27 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676469	01 Oct 2012	1,456.00
Morson International	Agency Staff	1001\5107680761	03 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681100	08 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107691147	02 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107696234	09 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107696235	09 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107685936	25 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667486	17 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676282	01 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676285	01 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676453	01 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676456	01 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676458	01 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676494	01 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107680974	18 Sep 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107681057	18 Sep 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681128	08 Oct 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692128	02 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686028	15 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696396	29 Oct 2012	1,456.00
STERIA	Agency Staff	1001\5107706826	23 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107686224	15 Oct 2012	1,456.00
STERIA	Agency Staff	1004\5107697188	25 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691329	22 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107696231	29 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696283	29 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696326	25 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696513	29 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107700533	16 Oct 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700641	05 Nov 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107707013	23 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107711349	30 Oct 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712336	30 Oct 2012	1,456.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107703902	30 Oct 2012	1,456.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107710777	24 Oct 2012	1,456.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031\5107699491	24 Oct 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107722393	13 Nov 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107727994	20 Nov 2012	1,456.00
STERIA	Agency Staff	1001\5107733607	27 Nov 2012	1,456.00
STERIA	Agency Staff	1001\5107733614	27 Nov 2012	1,456.00
STERIA	Agency Staff	1001\5107738945	04 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107711492	19 Nov 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107722569	03 Dec 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107705838	12 Nov 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705947	12 Nov 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711498	19 Nov 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722477	03 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722545	03 Dec 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723366	13 Nov 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107728036	20 Nov 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729087	20 Nov 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107732896	27 Nov 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107738073	04 Dec 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739114	04 Dec 2012	1,456.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107741796	21 Dec 2012	1,456.00
Morson International	Agency Staff	1001\5107743098	11 Dec 2012	1,456.00
STERIA	Agency Staff	1001\5107749742	18 Dec 2012	1,456.00
Morson International	Agency Staff	1001\5107753909	20 Dec 2012	1,456.00
STERIA	Agency Staff	1001\5107759672	27 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107728277	10 Dec 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107758864	27 Dec 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107761515	03 Jan 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728148	10 Dec 2012	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107732955	17 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738124	20 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738215	20 Dec 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107743420	11 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743532	27 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743724	27 Dec 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744434	11 Dec 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749895	18 Dec 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755097	20 Dec 2012	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107758932	27 Dec 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759822	27 Dec 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749191	07 Jan 2013	1,456.00
STERIA	Agency Staff	1001\5107766725	15 Jan 2013	1,456.00
STERIA	Agency Staff	1001\5107771787	22 Jan 2013	1,456.00
STERIA	Agency Staff	1004\5107766722	15 Jan 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749052	07 Jan 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754290	14 Jan 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759029	16 Jan 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759149	16 Jan 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107770941	22 Jan 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771958	22 Jan 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777529	29 Jan 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766105	04 Feb 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766203	04 Feb 2013	1,456.00
STERIA	Agency Staff	1001\5107793454	19 Feb 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781402	25 Feb 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107765987	04 Feb 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766072	04 Feb 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107770882	11 Feb 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771019	11 Feb 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776229	18 Feb 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107781305	25 Feb 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781405	25 Feb 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788004	12 Feb 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793644	19 Feb 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107809631	12 Mar 2013	1,456.00
STERIA	Agency Staff	1001\5107822951	26 Mar 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107809882	26 Mar 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787113	04 Mar 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107792623	11 Mar 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792777	11 Mar 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798427	18 Mar 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107803689	25 Mar 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803924	25 Mar 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803977	25 Mar 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804798	05 Mar 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809693	26 Mar 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810805	12 Mar 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817011	19 Mar 2013	1,456.00
PORTAKABIN LTD.	MR Construction Costs	1033\5107625938	27 Jun 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107625939	27 Jun 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107677729	05 Sep 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107677773	05 Sep 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107679915	12 Sep 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107698193	11 Oct 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107720219	13 Nov 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107745697	12 Dec 2012	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107763334	11 Jan 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107788935	13 Feb 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107808412	13 Mar 2013	1,455.98
TXM Recruit Ltd	Agency Staff	1005\5107648259	01 Aug 2012	1,455.60
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107773234	22 Jan 2013	1,455.60
Dawleys	Marketing Services	1004\5107732172	23 Nov 2012	1,455.46
Corona Energy Retail 4 Ltd	Gas	1005\1900138583	14 Jun 2012	1,455.39
M&C Saatchi Ltd	Advertising	1002\5107758182	21 Dec 2012	1,455.16
TMD FRICTION UK LTD	Track General Maintenance	1033\5107596361	18 May 2012	1,455.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107709945	22 Oct 2012	1,455.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107762271	02 Jan 2013	1,455.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766146	04 Feb 2013	1,455.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781468	25 Feb 2013	1,455.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107789151	06 Feb 2013	1,455.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803746	25 Mar 2013	1,455.00
NORBAR TORQUE TOOLS LTD	Track General Maintenance	1033\5107739162	18 Dec 2012	1,454.91
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107620677	04 Jul 2012	1,454.87
Martin Breschinski	Photography & Video	1001\5107679576	10 Sep 2012	1,454.85
Prima Services Group Limited	Agency Staff	1005\5107624526	03 Jul 2012	1,454.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612704	19 Jun 2012	1,454.52
Serco Ltd	Traffic Signals	1002\5107551149	11 Apr 2012	1,454.39
Siemens IT Solutions & Services Ltd	Cameras	1002\5107768144	16 Jan 2013	1,454.38
A J WELLS & SONS LTD	Signalling Systems	1031\5107569121	10 Apr 2012	1,454.00
Parity Resources Limited	Agency Staff	1001\5107761668	03 Jan 2013	1,453.95
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107551924	10 Apr 2012	1,453.66
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900004547	26 Jul 2012	1,453.50
Affinity Water Limited	Water	1005\5107720078	21 Nov 2012	1,453.41
Heathrow Express	Ticket & Pass Production	1004\1900388362	02 Apr 2012	1,453.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413393	13 Jul 2012	1,453.30
HSBC Procurement Card	Furniture & Equipment	1011\3000002394	08 Mar 2013	1,453.24
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107791386	27 Feb 2013	1,453.20
F J Cleveland & Co.	Legal Fees	1001\5107631232	04 Jul 2012	1,453.17
Hobbs the Printers	Printing	1005\5107564027	03 Apr 2012	1,452.94
Corbeau Procurement Supplies	Stationery	1004\5107658862	08 Aug 2012	1,452.80
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107597213	21 May 2012	1,452.79
TENSATOR LTD	Security Equipment	1005\5107663737	29 Aug 2012	1,452.75
Aaron Boyd Limited	Agency Staff	1011\5107642762	19 Jul 2012	1,452.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107549128	17 Apr 2012	1,452.62
Sands Catering Services Supernote L	Marketing Exhibitions & Events	1001/5107564808	01 May 2012	1,452.50
LOXWOOD CONTACTS LTD	Fleet	1031/5107760714	27 Dec 2012	1,452.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107600973	12 Jun 2012	1,452.37
HAYLEY GROUP PLC	Stationery	1031/5107565765	27 Apr 2012	1,452.36
HUNTRESS SEARCH LTD	Agency Staff	1001/5107770365	22 Jan 2013	1,452.22
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1005/5107712870	26 Oct 2012	1,452.14
Limelight Sports	Management & Support Consultancy	1002/5107710310	22 Oct 2012	1,452.05
Sustrans Ltd	Borough Services	1002/1900038235	02 Apr 2012	1,452.00
KINGSBEECH LTD	Plant & Equipment Purchases	1031/5107576287	18 Apr 2012	1,452.00
Meridian Business Support	Agency Staff	1002/5107567145	30 Apr 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107574925	10 May 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107580096	17 May 2012	1,452.00
CSC Computer Science	Manage IT Services	1004/5107601251	13 Jun 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107589197	30 May 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107599173	15 Jun 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107604193	21 Jun 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107624259	19 Jul 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107629702	26 Jul 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107640817	09 Aug 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107667714	13 Sep 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107676620	27 Sep 2012	1,452.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107697885	03 Oct 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107706291	08 Nov 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107711755	30 Oct 2012	1,452.00
EDF Energy Ltd	Contracted Services - Roads	1002/5107692340	22 Oct 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107728421	20 Nov 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107733219	27 Nov 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107738474	04 Dec 2012	1,452.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107730191	19 Dec 2012	1,452.00
Instant Offices Ltd	Furniture & Equipment	1005/5107750317	13 Dec 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107743818	11 Dec 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107749331	18 Dec 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107754516	20 Dec 2012	1,452.00
MorsonWynnwith	Agency Staff	1005/5107771334	22 Jan 2013	1,452.00
MorsonWynnwith	Agency Staff	1005/5107781712	05 Feb 2013	1,452.00
MorsonWynnwith	Agency Staff	1005/5107787387	12 Feb 2013	1,452.00
MorsonWynnwith	Agency Staff	1005/5107798720	26 Feb 2013	1,452.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107800662	21 Feb 2013	1,452.00
MorsonWynnwith	Agency Staff	1005/5107804074	05 Mar 2013	1,452.00
MorsonWynnwith	Agency Staff	1005/5107815617	19 Mar 2013	1,452.00
MorsonWynnwith	Agency Staff	1005/5107822481	26 Mar 2013	1,452.00
Cleshar Contract Services Limited	MR Construction Costs	1005/5107530227	19 Apr 2012	1,451.93
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033/5107710785	12 Nov 2012	1,451.84
M MUSGROVE LTD	Fleet	1033/5107631628	16 Jul 2012	1,451.80
M MUSGROVE LTD	Fleet	1033/5107644613	08 Aug 2012	1,451.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900140242	23 Jul 2012	1,451.58
Prima Services Group Limited	Agency Staff	1005/5107613604	19 Jun 2012	1,451.52
Prima Services Group Limited	Agency Staff	1005/5107766565	15 Jan 2013	1,451.52
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107590994	22 May 2012	1,451.42
Rullion Engineering Limited	Agency Staff	1005/5107656618	14 Aug 2012	1,451.36
RULLION IT PLUS LIMITED	Agency Staff	1001/5107556050	03 Apr 2012	1,451.25
ELAN COMPUTING LTD	Agency Staff	1001/5107612763	19 Jun 2012	1,451.25
ELAN COMPUTING LTD	Agency Staff	1001/5107792526	19 Feb 2013	1,451.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107816675	19 Mar 2013	1,451.25
Bombardier Transportation UK Ltd	Fleet	1033/5107724123	28 Nov 2012	1,451.22
HAYLEY GROUP PLC	Maintenance Materials	1031/5107718490	26 Nov 2012	1,451.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900396260	20 Apr 2012	1,451.00
STS STORAGE SYSTEMS LTD	Maintenance Materials	1033/5107770199	15 Jan 2013	1,451.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107549328	17 Apr 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107555772	23 Apr 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107566735	30 Apr 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107580000	21 May 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107589576	10 May 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107595006	23 May 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107584625	28 May 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107599046	19 Jun 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107608176	06 Jun 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107604071	25 Jun 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107624821	03 Jul 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107630185	10 Jul 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107635403	17 Jul 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107624083	23 Jul 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107629539	30 Jul 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107634816	06 Aug 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107640665	13 Aug 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107641326	24 Jul 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107646950	31 Jul 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107651764	07 Aug 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107657524	14 Aug 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107648103	22 Aug 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107651161	24 Aug 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107662658	10 Sep 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107677116	11 Sep 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107677120	11 Sep 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107681964	18 Sep 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107692004	02 Oct 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107697232	09 Oct 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107701352	16 Oct 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107706873	23 Oct 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107712223	30 Oct 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107733668	27 Nov 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107749813	18 Dec 2012	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107782223	05 Feb 2013	1,450.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vital Rail Ltd	Agency Staff	1005/5107799240	26 Feb 2013	1,450.90
Vital Rail Ltd	Agency Staff	1005/5107815859	19 Mar 2013	1,450.90
ATKINS LTD	Agency Staff	1005/5107574954	14 May 2012	1,450.88
Skyblue (Everprime)	Agency Staff	1020/5107649131	08 Aug 2012	1,450.85
STERIA	Agency Staff	1001/5107618820	26 Jun 2012	1,450.80
STERIA	Agency Staff	1001/5107677052	11 Sep 2012	1,450.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107766159	04 Feb 2013	1,450.80
F M Conway Ltd	Contracted Services Buildings	1006/5107683694	21 Sep 2012	1,450.77
Peli Products (UK) Ltd	Plant & Equipment Purchases	1005/5107558243	02 Apr 2012	1,450.76
F J Cleveland & Co.	Legal Fees	1001/5107674732	05 Sep 2012	1,450.69
Peek Traffic Ltd	Traffic Signals	1002/5107814388	26 Mar 2013	1,450.62
Grey Matter	Computer Software	1005/5107564212	20 Apr 2012	1,450.49
MICHAEL PAGE UK LTD	Agency Staff	1001/5107566850	10 Apr 2012	1,450.00
NDA Consulting Ltd	Property Management Fees	1004/5107577673	23 Apr 2012	1,450.00
NDA Consulting Ltd	Property Management Fees	1004/5107577674	23 Apr 2012	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107580108	01 May 2012	1,450.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107576290	02 May 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107570798	01 May 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107597171	21 May 2012	1,450.00
Pindar Creative	Marketing Design & Artwork	1001/5107595189	16 May 2012	1,450.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107608473	01 Jun 2012	1,450.00
EASYNET LTD	Street Furniture	1002/5107608531	20 Jun 2012	1,450.00
EASYNET LTD	Street Furniture	1002/5107608534	20 Jun 2012	1,450.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107595263	01 Jun 2012	1,450.00
Evean	Vehicle Repairs & Maintenance	1010/5107619441	05 Jul 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107636879	12 Jul 2012	1,450.00
Digital Barriers Integration Servs	Contracted Services Buildings	1006/5107633084	09 Jul 2012	1,450.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107627087	29 Jun 2012	1,450.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107643073	19 Jul 2012	1,450.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107660562	13 Aug 2012	1,450.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107664666	16 Aug 2012	1,450.00
EASYNET LTD	Contracted Services - Roads	1002/5107637661	01 Aug 2012	1,450.00
LEYLAND & BIRMINGHAM RUBBER LTD	MR Construction Costs	1005/5107649084	13 Aug 2012	1,450.00
NetworkersMSB	Agency Staff	1001/5107657488	14 Aug 2012	1,450.00
PBL Training	Civil Engineering Construction Works	1005/5107647428	25 Jul 2012	1,450.00
PBL Training	Civil Engineering Construction Works	1005/5107647436	25 Jul 2012	1,450.00
PBL Training	Civil Engineering Construction Works	1005/5107647445	25 Jul 2012	1,450.00
ELAN COMPUTING LTD	Agency Staff	1001/5107656498	23 Aug 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107673973	30 Aug 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107677292	05 Sep 2012	1,450.00
EASYNET LTD	Contracted Services - Roads	1002/5107663781	11 Sep 2012	1,450.00
PBL Training	Civil Engineering Construction Works	1005/5107674895	03 Sep 2012	1,450.00
S G World Ltd	Building Maintenance & Repairs	1011/5107684580	17 Sep 2012	1,450.00
Senator International Ltd	Furniture & Equipment	1005/5107669699	17 Sep 2012	1,450.00
EASYNET LTD	Cameras	1002/5107680312	02 Oct 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107689270	21 Sep 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107692482	26 Sep 2012	1,450.00
WordWave International Limited	Legal Fees	1001/5107703627	11 Oct 2012	1,450.00
EASYNET LTD	Contracted Services - Roads	1002/5107678956	26 Sep 2012	1,450.00
PBL Training	Civil Engineering Construction Works	1005/5107687474	19 Sep 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107713940	25 Oct 2012	1,450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107709750	26 Oct 2012	1,450.00
A1 RESULTS LTD	Plant & Equipment Purchases	1005/5107689970	22 Oct 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107746559	07 Dec 2012	1,450.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107715909	21 Nov 2012	1,450.00
A1 RESULTS LTD	Plant & Equipment Purchases	1005/5107734132	21 Nov 2012	1,450.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107721008	27 Nov 2012	1,450.00
Evean	Vehicle Repairs & Maintenance	1010/5107768490	31 Jan 2013	1,450.00
Dawleys	Advertising	1002/5107758355	15 Jan 2013	1,450.00
AQUENT	Photography & Video	1001/5107774347	21 Jan 2013	1,450.00
AQUENT	Photography & Video	1001/5107774350	21 Jan 2013	1,450.00
AQUENT	Photography & Video	1001/5107774351	21 Jan 2013	1,450.00
The Colourhouse	Publications & Publicity Material	1002/5107769372	14 Jan 2013	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107765365	08 Jan 2013	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107775413	30 Jan 2013	1,450.00
EASYNET LTD	Contracted Services - Roads	1002/5107765199	15 Jan 2013	1,450.00
CIMA MASTERCOURSES	Staff Training	1001/5107782858	20 Feb 2013	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107800659	21 Feb 2013	1,450.00
AQUENT	Photography & Video	1001/5107789788	26 Mar 2013	1,450.00
AQUENT	Photography & Video	1001/5107789789	26 Mar 2013	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107826171	22 Mar 2013	1,450.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107778562	06 Feb 2013	1,449.60
Snap-On Tools	Maintenance Materials	1005/5107592344	30 May 2012	1,449.54
Prima Services Group Limited	Agency Staff	1005/5107570316	11 Apr 2012	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107575156	24 Apr 2012	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107585000	08 May 2012	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107594814	23 May 2012	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107629996	10 Jul 2012	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107676915	11 Sep 2012	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107733467	27 Nov 2012	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107781992	05 Feb 2013	1,449.52
Prima Services Group Limited	Agency Staff	1005/5107810416	12 Mar 2013	1,449.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107646433	31 Jul 2012	1,449.24
Computacenter Plc	Computer Hardware	1001/5107780194	18 Feb 2013	1,449.06
ELAN COMPUTING LTD	Agency Staff	1001/5107569707	11 Apr 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107574488	24 Apr 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004/5107569700	11 Apr 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004/5107574482	24 Apr 2012	1,449.00
FUJITSU SERVICES LTD	Manage IT Services	1001/5107568857	25 Apr 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107594098	23 May 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004/5107594118	23 May 2012	1,449.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107575697	02 May 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004/5107676103	11 Sep 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107717029	06 Nov 2012	1,449.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107732781	27 Nov 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727938	20 Nov 2012	1,449.00
Morson International	Agency Staff	1005\5107737844	04 Dec 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107743316	11 Dec 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107758838	27 Dec 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107765952	15 Jan 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107770836	22 Jan 2013	1,449.00
TXM Recruit Ltd	Agency Staff	1005\5107787800	12 Feb 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107815406	19 Mar 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107676088	11 Sep 2012	1,448.96
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107637093	13 Jul 2012	1,448.82
GEL Appointments	Agency Staff	1020\5107667636	28 Aug 2012	1,448.82
Knights Rail Environmental Services	Stationery	1005\5107811642	06 Mar 2013	1,448.80
STEP AHEAD	Agency Staff	1004\5107681663	18 Sep 2012	1,448.73
Morson International	Agency Staff	1005\5107676003	11 Sep 2012	1,448.72
Morson International	Agency Staff	1005\5107690959	02 Oct 2012	1,448.72
SOUTHWARK COUNCIL	Rates	1004\1900434355	17 Oct 2012	1,448.62
Prima Services Group Limited	Agency Staff	1005\5107580325	17 May 2012	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107706621	23 Oct 2012	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107733431	27 Nov 2012	1,448.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107613206	09 Jul 2012	1,448.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568106	25 Apr 2012	1,448.23
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107729524	14 Nov 2012	1,448.05
4-rail Services Limited	Professional Engineering Services	1005\5107637864	13 Jul 2012	1,448.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107739152	12 Dec 2012	1,448.00
Prima Services Group Limited	Agency Staff	1005\5107728694	20 Nov 2012	1,447.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410929	03 Jul 2012	1,447.90
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107699494	24 Oct 2012	1,447.85
M&C Saatchi Ltd	Advertising	1004\5107762055	16 Jan 2013	1,447.85
BPP Professional Education	Staff Training	1001\5107665242	22 Aug 2012	1,447.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629171	10 Jul 2012	1,447.56
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107817518	26 Mar 2013	1,447.55
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107564868	19 Apr 2012	1,447.50
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107616749	18 Jun 2012	1,447.50
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107729473	14 Nov 2012	1,447.22
Certes Computing Limited	Agency Staff	1001\5107635035	02 Aug 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107640951	09 Aug 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107646518	16 Aug 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107651396	22 Aug 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107657134	23 Aug 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107667842	23 Aug 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107676748	27 Sep 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107701036	01 Nov 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107706439	08 Nov 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107706452	08 Nov 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107711865	30 Oct 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107717624	06 Nov 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107728528	20 Nov 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107728540	20 Nov 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107733311	27 Nov 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107738588	04 Dec 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107743920	11 Dec 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107749441	18 Dec 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107754619	20 Dec 2012	1,447.20
Certes Computing Limited	Agency Staff	1001\5107759346	27 Dec 2012	1,447.20
BUCK & HICKMAN	Maintenance Materials	1031\5107560093	16 Apr 2012	1,447.16
Certes Computing Limited	Agency Staff	1001\5107761714	03 Jan 2013	1,447.14
Bombardier Transportation UK Ltd	Fleet	1033\5107673038	19 Sep 2012	1,447.10
Insight Direct UK Limited	Computer Consumables	1011\5107814461	26 Mar 2013	1,447.04
LH PLC	Stock Issues - Repairables	1033\5107761163	16 Jan 2013	1,447.00
HAYLEY GROUP PLC	Fleet	1033\5107712373	02 Nov 2012	1,446.98
K & L Gates	Legal Fees	1005\5107707177	16 Oct 2012	1,446.90
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107680210	01 Oct 2012	1,446.89
Morson International	Agency Staff	1005\5107716827	06 Nov 2012	1,446.73
Peek Traffic Ltd	Traffic Signals	1002\5107702717	11 Oct 2012	1,446.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408076	19 Jun 2012	1,446.50
Bircham Dyson Bell	Professional Engineering Services	1012\5107811394	06 Mar 2013	1,446.50
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107807340	25 Mar 2013	1,446.48
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107808425	26 Mar 2013	1,446.48
ATKINS LTD	Agency Staff	1005\5107555966	23 Apr 2012	1,446.40
ATKINS LTD	Agency Staff	1005\5107566882	30 Apr 2012	1,446.40
TXM Recruit Ltd	Agency Staff	1005\5107810526	12 Mar 2013	1,446.36
GEL Appointments	Agency Staff	1005\5107766288	15 Jan 2013	1,446.13
ATKINS LTD	Agency Staff	1005\5107538510	02 Apr 2012	1,446.00
ATKINS LTD	Agency Staff	1005\5107543846	05 Apr 2012	1,446.00
ATKINS LTD	Agency Staff	1005\5107549478	17 Apr 2012	1,446.00
ATKINS LTD	Agency Staff	1005\5107555975	23 Apr 2012	1,446.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612290	19 Jun 2012	1,446.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107665738	20 Aug 2012	1,446.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031\5107695246	02 Oct 2012	1,446.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1031\5107713804	25 Oct 2012	1,446.00
COMECH METROLOGY	Track General Maintenance	1033\5107718713	21 Nov 2012	1,445.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758270	15 Jan 2013	1,445.94
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107767232	22 Feb 2013	1,445.77
London United Busways Limited	Bus Contract Payments	1006\1900028037	27 Apr 2012	1,445.76
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107649868	08 Aug 2012	1,445.76
Hilti (GB) Ltd	Professional Engineering Services	1033\5107735245	12 Dec 2012	1,445.63
ERIKS EMS	Fleet	1031\5107585933	23 May 2012	1,445.40
Konecranes UK Ltd	Maintenance Materials	1033\5107557776	16 Apr 2012	1,445.25
Konecranes UK Ltd	Maintenance Materials	1033\5107637050	25 Jul 2012	1,445.25
Konecranes UK Ltd	Maintenance Materials	1033\5107654820	22 Aug 2012	1,445.25
Konecranes UK Ltd	Maintenance Materials	1033\5107734049	05 Dec 2012	1,445.25
CM Innovation limited	Staff Training	1001\5107802222	26 Feb 2013	1,445.25
Konecranes UK Ltd	Maintenance Materials	1033\5107780322	13 Feb 2013	1,445.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1012\5107518431	02 Apr 2012	1,445.13
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107720525	26 Nov 2012	1,445.00
J P DAWKINS LIMITED	Property Management Fees	1004\1900455101	11 Jan 2013	1,444.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107657614	28 Aug 2012	1,444.80
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107814409	14 Mar 2013	1,444.66
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613384	19 Jun 2012	1,444.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696754	09 Oct 2012	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107717261	26 Nov 2012	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107754403	14 Jan 2013	1,444.50
STERIA	Agency Staff	1001\5107766727	15 Jan 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107761601	23 Jan 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107771191	11 Feb 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107776274	18 Feb 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107781440	25 Feb 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107787192	04 Mar 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107792820	11 Mar 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107798590	18 Mar 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107809722	26 Mar 2013	1,444.50
CSC Computer Science	Manage IT Services	1005\5107621634	16 Jul 2012	1,444.25
CITY OF LONDON	Rates	1004\1900402323	30 May 2012	1,444.00
CITY OF LONDON	Rates	1004\1900408986	27 Jun 2012	1,444.00
CITY OF LONDON	Rates	1004\1900415020	30 Jul 2012	1,444.00
FusionLX Ltd	Equipment Repairs & Maintenance	1005\5107648021	26 Jul 2012	1,444.00
CITY OF LONDON	Rates	1004\1900426176	12 Sep 2012	1,444.00
Keymile Limited	Building Maintenance & Repairs	1005\5107698268	22 Oct 2012	1,444.00
Senator International Ltd	Furniture & Equipment	1004\5107806377	25 Mar 2013	1,444.00
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1031\5107601599	12 Jun 2012	1,443.80
Morson International	Agency Staff	1005\5107555288	03 Apr 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107556414	03 Apr 2012	1,443.75
Morson International	Agency Staff	1005\5107566150	10 Apr 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107567294	10 Apr 2012	1,443.75
Morson International	Agency Staff	1005\5107574244	24 Apr 2012	1,443.75
Morson International	Agency Staff	1005\5107579459	01 May 2012	1,443.75
Morson International	Agency Staff	1005\5107584071	08 May 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107585188	08 May 2012	1,443.75
Morson International	Agency Staff	1005\5107588628	10 May 2012	1,443.75
Morson International	Agency Staff	1005\5107593808	23 May 2012	1,443.75
Morson International	Agency Staff	1005\5107598474	30 May 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107599635	30 May 2012	1,443.75
Morson International	Agency Staff	1005\5107603544	01 Jun 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107604691	01 Jun 2012	1,443.75
Morson International	Agency Staff	1005\5107607120	06 Jun 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107608156	06 Jun 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107618852	26 Jun 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107624791	03 Jul 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107630158	10 Jul 2012	1,443.75
Morson International	Agency Staff	1005\5107634229	17 Jul 2012	1,443.75
Morson International	Agency Staff	1005\5107640191	24 Jul 2012	1,443.75
Morson International	Agency Staff	1005\5107645758	31 Jul 2012	1,443.75
Morson International	Agency Staff	1005\5107645759	31 Jul 2012	1,443.75
Morson International	Agency Staff	1005\5107650586	07 Aug 2012	1,443.75
Morson International	Agency Staff	1005\5107650742	07 Aug 2012	1,443.75
Morson International	Agency Staff	1005\5107656250	14 Aug 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107641304	24 Jul 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107651736	07 Aug 2012	1,443.75
Morson International	Agency Staff	1005\5107662019	21 Aug 2012	1,443.75
Morson International	Agency Staff	1005\5107670705	30 Aug 2012	1,443.75
Morson International	Agency Staff	1005\5107670721	30 Aug 2012	1,443.75
Morson International	Agency Staff	1005\5107670724	30 Aug 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107671741	30 Aug 2012	1,443.75
Morson International	Agency Staff	1005\5107675968	11 Sep 2012	1,443.75
Morson International	Agency Staff	1005\5107680613	18 Sep 2012	1,443.75
Morson International	Agency Staff	1005\5107680785	18 Sep 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107681929	18 Sep 2012	1,443.75
Morson International	Agency Staff	1005\5107685474	25 Sep 2012	1,443.75
Morson International	Agency Staff	1005\5107690808	02 Oct 2012	1,443.75
Morson International	Agency Staff	1005\5107691012	02 Oct 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107691990	02 Oct 2012	1,443.75
Morson International	Agency Staff	1005\5107695732	09 Oct 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107697202	09 Oct 2012	1,443.75
Morson International	Agency Staff	1005\5107700234	16 Oct 2012	1,443.75
Morson International	Agency Staff	1005\5107700287	16 Oct 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107701328	16 Oct 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107712201	30 Oct 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107717974	06 Nov 2012	1,443.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727396	20 Nov 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107723239	13 Nov 2012	1,443.75
Morson International	Agency Staff	1005\5107732523	27 Nov 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107733643	27 Nov 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107738973	04 Dec 2012	1,443.75
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107747988	21 Dec 2012	1,443.75
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107751432	02 Jan 2013	1,443.75
NetworkersMSB	Agency Staff	1005\5107744276	11 Dec 2012	1,443.75
NetworkersMSB	Agency Staff	1005\5107749787	18 Dec 2012	1,443.75
Morson International	Agency Staff	1005\5107753816	20 Dec 2012	1,443.75
Morson International	Agency Staff	1005\5107755853	27 Dec 2012	1,443.75
Morson International	Agency Staff	1005\5107765679	15 Jan 2013	1,443.75
Morson International	Agency Staff	1005\5107770481	22 Jan 2013	1,443.75
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107756000	09 Jan 2013	1,443.75
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107762417	17 Jan 2013	1,443.75
Morson International	Agency Staff	1005\5107792294	19 Feb 2013	1,443.75
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107775039	13 Feb 2013	1,443.75
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107783211	20 Feb 2013	1,443.75
Morson International	Agency Staff	1005\5107803310	05 Mar 2013	1,443.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107809290	12 Mar 2013	1,443.75
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107644155	24 Jul 2012	1,443.73
HUNTRESS SEARCH LTD	Agency Staff	1001/5107661823	21 Aug 2012	1,443.68
STEP AHEAD	Agency Staff	1010/5107793160	19 Feb 2013	1,443.49
Universal Security Systems	Building Maintenance & Repairs	1005/5107763915	04 Jan 2013	1,443.47
NetworkersMSB	Agency Staff	1001/5107668209	23 Aug 2012	1,443.00
NetworkersMSB	Agency Staff	1001/5107677099	27 Sep 2012	1,443.00
Ashurst LLP	Planning & Development Consultancy	1004/5107679753	26 Sep 2012	1,443.00
NetworkersMSB	Agency Staff	1004/5107782205	05 Feb 2013	1,443.00
NetworkersMSB	Agency Staff	1001/5107810645	12 Mar 2013	1,443.00
NetworkersMSB	Agency Staff	1001/5107816950	19 Mar 2013	1,443.00
NetworkersMSB	Agency Staff	1001/5107823017	26 Mar 2013	1,443.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107808174	04 Mar 2013	1,443.00
ATKINS LTD	Agency Staff	1005/5107696685	29 Oct 2012	1,442.94
Corona Energy Retail 4 Ltd	Gas	1005/1900143462	30 Oct 2012	1,442.88
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541714	02 Apr 2012	1,442.81
Serco Ltd	Traffic Signals	1002/5107600315	13 Jun 2012	1,442.81
MVA Consultancy Group	Planning & Development Consultancy	1002/5107621038	06 Jul 2012	1,442.81
Serco Ltd	Traffic Signals	1002/5107814340	20 Mar 2013	1,442.81
D&D RAIL LTD	Retentions Control Account > 1Year	1031/5107670461	29 Aug 2012	1,442.76
LONDON BORO BARKING & DAGENHAM	Rates	1004/1900391807	02 Apr 2012	1,442.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403849	29 May 2012	1,442.60
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107709254	22 Nov 2012	1,442.42
Office Depot UK Ltd	Computer Hardware	1005/5107554317	19 Apr 2012	1,442.30
Constructive Evaluation Ltd	Property Management Fees	1004/1900465288	26 Feb 2013	1,442.25
Rullion Engineering Limited	Agency Staff	1005/5107566446	10 Apr 2012	1,442.00
Rullion Engineering Limited	Agency Staff	1005/5107569760	11 Apr 2012	1,442.00
Rullion Engineering Limited	Agency Staff	1005/5107574551	24 Apr 2012	1,442.00
Rullion Engineering Limited	Agency Staff	1005/5107629343	10 Jul 2012	1,442.00
UNIPART RAIL LTD	Plant & Equipment Purchases	1020/5107703744	31 Oct 2012	1,442.00
Rullion Engineering Limited	Agency Staff	1005/5107815433	19 Mar 2013	1,442.00
Aaron Boyd Limited	Agency Staff	1011/5107633039	11 Jul 2012	1,441.89
BADENOCH & CLARK LTD	Agency Staff	1001/5107375111	03 Apr 2012	1,441.60
Parity Resources Limited	Agency Staff	1001/5107574900	24 Apr 2012	1,441.60
Parity Resources Limited	Agency Staff	1001/5107696633	09 Oct 2012	1,441.60
Parity Resources Limited	Agency Staff	1001/5107749311	18 Dec 2012	1,441.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107768372	30 Jan 2013	1,441.58
Prima Services Group Limited	Agency Staff	1005/5107567085	10 Apr 2012	1,441.55
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107689456	17 Oct 2012	1,441.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107623917	23 Jul 2012	1,441.44
Mr D Brown	Business Fares	1005/3000039537	09 Nov 2012	1,441.21
VOICE PERFECT LTD	Heating & Lighting	1031/5107801612	27 Feb 2013	1,441.20
Rullion Engineering Limited	Agency Staff	1005/5107584284	08 May 2012	1,441.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107568158	25 Apr 2012	1,441.16
RS Components Ltd	Maintenance Materials	1033/5107561071	23 Apr 2012	1,441.13
Mane Contract Services Limited	Agency Staff	1005/5107588409	10 May 2012	1,441.13
MICHAEL PAGE UK LTD	Agency Staff	1001/5107604205	01 Jun 2012	1,441.13
Amphenol Limited	Electrical & Electronic Engineering	1033/5107596882	18 May 2012	1,441.06
Amphenol Limited	Electrical & Electronic Engineering	1033/5107596883	18 May 2012	1,441.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900044905	01 Oct 2012	1,441.03
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107657979	08 Aug 2012	1,441.00
CDL London Ltd	Street Furniture	1002/5107659039	14 Sep 2012	1,441.00
THAMES WATER UTILITIES LIMITED	Water	1004/19000447901	05 Mar 2013	1,440.93
HSBC Procurement Card	Business Fares	1008/30000000508	11 Jan 2013	1,440.86
Office Depot UK Ltd	Computer Hardware	1001/5107785943	27 Feb 2013	1,440.55
Pringle Richards Sharratt Architect	Property Management Fees	1005/5107652807	01 Aug 2012	1,440.50
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107620360	02 Jul 2012	1,440.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900144887	03 Dec 2012	1,440.34
Prima Services Group Limited	Agency Staff	1002/5107663152	21 Aug 2012	1,440.18
Prima Services Group Limited	Agency Staff	1002/5107706615	23 Oct 2012	1,440.18
Prima Services Group Limited	Agency Staff	1002/5107712028	30 Oct 2012	1,440.18
Prima Services Group Limited	Agency Staff	1002/5107723069	13 Nov 2012	1,440.18
Prima Services Group Limited	Agency Staff	1002/5107738794	04 Dec 2012	1,440.18
Prima Services Group Limited	Agency Staff	1002/5107749594	18 Dec 2012	1,440.18
Prima Services Group Limited	Agency Staff	1002/5107759506	27 Dec 2012	1,440.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900467514	08 Mar 2013	1,440.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468745	13 Mar 2013	1,440.10
MODIS INTERNATIONAL	Agency Staff	1005/5107574497	24 Apr 2012	1,440.00
LONDON BORO BARKING & DAGENHAM	Rates	1004/1900393195	05 Apr 2012	1,440.00
CSC Computer Science	Manage IT Services	1004/5107542181	03 Apr 2012	1,440.00
The Creative Practice Limited	Marketing Exhibitions & Events	1005/5107567903	04 Apr 2012	1,440.00
Tmken Rail Services	Fleet	1031/5107560369	03 Apr 2012	1,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107558264	02 Apr 2012	1,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107577567	23 Apr 2012	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107570020	02 May 2012	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574847	14 May 2012	1,440.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107596243	17 May 2012	1,440.00
HC SLINGSBY PLC	Security Equipment	1004/5107620931	22 Jun 2012	1,440.00
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107592094	28 May 2012	1,440.00
Morson International	Agency Staff	1005/5107598504	30 May 2012	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599005	19 Jun 2012	1,440.00
GEL Appointments	Agency Staff	1005/5107618325	26 Jun 2012	1,440.00
UNIVERSITY OF SURREY	Staff Training	1001/5107621871	10 Jul 2012	1,440.00
Hygicare	Office Cleaning	1020/5107625024	27 Jun 2012	1,440.00
Hackney Community Transport	Taxicard Funding	1002/5107616787	18 Jul 2012	1,440.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107633037	16 Jul 2012	1,440.00
Hackney Community Transport	Taxicard Funding	1002/5107600327	01 Aug 2012	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624070	23 Jul 2012	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629599	30 Jul 2012	1,440.00
Meridian Business Support	Agency Staff	1005/5107635263	02 Aug 2012	1,440.00
MODIS INTERNATIONAL	Agency Staff	1005/5107656538	14 Aug 2012	1,440.00
MODIS INTERNATIONAL	Agency Staff	1005/5107676146	11 Sep 2012	1,440.00
Hygicare	Office Cleaning	1020/5107669214	29 Aug 2012	1,440.00
Meridian Business Support	Agency Staff	1005/5107686643	11 Oct 2012	1,440.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107696537	29 Oct 2012	1,440.00
Four Square Metal Ltd	Civil Engineering Construction Works	1031/5107720376	02 Nov 2012	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706171	12 Nov 2012	1,440.00
The Creative Practice Limited	Marketing Exhibitions & Events	1005/5107742127	03 Dec 2012	1,440.00
Polar Media	Management & Support Consultancy	1001/5107734932	21 Nov 2012	1,440.00
Black Hat Ltd	Transport Planning Consultancy & Services	1012/5107721014	27 Nov 2012	1,440.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107756356	19 Dec 2012	1,440.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107751325	02 Jan 2013	1,440.00
Hygicare	Office Cleaning	1020/5107745643	11 Dec 2012	1,440.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107749679	18 Dec 2012	1,440.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107754877	20 Dec 2012	1,440.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107761691	03 Jan 2013	1,440.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107766665	15 Jan 2013	1,440.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107779066	29 Jan 2013	1,440.00
KINGSBEECH LTD	Maintenance Materials	1033/5107778080	23 Jan 2013	1,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107778468	25 Jan 2013	1,440.00
Morson International	Agency Staff	1005/5107792389	19 Feb 2013	1,440.00
Morson International	Agency Staff	1005/5107798051	26 Feb 2013	1,440.00
Pulse Media	Printing	1005/5107788932	06 Feb 2013	1,440.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107784334	06 Feb 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787269	04 Mar 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792883	11 Mar 2013	1,440.00
Morson International	Agency Staff	1005/5107809202	12 Mar 2013	1,440.00
Cognito Limited	Computer Hardware	1003/5107811157	07 Mar 2013	1,440.00
The Creative Practice Limited	Advertising	1005/5107819347	15 Mar 2013	1,440.00
The Creative Practice Limited	Advertising	1005/5107825581	26 Mar 2013	1,440.00
Links Signs	Marketing Services	1005/5107813630	13 Mar 2013	1,440.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107815115	13 Mar 2013	1,440.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107819971	26 Mar 2013	1,440.00
GEOMOUNT LTD	Fleet	1031/5107811578	06 Mar 2013	1,440.00
Ioma Clothing Co. Ltd.	Uniforms	1005/5107687501	21 Sep 2012	1,439.87
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107704249	07 Nov 2012	1,439.76
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107638850	06 Aug 2012	1,439.64
Rackspace Ltd	Computer Software	1004/5107772189	04 Feb 2013	1,439.37
Rullion Engineering Limited	Agency Staff	1005/5107555457	03 Apr 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107566387	10 Apr 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107579675	01 May 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107584293	08 May 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107588831	10 May 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107598720	22 Jun 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107603726	25 Jun 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107607371	27 Jun 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107617941	26 Jun 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107623746	03 Jul 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107629256	10 Jul 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107634468	17 Jul 2012	1,439.20
Office Depot UK Ltd	Computer Hardware	1005/5107628272	25 Jul 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107640364	24 Jul 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107645928	31 Jul 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107650860	07 Aug 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107656609	14 Aug 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107662285	21 Aug 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107667323	28 Aug 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107670981	30 Aug 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107676152	11 Sep 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107680989	18 Sep 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107691129	02 Oct 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107696134	09 Oct 2012	1,439.20
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002/5107694130	12 Oct 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107711324	30 Oct 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107717071	06 Nov 2012	1,439.20
Office Depot UK Ltd	Computer Hardware	1005/5107702355	06 Nov 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107722338	13 Nov 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107727943	20 Nov 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107732817	27 Nov 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107737982	04 Dec 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107743347	11 Dec 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107748909	18 Dec 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107754089	20 Dec 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107758852	27 Dec 2012	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107770875	22 Jan 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107776066	29 Jan 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107781262	05 Feb 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107786914	12 Feb 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107792542	19 Feb 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107798242	26 Feb 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107803640	05 Mar 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107809545	12 Mar 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005/5107815413	19 Mar 2013	1,439.20
HAYLEY GROUP PLC	Maintenance Materials	1033/5107764113	04 Jan 2013	1,439.06
Willings Services Ltd	Building Maintenance & Repairs	1008/5107605354	07 Jun 2012	1,439.05
Harrow Green	Office Accommodation Moves	1004/5107620657	11 Jul 2012	1,439.02
Augustus Martin Ltd	Publications & Publicity Material	1002/5107713676	13 Nov 2012	1,439.00
Eagle Graphics (Printers) Limited	Printing	1002/5107794712	13 Feb 2013	1,439.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900444288	21 Nov 2012	1,438.70
Corona Energy Retail 4 Ltd	Gas	1004/1900396821	09 May 2012	1,438.59
Morson International	Agency Staff	1005/5107566227	10 Apr 2012	1,438.52
Morson International	Agency Staff	1005/5107569637	11 Apr 2012	1,438.52
Morson International	Agency Staff	1005/5107574396	24 Apr 2012	1,438.52
Morson International	Agency Staff	1005/5107579510	01 May 2012	1,438.52
Morson International	Agency Staff	1005/5107593961	23 May 2012	1,438.52
Morson International	Agency Staff	1005/5107598532	30 May 2012	1,438.52
Morson International	Agency Staff	1005/5107603575	01 Jun 2012	1,438.52
Morson International	Agency Staff	1005/5107675934	11 Sep 2012	1,438.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107680751	18 Sep 2012	1,438.52
Morson International	Agency Staff	1005/5107685725	25 Sep 2012	1,438.52
Morson International	Agency Staff	1005/5107690903	02 Oct 2012	1,438.52
Morson International	Agency Staff	1005/5107711154	30 Oct 2012	1,438.52
Crown Business Communications Ltd	Marketing Exhibitions & Events	1031/5107799618	19 Feb 2013	1,438.47
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107720310	21 Nov 2012	1,438.45
ATKINS LTD	Agency Staff	1005/5107555978	23 Apr 2012	1,438.20
Prima Services Group Limited	Agency Staff	1005/5107599433	30 May 2012	1,438.13
UNIVERSAL	Office Accommodation Moves	1002/5107573334	16 Apr 2012	1,438.10
Knights Rail Services Ltd	Fleet	1033/5107642986	02 Aug 2012	1,438.00
Ardent Management Ltd	Property Management Fees	1012/5107571866	03 May 2012	1,437.82
Rullion Engineering Limited	Agency Staff	1005/5107634488	17 Jul 2012	1,437.77
Rullion Engineering Limited	Agency Staff	1005/5107691178	02 Oct 2012	1,437.75
Rullion Engineering Limited	Agency Staff	1005/5107770960	22 Jan 2013	1,437.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107785304	26 Feb 2013	1,437.75
Vital Rail Ltd	Agency Staff	1005/5107799241	26 Feb 2013	1,437.65
Vital Rail Ltd	Agency Staff	1005/5107804665	05 Mar 2013	1,437.65
Vital Rail Ltd	Agency Staff	1005/5107815860	19 Mar 2013	1,437.65
HUNTRESS SEARCH LTD	Agency Staff	1004/5107786409	12 Feb 2013	1,437.60
SWEETNAM & BRADLEY LTD	Fleet	1033/5107791355	11 Feb 2013	1,437.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107689074	21 Sep 2012	1,437.55
ATKINS LIMITED	Planning & Development Consultancy	1002/5107570914	30 Apr 2012	1,437.50
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107577594	09 May 2012	1,437.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107595576	12 Jun 2012	1,437.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107608524	20 Jun 2012	1,437.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107611642	09 Jul 2012	1,437.50
eCircle Ltd	Marketing Services	1001/5107666334	20 Aug 2012	1,437.50
Xanta Limited	Professional Engineering Services	1012/5107692701	02 Oct 2012	1,437.50
Serco Ltd	Traffic Signals	1002/5107542354	03 Apr 2012	1,437.48
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107796324	06 Mar 2013	1,437.39
SSE PLC	Building Maintenance & Repairs	1006/5107565718	20 Apr 2012	1,437.36
Morson International	Agency Staff	1005/5107584029	08 May 2012	1,437.35
Morson International	Agency Staff	1005/5107650654	07 Aug 2012	1,437.35
Morson International	Agency Staff	1005/5107700279	16 Oct 2012	1,437.35
Morson International	Agency Staff	1005/5107705589	23 Oct 2012	1,437.35
Morson International	Agency Staff	1005/5107792188	19 Feb 2013	1,437.35
Morson International	Agency Staff	1005/5107797886	26 Feb 2013	1,437.35
Morson International	Agency Staff	1005/5107815256	19 Mar 2013	1,437.35
Morson International	Agency Staff	1005/5107821667	26 Mar 2013	1,437.35
EDF Energy	Electricity	1007/1900001359	20 Feb 2013	1,437.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900442903	16 Nov 2012	1,437.20
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107545290	03 Apr 2012	1,437.13
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107638807	16 Jul 2012	1,437.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107647498	15 Aug 2012	1,437.00
Scena Projects Ltd	Building Maintenance & Repairs	1011/5107778142	24 Jan 2013	1,437.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107591229	22 May 2012	1,436.95
Meridian Business Support	Agency Staff	1001/5107787708	04 Mar 2013	1,436.88
Meridian Business Support	Agency Staff	1001/5107810455	26 Mar 2013	1,436.85
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107626049	27 Jun 2012	1,436.69
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107562131	12 Apr 2012	1,436.55
Mane Contract Services Limited	Agency Staff	1005/5107705179	23 Oct 2012	1,436.48
Rackspace Ltd	Computer Software	1004/5107713672	27 Nov 2012	1,436.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107569976	02 May 2012	1,436.40
Morson International	Agency Staff	1001/5107656227	14 Aug 2012	1,436.40
Morson International	Agency Staff	1001/5107675967	11 Sep 2012	1,436.40
Canon UK Ltd	Photocopying	1031/1900006762	26 Mar 2013	1,436.39
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107729596	14 Nov 2012	1,436.28
James Morton Ties Limited	Purchase of Clothing for Resale	1024/1900004058	09 Jul 2012	1,436.25
Peek Traffic Ltd	Traffic Signals	1002/5107559502	18 Apr 2012	1,436.10
Peek Traffic Ltd	Traffic Signals	1002/5107620626	04 Jul 2012	1,436.10
ANIXTER (UK) LTD	Fleet	1031/5107678321	19 Sep 2012	1,436.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107719655	01 Nov 2012	1,436.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107767939	10 Jan 2013	1,436.00
Learning Tree International Limited	Staff Training	1001/5107774895	22 Jan 2013	1,436.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107784268	31 Jan 2013	1,436.00
Learning Tree International Limited	Staff Training	1001/5107793743	12 Feb 2013	1,436.00
Carillion Construction Limited	Professional Engineering Services	1020/5107577731	11 May 2012	1,435.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900460408	01 Feb 2013	1,435.60
AQUENT	Printing	1011/5107672939	29 Aug 2012	1,435.50
Rullion Engineering Limited	Agency Staff	1005/5107555497	03 Apr 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107569738	11 Apr 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107579712	01 May 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107588840	10 May 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107594159	22 Jun 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107598734	22 Jun 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107603777	25 Jun 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107617991	26 Jun 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107623817	03 Jul 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107670991	30 Aug 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107696138	09 Oct 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107711332	30 Oct 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107722345	13 Nov 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107722382	13 Nov 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107727946	20 Nov 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107743358	11 Dec 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107754101	20 Dec 2012	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107765984	15 Jan 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107770876	22 Jan 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107786922	12 Feb 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107792544	19 Feb 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107798248	26 Feb 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107803645	05 Mar 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107809549	12 Mar 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005/5107815419	19 Mar 2013	1,435.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107822026	26 Mar 2013	1,435.44
ACTIV AIR AUTOMATION LTD	Maintenance Materials	1031/5107620305	21 Jun 2012	1,435.39
Rullion Engineering Limited	Agency Staff	1001/5107569805	11 Apr 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107574588	24 Apr 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107579728	01 May 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107584345	08 May 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107594232	22 Jun 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107640452	24 Jul 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107638816	30 Jul 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107662338	21 Aug 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107667286	23 Aug 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107671053	30 Aug 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107681028	18 Sep 2012	1,435.20
L. S. International Limited	Uniforms	1005/5107684281	26 Sep 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107642291	03 Oct 2012	1,435.20
JAFCO TOOLS LTD	Track General Maintenance	1033/5107690502	17 Oct 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107701704	24 Oct 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107710791	07 Nov 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1005/5107727982	20 Nov 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107715618	14 Nov 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107724425	27 Nov 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107731700	05 Dec 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107735327	11 Dec 2012	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107748923	18 Dec 2012	1,435.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107756898	07 Jan 2013	1,435.20
Rullion Engineering Limited	Agency Staff	1001/5107781318	05 Feb 2013	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107569837	02 May 2012	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107574649	14 May 2012	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107598876	19 Jun 2012	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107656832	03 Sep 2012	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107686007	15 Oct 2012	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107766064	04 Feb 2013	1,435.16
Ricoh UK Ltd	Computer Hardware	1001/1900045147	14 Nov 2012	1,435.15
HSBC Procurement Card	Staff Training	1001/3000012414	27 Apr 2012	1,435.06
Roughton	Professional Engineering Services	1033/5107586799	03 May 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598900	19 Jun 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107603862	25 Jun 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618148	16 Jul 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624114	23 Jul 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629466	30 Jul 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634691	06 Aug 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640604	13 Aug 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650980	24 Aug 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656660	03 Sep 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667529	17 Sep 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671081	19 Sep 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681139	08 Oct 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686115	15 Oct 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691311	22 Oct 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696364	29 Oct 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711637	19 Nov 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717364	26 Nov 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722546	03 Dec 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107732938	17 Dec 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738231	20 Dec 2012	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758998	16 Jan 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776341	18 Feb 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781493	25 Feb 2013	1,435.00
MANTEC ENGINEERING LTD	Professional Engineering Services	1033/5107774450	06 Feb 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792758	11 Mar 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803873	25 Mar 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809683	26 Mar 2013	1,435.00
Atkins Limited	Management & Support Consultancy	1012/5107796506	13 Mar 2013	1,434.90
EDF Energy	Gas	1005/1900138352	01 Jun 2012	1,434.86
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107824786	26 Mar 2013	1,434.69
Capital Transport Publishing	Purchase of Books for Resale	1024/1900004282	19 Jun 2012	1,434.60
Veolia Water Central Ltd	Water	1005/5107595807	18 May 2012	1,434.55
GIFFEN GROUP PLC	MR Construction Costs	1031/5107573819	26 Apr 2012	1,434.49
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107568579	10 Apr 2012	1,434.09
ATKINS LTD	Agency Staff	1005/5107538498	02 Apr 2012	1,434.06
SOUTH EAST SUPPLIES LIMITED	Furniture & Equipment	1005/5107655994	08 Aug 2012	1,434.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107740157	29 Nov 2012	1,434.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107585472	17 May 2012	1,433.85
Ricoh UK Ltd	Computer Hardware	1001/1900043609	14 May 2012	1,433.78
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107690214	26 Sep 2012	1,433.74
Prima Services Group Limited	Agency Staff	1005/5107759473	27 Dec 2012	1,433.70
Prima Services Group Limited	Agency Staff	1005/5107822747	26 Mar 2013	1,433.70
Office Depot UK Ltd	Computer Hardware	1005/5107779222	20 Feb 2013	1,433.64
Aaron Boyd Limited	Agency Staff	1011/5107595745	21 May 2012	1,433.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107591363	30 May 2012	1,433.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107648465	14 Aug 2012	1,433.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107800098	12 Mar 2013	1,433.50
Peek Traffic Ltd	Traffic Signals	1002/5107778535	13 Feb 2013	1,433.47
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107566323	10 Apr 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107574421	24 Apr 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107579582	01 May 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107588752	10 May 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107598623	30 May 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107603636	01 Jun 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617861	26 Jun 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107623660	03 Jul 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107634384	17 Jul 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107640257	24 Jul 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107645852	31 Jul 2012	1,433.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656460	14 Aug 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662174	21 Aug 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670880	30 Aug 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680861	18 Sep 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685772	25 Sep 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691022	02 Oct 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716971	06 Nov 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722233	13 Nov 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727839	20 Nov 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732711	27 Nov 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737881	04 Dec 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748720	18 Dec 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107753976	20 Dec 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775957	29 Jan 2013	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781146	05 Feb 2013	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594038	23 May 2012	1,433.44
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107625350	11 Jul 2012	1,433.33
TXM Recruit Ltd	Agency Staff	1005\5107580494	17 May 2012	1,433.30
TXM Recruit Ltd	Agency Staff	1005\5107613744	19 Jun 2012	1,433.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618405	26 Jun 2012	1,433.26
Morson International	Agency Staff	1005\5107566128	10 Apr 2012	1,433.25
Morson International	Agency Staff	1005\5107574239	24 Apr 2012	1,433.25
Morson International	Agency Staff	1005\5107612481	19 Jun 2012	1,433.25
Morson International	Agency Staff	1005\5107612637	19 Jun 2012	1,433.25
Morson International	Agency Staff	1005\5107680727	18 Sep 2012	1,433.25
Morson International	Agency Staff	1005\5107765633	15 Jan 2013	1,433.25
Morson International	Agency Staff	1005\5107765765	15 Jan 2013	1,433.25
Morson International	Agency Staff	1005\5107803262	05 Mar 2013	1,433.25
Morson International	Agency Staff	1005\5107574237	24 Apr 2012	1,433.10
Morson International	Agency Staff	1005\5107743018	11 Dec 2012	1,433.10
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107614117	27 Jun 2012	1,433.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1001\5107713033	24 Oct 2012	1,433.00
HSBC Procurement Card	Hotel Accommodation	1001\3000013648	28 Dec 2012	1,433.00
ATKINS LTD	Agency Staff	1005\5107538471	02 Apr 2012	1,432.90
ATKINS LTD	Agency Staff	1005\5107549489	17 Apr 2012	1,432.90
ATKINS LTD	Agency Staff	1005\5107555995	23 Apr 2012	1,432.90
ATKINS LTD	Agency Staff	1005\5107566871	30 Apr 2012	1,432.90
INVENSYS RAIL LIMITED	Fleet	1031\5107664238	05 Sep 2012	1,432.90
INVENSYS RAIL LIMITED	Fleet	1031\5107746742	27 Dec 2012	1,432.90
INVENSYS RAIL LIMITED	Fleet	1031\5107774488	13 Feb 2013	1,432.90
Canon UK Ltd	Photocopying	1005\1900141543	12 Sep 2012	1,432.75
SWEETNAM & BRADLEY LTD	Fleet	1031\5107683727	13 Sep 2012	1,432.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625762	27 Jun 2012	1,432.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107690072	17 Oct 2012	1,432.48
Office Depot UK Ltd	Computer Hardware	1001\5107561912	26 Apr 2012	1,432.44
Mr A Rybka	Computer Consumables	1001\3000012767	13 Jul 2012	1,432.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107685792	11 Oct 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107691603	02 Oct 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107696706	09 Oct 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107700974	16 Oct 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107706376	23 Oct 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107711795	30 Oct 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107717556	06 Nov 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107722819	13 Nov 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107728487	20 Nov 2012	1,432.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732722	27 Nov 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107733256	27 Nov 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107743848	11 Dec 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107749368	18 Dec 2012	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107754555	20 Dec 2012	1,432.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765890	15 Jan 2013	1,432.20
ATKINS LTD	Agency Staff	1005\5107671375	19 Sep 2012	1,432.08
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107595883	04 Jul 2012	1,432.00
TIFLEX LTD	Publications & Publicity Material	1004\5107736638	28 Nov 2012	1,431.95
NetworkersMSB	Agency Staff	1005\5107613832	19 Jun 2012	1,431.90
NetworkersMSB	Agency Staff	1005\5107624794	03 Jul 2012	1,431.90
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005670	05 Mar 2013	1,431.90
Morson International	Agency Staff	1005\5107569581	11 Apr 2012	1,431.76
Morson International	Agency Staff	1005\5107588576	10 May 2012	1,431.76
Morson International	Agency Staff	1005\5107593827	23 May 2012	1,431.76
Morson International	Agency Staff	1005\5107617599	26 Jun 2012	1,431.76
Morson International	Agency Staff	1005\5107716884	06 Nov 2012	1,431.76
Morson International	Agency Staff	1005\5107721986	13 Nov 2012	1,431.76
Morson International	Agency Staff	1005\5107727693	20 Nov 2012	1,431.76
Dawleys	Advertising	1004\5107625154	04 Jul 2012	1,431.65
OrangeIS Ltd	Computer Hardware	1005\5107773693	23 Jan 2013	1,431.55
NTR LTD	Equipment Repairs & Maintenance	1033\5107560545	17 Apr 2012	1,431.52
EVERSHEDS	Legal Fees	1001\5107763688	03 Jan 2013	1,431.20
MODIS INTERNATIONAL	Agency Staff	1005\5107574496	24 Apr 2012	1,431.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107612757	19 Jun 2012	1,431.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613376	19 Jun 2012	1,431.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618424	26 Jun 2012	1,431.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107656479	23 Aug 2012	1,431.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681491	18 Sep 2012	1,431.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717543	06 Nov 2012	1,431.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107765922	15 Jan 2013	1,431.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107766372	15 Jan 2013	1,431.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107766399	15 Jan 2013	1,431.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107762982	16 Jan 2013	1,431.00
Prima Services Group Limited	Agency Staff	1005\5107744115	11 Dec 2012	1,430.96
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107664496	16 Aug 2012	1,430.80
Mane Contract Services Limited	Agency Staff	1005\5107685302	25 Sep 2012	1,430.80
EVERSHEDS	Legal Fees	1012\5107790556	27 Feb 2013	1,430.80
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107621832	13 Jul 2012	1,430.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107670459	28 Aug 2012	1,430.36
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000232	17 Oct 2012	1,430.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107538236	02 Apr 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543523	05 Apr 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538387	02 Apr 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555738	23 Apr 2012	1,430.00
Osteopaths for Industry Ltd	Staff Training	1005\5107561457	03 Apr 2012	1,430.00
GEOMOUNT LTD	Fleet	1031\5107573860	17 Apr 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566606	30 Apr 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579811	21 May 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566690	30 Apr 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569870	02 May 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579965	21 May 2012	1,430.00
Evening Standard	Marketing Services	1011\5107597389	23 May 2012	1,430.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107600681	23 May 2012	1,430.00
GEOMOUNT LTD	Fleet	1031\5107597140	29 May 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584534	28 May 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598932	19 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584591	28 May 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584595	28 May 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589065	30 May 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599001	19 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599007	19 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603882	25 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607673	27 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618279	16 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618263	12 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107624001	19 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607525	27 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607531	27 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607630	27 Jun 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618294	16 Jul 2012	1,430.00
Motion Computing Limited	Consultants (Contractors)	1005\5107637684	16 Jul 2012	1,430.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107622515	13 Jul 2012	1,430.00
DS + A Ltd	Professional Engineering Services	1020\5107633531	09 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629489	30 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640513	13 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629554	26 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634756	02 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640535	09 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646209	16 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624069	23 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629523	30 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634728	06 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640566	13 Aug 2012	1,430.00
Timken Rail Services	Fleet	1031\5107645342	24 Jul 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646075	20 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107650999	23 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656670	23 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667541	23 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651180	22 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662453	06 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662616	06 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667586	13 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646269	20 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651018	24 Aug 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656855	03 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662652	10 Sep 2012	1,430.00
The Chartered Inst Purch & Supp	Staff Training	1001\5107680271	12 Sep 2012	1,430.00
Evening Standard	Public Affairs & Media Relations	1011\5107660458	21 Aug 2012	1,430.00
Evening Standard	Public Affairs & Media Relations	1011\5107674816	13 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671223	19 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671097	19 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676466	01 Oct 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681233	08 Oct 2012	1,430.00
Dawleys	Marketing Services	1001\5107684978	18 Sep 2012	1,430.00
CAL CONTRACTS LTD	Maintenance of Plant & Equipment	1033\5107677895	26 Sep 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691267	22 Oct 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696413	29 Oct 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700694	05 Nov 2012	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107717097	06 Nov 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711532	19 Nov 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717318	26 Nov 2012	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107727984	20 Nov 2012	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107732878	27 Nov 2012	1,430.00
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107729554	14 Nov 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728296	10 Dec 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738298	20 Dec 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738330	20 Dec 2012	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107743394	11 Dec 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743664	27 Dec 2012	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107748874	18 Dec 2012	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107758900	27 Dec 2012	1,430.00
GEL Appointments	Agency Staff	1005\5107761652	03 Jan 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749054	07 Jan 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749085	07 Jan 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754336	14 Jan 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759161	16 Jan 2013	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107770953	22 Jan 2013	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107776105	29 Jan 2013	1,430.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107768104	30 Jan 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771163	11 Feb 2013	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107781284	05 Feb 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781541	25 Feb 2013	1,430.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107786962	12 Feb 2013	1,430.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107779153	20 Feb 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787298	04 Mar 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792778	11 Mar 2013	1,430.00
Rullion Engineering Limited	Agency Staff	1005\5107803663	05 Mar 2013	1,430.00
Blue Arrow Ltd	Agency Staff	1020\5107804703	19 Mar 2013	1,430.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107779705	30 Jan 2013	1,429.96
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107721593	28 Nov 2012	1,429.90
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107630763	03 Jul 2012	1,429.80
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107714041	25 Oct 2012	1,429.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815912	19 Mar 2013	1,429.75
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1031\5107729532	03 Dec 2012	1,429.57
Prima Services Group Limited	Agency Staff	1005\5107575132	24 Apr 2012	1,429.56
Prima Services Group Limited	Agency Staff	1005\5107594781	23 May 2012	1,429.56
ATA Recruitment	Agency Staff	1005\5107718039	06 Nov 2012	1,429.56
Prima Services Group Limited	Agency Staff	1005\5107766579	15 Jan 2013	1,429.56
Parity Resources Limited	Agency Staff	1001\5107584713	08 May 2012	1,429.38
F J Cleveland & Co.	Legal Fees	1001\5107625563	27 Jun 2012	1,429.31
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107716516	06 Nov 2012	1,429.10
Cleshar Contract Services Limited	Agency Staff	1020\5107657771	28 Aug 2012	1,429.06
Four Square Metal Ltd	Signalling Systems	1033\5107615755	14 Jun 2012	1,429.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107745804	06 Dec 2012	1,429.00
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107784406	21 Feb 2013	1,429.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107789113	06 Feb 2013	1,428.80
HAYLEY GROUP PLC	Track General Maintenance	1033\5107812180	07 Mar 2013	1,428.80
HAYLEY GROUP PLC	Track General Maintenance	1033\5107812182	07 Mar 2013	1,428.80
Office Depot UK Ltd	Computer Hardware	1005\5107753046	09 Jan 2013	1,428.76
Action on Addiction	Staff Welfare Benefits	1001\5107811402	06 Mar 2013	1,428.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107811012	13 Mar 2013	1,428.60
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107791905	26 Feb 2013	1,428.50
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107573443	31 May 2012	1,428.46
Prima Services Group Limited	Agency Staff	1005\5107681697	18 Sep 2012	1,428.44
Corona Energy Retail 4 Ltd	Gas	1005\1900136276	03 Apr 2012	1,428.33
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107581763	16 May 2012	1,428.31
Prima Services Group Limited	Agency Staff	1005\5107589384	10 May 2012	1,428.30
Prima Services Group Limited	Agency Staff	1005\5107701152	16 Oct 2012	1,428.30
Prima Services Group Limited	Agency Staff	1005\5107759466	27 Dec 2012	1,428.30
Prima Services Group Limited	Agency Staff	1005\5107810401	12 Mar 2013	1,428.30
Prima Services Group Limited	Agency Staff	1005\5107822740	26 Mar 2013	1,428.30
Morson International	Agency Staff	1005\5107555298	03 Apr 2012	1,428.00
Morson International	Agency Staff	1005\5107569531	11 Apr 2012	1,428.00
Morson International	Agency Staff	1005\5107574303	24 Apr 2012	1,428.00
Morson International	Agency Staff	1005\5107579478	01 May 2012	1,428.00
Morson International	Agency Staff	1005\5107588673	10 May 2012	1,428.00
Morson International	Agency Staff	1005\5107593929	23 May 2012	1,428.00
Morson International	Agency Staff	1005\5107598494	30 May 2012	1,428.00
Morson International	Agency Staff	1005\5107598510	30 May 2012	1,428.00
EVERSHEDS	Legal Fees	1020\5107606351	27 Jun 2012	1,428.00
Ccs Media Ltd	Computer Hardware	1005\5107647118	24 Jul 2012	1,428.00
Morson International	Agency Staff	1005\5107640059	24 Jul 2012	1,428.00
Morson International	Agency Staff	1005\5107645701	31 Jul 2012	1,428.00
Morson International	Agency Staff	1005\5107656256	14 Aug 2012	1,428.00
Snap-On Tools	Maintenance Materials	1005\5107663671	14 Aug 2012	1,428.00
Morson International	Agency Staff	1005\5107666985	28 Aug 2012	1,428.00
Morson International	Agency Staff	1005\5107670743	30 Aug 2012	1,428.00
Morson International	Agency Staff	1005\5107675926	11 Sep 2012	1,428.00
EVERSHEDS	Legal Fees	1001\5107664154	04 Sep 2012	1,428.00
Morson International	Agency Staff	1005\5107680735	18 Sep 2012	1,428.00
Morson International	Agency Staff	1005\5107685716	25 Sep 2012	1,428.00
Morson International	Agency Staff	1005\5107695956	09 Oct 2012	1,428.00
Morson International	Agency Staff	1005\5107716708	06 Nov 2012	1,428.00
BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1031\5107746726	07 Dec 2012	1,428.00
Morson International	Agency Staff	1005\5107803332	05 Mar 2013	1,428.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107811792	06 Mar 2013	1,428.00
Entech Bureau Hotels	Electricity	1005\5107576097	18 Apr 2012	1,427.97
Mane Contract Services Limited	Agency Staff	1005\5107775483	29 Jan 2013	1,427.80
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107763494	23 Jan 2013	1,427.65
ALSTOM TRANSPORT	Fleet	1031\5107608390	08 Jun 2012	1,427.60
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107592268	23 May 2012	1,427.58
INVENSYS RAIL LIMITED	Fleet	1031\5107587214	23 May 2012	1,427.50
Corona Energy Retail 4 Ltd	Gas	1005\1900144591	29 Nov 2012	1,427.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393782	11 Apr 2012	1,427.40
HUNTRESS SEARCH LTD	Agency Staff	1004\5107680512	18 Sep 2012	1,427.40
Hilti (GB) Ltd	Plant & Equipment Purchases	1033\5107726351	28 Nov 2012	1,427.25
EDF Energy	Electricity	1005\1900137414	08 May 2012	1,427.23
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107561375	02 Apr 2012	1,427.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107701945	24 Oct 2012	1,427.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107714517	14 Nov 2012	1,427.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107801342	26 Mar 2013	1,427.00
Merson Signs Limited	Maintenance Materials	1006\5107592560	18 May 2012	1,426.75
HAYLEY GROUP PLC	Protective Clothing	1005\5107799680	18 Mar 2013	1,426.65
Inntel	External Meeting Room Hire & Expenses	1001\1900043568	18 Apr 2012	1,426.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5107561206	25 Apr 2012	1,426.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438704	31 Oct 2012	1,426.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107625778	02 Jul 2012	1,426.22
PAUL MACARTHUR LTD T/A SCCS	Printing	1005\5107620197	20 Jun 2012	1,426.21
Corona Energy Retail 4 Ltd	Gas	1004\1900420787	03 Sep 2012	1,426.21
QA LTD	Staff Training	1001\5107545628	02 Apr 2012	1,426.20
Russell Fewins Limited	Furniture & Equipment	1005\5107581190	26 Apr 2012	1,426.18
HAYLEY GROUP PLC	Maintenance Materials	1033\5107799719	18 Mar 2013	1,426.08
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1005\5107761122	14 Jan 2013	1,426.00
Rackspace Ltd	Computer Software	1004\5107668721	30 Aug 2012	1,425.83
Corona Energy Retail 4 Ltd	Gas	1004\1900416700	14 Aug 2012	1,425.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471264	22 Mar 2013	1,425.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004381	09 Jul 2012	1,425.60
Network Rail Infrast	Civil Engineering Construction Works	1005\5107619473	09 Jul 2012	1,425.60
Bisley Office Furniture	Furniture & Equipment	1005\5107760780	09 Jan 2013	1,425.60
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107767933	04 Feb 2013	1,425.60
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107769211	04 Feb 2013	1,425.60
Office Depot UK Ltd	Computer Hardware	1005\5107615058	10 Jul 2012	1,425.44
Office Depot UK Ltd	Computer Hardware	1001\5107647953	21 Aug 2012	1,425.41
BRITISH TRANSPORT POLICE - DIVISION	Staff Medical Insurance & Treatment	1005\5106785084	16 Apr 2012	1,425.00
Augustus Ham Limited	MR Construction Costs	1033\5107557854	02 Apr 2012	1,425.00
Pageantry Electronics Systems	Signalling Systems	1031\5107571694	11 Apr 2012	1,425.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1033\5107575822	08 May 2012	1,425.00
Identibadge Company Limited	Security Equipment	1004\5107586581	04 May 2012	1,425.00
Pageantry Electronics Systems	Signalling Systems	1031\5107596133	17 May 2012	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613081	09 Jul 2012	1,425.00
Rullion Engineering Limited	Agency Staff	1005\5107612872	26 Jun 2012	1,425.00
WSP UK Ltd	Traffic Signals	1002\5107625531	26 Jun 2012	1,425.00
PELDON ROSE (CONTRACTS) LTD	Management & Support Consultancy	1004\5107622564	28 Jun 2012	1,425.00
1ST MILESTONE LTD	Staff Training	1001\5107652214	01 Aug 2012	1,425.00
Identibadge Company Limited	Building Maintenance & Repairs	1004\5107654554	13 Aug 2012	1,425.00
Rullion Engineering Limited	Agency Staff	1005\5107662335	21 Aug 2012	1,425.00
Rullion Engineering Limited	Agency Staff	1005\5107667328	28 Aug 2012	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676460	01 Oct 2012	1,425.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107688083	20 Sep 2012	1,425.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001\5107698261	03 Oct 2012	1,425.00
NETWORK RAIL	Civil Engineering Construction Works	1031\5107699747	29 Oct 2012	1,425.00
CM Innovation limited	Staff Training	1001\5107735100	21 Nov 2012	1,425.00
RADTAC Limited	Staff Training	1004\5107741934	03 Dec 2012	1,425.00
1ST MILESTONE LTD	Staff Training	1001\5107750169	12 Dec 2012	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749150	07 Jan 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759133	16 Jan 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759173	16 Jan 2013	1,425.00
Morson International	Agency Staff	1005\5107770469	22 Jan 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771218	11 Feb 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776407	18 Feb 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781606	25 Feb 2013	1,425.00
Rullion Engineering Limited	Agency Staff	1005\5107792591	19 Feb 2013	1,425.00
Russell Fewins Limited	Furniture & Equipment	1005\5107796567	20 Feb 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798641	18 Mar 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809852	26 Mar 2013	1,425.00
MALCOLM HUTCHINSON ASSOCIATES LTD	Professional Engineering Services	1005\5107814324	20 Mar 2013	1,425.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107653479	08 Aug 2012	1,424.94
Office Depot UK Ltd	Computer Hardware	1005\5107644219	15 Aug 2012	1,424.91
MATCHTECH GROUP PLC	Agency Staff	1002\5107651014	24 Aug 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107651119	24 Aug 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107656775	03 Sep 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107662558	10 Sep 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107671241	19 Sep 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107681260	08 Oct 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107686150	15 Oct 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107691431	22 Oct 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107696403	29 Oct 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107700776	05 Nov 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107706061	12 Nov 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107711518	19 Nov 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107717308	26 Nov 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107722592	03 Dec 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107743548	27 Dec 2012	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107761574	23 Jan 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107771147	11 Feb 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107776358	18 Feb 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107787133	04 Mar 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107792786	11 Mar 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107798558	18 Mar 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107803787	25 Mar 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107809896	26 Mar 2013	1,424.80
MODIS INTERNATIONAL	Agency Staff	1005\5107574499	24 Apr 2012	1,424.64
MODIS INTERNATIONAL	Agency Staff	1005\5107765976	15 Jan 2013	1,424.64
TALASCEND LTD (ASB)	Agency Staff	1005\5107822541	26 Mar 2013	1,424.64
SSE PLC	Building Maintenance & Repairs	1006\5107638179	30 Jul 2012	1,424.63
Site Operative Solutions Ltd	Agency Staff	1020\5107686576	25 Sep 2012	1,424.52
ERIKS EMS	Component Repairs Sub Contracted	1031\5107621784	11 Jul 2012	1,424.45
Corona Energy Retail 4 Ltd	Gas	1005\1900147601	27 Feb 2013	1,424.44
Rullion Engineering Limited	Agency Staff	1005\5107754137	20 Dec 2012	1,424.28
Rullion Engineering Limited	Agency Staff	1005\5107815438	19 Mar 2013	1,424.28
TINDER BOX	Transys Control - TTL	1004\1900423460	30 Aug 2012	1,424.01
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107557473	20 Apr 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107576177	18 Apr 2012	1,424.00
Browse Bion	Marketing Exhibitions & Events	1001\5107638253	13 Jul 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107631891	05 Jul 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107631893	05 Jul 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107631894	05 Jul 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107669568	23 Aug 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107709321	19 Oct 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107724988	08 Nov 2012	1,424.00
Browse Bion	Marketing Exhibitions & Events	1005\5107741887	05 Dec 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107751258	13 Dec 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107762309	02 Jan 2013	1,424.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107679795	26 Sep 2012	1,423.97
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107786134	12 Feb 2013	1,423.90
Peek Traffic Ltd	Traffic Signals	1002\5107572051	12 Apr 2012	1,423.80
Peek Traffic Ltd	Traffic Signals	1002\5107572055	12 Apr 2012	1,423.80
Peek Traffic Ltd	Traffic Signals	1002\5107572057	12 Apr 2012	1,423.80
Peek Traffic Ltd	Traffic Signals	1002\5107572067	12 Apr 2012	1,423.80
Peek Traffic Ltd	Traffic Signals	1002\5107649632	27 Jul 2012	1,423.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107649633	27 Jul 2012	1,423.80
Peek Traffic Ltd	Traffic Signals	1002\5107627205	12 Sep 2012	1,423.80
Rullion Engineering Limited	Agency Staff	1001\5107816370	19 Mar 2013	1,423.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107705905	12 Nov 2012	1,423.76
Office Depot UK Ltd	Computer Hardware	1004\5107757405	16 Jan 2013	1,423.72
HOBBS REPROGRAPHICS PLC	Printing	1005\1900146667	28 Jan 2013	1,423.63
Rullion Engineering Limited	Agency Staff	1005\5107607440	27 Jun 2012	1,423.59
Rullion Engineering Limited	Agency Staff	1005\5107640361	24 Jul 2012	1,423.58
MATCHTECH GROUP PLC	Agency Staff	1002\5107538330	02 Apr 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107543711	05 Apr 2012	1,423.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107604763	19 Jun 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107646213	16 Aug 2012	1,423.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107663408	23 Aug 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107651190	22 Aug 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107662624	06 Sep 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107681256	03 Oct 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107700845	01 Nov 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107706111	08 Nov 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107728104	10 Dec 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107728253	10 Dec 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107733014	17 Dec 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107738165	20 Dec 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107738341	20 Dec 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107743616	27 Dec 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107743696	27 Dec 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749124	07 Jan 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749145	07 Jan 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107754387	14 Jan 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107754416	14 Jan 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107759109	16 Jan 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107759130	16 Jan 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107771067	11 Feb 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107776278	18 Feb 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107776298	18 Feb 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107781457	25 Feb 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107781581	25 Feb 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107787200	04 Mar 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107792734	11 Mar 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107798502	18 Mar 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107803834	25 Mar 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107809851	26 Mar 2013	1,423.50
MBA Group Ltd	Printing	1005\5107617332	27 Jun 2012	1,423.41
EDF Energy	Gas	1005\1900147756	05 Mar 2013	1,423.22
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107576225	18 Apr 2012	1,423.10
URS Scott Wilson Ltd	Professional Engineering Services	1005\5107553671	17 Apr 2012	1,422.98
Affinity Water Limited	Building Maintenance & Repairs	1006\5107694431	17 Oct 2012	1,422.97
NCC Group Security Services Ltd	IT Consultancy	1005\5107727301	19 Dec 2012	1,422.92
Certes Computing Limited	Agency Staff	1004\5107761715	03 Jan 2013	1,422.90
RS Components Ltd	Building Maintenance & Repairs	1005\5107552792	10 Apr 2012	1,422.24
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639670	01 Aug 2012	1,422.06
SPX Rail Systems	Civil Engineering Construction Works	1031\5107661032	13 Aug 2012	1,422.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5107740920	20 Dec 2012	1,422.00
Gilgen Door Systems Ltd	Building Maintenance & Repairs	1011\5107780179	13 Feb 2013	1,422.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431214	05 Oct 2012	1,421.90
Mane Contract Services Limited	Agency Staff	1005\5107583799	08 May 2012	1,421.75
Advantage Professional UK Limited	Agency Staff	1001\5107593748	23 May 2012	1,421.70
Prima Services Group Limited	Agency Staff	1005\5107613580	19 Jun 2012	1,421.64
Morson International	Agency Staff	1005\5107634110	17 Jul 2012	1,421.64
Prima Services Group Limited	Agency Staff	1005\5107681695	18 Sep 2012	1,421.64
Prima Services Group Limited	Agency Staff	1005\5107766584	15 Jan 2013	1,421.64
GEL Appointments	Agency Staff	1005\5107696562	09 Oct 2012	1,421.46
GEL Appointments	Agency Staff	1005\5107738405	04 Dec 2012	1,421.46
GEL Appointments	Agency Staff	1005\5107754450	20 Dec 2012	1,421.46
STERIA	Agency Staff	1001\5107651719	07 Aug 2012	1,421.35
Aaron Boyd Limited	Agency Staff	1011\5107567665	14 May 2012	1,421.30
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107558300	11 Apr 2012	1,421.29
Morson International	Agency Staff	1005\5107612590	19 Jun 2012	1,421.25
Morson International	Agency Staff	1005\5107753824	20 Dec 2012	1,421.25
Morson International	Agency Staff	1005\5107765776	15 Jan 2013	1,421.25
EVERSHEDS	Legal Fees	1001\5107578917	21 May 2012	1,421.10
Metropex Limited	MR Construction Costs	1033\5107729950	14 Nov 2012	1,420.58
GEL Appointments	Agency Staff	1004\5107656911	14 Aug 2012	1,420.44
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107595823	06 Jun 2012	1,420.33
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107734113	22 Nov 2012	1,420.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456573	16 Jan 2013	1,420.05
STEP AHEAD	Agency Staff	1004\5107816711	19 Mar 2013	1,420.02
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586235	16 May 2012	1,420.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107606296	31 May 2012	1,420.00
Astra Property Services	Building Maintenance & Repairs	1004\5107622091	25 Jun 2012	1,420.00
Simplyhealth	Management & Support Consultancy	1005\5107689254	21 Sep 2012	1,420.00
CSTS LTD	Staff Training	1005\5107693141	17 Oct 2012	1,420.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107710779	08 Nov 2012	1,420.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107757730	20 Dec 2012	1,420.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107768422	22 Jan 2013	1,420.00
Sinclair Knight Merz t/a	Civil Engineering Construction Works	1031\5107564756	12 Mar 2013	1,420.00
LONDON BOROUGH OF BARNET	Rates	1004\1900393937	12 Apr 2012	1,419.92
Morson International	Agency Staff	1005\5107598401	30 May 2012	1,419.88
Morson International	Agency Staff	1005\5107695692	09 Oct 2012	1,419.88
Morson International	Agency Staff	1005\5107727531	20 Nov 2012	1,419.88
Morson International	Agency Staff	1005\5107770566	22 Jan 2013	1,419.88
Morson International	Agency Staff	1005\5107780889	05 Feb 2013	1,419.88
Serco Ltd	Traffic Signals	1002\5107652922	22 Aug 2012	1,419.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431016	03 Oct 2012	1,419.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721856	13 Nov 2012	1,419.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758445	27 Dec 2012	1,419.66
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765551	15 Jan 2013	1,419.66
Stanley Security Solutions Ltd	Security Equipment	1004\5107707026	24 Oct 2012	1,419.63
Stanley Security Solutions Ltd	Security Equipment	1004\5107708072	31 Oct 2012	1,419.63
Stanley Security Solutions Ltd	Security Equipment	1004\5107708079	24 Oct 2012	1,419.63
Stanley Security Solutions Ltd	Security Equipment	1004\5107715412	29 Oct 2012	1,419.63
Stanley Security Solutions Ltd	Security Equipment	1004\5107727116	28 Nov 2012	1,419.63
Stanley Security Solutions Ltd	Security Equipment	1004\5107753410	02 Jan 2013	1,419.63
Stanley Security Solutions Ltd	Security Equipment	1004\5107770179	30 Jan 2013	1,419.63
Stanley Security Solutions Ltd	Security Equipment	1004\5107795608	06 Mar 2013	1,419.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107787046	04 Mar 2013	1,419.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107800997	20 Mar 2013	1,419.45
Office Depot UK Ltd	Computer Hardware	1006\5107688682	17 Oct 2012	1,419.40
O2 UK Limited	Radio Pagers	1001\1900043638	30 Apr 2012	1,419.25
Peek Traffic Ltd	Traffic Signals	1002\5107559796	18 Apr 2012	1,419.23
HYDER	Professional Engineering Services	1005\5107779280	19 Feb 2013	1,419.10
ELAN COMPUTING LTD	Agency Staff	1001\5107574479	24 Apr 2012	1,419.00
ELAN COMPUTING LTD	Agency Staff	1004\5107555441	03 Apr 2012	1,419.00
ELAN COMPUTING LTD	Agency Staff	1004\5107569702	11 Apr 2012	1,419.00
ELAN COMPUTING LTD	Agency Staff	1004\5107574484	24 Apr 2012	1,419.00
ELAN COMPUTING LTD	Agency Staff	1001\5107594114	23 May 2012	1,419.00
ELAN COMPUTING LTD	Agency Staff	1004\5107594119	23 May 2012	1,419.00
CEMBRE LTD	Plant & Equipment Purchases	1031\5107631812	05 Jul 2012	1,419.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676105	11 Sep 2012	1,419.00
CEMBRE LTD	Plant & Equipment Purchases	1031\5107687444	19 Sep 2012	1,419.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107721890	13 Nov 2012	1,419.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107599517	30 May 2012	1,418.99
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107433229	02 Apr 2012	1,418.96
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107796960	27 Feb 2013	1,418.75
EVERSHEDS	Legal Fees	1001\5107763532	08 Jan 2013	1,418.70
Blue Arrow Ltd	Agency Staff	1005\5107618903	10 Jul 2012	1,418.25
Bookworld Wholesale	Purchase of Books for Resale	1024\1900004076	15 May 2012	1,418.16
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107718103	06 Nov 2012	1,418.16
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107697988	03 Oct 2012	1,418.04
The Rivington Press Ltd	Publications & Publicity Material	1001\5107650074	30 Jul 2012	1,418.00
DST OUTPUT (LONDON) LTD	Publications & Publicity Material	1010\5107688813	10 Oct 2012	1,418.00
K-International Plc	Marketing Services	1005\5107734875	21 Nov 2012	1,418.00
Trade Winds	Publications & Publicity Material	1005\5107797081	18 Feb 2013	1,418.00
Inntel	Hotel Accommodation	1001\19000045704	30 Jan 2013	1,417.77
MATCHTECH GROUP PLC	Agency Staff	1002\5107671210	19 Sep 2012	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107676488	01 Oct 2012	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107681240	08 Oct 2012	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107696312	29 Oct 2012	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107700853	05 Nov 2012	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107717404	26 Nov 2012	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107738148	20 Dec 2012	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107749216	07 Jan 2013	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107754437	14 Jan 2013	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107766216	04 Feb 2013	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107771039	11 Feb 2013	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107776267	18 Feb 2013	1,417.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107787174	04 Mar 2013	1,417.75
STEP AHEAD	Agency Staff	1004\5107717666	06 Nov 2012	1,417.62
Morson International	Agency Staff	1001\5107574338	24 Apr 2012	1,417.50
Morson International	Agency Staff	1005\5107555175	03 Apr 2012	1,417.50
Morson International	Agency Staff	1005\5107555330	03 Apr 2012	1,417.50
Morson International	Agency Staff	1005\5107566161	10 Apr 2012	1,417.50
Morson International	Agency Staff	1005\5107569525	11 Apr 2012	1,417.50
Morson International	Agency Staff	1005\5107569616	11 Apr 2012	1,417.50
Morson International	Agency Staff	1005\5107569620	11 Apr 2012	1,417.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107579630	01 May 2012	1,417.50
Morson International	Agency Staff	1005\5107588588	10 May 2012	1,417.50
Morson International	Agency Staff	1005\5107588656	10 May 2012	1,417.50
Morson International	Agency Staff	1005\5107588662	10 May 2012	1,417.50
Morson International	Agency Staff	1005\5107593800	23 May 2012	1,417.50
Morson International	Agency Staff	1005\5107593918	23 May 2012	1,417.50
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107592319	30 May 2012	1,417.50
City Lit	Staff Training	1001\5107610980	08 Jun 2012	1,417.50
Morson International	Agency Staff	1005\5107598527	30 May 2012	1,417.50
Morson International	Agency Staff	1005\5107603522	01 Jun 2012	1,417.50
Morson International	Agency Staff	1005\5107607234	06 Jun 2012	1,417.50
Morson International	Agency Staff	1005\5107612600	19 Jun 2012	1,417.50
Morson International	Agency Staff	1005\5107612679	19 Jun 2012	1,417.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107613296	19 Jun 2012	1,417.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107613310	19 Jun 2012	1,417.50
Morson International	Agency Staff	1005\5107617607	26 Jun 2012	1,417.50
Morson International	Agency Staff	1005\5107617791	26 Jun 2012	1,417.50
Morson International	Agency Staff	1005\5107623575	03 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107628987	10 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107629025	10 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107634130	17 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107634303	17 Jul 2012	1,417.50
4-rail Services Limited	Building Maintenance & Repairs	1033\5107663174	15 Aug 2012	1,417.50
Morson International	Agency Staff	1001\5107640210	24 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107640093	24 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107640196	24 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107640197	24 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107645769	31 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107645771	31 Jul 2012	1,417.50
Morson International	Agency Staff	1005\5107650661	07 Aug 2012	1,417.50
Morson International	Agency Staff	1005\5107650685	07 Aug 2012	1,417.50
Morson International	Agency Staff	1005\5107656279	14 Aug 2012	1,417.50
Morson International	Agency Staff	1005\5107656336	14 Aug 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005\5107641209	24 Jul 2012	1,417.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107646818	31 Jul 2012	1,417.50
Morson International	Agency Staff	1001/5107662005	21 Aug 2012	1,417.50
Morson International	Agency Staff	1001/5107676010	11 Sep 2012	1,417.50
Morson International	Agency Staff	1005/5107650740	22 Aug 2012	1,417.50
Morson International	Agency Staff	1005/5107656363	30 Aug 2012	1,417.50
Morson International	Agency Staff	1005/5107662023	21 Aug 2012	1,417.50
Morson International	Agency Staff	1005/5107662082	21 Aug 2012	1,417.50
Morson International	Agency Staff	1005/5107667143	13 Sep 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107668116	28 Aug 2012	1,417.50
Morson International	Agency Staff	1005/5107675818	11 Sep 2012	1,417.50
Morson International	Agency Staff	1005/5107675922	11 Sep 2012	1,417.50
NetworkersMSB	Agency Staff	1005/5107677104	11 Sep 2012	1,417.50
Morson International	Agency Staff	1005/5107670875	19 Sep 2012	1,417.50
Morson International	Agency Staff	1005/5107680767	03 Oct 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107681894	18 Sep 2012	1,417.50
Morson International	Agency Staff	1005/5107685480	25 Sep 2012	1,417.50
Morson International	Agency Staff	1005/5107685680	11 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107685705	25 Sep 2012	1,417.50
Morson International	Agency Staff	1005/5107685719	25 Sep 2012	1,417.50
NetworkersMSB	Agency Staff	1005/5107691970	02 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107695863	09 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107695959	09 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107690964	18 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107700389	01 Nov 2012	1,417.50
NetworkersMSB	Agency Staff	1005/5107701338	16 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107705367	23 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107705621	08 Nov 2012	1,417.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107706307	23 Oct 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107706742	23 Oct 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107706773	23 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107711186	30 Oct 2012	1,417.50
Morson International	Agency Staff	1005/5107716872	06 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107716894	06 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107716924	06 Nov 2012	1,417.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107717523	06 Nov 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107717887	06 Nov 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107717926	06 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107722056	13 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107722079	13 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107722134	13 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107722139	13 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107722205	13 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107727786	20 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107732699	27 Nov 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107733588	27 Nov 2012	1,417.50
Morson International	Agency Staff	1005/5107737686	04 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107737712	04 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107737764	04 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107737821	04 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107737842	04 Dec 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107738885	04 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107743129	11 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107743199	11 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107743221	11 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107748645	18 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107748659	18 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107748700	18 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107753780	20 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107753927	20 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107753941	20 Dec 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107754913	20 Dec 2012	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107754916	20 Dec 2012	1,417.50
NetworkersMSB	Agency Staff	1005/5107754968	20 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107758552	27 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107758698	27 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107758728	27 Dec 2012	1,417.50
Morson International	Agency Staff	1005/5107758736	27 Dec 2012	1,417.50
NetworkersMSB	Agency Staff	1005/5107759716	27 Dec 2012	1,417.50
Meridian Business Support	Agency Staff	1001/5107754814	14 Jan 2013	1,417.50
Meridian Business Support	Agency Staff	1001/5107759542	16 Jan 2013	1,417.50
Morson International	Agency Staff	1001/5107770521	22 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107765632	15 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107765693	15 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107765742	15 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107770579	22 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107770605	22 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107770657	22 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107775734	29 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107775818	29 Jan 2013	1,417.50
Morson International	Agency Staff	1005/5107775872	29 Jan 2013	1,417.50
Meridian Business Support	Agency Staff	1001/5107771663	11 Feb 2013	1,417.50
Morson International	Agency Staff	1002/5107786648	12 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107781016	05 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107781049	05 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107781053	05 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107781102	05 Feb 2013	1,417.50
NetworkersMSB	Agency Staff	1005/5107782193	05 Feb 2013	1,417.50
NetworkersMSB	Agency Staff	1005/5107782194	05 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107786568	12 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107786617	12 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107786621	12 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107786681	12 Feb 2013	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107787791	12 Feb 2013	1,417.50
NetworkersMSB	Agency Staff	1005/5107787876	12 Feb 2013	1,417.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107792201	19 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107792279	19 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107792330	19 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107792331	19 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107797979	26 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107797989	26 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107798047	26 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107798102	26 Feb 2013	1,417.50
NetworkersMSB	Agency Staff	1005/5107799209	26 Feb 2013	1,417.50
NetworkersMSB	Agency Staff	1005/5107799227	26 Feb 2013	1,417.50
Morson International	Agency Staff	1005/5107803360	05 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107803432	05 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107803482	05 Mar 2013	1,417.50
NetworkersMSB	Agency Staff	1005/5107804654	05 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107809239	12 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107809393	12 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107809404	12 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107815269	19 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107815332	19 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107816294	19 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107821681	26 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107821719	26 Mar 2013	1,417.50
Morson International	Agency Staff	1005/5107821784	26 Mar 2013	1,417.50
Peek Traffic Ltd	Traffic Signals	1002/5107735862	18 Dec 2012	1,417.44
Computacenter Plc	Computer Hardware	1001/5107744752	21 Dec 2012	1,417.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107566775	30 Apr 2012	1,417.23
MATCHTECH GROUP PLC	Agency Staff	1002/5107569977	02 May 2012	1,417.23
MATCHTECH GROUP PLC	Agency Staff	1002/5107574837	14 May 2012	1,417.23
HAYLEY GROUP PLC	Maintenance Materials	1005/5107596400	08 Jun 2012	1,416.80
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1002/5107614373	12 Jun 2012	1,416.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107649420	31 Jul 2012	1,416.00
Institution of Engineering & Techno	Staff Training	1001/5107672660	12 Sep 2012	1,416.00
Stewart Signs Ltd	Publications & Publicity Material	1005/5107751547	13 Dec 2012	1,416.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900434881	17 Oct 2012	1,415.80
ATKINS LTD	Agency Staff	1005/5107566890	30 Apr 2012	1,415.70
ATKINS LTD	Agency Staff	1005/5107634956	06 Aug 2012	1,415.70
Pertemps Recruitment Partnership	Agency Staff	1010/5107647006	14 Aug 2012	1,415.70
ATKINS LTD	Agency Staff	1005/5107700951	05 Nov 2012	1,415.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107659340	13 Aug 2012	1,415.64
Wynnwith Group Limited	Agency Staff	1001/5107555928	03 Apr 2012	1,415.56
Wynnwith Group Limited	Agency Staff	1001/5107570112	11 Apr 2012	1,415.56
Wynnwith Group Limited	Agency Staff	1001/5107574923	24 Apr 2012	1,415.56
MorsonWynnwith	Agency Staff	1001/5107589195	10 May 2012	1,415.56
MorsonWynnwith	Agency Staff	1001/5107594555	23 May 2012	1,415.56
MorsonWynnwith	Agency Staff	1001/5107604192	01 Jun 2012	1,415.56
EVERSHEDS	Legal Fees	1001/5107642972	20 Aug 2012	1,415.50
AECOM Limited	Planning & Development Consultancy	1001/5107545604	03 Apr 2012	1,415.44
Peek Traffic Ltd	Traffic Signals	1002/5107620655	04 Jul 2012	1,415.41
Rullion Engineering Limited	Agency Staff	1005/5107588869	10 May 2012	1,415.37
Rullion Engineering Limited	Agency Staff	1005/5107766016	15 Jan 2013	1,415.37
Morson International	Agency Staff	1005/5107574275	24 Apr 2012	1,415.36
AECOM Limited	Professional Engineering Services	1020/5107785534	20 Feb 2013	1,415.36
Prima Services Group Limited	Agency Staff	1005/5107604486	01 Jun 2012	1,415.34
Prima Services Group Limited	Agency Staff	1005/5107663108	21 Aug 2012	1,415.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107758779	27 Dec 2012	1,415.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107809440	12 Mar 2013	1,415.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900423294	29 Aug 2012	1,415.10
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005/5107621729	27 Jun 2012	1,415.08
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107689872	25 Sep 2012	1,415.08
O2 UK Limited	Radio Pagers	1002/1900038843	25 Jun 2012	1,415.05
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107790646	20 Feb 2013	1,415.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107597114	28 May 2012	1,414.91
Skyblue (Everprime)	Agency Staff	1020/5107678933	12 Sep 2012	1,414.64
WOLSELEY UK	Maintenance Materials	1020/5107622807	11 Jul 2012	1,414.60
Video 125 Ltd	Purchase of Videos for Resale	1024/1900005004	08 Nov 2012	1,414.51
Computacenter Plc	Computer Hardware	1001/5107784840	25 Feb 2013	1,414.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107543615	05 Apr 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107549133	17 Apr 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107555648	23 Apr 2012	1,414.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570564	11 Apr 2012	1,414.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575442	24 Apr 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107566532	30 Apr 2012	1,414.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608252	06 Jun 2012	1,414.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107613999	19 Jun 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107612933	09 Jul 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107646156	20 Aug 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107651058	24 Aug 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107656735	03 Sep 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107686096	15 Oct 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107706021	12 Nov 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107743479	27 Dec 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107776329	18 Feb 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107798530	18 Mar 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107809765	26 Mar 2013	1,414.40
Virtus Contracts Limited	Building Maintenance & Repairs	1005/5107779474	25 Jan 2013	1,414.22
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595094	23 May 2012	1,414.18
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107679019	26 Sep 2012	1,414.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900467935	11 Mar 2013	1,414.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107663885	23 Aug 2012	1,413.72
WECS PRECISION LTD	Fleet	1031/5107709317	19 Oct 2012	1,413.60
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107558128	02 Apr 2012	1,413.50
Morson International	Agency Staff	1005/5107574224	24 Apr 2012	1,413.48
Morson International	Agency Staff	1005/5107579429	01 May 2012	1,413.48
Morson International	Agency Staff	1020/5107695878	25 Oct 2012	1,413.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Veolia Water Central Ltd	Water	1005/1900140584	08 Aug 2012	1,413.46
Office Depot UK Ltd	Computer Hardware	1005/5107556977	23 Apr 2012	1,413.34
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107626461	28 Jun 2012	1,413.20
Peek Traffic Ltd	Traffic Signals	1002/5107707764	06 Nov 2012	1,413.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107711227	30 Oct 2012	1,413.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107727824	20 Nov 2012	1,413.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107754004	20 Dec 2012	1,413.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107810820	08 Mar 2013	1,413.00
Prima Services Group Limited	Agency Staff	1005/5107810402	12 Mar 2013	1,412.90
Prima Services Group Limited	Agency Staff	1005/5107816781	19 Mar 2013	1,412.90
Prima Services Group Limited	Agency Staff	1005/5107822742	26 Mar 2013	1,412.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107741686	20 Dec 2012	1,412.84
COMECH METROLOGY	Track General Maintenance	1033/5107752105	02 Jan 2013	1,412.80
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107713145	26 Oct 2012	1,412.76
RS Components Ltd	Maintenance Materials	1033/5107652075	24 Aug 2012	1,412.73
KINGSBEECH LTD	Fleet	1031/5107576282	19 Apr 2012	1,412.72
VOITH TURBO LTD	Fleet	1033/5107772060	06 Feb 2013	1,412.68
HAYLEY GROUP PLC	Maintenance Materials	1005/5107750930	08 Jan 2013	1,412.56
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107567857	04 Apr 2012	1,412.40
HAYLEY GROUP PLC	Maintenance Materials	1033/5107653791	24 Aug 2012	1,412.25
HSBC Procurement Card	Furniture & Equipment	1011/3000002406	27 Mar 2013	1,412.13
TALASCEND LTD (ASB)	Agency Staff	1005/5107804121	05 Mar 2013	1,412.08
PROMO2U	Stationery	1001/5107565826	03 Apr 2012	1,412.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900004398	06 Jul 2012	1,411.95
RS Components Ltd	Stock of Lifts and Escalators	1033/5107782739	25 Feb 2013	1,411.89
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107783595	30 Jan 2013	1,411.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900419219	10 Aug 2012	1,411.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900438519	31 Oct 2012	1,411.60
Serco Ltd	Traffic Signals	1002/5107725826	28 Nov 2012	1,411.53
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107758292	15 Jan 2013	1,411.50
Serco Ltd	Traffic Signals	1002/5107648836	08 Aug 2012	1,411.40
Corona Energy Retail 4 Ltd	Gas	1005/1900145580	28 Dec 2012	1,411.39
Affinity Water Limited	Water	1004/1900460888	05 Feb 2013	1,411.32
Computacenter Plc	Computer Hardware	1005/5107554702	17 Apr 2012	1,411.22
Computacenter Plc	Computer Hardware	1005/5107569211	25 Apr 2012	1,411.22
Computacenter Plc	Computer Hardware	1005/5107572808	01 May 2012	1,411.22
Computacenter Plc	Computer Hardware	1005/5107573514	02 May 2012	1,411.22
Computacenter Plc	Computer Hardware	1005/5107644903	31 Jul 2012	1,411.22
Computacenter Plc	Computer Hardware	1001/5107791919	06 Mar 2013	1,411.22
Morson International	Agency Staff	1005/5107574202	24 Apr 2012	1,411.20
Morson International	Agency Staff	1005/5107593830	23 May 2012	1,411.20
Morson International	Agency Staff	1005/5107603474	01 Jun 2012	1,411.20
Morson International	Agency Staff	1005/5107607083	06 Jun 2012	1,411.20
Morson International	Agency Staff	1005/5107670692	30 Aug 2012	1,411.20
Morson International	Agency Staff	1005/5107680651	18 Sep 2012	1,411.20
Morson International	Agency Staff	1005/5107695799	09 Oct 2012	1,411.20
Morson International	Agency Staff	1005/5107716628	06 Nov 2012	1,411.20
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900146811	30 Jan 2013	1,411.08
Morson International	Agency Staff	1005/5107555265	03 Apr 2012	1,411.05
Morson International	Agency Staff	1005/5107593972	23 May 2012	1,411.05
RS Components Ltd	Electrical Equipment Maintenance	1033/5107605795	13 Jun 2012	1,411.05
Prima Services Group Limited	Agency Staff	1005/5107570303	11 Apr 2012	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107618633	26 Jun 2012	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107646697	31 Jul 2012	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107651563	07 Aug 2012	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107701171	16 Oct 2012	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107717766	06 Nov 2012	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107728690	20 Nov 2012	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107761809	03 Jan 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107766582	15 Jan 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107766585	15 Jan 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107766594	15 Jan 2013	1,410.75
ATA Recruitment	Agency Staff	1020/5107804709	19 Mar 2013	1,410.75
HAYLEY GROUP PLC	Fleet	1033/5107712381	02 Nov 2012	1,410.68
Corona Energy Retail 4 Ltd	Gas	1005/1900137313	09 May 2012	1,410.67
MATCHTECH GROUP PLC	Agency Staff	1002/5107651035	22 Aug 2012	1,410.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107713710	16 Nov 2012	1,410.50
LS PRECISION (UK) LTD	Maintenance Materials	1033/5107713782	13 Nov 2012	1,410.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107638014	13 Jul 2012	1,410.23
TALASCEND LTD (ASB)	Agency Staff	1005/5107570154	11 Apr 2012	1,410.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107613377	19 Jun 2012	1,410.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107671406	30 Aug 2012	1,410.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107676685	11 Sep 2012	1,410.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107696748	09 Oct 2012	1,410.15
University of Westminster	Staff Training	1002/5107581782	26 Apr 2012	1,410.00
MC ELECTRONICS LTD	Computer Consumables	1012/5107605546	19 Jun 2012	1,410.00
City Lit	Staff Training	1002/5107701787	10 Oct 2012	1,410.00
Environment Films Ltd	Marketing & Economic Research	1001/5107720946	06 Nov 2012	1,410.00
LONDON BOROUGH OF CAMDEN	Contracted Services - Roads	1002/5107767017	15 Jan 2013	1,410.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107789227	07 Feb 2013	1,410.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107594566	23 May 2012	1,409.64
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107735256	13 Dec 2012	1,409.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107640715	13 Aug 2012	1,409.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107787124	04 Mar 2013	1,409.01
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107602911	29 May 2012	1,409.00
Learning Tree International Limited	Staff Training	1001/5107637536	13 Jul 2012	1,409.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107641967	18 Jul 2012	1,409.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107670191	29 Aug 2012	1,409.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033/5107755541	14 Jan 2013	1,408.85
MANCHES SOLICITORS	Legal Fees	1005/5107647960	26 Jul 2012	1,408.80
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107557466	16 Apr 2012	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107582860	14 May 2012	1,408.74
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107602689	13 Jun 2012	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107625808	16 Jul 2012	1,408.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107649458	15 Aug 2012	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107670515	12 Sep 2012	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107692783	15 Oct 2012	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107719696	19 Nov 2012	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107735460	12 Dec 2012	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107758306	16 Jan 2013	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107780629	13 Feb 2013	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107802772	13 Mar 2013	1,408.74
Searcy Tansley & Company Ltd	Meals Refreshments & Subsistence	1011\5107780262	29 Jan 2013	1,408.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107766189	04 Feb 2013	1,408.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107771152	11 Feb 2013	1,408.68
ATA Recruitment	Agency Staff	1005\5107567343	10 Apr 2012	1,408.64
ATA Recruitment	Agency Staff	1005\5107570540	11 Apr 2012	1,408.64
ATA Recruitment	Agency Staff	1005\5107575399	24 Apr 2012	1,408.64
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107708902	18 Oct 2012	1,408.50
STEP AHEAD	Agency Staff	1004\5107604409	01 Jun 2012	1,408.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400695	14 May 2012	1,408.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415620	25 Jul 2012	1,408.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417152	01 Aug 2012	1,408.30
Veolia Water Central Ltd	Water	1005\5107635727	25 Jul 2012	1,408.25
Browse Bion	Marketing Exhibitions & Events	1001\5107632346	06 Jul 2012	1,408.14
CPC Project Services LLP	Lift Maintenance	1005\5107724024	07 Nov 2012	1,408.00
CPC Project Services LLP	Lift Maintenance	1005\5107782863	30 Jan 2013	1,408.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107609744	07 Jun 2012	1,407.91
CONDUCTIX - WAMPFLER LTD	Signalling Systems	1031\5107632771	25 Jul 2012	1,407.60
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107713533	14 Nov 2012	1,407.60
Mott Macdonald Limited	Contracted Services - Roads	1002\5107760380	14 Jan 2013	1,407.60
Morson International	Agency Staff	1005\5107792410	19 Feb 2013	1,407.60
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107802242	25 Feb 2013	1,407.60
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107664946	05 Sep 2012	1,407.37
Serco Ltd	Traffic Signals	1002\5107595507	06 Jun 2012	1,407.36
Cog Design Limited	Marketing Exhibitions & Events	1011\5107600090	23 May 2012	1,407.25
Peek Traffic Ltd	Traffic Signals	1002\5107683258	03 Oct 2012	1,407.23
Rullion Engineering Limited	Agency Staff	1005\5107809598	12 Mar 2013	1,407.12
Rullion Engineering Limited	Agency Staff	1005\5107822052	26 Mar 2013	1,407.12
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107571238	11 Apr 2012	1,407.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107713609	07 Nov 2012	1,407.00
Morson International	Agency Staff	1005\5107770456	22 Jan 2013	1,407.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107772621	16 Jan 2013	1,407.00
Morson International	Agency Staff	1005\5107792191	19 Feb 2013	1,407.00
Parity Resources Limited	Agency Staff	1001\5107589175	10 May 2012	1,406.84
Parity Resources Limited	Agency Staff	1001\5107759221	27 Dec 2012	1,406.84
Archant Life Limited	Statutory Advertising & Notifications	1002\5107807991	21 Mar 2013	1,406.79
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900142710	15 Oct 2012	1,406.65
Veolia Water Central Ltd	Water	1005\5107589825	14 May 2012	1,406.64
EDF Energy	Gas	1005\1900147765	05 Mar 2013	1,406.53
RS Components Ltd	Contracted Services - Roads	1002\5107619986	22 Jun 2012	1,406.52
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107653622	23 Aug 2012	1,406.36
Peek Traffic Ltd	Traffic Signals	1002\5107675306	04 Sep 2012	1,406.00
Peek Traffic Ltd	Traffic Signals	1002\5107682546	12 Sep 2012	1,406.00
Peek Traffic Ltd	Traffic Signals	1002\5107702817	24 Oct 2012	1,406.00
Peek Traffic Ltd	Traffic Signals	1002\5107720165	13 Nov 2012	1,406.00
Peek Traffic Ltd	Traffic Signals	1002\5107726460	28 Nov 2012	1,406.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107747884	12 Dec 2012	1,406.00
Peek Traffic Ltd	Traffic Signals	1002\5107773006	17 Jan 2013	1,406.00
Morson International	Agency Staff	1005\5107612632	19 Jun 2012	1,405.65
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107750456	12 Dec 2012	1,405.45
Prima Services Group Limited	Agency Staff	1005\5107701149	16 Oct 2012	1,405.40
LH PLC	Stock Issues - Repairables	1033\5107657742	07 Aug 2012	1,405.00
LH PLC	Stock Issues - Repairables	1033\5107657743	07 Aug 2012	1,405.00
LH PLC	Stock Issues - Repairables	1033\5107657744	07 Aug 2012	1,405.00
Manchester Metropolitan University	Marketing Exhibitions & Events	1011\5107642751	08 Aug 2012	1,405.00
LH PLC	Stock Issues - Repairables	1033\5107672090	18 Sep 2012	1,405.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107794760	13 Feb 2013	1,404.88
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028691	05 Sep 2012	1,404.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470776	21 Mar 2013	1,404.70
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107751110	28 Dec 2012	1,404.61
Peek Traffic Ltd	Traffic Signals	1002\5107620938	04 Jul 2012	1,404.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107787042	04 Mar 2013	1,404.52
CITY OF WESTMINSTER	Rates	1004\1900405885	11 Jun 2012	1,404.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107574680	14 May 2012	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107651077	24 Aug 2012	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107717199	26 Nov 2012	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107722682	03 Dec 2012	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107594437	12 Jun 2012	1,404.38
MATCHTECH GROUP PLC	Agency Staff	1001\5107538275	02 Apr 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543632	05 Apr 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549207	17 Apr 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549255	17 Apr 2012	1,404.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107556058	03 Apr 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567391	10 Apr 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107569797	11 Apr 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107574530	24 Apr 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575481	24 Apr 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579986	21 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566590	30 Apr 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569887	02 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569960	02 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107570058	02 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574831	14 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579881	21 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580027	21 May 2012	1,404.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107580185	01 May 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585321	08 May 2012	1,404.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589656	10 May 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595071	23 May 2012	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107600063	30 May 2012	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107609130	08 Jun 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584448	28 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588965	30 May 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588967	30 May 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107594141	22 Jun 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594271	12 Jun 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594370	12 Jun 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598917	19 Jun 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608249	06 Jun 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608300	06 Jun 2012	1,404.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107613398	19 Jun 2012	1,404.00
STERIA	Agency Staff	1005\5107613791	19 Jun 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613941	19 Jun 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613954	19 Jun 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613103	09 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613130	09 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603998	25 Jun 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107612821	26 Jun 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107612837	26 Jun 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107612868	26 Jun 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107612871	26 Jun 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107612896	26 Jun 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612919	09 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612998	09 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613052	09 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613178	09 Jul 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107617949	26 Jun 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619074	26 Jun 2012	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107628174	06 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624111	23 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624112	23 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629576	30 Jul 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634772	06 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640474	13 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640476	13 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640702	13 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646142	16 Aug 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641458	24 Jul 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647099	31 Jul 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651849	07 Aug 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107645937	31 Jul 2012	1,404.00
Advantage Professional UK Limited	Agency Staff	1001\5107675747	11 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650978	24 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651009	24 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651049	24 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651070	24 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656715	30 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656744	03 Sep 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107662319	21 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662423	10 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662646	10 Sep 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663452	21 Aug 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107667276	28 Aug 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107671024	30 Aug 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671886	30 Aug 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681220	08 Oct 2012	1,404.00
Advantage Professional UK Limited	Agency Staff	1001\5107685405	25 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681099	08 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667377	17 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667526	17 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667609	17 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671062	19 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671178	19 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676512	01 Oct 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107680971	18 Sep 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107680972	18 Sep 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107681025	18 Sep 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681221	08 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681272	08 Oct 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682042	18 Sep 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107685939	25 Sep 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107696181	09 Oct 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697383	09 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107667426	17 Sep 2012	1,404.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107704036	12 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686180	15 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107685993	15 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691334	22 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696249	29 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696518	29 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700741	05 Nov 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107705788	23 Oct 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107705868	23 Oct 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705996	08 Nov 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107711416	30 Oct 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107717084	06 Nov 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107717118	06 Nov 2012	1,404.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107719617	02 Nov 2012	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107713046	07 Nov 2012	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107715423	07 Nov 2012	1,404.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1031\5107720268	02 Nov 2012	1,404.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107721958	13 Nov 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722589	03 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717312	26 Nov 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711636	19 Nov 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711649	19 Nov 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711660	19 Nov 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717303	26 Nov 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722543	03 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722675	03 Dec 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107727987	20 Nov 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107728029	20 Nov 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107732893	27 Nov 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107738039	04 Dec 2012	1,404.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107741937	05 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733067	17 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728270	10 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732995	17 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733133	17 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738131	20 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738230	20 Dec 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107743366	11 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743537	27 Dec 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743723	27 Dec 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107758867	27 Dec 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107758940	27 Dec 2012	1,404.00
Rullion Engineering Limited	Agency Staff	1001\5107770983	22 Jan 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754413	14 Jan 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754245	14 Jan 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754247	14 Jan 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754271	14 Jan 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758994	16 Jan 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759157	16 Jan 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107766008	15 Jan 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107766022	15 Jan 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107766042	15 Jan 2013	1,404.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107766419	15 Jan 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766826	15 Jan 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766845	15 Jan 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107770879	22 Jan 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107770903	22 Jan 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107770930	22 Jan 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771918	22 Jan 2013	1,404.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107762242	10 Jan 2013	1,404.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107757710	15 Jan 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766184	04 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771253	11 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766145	04 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771235	11 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771241	11 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776339	18 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781489	25 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781490	25 Feb 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107786930	12 Feb 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793609	19 Feb 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793640	19 Feb 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107798304	26 Feb 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798584	18 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798591	18 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803818	25 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809834	26 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809898	26 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787074	04 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787076	04 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787244	04 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792756	11 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792757	11 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792781	11 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798535	18 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798554	18 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798619	18 Mar 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107803731	05 Mar 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809774	26 Mar 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810766	12 Mar 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815903	19 Mar 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107816375	19 Mar 2013	1,404.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107647684	15 Aug 2012	1,403.91
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107636944	01 Aug 2012	1,403.82
Certes Computing Limited	Agency Staff	1004\5107771446	22 Jan 2013	1,403.78
MR PUSHPAKANTHAN KANDASAMY	Transys Control - TTL	1004\1900418859	10 Aug 2012	1,403.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107613055	09 Jul 2012	1,403.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107640696	13 Aug 2012	1,403.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107748984	07 Jan 2013	1,403.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107766057	04 Feb 2013	1,403.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107781367	25 Feb 2013	1,403.73
CUK Security Services	Building Maintenance & Repairs	1005\5107805719	28 Feb 2013	1,403.60
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1031\5107682601	19 Sep 2012	1,403.53
Morson International	Agency Staff	1005\5107742998	11 Dec 2012	1,403.53
MATCHTECH GROUP PLC	Agency Staff	1005\5107598824	19 Jun 2012	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107607666	27 Jun 2012	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107629561	30 Jul 2012	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107696498	29 Oct 2012	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107706121	12 Nov 2012	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107711610	19 Nov 2012	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107758956	16 Jan 2013	1,403.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107771073	11 Feb 2013	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107781615	25 Feb 2013	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107803968	25 Mar 2013	1,403.52
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107729336	05 Dec 2012	1,403.49
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107720240	26 Nov 2012	1,403.49
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567386	10 Apr 2012	1,403.39
INDUCTOTHERM HEATING & WELDING	Building Maintenance & Repairs	1005\5107748133	19 Dec 2012	1,403.36
Alice Maynard	Planning & Development Consultancy	1001\5107658638	08 Aug 2012	1,403.34
Third Eye Installation Systems Ltd	MR Construction Costs	1005\5107766906	16 Jan 2013	1,403.16
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604228	01 Jun 2012	1,403.00
NPIA	Staff Training	1005\5107649940	30 Jul 2012	1,403.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640909	09 Aug 2012	1,402.89
Fast Key Services Ltd	Furniture & Equipment	1004\5107724226	07 Nov 2012	1,402.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107555001	03 Apr 2012	1,402.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591429	30 May 2012	1,402.50
Morson International	Agency Staff	1005\5107603577	01 Jun 2012	1,402.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664787	03 Sep 2012	1,402.50
Morson International	Agency Staff	1005\5107716813	06 Nov 2012	1,402.50
EVERSHEDS	Legal Fees	1001\5107572582	16 Oct 2012	1,402.50
Wynnwith Group Limited	Agency Staff	1005\5107555926	03 Apr 2012	1,402.40
MorsonWynnwith	Agency Staff	1005\5107584728	08 May 2012	1,402.40
MorsonWynnwith	Agency Staff	1005\5107594550	23 May 2012	1,402.40
MorsonWynnwith	Agency Staff	1005\5107640813	24 Jul 2012	1,402.40
MorsonWynnwith	Agency Staff	1005\5107676613	11 Sep 2012	1,402.40
MorsonWynnwith	Agency Staff	1005\5107722761	13 Nov 2012	1,402.40
Office Depot UK Ltd	Computer Hardware	1001\5107774804	13 Feb 2013	1,402.38
OVE Arup & Partners (USE 10006879)	Management & Support Consultancy	1012\5107562432	16 Apr 2012	1,402.32
Prima Services Group Limited	Agency Staff	1005\5107624553	03 Jul 2012	1,402.31
Prima Services Group Limited	Agency Staff	1005\5107657306	14 Aug 2012	1,402.31
Prima Services Group Limited	Agency Staff	1005\5107663116	21 Aug 2012	1,402.31
Prima Services Group Limited	Agency Staff	1005\5107671617	30 Aug 2012	1,402.31
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107643016	08 Aug 2012	1,402.17
Global House Support Services Ltd	Office Cleaning	1004\5107565847	04 Apr 2012	1,402.16
Global House Support Services Ltd	Office Cleaning	1004\5107583559	21 Jun 2012	1,402.16
Corona Energy Retail 4 Ltd	Gas	1005\1900139299	11 Jul 2012	1,401.66
MATCHTECH GROUP PLC	Agency Staff	1002\5107574816	14 May 2012	1,401.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107570043	02 May 2012	1,401.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107629416	30 Jul 2012	1,401.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107681105	08 Oct 2012	1,401.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107682125	25 Sep 2012	1,401.45
G BAILEY SERVICES	Track General Maintenance	1031\5107660497	13 Aug 2012	1,401.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107691413	22 Oct 2012	1,401.40
CABLETEC ICS LTD	Fleet	1033\5107688228	10 Oct 2012	1,401.00
F P HERTING & SON LTD	Track General Maintenance	1033\5107762830	15 Jan 2013	1,401.00
CABLETEC ICS LTD	Fleet	1033\5107755330	08 Jan 2013	1,401.00
STOP-CHOC LTD	Fleet	1031\5107699496	08 Oct 2012	1,400.96
BOC GASES	Miscellaneous Costs	1033\5107815994	26 Mar 2013	1,400.80
TXM Recruit Ltd	Agency Staff	1005\5107646889	31 Jul 2012	1,400.79
TXM Recruit Ltd	Agency Staff	1005\5107651688	07 Aug 2012	1,400.79
TXM Recruit Ltd	Agency Staff	1005\5107663230	21 Aug 2012	1,400.79
GEL Appointments	Agency Staff	1001\5107656905	14 Aug 2012	1,400.70
GEL Appointments	Agency Staff	1001\5107696569	09 Oct 2012	1,400.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107606636	31 May 2012	1,400.58
Meridian Business Support	Agency Staff	1005\5107580380	01 May 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107585037	08 May 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107594836	23 May 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107624611	03 Jul 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107657325	14 Aug 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107668059	28 Aug 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107676949	05 Oct 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107691845	09 Oct 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107697016	09 Oct 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107712053	30 Oct 2012	1,400.28
Meridian Business Support	Agency Staff	1005\5107717809	06 Nov 2012	1,400.28
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107767083	09 Jan 2013	1,400.04
Meridian Business Support	Agency Staff	1001\5107538727	02 Apr 2012	1,400.00
Meridian Business Support	Agency Staff	1001\5107544110	05 Apr 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5107544283	03 Apr 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549185	17 Apr 2012	1,400.00
Meridian Business Support	Agency Staff	1001\5107549746	17 Apr 2012	1,400.00
Meridian Business Support	Agency Staff	1001\5107556249	23 Apr 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5107556440	17 Apr 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5107567325	24 Apr 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5107570516	25 Apr 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570588	11 Apr 2012	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574121	24 Apr 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575466	24 Apr 2012	1,400.00
Morson International	Agency Staff	1005\5107555281	03 Apr 2012	1,400.00
Morson International	Agency Staff	1005\5107566077	10 Apr 2012	1,400.00
Morson International	Agency Staff	1005\5107569492	11 Apr 2012	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5107570446	11 Apr 2012	1,400.00
ATA Recruitment	Agency Staff	1005\5107570545	25 Apr 2012	1,400.00
Morson International	Agency Staff	1005\5107574248	24 Apr 2012	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5107575316	24 Apr 2012	1,400.00
Integral HSE Ltd	Staff Training	1001\5107568815	05 Apr 2012	1,400.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107561931	05 Apr 2012	1,400.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107572110	12 Apr 2012	1,400.00
TRACTION & ROLLING STOCK ADVERTISER	Publications & Publicity Material	1020\1900001580	02 Apr 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107571414	11 Apr 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107579017	25 Apr 2012	1,400.00
OTM (UK) LTD	Planning & Development Consultancy	1001\5107562118	24 Apr 2012	1,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107570918	23 Apr 2012	1,400.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107552912	11 Apr 2012	1,400.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107569202	25 Apr 2012	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1005/5107567834	20 Apr 2012	1,400.00
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1005/5107567835	20 Apr 2012	1,400.00
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1005/5107567878	20 Apr 2012	1,400.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107545300	03 Apr 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107567144	30 Apr 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569911	02 May 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569985	02 May 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107575195	14 May 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107575379	08 May 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579815	21 May 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107580393	21 May 2012	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593733	23 May 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107595122	23 May 2012	1,400.00
Meridian Business Support	Agency Staff	1002/5107575210	14 May 2012	1,400.00
Morson International	Agency Staff	1005/5107579425	01 May 2012	1,400.00
Morson International	Agency Staff	1005/5107583944	08 May 2012	1,400.00
Morson International	Agency Staff	1005/5107584026	08 May 2012	1,400.00
Morson International	Agency Staff	1005/5107584045	08 May 2012	1,400.00
Morson International	Agency Staff	1005/5107584171	08 May 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107584990	08 May 2012	1,400.00
Morson International	Agency Staff	1005/5107588561	10 May 2012	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107582551	01 May 2012	1,400.00
Raleigh UK Limited	Consultants (Contractors)	1005/5107586831	03 May 2012	1,400.00
The Crescent Fencing Co	Consultants (Contractors)	1020/5107580935	09 May 2012	1,400.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004/5107597376	23 May 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107597833	22 May 2012	1,400.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107583285	22 May 2012	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107590021	08 May 2012	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107610408	08 Jun 2012	1,400.00
CASTINGS PLC	Track General Maintenance	1033/5107604929	13 Jun 2012	1,400.00
TIGER TOOLS LTD	Building Maintenance & Repairs	1005/5107605325	13 Jun 2012	1,400.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107619826	22 Jun 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107585040	28 May 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107589446	30 May 2012	1,400.00
ELAN COMPUTING LTD	Agency Staff	1001/5107594129	08 Jun 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594429	12 Jun 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594471	12 Jun 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107595017	06 Jun 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107599047	19 Jun 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107599473	19 Jun 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107599670	13 Jun 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107599778	30 May 2012	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107603324	01 Jun 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107604724	19 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107598493	30 May 2012	1,400.00
Morson International	Agency Staff	1005/5107598617	30 May 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107599090	19 Jun 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107599427	30 May 2012	1,400.00
AMTEC Consulting	Agency Staff	1005/5107599627	30 May 2012	1,400.00
Morson International	Agency Staff	1005/5107603411	01 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107603462	01 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107603488	01 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107603524	01 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107607088	06 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107612470	19 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107612573	19 Jun 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107613578	19 Jun 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107613945	19 Jun 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107604535	25 Jun 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107608021	27 Jun 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107618698	16 Jul 2012	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107634005	17 Jul 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107612980	09 Jul 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107612995	09 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107617593	26 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107617631	26 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107617781	26 Jun 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107618629	26 Jun 2012	1,400.00
Morson International	Agency Staff	1005/5107623501	03 Jul 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107624542	03 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107628902	10 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107628928	10 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107628985	10 Jul 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107629971	10 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107634213	17 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107634221	17 Jul 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107635188	17 Jul 2012	1,400.00
Mr RJ Doyle	Business Fares	1005/3000037600	06 Jul 2012	1,400.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011/5107632034	05 Jul 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1004/5107641338	07 Aug 2012	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107645378	01 Aug 2012	1,400.00
Hamworthy Heating Ltd	Building Maintenance & Repairs	1005/5107653296	02 Aug 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107634757	06 Aug 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107624595	23 Jul 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107630011	30 Jul 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107635242	06 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107640042	24 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107640107	24 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107640113	24 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107640129	24 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107640183	24 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107645601	31 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107645624	31 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107645686	31 Jul 2012	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107645739	31 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107645776	31 Jul 2012	1,400.00
Morson International	Agency Staff	1005/5107648044	01 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107650547	07 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107650664	07 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107650679	07 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107650702	07 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107656224	14 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107656238	14 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107656319	14 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107656385	14 Aug 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107646698	31 Jul 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107657280	14 Aug 2012	1,400.00
PRV ENGINEERING LTD	Fleet	1031/5107643097	01 Aug 2012	1,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107643862	26 Jul 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107648772	31 Jul 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107659229	09 Aug 2012	1,400.00
Rullion Engineering Limited	Agency Staff	1002/5107650921	07 Aug 2012	1,400.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107637863	01 Aug 2012	1,400.00
SUN PLASTICS LTD	Protective Clothing	1033/5107642937	08 Aug 2012	1,400.00
SUN PLASTICS LTD	Protective Clothing	1033/5107652562	15 Aug 2012	1,400.00
Susan Stockwell	Purchase of Souvenirs for Resale	1024/1900004634	14 Aug 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107657538	23 Aug 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107657545	23 Aug 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107663489	21 Aug 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107671779	13 Sep 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107677212	11 Sep 2012	1,400.00
Morson International	Agency Staff	1005/5107661982	21 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107662014	21 Aug 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107663137	21 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107667021	28 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107667048	28 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107670697	30 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107670740	30 Aug 2012	1,400.00
Morson International	Agency Staff	1005/5107675853	11 Sep 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107676899	11 Sep 2012	1,400.00
Visual Management Technology Ltd	Building Maintenance & Repairs	1005/5107679647	10 Sep 2012	1,400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005/5107661736	29 Aug 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107674315	31 Aug 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107679838	10 Sep 2012	1,400.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107670235	12 Sep 2012	1,400.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006/5107684050	14 Sep 2012	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107666529	22 Aug 2012	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107668389	22 Aug 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676362	01 Oct 2012	1,400.00
Parity Resources Limited	Agency Staff	1001/5107676587	27 Sep 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107677135	25 Sep 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107677140	27 Sep 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107681985	03 Oct 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107697339	09 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107680662	18 Sep 2012	1,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107680845	03 Oct 2012	1,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107680884	03 Oct 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107681740	18 Sep 2012	1,400.00
Morson International	Agency Staff	1005/5107685481	25 Sep 2012	1,400.00
Morson International	Agency Staff	1005/5107685494	25 Sep 2012	1,400.00
Morson International	Agency Staff	1005/5107685567	25 Sep 2012	1,400.00
Morson International	Agency Staff	1005/5107685604	25 Sep 2012	1,400.00
Morson International	Agency Staff	1005/5107690800	02 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107690877	02 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107690896	02 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107690947	02 Oct 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107691781	02 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107695706	09 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107695750	09 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107695840	09 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107695949	09 Oct 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107696970	09 Oct 2012	1,400.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107689240	26 Sep 2012	1,400.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005/5107684981	03 Oct 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107689971	24 Sep 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107693642	27 Sep 2012	1,400.00
ELAN COMPUTING LTD	Agency Staff	1001/5107696096	25 Oct 2012	1,400.00
Certes Computing Limited	Agency Staff	1001/5107706459	08 Nov 2012	1,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107711231	23 Oct 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1002/5107697268	23 Oct 2012	1,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107711234	23 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107700220	16 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107700243	16 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107700357	16 Oct 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107701172	16 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107705351	23 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107705404	23 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107705416	23 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107705453	23 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107705505	23 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107705551	23 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107710974	30 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107710988	30 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107711040	30 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107711083	30 Oct 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107712013	30 Oct 2012	1,400.00
Morson International	Agency Staff	1005/5107716638	06 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107716646	06 Nov 2012	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107716691	06 Nov 2012	1,400.00
Ralegh UK Limited	Consultants (Contractors)	1005/5107723533	07 Nov 2012	1,400.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107712945	07 Nov 2012	1,400.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107693717	23 Oct 2012	1,400.00
SUN PLASTICS LTD	Protective Clothing	1033/5107710658	23 Oct 2012	1,400.00
Gretwall	Computer Consumables	1011/5107707135	07 Nov 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107704682	15 Oct 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107713067	24 Oct 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107714761	26 Oct 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107719623	01 Nov 2012	1,400.00
G BAILEY SERVICES	Track General Maintenance	1033/5107724776	07 Nov 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706088	12 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107721985	13 Nov 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107723056	13 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107727607	20 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107727636	20 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107727690	20 Nov 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107728724	20 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107732487	27 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107732494	27 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107732532	27 Nov 2012	1,400.00
Morson International	Agency Staff	1005/5107737612	04 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107737669	04 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107737786	04 Dec 2012	1,400.00
Evean	Vehicle Repairs & Maintenance	1010/5107725779	29 Nov 2012	1,400.00
FWT Studios	Marketing Design & Artwork	1006/5107735226	22 Nov 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107734102	21 Nov 2012	1,400.00
OLD TOWN ENGINEERING CO LTD	Contracted Services Buildings	1031/5107688926	30 Nov 2012	1,400.00
G BAILEY SERVICES	Track General Maintenance	1033/5107745462	06 Dec 2012	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107734020	20 Nov 2012	1,400.00
GEOMOUNT LTD	Fleet	1031/5107750638	12 Dec 2012	1,400.00
Unique Venues of London Ltd	Marketing Exhibitions & Events	1024/5107751067	13 Dec 2012	1,400.00
SUN PLASTICS LTD	Protective Clothing	1033/5107760237	27 Dec 2012	1,400.00
Polar Media	Staff Training	1001/5107757078	20 Dec 2012	1,400.00
Cadventure Limited	Staff Training	1005/5107739170	19 Dec 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743575	27 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107742996	11 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107743011	11 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107743214	11 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107748495	18 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107748670	18 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107753771	20 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107753957	20 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107758543	27 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107758727	27 Dec 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107759527	27 Dec 2012	1,400.00
Morson International	Agency Staff	1005/5107765650	15 Jan 2013	1,400.00
Morson International	Agency Staff	1005/5107765694	15 Jan 2013	1,400.00
Morson International	Agency Staff	1005/5107770569	22 Jan 2013	1,400.00
Morson International	Agency Staff	1005/5107770603	22 Jan 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107771618	22 Jan 2013	1,400.00
Morson International	Agency Staff	1005/5107775719	29 Jan 2013	1,400.00
Morson International	Agency Staff	1005/5107775775	29 Jan 2013	1,400.00
Morson International	Agency Staff	1005/5107775870	29 Jan 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107777060	29 Jan 2013	1,400.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001/5107768454	22 Jan 2013	1,400.00
MILTON KEYNES COLLEGE	Staff Training	1001/1900045525	15 Jan 2013	1,400.00
Halcyon Days Ltd	Purchase of Souvenirs for Resale	1024/1900005270	21 Jan 2013	1,400.00
Morson International	Agency Staff	1005/5107780897	05 Feb 2013	1,400.00
Morson International	Agency Staff	1005/5107781003	05 Feb 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107781986	05 Feb 2013	1,400.00
Advantage Professional UK Limited	Agency Staff	1005/5107786453	12 Feb 2013	1,400.00
Morson International	Agency Staff	1005/5107786547	12 Feb 2013	1,400.00
Morson International	Agency Staff	1005/5107792187	19 Feb 2013	1,400.00
Morson International	Agency Staff	1005/5107792195	19 Feb 2013	1,400.00
Morson International	Agency Staff	1005/5107797885	26 Feb 2013	1,400.00
Morson International	Agency Staff	1005/5107799414	26 Feb 2013	1,400.00
FWT Studios	Marketing Design & Artwork	1006/5107794273	13 Feb 2013	1,400.00
EJT Associates	Management & Support Consultancy	1001/5107791001	12 Feb 2013	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107796941	18 Feb 2013	1,400.00
Links Signs	Maintenance Materials	1006/5107803088	28 Feb 2013	1,400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107797011	20 Feb 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107792838	11 Mar 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107798604	18 Mar 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809850	26 Mar 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107809069	12 Mar 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107816123	19 Mar 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107821539	26 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107803316	05 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107803325	05 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107803399	05 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107809165	12 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107809270	12 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107809295	12 Mar 2013	1,400.00
Rullion Engineering Limited	Agency Staff	1005/5107809569	12 Mar 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107810410	12 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107815262	19 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107816167	19 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107816201	19 Mar 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107816794	19 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107821665	26 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107821675	26 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107821839	26 Mar 2013	1,400.00
Morson International	Agency Staff	1005/5107821844	26 Mar 2013	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1012\5107804676	19 Mar 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1012\5107810678	26 Mar 2013	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107830567	26 Mar 2013	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107755866	19 Dec 2012	1,399.98
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107714658	16 Nov 2012	1,399.94
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107565946	10 Apr 2012	1,399.92
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107569388	11 Apr 2012	1,399.92
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107574080	24 Apr 2012	1,399.92
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107633985	17 Jul 2012	1,399.92
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675637	11 Sep 2012	1,399.92
Adecco UK Ltd	Agency Staff	1020\5107606943	26 Jun 2012	1,399.85
Adecco UK Ltd	Agency Staff	1020\5107648033	20 Aug 2012	1,399.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570594	11 Apr 2012	1,399.84
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575470	24 Apr 2012	1,399.84
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595129	23 May 2012	1,399.84
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604814	01 Jun 2012	1,399.84
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793621	19 Feb 2013	1,399.84
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793665	19 Feb 2013	1,399.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449486	13 Dec 2012	1,399.80
ROYAL MAIL	Marketing Exhibitions & Events	1004\5107531709	02 Apr 2012	1,399.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696045	09 Oct 2012	1,399.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732746	27 Nov 2012	1,399.72
Morson International	Agency Staff	1005\5107555307	03 Apr 2012	1,399.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765878	15 Jan 2013	1,399.65
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107689842	15 Oct 2012	1,399.58
O2 UK Limited	Radio Pagers	1002\1900038679	28 May 2012	1,399.53
Peek Traffic Ltd	Traffic Signals	1002\5107572009	18 Apr 2012	1,399.50
Peek Traffic Ltd	Traffic Signals	1002\5107572835	18 Apr 2012	1,399.50
Peek Traffic Ltd	Traffic Signals	1002\5107572852	25 Apr 2012	1,399.50
Peek Traffic Ltd	Traffic Signals	1002\5107592169	16 May 2012	1,399.50
Peek Traffic Ltd	Traffic Signals	1002\5107592244	11 May 2012	1,399.50
Peek Traffic Ltd	Traffic Signals	1002\5107592299	11 May 2012	1,399.50
Peek Traffic Ltd	Traffic Signals	1002\5107649562	01 Aug 2012	1,399.50
Peek Traffic Ltd	Traffic Signals	1002\5107650071	30 Jul 2012	1,399.50
Skyblue (Everprime)	Agency Staff	1020\5107699412	25 Oct 2012	1,399.50
Parity Resources Limited	Agency Staff	1004\5107574909	24 Apr 2012	1,399.20
ELAN COMPUTING LTD	Agency Staff	1001\5107696121	09 Oct 2012	1,399.20
ELAN COMPUTING LTD	Agency Staff	1004\5107685876	25 Sep 2012	1,399.20
MorsonWynnwith	Agency Staff	1005\5107691544	18 Oct 2012	1,399.20
MorsonWynnwith	Agency Staff	1005\5107717506	06 Nov 2012	1,399.20
ELAN COMPUTING LTD	Agency Staff	1001\5107732808	27 Nov 2012	1,399.20
MorsonWynnwith	Agency Staff	1005\5107743819	11 Dec 2012	1,399.20
ELAN COMPUTING LTD	Agency Staff	1004\5107765956	15 Jan 2013	1,399.20
ELAN COMPUTING LTD	Agency Staff	1004\5107798234	26 Feb 2013	1,399.20
MorsonWynnwith	Agency Staff	1005\5107792991	19 Feb 2013	1,399.20
Cablecraft Ltd	Fleet	1031\5107801404	22 Feb 2013	1,399.20
MorsonWynnwith	Agency Staff	1005\5107810041	12 Mar 2013	1,399.20
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107652594	24 Aug 2012	1,399.01
AECOM Limited	Professional Engineering Services	1020\5107645165	08 Aug 2012	1,399.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107660220	23 Aug 2012	1,399.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005\5107639390	16 Jul 2012	1,398.95
Advantage Professional UK Limited	Agency Staff	1004\5107617533	26 Jun 2012	1,398.92
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107764359	16 Jan 2013	1,398.77
Harrow Green	Office Accommodation Moves	1004\5107658842	28 Aug 2012	1,398.70
Santon Switchgear Ltd	Fleet	1031\5107647401	25 Jul 2012	1,398.67
J SALMON LTD	Purchase of Souvenirs for Resale	1024\1900004045	23 May 2012	1,398.60
STEP AHEAD	Agency Staff	1004\5107624493	03 Jul 2012	1,398.60
Rullion Engineering Limited	Agency Staff	1005\5107691200	02 Oct 2012	1,398.60
STEP AHEAD	Agency Staff	1004\5107618519	26 Jun 2012	1,398.34
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107562607	03 Apr 2012	1,398.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107633730	10 Jul 2012	1,398.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031\5107758317	09 Jan 2013	1,398.00
Crown Business Communications Ltd	Staff Training	1005\5107628561	03 Jul 2012	1,397.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107543589	05 Apr 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107555699	23 Apr 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107574776	14 May 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107579971	21 May 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1004\5107570011	02 May 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1004\5107574758	14 May 2012	1,397.76
Rullion Engineering Limited	Agency Staff	1005\5107579695	01 May 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107579849	21 May 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107588912	30 May 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107618105	16 Jul 2012	1,397.76
Rullion Engineering Limited	Agency Staff	1005\5107603744	25 Jun 2012	1,397.76
Rullion Engineering Limited	Agency Staff	1005\5107629294	10 Jul 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107624161	23 Jul 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107629622	30 Jul 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107686081	15 Oct 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107686209	15 Oct 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107696500	29 Oct 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107706119	12 Nov 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107711611	19 Nov 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107728177	10 Dec 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107743714	27 Dec 2012	1,397.76
Rullion Engineering Limited	Agency Staff	1005\5107758886	27 Dec 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107758953	16 Jan 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107766250	04 Feb 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107781362	25 Feb 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107787295	04 Mar 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107798351	18 Mar 2013	1,397.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809469	12 Mar 2013	1,397.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107816331	19 Mar 2013	1,397.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823180	26 Mar 2013	1,397.76
EVERSHEDS	Legal Fees	1001\5107707917	02 Nov 2012	1,397.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107648257	01 Aug 2012	1,397.29
ELAN COMPUTING LTD	Agency Staff	1001/5107648070	20 Aug 2012	1,397.28
ELAN COMPUTING LTD	Agency Staff	1001/5107612802	19 Jun 2012	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001/5107676108	11 Sep 2012	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001/5107743328	11 Dec 2012	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001/5107761510	03 Jan 2013	1,397.25
Rullion Engineering Limited	Agency Staff	1005/5107629316	10 Jul 2012	1,397.22
ELAN COMPUTING LTD	Agency Staff	1001/5107662256	21 Aug 2012	1,397.16
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107670376	29 Aug 2012	1,397.00
STEP AHEAD	Agency Staff	1001/5107570255	11 Apr 2012	1,396.68
STEP AHEAD	Agency Staff	1001/5107575057	24 Apr 2012	1,396.68
STEP AHEAD	Agency Staff	1001/5107589310	10 May 2012	1,396.68
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107557787	17 Apr 2012	1,396.60
Alpha Workwear Direct Ltd	Uniforms	1010/5107653646	02 Aug 2012	1,396.50
Morson International	Agency Staff	1005/5107727686	20 Nov 2012	1,396.50
University College London	Staff Training	1001/5107568866	05 Apr 2012	1,396.40
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107730420	15 Nov 2012	1,396.40
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107740557	29 Nov 2012	1,396.40
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107751098	13 Dec 2012	1,396.40
Morson International	Agency Staff	1005/5107680617	18 Sep 2012	1,396.24
Morson International	Agency Staff	1005/5107612668	19 Jun 2012	1,396.23
Morson International	Agency Staff	1005/5107765842	15 Jan 2013	1,396.23
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107637067	17 Jul 2012	1,396.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107637068	17 Jul 2012	1,396.00
Prima Services Group Limited	Agency Staff	1005/5107676905	27 Sep 2012	1,396.00
Prima Services Group Limited	Agency Staff	1005/5107697001	25 Oct 2012	1,396.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107693721	23 Oct 2012	1,396.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107693751	23 Oct 2012	1,396.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107693752	23 Oct 2012	1,396.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033/5107791012	27 Feb 2013	1,396.00
ATKINS LTD	Agency Staff	1005/5107538477	02 Apr 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107543841	05 Apr 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107580127	21 May 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107584775	28 May 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107599206	19 Jun 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107604244	25 Jun 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107618415	16 Jul 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107629732	30 Jul 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107640858	13 Aug 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107646427	20 Aug 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107651311	24 Aug 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107657043	03 Sep 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107667742	17 Sep 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107696688	29 Oct 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107700949	05 Nov 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107711786	19 Nov 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107717536	26 Nov 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107722801	10 Dec 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107728457	10 Dec 2012	1,395.75
Digital Barriers Integration Servs	Security Equipment	1006/5107791104	11 Feb 2013	1,395.68
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027376	02 Apr 2012	1,395.60
Limelight Sports	Management & Support Consultancy	1002/5107742777	04 Dec 2012	1,395.55
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107586881	21 May 2012	1,395.50
EVERSHEDS	Legal Fees	1001/5107642892	20 Aug 2012	1,395.50
Blue Arrow Ltd	Agency Staff	1005/5107549931	11 Apr 2012	1,395.47
Blue Arrow Ltd	Agency Staff	1005/5107549933	11 Apr 2012	1,395.47
Inntel	Hotel Accommodation	1001/1900044818	20 Sep 2012	1,395.41
CRAIG & DERRICOTT LTD	Civil Engineering Construction Works	1005/5107718337	19 Nov 2012	1,395.10
CDL London Ltd	Street Furniture	1002/5107565447	03 Apr 2012	1,395.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569893	02 May 2012	1,395.00
HAYLEY GROUP PLC	Fleet	1033/5107590873	28 May 2012	1,395.00
HAYLEY GROUP PLC	Track General Maintenance	1005/5107600894	13 Jun 2012	1,395.00
HAYLEY GROUP PLC	Fleet	1033/5107653985	24 Aug 2012	1,395.00
HAYLEY GROUP PLC	Fleet	1033/5107674986	26 Sep 2012	1,395.00
HAYLEY GROUP PLC	Fleet	1033/5107682941	09 Oct 2012	1,395.00
L.B. Foster	Miscellaneous Costs	1005/5107708108	24 Oct 2012	1,395.00
Russell Fewins Limited	Furniture & Equipment	1005/5107739310	29 Nov 2012	1,395.00
CDL London Ltd	Street Furniture	1002/5107725015	13 Nov 2012	1,395.00
QA Limited	Staff Training	1001/5107739300	17 Dec 2012	1,395.00
CM Innovation limited	Staff Training	1001/5107797027	27 Feb 2013	1,395.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107800416	21 Feb 2013	1,395.00
HAYLEY GROUP PLC	Fleet	1033/5107794029	11 Mar 2013	1,395.00
Snap-On Tools	Maintenance Materials	1005/5107663631	14 Aug 2012	1,394.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403757	29 May 2012	1,394.60
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031/5107581460	14 May 2012	1,394.49
STEP AHEAD	Agency Staff	1001/5107651428	22 Aug 2012	1,394.44
STEP AHEAD	Agency Staff	1001/5107676802	11 Sep 2012	1,394.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900452497	02 Jan 2013	1,394.40
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107649888	01 Aug 2012	1,394.25
HAYLEY GROUP PLC	Fleet	1031/5107643394	15 Aug 2012	1,394.00
HAYLEY GROUP PLC	Fleet	1031/5107679403	07 Sep 2012	1,394.00
HAYLEY GROUP PLC	Fleet	1031/5107734265	17 Dec 2012	1,394.00
PHOENIX INSPECTION SYSTEMS LTD	Fire and Safety Equipment	1033/5107746768	21 Dec 2012	1,394.00
HAYLEY GROUP PLC	Fleet	1031/5107765244	30 Jan 2013	1,394.00
AllStar Business Solutions	Vehicle Running Costs	1002/5107631611	23 Jul 2012	1,393.88
Vienna Hawkins	Publications & Publicity Material	1011/5107595236	16 May 2012	1,393.81
Prima Services Group Limited	Agency Staff	1005/5107761807	03 Jan 2013	1,393.76
Chubb Fire Ltd	Civil Engineering Construction Works	1031/5107779283	24 Jan 2013	1,393.73
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107693305	27 Sep 2012	1,393.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107594346	12 Jun 2012	1,393.60
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107660759	13 Aug 2012	1,393.60
Prima Services Group Limited	Agency Staff	1005/5107646688	31 Jul 2012	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107676417	01 Oct 2012	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107717221	26 Nov 2012	1,393.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107732966	17 Dec 2012	1,393.60
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900461381	08 Feb 2013	1,393.60
InterfaceFLOR	Building Maintenance & Repairs	1004\5107647385	14 Aug 2012	1,393.56
Rullion Engineering Limited	Agency Staff	1005\5107765997	15 Jan 2013	1,393.20
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107568017	25 Apr 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107586074	25 May 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107610376	27 Jun 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107631853	25 Jul 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107653666	24 Aug 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107678248	26 Sep 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107698253	25 Oct 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107744771	21 Dec 2012	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107763342	25 Jan 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107785666	27 Feb 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107808002	26 Mar 2013	1,393.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394060	12 Apr 2012	1,393.10
EVERSHEDS	Legal Fees	1001\5107576577	23 May 2012	1,393.10
OrangeIS Ltd	Computer Software	1001\5107647273	25 Jul 2012	1,393.07
PLATFORM SALES & HIRE LTD	Building Maintenance & Repairs	1005\5107713949	14 Nov 2012	1,393.06
Prima Services Group Limited	Agency Staff	1005\5107667978	28 Aug 2012	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107671596	30 Aug 2012	1,393.00
NetworkersMSB	Agency Staff	1005\5107701346	01 Nov 2012	1,393.00
NetworkersMSB	Agency Staff	1005\5107804623	05 Mar 2013	1,393.00
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5107788280	22 Feb 2013	1,392.76
GEL Appointments	Agency Staff	1001\5107566792	10 Apr 2012	1,392.59
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107741815	03 Dec 2012	1,392.50
AQUENT	Photography & Video	1001\5107789781	26 Mar 2013	1,392.50
AQUENT	Photography & Video	1001\5107789783	26 Mar 2013	1,392.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107538284	02 Apr 2012	1,392.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107569997	02 May 2012	1,392.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107589044	30 May 2012	1,392.48
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107719612	27 Nov 2012	1,392.37
Mane Contract Services Limited	Agency Staff	1005\5107593664	23 May 2012	1,392.33
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107591243	22 May 2012	1,392.31
Alaric Technologies Ltd	Agency Staff	1005\5107608881	06 Jun 2012	1,392.19
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613392	19 Jun 2012	1,392.13
Trackwork Ltd	Track General Maintenance	1033\5107573554	16 Apr 2012	1,392.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107632216	05 Jul 2012	1,392.00
GEOMOUNT LTD	Maintenance Materials	1031\5107643721	30 Jul 2012	1,392.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683164	03 Oct 2012	1,392.00
ALSTOM TRANSPORT	Fleet	1031\5107651930	15 Aug 2012	1,391.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107628667	25 Jul 2012	1,391.50
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107630849	17 Jul 2012	1,391.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770777	22 Jan 2013	1,391.28
Russell Fewins Limited	Office Accommodation Moves	1004\5107600224	23 May 2012	1,391.26
QA Limited	Staff Training	1001\5107746625	30 Jan 2013	1,391.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107570023	02 May 2012	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574782	14 May 2012	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594414	12 Jun 2012	1,391.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107748188	11 Dec 2012	1,390.89
GEL Appointments	Agency Staff	1001\5107662726	21 Aug 2012	1,390.87
SWEETNAM & BRADLEY LTD	Fleet	1033\5107679150	07 Sep 2012	1,390.80
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107649097	27 Jul 2012	1,390.75
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107600392	15 Jun 2012	1,390.73
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107596503	18 May 2012	1,390.66
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813089	08 Mar 2013	1,390.56
Office Depot UK Ltd	Computer Hardware	1005\5107760118	16 Jan 2013	1,390.54
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033\5107760686	14 Jan 2013	1,390.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813094	08 Mar 2013	1,390.24
ATA Recruitment	Agency Staff	1005\5107646993	14 Aug 2012	1,390.19
ATA Recruitment	Agency Staff	1005\5107651803	21 Aug 2012	1,390.19
ATA Recruitment	Agency Staff	1005\5107663390	04 Sep 2012	1,390.19
Office Depot UK Ltd	Computer Hardware	1005\5107615940	11 Jul 2012	1,390.11
Office Depot UK Ltd	Computer Hardware	1005\5107644908	15 Aug 2012	1,390.11
Office Depot UK Ltd	Computer Hardware	1005\5107655774	30 Aug 2012	1,390.11
Office Depot UK Ltd	Computer Hardware	1005\5107665034	12 Sep 2012	1,390.11
Office Depot UK Ltd	Computer Hardware	1005\5107699644	31 Oct 2012	1,390.11
Corona Energy Retail 4 Ltd	Gas	1005\1900139263	11 Jul 2012	1,390.08
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107790177	28 Feb 2013	1,390.04
Springboard Marketing Limited	Marketing Services	1020\5107581860	01 May 2012	1,390.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107605209	18 Jun 2012	1,390.00
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107638231	13 Jul 2012	1,390.00
VOKES-AIR LTD	Fleet	1033\5107627957	03 Jul 2012	1,390.00
Cima	Staff Training	1001\5107637556	01 Aug 2012	1,390.00
VOKES-AIR LTD	Fleet	1033\5107649965	30 Jul 2012	1,390.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107672298	29 Aug 2012	1,390.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107779166	20 Feb 2013	1,390.00
HSBC Procurement Card	Staff Training	1001\3000012548	25 May 2012	1,389.93
ALSTOM TRANSPORT	Fleet	1031\5107672320	10 Sep 2012	1,389.90
ALSTOM TRANSPORT	Fleet	1031\5107689106	18 Oct 2012	1,389.90
ALSTOM TRANSPORT	Fleet	1031\5107694056	18 Oct 2012	1,389.90
ALSTOM TRANSPORT	Fleet	1031\5107699914	24 Oct 2012	1,389.90
ALSTOM TRANSPORT	Fleet	1031\5107741846	03 Dec 2012	1,389.90
ALSTOM TRANSPORT	Fleet	1031\5107772363	30 Jan 2013	1,389.90
ALSTOM TRANSPORT	Fleet	1031\5107789344	27 Feb 2013	1,389.90
HAYLEY GROUP PLC	Professional Engineering Services	1033\5107794034	11 Mar 2013	1,389.90
ROYAL MAIL	Ticket & Pass Production	1004\5107755238	07 Jan 2013	1,389.76
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107552753	11 Apr 2012	1,389.52
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107642876	03 Aug 2012	1,389.50
Prima Services Group Limited	Agency Staff	1005\5107580333	01 May 2012	1,389.13
Prima Services Group Limited	Agency Staff	1005\5107589398	10 May 2012	1,389.13
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900004760	11 Sep 2012	1,389.02
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107621074	22 Jun 2012	1,389.00
WJB Services Limited	Office Accommodation Moves	1004\5107795794	19 Feb 2013	1,389.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107568351	25 Apr 2012	1,388.98
ATA Recruitment	Agency Staff	1005\5107570539	11 Apr 2012	1,388.80
ATA Recruitment	Agency Staff	1005\5107575398	24 Apr 2012	1,388.80
ATA Recruitment	Agency Staff	1005\5107595031	23 May 2012	1,388.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676043	11 Sep 2012	1,388.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107809715	26 Mar 2013	1,388.76
Bombardier Transportation UK Ltd	Fleet	1033\5107673752	19 Sep 2012	1,388.73
KINGSBEECH LTD	Miscellaneous Costs	1005\5107622636	25 Jun 2012	1,388.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107613205	05 Jul 2012	1,388.56
Prima Services Group Limited	Agency Staff	1005\5107723028	13 Nov 2012	1,388.36
Prima Services Group Limited	Agency Staff	1005\5107733441	27 Nov 2012	1,388.36
SUPERSINE DURAMARK LTD	Marketing Services	1005\5107642812	08 Aug 2012	1,388.35
Prima Services Group Limited	Agency Staff	1005\5107712021	30 Oct 2012	1,388.35
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107636392	12 Jul 2012	1,388.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107697951	03 Oct 2012	1,388.00
INVENSYS RAIL LIMITED	Fleet	1031\5107730457	11 Dec 2012	1,388.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107731118	16 Nov 2012	1,387.93
ROYAL MAIL	Ticket & Pass Production	1004\5107725116	13 Nov 2012	1,387.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107579030	24 Apr 2012	1,387.65
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107593090	14 May 2012	1,387.61
Certes Computing Limited	Agency Staff	1001\5107599297	15 Jun 2012	1,387.52
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620384	10 Jul 2012	1,387.52
Certes Computing Limited	Agency Staff	1001\5107676745	27 Sep 2012	1,387.52
Certes Computing Limited	Agency Staff	1001\5107676756	27 Sep 2012	1,387.52
Certes Computing Limited	Agency Staff	1001\5107686453	11 Oct 2012	1,387.52
Certes Computing Limited	Agency Staff	1001\5107717616	06 Nov 2012	1,387.52
Certes Computing Limited	Agency Staff	1001\5107766465	15 Jan 2013	1,387.52
Certes Computing Limited	Agency Staff	1001\5107822592	26 Mar 2013	1,387.52
NetworkersMSB	Agency Staff	1002\5107618873	26 Jun 2012	1,387.50
NetworkersMSB	Agency Staff	1002\5107624814	03 Jul 2012	1,387.50
NetworkersMSB	Agency Staff	1002\5107630173	10 Jul 2012	1,387.50
NetworkersMSB	Agency Staff	1002\5107635393	17 Jul 2012	1,387.50
NetworkersMSB	Agency Staff	1002\5107641319	24 Jul 2012	1,387.50
NetworkersMSB	Agency Staff	1002\5107646936	31 Jul 2012	1,387.50
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107702079	24 Oct 2012	1,387.50
NetworkersMSB	Agency Staff	1001\5107823011	26 Mar 2013	1,387.50
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107678295	06 Sep 2012	1,387.48
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005\5107642678	18 Jul 2012	1,387.38
Office Depot UK Ltd	Computer Hardware	1005\5107639272	08 Aug 2012	1,387.34
HAYLEY GROUP PLC	Signalling Systems	1005\5107673096	25 Sep 2012	1,387.31
F J Cleveland & Co.	Legal Fees	1001\5107666293	21 Aug 2012	1,387.16
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107799476	13 Mar 2013	1,387.03
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107649047	26 Jul 2012	1,387.00
L.B. Foster	Track General Maintenance	1033\5107669498	23 Aug 2012	1,387.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107757419	16 Jan 2013	1,386.99
Prima Services Group Limited	Agency Staff	1005\5107810399	12 Mar 2013	1,386.72
Advantage Professional UK Limited	Agency Staff	1005\5107675721	11 Sep 2012	1,386.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803560	05 Mar 2013	1,386.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821932	26 Mar 2013	1,386.68
Aaron Boyd Limited	Agency Staff	1011\5107783443	31 Jan 2013	1,386.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107566646	30 Apr 2012	1,386.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107579933	21 May 2012	1,386.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107624168	23 Jul 2012	1,386.63
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107577643	25 Apr 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107577719	23 Apr 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107590388	09 May 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107609081	07 Jun 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107631697	11 Jul 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107650366	02 Aug 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107670347	29 Aug 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107689741	27 Sep 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107712960	30 Oct 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107736636	28 Nov 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107757008	21 Dec 2012	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107773838	23 Jan 2013	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107795188	20 Feb 2013	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107820169	20 Mar 2013	1,386.56
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107791258	12 Feb 2013	1,386.38
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107811252	13 Mar 2013	1,386.38
Snap-On Tools	Maintenance Materials	1031\5107664713	03 Sep 2012	1,386.16
NetworkersMSB	Agency Staff	1005\5107556425	03 Apr 2012	1,386.00
Morson International	Agency Staff	1005\5107566164	10 Apr 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107567304	10 Apr 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107570492	11 Apr 2012	1,386.00
Morson International	Agency Staff	1005\5107574261	24 Apr 2012	1,386.00
Morson International	Agency Staff	1005\5107574376	24 Apr 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107575360	24 Apr 2012	1,386.00
Morson International	Agency Staff	1005\5107579365	01 May 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107580560	01 May 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107580565	01 May 2012	1,386.00
Morson International	Agency Staff	1005\5107584061	08 May 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107585202	08 May 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107585203	08 May 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107589566	10 May 2012	1,386.00
Morson International	Agency Staff	1005\5107593824	23 May 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107594999	23 May 2012	1,386.00
CITY OF LONDON	Rates	1004\1900402324	30 May 2012	1,386.00
Morson International	Agency Staff	1001\5107612652	19 Jun 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107599644	30 May 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107599645	30 May 2012	1,386.00
Morson International	Agency Staff	1005\5107607111	06 Jun 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107608165	06 Jun 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107608166	06 Jun 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107613836	19 Jun 2012	1,386.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107617775	26 Jun 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107618877	26 Jun 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107624812	03 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107624813	03 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107630178	10 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107635398	17 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107635399	17 Jul 2012	1,386.00
CITY OF LONDON	Rates	1004\1900408987	27 Jun 2012	1,386.00
CITY OF LONDON	Rates	1004\1900415021	30 Jul 2012	1,386.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107651305	07 Aug 2012	1,386.00
Morson International	Agency Staff	1005\5107650583	07 Aug 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107641317	24 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107641318	24 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107646945	31 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107646946	31 Jul 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107651751	07 Aug 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107651752	07 Aug 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107657511	14 Aug 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107657520	14 Aug 2012	1,386.00
Morson International	Agency Staff	1005\5107661971	21 Aug 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107663330	21 Aug 2012	1,386.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107667734	28 Aug 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107668216	28 Aug 2012	1,386.00
Morson International	Agency Staff	1005\5107675840	11 Sep 2012	1,386.00
Morson International	Agency Staff	1005\5107675907	11 Sep 2012	1,386.00
CITY OF LONDON	Rates	1004\1900424551	05 Sep 2012	1,386.00
Morson International	Agency Staff	1001\5107680599	18 Sep 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107681947	18 Sep 2012	1,386.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107686357	25 Sep 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107686804	25 Sep 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107686805	25 Sep 2012	1,386.00
Morson International	Agency Staff	1005\5107691007	02 Oct 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107691992	02 Oct 2012	1,386.00
Morson International	Agency Staff	1005\5107695814	09 Oct 2012	1,386.00
Morson International	Agency Staff	1001\5107700203	16 Oct 2012	1,386.00
Morson International	Agency Staff	1005\5107700409	16 Oct 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107701342	16 Oct 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107701343	16 Oct 2012	1,386.00
Morson International	Agency Staff	1005\5107705622	23 Oct 2012	1,386.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107706314	23 Oct 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107706864	23 Oct 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107706865	23 Oct 2012	1,386.00
Morson International	Agency Staff	1005\5107711189	30 Oct 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107712219	30 Oct 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107712220	30 Oct 2012	1,386.00
Morson International	Agency Staff	1005\5107716927	06 Nov 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107717993	06 Nov 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107717994	06 Nov 2012	1,386.00
CABLETEC ICS LTD	Fleet	1031\5107708395	05 Nov 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107723254	13 Nov 2012	1,386.00
Morson International	Agency Staff	1005\5107727788	20 Nov 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107728948	20 Nov 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107728949	20 Nov 2012	1,386.00
Morson International	Agency Staff	1005\5107732701	27 Nov 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107733660	27 Nov 2012	1,386.00
Morson International	Agency Staff	1005\5107737817	04 Dec 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107738997	04 Dec 2012	1,386.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900005252	02 Jan 2013	1,386.00
Morson International	Agency Staff	1002\5107753967	20 Dec 2012	1,386.00
Morson International	Agency Staff	1005\5107743161	11 Dec 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107744282	11 Dec 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107744294	11 Dec 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107749807	18 Dec 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107749808	18 Dec 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107754978	20 Dec 2012	1,386.00
NetworkersMSB	Agency Staff	1005\5107754979	20 Dec 2012	1,386.00
Morson International	Agency Staff	1005\5107758595	27 Dec 2012	1,386.00
Morson International	Agency Staff	1005\5107758689	27 Dec 2012	1,386.00
Morson International	Agency Staff	1001\5107765751	15 Jan 2013	1,386.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107776593	29 Jan 2013	1,386.00
Adecco UK Ltd	Agency Staff	1005\5107753563	08 Jan 2013	1,386.00
Morson International	Agency Staff	1005\5107765677	15 Jan 2013	1,386.00
Morson International	Agency Staff	1005\5107770677	22 Jan 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107771830	22 Jan 2013	1,386.00
Morson International	Agency Staff	1005\5107775822	29 Jan 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107777290	29 Jan 2013	1,386.00
Morson International	Agency Staff	1002\5107781115	05 Feb 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107782213	05 Feb 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107787901	12 Feb 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107793516	19 Feb 2013	1,386.00
Morson International	Agency Staff	1005\5107797983	26 Feb 2013	1,386.00
Morson International	Agency Staff	1005\5107798050	26 Feb 2013	1,386.00
Morson International	Agency Staff	1002\5107803489	05 Mar 2013	1,386.00
Morson International	Agency Staff	1005\5107803365	05 Mar 2013	1,386.00
Morson International	Agency Staff	1005\5107803427	05 Mar 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107804642	05 Mar 2013	1,386.00
Morson International	Agency Staff	1005\5107809194	12 Mar 2013	1,386.00
Morson International	Agency Staff	1005\5107809396	12 Mar 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107810627	12 Mar 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107815841	19 Mar 2013	1,386.00
Morson International	Agency Staff	1005\5107816265	19 Mar 2013	1,386.00
Morson International	Agency Staff	1005\5107821786	26 Mar 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107822991	26 Mar 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107822992	26 Mar 2013	1,386.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107707943	06 Nov 2012	1,385.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142653	01 Oct 2012	1,385.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410705	02 Jul 2012	1,385.90
Ricoh UK Ltd	Computer Hardware	1001\1900043608	14 May 2012	1,385.74
MATCHTECH GROUP PLC	Agency Staff	1001\5107618097	16 Jul 2012	1,385.65
Corona Energy Retail 4 Ltd	Gas	1005\1900147605	27 Feb 2013	1,385.46
Office Depot UK Ltd	Computer Hardware	1001\5107692861	23 Oct 2012	1,385.30
GEL Appointments	Agency Staff	1004\5107717430	06 Nov 2012	1,385.20
F J Cleveland & Co.	Legal Fees	1001\5107746427	07 Dec 2012	1,385.06
Computacenter Plc	Computer Hardware	1005\5107734425	12 Dec 2012	1,385.06
Displaysways	Publications & Publicity Material	1024\5107616854	19 Jun 2012	1,385.00
Dawleys	Marketing Services	1001\5107648803	26 Jul 2012	1,385.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107644557	23 Jul 2012	1,385.00
Trade Winds	Publications & Publicity Material	1002\5107689939	24 Sep 2012	1,385.00
LPFA	LRS Operator Costs	1007\5107688649	03 Oct 2012	1,385.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107714820	26 Oct 2012	1,385.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107731788	21 Nov 2012	1,385.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107751100	13 Dec 2012	1,385.00
Prima Services Group Limited	Agency Staff	1005\5107667998	28 Aug 2012	1,384.89
Corona Energy Retail 4 Ltd	Gas	1004\1900409611	17 Oct 2012	1,384.85
Stewart Signs Ltd	Marketing Services	1004\5107551970	11 Apr 2012	1,384.82
JAFCO TOOLS LTD	Track General Maintenance	1033\5107679128	26 Sep 2012	1,384.70
GEOMOUNT LTD	Fleet	1031\5107710786	31 Oct 2012	1,384.70
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107767271	16 Jan 2013	1,384.64
HAYLEY GROUP PLC	Maintenance Materials	1033\5107670022	19 Sep 2012	1,384.50
HAYLEY GROUP PLC	Maintenance Materials	1033\5107707416	12 Nov 2012	1,384.50
Arrowvale Electronics	Stock Issues - Repairables	1031\5107819721	15 Mar 2013	1,384.38
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107563451	03 Apr 2012	1,384.23
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627054	17 Jul 2012	1,384.20
EVERSHEDS	Legal Fees	1005\5107649397	16 Aug 2012	1,384.20
Aurora Lifts Ltd	Lift Maintenance	1033\5107785115	01 Feb 2013	1,384.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107822514	26 Mar 2013	1,384.20
OfficeExpress Europe Ltd	Computer Hardware	1001\5107661433	14 Aug 2012	1,384.17
THAMES WATER UTILITIES LIMITED	Water	1007\1900001364	27 Feb 2013	1,384.05
OTIS LIMITED	Lift Maintenance	1031\5107826441	26 Mar 2013	1,384.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787157	04 Mar 2013	1,383.96
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107807550	05 Mar 2013	1,383.89
EDF Energy	Electricity	1005\1900139594	12 Jul 2012	1,383.86
H A MARKS LTD	Building Maintenance & Repairs	1005\5107637676	13 Jul 2012	1,383.71
Office Depot UK Ltd	Computer Hardware	1005\5107616435	11 Jul 2012	1,383.67
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900027558	02 Apr 2012	1,383.63
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107790592	12 Feb 2013	1,383.60
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107560102	03 Apr 2012	1,383.58
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107620391	04 Jul 2012	1,383.58
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107684640	03 Oct 2012	1,383.58
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107752890	02 Jan 2013	1,383.58
CITY OF WESTMINSTER	Rates	1004\1900393936	12 Apr 2012	1,383.51
Serco Ltd	Traffic Signals	1002\5107621197	10 Jul 2012	1,383.40
Morson International	Agency Staff	1005\5107579446	01 May 2012	1,383.39
Morson International	Agency Staff	1005\5107612478	19 Jun 2012	1,383.39
Morson International	Agency Staff	1005\5107803517	05 Mar 2013	1,383.39
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107557868	02 Apr 2012	1,383.24
SIMMONS PLC	Building Maintenance & Repairs	1005\5107558906	17 Apr 2012	1,383.20
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107615139	26 Jul 2012	1,383.20
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107592606	14 May 2012	1,383.09
STOP-CHOC LTD	Fleet	1031\5107699497	08 Oct 2012	1,383.04
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107793764	14 Feb 2013	1,382.90
Morson International	Agency Staff	1005\5107645811	16 Aug 2012	1,382.85
Peek Traffic Ltd	Traffic Signals	1002\5107814366	26 Mar 2013	1,382.22
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686446	25 Sep 2012	1,381.95
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1001\5107679025	07 Sep 2012	1,381.80
ELAN COMPUTING LTD	Agency Staff	1001\5107612783	19 Jun 2012	1,381.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107574727	14 May 2012	1,381.52
Serco Ltd	Traffic Signals	1002\5107725245	28 Nov 2012	1,381.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107651078	24 Aug 2012	1,381.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107766262	04 Feb 2013	1,381.47
Blue Arrow Ltd	Agency Staff	1020\5107580576	01 May 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107585218	08 May 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107599660	30 May 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107651771	07 Aug 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107657530	14 Aug 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107663367	21 Aug 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107671801	30 Aug 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107681989	18 Sep 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020\5107749833	18 Dec 2012	1,381.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107613112	09 Jul 2012	1,381.14
Serco Ltd	Traffic Signals	1002\5107600439	13 Jun 2012	1,381.10
TRACKLUBE LTD	Track General Maintenance	1033\5107756816	20 Dec 2012	1,381.10
TRACKLUBE LTD	Track General Maintenance	1033\5107756822	20 Dec 2012	1,381.10
Advantage Professional UK Limited	Agency Staff	1005\5107742952	11 Dec 2012	1,381.10
BK3 TRAINING LTD	Civil Engineering Construction Works	1031\5107823347	19 Mar 2013	1,381.00
BK3 TRAINING LTD	Civil Engineering Construction Works	1031\5107823353	19 Mar 2013	1,381.00
BK3 TRAINING LTD	Civil Engineering Construction Works	1031\5107827362	26 Mar 2013	1,381.00
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107670527	29 Aug 2012	1,380.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107686080	15 Oct 2012	1,380.60
Prima Services Group Limited	Agency Staff	1005\5107781950	05 Feb 2013	1,380.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028168	01 Jun 2012	1,380.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107722525	03 Dec 2012	1,380.48
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107558275	13 Apr 2012	1,380.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107799794	13 Mar 2013	1,380.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107825692	22 Mar 2013	1,380.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5107551489	11 Apr 2012	1,380.36
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573818	26 Apr 2012	1,380.24
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107796079	07 Mar 2013	1,380.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107588759	10 May 2012	1,380.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617830	26 Jun 2012	1,380.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107634370	17 Jul 2012	1,380.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107765866	15 Jan 2013	1,380.18
TALASCEND LTD (ASB)	Agency Staff	1005/5107624333	03 Jul 2012	1,380.12
Allpark Ltd	Cycle Superhighways	1002/5107559409	03 Apr 2012	1,380.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107565184	03 Apr 2012	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107558903	18 Apr 2012	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107558924	17 Apr 2012	1,380.00
ABM Surveys Limited	Professional Engineering Services	1002/5107581730	26 Apr 2012	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107573869	02 May 2012	1,380.00
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107572158	11 May 2012	1,380.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107587580	04 May 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107598673	15 Jun 2012	1,380.00
Blue Arrow Ltd	Agency Staff	1001/5107613861	03 Jul 2012	1,380.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107638821	16 Jul 2012	1,380.00
EAST END LIFE	Statutory Advertising & Notifications	1002/5107622003	09 Jul 2012	1,380.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107625141	12 Jul 2012	1,380.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107633845	10 Jul 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107634414	02 Aug 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107650799	22 Aug 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107667203	23 Aug 2012	1,380.00
INK PM LTD	Building Maintenance & Repairs	1004/5107674476	13 Sep 2012	1,380.00
Western Counselling Services Ltd	Management & Support Consultancy	1001/5107672299	29 Aug 2012	1,380.00
Wandsworth Borough Council	Road Maintenance	1002/5107658133	31 Aug 2012	1,380.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900430747	03 Oct 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107670928	19 Sep 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107685821	11 Oct 2012	1,380.00
Trade Winds	Publications & Publicity Material	1001/5107689929	24 Sep 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107691078	18 Oct 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107696065	25 Oct 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107700469	01 Nov 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107705702	08 Nov 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107717012	06 Nov 2012	1,380.00
DISKLABS	Computer Hardware	1020/1900001733	25 Oct 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107722274	13 Nov 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107727867	20 Nov 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107732766	27 Nov 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107737915	04 Dec 2012	1,380.00
Advantage Professional UK Limited	Agency Staff	1005/5107727446	20 Nov 2012	1,380.00
TQ Catalis Ltd	Staff Training	1005/5107731962	19 Nov 2012	1,380.00
The Colourhouse	Publications & Publicity Material	1010/5107729582	14 Nov 2012	1,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107744623	21 Dec 2012	1,380.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107753283	21 Dec 2012	1,380.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107760949	28 Dec 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107758814	27 Dec 2012	1,380.00
Advantage Professional UK Limited	Agency Staff	1005/5107748407	18 Dec 2012	1,380.00
Advantage Professional UK Limited	Agency Staff	1005/5107753664	20 Dec 2012	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107776012	29 Jan 2013	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107781211	05 Feb 2013	1,380.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107786844	12 Feb 2013	1,380.00
Advantage Professional UK Limited	Agency Staff	1005/5107786440	12 Feb 2013	1,380.00
WECS PRECISION LTD	Fleet	1031/5107786266	05 Feb 2013	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107788685	26 Feb 2013	1,380.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107769059	05 Feb 2013	1,380.00
Advantage Professional UK Limited	Agency Staff	1005/5107809086	12 Mar 2013	1,380.00
Advantage Professional UK Limited	Agency Staff	1005/5107809112	12 Mar 2013	1,380.00
Advantage Professional UK Limited	Agency Staff	1005/5107815202	19 Mar 2013	1,380.00
Team Q Maintenance Limited	Lift Maintenance	1004/5107826588	26 Mar 2013	1,380.00
Wandsworth Borough Council	Borough Services	1006/5107805661	14 Mar 2013	1,380.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107807267	05 Mar 2013	1,380.00
Prima Services Group Limited	Agency Staff	1005/5107691785	02 Oct 2012	1,379.84
Prima Services Group Limited	Agency Staff	1005/5107580379	17 May 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107584954	08 May 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107584960	24 May 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107589429	30 May 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107594831	08 Jun 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107599453	15 Jun 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107599461	15 Jun 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107604471	21 Jun 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107604510	21 Jun 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107613593	05 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107613594	05 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107613595	05 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107618641	12 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107618669	12 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107624554	19 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107624570	19 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107624587	19 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107629972	26 Jul 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107635195	02 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107635196	02 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107641087	09 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107641088	09 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107641127	09 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107641128	09 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107641140	09 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107646706	16 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107646707	16 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107646708	16 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107651577	22 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107651578	22 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107657284	30 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107663103	21 Aug 2012	1,379.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107663146	06 Sep 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107663147	06 Sep 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107667977	28 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107668030	13 Sep 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107668031	13 Sep 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107671595	30 Aug 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107671618	19 Sep 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107671619	19 Sep 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107671620	19 Sep 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107681728	03 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107681729	03 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107681730	03 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107686630	11 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107686631	11 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107691815	18 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107691816	18 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107691817	18 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107701180	01 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107701181	01 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107706640	08 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107706641	08 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107712022	30 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107712023	30 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107712024	30 Oct 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107717789	06 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107717791	06 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107723029	13 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107723030	13 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107728729	20 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107728730	20 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107733470	27 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107733471	27 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107733472	27 Nov 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107738770	04 Dec 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107744116	11 Dec 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107749587	18 Dec 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107754783	20 Dec 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107754784	20 Dec 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107759500	27 Dec 2012	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107771627	22 Jan 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107771628	22 Jan 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107777094	29 Jan 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107777095	29 Jan 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107793273	19 Feb 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107798983	26 Feb 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107804416	05 Mar 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107810417	12 Mar 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107810418	12 Mar 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107816804	19 Mar 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107816805	19 Mar 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107822791	26 Mar 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107822792	26 Mar 2013	1,379.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107751026	13 Feb 2013	1,379.50
Prima Services Group Limited	Agency Staff	1005/5107571537	24 Apr 2012	1,379.40
Prima Services Group Limited	Agency Staff	1005/5107613607	19 Jun 2012	1,379.40
Prima Services Group Limited	Agency Staff	1005/5107618659	26 Jun 2012	1,379.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647109	31 Jul 2012	1,379.40
Prima Services Group Limited	Agency Staff	1005/5107676913	11 Sep 2012	1,379.40
Meridian Business Support	Agency Staff	1020/5107733510	17 Dec 2012	1,379.40
Meridian Business Support	Agency Staff	1020/5107744146	27 Dec 2012	1,379.40
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107569256	10 Apr 2012	1,379.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107738104	20 Dec 2012	1,379.04
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107587000	16 May 2012	1,379.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107713892	25 Oct 2012	1,379.00
Trade Winds	Publications & Publicity Material	1012/5107714720	01 Nov 2012	1,379.00
Altron Communications Equipment Lim	Road Maintenance	1020/5107587119	13 Dec 2012	1,379.00
Morson International	Agency Staff	1005/5107770596	22 Jan 2013	1,378.78
MAGNA ELECTRONICS LTD	Stock Issues - Repairables	1031/5107577976	11 Jul 2012	1,378.77
MAGNA ELECTRONICS LTD	Stock Issues - Repairables	1031/5107693204	22 Oct 2012	1,378.77
BT SERVICE AGILITY	Traffic Signals	1002/5107780250	07 Feb 2013	1,378.70
Aaron Boyd Limited	Agency Staff	1011/5107587078	18 May 2012	1,378.60
Aaron Boyd Limited	Agency Staff	1011/5107669459	23 Aug 2012	1,378.60
STEP AHEAD	Agency Staff	1004/5107567012	10 Apr 2012	1,378.30
STEP AHEAD	Agency Staff	1004/5107629891	10 Jul 2012	1,378.30
Inntel	Hotel Accommodation	1031/1900006677	13 Feb 2013	1,378.17
Ardent Management Ltd	Property Management Fees	1012/5107756264	27 Dec 2012	1,378.13
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107682624	12 Sep 2012	1,378.12
STERIA	Agency Staff	1001/5107580510	01 May 2012	1,378.00
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033/5107600358	12 Jun 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613084	09 Jul 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607505	27 Jun 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651102	24 Aug 2012	1,378.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107655221	20 Aug 2012	1,378.00
C B FROST & CO LTD	Fleet	1031/5107669814	12 Sep 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676468	01 Oct 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681281	08 Oct 2012	1,378.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107696735	09 Oct 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754301	14 Jan 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759155	16 Jan 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809714	26 Mar 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787263	04 Mar 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809696	26 Mar 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809890	26 Mar 2013	1,378.00
Serco Ltd	Traffic Signals	1002/5107730223	05 Dec 2012	1,377.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107752855	09 Jan 2013	1,377.94
ATKINS LTD	Agency Staff	1005\5107543848	05 Apr 2012	1,377.90
ATKINS LTD	Agency Staff	1005\5107549479	17 Apr 2012	1,377.90
ATKINS LTD	Agency Staff	1005\5107640859	13 Aug 2012	1,377.90
ALSTOM TRANSPORT	Fleet	1031\5107614155	20 Jun 2012	1,377.84
Advantage Professional UK Limited	Agency Staff	1004\5107574150	24 Apr 2012	1,377.68
BT SERVICE AGILITY	Traffic Signals	1002\5107645370	07 Aug 2012	1,377.67
Peek Traffic Ltd	Road Maintenance	1002\5107791164	11 Feb 2013	1,377.66
Affinity Water Limited	Water	1005\5107785524	14 Feb 2013	1,377.62
Voucher Systems Ltd	Uniforms	1002\5107725019	08 Nov 2012	1,377.60
Computacenter Plc	Computer Software	1001\5107673798	19 Sep 2012	1,377.54
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107810803	20 Mar 2013	1,377.50
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107601087	13 Jun 2012	1,377.44
AECOM Limited	Road Maintenance	1020\5107802229	13 Mar 2013	1,377.38
Insite Managed Services Ltd	Office Cleaning	1004\5107736650	13 Dec 2012	1,377.09
Insite Managed Services Ltd	Office Cleaning	1004\5107744982	14 Dec 2012	1,377.09
Insite Managed Services Ltd	Office Cleaning	1004\5107764403	08 Jan 2013	1,377.09
Insite Managed Services Ltd	Office Cleaning	1004\5107785205	06 Feb 2013	1,377.09
Insite Managed Services Ltd	Office Cleaning	1004\5107808344	06 Mar 2013	1,377.09
Prima Services Group Limited	Agency Staff	1005\5107771609	22 Jan 2013	1,377.04
Tata Steel	Track General Maintenance	1033\5107600513	06 Jun 2012	1,377.02
Brandam LLP	Purchase of Souvenirs for Resale	1024\1900004148	06 Jun 2012	1,377.00
CM Innovation limited	Staff Training	1001\5107739956	05 Dec 2012	1,377.00
EVERSHEDS	Legal Fees	1001\5107708875	30 Nov 2012	1,377.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574926	24 Apr 2012	1,376.76
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107568967	05 Apr 2012	1,376.54
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107669181	22 Aug 2012	1,376.54
Stanley Security Solutions Ltd	Security Equipment	1004\5107690240	24 Oct 2012	1,376.49
Stanley Security Solutions Ltd	Security Equipment	1004\5107690232	24 Oct 2012	1,376.49
Stanley Security Solutions Ltd	Security Equipment	1004\5107690238	24 Oct 2012	1,376.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456191	15 Jan 2013	1,376.40
Serco Ltd	Traffic Signals	1002\5107698205	22 Oct 2012	1,376.18
Archant Life Limited	Statutory Advertising & Notifications	1002\5107703237	26 Oct 2012	1,376.11
Oyster Sales Service	Ticket & Pass Production	1012\5107592392	16 May 2012	1,376.08
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006\5107600861	15 Jun 2012	1,376.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107625710	18 Jul 2012	1,376.00
Hobbs the Printers	Printing	1005\5107600113	01 Jun 2012	1,375.98
Advantage Professional UK Limited	Agency Staff	1001\5107598333	30 May 2012	1,375.70
Serco Ltd	Traffic Signals	1002\5107802355	13 Mar 2013	1,375.61
Corona Energy Retail 4 Ltd	Gas	1005\1900142362	03 Oct 2012	1,375.59
Morson International	Agency Staff	1005\5107566072	10 Apr 2012	1,375.50
Morson International	Agency Staff	1005\5107584022	08 May 2012	1,375.50
Morson International	Agency Staff	1005\5107588557	10 May 2012	1,375.50
TURNER VIRR & CO LTD	Uniforms	1005\5107602208	13 Jun 2012	1,375.50
Morson International	Agency Staff	1005\5107598406	30 May 2012	1,375.50
Morson International	Agency Staff	1005\5107603514	01 Jun 2012	1,375.50
Morson International	Agency Staff	1005\5107607201	06 Jun 2012	1,375.50
Morson International	Agency Staff	1005\5107617773	26 Jun 2012	1,375.50
Morson International	Agency Staff	1005\5107623568	03 Jul 2012	1,375.50
Morson International	Agency Staff	1005\5107628979	10 Jul 2012	1,375.50
Morson International	Agency Staff	1005\5107634182	17 Jul 2012	1,375.50
Morson International	Agency Staff	1005\5107640029	24 Jul 2012	1,375.50
Morson International	Agency Staff	1005\5107645682	31 Jul 2012	1,375.50
Morson International	Agency Staff	1005\5107650539	07 Aug 2012	1,375.50
Morson International	Agency Staff	1005\5107656217	14 Aug 2012	1,375.50
Morson International	Agency Staff	1005\5107661951	21 Aug 2012	1,375.50
Morson International	Agency Staff	1005\5107667045	28 Aug 2012	1,375.50
Morson International	Agency Staff	1005\5107670790	30 Aug 2012	1,375.50
Morson International	Agency Staff	1005\5107680659	18 Sep 2012	1,375.50
Morson International	Agency Staff	1005\5107685698	25 Sep 2012	1,375.50
Morson International	Agency Staff	1005\5107690876	02 Oct 2012	1,375.50
Morson International	Agency Staff	1005\5107695696	09 Oct 2012	1,375.50
Morson International	Agency Staff	1005\5107700311	16 Oct 2012	1,375.50
Morson International	Agency Staff	1005\5107705501	23 Oct 2012	1,375.50
Morson International	Agency Staff	1005\5107722210	13 Nov 2012	1,375.50
Morson International	Agency Staff	1005\5107727688	20 Nov 2012	1,375.50
Prima Services Group Limited	Agency Staff	1005\5107681685	18 Sep 2012	1,375.40
Corona Energy Retail 4 Ltd	Gas	1005\1900143463	30 Oct 2012	1,375.30
Mane Contract Services Limited	Agency Staff	1005\5107603211	01 Jun 2012	1,375.05
Morson International	Agency Staff	1001\5107555127	03 Apr 2012	1,375.00
Morson International	Agency Staff	1001\5107566267	10 Apr 2012	1,375.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033\5107553393	03 Apr 2012	1,375.00
Morson International	Agency Staff	1001\5107579345	01 May 2012	1,375.00
Morson International	Agency Staff	1001\5107584021	08 May 2012	1,375.00
Morson International	Agency Staff	1001\5107588556	10 May 2012	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569828	02 May 2012	1,375.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107586115	22 May 2012	1,375.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107591159	28 May 2012	1,375.00
Pablon Tools Limited	Stock Issues - Repairables	1031\5107601538	13 Jun 2012	1,375.00
Morson International	Agency Staff	1001\5107598405	30 May 2012	1,375.00
Morson International	Agency Staff	1001\5107603393	01 Jun 2012	1,375.00
Morson International	Agency Staff	1001\5107607200	06 Jun 2012	1,375.00
Morson International	Agency Staff	1001\5107617675	26 Jun 2012	1,375.00
Morson International	Agency Staff	1001\5107623325	03 Jul 2012	1,375.00
Morson International	Agency Staff	1001\5107628971	10 Jul 2012	1,375.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107631547	05 Jul 2012	1,375.00
Morson International	Agency Staff	1001\5107640017	24 Jul 2012	1,375.00
Morson International	Agency Staff	1001\5107640028	24 Jul 2012	1,375.00
Morson International	Agency Staff	1001\5107656308	14 Aug 2012	1,375.00
OTM (UK) LTD	Marketing Design & Artwork	1001\5107649473	27 Jul 2012	1,375.00
Morson International	Agency Staff	1001\5107662040	21 Aug 2012	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666834	23 Aug 2012	1,375.00
Morson International	Agency Staff	1001\5107666924	23 Aug 2012	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670618	30 Aug 2012	1,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107670877	30 Aug 2012	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675670	11 Sep 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107662763	06 Sep 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107667706	13 Sep 2012	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651051	24 Aug 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107681399	03 Oct 2012	1,375.00
Maven Training Ltd	Staff Training	1001\5107688364	25 Sep 2012	1,375.00
Sterling Surveys Ltd	Road Maintenance	1002\5107688350	20 Sep 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107691534	18 Oct 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107696642	25 Oct 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107700912	01 Nov 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107706276	08 Nov 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107706277	08 Nov 2012	1,375.00
Quay Office Furnishers Ltd	Furniture & Equipment	1002\5107724340	07 Nov 2012	1,375.00
WJB Services Limited	Office Accommodation Moves	1004\5107714951	26 Oct 2012	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727420	20 Nov 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107728413	20 Nov 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107728414	20 Nov 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107738462	04 Dec 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107738463	04 Dec 2012	1,375.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107731728	21 Nov 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107743812	11 Dec 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107754508	20 Dec 2012	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107754509	20 Dec 2012	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754306	14 Jan 2013	1,375.00
Azzur Limited	Staff Training	1005\5107783141	30 Jan 2013	1,375.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107757070	09 Jan 2013	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107781704	05 Feb 2013	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107781705	05 Feb 2013	1,375.00
Coyle Personnel plc	Agency Staff	1002\5107787383	12 Feb 2013	1,375.00
Peter Studdert Planning	Planning & Development Consultancy	1001\5107799450	20 Feb 2013	1,375.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107800171	20 Feb 2013	1,375.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107800173	21 Feb 2013	1,375.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107788645	20 Feb 2013	1,375.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107720336	26 Nov 2012	1,374.96
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107616308	04 Jul 2012	1,374.89
LONDON LETTERING	Track General Maintenance	1033\5107627501	18 Jul 2012	1,374.84
INVENSYS RAIL LIMITED	Fleet	1031\5107783273	20 Feb 2013	1,374.80
PSI Air Compressors & Blowers Ltd	Signalling Systems	1033\5107765000	29 Jan 2013	1,374.75
Office Depot UK Ltd	Computer Hardware	1005\5107559001	25 Apr 2012	1,374.49
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1033\5107703991	30 Oct 2012	1,374.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630297	10 Jul 2012	1,374.32
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107671895	30 Aug 2012	1,374.32
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107795603	11 Mar 2013	1,374.14
ATKINS LIMITED	Statutory Advertising & Notifications	1012\5107583508	23 May 2012	1,374.00
ELAN COMPUTING LTD	Agency Staff	1001\5107781214	05 Feb 2013	1,373.98
ELAN COMPUTING LTD	Agency Staff	1001\5107786854	12 Feb 2013	1,373.98
Office Depot UK Ltd	Computer Hardware	1005\5107796399	13 Mar 2013	1,373.98
HAYLEY GROUP PLC	Fleet	1033\5107610702	27 Jun 2012	1,373.89
Corona Energy Retail 4 Ltd	Gas	1004\1900420790	03 Sep 2012	1,373.78
Rullion Engineering Limited	Agency Staff	1005\5107598783	22 Jun 2012	1,373.75
EVERSHEDS	Legal Fees	1001\5107707928	02 Nov 2012	1,373.50
HAYLEY GROUP PLC	Fleet	1031\5107736404	10 Dec 2012	1,373.00
Permasteelisa UK Ltd	Building Maintenance & Repairs	1004\5107689958	02 Jan 2013	1,373.00
TXM Recruit Ltd	Agency Staff	1005\5107613712	19 Jun 2012	1,372.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107543573	05 Apr 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107566720	30 Apr 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107569854	02 May 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574683	14 May 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107584402	28 May 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107584417	28 May 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107589088	30 May 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107594320	12 Jun 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107603958	25 Jun 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107612946	09 Jul 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107613070	09 Jul 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107613078	09 Jul 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107629438	30 Jul 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107624026	23 Jul 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107634736	06 Aug 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107640464	13 Aug 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107640480	13 Aug 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107656697	03 Sep 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107662465	06 Sep 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107676338	01 Oct 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107676394	01 Oct 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107676519	01 Oct 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107686044	15 Oct 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107696421	29 Oct 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107696430	29 Oct 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107706001	08 Nov 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107711390	30 Oct 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107717169	06 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107711547	19 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107705972	12 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107711453	19 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107711545	19 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107711570	19 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107717196	26 Nov 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107722428	13 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107722501	03 Dec 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107732851	27 Nov 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107732943	17 Dec 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107733081	17 Dec 2012	1,372.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107738310	20 Dec 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005/5107743417	11 Dec 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107743566	27 Dec 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005/5107748868	18 Dec 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005/5107748935	18 Dec 2012	1,372.80
Rullion Engineering Limited	Agency Staff	1005/5107754173	20 Dec 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107749096	07 Jan 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107754349	14 Jan 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107759074	16 Jan 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005/5107770971	22 Jan 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005/5107776115	29 Jan 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107766073	04 Feb 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107771169	11 Feb 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107776387	18 Feb 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005/5107786986	12 Feb 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107787162	04 Mar 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107792801	11 Mar 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107809821	26 Mar 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107612955	09 Jul 2012	1,372.77
Dawleys	Advertising	1004/5107625157	04 Jul 2012	1,372.51
FUJITSU SERVICES LTD	IT Consultancy	1001/5107760600	15 Jan 2013	1,372.50
Thorntask Limited	Civil Engineering Construction Works	1005/5107540460	02 Apr 2012	1,372.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107560982	24 Apr 2012	1,372.06
LH PLC	Stock Issues - Repairables	1033/5107581755	16 May 2012	1,372.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107672184	03 Sep 2012	1,371.96
Morson International	Agency Staff	1020/5107815346	19 Mar 2013	1,371.90
Morson International	Agency Staff	1005/5107623499	03 Jul 2012	1,371.80
Payne Security	Printing	1003/5107790952	27 Feb 2013	1,371.80
Site Operative Solutions Ltd	Agency Staff	1020/5107793255	19 Feb 2013	1,371.76
Site Operative Solutions Ltd	Agency Staff	1020/5107804375	05 Mar 2013	1,371.76
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107601282	13 Jun 2012	1,371.66
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107557780	17 Apr 2012	1,371.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107557782	17 Apr 2012	1,371.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107601281	13 Jun 2012	1,371.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107601283	13 Jun 2012	1,371.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107601284	13 Jun 2012	1,371.60
EVERSHEDS	Legal Fees	1001/5107732160	28 Nov 2012	1,371.60
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107718281	20 Nov 2012	1,371.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107740752	19 Dec 2012	1,371.60
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004/5107769003	16 Jan 2013	1,371.59
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107734571	13 Dec 2012	1,371.55
Serco Ltd	Traffic Signals	1002/5107715392	14 Nov 2012	1,371.26
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107665376	17 Aug 2012	1,371.25
Prima Services Group Limited	Agency Staff	1005/5107691767	02 Oct 2012	1,371.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397798	27 Apr 2012	1,371.20
Prima Services Group Limited	Agency Staff	1005/5107766561	15 Jan 2013	1,371.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107621033	10 Jul 2012	1,371.12
Forward Group Of Companies Plc	Stationery	1004/5107611054	08 Jun 2012	1,371.00
HAYLEY GROUP PLC	Fleet	1033/5107762228	23 Jan 2013	1,371.00
Rullion Engineering Limited	Agency Staff	1005/5107555486	03 Apr 2012	1,370.87
Rullion Engineering Limited	Agency Staff	1005/5107662323	21 Aug 2012	1,370.87
WECS PRECISION LTD	Fleet	1031/5107684413	14 Sep 2012	1,370.80
F J Cleveland & Co.	Legal Fees	1001/5107756765	20 Dec 2012	1,370.72
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107553376	16 Apr 2012	1,370.40
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107773355	28 Jan 2013	1,370.39
MICHAEL PAGE UK LTD	Agency Staff	1001/5107629726	10 Jul 2012	1,370.27
Technology Desking Limited	Furniture & Equipment	1005/5107723401	06 Nov 2012	1,370.16
Mane Contract Services Limited	Agency Staff	1005/5107598225	30 May 2012	1,370.08
Mane Contract Services Limited	Agency Staff	1005/5107579220	01 May 2012	1,370.07
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107814933	12 Mar 2013	1,370.06
Peek Traffic Ltd	Traffic Signals	1002/5107551064	03 Apr 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107572027	18 Apr 2012	1,370.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107554613	17 Apr 2012	1,370.00
LH PLC	Stock Issues - Repairables	1033/5107576078	08 May 2012	1,370.00
LH PLC	Stock Issues - Repairables	1033/5107578927	15 May 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107592339	11 May 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107593065	16 May 2012	1,370.00
Dawleys	Marketing Services	1006/5107614502	13 Jun 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107606736	13 Jun 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107627154	29 Jun 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107627314	29 Jun 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107649634	27 Jul 2012	1,370.00
LH PLC	Stock Issues - Repairables	1033/5107677284	04 Sep 2012	1,370.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900004694	05 Sep 2012	1,370.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900004695	05 Sep 2012	1,370.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900004697	05 Sep 2012	1,370.00
Advantage Professional UK Limited	Agency Staff	1006/5107680584	03 Oct 2012	1,370.00
LH PLC	Stock Issues - Repairables	1033/5107704427	06 Nov 2012	1,370.00
EJT Associates	Management & Support Consultancy	1001/5107703652	17 Oct 2012	1,370.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107704600	31 Oct 2012	1,370.00
Charles Lighting Ltd	Maintenance Materials	1006/5107729536	14 Nov 2012	1,370.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900469067	14 Mar 2013	1,370.00
Concept Accommodation Ltd	Civil Engineering Construction Works	1005/5107808782	06 Mar 2013	1,370.00
Ecl-ips	Computer Hardware	1005/5107806551	28 Feb 2013	1,369.88
COMMERCIAL LIGHTING SYSTEMS LTD	Stationery	1005/5107621637	19 Jul 2012	1,369.74
Office Depot UK Ltd	Computer Hardware	1005/5107745239	28 Dec 2012	1,369.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570622	11 Apr 2012	1,369.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604850	01 Jun 2012	1,369.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630292	10 Jul 2012	1,369.60
Peek Traffic Ltd	Traffic Signals	1002/5107589980	23 May 2012	1,369.40
Peek Traffic Ltd	Traffic Signals	1002/5107603167	30 May 2012	1,369.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107538321	02 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107538352	02 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107538353	02 Apr 2012	1,368.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107538357	02 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107543562	05 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107543728	05 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107543729	05 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107543733	05 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107549175	17 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107549323	17 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107549324	17 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107549325	17 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107555682	23 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107555765	23 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107555766	23 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107555771	23 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107543708	05 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107549311	17 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107555849	23 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107566697	30 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107566729	30 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107566734	30 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107579832	21 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107579994	21 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107566703	30 Apr 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107579973	21 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107584458	28 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107584619	28 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107589142	30 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107594363	12 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107599039	19 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107599040	19 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107599041	19 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107599045	19 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107604114	21 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107584599	28 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107589131	30 May 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107599013	19 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107604065	25 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107604066	25 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107604067	25 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107607646	27 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107607647	27 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107607650	27 Jun 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107613018	09 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107613020	09 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107613038	09 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107618249	16 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107618250	16 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107624080	23 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107624082	23 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107624145	23 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107629534	30 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107629535	30 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107629538	30 Jul 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107634632	06 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107634814	06 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107640490	09 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107640660	13 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107640661	13 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107640726	13 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107648097	22 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107648098	22 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107648105	20 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107651155	24 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107651156	24 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107651157	24 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107651160	24 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107656809	30 Aug 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107656864	03 Sep 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107656865	03 Sep 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107656868	03 Sep 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107662614	06 Sep 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107662655	10 Sep 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107662657	10 Sep 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107676353	27 Sep 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107681108	03 Oct 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107696334	29 Oct 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107700846	05 Nov 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107706005	12 Nov 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107717257	26 Nov 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107717419	26 Nov 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107722666	03 Dec 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107749134	07 Jan 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107771252	11 Feb 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107776285	18 Feb 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107781594	25 Feb 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107792895	11 Mar 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107809732	26 Mar 2013	1,368.75
Burall InfoSmart Limited	Ticket & Pass Production	1001\5107764951	07 Jan 2013	1,368.69
Serco Ltd	Traffic Signals	1002\5107571387	25 Apr 2012	1,368.56
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107678299	28 Sep 2012	1,368.52
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107701541	24 Oct 2012	1,368.50
ATKINS LTD	Agency Staff	1005\5107538474	02 Apr 2012	1,368.40
ATKINS LTD	Agency Staff	1005\5107543864	05 Apr 2012	1,368.40
ATKINS LTD	Agency Staff	1005\5107549490	17 Apr 2012	1,368.40
ATKINS LTD	Agency Staff	1005\5107555961	23 Apr 2012	1,368.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005\5107566876	30 Apr 2012	1,368.40
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107800962	12 Mar 2013	1,368.27
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107561516	18 Apr 2012	1,368.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107569385	11 Apr 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107570133	11 Apr 2012	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107574075	24 Apr 2012	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020\5107574086	24 Apr 2012	1,368.00
Network Rail Infrast	Civil Engineering Construction Works	1031\5107560839	18 Apr 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107580119	01 May 2012	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107593696	23 May 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599197	30 May 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604227	01 Jun 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107629707	10 Jul 2012	1,368.00
JC Decaux UK Ltd	Civil Engineering Construction Works	1006\5107659898	17 Aug 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651281	07 Aug 2012	1,368.00
NETWORK RAIL	Civil Engineering Construction Works	1031\5107644695	13 Aug 2012	1,368.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419578	13 Aug 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676633	11 Sep 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107686354	25 Sep 2012	1,368.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682061	18 Sep 2012	1,368.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436418	23 Oct 2012	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706305	23 Oct 2012	1,368.00
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900004918	31 Oct 2012	1,368.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749936	18 Dec 2012	1,368.00
Network Rail Infrast	Civil Engineering Construction Works	1031\5107768110	30 Jan 2013	1,368.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900462380	12 Feb 2013	1,368.00
EVERSHEDS	Legal Fees	1001\5107794405	27 Feb 2013	1,368.00
EVERSHEDS	Legal Fees	1004\5107734120	19 Mar 2013	1,368.00
V. J. Parks	Miscellaneous Costs	1011\1900011338	26 Feb 2013	1,367.97
Speedy Asset Services Ltd	Signalling Systems	1031\5107817049	26 Mar 2013	1,367.93
Serco Ltd	Traffic Signals	1002\5107778247	12 Feb 2013	1,367.89
BOC GASES	Miscellaneous Costs	1033\5107578220	09 May 2012	1,367.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434910	17 Oct 2012	1,367.70
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107807416	20 Mar 2013	1,367.52
Prima Services Group Limited	Agency Staff	1005\5107556187	03 Apr 2012	1,367.47
Prima Services Group Limited	Agency Staff	1005\5107567131	10 Apr 2012	1,367.47
Prima Services Group Limited	Agency Staff	1005\5107585009	08 May 2012	1,367.47
Prima Services Group Limited	Agency Staff	1005\5107589427	10 May 2012	1,367.47
Prima Services Group Limited	Agency Staff	1005\5107607975	06 Jun 2012	1,367.47
SSE CONTRACTING	Traffic Signals	1002\5107742525	19 Dec 2012	1,367.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399948	09 May 2012	1,367.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418716	08 Aug 2012	1,367.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436628	24 Oct 2012	1,367.20
CALDER & GRANDIDGE	Track General Maintenance	1033\5107616730	04 Jul 2012	1,367.10
Skyblue (Everprime)	Agency Staff	1020\5107617194	27 Jun 2012	1,366.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107615441	04 Jul 2012	1,366.75
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020\5107571319	12 Apr 2012	1,366.73
Entech Technical Solutions Ltd	Agency Staff	1005\5107594890	23 May 2012	1,366.68
BRITISH GAS BUSINESS	Electricity	1020\5107643353	01 Aug 2012	1,366.59
Rullion Engineering Limited	Agency Staff	1005\5107667280	28 Aug 2012	1,366.56
Rullion Engineering Limited	Agency Staff	1005\5107685906	25 Sep 2012	1,366.56
Office Depot UK Ltd	Computer Hardware	1005\5107698516	30 Oct 2012	1,366.56
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107813385	26 Mar 2013	1,366.55
STEP AHEAD	Agency Staff	1001\5107584931	08 May 2012	1,366.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107802703	25 Feb 2013	1,366.39
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107784473	05 Feb 2013	1,366.37
Serco Ltd	Traffic Signals	1002\5107627084	11 Jul 2012	1,366.31
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726235	09 Nov 2012	1,366.26
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107585851	16 May 2012	1,366.24
ELAN COMPUTING LTD	Agency Staff	1001\5107737928	04 Dec 2012	1,366.21
ELAN COMPUTING LTD	Agency Staff	1001\5107792538	19 Feb 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5107803627	05 Mar 2013	1,366.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900027668	02 Apr 2012	1,366.01
Detica Limited	Marketing Services	1001\5107695325	24 Oct 2012	1,366.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004\5107779052	24 Jan 2013	1,365.93
Office Depot UK Ltd	Stationery	1005\5107732033	12 Dec 2012	1,365.90
ROCOM GROUP LTD	Computer Hardware	1005\5107764979	30 Jan 2013	1,365.84
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107630371	18 Jul 2012	1,365.80
EVERSHEDS	Legal Fees	1001\5107642965	20 Aug 2012	1,365.80
ATKINS LTD	Agency Staff	1005\5107555970	23 Apr 2012	1,365.59
JetBrains, Inc.	Computer Software	1001\5107744848	14 Dec 2012	1,365.54
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107582504	27 Apr 2012	1,365.36
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107610584	20 Jun 2012	1,365.32
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107610587	20 Jun 2012	1,365.32
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107724264	08 Nov 2012	1,365.20
EVERSHEDS	Legal Fees	1001\5107763681	03 Jan 2013	1,365.20
Mane Contract Services Limited	Agency Staff	1005\5107612196	19 Jun 2012	1,365.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107538368	02 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107566154	10 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107569460	11 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107569533	11 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107569534	11 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107569603	11 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107574305	24 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107574306	24 Apr 2012	1,365.00
TXM Recruit Ltd	Agency Staff	1005\5107575290	24 Apr 2012	1,365.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5107558898	18 Apr 2012	1,365.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5107564132	18 Apr 2012	1,365.00
Morson International	Agency Staff	1005\5107593797	23 May 2012	1,365.00
Morson International	Agency Staff	1005\5107593931	23 May 2012	1,365.00
GEOMOUNT LTD	Fleet	1031\5107604878	08 Jun 2012	1,365.00
KINGSBECH LTD	Track General Maintenance	1033\5107619534	20 Jun 2012	1,365.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107614503	13 Jun 2012	1,365.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5107614975	19 Jun 2012	1,365.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107594464	12 Jun 2012	1,365.00
Morson International	Agency Staff	1005/5107607222	06 Jun 2012	1,365.00
Morson International	Agency Staff	1005/5107612602	19 Jun 2012	1,365.00
KILO CARS ESSEX LTD (J MCQUILHAM)	Licence Fee Refunds	1003/1900039740	19 Jun 2012	1,365.00
CYCLONE COURIER COMPANY LTD	Licence Fee Refunds	1003/1900039741	19 Jun 2012	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618051	16 Jul 2012	1,365.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107642936	19 Jul 2012	1,365.00
Morson International	Agency Staff	1005/5107640135	24 Jul 2012	1,365.00
Morson International	Agency Staff	1005/5107645636	31 Jul 2012	1,365.00
Morson International	Agency Staff	1005/5107650610	07 Aug 2012	1,365.00
T.M.S TRAFFIC MANAGEMENT	Professional Engineering Services	1020/5107621050	01 Aug 2012	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107651139	23 Aug 2012	1,365.00
Morson International	Agency Staff	1005/5107666972	28 Aug 2012	1,365.00
Morson International	Agency Staff	1005/5107667058	28 Aug 2012	1,365.00
Morson International	Agency Staff	1005/5107667064	28 Aug 2012	1,365.00
Morson International	Agency Staff	1005/5107675849	11 Sep 2012	1,365.00
Morson International	Agency Staff	1005/5107675974	11 Sep 2012	1,365.00
TXM Recruit Ltd	Agency Staff	1005/5107676996	11 Sep 2012	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676425	01 Oct 2012	1,365.00
Morson International	Agency Staff	1005/5107680701	18 Sep 2012	1,365.00
TXM Recruit Ltd	Agency Staff	1005/5107697140	09 Oct 2012	1,365.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020/5107685173	25 Sep 2012	1,365.00
Morson International	Agency Staff	1005/5107716803	06 Nov 2012	1,365.00
Morson International	Agency Staff	1005/5107716890	06 Nov 2012	1,365.00
The Rivington Press Ltd	Publications & Publicity Material	1005/5107709518	19 Oct 2012	1,365.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107701672	24 Oct 2012	1,365.00
Morson International	Agency Staff	1005/5107722027	13 Nov 2012	1,365.00
Morson International	Agency Staff	1005/5107732704	27 Nov 2012	1,365.00
Morson International	Agency Staff	1005/5107737843	04 Dec 2012	1,365.00
Morson International	Agency Staff	1005/5107748704	18 Dec 2012	1,365.00
Morson International	Agency Staff	1005/5107753819	20 Dec 2012	1,365.00
Morson International	Agency Staff	1005/5107753857	20 Dec 2012	1,365.00
Morson International	Agency Staff	1005/5107758699	27 Dec 2012	1,365.00
TXM Recruit Ltd	Agency Staff	1005/5107759644	27 Dec 2012	1,365.00
TXM Recruit Ltd	Agency Staff	1005/5107766700	15 Jan 2013	1,365.00
Morson International	Agency Staff	1005/5107770618	22 Jan 2013	1,365.00
Hawkforce Pest Control Services	Building Maintenance & Repairs	1020/5107756996	25 Jan 2013	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771041	11 Feb 2013	1,365.00
Morson International	Agency Staff	1005/5107781045	05 Feb 2013	1,365.00
Morson International	Agency Staff	1005/5107792409	19 Feb 2013	1,365.00
Morson International	Agency Staff	1005/5107798103	26 Feb 2013	1,365.00
Morson International	Agency Staff	1005/5107803483	05 Mar 2013	1,365.00
Morson International	Agency Staff	1005/5107816270	19 Mar 2013	1,365.00
Morson International	Agency Staff	1005/5107821882	26 Mar 2013	1,365.00
Hawkforce Pest Control Services	Building Maintenance & Repairs	1020/5107819730	21 Mar 2013	1,365.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107730699	15 Nov 2012	1,364.98
ISACA	Staff Training	1001/5107620273	27 Jul 2012	1,364.94
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107648624	26 Jul 2012	1,364.91
ROYAL MAIL	Ticket & Pass Production	1004/5107715331	14 Nov 2012	1,364.91
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900038852	03 Jul 2012	1,364.68
Dawleys	Advertising	1006/5107735179	27 Nov 2012	1,364.66
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107799538	27 Feb 2013	1,364.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107717176	26 Nov 2012	1,364.48
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107647961	01 Aug 2012	1,364.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397830	27 Apr 2012	1,364.10
SSE PLC	Building Maintenance & Repairs	1006/5107698963	19 Oct 2012	1,364.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107612960	09 Jul 2012	1,364.00
Ashurst LLP	Legal Fees	1001/5107639664	17 Jul 2012	1,364.00
Lanz Limited	Computer Hardware	1001/5107559532	03 Apr 2012	1,363.81
Neutrino Technology	Vehicle Repairs & Maintenance	1020/5107596702	31 May 2012	1,363.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900435024	17 Oct 2012	1,363.60
Peek Traffic Ltd	Traffic Signals	1002/5107601475	13 Jun 2012	1,363.58
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107644885	24 Jul 2012	1,363.55
Brandart	Purchase of Souvenirs for Resale	1024/1900004593	03 Aug 2012	1,363.43
Wsp Civils Ltd	Road Maintenance	1002/5107807428	20 Mar 2013	1,363.35
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107659787	09 Aug 2012	1,363.20
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107696494	02 Oct 2012	1,363.20
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107724043	07 Nov 2012	1,363.20
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107744916	05 Dec 2012	1,363.20
City Lit	Staff Training	1002/5107568361	05 Apr 2012	1,363.00
EVERSHEDS	Legal Fees	1001/5107670339	12 Sep 2012	1,363.00
MISS CHARLENE SUMNALL	Other Professional Fees	1005/1900142961	12 Oct 2012	1,363.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107715320	20 Nov 2012	1,363.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107795333	19 Feb 2013	1,363.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900138523	08 Jun 2012	1,362.97
Prima Services Group Limited	Agency Staff	1005/5107584978	08 May 2012	1,362.92
Prima Services Group Limited	Agency Staff	1005/5107681689	18 Sep 2012	1,362.92
MorsonWynnwth	Agency Staff	1005/5107613282	19 Jun 2012	1,362.87
MorsonWynnwth	Agency Staff	1005/5107766342	15 Jan 2013	1,362.87
Regent s College Conf Centre Ltd	External Meeting Room Hire & Expenses	1001/5107643657	02 Aug 2012	1,362.75
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900141854	06 Sep 2012	1,362.58
GEOMOUNT LTD	Fleet	1031/5107665440	05 Sep 2012	1,362.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900400527	14 May 2012	1,362.30
TRACKWORK LTD	Track General Maintenance	1033/5107637148	25 Jul 2012	1,362.20
STERIA	Agency Staff	1001/5107787840	12 Feb 2013	1,362.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107815925	19 Mar 2013	1,362.06
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107554997	03 Apr 2012	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107565944	10 Apr 2012	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107569383	11 Apr 2012	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107569389	11 Apr 2012	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107574078	24 Apr 2012	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107574083	24 Apr 2012	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107598266	30 May 2012	1,362.00
Thomtask Limited	MR Construction Costs	1031/5107664974	16 Aug 2012	1,362.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crown Records Management Limited	Document Archive & Storage	1003/5107707164	08 Jan 2013	1,361.92
Nohau UK Ltd	Computer Consumables	1006/5107819808	15 Mar 2013	1,361.92
Blue Arrow Ltd	Agency Staff	1005/5107799266	12 Mar 2013	1,361.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900406454	12 Jun 2012	1,361.30
Computacenter Plc	Computer Hardware	1005/5107653044	22 Aug 2012	1,361.22
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107789806	14 Feb 2013	1,361.13
Serco Ltd	Traffic Signals	1002/5107682752	02 Oct 2012	1,361.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394075	12 Apr 2012	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107597965	22 May 2012	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107563746	15 May 2012	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107564243	10 May 2012	1,360.80
Serco Ltd	Contracted Services - Tunnels	1002/5107648841	11 Sep 2012	1,360.80
RS Components Ltd	Stock of Lifts and Escalators	1033/5107807021	26 Mar 2013	1,360.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900407350	15 Jun 2012	1,360.40
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005/5107702929	19 Oct 2012	1,360.34
HAYLEY GROUP PLC	Maintenance Materials	1005/5107757478	16 Jan 2013	1,360.24
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033/5107658441	08 Aug 2012	1,360.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107767005	16 Jan 2013	1,360.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107574427	24 Apr 2012	1,360.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004/5107561048	02 Apr 2012	1,360.00
PRECISION CHAIN LTD	Escalators	1033/5107546344	03 Apr 2012	1,360.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569984	02 May 2012	1,360.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107574839	14 May 2012	1,360.00
GEOMOUNT LTD	Fleet	1031/5107586968	14 May 2012	1,360.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107643194	19 Jul 2012	1,360.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107635822	11 Jul 2012	1,360.00
FWT Studios	Advertising	1001/5107645177	24 Jul 2012	1,360.00
KENT MODULAR ELECTRONICS LTD	Civil Engineering Construction Works	1005/5107668392	05 Sep 2012	1,360.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107694778	03 Oct 2012	1,360.00
W Christie (Ind) Ltd	Equipment Repairs & Maintenance	1033/5107726036	09 Nov 2012	1,360.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107705948	12 Nov 2012	1,360.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722478	03 Dec 2012	1,360.00
KPK (SHEET METAL) LTD	Fleet	1031/5107744834	05 Dec 2012	1,360.00
Joywheel Ltd	Civil Engineering Construction Works	1005/5107735522	28 Nov 2012	1,360.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1033/5107739647	04 Jan 2013	1,360.00
SMP Group PLC	Public Affairs & Media Relations	1005/5107750549	12 Dec 2012	1,360.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107755873	20 Dec 2012	1,360.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031/5107773532	11 Feb 2013	1,360.00
Serco Ltd	Traffic Signals	1002/5107725258	28 Nov 2012	1,359.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107579609	01 May 2012	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107598634	30 May 2012	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617831	26 Jun 2012	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107648058	01 Aug 2012	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107650773	07 Aug 2012	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107656440	14 Aug 2012	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711198	30 Oct 2012	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770799	22 Jan 2013	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107786783	12 Feb 2013	1,359.66
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107586942	16 May 2012	1,359.60
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107592045	23 May 2012	1,359.60
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107631242	18 Jul 2012	1,359.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107595109	23 May 2012	1,359.43
Office Depot UK Ltd	Stationery	1005/5107795722	13 Mar 2013	1,359.13
STANTON HOPE	Maintenance Materials	1005/5107707991	05 Nov 2012	1,359.05
LONDON BOROUGH OF LAMBETH	Rates	1004/1900411615	06 Jul 2012	1,359.01
The Rivington Press Ltd	Marketing Exhibitions & Events	1002/5107557522	02 Apr 2012	1,359.00
RS Components Ltd	Maintenance Materials	1033/5107784463	27 Feb 2013	1,359.00
STEP AHEAD	Agency Staff	1005/5107804236	05 Mar 2013	1,358.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107798519	18 Mar 2013	1,358.91
Cleshar Contract Services Limited	Track General Maintenance	1031/51077114888	14 Nov 2012	1,358.80
Prima Services Group Limited	Agency Staff	1005/5107635194	17 Jul 2012	1,358.76
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011/5107632292	06 Jul 2012	1,358.73
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033/5107784127	25 Feb 2013	1,358.63
Prima Services Group Limited	Agency Staff	1005/5107584977	08 May 2012	1,358.50
Advantage Professional UK Limited	Agency Staff	1005/5107628843	10 Jul 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107629991	10 Jul 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107635220	17 Jul 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107641134	24 Jul 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107651540	07 Aug 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107667982	28 Aug 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107671600	30 Aug 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107711999	30 Oct 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107717758	06 Nov 2012	1,358.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107689487	17 Oct 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107723020	13 Nov 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107728736	20 Nov 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107733484	27 Nov 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107744104	11 Dec 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107754751	20 Dec 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107771647	22 Jan 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107777079	29 Jan 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107781979	05 Feb 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107793317	19 Feb 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107799003	26 Feb 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107804405	05 Mar 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107816785	19 Mar 2013	1,358.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107751780	02 Jan 2013	1,358.48
Serco Ltd	Traffic Signals	1002/5107682593	26 Sep 2012	1,358.43
Serco Ltd	Traffic Signals	1002/5107694479	19 Oct 2012	1,358.43
Serco Ltd	Traffic Signals	1002/5107720227	07 Nov 2012	1,358.43
Serco Ltd	Maintenance of Plant & Equipment	1002/5107825231	26 Mar 2013	1,358.43
TTI, INC	Fleet	1031/5107678452	24 Sep 2012	1,358.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003523	21 Aug 2012	1,358.28
MBA Group Ltd	Printing	1005/5107576220	26 Apr 2012	1,358.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1005\5107608375	20 Jun 2012	1,358.12
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107558908	18 Apr 2012	1,358.00
Abtus Limited	Plant & Equipment Purchases	1005\5107581274	25 Apr 2012	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107573871	02 May 2012	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107582424	29 May 2012	1,358.00
London Borough of Richmond	Borough Services	1002\5107602395	07 Jun 2012	1,358.00
GSG Systems Ltd	Building Maintenance & Repairs	1011\5107642510	14 Sep 2012	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107682327	12 Sep 2012	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107682335	12 Sep 2012	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107682337	12 Sep 2012	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685090	18 Sep 2012	1,358.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107704122	17 Oct 2012	1,358.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5107687233	07 Dec 2012	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107755750	03 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685094	28 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685138	28 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685140	28 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685141	28 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685148	28 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107769024	15 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107769032	14 Jan 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107780171	06 Feb 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107784841	06 Feb 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107796929	18 Feb 2013	1,358.00
Serco Ltd	Traffic Signals	1002\5107779313	30 Jan 2013	1,357.91
MATCHTECH GROUP PLC	Agency Staff	1002\5107569905	02 May 2012	1,357.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107584622	28 May 2012	1,357.80
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107603112	21 Jun 2012	1,357.62
Internova UK Limited	Postage	1024\5107769301	16 Jan 2013	1,357.62
Serco Ltd	Traffic Signals	1002\5107741705	19 Dec 2012	1,357.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453973	07 Jan 2013	1,357.30
JMP Consultants Limited	Road Maintenance	1002\5107661601	15 Aug 2012	1,357.22
JMP Consultants Limited	Road Maintenance	1002\5107716057	31 Oct 2012	1,357.22
JMP Consultants Limited	Road Maintenance	1002\5107740052	30 Nov 2012	1,357.22
JMP Consultants Limited	Road Maintenance	1002\5107807055	06 Mar 2013	1,357.22
AB Publishing Limited	Printing	1005\5107606618	01 Jun 2012	1,357.20
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625767	27 Jun 2012	1,357.20
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107767374	09 Jan 2013	1,357.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397102	24 Apr 2012	1,357.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410927	03 Jul 2012	1,357.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107780163	28 Jan 2013	1,357.00
JMP Consultants Limited	Road Maintenance	1002\5107784455	01 Feb 2013	1,357.00
Corona Energy Retail 4 Ltd	Gas	1005\1900138312	13 Jun 2012	1,356.92
Morson International	Agency Staff	1001\5107569614	11 Apr 2012	1,356.88
Morson International	Agency Staff	1001\5107574287	24 Apr 2012	1,356.88
Morson International	Agency Staff	1001\5107594003	23 May 2012	1,356.88
Morson International	Agency Staff	1001\5107700240	16 Oct 2012	1,356.88
Morson International	Agency Staff	1001\5107765779	15 Jan 2013	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107570145	11 Jan 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107570161	11 Apr 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107574979	24 Apr 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107574982	24 Apr 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107613369	19 Jun 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107657052	14 Aug 2012	1,356.80
Parity Resources Limited	Agency Staff	1001\5107662760	23 Aug 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107676674	11 Sep 2012	1,356.80
Parity Resources Limited	Agency Staff	1001\5107676602	27 Sep 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107681478	18 Sep 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107706359	23 Oct 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107728460	20 Nov 2012	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107766385	15 Jan 2013	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107787443	12 Feb 2013	1,356.80
TXM Recruit Ltd	Agency Staff	1005\5107585159	24 May 2012	1,356.71
MATCHTECH GROUP PLC	Agency Staff	1005\5107555643	23 Apr 2012	1,356.42
E-On trading as	Electricity	1002\5107633266	20 Jul 2012	1,356.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107675032	26 Sep 2012	1,356.28
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107693443	16 Oct 2012	1,356.23
THAMES WATER UTILITIES LIMITED	Water	1005\1900140211	23 Jul 2012	1,356.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107684952	19 Sep 2012	1,356.00
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033\5107709548	19 Oct 2012	1,356.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107734845	21 Nov 2012	1,356.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107814520	26 Mar 2013	1,356.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107589199	10 May 2012	1,355.90
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107592586	16 May 2012	1,355.84
Brady Corporation Ltd.	Building Maintenance & Repairs	1005\5107718257	30 Oct 2012	1,355.75
Optilan UK Ltd	Professional Engineering Services	1033\5107568042	04 Apr 2012	1,355.73
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006\5107772090	15 Jan 2013	1,355.60
G BAILEY SERVICES	Track General Maintenance	1033\5107590635	09 May 2012	1,355.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789629	25 Feb 2013	1,355.18
Certes Computing Limited	Agency Staff	1001\5107580223	01 May 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107584865	08 May 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107604345	01 Jun 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107607836	06 Jun 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107624397	03 Jul 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107629811	10 Jul 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107635027	17 Jul 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107640954	24 Jul 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107646499	31 Jul 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107651378	07 Aug 2012	1,355.00
Certes Computing Limited	Agency Staff	1001\5107657129	14 Aug 2012	1,355.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107674115	12 Sep 2012	1,355.00
ENCOMPASSED LTD	Staff Training	1005\1900141608	19 Sep 2012	1,355.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468730	13 Mar 2013	1,355.00
NEWAY TRAINING SOLUTIONS LTD	Equipment Repairs & Maintenance	1005\5107827376	26 Mar 2013	1,355.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Broxap Limited	Civil Engineering Construction Works	1002\5107544806	02 Apr 2012	1,354.87
RJC (UK) LTD	Lift Maintenance	1005\5107714058	14 Nov 2012	1,354.56
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107731866	10 Dec 2012	1,354.53
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584744	08 May 2012	1,354.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761694	03 Jan 2013	1,354.50
NEEDS LTD	Fleet	1031\5107751938	02 Jan 2013	1,354.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5107780353	20 Feb 2013	1,354.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682096	18 Sep 2012	1,354.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686939	25 Sep 2012	1,354.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107770995	11 Feb 2013	1,354.08
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107593537	15 May 2012	1,354.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107729865	28 Feb 2013	1,354.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107632694	13 Sep 2012	1,353.86
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107582977	01 May 2012	1,353.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426345	12 Sep 2012	1,353.60
Amphenol Limited	Fleet	1033\5107597691	23 May 2012	1,353.59
RGS Davis Ltd	Fleet	1031\5107741388	11 Jan 2013	1,353.56
TALASCEND LTD (ASB)	Agency Staff	1005\5107804124	05 Mar 2013	1,353.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107700646	05 Nov 2012	1,353.42
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107617297	10 Jul 2012	1,353.41
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107795576	15 Feb 2013	1,353.20
VOITH TURBO LTD	Fleet	1033\5107703986	24 Oct 2012	1,352.92
VOITH TURBO LTD	Fleet	1033\5107731031	05 Dec 2012	1,352.92
Morson International	Agency Staff	1005\5107656311	14 Aug 2012	1,352.80
Morson International	Agency Staff	1005\5107661953	21 Aug 2012	1,352.80
Morson International	Agency Staff	1005\5107680663	18 Sep 2012	1,352.80
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900148411	13 Mar 2013	1,352.79
PERMALOK FASTENING SYSTEMS LTD	Civil Engineering Construction Works	1031\5107758024	14 Jan 2013	1,352.75
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5107761952	08 Jan 2013	1,352.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107587505	04 May 2012	1,352.57
Serco Ltd	Traffic Signals	1002\5107715465	14 Nov 2012	1,352.13
Adecco UK Ltd	Agency Staff	1002\5107680417	03 Oct 2012	1,352.01
MATCHTECH GROUP PLC	Agency Staff	1005\5107549199	17 Apr 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107569783	11 Apr 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107574570	24 Apr 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107573479	09 May 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574705	14 May 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580024	21 May 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598931	19 Jun 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584499	28 May 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588969	30 May 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107594215	22 Jun 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603999	25 Jun 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607586	27 Jun 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107612877	26 Jun 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618079	16 Jul 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623914	23 Jul 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629464	30 Jul 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634689	06 Aug 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640603	13 Aug 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646163	20 Aug 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651071	24 Aug 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656745	03 Sep 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107676179	11 Sep 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676514	01 Oct 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681214	08 Oct 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671079	19 Sep 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107681042	18 Sep 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107691212	02 Oct 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686016	15 Oct 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696361	29 Oct 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705957	12 Nov 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711457	19 Nov 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717280	26 Nov 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107722405	13 Nov 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722544	03 Dec 2012	1,352.00
RSA ADEPLHI	Plant & Equipment Purchases	1005\5107698337	19 Nov 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728128	10 Dec 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732936	17 Dec 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738116	20 Dec 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743639	27 Dec 2012	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107748968	18 Dec 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749025	07 Jan 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754248	14 Jan 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107758995	16 Jan 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776197	18 Feb 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781491	25 Feb 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787255	04 Mar 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792672	11 Mar 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798402	18 Mar 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107803667	05 Mar 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803871	25 Mar 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809775	26 Mar 2013	1,352.00
SPIFFIRE CONSULTANCY	MR Construction Costs	1031\5107737424	27 Nov 2012	1,351.99
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107633720	25 Jul 2012	1,351.68
Freight Transport Association	Management & Support Consultancy	1006\5107708169	06 Nov 2012	1,351.68
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107805542	18 Mar 2013	1,351.68
F J Cleveland & Co.	Legal Fees	1001\5107768142	10 Jan 2013	1,351.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677261	11 Sep 2012	1,351.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107574450	24 Apr 2012	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107594616	23 May 2012	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107613359	19 Jun 2012	1,351.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107617867	26 Jun 2012	1,351.50
EVERSHEDS	Legal Fees	1001\5107608331	28 Jun 2012	1,351.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005\5107716998	06 Nov 2012	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107722834	13 Nov 2012	1,351.50
EVERSHEDS	Legal Fees	1001\5107731908	28 Nov 2012	1,351.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1001\5107658831	24 Oct 2012	1,351.49
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107577891	09 May 2012	1,351.48
Morson International	Agency Staff	1005\5107634115	17 Jul 2012	1,351.35
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107795341	14 Feb 2013	1,351.35
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107544747	02 Apr 2012	1,351.20
ANIXTER (UK) LTD	Civil Engineering Construction Works	1005\5107739299	18 Dec 2012	1,351.08
SMP Group PLC	Publications & Publicity Material	1005\5107784900	05 Feb 2013	1,351.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612293	19 Jun 2012	1,350.90
Blue Arrow Ltd	Agency Staff	1005\5107635424	02 Aug 2012	1,350.84
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107679854	12 Sep 2012	1,350.80
Corona Energy Retail 4 Ltd	Gas	1005\1900146417	28 Jan 2013	1,350.45
CEMBRE LTD	Professional Engineering Services	1033\5107805613	27 Feb 2013	1,350.42
TelecityRedbus UK	Manage IT Services	1001\5107669609	10 Oct 2012	1,350.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630321	10 Jul 2012	1,350.20
Atkins Limited	Professional Engineering Services	1012\5107650213	22 Aug 2012	1,350.10
Prima Services Group Limited	Agency Staff	1005\5107599450	30 May 2012	1,350.05
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566953	10 Apr 2012	1,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574115	24 Apr 2012	1,350.00
Morson International	Agency Staff	1005\5107555296	03 Apr 2012	1,350.00
Mane Contract Services Limited	Agency Staff	1005\5107565881	10 Apr 2012	1,350.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575462	24 Apr 2012	1,350.00
QA Limited	Staff Training	1001\5107565023	26 Apr 2012	1,350.00
eCircle Ltd	Marketing Services	1004\5107546401	02 Apr 2012	1,350.00
Traffic Data Centre	Marketing & Economic Research	1005\5107570769	10 Apr 2012	1,350.00
Wragge & Co	Legal Fees	1002\5107561955	03 Apr 2012	1,350.00
Lakedale Power Tools	Track General Maintenance	1005\5107562857	16 Apr 2012	1,350.00
Lakedale Power Tools	Track General Maintenance	1005\5107564976	16 Apr 2012	1,350.00
Lakedale Power Tools	Track General Maintenance	1005\5107565525	12 Apr 2012	1,350.00
GEOMOUNT LTD	Fleet	1031\5107554587	03 Apr 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569918	02 May 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574815	14 May 2012	1,350.00
Mane Contract Services Limited	Agency Staff	1005\5107579179	01 May 2012	1,350.00
Mane Contract Services Limited	Agency Staff	1005\5107583760	08 May 2012	1,350.00
Roughton	Building Maintenance & Repairs	1005\5107587318	03 May 2012	1,350.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107588372	08 May 2012	1,350.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107573101	01 May 2012	1,350.00
PIRTEK PARK ROYAL	Maintenance Materials	1005\5107595485	16 May 2012	1,350.00
Maria Peters	Marketing Exhibitions & Events	1011\5107596762	21 May 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107595228	16 May 2012	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107601566	25 May 2012	1,350.00
Lakedale Power Tools	Track General Maintenance	1005\5107583532	18 May 2012	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586242	16 May 2012	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586253	16 May 2012	1,350.00
Evean	Vehicle Repairs & Maintenance	1010\5107588140	24 May 2012	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107606446	31 May 2012	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107615683	14 Jun 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107616570	18 Jun 2012	1,350.00
PHILIP WRAGG AND PARTNERS	Property Letting Costs	1004\1900404549	08 Jun 2012	1,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612343	19 Jun 2012	1,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612345	19 Jun 2012	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612727	19 Jun 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107604115	21 Jun 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584638	28 May 2012	1,350.00
Meridian Business Support	Agency Staff	1005\5107589458	30 May 2012	1,350.00
Morson International	Agency Staff	1005\5107612669	19 Jun 2012	1,350.00
Prima Services Group Limited	Agency Staff	1005\5107613590	19 Jun 2012	1,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617480	26 Jun 2012	1,350.00
Morson International	Agency Staff	1001\5107617600	26 Jun 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107607338	26 Jun 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107618130	12 Jul 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613196	09 Jul 2012	1,350.00
Meridian Business Support	Agency Staff	1005\5107613650	09 Jul 2012	1,350.00
Alaric Technologies Ltd	Agency Staff	1005\5107637114	12 Jul 2012	1,350.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107615180	27 Jun 2012	1,350.00
River Lake Software Ltd	Software Maintenance	1004\5107627029	29 Jun 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107637335	12 Jul 2012	1,350.00
KINGSBEECH LTD	Fleet	1031\5107627187	29 Jun 2012	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107621883	25 Jun 2012	1,350.00
Pageantry Electronics Systems	Signalling Systems	1031\5107622902	26 Jun 2012	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107631189	04 Jul 2012	1,350.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900004516	20 Jul 2012	1,350.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900004519	20 Jul 2012	1,350.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900004520	20 Jul 2012	1,350.00
INFOTEC	Civil Engineering Construction Works	1031\5107634684	18 Jul 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107663684	14 Aug 2012	1,350.00
FWT Studios	Marketing Design & Artwork	1012\5107642186	02 Aug 2012	1,350.00
KINGSBEECH LTD	Fleet	1031\5107659680	09 Aug 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629427	30 Jul 2012	1,350.00
METRO DEVELOPMENT SOLUTIONS	Staff Training	1006\5107649170	27 Jul 2012	1,350.00
Morson International	Agency Staff	1005\5107645694	31 Jul 2012	1,350.00
Morson International	Agency Staff	1005\5107650675	07 Aug 2012	1,350.00
Morson International	Agency Staff	1005\5107650687	07 Aug 2012	1,350.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107660251	15 Aug 2012	1,350.00
Pageantry Electronics Systems	Signalling Systems	1031\5107637098	08 Aug 2012	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107642961	26 Jul 2012	1,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661847	21 Aug 2012	1,350.00
Morson International	Agency Staff	1005\5107662074	21 Aug 2012	1,350.00
Morson International	Agency Staff	1005\5107667063	28 Aug 2012	1,350.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107670366	24 Aug 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107680125	11 Sep 2012	1,350.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900004696	05 Sep 2012	1,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5107681353	18 Sep 2012	1,350.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681493	18 Sep 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107676115	27 Sep 2012	1,350.00
Morson International	Agency Staff	1005\5107680687	18 Sep 2012	1,350.00
Morson International	Agency Staff	1005\5107685600	25 Sep 2012	1,350.00
Morson International	Agency Staff	1005\5107690895	02 Oct 2012	1,350.00
QA Limited	Staff Training	1001\5107680251	26 Sep 2012	1,350.00
HAPPY COMPUTERS	Staff Training	1001\5107685112	10 Oct 2012	1,350.00
Electrol Ltd	Staff Training	1005\5107689962	24 Sep 2012	1,350.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107677444	26 Sep 2012	1,350.00
K-International Plc	Marketing Exhibitions & Events	1001\5107688167	28 Sep 2012	1,350.00
Pulse Media	Marketing Design & Artwork	1005\5107697690	03 Oct 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107696097	25 Oct 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691360	18 Oct 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696539	29 Oct 2012	1,350.00
Morson International	Agency Staff	1005\5107700290	16 Oct 2012	1,350.00
Morson International	Agency Staff	1005\5107705532	23 Oct 2012	1,350.00
Morson International	Agency Staff	1005\5107711033	30 Oct 2012	1,350.00
Morson International	Agency Staff	1005\5107716688	06 Nov 2012	1,350.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107717558	06 Nov 2012	1,350.00
The Rivington Press Ltd	Recruitment Advertising	1001\5107712546	24 Oct 2012	1,350.00
QA LTD	Staff Training	1001\5107702020	24 Oct 2012	1,350.00
Sap UK Ltd	Staff Training	1001\5107708531	31 Oct 2012	1,350.00
Sap UK Ltd	Staff Training	1001\5107708535	31 Oct 2012	1,350.00
Institution of Engineering & Techno	Staff Training	1001\5107708538	01 Nov 2012	1,350.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1020\5107715704	06 Nov 2012	1,350.00
International Lift Equipment Ltd	Building Maintenance & Repairs	1033\5107712930	24 Oct 2012	1,350.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107666343	15 Oct 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107704449	15 Oct 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107720325	06 Nov 2012	1,350.00
KPMG LLP	Financial Statement Audit Fees	1024\5107710303	23 Oct 2012	1,350.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722844	13 Nov 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107722663	03 Dec 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727913	20 Nov 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107732780	27 Nov 2012	1,350.00
Morson International	Agency Staff	1005\5107722126	13 Nov 2012	1,350.00
Morson International	Agency Staff	1005\5107737755	04 Dec 2012	1,350.00
Sap UK Ltd	Staff Training	1001\5107714252	13 Nov 2012	1,350.00
Sap UK Ltd	Staff Training	1001\5107725186	28 Nov 2012	1,350.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107721742	28 Nov 2012	1,350.00
Roughton	Management & Support Consultancy	1005\5107745015	05 Dec 2012	1,350.00
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107725714	21 Nov 2012	1,350.00
Pablon Tools Limited	Plant & Equipment Purchases	1033\5107729908	14 Nov 2012	1,350.00
Clifford Tee + Gale	Professional Engineering Services	1004\5107742496	05 Dec 2012	1,350.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107758058	27 Dec 2012	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107762957	02 Jan 2013	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107750625	20 Dec 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107750528	12 Dec 2012	1,350.00
eCircle Ltd	Marketing Services	1002\5107757786	21 Dec 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107733118	17 Dec 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1001\5107761507	03 Jan 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107754060	20 Dec 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107761501	03 Jan 2013	1,350.00
Meridian Business Support	Agency Staff	1005\5107728783	10 Dec 2012	1,350.00
Morson International	Agency Staff	1005\5107748560	18 Dec 2012	1,350.00
Morson International	Agency Staff	1005\5107753827	20 Dec 2012	1,350.00
Morson International	Agency Staff	1005\5107758593	27 Dec 2012	1,350.00
Morson International	Agency Staff	1001\5107765755	15 Jan 2013	1,350.00
NetworkersMSB	Agency Staff	1001\5107766741	15 Jan 2013	1,350.00
Morson International	Agency Staff	1001\5107775731	29 Jan 2013	1,350.00
TXM Recruit Ltd	Agency Staff	1002\5107766696	15 Jan 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765943	15 Jan 2013	1,350.00
MODIS INTERNATIONAL	Agency Staff	1004\5107765977	15 Jan 2013	1,350.00
Prima Services Group Limited	Agency Staff	1005\5107766570	15 Jan 2013	1,350.00
Morson International	Agency Staff	1005\5107775868	29 Jan 2013	1,350.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107757424	16 Jan 2013	1,350.00
Siemens Traffic Controls	Traffic Signals	1002\5107774345	21 Jan 2013	1,350.00
FWT Studios	Printing	1005\5107751396	08 Jan 2013	1,350.00
GEOMOUNT LTD	Fleet	1031\5107784624	31 Jan 2013	1,350.00
Xanta Limited	Professional Engineering Services	1012\5107769129	16 Jan 2013	1,350.00
Morson International	Agency Staff	1001\5107781134	05 Feb 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107798713	26 Feb 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107798714	26 Feb 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107781445	25 Feb 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766128	04 Feb 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766239	04 Feb 2013	1,350.00
Meridian Business Support	Agency Staff	1005\5107766630	04 Feb 2013	1,350.00
Morson International	Agency Staff	1005\5107780928	05 Feb 2013	1,350.00
Morson International	Agency Staff	1005\5107786608	12 Feb 2013	1,350.00
Morson International	Agency Staff	1005\5107792227	19 Feb 2013	1,350.00
Maven Training Ltd	Staff Training	1004\5107796050	20 Feb 2013	1,350.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107791003	20 Feb 2013	1,350.00
eCircle Ltd	Marketing Services	1002\5107791172	11 Feb 2013	1,350.00
Lakedale Power Tools	Track General Maintenance	1031\5107779737	11 Feb 2013	1,350.00
Lakedale Power Tools	Track General Maintenance	1031\5107764610	06 Feb 2013	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107800172	21 Feb 2013	1,350.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107800550	21 Feb 2013	1,350.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795676	14 Feb 2013	1,350.00
Xanta Limited	Professional Engineering Services	1012\5107789297	12 Feb 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107810033	12 Mar 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107810034	12 Mar 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107822475	26 Mar 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107822477	26 Mar 2013	1,350.00
Morson International	Agency Staff	1005\5107803426	05 Mar 2013	1,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107809362	12 Mar 2013	1,350.00
Morson International	Agency Staff	1005\5107821713	26 Mar 2013	1,350.00
Maven Training Ltd	Staff Training	1004\5107796047	13 Mar 2013	1,350.00
eCircle Ltd	Marketing Services	1002\5107808290	06 Mar 2013	1,350.00
WESTCODE (UK) LIMITED	Fleet	1031\5107820386	26 Mar 2013	1,350.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1033\5107801949	19 Mar 2013	1,350.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005483	05 Mar 2013	1,350.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005486	05 Mar 2013	1,350.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005487	05 Mar 2013	1,350.00
Morson International	Agency Staff	1005\5107593804	23 May 2012	1,349.94
Morson International	Agency Staff	1005\5107675909	11 Sep 2012	1,349.94
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900038854	03 Jul 2012	1,349.89
Certes Computing Limited	Agency Staff	1001\5107575033	24 Apr 2012	1,349.58
Certes Computing Limited	Agency Staff	1001\5107671439	30 Aug 2012	1,349.58
MWB Business Exchange UK Ltd	Professional Engineering Services	1033\5107068853	12 Apr 2012	1,349.55
HAYLEY GROUP PLC	Protective Clothing	1033\5107568868	25 Apr 2012	1,349.53
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107752599	02 Jan 2013	1,349.50
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107778065	05 Feb 2013	1,349.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677209	11 Sep 2012	1,349.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107569883	02 May 2012	1,349.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107613119	09 Jul 2012	1,349.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107671192	19 Sep 2012	1,349.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107676322	01 Oct 2012	1,349.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107766198	04 Feb 2013	1,349.40
Computacenter Plc	Computer Hardware	1001\5107752073	04 Jan 2013	1,349.36
Office Depot UK Ltd	Computer Hardware	1005\5107560241	25 Apr 2012	1,349.32
Prima Services Group Limited	Agency Staff	1005\5107766587	15 Jan 2013	1,349.22
HAYLEY GROUP PLC	Protective Clothing	1005\5107699434	10 Oct 2012	1,349.18
ELAN COMPUTING LTD	Agency Staff	1004\5107765974	15 Jan 2013	1,349.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566307	10 Apr 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569671	11 Apr 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607283	06 Jun 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676023	11 Sep 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765886	15 Jan 2013	1,349.12
AECOM Limited	Planning & Development Consultancy	1001\5107619597	04 Jul 2012	1,349.09
Office Depot UK Ltd	Computer Hardware	1005\5107795023	12 Mar 2013	1,349.02
F J Cleveland & Co.	Legal Fees	1001\5107630878	05 Jul 2012	1,349.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107768714	15 Jan 2013	1,349.00
Prima Services Group Limited	Agency Staff	1005\5107651535	07 Aug 2012	1,348.96
Prima Services Group Limited	Agency Staff	1005\5107723040	13 Nov 2012	1,348.95
SSE PLC	Building Maintenance & Repairs	1006\5107764804	17 Jan 2013	1,348.95
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107595343	28 May 2012	1,348.84
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107652231	15 Aug 2012	1,348.68
ROYAL MAIL	Ticket & Pass Production	1004\5107660445	03 Sep 2012	1,348.68
Office Depot UK Ltd	Computer Hardware	1005\5107753056	09 Jan 2013	1,348.68
Peek Traffic Ltd	Traffic Signals	1002\5107682267	11 Sep 2012	1,348.40
Peek Traffic Ltd	Traffic Signals	1002\5107682560	12 Sep 2012	1,348.40
Peek Traffic Ltd	Traffic Signals	1002\5107702981	24 Oct 2012	1,348.40
Peek Traffic Ltd	Traffic Signals	1002\5107726443	28 Nov 2012	1,348.40
Peek Traffic Ltd	Traffic Signals	1002\5107763380	15 Feb 2013	1,348.40
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005\5107642655	18 Jul 2012	1,348.37
ELAN COMPUTING LTD	Agency Staff	1001\5107612797	19 Jun 2012	1,348.35
ELAN COMPUTING LTD	Agency Staff	1001\5107629220	10 Jul 2012	1,348.35
ELAN COMPUTING LTD	Agency Staff	1001\5107754048	20 Dec 2012	1,348.35
ELAN COMPUTING LTD	Agency Staff	1001\5107765931	15 Jan 2013	1,348.35
ELAN COMPUTING LTD	Agency Staff	1001\5107770846	22 Jan 2013	1,348.35
Advantage Professional UK Limited	Agency Staff	1001\5107566029	10 Apr 2012	1,348.20
STERIA	Agency Staff	1001\5107641287	09 Aug 2012	1,348.20
STERIA	Agency Staff	1001\5107668183	23 Aug 2012	1,348.20
STERIA	Agency Staff	1001\5107681908	03 Oct 2012	1,348.20
HAYLEY GROUP PLC	Maintenance Materials	1031\5107783888	26 Feb 2013	1,348.19
HAYLEY GROUP PLC	Maintenance Materials	1031\5107799425	26 Feb 2013	1,348.19
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107745822	06 Dec 2012	1,348.15
Prima Services Group Limited	Agency Staff	1005\5107618626	26 Jun 2012	1,348.05
WATFORD BOROUGH COUNCIL	Rates	1004\1900391822	02 Apr 2012	1,348.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107545683	03 Apr 2012	1,348.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107695390	05 Oct 2012	1,348.00
Links Signs	Advertising	1020\5107801360	27 Feb 2013	1,348.00
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020\5107571297	30 Apr 2012	1,347.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107613186	09 Jul 2012	1,347.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107634701	06 Aug 2012	1,347.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107681181	03 Oct 2012	1,347.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107766098	04 Feb 2013	1,347.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107792776	11 Mar 2013	1,347.84
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107637123	24 Jul 2012	1,347.80
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107637126	24 Jul 2012	1,347.80
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107583082	21 May 2012	1,347.76
Certes Computing Limited	Agency Staff	1001\5107696794	09 Oct 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107701025	16 Oct 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107706449	23 Oct 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107711860	30 Oct 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107728527	20 Nov 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107733310	27 Nov 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107749437	18 Dec 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107754612	20 Dec 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107759340	27 Dec 2012	1,347.75
Certes Computing Limited	Agency Staff	1001\5107771453	22 Jan 2013	1,347.75
Certes Computing Limited	Agency Staff	1001\5107776669	29 Jan 2013	1,347.75
Certes Computing Limited	Agency Staff	1001\5107781838	05 Feb 2013	1,347.75
Certes Computing Limited	Agency Staff	1001\5107787499	12 Feb 2013	1,347.75
Certes Computing Limited	Agency Staff	1001\5107804204	05 Mar 2013	1,347.75
Certes Computing Limited	Agency Staff	1001\5107810166	12 Mar 2013	1,347.75
Certes Computing Limited	Agency Staff	1001\5107815665	19 Mar 2013	1,347.75
Certes Computing Limited	Agency Staff	1001\5107822582	26 Mar 2013	1,347.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107651176	22 Aug 2012	1,347.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107732987	17 Dec 2012	1,347.72
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033/5107760276	09 Jan 2013	1,347.66
MANTEC ENGINEERING LTD	Fleet	1031/5107788758	27 Feb 2013	1,347.60
ELAN COMPUTING LTD	Agency Staff	1001/5107612782	19 Jun 2012	1,347.57
ELAN COMPUTING LTD	Agency Staff	1001/5107737948	04 Dec 2012	1,347.57
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107653566	02 Aug 2012	1,347.53
RULLION IT PLUS LIMITED	Agency Staff	1005/5107580183	01 May 2012	1,347.50
Advantage Professional UK Limited	Agency Staff	1003/5107593778	08 Jun 2012	1,347.50
RULLION IT PLUS LIMITED	Agency Staff	1005/5107651353	07 Aug 2012	1,347.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107721873	13 Nov 2012	1,347.50
RULLION IT PLUS LIMITED	Agency Staff	1005/5107722840	13 Nov 2012	1,347.50
RULLION IT PLUS LIMITED	Agency Staff	1005/5107738578	04 Dec 2012	1,347.50
PERCY LANE PRODUCTS LTD	Fleet	1033/5107779683	30 Jan 2013	1,347.30
Ioma Clothing Co. Ltd.	Uniforms	1005/5107720668	02 Nov 2012	1,347.16
EMDR EQUIPMENT EUROPE	Medical & First Aid Materials	1001/1900044063	12 Jun 2012	1,347.00
Mane Contract Services Limited	Agency Staff	1005/5107645430	31 Jul 2012	1,347.00
Morson International	Agency Staff	1005/5107666954	28 Aug 2012	1,347.00
A J WELLS & SONS LTD	Maintenance Materials	1006/5107671917	28 Aug 2012	1,347.00
Morson International	Agency Staff	1005/5107680611	18 Sep 2012	1,347.00
Morson International	Agency Staff	1005/5107753805	20 Dec 2012	1,347.00
Morson International	Agency Staff	1005/5107765673	15 Jan 2013	1,347.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107568020	27 Apr 2012	1,346.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449328	12 Dec 2012	1,346.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465910	28 Feb 2013	1,346.70
KONE PLC	Building Maintenance & Repairs	1006/5107554506	12 Apr 2012	1,346.49
KONE PLC	Building Maintenance & Repairs	1006/5107633024	11 Jul 2012	1,346.49
KONE PLC	Building Maintenance & Repairs	1006/5107687180	03 Oct 2012	1,346.49
KONE PLC	Building Maintenance & Repairs	1006/5107752065	27 Dec 2012	1,346.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900400682	14 May 2012	1,346.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900426344	12 Sep 2012	1,346.30
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107675406	04 Sep 2012	1,346.29
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107687489	03 Oct 2012	1,346.22
Corona Energy Retail 4 Ltd	Gas	1005/1900146480	28 Jan 2013	1,346.09
Seymour Valentine Ltd	Caterers Service Charges	1005/5107802397	25 Feb 2013	1,345.89
Serco Ltd	Traffic Signals	1002/5107773217	21 Jan 2013	1,345.68
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107763052	16 Jan 2013	1,345.59
ELAN COMPUTING LTD	Agency Staff	1001/5107569710	11 Apr 2012	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107574478	24 Apr 2012	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107594097	23 May 2012	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107676129	11 Sep 2012	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107696120	09 Oct 2012	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107737965	04 Dec 2012	1,345.52
ROYAL MAIL	Ticket & Pass Production	1004/5107647293	13 Aug 2012	1,345.51
IT Governance Ltd	Staff Training	1001/5107625706	27 Jun 2012	1,345.50
Bisley Office Furniture	Furniture & Equipment	1004/5107736713	12 Dec 2012	1,345.50
Computacenter Plc	Computer Hardware	1001/5107790586	04 Mar 2013	1,345.48
Computacenter Plc	Manage IT Services	1001/5107708800	07 Nov 2012	1,345.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676063	11 Sep 2012	1,345.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705655	23 Oct 2012	1,345.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758774	27 Dec 2012	1,345.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107792459	19 Feb 2013	1,345.40
Chubb Fire Ltd	Office Cleaning	1006/5107675186	03 Sep 2012	1,345.21
MATCHTECH GROUP PLC	Agency Staff	1002/5107671215	19 Sep 2012	1,345.20
Prima Services Group Limited	Agency Staff	1005/5107585012	24 May 2012	1,345.11
Prima Services Group Limited	Agency Staff	1005/5107589440	30 May 2012	1,345.11
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1031/5107561226	03 Apr 2012	1,345.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107605285	19 Jun 2012	1,345.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107622412	25 Jun 2012	1,345.00
Maven Training Ltd	Staff Training	1001/5107655913	08 Aug 2012	1,345.00
RPC UK LTD	Staff Training	1001/1900044633	20 Aug 2012	1,345.00
Reed Learning	Staff Training	1001/5107707162	16 Oct 2012	1,345.00
Computacenter Plc	Computer Hardware	1001/5107764861	24 Jan 2013	1,345.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033/5107780700	20 Feb 2013	1,345.00
RPC UK Limited	Staff Training	1001/5107799967	11 Mar 2013	1,345.00
EJT Associates	Management & Support Consultancy	1001/5107813342	26 Mar 2013	1,345.00
EJT Associates	Management & Support Consultancy	1001/5107817811	26 Mar 2013	1,345.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107765524	15 Jan 2013	1,344.99
SQP INTERNATIONAL PLC	Uniforms	1005/5107689299	26 Sep 2012	1,344.75
Morson International	Agency Staff	1005/5107685506	11 Oct 2012	1,344.73
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107817814	19 Mar 2013	1,344.63
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107591927	11 May 2012	1,344.52
VOITH TURBO LTD	Fleet	1031/5107573116	30 Apr 2012	1,344.51
Morson International	Agency Staff	1005/5107566238	10 Apr 2012	1,344.46
Morson International	Agency Staff	1001/5107579402	01 May 2012	1,344.46
HAYLEY GROUP PLC	Maintenance Materials	1031/5107704594	02 Nov 2012	1,344.39
Certes Computing Limited	Agency Staff	1001/5107640962	24 Jul 2012	1,344.16
Certes Computing Limited	Agency Staff	1001/5107686454	25 Sep 2012	1,344.16
Penguin Books Ltd	Purchase of Books for Resale	1024/1900004204	13 Jun 2012	1,344.09
Meridian Business Support	Agency Staff	1005/5107544098	05 Apr 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107555036	03 Apr 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107555047	03 Apr 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107569399	11 Apr 2012	1,344.00
Morson International	Agency Staff	1005/5107569478	11 Apr 2012	1,344.00
Morson International	Agency Staff	1005/5107569501	11 Apr 2012	1,344.00
Morson International	Agency Staff	1005/5107569615	11 Apr 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107574087	24 Apr 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107574128	24 Apr 2012	1,344.00
Morson International	Agency Staff	1005/5107574233	24 Apr 2012	1,344.00
Morson International	Agency Staff	1005/5107574363	24 Apr 2012	1,344.00
Meridian Business Support	Agency Staff	1005/5107570341	02 May 2012	1,344.00
Meridian Business Support	Agency Staff	1005/5107575197	14 May 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107583819	08 May 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107583857	08 May 2012	1,344.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107583973	08 May 2012	1,344.00
Morson International	Agency Staff	1005\5107588546	10 May 2012	1,344.00
Morson International	Agency Staff	1005\5107588613	10 May 2012	1,344.00
Morson International	Agency Staff	1005\5107593813	23 May 2012	1,344.00
Morson International	Agency Staff	1005\5107593851	23 May 2012	1,344.00
Morson International	Agency Staff	1005\5107593915	23 May 2012	1,344.00
Morson International	Agency Staff	1005\5107593955	23 May 2012	1,344.00
Meridian Business Support	Agency Staff	1012\5107570346	02 May 2012	1,344.00
Meridian Business Support	Agency Staff	1012\5107575206	14 May 2012	1,344.00
Bircham Dyson Bell	Legal Fees	1012\5107609489	19 Jun 2012	1,344.00
Blue Arrow Ltd	Agency Staff	1002\5107599678	13 Jun 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107612324	19 Jun 2012	1,344.00
Morson International	Agency Staff	1005\5107612485	19 Jun 2012	1,344.00
Meridian Business Support	Agency Staff	1012\5107594852	12 Jun 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107617513	26 Jun 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107628822	10 Jul 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107634027	17 Jul 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107634040	17 Jul 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107639935	24 Jul 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107639940	24 Jul 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107650449	07 Aug 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107656138	14 Aug 2012	1,344.00
Morson International	Agency Staff	1005\5107640122	24 Jul 2012	1,344.00
Morson International	Agency Staff	1005\5107645688	31 Jul 2012	1,344.00
Morson International	Agency Staff	1005\5107656242	14 Aug 2012	1,344.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1031\5107653417	02 Aug 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107661826	21 Aug 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107670632	30 Aug 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107675701	11 Sep 2012	1,344.00
Morson International	Agency Staff	1005\5107675810	11 Sep 2012	1,344.00
Morson International	Agency Staff	1005\5107675911	11 Sep 2012	1,344.00
Morson International	Agency Staff	1005\5107676007	11 Sep 2012	1,344.00
GHA Ltd	Marketing Services	1001\5107674787	31 Aug 2012	1,344.00
Morson International	Agency Staff	1001\5107675944	27 Sep 2012	1,344.00
Meridian Business Support	Agency Staff	1001\5107686644	11 Oct 2012	1,344.00
Blue Arrow Ltd	Agency Staff	1005\5107677150	27 Sep 2012	1,344.00
Morson International	Agency Staff	1005\5107680777	18 Sep 2012	1,344.00
Meridian Business Support	Agency Staff	1005\5107681781	05 Oct 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107685355	25 Sep 2012	1,344.00
Morson International	Agency Staff	1005\5107685587	25 Sep 2012	1,344.00
Blue Arrow Ltd	Agency Staff	1005\5107686830	11 Oct 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107695553	09 Oct 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107695590	09 Oct 2012	1,344.00
Morson International	Agency Staff	1005\5107695710	09 Oct 2012	1,344.00
Morson International	Agency Staff	1005\5107695937	09 Oct 2012	1,344.00
Meridian Business Support	Agency Staff	1005\5107697025	25 Oct 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107700126	16 Oct 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727435	20 Nov 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107727426	20 Nov 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107732410	27 Nov 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107737518	04 Dec 2012	1,344.00
Morson International	Agency Staff	1005\5107737630	04 Dec 2012	1,344.00
Meridian Business Support	Agency Staff	1005\5107733518	17 Dec 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107748379	18 Dec 2012	1,344.00
Morson International	Agency Staff	1005\5107753804	20 Dec 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107761320	03 Jan 2013	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765540	15 Jan 2013	1,344.00
Morson International	Agency Staff	1001\5107765810	15 Jan 2013	1,344.00
Blue Arrow Ltd	Agency Staff	1005\5107766772	29 Jan 2013	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107770335	22 Jan 2013	1,344.00
Morson International	Agency Staff	1005\5107770688	22 Jan 2013	1,344.00
Morson International	Agency Staff	1005\5107775942	29 Jan 2013	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107786384	12 Feb 2013	1,344.00
Morson International	Agency Staff	1005\5107786728	12 Feb 2013	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107797729	26 Feb 2013	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107797730	26 Feb 2013	1,344.00
Meridian Business Support	Agency Staff	1005\5107787719	04 Mar 2013	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107803197	05 Mar 2013	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809043	12 Mar 2013	1,344.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681508	18 Sep 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686441	25 Sep 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691635	02 Oct 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107696769	09 Oct 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706399	23 Oct 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706418	23 Oct 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717589	06 Nov 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717608	06 Nov 2012	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722851	13 Nov 2012	1,343.75
Corona Energy Retail 4 Ltd	Gas	1005\1900139275	11 Jul 2012	1,343.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107700728	05 Nov 2012	1,343.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107809669	26 Mar 2013	1,343.68
HAYLEY GROUP PLC	Protective Clothing	1031\5107576718	09 May 2012	1,343.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615668	14 Jun 2012	1,343.46
HAYLEY GROUP PLC	Fleet	1031\5107679452	12 Sep 2012	1,343.00
GLOBAL SWITCH	Manage IT Services	1001\5107744544	04 Dec 2012	1,343.00
MICRO DRAINAGE LTD	Staff Training	1001\5107780637	31 Jan 2013	1,343.00
ANIXTER (UK) LTD	Miscellaneous Costs	1031\5107571938	25 Apr 2012	1,342.85
Morson International	Agency Staff	1005\5107695851	09 Oct 2012	1,342.84
Morson International	Agency Staff	1005\5107815306	19 Mar 2013	1,342.84
HAYLEY GROUP PLC	Maintenance Materials	1005\5107779770	20 Feb 2013	1,342.80
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107697851	23 Oct 2012	1,342.74
Corona Energy Retail 4 Ltd	Gas	1004\1900435760	31 Oct 2012	1,342.66
ALSTOM TRANSPORT	Fleet	1031\5107658369	24 Aug 2012	1,342.65
EVERSHEDS	Legal Fees	1001\5107605823	20 Jun 2012	1,342.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1005\5107675572	04 Sep 2012	1,342.50
Corona Energy Retail 4 Ltd	Gas	1005\1900136267	03 Apr 2012	1,342.01
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1033\5107609018	20 Jun 2012	1,342.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107636182	18 Jul 2012	1,342.00
CSM (Chorley) ltd	Maintenance of Bus Stations LBL	1006\5107631620	19 Jul 2012	1,342.00
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1033\5107637024	25 Jul 2012	1,342.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678635	13 Sep 2012	1,342.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678636	13 Sep 2012	1,342.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678639	13 Sep 2012	1,342.00
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900004708	17 Sep 2012	1,342.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574732	14 May 2012	1,341.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107607614	27 Jun 2012	1,341.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107613183	09 Jul 2012	1,341.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5107712615	19 Nov 2012	1,341.78
Ccs Media Ltd	Computer Hardware	1005\5107571052	10 Apr 2012	1,341.71
F J Cleveland & Co.	Legal Fees	1001\5107756751	20 Dec 2012	1,341.61
MATCHTECH GROUP PLC	Agency Staff	1001\5107566642	30 Apr 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107569974	02 May 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107607489	27 Jun 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107612964	09 Jul 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107711482	19 Nov 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107776244	18 Feb 2013	1,341.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107615493	04 Jul 2012	1,341.57
WSP UK Ltd	Maintenance Materials	1006\5107744683	20 Dec 2012	1,341.44
Wsp Civils Ltd	Road Maintenance	1002\5107790204	18 Feb 2013	1,341.44
MATCHTECH GROUP PLC	Agency Staff	1002\5107538314	02 Apr 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107543556	05 Apr 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107555754	23 Apr 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107579962	21 May 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107584587	28 May 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107570041	02 May 2012	1,341.38
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107698273	03 Oct 2012	1,341.34
VOICE PERFECT LTD	Building Maintenance & Repairs	1031\5107597108	21 May 2012	1,341.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107734627	12 Dec 2012	1,341.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107734628	12 Dec 2012	1,341.07
George Jones & Son	Building Maintenance & Repairs	1004\5107596927	21 May 2012	1,341.00
INVENSYS RAIL LIMITED	Fleet	1031\5107587183	23 May 2012	1,341.00
QA LTD	Staff Training	1001\5107679627	26 Sep 2012	1,341.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730550	20 Nov 2012	1,341.00
Trade Winds	Publications & Publicity Material	1002\5107797082	18 Feb 2013	1,341.00
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005\5107736935	12 Dec 2012	1,340.91
Office Depot UK Ltd	Computer Hardware	1005\5107768859	06 Feb 2013	1,340.91
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005\5107807553	13 Mar 2013	1,340.91
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107614037	19 Jun 2012	1,340.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624917	03 Jul 2012	1,340.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677278	11 Sep 2012	1,340.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107712343	30 Oct 2012	1,340.70
Office Depot UK Ltd	Computer Hardware	1005\5107687851	16 Oct 2012	1,340.68
Morson International	Agency Staff	1005\5107732586	27 Nov 2012	1,340.64
Bircham Dyson Bell	Legal Fees	1012\5107796051	25 Feb 2013	1,340.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394059	12 Apr 2012	1,340.40
F J Cleveland & Co.	Legal Fees	1001\5107768126	10 Jan 2013	1,340.39
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107572654	18 Apr 2012	1,340.33
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704531	19 Oct 2012	1,340.31
City Sprint (UK) Ltd	Couriers	1005\1900136514	19 Apr 2012	1,340.25
Rullion Engineering Limited	Agency Staff	1005\5107555512	03 Apr 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107569755	11 Apr 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107574585	24 Apr 2012	1,340.00
Russell Fewins Limited	Furniture & Equipment	1005\5107559604	02 Apr 2012	1,340.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107605366	31 May 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107594177	22 Jun 2012	1,340.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031\5107630605	23 Jul 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107676173	11 Sep 2012	1,340.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107652872	22 Aug 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107691208	02 Oct 2012	1,340.00
Mid Kent College	Staff Training	1001\5107674362	11 Oct 2012	1,340.00
Mid Kent College	Staff Training	1001\5107678291	26 Sep 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107700576	16 Oct 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107732894	27 Nov 2012	1,340.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107719545	21 Nov 2012	1,340.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107723527	20 Nov 2012	1,340.00
MGC	Staff Training	1005\5107729961	28 Nov 2012	1,340.00
Cycle Confident	Cycle Superhighways	1002\5107745642	10 Dec 2012	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107739868	12 Dec 2012	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107745868	21 Dec 2012	1,340.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107760805	28 Dec 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107748919	18 Dec 2012	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107770889	22 Jan 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107776087	29 Jan 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107760614	09 Jan 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107761233	16 Jan 2013	1,340.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107772738	16 Jan 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107798259	26 Feb 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107778231	13 Feb 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107778234	11 Feb 2013	1,340.00
LLOYDS REGISTER QUALITY ASSURAN	Staff Training	1001\5107778584	13 Feb 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107784088	20 Feb 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107784928	25 Feb 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107788896	27 Feb 2013	1,340.00
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005\5107801588	22 Feb 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107811153	06 Mar 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107811155	25 Mar 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107811159	20 Mar 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107811164	11 Mar 2013	1,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107814494	11 Mar 2013	1,340.00
South Bank University	Staff Training	1001\5107814504	11 Mar 2013	1,340.00
Pulse Media	Printing	1005\5107808880	06 Mar 2013	1,340.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107669855	31 Aug 2012	1,339.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410928	03 Jul 2012	1,339.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434951	17 Oct 2012	1,339.90
CITY OF LONDON	Rates	1004\1900393197	05 Apr 2012	1,339.30
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107606937	20 Jun 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107617976	12 Jul 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107623809	19 Jul 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107634500	02 Aug 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107640381	09 Aug 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107662325	06 Sep 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107676245	27 Sep 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107732846	27 Nov 2012	1,339.20
Rullion Engineering Limited	Agency Staff	1005\5107748887	18 Dec 2012	1,339.20
CEMBRE LTD	Plant & Equipment Purchases	1031\5107573798	17 Apr 2012	1,339.00
CEMBRE LTD	Plant & Equipment Purchases	1031\5107660631	13 Aug 2012	1,339.00
CEMBRE LTD	Civil Engineering Construction Works	1031\5107817794	13 Mar 2013	1,339.00
Advantage Professional UK Limited	Agency Staff	1004\5107775601	29 Jan 2013	1,338.96
Gel Appointments	Recruitment Agency Fees	1001\5107687613	20 Nov 2012	1,338.80
W F ELECTRICAL	Plant & Equipment Purchases	1005\5107635549	10 Jul 2012	1,338.79
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604231	01 Jun 2012	1,338.77
Morson International	Agency Staff	1005\5107569636	11 Apr 2012	1,338.75
Morson International	Agency Staff	1005\5107612531	19 Jun 2012	1,338.75
Morson International	Agency Staff	1005\5107612576	19 Jun 2012	1,338.75
Morson International	Agency Staff	1005\5107765662	15 Jan 2013	1,338.75
Morson International	Agency Staff	1005\5107765712	15 Jan 2013	1,338.75
Morson International	Agency Staff	1020\5107765858	15 Jan 2013	1,338.75
Morson International	Agency Staff	1005\5107798027	26 Feb 2013	1,338.75
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005570	12 Feb 2013	1,338.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810150	12 Mar 2013	1,338.75
Halcrow Group Limited	Planning & Development Consultancy	1001\5107797373	07 Mar 2013	1,338.75
EVERSHEDS	Legal Fees	1001\5107670354	12 Sep 2012	1,338.60
Peek Traffic Ltd	Traffic Signals	1002\5107620658	04 Jul 2012	1,338.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107599029	19 Jun 2012	1,338.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107618244	16 Jul 2012	1,338.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107681237	08 Oct 2012	1,338.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107803800	25 Mar 2013	1,338.48
T Clarke Plc	Civil Engineering Construction Works	1012\5107736060	18 Dec 2012	1,338.40
TENMAT LTD	Fleet	1031\5107688553	10 Oct 2012	1,338.30
GIFFEN GROUP PLC	MR Construction Costs	1031\5107664933	16 Aug 2012	1,338.18
Corona Energy Retail 4 Ltd	Gas	1005\1900139355	11 Jul 2012	1,338.11
Siemens Metering Services	Professional Engineering Services	1005\5107811407	26 Mar 2013	1,338.09
Advance Coaching Solutions	Staff Training	1001\5107622586	25 Jun 2012	1,338.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031\5107578074	04 Sep 2012	1,338.00
HAYLEY GROUP PLC	Fleet	1031\5107740294	04 Jan 2013	1,338.00
The Rivington Press Ltd	Printing	1005\5107796702	21 Feb 2013	1,338.00
Parity Resources Limited	Agency Staff	1001\5107743799	11 Dec 2012	1,337.82
MICHAEL PAGE UK LTD	Agency Staff	1005\5107555931	03 Apr 2012	1,337.60
Meridian Business Support	Agency Staff	1005\5107556233	03 Apr 2012	1,337.60
Meridian Business Support	Agency Staff	1002\5107799066	18 Mar 2013	1,337.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107603899	25 Jun 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107613039	09 Jul 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107618164	16 Jul 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107623966	23 Jul 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107629400	30 Jul 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107634622	06 Aug 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107640522	13 Aug 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107623968	23 Jul 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107629600	30 Jul 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107634730	06 Aug 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107634834	06 Aug 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107662588	10 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107662589	10 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107662593	10 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107646113	20 Aug 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107646275	20 Aug 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107651022	24 Aug 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107656858	03 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107662575	10 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107667443	17 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107667444	17 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107667447	17 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107667616	17 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107667619	17 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107671203	19 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107671204	19 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107676484	01 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107681101	08 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107681296	08 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107667568	17 Sep 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107681288	08 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107686046	15 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107686048	15 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107686248	15 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107686249	15 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107686252	15 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107700848	05 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107700851	05 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107700852	05 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107686242	15 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107691404	22 Oct 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107696416	29 Oct 2012	1,337.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107700791	05 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107705974	12 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107705975	12 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107706178	12 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107706179	12 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107711550	19 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107717403	26 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107722631	03 Dec 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107706172	12 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107711663	19 Nov 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107733091	17 Dec 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107738318	20 Dec 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107743571	27 Dec 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107743572	27 Dec 2012	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749101	07 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749102	07 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749210	07 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749215	07 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107754436	14 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107759085	16 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107759139	16 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107761589	23 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107761592	23 Jan 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107766107	04 Feb 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107766215	04 Feb 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107771037	11 Feb 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107776266	18 Feb 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107781554	25 Feb 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107781555	25 Feb 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107781557	25 Feb 2013	1,337.50
ROYAL MAIL	Postage	1004\5107611538	27 Jun 2012	1,337.49
Prima Services Group Limited	Agency Staff	1005\5107706610	23 Oct 2012	1,337.26
Prima Services Group Limited	Agency Staff	1005\5107717770	06 Nov 2012	1,337.26
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107674128	30 Aug 2012	1,337.02
Peek Traffic Ltd	Traffic Signals	1002\5107603071	12 Jun 2012	1,337.01
Peek Traffic Ltd	Traffic Signals	1002\5107688495	10 Oct 2012	1,336.65
VOITH TURBO LTD	Fleet	1031\5107677656	24 Sep 2012	1,336.57
Rullion Engineering Limited	Agency Staff	1005\5107555456	03 Apr 2012	1,336.50
Rullion Engineering Limited	Agency Staff	1005\5107629297	10 Jul 2012	1,336.50
Advantage Professional UK Limited	Agency Staff	1001\5107710939	30 Oct 2012	1,336.50
Advantage Professional UK Limited	Agency Staff	1001\5107732432	27 Nov 2012	1,336.50
Advantage Professional UK Limited	Agency Staff	1001\5107780863	05 Feb 2013	1,336.50
ALSTOM TRANSPORT	Fleet	1031\5107614910	13 Jun 2012	1,336.46
STERIA	Agency Staff	1001\5107771791	22 Jan 2013	1,336.40
STERIA	Agency Staff	1001\5107777252	29 Jan 2013	1,336.40
STERIA	Agency Staff	1001\5107793456	19 Feb 2013	1,336.40
STERIA	Agency Staff	1001\5107799170	26 Feb 2013	1,336.40
STERIA	Agency Staff	1001\5107804593	05 Mar 2013	1,336.40
STERIA	Agency Staff	1001\5107810598	12 Mar 2013	1,336.40
STERIA	Agency Staff	1001\5107815822	19 Mar 2013	1,336.40
STERIA	Agency Staff	1001\5107822954	26 Mar 2013	1,336.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107813268	13 Mar 2013	1,336.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107819311	19 Mar 2013	1,336.40
Serco Ltd	Traffic Signals	1002\5107737209	04 Dec 2012	1,336.24
ROYAL MAIL	Ticket & Pass Production	1004\5107668571	10 Sep 2012	1,336.19
DENCO LUBRICATION LTD	Lift Maintenance	1033\5107626037	28 Jun 2012	1,336.16
L.B. Foster	Plant & Equipment Purchases	1033\5107714438	25 Oct 2012	1,336.00
Action on Addiction	Management & Support Consultancy	1001\5107749973	11 Dec 2012	1,336.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107758181	16 Jan 2013	1,335.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766859	15 Jan 2013	1,335.76
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777551	29 Jan 2013	1,335.76
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782312	05 Feb 2013	1,335.76
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823135	26 Mar 2013	1,335.76
HUNTRESS SEARCH LTD	Agency Staff	1004\5107569426	11 Apr 2012	1,335.68
HUNTRESS SEARCH LTD	Agency Staff	1004\5107574125	24 Apr 2012	1,335.68
HUNTRESS SEARCH LTD	Agency Staff	1004\5107593740	23 May 2012	1,335.68
HUNTRESS SEARCH LTD	Agency Staff	1004\5107748377	18 Dec 2012	1,335.68
HUNTRESS SEARCH LTD	Agency Staff	1004\5107780807	05 Feb 2013	1,335.68
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107788917	06 Feb 2013	1,335.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107574081	24 Apr 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107570146	11 Apr 2012	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107588442	10 May 2012	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107593703	23 May 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107604269	01 Jun 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107629758	10 Jul 2012	1,335.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645470	31 Jul 2012	1,335.60
STERIA	Agency Staff	1001\5107657474	14 Aug 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107651322	07 Aug 2012	1,335.60
STERIA	Agency Staff	1001\5107663297	21 Aug 2012	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675638	11 Sep 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107671390	30 Aug 2012	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107695548	09 Oct 2012	1,335.60
Pertemps Recruitment Partnership	Agency Staff	1005\5107682011	03 Oct 2012	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107710845	30 Oct 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107700975	16 Oct 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107711797	30 Oct 2012	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107766392	15 Jan 2013	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780768	05 Feb 2013	1,335.60
Serco Ltd	Traffic Signals	1002\5107585908	10 May 2012	1,335.33
HOBBS REPROGRAPHICS PLC	Printing	1005\1900137174	26 Apr 2012	1,335.26
HAYLEY GROUP PLC	Maintenance Materials	1005\5107690106	17 Oct 2012	1,335.20
ELAN COMPUTING LTD	Agency Staff	1001\5107717014	06 Nov 2012	1,335.15
ELAN COMPUTING LTD	Agency Staff	1001\5107765930	15 Jan 2013	1,335.15
ALSTOM TRANSPORT	Fleet	1031\5107639221	31 Jul 2012	1,335.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107769957	05 Feb 2013	1,335.05
Carillion Construction Limited	Street Furniture	1002\5107561126	02 Apr 2012	1,335.00
Dawleys	Marketing Services	1005\5107621646	22 Jun 2012	1,335.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107654636	03 Aug 2012	1,335.00
Calco Services Limited	Professional Engineering Services	1012\5107710650	01 Nov 2012	1,335.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107735728	18 Dec 2012	1,335.00
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900005622	27 Feb 2013	1,334.99
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107655824	24 Aug 2012	1,334.91
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107655833	24 Aug 2012	1,334.91
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107564675	17 May 2012	1,334.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394766	16 Apr 2012	1,334.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107709080	14 Nov 2012	1,334.50
HES SALES LTD	Building Maintenance & Repairs	1005\5107786202	05 Feb 2013	1,334.50
Office Depot UK Ltd	Computer Hardware	1005\5107558984	25 Apr 2012	1,334.46
bombki	Purchase of Souvenirs for Resale	1024\1900005606	15 Feb 2013	1,334.40
DMV UK	MR Construction Costs	1033\5107750271	27 Dec 2012	1,333.95
CBS Outdoor Limited	Advertising	1006\5107734441	12 Dec 2012	1,333.80
CBS Outdoor Limited	Marketing Services	1006\5107799856	12 Mar 2013	1,333.80
CBS Outdoor Limited	Marketing Services	1006\5107799859	12 Mar 2013	1,333.80
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031\5107674071	19 Sep 2012	1,333.50
Contacta Systems Limited	Heating & Lighting	1031\5107774291	21 Jan 2013	1,333.46
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107769826	15 Jan 2013	1,333.35
Seymour Valentine Ltd	Caterers Service Charges	1005\5107571155	11 Apr 2012	1,333.24
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107648378	02 Aug 2012	1,333.22
Office Depot UK Ltd	Computer Hardware	1005\5107726879	05 Dec 2012	1,333.20
RS Components Ltd	Signalling Systems	1005\5107571729	25 Apr 2012	1,333.06
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107568740	10 Apr 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107590025	09 May 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107595451	16 May 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107611906	12 Jun 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107638193	16 Jul 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107661649	04 Sep 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107680093	08 Oct 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107702246	26 Oct 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107751276	09 Jan 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107766959	17 Jan 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107767516	17 Jan 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107794770	14 Feb 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107811406	11 Mar 2013	1,333.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107718943	31 Oct 2012	1,332.80
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107725646	09 Nov 2012	1,332.80
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107725634	13 Nov 2012	1,332.80
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107734813	21 Nov 2012	1,332.80
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107736644	27 Nov 2012	1,332.80
CERC	Security Equipment	1006\5107745720	06 Dec 2012	1,332.75
Morson International	Agency Staff	1005\5107765744	15 Jan 2013	1,332.72
PHS Washrooms	Building Maintenance & Repairs	1008\5107562726	20 Apr 2012	1,332.54
PHS Washrooms	Building Maintenance & Repairs	1008\5107588122	23 May 2012	1,332.54
PHS Washrooms	Building Maintenance & Repairs	1008\5107608959	20 Jun 2012	1,332.54
Meridian Business Support	Agency Staff	1005\5107613636	19 Jun 2012	1,332.39
Office Depot UK Ltd	Computer Hardware	1005\5107625974	24 Jul 2012	1,332.07
TXM Recruit Ltd	Agency Staff	1005\5107570416	11 Apr 2012	1,332.00
TXM Recruit Ltd	Agency Staff	1005\5107575294	24 Apr 2012	1,332.00
Safety First Aid Group Ltd	Medical & First Aid Materials	1005\5107565661	11 Apr 2012	1,332.00
TXM Recruit Ltd	Agency Staff	1005\5107594952	23 May 2012	1,332.00
TXM Recruit Ltd	Agency Staff	1005\5107641208	24 Jul 2012	1,332.00
TXM Recruit Ltd	Agency Staff	1005\5107677016	11 Sep 2012	1,332.00
RS Components Ltd	Computer Consumables	1005\5107782730	25 Feb 2013	1,331.76
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107714328	15 Nov 2012	1,331.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107626590	11 Jul 2012	1,331.60
LINDAPTER INTERNATIONAL	Civil Engineering Construction Works	1005\5107585459	16 May 2012	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107662542	10 Sep 2012	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107667269	28 Aug 2012	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677274	11 Sep 2012	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107676406	01 Oct 2012	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107676477	01 Oct 2012	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107676507	27 Sep 2012	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682113	18 Sep 2012	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107691133	02 Oct 2012	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107696137	09 Oct 2012	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706957	23 Oct 2012	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729065	20 Nov 2012	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107754096	20 Dec 2012	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107792580	19 Feb 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107781460	25 Feb 2013	1,331.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471795	26 Mar 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107787203	04 Mar 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107822023	26 Mar 2013	1,331.20
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107739485	28 Nov 2012	1,331.00
Prima Services Group Limited	Agency Staff	1005\5107613615	19 Jun 2012	1,330.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107671118	19 Sep 2012	1,330.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107681252	03 Oct 2012	1,330.43
Norma-A SIA	VCS Coach Payments	1008\1900003318	13 Sep 2012	1,330.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468499	13 Mar 2013	1,330.20
Ioma Clothing Co. Ltd.	Uniforms	1005\5107750072	11 Dec 2012	1,330.02
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002\5107578899	24 Apr 2012	1,330.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107542813	03 Apr 2012	1,330.00
Roughton	Management & Support Consultancy	1005\5107567930	04 Apr 2012	1,330.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005\5107560522	03 Apr 2012	1,330.00
Pageantry Electronics Systems	Signalling Systems	1031\5107592080	11 May 2012	1,330.00
Canfield Solutions Limited	Maintenance Materials	1006\5107619712	20 Jun 2012	1,330.00
VisionMetric Limited	Software Maintenance	1005\5107611758	12 Jun 2012	1,330.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618133	16 Jul 2012	1,330.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107655365	07 Aug 2012	1,330.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1031\5107655366	07 Aug 2012	1,330.00
Astra Property Services	Building Maintenance & Repairs	1004\5107643137	24 Jul 2012	1,330.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420639	17 Aug 2012	1,330.00
SETON LTD	Building Maintenance & Repairs	1033\5107752306	14 Dec 2012	1,330.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107777807	13 Feb 2013	1,330.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107774717	13 Feb 2013	1,330.00
PLALITE LTD	Track General Maintenance	1033\5107818062	20 Mar 2013	1,330.00
SSE CONTRACTING	Contracted Services - Roads	1002\5107578109	23 Apr 2012	1,329.96
SSE CONTRACTING	Contracted Services - Roads	1002\5107620877	04 Jul 2012	1,329.96
Canon UK Ltd	Furniture & Equipment	1005\1900146809	20 Feb 2013	1,329.82
HAYLEY GROUP PLC	Fleet	1031\5107643396	15 Aug 2012	1,329.78
Guide Security Services Ltd	Equipment Repairs & Maintenance	1002\5107735829	23 Nov 2012	1,329.53
BT SERVICE AGILITY	Traffic Signals	1002\5107588002	08 May 2012	1,329.50
Tony Meadows Associates	MR Construction Costs	1005\5107649760	01 Aug 2012	1,329.50
Veolia Water Central Ltd	Water	1005\5107597758	22 May 2012	1,329.49
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107773587	06 Feb 2013	1,329.41
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900409323	11 Jul 2012	1,329.36
Office Depot UK Ltd	Computer Hardware	1005\5107756418	15 Jan 2013	1,329.32
HUNTRESS SEARCH LTD	Agency Staff	1004\5107656103	14 Aug 2012	1,329.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107676034	27 Sep 2012	1,329.16
Peek Traffic Ltd	Traffic Signals	1002\5107592295	11 May 2012	1,329.15
Peek Traffic Ltd	Traffic Signals	1002\5107592362	11 May 2012	1,329.15
Blue Arrow Ltd	Agency Staff	1005\5107755017	08 Jan 2013	1,329.15
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586207	02 May 2012	1,329.12
LH PLC	Stock Issues - Repairables	1033\5107582202	16 May 2012	1,329.00
Trade Winds	Publications & Publicity Material	1005\5107698998	15 Oct 2012	1,329.00
ROYAL MAIL	Marketing Exhibitions & Events	1004\5107547411	05 Apr 2012	1,328.89
STOCKSIGNS LTD	Maintenance Materials	1006\5107800016	25 Feb 2013	1,328.85
Ardent Management Ltd	Property Management Fees	1012\5107755684	27 Dec 2012	1,328.75
Skyblue (Everprime)	Agency Staff	1020\5107595247	25 Oct 2012	1,328.67
STEP AHEAD	Agency Staff	1012\5107722927	13 Nov 2012	1,328.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393843	11 Apr 2012	1,328.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394783	16 Apr 2012	1,328.50
BRITISH GAS BUSINESS	Electricity	1004\1900400267	11 May 2012	1,328.50
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5107791797	12 Feb 2013	1,328.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107811278	26 Mar 2013	1,328.32
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107652597	22 Aug 2012	1,328.18
Simplyhealth	Management & Support Consultancy	1005\5107800648	21 Feb 2013	1,328.00
Serco Ltd	Traffic Signals	1002\5107575858	08 May 2012	1,327.99
Morson International	Agency Staff	1001\5107569513	11 Apr 2012	1,327.94
Certes Computing Limited	Agency Staff	1001\5107613428	19 Jun 2012	1,327.90
Prima Services Group Limited	Agency Staff	1005\5107798984	26 Feb 2013	1,327.87
ALSTOM TRANSPORT	Fleet	1031\5107628515	16 Jul 2012	1,327.70
ALSTOM TRANSPORT	Fleet	1031\5107655442	21 Aug 2012	1,327.70
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107802358	28 Feb 2013	1,327.68
Office Depot UK Ltd	Computer Hardware	1005\5107683916	10 Oct 2012	1,327.66
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107679557	10 Sep 2012	1,327.60
Prima Services Group Limited	Agency Staff	1005\5107706637	23 Oct 2012	1,327.50
Prima Services Group Limited	Agency Staff	1005\5107723027	13 Nov 2012	1,327.50
Prima Services Group Limited	Agency Staff	1005\5107749582	18 Dec 2012	1,327.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460282	01 Feb 2013	1,327.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107771242	11 Feb 2013	1,327.50
Kaplan Financial Ltd	Staff Training	1001\5107791080	27 Feb 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5107822760	26 Mar 2013	1,327.50
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107714644	13 Nov 2012	1,327.21
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031\5107605912	13 Jun 2012	1,327.20
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031\5107605914	13 Jun 2012	1,327.20
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031\5107709253	07 Nov 2012	1,327.10
BRITISH GAS BUSINESS	Electricity	1020\5107812589	26 Mar 2013	1,327.08
ALSTOM TRANSPORT	Fleet	1031\5107772341	06 Feb 2013	1,327.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671206	19 Sep 2012	1,326.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107711672	19 Nov 2012	1,326.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107766214	04 Feb 2013	1,326.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107781556	25 Feb 2013	1,326.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788024	12 Feb 2013	1,326.80
EVERSHEDS	Legal Fees	1001\5107794331	27 Feb 2013	1,326.70
ROYAL MAIL	Ticket & Pass Production	1004\5107678121	24 Sep 2012	1,326.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448141	07 Dec 2012	1,326.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107715147	21 Nov 2012	1,326.50
SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1005\5107694742	02 Oct 2012	1,326.25
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107707986	05 Nov 2012	1,326.24
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107742513	20 Dec 2012	1,326.24
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107742515	20 Dec 2012	1,326.24
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556522	03 Apr 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567401	10 Apr 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580668	01 May 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585328	08 May 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589665	10 May 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107569994	02 May 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599747	30 May 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107604834	01 Jun 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107614017	19 Jun 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107619050	26 Jun 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624948	03 Jul 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630281	10 Jul 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107635527	17 Jul 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107612979	09 Jul 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612934	09 Jul 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613063	09 Jul 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618080	16 Jul 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647040	31 Jul 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651888	07 Aug 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107668325	23 Aug 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677245	11 Sep 2012	1,326.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107651063	24 Aug 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656862	03 Sep 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662518	10 Sep 2012	1,326.00
EVERSHEDS	Legal Fees	1001\5107670244	12 Sep 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692106	02 Oct 2012	1,326.00
STERIA	Agency Staff	1004\5107686767	11 Oct 2012	1,326.00
EVERSHEDS	Legal Fees	1001\5107684744	03 Oct 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107701442	16 Oct 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107707010	23 Oct 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107712293	30 Oct 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107718121	06 Nov 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700835	05 Nov 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107723363	13 Nov 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729061	20 Nov 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733835	27 Nov 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739113	04 Dec 2012	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722681	03 Dec 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107744433	11 Dec 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107749889	18 Dec 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107755091	20 Dec 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759816	27 Dec 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107771955	22 Jan 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777478	29 Jan 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782359	05 Feb 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107788000	12 Feb 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793639	19 Feb 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799390	26 Feb 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107766094	04 Feb 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766068	04 Feb 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766162	04 Feb 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804794	05 Mar 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810769	12 Mar 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107815907	19 Mar 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823116	26 Mar 2013	1,326.00
HALL FUELS LTD	Miscellaneous Costs	1005\5107812557	07 Mar 2013	1,326.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765552	15 Jan 2013	1,325.91
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816106	19 Mar 2013	1,325.91
Step Ahead	Marketing Exhibitions & Events	1011\5107707124	07 Nov 2012	1,325.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555942	03 Apr 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107570120	11 Apr 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574936	24 Apr 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584751	08 May 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594565	23 May 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604217	01 Jun 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634925	17 Jul 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107624286	19 Jul 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651286	07 Aug 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107640837	09 Aug 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107671368	30 Aug 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107686344	25 Sep 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107717514	06 Nov 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728430	20 Nov 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733226	27 Nov 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107743826	11 Dec 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771344	22 Jan 2013	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776578	29 Jan 2013	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810057	12 Mar 2013	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815629	19 Mar 2013	1,325.68
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107586725	23 May 2012	1,325.67
Peek Traffic Ltd	Traffic Signals	1002\5107791148	27 Feb 2013	1,325.65
Prima Services Group Limited	Agency Staff	1005\5107761805	03 Jan 2013	1,325.58
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107590236	16 May 2012	1,325.57
Pro-Active Recruitment Services Ltd	Agency Staff	1005\5107715470	12 Nov 2012	1,325.38
Office Depot UK Ltd	Computer Hardware	1005\5107747690	02 Jan 2013	1,325.38
E-On trading as	Electricity	1005\1900137585	01 Jun 2012	1,325.32
Broxap Limited	Civil Engineering Construction Works	1002\5107623030	16 Jul 2012	1,325.32
HAYLEY GROUP PLC	Uniforms	1005\5107772631	08 Feb 2013	1,325.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399917	09 May 2012	1,325.20
Meridian Business Support	Agency Staff	1005\5107671642	05 Oct 2012	1,325.16
Meridian Business Support	Agency Staff	1005\5107681794	08 Oct 2012	1,325.16
Meridian Business Support	Agency Staff	1005\5107766627	04 Feb 2013	1,325.16
Blue Arrow Ltd	Agency Staff	1002\5107646972	14 Aug 2012	1,325.10
Blue Arrow Ltd	Agency Staff	1002\5107657566	28 Aug 2012	1,325.10
Blue Arrow Ltd	Agency Staff	1002\5107671802	13 Sep 2012	1,325.10
Blue Arrow Ltd	Agency Staff	1002\5107681973	02 Oct 2012	1,325.10
Blue Arrow Ltd	Agency Staff	1002\5107686827	09 Oct 2012	1,325.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555040	03 Apr 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565978	10 Apr 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107569685	11 Apr 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107574452	24 Apr 2012	1,325.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107560429	02 Apr 2012	1,325.00
WECS PRECISION LTD	Fleet	1031\5107576170	18 Apr 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579263	01 May 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583846	08 May 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107579618	01 May 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580171	01 May 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107584228	08 May 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584813	08 May 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107588777	10 May 2012	1,325.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107590529	17 May 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603317	01 Jun 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607020	06 Jun 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107598662	30 May 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107603659	01 Jun 2012	1,325.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107604286	01 Jun 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107607783	06 Jun 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107607784	06 Jun 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617503	26 Jun 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107623224	03 Jul 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107634018	17 Jul 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107634028	17 Jul 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107617878	26 Jun 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107618443	26 Jun 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107618444	26 Jun 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107623681	03 Jul 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624346	03 Jul 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107629768	10 Jul 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107634990	17 Jul 2012	1,325.00
ATKINS LIMITED	Security Equipment	1004/5107622547	16 Jul 2012	1,325.00
Portaramp UK Limited	Professional Engineering Services	1005/5107631585	05 Jul 2012	1,325.00
Blue Arrow Ltd	Agency Staff	1002/5107635416	31 Jul 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107645458	31 Jul 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107645465	31 Jul 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107650444	07 Aug 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107656119	14 Aug 2012	1,325.00
Reflex Limited	Computer Hardware	1005/5107644089	25 Jul 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107640905	24 Jul 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107646465	31 Jul 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107651325	07 Aug 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107661832	21 Aug 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107666812	23 Aug 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107671398	30 Aug 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107680477	18 Sep 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107681490	18 Sep 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107691611	02 Oct 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107700104	16 Oct 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107710859	30 Oct 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107716531	06 Nov 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107706351	23 Oct 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107727401	20 Nov 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107732404	27 Nov 2012	1,325.00
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006/5107721670	11 Dec 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107753631	20 Dec 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107758422	27 Dec 2012	1,325.00
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107562812	21 Jan 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107770345	22 Jan 2013	1,325.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107762002	24 Jan 2013	1,325.00
Pulse Media	Printing	1005/5107783445	31 Jan 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107780804	05 Feb 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107786397	12 Feb 2013	1,325.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031/5107796468	18 Feb 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107803185	05 Mar 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107815182	19 Mar 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821523	26 Mar 2013	1,325.00
Advantage Professional UK Limited	Agency Staff	1005/5107705298	23 Oct 2012	1,324.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900445617	26 Nov 2012	1,324.90
CDL London Ltd	Advertising	1002/5107768611	11 Jan 2013	1,324.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107700449	16 Oct 2012	1,324.79
VOITH TURBO LTD	Fleet	1033/5107603115	13 Jun 2012	1,324.52
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107600489	07 Jun 2012	1,324.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107574418	24 Apr 2012	1,324.24
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107557331	02 Apr 2012	1,324.00
Serco Ltd	Traffic Signals	1002/5107680228	12 Sep 2012	1,323.96
Corona Energy Retail 4 Ltd	Gas	1005/1900140390	08 Aug 2012	1,323.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900424854	05 Sep 2012	1,323.80
Serco Ltd	Traffic Signals	1002/5107725955	28 Nov 2012	1,323.60
Serco Ltd	Traffic Signals	1002/5107725997	28 Nov 2012	1,323.60
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001/5107800959	13 Mar 2013	1,323.56
Entech Technical Solutions Ltd	Agency Staff	1005/5107646799	31 Jul 2012	1,323.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471553	25 Mar 2013	1,323.40
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107806332	20 Mar 2013	1,323.20
Morson International	Agency Staff	1005/5107612636	19 Jun 2012	1,323.12
Morson International	Agency Staff	1005/5107680588	18 Sep 2012	1,323.12
Morson International	Agency Staff	1005/5107770435	22 Jan 2013	1,323.12
MICHAEL PAGE UK LTD	Agency Staff	1001/5107584756	08 May 2012	1,323.01
MICHAEL PAGE UK LTD	Agency Staff	1001/5107640853	24 Jul 2012	1,323.01
Morson International	Agency Staff	1001/5107574231	24 Apr 2012	1,323.00
Morson International	Agency Staff	1005/5107566103	10 Apr 2012	1,323.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569831	02 May 2012	1,323.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107574641	14 May 2012	1,323.00
Morson International	Agency Staff	1001/5107612569	19 Jun 2012	1,323.00
AMTEC Consulting	Agency Staff	1002/5107646917	31 Jul 2012	1,323.00
Morson International	Agency Staff	1001/5107670698	30 Aug 2012	1,323.00
NetworkersMSB	Agency Staff	1005/5107677092	11 Sep 2012	1,323.00
MORE VISION LTD	Staff Training	1001/1900044483	20 Aug 2012	1,323.00
Morson International	Agency Staff	1005/5107716653	06 Nov 2012	1,323.00
Morson International	Agency Staff	1001/5107722105	13 Nov 2012	1,323.00
Morson International	Agency Staff	1005/5107765758	15 Jan 2013	1,323.00
NetworkersMSB	Agency Staff	1002/5107793492	19 Feb 2013	1,323.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107773807	07 Feb 2013	1,323.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107785298	26 Feb 2013	1,323.00
Audio Visual Machines Ltd	Manage IT Services	1005/5107666198	21 Aug 2012	1,322.90
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107768518	11 Jan 2013	1,322.74
TALASCEND LTD (ASB)	Agency Staff	1005/5107816637	19 Mar 2013	1,322.68
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777492	29 Jan 2013	1,322.59
Serco Ltd	Road Maintenance	1002/5107819427	20 Mar 2013	1,322.52
Prima Services Group Limited	Agency Staff	1005/5107580328	01 May 2012	1,322.50
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033/5107689531	17 Oct 2012	1,322.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107798963	26 Feb 2013	1,322.50
Office Depot UK Ltd	Computer Hardware	1005\5107617118	12 Jul 2012	1,322.42
BADENOCH & CLARK LTD	Agency Staff	1001\5107700465	16 Oct 2012	1,322.35
COMECH METROLOGY	Track General Maintenance	1033\5107795631	06 Mar 2013	1,322.33
Serco Ltd	Traffic Signals	1002\5107725745	28 Nov 2012	1,322.18
INVENSYS RAIL LIMITED	Fleet	1031\5107684751	08 Oct 2012	1,322.04
INVENSYS RAIL LIMITED	Fleet	1031\5107571519	01 May 2012	1,322.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107608736	20 Jun 2012	1,322.00
LH PLC	Stock Issues - Repairables	1033\5107661762	05 Sep 2012	1,322.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107741097	21 Dec 2012	1,322.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107802341	25 Feb 2013	1,322.00
INVENSYS RAIL LIMITED	Fleet	1031\5107813348	08 Mar 2013	1,322.00
Morson International	Agency Staff	1001\5107612640	19 Jun 2012	1,321.85
V R NEWS	Transys Control - TTL	1004\1900393900	13 Apr 2012	1,321.60
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107664493	16 Aug 2012	1,321.55
The Landscape Partnership	Professional Engineering Services	1020\5107760751	09 Jan 2013	1,321.49
EVERSHEDS	Legal Fees	1001\5107642931	20 Aug 2012	1,321.40
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107715503	14 Nov 2012	1,321.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107829539	26 Mar 2013	1,321.10
HSBC Procurement Card	Business Fares	1008\3000000491	03 Aug 2012	1,321.08
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1001\1900044439	24 Jul 2012	1,321.00
Aaron Boyd Limited	Agency Staff	1011\5107752192	18 Dec 2012	1,320.98
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107552308	11 Apr 2012	1,320.78
Morson International	Agency Staff	1005\5107662154	21 Aug 2012	1,320.64
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107789114	06 Feb 2013	1,320.64
Peek Traffic Ltd	Traffic Signals	1002\5107560530	18 Apr 2012	1,320.48
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020\5107608409	20 Jun 2012	1,320.38
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020\5107637583	13 Jul 2012	1,320.38
Prima Services Group Limited	Agency Staff	1002\5107657324	14 Aug 2012	1,320.17
Fashion Systems Limited	Uniforms	1006\5107773016	17 Jan 2013	1,320.10
Prima Services Group Limited	Agency Staff	1005\5107613582	19 Jun 2012	1,320.03
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574101	24 Apr 2012	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538203	02 Apr 2012	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549147	17 Apr 2012	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555696	23 Apr 2012	1,320.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107581009	25 Apr 2012	1,320.00
CSC Computer Science	Manage IT Services	1004\5107567632	25 Apr 2012	1,320.00
Michael Gavin	Professional Engineering Services	1005\5107576094	18 Apr 2012	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574814	14 May 2012	1,320.00
Prima Services Group Limited	Agency Staff	1005\5107594807	23 May 2012	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005\5107592077	11 May 2012	1,320.00
CSC Computer Science	Manage IT Services	1004\5107571815	02 May 2012	1,320.00
Colas Rail Limited	Professional Engineering Services	1012\5107591733	11 May 2012	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107576051	09 May 2012	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107591472	30 May 2012	1,320.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107603180	14 Jun 2012	1,320.00
LONDON BOROUGH OF HACKNEY	Property Consultancy	1006\1900028324	13 Jun 2012	1,320.00
Pulse Media	Marketing Design & Artwork	1005\5107614504	13 Jun 2012	1,320.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107606129	15 Jun 2012	1,320.00
City Sprint (UK) Ltd	Couriers	1006\1900028129	28 May 2012	1,320.00
PNC2U LTD	Staff Training	1005\1900138586	01 Jun 2012	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612331	19 Jun 2012	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584641	28 May 2012	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623234	03 Jul 2012	1,320.00
James Francis Supply Chain	Agency Staff	1005\5107632608	13 Jul 2012	1,320.00
Kim Brown	Staff Training	1001\5107615218	10 Jul 2012	1,320.00
PNC2U LTD	Staff Training	1005\1900138633	27 Jun 2012	1,320.00
Golden River Traffic Ltd	Traffic Signals	1002\5107637510	17 Jul 2012	1,320.00
CSC Computer Science	Manage IT Services	1004\5107628132	18 Jul 2012	1,320.00
CSC Computer Science	Manage IT Services	1004\5107628138	18 Jul 2012	1,320.00
EVERSHEDS	Legal Fees	1001\5107572519	27 Jun 2012	1,320.00
EVERSHEDS	Legal Fees	1001\5107626972	16 Jul 2012	1,320.00
CSC Computer Science	Manage IT Services	1020\5107639679	06 Aug 2012	1,320.00
Dawleys	Advertising	1012\5107647970	31 Jul 2012	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107631145	25 Jul 2012	1,320.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107638790	26 Jul 2012	1,320.00
Morson International	Agency Staff	1005\5107662002	21 Aug 2012	1,320.00
LEO TEXTILES LIMITED	Uniforms	1005\5107679777	10 Sep 2012	1,320.00
NCC SERVICES LTD	IT Consultancy	1001\5107675386	04 Sep 2012	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107659166	29 Aug 2012	1,320.00
BRUSH TRACTION LTD	Electrical & Electronic Engineering	1033\5107652997	20 Aug 2012	1,320.00
Michael Gavin	Professional Engineering Services	1001\5107680070	10 Sep 2012	1,320.00
Morson International	Agency Staff	1005\5107695771	09 Oct 2012	1,320.00
Morson International	Agency Staff	1005\5107695986	09 Oct 2012	1,320.00
Sedex Information Exchange	Publications & Periodicals	1001\5107693720	28 Sep 2012	1,320.00
Pera	IT Consultancy	1001\5107586061	03 Oct 2012	1,320.00
NCC Group Security Services Ltd	IT Consultancy	1004\5107675385	18 Sep 2012	1,320.00
Michael Gavin	Professional Engineering Services	1001\5107698470	03 Oct 2012	1,320.00
Prima Services Group Limited	Agency Staff	1005\5107701169	16 Oct 2012	1,320.00
JC Decaux UK Ltd	Marketing & Economic Research	1001\5107712673	24 Oct 2012	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107692571	17 Oct 2012	1,320.00
D.K. REWINDS LTD	Fleet	1031\5107729852	04 Dec 2012	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107751185	02 Jan 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5107741160	20 Dec 2012	1,320.00
Morson International	Agency Staff	1005\5107775894	29 Jan 2013	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107758210	15 Jan 2013	1,320.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107756484	15 Jan 2013	1,320.00
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107778300	23 Jan 2013	1,320.00
Morson International	Agency Staff	1005\5107781075	05 Feb 2013	1,320.00
Morson International	Agency Staff	1005\5107786657	12 Feb 2013	1,320.00
Morson International	Agency Staff	1005\5107792341	19 Feb 2013	1,320.00
Morson International	Agency Staff	1005\5107798125	26 Feb 2013	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809038	12 Mar 2013	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107803187	05 Mar 2013	1,320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107803445	05 Mar 2013	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809075	12 Mar 2013	1,320.00
Morson International	Agency Staff	1005\5107809218	12 Mar 2013	1,320.00
Morson International	Agency Staff	1005\5107815317	19 Mar 2013	1,320.00
Morson International	Agency Staff	1005\5107821754	26 Mar 2013	1,320.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107811388	06 Mar 2013	1,320.00
City Sprint (UK) Ltd	Couriers	1006\1900029679	07 Mar 2013	1,320.00
H & R QUALITY SERVICES LTD	Track General Maintenance	1005\1900148109	11 Mar 2013	1,320.00
Michael Gavin	Professional Engineering Services	1001\5107805638	05 Mar 2013	1,320.00
Blue Arrow Ltd	Agency Staff	1005\5107766773	15 Jan 2013	1,319.85
GRAYBAR LTD	Civil Engineering Construction Works	1031\5107632416	18 Jul 2012	1,319.76
HAYLEY GROUP PLC	Maintenance Materials	1033\5107713553	20 Nov 2012	1,319.76
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107777866	20 Feb 2013	1,319.74
MorsonWynnwith	Agency Staff	1005\5107728415	20 Nov 2012	1,319.70
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107752201	27 Dec 2012	1,319.50
Corona Energy Retail 4 Ltd	Gas	1004\1900409600	17 Oct 2012	1,319.45
EVERSHEDS	Legal Fees	1005\5107581849	16 May 2012	1,319.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107604561	01 Jun 2012	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107706715	23 Oct 2012	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107728808	20 Nov 2012	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107733544	27 Nov 2012	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107761843	03 Jan 2013	1,319.04
Site Operative Solutions Ltd	Agency Staff	1020\5107706579	23 Oct 2012	1,319.00
Site Operative Solutions Ltd	Agency Staff	1020\5107706581	23 Oct 2012	1,319.00
Connor & Butler Ltd	Purchase of Books for Resale	1024\1900005096	27 Nov 2012	1,319.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107772973	11 Feb 2013	1,318.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409033	25 Jun 2012	1,318.90
HSBC Procurement Card	Computer Consumables	1011\3000002256	14 Sep 2012	1,318.83
Snap-On Tools	Maintenance Materials	1005\5107590250	28 May 2012	1,318.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107691065	02 Oct 2012	1,318.80
W MANNERING (LONDON) LTD	Fleet	1031\5107723908	09 Nov 2012	1,318.75
W MANNERING (LONDON) LTD	Fleet	1031\5107747983	11 Dec 2012	1,318.75
Gardner Denver Ltd	Plant & Equipment Purchases	1005\5107672241	12 Sep 2012	1,318.65
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107694001	17 Oct 2012	1,318.57
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107805041	20 Mar 2013	1,318.50
Morson International	Agency Staff	1005\5107574207	24 Apr 2012	1,318.46
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004714	05 Sep 2012	1,318.15
ATKINS LIMITED	Professional Engineering Services	1020\5107772179	11 Feb 2013	1,318.13
NetworkersMSB	Agency Staff	1002\5107671756	30 Aug 2012	1,318.00
Certes Computing Limited	Agency Staff	1004\5107570196	11 Apr 2012	1,317.81
Certes Computing Limited	Agency Staff	1004\5107613408	19 Jun 2012	1,317.81
Peek Traffic Ltd	Traffic Signals	1002\5107620650	04 Jul 2012	1,317.64
INVENSY RAIL LIMITED	Signalling Systems	1005\5107716025	21 Nov 2012	1,317.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574419	24 Apr 2012	1,317.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617824	26 Jun 2012	1,317.50
Stewart Signs Ltd	Publications & Publicity Material	1006\5107649769	30 Jul 2012	1,317.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107640256	24 Jul 2012	1,317.50
4-rail Services Limited	Building Maintenance & Repairs	1033\5107789978	07 Feb 2013	1,317.50
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107677949	06 Sep 2012	1,317.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107569964	02 May 2012	1,317.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107574673	14 May 2012	1,317.12
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107561281	18 Apr 2012	1,317.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107585463	21 May 2012	1,317.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107603104	13 Jun 2012	1,317.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107642716	25 Jul 2012	1,317.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107645222	14 Aug 2012	1,317.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107683278	26 Sep 2012	1,317.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107737301	12 Dec 2012	1,317.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004502	20 Jul 2012	1,316.95
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107630485	04 Jul 2012	1,316.90
CSC Computer Science	Manage IT Services	1005\5107554591	17 Apr 2012	1,316.75
ATA Recruitment	Agency Staff	1005\5107556471	17 Apr 2012	1,316.70
ATA Recruitment	Agency Staff	1005\5107567349	24 Apr 2012	1,316.70
ATA Recruitment	Agency Staff	1005\5107585252	22 May 2012	1,316.70
ATA Recruitment	Agency Staff	1005\5107624857	17 Jul 2012	1,316.70
Display Wizard	Printing	1011\5107595780	17 May 2012	1,316.50
BT SERVICE AGILITY	Traffic Signals	1002\5107687275	28 Sep 2012	1,316.46
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107595531	30 May 2012	1,316.35
F J Cleveland & Co.	Legal Fees	1001\5107580737	24 Apr 2012	1,316.34
Archant Life Limited	Statutory Advertising & Notifications	1002\5107714798	08 Nov 2012	1,316.28
HAYLEY GROUP PLC	Maintenance Materials	1031\5107750088	12 Dec 2012	1,316.25
Audio Visual Machines Ltd	Manage IT Services	1005\5107740432	04 Dec 2012	1,316.19
Advantage Professional UK Limited	Agency Staff	1001\5107565993	10 Apr 2012	1,316.00
Advantage Professional UK Limited	Agency Staff	1001\5107566004	10 Apr 2012	1,316.00
ESSEX & SUFFOLK WATER PLC	Water	1005\5107734071	20 Nov 2012	1,315.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107728261	10 Dec 2012	1,315.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419314	10 Aug 2012	1,315.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900038851	03 Jul 2012	1,315.64
O2 UK Limited	Radio Pagers	1001\1900044492	23 Jul 2012	1,315.64
Office Depot UK Ltd	Computer Hardware	1001\5107721457	28 Nov 2012	1,315.54
Bircham Dyson Bell	Professional Engineering Services	1012\5107796062	26 Feb 2013	1,315.50
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107707486	16 Oct 2012	1,315.29
Prima Services Group Limited	Agency Staff	1005\5107618640	26 Jun 2012	1,315.21
KINGSBEECH LTD	Maintenance Materials	1033\5107654736	06 Sep 2012	1,315.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634943	17 Jul 2012	1,315.14
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624262	03 Jul 2012	1,315.13
DONFABS & CONSILLIA LIMITED	Equipment Repairs & Maintenance	1020\5107602575	12 Jun 2012	1,315.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107609205	25 Jun 2012	1,315.00
TRACKWORK LTD	Track General Maintenance	1033\5107702857	16 Oct 2012	1,315.00
COLLEGE OF NORTH WEST LONDON	Professional Engineering Services	1005\5107735484	22 Nov 2012	1,315.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818537	20 Mar 2013	1,315.00
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107560432	04 Apr 2012	1,314.93
BADENOCH & CLARK LTD	Agency Staff	1005\5107569686	11 Apr 2012	1,314.40
Wynnwith Group Limited	Agency Staff	1005\5107570110	11 Apr 2012	1,314.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107574457	24 Apr 2012	1,314.40
Wynnwith Group Limited	Agency Staff	1005/5107574915	24 Apr 2012	1,314.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107594083	23 May 2012	1,314.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107607327	06 Jun 2012	1,314.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107676083	11 Sep 2012	1,314.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107737919	04 Dec 2012	1,314.40
Rullion Engineering Limited	Agency Staff	1005/5107634477	17 Jul 2012	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107634540	17 Jul 2012	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107640372	24 Jul 2012	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107650875	07 Aug 2012	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107676231	11 Sep 2012	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107717082	06 Nov 2012	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107758875	27 Dec 2012	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107781309	05 Feb 2013	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107786936	12 Feb 2013	1,314.24
Rullion Engineering Limited	Agency Staff	1005/5107809559	12 Mar 2013	1,314.24
Peek Traffic Ltd	Traffic Signals	1002/5107606771	13 Jun 2012	1,314.20
Peek Traffic Ltd	Traffic Signals	1002/5107627163	29 Jun 2012	1,314.20
Peek Traffic Ltd	Traffic Signals	1002/5107627317	29 Jun 2012	1,314.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900453990	07 Jan 2013	1,314.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468737	13 Mar 2013	1,314.20
Atkins Limited	Management & Support Consultancy	1012/5107650216	22 Aug 2012	1,314.18
Office Depot UK Ltd	Computer Hardware	1001/5107669256	23 Aug 2012	1,314.15
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107689733	15 Oct 2012	1,314.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107543578	05 Apr 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107555693	23 Apr 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107574806	14 May 2012	1,314.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107596884	18 May 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594484	12 Jun 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107612988	09 Jul 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613030	09 Jul 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640483	13 Aug 2012	1,314.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107654951	07 Aug 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662448	10 Sep 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107681104	08 Oct 2012	1,314.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107704311	12 Oct 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107686173	15 Oct 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738197	20 Dec 2012	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771053	11 Feb 2013	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792723	11 Mar 2013	1,314.00
ATKINS LIMITED	Professional Engineering Services	1033/5107556704	17 Apr 2012	1,313.97
HAYLEY GROUP PLC	Maintenance Materials	1005/5107807796	26 Mar 2013	1,313.94
Morson International	Agency Staff	1005/5107716931	06 Nov 2012	1,313.76
Morson International	Agency Staff	1005/5107722190	13 Nov 2012	1,313.76
Morson International	Agency Staff	1005/5107732705	27 Nov 2012	1,313.76
Morson International	Agency Staff	1005/5107743201	11 Dec 2012	1,313.76
Morson International	Agency Staff	1005/5107753965	20 Dec 2012	1,313.76
Morson International	Agency Staff	1005/5107758737	27 Dec 2012	1,313.76
Morson International	Agency Staff	1005/5107786693	12 Feb 2013	1,313.76
Morson International	Agency Staff	1005/5107786772	12 Feb 2013	1,313.76
Morson International	Agency Staff	1005/5107803484	05 Mar 2013	1,313.76
Morson International	Agency Staff	1005/5107809401	12 Mar 2013	1,313.76
Morson International	Agency Staff	1005/5107816303	19 Mar 2013	1,313.76
EVERSHEDS	Legal Fees	1001/5107713228	09 Nov 2012	1,313.50
M MUSGROVE LTD	Building Maintenance & Repairs	1005/5107643321	31 Jul 2012	1,313.46
GEL Appointments	Agency Staff	1001/5107706231	23 Oct 2012	1,313.30
Prima Services Group Limited	Agency Staff	1005/5107810379	12 Mar 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005/5107810407	12 Mar 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005/5107816786	19 Mar 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005/5107822781	26 Mar 2013	1,313.20
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900004491	20 Jul 2012	1,313.15
Advantage Professional UK Limited	Agency Staff	1005/5107770394	22 Jan 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005/5107780841	05 Feb 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005/5107786437	12 Feb 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005/5107792129	19 Feb 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005/5107797750	26 Feb 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005/5107809083	12 Mar 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005/5107809111	12 Mar 2013	1,313.15
Corona Energy Retail 4 Ltd	Gas	1005/1900137337	09 May 2012	1,313.12
Russell Fewins Limited	Office Accommodation Moves	1004/5107558198	02 Apr 2012	1,313.00
Broxap Limited	Civil Engineering Construction Works	1002/5107563177	17 Apr 2012	1,313.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900004546	26 Jul 2012	1,313.00
KINGSBEECH LTD	Track General Maintenance	1033/5107724134	07 Nov 2012	1,313.00
Corona Energy Retail 4 Ltd	Gas	1005/1900144466	12 Nov 2012	1,312.54
Morson International	Agency Staff	1005/5107555290	03 Apr 2012	1,312.50
Morson International	Agency Staff	1005/5107566192	10 Apr 2012	1,312.50
Morson International	Agency Staff	1005/5107566279	10 Apr 2012	1,312.50
Morson International	Agency Staff	1005/5107569527	11 Apr 2012	1,312.50
Morson International	Agency Staff	1005/5107583934	08 May 2012	1,312.50
Morson International	Agency Staff	1005/5107584078	08 May 2012	1,312.50
Morson International	Agency Staff	1005/5107584105	08 May 2012	1,312.50
Morson International	Agency Staff	1005/5107588639	10 May 2012	1,312.50
Sungard Avantgard LLC	Computer Software	1001/5107577737	10 May 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107600418	23 May 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107601567	25 May 2012	1,312.50
London Omnibus Traction Society	Purchase of Books for Resale	1024/1900004234	20 Jun 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107606449	31 May 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107615684	14 Jun 2012	1,312.50
NetworkersMSB	Agency Staff	1005/5107604690	01 Jun 2012	1,312.50
THE LONDON DINER COMPANY LTD	Claim Settlements	1012/1900003494	05 Jul 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107621885	25 Jun 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107631188	04 Jul 2012	1,312.50
Morson International	Agency Staff	1005/5107656388	14 Aug 2012	1,312.50
Morson International	Agency Staff	1005/5107662083	21 Aug 2012	1,312.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107670741	30 Aug 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107678376	06 Sep 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107683256	13 Sep 2012	1,312.50
Morson International	Agency Staff	1005\5107695751	09 Oct 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107688515	20 Sep 2012	1,312.50
NetworkersMSB	Agency Staff	1002\5107706841	08 Nov 2012	1,312.50
Morson International	Agency Staff	1005\5107700245	16 Oct 2012	1,312.50
Morson International	Agency Staff	1005\5107711146	30 Oct 2012	1,312.50
ACHILLES INFORMATION LTD	Management & Support Consultancy	1001\5107742535	11 Dec 2012	1,312.50
Morson International	Agency Staff	1005\5107770735	22 Jan 2013	1,312.50
Morson International	Agency Staff	1005\5107786737	12 Feb 2013	1,312.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107779237	20 Feb 2013	1,312.50
Morson International	Agency Staff	1005\5107821901	26 Mar 2013	1,312.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107560494	18 Apr 2012	1,312.40
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107616554	27 Jun 2012	1,312.40
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107705057	19 Nov 2012	1,312.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765868	15 Jan 2013	1,312.23
Trade Winds	Marketing Services	1002\5107633385	09 Jul 2012	1,312.00
NSK UK LTD	Fleet	1031\5107610449	26 Jun 2012	1,312.00
NSK UK LTD	Fleet	1031\5107620295	04 Jul 2012	1,312.00
NSK UK LTD	Fleet	1031\5107638641	01 Aug 2012	1,312.00
Quay Office Furnishers Ltd	Furniture & Equipment	1002\5107653503	14 Aug 2012	1,312.00
NSK UK LTD	Fleet	1031\5107664250	03 Sep 2012	1,312.00
Eagle Graphics (Printers) Limited	Printing	1002\5107688958	21 Sep 2012	1,312.00
CERTEX (UK) LTD	Building Maintenance & Repairs	1005\5107797614	11 Mar 2013	1,312.00
HAYLEY GROUP PLC	Protective Clothing	1001\5107699432	08 Oct 2012	1,311.52
BEAMLIGHT AUTOMOTIVE SEATING LTD	Stock Issues - Repairables	1031\5107708015	28 Nov 2012	1,311.50
Buro Happold	Professional Engineering Services	1012\5107760468	16 Jan 2013	1,311.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107697551	25 Oct 2012	1,311.35
Affinity Water Limited	Water	1005\5107659156	22 Aug 2012	1,311.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107704669	16 Oct 2012	1,311.30
Lexis Nexis Butterworths	Marketing Services	1001\5107597927	06 Jun 2012	1,311.25
Computacenter Plc	Computer Software	1001\5107653048	22 Aug 2012	1,311.22
Computacenter Plc	Computer Software	1006\5107678262	26 Sep 2012	1,311.22
Computacenter Plc	Computer Software	1001\5107778208	13 Feb 2013	1,311.22
Computacenter Plc	Computer Software	1001\5107789237	27 Feb 2013	1,311.22
Computacenter Plc	Computer Software	1001\5107789540	27 Feb 2013	1,311.22
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107751036	13 Dec 2012	1,311.06
Benedict Johnson Photography Limite	Marketing Exhibitions & Events	1005\5107558330	02 Apr 2012	1,311.00
EVERSHEDS	Legal Fees	1001\5107547230	02 Apr 2012	1,311.00
PHOENIX INSPECTION SYSTEMS LTD	Fire and Safety Equipment	1033\5107762350	16 Jan 2013	1,311.00
Morson International	Agency Staff	1001\5107584047	08 May 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107604044	25 Jun 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107607628	27 Jun 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107624067	23 Jul 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107629521	30 Jul 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107640648	13 Aug 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107646193	20 Aug 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107656686	03 Sep 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107662572	10 Sep 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107671266	19 Sep 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107681284	08 Oct 2012	1,310.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107696296	29 Oct 2012	1,310.75
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107719246	31 Oct 2012	1,310.65
MATCHTECH GROUP PLC	Agency Staff	1020\5107743701	27 Dec 2012	1,310.65
Prima Services Group Limited	Agency Staff	1005\5107556226	03 Apr 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107599410	30 May 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107607982	06 Jun 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107618643	26 Jun 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107624579	03 Jul 2012	1,310.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107652469	01 Aug 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107641110	24 Jul 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107651542	07 Aug 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107663130	21 Aug 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107667987	28 Aug 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107671602	30 Aug 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107691804	02 Oct 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107701141	16 Oct 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107706626	23 Oct 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107712003	30 Oct 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107717776	06 Nov 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107723046	13 Nov 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107728706	20 Nov 2012	1,310.50
Prima Services Group Limited	Agency Staff	1005\5107733452	27 Nov 2012	1,310.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107538121	02 Apr 2012	1,310.40
Morson International	Agency Staff	1005\5107569476	11 Apr 2012	1,310.40
Morson International	Agency Staff	1005\5107574219	24 Apr 2012	1,310.40
Morson International	Agency Staff	1005\5107593921	23 May 2012	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107607427	27 Jun 2012	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107612814	26 Jun 2012	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107612818	26 Jun 2012	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107634648	06 Aug 2012	1,310.40
Morson International	Agency Staff	1005\5107675807	11 Sep 2012	1,310.40
RULLION IT PLUS LIMITED	Agency Staff	1005\5107676700	11 Sep 2012	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107676334	01 Oct 2012	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107681087	08 Oct 2012	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107676442	27 Sep 2012	1,310.40
Advantage Professional UK Limited	Agency Staff	1005\5107690765	02 Oct 2012	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107696514	29 Oct 2012	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107691287	18 Oct 2012	1,310.40
Tarmac Building Products Ltd	Track General Maintenance	1033\5107702709	24 Oct 2012	1,310.40
Tarmac Building Products Ltd	Track General Maintenance	1033\5107702826	24 Oct 2012	1,310.40
Tarmac Building Products Ltd	Track General Maintenance	1033\5107720544	21 Nov 2012	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107728111	10 Dec 2012	1,310.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107728272	10 Dec 2012	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107758950	27 Dec 2012	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107766039	15 Jan 2013	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107770929	22 Jan 2013	1,310.40
Tarmac Building Products Ltd	Track General Maintenance	1033\5107764215	16 Jan 2013	1,310.40
STERIA	Agency Staff	1001\5107787862	12 Feb 2013	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107771211	11 Feb 2013	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107798302	26 Feb 2013	1,310.40
STERIA	Agency Staff	1001\5107815818	19 Mar 2013	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107787286	04 Mar 2013	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809867	26 Mar 2013	1,310.40
Bergen Energi	Management & Support Consultancy	1005\5107813188	13 Mar 2013	1,310.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435575	19 Oct 2012	1,310.35
Office Depot UK Ltd	Computer Hardware	1006\5107597549	13 Jun 2012	1,310.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107594626	23 May 2012	1,310.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107624334	03 Jul 2012	1,310.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107681456	18 Sep 2012	1,310.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107696745	09 Oct 2012	1,310.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107743870	11 Dec 2012	1,310.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107766397	15 Jan 2013	1,310.16
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107744446	21 Dec 2012	1,310.14
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107705058	16 Oct 2012	1,310.05
4-rail Services Limited	Building Maintenance & Repairs	1031\5107560018	03 Apr 2012	1,310.00
LAWRENCE INDUSTRIES LTD	Fleet	1031\5107592869	16 May 2012	1,310.00
T-kartor Sweden Ab	Marketing Design & Artwork	1001\5107601905	15 Jun 2012	1,310.00
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107615307	14 Jun 2012	1,310.00
Belmont Press Ltd	Transport Planning Consultancy & Services	1002\5107632440	06 Jul 2012	1,310.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5107639357	18 Jul 2012	1,310.00
GF Lifts Hydraulics Ltd	Plant & Equipment Purchases	1005\5107644133	20 Jul 2012	1,310.00
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1031\5107628116	27 Jul 2012	1,310.00
TRACKWORK LTD	Track General Maintenance	1033\5107638654	25 Jul 2012	1,310.00
Trade Winds	Marketing Services	1002\5107666664	21 Aug 2012	1,310.00
CPS Rail Ltd	Traction Current	1033\5107725579	09 Nov 2012	1,310.00
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107760986	28 Dec 2012	1,310.00
Evolve Consultancy	Staff Training	1001\5107815142	12 Mar 2013	1,310.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107755279	20 Dec 2012	1,309.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774400	30 Jan 2013	1,309.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107802810	04 Mar 2013	1,309.58
Office Depot UK Ltd	Stationery	1005\5107606058	26 Jun 2012	1,309.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460365	01 Feb 2013	1,309.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5107772941	22 Jan 2013	1,309.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675649	11 Sep 2012	1,309.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107566914	10 Apr 2012	1,309.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107574963	24 Apr 2012	1,309.44
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107692398	26 Sep 2012	1,309.28
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107795627	28 Feb 2013	1,309.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405119	06 Jun 2012	1,309.20
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107572634	30 Apr 2012	1,309.10
M&C Saatchi Ltd	Advertising	1004\5107551235	11 Apr 2012	1,309.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107689852	15 Oct 2012	1,309.00
Office Depot UK Ltd	Computer Hardware	1001\5107643419	15 Aug 2012	1,308.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107676263	01 Oct 2012	1,308.32
Corona Energy Retail 4 Ltd	Gas	1005\1900136324	03 Apr 2012	1,308.16
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107673269	25 Sep 2012	1,308.15
Pro-Active Recruitment Services Ltd	Agency Staff	1005\5107666594	20 Sep 2012	1,308.13
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900004485	20 Jul 2012	1,308.04
ATA Recruitment	Agency Staff	1020\5107618951	10 Jul 2012	1,308.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622530	16 Jul 2012	1,308.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107717525	06 Nov 2012	1,308.00
Orangebox Ltd	Furniture & Equipment	1005\5107718574	31 Oct 2012	1,308.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749340	18 Dec 2012	1,308.00
Orangebox Ltd	Furniture & Equipment	1033\5107785658	05 Feb 2013	1,308.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810051	12 Mar 2013	1,308.00
ATKINS LTD	Agency Staff	1005\5107538476	02 Apr 2012	1,307.65
ATKINS LTD	Agency Staff	1005\5107543865	05 Apr 2012	1,307.65
ATKINS LTD	Agency Staff	1005\5107549473	17 Apr 2012	1,307.65
ATKINS LTD	Agency Staff	1005\5107566899	30 Apr 2012	1,307.65
GRAYBAR LTD	Maintenance Materials	1033\5107703932	23 Oct 2012	1,307.50
ATKINS LTD	Agency Staff	1005\5107566886	30 Apr 2012	1,307.49
Corona Energy Retail 4 Ltd	Gas	1005\1900140387	08 Aug 2012	1,307.43
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107702933	11 Oct 2012	1,307.30
Connekt Colour Ltd	Publications & Publicity Material	1011\5107558554	03 Apr 2012	1,307.28
Morson International	Agency Staff	1001\5107574228	24 Apr 2012	1,307.25
Morson International	Agency Staff	1001\5107612653	19 Jun 2012	1,307.25
Morson International	Agency Staff	1001\5107690799	02 Oct 2012	1,307.25
F J Cleveland & Co.	Legal Fees	1001\5107580730	24 Apr 2012	1,307.14
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004\5107557458	02 Apr 2012	1,307.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107645308	15 Aug 2012	1,306.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107656893	30 Aug 2012	1,306.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107667501	13 Sep 2012	1,306.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107671222	19 Sep 2012	1,306.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107676439	27 Sep 2012	1,306.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107717238	26 Nov 2012	1,306.88
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107642947	08 Aug 2012	1,306.84
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107730368	15 Nov 2012	1,306.80
Wynnwith Group Limited	Agency Staff	1002\5107566841	10 Apr 2012	1,306.68
Wynnwith Group Limited	Agency Staff	1002\5107570114	11 Apr 2012	1,306.68
MorsonWynnwith	Agency Staff	1002\5107594557	23 May 2012	1,306.68
MorsonWynnwith	Agency Staff	1002\5107629693	10 Jul 2012	1,306.68
C J Associates	Management & Support Consultancy	1031\5107712468	13 Nov 2012	1,306.64
ESSEX & SUFFOLK WATER PLC	Water	1005\5107785629	04 Feb 2013	1,306.63
CDL London Ltd	Marketing Services	1005\5107679184	07 Sep 2012	1,306.60
Prima Services Group Limited	Agency Staff	1005\5107629964	10 Jul 2012	1,306.50
MorsonWynnwith	Agency Staff	1002\5107662765	21 Aug 2012	1,306.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107637856	01 Aug 2012	1,306.40
Meridian Business Support	Agency Staff	1005\5107613649	09 Jul 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107641153	13 Aug 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107646749	20 Aug 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107651592	23 Aug 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107657327	23 Aug 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107663176	23 Aug 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107668055	23 Aug 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107671629	05 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107681784	08 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107657332	05 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107663169	05 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107681789	08 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107686653	15 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107691846	22 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107697020	29 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107701212	05 Nov 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107691840	22 Oct 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107706677	12 Nov 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107712058	19 Nov 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107717812	26 Nov 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107723090	03 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107723083	03 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107728762	10 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107733507	17 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107738827	20 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107744128	27 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107728768	10 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107738814	20 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107744133	27 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1005\5107744140	27 Dec 2012	1,306.25
Meridian Business Support	Agency Staff	1001\5107749625	07 Jan 2013	1,306.25
Meridian Business Support	Agency Staff	1001\5107754813	14 Jan 2013	1,306.25
Meridian Business Support	Agency Staff	1001\5107759541	16 Jan 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107754821	14 Jan 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107754830	14 Jan 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107759548	16 Jan 2013	1,306.25
Meridian Business Support	Agency Staff	1001\5107771662	11 Feb 2013	1,306.25
Meridian Business Support	Agency Staff	1001\5107777117	18 Feb 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107771654	11 Feb 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107782024	25 Feb 2013	1,306.25
Meridian Business Support	Agency Staff	1001\5107793334	11 Mar 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107793340	11 Mar 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107799042	18 Mar 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107799048	18 Mar 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107810450	26 Mar 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107810453	26 Mar 2013	1,306.25
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900141501	30 Aug 2012	1,306.18
D&G Cars Ltd	Vehicle Repairs & Maintenance	1005\5107780572	29 Jan 2013	1,306.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107762430	10 Jan 2013	1,306.00
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107724379	07 Nov 2012	1,305.90
Computacenter Plc	Manage IT Services	1033\5107542733	02 Apr 2012	1,305.89
MATCHTECH GROUP PLC	Agency Staff	1002\5107543734	05 Apr 2012	1,305.81
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033\5107701534	07 Nov 2012	1,305.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458220	23 Jan 2013	1,305.70
INVENSYS RAIL LIMITED	Fleet	1031\5107746612	27 Dec 2012	1,305.60
Office Depot UK Ltd	Computer Hardware	1001\5107539928	03 Apr 2012	1,305.54
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107805195	27 Feb 2013	1,305.50
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107631106	25 Jul 2012	1,305.33
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107656017	22 Aug 2012	1,305.33
Peek Traffic Ltd	Traffic Signals	1002\5107627202	21 Aug 2012	1,305.15
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107579117	25 Apr 2012	1,305.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107568450	19 Apr 2012	1,305.00
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033\5107577484	24 Apr 2012	1,305.00
Morson International	Agency Staff	1005\5107593810	23 May 2012	1,305.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107612017	27 Jun 2012	1,305.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107632403	24 Jul 2012	1,305.00
Morson International	Agency Staff	1005\5107667071	28 Aug 2012	1,305.00
COMECH METROLOGY	Track General Maintenance	1033\5107720308	26 Nov 2012	1,305.00
FIRE PROTECTION ASSOCIATION	Staff Training	1001\51077780292	28 Jan 2013	1,305.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107709811	07 Nov 2012	1,304.96
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900144515	16 Nov 2012	1,304.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107781428	25 Feb 2013	1,304.16
EVERSHEDS	Legal Fees	1001\5107564659	02 May 2012	1,304.10
ELAN COMPUTING LTD	Agency Staff	1001\5107705746	08 Nov 2012	1,304.10
ELAN COMPUTING LTD	Agency Staff	1001\5107732799	27 Nov 2012	1,304.10
ELAN COMPUTING LTD	Agency Staff	1001\5107761502	03 Jan 2013	1,304.10
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107655002	03 Aug 2012	1,304.00
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107687574	19 Sep 2012	1,303.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397287	25 Apr 2012	1,303.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900039657	25 Oct 2012	1,303.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452515	02 Jan 2013	1,303.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456609	16 Jan 2013	1,303.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567369	10 Apr 2012	1,303.38
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107628294	11 Jul 2012	1,303.21
Prima Services Group Limited	Agency Staff	1002\5107641143	24 Jul 2012	1,303.02
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029681	06 Mar 2013	1,303.01
TXM Recruit Ltd	Agency Staff	1005\5107585158	24 May 2012	1,303.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107703378	07 Nov 2012	1,303.00
Serco Ltd	Traffic Signals	1002\5107558667	18 Apr 2012	1,302.77
BERNLITE LTD	Building Maintenance & Repairs	1031\5107724816	21 Nov 2012	1,302.75
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107660118	28 Aug 2012	1,302.55
Corona Energy Retail 4 Ltd	Gas	1005\1900136329	03 Apr 2012	1,302.54
Pageantry Electronics Systems	Signalling Systems	1031\5107826383	26 Mar 2013	1,302.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1004\5107613732	19 Jun 2012	1,302.24
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107598008	28 May 2012	1,302.21
Cleshar Contract Services Limited	MR Construction Costs	1005\5107573802	09 May 2012	1,302.18
CUK Security Services	Building Maintenance & Repairs	1005\5107772161	16 Jan 2013	1,302.10
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107779645	13 Feb 2013	1,302.05
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107682528	12 Sep 2012	1,302.04
Morson International	Agency Staff	1005\5107566273	10 Apr 2012	1,302.00
Browse Bion	Civil Engineering Construction Works	1012\5107601467	30 May 2012	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612717	19 Jun 2012	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612720	19 Jun 2012	1,302.00
Morson International	Agency Staff	1005\5107612525	19 Jun 2012	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612706	05 Jul 2012	1,302.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107650109	30 Jul 2012	1,302.00
Morson International	Agency Staff	1005\5107675896	11 Sep 2012	1,302.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107668874	10 Sep 2012	1,302.00
Parity Resources Limited	Agency Staff	1004\5107676595	27 Sep 2012	1,302.00
WF Electrical Plc	Building Maintenance & Repairs	1005\5107678016	19 Sep 2012	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705648	08 Nov 2012	1,302.00
Morson International	Agency Staff	1001\5107711067	30 Oct 2012	1,302.00
Morson International	Agency Staff	1005\5107700252	16 Oct 2012	1,302.00
Morson International	Agency Staff	1005\5107722114	13 Nov 2012	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737867	04 Dec 2012	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107761469	03 Jan 2013	1,302.00
Morson International	Agency Staff	1005\5107753795	20 Dec 2012	1,302.00
Morson International	Agency Staff	1005\5107758717	27 Dec 2012	1,302.00
Morson International	Agency Staff	1001\5107765791	15 Jan 2013	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765870	15 Jan 2013	1,302.00
Parity Resources Limited	Agency Staff	1001\5107771312	22 Jan 2013	1,302.00
Morson International	Agency Staff	1005\5107765836	15 Jan 2013	1,302.00
Parity Resources Limited	Agency Staff	1001\5107781687	05 Feb 2013	1,302.00
QA Limited	Staff Training	1001\5107789503	27 Feb 2013	1,302.00
Parity Resources Limited	Agency Staff	1001\5107810013	12 Mar 2013	1,302.00
Morson International	Agency Staff	1005\5107809211	12 Mar 2013	1,302.00
Morson International	Agency Staff	1005\5107815249	19 Mar 2013	1,302.00
Morson International	Agency Staff	1005\5107821741	26 Mar 2013	1,302.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107666217	24 Sep 2012	1,301.76
LONDON BOROUGH OF CAMDEN	Rates	1004\1900434356	17 Oct 2012	1,301.73
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753600	20 Dec 2012	1,301.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107765523	15 Jan 2013	1,301.68
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107785252	25 Feb 2013	1,301.68
Morson International	Agency Staff	1005\5107584164	24 May 2012	1,301.51
Siemens Metering Services	Professional Engineering Services	1005\5107762776	21 Jan 2013	1,301.43
Siemens Metering Services	Professional Engineering Services	1005\5107788403	27 Feb 2013	1,301.43
ATKINS LTD	Agency Staff	1005\5107555986	23 Apr 2012	1,301.40
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107628312	10 Jul 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107648379	01 Aug 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107648389	08 Aug 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107648392	08 Aug 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107682338	12 Sep 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107682353	12 Sep 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107685079	18 Sep 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107750040	19 Dec 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107750049	19 Dec 2012	1,301.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107750050	19 Dec 2012	1,301.37
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107563020	20 Apr 2012	1,301.30
STEP AHEAD	Agency Staff	1004\5107738718	04 Dec 2012	1,301.30
HAYLEY GROUP PLC	Maintenance Materials	1005\5107784658	27 Feb 2013	1,301.29
OfficeExpress Europe Ltd	Computer Hardware	1004\5107595214	18 May 2012	1,301.25
Railway Systems Consultants Ltd	Professional Engineering Services	1020\5107659841	10 Aug 2012	1,301.25
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012\5107610541	13 Jun 2012	1,301.14
WECS PRECISION LTD	Fleet	1031\5107678352	06 Sep 2012	1,301.12
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107761225	08 Mar 2013	1,301.05
Serco Ltd	Traffic Signals	1002\5107705141	06 Nov 2012	1,301.04
Pertemps Recruitment Partnership	Agency Staff	1004\5107624886	17 Jul 2012	1,301.03
Corona Energy Retail 4 Ltd	Gas	1005\1900145388	28 Dec 2012	1,301.03
MATCHTECH GROUP PLC	Agency Staff	1005\5107676462	01 Oct 2012	1,300.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107696526	29 Oct 2012	1,300.84
Certes Computing Limited	Agency Staff	1004\5107676758	27 Sep 2012	1,300.80
Certes Computing Limited	Agency Staff	1004\5107717617	06 Nov 2012	1,300.80
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107708135	29 Oct 2012	1,300.80
Certes Computing Limited	Agency Staff	1001\5107759349	27 Dec 2012	1,300.80
Certes Computing Limited	Agency Staff	1001\5107793100	19 Feb 2013	1,300.80
Amphenol Limited	Electrical & Electronic Engineering	1033\5107606916	01 Jun 2012	1,300.76
HUNTRESS SEARCH LTD	Agency Staff	1005\5107598274	30 May 2012	1,300.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107566903	10 Apr 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107589217	10 May 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107728475	20 Nov 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107733250	27 Nov 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107743856	11 Dec 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107749361	18 Dec 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107754547	20 Dec 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107759275	27 Dec 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107771376	22 Jan 2013	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107776605	29 Jan 2013	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107781754	05 Feb 2013	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107787421	12 Feb 2013	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107810080	12 Mar 2013	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107816630	19 Mar 2013	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107822536	26 Mar 2013	1,300.60
Rullion Engineering Limited	Agency Staff	1005\5107676208	11 Sep 2012	1,300.55
Rullion Engineering Limited	Agency Staff	1005\5107681035	18 Sep 2012	1,300.55
EVERSHEDS	Legal Fees	1001\5107670174	12 Sep 2012	1,300.50
EVERSHEDS	Legal Fees	1001\5107708750	26 Oct 2012	1,300.50
Office Depot UK Ltd	Computer Hardware	1001\5107732064	12 Dec 2012	1,300.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107718842	16 Nov 2012	1,300.26
Mane Contract Services Limited	Agency Staff	1005\5107565871	10 Apr 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107574057	24 Apr 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107598210	30 May 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107603210	01 Jun 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107617393	26 Jun 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107633967	17 Jul 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107661780	21 Aug 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107732350	27 Nov 2012	1,300.04
Mane Contract Services Limited	Agency Staff	1005\5107742829	11 Dec 2012	1,300.04
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900142484	21 Sep 2012	1,300.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107549374	17 Apr 2012	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570562	11 Apr 2012	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575440	24 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538179	02 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538367	02 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543581	05 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543626	05 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543742	05 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549141	17 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549188	17 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555655	23 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555694	23 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555779	23 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543491	05 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543493	05 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543509	05 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543617	05 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549134	17 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549259	17 Apr 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005\5107555470	03 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555661	23 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555730	23 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555838	23 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555859	23 Apr 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005\5107566407	10 Apr 2012	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107564687	10 Apr 2012	1,300.00
ACRE LIFTS LTD	Maintenance of Plant & Equipment	1004\5107562511	27 Apr 2012	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900003912	11 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566550	30 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566748	30 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566779	30 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579797	21 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579844	21 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107580007	21 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566534	30 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566609	30 Apr 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566762	30 Apr 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005\5107579715	01 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579912	21 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580018	21 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580023	21 May 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005\5107584331	08 May 2012	1,300.00
WJB Services Limited	Office Accommodation Moves	1004\5107585620	14 May 2012	1,300.00
ROYAL MAIL	Postage	1004\5107573406	02 May 2012	1,300.00
ROYAL MAIL	Postage	1004\5107573957	02 May 2012	1,300.00
ROYAL MAIL	Postage	1004\5107573958	02 May 2012	1,300.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107587157	03 May 2012	1,300.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107563979	02 May 2012	1,300.00
ACRE LIFTS LTD	Maintenance of Plant & Equipment	1004\5107602527	06 Jun 2012	1,300.00
Development Partners UK Ltd	Planning & Development Consultancy	1011\5107611530	11 Jun 2012	1,300.00
Ccs Media Ltd	Computer Hardware	1033\5107611592	11 Jun 2012	1,300.00
CHELA LTD	Vehicle Repairs & Maintenance	1020\5107606936	19 Jun 2012	1,300.00
HOWES BAILIFFS LIMITED	Property Management Fees	1004\5107586602	08 Jun 2012	1,300.00
SDR Consulting Limited	Staff Training	1005\5107605465	30 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584438	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584634	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584637	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589104	30 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589138	30 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599057	19 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584399	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584431	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584441	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584535	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584647	28 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589004	30 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589113	30 May 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589122	30 May 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005\5107598745	22 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598933	19 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599071	19 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599096	19 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604087	21 Jun 2012	1,300.00
MS M G VETTORATO	Miscellaneous Costs	1004\1900409598	27 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613108	09 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603915	25 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607546	27 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613027	09 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618144	16 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618170	16 Jul 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005\5107603782	25 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603846	25 Jun 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005\5107607428	27 Jun 2012	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107607559	26 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107607574	27 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613036	05 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613179	09 Jul 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005/5107617951	26 Jun 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618066	16 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618173	12 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618306	16 Jul 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005/5107623788	03 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624092	19 Jul 2012	1,300.00
Rullion Engineering Limited	Agency Staff	1005/5107634475	17 Jul 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107630820	04 Jul 2012	1,300.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033/5107633292	09 Jul 2012	1,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031/5107625551	27 Jun 2012	1,300.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107631779	12 Jul 2012	1,300.00
JMP CONSULTANTS	Professional Engineering Services	1002/5107632682	06 Jul 2012	1,300.00
Calco Services Limited	Professional Engineering Services	1012/5107654738	07 Aug 2012	1,300.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031/5107622425	31 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107623908	23 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107623991	23 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107624085	23 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629374	30 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629412	30 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629543	30 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629612	30 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634672	06 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634744	06 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640463	13 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640501	13 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640532	13 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623897	23 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624088	23 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629455	30 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629491	30 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629546	30 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629617	26 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634700	06 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634749	06 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107634820	02 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640461	13 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640575	13 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640620	13 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640679	09 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646136	16 Aug 2012	1,300.00
Team Q Maintenance Limited	Electrical Equipment Maintenance	1006/5107658353	08 Aug 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107663850	15 Aug 2012	1,300.00
Winchester Williams Ltd	Document Archive & Storage	1002/5107647548	31 Jul 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646127	20 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646129	20 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651028	24 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651064	24 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651169	24 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651185	24 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656803	03 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656804	03 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656896	03 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662466	10 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662606	10 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662608	10 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646175	20 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646288	20 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651174	24 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656710	30 Aug 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107656871	03 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662447	10 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667458	13 Sep 2012	1,300.00
D&R Group Plc	Building Maintenance & Repairs	1004/5107661702	29 Aug 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107669491	23 Aug 2012	1,300.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033/5107668872	22 Aug 2012	1,300.00
CHELA LTD	Vehicle Repairs & Maintenance	1020/5107672932	12 Sep 2012	1,300.00
LH PLC	Stock Issues - Repairables	1033/5107649235	21 Aug 2012	1,300.00
LH PLC	Stock Issues - Repairables	1033/5107659281	03 Sep 2012	1,300.00
UNIVERSAL	Office Accommodation Moves	1004/5107674586	31 Aug 2012	1,300.00
LONDON BOROUGH OF REDBRIDGE	Publications & Publicity Material	1002/5107666339	20 Aug 2012	1,300.00
TNS UK Ltd	Marketing & Economic Research	1002/5107669098	10 Sep 2012	1,300.00
RedRay Consulting Limited	Planning & Development Consultancy	1001/5107674413	14 Sep 2012	1,300.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1031/5107665832	05 Sep 2012	1,300.00
L.B. Foster	Plant & Equipment Purchases	1033/5107669422	28 Aug 2012	1,300.00
L.B. Foster	Plant & Equipment Purchases	1033/5107669484	23 Aug 2012	1,300.00
DMA Limited	Professional Engineering Services	1012/5107679518	13 Sep 2012	1,300.00
ELAN COMPUTING LTD	Agency Staff	1001/5107676135	27 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107667500	17 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107676500	01 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667454	17 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671117	19 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671219	19 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671257	19 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681109	03 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681268	08 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681302	08 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686056	11 Oct 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107687534	19 Sep 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107689931	25 Sep 2012	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107687082	18 Sep 2012	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROYAL MAIL	Public Affairs & Media Relations	1004\5107688106	27 Sep 2012	1,300.00
Development Partners UK Ltd	Planning & Development Consultancy	1011\5107699311	09 Oct 2012	1,300.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107685051	19 Sep 2012	1,300.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107688946	21 Sep 2012	1,300.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107688948	26 Sep 2012	1,300.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107688950	26 Sep 2012	1,300.00
CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031\5107683578	02 Oct 2012	1,300.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107689655	21 Sep 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686177	15 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686179	15 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691418	22 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696316	29 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700705	05 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700810	05 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686182	15 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686216	15 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691353	22 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691358	18 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691468	22 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696322	25 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696349	29 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696383	29 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696428	29 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700626	05 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700669	01 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700687	05 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700700	05 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705989	08 Nov 2012	1,300.00
Maven Training Ltd	Staff Training	1004\51077115476	02 Nov 2012	1,300.00
Thames Water Utilities Ltd	Civil Engineering Construction Works	1033\5107720669	02 Nov 2012	1,300.00
DMA Limited	Professional Engineering Services	1012\5107708479	24 Oct 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706095	12 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711563	19 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711676	19 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717328	26 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717329	26 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722644	03 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722646	03 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705910	12 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705982	12 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706042	12 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711495	19 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711567	19 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711576	19 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711576	19 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717209	26 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717335	26 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717389	26 Nov 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722502	03 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722533	03 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722572	03 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722615	03 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722647	03 Dec 2012	1,300.00
FWT Studios	Marketing Exhibitions & Events	1002\5107737003	26 Nov 2012	1,300.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107742373	21 Dec 2012	1,300.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107750051	21 Dec 2012	1,300.00
Aktrion Professional Services Ltd	MR Construction Costs	1033\5107740754	20 Dec 2012	1,300.00
TNS UK Ltd	Marketing & Economic Research	1002\5107740940	19 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728094	10 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107732983	17 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733095	17 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733098	17 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738366	20 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743620	27 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743682	27 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728120	10 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728162	10 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728278	10 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728297	10 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728312	10 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732973	17 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732989	17 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733132	17 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738160	20 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738218	20 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738303	20 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743634	27 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743645	27 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743689	27 Dec 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761597	23 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107748998	07 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749111	07 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749116	07 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754223	14 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754375	14 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754431	14 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759026	16 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759065	16 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759099	16 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761549	23 Jan 2013	1,300.00
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107778949	24 Jan 2013	1,300.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107769855	17 Jan 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771184	11 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771221	11 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776304	18 Feb 2013	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107781608	25 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771132	11 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771186	11 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776256	18 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776347	18 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776368	18 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781404	25 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781437	25 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781439	25 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781545	25 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781628	25 Feb 2013	1,300.00
Prima Services Group Limited	Agency Staff	1005\5107787694	12 Feb 2013	1,300.00
Maven Training Ltd	Staff Training	1001\5107796259	15 Feb 2013	1,300.00
LH PLC	Stock Issues - Repairables	1033\5107775182	13 Feb 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787233	04 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792716	11 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798575	18 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798608	18 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809711	26 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809713	26 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787109	04 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787190	04 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792686	11 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792717	11 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792860	11 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792886	11 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798382	18 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798472	18 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798544	18 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803815	25 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803858	25 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803885	25 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809670	26 Mar 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809721	26 Mar 2013	1,300.00
Privacy & Data Protection Ltd	Staff Training	1001\1900046057	13 Mar 2013	1,300.00
CM Innovation limited	Staff Training	1001\5107815146	12 Mar 2013	1,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107805047	20 Mar 2013	1,300.00
Technical Lamps	Plant & Equipment Purchases	1033\5107826334	26 Mar 2013	1,300.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107818016	14 Mar 2013	1,300.00
MONTAGU EVANS LLP	Electricity	1004\19000415839	26 Jul 2012	1,299.95
HAYLEY GROUP PLC	Maintenance Materials	1005\5107675034	26 Sep 2012	1,299.90
STEP AHEAD	Agency Staff	1004\5107822612	26 Mar 2013	1,299.69
Peek Traffic Ltd	Traffic Signals	1002\5107645160	08 Aug 2012	1,299.55
BADENOCH & CLARK LTD	Agency Staff	1001\5107617879	26 Jun 2012	1,299.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107623697	03 Jul 2012	1,299.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107629186	10 Jul 2012	1,299.50
Limelight Sports	Management & Support Consultancy	1002\5107709906	22 Oct 2012	1,299.50
Morson International	Agency Staff	1005\5107661975	21 Aug 2012	1,299.38
INVENSYS RAIL LIMITED	Fleet	1031\5107636240	30 Jul 2012	1,299.20
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107780177	31 Jan 2013	1,299.20
ALSTOM TRANSPORT	Fleet	1031\5107763711	16 Jan 2013	1,299.20
Prima Services Group Limited	Agency Staff	1005\5107575151	24 Apr 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005\5107589417	10 May 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005\5107599439	30 May 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005\5107604479	01 Jun 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005\5107607963	06 Jun 2012	1,299.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612730	19 Jun 2012	1,299.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650762	07 Aug 2012	1,299.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1033\5107703366	07 Nov 2012	1,299.00
Senator International Ltd	Furniture & Equipment	1005\5107772707	11 Feb 2013	1,299.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821925	26 Mar 2013	1,299.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000465237	25 Feb 2013	1,298.90
INVENSYS RAIL LIMITED	Fleet	1031\5107682503	03 Oct 2012	1,298.80
INVENSYS RAIL LIMITED	Fleet	1031\5107703033	31 Oct 2012	1,298.80
INVENSYS RAIL LIMITED	Fleet	1031\5107725543	03 Dec 2012	1,298.80
INVENSYS RAIL LIMITED	Fleet	1031\5107750574	02 Jan 2013	1,298.80
INVENSYS RAIL LIMITED	Fleet	1031\5107774496	13 Feb 2013	1,298.80
INVENSYS RAIL LIMITED	Fleet	1031\5107791865	04 Mar 2013	1,298.80
VOITH TURBO LTD	Fleet	1031\5107643821	07 Aug 2012	1,298.70
VOITH TURBO LTD	Fleet	1031\5107669706	12 Sep 2012	1,298.70
VOITH TURBO LTD	Fleet	1031\5107684237	02 Oct 2012	1,298.70
Parity Resources Limited	Agency Staff	1001\5107761666	03 Jan 2013	1,298.50
SEA LIFE London Aquarium	Ticket & Pass Production	1004\19000441229	28 Nov 2012	1,298.40
SDV ESCALATORS LTD	Lift Maintenance	1033\5107583275	30 Apr 2012	1,298.00
SDV ESCALATORS LTD	Lift Maintenance	1033\5107625701	27 Jun 2012	1,298.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107643226	19 Jul 2012	1,298.00
MANTEC ENGINEERING LTD	Fleet	1031\5107713618	07 Nov 2012	1,298.00
ALBATROS UK LTD	Fleet	1031\5107744857	21 Dec 2012	1,298.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662382	23 Aug 2012	1,297.92
SSE CONTRACTING	Traffic Signals	1002\5107689104	10 Oct 2012	1,297.91
MBA Group Ltd	Printing	1005\5107636516	26 Jul 2012	1,297.82
STEP AHEAD	Agency Staff	1001\5107766508	15 Jan 2013	1,297.80
STEP AHEAD	Agency Staff	1001\5107771564	22 Jan 2013	1,297.80
STEP AHEAD	Agency Staff	1001\5107777004	29 Jan 2013	1,297.80
Rullion Engineering Limited	Agency Staff	1005\5107766049	15 Jan 2013	1,297.80
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107687562	02 Oct 2012	1,297.37
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107799481	13 Mar 2013	1,297.33
MR A DIYA	Transys Control - TTL	1004\19000403388	28 May 2012	1,297.26
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677566	05 Sep 2012	1,297.26
BT SERVICE AGILITY	Traffic Signals	1002\5107568975	18 Apr 2012	1,297.00
Identify Ltd	Maintenance of Bus Stations LBL	1006\5107567853	04 Apr 2012	1,297.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107609003	12 Jun 2012	1,297.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107796495	12 Mar 2013	1,297.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107779558	18 Feb 2013	1,296.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107670351	12 Sep 2012	1,296.80
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107811067	26 Mar 2013	1,296.80
MBA Group Ltd	Printing	1005\5107552915	10 Apr 2012	1,296.72
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107702977	11 Oct 2012	1,296.66
Peek Traffic Ltd	Traffic Signals	1002\5107801571	13 Mar 2013	1,296.53
NetworkersMSB	Agency Staff	1001\5107677113	27 Sep 2012	1,296.48
NetworkersMSB	Agency Staff	1001\5107759723	27 Dec 2012	1,296.48
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586201	02 May 2012	1,296.36
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605488	30 May 2012	1,296.36
Prima Services Group Limited	Agency Staff	1005\5107667976	28 Aug 2012	1,296.05
Prima Services Group Limited	Agency Staff	1005\5107771580	22 Jan 2013	1,296.05
Danick Construction	Maintenance of Bus Stations LBL	1006\5107573303	16 Apr 2012	1,296.00
DRIVING STANDARDS AGENCY (dsa)	Conferences & Seminars	1002\1900038659	24 May 2012	1,296.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599970	07 Jun 2012	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107598801	22 Jun 2012	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107607448	27 Jun 2012	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107612880	26 Jun 2012	1,296.00
PLALITE LTD	Track General Maintenance	1033\5107632444	25 Jul 2012	1,296.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107632248	17 Aug 2012	1,296.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107642224	26 Jul 2012	1,296.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107660602	13 Aug 2012	1,296.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424862	05 Sep 2012	1,296.00
EVERSHEDS	Legal Fees	1001\5107670206	12 Sep 2012	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107696170	25 Oct 2012	1,296.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107710328	08 Nov 2012	1,296.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107720339	22 Nov 2012	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107766030	15 Jan 2013	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107766048	15 Jan 2013	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107766050	15 Jan 2013	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107781291	05 Feb 2013	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107786980	12 Feb 2013	1,296.00
BAE Systems Ael	Professional Engineering Services	1005\5107808134	26 Mar 2013	1,296.00
RS Components Ltd	Maintenance Materials	1005\5107801130	20 Mar 2013	1,295.91
CITY OF WESTMINSTER	Rates	1004\1900443730	20 Nov 2012	1,295.83
Prima Services Group Limited	Agency Staff	1005\5107570300	11 Apr 2012	1,295.80
Prima Services Group Limited	Agency Staff	1005\5107575142	24 Apr 2012	1,295.80
Prima Services Group Limited	Agency Staff	1005\5107594779	23 May 2012	1,295.80
Prima Services Group Limited	Agency Staff	1005\5107604457	01 Jun 2012	1,295.80
Prima Services Group Limited	Agency Staff	1005\5107676914	11 Sep 2012	1,295.80
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900146558	21 Jan 2013	1,295.62
DIAMOND ENVIRONMENTAL LTD	Staff Training	1001\1900045314	04 Dec 2012	1,295.50
DIAMOND ENVIRONMENTAL LTD	Staff Training	1001\1900045650	05 Feb 2013	1,295.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107736844	22 Feb 2013	1,295.50
F J Cleveland & Co.	Legal Fees	1004\5107644029	20 Jul 2012	1,295.33
STEP AHEAD	Agency Staff	1004\5107810352	12 Mar 2013	1,295.28
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107760743	15 Jan 2013	1,295.22
EDF Energy	Electricity	1007\1900001348	22 Jan 2013	1,295.02
Academy of Executive Coaching Ltd	Staff Training	1001\5107581076	25 Apr 2012	1,295.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1020\5107545874	02 Apr 2012	1,295.00
SISYS Ltd	Building Maintenance & Repairs	1004\5107573155	13 Apr 2012	1,295.00
SCOTSCAPE LTD	Road Maintenance	1020\5107572056	18 Apr 2012	1,295.00
EVERSHEDS	Legal Fees	1001\5107606649	20 Jun 2012	1,295.00
AIRMIC	Publications & Periodicals	1001\5107619995	26 Jun 2012	1,295.00
GEOMOUNT LTD	Fleet	1031\5107635986	18 Jul 2012	1,295.00
Prima Services Group Limited	Agency Staff	1005\5107668012	28 Aug 2012	1,295.00
CLEARVIEW COMMUNICATIONS LTD	Software Maintenance	1005\5107642928	29 Aug 2012	1,295.00
Academy of Executive Coaching Ltd	Staff Training	1001\5107695478	02 Oct 2012	1,295.00
SISYS Ltd	Building Maintenance & Repairs	1004\5107731248	28 Nov 2012	1,295.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107741401	05 Dec 2012	1,295.00
Southern Railways	Fleet	1033\5107737240	27 Nov 2012	1,295.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107741832	19 Dec 2012	1,295.00
ACCORDIAL (UK)	Building Maintenance & Repairs	1004\5107739754	22 Jan 2013	1,295.00
Dawleys	Marketing Services	1004\5107780109	30 Jan 2013	1,295.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107785862	27 Feb 2013	1,295.00
Cycle Confident	Cycle Superhighways	1002\5107812566	13 Mar 2013	1,295.00
PRO-STYLE LTD	Fleet	1031\5107702837	11 Oct 2012	1,294.88
JEWSON LTD	Maintenance Materials	1020\5107734736	28 Nov 2012	1,294.76
Prima Services Group Limited	Agency Staff	1005\5107759497	27 Dec 2012	1,294.67
Peek Traffic Ltd	Traffic Signals	1002\5107808265	19 Mar 2013	1,294.61
Global House Support Services Ltd	Office Cleaning	1004\5107580980	08 May 2012	1,294.58
Tnt UK Ltd	Miscellaneous Costs	1005\5107665427	22 Aug 2012	1,294.44
INVENSYS RAIL LIMITED	Fleet	1031\5107791163	06 Mar 2013	1,294.26
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107702954	31 Oct 2012	1,294.15
ATKINS LIMITED	Planning & Development Consultancy	1002\5107609185	25 Jun 2012	1,294.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107558584	02 Apr 2012	1,293.75
Enginuity Consulting	Professional Engineering Services	1012\5107826694	25 Mar 2013	1,293.75
Serco Ltd	Traffic Signals	1002\5107637264	31 Jul 2012	1,293.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667186	23 Aug 2012	1,293.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107670884	19 Sep 2012	1,293.60
ROYAL MAIL	Ticket & Pass Production	1004\5107746434	27 Dec 2012	1,293.58
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900143358	18 Oct 2012	1,293.55
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900145355	14 Dec 2012	1,293.47
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594573	23 May 2012	1,293.32
KINGSBEECH LTD	Maintenance Materials	1005\5107712377	09 Nov 2012	1,293.30
Bombardier Transportation UK Ltd	Fleet	1031\5107786154	28 Feb 2013	1,293.28
HAYLEY GROUP PLC	Maintenance Materials	1031\5107783922	26 Feb 2013	1,293.22
Morson International	Agency Staff	1005\5107765646	15 Jan 2013	1,293.19
Atkins Limited	Professional Engineering Services	1012\5107760908	03 Jan 2013	1,293.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107796741	18 Feb 2013	1,293.00
CDL London Ltd	Street Furniture	1002\5107788723	12 Feb 2013	1,293.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107709531	23 Oct 2012	1,292.99
Serco Ltd	Traffic Signals	1002\5107658197	24 Aug 2012	1,292.80
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107729879	19 Nov 2012	1,292.80
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107800998	20 Mar 2013	1,292.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fashion Systems Limited	Uniforms	1006\5107600851	24 May 2012	1,292.74
CITY OF WESTMINSTER	Rates	1004\1900391908	02 Apr 2012	1,292.73
Stop Gap Marketing	Marketing Services	1011\5107602949	30 May 2012	1,292.68
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107677733	06 Sep 2012	1,292.68
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107692310	26 Sep 2012	1,292.68
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107708041	17 Oct 2012	1,292.68
Engineers Haskins Robinson Waters	Professional Engineering Services	1005\5107642790	24 Jul 2012	1,292.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107577052	19 Apr 2012	1,292.45
Parity Resources Limited	Agency Staff	1001\5107589176	10 May 2012	1,292.40
Parity Resources Limited	Agency Staff	1001\5107594526	23 May 2012	1,292.40
Parity Resources Limited	Agency Staff	1001\5107613264	19 Jun 2012	1,292.40
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107729743	14 Nov 2012	1,292.40
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107751121	13 Dec 2012	1,292.40
LEO TEXTILES LIMITED	Uniforms	1005\5107755261	18 Dec 2012	1,292.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107740490	12 Dec 2012	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107794337	06 Mar 2013	1,292.32
Peek Traffic Ltd	Traffic Signals	1002\5107726331	28 Nov 2012	1,292.29
HAYLEY GROUP PLC	Fleet	1031\5107560447	11 Apr 2012	1,292.25
Broxap Limited	Civil Engineering Construction Works	1002\5107581260	15 May 2012	1,292.14
Eriks Industrial Distribution	Fleet	1031\5107657778	28 Aug 2012	1,292.00
Eriks Industrial Distribution	Fleet	1031\5107678309	24 Sep 2012	1,292.00
Eriks Industrial Distribution	Fleet	1031\5107689194	11 Oct 2012	1,292.00
Eriks Industrial Distribution	Fleet	1031\5107692660	12 Oct 2012	1,292.00
Eriks Industrial Distribution	Fleet	1031\5107719798	21 Nov 2012	1,292.00
Morson International	Agency Staff	1005\5107765794	15 Jan 2013	1,292.00
George Jones & Son	Building Maintenance & Repairs	1004\5107788732	06 Feb 2013	1,292.00
Morson International	Agency Staff	1005\5107821752	26 Mar 2013	1,292.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107776617	29 Jan 2013	1,291.92
TALASCEND LTD (ASB)	Agency Staff	1005\5107798767	26 Feb 2013	1,291.92
TALASCEND LTD (ASB)	Agency Staff	1005\5107810086	12 Mar 2013	1,291.92
ROYAL MAIL	Ticket & Pass Production	1004\5107725113	13 Nov 2012	1,291.91
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636550	19 Jul 2012	1,291.84
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625761	27 Jun 2012	1,291.68
Pertemps Recruitment Partnership	Agency Staff	1004\5107706938	06 Nov 2012	1,291.56
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662798	21 Aug 2012	1,291.51
Alpha Workwear Direct Ltd	Uniforms	1010\5107559166	02 Apr 2012	1,291.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107607760	06 Jun 2012	1,291.50
Morson International	Agency Staff	1005\5107612641	19 Jun 2012	1,291.50
Morson International	Agency Staff	1005\5107765636	15 Jan 2013	1,291.50
SELECT SERVICE TELECOMMS LTD	Telephone Line Rent, Calls & Equipment	1006\5107817406	13 Mar 2013	1,291.50
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107753487	15 Feb 2013	1,291.40
Corona Energy Retail 4 Ltd	Gas	1004\1900402220	13 Jun 2012	1,291.34
Serco Ltd	Traffic Signals	1002\5107707074	06 Nov 2012	1,291.31
GTA Civil Ltd	Building Maintenance & Repairs	1008\5107597198	15 Jun 2012	1,291.30
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107635775	10 Jul 2012	1,291.18
MONTAGU EVANS LLP	Electricity	1004\1900415838	26 Jul 2012	1,291.17
Serco Ltd	Traffic Signals	1002\5107593042	16 May 2012	1,291.15
Serco Ltd	Traffic Signals	1002\5107621358	25 Jun 2012	1,291.15
Serco Ltd	Traffic Signals	1002\5107644702	31 Aug 2012	1,291.15
Serco Ltd	Traffic Signals	1002\5107664852	31 Aug 2012	1,291.15
Serco Ltd	Traffic Signals	1002\5107802728	28 Feb 2013	1,291.15
Corona Energy Retail 4 Ltd	Gas	1005\1900144575	29 Nov 2012	1,291.14
Dawleys	Marketing Services	1002\5107672804	29 Aug 2012	1,291.09
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107731547	05 Dec 2012	1,291.03
MONTAGU EVANS CLIENT A/C	Electricity	1004\1900470314	20 Mar 2013	1,291.03
A J WELLS & SONS LTD	Maintenance Materials	1005\5107784258	28 Feb 2013	1,291.00
Universal Manufacturing Supplies	Equipment Repairs & Maintenance	1033\5107824166	20 Mar 2013	1,291.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107719827	14 Nov 2012	1,290.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900039885	30 Nov 2012	1,290.83
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005\5107642674	18 Jul 2012	1,290.57
Peek Traffic Ltd	Traffic Signals	1002\5107801605	13 Mar 2013	1,290.56
HALLAM POLYMER ENGINEERING LTD	Escalators	1033\5107811178	06 Mar 2013	1,290.56
Pertemps Recruitment Partnership	Agency Staff	1004\5107777419	12 Feb 2013	1,290.55
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107609831	25 Jun 2012	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107632587	24 Jul 2012	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107648377	01 Aug 2012	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107668799	05 Sep 2012	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107668803	05 Sep 2012	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107668807	05 Sep 2012	1,290.46
CDL London Ltd	Advertising	1006\5107606245	31 May 2012	1,290.31
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107699960	29 Oct 2012	1,290.30
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107802239	25 Feb 2013	1,290.30
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107802247	25 Feb 2013	1,290.30
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107802416	20 Mar 2013	1,290.30
Aaron Boyd Limited	Agency Staff	1011\5107752194	18 Dec 2012	1,290.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566293	10 Apr 2012	1,290.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584190	08 May 2012	1,290.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107696011	09 Oct 2012	1,290.11
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107587852	04 May 2012	1,290.04
H A MARKS LTD	Building Maintenance & Repairs	1004\5107563689	19 Apr 2012	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613391	19 Jun 2012	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613394	19 Jun 2012	1,290.00
Morson International	Agency Staff	1005\5107612577	19 Jun 2012	1,290.00
Clicks Digital Solutions Ltd	Equipment Repairs & Maintenance	1004\5107649404	03 Aug 2012	1,290.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107654833	15 Aug 2012	1,290.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107653239	15 Aug 2012	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651358	07 Aug 2012	1,290.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107677946	06 Sep 2012	1,290.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107665280	05 Sep 2012	1,290.00
MUSEUM OF LONDON	Planning & Development Consultancy	1005\5107670411	17 Sep 2012	1,290.00
HALL FUELS LTD	Miscellaneous Costs	1005\5107695471	02 Oct 2012	1,290.00
ELAN COMPUTING LTD	Agency Staff	1004\5107705720	23 Oct 2012	1,290.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107710160	07 Nov 2012	1,290.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107693439	16 Oct 2012	1,290.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107709851	24 Oct 2012	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793089	19 Feb 2013	1,290.00
The Crewing Co	Staff Training	1001\5107788088	05 Feb 2013	1,290.00
Trade Winds	Marketing Services	1006\5107797075	18 Feb 2013	1,290.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107783250	13 Feb 2013	1,290.00
THAMES WATER UTILITIES LIMITED	Water	1020\5107757225	30 Jan 2013	1,289.71
MediaEdge:CIA	Marketing & Economic Research	1001\5107620642	11 Jul 2012	1,289.61
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575433	24 Apr 2012	1,289.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595083	23 May 2012	1,289.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677207	11 Sep 2012	1,289.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434895	17 Oct 2012	1,289.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468324	12 Mar 2013	1,289.60
Skyblue (Everprime)	Agency Staff	1020\5107567633	18 Apr 2012	1,289.51
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570592	11 Apr 2012	1,289.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107595131	23 May 2012	1,289.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107777791	13 Feb 2013	1,289.40
TIFLEX LTD	Maintenance Materials	1033\5107673437	25 Sep 2012	1,289.30
SENATOR	Furniture & Equipment	1005\5107602456	18 Jun 2012	1,289.05
Advantage Professional UK Limited	Agency Staff	1002\5107666869	13 Sep 2012	1,289.05
Advantage Professional UK Limited	Agency Staff	1002\5107685377	11 Oct 2012	1,289.05
Computacenter Plc	Computer Software	1001\5107633361	25 Jul 2012	1,289.00
Grass Roots UK Ltd	Management & Support Consultancy	1001\5107559463	02 Apr 2012	1,288.88
ATKINS LIMITED	Professional Engineering Services	1020\5107761108	16 Jan 2013	1,288.83
Peek Traffic Ltd	Traffic Signals	1002\5107683263	03 Oct 2012	1,288.78
Serco Ltd	Traffic Signals	1002\5107725256	28 Nov 2012	1,288.62
Rullion Engineering Limited	Agency Staff	1005\5107566434	10 Apr 2012	1,288.56
COMECH METROLOGY	Track General Maintenance	1033\5107652512	21 Aug 2012	1,288.50
Peek Traffic Ltd	Traffic Signals	1002\5107684657	03 Oct 2012	1,288.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470518	20 Mar 2013	1,288.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5107567939	04 Apr 2012	1,288.37
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107595224	06 Jun 2012	1,288.29
EVERSHEDS	Legal Fees	1001\5107626748	16 Jul 2012	1,288.20
STRAIL (UK) Limited	Road Maintenance	1020\5107657747	08 Aug 2012	1,288.15
Installation Project Services	MR Construction Costs	1031\5107802834	26 Feb 2013	1,288.10
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107789313	07 Feb 2013	1,288.05
Siemens Financial Services Ltd	Furniture & Equipment	1004\5107550775	03 Apr 2012	1,288.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107626633	25 Jul 2012	1,288.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107626637	30 Jul 2012	1,288.00
Augustus Martin Ltd	Advertising	1006\5107806272	20 Mar 2013	1,288.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107821272	22 Mar 2013	1,287.90
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107728348	13 Nov 2012	1,287.81
ALSTOM TRANSPORT	Track General Maintenance	1031\5107636427	25 Jul 2012	1,287.72
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107597269	21 May 2012	1,287.67
NetworkersMSB	Agency Staff	1002\5107594989	23 May 2012	1,287.60
CSC Computer Science	Manage IT Services	1002\5107720786	26 Nov 2012	1,287.56
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031\5107639709	18 Jul 2012	1,287.50
CAPARO INSULATION	Fleet	1033\5107698155	24 Oct 2012	1,287.50
Iris Collection	Marketing Exhibitions & Events	1005\5107827486	26 Mar 2013	1,287.46
NetworkersMSB	Agency Staff	1002\5107677105	10 Sep 2012	1,287.44
Corona Energy Retail 4 Ltd	Gas	1005\1900140386	08 Aug 2012	1,287.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107584658	24 May 2012	1,287.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398696	02 May 2012	1,287.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398730	02 May 2012	1,287.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464983	25 Feb 2013	1,287.40
Advanced Roofing Services Limited	Contracted Services Buildings	1006\5107697681	03 Oct 2012	1,287.25
Blue Arrow Ltd	Agency Staff	1002\5107651784	21 Aug 2012	1,287.24
HAYLEY GROUP PLC	Fleet	1033\5107703737	26 Oct 2012	1,287.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107624071	23 Jul 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640568	13 Aug 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651020	24 Aug 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662488	10 Sep 2012	1,287.00
Rullion Engineering Limited	Agency Staff	1005\5107722401	13 Nov 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722611	03 Dec 2012	1,287.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730574	20 Nov 2012	1,287.00
Morson International	Agency Staff	1001\5107743051	11 Dec 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776252	18 Feb 2013	1,287.00
Rullion Engineering Limited	Agency Staff	1005\5107792560	19 Feb 2013	1,287.00
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900147213	08 Feb 2013	1,286.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107789354	27 Feb 2013	1,286.50
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900140307	26 Jul 2012	1,286.39
Serco Ltd	Traffic Signals	1002\5107794609	06 Mar 2013	1,286.31
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900038507	25 Apr 2012	1,286.30
NetworkersMSB	Agency Staff	1005\5107570483	11 Apr 2012	1,286.25
Morson International	Agency Staff	1001\5107603471	01 Jun 2012	1,286.25
Morson International	Agency Staff	1001\5107612547	19 Jun 2012	1,286.25
Morson International	Agency Staff	1002\5107603610	01 Jun 2012	1,286.25
Morson International	Agency Staff	1001\5107617818	26 Jun 2012	1,286.25
Morson International	Agency Staff	1001\5107634172	17 Jul 2012	1,286.25
Morson International	Agency Staff	1005\5107617709	26 Jun 2012	1,286.25
Morson International	Agency Staff	1001\5107667100	23 Aug 2012	1,286.25
Morson International	Agency Staff	1001\5107691000	02 Oct 2012	1,286.25
NetworkersMSB	Agency Staff	1001\5107728931	20 Nov 2012	1,286.25
RULLION IT PLUS LIMITED	Agency Staff	1004\5107781811	05 Feb 2013	1,286.25
EASYNET LTD	Traffic Signals	1002\5107701744	11 Oct 2012	1,286.04
Bircham Dyson Bell	Professional Engineering Services	1012\5107763565	04 Jan 2013	1,286.00
Senator International Ltd	Furniture & Equipment	1031\5107745607	27 Dec 2012	1,286.00
Senator International Ltd	Furniture & Equipment	1031\5107757112	14 Jan 2013	1,286.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107772574	23 Jan 2013	1,286.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107785790	27 Feb 2013	1,286.00
Office Depot UK Ltd	Computer Hardware	1005\5107636782	07 Aug 2012	1,285.96
Office Depot UK Ltd	Computer Hardware	1005\5107801116	20 Mar 2013	1,285.96
IMI NORGREEN LTD	Fleet	1033\5107570889	11 Apr 2012	1,285.55
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613309	19 Jun 2012	1,285.50
Prima Services Group Limited	Agency Staff	1005\5107738772	04 Dec 2012	1,285.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005/5107690208	18 Oct 2012	1,285.44
ATA Recruitment	Agency Staff	1005/5107549949	11 Apr 2012	1,285.35
ATA Recruitment	Agency Staff	1005/5107718037	20 Nov 2012	1,285.35
EDF Energy	Electricity	1007/1900001374	21 Mar 2013	1,285.21
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005/5107489743	02 Apr 2012	1,285.20
CHUBB FIRE LTD	Track General Maintenance	1005/5107729948	05 Dec 2012	1,285.20
KINGSBEECH LTD	Track General Maintenance	1033/5107823940	20 Mar 2013	1,285.20
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107767013	23 Jan 2013	1,285.15
A&A Electrical Distributors Ltd	Heating & Lighting	1031/5107672735	29 Aug 2012	1,285.01
HARMILL SYSTEMS LTD	Maintenance Materials	1031/5107558947	24 Apr 2012	1,285.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107689233	26 Sep 2012	1,285.00
ASCOT FINISHERS LTD	Track General Maintenance	1033/5107726293	20 Nov 2012	1,285.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107757218	20 Dec 2012	1,285.00
FWT Studios	Marketing Exhibitions & Events	1002/5107796118	22 Feb 2013	1,285.00
QA Limited	Miscellaneous Costs	1001/1900046146	22 Mar 2013	1,285.00
Atkins Limited	Professional Engineering Services	1012/5107796312	13 Mar 2013	1,285.00
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004/800023712	04 Feb 2013	1,284.74
HAYLEY GROUP PLC	Maintenance Materials	1005/5107800999	20 Mar 2013	1,284.73
Ardent Management Ltd	Property Management Fees	1012/5107797388	27 Feb 2013	1,284.70
CITY HARDWARE (ELECTRICAL)	Protective Clothing	1033/5107724312	14 Dec 2012	1,284.68
TXM Recruit Ltd	Agency Staff	1005/5107754886	20 Dec 2012	1,284.56
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107712400	14 Nov 2012	1,284.43
Advantage Professional UK Limited	Agency Staff	1005/5107705270	23 Oct 2012	1,284.40
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107615645	03 Jul 2012	1,284.35
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107628535	05 Jul 2012	1,284.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003594	21 Dec 2012	1,284.24
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107821280	26 Mar 2013	1,284.24
STERIA	Agency Staff	1001/5107567273	10 Apr 2012	1,284.00
STERIA	Agency Staff	1001/5107594967	23 May 2012	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584656	28 May 2012	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589094	30 May 2012	1,284.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107655215	07 Aug 2012	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107629608	30 Jul 2012	1,284.00
Wragge & Co	Legal Fees	1002/5107683422	26 Sep 2012	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686042	15 Oct 2012	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107711838	30 Oct 2012	1,284.00
STERIA	Agency Staff	1001/5107712187	30 Oct 2012	1,284.00
STERIA	Agency Staff	1001/5107717935	06 Nov 2012	1,284.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107713069	07 Nov 2012	1,284.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107719970	28 Nov 2012	1,284.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107744583	21 Dec 2012	1,284.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107747021	02 Jan 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728303	10 Dec 2012	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738357	20 Dec 2012	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107728241	10 Dec 2012	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107743576	27 Dec 2012	1,284.00
Prima Services Group Limited	Agency Staff	1005/5107759478	27 Dec 2012	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107766430	15 Jan 2013	1,284.00
STERIA	Agency Staff	1001/5107777250	29 Jan 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107749106	07 Jan 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766237	04 Feb 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107781596	25 Feb 2013	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107793085	19 Feb 2013	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798794	26 Feb 2013	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107798796	26 Feb 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107766255	04 Feb 2013	1,284.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107773853	12 Feb 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107803828	25 Mar 2013	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804173	05 Mar 2013	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107810134	12 Mar 2013	1,284.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107801759	20 Mar 2013	1,284.00
Advantage Professional UK Limited	Agency Staff	1005/5107685411	11 Oct 2012	1,283.94
STERIA	Agency Staff	1001/5107677055	11 Sep 2012	1,283.80
STERIA	Agency Staff	1001/5107686745	25 Sep 2012	1,283.80
STERIA	Agency Staff	1001/5107677040	11 Sep 2012	1,283.76
STERIA	Agency Staff	1001/5107686754	25 Sep 2012	1,283.76
RULLION IT PLUS LIMITED	Agency Staff	1001/5107761696	03 Jan 2013	1,283.73
Peek Traffic Ltd	Traffic Signals	1002/5107720359	21 Nov 2012	1,283.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107646415	31 Jul 2012	1,283.63
Corona Energy Retail 4 Ltd	Gas	1004/1900435761	31 Oct 2012	1,283.56
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107689535	17 Oct 2012	1,283.44
Office Depot UK Ltd	Computer Hardware	1005/5107597522	13 Jun 2012	1,283.42
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107615742	14 Jun 2012	1,283.40
Inntel	Hotel Accommodation	1005/1900144831	26 Nov 2012	1,283.33
Advantage Professional UK Limited	Agency Staff	1005/5107721913	13 Nov 2012	1,283.31
STERIA	Agency Staff	1004/5107668177	13 Sep 2012	1,282.99
Senator International Ltd	Furniture & Equipment	1001/5107756948	14 Jan 2013	1,282.81
EVERSHEDS	Legal Fees	1001/5107627415	16 Jul 2012	1,282.80
Computacenter Plc	Computer Hardware	1005/5107778197	13 Feb 2013	1,282.76
Serco Ltd	Traffic Signals	1002/5107595820	06 Jun 2012	1,282.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900438702	31 Oct 2012	1,282.70
Serco Ltd	Traffic Signals	1002/5107545627	03 Apr 2012	1,282.69
Office Depot UK Ltd	Computer Hardware	1005/5107699705	01 Nov 2012	1,282.58
CDL London Ltd	Street Furniture	1002/5107575664	03 May 2012	1,282.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107598063	08 Jun 2012	1,282.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107610493	27 Jun 2012	1,282.50
PBL Training	Civil Engineering Construction Works	1005/5107687470	19 Sep 2012	1,282.50
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107713037	24 Oct 2012	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107754317	14 Jan 2013	1,282.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900409716	27 Jun 2012	1,282.10
STEP AHEAD	Agency Staff	1004/5107815674	19 Mar 2013	1,281.94
ACTIV AIR AUTOMATION LTD	Professional Engineering Services	1033/5107807120	04 Mar 2013	1,281.78
F J Cleveland & Co.	Legal Fees	1001/5107572040	12 Apr 2012	1,281.75
Mane Contract Services Limited	Agency Staff	1005/5107675627	11 Sep 2012	1,281.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kaplan Financial Ltd	Staff Training	1001\5107710311	22 Oct 2012	1,281.58
Office Depot UK Ltd	Computer Hardware	1004\5107669274	18 Sep 2012	1,281.35
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107715524	29 Oct 2012	1,281.35
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107702221	26 Oct 2012	1,281.22
ROYAL MAIL	Ticket & Pass Production	1004\5107641915	06 Aug 2012	1,281.18
Vital Rail Ltd	Agency Staff	1005\5107668234	28 Aug 2012	1,281.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107738174	20 Dec 2012	1,281.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107787227	04 Mar 2013	1,281.15
ALSTOM TRANSPORT	Fleet	1031\5107682366	18 Oct 2012	1,281.10
HS Door Systems Ltd	Building Maintenance & Repairs	1008\5107628347	16 Jul 2012	1,281.00
TENSATOR LTD	Security Equipment	1005\5107655937	30 Aug 2012	1,281.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004993	23 Nov 2012	1,281.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107701989	29 Oct 2012	1,280.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434886	17 Oct 2012	1,280.80
Metropex Limited	MR Construction Costs	1031\5107825498	22 Mar 2013	1,280.78
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107731810	13 Dec 2012	1,280.69
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107698760	23 Oct 2012	1,280.58
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550243	05 Apr 2012	1,280.56
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659200	09 Aug 2012	1,280.49
Prima Services Group Limited	Agency Staff	1005\5107570325	11 Apr 2012	1,280.37
ROYAL MAIL	Ticket & Pass Production	1004\5107655313	24 Aug 2012	1,280.23
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004137	18 May 2012	1,280.22
TXM Recruit Ltd	Agency Staff	1005\5107648229	01 Aug 2012	1,280.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454130	08 Jan 2013	1,280.10
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766860	15 Jan 2013	1,280.10
ACCESS ELECTRICAL(SERVICE) LTD	Electrical & Electronic Engineering	1033\5107739964	08 Jan 2013	1,280.09
Inntel	Hotel Accommodation	1002\1900039496	24 Sep 2012	1,280.01
Pulse Media	Printing	1005\5107568073	04 Apr 2012	1,280.00
Prima Services Group Limited	Agency Staff	1005\5107594791	23 May 2012	1,280.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107595373	18 May 2012	1,280.00
CSC Computer Science	Manage IT Services	1004\5107572198	09 May 2012	1,280.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1001\5107582375	25 May 2012	1,280.00
Coyle Personnel plc	Agency Staff	1002\5107599164	30 May 2012	1,280.00
Coyle Personnel plc	Agency Staff	1002\5107634909	17 Jul 2012	1,280.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107632247	05 Jul 2012	1,280.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107654770	07 Aug 2012	1,280.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107658180	08 Aug 2012	1,280.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107632498	25 Jul 2012	1,280.00
Coyle Personnel plc	Agency Staff	1002\5107662762	21 Aug 2012	1,280.00
Coyle Personnel plc	Agency Staff	1002\5107671343	30 Aug 2012	1,280.00
FWT Studios	Marketing Design & Artwork	1001\5107683122	12 Sep 2012	1,280.00
Hackney Community Transport	Taxicard Funding	1002\5107661459	23 Aug 2012	1,280.00
Hackney Community Transport	Taxicard Funding	1002\5107665970	20 Aug 2012	1,280.00
Morson International	Agency Staff	1005\5107680720	18 Sep 2012	1,280.00
Wolfram Wiedner	Stationery	1005\5107684320	18 Sep 2012	1,280.00
Pulse Media	Marketing Design & Artwork	1005\5107697687	03 Oct 2012	1,280.00
Hackney Community Transport	Taxicard Funding	1002\5107713800	29 Oct 2012	1,280.00
Quadra Solutions Ltd	Signalling Systems	1005\5107707596	17 Oct 2012	1,280.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031\5107697798	22 Oct 2012	1,280.00
Hackney Community Transport	Taxicard Funding	1002\5107726679	21 Nov 2012	1,280.00
K&M Impressions Limited	Professional Engineering Services	1020\5107757827	21 Dec 2012	1,280.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004\5107744689	04 Jan 2013	1,280.00
Hackney Community Transport	Taxicard Funding	1002\5107768363	16 Jan 2013	1,280.00
NORTON & ASSOCIATES LTD	Miscellaneous Costs	1005\5107799456	20 Feb 2013	1,280.00
Blue Arrow Ltd	Agency Staff	1004\5107810675	26 Mar 2013	1,280.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107811593	08 Mar 2013	1,280.00
Hackney Community Transport	Taxicard Funding	1002\5107813012	18 Mar 2013	1,280.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107811869	26 Mar 2013	1,280.00
Intelligent Data Collection Limited	Professional Engineering Services	1002\5107823988	20 Mar 2013	1,280.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107568409	25 Apr 2012	1,279.99
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107746204	27 Dec 2012	1,279.74
Russell Fewins Limited	Office Accommodation Moves	1005\5107736707	27 Nov 2012	1,279.70
Office Depot UK Ltd	Computer Hardware	1005\5107715098	21 Nov 2012	1,279.69
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107632430	10 Jul 2012	1,279.56
Morson International	Agency Staff	1005\5107716800	06 Nov 2012	1,279.52
Office Depot UK Ltd	Computer Hardware	1005\5107699641	31 Oct 2012	1,279.43
ChristianSteven Software	Software Maintenance	1001\5107616131	15 Jun 2012	1,279.25
BRITISH GAS BUSINESS	Electricity	1002\5107576255	02 May 2012	1,279.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107646164	20 Aug 2012	1,279.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107662681	10 Sep 2012	1,279.20
RENOLD CHAIN	Plant & Equipment Purchases	1033\5107725740	09 Nov 2012	1,279.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107766076	04 Feb 2013	1,279.20
ATKINS LTD	Agency Staff	1005\5107549467	17 Apr 2012	1,279.15
ATKINS LTD	Agency Staff	1005\5107555992	23 Apr 2012	1,279.15
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900039020	25 Jul 2012	1,279.14
Serco Ltd	Traffic Signals	1002\5107586034	22 May 2012	1,279.04
EVERSHEDS	Legal Fees	1001\5107581293	22 May 2012	1,279.00
EVERSHEDS	Legal Fees	1001\5107670328	12 Sep 2012	1,279.00
NPIA	Staff Training	1005\5107677510	08 Oct 2012	1,279.00
LAWRENCE INDUSTRIES LTD	Maintenance Materials	1005\5107720402	02 Nov 2012	1,279.00
EVERSHEDS	Legal Fees	1001\5107772548	05 Feb 2013	1,279.00
Iris Collection	Publications & Publicity Material	1005\5107756792	21 Dec 2012	1,278.97
NetworkersMSB	Agency Staff	1001\5107766748	15 Jan 2013	1,278.96
GEL Appointments	Agency Staff	1002\5107676529	10 Sep 2012	1,278.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107723971	14 Nov 2012	1,278.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460211	31 Jan 2013	1,278.90
Office Depot UK Ltd	Computer Hardware	1005\5107802529	20 Mar 2013	1,278.86
SWEETNAM & BRADLEY LTD	Fleet	1031\5107745827	06 Dec 2012	1,278.72
Viz-Art Limited	Vehicle Repairs & Maintenance	1010\5107761303	03 Jan 2013	1,278.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465252	25 Feb 2013	1,278.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471075	22 Mar 2013	1,278.70
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107568767	05 Apr 2012	1,278.66
Serco Ltd	Traffic Signals	1002\5107697769	22 Oct 2012	1,278.62
BRITISH GAS BUSINESS	Electricity	1005\1900147571	06 Mar 2013	1,278.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107597628	22 May 2012	1,278.20
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107740592	04 Dec 2012	1,278.09
ATKINS LTD	Agency Staff	1005\5107549481	17 Apr 2012	1,278.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107581155	25 Apr 2012	1,278.00
ATKINS LTD	Agency Staff	1005\5107566894	30 Apr 2012	1,278.00
Rullion Engineering Limited	Agency Staff	1001\5107612904	26 Jun 2012	1,278.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417730	03 Aug 2012	1,278.00
Rullion Engineering Limited	Agency Staff	1001\5107646010	31 Jul 2012	1,278.00
Rullion Engineering Limited	Agency Staff	1001\5107676236	11 Sep 2012	1,278.00
Rullion Engineering Limited	Agency Staff	1005\5107662355	21 Aug 2012	1,278.00
Marston Group Limited	CCS Service Contract	1002\5107818347	21 Mar 2013	1,277.80
Prima Services Group Limited	Agency Staff	1005\5107696974	09 Oct 2012	1,277.63
Office Depot UK Ltd	Computer Hardware	1020\5107732087	13 Dec 2012	1,277.58
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107648341	03 Aug 2012	1,277.40
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107736549	28 Nov 2012	1,277.40
BLOUNT SHUTTERS LTD	Building Maintenance & Repairs	1010\5107602449	28 May 2012	1,277.18
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107752045	02 Jan 2013	1,277.00
BRITISH GAS BUSINESS	Electricity	1002\5107548347	02 Apr 2012	1,276.96
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033\5107649876	31 Jul 2012	1,276.92
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107740635	29 Nov 2012	1,276.67
Office Depot UK Ltd	Computer Hardware	1005\5107765125	30 Jan 2013	1,276.66
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580633	01 May 2012	1,276.60
Siemens Traffic Controls	Cameras	1002\5107693542	23 Oct 2012	1,276.50
Siemens Traffic Controls	Cameras	1002\5107693543	23 Oct 2012	1,276.50
Siemens Traffic Controls	Cameras	1002\5107710214	13 Nov 2012	1,276.50
Siemens Traffic Controls	Cameras	1002\5107737241	19 Dec 2012	1,276.50
Siemens Traffic Controls	Cameras	1002\5107763309	16 Jan 2013	1,276.50
Siemens Traffic Controls	Cameras	1002\5107779498	19 Feb 2013	1,276.50
Siemens Traffic Controls	Cameras	1002\5107802324	20 Mar 2013	1,276.50
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107591447	10 May 2012	1,276.33
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900005393	15 Jan 2013	1,276.25
Office Depot UK Ltd	Computer Hardware	1005\5107730843	12 Dec 2012	1,276.18
HUNTRESS SEARCH LTD	Agency Staff	1005\5107588459	10 May 2012	1,276.00
L.B. Foster	Maintenance Materials	1033\5107671958	29 Aug 2012	1,276.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107735745	23 Nov 2012	1,276.00
ALSTOM TRANSPORT	Fleet	1031\5107636429	25 Jul 2012	1,275.95
Morson International	Agency Staff	1005\5107716805	06 Nov 2012	1,275.75
Meridian Business Support	Agency Staff	1001\5107759569	16 Jan 2013	1,275.75
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107725087	08 Nov 2012	1,275.69
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107631209	04 Jul 2012	1,275.60
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107694708	02 Oct 2012	1,275.57
WECS PRECISION LTD	Electrical Equipment Maintenance	1005\5107576172	25 Apr 2012	1,275.48
Inntel	External Meeting Room Hire & Expenses	1005\1900148667	15 Mar 2013	1,275.42
Prima Services Group Limited	Agency Staff	1005\5107580346	01 May 2012	1,275.30
EDF Energy	Electricity	1004\1900421209	10 Oct 2012	1,275.30
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002\5107695253	17 Oct 2012	1,275.19
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000221	12 Sep 2012	1,275.18
COFELY East London Energy Limited	Gas	1005\5107704521	16 Oct 2012	1,275.12
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107647076	31 Jul 2012	1,275.09
EVERSHEDS	Legal Fees	1002\5107550464	24 Apr 2012	1,275.00
Westcode (UK) Ltd	Professional Engineering Services	1031\5107572990	23 Apr 2012	1,275.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107592840	28 May 2012	1,275.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107602404	31 May 2012	1,275.00
TENSATOR LTD	Security Equipment	1005\5107592297	15 Jun 2012	1,275.00
Roughton	Building Maintenance & Repairs	1005\5107615585	14 Jun 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107619537	09 Jul 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107619550	09 Jul 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107619551	09 Jul 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107619578	09 Jul 2012	1,275.00
EVERSHEDS	Legal Fees	1001\5107628217	16 Jul 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647500	15 Aug 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647503	15 Aug 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647505	15 Aug 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647506	15 Aug 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647507	15 Aug 2012	1,275.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647509	15 Aug 2012	1,275.00
CONSTRUCTION HEALTH SAFETY GRP	Staff Training	1005\5107645320	01 Aug 2012	1,275.00
EVERSHEDS	Legal Fees	1001\5107647289	08 Aug 2012	1,275.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107659783	09 Aug 2012	1,275.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107653293	03 Aug 2012	1,275.00
The Rivington Press Ltd	Printing	1005\5107659664	09 Aug 2012	1,275.00
INVENSYS RAIL LIMITED	Fleet	1031\5107622828	23 Aug 2012	1,275.00
TRACKWORK LTD	Track General Maintenance	1033\5107687781	26 Sep 2012	1,275.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107708500	18 Oct 2012	1,275.00
PRV ENGINEERING LTD	Fleet	1031\5107762368	14 Jan 2013	1,275.00
Kaplan Financial Ltd	Staff Training	1001\5107683574	21 Feb 2013	1,275.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107770220	06 Feb 2013	1,275.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107817600	13 Mar 2013	1,275.00
Office Depot UK Ltd	Computer Hardware	1005\5107615063	10 Jul 2012	1,274.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107761477	03 Jan 2013	1,274.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107579934	21 May 2012	1,274.90
AECOM Limited	Professional Engineering Services	1012\5107734478	12 Dec 2012	1,274.80
Buro Happold	Professional Engineering Services	1012\5107715641	21 Nov 2012	1,274.51
Serco Ltd	Traffic Signals	1002\5107600281	13 Jun 2012	1,274.47
Prima Services Group Limited	Agency Staff	1005\5107570289	11 Apr 2012	1,274.40
Prima Services Group Limited	Agency Staff	1005\5107575129	24 Apr 2012	1,274.40
Bisley Office Furniture	Furniture & Equipment	1031\5107757026	02 Jan 2013	1,274.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767817	18 Jan 2013	1,274.19
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900132950	04 May 2012	1,274.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107549260	17 Apr 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555842	23 Apr 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579936	21 May 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594400	12 Jun 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584478	28 May 2012	1,274.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107584501	28 May 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107607597	27 Jun 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107640706	13 Aug 2012	1,274.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107653545	02 Aug 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676454	01 Oct 2012	1,274.00
Morson International	Agency Staff	1001/5107705467	08 Nov 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107728228	10 Dec 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107738295	20 Dec 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107743557	27 Dec 2012	1,274.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744382	11 Dec 2012	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107749082	07 Jan 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107759160	16 Jan 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107758999	16 Jan 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107776249	18 Feb 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107781538	25 Feb 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766257	04 Feb 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107787147	04 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107792794	11 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107798449	18 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107803910	25 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809811	26 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787256	04 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798405	18 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809684	26 Mar 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809778	26 Mar 2013	1,274.00
ROYAL MAIL	Ticket & Pass Production	1004/5107596533	31 May 2012	1,273.84
AUCKLAND INTERNATIONAL	Computer Consumables	1033/5107630863	11 Jul 2012	1,273.81
VOITH TURBO LTD	Fleet	1031/5107588197	21 May 2012	1,273.77
Certes Computing Limited	Agency Staff	1001/5107781843	05 Feb 2013	1,273.70
Certes Computing Limited	Agency Staff	1001/5107793099	19 Feb 2013	1,273.70
Certes Computing Limited	Agency Staff	1001/5107798827	26 Feb 2013	1,273.70
Certes Computing Limited	Agency Staff	1001/5107804199	05 Mar 2013	1,273.70
Certes Computing Limited	Agency Staff	1001/5107804214	05 Mar 2013	1,273.70
Certes Computing Limited	Agency Staff	1001/5107810172	12 Mar 2013	1,273.70
Certes Computing Limited	Agency Staff	1001/5107815671	19 Mar 2013	1,273.70
Certes Computing Limited	Agency Staff	1001/5107822597	26 Mar 2013	1,273.70
Serco Ltd	Traffic Signals	1002/5107744504	20 Dec 2012	1,273.69
Prima Services Group Limited	Agency Staff	1005/5107556188	03 Apr 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107567072	10 Apr 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107570286	11 Apr 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107575126	24 Apr 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107580329	01 May 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107585014	08 May 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107589387	10 May 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107599399	30 May 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107604448	01 Jun 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107607942	06 Jun 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107618653	26 Jun 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107635218	17 Jul 2012	1,273.60
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1020/5107652310	02 Aug 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107646671	31 Jul 2012	1,273.60
EDF Energy	Electricity	1004/1900405883	23 Jul 2012	1,273.39
STERIA	Agency Staff	1001/5107793470	19 Feb 2013	1,273.30
STERIA	Agency Staff	1001/5107799181	26 Feb 2013	1,273.30
STERIA	Agency Staff	1001/5107804604	05 Mar 2013	1,273.30
STERIA	Agency Staff	1001/5107810607	12 Mar 2013	1,273.30
STERIA	Agency Staff	1001/5107822973	26 Mar 2013	1,273.30
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107608940	12 Jun 2012	1,273.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003477	28 May 2012	1,273.25
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107632649	11 Jul 2012	1,273.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717272	26 Nov 2012	1,272.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107787049	04 Mar 2013	1,272.96
CDL London Ltd	Ticket & Pass Production	1004/5107664013	15 Aug 2012	1,272.82
Morson International	Agency Staff	1005/5107695952	09 Oct 2012	1,272.72
EVERSHEDS	Legal Fees	1001/5107537180	02 Apr 2012	1,272.60
GEL Appointments	Agency Staff	1001/5107798688	26 Feb 2013	1,272.56
HC SLINGSBY PLC	Building Maintenance & Repairs	1004/5107653002	02 Aug 2012	1,272.25
STEP AHEAD	Agency Staff	1004/5107776836	29 Jan 2013	1,272.15
Mane Contract Services Limited	Agency Staff	1005/5107639888	09 Aug 2012	1,272.04
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107674109	31 Aug 2012	1,272.01
Parity Resources Limited	Agency Staff	1001/5107566809	10 Apr 2012	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107574502	24 Apr 2012	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107594134	23 May 2012	1,272.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011/5107573013	21 Jun 2012	1,272.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107588794	30 May 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612296	19 Jun 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612330	19 Jun 2012	1,272.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107612752	19 Jun 2012	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613370	19 Jun 2012	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613373	19 Jun 2012	1,272.00
London Borough Of Waltham Forest	Statutory Advertising & Notifications	1002/5107648576	10 Aug 2012	1,272.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107659579	10 Aug 2012	1,272.00
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107667258	23 Aug 2012	1,272.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107675646	11 Sep 2012	1,272.00
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107680962	18 Sep 2012	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107696132	09 Oct 2012	1,272.00
Softcat Ltd	Computer Consumables	1011/5107694340	03 Oct 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107700095	16 Oct 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107705211	23 Oct 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107710850	30 Oct 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107716524	06 Nov 2012	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107705764	23 Oct 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107737521	04 Dec 2012	1,272.00
Parity Resources Limited	Agency Staff	1001/5107738459	04 Dec 2012	1,272.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107721852	13 Nov 2012	1,272.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107739603	19 Dec 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761325	03 Jan 2013	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761337	03 Jan 2013	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107761322	03 Jan 2013	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005\5107754084	20 Dec 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765532	15 Jan 2013	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765571	15 Jan 2013	1,272.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107765918	15 Jan 2013	1,272.00
Parity Resources Limited	Agency Staff	1001\5107771320	22 Jan 2013	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107766396	15 Jan 2013	1,272.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107768657	23 Jan 2013	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803159	05 Mar 2013	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005\5107803638	05 Mar 2013	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005\5107822016	26 Mar 2013	1,272.00
Corona Energy Retail 4 Ltd	Gas	1004\1900426833	28 Sep 2012	1,271.99
WHITELEGG MACHINES LTD	Plant & Equipment Purchases	1031\5107649444	20 Aug 2012	1,271.80
KINGSBEECH LTD	Miscellaneous Costs	1005\5107708576	18 Oct 2012	1,271.80
GEL Appointments	Agency Staff	1020\5107738394	04 Dec 2012	1,271.76
SignPost Solutions Ltd	Traffic Signals	1002\5107664984	16 Aug 2012	1,271.63
Office Depot UK Ltd	Computer Hardware	1005\5107547011	11 Apr 2012	1,271.53
Peek Traffic Ltd	Traffic Signals	1002\5107665933	05 Sep 2012	1,271.45
Office Depot UK Ltd	Computer Hardware	1001\5107606062	26 Jun 2012	1,271.21
Traffic Data Centre	Marketing & Economic Research	1001\5107692603	26 Sep 2012	1,271.07
ATA Recruitment	Agency Staff	1005\5107570531	11 Apr 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107570532	11 Apr 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107595038	23 May 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107595039	23 May 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107624851	03 Jul 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107646989	31 Jul 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107686856	25 Sep 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107733703	27 Nov 2012	1,270.72
ATA Recruitment	Agency Staff	1005\5107804705	05 Mar 2013	1,270.72
ATA Recruitment	Agency Staff	1005\5107810695	12 Mar 2013	1,270.72
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107586945	03 May 2012	1,270.70
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1031\5107694740	01 Oct 2012	1,270.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599745	30 May 2012	1,270.62
Niscayah Limited	Security Equipment	1004\5107586015	16 May 2012	1,270.61
Stanley Security Solutions Ltd	Security Equipment	1004\5107690234	24 Oct 2012	1,270.61
Stanley Security Solutions Ltd	Security Equipment	1004\5107708085	24 Oct 2012	1,270.61
Parity Resources Limited	Agency Staff	1001\5107555912	03 Apr 2012	1,270.56
Parity Resources Limited	Agency Staff	1001\5107570096	11 Apr 2012	1,270.56
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107721195	07 Nov 2012	1,270.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107732221	09 Jan 2013	1,270.50
NetworkersMSB	Agency Staff	1005\5107815834	19 Mar 2013	1,270.50
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107812608	11 Mar 2013	1,270.50
ATKINS LTD	Agency Staff	1005\5107538494	02 Apr 2012	1,270.44
ATKINS LTD	Agency Staff	1005\5107555991	23 Apr 2012	1,270.44
Network Rail Limited	General Insurance	1005\5107805323	27 Feb 2013	1,270.44
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107730320	19 Nov 2012	1,270.18
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029435	04 Jan 2013	1,270.01
Tags Ltd	Stationery	1004\5107573327	19 Apr 2012	1,270.00
Primec Ltd	Building Maintenance & Repairs	1010\5107595997	18 May 2012	1,270.00
SANDS BUSINESS SOLUTIONS LTD	IT Consultancy	1005\5107583567	01 May 2012	1,270.00
Augustus Martin Ltd	Marketing Exhibitions & Events	1005\5107581309	16 May 2012	1,270.00
Tags Ltd	Stationery	1004\5107672097	04 Sep 2012	1,270.00
100% HAND CAR WASH	Plant & Equipment Purchases	1006\5107729533	30 Nov 2012	1,270.00
Serco Ltd	Contracted Services - Roads	1006\5107772087	30 Jan 2013	1,270.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613060	09 Jul 2012	1,269.84
HSBC Procurement Card	Hotel Accommodation	1005\3000039391	02 Nov 2012	1,269.74
Prima Services Group Limited	Agency Staff	1005\5107570326	11 Apr 2012	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107671594	30 Aug 2012	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107696958	09 Oct 2012	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107781973	05 Feb 2013	1,269.60
FUJITSU SERVICES LTD	IT Consultancy	1001\5107698794	24 Oct 2012	1,269.57
FUJITSU SERVICES LTD	IT Consultancy	1002\5107751827	02 Jan 2013	1,269.57
RJC (UK) LTD	Building Maintenance & Repairs	1031\5107590910	28 May 2012	1,269.55
Morson International	Agency Staff	1005\5107640182	24 Jul 2012	1,269.45
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5107764851	28 Jan 2013	1,269.40
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107788378	13 Feb 2013	1,269.31
Office Depot UK Ltd	Computer Hardware	1005\5107768255	06 Feb 2013	1,269.23
City Lit	Staff Training	1002\5107610528	08 Jun 2012	1,269.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411003	03 Jul 2012	1,269.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107714990	08 Nov 2012	1,268.93
MATCHTECH GROUP PLC	Agency Staff	1004\5107569863	02 May 2012	1,268.80
MATCHTECH GROUP PLC	Agency Staff	1004\5107574703	14 May 2012	1,268.80
MATCHTECH GROUP PLC	Agency Staff	1004\5107594434	12 Jun 2012	1,268.80
Prima Services Group Limited	Agency Staff	1002\5107723035	13 Nov 2012	1,268.73
Stevens & Bolton LLP	Legal Fees	1012\5107582517	02 May 2012	1,268.70
Mott Macdonald Limited	Professional Engineering Services	1020\5107619945	09 Jul 2012	1,268.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471017	22 Mar 2013	1,268.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107739569	28 Nov 2012	1,268.39
Office Depot UK Ltd	Computer Hardware	1004\5107569004	02 May 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1004\5107582665	23 May 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005\5107569006	02 May 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005\5107582655	23 May 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1001\5107592485	06 Jun 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005\5107590746	01 Jun 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1001\5107622200	18 Jul 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005\5107606868	27 Jun 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005\5107608799	27 Jun 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005\5107616968	11 Jul 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005\5107622211	18 Jul 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1001\5107644226	15 Aug 2012	1,268.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1004/5107628281	25 Jul 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107638356	08 Aug 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107642613	14 Aug 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107644301	15 Aug 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107644315	15 Aug 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107655684	30 Aug 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107666450	13 Sep 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107674015	26 Sep 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107683000	09 Oct 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1031/5107672520	19 Sep 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107713343	20 Nov 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1001/5107737061	19 Dec 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107740227	20 Dec 2012	1,268.38
Office Depot UK Ltd	Computer Hardware	1005/5107774036	13 Feb 2013	1,268.38
HSBC Procurement Card	Staff Welfare Benefits	1001/3000012828	20 Jul 2012	1,268.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900405419	07 Jun 2012	1,268.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031/5107731121	11 Dec 2012	1,268.00
Thierry Bal Photography	Marketing Exhibitions & Events	1005/5107800496	21 Feb 2013	1,268.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107731950	19 Nov 2012	1,267.95
Morson International	Agency Staff	1005/5107612619	26 Jun 2012	1,267.62
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107625918	27 Jun 2012	1,267.50
PIRTEK PARK ROYAL	Fleet	1033/5107619944	20 Jun 2012	1,267.00
Star Signs	MR Construction Costs	1031/5107641887	17 Jul 2012	1,267.00
PIRTEK PARK ROYAL	Fleet	1033/5107632696	10 Jul 2012	1,267.00
Eagle Graphics (Printers) Limited	Stationery	1002/5107615618	25 Oct 2012	1,267.00
Trade Winds	Publications & Publicity Material	1006/5107820704	18 Mar 2013	1,267.00
F J Cleveland & Co.	Legal Fees	1001/5107769148	14 Jan 2013	1,266.55
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663510	21 Aug 2012	1,266.54
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682069	18 Sep 2012	1,266.54
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686961	25 Sep 2012	1,266.54
HAYLEY GROUP PLC	Signalling Systems	1031/5107757463	16 Jan 2013	1,266.50
Office Depot UK Ltd	Computer Hardware	1005/5107631269	31 Jul 2012	1,266.30
TXM Recruit Ltd	Agency Staff	1005/5107648222	01 Aug 2012	1,266.27
Site Operative Solutions Ltd	Agency Staff	1020/5107810369	12 Mar 2013	1,266.24
Ardent Management Ltd	Property Management Fees	1012/5107777831	29 Jan 2013	1,266.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900459974	31 Jan 2013	1,266.20
A J WELLS & SONS LTD	Signalling Systems	1031/5107569120	10 Apr 2012	1,266.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107591657	10 May 2012	1,266.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107600333	29 May 2012	1,266.00
NSK UK LTD	Fleet	1033/5107626039	11 Jul 2012	1,266.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107636513	11 Jul 2012	1,266.00
NSK UK LTD	Fleet	1033/5107633803	25 Jul 2012	1,266.00
NSK UK LTD	Fleet	1033/5107680346	01 Oct 2012	1,266.00
Site Operative Solutions Ltd	Agency Staff	1005/5107766558	15 Jan 2013	1,266.00
NSK UK LTD	Fleet	1033/5107794499	04 Mar 2013	1,266.00
NSK UK LTD	Fleet	1033/5107801415	13 Mar 2013	1,266.00
NSK UK LTD	Fleet	1033/5107801466	13 Mar 2013	1,266.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107775299	22 Jan 2013	1,265.76
Blue Arrow Ltd	Agency Staff	1001/5107723272	13 Nov 2012	1,265.64
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107585433	02 May 2012	1,265.62
ROYAL MAIL	Postage	1004/5107663784	03 Sep 2012	1,265.62
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107710234	25 Oct 2012	1,265.60
HAYLEY GROUP PLC	Signalling Systems	1031/5107713485	20 Nov 2012	1,265.60
GEL Appointments	Agency Staff	1004/5107804008	05 Mar 2013	1,265.60
Harrison-Field Ltd	Uniforms	1005/5107621221	22 Jun 2012	1,265.50
O2 UK Limited	Computer Hardware	1005/5107652816	17 Aug 2012	1,265.49
STERIA	Agency Staff	1004/5107651729	22 Aug 2012	1,265.41
NetworkersMSB	Agency Staff	1005/5107599640	30 May 2012	1,265.40
NetworkersMSB	Agency Staff	1005/5107613833	19 Jun 2012	1,265.40
STERIA	Agency Staff	1004/5107681907	03 Oct 2012	1,265.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107576448	02 May 2012	1,265.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107582372	15 May 2012	1,265.20
FUJITSU SERVICES LTD	IT Consultancy	1005/5107789399	27 Feb 2013	1,265.02
Meridian Business Support	Agency Staff	1002/5107544099	05 Apr 2012	1,265.00
Meridian Business Support	Agency Staff	1002/5107556236	23 Apr 2012	1,265.00
UNIVERSAL	Office Accommodation Moves	1004/5107579106	24 Apr 2012	1,265.00
Meridian Business Support	Agency Staff	1002/5107567148	30 Apr 2012	1,265.00
Meridian Business Support	Agency Staff	1002/5107580395	21 May 2012	1,265.00
Advantage Professional UK Limited	Agency Staff	1005/5107603349	01 Jun 2012	1,265.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107664921	16 Aug 2012	1,265.00
Blue Arrow Ltd	Agency Staff	1002/5107657547	28 Aug 2012	1,265.00
CASTINGS PLC	Track General Maintenance	1033/5107673766	18 Sep 2012	1,265.00
WJB Services Limited	Office Accommodation Moves	1004/5107741448	03 Dec 2012	1,265.00
Advantage Professional UK Limited	Agency Staff	1002/5107758450	27 Dec 2012	1,265.00
Computacenter Plc	Computer Hardware	1004/5107763660	16 Jan 2013	1,265.00
REVIVE MOBILE LTD	Mobile Phone Line Rent, Calls & Equipment	1005/1900148658	14 Mar 2013	1,265.00
Corona Energy Retail 4 Ltd	Gas	1005/1900147606	27 Feb 2013	1,264.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107569681	11 Apr 2012	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107574439	24 Apr 2012	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770754	22 Jan 2013	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107821926	26 Mar 2013	1,264.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900453073	03 Jan 2013	1,264.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900453126	03 Jan 2013	1,264.70
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900138573	01 Jun 2012	1,264.66
RS Components Ltd	Maintenance Materials	1033/5107797321	15 Mar 2013	1,264.41
MICHAEL PAGE UK LTD	Agency Staff	1001/5107604216	01 Jun 2012	1,264.20
MICHAEL PAGE UK LTD	Agency Staff	1004/5107728433	20 Nov 2012	1,264.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397785	27 Apr 2012	1,264.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900409182	25 Jun 2012	1,264.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003509	23 Jul 2012	1,264.08
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107591799	11 May 2012	1,264.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107596905	18 May 2012	1,264.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107608354	22 Jun 2012	1,264.00
L.B. Foster	Track General Maintenance	1033/5107684768	17 Sep 2012	1,264.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lift Components Ltd	Fleet	1033\5107678842	20 Sep 2012	1,264.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107774544	21 Jan 2013	1,264.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107773909	11 Feb 2013	1,264.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107772800	12 Feb 2013	1,264.00
ANGLIAN WATER	Water	1005\5107610519	08 Jun 2012	1,263.80
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107737202	12 Dec 2012	1,263.76
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107577595	16 May 2012	1,263.74
Rullion Engineering Limited	Agency Staff	1005\5107574558	24 Apr 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571186	11 Apr 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571265	11 Apr 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571289	11 Apr 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571299	11 Apr 2012	1,263.60
ATKINS LTD	Agency Staff	1005\5107566885	30 Apr 2012	1,263.60
ATKINS LTD	Agency Staff	1005\5107570136	02 May 2012	1,263.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107574730	14 May 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586193	02 May 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586249	02 May 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605469	30 May 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605474	30 May 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605481	30 May 2012	1,263.60
Rullion Engineering Limited	Agency Staff	1005\5107612845	26 Jun 2012	1,263.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107618093	16 Jul 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625772	27 Jun 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625782	27 Jun 2012	1,263.60
ATKINS LTD	Agency Staff	1005\5107676660	01 Oct 2012	1,263.60
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107689731	03 Oct 2012	1,263.60
STERIA	Agency Staff	1001\5107761876	03 Jan 2013	1,263.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107738515	04 Dec 2012	1,263.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107798754	26 Feb 2013	1,263.44
Peek Traffic Ltd	Traffic Signals	1002\5107763204	02 Jan 2013	1,263.36
Peek Traffic Ltd	Traffic Signals	1002\5107763511	04 Jan 2013	1,263.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635522	17 Jul 2012	1,263.34
The London Dungeon	Ticket & Pass Production	1004\1900467058	20 Mar 2013	1,263.33
Ardent Management Ltd	Property Management Fees	1012\5107665305	21 Aug 2012	1,263.12
EVERSHEDS	Legal Fees	1001\5107547198	02 Apr 2012	1,263.00
Certes Computing Limited	Agency Staff	1001\5107776687	29 Jan 2013	1,263.00
Certes Computing Limited	Agency Staff	1001\5107804212	05 Mar 2013	1,263.00
Certes Computing Limited	Agency Staff	1001\5107810170	12 Mar 2013	1,263.00
Niscayah Limited	Property Management Fees	1004\5107637053	12 Jul 2012	1,262.96
Stewart Signs Ltd	Publications & Publicity Material	1006\5107652148	31 Jul 2012	1,262.50
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107637773	08 Aug 2012	1,262.42
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107644813	08 Aug 2012	1,262.33
STEP AHEAD	Agency Staff	1004\5107815695	19 Mar 2013	1,262.24
STEP AHEAD	Agency Staff	1004\5107822667	26 Mar 2013	1,262.17
Serco Ltd	Traffic Signals	1002\5107744495	20 Dec 2012	1,262.01
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107601140	24 May 2012	1,262.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107602528	29 May 2012	1,262.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107638797	17 Jul 2012	1,262.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5107693231	27 Sep 2012	1,262.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107687786	20 Sep 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107711321	30 Oct 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107717066	06 Nov 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107722332	13 Nov 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107727942	20 Nov 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107732812	27 Nov 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107737978	04 Dec 2012	1,262.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107745988	06 Dec 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107743345	11 Dec 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107748831	18 Dec 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107754082	20 Dec 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107758847	27 Dec 2012	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107786910	12 Feb 2013	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107792539	19 Feb 2013	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107798236	26 Feb 2013	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107822015	26 Mar 2013	1,262.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107814352	12 Mar 2013	1,262.00
Peek Traffic Ltd	Traffic Signals	1002\5107652057	14 Aug 2012	1,261.94
BADENOCH & CLARK LTD	Agency Staff	1001\5107765906	15 Jan 2013	1,261.90
Peterkin (UK) Ltd.	Purchase of Souvenirs for Resale	1024\1900005475	31 Jan 2013	1,261.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900432467	08 Oct 2012	1,261.60
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107690420	12 Oct 2012	1,261.51
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004912	22 Oct 2012	1,261.45
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107551966	03 Apr 2012	1,261.40
Mott Macdonald Limited	Professional Engineering Services	1005\5107699900	24 Oct 2012	1,261.24
Computacenter Plc	Computer Hardware	1005\5107550232	10 Apr 2012	1,261.22
Computacenter Plc	Computer Hardware	1005\5107573429	02 May 2012	1,261.22
Computacenter Plc	Computer Hardware	1001\5107647789	15 Aug 2012	1,261.22
Computacenter Plc	Computer Hardware	1001\5107660779	23 Oct 2012	1,261.22
TALASCEND LTD (ASB)	Agency Staff	1005\5107787428	12 Feb 2013	1,261.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107793019	19 Feb 2013	1,261.16
Joywheel Ltd	Civil Engineering Construction Works	1031\5107673990	31 Aug 2012	1,261.05
Fixation (UK) Limited	Marketing Design & Artwork	1004\5107562421	09 May 2012	1,261.00
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107726298	26 Nov 2012	1,260.89
Specialist Computer Centres Ltd	Computer Hardware	1001\5107653106	20 Aug 2012	1,260.72
Archant Life Limited	Statutory Advertising & Notifications	1002\5107692320	12 Oct 2012	1,260.63
4-rail Services Limited	Track General Maintenance	1031\5107725723	14 Nov 2012	1,260.60
Inntel	Hotel Accommodation	1005\1900140367	30 Jul 2012	1,260.35
Corona Energy Retail 4 Ltd	Gas	1005\1900136195	03 Apr 2012	1,260.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471242	22 Mar 2013	1,260.30
E-On trading as	Building Maintenance & Repairs	1006\5107615756	28 Jun 2012	1,260.27
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107620114	09 Jul 2012	1,260.16
Morson International	Agency Staff	1001\5107555347	03 Apr 2012	1,260.00
Morson International	Agency Staff	1001\5107566283	10 Apr 2012	1,260.00
NetworkersMSB	Agency Staff	1001\5107570499	11 Apr 2012	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107575008	24 Apr 2012	1,260.00
NetworkersMSB	Agency Staff	1001\5107575357	24 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107555135	03 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107555150	03 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107555246	03 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107555278	03 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107569528	11 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107569568	11 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107569630	11 Apr 2012	1,260.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107570390	11 Apr 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107570409	11 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107574241	24 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107574278	24 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107574294	24 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107574301	24 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107574328	24 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107574390	24 Apr 2012	1,260.00
Morson International	Agency Staff	1005\5107574411	24 Apr 2012	1,260.00
NetworkersMSB	Agency Staff	1005\5107575366	24 Apr 2012	1,260.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900391819	02 Apr 2012	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107548164	03 Apr 2012	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573834	26 Apr 2012	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107561273	18 Apr 2012	1,260.00
Morson International	Agency Staff	1001\5107579509	01 May 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107580201	01 May 2012	1,260.00
Morson International	Agency Staff	1005\5107579349	01 May 2012	1,260.00
Morson International	Agency Staff	1005\5107579441	01 May 2012	1,260.00
Morson International	Agency Staff	1005\5107579487	01 May 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107580443	01 May 2012	1,260.00
Morson International	Agency Staff	1005\5107584032	08 May 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107585137	08 May 2012	1,260.00
Morson International	Agency Staff	1005\5107593811	23 May 2012	1,260.00
Morson International	Agency Staff	1005\5107593823	23 May 2012	1,260.00
Morson International	Agency Staff	1005\5107593863	23 May 2012	1,260.00
Morson International	Agency Staff	1005\5107593926	23 May 2012	1,260.00
Morson International	Agency Staff	1005\5107593934	23 May 2012	1,260.00
Morson International	Agency Staff	1005\5107593944	23 May 2012	1,260.00
Morson International	Agency Staff	1005\5107593978	23 May 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107594907	23 May 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107591525	10 May 2012	1,260.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107586181	16 May 2012	1,260.00
Martin Chamberlain	Legal Fees	1001\5107572413	02 May 2012	1,260.00
Hollingworth Bissell	Legal Fees	1020\5107581856	23 May 2012	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107581748	09 May 2012	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107583601	17 May 2012	1,260.00
Lakedale Power Tools	Track General Maintenance	1005\5107601080	21 Jun 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107599257	30 May 2012	1,260.00
Morson International	Agency Staff	1001\5107603456	01 Jun 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107604300	01 Jun 2012	1,260.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612334	19 Jun 2012	1,260.00
Morson International	Agency Staff	1001\5107612566	19 Jun 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613385	19 Jun 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613402	19 Jun 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613404	19 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107598438	30 May 2012	1,260.00
ATA Recruitment	Agency Staff	1005\5107599699	13 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107603390	01 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107603400	01 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107603449	01 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107607091	06 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107607108	06 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107607164	06 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107612520	19 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107612527	19 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107612571	19 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107612581	19 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107612582	19 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107612609	19 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107612612	19 Jun 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107613709	19 Jun 2012	1,260.00
Morson International	Agency Staff	1001\5107612548	26 Jun 2012	1,260.00
Morson International	Agency Staff	1001\5107617797	26 Jun 2012	1,260.00
Morson International	Agency Staff	1001\5107629132	10 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107617639	26 Jun 2012	1,260.00
Morson International	Agency Staff	1005\5107617724	26 Jun 2012	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107618402	12 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107623334	03 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107628962	10 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107629034	10 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107629128	10 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107634123	17 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107634309	17 Jul 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107631903	06 Jul 2012	1,260.00
Baker's Trade Finishers Company	Printing	1005\5107633139	16 Jul 2012	1,260.00
KINGSBEECH LTD	Miscellaneous Costs	1005\5107642188	18 Jul 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107657997	07 Aug 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107659937	10 Aug 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107655012	07 Aug 2012	1,260.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107658161	08 Aug 2012	1,260.00
DMH STALLARD	Marketing Services	1004\5107638870	31 Jul 2012	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107640570	13 Aug 2012	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640851	24 Jul 2012	1,260.00
Morson International	Agency Staff	1001\5107640009	24 Jul 2012	1,260.00
Morson International	Agency Staff	1001\5107640205	24 Jul 2012	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107645783	31 Jul 2012	1,260.00
Morson International	Agency Staff	1001\5107656347	14 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107640034	24 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107645585	31 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107645613	31 Jul 2012	1,260.00
Morson International	Agency Staff	1005\5107650523	07 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107656220	14 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107656339	14 Aug 2012	1,260.00
Peek Traffic Ltd	Traffic Signals	1002\5107649416	01 Aug 2012	1,260.00
WABTEC RAIL LTD	Miscellaneous Costs	1005\5107644091	08 Aug 2012	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651082	23 Aug 2012	1,260.00
Morson International	Agency Staff	1001\5107662099	21 Aug 2012	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667536	23 Aug 2012	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107671372	30 Aug 2012	1,260.00
Morson International	Agency Staff	1001\5107675867	11 Sep 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676730	11 Sep 2012	1,260.00
NetworkersMSB	Agency Staff	1001\5107677096	11 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107661957	21 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107661970	21 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107662085	21 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107662103	21 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107662115	21 Aug 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107663229	21 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107666917	28 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107667001	28 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107667036	28 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107670742	30 Aug 2012	1,260.00
Morson International	Agency Staff	1005\5107675814	11 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107675822	11 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107675859	11 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107675870	11 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107675925	11 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107675939	11 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107675985	11 Sep 2012	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681415	18 Sep 2012	1,260.00
Morson International	Agency Staff	1001\5107685490	25 Sep 2012	1,260.00
Morson International	Agency Staff	1001\5107690943	02 Oct 2012	1,260.00
Blue Arrow Ltd	Agency Staff	1002\5107681971	18 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107680622	18 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107680667	18 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107680698	18 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107680794	18 Sep 2012	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107681419	18 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107685444	25 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107685497	25 Sep 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107686703	25 Sep 2012	1,260.00
Morson International	Agency Staff	1005\5107690850	02 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107690946	02 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107695683	09 Oct 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107693457	02 Oct 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107693466	02 Oct 2012	1,260.00
Santoro Graphics Limited	Purchase of Souvenirs for Resale	1024\1900004780	25 Sep 2012	1,260.00
Morson International	Agency Staff	1001\5107700352	16 Oct 2012	1,260.00
Morson International	Agency Staff	1001\51077005607	23 Oct 2012	1,260.00
Morson International	Agency Staff	1001\5107711153	30 Oct 2012	1,260.00
Blue Arrow Ltd	Agency Staff	1002\5107706889	23 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700191	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700216	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700261	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700280	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700341	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700356	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700358	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107700410	16 Oct 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107701255	16 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107705356	23 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107710956	30 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107710982	30 Oct 2012	1,260.00
Morson International	Agency Staff	1005\5107711061	30 Oct 2012	1,260.00
Morson International	Agency Staff	1005\51077116641	06 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107716705	06 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107716731	06 Nov 2012	1,260.00
Chartered Institute Of Public Relat	Publications & Periodicals	1001\5107715244	29 Oct 2012	1,260.00
Prima Services Group Limited	Agency Staff	1020\5107729431	22 Nov 2012	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705941	12 Nov 2012	1,260.00
Morson International	Agency Staff	1001\5107722052	13 Nov 2012	1,260.00
Morson International	Agency Staff	1001\5107727765	20 Nov 2012	1,260.00
Morson International	Agency Staff	1001\5107732633	27 Nov 2012	1,260.00
Morson International	Agency Staff	1001\5107737840	04 Dec 2012	1,260.00
Morson International	Agency Staff	1005\5107722078	13 Nov 2012	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107722785	13 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107727537	20 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107727768	20 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107732490	27 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107732515	27 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107732562	27 Nov 2012	1,260.00
Morson International	Agency Staff	1005\5107737610	04 Dec 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107738879	04 Dec 2012	1,260.00
Skyblue (Everprime)	Agency Staff	1020\5107724720	21 Nov 2012	1,260.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107742747	05 Dec 2012	1,260.00
KEY INDUSTRIAL EQUIPMENT LTD	Furniture & Equipment	1005\5107726286	12 Nov 2012	1,260.00
David Gibson Associates	Planning & Development Consultancy	1004\5107731873	22 Nov 2012	1,260.00
Morson International	Agency Staff	1001\5107748682	18 Dec 2012	1,260.00
Morson International	Agency Staff	1001\5107753874	20 Dec 2012	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754525	20 Dec 2012	1,260.00
Morson International	Agency Staff	1001\5107758636	27 Dec 2012	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761693	03 Jan 2013	1,260.00
NetworkersMSB	Agency Staff	1005\5107744272	11 Dec 2012	1,260.00
Morson International	Agency Staff	1005\5107748480	18 Dec 2012	1,260.00
Morson International	Agency Staff	1005\5107748504	18 Dec 2012	1,260.00
Morson International	Agency Staff	1005\5107748509	18 Dec 2012	1,260.00
Morson International	Agency Staff	1005\5107748652	18 Dec 2012	1,260.00
Morson International	Agency Staff	1005\5107748677	18 Dec 2012	1,260.00
Morson International	Agency Staff	1005\5107753812	20 Dec 2012	1,260.00
Morson International	Agency Staff	1020\5107758748	27 Dec 2012	1,260.00
Morson International	Agency Staff	1001\5107765852	15 Jan 2013	1,260.00
NetworkersMSB	Agency Staff	1001\5107766734	15 Jan 2013	1,260.00
Morson International	Agency Staff	1001\5107775890	29 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765639	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765641	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765696	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765697	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765724	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765726	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765766	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765771	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765772	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107765795	15 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107770443	22 Jan 2013	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107771729	22 Jan 2013	1,260.00
Morson International	Agency Staff	1005\5107775938	29 Jan 2013	1,260.00
Hss Hire Service Group Ltd	Staff Training	1005\5107774434	21 Jan 2013	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107771988	16 Jan 2013	1,260.00
4-rail Services Limited	Track General Maintenance	1031\5107772943	17 Jan 2013	1,260.00
Morson International	Agency Staff	1001\5107781070	05 Feb 2013	1,260.00
Morson International	Agency Staff	1001\5107786743	12 Feb 2013	1,260.00
NetworkersMSB	Agency Staff	1001\5107787897	12 Feb 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766229	04 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107781031	05 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107781121	05 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107786561	12 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107786690	12 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107786715	12 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107792416	19 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107797942	26 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107797973	26 Feb 2013	1,260.00
Morson International	Agency Staff	1005\5107798002	26 Feb 2013	1,260.00
Morson International	Agency Staff	1020\5107780988	05 Feb 2013	1,260.00
Morson International	Agency Staff	1020\5107786710	12 Feb 2013	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107802071	27 Feb 2013	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107802074	27 Feb 2013	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107799595	28 Feb 2013	1,260.00
Black Hat Ltd	Maps, Timetables & Fare Information	1012\5107769460	11 Feb 2013	1,260.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107791431	12 Feb 2013	1,260.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107805664	28 Feb 2013	1,260.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471639	25 Mar 2013	1,260.00
NetworkersMSB	Agency Staff	1001\5107804650	05 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107803378	05 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107803481	05 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107809253	12 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107809256	12 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107809301	12 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107809367	12 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107815300	19 Mar 2013	1,260.00
Morson International	Agency Staff	1005\5107821801	26 Mar 2013	1,260.00
Morson International	Agency Staff	1020\5107821890	26 Mar 2013	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825404	26 Mar 2013	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107825538	26 Mar 2013	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107802272	14 Mar 2013	1,260.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107797497	13 Mar 2013	1,260.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107810992	26 Mar 2013	1,260.00
IRSE	Other Professional Fees	1005\5107794733	06 Mar 2013	1,260.00
IRSE	Other Professional Fees	1005\5107805399	20 Mar 2013	1,260.00
Industrial Products & Supplies	Pumps & Drainage	1031\5107799890	12 Mar 2013	1,260.00
Peacock Salt Ltd	Maintenance Materials	1020\5107814445	11 Mar 2013	1,260.00
MorsonWynwith	Agency Staff	1002\5107651278	07 Aug 2012	1,259.82
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004957	31 Oct 2012	1,259.75
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107741133	21 Dec 2012	1,259.70
Building Zones Limited	Computer Consumables	1011\5107650106	31 Jul 2012	1,259.66
Skyblue (Everprime)	Agency Staff	1020\5107697894	05 Oct 2012	1,259.55
HAYLEY GROUP PLC	Fleet	1031\5107590969	28 May 2012	1,259.52
CITY OF WESTMINSTER	Rates	1004\1900393941	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393948	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393949	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393950	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393951	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393952	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393953	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393954	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900393955	12 Apr 2012	1,259.50
CITY OF WESTMINSTER	Rates	1004\1900395161	18 Apr 2012	1,259.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107613292	19 Jun 2012	1,259.31
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107814967	12 Mar 2013	1,259.28
Inntel	Hotel Accommodation	1004\1900428508	26 Sep 2012	1,259.22
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000000249	26 Nov 2012	1,259.20
Bombardier Transportation UK Ltd	Fleet	1033\5107673807	19 Sep 2012	1,259.03
O2 UK Limited	Radio Pagers	1001\1900045743	05 Feb 2013	1,258.94
S Ross & Co Ltd	Miscellaneous Costs	1024\1900005193	11 Dec 2012	1,258.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107682527	12 Sep 2012	1,258.50
Ardent Management Ltd	Property Management Fees	1012\5107726784	21 Nov 2012	1,258.44
CSC Computer Science	Manage IT Services	1001\5107795175	06 Mar 2013	1,258.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107538255	02 Apr 2012	1,258.40
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678663	14 Sep 2012	1,258.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107678668	14 Sep 2012	1,258.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107683146	28 Sep 2012	1,258.00
INTEGRATED ELECTRONICS LTD	Civil Engineering Construction Works	1031\5107766914	08 Jan 2013	1,258.00
Advantage Professional UK Limited	Agency Staff	1004\5107588492	10 May 2012	1,257.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107570188	11 Apr 2012	1,257.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613387	19 Jun 2012	1,257.75
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107571083	11 Apr 2012	1,257.69
BRITISH GAS BUSINESS	Electricity	1020\5107724959	26 Nov 2012	1,257.61
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107730359	28 Nov 2012	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107730415	28 Nov 2012	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107808755	20 Mar 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107811541	20 Mar 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107811544	21 Mar 2013	1,257.60
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004818	26 Sep 2012	1,257.55
Peek Traffic Ltd	Traffic Signals	1002\5107627405	18 Jul 2012	1,257.51
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570694	25 Apr 2012	1,257.29
HSBC Procurement Card	Staff Welfare Benefits	1005\3000038257	17 Aug 2012	1,257.14
Trade Winds	Marketing Services	1002\5107663986	15 Aug 2012	1,257.00
QA Limited	Staff Training	1001\5107679626	26 Sep 2012	1,257.00
QA LTD	Staff Training	1001\5107698383	24 Oct 2012	1,257.00
EASYNET LTD	Traffic Signals	1002\5107791245	27 Feb 2013	1,256.88
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107602594	13 Jun 2012	1,256.85
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107713978	25 Oct 2012	1,256.70
HAYLEY GROUP PLC	Maintenance Materials	1033\5107653790	24 Aug 2012	1,256.68
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107687398	19 Sep 2012	1,256.64
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107687462	19 Sep 2012	1,256.64
Aaron Boyd Limited	Agency Staff	1011\5107687354	19 Sep 2012	1,256.60
INVENSYS RAIL LIMITED	Fleet	1031\5107725541	03 Dec 2012	1,256.50
STEP AHEAD	Agency Staff	1004\5107822614	26 Mar 2013	1,256.50
VERVE DISPLAY LTD	Furniture & Equipment	1012\1900003512	14 Aug 2012	1,256.40
ATKINS LTD	Agency Staff	1005\5107624289	23 Jul 2012	1,256.18
ATKINS LTD	Agency Staff	1005\5107634948	06 Aug 2012	1,256.18
ATKINS LTD	Agency Staff	1005\5107706327	12 Nov 2012	1,256.18
TALASCEND LTD (ASB)	Agency Staff	1005\5107613375	19 Jun 2012	1,256.10
TALASCEND LTD (ASB)	Agency Staff	1005\5107722830	13 Nov 2012	1,256.10
TALASCEND LTD (ASB)	Agency Staff	1005\5107759292	27 Dec 2012	1,256.10
DIRECT TRACK SOLUTIONS LTD	Road Maintenance	1020\5107785529	05 Feb 2013	1,256.09
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107808167	26 Mar 2013	1,256.09
STM Security Group (UK) Ltd	Office Cleaning	1020\5107713785	30 Oct 2012	1,256.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107705657	23 Oct 2012	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107716967	06 Nov 2012	1,256.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107703504	07 Nov 2012	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107732731	27 Nov 2012	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748751	18 Dec 2012	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775981	29 Jan 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107781166	05 Feb 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107786810	12 Feb 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798150	26 Feb 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809462	12 Mar 2013	1,256.00
Office Depot UK Ltd	Computer Hardware	1005\5107661168	05 Sep 2012	1,255.96
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107789548	20 Feb 2013	1,255.91
Office Depot UK Ltd	Computer Hardware	1005\5107606024	26 Jun 2012	1,255.86
Office Depot UK Ltd	Computer Hardware	1005\5107756417	15 Jan 2013	1,255.86
Advantage Professional UK Limited	Agency Staff	1004\5107656151	30 Aug 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686445	25 Sep 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691621	02 Oct 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717590	06 Nov 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722852	13 Nov 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722866	13 Nov 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728514	20 Nov 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728522	20 Nov 2012	1,255.80
Advantage Professional UK Limited	Agency Staff	1004\5107737548	04 Dec 2012	1,255.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766414	15 Jan 2013	1,255.80
Morson International	Agency Staff	1002\5107695983	25 Oct 2012	1,255.68
Computacenter Plc	Manage IT Services	1001\5107788267	25 Feb 2013	1,255.41
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031\5107600412	13 Jun 2012	1,255.35
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107659834	09 Aug 2012	1,255.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393979	12 Apr 2012	1,255.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461605	07 Feb 2013	1,255.30
JONES NUTTALL LTD	Computer Consumables	1031\5107735150	12 Dec 2012	1,255.25
Bircham Dyson Bell	Legal Fees	1012\5107572776	23 Apr 2012	1,255.00
Office Depot UK Ltd	Stationery	1004\5107573613	09 May 2012	1,255.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107632677	23 Jul 2012	1,255.00
BT SERVICE AGILITY	Traffic Signals	1002\5107688238	02 Oct 2012	1,255.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107703610	31 Oct 2012	1,255.00
CSC Computer Science	Manage IT Services	1004\5107693882	17 Oct 2012	1,254.94
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107655374	08 Aug 2012	1,254.90
RUBYS NEWS	Transys Control - TTL	1004\1900392913	04 Apr 2012	1,254.81
LHP Building Ltd	Building Maintenance & Repairs	1004\5107761092	28 Dec 2012	1,254.75
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677659	05 Sep 2012	1,254.74
CALDERS & GRANDIDGE	Maintenance Materials	1033\5107721245	27 Nov 2012	1,254.72
Ricoh UK Ltd	Computer Hardware	1001\1900045341	12 Dec 2012	1,254.60
Global House Support Services Ltd	Office Cleaning	1004\5107565848	02 May 2012	1,254.58
Pertemps Recruitment Partnership	Agency Staff	1004\5107749869	28 Dec 2012	1,254.40
Prima Services Group Limited	Agency Staff	1005\5107613613	19 Jun 2012	1,254.39
Inntel	Hotel Accommodation	1031\1900005743	04 Jul 2012	1,254.33
University College London	Staff Training	1001\5107819565	15 Mar 2013	1,254.25
Speedy Asset Services Ltd	Signalling Systems	1031\5107794659	27 Feb 2013	1,254.01
ATA Recruitment	Agency Staff	1005\5107544314	03 Apr 2012	1,254.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556520	03 Apr 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107570534	25 Apr 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107608213	20 Jun 2012	1,254.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641424	24 Jul 2012	1,254.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647097	31 Jul 2012	1,254.00
Prima Services Group Limited	Agency Staff	1001/5107676893	11 Sep 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107657582	28 Aug 2012	1,254.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663518	21 Aug 2012	1,254.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668323	28 Aug 2012	1,254.00
The Rivington Press Ltd	Publications & Publicity Material	1001/5107680276	11 Sep 2012	1,254.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107673654	12 Sep 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107706919	06 Nov 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107712256	13 Nov 2012	1,254.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723361	13 Nov 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107728987	04 Dec 2012	1,254.00
Prima Services Group Limited	Agency Staff	1005/5107733481	27 Nov 2012	1,254.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107708986	14 Nov 2012	1,254.00
Academy Class Ltd	Staff Training	1001/5107745424	12 Dec 2012	1,254.00
Prima Services Group Limited	Agency Staff	1001/5107761797	03 Jan 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107733707	11 Dec 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107739033	18 Dec 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107749849	28 Dec 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107755032	08 Jan 2013	1,254.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107792491	19 Feb 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107771884	05 Feb 2013	1,254.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781505	25 Feb 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107782259	19 Feb 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107787945	26 Feb 2013	1,254.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107821968	26 Mar 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107793567	05 Mar 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107799310	12 Mar 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107804708	19 Mar 2013	1,254.00
ATA Recruitment	Agency Staff	1005/5107810697	26 Mar 2013	1,254.00
Meridian Business Support	Agency Staff	1020/5107799067	18 Mar 2013	1,254.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107818824	14 Mar 2013	1,254.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107699438	08 Oct 2012	1,253.88
CSC Computer Science	Manage IT Services	1004/5107559337	24 Apr 2012	1,253.84
Advantage Professional UK Limited	Agency Staff	1004/5107775683	29 Jan 2013	1,253.78
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107615853	15 Jun 2012	1,253.77
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107586800	23 May 2012	1,253.66
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107745730	21 Dec 2012	1,253.57
Bombardier Transportation UK Ltd	Fleet	1031/5107674171	19 Sep 2012	1,253.48
O2 UK Limited	Radio Pagers	1002/1900038562	30 Apr 2012	1,253.41
Morson International	Agency Staff	1005/5107758732	27 Dec 2012	1,253.19
Autobar Vending Services Ltd	Miscellaneous Finance Expenses	1031/1900005969	24 Aug 2012	1,253.10
WF ELECTRICAL PLC	Miscellaneous Finance Expenses	1031/1900005974	28 Aug 2012	1,253.10
H Fine & Son Limited	Contracted Services - Roads	1006/5107652428	01 Aug 2012	1,253.00
(J. HIRANI) SAFER MINICABS LTD	Licence Fee Refunds	1003/1900040698	16 Jan 2013	1,253.00
CHUBB FIRE LTD	Track General Maintenance	1005/5107772493	06 Feb 2013	1,253.00
Steelcase Solutions	Furniture & Equipment	1005/5107592025	11 May 2012	1,252.91
KINGPIN SUITE	Business Entertaining	1002/1900039759	01 Nov 2012	1,252.72
F J Cleveland & Co.	Legal Fees	1001/5107631227	04 Jul 2012	1,252.65
WJB Services Limited	Office Accommodation Moves	1004/5107751202	20 Dec 2012	1,252.62
KINGSBEECH LTD	Miscellaneous Costs	1005/5107586713	03 May 2012	1,252.50
Morson International	Agency Staff	1005/5107612645	19 Jun 2012	1,252.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417509	03 Aug 2012	1,252.50
Morson International	Agency Staff	1005/5107670793	30 Aug 2012	1,252.50
Morson International	Agency Staff	1005/5107705588	23 Oct 2012	1,252.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447358	03 Dec 2012	1,252.50
Morson International	Agency Staff	1005/5107765748	15 Jan 2013	1,252.50
Ricoh UK Ltd	Computer Hardware	1001/1900043613	14 May 2012	1,252.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107651010	24 Aug 2012	1,252.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107667552	17 Sep 2012	1,252.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107613699	05 Jul 2012	1,252.34
Certes Computing Limited	Agency Staff	1001/5107613415	19 Jun 2012	1,252.02
Certes Computing Limited	Agency Staff	1001/5107651388	07 Aug 2012	1,252.02
Augustus Martin Ltd	Publications & Publicity Material	1002/5107642429	06 Aug 2012	1,252.00
ATKINS LIMITED	Statutory Advertising & Notifications	1012/5107602348	20 Jun 2012	1,251.87
Alaric Technologies Ltd	Agency Staff	1005/5107608879	06 Jun 2012	1,251.56
CHUBB FIRE LTD	Track General Maintenance	1005/5107751353	02 Jan 2013	1,251.45
TXM Recruit Ltd	Agency Staff	1005/5107549859	13 Apr 2012	1,251.36
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107679061	26 Sep 2012	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107679064	26 Sep 2012	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107679069	26 Sep 2012	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107698021	24 Oct 2012	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107713021	07 Nov 2012	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107718653	21 Nov 2012	1,251.31
Iris Collection	Publications & Publicity Material	1005/5107740387	12 Dec 2012	1,251.29
Canon UK Ltd	Furniture & Equipment	1005/1900143708	14 Nov 2012	1,251.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107642854	06 Aug 2012	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107648423	15 Aug 2012	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107688008	08 Oct 2012	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107692594	16 Oct 2012	1,251.21
VOITH TURBO LTD	Fleet	1031/5107582451	27 Apr 2012	1,251.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900399202	04 May 2012	1,251.20
VOITH TURBO LTD	Fleet	1031/5107745766	21 Dec 2012	1,251.20
VOITH TURBO LTD	Fleet	1031/5107608446	20 Jun 2012	1,251.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107638823	16 Jul 2012	1,251.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900415822	25 Jul 2012	1,251.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468162	12 Mar 2013	1,251.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900044960	17 Oct 2012	1,250.97
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107750734	28 Dec 2012	1,250.91
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107660535	29 Aug 2012	1,250.87
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107571471	02 May 2012	1,250.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107734293	20 Nov 2012	1,250.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107756848	20 Dec 2012	1,250.80
Parity Resources Limited	Agency Staff	1001\5107696608	09 Oct 2012	1,250.52
GEL Appointments	Agency Staff	1010\5107804006	05 Mar 2013	1,250.50
Ansador Limited	Security Equipment	1010\5107708858	22 Oct 2012	1,250.24
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107807325	05 Mar 2013	1,250.20
ROTALINK LTD	Stock Issues - Repairables	1033\5107558270	18 Apr 2012	1,250.10
ELAN COMPUTING LTD	Agency Staff	1001\5107722306	13 Nov 2012	1,250.05
ELAN COMPUTING LTD	Agency Staff	1001\5107727877	20 Nov 2012	1,250.05
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555041	03 Apr 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555044	03 Apr 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565979	10 Apr 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565985	10 Apr 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574107	24 Apr 2012	1,250.00
Parity Resources Limited	Agency Staff	1001\5107574892	24 Apr 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538302	02 Apr 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543693	05 Apr 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002\5107556316	03 Apr 2012	1,250.00
NetworkersMSB	Agency Staff	1002\5107556426	03 Apr 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002\5107567235	10 Apr 2012	1,250.00
NetworkersMSB	Agency Staff	1002\5107567305	10 Apr 2012	1,250.00
Morson International	Agency Staff	1005\5107566191	10 Apr 2012	1,250.00
Azzur Limited	Staff Training	1001\5107577093	19 Apr 2012	1,250.00
Azzur Limited	Staff Training	1001\5107577094	19 Apr 2012	1,250.00
Azzur Limited	Staff Training	1001\5107579132	24 Apr 2012	1,250.00
Azzur Limited	Staff Training	1001\5107582371	27 Apr 2012	1,250.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570744	10 Apr 2012	1,250.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107577062	19 Apr 2012	1,250.00
Custom Antenna Systems Limited	Radio Systems Equipment & Maintenance	1006\5107560497	03 Apr 2012	1,250.00
KPMG LLP	Management & Support Consultancy	1001\5107570764	18 Apr 2012	1,250.00
Ness Furniture Limited	Maintenance of Bus Stations LBL	1006\5107546869	03 Apr 2012	1,250.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033\5107553394	03 Apr 2012	1,250.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033\5107575667	25 Apr 2012	1,250.00
DIAGNOSYS LTD	Fleet	1031\5107558891	02 Apr 2012	1,250.00
DIAGNOSYS LTD	Fleet	1031\5107581222	25 Apr 2012	1,250.00
NEEDS LTD	Signalling Systems	1031\5107559327	17 Apr 2012	1,250.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107561528	18 Apr 2012	1,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107572912	13 Apr 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579264	01 May 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107580212	01 May 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583847	08 May 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583850	08 May 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107584850	08 May 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107589285	10 May 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593736	23 May 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107594673	23 May 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002\5107580478	01 May 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002\5107585096	08 May 2012	1,250.00
NetworkersMSB	Agency Staff	1002\5107585204	08 May 2012	1,250.00
NetworkersMSB	Agency Staff	1002\5107589567	10 May 2012	1,250.00
Morson International	Agency Staff	1005\5107593793	23 May 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107562612	23 May 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107592251	24 May 2012	1,250.00
Tradedge Ltd T/A Phillips Phot	Contracted Services Buildings	1006\5107583605	01 May 2012	1,250.00
SMITH BAXTER	Maintenance of Plant & Equipment	1004\5107583609	04 May 2012	1,250.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1031\5107596602	23 May 2012	1,250.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107576810	09 May 2012	1,250.00
Azzur Limited	Staff Training	1001\5107586018	02 May 2012	1,250.00
Azzur Limited	Staff Training	1001\5107586053	09 May 2012	1,250.00
Azzur Limited	Staff Training	1001\5107593058	14 May 2012	1,250.00
Azzur Limited	Staff Training	1001\5107600026	23 May 2012	1,250.00
Azzur Limited	Staff Training	1002\5107595969	17 May 2012	1,250.00
ALLELYS HEAVY HAULAGE LIMITED	Vehicle Repairs & Maintenance	1011\5107581837	10 May 2012	1,250.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107603094	15 Jun 2012	1,250.00
ACCESS SELF STORAGE LTD	Track General Maintenance	1031\5107596641	01 Jun 2012	1,250.00
William Martin Property Cons Ltd	Building Maintenance & Repairs	1004\5107597879	06 Jun 2012	1,250.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107596102	06 Jun 2012	1,250.00
Azzur Limited	Staff Training	1001\5107606266	31 May 2012	1,250.00
Azzur Limited	Staff Training	1001\5107606268	31 May 2012	1,250.00
Azzur Limited	Staff Training	1001\5107611360	11 Jun 2012	1,250.00
Azzur Limited	Staff Training	1001\5107621438	22 Jun 2012	1,250.00
Azzur Limited	Staff Training	1001\5107621679	22 Jun 2012	1,250.00
PCG Associates Limited	Consultants (Contractors)	1005\5107610480	08 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598301	30 May 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603318	01 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107603320	01 Jun 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107604328	01 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607021	06 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607023	06 Jun 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107607833	06 Jun 2012	1,250.00
NetworkersMSB	Agency Staff	1002\5107599646	30 May 2012	1,250.00
NetworkersMSB	Agency Staff	1002\5107604708	01 Jun 2012	1,250.00
Morson International	Agency Staff	1005\5107607137	06 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617504	26 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617506	26 Jun 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618308	16 Jul 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107618484	26 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623240	03 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623241	03 Jul 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107624389	03 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628805	10 Jul 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107629806	10 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634019	17 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634020	17 Jul 2012	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1002\5107617476	26 Jun 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107623225	03 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107628816	10 Jul 2012	1,250.00
STEP AHEAD	Agency Staff	1004\5107629863	10 Jul 2012	1,250.00
Azzur Limited	Staff Training	1001\5107621896	25 Jun 2012	1,250.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107633291	09 Jul 2012	1,250.00
Greystone Projects Consulting Ltd	Property Management Fees	1004\5107616157	09 Jul 2012	1,250.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107620901	04 Jul 2012	1,250.00
LPC 1 LTD	Professional Engineering Services	1020\1900001646	27 Jun 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107646511	31 Jul 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107651377	07 Aug 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107657127	14 Aug 2012	1,250.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107664195	15 Aug 2012	1,250.00
Double Urban Design Ltd	Planning & Development Consultancy	1002\5107644888	01 Aug 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639910	24 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639917	24 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645459	31 Jul 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650425	07 Aug 2012	1,250.00
KPMG LLP	Management & Support Consultancy	1001\5107630655	25 Jul 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629618	30 Jul 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634822	06 Aug 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640680	13 Aug 2012	1,250.00
Pindar Creative	Advertising	1001\5107648793	26 Jul 2012	1,250.00
STEP AHEAD	Agency Staff	1004\5107641002	24 Jul 2012	1,250.00
STEP AHEAD	Agency Staff	1004\5107657191	14 Aug 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651184	23 Aug 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656895	23 Aug 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662457	23 Aug 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107662894	21 Aug 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666813	23 Aug 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667505	23 Aug 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107667821	23 Aug 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107671449	30 Aug 2012	1,250.00
STEP AHEAD	Agency Staff	1004\5107671499	30 Aug 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107650473	22 Aug 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107661908	06 Sep 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107666867	13 Sep 2012	1,250.00
Cudd Bentley Consulting Limited	Consultants (Contractors)	1020\5107654630	31 Aug 2012	1,250.00
ILX Group PLC	Staff Training	1001\5107674789	05 Sep 2012	1,250.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107668797	22 Aug 2012	1,250.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107673397	31 Aug 2012	1,250.00
Global Radio Services Limited	Miscellaneous Costs	1005\5107674832	03 Sep 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107674274	12 Sep 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671224	19 Sep 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676520	01 Oct 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107681305	08 Oct 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107696791	09 Oct 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107685328	25 Sep 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107690682	02 Oct 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107670674	19 Sep 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107680537	03 Oct 2012	1,250.00
Azzur Limited	Staff Training	1001\5107689138	21 Sep 2012	1,250.00
HEALTH & SAFETY LABORATORY	Staff Training	1001\5107690000	24 Sep 2012	1,250.00
Azzur Limited	Staff Training	1001\5107692281	26 Sep 2012	1,250.00
RPS Group Plc	Street Furniture	1002\5107683413	26 Sep 2012	1,250.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107682271	24 Sep 2012	1,250.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107687635	19 Sep 2012	1,250.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679059	02 Oct 2012	1,250.00
EVERSHEDS	Legal Fees	1020\5107689083	03 Oct 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107678884	20 Sep 2012	1,250.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107694453	03 Oct 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700816	05 Nov 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107706430	23 Oct 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700850	05 Nov 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107690748	18 Oct 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107700138	01 Nov 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107705312	08 Nov 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107710911	30 Oct 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107716593	06 Nov 2012	1,250.00
Roughton	Management & Support Consultancy	1005\5107724140	07 Nov 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107701703	19 Oct 2012	1,250.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107701592	24 Oct 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107705994	12 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107706106	12 Nov 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721860	13 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107722653	03 Dec 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107722887	13 Nov 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107728539	20 Nov 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107733298	27 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706118	12 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711601	19 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717259	26 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717260	26 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717345	26 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717346	26 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722518	03 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722668	03 Dec 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107721937	13 Nov 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107727462	20 Nov 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107732453	27 Nov 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107737551	04 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107706007	12 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107706187	12 Nov 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107711684	19 Nov 2012	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1006\5107722517	03 Dec 2012	1,250.00
OPEN UNIVERSITY	Staff Training	1001\5107714684	14 Nov 2012	1,250.00
SERCO RAILTEST	Staff Training	1005\5107725253	28 Nov 2012	1,250.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730563	20 Nov 2012	1,250.00
ASTON ROSE (WEST END) LIMITED	Property Management Fees	1004\1900443733	04 Dec 2012	1,250.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107736688	28 Nov 2012	1,250.00
KPMG LLP	Management & Support Consultancy	1001\5107716164	12 Nov 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107724192	21 Nov 2012	1,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107739205	05 Dec 2012	1,250.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107729124	14 Nov 2012	1,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107739203	12 Dec 2012	1,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107750038	21 Dec 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107742007	14 Dec 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107751946	21 Dec 2012	1,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107760244	03 Jan 2013	1,250.00
TIME OUT	Public Affairs & Media Relations	1011\5107734153	11 Dec 2012	1,250.00
Pindar Creative	Marketing Design & Artwork	1006\5107756269	19 Dec 2012	1,250.00
OPEN UNIVERSITY	Staff Training	1001\5107736954	12 Dec 2012	1,250.00
OPEN UNIVERSITY	Staff Training	1005\5107735143	12 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107728102	10 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107732992	17 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738336	20 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107743738	27 Dec 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753632	20 Dec 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758423	27 Dec 2012	1,250.00
Certes Computing Limited	Agency Staff	1001\5107759338	27 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728256	10 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733005	17 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733006	17 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733117	17 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738199	20 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738356	20 Dec 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107742941	11 Dec 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107748455	18 Dec 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107753682	20 Dec 2012	1,250.00
Advantage Professional UK Limited	Agency Staff	1005\5107758471	27 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107728334	10 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107733157	17 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107738355	20 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107743704	27 Dec 2012	1,250.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449290	12 Dec 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749135	07 Jan 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759121	16 Jan 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107749232	07 Jan 2013	1,250.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107768175	15 Jan 2013	1,250.00
FUJITSU SERVICES LTD	Computer Hardware	1005\5107764971	28 Jan 2013	1,250.00
THE STATIONERY OFFICE	Research & Study Fees	1002\5107713577	15 Jan 2013	1,250.00
F J Cleveland & Co.	Legal Fees	1001\5107769100	14 Jan 2013	1,250.00
EVERSHEDS	Legal Fees	1001\5107772672	28 Jan 2013	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031\5107764993	07 Jan 2013	1,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107779585	25 Jan 2013	1,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107783078	30 Jan 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771192	11 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781629	25 Feb 2013	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792068	19 Feb 2013	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797713	26 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771208	11 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776287	18 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781448	25 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107771207	11 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107776286	18 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107781595	25 Feb 2013	1,250.00
CM Innovation limited	Staff Training	1001\5107780007	06 Feb 2013	1,250.00
W A Fairhurst & Partners	Property Management Fees	1004\5107802432	27 Feb 2013	1,250.00
New Technology Cadcam Ltd	Software Maintenance	1005\5107802378	27 Feb 2013	1,250.00
PENGUIN GROUP UK	Marketing Design & Artwork	1004\1900464013	21 Feb 2013	1,250.00
TIME OUT	Public Affairs & Media Relations	1024\5107795316	18 Feb 2013	1,250.00
THE STATIONERY OFFICE	Research & Study Fees	1002\5107774889	06 Feb 2013	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031\5107786114	05 Feb 2013	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1033\5107786110	05 Feb 2013	1,250.00
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107791296	27 Feb 2013	1,250.00
BALNEAVES CHADWICK ASS. LTD	Civil Engineering Construction Works	1005\5107788736	07 Feb 2013	1,250.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107784870	15 Feb 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792891	11 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798475	18 Mar 2013	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809060	12 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809918	26 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787214	04 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792830	11 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798493	18 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809844	26 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809936	26 Mar 2013	1,250.00
SB Training and Assessing Solutions	Agency Staff	1005\5107814349	12 Mar 2013	1,250.00
SB Training and Assessing Solutions	Agency Staff	1005\5107814350	12 Mar 2013	1,250.00
SB Training and Assessing Solutions	Agency Staff	1005\5107823252	26 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107787213	04 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107792829	11 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107798492	18 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107803826	25 Mar 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107809843	26 Mar 2013	1,250.00
OPEN UNIVERSITY	Staff Training	1001\5107799563	13 Mar 2013	1,250.00
CM Innovation limited	Staff Training	1001\5107804876	06 Mar 2013	1,250.00
Project Skills Solutions Ltd	Staff Training	1001\5107823276	20 Mar 2013	1,250.00
Pearson Education Ltd	Marketing Services	1005\5107818506	14 Mar 2013	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TNS UK Ltd	Marketing & Economic Research	1005\5107813013	26 Mar 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107806732	15 Mar 2013	1,250.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900005798	15 Mar 2013	1,250.00
STERIA	Agency Staff	1001\5107556400	03 Apr 2012	1,249.95
STERIA	Agency Staff	1001\5107567274	10 Apr 2012	1,249.95
STERIA	Agency Staff	1001\5107567275	10 Apr 2012	1,249.95
STERIA	Agency Staff	1005\5107570474	11 Apr 2012	1,249.95
STERIA	Agency Staff	1001\5107580522	01 May 2012	1,249.95
STERIA	Agency Staff	1001\5107580523	01 May 2012	1,249.95
STERIA	Agency Staff	1001\5107585173	08 May 2012	1,249.95
STERIA	Agency Staff	1001\5107585174	08 May 2012	1,249.95
STERIA	Agency Staff	1001\5107594972	23 May 2012	1,249.95
STERIA	Agency Staff	1001\5107599614	30 May 2012	1,249.95
STERIA	Agency Staff	1001\5107599615	30 May 2012	1,249.95
STERIA	Agency Staff	1001\5107604674	01 Jun 2012	1,249.95
STERIA	Agency Staff	1001\5107604675	01 Jun 2012	1,249.95
STERIA	Agency Staff	1001\5107608143	06 Jun 2012	1,249.95
STERIA	Agency Staff	1001\5107608144	06 Jun 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599790	15 Jun 2012	1,249.95
STERIA	Agency Staff	1001\5107618838	26 Jun 2012	1,249.95
STERIA	Agency Staff	1001\5107618839	26 Jun 2012	1,249.95
STERIA	Agency Staff	1001\5107624770	03 Jul 2012	1,249.95
STERIA	Agency Staff	1001\5107624771	03 Jul 2012	1,249.95
STERIA	Agency Staff	1001\5107630132	10 Jul 2012	1,249.95
STERIA	Agency Staff	1001\5107630133	10 Jul 2012	1,249.95
STERIA	Agency Staff	1001\5107635363	17 Jul 2012	1,249.95
STERIA	Agency Staff	1001\5107635364	17 Jul 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608280	26 Jun 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619021	12 Jul 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635516	02 Aug 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641451	09 Aug 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647082	16 Aug 2012	1,249.95
STERIA	Agency Staff	1001\5107641269	24 Jul 2012	1,249.95
Vital Rail Ltd	Agency Staff	1002\5107657526	30 Aug 2012	1,249.95
Vital Rail Ltd	Agency Staff	1002\5107663355	06 Sep 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651913	22 Aug 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657641	30 Aug 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668344	13 Sep 2012	1,249.95
Vital Rail Ltd	Agency Staff	1002\5107677119	27 Sep 2012	1,249.95
Vital Rail Ltd	Agency Staff	1002\5107681962	03 Oct 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682106	03 Oct 2012	1,249.95
Vital Rail Ltd	Agency Staff	1002\5107692003	18 Oct 2012	1,249.95
Vital Rail Ltd	Agency Staff	1002\5107697231	25 Oct 2012	1,249.95
Vital Rail Ltd	Agency Staff	1002\5107706872	08 Nov 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697329	25 Oct 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701459	01 Nov 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706966	08 Nov 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712317	30 Oct 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718109	06 Nov 2012	1,249.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723383	13 Nov 2012	1,249.95
GEL Appointments	Agency Staff	1005\5107594497	23 May 2012	1,249.92
GEL Appointments	Agency Staff	1005\5107640742	24 Jul 2012	1,249.92
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107740776	19 Dec 2012	1,249.78
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107684782	17 Sep 2012	1,249.54
Serco Ltd	Traffic Signals	1002\5107683106	02 Oct 2012	1,249.52
EVERSHEDS	Legal Fees	1001\5107563051	24 Apr 2012	1,249.50
EVERSHEDS	Legal Fees	1001\5107582237	30 May 2012	1,249.50
EVERSHEDS	Legal Fees	1001\5107708795	02 Nov 2012	1,249.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5107664192	04 Sep 2012	1,249.44
Blue Arrow Ltd	Agency Staff	1001\5107793539	05 Mar 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107799278	12 Mar 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107810677	26 Mar 2013	1,249.15
WordWave International Limited	External Meeting Room Hire & Expenses	1001\5107601845	25 May 2012	1,249.00
TOTAL MERCHANDISE LTD	Caterers Service Charges	1005\1900140195	20 Jul 2012	1,249.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107665282	05 Sep 2012	1,249.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107687908	16 Oct 2012	1,249.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107720189	20 Nov 2012	1,249.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448240	07 Dec 2012	1,248.90
Trapeze PTI Ltd	Computer Software	1001\5107608595	20 Jul 2012	1,248.88
Prima Services Group Limited	Agency Staff	1006\5107556186	03 Apr 2012	1,248.80
Prima Services Group Limited	Agency Staff	1006\5107567119	10 Apr 2012	1,248.80
Prima Services Group Limited	Agency Staff	1006\5107580362	01 May 2012	1,248.80
Prima Services Group Limited	Agency Staff	1006\5107589439	10 May 2012	1,248.80
Prima Services Group Limited	Agency Staff	1006\5107599464	30 May 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107618652	26 Jun 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107635202	17 Jul 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107639928	24 Jul 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645488	31 Jul 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650455	07 Aug 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656140	14 Aug 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107641101	24 Jul 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107646690	31 Jul 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107651553	07 Aug 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107657308	14 Aug 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661836	21 Aug 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107663126	21 Aug 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666845	23 Aug 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670633	30 Aug 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107681715	18 Sep 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685349	25 Sep 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107686614	25 Sep 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690703	02 Oct 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107691788	02 Oct 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107696978	09 Oct 2012	1,248.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700128	16 Oct 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107701159	16 Oct 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705244	23 Oct 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107706645	23 Oct 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107712026	30 Oct 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716540	06 Nov 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107717772	06 Nov 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721882	13 Nov 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107723033	13 Nov 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727422	20 Nov 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107728714	20 Nov 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107733475	27 Nov 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737535	04 Dec 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107738792	04 Dec 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742895	11 Dec 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107744089	11 Dec 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748381	18 Dec 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107749592	18 Dec 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753640	20 Dec 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107754787	20 Dec 2012	1,248.80
Prima Services Group Limited	Agency Staff	1001\5107759504	27 Dec 2012	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761334	03 Jan 2013	1,248.80
NetworkersMSB	Agency Staff	1001\5107556415	03 Apr 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107556421	03 Apr 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107570497	11 Apr 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107580555	01 May 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107585195	08 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107580547	01 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107580549	01 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107585199	08 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107585205	08 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107585208	24 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107589563	10 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107589569	10 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107595002	23 May 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107599636	30 May 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107604704	01 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107608170	06 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107599648	30 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107599650	15 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107599656	30 May 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107604692	01 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107604694	01 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107604700	21 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107608167	06 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107618867	26 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107624808	03 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107608157	26 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107618856	26 Jun 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107624798	03 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107624801	19 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107624811	03 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107630160	10 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107630163	10 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107635382	17 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107635397	17 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107641313	24 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107630164	26 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107635383	02 Aug 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107646929	31 Jul 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107663329	21 Aug 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107668203	28 Aug 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107691977	02 Oct 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107697204	09 Oct 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107691979	18 Oct 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107697205	25 Oct 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107717996	06 Nov 2012	1,248.75
NetworkersMSB	Agency Staff	1002\5107717998	06 Nov 2012	1,248.75
NetworkersMSB	Agency Staff	1001\5107810656	12 Mar 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107815855	19 Mar 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107823010	26 Mar 2013	1,248.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443816	20 Nov 2012	1,248.70
ROYAL MAIL	Ticket & Pass Production	1004\5107736623	18 Dec 2012	1,248.70
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107649157	02 Aug 2012	1,248.60
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107789812	15 Feb 2013	1,248.54
GEL Appointments	Agency Staff	1001\5107555880	03 Apr 2012	1,248.50
GEL Appointments	Agency Staff	1001\5107566783	10 Apr 2012	1,248.50
NetworkersMSB	Agency Staff	1002\5107671767	30 Aug 2012	1,248.45
BT SERVICE AGILITY	Traffic Signals	1002\5107605565	08 Jun 2012	1,248.41
NetworkersMSB	Agency Staff	1005\5107766756	15 Jan 2013	1,248.30
Corona Energy Retail 4 Ltd	Gas	1005\1900144538	29 Nov 2012	1,248.26
Serco Ltd	Traffic Signals	1002\5107560682	18 Apr 2012	1,248.17
Seletti	Purchase of Souvenirs for Resale	1024\1900004630	10 Aug 2012	1,248.14
INVENSYS RAIL LIMITED	Fleet	1031\5107791897	04 Mar 2013	1,248.10
ASLEF	Payroll Intercompany Suspense Account	1005\1700010591	28 Jun 2012	1,248.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107538242	02 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107538347	02 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543575	05 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549116	17 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555673	23 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555763	23 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538234	02 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543748	05 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555726	23 Apr 2012	1,248.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107569567	11 Apr 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107569747	11 Apr 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107569754	11 Apr 2012	1,248.00
Morson International	Agency Staff	1005/5107574197	24 Apr 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107574534	24 Apr 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107574540	24 Apr 2012	1,248.00
BT SERVICE AGILITY	Road Maintenance	1002/5107568970	18 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107569899	02 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107574711	14 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107574838	14 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107579991	21 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107566604	30 Apr 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107570007	02 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107574753	14 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107579909	21 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574691	14 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574714	14 May 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107579697	01 May 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107579716	01 May 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107588849	10 May 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107588904	10 May 2012	1,248.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107614941	13 Jun 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107584616	28 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107589092	30 May 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107594385	12 Jun 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107594492	08 Jun 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107594183	22 Jun 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594301	12 Jun 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594322	12 Jun 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107598746	22 Jun 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107598815	22 Jun 2012	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107614002	19 Jun 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613137	09 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613147	05 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107613176	09 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107618113	16 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107603948	25 Jun 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107603783	25 Jun 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107607382	27 Jun 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107607387	27 Jun 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107612825	26 Jun 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613067	09 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613085	09 Jul 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107617996	26 Jun 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618268	16 Jul 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107629312	10 Jul 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107629339	10 Jul 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107629341	10 Jul 2012	1,248.00
Siemens Financial Services Ltd	Furniture & Equipment	1004/5107626750	09 Jul 2012	1,248.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107645304	26 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107623980	23 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629514	30 Jul 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640562	13 Aug 2012	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651890	07 Aug 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107640371	24 Jul 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107640442	24 Jul 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107645998	31 Jul 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107650930	07 Aug 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107656617	14 Aug 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1001/5107662288	21 Aug 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651124	24 Aug 2012	1,248.00
STERIA	Agency Staff	1004/5107677063	11 Sep 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651013	24 Aug 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107662308	21 Aug 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107667278	28 Aug 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107667282	28 Aug 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107676174	11 Sep 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107681157	08 Oct 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107667430	17 Sep 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667382	17 Sep 2012	1,248.00
Advantage Professional UK Limited	Agency Staff	1005/5107675761	27 Sep 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676295	01 Oct 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676506	27 Sep 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107680976	18 Sep 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107696243	09 Oct 2012	1,248.00
Siemens Financial Services Ltd	Furniture & Equipment	1004/5107688229	08 Oct 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107717089	06 Nov 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107717098	06 Nov 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107717102	06 Nov 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107717142	06 Nov 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107705973	12 Nov 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107706065	12 Nov 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107711523	19 Nov 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107722487	03 Dec 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711481	19 Nov 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717356	26 Nov 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107722368	13 Nov 2012	1,248.00
Tarmac Building Products Ltd	Maintenance Materials	1005/5107740862	18 Dec 2012	1,248.00
Siemens Financial Services Ltd	Furniture & Equipment	1004/5107752560	02 Jan 2013	1,248.00
STERIA	Agency Staff	1004/5107744243	11 Dec 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743490	27 Dec 2012	1,248.00
Rullion Engineering Limited	Agency Staff	1005/5107758904	27 Dec 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107759028	16 Jan 2013	1,248.00
STERIA	Agency Staff	1001/5107771783	22 Jan 2013	1,248.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107749076	07 Jan 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759052	16 Jan 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749042	07 Jan 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759152	16 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107766004	15 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107766013	15 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107766045	15 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107766046	15 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107770938	22 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107770962	22 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107776086	29 Jan 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107776136	29 Jan 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766109	04 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766171	04 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766193	04 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771238	11 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781601	25 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766071	04 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766088	04 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766154	04 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766261	04 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776212	18 Feb 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787161	04 Mar 2013	1,248.00
STERIA	Agency Staff	1001\5107804586	05 Mar 2013	1,248.00
STERIA	Agency Staff	1001\5107822953	26 Mar 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803976	25 Mar 2013	1,248.00
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1001\5107642342	01 Aug 2012	1,247.93
Rullion Engineering Limited	Agency Staff	1005\5107650857	07 Aug 2012	1,247.84
Rullion Engineering Limited	Agency Staff	1005\5107671035	30 Aug 2012	1,247.83
Morson International	Agency Staff	1005\5107690886	02 Oct 2012	1,247.76
Certes Computing Limited	Agency Staff	1001\5107651383	07 Aug 2012	1,247.60
Certes Computing Limited	Agency Staff	1001\5107657122	14 Aug 2012	1,247.60
Certes Computing Limited	Agency Staff	1001\5107662900	21 Aug 2012	1,247.60
Certes Computing Limited	Agency Staff	1001\5107667830	23 Aug 2012	1,247.60
Certes Computing Limited	Agency Staff	1001\5107671448	30 Aug 2012	1,247.60
Certes Computing Limited	Agency Staff	1001\5107686447	25 Sep 2012	1,247.60
Veolia Water Projects Ltd	Electricity	1005\1900142489	12 Oct 2012	1,247.52
ALSTOM TRANSPORT	Fleet	1031\5107668441	04 Sep 2012	1,247.50
ALSTOM TRANSPORT	Fleet	1031\5107689107	18 Oct 2012	1,247.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599846	13 Jun 2012	1,247.40
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107649290	31 Jul 2012	1,247.40
STEP AHEAD	Agency Staff	1001\5107816745	19 Mar 2013	1,247.39
STEP AHEAD	Agency Staff	1005\5107618539	12 Jul 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107629939	26 Jul 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107635125	02 Aug 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107641058	09 Aug 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107646661	16 Aug 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107663089	06 Sep 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107681602	18 Sep 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107686540	25 Sep 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107691717	02 Oct 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107696891	09 Oct 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107701132	16 Oct 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107706570	23 Oct 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107722996	13 Nov 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107733420	27 Nov 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107743982	11 Dec 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107744038	11 Dec 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107759411	27 Dec 2012	1,247.25
STEP AHEAD	Agency Staff	1005\5107776983	29 Jan 2013	1,247.25
STEP AHEAD	Agency Staff	1005\5107781917	05 Feb 2013	1,247.25
STEP AHEAD	Agency Staff	1005\5107793208	19 Feb 2013	1,247.25
Certes Computing Limited	Agency Staff	1001\5107556078	03 Apr 2012	1,247.20
Certes Computing Limited	Agency Staff	1001\5107566977	10 Apr 2012	1,247.20
Certes Computing Limited	Agency Staff	1001\5107580209	01 May 2012	1,247.20
Certes Computing Limited	Agency Staff	1001\5107584853	08 May 2012	1,247.20
Certes Computing Limited	Agency Staff	1001\5107706445	23 Oct 2012	1,247.20
Certes Computing Limited	Agency Staff	1001\5107711853	30 Oct 2012	1,247.20
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107632496	12 Jul 2012	1,246.90
SQP INTERNATIONAL PLC	Uniforms	1005\5107813076	19 Mar 2013	1,246.88
Inntel	Hotel Accommodation	1002\1900039152	02 Aug 2012	1,246.83
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107719810	21 Nov 2012	1,246.65
Certes Computing Limited	Agency Staff	1001\5107681548	03 Oct 2012	1,246.60
Senator International Ltd	Furniture & Equipment	1005\5107755443	08 Jan 2013	1,246.35
Microsoft Ireland Operations Limite	Computer Hardware	1001\5107707138	05 Nov 2012	1,246.18
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107648775	15 Aug 2012	1,246.00
EVERSHEDS	Legal Fees	1001\5107670184	12 Sep 2012	1,246.00
Computacenter Plc	Computer Hardware	1001\5107698411	24 Oct 2012	1,246.00
CM Innovation limited	Staff Training	1001\5107745617	06 Dec 2012	1,246.00
GIFFEN GROUP PLC	Stationery	1005\5107647382	15 Aug 2012	1,245.97
H A MARKS LTD	Building Maintenance & Repairs	1004\5107736639	28 Nov 2012	1,245.75
Morson International	Agency Staff	1005\5107666962	28 Aug 2012	1,245.63
Morson International	Agency Staff	1005\5107758584	27 Dec 2012	1,245.63
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107793884	12 Feb 2013	1,245.52
H A MARKS LTD	Building Maintenance & Repairs	1004\5107752300	03 Jan 2013	1,245.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107792485	19 Feb 2013	1,245.50
ALSTOM TRANSPORT	Track General Maintenance	1031\5107707989	30 Oct 2012	1,245.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567426	10 Apr 2012	1,245.32
Pertemps Recruitment Partnership	Agency Staff	1004\5107804738	19 Mar 2013	1,245.30
Manufacturing Essex Ltd	Maintenance Materials	1005\5107589811	08 May 2012	1,245.28
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107644140	24 Jul 2012	1,245.20
BMI HOSE (LONDON)LTD	Fleet	1033\5107698285	03 Oct 2012	1,245.20
BMI Hose	Fleet	1033\5107824297	21 Mar 2013	1,245.20
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107784230	04 Feb 2013	1,245.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Advertising	1002\5107590395	15 May 2012	1,245.00
ALSTOM TRANSPORT	Fleet	1031\5107578090	09 May 2012	1,245.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107592230	11 May 2012	1,245.00
The Colourhouse	Publications & Publicity Material	1006\5107637948	13 Jul 2012	1,245.00
ALSTOM TRANSPORT	Fleet	1031\5107614146	25 Jun 2012	1,245.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107627827	11 Jul 2012	1,245.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107702319	23 Oct 2012	1,245.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765543	15 Jan 2013	1,245.00
Parity Resources Limited	Agency Staff	1001\5107766328	15 Jan 2013	1,245.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549203	17 Apr 2012	1,244.88
Atkins Limited	Professional Engineering Services	1012\5107761130	16 Jan 2013	1,244.83
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107644382	20 Jul 2012	1,244.80
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004207	31 May 2012	1,244.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555365	03 Apr 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566289	10 Apr 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569664	11 Apr 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107574417	24 Apr 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579580	01 May 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584177	08 May 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107588749	10 May 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594042	23 May 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107598621	30 May 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617823	26 Jun 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623641	03 Jul 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629139	10 Jul 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634366	17 Jul 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640234	24 Jul 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645820	31 Jul 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650748	07 Aug 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656434	14 Aug 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662173	21 Aug 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667147	28 Aug 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670879	30 Aug 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680858	18 Sep 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685759	25 Sep 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700415	16 Oct 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705633	23 Oct 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727803	20 Nov 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737853	04 Dec 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743227	11 Dec 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748717	18 Dec 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107753972	20 Dec 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770750	22 Jan 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781144	05 Feb 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786780	12 Feb 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786825	12 Feb 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792421	19 Feb 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798133	26 Feb 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809425	12 Mar 2013	1,244.61
HAYLEY GROUP PLC	Protective Clothing	1005\5107741101	21 Dec 2012	1,244.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468715	13 Mar 2013	1,244.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107801029	20 Mar 2013	1,244.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107801749	20 Mar 2013	1,244.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107801751	20 Mar 2013	1,244.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107801771	20 Mar 2013	1,244.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107686051	15 Oct 2012	1,244.50
Corona Energy Retail 4 Ltd	Gas	1005\1900146475	28 Jan 2013	1,244.49
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107657700	08 Aug 2012	1,244.43
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107701720	10 Oct 2012	1,244.43
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107560032	03 Apr 2012	1,244.42
MECHAN LTD	Maintenance Materials	1031\5107812596	18 Mar 2013	1,244.40
ATA Recruitment	Agency Staff	1002\5107549961	11 Apr 2012	1,244.30
ATA Recruitment	Agency Staff	1002\5107556474	17 Apr 2012	1,244.30
ATA Recruitment	Agency Staff	1002\5107580605	15 May 2012	1,244.30
ATA Recruitment	Agency Staff	1002\5107585248	22 May 2012	1,244.30
ATA Recruitment	Agency Staff	1002\5107589609	24 May 2012	1,244.30
ATA Recruitment	Agency Staff	1002\5107599690	13 Jun 2012	1,244.30
ATA Recruitment	Agency Staff	1002\5107604754	19 Jun 2012	1,244.30
tradesecrets	Marketing Exhibitions & Events	1011\5107751986	14 Dec 2012	1,244.05
KBH Transport Media	Advertising	1005\5107639694	17 Jul 2012	1,244.00
LondonMet Enterprises Ltd.	Staff Training	1001\5107731375	16 Nov 2012	1,244.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107772494	17 Jan 2013	1,244.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107784946	01 Feb 2013	1,244.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107605867	01 Jun 2012	1,243.98
HAYLEY GROUP PLC	Maintenance Materials	1033\5107568590	25 Apr 2012	1,243.80
Peek Traffic Ltd	Traffic Signals	1002\5107626776	11 Jul 2012	1,243.78
Ardent Management Ltd	Property Management Fees	1012\5107590242	11 May 2012	1,243.75
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107698579	10 Oct 2012	1,243.65
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900005243	02 Jan 2013	1,243.45
Advantage Professional UK Limited	Agency Staff	1004\5107775679	29 Jan 2013	1,243.32
Prima Services Group Limited	Agency Staff	1005\5107691769	02 Oct 2012	1,243.15
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107628729	26 Jul 2012	1,243.05
TXM Recruit Ltd	Agency Staff	1005\5107648233	01 Aug 2012	1,243.04
Axon Solutions Ltd	Computer Software	1001\5107553968	11 Apr 2012	1,243.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107698150	23 Oct 2012	1,242.78
A J Sewell Ltd	Management & Support Consultancy	1024\5107595598	16 May 2012	1,242.60
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5107557635	02 Apr 2012	1,242.50
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5107573836	18 Apr 2012	1,242.50
L.B. Foster	Track General Maintenance	1033\5107735267	22 Nov 2012	1,242.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107729358	05 Dec 2012	1,242.48
BADENOCH & CLARK LTD	Agency Staff	1001\5107419958	03 Apr 2012	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5107569698	11 Apr 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002\5107555547	03 Apr 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002\5107566488	10 Apr 2012	1,242.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107574937	24 Apr 2012	1,242.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107567743	04 Apr 2012	1,242.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107571178	25 Apr 2012	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001/5107594109	23 May 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107579766	01 May 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107588903	10 May 2012	1,242.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107581416	09 May 2012	1,242.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107591626	10 May 2012	1,242.00
Meridian Business Support	Agency Staff	1002/5107585027	28 May 2012	1,242.00
Meridian Business Support	Agency Staff	1002/5107585034	28 May 2012	1,242.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107599192	30 May 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107603825	25 Jun 2012	1,242.00
Meridian Business Support	Agency Staff	1002/5107604525	25 Jun 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107607451	27 Jun 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107634566	17 Jul 2012	1,242.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107616525	28 Jun 2012	1,242.00
Meridian Business Support	Agency Staff	1002/5107624596	23 Jul 2012	1,242.00
Meridian Business Support	Agency Staff	1002/5107630006	30 Jul 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107645959	31 Jul 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107650859	07 Aug 2012	1,242.00
Rullion Engineering Limited	Agency Staff	1002/5107662324	21 Aug 2012	1,242.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107666305	24 Aug 2012	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001/5107696116	09 Oct 2012	1,242.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107671990	19 Sep 2012	1,242.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107717005	06 Nov 2012	1,242.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107694617	24 Oct 2012	1,242.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107745367	28 Dec 2012	1,242.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107743289	11 Dec 2012	1,242.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107794416	05 Mar 2013	1,242.00
UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5107823835	21 Mar 2013	1,242.00
STEP AHEAD	Agency Staff	1004/5107629903	10 Jul 2012	1,241.80
GEL Appointments	Agency Staff	1003/5107646313	31 Jul 2012	1,241.80
GEL Appointments	Agency Staff	1004/5107662690	06 Sep 2012	1,241.80
GEL Appointments	Agency Staff	1004/5107728342	20 Nov 2012	1,241.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900425005	05 Sep 2012	1,241.70
Prima Services Group Limited	Agency Staff	1005/5107567071	10 Apr 2012	1,241.64
Prima Services Group Limited	Agency Staff	1005/5107599452	15 Jun 2012	1,241.64
Prima Services Group Limited	Agency Staff	1005/5107728695	20 Nov 2012	1,241.64
ELAN COMPUTING LTD	Agency Staff	1001/5107748827	18 Dec 2012	1,241.64
Morson International	Agency Staff	1005/5107593984	23 May 2012	1,241.63
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107764250	11 Jan 2013	1,241.60
Peek Traffic Ltd	Traffic Signals	1002/5107683231	03 Oct 2012	1,241.55
HAYLEY GROUP PLC	Maintenance Materials	1005/5107669996	19 Sep 2012	1,241.54
Senator International Ltd	Furniture & Equipment	1004/5107572016	02 May 2012	1,241.50
Pageantry Electronics Systems	Signalling Systems	1031/5107720323	02 Nov 2012	1,241.50
Affinity Water Limited	Water	1005/5107666640	05 Sep 2012	1,241.45
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107730976	05 Dec 2012	1,241.37
STEP AHEAD	Agency Staff	1001/5107743990	11 Dec 2012	1,241.11
STEP AHEAD	Agency Staff	1004/5107676798	11 Sep 2012	1,241.10
STEP AHEAD	Agency Staff	1004/5107696842	09 Oct 2012	1,241.10
HAYLEY GROUP PLC	Maintenance Materials	1031/5107679182	25 Sep 2012	1,241.10
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107573481	20 Apr 2012	1,241.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107605391	14 Jun 2012	1,241.00
The Colourhouse	Marketing Exhibitions & Events	1001/5107609067	06 Jun 2012	1,241.00
UK Power Networks (Operations) Ltd	Electricity	1002/5107562487	17 Jul 2012	1,241.00
UNIVERSAL	Office Accommodation Moves	1005/5107657823	07 Aug 2012	1,241.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107679681	10 Sep 2012	1,241.00
UK Power Networks (Operations) Ltd	Electricity	1002/5107674322	19 Sep 2012	1,241.00
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107628736	18 Jul 2012	1,240.99
Corona Energy Retail 4 Ltd	Gas	1005/1900146519	28 Jan 2013	1,240.95
MONTAGU EVANS CLIENT A/C	Electricity	1004/1900440036	06 Nov 2012	1,240.82
KINGSBEECH LTD	Plant & Equipment Purchases	1033/5107794142	13 Feb 2013	1,240.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468653	13 Mar 2013	1,240.80
Office Depot UK Ltd	Computer Hardware	1005/5107708287	13 Nov 2012	1,240.72
F J Cleveland & Co.	Legal Fees	1001/5107720437	02 Nov 2012	1,240.58
STEP AHEAD	Agency Staff	1004/5107646543	31 Jul 2012	1,240.52
STEP AHEAD	Agency Staff	1004/5107706467	23 Oct 2012	1,240.47
STEP AHEAD	Agency Staff	1004/5107711904	30 Oct 2012	1,240.47
STEP AHEAD	Agency Staff	1004/5107607932	06 Jun 2012	1,240.45
Adecco UK Ltd	Agency Staff	1005/5107661765	21 Aug 2012	1,240.40
HAYLEY GROUP PLC	Protective Clothing	1031/5107715188	21 Nov 2012	1,240.38
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107636399	11 Jul 2012	1,240.32
STEP AHEAD	Agency Staff	1002/5107556104	03 Apr 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107567009	10 Apr 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107575059	24 Apr 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107580239	01 May 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107584901	08 May 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107589312	10 May 2012	1,240.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107574841	14 May 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107599314	30 May 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107604363	01 Jun 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107607846	06 Jun 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107618510	26 Jun 2012	1,240.20
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107597211	21 May 2012	1,240.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107576818	09 May 2012	1,240.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107590876	11 May 2012	1,240.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107611733	11 Jun 2012	1,240.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107610433	20 Jun 2012	1,240.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107610695	19 Jun 2012	1,240.00
Safety First Aid Group Ltd	Building Maintenance & Repairs	1004/5107608609	01 Jun 2012	1,240.00
BT GLOBAL SERVICES	Cameras	1002/5107621828	06 Jul 2012	1,240.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107627705	18 Jul 2012	1,240.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107632364	25 Jul 2012	1,240.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107659431	13 Aug 2012	1,240.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1002\5107668276	10 Sep 2012	1,240.00
ATA Recruitment	Agency Staff	1002\5107668682	09 Oct 2012	1,240.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107684704	18 Sep 2012	1,240.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107688803	26 Sep 2012	1,240.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107709909	12 Nov 2012	1,240.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107720826	15 Nov 2012	1,240.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5107778966	30 Jan 2013	1,240.00
CHELA LTD	Vehicle Repairs & Maintenance	1020\5107762098	16 Jan 2013	1,240.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107741458	22 Jan 2013	1,240.00
Gail Brodholt	Purchase of Posters for Resale	1024\1900005562	15 Feb 2013	1,240.00
MJ Zara Associates Ltd	Civil Engineering Construction Works	1006\5107793720	14 Feb 2013	1,240.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005\5107789851	12 Feb 2013	1,240.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107571391	11 Apr 2012	1,239.86
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107777856	23 Jan 2013	1,239.58
Cooper Bussmann	Electrical & Electronic Engineering	1033\5107718229	19 Nov 2012	1,239.50
Cooper Bussmann	Electrical & Electronic Engineering	1033\5107757571	09 Jan 2013	1,239.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004134	01 Jun 2012	1,239.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900428038	21 Sep 2012	1,239.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673010	18 Sep 2012	1,239.28
HSBC Procurement Card	Business Fares	1008\3000000492	03 Aug 2012	1,239.07
TENSATOR LTD	Security Equipment	1005\5107655939	29 Aug 2012	1,239.00
Santiki Limited	Computer Hardware	1020\5107680202	12 Sep 2012	1,239.00
Bircham Dyson Bell	Legal Fees	1012\5107678111	14 Sep 2012	1,239.00
GEL Appointments	Agency Staff	1004\5107706235	08 Nov 2012	1,239.00
GEL Appointments	Agency Staff	1001\5107759191	27 Dec 2012	1,239.00
BT SERVICE AGILITY	Traffic Signals	1002\5107649837	08 Aug 2012	1,238.93
International Lift Equipment Ltd	Escalators	1033\5107677901	06 Sep 2012	1,238.88
JAFKO TOOLS LTD	Maintenance Materials	1033\5107621448	04 Jul 2012	1,238.80
JAFKO TOOLS LTD	Plant & Equipment Purchases	1031\5107576482	09 May 2012	1,238.60
Meridian Business Support	Agency Staff	1006\5107630016	30 Jul 2012	1,238.58
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107638621	25 Jul 2012	1,238.40
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107642918	07 Aug 2012	1,238.40
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900005018	05 Dec 2012	1,238.40
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107721626	28 Nov 2012	1,238.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5107772112	11 Feb 2013	1,238.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003547	01 Oct 2012	1,238.36
TXM Recruit Ltd	Agency Staff	1005\5107787801	12 Feb 2013	1,238.35
Aaron Boyd Limited	Agency Staff	1011\5107633061	11 Jul 2012	1,238.30
STERIA	Agency Staff	1001\5107641281	24 Jul 2012	1,238.30
STERIA	Agency Staff	1001\5107651710	07 Aug 2012	1,238.30
STERIA	Agency Staff	1001\5107657463	14 Aug 2012	1,238.30
STERIA	Agency Staff	1001\5107657464	14 Aug 2012	1,238.30
STERIA	Agency Staff	1001\5107663289	21 Aug 2012	1,238.30
STERIA	Agency Staff	1001\5107663290	21 Aug 2012	1,238.30
STERIA	Agency Staff	1001\5107668164	23 Aug 2012	1,238.30
STERIA	Agency Staff	1001\5107668165	23 Aug 2012	1,238.30
STERIA	Agency Staff	1001\5107677042	11 Sep 2012	1,238.30
STERIA	Agency Staff	1001\5107677043	11 Sep 2012	1,238.30
STERIA	Agency Staff	1001\5107681902	18 Sep 2012	1,238.30
STERIA	Agency Staff	1001\5107686759	25 Sep 2012	1,238.30
STERIA	Agency Staff	1001\5107686760	25 Sep 2012	1,238.30
STERIA	Agency Staff	1001\5107691943	02 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107697163	09 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107697164	09 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107701305	16 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107706793	23 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107706810	23 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107712163	30 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107712164	30 Oct 2012	1,238.30
STERIA	Agency Staff	1001\5107717936	06 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107717937	06 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107723203	13 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107723204	13 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107728893	20 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107728894	20 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107733615	27 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107733616	27 Nov 2012	1,238.30
STERIA	Agency Staff	1001\5107738947	04 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107738948	04 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107744240	11 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107749747	18 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107749748	18 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107754939	20 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107754940	20 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107759675	27 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107759676	27 Dec 2012	1,238.30
STERIA	Agency Staff	1001\5107771790	22 Jan 2013	1,238.30
STERIA	Agency Staff	1001\5107777251	29 Jan 2013	1,238.30
STERIA	Agency Staff	1001\5107782173	05 Feb 2013	1,238.30
STERIA	Agency Staff	1001\5107787839	12 Feb 2013	1,238.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765879	15 Jan 2013	1,238.23
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005\5107576981	30 Apr 2012	1,238.20
Corona Energy Retail 4 Ltd	Gas	1005\1900146492	28 Jan 2013	1,238.19
GIFFEN GROUP PLC	Track General Maintenance	1033\5107595859	06 Jun 2012	1,238.16
Hilti (GB) Ltd	Civil Engineering Construction Works	1005\5107775035	12 Feb 2013	1,238.01
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107745152	20 Dec 2012	1,238.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107751235	13 Dec 2012	1,238.00
HARINGEY COUNCIL	Rates	1004\1900391689	02 Apr 2012	1,237.50
CITY OF WESTMINSTER	Rates	1004\1900391706	02 Apr 2012	1,237.50
CITY OF WESTMINSTER	Rates	1004\1900391707	02 Apr 2012	1,237.50
CITY OF WESTMINSTER	Rates	1004\1900391708	02 Apr 2012	1,237.50
CITY OF WESTMINSTER	Rates	1004\1900393961	12 Apr 2012	1,237.50
CITY OF WESTMINSTER	Rates	1004\1900393964	12 Apr 2012	1,237.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107558547	18 Apr 2012	1,237.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107579317	17 May 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107579329	17 May 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107583900	24 May 2012	1,237.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612306	19 Jun 2012	1,237.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612337	19 Jun 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107598515	30 May 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107598349	15 Jun 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107603363	21 Jun 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1011\5107598361	30 May 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107607065	26 Jun 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107607066	26 Jun 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107617553	12 Jul 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107617554	12 Jul 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107623297	19 Jul 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107628850	26 Jul 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107634094	02 Aug 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107634095	02 Aug 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107639973	09 Aug 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107656197	30 Aug 2012	1,237.50
CAPARO INSULATION	Fleet	1031\5107652397	21 Aug 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107670670	19 Sep 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107680522	03 Oct 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107685390	11 Oct 2012	1,237.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107677605	26 Sep 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107690742	18 Oct 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107700137	01 Nov 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107705308	08 Nov 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107710907	30 Oct 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107732447	27 Nov 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107737571	04 Dec 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107742935	11 Dec 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107748419	18 Dec 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107753676	20 Dec 2012	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107758468	27 Dec 2012	1,237.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775529	29 Jan 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107770406	22 Jan 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107775617	29 Jan 2013	1,237.50
D2E International Ltd	Property Management Fees	1004\5107756227	18 Jan 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107780853	05 Feb 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107786452	12 Feb 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107792136	19 Feb 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107797756	26 Feb 2013	1,237.50
NICE CTI SYSTEMS UK LIMITED	Staff Training	1004\5107767287	11 Feb 2013	1,237.50
D2E International Ltd	Property Management Fees	1004\5107793905	13 Feb 2013	1,237.50
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5107788427	25 Feb 2013	1,237.50
D2E International Ltd	Property Management Fees	1004\5107807275	05 Mar 2013	1,237.50
D2E International Ltd	Property Management Fees	1004\5107829678	26 Mar 2013	1,237.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575801	30 Apr 2012	1,237.30
Corona Energy Retail 4 Ltd	Gas	1004\1900435940	31 Oct 2012	1,237.14
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107694327	02 Oct 2012	1,237.13
principal colour ltd	Publications & Publicity Material	1011\5107727328	13 Nov 2012	1,237.00
Aon Limited	Professional Engineering Services	1020\5107559361	02 Apr 2012	1,236.94
Morson International	Agency Staff	1005\5107543278	03 Apr 2012	1,236.90
Parity Resources Limited	Agency Staff	1001\5107804070	05 Mar 2013	1,236.90
ESAB GROUP (UK) LTD	Building Maintenance & Repairs	1005\5107777799	23 Jan 2013	1,236.87
Prima Services Group Limited	Agency Staff	1005\5107604482	01 Jun 2012	1,236.82
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107684392	14 Sep 2012	1,236.80
Callsafe Services Ltd	Staff Training	1001\5107590336	09 May 2012	1,236.75
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900393593	11 May 2012	1,236.72
Gardner Denver Ltd	Maintenance Materials	1031\5107581812	16 May 2012	1,236.60
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107609895	20 Jun 2012	1,236.60
EVERSHEDS	Legal Fees	1001\5107733878	23 Jan 2013	1,236.50
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107614473	13 Jun 2012	1,236.43
BADENOCH & CLARK LTD	Agency Staff	1001\5107543330	05 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107555396	03 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107566344	10 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107555397	03 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107566335	10 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107566340	10 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107569695	11 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107555405	03 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107566342	10 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006\5107555404	03 Apr 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107584217	08 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107579621	01 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107579628	01 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107584231	08 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107588784	10 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107579631	01 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107584234	08 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107588786	10 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006\5107579622	01 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006\5107584218	08 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107598667	30 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107598669	30 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107603661	01 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107603664	01 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107607321	06 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107598671	30 May 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107603668	01 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107612745	19 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107617873	26 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107617883	26 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107623683	03 Jul 2012	1,236.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1002\5107623684	03 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107623691	03 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107623698	03 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107629195	10 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107629198	10 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107634412	17 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107617882	26 Jun 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107623693	03 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107629196	10 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107640287	24 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107640296	24 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107645864	31 Jul 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107650795	07 Aug 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107650797	07 Aug 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107656471	14 Aug 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107662217	21 Aug 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107667191	28 Aug 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107667202	28 Aug 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107670921	30 Aug 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107680907	18 Sep 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107685813	25 Sep 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107691075	02 Oct 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107696056	09 Oct 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107696062	09 Oct 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107700459	16 Oct 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107705695	23 Oct 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107717003	06 Nov 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107722269	13 Nov 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107722271	13 Nov 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107727865	20 Nov 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107727866	20 Nov 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107732761	27 Nov 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107737914	04 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107743281	11 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107743283	11 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107748775	18 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107748777	18 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107754022	20 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107754024	20 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107758805	27 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107758811	27 Dec 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107770817	22 Jan 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107776006	29 Jan 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107776016	29 Jan 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107781199	05 Feb 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107781201	05 Feb 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107786839	12 Feb 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107786841	12 Feb 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107792489	19 Feb 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107798195	26 Feb 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107803578	05 Mar 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107809490	12 Mar 2013	1,236.25
Serco Ltd	Traffic Signals	1002\5107725208	28 Nov 2012	1,236.14
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107767366	09 Jan 2013	1,236.09
City Sprint (UK) Ltd	Couriers	1006\1900029245	20 Dec 2012	1,236.06
Jackson Gilmour	Marketing Exhibitions & Events	1001\5107559541	02 Apr 2012	1,236.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107682296	26 Sep 2012	1,236.00
ERIKS EMS	Escalators	1033\5107614523	13 Jun 2012	1,235.98
Hamworthy Heating Ltd	Plant & Equipment Purchases	1005\5107658387	08 Aug 2012	1,235.95
STERIA	Agency Staff	1001\5107793467	19 Feb 2013	1,235.85
STERIA	Agency Staff	1001\5107804600	05 Mar 2013	1,235.85
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107683493	10 Oct 2012	1,235.80
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107582418	09 May 2012	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107582421	09 May 2012	1,235.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107538340	02 Apr 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107594312	12 Jun 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107618179	16 Jul 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107629531	30 Jul 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107650952	24 Aug 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107651041	24 Aug 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107656722	03 Sep 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107656884	03 Sep 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107662377	10 Sep 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107662673	10 Sep 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107667598	17 Sep 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107667602	17 Sep 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107676252	01 Oct 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107676450	01 Oct 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107681265	08 Oct 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107700697	05 Nov 2012	1,235.52
Rullion Engineering Limited	Agency Staff	1005\5107711363	30 Oct 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107722522	03 Dec 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107728172	10 Dec 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107761540	23 Jan 2013	1,235.52
Rullion Engineering Limited	Agency Staff	1005\5107770896	22 Jan 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107776261	18 Feb 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107798459	18 Mar 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107809654	26 Mar 2013	1,235.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107727392	20 Nov 2012	1,235.48
Audioposts Ltd	Miscellaneous Costs	1011\1900011072	03 Apr 2012	1,235.00
Pageantry Electronics Systems	Signalling Systems	1031\5107590302	09 May 2012	1,235.00
MET SYSTEMS LTD	IT Consultancy	1005\5107616262	15 Jun 2012	1,235.00
HAYLEY GROUP PLC	Fleet	1031\5107630701	18 Jul 2012	1,235.00
Cycle Confident	Cycle Superhighways	1002\5107723986	09 Nov 2012	1,235.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107766037	15 Jan 2013	1,235.00
Mae Consulting Ltd	Management & Support Consultancy	1012/5107777937	31 Jan 2013	1,235.00
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031/5107762553	16 Jan 2013	1,235.00
PERFECT WELDING SUPPLIES	Staff Training	1005/5107794119	15 Feb 2013	1,235.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107720315	21 Nov 2012	1,234.80
Morson International	Agency Staff	1005/5107786536	12 Feb 2013	1,234.80
Morson International	Agency Staff	1001/5107765731	15 Jan 2013	1,234.68
T Clarke Plc	Professional Engineering Services	1012/5107752135	07 Jan 2013	1,234.60
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107783544	19 Feb 2013	1,234.60
HEISSE KURSAWE EVERSHEDS	Legal Fees	1020/1900001807	13 Feb 2013	1,234.56
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107742723	21 Dec 2012	1,234.40
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900005435	18 Jan 2013	1,234.40
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107745653	12 Dec 2012	1,234.30
Consolidated Interior Services Ltd	Office Accommodation Moves	1005/5107817960	13 Mar 2013	1,234.25
GEL Appointments	Agency Staff	1005/5107629651	26 Jul 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107634858	02 Aug 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107656926	30 Aug 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107662693	06 Sep 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107667643	13 Sep 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107686270	11 Oct 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107691483	18 Oct 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107696573	25 Oct 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107700862	01 Nov 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107706206	08 Nov 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107711705	30 Oct 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107717436	06 Nov 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107722719	13 Nov 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107728344	20 Nov 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107733163	27 Nov 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107749264	18 Dec 2012	1,234.20
GEL Appointments	Agency Staff	1005/5107771297	22 Jan 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107781636	05 Feb 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107787322	12 Feb 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107792912	19 Feb 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107798646	26 Feb 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107804004	05 Mar 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107809956	12 Mar 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107816577	19 Mar 2013	1,234.20
GEL Appointments	Agency Staff	1005/5107822442	26 Mar 2013	1,234.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107747444	10 Dec 2012	1,234.10
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107740417	03 Dec 2012	1,234.00
Office Depot UK Ltd	Computer Hardware	1005/5107620711	18 Jul 2012	1,233.93
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107819731	15 Mar 2013	1,233.81
Greener World Ltd	Building Maintenance & Repairs	1011/5107735765	23 Nov 2012	1,233.80
Serco Ltd	Traffic Signals	1002/5107571401	30 Apr 2012	1,233.76
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900405657	20 Jun 2012	1,233.75
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900428774	26 Sep 2012	1,233.75
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900449852	18 Dec 2012	1,233.75
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900470311	20 Mar 2013	1,233.75
Veolia Water Central Ltd	Water	1005/5107635706	25 Jul 2012	1,233.65
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010/5107712686	24 Oct 2012	1,233.50
Adecco UK Ltd	Agency Staff	1005/5107758365	10 Jan 2013	1,233.40
Office Depot UK Ltd	Computer Hardware	1001/5107561910	26 Apr 2012	1,233.34
Affinity Water Limited	Water	1005/5107729322	28 Nov 2012	1,233.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107574426	24 Apr 2012	1,233.18
Serco Ltd	Traffic Signals	1002/5107726005	28 Nov 2012	1,233.12
TXM Recruit Ltd	Agency Staff	1005/5107641253	09 Aug 2012	1,233.10
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107642975	08 Aug 2012	1,233.08
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107682623	26 Sep 2012	1,233.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006/5107796646	06 Mar 2013	1,233.00
Peek Traffic Ltd	Traffic Signals	1002/5107688441	10 Oct 2012	1,232.96
Peek Traffic Ltd	Traffic Signals	1002/5107707766	06 Nov 2012	1,232.96
CSC Computer Science	Manage IT Services	1001/5107639756	06 Aug 2012	1,232.88
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107605464	30 May 2012	1,232.72
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/5107653568	15 Aug 2012	1,232.72
Veolia Water Central Ltd	Water	1005/5107608969	13 Jun 2012	1,232.63
Jacobs Consultancy UK Ltd	Transport Planning Consultancy & Services	1001/5107545891	03 Apr 2012	1,232.52
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107694077	03 Oct 2012	1,232.51
BPP Professional Education	Staff Training	1001/5107703714	12 Oct 2012	1,232.51
F J Cleveland & Co.	Legal Fees	1001/5107609840	07 Jun 2012	1,232.46
Corona Energy Retail 4 Ltd	Gas	1005/1900136348	03 Apr 2012	1,232.45
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107800500	13 Mar 2013	1,232.36
CDL London Ltd	Marketing Exhibitions & Events	1004/5107625223	12 Jul 2012	1,232.22
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024/1900005692	15 Mar 2013	1,232.17
HUNTRESS SEARCH LTD	Agency Staff	1001/5107555042	03 Apr 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107565989	10 Apr 2012	1,232.00
Meridian Business Support	Agency Staff	1005/5107549762	17 Apr 2012	1,232.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107567994	04 Apr 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583818	08 May 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107583848	08 May 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107593729	23 May 2012	1,232.00
Meridian Business Support	Agency Staff	1005/5107570348	02 May 2012	1,232.00
Meridian Business Support	Agency Staff	1005/5107575208	14 May 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598303	30 May 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107607000	06 Jun 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612317	19 Jun 2012	1,232.00
Meridian Business Support	Agency Staff	1005/5107594855	12 Jun 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107623255	03 Jul 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107628812	10 Jul 2012	1,232.00
ALSTOM TRANSPORT	Fleet	1031/5107699922	24 Oct 2012	1,232.00
The Project Professional's Academy	Professional Engineering Services	1005/5107725276	08 Nov 2012	1,232.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900040668	24 Jan 2013	1,232.00
STEP AHEAD	Agency Staff	1004/5107798900	26 Feb 2013	1,232.00
STEP AHEAD	Agency Staff	1004/5107816763	19 Mar 2013	1,232.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107804779	05 Mar 2013	1,232.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107807760	26 Mar 2013	1,232.00
MONTAGU EVANS CLIENT A/C	Electricity	1004\1900447101	03 Dec 2012	1,231.95
NetworkersMSB	Agency Staff	1001\5107646925	31 Jul 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107657487	14 Aug 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107657499	14 Aug 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107663343	21 Aug 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107668199	23 Aug 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107677084	11 Sep 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107686799	25 Sep 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107697212	09 Oct 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107686787	25 Sep 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107691998	02 Oct 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107697214	09 Oct 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107701334	16 Oct 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107706852	23 Oct 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107712202	30 Oct 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107723240	13 Nov 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107728924	20 Nov 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107738994	04 Dec 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107733644	27 Nov 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107733666	27 Nov 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107738995	04 Dec 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107754976	20 Dec 2012	1,231.90
NetworkersMSB	Agency Staff	1002\5107759721	27 Dec 2012	1,231.90
NetworkersMSB	Agency Staff	1001\5107771843	22 Jan 2013	1,231.90
NetworkersMSB	Agency Staff	1001\5107793490	19 Feb 2013	1,231.90
NetworkersMSB	Agency Staff	1001\5107793504	19 Feb 2013	1,231.90
NetworkersMSB	Agency Staff	1002\5107787883	12 Feb 2013	1,231.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107538351	02 Apr 2012	1,231.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107579993	21 May 2012	1,231.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107624163	19 Jul 2012	1,231.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107634639	02 Aug 2012	1,231.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107686264	15 Oct 2012	1,231.88
Inntel	Hotel Accommodation	1002\1900039239	16 Aug 2012	1,231.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399851	09 May 2012	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729052	20 Nov 2012	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733806	27 Nov 2012	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739109	04 Dec 2012	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744402	11 Dec 2012	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755132	20 Dec 2012	1,231.80
KENT COUNTY COUNCIL	Transys Control - TTL	1004\1900455096	11 Jan 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777510	29 Jan 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782317	05 Feb 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788025	12 Feb 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793623	19 Feb 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799374	26 Feb 2013	1,231.80
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005571	12 Feb 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804772	05 Mar 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810787	12 Mar 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815917	19 Mar 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823141	26 Mar 2013	1,231.80
Ricoh UK Ltd	Computer Hardware	1001\1900045196	26 Nov 2012	1,231.78
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107755241	18 Dec 2012	1,231.77
ATKINS LTD	Agency Staff	1005\5107538503	02 Apr 2012	1,231.65
ATKINS LTD	Agency Staff	1005\5107543857	05 Apr 2012	1,231.65
M MUSGROVE LTD	Stock of Fleet	1033\5107751368	02 Jan 2013	1,231.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451732	27 Dec 2012	1,231.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029140	05 Dec 2012	1,231.51
PEL ALFIERI	Business Fares	1001\1900045263	06 Dec 2012	1,231.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107538149	02 Apr 2012	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107569942	02 May 2012	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107696255	29 Oct 2012	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107700678	05 Nov 2012	1,231.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003584	03 Dec 2012	1,231.29
HUNTRESS SEARCH LTD	Agency Staff	1006\5107555037	03 Apr 2012	1,231.25
BRITISH GAS BUSINESS	Electricity	1002\5107778847	12 Feb 2013	1,231.21
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900421978	28 Aug 2012	1,231.20
RS Components Ltd	Maintenance Materials	1033\5107760208	17 Jan 2013	1,231.20
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107768336	06 Feb 2013	1,231.20
E B Brands UK	Purchase of Souvenirs for Resale	1024\1900005510	04 Feb 2013	1,231.20
Corona Energy Retail 4 Ltd	Gas	1005\1900136286	03 Apr 2012	1,231.04
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107804977	22 Mar 2013	1,231.00
Ardent Management Ltd	Property Management Fees	1012\5107756697	27 Dec 2012	1,230.95
Corona Energy Retail 4 Ltd	Gas	1004\1900420776	03 Sep 2012	1,230.82
KINGPIN SUITE	Refreshments/Meals at Meetings	1002\1900038569	23 Aug 2012	1,230.63
Corona Energy Retail 4 Ltd	Gas	1004\1900426796	28 Sep 2012	1,230.53
MATCHTECH GROUP PLC	Agency Staff	1001\5107555762	23 Apr 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107538346	02 Apr 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107579990	21 May 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107594473	12 Jun 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107599034	19 Jun 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107604063	25 Jun 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107607643	27 Jun 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107618247	16 Jul 2012	1,230.50
STERIA	Agency Staff	1004\5107608133	26 Jun 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107624172	23 Jul 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107634669	06 Aug 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107640481	13 Aug 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107640528	13 Aug 2012	1,230.50
STERIA	Agency Staff	1004\5107630134	26 Jul 2012	1,230.50
STERIA	Agency Staff	1004\5107635366	02 Aug 2012	1,230.50
STERIA	Agency Staff	1004\5107697151	25 Oct 2012	1,230.50
STERIA	Agency Staff	1004\5107701300	01 Nov 2012	1,230.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1004\5107712166	30 Oct 2012	1,230.50
STERIA	Agency Staff	1004\5107717939	06 Nov 2012	1,230.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900445503	26 Nov 2012	1,230.50
STERIA	Agency Staff	1004\5107723205	13 Nov 2012	1,230.50
STERIA	Agency Staff	1004\5107728895	20 Nov 2012	1,230.50
SSE CONTRACTING	Traffic Signals	1002\5107731347	11 Dec 2012	1,230.49
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107617218	04 Jul 2012	1,230.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627066	17 Jul 2012	1,230.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703006	11 Oct 2012	1,230.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703152	15 Oct 2012	1,230.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107759280	27 Dec 2012	1,230.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107771380	22 Jan 2013	1,230.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107781759	05 Feb 2013	1,230.40
Peek Traffic Ltd	Traffic Signals	1002\5107587339	09 May 2012	1,230.32
Rullion Engineering Limited	Agency Staff	1005\5107569811	11 Apr 2012	1,230.26
Rullion Engineering Limited	Agency Staff	1005\5107594187	22 Jun 2012	1,230.26
Rullion Engineering Limited	Agency Staff	1005\5107656566	14 Aug 2012	1,230.25
STERIA	Agency Staff	1004\5107657467	30 Aug 2012	1,230.25
STERIA	Agency Staff	1004\5107677044	27 Sep 2012	1,230.25
STERIA	Agency Staff	1004\5107686762	11 Oct 2012	1,230.25
Air Energy Limited	Fleet	1031\5107678803	12 Sep 2012	1,230.10
Air Energy Limited	Fleet	1031\5107678804	12 Sep 2012	1,230.10
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031\5107559517	18 Apr 2012	1,230.00
Prudence Cuming Associates Ltd	Marketing Exhibitions & Events	1005\5107571940	12 Apr 2012	1,230.00
EVERSHEDS	Legal Fees	1005\5107581816	21 May 2012	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5107628436	03 Jul 2012	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5107684042	14 Sep 2012	1,230.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033\5107656034	21 Aug 2012	1,230.00
CNet Training	Staff Training	1001\5107721416	05 Nov 2012	1,230.00
City of Westminster	Staff Training	1001\5107734407	03 Dec 2012	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5107745097	07 Dec 2012	1,230.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107740437	20 Dec 2012	1,230.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107741078	21 Dec 2012	1,230.00
CNet Training	Staff Training	1001\5107746553	12 Dec 2012	1,230.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107788194	13 Feb 2013	1,230.00
CNet Training	Staff Training	1001\5107825688	26 Mar 2013	1,230.00
COFELY East London Energy Limited	Gas	1005\5107769937	16 Jan 2013	1,229.93
CAL CONTRACTS LTD	Signalling Systems	1031\5107649060	13 Aug 2012	1,229.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446439	28 Nov 2012	1,229.80
Blue Arrow Ltd	Agency Staff	1005\5107793533	05 Mar 2013	1,229.76
HUNTRESS SEARCH LTD	Agency Staff	1005\5107700117	16 Oct 2012	1,229.60
Essex & Suffolk Water Plc	Contracted Services - Roads	1002\5107806529	18 Mar 2013	1,229.60
Ardent Management Ltd	Professional Engineering Services	1012\5107614701	26 Jan 2012	1,229.57
Morson International	Agency Staff	1005\5107685677	11 Oct 2012	1,229.20
Aaron Boyd Limited	Agency Staff	1011\5107660758	15 Aug 2012	1,229.15
Adecco UK Ltd	Agency Staff	1002\5107716475	20 Nov 2012	1,229.10
Green Grove Weavers	Purchase of Clothing for Resale	1024\1900005142	13 Dec 2012	1,229.00
CERTEX (UK) LTD	Building Maintenance & Repairs	1005\5107597319	06 Jun 2012	1,228.85
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900388361	03 Apr 2012	1,228.80
EDF Energy	Electricity	1005\1900136630	27 Apr 2012	1,228.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401044	17 May 2012	1,228.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900428115	21 Sep 2012	1,228.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469102	14 Mar 2013	1,228.60
Morson International	Agency Staff	1005\5107574403	24 Apr 2012	1,228.50
Morson International	Agency Staff	1005\5107584139	08 May 2012	1,228.50
Morson International	Agency Staff	1005\5107695971	09 Oct 2012	1,228.50
GEL Appointments	Agency Staff	1004\5107696586	25 Oct 2012	1,228.50
Broxap Limited	Civil Engineering Construction Works	1002\5107628573	24 Jul 2012	1,228.32
HAYLEY GROUP PLC	Maintenance Materials	1005\5107785882	27 Feb 2013	1,228.26
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107760339	09 Jan 2013	1,228.24
Blue Arrow Ltd	Agency Staff	1005\5107677152	27 Sep 2012	1,228.20
Carlisle Security Services Ltd	MR Construction Costs	1005\5107690223	17 Oct 2012	1,228.20
Siemens Metering Services	Professional Engineering Services	1005\5107745980	21 Dec 2012	1,228.11
Mono Europe Ltd	Furniture & Equipment	1004\5107713015	25 Oct 2012	1,228.10
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005444	18 Jan 2013	1,228.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394767	16 Apr 2012	1,228.00
Prima Services Group Limited	Agency Staff	1005\5107798976	26 Feb 2013	1,228.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107783277	05 Feb 2013	1,228.00
Trade Winds	Advertising	1020\5107797079	01 Mar 2013	1,228.00
Serco Ltd	Traffic Signals	1002\5107600291	13 Jun 2012	1,227.92
Serco Ltd	Traffic Signals	1002\5107600348	13 Jun 2012	1,227.92
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107788857	06 Feb 2013	1,227.90
Inntel	Hotel Accommodation	1002\1900038620	16 May 2012	1,227.83
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645461	31 Jul 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650426	07 Aug 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656122	14 Aug 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107661834	21 Aug 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666814	23 Aug 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675671	11 Sep 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680479	18 Sep 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685345	25 Sep 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690680	02 Oct 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695565	09 Oct 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705241	23 Oct 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710862	30 Oct 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721861	13 Nov 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727403	20 Nov 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732406	27 Nov 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737532	04 Dec 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742891	11 Dec 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748376	18 Dec 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753635	20 Dec 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758426	27 Dec 2012	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770347	22 Jan 2013	1,227.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775531	29 Jan 2013	1,227.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780806	05 Feb 2013	1,227.65
Office Depot UK Ltd	Computer Hardware	1001\5107753042	09 Jan 2013	1,227.54
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107772761	16 Jan 2013	1,227.54
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107605819	12 Jun 2012	1,227.50
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900004272	27 Jun 2012	1,227.41
Audio Visual Machines Ltd	Computer Hardware	1005\5107709496	19 Oct 2012	1,226.80
Advantage Professional UK Limited	Agency Staff	1001\5107612355	19 Jun 2012	1,226.78
BARRY BROS SECURITY DEVICES	Building Maintenance & Repairs	1004\5107723445	08 Nov 2012	1,226.52
Serco Ltd	Civil Engineering Construction Works	1031\5107617224	19 Jun 2012	1,226.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770350	22 Jan 2013	1,226.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775537	29 Jan 2013	1,226.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780809	05 Feb 2013	1,226.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786405	12 Feb 2013	1,226.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792073	19 Feb 2013	1,226.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797739	26 Feb 2013	1,226.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803188	05 Mar 2013	1,226.50
Premiere People	Agency Staff	1001\5107613433	09 Jul 2012	1,226.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729074	20 Nov 2012	1,226.25
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107813647	20 Mar 2013	1,226.25
STEP AHEAD	Agency Staff	1004\5107646567	16 Aug 2012	1,226.18
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5107684141	01 Oct 2012	1,226.08
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107622587	11 Jul 2012	1,226.00
STOP-CHOC LTD	Fleet	1031\5107672405	28 Aug 2012	1,225.84
GEL Appointments	Agency Staff	1001\5107555867	03 Apr 2012	1,225.70
GEL Appointments	Agency Staff	1001\5107555868	03 Apr 2012	1,225.70
Lifeline Personnel Ltd	Agency Staff	1004\5107759573	27 Dec 2012	1,225.70
METERLUBE SYSTEMS LTD	Fleet	1031\5107678516	19 Sep 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107722278	13 Nov 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107727858	20 Nov 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107732764	27 Nov 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107737918	04 Dec 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107743288	11 Dec 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107748781	18 Dec 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107754030	20 Dec 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107758808	27 Dec 2012	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107770815	22 Jan 2013	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107776015	29 Jan 2013	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107781213	05 Feb 2013	1,225.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107786845	12 Feb 2013	1,225.50
ROYAL MAIL	Postage	1004\5107730382	05 Dec 2012	1,225.36
METS Ltd	Building Maintenance & Repairs	1005\5107817633	13 Mar 2013	1,225.34
Peek Traffic Ltd	Traffic Signals	1002\5107763501	14 Jan 2013	1,225.31
Peek Traffic Ltd	Traffic Signals	1002\5107791154	27 Feb 2013	1,225.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107569954	02 May 2012	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107574652	14 May 2012	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107594283	12 Jun 2012	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107676274	01 Oct 2012	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107766260	04 Feb 2013	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107771101	11 Feb 2013	1,225.12
Morson International	Agency Staff	1005\5107555148	03 Apr 2012	1,225.00
M&C Saatchi Ltd	Advertising	1004\5107544694	03 Apr 2012	1,225.00
MANTEC ENGINEERING LTD	Fleet	1031\5107559350	18 Apr 2012	1,225.00
WA PRODUCTS (UK) LTD	Uniforms	1005\5107597222	22 May 2012	1,225.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107621497	17 Jul 2012	1,225.00
Ashurst LLP	Professional Engineering Services	1012\5107643759	27 Jul 2012	1,225.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637870	01 Aug 2012	1,225.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666844	23 Aug 2012	1,225.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670598	30 Aug 2012	1,225.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107669165	12 Sep 2012	1,225.00
Pulse Media	Marketing Design & Artwork	1005\5107678691	07 Sep 2012	1,225.00
PBL Training	Civil Engineering Construction Works	1005\5107688806	24 Sep 2012	1,225.00
PBL Training	Civil Engineering Construction Works	1005\5107688809	24 Sep 2012	1,225.00
PBL Training	Civil Engineering Construction Works	1005\5107694143	28 Sep 2012	1,225.00
Cognito Limited	Computer Consumables	1002\5107713790	30 Oct 2012	1,225.00
Splash	Marketing Design & Artwork	1005\5107721386	05 Nov 2012	1,225.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759129	16 Jan 2013	1,225.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761617	23 Jan 2013	1,225.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107777877	24 Jan 2013	1,225.00
EVERSHEDS	Legal Fees	1005\5107772760	28 Jan 2013	1,225.00
PBA Consulting	Contracted Services - Roads	1002\5107784289	05 Feb 2013	1,225.00
Konecranes UK Ltd	Signalling Systems	1031\5107775384	06 Feb 2013	1,225.00
K-International Plc	Marketing Services	1005\5107821036	19 Mar 2013	1,225.00
Rullion Engineering Limited	Agency Staff	1002\5107566459	10 Apr 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107579744	01 May 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107584355	08 May 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107588886	10 May 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107603833	25 Jun 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107618006	26 Jun 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107623835	03 Jul 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107634529	17 Jul 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107640416	24 Jul 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107645976	31 Jul 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107685962	25 Sep 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107696195	09 Oct 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107705814	23 Oct 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107717129	06 Nov 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107722408	13 Nov 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107728041	20 Nov 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107743405	11 Dec 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107748930	18 Dec 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107754155	20 Dec 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107758912	27 Dec 2012	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107781338	05 Feb 2013	1,224.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1002\5107786972	12 Feb 2013	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107792613	19 Feb 2013	1,224.75
Rullion Engineering Limited	Agency Staff	1002\5107798282	26 Feb 2013	1,224.75
HAYLEY GROUP PLC	Maintenance Materials	1031\5107807717	26 Mar 2013	1,224.60
Tony Meadows Associates	Professional Engineering Services	1005\5107772449	22 Jan 2013	1,224.38
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593712	23 May 2012	1,224.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612305	19 Jun 2012	1,224.30
ELAN COMPUTING LTD	Agency Staff	1001\5107691115	02 Oct 2012	1,224.30
Mott Macdonald Limited	Professional Engineering Services	1020\5107665328	10 Sep 2012	1,224.17
R BANCE & CO LTD	Track General Maintenance	1033\5107661761	14 Aug 2012	1,224.10
Mono Europe Ltd	Furniture & Equipment	1004\5107649530	29 Aug 2012	1,224.10
HINDLE GROUP LTD	Fleet	1031\5107689135	10 Oct 2012	1,224.06
HINDLE GROUP LTD	Fleet	1031\5107697837	23 Oct 2012	1,224.06
HINDLE GROUP LTD	Fleet	1031\5107704106	31 Oct 2012	1,224.06
HINDLE GROUP LTD	Fleet	1031\5107778185	13 Feb 2013	1,224.06
HINDLE GROUP LTD	Fleet	1031\5107796175	06 Mar 2013	1,224.06
Pangbourn Musical Distributors Ltd	Stationery	1005\5107649105	30 Jul 2012	1,224.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107650014	06 Aug 2012	1,224.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107659773	09 Aug 2012	1,224.00
GEL Appointments	Agency Staff	1001\5107759211	27 Dec 2012	1,224.00
Trapeze ITS UK Ltd	Road Maintenance	1006\5107744904	20 Dec 2012	1,223.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456863	17 Jan 2013	1,223.70
GEL Appointments	Agency Staff	1004\5107759185	27 Dec 2012	1,223.60
Corona Energy Retail 4 Ltd	Gas	1005\1900141367	29 Aug 2012	1,223.55
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107652725	13 Sep 2012	1,223.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107795203	14 Feb 2013	1,223.50
CAMPAIGN PRODUCTIONS	Advertising	1005\5107679221	07 Sep 2012	1,223.45
Peek Traffic Ltd	Traffic Signals	1002\5107683151	03 Oct 2012	1,223.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436344	23 Oct 2012	1,223.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446537	28 Nov 2012	1,223.40
Atkins Limited	Professional Engineering Services	1020\5107581409	16 May 2012	1,223.31
MATCHTECH GROUP PLC	Agency Staff	1020\5107738349	20 Dec 2012	1,223.27
MATCHTECH GROUP PLC	Agency Staff	1020\5107667595	13 Sep 2012	1,223.25
MATCHTECH GROUP PLC	Agency Staff	1020\5107691428	18 Oct 2012	1,223.25
MATCHTECH GROUP PLC	Agency Staff	1020\5107700824	01 Nov 2012	1,223.25
MATCHTECH GROUP PLC	Agency Staff	1020\5107717252	26 Nov 2012	1,223.25
MATCHTECH GROUP PLC	Agency Staff	1020\5107717343	26 Nov 2012	1,223.25
MATCHTECH GROUP PLC	Agency Staff	1020\5107722662	03 Dec 2012	1,223.25
MATCHTECH GROUP PLC	Agency Staff	1020\5107728322	10 Dec 2012	1,223.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107618050	16 Jul 2012	1,223.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107771075	11 Feb 2013	1,223.04
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107581149	26 Apr 2012	1,223.00
PRO-STYLE LTD	Fleet	1031\5107807078	06 Mar 2013	1,223.00
ATA Recruitment	Agency Staff	1005\5107618950	10 Jul 2012	1,222.65
ATA Recruitment	Agency Staff	1005\5107630223	24 Jul 2012	1,222.65
ATA Recruitment	Agency Staff	1005\5107635430	31 Jul 2012	1,222.65
Prima Services Group Limited	Agency Staff	1005\5107663138	21 Aug 2012	1,222.65
ATA Recruitment	Agency Staff	1005\5107681996	02 Oct 2012	1,222.65
Prima Services Group Limited	Agency Staff	1005\5107691808	02 Oct 2012	1,222.65
ATA Recruitment	Agency Staff	1005\5107692032	16 Oct 2012	1,222.65
ATA Recruitment	Agency Staff	1005\5107723311	27 Nov 2012	1,222.65
ATA Recruitment	Agency Staff	1005\5107744347	20 Dec 2012	1,222.65
Prima Services Group Limited	Agency Staff	1005\5107749579	18 Dec 2012	1,222.65
Prima Services Group Limited	Agency Staff	1005\5107771590	22 Jan 2013	1,222.65
ATA Recruitment	Agency Staff	1005\5107777345	12 Feb 2013	1,222.65
ROWE HANKINS T/A CUDIS	Fleet	1033\5107652728	15 Aug 2012	1,222.50
Network Rail Limited	General Insurance	1005\5107805328	27 Feb 2013	1,222.41
Team Relocations Ltd	Management & Support Consultancy	1031\5107793930	20 Feb 2013	1,222.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441829	13 Nov 2012	1,222.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107717347	26 Nov 2012	1,222.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107728258	10 Dec 2012	1,222.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107733011	17 Dec 2012	1,222.20
Advantage Professional UK Limited	Agency Staff	1005\5107748416	18 Dec 2012	1,222.20
Valradio	Electrical Equipment Maintenance	1033\5107707076	17 Oct 2012	1,222.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107538277	02 Apr 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543545	05 Apr 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549165	17 Apr 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579821	21 May 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584452	28 May 2012	1,222.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107759603	27 Dec 2012	1,221.93
JAFCO TOOLS LTD	Maintenance Materials	1033\5107670468	12 Sep 2012	1,221.90
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107605601	20 Jun 2012	1,221.88
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107778288	23 Jan 2013	1,221.85
LONDON PROBATION	Transys Control - TTL	1004\1900401281	23 May 2012	1,221.80
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107682408	12 Sep 2012	1,221.70
JI & AJ SWALY	Transys Control - TTL	1004\1900428499	25 Sep 2012	1,221.65
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107654555	02 Aug 2012	1,221.60
Astra Property Services	Office Accommodation Moves	1005\5107573585	17 Apr 2012	1,221.52
MRS K RAGUVEL	Transys Control - TTL	1004\1900413443	16 Jul 2012	1,221.49
Ardent Management Ltd	Property Management Fees	1012\5107590237	10 May 2012	1,221.39
pMAC design	Publications & Publicity Material	1011\5107571069	11 Apr 2012	1,221.24
STEP AHEAD	Agency Staff	1004\5107776917	29 Jan 2013	1,221.06
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625904	03 Jul 2012	1,221.05
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107592064	11 May 2012	1,221.00
Browse Bion	Marketing Exhibitions & Events	1001\5107606474	31 May 2012	1,221.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107751328	17 Dec 2012	1,221.00
tradesecrets	Marketing Exhibitions & Events	1011\5107751978	18 Dec 2012	1,221.00
Brady Corporation Ltd.	Plant & Equipment Purchases	1005\5107772546	16 Jan 2013	1,220.95
RS Components Ltd	Plant & Equipment Purchases	1033\5107586976	16 May 2012	1,220.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107606176	20 Jun 2012	1,220.86
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005274	19 Dec 2012	1,220.85
Prima Services Group Limited	Agency Staff	1006\5107618676	26 Jun 2012	1,220.80
Prima Services Group Limited	Agency Staff	1006\5107624548	03 Jul 2012	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107771632	22 Jan 2013	1,220.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1001\5107777068	29 Jan 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107781996	05 Feb 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107798987	26 Feb 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107804419	05 Mar 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107810419	12 Mar 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107815759	19 Mar 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107822767	26 Mar 2013	1,220.80
Office Depot UK Ltd	Computer Hardware	1005\5107539922	03 Apr 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005\5107540535	03 Apr 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005\5107541815	03 Apr 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005\5107546968	11 Apr 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005\5107546973	11 Apr 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005\5107560244	25 Apr 2012	1,220.78
Parity Resources Limited	Agency Staff	1001\5107555914	03 Apr 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107566828	10 Apr 2012	1,220.65
Morson International	Agency Staff	1002\5107555258	03 Apr 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107580079	01 May 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107584709	08 May 2012	1,220.65
Morson International	Agency Staff	1002\5107584123	08 May 2012	1,220.65
Morson International	Agency Staff	1002\5107588695	10 May 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107604160	01 Jun 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107607721	06 Jun 2012	1,220.65
Morson International	Agency Staff	1002\5107603574	01 Jun 2012	1,220.65
Morson International	Agency Staff	1002\5107612530	19 Jun 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107624229	03 Jul 2012	1,220.65
Morson International	Agency Staff	1002\5107617746	26 Jun 2012	1,220.65
Morson International	Agency Staff	1002\5107623398	03 Jul 2012	1,220.65
Morson International	Agency Staff	1002\5107629027	10 Jul 2012	1,220.65
Morson International	Agency Staff	1002\5107634252	17 Jul 2012	1,220.65
Morson International	Agency Staff	1002\5107640089	24 Jul 2012	1,220.65
Morson International	Agency Staff	1002\5107656275	14 Aug 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107646357	31 Jul 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107651247	07 Aug 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107662748	21 Aug 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107667687	23 Aug 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107671321	30 Aug 2012	1,220.65
Morson International	Agency Staff	1002\5107662096	21 Aug 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107681379	18 Sep 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107686306	25 Sep 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107700890	16 Oct 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107711733	30 Oct 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107717474	06 Nov 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107722740	13 Nov 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107728391	20 Nov 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107733202	27 Nov 2012	1,220.65
Parity Resources Limited	Agency Staff	1001\5107738450	04 Dec 2012	1,220.65
Morson International	Agency Staff	1005\5107623577	03 Jul 2012	1,220.64
Morson International	Agency Staff	1005\5107634286	17 Jul 2012	1,220.64
Morson International	Agency Staff	1005\5107661967	21 Aug 2012	1,220.64
Morson International	Agency Staff	1005\5107685464	25 Sep 2012	1,220.64
Morson International	Agency Staff	1005\5107716693	06 Nov 2012	1,220.63
The Princes Foundation	Planning & Development Consultancy	1001\5107653461	02 Aug 2012	1,220.54
BADENOCH & CLARK LTD	Agency Staff	1001\5107496537	03 Apr 2012	1,220.40
ATKINS LTD	Agency Staff	1005\5107555987	23 Apr 2012	1,220.40
ATKINS LTD	Agency Staff	1005\5107566896	30 Apr 2012	1,220.40
ERIKS EMS	Component Repairs Sub Contracted	1031\5107719797	21 Nov 2012	1,220.40
Corona Energy Retail 4 Ltd	Gas	1004\1900420785	03 Sep 2012	1,220.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107538200	02 Apr 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107549098	17 Apr 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107594245	12 Jun 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107634826	06 Aug 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107640610	13 Aug 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107700748	05 Nov 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107705934	12 Nov 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107711468	19 Nov 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107728075	10 Dec 2012	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107781499	25 Feb 2013	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107809781	26 Mar 2013	1,220.24
SELECTEQUIP LTD	Building Maintenance & Repairs	1005\5107672078	26 Sep 2012	1,220.22
Canon UK Ltd	Furniture & Equipment	1005\5107735711	12 Dec 2012	1,220.14
STEP AHEAD	Agency Staff	1005\5107711906	30 Oct 2012	1,220.13
Corona Energy Retail 4 Ltd	Gas	1004\1900390443	03 Apr 2012	1,220.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767824	10 Jan 2013	1,220.09
Site Operative Solutions Ltd	Agency Staff	1005\5107575119	24 Apr 2012	1,220.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107611999	12 Jun 2012	1,220.00
Dawleys	Planning & Development Consultancy	1001\5107636218	12 Jul 2012	1,220.00
PIRTEK PARK ROYAL	Fleet	1005\5107632686	06 Jul 2012	1,220.00
STARCAST ALLOYS LTD	Fleet	1031\5107639793	17 Jul 2012	1,220.00
MIDDLESEX UNIVERSITY	Staff Training	1001\5107637591	30 Jul 2012	1,220.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107654519	02 Aug 2012	1,220.00
Site Operative Solutions Ltd	Agency Staff	1005\5107657267	14 Aug 2012	1,220.00
Site Operative Solutions Ltd	Agency Staff	1005\5107676882	11 Sep 2012	1,220.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044727	03 Sep 2012	1,220.00
Henhouse	Purchase of Posters for Resale	1024\1900004692	07 Sep 2012	1,220.00
Site Operative Solutions Ltd	Agency Staff	1005\5107681678	18 Sep 2012	1,220.00
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033\5107675596	19 Sep 2012	1,220.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107708371	17 Oct 2012	1,220.00
LondonMet Enterprises Ltd.	Staff Training	1001\5107730653	15 Nov 2012	1,220.00
PIRTEK PARK ROYAL	Fleet	1033\5107725716	27 Nov 2012	1,220.00
TRACKWORK LTD	Civil Engineering Construction Works	1031\5107757226	20 Dec 2012	1,220.00
Fraud Advisory Panel	Staff Training	1001\5107800029	20 Feb 2013	1,220.00
PIRTEK PARK ROYAL	Fleet	1033\5107780323	13 Feb 2013	1,220.00
Site Operative Solutions Ltd	Agency Staff	1005\5107816779	19 Mar 2013	1,220.00
Wragge & Co	Legal Fees	1004\5107712895	24 Oct 2012	1,219.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107719964	28 Nov 2012	1,219.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107787305	04 Mar 2013	1,219.80
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900003977	09 May 2012	1,219.67
Stockland-Hammersmith Grove Ltd	Electricity	1004\1900397638	27 Apr 2012	1,219.53
Office Depot UK Ltd	Computer Hardware	1005\5107571034	02 May 2012	1,219.29
AERCO LTD	Furniture & Equipment	1033\5107767090	09 Jan 2013	1,219.25
HAYLEY GROUP PLC	Fleet	1031\5107551465	11 Apr 2012	1,219.20
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107596965	21 May 2012	1,219.20
Bisley Office Furniture	Furniture & Equipment	1005\5107799920	13 Mar 2013	1,219.20
Canon UK Ltd	Photocopying	1005\1900140143	25 Jul 2012	1,219.15
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900005609	27 Feb 2013	1,219.04
London Borough Of Waltham Forest	Statutory Advertising & Notifications	1002\5107672324	28 Aug 2012	1,219.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720632	21 Nov 2012	1,219.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107789720	26 Feb 2013	1,219.00
Serco Ltd	Traffic Signals	1002\5107595821	06 Jun 2012	1,218.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400368	11 May 2012	1,218.90
Broxap Limited	Civil Engineering Construction Works	1002\5107554889	17 Apr 2012	1,218.74
Carlisle Project Management Ltd	Management & Support Consultancy	1012\5107593315	16 May 2012	1,218.66
Peek Traffic Ltd	Traffic Signals	1002\5107683223	03 Oct 2012	1,218.64
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107647155	24 Jul 2012	1,218.60
HYDER	Professional Engineering Services	1005\5107802942	20 Mar 2013	1,218.43
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556503	03 Apr 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567439	10 Apr 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575463	24 Apr 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585351	08 May 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589696	10 May 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599774	30 May 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624913	03 Jul 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630328	10 Jul 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107635495	17 Jul 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647110	31 Jul 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651906	07 Aug 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107657636	14 Aug 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663458	21 Aug 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107668367	23 Aug 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107671874	30 Aug 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692099	02 Oct 2012	1,218.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697322	09 Oct 2012	1,218.30
Ardent Management Ltd	Property Management Fees	1012\5107797389	20 Feb 2013	1,218.19
Morson International	Agency Staff	1001\5107593998	23 May 2012	1,218.00
Morson International	Agency Staff	1001\5107603469	01 Jun 2012	1,218.00
Morson International	Agency Staff	1005\5107612662	19 Jun 2012	1,218.00
Morson International	Agency Staff	1005\5107617714	26 Jun 2012	1,218.00
Morson International	Agency Staff	1005\5107650534	07 Aug 2012	1,218.00
Morson International	Agency Staff	1005\5107695848	09 Oct 2012	1,218.00
Morson International	Agency Staff	1001\5107705615	23 Oct 2012	1,218.00
Morson International	Agency Staff	1005\5107700308	16 Oct 2012	1,218.00
Morson International	Agency Staff	1005\5107711050	30 Oct 2012	1,218.00
Mott Macdonald Limited	Management & Support Consultancy	1005\5107689283	15 Oct 2012	1,218.00
JENKINS & POTTER	Civil Engineering Construction Works	1031\5107713101	24 Oct 2012	1,218.00
Morson International	Agency Staff	1005\5107732664	27 Nov 2012	1,218.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107719685	21 Nov 2012	1,218.00
Morson International	Agency Staff	1001\5107753901	20 Dec 2012	1,218.00
Morson International	Agency Staff	1005\5107748655	18 Dec 2012	1,218.00
Morson International	Agency Staff	1005\5107753951	20 Dec 2012	1,218.00
Morson International	Agency Staff	1005\5107809345	12 Mar 2013	1,218.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107801918	26 Mar 2013	1,218.00
TelecityRedbus UK	Computer Hardware	1001\5107697653	03 Oct 2012	1,217.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900428915	26 Sep 2012	1,217.90
ROYAL MAIL	Ticket & Pass Production	1004\5107709859	12 Nov 2012	1,217.76
tradesecrets	Marketing Exhibitions & Events	1011\5107745842	06 Dec 2012	1,217.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107630058	10 Jul 2012	1,217.62
IRSE	Other Professional Fees	1005\5107558925	03 Apr 2012	1,217.50
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5107643237	19 Jul 2012	1,217.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569670	11 Apr 2012	1,217.37
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107603028	13 Jun 2012	1,217.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612709	19 Jun 2012	1,217.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662175	21 Aug 2012	1,217.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691023	02 Oct 2012	1,217.37
HI-WIRE LTD	Fleet	1031\5107669809	24 Aug 2012	1,217.33
Office Depot UK Ltd	Computer Hardware	1005\5107782714	25 Feb 2013	1,217.30
M MUSGROVE LTD	Plant & Equipment Purchases	1005\5107554671	03 Apr 2012	1,217.28
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107731881	10 Dec 2012	1,217.27
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107774197	20 Feb 2013	1,217.27
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107805677	19 Mar 2013	1,217.27
HSBC Procurement Card	Miscellaneous Costs	1001\3000014265	27 Mar 2013	1,217.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107683368	26 Sep 2012	1,217.16
Morson International	Agency Staff	1005\5107555207	03 Apr 2012	1,217.12
Morson International	Agency Staff	1005\5107574208	24 Apr 2012	1,217.12
Morson International	Agency Staff	1005\5107612447	19 Jun 2012	1,217.12
Morson International	Agency Staff	1005\5107680656	18 Sep 2012	1,217.12
Morson International	Agency Staff	1005\5107695803	09 Oct 2012	1,217.12
Morson International	Agency Staff	1005\5107579343	01 May 2012	1,217.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405117	06 Jun 2012	1,216.90
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900136641	12 Apr 2012	1,216.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107613056	09 Jul 2012	1,216.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107667514	17 Sep 2012	1,216.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673016	18 Sep 2012	1,216.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107705928	12 Nov 2012	1,216.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107766258	04 Feb 2013	1,216.80
Crown Business Communications Ltd	Manage IT Services	1001\5107790730	08 Feb 2013	1,216.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107630890	24 Jul 2012	1,216.71
Prima Services Group Limited	Agency Staff	1005\5107754745	20 Dec 2012	1,216.70
Prima Services Group Limited	Agency Staff	1005\5107787688	12 Feb 2013	1,216.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471698	25 Mar 2013	1,216.60
Corona Energy Retail 4 Ltd	Gas	1005\1900141409	29 Aug 2012	1,216.54
VEHICLE & OPERATOR SERVICES AGENCY	Transport Planning Consultancy & Services	1002\5107563997	16 Apr 2012	1,216.51
EDF Energy	Electricity	1005\1900139146	20 Jun 2012	1,216.48
TIFLEX LTD	Maintenance Materials	1033\5107611263	11 Jun 2012	1,216.34
Crown Business Communications Ltd	Telephone Line Rent, Calls & Equipment	1001\5107730693	15 Nov 2012	1,216.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465231	25 Feb 2013	1,216.30
Office Depot UK Ltd	Stationery	1004\5107601332	20 Jun 2012	1,216.20
Oyster Sales Service	Ticket & Pass Production	1004\5107554049	12 Apr 2012	1,216.00
SMP Group PLC	Advertising	1002\5107727311	13 Nov 2012	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464990	25 Feb 2013	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465048	25 Feb 2013	1,216.00
COMECH METROLOGY	Track General Maintenance	1033\5107801623	18 Mar 2013	1,215.99
Broxap Limited	Civil Engineering Construction Works	1002\5107546060	03 Apr 2012	1,215.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107751717	02 Jan 2013	1,215.81
MATCHTECH GROUP PLC	Agency Staff	1005\5107574702	14 May 2012	1,215.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107579810	21 May 2012	1,215.72
Voucher Systems Ltd	Uniforms	1002\5107788481	11 Mar 2013	1,215.65
TALASCEND LTD (ASB)	Business Fares	1031\5107767364	09 Jan 2013	1,215.62
HAYLEY GROUP PLC	Protective Clothing	1031\5107673343	26 Oct 2012	1,215.48
NetworkersMSB	Agency Staff	1001\5107761890	03 Jan 2013	1,215.45
NetworkersMSB	Agency Staff	1001\5107804644	05 Mar 2013	1,215.45
ALSTOM TRANSPORT	Fleet	1031\5107789813	25 Feb 2013	1,215.32
Office Depot UK Ltd	Computer Hardware	1001\5107769719	07 Feb 2013	1,215.05
STEP AHEAD	Agency Staff	1004\5107810332	12 Mar 2013	1,215.03
Morson International	Agency Staff	1005\5107569625	11 Apr 2012	1,215.00
IRSE	Other Professional Fees	1005\5107558926	11 Apr 2012	1,215.00
IRSE	Other Professional Fees	1005\5107567946	25 Apr 2012	1,215.00
Mane Contract Services Limited	Agency Staff	1005\5107593663	23 May 2012	1,215.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107585379	16 May 2012	1,215.00
Rullion Engineering Limited	Agency Staff	1005\5107617970	26 Jun 2012	1,215.00
Rullion Engineering Limited	Agency Staff	1005\5107623803	03 Jul 2012	1,215.00
H A MARKS LTD	Civil Engineering Construction Works	1005\5107636845	11 Jul 2012	1,215.00
ARBIL LTD	Plant & Equipment Purchases	1005\5107652381	15 Aug 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107657565	23 Aug 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107663385	23 Aug 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107668254	23 Aug 2012	1,215.00
CDL London Ltd	Publications & Publicity Material	1001\5107674756	31 Aug 2012	1,215.00
Chubb Systems Ltd	Track General Maintenance	1033\5107633686	23 Aug 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107671800	19 Sep 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107677129	27 Sep 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107686828	11 Oct 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107686844	11 Oct 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107692025	18 Oct 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107697240	25 Oct 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107701375	01 Nov 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107706903	08 Nov 2012	1,215.00
Rullion Engineering Limited	Agency Staff	1005\5107700618	16 Oct 2012	1,215.00
Bureau Veritas Uk Ltd	Staff Training	1005\5107705015	17 Oct 2012	1,215.00
CAPARO INSULATION	Fleet	1033\5107698156	24 Oct 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107718012	20 Nov 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107718032	20 Nov 2012	1,215.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107745953	21 Dec 2012	1,215.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107750095	12 Dec 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107733677	11 Dec 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107739022	18 Dec 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107744323	20 Dec 2012	1,215.00
Rullion Engineering Limited	Agency Staff	1005\5107743457	11 Dec 2012	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107755015	08 Jan 2013	1,215.00
Dawleys	Marketing Services	1004\5107780106	30 Jan 2013	1,215.00
London Letterbox Marketing	Contracted Services - Roads	1002\5107785200	01 Feb 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107771849	05 Feb 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107777314	12 Feb 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107782241	19 Feb 2013	1,215.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107784240	14 Feb 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107799286	12 Mar 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107804669	19 Mar 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107810662	26 Mar 2013	1,215.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107552351	17 Apr 2012	1,214.99
STERIA	Agency Staff	1001\5107804592	05 Mar 2013	1,214.95
STERIA	Agency Staff	1001\5107810597	12 Mar 2013	1,214.95
STERIA	Agency Staff	1001\5107815821	19 Mar 2013	1,214.95
STERIA	Agency Staff	1001\5107822976	26 Mar 2013	1,214.95
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107752865	20 Dec 2012	1,214.94
LONDON BOROUGH OF EALING	Rates	1004\1900395029	18 Apr 2012	1,214.80
BADENOCH & CLARK LTD	Agency Staff	1002\5107555391	03 Apr 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107566333	10 Apr 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107579627	01 May 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107594081	23 May 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107598664	30 May 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107603660	01 Jun 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107607318	06 Jun 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107612740	19 Jun 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107617869	26 Jun 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107623682	03 Jul 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107629188	10 Jul 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107629191	10 Jul 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107629203	10 Jul 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107634404	17 Jul 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107634406	17 Jul 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107640286	24 Jul 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107691068	02 Oct 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107691071	02 Oct 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107696053	09 Oct 2012	1,214.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1002\5107696055	09 Oct 2012	1,214.75
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107687909	16 Oct 2012	1,214.66
EDF Energy	Electricity	1005\1900144337	20 Nov 2012	1,214.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107563248	10 Apr 2012	1,214.52
STEP AHEAD	Agency Staff	1004\5107646544	31 Jul 2012	1,214.50
STEP AHEAD	Agency Staff	1004\5107717679	06 Nov 2012	1,214.50
STEP AHEAD	Agency Staff	1004\5107759409	27 Dec 2012	1,214.50
EASYNET LTD	Traffic Signals	1002\5107767178	30 Jan 2013	1,214.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472012	26 Mar 2013	1,214.30
Harrow Green	Office Accommodation Moves	1033\5107672914	19 Sep 2012	1,214.20
Rullion Engineering Limited	Agency Staff	1001\5107816413	19 Mar 2013	1,214.10
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1001\5107654609	03 Aug 2012	1,214.02
MC ELECTRONICS LTD	Maintenance Materials	1005\5107652657	09 Aug 2012	1,214.00
FUJITSU SERVICES LTD	IT Consultancy	1004\5107811165	26 Mar 2013	1,214.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107796169	06 Mar 2013	1,214.00
Aaron Boyd Limited	Agency Staff	1011\5107683450	19 Sep 2012	1,213.90
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107582216	22 May 2012	1,213.87
Acanthus LW Architects	Professional Engineering Services	1031\5107673740	30 Aug 2012	1,213.87
Affinity Water Limited	Water	1005\5107794175	27 Feb 2013	1,213.85
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107795141	15 Feb 2013	1,213.84
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107580783	09 May 2012	1,213.82
Morson International	Agency Staff	1005\5107623615	03 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107623617	03 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107623619	26 Jun 2012	1,213.80
Morson International	Agency Staff	1005\5107623627	03 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107629112	10 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107629114	10 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107634103	17 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107634339	17 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107634341	17 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107629045	26 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107634262	02 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107634343	02 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107640214	24 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107640216	24 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107640218	09 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107640221	09 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107645716	16 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107645789	31 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107645800	31 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107645802	31 Jul 2012	1,213.80
Morson International	Agency Staff	1005\5107645804	16 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107650721	07 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107650723	07 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107656409	14 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107656411	14 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107656424	14 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107650726	22 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107656413	30 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107662158	21 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107662160	21 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107662162	06 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107667087	28 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107667096	28 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107667098	28 Aug 2012	1,213.80
Morson International	Agency Staff	1005\5107667101	13 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107667106	13 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107675881	11 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107675883	11 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107670848	19 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107675885	27 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107675948	27 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107680631	03 Oct 2012	1,213.80
Morson International	Agency Staff	1005\5107680637	18 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107680638	18 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107680762	03 Oct 2012	1,213.80
Morson International	Agency Staff	1005\5107680816	18 Sep 2012	1,213.80
Morson International	Agency Staff	1005\5107680818	03 Oct 2012	1,213.80
Morson International	Agency Staff	1005\5107680832	18 Sep 2012	1,213.80
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1001\1900043507	16 Apr 2012	1,213.79
TXM Recruit Ltd	Agency Staff	1005\5107630117	10 Jul 2012	1,213.65
tradesecrets	Marketing Exhibitions & Events	1011\5107751976	18 Dec 2012	1,213.62
Brandam LLP	Passenger Surveys	1006\5107687117	19 Sep 2012	1,213.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107756745	20 Dec 2012	1,213.50
Wsp Civils Ltd	Contracted Services - Roads	1002\5107600698	18 Jun 2012	1,213.44
Advantage Professional UK Limited	Agency Staff	1001\5107623295	03 Jul 2012	1,213.38
C J Associates	Management & Support Consultancy	1031\5107799590	19 Feb 2013	1,213.29
EVERSHEDS	Legal Fees	1001\5107644682	15 Aug 2012	1,213.10
UNITED ECO SERVICES LTD	Stationery	1005\5107788649	27 Feb 2013	1,213.07
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107600708	08 Jun 2012	1,212.83
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107715164	21 Nov 2012	1,212.81
NetworkersMSB	Agency Staff	1002\5107648278	01 Aug 2012	1,212.78
Morson International	Agency Staff	1005\5107612584	19 Jun 2012	1,212.75
Morson International	Agency Staff	1005\5107645598	31 Jul 2012	1,212.75
Morson International	Agency Staff	1002\5107765827	15 Jan 2013	1,212.75
Morson International	Agency Staff	1005\5107765676	15 Jan 2013	1,212.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107591245	22 May 2012	1,212.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639840	01 Aug 2012	1,212.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673302	18 Sep 2012	1,212.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107699791	24 Oct 2012	1,212.72
Rullion Engineering Limited	Agency Staff	1005\5107574553	24 Apr 2012	1,212.69
Rullion Engineering Limited	Agency Staff	1005\5107579740	01 May 2012	1,212.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458232	23 Jan 2013	1,212.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107770991	11 Feb 2013	1,212.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470614	20 Mar 2013	1,212.50
Mane Contract Services Limited	Agency Staff	1005\5107617431	26 Jun 2012	1,212.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107555383	03 Apr 2012	1,212.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107566325	10 Apr 2012	1,212.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584212	08 May 2012	1,212.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588767	10 May 2012	1,212.10
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107577118	19 Apr 2012	1,212.00
CWVW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107601707	13 Jun 2012	1,212.00
WJB Services Limited	Office Accommodation Moves	1004\5107660464	13 Aug 2012	1,212.00
Ccs Media Ltd	Equipment Hire & Rental	1002\5107699316	05 Oct 2012	1,211.81
ROYAL MAIL	Ticket & Pass Production	1004\5107597714	08 Jun 2012	1,211.68
Morson International	Agency Staff	1005\5107588577	10 May 2012	1,211.55
Morson International	Agency Staff	1005\5107612568	19 Jun 2012	1,211.55
Serco Ltd	Traffic Signals	1002\5107627374	11 Jul 2012	1,211.41
HSBC Procurement Card	Meals Refreshments & Subsistence	1001\3000014204	22 Mar 2013	1,211.23
EVERSHEDS	Legal Fees	1001\5107707842	26 Oct 2012	1,211.20
BT SERVICE AGILITY	Traffic Signals	1002\5107631785	19 Jul 2012	1,211.01
Blue Arrow Ltd	Agency Staff	1005\5107624848	17 Jul 2012	1,211.00
Corona Energy Retail 4 Ltd	Gas	1005\1900140543	08 Aug 2012	1,210.81
REHAU LTD	Track General Maintenance	1033\5107687690	10 Oct 2012	1,210.80
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900461944	11 Feb 2013	1,210.72
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107791084	27 Feb 2013	1,210.67
LOXWOOD CONTACTS LTD	Fleet	1031\5107636563	11 Jul 2012	1,210.56
Corona Energy Retail 4 Ltd	Gas	1005\1900147676	27 Feb 2013	1,210.49
Advantage Professional UK Limited	Agency Staff	1006\5107716567	06 Nov 2012	1,210.48
ALBATROS UK LTD	Fleet	1031\5107643068	23 Jul 2012	1,210.30
ALBATROS UK LTD	Fleet	1031\5107744861	21 Dec 2012	1,210.30
STOP-CHOC LTD	Fleet	1031\5107672404	28 Aug 2012	1,210.16
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107553271	11 Apr 2012	1,210.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107614585	13 Jun 2012	1,210.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404876	06 Jun 2012	1,210.00
MorsonWynnwith	Agency Staff	1005\5107613281	05 Jul 2012	1,210.00
Dawleys	Marketing Services	1002\5107627980	03 Jul 2012	1,210.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107643132	02 Aug 2012	1,210.00
MorsonWynnwith	Agency Staff	1005\5107646390	16 Aug 2012	1,210.00
MorsonWynnwith	Agency Staff	1005\5107662777	06 Sep 2012	1,210.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107673653	30 Aug 2012	1,210.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653156	22 Aug 2012	1,210.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107695550	09 Oct 2012	1,210.00
MorsonWynnwith	Agency Staff	1005\5107681412	03 Oct 2012	1,210.00
MorsonWynnwith	Agency Staff	1005\5107686338	11 Oct 2012	1,210.00
MorsonWynnwith	Agency Staff	1005\5107700919	01 Nov 2012	1,210.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107703369	07 Nov 2012	1,210.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703029	26 Oct 2012	1,210.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107721871	13 Nov 2012	1,210.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727395	20 Nov 2012	1,210.00
Dawleys	Marketing Services	1004\5107745126	17 Dec 2012	1,210.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107742885	11 Dec 2012	1,210.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107748368	18 Dec 2012	1,210.00
MorsonWynnwith	Agency Staff	1005\5107759250	27 Dec 2012	1,210.00
Dawleys	Marketing Services	1002\5107767130	09 Jan 2013	1,210.00
Synectic Mobile Systems	Vehicle Repairs & Maintenance	1010\5107744488	08 Feb 2013	1,210.00
MorsonWynnwith	Agency Staff	1005\5107810037	12 Mar 2013	1,210.00
Corona Energy Retail 4 Ltd	Gas	1005\1900143556	30 Oct 2012	1,209.93
ESSEX & SUFFOLK WATER PLC	Water	1005\5107675446	10 Oct 2012	1,209.78
Prima Services Group Limited	Agency Staff	1005\5107723022	13 Nov 2012	1,209.60
Meridian Business Support	Agency Staff	1001\5107728755	10 Dec 2012	1,209.60
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107819542	26 Mar 2013	1,209.60
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107804834	20 Mar 2013	1,209.60
GEL Appointments	Agency Staff	1005\5107706236	23 Oct 2012	1,209.53
The Waterflow Group	Civil Engineering Construction Works	1033\5107596294	17 May 2012	1,209.44
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107757886	21 Dec 2012	1,209.20
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107805515	27 Feb 2013	1,209.20
FONE ALARM INSTALLATIONS LTD	Building Maintenance & Repairs	1031\5107600993	13 Jun 2012	1,209.02
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107669919	23 Aug 2012	1,209.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107763656	16 Jan 2013	1,209.00
Peek Traffic Ltd	Traffic Signals	1002\5107645142	08 Aug 2012	1,208.88
Wsp Civils Ltd	Road Maintenance	1002\5107693844	17 Oct 2012	1,208.69
ROYAL MAIL	Ticket & Pass Production	1004\5107779876	18 Feb 2013	1,208.68
Peek Traffic Ltd	Traffic Signals	1002\5107559492	18 Apr 2012	1,208.65
CDL London Ltd	Street Furniture	1002\5107565446	04 Apr 2012	1,208.60
INVENSYS RAIL LIMITED	Fleet	1031\5107575692	02 May 2012	1,208.60
INVENSYS RAIL LIMITED	Fleet	1031\5107587181	23 May 2012	1,208.60
VOITH TURBO LTD	Fleet	1031\5107588246	23 May 2012	1,208.60
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900005639	27 Feb 2013	1,208.46
STERIA	Agency Staff	1001\5107618831	26 Jun 2012	1,208.40
Parity Resources Limited	Agency Staff	1004\5107822473	26 Mar 2013	1,208.40
HOTELS & MORE LTD	Transys Control - TTL	1004\1900444074	22 Nov 2012	1,208.36
GEL Appointments	Agency Staff	1020\5107594523	23 May 2012	1,208.33
Intel	Meals Refreshments & Subsistence	1005\1900146802	30 Jan 2013	1,208.33
GEL Appointments	Agency Staff	1001\5107566793	10 Apr 2012	1,208.23
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647043	31 Jul 2012	1,208.20
Advantage Professional UK Limited	Agency Staff	1004\5107732437	27 Nov 2012	1,208.20
HAYLEY GROUP PLC	Uniforms	1005\5107789956	06 Mar 2013	1,208.14
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107735502	06 Dec 2012	1,208.10
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107780103	28 Jan 2013	1,208.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107769987	30 Jan 2013	1,208.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107771982	30 Jan 2013	1,208.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107773561	01 Feb 2013	1,208.10
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107784872	15 Feb 2013	1,208.10
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107818278	14 Mar 2013	1,208.10
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5107726220	18 Jan 2013	1,208.00
Reflex Limited	Building Maintenance & Repairs	1004\5107800021	20 Feb 2013	1,208.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662634	10 Sep 2012	1,207.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107700830	05 Nov 2012	1,207.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107776316	18 Feb 2013	1,207.92
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107784177	05 Feb 2013	1,207.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107809752	26 Mar 2013	1,207.92
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900004731	07 Sep 2012	1,207.85
Cablecraft Ltd	Plant & Equipment Purchases	1033/5107702865	23 Nov 2012	1,207.83
Unipart Rail Limited	Civil Engineering Construction Works	1005/5107592718	14 May 2012	1,207.71
Camden New Journal	Statutory Advertising & Notifications	1002/5107575643	18 Apr 2012	1,207.55
Corona Energy Retail 4 Ltd	Gas	1005/1900140541	08 Aug 2012	1,207.54
Morson International	Agency Staff	1005/5107617627	26 Jun 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107646121	20 Aug 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107651024	23 Aug 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107662489	23 Aug 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107667441	23 Aug 2012	1,207.50
Morson International	Agency Staff	1005/5107670816	30 Aug 2012	1,207.50
Morson International	Agency Staff	1005/5107676016	11 Sep 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107676340	01 Oct 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107686168	15 Oct 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107700698	05 Nov 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107706084	12 Nov 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107711546	19 Nov 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107717228	26 Nov 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107722494	03 Dec 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107728158	10 Dec 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107733085	17 Dec 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107738316	20 Dec 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107743569	27 Dec 2012	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107749100	07 Jan 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107754354	14 Jan 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107759079	16 Jan 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107771175	11 Feb 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107776263	18 Feb 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107781551	25 Feb 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107787166	04 Mar 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107792704	11 Mar 2013	1,207.50
KONE PLC	Lift Maintenance	1031/5107807451	26 Mar 2013	1,207.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107570056	02 May 2012	1,207.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107574750	14 May 2012	1,207.44
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107595538	30 May 2012	1,207.36
CALMET LABORATORY SERVICES	Maintenance Materials	1033/5107731942	18 Dec 2012	1,207.34
Christopher Dyal	Management & Support Consultancy	1006/5107636021	10 Jul 2012	1,207.25
Prima Services Group Limited	Agency Staff	1005/5107697000	25 Oct 2012	1,207.15
Prima Services Group Limited	Agency Staff	1005/5107717790	06 Nov 2012	1,207.15
Peek Traffic Ltd	Traffic Signals	1002/5107735837	18 Dec 2012	1,207.08
Morson International	Agency Staff	1005/5107617659	26 Jun 2012	1,206.99
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107715706	16 Nov 2012	1,206.99
Arken POP International Ltd	Marketing Services	1005/5107827477	26 Mar 2013	1,206.95
CABLELINES PRONET LTD	Manage IT Services	1001/5107685249	19 Sep 2012	1,206.90
SWEETNAM & BRADLEY LTD	Fleet	1033/5107769745	16 Jan 2013	1,206.80
SWEETNAM & BRADLEY LTD	Fleet	1033/5107791360	11 Feb 2013	1,206.80
WECS PRECISION LTD	Fire and Safety Equipment	1031/5107643115	26 Jul 2012	1,206.78
HSBC Procurement Card	Miscellaneous Costs	1001/3000013780	18 Jan 2013	1,206.66
Seymour Valentine Ltd	Caterers Service Charges	1005/5107726251	12 Nov 2012	1,206.49
Morson International	Agency Staff	1005/5107761390	03 Jan 2013	1,206.45
Mott Macdonald Limited	Professional Engineering Services	1020/5107790709	19 Mar 2013	1,206.41
Hilti (GB) Ltd	Maintenance Materials	1033/5107687348	09 Oct 2012	1,206.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107696524	29 Oct 2012	1,206.40
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107731656	20 Nov 2012	1,206.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107550169	05 Apr 2012	1,206.33
Senator International Ltd	Furniture & Equipment	1033/5107745613	27 Dec 2012	1,206.26
Morson International	Agency Staff	1005/5107710950	30 Oct 2012	1,206.24
REALX PAYMENTS	PCO Outsourced Services	1003/5107572367	02 May 2012	1,206.08
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107674197	17 Sep 2012	1,206.02
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545695	02 Apr 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107568157	25 Apr 2012	1,206.00
QA Limited	Staff Training	1001/5107587638	23 May 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107591404	30 May 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107611188	04 Jul 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107636373	30 Jul 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107642989	06 Aug 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107679144	26 Sep 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107698186	24 Oct 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107718998	21 Nov 2012	1,206.00
BRAMMER (BSL LTD)	Fleet	1031/5107721284	07 Dec 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107740683	12 Dec 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107767318	30 Jan 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107789288	26 Feb 2013	1,206.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900470598	20 Mar 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107805498	20 Mar 2013	1,206.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107756509	15 Jan 2013	1,205.99
Prima Services Group Limited	Agency Staff	1005/5107575140	24 Apr 2012	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107701167	16 Oct 2012	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107749611	18 Dec 2012	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107781983	05 Feb 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107798975	26 Feb 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107804389	05 Mar 2013	1,205.76
HAYLEY GROUP PLC	Maintenance Materials	1031/5107768341	06 Feb 2013	1,205.60
Peek Traffic Ltd	Traffic Signals	1002/5107620592	04 Jul 2012	1,205.58
PEAK TRANSMISSIONS LTD	Lift Maintenance	1033/5107735241	22 Nov 2012	1,205.50
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107639072	19 Jul 2012	1,205.44
Corona Energy Retail 4 Ltd	Gas	1004/1900426836	28 Sep 2012	1,205.44
Prima Services Group Limited	Agency Staff	1005/5107646731	18 Aug 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005/5107657320	30 Aug 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005/5107668036	13 Sep 2012	1,205.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107681754	18 Sep 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107686619	25 Sep 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107686634	11 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107691825	02 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107691836	02 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107697005	09 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107697006	09 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107701191	16 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107706648	08 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107706651	23 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107706652	23 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107712032	30 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107712034	30 Oct 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107717798	06 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107717799	06 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107717807	06 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107723037	13 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107728698	20 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107728699	20 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107728750	20 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107733447	27 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107733448	27 Nov 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107738760	04 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107738762	04 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107738795	04 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107744094	11 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107744096	11 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107749596	18 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107749599	18 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107749601	18 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107754796	20 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107754798	20 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107759507	27 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107759511	27 Dec 2012	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107771600	22 Jan 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107777072	29 Jan 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107777073	29 Jan 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107777100	29 Jan 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107781968	05 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107781969	05 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107787679	12 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107787681	12 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107787697	12 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107793306	19 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107793308	19 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107798991	26 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107798992	26 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107799023	26 Feb 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107804423	05 Mar 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107810423	12 Mar 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107810443	12 Mar 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107822796	26 Mar 2013	1,205.40
Serco Ltd	Traffic Signals	1002\5107627119	11 Jul 2012	1,205.37
Office Depot UK Ltd	Stationery	1005\5107655779	30 Aug 2012	1,205.36
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594582	23 May 2012	1,205.33
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900137685	14 May 2012	1,205.33
Crown Business Communications Ltd	Caterers Service Charges	1005\5107801266	22 Feb 2013	1,205.33
OTM (UK) LTD	Marketing Services	1004\5107480242	11 Apr 2012	1,205.00
OTM (UK) LTD	Marketing Services	1004\5107558117	11 Apr 2012	1,205.00
OTM (UK) LTD	Marketing Services	1004\5107558119	11 Apr 2012	1,205.00
OTM (UK) LTD	Marketing Services	1004\5107558121	11 Apr 2012	1,205.00
OTM (UK) LTD	Marketing Services	1004\5107558122	02 Apr 2012	1,205.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044756	04 Sep 2012	1,205.00
KINGSTON COLLEGE	Staff Training	1001\5107642314	21 Sep 2012	1,205.00
Entech Bureau Hotels	Electricity	1004\1900469971	25 Mar 2013	1,204.72
MATCHTECH GROUP PLC	Agency Staff	1002\5107538309	02 Apr 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107538311	02 Apr 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107543699	05 Apr 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107549227	17 Apr 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107555753	23 Apr 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107566681	30 Apr 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107579957	21 May 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107579959	21 May 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107584582	28 May 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107584584	28 May 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107589129	30 May 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107624175	19 Jul 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107629440	26 Jul 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107634676	02 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107640537	09 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107646140	16 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107629619	30 Jul 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107634646	06 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107640682	13 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107651033	22 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107656819	23 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107667462	23 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107646295	20 Aug 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107656817	03 Sep 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107656897	03 Sep 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107681182	03 Oct 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107686192	11 Oct 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107667588	17 Sep 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107681253	08 Oct 2012	1,204.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107691282	18 Oct 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107696439	25 Oct 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107700706	01 Nov 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107706109	08 Nov 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107686190	15 Oct 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107696438	29 Oct 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107711583	19 Nov 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107717247	26 Nov 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107722505	03 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107706108	12 Nov 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107711581	19 Nov 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107717337	26 Nov 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107722655	03 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107728163	10 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107733105	17 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107738339	20 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107743588	27 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107728250	10 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107733155	17 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107738338	20 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107743693	27 Dec 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107749122	07 Jan 2013	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107754383	14 Jan 2013	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107759104	16 Jan 2013	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107749222	07 Jan 2013	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107754381	14 Jan 2013	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107759103	16 Jan 2013	1,204.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107640270	24 Jul 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107645834	31 Jul 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107650787	07 Aug 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107656455	14 Aug 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107662191	21 Aug 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107667169	28 Aug 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107680854	18 Sep 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107685794	25 Sep 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107691059	02 Oct 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107705672	23 Oct 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107722250	13 Nov 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107727836	20 Nov 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107732724	27 Nov 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107737895	04 Dec 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107743269	11 Dec 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107748745	18 Dec 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107753996	20 Dec 2012	1,204.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107758769	27 Dec 2012	1,204.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444210	21 Nov 2012	1,204.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107612938	09 Jul 2012	1,204.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107686100	15 Oct 2012	1,204.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107691306	22 Oct 2012	1,204.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107766156	04 Feb 2013	1,204.26
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673296	18 Sep 2012	1,204.20
Prima Services Group Limited	Agency Staff	1005\5107766577	15 Jan 2013	1,204.20
Prima Services Group Limited	Agency Staff	1005\5107815762	19 Mar 2013	1,204.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107549118	17 Apr 2012	1,204.14
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107570858	10 Apr 2012	1,204.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107641388	09 Aug 2012	1,204.00
WECS PRECISION LTD	Fleet	1031\5107664187	15 Aug 2012	1,204.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107692079	02 Oct 2012	1,203.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107538362	02 Apr 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107543579	05 Apr 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107549330	17 Apr 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107555776	23 Apr 2012	1,203.75
STERIA	Agency Staff	1001\5107575339	10 May 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107566740	30 Apr 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107579843	21 May 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107584629	28 May 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107589099	30 May 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107599051	19 Jun 2012	1,203.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613979	19 Jun 2012	1,203.75
STERIA	Agency Staff	1001\5107618824	12 Jul 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107604073	25 Jun 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107604109	25 Jun 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107607652	27 Jun 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107728309	10 Dec 2012	1,203.75
STERIA	Agency Staff	1001\5107771776	22 Jan 2013	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107766272	04 Feb 2013	1,203.75
ROUTEKO PLC	Maintenance Materials	1020\5107797611	12 Mar 2013	1,203.65
Mott Macdonald Limited	Professional Engineering Services	1020\5107704090	31 Oct 2012	1,203.41
EDF Energy	Electricity	1007\1900001361	20 Feb 2013	1,203.39
STM Security Group (UK) Ltd	Office Cleaning	1020\5107672929	31 Aug 2012	1,203.35
Lifeline Personnel Ltd	Agency Staff	1004\5107630037	10 Jul 2012	1,203.30
Advantage Professional UK Limited	Agency Staff	1004\5107666878	13 Sep 2012	1,203.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107711774	30 Oct 2012	1,203.30
QA LTD	Staff Training	1001\5107545962	02 Apr 2012	1,203.00
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1001\5107701560	12 Nov 2012	1,203.00
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107630414	18 Jul 2012	1,202.96
Corona Energy Retail 4 Ltd	Gas	1005\1900136292	03 Apr 2012	1,202.88
H A MARKS LTD	Building Maintenance & Repairs	1005\5107739219	28 Nov 2012	1,202.82
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107708638	24 Oct 2012	1,202.77
MICHAEL PAGE UK LTD	Agency Staff	1004\5107574939	24 Apr 2012	1,202.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5107594577	23 May 2012	1,202.60
ROCOM GROUP LTD	Furniture & Equipment	1004\5107603188	18 Jun 2012	1,202.60
Inntel	Business Entertaining	1001\1900046007	06 Mar 2013	1,202.50
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107756870	20 Dec 2012	1,202.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Publications & Publicity Material	1001\5107680278	11 Sep 2012	1,202.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107691373	22 Oct 2012	1,202.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107711439	19 Nov 2012	1,202.24
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589653	10 May 2012	1,202.07
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107613994	19 Jun 2012	1,202.07
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663451	21 Aug 2012	1,202.07
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677243	11 Sep 2012	1,202.07
Advantage Professional UK Limited	Agency Staff	1008\5107753694	20 Dec 2012	1,202.03
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107590947	10 May 2012	1,202.00
GREAT YARMOUTH PRINTING LTD	Printing	1004\5107581253	01 May 2012	1,202.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107565950	10 Apr 2012	1,201.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107579245	01 May 2012	1,201.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107583816	08 May 2012	1,201.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442941	16 Nov 2012	1,201.80
Morson International	Agency Staff	1005\5107612466	19 Jun 2012	1,201.77
BBC Fire Protection Limited	Building Maintenance & Repairs	1004\5107678432	06 Sep 2012	1,201.68
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107599808	07 Jun 2012	1,201.62
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107636844	07 Aug 2012	1,201.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107770762	22 Jan 2013	1,201.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107775999	29 Jan 2013	1,201.60
Norma-A SIA	VCS Coach Payments	1008\1900003345	19 Dec 2012	1,201.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107777393	12 Feb 2013	1,201.49
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107621831	28 Jun 2012	1,201.37
Advantage Professional UK Limited	Agency Staff	1001\5107574146	24 Apr 2012	1,201.36
GARRAN LOCKERS LTD	Furniture & Equipment	1031\5107779047	24 Jan 2013	1,201.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107549181	17 Apr 2012	1,201.20
ERIKS EMS	Fleet	1031\5107575758	09 May 2012	1,201.20
ERIKS EMS	Fleet	1031\5107605950	20 Jun 2012	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107662374	21 Aug 2012	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107681238	08 Oct 2012	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107691170	02 Oct 2012	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107696544	29 Oct 2012	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107722628	03 Dec 2012	1,201.20
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107752768	02 Jan 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107765996	15 Jan 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107765998	15 Jan 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107766223	04 Feb 2013	1,201.20
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107633062	25 Jul 2012	1,201.19
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107633151	25 Jul 2012	1,201.19
HAYLEY GROUP PLC	Maintenance Materials	1031\5107551501	11 Apr 2012	1,201.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107619369	11 Jul 2012	1,201.00
STEP AHEAD	Agency Staff	1005\5107671456	30 Aug 2012	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107710562	28 Nov 2012	1,201.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107596553	18 Jun 2012	1,200.85
MONTAGU EVANS LLP	Electricity	1004\1900415860	26 Jul 2012	1,200.83
Mr P Hendy	Staff Training	1001\3000013373	16 Nov 2012	1,200.82
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796130	06 Mar 2013	1,200.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107805447	20 Mar 2013	1,200.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107805453	20 Mar 2013	1,200.72
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107777863	23 Jan 2013	1,200.62
Links Signs	Marketing Services	1005\5107817243	13 Mar 2013	1,200.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435464	19 Oct 2012	1,200.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442110	14 Nov 2012	1,200.40
BRITISH GAS BUSINESS	Electricity	1004\1900417921	31 Jan 2013	1,200.19
Prima Services Group Limited	Agency Staff	1002\5107646712	31 Jul 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107651581	07 Aug 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107668035	28 Aug 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107676908	10 Sep 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107681717	18 Sep 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107686616	25 Sep 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107691822	02 Oct 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107701186	16 Oct 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107733444	27 Nov 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107744091	11 Dec 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107754789	20 Dec 2012	1,200.15
Prima Services Group Limited	Agency Staff	1002\5107761808	03 Jan 2013	1,200.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107549274	17 Apr 2012	1,200.05
CSC Computer Science	Manage IT Services	1004\5107542162	03 Apr 2012	1,200.03
Certes Computing Limited	Agency Staff	1001\5107556083	03 Apr 2012	1,200.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\51075569382	11 Apr 2012	1,200.00
Certes Computing Limited	Agency Staff	1001\5107570210	11 Apr 2012	1,200.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107574073	24 Apr 2012	1,200.00
Certes Computing Limited	Agency Staff	1001\5107575043	24 Apr 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549224	17 Apr 2012	1,200.00
Morson International	Agency Staff	1005\5107569498	11 Apr 2012	1,200.00
Rullion Engineering Limited	Agency Staff	1005\5107569807	11 Apr 2012	1,200.00
Meridian Business Support	Agency Staff	1005\5107570350	11 Apr 2012	1,200.00
Morson International	Agency Staff	1005\5107574370	24 Apr 2012	1,200.00
Rullion Engineering Limited	Agency Staff	1005\5107574550	24 Apr 2012	1,200.00
Academy of Executive Coaching Ltd	Staff Training	1001\5107561710	03 Apr 2012	1,200.00
Balfour Beatty Rail Technologies	Building Maintenance & Repairs	1005\5107561064	25 Apr 2012	1,200.00
Allpark Ltd	Cycle Superhighways	1002\5107558078	02 Apr 2012	1,200.00
Sungard Avantgard LLC	Computer Software	1001\5107561117	18 Apr 2012	1,200.00
Balfour Beatty Rail Technologies	Computer Software	1005\5107561066	25 Apr 2012	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107548166	03 Apr 2012	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107563386	19 Apr 2012	1,200.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107560092	02 Apr 2012	1,200.00
Serco Ltd	Contracted Services - Roads	1006\5107557428	11 Apr 2012	1,200.00
MECHAN LTD	Maintenance Materials	1031\5107582627	27 Apr 2012	1,200.00
LS PRECISION (UK) LTD	Plant & Equipment Purchases	1031\5107561369	24 Apr 2012	1,200.00
ROUGHTON LTD	Professional Engineering Services	1031\5107560070	23 Apr 2012	1,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574138	10 May 2012	1,200.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107593697	23 May 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569983	02 May 2012	1,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107570003	02 May 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574712	14 May 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574745	14 May 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107580437	01 May 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107580445	01 May 2012	1,200.00
Morson International	Agency Staff	1005\5107588617	10 May 2012	1,200.00
Morson International	Agency Staff	1005\5107593888	23 May 2012	1,200.00
Computacenter Plc	Computer Hardware	1006\5107570642	30 Apr 2012	1,200.00
Richard Armitage Trans Cons Ltd	Cycle Superhighways	1002\5107595760	18 May 2012	1,200.00
LS PRECISION (UK) LTD	Fleet	1031\5107578237	04 May 2012	1,200.00
Primary Times	Marketing Exhibitions & Events	1011\5107597103	21 May 2012	1,200.00
LS PRECISION (UK) LTD	Plant & Equipment Purchases	1031\5107575764	01 May 2012	1,200.00
HSBC Procurement Card	Staff Training	1001\3000012459	04 May 2012	1,200.00
HSBC Procurement Card	Staff Training	1001\3000012488	11 May 2012	1,200.00
CSTS LTD	Staff Training	1005\5107577593	14 May 2012	1,200.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1033\5107591901	23 May 2012	1,200.00
L. S. International Limited	Uniforms	1005\5107583724	02 May 2012	1,200.00
Buro Happold	Professional Engineering Services	1004\5107592409	01 Jun 2012	1,200.00
Network Rail Infrastructure Ltd	Professional Engineering Services	1020\5107615554	15 Jun 2012	1,200.00
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005\5107620356	21 Jun 2012	1,200.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107601605	01 Jun 2012	1,200.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615870	15 Jun 2012	1,200.00
COMPUTACENTER	Furniture & Equipment	1002\5107601673	13 Jun 2012	1,200.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107610636	19 Jun 2012	1,200.00
Pharmacentre	Medical & First Aid Materials	1005\5107608606	06 Jun 2012	1,200.00
SOLID SOLUTIONS MANAGEMENT LTD	Staff Training	1005\1900139153	22 Jun 2012	1,200.00
Certes Computing Limited	Agency Staff	1001\5107604334	01 Jun 2012	1,200.00
Certes Computing Limited	Agency Staff	1001\5107613424	19 Jun 2012	1,200.00
Certes Computing Limited	Agency Staff	1001\5107613426	19 Jun 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584570	28 May 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107594955	30 May 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107598937	19 Jun 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107613719	19 Jun 2012	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604859	01 Jun 2012	1,200.00
Morson International	Agency Staff	1005\5107612613	19 Jun 2012	1,200.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107633986	17 Jul 2012	1,200.00
Prima Services Group Limited	Agency Staff	1002\5107635217	17 Jul 2012	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612721	05 Jul 2012	1,200.00
Morson International	Agency Staff	1005\5107617673	26 Jun 2012	1,200.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630776	04 Jul 2012	1,200.00
Pertemps Recruitment Partnership Lt	Recruitment Agency Fees	1001\5107633372	11 Jul 2012	1,200.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107625516	11 Jul 2012	1,200.00
HSBC Procurement Card	Staff Training	1001\3000012811	13 Jul 2012	1,200.00
HSBC Procurement Card	Staff Training	1001\3000012863	20 Jul 2012	1,200.00
HSBC Procurement Card	Staff Training	1001\3000012864	20 Jul 2012	1,200.00
Academy of Executive Coaching Ltd	Staff Training	1001\5107622022	25 Jun 2012	1,200.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107622489	25 Jun 2012	1,200.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107630983	09 Jul 2012	1,200.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107631522	04 Jul 2012	1,200.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107630906	06 Jul 2012	1,200.00
DX Network Services	Postage	1005\5107626896	28 Jun 2012	1,200.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107622080	03 Jul 2012	1,200.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107631834	18 Jul 2012	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107631910	19 Jul 2012	1,200.00
Laura Service	Marketing Exhibitions & Events	1011\5107631958	10 Jul 2012	1,200.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107609480	25 Jun 2012	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002\5107630523	06 Jul 2012	1,200.00
EJT Associates	Management & Support Consultancy	1001\5107630652	05 Jul 2012	1,200.00
HANNE & CO SOLICITORS	Legal Fees	1004\1900410430	10 Jul 2012	1,200.00
GB RAILFREIGHT	Maintenance of Plant & Equipment	1005\5107626952	18 Jul 2012	1,200.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107590718	05 Jul 2012	1,200.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107632700	06 Jul 2012	1,200.00
OSL Rail Ltd	Professional Engineering Services	1020\5107622815	27 Jun 2012	1,200.00
Allpark Ltd	Cycle Superhighways	1002\5107655133	15 Aug 2012	1,200.00
FWT Studios	Marketing Design & Artwork	1001\5107649479	27 Jul 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634665	06 Aug 2012	1,200.00
Mr Timothy Comyn	Legal Fees	1001\5107659520	15 Aug 2012	1,200.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107647164	06 Aug 2012	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107641518	26 Jul 2012	1,200.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5107632310	25 Jul 2012	1,200.00
TNS UK Ltd	Marketing & Economic Research	1001\5107652626	17 Aug 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107657540	23 Aug 2012	1,200.00
NetworkersMSB	Agency Staff	1001\5107663341	21 Aug 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107668255	23 Aug 2012	1,200.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675642	11 Sep 2012	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107657318	30 Aug 2012	1,200.00
Morson International	Agency Staff	1005\5107675828	11 Sep 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107676988	11 Sep 2012	1,200.00
Arch	Staff Training	1001\5107672076	06 Sep 2012	1,200.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107672910	12 Sep 2012	1,200.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107674259	12 Sep 2012	1,200.00
Intel	External Meeting Room Hire & Expenses	1005\1900141535	24 Aug 2012	1,200.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107664435	23 Aug 2012	1,200.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107673346	30 Aug 2012	1,200.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033\5107660531	03 Sep 2012	1,200.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004\5107674916	04 Sep 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107671804	19 Sep 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107677130	27 Sep 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107686829	11 Oct 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107686845	11 Oct 2012	1,200.00
NetworkersMSB	Agency Staff	1001\5107691981	02 Oct 2012	1,200.00
NetworkersMSB	Agency Staff	1001\5107697209	09 Oct 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676496	27 Sep 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107681889	18 Sep 2012	1,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107690670	02 Oct 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1004\5107681983	02 Oct 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1004\5107686849	09 Oct 2012	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676061	27 Sep 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676521	27 Sep 2012	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107676906	27 Sep 2012	1,200.00
Meridian Business Support	Agency Staff	1005\5107676934	05 Oct 2012	1,200.00
Meridian Business Support	Agency Staff	1005\5107681776	08 Oct 2012	1,200.00
Morson International	Agency Staff	1005\5107685588	25 Sep 2012	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686966	25 Sep 2012	1,200.00
Morson International	Agency Staff	1005\5107695951	09 Oct 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107697137	09 Oct 2012	1,200.00
IRSE	Staff Training	1001\5107679791	26 Sep 2012	1,200.00
solid solutions management ltd	Staff Training	1001\5107693500	27 Sep 2012	1,200.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5107693854	03 Oct 2012	1,200.00
Centerprise International Ltd	Security Equipment	1005\5107687040	18 Sep 2012	1,200.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107698111	08 Oct 2012	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107689140	08 Oct 2012	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107689148	11 Oct 2012	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002\5107687440	20 Sep 2012	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002\5107688783	25 Sep 2012	1,200.00
Element Energy	Management & Support Consultancy	1006\5107688637	20 Sep 2012	1,200.00
Tellings Golden Millet	Purchases from East Thames Buses	1006\5107687201	19 Sep 2012	1,200.00
GEOMOUNT LTD	Fleet	1031\5107683490	18 Sep 2012	1,200.00
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107685226	18 Sep 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107701368	01 Nov 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107706911	08 Nov 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691456	18 Oct 2012	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107712025	30 Oct 2012	1,200.00
COLLEGE OF NORTH WEST LONDON	Staff Training	1001\5107708413	05 Nov 2012	1,200.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107715649	30 Oct 2012	1,200.00
Daylight Signs	Property Management Fees	1004\5107718914	02 Nov 2012	1,200.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107719278	02 Nov 2012	1,200.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107699527	24 Oct 2012	1,200.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107708687	18 Oct 2012	1,200.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107701493	30 Oct 2012	1,200.00
Great Central Railway PLC	Miscellaneous Costs	1011\1900011227	23 Oct 2012	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107713685	26 Oct 2012	1,200.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1006\5107713783	08 Nov 2012	1,200.00
Smart Changes Ltd	Professional Engineering Services	1004\5107708931	19 Oct 2012	1,200.00
TJ Civil Engineering LTD	Professional Engineering Services	1012\5107719487	06 Nov 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107718013	20 Nov 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107728969	04 Dec 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711584	19 Nov 2012	1,200.00
Morson International	Agency Staff	1005\5107722006	13 Nov 2012	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107723067	13 Nov 2012	1,200.00
Morson International	Agency Staff	1005\5107727667	20 Nov 2012	1,200.00
Morson International	Agency Staff	1005\5107737747	04 Dec 2012	1,200.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107734322	05 Dec 2012	1,200.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107731235	21 Nov 2012	1,200.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107725518	14 Nov 2012	1,200.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107729910	15 Nov 2012	1,200.00
Aardvark Media Limited	Computer Consumables	1006\5107726045	14 Nov 2012	1,200.00
Aardvark Media Limited	Computer Consumables	1006\5107742522	07 Dec 2012	1,200.00
Environmental Vision	Advertising	1002\5107740003	28 Nov 2012	1,200.00
eCircle Ltd	Marketing Services	1004\5107729851	19 Nov 2012	1,200.00
MUSEUM OF LONDON	Marketing Exhibitions & Events	1020\5107734360	22 Nov 2012	1,200.00
SR Print Management Limited	Publications & Publicity Material	1002\5107745018	05 Dec 2012	1,200.00
GB RAILFREIGHT	Maintenance of Plant & Equipment	1005\5107713578	14 Nov 2012	1,200.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107720518	16 Nov 2012	1,200.00
Smart Changes Ltd	Professional Engineering Services	1004\5107729760	16 Nov 2012	1,200.00
WABTEC RAIL LTD	Fleet	1033\5107739611	19 Dec 2012	1,200.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107737340	17 Dec 2012	1,200.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1033\5107751975	14 Dec 2012	1,200.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107744540	21 Dec 2012	1,200.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107744541	21 Dec 2012	1,200.00
EJT Associates	Management & Support Consultancy	1001\5107755154	20 Dec 2012	1,200.00
RUN WILD MEDIA GROUP	Public Affairs & Media Relations	1024\5107742537	20 Dec 2012	1,200.00
Pulse Media	Marketing Design & Artwork	1005\5107762875	02 Jan 2013	1,200.00
we are london	Marketing Services	1001\5107756859	27 Dec 2012	1,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107750370	20 Dec 2012	1,200.00
PREMIER PARTNER	Staff Training	1001\5107745185	13 Dec 2012	1,200.00
PREMIER PARTNER	Staff Training	1001\5107751712	14 Dec 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107739008	18 Dec 2012	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107744324	20 Dec 2012	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743255	11 Dec 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107744215	11 Dec 2012	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107749591	18 Dec 2012	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107754010	20 Dec 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761564	23 Jan 2013	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107761897	17 Jan 2013	1,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765537	15 Jan 2013	1,200.00
Certes Computing Limited	Agency Staff	1001\5107766448	15 Jan 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107770789	22 Jan 2013	1,200.00
Blue Arrow Ltd	Agency Staff	1002\5107766782	29 Jan 2013	1,200.00
Morson International	Agency Staff	1005\5107765674	15 Jan 2013	1,200.00
Meridian Business Support	Agency Staff	1005\5107766623	15 Jan 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107766690	15 Jan 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775986	29 Jan 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107777067	29 Jan 2013	1,200.00
GEOFF SMITH ASSOCIATES LIMITED	Staff Training	1005\1900146665	25 Jan 2013	1,200.00
THE WORKING HEALTH COMPANY LTD	Staff Medical Insurance & Treatment	1001\1900045604	14 Jan 2013	1,200.00
P.A.FINLAY & CO LTD	Building Maintenance & Repairs	1004\5107777874	24 Jan 2013	1,200.00
GF Lifts Hydraulics Ltd	Building Maintenance & Repairs	1031\5107778403	23 Jan 2013	1,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D E & J LEVY LLP	Property Letting Costs	1004\1900455104	22 Jan 2013	1,200.00
EASYNET LTD	Street Furniture	1002\5107763989	16 Jan 2013	1,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107757005	09 Jan 2013	1,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107757011	09 Jan 2013	1,200.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107770120	16 Jan 2013	1,200.00
Passenger Transport Publishing	Publications & Periodicals	1006\5107775194	24 Jan 2013	1,200.00
The Crewing Co	Photography & Video	1001\5107773786	18 Jan 2013	1,200.00
The Crewing Co	Photography & Video	1001\5107773787	18 Jan 2013	1,200.00
The Crewing Co	Photography & Video	1001\5107773796	18 Jan 2013	1,200.00
FWT Studios	Marketing Design & Artwork	1002\5107768111	10 Jan 2013	1,200.00
FWT Studios	Marketing Design & Artwork	1006\5107775211	22 Jan 2013	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002\5107768033	10 Jan 2013	1,200.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001\5107769800	15 Jan 2013	1,200.00
GB RAILFREIGHT	Maintenance of Plant & Equipment	1005\5107763176	16 Jan 2013	1,200.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107767513	30 Jan 2013	1,200.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107770181	16 Jan 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766240	04 Feb 2013	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107771868	05 Feb 2013	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107777331	12 Feb 2013	1,200.00
GEL Appointments	Agency Staff	1001\5107781641	05 Feb 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107782139	05 Feb 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107793427	19 Feb 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107799146	26 Feb 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1004\5107787795	12 Feb 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766125	04 Feb 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766273	04 Feb 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781168	05 Feb 2013	1,200.00
Per temps Recruitment Partnership	Recruitment Agency Fees	1001\5107774909	05 Feb 2013	1,200.00
CM Innovation limited	Staff Training	1001\5107790423	12 Feb 2013	1,200.00
GF Lifts Hydraulics Ltd	Building Maintenance & Repairs	1031\5107780694	05 Feb 2013	1,200.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107795172	14 Feb 2013	1,200.00
The Crewing Co	Photography & Video	1001\5107789750	08 Feb 2013	1,200.00
The Crewing Co	Photography & Video	1001\5107789778	08 Feb 2013	1,200.00
The Crewing Co	Marketing Exhibitions & Events	1001\5107800709	21 Feb 2013	1,200.00
PAUL BROWN QC	Legal Fees	1001\5107779587	05 Feb 2013	1,200.00
G BAILEY SERVICES	Track General Maintenance	1031\5107788588	06 Feb 2013	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107779919	19 Feb 2013	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107789967	25 Feb 2013	1,200.00
GEOMOUNT LTD	Fleet	1031\5107784634	05 Feb 2013	1,200.00
GEOMOUNT LTD	Fleet	1031\5107789294	27 Feb 2013	1,200.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795663	14 Feb 2013	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107799272	12 Mar 2013	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107799301	12 Mar 2013	1,200.00
Blue Arrow Ltd	Agency Staff	1001\5107810682	26 Mar 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107804556	05 Mar 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107816895	19 Mar 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107804418	05 Mar 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107804550	05 Mar 2013	1,200.00
Morson International	Agency Staff	1005\5107815263	19 Mar 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107815758	19 Mar 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821940	26 Mar 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107822766	26 Mar 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107812115	07 Mar 2013	1,200.00
Nick Mercer	Staff Welfare Benefits	1001\5107818713	14 Mar 2013	1,200.00
Roughton	Building Maintenance & Repairs	1005\5107825744	26 Mar 2013	1,200.00
Roughton	Building Maintenance & Repairs	1005\5107825748	26 Mar 2013	1,200.00
FWT Studios	Printing	1005\5107821070	22 Mar 2013	1,200.00
Dukes Of London	Stationery	1006\5107816023	12 Mar 2013	1,200.00
Surrey Media Services (SMS)	Photography & Video	1001\5107811855	06 Mar 2013	1,200.00
The Crewing Co	Photography & Video	1002\5107820487	18 Mar 2013	1,200.00
The Crewing Co	Photography & Video	1002\5107820489	18 Mar 2013	1,200.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107818803	14 Mar 2013	1,200.00
Museum of London (Trading) Limited	Marketing Exhibitions & Events	1012\5107731124	25 Mar 2013	1,200.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107801381	15 Mar 2013	1,200.00
EJT Associates	Management & Support Consultancy	1001\5107813357	26 Mar 2013	1,200.00
Robert Walton	Legal Fees	1001\5107779620	13 Mar 2013	1,200.00
GEOMOUNT LTD	Fleet	1031\5107811585	20 Mar 2013	1,200.00
INVENSYS RAIL	Professional Engineering Services	1033\5107791843	05 Mar 2013	1,200.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107658759	04 Sep 2012	1,199.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569679	11 Apr 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107579588	01 May 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107588764	10 May 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594061	23 May 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598640	30 May 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107603647	01 Jun 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107607306	06 Jun 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617834	26 Jun 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623674	03 Jul 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629163	10 Jul 2012	1,199.97
Rullion Engineering Limited	Agency Staff	1005\5107650939	07 Aug 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107645857	31 Jul 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107667175	23 Aug 2012	1,199.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107691032	02 Oct 2012	1,199.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107555671	23 Apr 2012	1,199.96
Certes Computing Limited	Agency Staff	1004\5107594683	08 Jun 2012	1,199.85
Certes Computing Limited	Agency Staff	1004\5107613427	05 Jul 2012	1,199.85
Certes Computing Limited	Agency Staff	1004\5107722892	13 Nov 2012	1,199.85
Certes Computing Limited	Agency Staff	1004\5107787503	12 Feb 2013	1,199.85
MICHAEL PAGE UK LTD	Agency Staff	1004\5107555954	03 Apr 2012	1,199.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107603128	29 May 2012	1,199.74
ELAN COMPUTING LTD	Agency Staff	1001\5107612775	05 Jul 2012	1,199.70
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107557447	10 Apr 2012	1,199.61
TURNER VIRR & CO LTD	Uniforms	1005\5107744670	11 Dec 2012	1,199.60
STEP AHEAD	Agency Staff	1004\5107810252	12 Mar 2013	1,199.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
we are london	Marketing Services	1001\5107707094	17 Oct 2012	1,199.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107676036	27 Sep 2012	1,199.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107727812	20 Nov 2012	1,199.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821953	26 Mar 2013	1,199.44
Office Depot UK Ltd	Computer Hardware	1020\5107785928	27 Feb 2013	1,199.37
EDMUNDSON ELECTRICAL LTD	Contracted Services Buildings	1004\5107814492	25 Mar 2013	1,199.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675647	11 Sep 2012	1,199.28
TXM Recruit Ltd	Agency Staff	1005\5107570452	01 May 2012	1,199.22
WHITE YOUNG GREEN CONSULTING LT	Civil Engineering Construction Works	1031\5107708114	06 Nov 2012	1,199.14
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107719770	21 Nov 2012	1,199.03
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107655538	08 Aug 2012	1,199.00
Rosemor International	Building Maintenance & Repairs	1005\5107673804	30 Aug 2012	1,199.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107764124	04 Jan 2013	1,199.00
Cyclepods Ltd	Street Furniture	1002\5107824805	26 Mar 2013	1,199.00
Rullion Engineering Limited	Agency Staff	1005\5107748966	18 Dec 2012	1,198.93
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005\5107567562	03 Apr 2012	1,198.82
NetworkersMSB	Agency Staff	1005\5107556427	03 Apr 2012	1,198.80
NetworkersMSB	Agency Staff	1005\5107556431	19 Apr 2012	1,198.80
Rullion Engineering Limited	Agency Staff	1005\5107607410	27 Jun 2012	1,198.80
NetworkersMSB	Agency Staff	1005\5107613838	05 Jul 2012	1,198.80
Rullion Engineering Limited	Agency Staff	1005\5107617967	26 Jun 2012	1,198.80
Rullion Engineering Limited	Agency Staff	1005\5107676238	11 Sep 2012	1,198.80
NetworkersMSB	Agency Staff	1004\5107717999	06 Nov 2012	1,198.80
NetworkersMSB	Agency Staff	1001\5107766751	15 Jan 2013	1,198.80
NetworkersMSB	Agency Staff	1001\5107766753	15 Jan 2013	1,198.80
7SAFE LIMITED	Staff Training	1005\1900147773	22 Feb 2013	1,198.80
ATKINS LTD	Agency Staff	1005\5107543874	05 Apr 2012	1,198.50
ATKINS LTD	Agency Staff	1005\5107549495	17 Apr 2012	1,198.50
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107729630	20 Nov 2012	1,198.50
TENSATOR LTD	Maintenance Materials	1005\5107714369	27 Dec 2012	1,198.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107596439	06 Jun 2012	1,198.40
Wragge & Co	Legal Fees	1002\5107619880	05 Jul 2012	1,198.40
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005738	16 Mar 2013	1,198.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107745958	05 Dec 2012	1,198.27
Rullion Engineering Limited	Agency Staff	1005\5107676246	27 Sep 2012	1,198.21
Herbert Smith LLP	Legal Fees	1020\5107562185	16 Apr 2012	1,198.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107555731	23 Apr 2012	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107569867	02 May 2012	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107594317	12 Jun 2012	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107629630	30 Jul 2012	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107646252	20 Aug 2012	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107711496	19 Nov 2012	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107781515	25 Feb 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107798545	18 Mar 2013	1,198.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107596376	06 Jun 2012	1,198.02
CDL London Ltd	Printing	1002\5107685157	18 Sep 2012	1,198.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456623	16 Jan 2013	1,198.00
HAYLEY GROUP PLC	Fleet	1031\5107778152	23 Jan 2013	1,198.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107805034	19 Mar 2013	1,198.00
HAYLEY GROUP PLC	Fleet	1031\5107825691	22 Mar 2013	1,198.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107629712	10 Jul 2012	1,197.90
Parity Resources Limited	Agency Staff	1001\5107613253	19 Jun 2012	1,197.84
Parity Resources Limited	Agency Staff	1001\5107787367	12 Feb 2013	1,197.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821956	26 Mar 2013	1,197.84
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900004858	05 Oct 2012	1,197.81
NSK UK LTD	Fleet	1031\5107742079	19 Dec 2012	1,197.75
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107678417	06 Sep 2012	1,197.64
KEYLOGO LIMITED	Stationery	1005\5107689020	18 Oct 2012	1,197.60
SWEETNAM & BRADLEY LTD	Fleet	1031\5107719836	01 Nov 2012	1,197.60
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107590922	30 May 2012	1,197.55
Office Depot UK Ltd	Stationery	1003\5107547721	12 Apr 2012	1,197.54
EDF Energy	Electricity	1020\5107684351	26 Oct 2012	1,197.50
Skyblue (Everprime)	Agency Staff	1020\5107789569	20 Feb 2013	1,197.44
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900141554	11 Sep 2012	1,197.40
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900142589	10 Oct 2012	1,197.40
KINGSBEECH LTD	Maintenance of Plant & Equipment	1005\5107769105	14 Jan 2013	1,197.32
KINGSBEECH LTD	Maintenance Materials	1033\5107674284	31 Aug 2012	1,197.25
KINGSBEECH LTD	Maintenance Materials	1033\5107714051	26 Oct 2012	1,197.25
RS Components Ltd	Maintenance Materials	1005\5107714089	21 Nov 2012	1,197.20
STEP AHEAD	Agency Staff	1004\5107776961	29 Jan 2013	1,197.02
Morson International	Agency Staff	1001\5107555214	03 Apr 2012	1,197.00
Morson International	Agency Staff	1001\5107566097	10 Apr 2012	1,197.00
NetworkersMSB	Agency Staff	1002\5107570494	11 Apr 2012	1,197.00
NetworkersMSB	Agency Staff	1002\5107575349	24 Apr 2012	1,197.00
Morson International	Agency Staff	1005\5107569550	11 Apr 2012	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107570116	11 Apr 2012	1,197.00
Morson International	Agency Staff	1005\5107574295	24 Apr 2012	1,197.00
Morson International	Agency Staff	1001\5107579434	01 May 2012	1,197.00
Morson International	Agency Staff	1001\5107584038	08 May 2012	1,197.00
Morson International	Agency Staff	1001\5107588579	10 May 2012	1,197.00
NetworkersMSB	Agency Staff	1002\5107589555	10 May 2012	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107580098	01 May 2012	1,197.00
Morson International	Agency Staff	1005\5107593987	23 May 2012	1,197.00
REVO MEDIA PARTNERS LTD	Staff Training	1005\1900137161	10 May 2012	1,197.00
Morson International	Agency Staff	1001\5107598429	30 May 2012	1,197.00
Morson International	Agency Staff	1001\5107603405	01 Jun 2012	1,197.00
Morson International	Agency Staff	1001\5107607209	06 Jun 2012	1,197.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613399	19 Jun 2012	1,197.00
Morson International	Agency Staff	1005\5107598502	30 May 2012	1,197.00
Morson International	Agency Staff	1005\5107598503	30 May 2012	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107599559	30 May 2012	1,197.00
Morson International	Agency Staff	1005\5107612663	19 Jun 2012	1,197.00
Morson International	Agency Staff	1001\5107628986	10 Jul 2012	1,197.00
Morson International	Agency Staff	1001\5107634127	17 Jul 2012	1,197.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1002\5107618860	26 Jun 2012	1,197.00
NetworkersMSB	Agency Staff	1002\5107630157	10 Jul 2012	1,197.00
Morson International	Agency Staff	1005\5107629127	10 Jul 2012	1,197.00
Morson International	Agency Staff	1001\5107640074	24 Jul 2012	1,197.00
Morson International	Agency Staff	1001\5107650549	07 Aug 2012	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107646807	31 Jul 2012	1,197.00
NetworkersMSB	Agency Staff	1002\5107663327	21 Aug 2012	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107657408	30 Aug 2012	1,197.00
Morson International	Agency Staff	1005\5107662155	21 Aug 2012	1,197.00
Morson International	Agency Staff	1005\5107675876	11 Sep 2012	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107676625	11 Sep 2012	1,197.00
Intel	Hotel Accommodation	1001\1900044688	24 Aug 2012	1,197.00
Morson International	Agency Staff	1001\5107680601	18 Sep 2012	1,197.00
Morson International	Agency Staff	1001\5107685450	25 Sep 2012	1,197.00
Morson International	Agency Staff	1001\5107690802	02 Oct 2012	1,197.00
Morson International	Agency Staff	1001\5107695709	09 Oct 2012	1,197.00
Morson International	Agency Staff	1005\5107680739	18 Sep 2012	1,197.00
Morson International	Agency Staff	1005\5107695972	09 Oct 2012	1,197.00
EMAP	Staff Training	1005\5107701661	10 Oct 2012	1,197.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5107687105	19 Sep 2012	1,197.00
Morson International	Agency Staff	1001\5107705507	23 Oct 2012	1,197.00
Morson International	Agency Staff	1001\5107710990	30 Oct 2012	1,197.00
Morson International	Agency Staff	1001\5107716649	06 Nov 2012	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107701273	16 Oct 2012	1,197.00
Morson International	Agency Staff	1001\5107722106	13 Nov 2012	1,197.00
Morson International	Agency Staff	1001\5107727609	20 Nov 2012	1,197.00
Morson International	Agency Staff	1001\5107732496	27 Nov 2012	1,197.00
Morson International	Agency Staff	1001\5107737699	04 Dec 2012	1,197.00
Morson International	Agency Staff	1005\5107722008	13 Nov 2012	1,197.00
Morson International	Agency Staff	1005\5107722058	13 Nov 2012	1,197.00
The Knowledge Academy LTD	Staff Training	1004\5107735291	03 Dec 2012	1,197.00
Morson International	Agency Staff	1001\5107743014	11 Dec 2012	1,197.00
Morson International	Agency Staff	1001\5107748512	18 Dec 2012	1,197.00
Morson International	Agency Staff	1001\5107753774	20 Dec 2012	1,197.00
Morson International	Agency Staff	1001\5107758546	27 Dec 2012	1,197.00
Morson International	Agency Staff	1001\5107761433	03 Jan 2013	1,197.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107761704	03 Jan 2013	1,197.00
NetworkersMSB	Agency Staff	1002\5107759708	27 Dec 2012	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107744186	11 Dec 2012	1,197.00
Morson International	Agency Staff	1005\5107761418	03 Jan 2013	1,197.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766406	15 Jan 2013	1,197.00
Morson International	Agency Staff	1001\5107770460	22 Jan 2013	1,197.00
Morson International	Agency Staff	1001\5107775730	29 Jan 2013	1,197.00
Morson International	Agency Staff	1005\5107765668	15 Jan 2013	1,197.00
Morson International	Agency Staff	1005\5107765689	15 Jan 2013	1,197.00
Morson International	Agency Staff	1005\5107765848	15 Jan 2013	1,197.00
Morson International	Agency Staff	1005\5107770691	22 Jan 2013	1,197.00
RGS Davis Ltd	Signalling Systems	1031\5107744756	24 Jan 2013	1,197.00
Morson International	Agency Staff	1001\5107781012	05 Feb 2013	1,197.00
Morson International	Agency Staff	1001\5107786564	12 Feb 2013	1,197.00
Morson International	Agency Staff	1001\5107797895	26 Feb 2013	1,197.00
Morson International	Agency Staff	1005\5107798049	26 Feb 2013	1,197.00
Morson International	Agency Staff	1001\5107803289	05 Mar 2013	1,197.00
Morson International	Agency Staff	1001\5107809166	12 Mar 2013	1,197.00
Morson International	Agency Staff	1001\5107815264	19 Mar 2013	1,197.00
Morson International	Agency Staff	1001\5107821678	26 Mar 2013	1,197.00
Morson International	Agency Staff	1005\5107803322	05 Mar 2013	1,197.00
Morson International	Agency Staff	1005\5107809300	12 Mar 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107822895	26 Mar 2013	1,197.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107558131	02 Apr 2012	1,196.80
Roger's Architects	Marketing & Economic Research	1006\5107591678	10 May 2012	1,196.80
Artifex (Midlands) Ltd.	Security Equipment	1006\5107735273	28 Nov 2012	1,196.80
Certes Computing Limited	Agency Staff	1001\5107618496	26 Jun 2012	1,196.72
Certes Computing Limited	Agency Staff	1001\5107657139	14 Aug 2012	1,196.72
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107815149	13 Mar 2013	1,196.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398711	02 May 2012	1,196.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415798	25 Jul 2012	1,196.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441172	09 Nov 2012	1,196.40
Ricoh UK Ltd	Furniture & Equipment	1002\5107563277	03 Dec 2012	1,196.24
HOWELLS RAILWAY PRODUCTS LTD	Electrical & Electronic Engineering	1031\5107575696	18 Apr 2012	1,196.20
HOWELLS RAILWAY PRODUCTS LTD	Electrical & Electronic Engineering	1031\5107585637	22 May 2012	1,196.20
Rullion Engineering Limited	Agency Staff	1005\5107685896	25 Sep 2012	1,196.20
Rullion Engineering Limited	Agency Staff	1005\5107705774	23 Oct 2012	1,196.20
Rullion Engineering Limited	Agency Staff	1005\5107732822	27 Nov 2012	1,196.20
HSBC Procurement Card	Staff Entertainment	1011\3000002341	28 Dec 2012	1,196.20
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107668935	23 Aug 2012	1,196.07
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107544775	03 Apr 2012	1,196.00
JAFCO TOOLS LTD	Track General Maintenance	1033\5107620786	11 Jul 2012	1,196.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107644486	24 Jul 2012	1,196.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107652353	01 Aug 2012	1,196.00
Computacenter Plc	Computer Hardware	1004\5107723421	27 Nov 2012	1,196.00
Morson International	Agency Staff	1005\5107765643	15 Jan 2013	1,196.00
ARCO WATFORD	Uniforms	1006\5107773967	24 Jan 2013	1,196.00
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107767270	30 Jan 2013	1,196.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465070	25 Feb 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803801	25 Mar 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809823	26 Mar 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107809609	12 Mar 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107816406	19 Mar 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107822069	26 Mar 2013	1,196.00
Morson International	Agency Staff	1005\5107809153	12 Mar 2013	1,196.00
WJB Services Limited	Office Accommodation Moves	1004\5107695262	05 Oct 2012	1,195.80
DERBY UNITEX LTD	Uniforms	1005\5107820184	15 Mar 2013	1,195.80
TXM Recruit Ltd	Agency Staff	1005\5107613740	19 Jun 2012	1,195.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107613371	19 Jun 2012	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107667774	28 Aug 2012	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107696742	09 Oct 2012	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107700985	16 Oct 2012	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107738538	04 Dec 2012	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107816645	19 Mar 2013	1,195.68
STEP AHEAD	Agency Staff	1001\5107556122	03 Apr 2012	1,195.60
Aaron Boyd Limited	Agency Staff	1011\5107678028	06 Sep 2012	1,195.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457116	18 Jan 2013	1,195.60
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011\5107780185	28 Jan 2013	1,195.54
ELAN COMPUTING LTD	Agency Staff	1001\5107612774	05 Jul 2012	1,195.44
ELAN COMPUTING LTD	Agency Staff	1001\5107612776	05 Jul 2012	1,195.44
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107558761	19 Apr 2012	1,195.36
Fashion Systems Limited	Uniforms	1006\5107604968	04 Jul 2012	1,195.19
JCT Consultancy Ltd	Software Maintenance	1002\5107565543	10 Apr 2012	1,195.00
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107568550	18 May 2012	1,195.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107583114	22 May 2012	1,195.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107595856	23 May 2012	1,195.00
Maven Training Ltd	Staff Training	1001\5107621062	22 Jun 2012	1,195.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107631896	05 Jul 2012	1,195.00
ILX Group PLC	Stationery	1024\5107644165	23 Jul 2012	1,195.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033\5107665833	05 Sep 2012	1,195.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107688174	20 Sep 2012	1,195.00
The Colourhouse	Publications & Publicity Material	1005\5107724844	08 Nov 2012	1,195.00
ILX Group PLC	Staff Training	1005\5107714853	19 Nov 2012	1,195.00
DEVELOPER FOCUS LIMITED	Staff Training	1004\1900449594	27 Dec 2012	1,195.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107767378	09 Jan 2013	1,195.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107777834	23 Jan 2013	1,195.00
DEVELOPER FOCUS LIMITED	Staff Training	1004\1900463363	20 Feb 2013	1,195.00
GBS CORPORATE TRAINING	Staff Training	1001\5107812093	06 Mar 2013	1,195.00
GBS CORPORATE TRAINING	Staff Training	1001\5107812095	06 Mar 2013	1,195.00
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033\5107818056	18 Mar 2013	1,195.00
Advantage Professional UK Limited	Agency Staff	1001\5107666893	23 Aug 2012	1,194.72
Lifeline Personnel Ltd	Agency Staff	1004\5107594870	23 May 2012	1,194.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574432	24 Apr 2012	1,194.60
SEVERN TRENT WATER	Water	1031\1900006651	05 Mar 2013	1,194.58
Blue Arrow Ltd	Agency Staff	1005\5107804687	19 Mar 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107810673	26 Mar 2013	1,194.56
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107609940	20 Jun 2012	1,194.50
Morson International	Agency Staff	1005\5107758617	27 Dec 2012	1,194.38
Advantage Professional UK Limited	Agency Staff	1004\5107603337	01 Jun 2012	1,194.20
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107562486	05 Apr 2012	1,194.18
Ccs Media Ltd	Computer Hardware	1033\5107690326	25 Sep 2012	1,194.17
Mane Contract Services Limited	Agency Staff	1005\5107633979	02 Aug 2012	1,194.16
Purple Parking Ltd	Electricity	1004\1900397637	27 Apr 2012	1,194.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397791	27 Apr 2012	1,194.10
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107591438	10 May 2012	1,194.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407152	15 Jun 2012	1,194.10
Office Depot UK Ltd	Computer Hardware	1004\5107647947	21 Aug 2012	1,194.10
NetworkersMSB	Agency Staff	1005\5107613839	05 Jul 2012	1,194.00
GSG Systems Ltd	Building Maintenance & Repairs	1011\5107638176	13 Jul 2012	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107562718	17 Jul 2012	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107611343	16 Jul 2012	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107628099	02 Jul 2012	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001\5107653507	08 Aug 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107696959	09 Oct 2012	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107586186	11 Oct 2012	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107669749	09 Oct 2012	1,194.00
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5107684749	19 Sep 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107712036	30 Oct 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107717774	06 Nov 2012	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107720924	07 Nov 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107723041	13 Nov 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107728733	20 Nov 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107738800	04 Dec 2012	1,194.00
REALEX PAYMENTS	PCO Outsourced Services	1003\5107725389	30 Nov 2012	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107750195	12 Dec 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107754746	20 Dec 2012	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107759468	27 Dec 2012	1,194.00
NetworkersMSB	Agency Staff	1005\5107766758	15 Jan 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107771605	22 Jan 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107777077	29 Jan 2013	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001\5107714520	01 Feb 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107781975	05 Feb 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107787641	12 Feb 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107793281	19 Feb 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107798999	26 Feb 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107766888	21 Feb 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107791171	21 Feb 2013	1,194.00
WECS PRECISION LTD	Fleet	1031\5107795325	14 Feb 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107804402	05 Mar 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107813215	08 Mar 2013	1,194.00
Morson International	Agency Staff	1005\5107765745	15 Jan 2013	1,193.85
Metropex Limited	MR Construction Costs	1031\5107824269	21 Mar 2013	1,193.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028684	05 Sep 2012	1,193.64
Office Depot UK Ltd	Computer Hardware	1005\5107582650	23 May 2012	1,193.60
Certes Computing Limited	Agency Staff	1001\5107766457	15 Jan 2013	1,193.58
Certes Computing Limited	Agency Staff	1001\5107766458	15 Jan 2013	1,193.58
Advantage Professional UK Limited	Agency Staff	1005\5107650503	22 Aug 2012	1,193.52
MorsonWynnwth	Agency Staff	1004\5107662774	21 Aug 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107696623	09 Oct 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107700910	16 Oct 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107706272	23 Oct 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107711745	30 Oct 2012	1,193.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107717488	06 Nov 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107728388	20 Nov 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107728412	20 Nov 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107738438	04 Dec 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107743797	11 Dec 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107749308	18 Dec 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107749316	18 Dec 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107754499	20 Dec 2012	1,193.50
Parity Resources Limited	Agency Staff	1001\5107771319	22 Jan 2013	1,193.50
Parity Resources Limited	Agency Staff	1001\5107776537	29 Jan 2013	1,193.50
Parity Resources Limited	Agency Staff	1001\5107792963	19 Feb 2013	1,193.50
STEP AHEAD	Agency Staff	1001\5107744007	11 Dec 2012	1,193.30
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107753447	11 Mar 2013	1,193.26
ELAN COMPUTING LTD	Agency Staff	1001\5107607358	26 Jun 2012	1,193.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107629796	26 Jul 2012	1,193.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676722	27 Sep 2012	1,193.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706415	08 Nov 2012	1,193.25
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107693873	24 Oct 2012	1,193.21
INVENSYS RAIL LIMITED	Fleet	1031\5107739355	19 Dec 2012	1,193.20
INVENSYS RAIL LIMITED	Fleet	1031\5107739358	19 Dec 2012	1,193.20
STEP AHEAD	Agency Staff	1002\5107556096	03 Apr 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107556698	10 Apr 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107580232	01 May 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107584891	08 May 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107589301	10 May 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107599303	30 May 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107607843	06 Jun 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107618507	26 Jun 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107629829	10 Jul 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107635047	17 Jul 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107641025	24 Jul 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107651437	07 Aug 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107657140	14 Aug 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107662923	21 Aug 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107667851	28 Aug 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107671453	30 Aug 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107681578	18 Sep 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107686474	25 Sep 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107691714	02 Oct 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107696859	09 Oct 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107701096	16 Oct 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107711887	30 Oct 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107738613	04 Dec 2012	1,193.15
STEP AHEAD	Agency Staff	1002\5107771467	22 Jan 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107776808	29 Jan 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107781845	05 Feb 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107787532	12 Feb 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107793180	19 Feb 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107798849	26 Feb 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107804281	05 Mar 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107810223	12 Mar 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107815685	19 Mar 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107822605	26 Mar 2013	1,193.15
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107582215	14 May 2012	1,193.10
ARCO WATFORD	Uniforms	1006\5107637487	13 Nov 2012	1,193.01
EDF Energy	Electricity	1004\1900418319	27 Sep 2012	1,193.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900004875	24 Oct 2012	1,192.80
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107730036	14 Nov 2012	1,192.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393287	05 Apr 2012	1,192.70
EDF Energy	Electricity	1005\1900142994	11 Oct 2012	1,192.64
Snowdrop Consulting Ltd	Staff Training	1001\5107800062	20 Feb 2013	1,192.60
Wynnwith Group Limited	Agency Staff	1005\5107574918	24 Apr 2012	1,192.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107580436	01 May 2012	1,192.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107585070	08 May 2012	1,192.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107613689	19 Jun 2012	1,192.50
AMTEC Consulting	Agency Staff	1005\5107613811	19 Jun 2012	1,192.50
Blue Arrow Ltd	Agency Staff	1002\5107630211	24 Jul 2012	1,192.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107651638	07 Aug 2012	1,192.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107657379	14 Aug 2012	1,192.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737501	04 Dec 2012	1,192.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761327	03 Jan 2013	1,192.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761330	03 Jan 2013	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107765515	15 Jan 2013	1,192.50
MorsonWynnwith	Agency Staff	1005\5107766344	15 Jan 2013	1,192.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107766663	15 Jan 2013	1,192.50
STERIA	Agency Staff	1001\5107810594	12 Mar 2013	1,192.50
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107800204	26 Feb 2013	1,192.31
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031\5107649938	01 Aug 2012	1,192.28
GRAYBAR LTD	Signalling Systems	1005\5107664463	05 Sep 2012	1,192.20
Serco Ltd	Traffic Signals	1002\5107714860	14 Nov 2012	1,192.19
Inntel	Hotel Accommodation	1002\1900039647	10 Oct 2012	1,192.17
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107726590	12 Nov 2012	1,192.02
POST OFFICE LTD	Traffic Receipts - LUL Stations	1005\1900137613	11 May 2012	1,192.00
ARCO WATFORD	Uniforms	1006\5107638770	24 Jul 2012	1,192.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107801296	26 Feb 2013	1,192.00
HAYLEY GROUP PLC	Fleet	1005\5107653819	24 Aug 2012	1,191.96
HAYLEY GROUP PLC	Maintenance Materials	1005\5107616327	04 Jul 2012	1,191.94
EVERSHEDS	Legal Fees	1001\5107791387	06 Mar 2013	1,191.90
WJB Services Limited	Office Accommodation Moves	1004\5107619593	20 Jun 2012	1,191.80
WJB Services Limited	Office Accommodation Moves	1004\5107678512	06 Sep 2012	1,191.80
Peek Traffic Ltd	Traffic Signals	1002\5107559818	18 Apr 2012	1,191.71
D.K. REWINDS LTD	Fleet	1031\5107702854	31 Oct 2012	1,191.67
Office Depot UK Ltd	Computer Hardware	1005\5107615953	11 Jul 2012	1,191.65
Office Depot UK Ltd	Computer Hardware	1001\5107625965	24 Jul 2012	1,191.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OPEN TEXT UK LTD	IT Consultancy	1001\5107552870	03 Apr 2012	1,191.50
OPEN TEXT UK LTD	IT Consultancy	1001\5107558560	03 Apr 2012	1,191.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465249	25 Feb 2013	1,191.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584214	24 May 2012	1,191.32
Prima Services Group Limited	Agency Staff	1005\5107613567	19 Jun 2012	1,191.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676032	27 Sep 2012	1,191.32
ATA Recruitment	Agency Staff	1005\5107575403	08 May 2012	1,191.30
ATA Recruitment	Agency Staff	1005\5107599692	13 Jun 2012	1,191.30
ATA Recruitment	Agency Staff	1005\5107604750	19 Jun 2012	1,191.30
ATA Recruitment	Agency Staff	1005\5107651796	21 Aug 2012	1,191.30
ATA Recruitment	Agency Staff	1005\5107663389	04 Sep 2012	1,191.30
ATA Recruitment	Agency Staff	1005\5107671817	13 Sep 2012	1,191.30
ATA Recruitment	Agency Staff	1005\5107677157	25 Sep 2012	1,191.30
ATA Recruitment	Agency Staff	1005\5107759760	10 Jan 2013	1,191.30
Prima Services Group Limited	Agency Staff	1005\5107766573	15 Jan 2013	1,191.30
Peek Traffic Ltd	Traffic Signals	1002\5107603195	13 Jun 2012	1,191.25
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107577765	16 May 2012	1,191.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107651648	07 Aug 2012	1,191.15
Entech Technical Solutions Ltd	Agency Staff	1005\5107663213	21 Aug 2012	1,191.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447801	05 Dec 2012	1,191.10
Adecco UK Ltd	Agency Staff	1004\5107542853	03 Apr 2012	1,191.05
Adecco UK Ltd	Agency Staff	1004\5107548441	11 Apr 2012	1,191.05
CDL London Ltd	Street Furniture	1002\5107596962	18 May 2012	1,191.00
MANCHES SOLICITORS	Legal Fees	1001\5107751471	13 Dec 2012	1,191.00
CDL London Ltd	Street Furniture	1002\5107765797	21 Jan 2013	1,191.00
CDL London Ltd	Street Furniture	1002\5107812084	06 Mar 2013	1,191.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585362	08 May 2012	1,190.94
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107550246	05 Apr 2012	1,190.89
HSBC Procurement Card	Miscellaneous Costs	1004\3000003426	12 Oct 2012	1,190.85
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107605146	18 Jun 2012	1,190.80
Fashion Systems Limited	Uniforms	1006\5107600849	24 May 2012	1,190.74
STEP AHEAD	Agency Staff	1004\5107657255	30 Aug 2012	1,190.70
EVERSHEDS	Legal Fees	1001\5107678205	11 Sep 2012	1,190.70
STEP AHEAD	Agency Staff	1004\5107691721	02 Oct 2012	1,190.70
STEP AHEAD	Agency Staff	1004\5107711986	30 Oct 2012	1,190.70
STEP AHEAD	Agency Staff	1004\5107711988	30 Oct 2012	1,190.70
STEP AHEAD	Agency Staff	1004\5107761769	03 Jan 2013	1,190.70
Office Depot UK Ltd	Computer Hardware	1005\5107678610	03 Oct 2012	1,190.69
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900005735	26 Mar 2013	1,190.61
Peek Traffic Ltd	Traffic Signals	1002\5107593018	29 May 2012	1,190.50
Crystal Services plc	Building Maintenance & Repairs	1004\5107775233	06 Feb 2013	1,190.50
Certes Computing Limited	Agency Staff	1001\5107681528	18 Sep 2012	1,190.32
Certes Computing Limited	Agency Staff	1001\5107696787	09 Oct 2012	1,190.32
Certes Computing Limited	Agency Staff	1001\5107711858	30 Oct 2012	1,190.32
Certes Computing Limited	Agency Staff	1001\5107722875	13 Nov 2012	1,190.32
Certes Computing Limited	Agency Staff	1001\5107728526	20 Nov 2012	1,190.32
Certes Computing Limited	Agency Staff	1001\5107743916	11 Dec 2012	1,190.32
Professor Simon Shorvon	Medical Reports	1001\1900044788	12 Sep 2012	1,190.25
ELAN COMPUTING LTD	Agency Staff	1001\5107821980	26 Mar 2013	1,190.25
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107625180	26 Jun 2012	1,190.23
ATKINS LTD	Agency Staff	1005\5107566892	30 Apr 2012	1,190.18
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107559390	02 Apr 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107622429	27 Jun 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107605975	12 Nov 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107649243	12 Nov 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107655507	12 Nov 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107669171	12 Nov 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107695778	12 Nov 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107714368	12 Nov 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107739732	30 Nov 2012	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107762284	15 Jan 2013	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107778228	06 Feb 2013	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107802205	07 Mar 2013	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107817898	20 Mar 2013	1,190.12
LS PRECISION (UK) LTD	Fleet	1031\5107510119	02 Apr 2012	1,190.04
Mane Contract Services Limited	Agency Staff	1005\5107569381	11 Apr 2012	1,190.02
BADENOCH & CLARK LTD	Agency Staff	1001\5107534755	03 Apr 2012	1,190.00
Meridian Business Support	Agency Staff	1001\5107544100	05 Apr 2012	1,190.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107583780	02 May 2012	1,190.00
Brandon Surveys Ltd.	Planning & Development Consultancy	1002\5107595442	16 May 2012	1,190.00
GREAT YARMOUTH PRINTING LTD	Printing	1004\5107581191	01 May 2012	1,190.00
ABB LIMITED	Professional Engineering Services	1033\5107603098	12 Jun 2012	1,190.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107604985	18 Jun 2012	1,190.00
Rufus Leonard	Public Affairs & Media Relations	1002\5107595272	22 Jun 2012	1,190.00
Office Depot UK Ltd	Stationery	1004\5107597575	20 Jun 2012	1,190.00
Office Depot UK Ltd	Stationery	1004\5107601328	20 Jun 2012	1,190.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107625161	27 Jun 2012	1,190.00
Office Depot UK Ltd	Stationery	1004\5107631350	26 Jul 2012	1,190.00
Southern Print Finishing Services L	Furniture & Equipment	1004\5107645137	24 Jul 2012	1,190.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107653586	22 Aug 2012	1,190.00
Office Depot UK Ltd	Stationery	1005\5107661169	05 Sep 2012	1,190.00
Office Depot UK Ltd	Stationery	1004\5107672517	19 Sep 2012	1,190.00
ACTIVAIR AUTOMATION LTD	Pumps & Drainage	1031\5107677631	21 Sep 2012	1,190.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107720910	07 Nov 2012	1,190.00
Sweet & Maxwell Ltd	Publications & Periodicals	1001\5107693546	22 Oct 2012	1,190.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107704614	01 Nov 2012	1,190.00
Office Depot UK Ltd	Stationery	1004\5107710493	15 Nov 2012	1,190.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107723501	21 Nov 2012	1,190.00
4-rail Services Limited	Track General Maintenance	1031\5107745686	06 Dec 2012	1,190.00
Office Depot UK Ltd	Stationery	1004\5107742270	21 Dec 2012	1,190.00
CPS Rail Ltd	Civil Engineering Construction Works	1031\5107779638	25 Jan 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107774764	13 Feb 2013	1,190.00
Sky High Plc	Planning & Development Consultancy	1002\5107782932	14 Feb 2013	1,190.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107780014	20 Feb 2013	1,190.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SQLBITS LTD	Staff Training	1004\1900467679	26 Mar 2013	1,190.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107824654	21 Mar 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107802537	20 Mar 2013	1,190.00
T-kartor Sweden Ab	Marketing Design & Artwork	1020\5107795379	07 Mar 2013	1,190.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107818855	21 Mar 2013	1,190.00
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107721761	06 Nov 2012	1,189.55
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107826413	26 Mar 2013	1,189.55
Adecco UK Ltd	Agency Staff	1005\5107633945	31 Jul 2012	1,189.35
Entech Technical Solutions Ltd	Agency Staff	1005\5107646800	31 Jul 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107651650	07 Aug 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107657396	14 Aug 2012	1,189.30
Advantage Professional UK Limited	Agency Staff	1001\5107666873	23 Aug 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107663221	21 Aug 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107668099	28 Aug 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107676975	11 Sep 2012	1,189.30
Serco Ltd	Traffic Signals	1002\5107652886	21 Aug 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107681828	18 Sep 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107681842	18 Sep 2012	1,189.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107686696	25 Sep 2012	1,189.30
WECS PRECISION LTD	Miscellaneous Costs	1005\5107777720	22 Jan 2013	1,189.30
Meridian Business Support	Agency Staff	1005\5107697026	09 Oct 2012	1,189.22
Meridian Business Support	Agency Staff	1005\5107754810	20 Dec 2012	1,189.22
Meridian Business Support	Agency Staff	1005\5107766639	15 Jan 2013	1,189.22
Meridian Business Support	Agency Staff	1005\5107782027	05 Feb 2013	1,189.22
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107802386	28 Feb 2013	1,189.21
The Royal Mint Limited	Marketing Services	1004\5107801467	13 Mar 2013	1,189.15
TALASCEND LTD (ASB)	Agency Staff	1005\5107584792	08 May 2012	1,189.12
TALASCEND LTD (ASB)	Agency Staff	1005\5107624321	03 Jul 2012	1,189.12
Voucher Systems Ltd	Uniforms	1002\5107813226	19 Mar 2013	1,189.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107752414	19 Dec 2012	1,188.93
Corona Energy Retail 4 Ltd	Gas	1005\1900147624	27 Feb 2013	1,188.76
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107756675	02 Jan 2013	1,188.75
MR JK PRITZKER	Transport Planning Consultancy & Service	1004\1900421965	29 Aug 2012	1,188.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444285	21 Nov 2012	1,188.70
EDF Energy	Electricity	1005\1900139996	23 Jul 2012	1,188.61
Advantage Professional UK Limited	Agency Staff	1005\5107628886	10 Jul 2012	1,188.60
Advantage Professional UK Limited	Agency Staff	1005\5107634091	17 Jul 2012	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107754183	20 Dec 2012	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107758877	27 Dec 2012	1,188.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765903	15 Jan 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107770935	22 Jan 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107776131	29 Jan 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107781311	05 Feb 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107792590	19 Feb 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107798306	26 Feb 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107809560	12 Mar 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107809590	12 Mar 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107816381	19 Mar 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107822037	26 Mar 2013	1,188.60
Office Depot UK Ltd	Computer Hardware	1005\5107765053	30 Jan 2013	1,188.28
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107821168	25 Mar 2013	1,188.26
MR B T PATEL	Transys Control - TTL	1004\1900449347	13 Dec 2012	1,188.19
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107569680	11 Apr 2012	1,188.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107617835	26 Jun 2012	1,188.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107623655	03 Jul 2012	1,188.09
STM Security Group (UK) Ltd	Office Cleaning	1020\5107713787	30 Oct 2012	1,188.09
MATCHTECH GROUP PLC	Agency Staff	1002\5107634631	06 Aug 2012	1,188.08
Rullion Engineering Limited	Agency Staff	1005\5107566472	10 Apr 2012	1,188.00
Rullion Engineering Limited	Agency Staff	1005\5107569776	11 Apr 2012	1,188.00
Rullion Engineering Limited	Agency Staff	1005\5107574563	24 Apr 2012	1,188.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107563692	16 Apr 2012	1,188.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107571539	25 Apr 2012	1,188.00
PRV ENGINEERING LTD	Fleet	1031\5107609775	18 Jun 2012	1,188.00
Meridian Business Support	Agency Staff	1001\5107604526	25 Jun 2012	1,188.00
Rullion Engineering Limited	Agency Staff	1005\5107623799	03 Jul 2012	1,188.00
CAPARO INSULATION	Fleet	1033\5107615869	27 Jun 2012	1,188.00
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1033\5107654597	03 Aug 2012	1,188.00
Rullion Engineering Limited	Agency Staff	1005\5107640394	24 Jul 2012	1,188.00
Rullion Engineering Limited	Agency Staff	1005\5107645955	31 Jul 2012	1,188.00
Rullion Engineering Limited	Agency Staff	1005\5107676217	11 Sep 2012	1,188.00
Hackney Community Transport	Taxicard Funding	1002\5107679179	07 Sep 2012	1,188.00
CAPARO INSULATION	Fleet	1031\5107735743	12 Dec 2012	1,188.00
KINGSBEECH LTD	Computer Consumables	1033\5107760442	27 Dec 2012	1,188.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107760342	19 Feb 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1001\5107803255	05 Mar 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1001\5107816139	19 Mar 2013	1,188.00
GORDON INGRAM ASSOCIATES	Property Development-Professional Engineering Serv	1005\5107582596	27 Apr 2012	1,187.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575437	24 Apr 2012	1,187.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585299	08 May 2012	1,187.80
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107823778	20 Mar 2013	1,187.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107543550	05 Apr 2012	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107574743	14 May 2012	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107594404	12 Jun 2012	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107604116	21 Jun 2012	1,187.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613995	19 Jun 2012	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107613185	09 Jul 2012	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107640486	09 Aug 2012	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107667625	23 Aug 2012	1,187.70
Wragge & Co	Legal Fees	1004\5107712877	24 Oct 2012	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107743690	27 Dec 2012	1,187.70
Ardent Management Ltd	Property Management Fees	1012\5107726795	14 Nov 2012	1,187.67
TXM Recruit Ltd	Agency Staff	1005\5107651697	22 Aug 2012	1,187.55
TXM Recruit Ltd	Agency Staff	1005\5107657444	30 Aug 2012	1,187.55
TXM Recruit Ltd	Agency Staff	1005\5107663279	06 Sep 2012	1,187.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107668146	13 Sep 2012	1,187.55
TXM Recruit Ltd	Agency Staff	1005\5107676998	27 Sep 2012	1,187.55
TXM Recruit Ltd	Agency Staff	1005\5107681849	03 Oct 2012	1,187.55
TXM Recruit Ltd	Agency Staff	1005\5107681887	03 Oct 2012	1,187.55
TXM Recruit Ltd	Agency Staff	1005\5107686738	11 Oct 2012	1,187.55
Morson International	Agency Staff	1005\5107727543	20 Nov 2012	1,187.55
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107563366	10 Apr 2012	1,187.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107642649	01 Aug 2012	1,187.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107666621	11 Sep 2012	1,187.50
Inntel	Hotel Accommodation	1031\1900006113	10 Oct 2012	1,187.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107713294	24 Oct 2012	1,187.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107725600	21 Nov 2012	1,187.50
CLARKE NICHOLLS MARCEL	Professional Engineering Services	1005\1900147208	27 Feb 2013	1,187.50
Browse Bion	Civil Engineering Construction Works	1012\5107638315	25 Oct 2012	1,187.41
Peek Traffic Ltd	Traffic Signals	1002\5107560453	18 Apr 2012	1,187.31
Morson International	Agency Staff	1001\5107770491	22 Jan 2013	1,187.27
Burall InfoSmart Limited	Ticket & Pass Production	1001\5107591688	10 May 2012	1,187.26
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107602560	13 Jun 2012	1,187.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397758	27 Apr 2012	1,187.20
STERIA	Agency Staff	1001\5107575338	24 Apr 2012	1,187.20
BADENOCH & CLARK LTD	Agency Staff	1005\5107574463	24 Apr 2012	1,187.20
BADENOCH & CLARK LTD	Agency Staff	1005\5107594092	23 May 2012	1,187.20
Meridian Business Support	Agency Staff	1006\5107570359	02 May 2012	1,187.20
Meridian Business Support	Agency Staff	1006\5107575199	14 May 2012	1,187.20
STERIA	Agency Staff	1001\5107608140	06 Jun 2012	1,187.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412074	09 Jul 2012	1,187.20
STERIA	Agency Staff	1001\5107630127	10 Jul 2012	1,187.20
BADENOCH & CLARK LTD	Agency Staff	1005\5107676070	11 Sep 2012	1,187.20
STERIA	Agency Staff	1001\5107681914	18 Sep 2012	1,187.20
Atkins Limited	Traffic Signals	1002\5107591547	30 May 2012	1,187.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396849	24 Apr 2012	1,187.00
Hilti (GB) Ltd	Track General Maintenance	1033\5107688832	21 Sep 2012	1,187.00
COMECH METROLOGY	Track General Maintenance	1033\5107725954	03 Dec 2012	1,187.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758325	15 Jan 2013	1,187.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147800	22 Feb 2013	1,186.96
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107726775	03 Dec 2012	1,186.80
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107755163	18 Dec 2012	1,186.80
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107775397	12 Feb 2013	1,186.80
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107797627	13 Mar 2013	1,186.80
Internova UK Limited	Postage	1024\5107811821	25 Mar 2013	1,186.75
Inntel	Hotel Accommodation	1004\1900438473	31 Oct 2012	1,186.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765862	15 Jan 2013	1,186.66
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900043445	17 Apr 2012	1,186.58
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107590399	09 May 2012	1,186.56
Morson International	Agency Staff	1005\5107722066	13 Nov 2012	1,186.52
Morson International	Agency Staff	1005\5107727582	20 Nov 2012	1,186.52
Morson International	Agency Staff	1005\5107758692	27 Dec 2012	1,186.52
Morson International	Agency Staff	1005\5107770539	22 Jan 2013	1,186.52
Morson International	Agency Staff	1005\5107775824	29 Jan 2013	1,186.52
Morson International	Agency Staff	1005\5107780978	05 Feb 2013	1,186.52
Morson International	Agency Staff	1005\5107786687	12 Feb 2013	1,186.52
Morson International	Agency Staff	1005\5107792359	19 Feb 2013	1,186.52
Morson International	Agency Staff	1005\5107797985	26 Feb 2013	1,186.52
Morson International	Agency Staff	1005\5107803479	05 Mar 2013	1,186.52
Morson International	Agency Staff	1005\5107809327	12 Mar 2013	1,186.52
Morson International	Agency Staff	1005\5107816267	19 Mar 2013	1,186.52
Morson International	Agency Staff	1005\5107821788	26 Mar 2013	1,186.52
STEP AHEAD	Agency Staff	1004\5107567067	10 Apr 2012	1,186.50
STEP AHEAD	Agency Staff	1004\5107594745	23 May 2012	1,186.50
STEP AHEAD	Agency Staff	1004\5107594754	23 May 2012	1,186.50
STEP AHEAD	Agency Staff	1004\5107594761	23 May 2012	1,186.50
STEP AHEAD	Agency Staff	1004\5107624435	19 Jul 2012	1,186.50
STEP AHEAD	Agency Staff	1004\5107629922	10 Jul 2012	1,186.50
Peek Traffic Ltd	Traffic Signals	1002\5107627338	01 Aug 2012	1,186.50
STEP AHEAD	Agency Staff	1004\5107651496	07 Aug 2012	1,186.50
Morson International	Agency Staff	1005\5107667118	13 Sep 2012	1,186.50
Morson International	Agency Staff	1005\5107670780	19 Sep 2012	1,186.50
Morson International	Agency Staff	1005\5107676004	27 Sep 2012	1,186.50
Morson International	Agency Staff	1005\5107680825	03 Oct 2012	1,186.50
Morson International	Agency Staff	1005\5107685752	11 Oct 2012	1,186.50
Morson International	Agency Staff	1005\5107691005	18 Oct 2012	1,186.50
Morson International	Agency Staff	1005\5107695987	25 Oct 2012	1,186.50
Morson International	Agency Staff	1005\5107705574	08 Nov 2012	1,186.50
Morson International	Agency Staff	1005\5107711190	30 Oct 2012	1,186.50
Morson International	Agency Staff	1005\5107722181	13 Nov 2012	1,186.50
Morson International	Agency Staff	1005\5107727785	20 Nov 2012	1,186.50
Morson International	Agency Staff	1005\5107732703	27 Nov 2012	1,186.50
Morson International	Agency Staff	1005\5107737815	04 Dec 2012	1,186.50
Morson International	Agency Staff	1005\5107743189	11 Dec 2012	1,186.50
Morson International	Agency Staff	1005\5107748699	18 Dec 2012	1,186.50
Morson International	Agency Staff	1005\5107753922	20 Dec 2012	1,186.50
Morson International	Agency Staff	1005\5107758685	27 Dec 2012	1,186.50
Morson International	Agency Staff	1005\5107770662	22 Jan 2013	1,186.50
Morson International	Agency Staff	1005\5107770678	22 Jan 2013	1,186.50
Morson International	Agency Staff	1005\5107781106	05 Feb 2013	1,186.50
Morson International	Agency Staff	1005\5107786765	12 Feb 2013	1,186.50
Morson International	Agency Staff	1005\5107798095	26 Feb 2013	1,186.50
Morson International	Agency Staff	1005\5107803480	05 Mar 2013	1,186.50
Morson International	Agency Staff	1005\5107809392	12 Mar 2013	1,186.50
Morson International	Agency Staff	1005\5107816258	19 Mar 2013	1,186.50
Morson International	Agency Staff	1005\5107816269	19 Mar 2013	1,186.50
BPP Professional Education	Staff Training	1001\5107777835	23 Jan 2013	1,186.46
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031\5107780145	22 Feb 2013	1,186.46
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625768	27 Jun 2012	1,186.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033/5107608767	01 Jun 2012	1,186.21
MBA Group Ltd	Printing	1005/5107617334	27 Jun 2012	1,186.15
Lifeline Personnel Ltd	Agency Staff	1004/5107594866	23 May 2012	1,186.11
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107666722	11 Sep 2012	1,185.80
BT SERVICE AGILITY	Traffic Signals	1002/5107688217	02 Oct 2012	1,185.75
HAYLEY GROUP PLC	Maintenance Materials	1005/5107805190	20 Mar 2013	1,185.75
TXM Recruit Ltd	Agency Staff	1005/5107613751	05 Jul 2012	1,185.73
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000247	19 Nov 2012	1,185.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599748	30 May 2012	1,185.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604798	01 Jun 2012	1,185.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107613947	19 Jun 2012	1,185.60
Rullion Engineering Limited	Agency Staff	1005/5107676222	11 Sep 2012	1,185.60
STERIA	Agency Staff	1001/5107799198	26 Feb 2013	1,185.60
METS Ltd	Building Maintenance & Repairs	1005/5107746383	03 Jan 2013	1,185.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107700444	16 Oct 2012	1,185.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107753992	20 Dec 2012	1,185.33
HAYLEY GROUP PLC	Protective Clothing	1033/5107768807	06 Feb 2013	1,185.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900424993	05 Sep 2012	1,185.10
SENATOR	Furniture & Equipment	1005/5107643143	13 Aug 2012	1,185.08
Prima Services Group Limited	Agency Staff	1005/5107686620	25 Sep 2012	1,185.08
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004/5107560964	03 Apr 2012	1,185.00
Secure Meters (UK) Limited	Computer Software	1004/5107562428	25 Apr 2012	1,185.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107609233	06 Jun 2012	1,185.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107669909	23 Aug 2012	1,185.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010/5107773665	25 Jan 2013	1,185.00
Elliott Group Ltd	Civil Engineering Construction Works	1033/5107770261	30 Jan 2013	1,185.00
Calco Services Limited	Professional Engineering Services	1012/5107772083	21 Jan 2013	1,185.00
Calco Services Limited	Professional Engineering Services	1012/5107780289	31 Jan 2013	1,185.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005/5107783949	26 Feb 2013	1,185.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107795656	19 Feb 2013	1,185.00
Calco Services Limited	Professional Engineering Services	1012/5107799574	21 Feb 2013	1,185.00
Calco Services Limited	Professional Engineering Services	1012/5107810814	07 Mar 2013	1,185.00
Veolia Water Central Ltd	Water	1005/5107609008	12 Jul 2012	1,184.97
Corona Energy Retail 4 Ltd	Gas	1005/1900136295	03 Apr 2012	1,184.86
Corona Energy Retail 4 Ltd	Gas	1005/1900138233	22 May 2012	1,184.86
Prima Services Group Limited	Agency Staff	1005/5107641125	24 Jul 2012	1,184.56
Prima Services Group Limited	Agency Staff	1005/5107651575	07 Aug 2012	1,184.56
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107744866	05 Dec 2012	1,184.46
Advantage Professional UK Limited	Agency Staff	1004/5107753680	20 Dec 2012	1,184.37
Office Depot UK Ltd	Computer Hardware	1005/5107582732	23 May 2012	1,184.27
ESSEX & SUFFOLK WATER PLC	Water	1005/5107593475	15 May 2012	1,184.23
STEP AHEAD	Agency Staff	1005/5107570218	11 Apr 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107604402	01 Jun 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107613444	19 Jun 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107629887	10 Jul 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107676770	11 Sep 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107686477	25 Sep 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107728658	20 Nov 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107743944	11 Dec 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107749545	18 Dec 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107776815	29 Jan 2013	1,184.20
HAYLEY GROUP PLC	Maintenance Materials	1031/5107647674	15 Aug 2012	1,184.08
Certes Computing Limited	Agency Staff	1005/5107766455	15 Jan 2013	1,184.07
Rullion Engineering Limited	Agency Staff	1005/5107766040	15 Jan 2013	1,184.04
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107649477	07 Aug 2012	1,184.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107710661	07 Nov 2012	1,184.00
ACTIV AIR AUTOMATION LTD	Professional Engineering Services	1033/5107718227	30 Oct 2012	1,183.93
Seymour Valentine Ltd	Caterers Service Charges	1005/5107704528	19 Oct 2012	1,183.89
Advantage Professional UK Limited	Agency Staff	1001/5107583882	08 May 2012	1,183.84
Advantage Professional UK Limited	Agency Staff	1001/5107588528	10 May 2012	1,183.84
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107703419	07 Nov 2012	1,183.84
SWEETNAM & BRADLEY LTD	Fleet	1031/5107778011	23 Jan 2013	1,183.84
Serco Ltd	Traffic Signals	1002/5107660260	29 Aug 2012	1,183.82
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107819507	19 Mar 2013	1,183.78
KINGSBEECH LTD	Maintenance Materials	1005/5107751159	13 Dec 2012	1,183.76
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107756690	19 Dec 2012	1,183.75
GEL Appointments	Agency Staff	1004/5107594511	23 May 2012	1,183.70
GEL Appointments	Agency Staff	1004/5107599133	30 May 2012	1,183.70
GEL Appointments	Agency Staff	1004/5107646317	16 Aug 2012	1,183.70
GEL Appointments	Agency Staff	1004/5107662737	21 Aug 2012	1,183.70
Morson International	Agency Staff	1005/5107721979	13 Nov 2012	1,183.70
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107734446	05 Dec 2012	1,183.68
CSC Computer Science	Manage IT Services	1001/5107639788	06 Aug 2012	1,183.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107601752	30 May 2012	1,183.42
Inntel	Meals Refreshments & Subsistence	1005/1900147449	13 Feb 2013	1,183.33
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107750395	12 Dec 2012	1,183.29
ELAN COMPUTING LTD	Agency Staff	1001/5107612786	19 Jun 2012	1,183.26
EC Harris LLP	Civil Engineering Construction Works	1031/5107811732	25 Mar 2013	1,183.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107814153	26 Mar 2013	1,183.14
HALL FUELS LTD	Miscellaneous Costs	1005/5107778812	24 Jan 2013	1,183.00
Rullion Engineering Limited	Agency Staff	1005/5107786969	12 Feb 2013	1,183.00
Harrow Green	Office Accommodation Moves	1005/5107654551	24 Aug 2012	1,182.86
S G World Ltd	Building Maintenance & Repairs	1011/5107683442	13 Sep 2012	1,182.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900396745	23 Apr 2012	1,182.80
TEWS ENGINEERING LTD	Fleet	1031/5107755852	09 Jan 2013	1,182.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394828	16 Apr 2012	1,182.70
E-On trading as	Electricity	1004/1900424514	12 Oct 2012	1,182.69
Pertemps Recruitment Partnership	Agency Staff	1001/5107570552	25 Apr 2012	1,182.60
Pertemps Recruitment Partnership	Agency Staff	1001/5107575415	08 May 2012	1,182.60
NetworkersMSB	Agency Staff	1005/5107613828	19 Jun 2012	1,182.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107676360	27 Sep 2012	1,182.60
NetworkersMSB	Agency Staff	1005/5107766735	15 Jan 2013	1,182.60
Office Depot UK Ltd	Computer Hardware	1001/5107611785	04 Jul 2012	1,182.56
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107725691	18 Jan 2013	1,182.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KILROY GROUP TRAVEL	Transys Control - TTL	1004\1900472082	27 Mar 2013	1,182.52
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107795250	11 Mar 2013	1,182.51
HUNTRESS SEARCH LTD	Agency Staff	1005\5107569400	11 Apr 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107569401	11 Apr 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107569403	11 Apr 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107612327	19 Jun 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107617515	26 Jun 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107628819	10 Jul 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107628820	10 Jul 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107628821	10 Jul 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107656139	14 Aug 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107656141	14 Aug 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107656142	14 Aug 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107675702	11 Sep 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107675703	11 Sep 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107675704	11 Sep 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107695587	09 Oct 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107695589	09 Oct 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107721885	13 Nov 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107721887	13 Nov 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107748388	18 Dec 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107748389	18 Dec 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107748390	18 Dec 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107748391	18 Dec 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107748392	18 Dec 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107770357	22 Jan 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107770358	22 Jan 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107780792	05 Feb 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107780793	05 Feb 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107780794	05 Feb 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809044	12 Mar 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809045	12 Mar 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809046	12 Mar 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809047	12 Mar 2013	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809048	12 Mar 2013	1,182.50
SELECTEQUIP LTD	Plant & Equipment Purchases	1005\5107571053	27 Apr 2012	1,182.30
EVERSHEDS	Legal Fees	1001\5107752455	04 Jan 2013	1,182.30
Peek Traffic Ltd	Traffic Signals	1002\5107652970	22 Aug 2012	1,182.03
BT SERVICE AGILITY	Road Maintenance	1002\5107775260	06 Feb 2013	1,182.03
Veolia Water Central Ltd	Water	1005\5107635588	25 Jul 2012	1,182.02
Broxap Limited	Civil Engineering Construction Works	1002\5107568920	25 Apr 2012	1,182.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107609740	07 Jun 2012	1,182.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107609742	07 Jun 2012	1,182.00
FWT Studios	Maintenance Materials	1012\5107672003	14 Sep 2012	1,182.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107699498	24 Oct 2012	1,182.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107694438	23 Oct 2012	1,182.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107813250	26 Mar 2013	1,182.00
GEL Appointments	Agency Staff	1001\5107604146	01 Jun 2012	1,181.97
GEL Appointments	Agency Staff	1001\5107728373	20 Nov 2012	1,181.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107701453	16 Oct 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706994	23 Oct 2012	1,181.80
Skyblue (Everprime)	Agency Staff	1020\5107709857	31 Oct 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107723345	13 Nov 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729098	20 Nov 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733795	27 Nov 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739105	04 Dec 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107744393	11 Dec 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107749907	18 Dec 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107755116	20 Dec 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759836	27 Dec 2012	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107771963	22 Jan 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777502	29 Jan 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782310	05 Feb 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107788017	12 Feb 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793649	19 Feb 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799367	26 Feb 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804805	05 Mar 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810780	12 Mar 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107817019	19 Mar 2013	1,181.80
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005\5107709780	06 Nov 2012	1,181.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107538276	02 Apr 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107549164	17 Apr 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107555814	23 Apr 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107574734	14 May 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107579820	21 May 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107594399	12 Jun 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107696335	29 Oct 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107706006	12 Nov 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107706192	12 Nov 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107733004	17 Dec 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107749231	07 Jan 2013	1,181.44
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107643102	08 Aug 2012	1,181.40
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107660011	28 Aug 2012	1,181.40
Canon UK Ltd	Furniture & Equipment	1005\5107716010	19 Nov 2012	1,181.32
Mane Contract Services Limited	Agency Staff	1005\5107554919	03 Apr 2012	1,181.25
Morson International	Agency Staff	1005\5107569541	11 Apr 2012	1,181.25
Morson International	Agency Staff	1005\5107603455	01 Jun 2012	1,181.25
Alaric Technologies Ltd	Agency Staff	1005\5107608944	06 Jun 2012	1,181.25
Morson International	Agency Staff	1005\5107612528	19 Jun 2012	1,181.25
Morson International	Agency Staff	1005\5107612529	19 Jun 2012	1,181.25
Morson International	Agency Staff	1005\5107623364	03 Jul 2012	1,181.25
Morson International	Agency Staff	1005\5107628923	10 Jul 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005\5107656042	14 Aug 2012	1,181.25
Morson International	Agency Staff	1005\5107656247	14 Aug 2012	1,181.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107651734	07 Aug 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107661781	21 Aug 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107666767	28 Aug 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107670576	30 Aug 2012	1,181.25
Morson International	Agency Staff	1002/5107685722	25 Sep 2012	1,181.25
Morson International	Agency Staff	1002/5107690869	02 Oct 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107680443	18 Sep 2012	1,181.25
Morson International	Agency Staff	1005/5107690795	02 Oct 2012	1,181.25
Morson International	Agency Staff	1002/5107722049	13 Nov 2012	1,181.25
Morson International	Agency Staff	1002/5107727719	20 Nov 2012	1,181.25
NetworkersMSB	Agency Staff	1005/5107728934	20 Nov 2012	1,181.25
Morson International	Agency Staff	1005/5107732574	27 Nov 2012	1,181.25
RULLION IT PLUS LIMITED	Agency Staff	1001/5107754605	20 Dec 2012	1,181.25
Morson International	Agency Staff	1002/5107753870	20 Dec 2012	1,181.25
Morson International	Agency Staff	1005/5107765707	15 Jan 2013	1,181.25
Morson International	Agency Staff	1005/5107765709	15 Jan 2013	1,181.25
NetworkersMSB	Agency Staff	1005/5107766732	15 Jan 2013	1,181.25
Morson International	Agency Staff	1020/5107765857	15 Jan 2013	1,181.25
Morson International	Agency Staff	1020/5107765859	15 Jan 2013	1,181.25
Morson International	Agency Staff	1020/5107770671	22 Jan 2013	1,181.25
Morson International	Agency Staff	1020/5107775833	29 Jan 2013	1,181.25
Morson International	Agency Staff	1002/5107792258	19 Feb 2013	1,181.25
Morson International	Agency Staff	1005/5107781107	05 Feb 2013	1,181.25
Morson International	Agency Staff	1005/5107786713	12 Feb 2013	1,181.25
Morson International	Agency Staff	1005/5107792293	19 Feb 2013	1,181.25
Morson International	Agency Staff	1020/5107781118	05 Feb 2013	1,181.25
Morson International	Agency Staff	1020/5107786709	12 Feb 2013	1,181.25
Morson International	Agency Staff	1020/5107792414	19 Feb 2013	1,181.25
Morson International	Agency Staff	1020/5107797998	26 Feb 2013	1,181.25
NetworkersMSB	Agency Staff	1001/5107804639	05 Mar 2013	1,181.25
NetworkersMSB	Agency Staff	1001/5107810647	12 Mar 2013	1,181.25
NetworkersMSB	Agency Staff	1001/5107815836	19 Mar 2013	1,181.25
NetworkersMSB	Agency Staff	1001/5107823013	26 Mar 2013	1,181.25
NetworkersMSB	Agency Staff	1002/5107804640	05 Mar 2013	1,181.25
Morson International	Agency Staff	1002/5107809312	12 Mar 2013	1,181.25
NetworkersMSB	Agency Staff	1002/5107810648	12 Mar 2013	1,181.25
NetworkersMSB	Agency Staff	1002/5107815839	19 Mar 2013	1,181.25
Morson International	Agency Staff	1002/5107816221	19 Mar 2013	1,181.25
NetworkersMSB	Agency Staff	1002/5107822989	26 Mar 2013	1,181.25
Morson International	Agency Staff	1005/5107803366	05 Mar 2013	1,181.25
Morson International	Agency Staff	1005/5107809252	12 Mar 2013	1,181.25
Morson International	Agency Staff	1005/5107815344	19 Mar 2013	1,181.25
Morson International	Agency Staff	1005/5107821800	26 Mar 2013	1,181.25
Morson International	Agency Staff	1020/5107803374	05 Mar 2013	1,181.25
Morson International	Agency Staff	1020/5107809249	12 Mar 2013	1,181.25
Morson International	Agency Staff	1020/5107816276	19 Mar 2013	1,181.25
Morson International	Agency Staff	1020/5107821889	26 Mar 2013	1,181.25
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107664097	23 Aug 2012	1,181.05
Computacenter Plc	Computer Hardware	1001/5107808694	26 Mar 2013	1,181.05
CSC Computer Science	Manage IT Services	1001/5107567620	25 Apr 2012	1,181.00
CSC Computer Science	Manage IT Services	1001/5107639697	06 Aug 2012	1,181.00
CSC Computer Science	Manage IT Services	1001/5107693857	17 Oct 2012	1,181.00
Cash Bases Limited	Cash Handling & Processing	1004/5107721376	11 Dec 2012	1,181.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107766913	15 Jan 2013	1,181.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107653526	02 Aug 2012	1,180.96
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107653246	20 Aug 2012	1,180.96
Senator International Ltd	Furniture & Equipment	1004/5107559972	05 Apr 2012	1,180.70
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107576192	18 Apr 2012	1,180.66
Iris Collection	Marketing & Economic Research	1020/5107791755	12 Feb 2013	1,180.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107752790	02 Jan 2013	1,180.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107569678	11 Apr 2012	1,180.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107737861	04 Dec 2012	1,180.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900401045	17 May 2012	1,180.40
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107750159	28 Dec 2012	1,180.40
ATA Recruitment	Agency Staff	1005/5107641367	07 Aug 2012	1,180.35
Prima Services Group Limited	Agency Staff	1005/5107556191	03 Apr 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107567077	10 Apr 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107580331	01 May 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107607947	06 Jun 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107607979	06 Jun 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107624531	03 Jul 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107624590	03 Jul 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107629966	10 Jul 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107635232	17 Jul 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107641090	24 Jul 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107646713	31 Jul 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107657293	14 Aug 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107663105	21 Aug 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107667980	28 Aug 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107671599	30 Aug 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107681720	18 Sep 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107686595	25 Sep 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107691803	02 Oct 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107701164	16 Oct 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107706591	23 Oct 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107706625	23 Oct 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107723044	13 Nov 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107728718	20 Nov 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107738744	04 Dec 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107749566	18 Dec 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107754750	20 Dec 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107759472	27 Dec 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107771581	22 Jan 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107780308	31 Jan 2013	1,180.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107787645	12 Feb 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107798966	26 Feb 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107799002	26 Feb 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107804404	05 Mar 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107810405	12 Mar 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107816784	19 Mar 2013	1,180.32
SHARVATT WOOLWICH LTD	Maintenance Materials	1033/5107682530	21 Dec 2012	1,180.19
Simone Aspis	Planning & Development Consultancy	1001/5107762026	02 Jan 2013	1,180.10
Prima Services Group Limited	Agency Staff	1005/5107567116	10 Apr 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107570299	11 Apr 2012	1,180.00
White Eagle Foundry Ltd	Vehicle Repairs & Maintenance	1011/5107573374	24 Apr 2012	1,180.00
Pulse Media	Printing	1005/5107567919	04 Apr 2012	1,180.00
FWT Studios	Publications & Publicity Material	1006/5107575626	19 Apr 2012	1,180.00
CAL CONTRACTS LTD	Pumps & Drainage	1005/5107542640	03 Apr 2012	1,180.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107573877	02 May 2012	1,180.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107621085	22 Jun 2012	1,180.00
MT FABRICATIONS LTD	Marketing Services	1005/5107606122	30 May 2012	1,180.00
IACCM	Manage IT Services	1001/5107601170	30 May 2012	1,180.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107610579	08 Jun 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107604465	01 Jun 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107618651	26 Jun 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107635211	17 Jul 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107641105	24 Jul 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107651546	07 Aug 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107651571	07 Aug 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107663143	21 Aug 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107671613	30 Aug 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107676895	11 Sep 2012	1,180.00
SWA LTD	Track General Maintenance	1031/5107653187	22 Aug 2012	1,180.00
Ecofficiency Limited	Engineering Feasibility Studies	1020/5107675181	05 Sep 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107681744	18 Sep 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107691813	02 Oct 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107701148	16 Oct 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107717785	06 Nov 2012	1,180.00
SWA LTD	Track General Maintenance	1031/5107729730	05 Dec 2012	1,180.00
FWT Studios	Marketing Design & Artwork	1005/5107762588	02 Jan 2013	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107754776	20 Dec 2012	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107777091	29 Jan 2013	1,180.00
Roughton	Building Maintenance & Repairs	1004/5107788554	20 Feb 2013	1,180.00
Office Depot UK Ltd	Computer Hardware	1001/5107758121	16 Jan 2013	1,179.90
Peek Traffic Ltd	Traffic Signals	1002/5107559847	18 Apr 2012	1,179.75
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107672138	19 Sep 2012	1,179.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107618232	16 Jul 2012	1,179.68
Prima Services Group Limited	Agency Staff	1005/5107816814	19 Mar 2013	1,179.57
Alice Maynard	Planning & Development Consultancy	1001/5107602565	28 May 2012	1,179.53
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107576291	18 Apr 2012	1,179.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900029189	05 Dec 2012	1,179.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107729370	13 Dec 2012	1,179.50
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107789140	06 Feb 2013	1,179.50
Rullion Engineering Limited	Agency Staff	1005/5107566432	10 Apr 2012	1,179.48
Serco Ltd	Traffic Signals	1002/5107726364	28 Nov 2012	1,179.42
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900005785	15 Mar 2013	1,179.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900428680	25 Sep 2012	1,179.20
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900139410	11 Jul 2012	1,179.04
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107568230	11 Apr 2012	1,179.00
BUCK & HICKMAN	Maintenance Materials	1031/5107573803	01 May 2012	1,179.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107762337	16 Jan 2013	1,178.97
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107734732	12 Dec 2012	1,178.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900405568	07 Jun 2012	1,178.80
ATA Recruitment	Agency Staff	1005/5107759780	10 Jan 2013	1,178.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900396945	24 Apr 2012	1,178.50
Mane Contract Services Limited	Agency Staff	1005/5107623200	03 Jul 2012	1,178.45
Mane Contract Services Limited	Agency Staff	1005/5107633963	17 Jul 2012	1,178.45
Mane Contract Services Limited	Agency Staff	1005/5107633981	17 Jul 2012	1,178.45
Mane Contract Services Limited	Agency Staff	1005/5107639875	24 Jul 2012	1,178.45
Mane Contract Services Limited	Agency Staff	1005/5107645439	31 Jul 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107651806	22 Aug 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107663401	06 Sep 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107671812	19 Sep 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107682008	03 Oct 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107692042	18 Oct 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107712265	13 Nov 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107723309	27 Nov 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107733711	11 Dec 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107744352	20 Dec 2012	1,178.45
ATA Recruitment	Agency Staff	1005/5107755038	08 Jan 2013	1,178.45
ATA Recruitment	Agency Staff	1005/5107771891	05 Feb 2013	1,178.45
ATA Recruitment	Agency Staff	1005/5107782268	19 Feb 2013	1,178.45
ATA Recruitment	Agency Staff	1005/5107793573	05 Mar 2013	1,178.45
ATA Recruitment	Agency Staff	1005/5107804715	19 Mar 2013	1,178.45
Mane Contract Services Limited	Agency Staff	1005/5107737460	04 Dec 2012	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107742840	11 Dec 2012	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107748321	18 Dec 2012	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107753596	20 Dec 2012	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107758389	27 Dec 2012	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107775475	29 Jan 2013	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107780732	05 Feb 2013	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107786355	12 Feb 2013	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107792032	19 Feb 2013	1,178.44
Mane Contract Services Limited	Agency Staff	1005/5107797665	26 Feb 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005/5107804422	05 Mar 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005/5107810421	12 Mar 2013	1,178.44
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033/5107817865	13 Mar 2013	1,178.25
Peek Traffic Ltd	Traffic Signals	1002/5107644733	01 Aug 2012	1,178.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AQUENT	Publications & Publicity Material	1011\5107575985	20 Apr 2012	1,178.07
Morson International	Agency Staff	1005\5107803472	05 Mar 2013	1,178.03
URS Corporation Ltd	Transport Planning Consultancy & Services	1002\5107685102	09 Oct 2012	1,178.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434795	17 Oct 2012	1,178.00
PEAK TRANSMISSIONS LTD	Lift Maintenance	1033\5107734702	21 Nov 2012	1,178.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471859	26 Mar 2013	1,178.00
WECS PRECISION LTD	Fleet	1031\5107814287	11 Mar 2013	1,178.00
Iris Collection	Marketing & Economic Research	1020\5107693406	01 Oct 2012	1,177.98
WJB Services Limited	Office Accommodation Moves	1004\5107800447	21 Feb 2013	1,177.98
HAYLEY GROUP PLC	Track General Maintenance	1033\5107643399	15 Aug 2012	1,177.94
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107769397	05 Feb 2013	1,177.82
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630514	19 Jul 2012	1,177.81
KONE PLC	Lift Maintenance	1031\5107710663	12 Nov 2012	1,177.79
Amphenol Limited	Electrical & Electronic Engineering	1033\5107608695	01 Jun 2012	1,177.76
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107774926	31 Jan 2013	1,177.54
STERIA	Agency Staff	1004\5107671728	19 Sep 2012	1,177.53
UNIVERSAL	Office Accommodation Moves	1020\5107605417	30 May 2012	1,177.50
Innovacion Limited	Planning & Development Consultancy	1001\5107647274	22 Aug 2012	1,177.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730549	20 Nov 2012	1,177.50
CAPARO INSULATION	Fleet	1031\5107730459	03 Dec 2012	1,177.50
Morson International	Agency Staff	1005\5107765685	15 Jan 2013	1,177.50
Morson International	Agency Staff	1005\5107803314	05 Mar 2013	1,177.50
STM Security Group (UK) Ltd	Office Cleaning	1020\5107768201	16 Jan 2013	1,177.48
STEP AHEAD	Agency Staff	1005\5107589318	10 May 2012	1,177.47
ELAN COMPUTING LTD	Agency Staff	1001\5107680914	03 Oct 2012	1,177.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613985	19 Jun 2012	1,177.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677260	11 Sep 2012	1,177.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107543756	05 Apr 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107549331	17 Apr 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107555777	23 Apr 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107566741	30 Apr 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107580003	21 May 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107589100	30 May 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107599052	19 Jun 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107604074	25 Jun 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107607653	27 Jun 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107618255	16 Jul 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107624149	23 Jul 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107634741	06 Aug 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107640667	13 Aug 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107646200	20 Aug 2012	1,177.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107651164	24 Aug 2012	1,177.15
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107813338	08 Mar 2013	1,177.08
Bombardier Transportation UK Ltd	Fleet	1033\5107721704	28 Nov 2012	1,177.05
Grass Roots UK Ltd	Staff Welfare Benefits	1005\5107577729	09 May 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604040	25 Jun 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604041	25 Jun 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607627	27 Jun 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618231	16 Jul 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107623962	23 Jul 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107624064	23 Jul 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629517	30 Jul 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629595	30 Jul 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634721	06 Aug 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634723	06 Aug 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646191	20 Aug 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651130	24 Aug 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651132	24 Aug 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656785	03 Sep 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656786	03 Sep 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662567	10 Sep 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662569	10 Sep 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667493	17 Sep 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667562	17 Sep 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671193	19 Sep 2012	1,177.00
EJT Associates	Management & Support Consultancy	1001\5107703657	11 Oct 2012	1,177.00
EJT Associates	Management & Support Consultancy	1001\5107720683	02 Nov 2012	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771196	11 Feb 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776277	18 Feb 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781577	25 Feb 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771194	11 Feb 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776391	18 Feb 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781575	25 Feb 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787198	04 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792720	11 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107798477	18 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803930	25 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809833	26 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787196	04 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792822	11 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798639	18 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803929	25 Mar 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809832	26 Mar 2013	1,177.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033\5107735279	12 Dec 2012	1,176.99
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107569109	26 Apr 2012	1,176.88
F J Cleveland & Co.	Legal Fees	1001\5107768083	10 Jan 2013	1,176.86
TXM Recruit Ltd	Agency Staff	1005\5107604629	01 Jun 2012	1,176.84
TXM Recruit Ltd	Agency Staff	1005\5107618755	26 Jun 2012	1,176.84
TXM Recruit Ltd	Agency Staff	1005\5107651705	07 Aug 2012	1,176.84
HAYLEY GROUP PLC	Maintenance Materials	1031\5107635917	25 Jul 2012	1,176.70
Veolia Water Projects Ltd	Electricity	1005\1900139216	03 Jul 2012	1,176.64
ATA Recruitment	Agency Staff	1005\5107686876	11 Oct 2012	1,176.63
Telent Technology Services Ltd	MR Construction Costs	1033\5107557549	17 Apr 2012	1,176.50
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107748132	28 Dec 2012	1,176.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROYAL MAIL	Ticket & Pass Production	1004/5107725396	03 Dec 2012	1,176.26
Iris Collection	Publications & Publicity Material	1005/5107719029	07 Nov 2012	1,176.24
ANGLIAN WATER	Water	1005/5107630637	03 Jul 2012	1,176.20
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900139402	02 Jul 2012	1,176.16
ADT FIRE & SECURITY PLC	Uniforms	1005/5107653309	02 Aug 2012	1,176.16
Morson International	Agency Staff	1001/5107569617	11 Apr 2012	1,176.00
Morson International	Agency Staff	1005/5107569514	11 Apr 2012	1,176.00
Morson International	Agency Staff	1005/5107569545	11 Apr 2012	1,176.00
Morson International	Agency Staff	1005/5107574259	24 Apr 2012	1,176.00
Morson International	Agency Staff	1005/5107574395	24 Apr 2012	1,176.00
Thorntask Limited	Professional Engineering Services	1033/5107576087	18 Apr 2012	1,176.00
Morson International	Agency Staff	1005/5107579338	01 May 2012	1,176.00
Morson International	Agency Staff	1005/5107593922	23 May 2012	1,176.00
GEOMOUNT LTD	Fleet	1031/5107597156	29 May 2012	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107612336	19 Jun 2012	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107607027	21 Jun 2012	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107612323	21 Jun 2012	1,176.00
Morson International	Agency Staff	1005/5107603539	01 Jun 2012	1,176.00
Morson International	Agency Staff	1005/5107607265	06 Jun 2012	1,176.00
Morson International	Agency Staff	1005/5107612675	19 Jun 2012	1,176.00
Morson International	Agency Staff	1005/5107612647	26 Jun 2012	1,176.00
Morson International	Agency Staff	1005/5107634314	17 Jul 2012	1,176.00
Morson International	Agency Staff	1005/5107645569	31 Jul 2012	1,176.00
Morson International	Agency Staff	1005/5107650589	07 Aug 2012	1,176.00
Morson International	Agency Staff	1005/5107650736	22 Aug 2012	1,176.00
Blue Arrow Ltd	Agency Staff	1005/5107663360	06 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107675969	11 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107675970	11 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107675982	11 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107675983	11 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107676006	11 Sep 2012	1,176.00
K&M Impressions Limited	Stationery	1031/5107688558	24 Aug 2012	1,176.00
Precreate Security Solutions Ltd	Business Entertaining	1007/5107666534	31 Aug 2012	1,176.00
Morson International	Agency Staff	1005/5107685551	25 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107685572	25 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107685709	25 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107685723	25 Sep 2012	1,176.00
Morson International	Agency Staff	1005/5107690806	02 Oct 2012	1,176.00
Morson International	Agency Staff	1005/5107690872	02 Oct 2012	1,176.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107702973	11 Oct 2012	1,176.00
PENDLE POLYMER ENG LTD	Fleet	1031/5107688477	09 Oct 2012	1,176.00
Morson International	Agency Staff	1005/5107695981	25 Oct 2012	1,176.00
Blue Arrow Ltd	Agency Staff	1005/5107701359	01 Nov 2012	1,176.00
Blue Arrow Ltd	Agency Staff	1005/5107706885	08 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107716670	06 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107716889	06 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107722007	13 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107722043	13 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107727697	20 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107732502	27 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107732688	27 Nov 2012	1,176.00
Morson International	Agency Staff	1005/5107743038	11 Dec 2012	1,176.00
Morson International	Agency Staff	1005/5107743077	11 Dec 2012	1,176.00
Morson International	Agency Staff	1005/5107765640	15 Jan 2013	1,176.00
Morson International	Agency Staff	1005/5107765730	15 Jan 2013	1,176.00
Morson International	Agency Staff	1005/5107765816	15 Jan 2013	1,176.00
Blue Arrow Ltd	Agency Staff	1005/5107766766	29 Jan 2013	1,176.00
Morson International	Agency Staff	1005/5107780884	05 Feb 2013	1,176.00
Morson International	Agency Staff	1005/5107781041	05 Feb 2013	1,176.00
K&M Impressions Limited	Stationery	1031/5107819915	15 Mar 2013	1,176.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900452590	02 Jan 2013	1,175.90
ANGLIAN WATER	Water	1005/5107558623	02 Apr 2012	1,175.85
TER INSTRUMENTS LTD	Equipment Repairs & Maintenance	1005/5107596324	17 May 2012	1,175.80
E-On trading as	Electricity	1004/1900411026	12 Oct 2012	1,175.75
Prima Services Group Limited	Agency Staff	1005/5107570293	11 Apr 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107604453	01 Jun 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107613577	19 Jun 2012	1,175.64
Meridian Business Support	Agency Staff	1005/5107613638	19 Jun 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107671603	30 Aug 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107691777	02 Oct 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107701746	17 Oct 2012	1,175.64
Meridian Business Support	Agency Staff	1005/5107706660	23 Oct 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107717777	06 Nov 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107744126	11 Dec 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107761799	03 Jan 2013	1,175.64
Meridian Business Support	Agency Staff	1005/5107766613	15 Jan 2013	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107777054	29 Jan 2013	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107777111	29 Jan 2013	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107613610	19 Jun 2012	1,175.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107659474	24 Aug 2012	1,175.42
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107687449	11 Oct 2012	1,175.32
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107658415	24 Aug 2012	1,175.30
Premiere People	Agency Staff	1001/5107738607	04 Dec 2012	1,175.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900400679	14 May 2012	1,175.10
JONES LANG LASALLE	Property Management Fees	1004/5107573943	08 May 2012	1,175.00
Pindar Creative	Marketing Design & Artwork	1006/5107633609	09 Jul 2012	1,175.00
ASCOT FINISHERS LTD	Track General Maintenance	1033/5107649979	30 Jul 2012	1,175.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107661000	03 Sep 2012	1,175.00
UNIVERSAL	Office Accommodation Moves	1005/5107721067	05 Nov 2012	1,175.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107709768	26 Oct 2012	1,175.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107709769	26 Oct 2012	1,175.00
ASCOT FINISHERS LTD	Track General Maintenance	1033/5107718707	31 Oct 2012	1,175.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107751329	21 Dec 2012	1,175.00
HAYLEY GROUP PLC	Signalling Systems	1005/5107730887	12 Dec 2012	1,175.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107780210	30 Jan 2013	1,175.00
CM Innovation limited	Staff Training	1001\5107796510	27 Feb 2013	1,175.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107796966	27 Feb 2013	1,175.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107811371	06 Mar 2013	1,175.00
Cycle Confident	Cycle Superhighways	1002\5107817111	18 Mar 2013	1,175.00
IMI NORGREEN LTD	Fleet	1033\5107570861	10 Apr 2012	1,174.75
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107655060	03 Aug 2012	1,174.55
STEP AHEAD	Agency Staff	1010\5107667909	28 Aug 2012	1,174.36
STEP AHEAD	Agency Staff	1010\5107667964	28 Aug 2012	1,174.36
CABLETEC ICS LTD	Fleet	1031\5107718333	20 Nov 2012	1,174.30
CABLETEC ICS LTD	Fleet	1031\5107769447	30 Jan 2013	1,174.30
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107795151	14 Feb 2013	1,174.10
CSC Computer Science	Manage IT Services	1004\5107571817	02 May 2012	1,174.09
Peek Traffic Ltd	Traffic Signals	1002\5107652028	14 Aug 2012	1,174.09
ROYAL MAIL	Ticket & Pass Production	1004\5107796529	11 Mar 2013	1,174.03
HAYLEY GROUP PLC	Maintenance Materials	1005\5107802486	20 Mar 2013	1,174.00
EVERSHEDS	Legal Fees	1001\5107733999	28 Nov 2012	1,173.72
Archant Life Limited	Statutory Advertising & Notifications	1002\5107585477	17 May 2012	1,173.69
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730558	20 Nov 2012	1,173.61
Pertemps Recruitment Partnership	Agency Staff	1001\5107755068	08 Jan 2013	1,173.60
EVERSHEDS	Legal Fees	1001\5107707604	02 Nov 2012	1,173.50
NEWWEY & EYRE	Maintenance Materials	1031\5107628326	06 Mar 2013	1,173.24
Morson International	Agency Staff	1005\5107716909	06 Nov 2012	1,173.20
Morson International	Agency Staff	1005\5107727773	20 Nov 2012	1,173.20
Morson International	Agency Staff	1005\5107732563	27 Nov 2012	1,173.20
Morson International	Agency Staff	1005\5107737676	04 Dec 2012	1,173.20
Morson International	Agency Staff	1005\5107737796	04 Dec 2012	1,173.20
Morson International	Agency Staff	1005\5107743100	11 Dec 2012	1,173.20
Morson International	Agency Staff	1005\5107748630	18 Dec 2012	1,173.20
Morson International	Agency Staff	1005\5107748690	18 Dec 2012	1,173.20
Morson International	Agency Staff	1005\5107753913	20 Dec 2012	1,173.20
Morson International	Agency Staff	1005\5107758675	27 Dec 2012	1,173.20
Morson International	Agency Staff	1005\5107770527	22 Jan 2013	1,173.20
Morson International	Agency Staff	1005\5107775812	29 Jan 2013	1,173.20
Morson International	Agency Staff	1005\5107775902	29 Jan 2013	1,173.20
Morson International	Agency Staff	1005\5107780971	05 Feb 2013	1,173.20
Morson International	Agency Staff	1005\5107786673	12 Feb 2013	1,173.20
Morson International	Agency Staff	1005\5107786752	12 Feb 2013	1,173.20
Morson International	Agency Staff	1005\5107792351	19 Feb 2013	1,173.20
Morson International	Agency Staff	1005\5107797974	26 Feb 2013	1,173.20
GEL Appointments	Agency Staff	1004\5107816582	19 Mar 2013	1,173.20
Morson International	Agency Staff	1005\5107809324	12 Mar 2013	1,173.20
Morson International	Agency Staff	1005\5107816254	19 Mar 2013	1,173.20
Morson International	Agency Staff	1005\5107821773	26 Mar 2013	1,173.20
Serco Ltd	Traffic Signals	1002\5107643388	23 Jul 2012	1,173.12
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107595201	16 May 2012	1,173.00
EVERSHEDS	Legal Fees	1001\5107605916	22 Jun 2012	1,173.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107669113	12 Sep 2012	1,173.00
INVENSYS RAIL LIMITED	Prestige PFI Service Costs	1005\5107672635	19 Sep 2012	1,173.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107725660	03 Dec 2012	1,173.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107802278	25 Feb 2013	1,173.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107744831	21 Dec 2012	1,172.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107640718	13 Aug 2012	1,172.72
Prima Services Group Limited	Agency Staff	1005\5107676886	11 Sep 2012	1,172.66
HAYLEY GROUP PLC	Maintenance Materials	1005\5107647636	15 Aug 2012	1,172.60
Searcy Tansley & Company Ltd	Meals Refreshments & Subsistence	1011\5107764907	17 Jan 2013	1,172.45
Office Depot UK Ltd	Computer Hardware	1006\5107539143	02 Apr 2012	1,172.43
BOC GASES	Miscellaneous Costs	1033\5107599979	06 Jun 2012	1,172.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107764043	04 Jan 2013	1,172.40
Canon UK Ltd	Photocopying	1005\1900143724	14 Nov 2012	1,172.14
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107591303	18 Jun 2012	1,172.06
WJB Services Limited	Office Accommodation Moves	1004\5107635658	10 Jul 2012	1,172.00
CHLORIDE ELECTRONICS LTD	Miscellaneous Costs	1005\5107688214	20 Sep 2012	1,172.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044369	18 Jul 2012	1,171.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470222	19 Mar 2013	1,171.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815187	19 Mar 2013	1,171.80
WJB Services Limited	Office Accommodation Moves	1004\5107773678	18 Jan 2013	1,171.60
WJB Services Limited	Office Accommodation Moves	1004\5107800449	21 Feb 2013	1,171.60
STEP AHEAD	Agency Staff	1004\5107696830	09 Oct 2012	1,171.56
Hackney Community Transport	Taxicard Funding	1002\5107573119	26 Apr 2012	1,171.50
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107736750	28 Nov 2012	1,171.50
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107752427	14 Dec 2012	1,171.50
ALSTOM TRANSPORT	Fleet	1031\5107772354	06 Feb 2013	1,171.40
Office Depot UK Ltd	Computer Hardware	1005\5107726885	05 Dec 2012	1,171.12
HAYLEY GROUP PLC	Maintenance Materials	1031\5107580961	16 May 2012	1,171.00
Metropex Limited	MR Construction Costs	1031\5107739866	29 Nov 2012	1,170.92
EVERSHEDS	Legal Fees	1001\5107708474	02 Nov 2012	1,170.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107621627	16 Jul 2012	1,170.77
City of Westminster	Borough Services	1006\5107647807	30 Jul 2012	1,170.75
Office Depot UK Ltd	Stationery	1004\5107545391	10 Apr 2012	1,170.60
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004251	12 Jun 2012	1,170.40
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107591357	28 May 2012	1,170.40
G BAILEY SERVICES	Track General Maintenance	1031\5107660509	15 Aug 2012	1,170.40
Outback Rigging Ltd	Building Maintenance & Repairs	1004\5107678863	14 Sep 2012	1,170.40
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107778849	24 Jan 2013	1,170.36
THE SOLDER CONNECTION LTD	Building Maintenance & Repairs	1031\5107569054	08 May 2012	1,170.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107549332	17 Apr 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543560	05 Apr 2012	1,170.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570575	11 Apr 2012	1,170.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575452	24 Apr 2012	1,170.00
FWT Studios	Marketing Design & Artwork	1004\5107575619	19 Apr 2012	1,170.00
Rullion Engineering Limited	Agency Staff	1005\5107574607	10 May 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574635	14 May 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574653	14 May 2012	1,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107579730	01 May 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107579857	21 May 2012	1,170.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107575977	03 May 2012	1,170.00
Stanley Security Solutions Ltd	Equipment Repairs & Maintenance	1004/5107596730	22 Jun 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594282	12 Jun 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107604019	25 Jun 2012	1,170.00
Rullion Engineering Limited	Agency Staff	1005/5107612865	26 Jun 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613054	09 Jul 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613062	09 Jul 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613071	09 Jul 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640727	13 Aug 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107623965	23 Jul 2012	1,170.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107659488	14 Aug 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646270	20 Aug 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662653	10 Sep 2012	1,170.00
Rullion Engineering Limited	Agency Staff	1005/5107667288	28 Aug 2012	1,170.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107665401	21 Aug 2012	1,170.00
BALDWIN BOXALL COMMUNICATIONS LTD	Fire and Safety Equipment	1004/5107689271	21 Sep 2012	1,170.00
Seymour Valentine Ltd	Protective Clothing	1033/5107659218	26 Sep 2012	1,170.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107698351	10 Oct 2012	1,170.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107700129	16 Oct 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107691350	22 Oct 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107700809	05 Nov 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696299	29 Oct 2012	1,170.00
Rullion Engineering Limited	Agency Staff	1005/5107700528	16 Oct 2012	1,170.00
Kim Brown	Staff Training	1001/5107724505	07 Nov 2012	1,170.00
Scania Great Britain Limited	Marketing Exhibitions & Events	1002/5107666631	09 Nov 2012	1,170.00
Augustus Martin Ltd	Publications & Publicity Material	1002/5107699754	24 Oct 2012	1,170.00
Advantage Professional UK Limited	Agency Staff	1001/5107732439	27 Nov 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711533	19 Nov 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722489	03 Dec 2012	1,170.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107741400	04 Dec 2012	1,170.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107735721	27 Nov 2012	1,170.00
STM Security Group (UK) Ltd	Management & Support Consultancy	1020/5107748190	12 Dec 2012	1,170.00
Dawleys	Marketing Services	1002/5107758042	21 Dec 2012	1,170.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107757818	21 Dec 2012	1,170.00
Valradio	Electrical Equipment Maintenance	1033/5107752770	17 Dec 2012	1,170.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107755144	20 Dec 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738141	20 Dec 2012	1,170.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900456093	15 Jan 2013	1,170.00
Advantage Professional UK Limited	Agency Staff	1001/5107775645	29 Jan 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107761545	23 Jan 2013	1,170.00
Rullion Engineering Limited	Agency Staff	1005/5107766018	15 Jan 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107781436	25 Feb 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766058	04 Feb 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771224	11 Feb 2013	1,170.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782361	05 Feb 2013	1,170.00
REED BUSINESS INFORMATION	Staff Welfare Benefits	1001/5107799872	20 Feb 2013	1,170.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107790170	08 Feb 2013	1,170.00
Rullion Engineering Limited	Agency Staff	1005/5107803724	05 Mar 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803980	25 Mar 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809814	26 Mar 2013	1,170.00
Konecranes UK Ltd	Maintenance Materials	1033/5107795415	06 Mar 2013	1,170.00
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107615012	13 Jun 2012	1,169.95
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107621963	25 Jun 2012	1,169.95
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1033/5107729137	03 Dec 2012	1,169.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900407250	15 Jun 2012	1,169.70
Young & Young Security Services	Civil Engineering Construction Works	1031/5107572765	13 Apr 2012	1,169.44
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107615271	26 Jun 2012	1,169.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107655922	24 Aug 2012	1,169.20
ATKINS LTD	Agency Staff	1005/5107570139	02 May 2012	1,169.12
ATKINS LTD	Agency Staff	1005/5107580125	21 May 2012	1,169.12
ATKINS LTD	Agency Staff	1005/5107706325	12 Nov 2012	1,169.12
Office Depot UK Ltd	Computer Hardware	1001/5107768262	06 Feb 2013	1,168.96
Michael Woods	Meals Refreshments & Subsistence	1001/5107559544	02 Apr 2012	1,168.88
Galliford Try Rail	Civil Engineering Construction Works	1005/5107564155	19 Apr 2012	1,168.85
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107546725	03 Apr 2012	1,168.80
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107546728	03 Apr 2012	1,168.80
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107550088	03 Apr 2012	1,168.80
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107790594	04 Mar 2013	1,168.80
Bpp Professional Education	Staff Training	1001/5107568038	13 Apr 2012	1,168.76
CDL London Ltd	Ticket & Pass Production	1004/5107561184	03 Apr 2012	1,168.73
Serco Ltd (Marine Services)	Management & Support Consultancy	1007/5107683700	03 Oct 2012	1,168.56
ATKINS LTD	Agency Staff	1005/5107566888	30 Apr 2012	1,168.54
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107637138	13 Jul 2012	1,168.50
HAYLEY GROUP PLC	Track General Maintenance	1033/5107695102	24 Oct 2012	1,168.40
Liebherr-Transportation Systems	Stock Issues - Repairables	1031/5107632429	10 Jul 2012	1,168.35
Orangebox Ltd	Furniture & Equipment	1005/5107801900	26 Feb 2013	1,168.30
Orangebox Ltd	Furniture & Equipment	1005/5107820994	19 Mar 2013	1,168.30
Orangebox Ltd	Furniture & Equipment	1005/5107820997	19 Mar 2013	1,168.30
Orangebox Ltd	Furniture & Equipment	1005/5107827460	26 Mar 2013	1,168.30
Peek Traffic Ltd	Traffic Signals	1002/5107587329	09 May 2012	1,168.26
Norma-A SIA	VCS Coach Payments	1008/1900003274	03 May 2012	1,168.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107651282	07 Aug 2012	1,168.16
HAYLEY GROUP PLC	Protective Clothing	1005/5107636121	06 Aug 2012	1,168.12
Aaron Boyd Limited	Agency Staff	1011/5107817816	26 Mar 2013	1,168.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900402018	21 May 2012	1,168.00
D.K. REWINDS LTD	Fleet	1031/5107596137	30 May 2012	1,168.00
Bombardier Transportation UK Ltd	Fleet	1033/5107673432	19 Sep 2012	1,168.00
MISS CHARLENE SUMNALL	Other Professional Fees	1005/1900144227	06 Nov 2012	1,168.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900446407	28 Nov 2012	1,168.00
Premiere People	Agency Staff	1001/5107733324	27 Nov 2012	1,168.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449626	14 Dec 2012	1,168.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900456123	15 Jan 2013	1,168.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460017	31 Jan 2013	1,168.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460029	31 Jan 2013	1,168.00
GEL Appointments	Agency Staff	1001\5107776485	29 Jan 2013	1,168.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464883	25 Feb 2013	1,168.00
GEL Appointments	Agency Staff	1001\5107787347	12 Feb 2013	1,168.00
Peek Traffic Ltd	Traffic Signals	1002\5107604930	13 Jun 2012	1,167.92
KONE PLC	Lift Maintenance	1031\5107653567	28 Aug 2012	1,167.84
Lifeline Personnel Ltd	Agency Staff	1010\5107738850	04 Dec 2012	1,167.84
Office Depot UK Ltd	Computer Hardware	1001\5107721480	28 Nov 2012	1,167.78
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107791298	27 Feb 2013	1,167.72
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107578696	25 Apr 2012	1,167.63
Mane Contract Services Limited	Agency Staff	1005\5107617438	26 Jun 2012	1,167.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107618301	16 Jul 2012	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107623190	03 Jul 2012	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107628774	10 Jul 2012	1,167.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107738342	20 Dec 2012	1,167.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107749226	07 Jan 2013	1,167.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107759110	16 Jan 2013	1,167.60
MATCHTECH GROUP PLC	Agency Staff	1005\510776393	18 Feb 2013	1,167.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107787285	04 Mar 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107803138	05 Mar 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107808995	12 Mar 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107816088	19 Mar 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107821489	26 Mar 2013	1,167.60
TIFLEX LTD	Maintenance Materials	1033\5107693142	27 Sep 2012	1,167.36
COFELY East London Energy Limited	Gas	1005\5107636970	12 Jul 2012	1,167.30
TBA TEXTILES LTD	Fleet	1031\5107693217	27 Sep 2012	1,167.29
Senator International Ltd	Furniture & Equipment	1004\5107544982	03 Apr 2012	1,167.18
Prima Services Group Limited	Agency Staff	1005\5107575167	24 Apr 2012	1,167.14
Industrial Equipment & Supplies	Building Maintenance & Repairs	1033\5107637629	13 Jul 2012	1,167.14
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107581135	16 May 2012	1,167.00
O2 UK Limited	Radio Pagers	1001\1900045409	03 Dec 2012	1,166.89
Canon UK Ltd	Furniture & Equipment	1005\1900147835	13 Mar 2013	1,166.78
Morson International	Agency Staff	1005\5107612583	19 Jun 2012	1,166.66
C J Associates	Transport Planning Consultancy & Services	1031\5107622459	31 Jul 2012	1,166.64
Meridian Business Support	Agency Staff	1001\5107618689	16 Jul 2012	1,166.40
MBA Group Ltd	Printing	1005\5107617327	27 Jun 2012	1,166.40
Meridian Business Support	Agency Staff	1001\5107681777	08 Oct 2012	1,166.40
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005650	27 Feb 2013	1,166.40
Morson International	Agency Staff	1005\5107650536	07 Aug 2012	1,166.33
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1033\5107720294	26 Nov 2012	1,166.25
RS Components Ltd	Stock of Lifts and Escalators	1033\5107807022	26 Mar 2013	1,166.13
BADENOCH & CLARK LTD	Agency Staff	1001\5107584216	08 May 2012	1,166.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107598665	30 May 2012	1,166.00
London Borough Of Waltham Forest	Statutory Advertising & Notifications	1002\5107644079	26 Jul 2012	1,166.00
Cablecraft Ltd	Fleet	1031\5107674243	31 Aug 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107697242	23 Oct 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107697252	23 Oct 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107706913	06 Nov 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107712247	13 Nov 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107718025	20 Nov 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107723292	27 Nov 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107728974	04 Dec 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107733693	11 Dec 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107739010	18 Dec 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107744307	20 Dec 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107749826	28 Dec 2012	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107755022	08 Jan 2013	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107759746	10 Jan 2013	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107771872	05 Feb 2013	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107777333	12 Feb 2013	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107782245	19 Feb 2013	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107787938	26 Feb 2013	1,166.00
Blue Arrow Ltd	Agency Staff	1001\5107793536	05 Mar 2013	1,166.00
Broxap Limited	Civil Engineering Construction Works	1002\5107553744	16 Apr 2012	1,165.99
Peek Traffic Ltd	Traffic Signals	1002\5107720143	13 Nov 2012	1,165.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107598630	30 May 2012	1,165.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594058	23 May 2012	1,165.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107737859	04 Dec 2012	1,165.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107775995	29 Jan 2013	1,165.71
HAYLEY GROUP PLC	Maintenance Materials	1033\5107805802	26 Mar 2013	1,165.70
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107715000	31 Oct 2012	1,165.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444108	21 Nov 2012	1,165.55
Office Depot UK Ltd	Computer Hardware	1005\5107582002	23 May 2012	1,165.54
Office Depot UK Ltd	Computer Hardware	1005\5107639468	09 Aug 2012	1,165.54
Office Depot UK Ltd	Computer Hardware	1005\5107644910	15 Aug 2012	1,165.54
SSE CONTRACTING	Traffic Signals	1002\5107779481	19 Feb 2013	1,165.51
ATKINS LTD	Agency Staff	1005\5107538508	02 Apr 2012	1,165.50
ATKINS LTD	Agency Staff	1005\5107543844	05 Apr 2012	1,165.50
ATKINS LTD	Agency Staff	1005\5107549476	17 Apr 2012	1,165.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107584843	24 May 2012	1,165.50
ATKINS LTD	Agency Staff	1005\5107566887	30 Apr 2012	1,165.50
NetworkersMSB	Agency Staff	1005\5107599655	30 May 2012	1,165.50
NetworkersMSB	Agency Staff	1005\5107613814	19 Jun 2012	1,165.50
TXM Recruit Ltd	Agency Staff	1005\5107635308	17 Jul 2012	1,165.50
BROOK TAVERNER & CO LTD	Uniforms	1005\5107826629	25 Mar 2013	1,165.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417224	01 Aug 2012	1,165.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425606	07 Sep 2012	1,165.30
Corona Energy Retail 4 Ltd	Gas	1005\1900145412	28 Dec 2012	1,165.28
HAYLEY GROUP PLC	Maintenance Materials	1031\5107718477	26 Nov 2012	1,165.23
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1001\5107764985	07 Jan 2013	1,165.20
Certes Computing Limited	Agency Staff	1001\5107584867	08 May 2012	1,165.11
Certes Computing Limited	Agency Staff	1001\5107613420	19 Jun 2012	1,165.11
Certes Computing Limited	Agency Staff	1001\5107761713	03 Jan 2013	1,165.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5107614779	27 Jun 2012	1,165.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107647432	25 Jul 2012	1,165.00
OTM (UK) LTD	Advertising	1005\5107824954	26 Mar 2013	1,165.00
STEP AHEAD	Agency Staff	1004\5107629890	10 Jul 2012	1,164.87
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569393	11 Apr 2012	1,164.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574110	24 Apr 2012	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107569868	02 May 2012	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574713	14 May 2012	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595085	23 May 2012	1,164.80
HAYLEY GROUP PLC	Fleet	1033\5107632083	26 Jul 2012	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107629584	30 Jul 2012	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668358	28 Aug 2012	1,164.80
STERIA	Agency Staff	1001\5107686771	25 Sep 2012	1,164.80
STEP AHEAD	Agency Staff	1004\5107686557	25 Sep 2012	1,164.80
Morson International	Agency Staff	1005\5107685673	11 Oct 2012	1,164.80
Morson International	Agency Staff	1005\5107685735	25 Sep 2012	1,164.80
Morson International	Agency Staff	1005\5107685739	25 Sep 2012	1,164.80
Morson International	Agency Staff	1005\5107685741	25 Sep 2012	1,164.80
Morson International	Agency Staff	1005\5107685744	11 Oct 2012	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686972	25 Sep 2012	1,164.80
Morson International	Agency Staff	1005\5107695865	09 Oct 2012	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697385	09 Oct 2012	1,164.80
STERIA	Agency Staff	1001\5107701311	16 Oct 2012	1,164.80
STERIA	Agency Staff	1001\5107712184	30 Oct 2012	1,164.80
STERIA	Agency Staff	1001\5107717946	06 Nov 2012	1,164.80
Morson International	Agency Staff	1005\5107690858	18 Oct 2012	1,164.80
Morson International	Agency Staff	1005\5107695979	25 Oct 2012	1,164.80
Morson International	Agency Staff	1005\5107700379	01 Nov 2012	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701443	16 Oct 2012	1,164.80
Morson International	Agency Staff	1005\5107705557	23 Oct 2012	1,164.80
Morson International	Agency Staff	1005\5107711098	30 Oct 2012	1,164.80
STERIA	Agency Staff	1001\5107754936	20 Dec 2012	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107766084	04 Feb 2013	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782333	05 Feb 2013	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823121	26 Mar 2013	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107667509	17 Sep 2012	1,164.78
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107688438	26 Sep 2012	1,164.60
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107678036	06 Sep 2012	1,164.44
WECS PRECISION LTD	Electrical Equipment Maintenance	1005\5107734423	29 Nov 2012	1,164.42
ELAN COMPUTING LTD	Agency Staff	1001\5107555431	03 Apr 2012	1,164.39
ELAN COMPUTING LTD	Agency Staff	1004\5107765964	15 Jan 2013	1,164.39
Mersen UK Portslade Limited	Signalling Systems	1031\5107592630	14 May 2012	1,164.10
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107564495	03 Apr 2012	1,164.09
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107630894	09 Jul 2012	1,164.09
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107703293	15 Oct 2012	1,164.09
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107764239	09 Jan 2013	1,164.09
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900400490	16 May 2012	1,164.06
SWEETNAM & BRADLEY LTD	Fleet	1031\5107597991	22 May 2012	1,164.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107601575	25 May 2012	1,164.00
All-Pro Packaging Se (USE 10009212)	Cash Handling & Processing	1024\5107680110	11 Sep 2012	1,164.00
Hc Slingsby Plc	Furniture & Equipment	1004\5107817297	25 Mar 2013	1,164.00
Iris Collection	Marketing Exhibitions & Events	1005\5107693380	10 Oct 2012	1,163.99
Iris Collection	Publications & Publicity Material	1005\5107718961	31 Oct 2012	1,163.99
Prima Services Group Limited	Agency Staff	1005\5107635176	17 Jul 2012	1,163.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423276	29 Aug 2012	1,163.80
ELAN COMPUTING LTD	Agency Staff	1001\5107685829	11 Oct 2012	1,163.75
ATKINS LTD	Agency Staff	1005\5107570140	02 May 2012	1,163.70
Britton Decoflex	Cash Handling & Processing	1005\5107801180	21 Feb 2013	1,163.60
Crown Records Management Limited	Document Archive & Storage	1003\5107793724	12 Feb 2013	1,163.59
ATKINS LTD	Agency Staff	1005\5107555979	23 Apr 2012	1,163.56
ROYAL MAIL	Ticket & Pass Production	1004\5107785049	25 Feb 2013	1,163.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453754	07 Jan 2013	1,163.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107641759	08 Aug 2012	1,163.45
Stop Gap Marketing	Marketing Services	1011\5107578845	30 Apr 2012	1,163.41
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107716155	30 Oct 2012	1,163.41
NETWORK RAIL	Commercial Property Rent	1004\1900392523	03 Apr 2012	1,163.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465250	25 Feb 2013	1,163.40
Ardent Management Ltd	Property Management Fees	1012\5107777953	06 Feb 2013	1,163.32
GEL Appointments	Agency Staff	1020\5107584704	08 May 2012	1,163.30
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005530	06 Feb 2013	1,163.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555364	03 Apr 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569663	11 Apr 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107574416	24 Apr 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107588748	10 May 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594041	23 May 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640233	24 Jul 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645819	31 Jul 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685758	25 Sep 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700414	16 Oct 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705632	23 Oct 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716950	06 Nov 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737852	04 Dec 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743226	11 Dec 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770749	22 Jan 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798132	26 Feb 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809424	12 Mar 2013	1,163.13
Blue Arrow Ltd	Agency Staff	1005\5107544300	03 Apr 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005\5107544302	03 Apr 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005\5107556458	17 Apr 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005\5107556463	17 Apr 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005\5107567329	24 Apr 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005\5107567330	24 Apr 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005\5107549941	11 Apr 2012	1,163.05
Blue Arrow Ltd	Agency Staff	1005\5107567334	24 Apr 2012	1,163.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5107575386	08 May 2012	1,163.05
Blue Arrow Ltd	Agency Staff	1005\5107595028	06 Jun 2012	1,163.05
Blue Arrow Ltd	Agency Staff	1005\5107604737	19 Jun 2012	1,163.05
HAVERING COLLEGE	Staff Training	1001\5107707920	05 Nov 2012	1,163.00
Danick Construction	Contracted Services Buildings	1006\5107772596	17 Jan 2013	1,163.00
EDF Energy	Electricity	1007\1900001375	21 Mar 2013	1,162.91
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107674486	31 Aug 2012	1,162.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454165	08 Jan 2013	1,162.80
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107794625	13 Feb 2013	1,162.80
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107614965	27 Jun 2012	1,162.79
Drewry	Planning & Development Consultancy	1001\5107813382	13 Mar 2013	1,162.74
Eriks Industrial Distribution	Fleet	1031\5107614554	16 Aug 2012	1,162.50
London Wildlife Trust	Professional Engineering Services	1001\5107757976	14 Jan 2013	1,162.50
STEP AHEAD	Agency Staff	1004\5107646547	31 Jul 2012	1,162.45
STEP AHEAD	Agency Staff	1003\5107681573	18 Sep 2012	1,162.45
Blue Arrow Ltd	Agency Staff	1005\5107804695	19 Mar 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107804697	19 Mar 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107810688	26 Mar 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107810690	26 Mar 2013	1,162.37
H A MARKS LTD	Building Maintenance & Repairs	1004\5107611044	18 Jun 2012	1,162.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415735	25 Jul 2012	1,162.20
EVERSHEDS	Legal Fees	1001\5107794467	27 Feb 2013	1,162.20
Eagle Graphics (Printers) Limited	Printing	1002\5107826701	25 Mar 2013	1,162.00
MONTAGU EVANS LLP	Electricity	1004\1900426409	13 Sep 2012	1,161.93
UNIPART RAIL LTD	Maintenance Materials	1031\5107606435	31 May 2012	1,161.84
Serco Ltd	Traffic Signals	1002\5107705129	06 Nov 2012	1,161.78
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730518	20 Nov 2012	1,161.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393203	05 Apr 2012	1,161.70
Serco Ltd	Traffic Signals	1002\5107605010	19 Jun 2012	1,161.65
Crown Records Management Limited	Document Archive & Storage	1004\5107763090	02 Jan 2013	1,161.62
Permal Deho Ltd	Track General Maintenance	1033\5107763408	02 Jan 2013	1,161.60
TURNER VIRR & CO LTD	Uniforms	1005\5107736746	10 Dec 2012	1,161.60
Serco Ltd	Traffic Signals	1002\5107627100	11 Jul 2012	1,161.37
XEROX (UK) LTD	Printing	1012\5107808347	07 Mar 2013	1,161.32
WJB Services Limited	Office Accommodation Moves	1004\5107765485	08 Jan 2013	1,161.20
Midnite Express International	Couriers	1004\5107647523	26 Jul 2012	1,161.15
Morson International	Agency Staff	1005\5107743196	11 Dec 2012	1,161.08
ALSTOM TRANSPORT	Fleet	1031\5107684972	18 Oct 2012	1,160.85
ALSTOM TRANSPORT	Fleet	1031\5107685171	18 Oct 2012	1,160.85
Canon UK Ltd	Furniture & Equipment	1005\1900144184	27 Nov 2012	1,160.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107538358	02 Apr 2012	1,160.72
MATCHTECH GROUP PLC	Agency Staff	1002\5107569909	02 May 2012	1,160.72
MATCHTECH GROUP PLC	Agency Staff	1002\5107574803	14 May 2012	1,160.72
Site Operative Solutions Ltd	Agency Staff	1020\5107754740	20 Dec 2012	1,160.72
Site Operative Solutions Ltd	Agency Staff	1020\5107759461	27 Dec 2012	1,160.72
Premiere People	Agency Staff	1001\5107717638	06 Nov 2012	1,160.70
EVERSHEDS	Legal Fees	1001\5107708529	09 Nov 2012	1,160.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446568	28 Nov 2012	1,160.40
Iris Collection	Publications & Publicity Material	1005\5107674500	14 Sep 2012	1,160.22
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107559916	03 Apr 2012	1,160.21
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555946	03 Apr 2012	1,160.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107570118	11 Apr 2012	1,160.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574931	24 Apr 2012	1,160.00
Secure Meters (UK) Limited	Computer Software	1004\5107530307	02 Apr 2012	1,160.00
Ness Furniture Limited	Maintenance of Bus Stations LBL	1006\5107565485	24 Apr 2012	1,160.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107582263	09 May 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107586960	21 May 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107591842	23 May 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107590959	28 May 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107598045	06 Jun 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107609437	20 Jun 2012	1,160.00
Pulse Media	Printing	1005\5107611272	11 Jun 2012	1,160.00
NDA Consulting Ltd	Property Management Fees	1004\5107615596	18 Jun 2012	1,160.00
NDA Consulting Ltd	Property Management Fees	1004\5107615598	18 Jun 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107614362	09 Jul 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107616698	16 Jul 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107621353	04 Jul 2012	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107623020	11 Jul 2012	1,160.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107642994	13 Aug 2012	1,160.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426192	12 Sep 2012	1,160.00
Ness Furniture Limited	Building Maintenance & Repairs	1006\5107687136	08 Oct 2012	1,160.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107562011	05 Dec 2012	1,160.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107755941	19 Dec 2012	1,160.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107756611	20 Dec 2012	1,160.00
Jonathan Lee	Legal Fees	1002\5107788160	06 Feb 2013	1,160.00
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900029667	20 Feb 2013	1,160.00
ATA Recruitment	Agency Staff	1005\5107589602	24 May 2012	1,159.95
ATA Recruitment	Agency Staff	1005\5107595037	06 Jun 2012	1,159.95
ATA Recruitment	Agency Staff	1005\5107613879	03 Jul 2012	1,159.95
ATA Recruitment	Agency Staff	1005\5107668267	11 Sep 2012	1,159.95
ATA Recruitment	Agency Staff	1005\5107686857	09 Oct 2012	1,159.95
Corona Energy Retail 4 Ltd	Gas	1004\1900402218	13 Jun 2012	1,159.92
Serco Ltd	Traffic Signals	1002\5107605016	19 Jun 2012	1,159.91
Multi-Stroke Ltd	Uniforms	1005\5107615304	14 Jun 2012	1,159.76
CEMBRE LTD	Civil Engineering Construction Works	1005\5107775367	23 Jan 2013	1,159.32
Office Depot UK Ltd	Computer Hardware	1005\5107645031	16 Aug 2012	1,159.28
ALSTOM TRANSPORT	Fleet	1031\5107647851	06 Aug 2012	1,159.26
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5107587254	23 May 2012	1,159.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413497	16 Jul 2012	1,159.20
Blue Arrow Ltd	Agency Staff	1005\5107739002	18 Dec 2012	1,159.20
Blue Arrow Ltd	Agency Staff	1005\5107744303	20 Dec 2012	1,159.20
Blue Arrow Ltd	Agency Staff	1005\5107749821	28 Dec 2012	1,159.20
Blue Arrow Ltd	Agency Staff	1005\5107755013	08 Jan 2013	1,159.20
Blue Arrow Ltd	Agency Staff	1005\5107759738	10 Jan 2013	1,159.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
InterfaceFLOR	Building Maintenance & Repairs	1004/5107764997	30 Jan 2013	1,159.20
Blue Arrow Ltd	Agency Staff	1005/5107771847	05 Feb 2013	1,159.20
Blue Arrow Ltd	Agency Staff	1005/5107777313	12 Feb 2013	1,159.20
Blue Arrow Ltd	Agency Staff	1005/5107782227	19 Feb 2013	1,159.20
Blue Arrow Ltd	Agency Staff	1005/5107787918	26 Feb 2013	1,159.20
Blue Arrow Ltd	Agency Staff	1005/5107793547	05 Mar 2013	1,159.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1002/5107648030	15 Aug 2012	1,159.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417090	01 Aug 2012	1,159.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900442118	14 Nov 2012	1,159.00
IMI NORGRN LTD	Fleet	1033/5107802799	26 Feb 2013	1,158.98
Oxford Computer Group Ltd	Manage IT Services	1001/5107637546	13 Jul 2012	1,158.70
CSC Computer Science	Manage IT Services	1001/5107668996	23 Aug 2012	1,158.70
Advantage Professional UK Limited	Agency Staff	1005/5107661919	21 Aug 2012	1,158.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900039975	21 Dec 2012	1,158.62
Morson International	Agency Staff	1001/5107612557	19 Jun 2012	1,158.54
Peek Traffic Ltd	Traffic Signals	1002/5107626714	11 Jul 2012	1,158.49
Prima Services Group Limited	Agency Staff	1005/5107676902	11 Sep 2012	1,158.43
Iris Collection	Marketing Exhibitions & Events	1005/5107571570	11 Apr 2012	1,158.33
Iris Collection	Marketing Exhibitions & Events	1005/5107571920	18 Apr 2012	1,158.33
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107657773	28 Aug 2012	1,158.27
Pyramid Posters Limited	Purchase of Posters for Resale	1024/1900004100	14 May 2012	1,158.16
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107684254	14 Sep 2012	1,158.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107549234	17 Apr 2012	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107566495	30 Apr 2012	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651044	24 Aug 2012	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671237	19 Sep 2012	1,158.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107678318	19 Sep 2012	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700738	05 Nov 2012	1,158.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900448284	07 Dec 2012	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717349	26 Nov 2012	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722437	03 Dec 2012	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031/5107735499	05 Dec 2012	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031/5107735541	05 Dec 2012	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031/5107735542	05 Dec 2012	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107756311	03 Jan 2013	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107756316	02 Jan 2013	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033/5107784356	15 Feb 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787301	04 Mar 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107809750	26 Mar 2013	1,158.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107669054	22 Aug 2012	1,157.89
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001/5107773265	17 Jan 2013	1,157.80
STEP AHEAD	Agency Staff	1012/5107706571	23 Oct 2012	1,157.78
Certes Computing Limited	Agency Staff	1001/5107676761	27 Sep 2012	1,157.76
Certes Computing Limited	Agency Staff	1001/5107681544	03 Oct 2012	1,157.76
eCircle Ltd	Advertising	1020/5107762703	02 Jan 2013	1,157.72
City of London	Marketing Services	1002/5107660823	13 Aug 2012	1,157.55
Blue Arrow Ltd	Agency Staff	1005/5107618915	10 Jul 2012	1,157.52
MorsonWynnwith	Agency Staff	1005/5107722765	13 Nov 2012	1,157.52
Stewart Signs Ltd	Publications & Publicity Material	1006/5107652146	31 Jul 2012	1,157.50
Hackney Community Transport	Taxicard Funding	1002/5107757166	21 Dec 2012	1,157.50
Prima Services Group Limited	Agency Staff	1005/5107556212	03 Apr 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107556214	03 Apr 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107567107	10 Apr 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107567109	10 Apr 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107575147	24 Apr 2012	1,157.44
STM Security Group (UK) Ltd	Office Cleaning	1020/5107740403	07 Dec 2012	1,157.35
Prima Services Group Limited	Agency Staff	1005/5107570308	11 Apr 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107570310	11 Apr 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107570312	11 Apr 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107580349	01 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107580351	01 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107584994	08 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107585018	08 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107585019	08 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107589433	10 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107589434	10 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107589435	10 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107599431	30 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107599435	30 May 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107604497	01 Jun 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107604499	01 Jun 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107604501	01 Jun 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107607955	06 Jun 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107607957	06 Jun 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107607959	06 Jun 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107691837	02 Oct 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107696956	09 Oct 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107697007	09 Oct 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107701193	16 Oct 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107706653	23 Oct 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107712035	30 Oct 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107717800	06 Nov 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107723039	13 Nov 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107728700	20 Nov 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107733449	27 Nov 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107738763	04 Dec 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107744097	11 Dec 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107749602	18 Dec 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107754799	20 Dec 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107754803	20 Dec 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107759513	27 Dec 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107759519	27 Dec 2012	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107771601	22 Jan 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107771602	22 Jan 2013	1,157.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107777074	29 Jan 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107777075	29 Jan 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107781970	05 Feb 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107787683	12 Feb 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107787684	12 Feb 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107793309	19 Feb 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107798994	26 Feb 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107798996	26 Feb 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107804427	05 Mar 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107810425	12 Mar 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107816815	19 Mar 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107816819	19 Mar 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107822770	26 Mar 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005/5107816824	19 Mar 2013	1,157.10
Prima Services Group Limited	Agency Staff	1005/5107822805	26 Mar 2013	1,157.10
RS Components Ltd	Computer Consumables	1006/5107665362	17 Aug 2012	1,156.80
RS Components Ltd	Maintenance Materials	1005/5107661337	06 Sep 2012	1,156.77
TXM Recruit Ltd	Agency Staff	1005/5107782132	05 Feb 2013	1,156.77
TXM Recruit Ltd	Agency Staff	1005/5107787788	12 Feb 2013	1,156.77
TXM Recruit Ltd	Agency Staff	1005/5107793423	19 Feb 2013	1,156.77
TXM Recruit Ltd	Agency Staff	1005/5107799140	26 Feb 2013	1,156.77
TXM Recruit Ltd	Agency Staff	1005/5107648244	01 Aug 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107657435	14 Aug 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107668153	28 Aug 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107677036	11 Sep 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107686743	25 Sep 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107697132	09 Oct 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107706777	23 Oct 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107717933	06 Nov 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107728880	20 Nov 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107738904	04 Dec 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107749726	18 Dec 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107759631	27 Dec 2012	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107777222	29 Jan 2013	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107787813	12 Feb 2013	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107799135	26 Feb 2013	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107810550	12 Mar 2013	1,156.75
TXM Recruit Ltd	Agency Staff	1005/5107816883	19 Mar 2013	1,156.74
Pertemps Recruitment Partnership	Agency Staff	1004/5107580613	01 May 2012	1,156.68
KONE PLC	Building Maintenance & Repairs	1006/5107564023	23 Apr 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107589817	21 May 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107615219	22 Jun 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107630590	18 Jul 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107658033	20 Aug 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107678440	18 Sep 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107695341	17 Oct 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107716092	19 Nov 2012	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107745183	20 Dec 2012	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107764437	16 Jan 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107788068	07 Mar 2013	1,156.66
KONE PLC	Building Maintenance & Repairs	1006/5107808839	22 Mar 2013	1,156.66
Team Relocations Ltd	Management & Support Consultancy	1031/5107793931	20 Feb 2013	1,156.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900409699	27 Jun 2012	1,156.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107613961	19 Jun 2012	1,156.42
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107731820	20 Nov 2012	1,156.27
ATKINS LTD	Agency Staff	1005/5107589215	30 May 2012	1,156.17
TXM Recruit Ltd	Agency Staff	1005/5107648218	01 Aug 2012	1,156.12
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107550087	10 Apr 2012	1,156.10
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107561151	25 Apr 2012	1,156.10
Morson International	Agency Staff	1005/5107765831	15 Jan 2013	1,156.05
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001/5107704835	17 Oct 2012	1,156.04
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550447	11 Apr 2012	1,156.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107581384	09 May 2012	1,156.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107581643	16 May 2012	1,156.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107599849	13 Jun 2012	1,156.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107600379	30 May 2012	1,156.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107633081	09 Jul 2012	1,156.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107644118	25 Jul 2012	1,156.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107644126	25 Jul 2012	1,156.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107655223	07 Aug 2012	1,156.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107710175	07 Nov 2012	1,156.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107735381	06 Dec 2012	1,156.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107714937	19 Nov 2012	1,156.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107736147	12 Dec 2012	1,156.00
University Of East London	Staff Training	1001/5107784554	21 Feb 2013	1,156.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107586198	02 May 2012	1,155.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107586209	02 May 2012	1,155.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107605487	30 May 2012	1,155.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107689696	24 Sep 2012	1,155.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107789556	12 Feb 2013	1,155.96
HSBC Procurement Card	Staff Training	1001/3000012978	24 Aug 2012	1,155.83
Prima Services Group Limited	Agency Staff	1005/5107584976	08 May 2012	1,155.73
GEL Appointments	Agency Staff	1004/5107656943	30 Aug 2012	1,155.70
Morson International	Agency Staff	1005/5107685651	11 Oct 2012	1,155.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107803927	25 Mar 2013	1,155.60
THAMES WATER UTILITIES LIMITED	Water	1004/1900427809	11 Oct 2012	1,155.54
MorsonWynnwth	Agency Staff	1004/5107686337	25 Sep 2012	1,155.53
Senator International Ltd	Furniture & Equipment	1005/5107669642	17 Sep 2012	1,155.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107579073	01 May 2012	1,155.44
STEP AHEAD	Agency Staff	1004/5107781926	05 Feb 2013	1,155.42
MICHAEL PAGE UK LTD	Agency Staff	1004/5107815631	19 Mar 2013	1,155.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900405470	07 Jun 2012	1,155.40
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107795165	19 Feb 2013	1,155.34
THAMES WATER UTILITIES LIMITED	Water	1004/1900395715	08 May 2012	1,155.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107555236	03 Apr 2012	1,155.00
Morson International	Agency Staff	1005\5107555322	03 Apr 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107556417	03 Apr 2012	1,155.00
Morson International	Agency Staff	1005\51075566166	10 Apr 2012	1,155.00
Morson International	Agency Staff	1005\51075566269	10 Apr 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107567303	10 Apr 2012	1,155.00
Morson International	Agency Staff	1005\5107569489	11 Apr 2012	1,155.00
Morson International	Agency Staff	1005\5107569508	11 Apr 2012	1,155.00
Morson International	Agency Staff	1005\5107569517	11 Apr 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107570486	11 Apr 2012	1,155.00
Morson International	Agency Staff	1005\5107574377	24 Apr 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107575350	24 Apr 2012	1,155.00
HAYLEY GROUP PLC	Fleet	1031\5107545481	03 Apr 2012	1,155.00
Morson International	Agency Staff	1005\5107579376	01 May 2012	1,155.00
Morson International	Agency Staff	1005\5107579471	01 May 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107580543	01 May 2012	1,155.00
Morson International	Agency Staff	1005\5107583936	08 May 2012	1,155.00
Morson International	Agency Staff	1005\5107583982	08 May 2012	1,155.00
Morson International	Agency Staff	1005\5107588644	10 May 2012	1,155.00
Morson International	Agency Staff	1005\5107588650	10 May 2012	1,155.00
Morson International	Agency Staff	1005\5107593858	23 May 2012	1,155.00
Morson International	Agency Staff	1005\5107593882	23 May 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107594987	23 May 2012	1,155.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005\5107591835	11 May 2012	1,155.00
SUN PLASTICS LTD	Maintenance Materials	1031\5107575676	02 May 2012	1,155.00
MediSolve Limited	Medical & First Aid Materials	1005\5107616516	15 Jun 2012	1,155.00
Morson International	Agency Staff	1005\5107598491	30 May 2012	1,155.00
Morson International	Agency Staff	1005\5107603436	01 Jun 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107604715	01 Jun 2012	1,155.00
Morson International	Agency Staff	1005\5107607225	06 Jun 2012	1,155.00
Morson International	Agency Staff	1005\5107607269	06 Jun 2012	1,155.00
Morson International	Agency Staff	1005\5107612655	19 Jun 2012	1,155.00
Morson International	Agency Staff	1005\5107617788	26 Jun 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107618876	26 Jun 2012	1,155.00
Morson International	Agency Staff	1005\5107623494	03 Jul 2012	1,155.00
Morson International	Agency Staff	1005\5107628926	10 Jul 2012	1,155.00
Morson International	Agency Staff	1005\5107628966	10 Jul 2012	1,155.00
Morson International	Agency Staff	1005\5107629006	10 Jul 2012	1,155.00
Morson International	Agency Staff	1005\5107634150	17 Jul 2012	1,155.00
A & DC Ltd	Recruitment Expenses	1001\5107632027	05 Jul 2012	1,155.00
Office Depot UK Ltd	Stationery	1004\5107615943	10 Jul 2012	1,155.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012\5107625820	16 Jul 2012	1,155.00
Morson International	Agency Staff	1005\5107640004	24 Jul 2012	1,155.00
Morson International	Agency Staff	1005\5107645622	31 Jul 2012	1,155.00
Morson International	Agency Staff	1005\5107650558	07 Aug 2012	1,155.00
Morson International	Agency Staff	1005\5107650593	07 Aug 2012	1,155.00
Morson International	Agency Staff	1005\5107656255	14 Aug 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107657486	14 Aug 2012	1,155.00
Morson International	Agency Staff	1005\5107661980	21 Aug 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107662793	21 Aug 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107663314	21 Aug 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107663331	21 Aug 2012	1,155.00
Morson International	Agency Staff	1005\5107666973	28 Aug 2012	1,155.00
Morson International	Agency Staff	1005\5107667128	28 Aug 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107668197	28 Aug 2012	1,155.00
Morson International	Agency Staff	1005\5107670732	30 Aug 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107671745	30 Aug 2012	1,155.00
Morson International	Agency Staff	1005\5107675841	11 Sep 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107676621	11 Sep 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107676641	11 Sep 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107677107	11 Sep 2012	1,155.00
C B FROST & CO LTD	Signalling Systems	1031\5107669816	12 Sep 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107681437	18 Sep 2012	1,155.00
Morson International	Agency Staff	1005\5107685478	25 Sep 2012	1,155.00
Morson International	Agency Staff	1005\5107685755	25 Sep 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107686784	25 Sep 2012	1,155.00
Morson International	Agency Staff	1005\5107690965	02 Oct 2012	1,155.00
Morson International	Agency Staff	1005\5107695839	09 Oct 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107696678	09 Oct 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107697228	09 Oct 2012	1,155.00
Morson International	Agency Staff	1005\5107700238	16 Oct 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107700945	16 Oct 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107700946	16 Oct 2012	1,155.00
Morson International	Agency Staff	1005\5107705534	23 Oct 2012	1,155.00
Morson International	Agency Staff	1005\5107711038	30 Oct 2012	1,155.00
Morson International	Agency Staff	1005\5107716661	06 Nov 2012	1,155.00
Morson International	Agency Staff	1005\5107716690	06 Nov 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107717511	06 Nov 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107717527	06 Nov 2012	1,155.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107717579	06 Nov 2012	1,155.00
OTM (UK) LTD	Marketing Design & Artwork	1006\5107705031	16 Oct 2012	1,155.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721858	13 Nov 2012	1,155.00
Morson International	Agency Staff	1005\5107722021	13 Nov 2012	1,155.00
Morson International	Agency Staff	1005\5107727755	20 Nov 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107728423	20 Nov 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107728929	20 Nov 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107733220	27 Nov 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107733659	27 Nov 2012	1,155.00
Morson International	Agency Staff	1005\5107737643	04 Dec 2012	1,155.00
Morson International	Agency Staff	1005\5107737756	04 Dec 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107738475	04 Dec 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107738996	04 Dec 2012	1,155.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107725218	13 Nov 2012	1,155.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107744840	05 Dec 2012	1,155.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107733502	17 Dec 2012	1,155.00
Meridian Business Support	Agency Staff	1001\5107738837	20 Dec 2012	1,155.00
Meridian Business Support	Agency Staff	1001\5107744141	27 Dec 2012	1,155.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758418	27 Dec 2012	1,155.00
Morson International	Agency Staff	1005\5107743147	11 Dec 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107743820	11 Dec 2012	1,155.00
Morson International	Agency Staff	1005\5107748706	18 Dec 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107749350	18 Dec 2012	1,155.00
Morson International	Agency Staff	1005\5107753948	20 Dec 2012	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107754540	20 Dec 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107754972	20 Dec 2012	1,155.00
NetworkersMSB	Agency Staff	1005\5107759704	27 Dec 2012	1,155.00
Meridian Business Support	Agency Staff	1001\5107749641	07 Jan 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107754833	14 Jan 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107759556	16 Jan 2013	1,155.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107765538	15 Jan 2013	1,155.00
Morson International	Agency Staff	1005\5107765740	15 Jan 2013	1,155.00
Morson International	Agency Staff	1005\5107765761	15 Jan 2013	1,155.00
Morson International	Agency Staff	1005\5107765839	15 Jan 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107766359	15 Jan 2013	1,155.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107766403	15 Jan 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107766757	15 Jan 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107771352	22 Jan 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107771831	22 Jan 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107777278	29 Jan 2013	1,155.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107725415	09 Jan 2013	1,155.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107784344	31 Jan 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107771675	11 Feb 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107777132	18 Feb 2013	1,155.00
Morson International	Agency Staff	1005\5107780977	05 Feb 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107781713	05 Feb 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107782214	05 Feb 2013	1,155.00
Morson International	Agency Staff	1005\5107786611	12 Feb 2013	1,155.00
Morson International	Agency Staff	1005\5107786699	12 Feb 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107787393	12 Feb 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107787885	12 Feb 2013	1,155.00
Morson International	Agency Staff	1005\5107792229	19 Feb 2013	1,155.00
Morson International	Agency Staff	1005\5107792290	19 Feb 2013	1,155.00
Morson International	Agency Staff	1005\5107798043	26 Feb 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107798723	26 Feb 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107798724	26 Feb 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107798742	26 Feb 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107799231	26 Feb 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107787726	04 Mar 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107793360	11 Mar 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107799050	18 Mar 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107804452	25 Mar 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107810472	26 Mar 2013	1,155.00
Morson International	Agency Staff	1005\5107803369	05 Mar 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107810044	12 Mar 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107810649	12 Mar 2013	1,155.00
Morson International	Agency Staff	1005\5107815342	19 Mar 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107815619	19 Mar 2013	1,155.00
Morson International	Agency Staff	1005\5107816200	19 Mar 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107816941	19 Mar 2013	1,155.00
Morson International	Agency Staff	1005\5107821796	26 Mar 2013	1,155.00
Norma-A SIA	VCS Coach Payments	1008\19000003284	12 Jun 2012	1,154.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107761573	23 Jan 2013	1,154.40
NetworkersMSB	Agency Staff	1001\5107804656	05 Mar 2013	1,154.40
Snap-On Tools	Maintenance Materials	1005\5107648824	26 Jul 2012	1,154.28
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107641694	08 Aug 2012	1,154.25
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107660468	15 Aug 2012	1,154.20
Peek Traffic Ltd	Traffic Signals	1002\5107726454	28 Nov 2012	1,154.00
Office Depot UK Ltd	Computer Hardware	1004\5107713349	20 Nov 2012	1,153.85
STEP AHEAD	Agency Staff	1004\5107771567	22 Jan 2013	1,153.78
Maven Training Ltd	Staff Training	1001\5107796141	15 Feb 2013	1,153.55
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107617198	04 Jul 2012	1,153.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107617219	04 Jul 2012	1,153.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107617274	27 Jun 2012	1,153.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107643184	07 Aug 2012	1,153.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648472	26 Jul 2012	1,153.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683455	03 Oct 2012	1,153.50
Premiere People	Agency Staff	1005\5107676764	11 Sep 2012	1,153.40
Prima Services Group Limited	Agency Staff	1005\5107594793	23 May 2012	1,153.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107549239	17 Apr 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107555700	23 Apr 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107574614	14 May 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107598828	19 Jun 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107618175	16 Jul 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107634828	06 Aug 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107640692	13 Aug 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107646220	20 Aug 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107651039	24 Aug 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107656882	03 Sep 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107662671	10 Sep 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107667600	17 Sep 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107671236	19 Sep 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107676448	01 Oct 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107681263	08 Oct 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107686082	15 Oct 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107686210	15 Oct 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107696492	29 Oct 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107700717	05 Nov 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107706120	12 Nov 2012	1,153.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107711612	19 Nov 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107717423	26 Nov 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107722677	03 Dec 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107738179	20 Dec 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107743715	27 Dec 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107776314	18 Feb 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107781363	25 Feb 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107787299	04 Mar 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107792640	11 Mar 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107798352	18 Mar 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107803850	25 Mar 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107809656	26 Mar 2013	1,153.20
ACTIV AIR AUTOMATION LTD	Professional Engineering Services	1033\5107600434	23 May 2012	1,153.05
The Rivington Press Ltd	Publications & Publicity Material	1001\5107680274	11 Sep 2012	1,153.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620377	10 Jul 2012	1,152.93
Morson International	Agency Staff	1005\5107650739	22 Aug 2012	1,152.60
Morson International	Agency Staff	1005\5107711182	30 Oct 2012	1,152.60
Morson International	Agency Staff	1005\5107753937	20 Dec 2012	1,152.60
Morson International	Agency Staff	1005\5107792355	19 Feb 2013	1,152.60
Morson International	Agency Staff	1005\5107792361	19 Feb 2013	1,152.60
EVERSHEDS	Legal Fees	1001\5107563762	24 Apr 2012	1,152.50
KINGSBEECH LTD	Maintenance Materials	1005\5107567826	04 Apr 2012	1,152.49
BADENOCH & CLARK LTD	Agency Staff	1004\5107645876	31 Jul 2012	1,152.48
Morson International	Agency Staff	1005\5107612546	19 Jun 2012	1,152.39
VOITH TURBO LTD	Fleet	1033\5107800028	13 Mar 2013	1,152.38
Peek Traffic Ltd	Traffic Signals	1002\5107751282	02 Jan 2013	1,152.30
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033\5107557579	18 Apr 2012	1,152.28
HAYLEY GROUP PLC	Stationery	1031\5107703626	26 Oct 2012	1,152.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413938	17 Jul 2012	1,152.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430815	03 Oct 2012	1,152.20
Meridian Business Support	Agency Staff	1005\5107706691	12 Nov 2012	1,152.12
Meridian Business Support	Agency Staff	1005\5107759561	16 Jan 2013	1,152.12
Meridian Business Support	Agency Staff	1005\5107676952	05 Oct 2012	1,152.11
Meridian Business Support	Agency Staff	1005\5107744150	27 Dec 2012	1,152.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413638	16 Jul 2012	1,152.10
Inntel	Hotel Accommodation	1005\1900139306	27 Jun 2012	1,152.08
Prima Services Group Limited	Agency Staff	1005\5107761791	03 Jan 2013	1,152.06
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107589725	24 May 2012	1,152.00
NSK UK LTD	Fleet	1031\5107621363	10 Jul 2012	1,152.00
Advantage Professional UK Limited	Agency Staff	1001\5107742920	11 Dec 2012	1,152.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107769914	16 Jan 2013	1,152.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107559713	18 Apr 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107559768	18 Apr 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107559776	18 Apr 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107586954	16 May 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107586958	21 May 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107586969	23 May 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610940	27 Jun 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610943	27 Jun 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610948	27 Jun 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610952	27 Jun 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610955	27 Jun 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610956	27 Jun 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107620012	04 Jul 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107620018	11 Jul 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107620099	11 Jul 2012	1,151.93
Ardent Management Ltd	Property Management Fees	1012\5107590240	04 Jul 2012	1,151.88
Ardent Management Ltd	Property Management Fees	1012\5107684639	20 Sep 2012	1,151.88
Serco Ltd	Traffic Signals	1002\5107725170	28 Nov 2012	1,151.68
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107725672	09 Nov 2012	1,151.65
Network Rail Limited	General Insurance	1005\5107805355	27 Feb 2013	1,151.59
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647090	31 Jul 2012	1,151.54
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107687206	19 Sep 2012	1,151.54
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5107709852	07 Nov 2012	1,151.52
Corona Energy Retail 4 Ltd	Gas	1005\1900146483	28 Jan 2013	1,151.51
Advantage Professional UK Limited	Agency Staff	1001\5107716585	06 Nov 2012	1,151.50
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107765278	08 Jan 2013	1,151.44
Rullion Engineering Limited	Agency Staff	1005\5107569728	11 Apr 2012	1,151.36
Rullion Engineering Limited	Agency Staff	1005\5107574508	24 Apr 2012	1,151.36
Rullion Engineering Limited	Agency Staff	1005\5107594200	22 Jun 2012	1,151.36
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107751481	13 Dec 2012	1,151.33
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107767570	09 Jan 2013	1,151.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467796	11 Mar 2013	1,151.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107618052	16 Jul 2012	1,151.28
ATKINS LTD	Agency Staff	1005\5107543849	05 Apr 2012	1,151.23
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107698276	03 Oct 2012	1,151.15
Hs Walsh & Sons Ltd	Civil Engineering Construction Works	1006\5107621173	22 Jun 2012	1,151.00
Limelight Sports	Management & Support Consultancy	1002\5107796938	18 Feb 2013	1,150.91
EVERSHEDS	Legal Fees	1001\5107707914	09 Nov 2012	1,150.90
Office Depot UK Ltd	Computer Hardware	1005\5107541936	03 Apr 2012	1,150.87
EVERSHEDS	Legal Fees	1001\5107732294	20 Dec 2012	1,150.80
HSBC Procurement Card	Computer Consumables	1011\3000002255	14 Sep 2012	1,150.63
Konecranes UK Ltd	Maintenance Materials	1033\5107720411	21 Nov 2012	1,150.59
UNIPART RAIL LTD	Signalling Systems	1031\5107585487	23 May 2012	1,150.40
Senator International Ltd	Furniture & Equipment	1004\5107674501	25 Sep 2012	1,150.35
Senator International Ltd	Furniture & Equipment	1004\5107674533	25 Sep 2012	1,150.35
Senator International Ltd	Furniture & Equipment	1004\5107674553	25 Sep 2012	1,150.35
ATKINS LTD	Agency Staff	1005\5107543860	05 Apr 2012	1,150.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107606131	14 Jun 2012	1,150.20
Vital Rail Ltd	Agency Staff	1005\5107804662	05 Mar 2013	1,150.12
BADENOCH & CLARK LTD	Agency Staff	1005\5107634417	17 Jul 2012	1,150.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107686174	15 Oct 2012	1,150.10
BADENOCH & CLARK LTD	Agency Staff	1005\5107711261	30 Oct 2012	1,150.10
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107764691	23 Jan 2013	1,150.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107568006	04 Apr 2012	1,150.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107557608	11 Apr 2012	1,150.00
ENGINEERING DESIGN & ANALYSIS	Professional Engineering Services	1004\5107561185	24 Apr 2012	1,150.00
Solar Graphics (GB) Ltd	Civil Engineering Construction Works	1012\5107581832	10 May 2012	1,150.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107580934	10 May 2012	1,150.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107586769	09 May 2012	1,150.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107595258	29 May 2012	1,150.00
Pulse Media	Marketing Design & Artwork	1005\5107635794	10 Jul 2012	1,150.00
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033\5107619845	09 Jul 2012	1,150.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900004521	20 Jul 2012	1,150.00
The Waterflow Group	Professional Engineering Services	1031\5107639835	17 Jul 2012	1,150.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107631054	25 Jul 2012	1,150.00
Springboard Marketing Limited	Marketing Services	1020\5107644425	24 Jul 2012	1,150.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107653638	02 Aug 2012	1,150.00
Trade Winds	Publications & Publicity Material	1006\5107664044	15 Aug 2012	1,150.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107659105	09 Aug 2012	1,150.00
GEL Appointments	Agency Staff	1005\5107676579	11 Sep 2012	1,150.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107673834	30 Aug 2012	1,150.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107663735	04 Sep 2012	1,150.00
UXBRIDGE COLLEGE	Staff Training	1001\5107680142	02 Oct 2012	1,150.00
ASPECT TRAINING	Staff Training	1004\1900423514	25 Sep 2012	1,150.00
INK PM LTD	Building Maintenance & Repairs	1004\5107684415	03 Oct 2012	1,150.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107679561	19 Sep 2012	1,150.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107684979	03 Oct 2012	1,150.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107718268	31 Oct 2012	1,150.00
Xanta Limited	Professional Engineering Services	1012\5107710064	25 Oct 2012	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107727456	20 Nov 2012	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107732441	27 Nov 2012	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107737543	04 Dec 2012	1,150.00
Aspect Training	Staff Training	1001\5107731319	21 Nov 2012	1,150.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005\5107739947	28 Nov 2012	1,150.00
Xanta Limited	Professional Engineering Services	1012\5107731734	21 Nov 2012	1,150.00
Xanta Limited	Professional Engineering Services	1012\5107752152	27 Dec 2012	1,150.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107761003	02 Jan 2013	1,150.00
Simone Aspis	Planning & Development Consultancy	1001\5107762019	02 Jan 2013	1,150.00
TUV Product Service Limited	Management & Support Consultancy	1005\5107755376	19 Dec 2012	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107742924	11 Dec 2012	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107765574	15 Jan 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107770395	22 Jan 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107775585	29 Jan 2013	1,150.00
WJB Services Limited	Office Accommodation Moves	1004\5107762531	10 Jan 2013	1,150.00
FWT Studios	Marketing Design & Artwork	1006\5107775066	22 Jan 2013	1,150.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107767503	15 Jan 2013	1,150.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107769150	14 Jan 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107780842	05 Feb 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107792130	19 Feb 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107797752	26 Feb 2013	1,150.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107800497	26 Feb 2013	1,150.00
BT SERVICE AGILITY	Traffic Signals	1002\5107694183	06 Feb 2013	1,150.00
Links Signs	Advertising	1005\5107807137	01 Mar 2013	1,150.00
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005\5107801593	22 Feb 2013	1,150.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107780141	13 Feb 2013	1,150.00
BOMBARDIER TRANSPORTATION UK LTD	Miscellaneous Costs	1005\5107783825	20 Feb 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107821621	26 Mar 2013	1,150.00
CNet Training	Staff Training	1001\5107807187	06 Mar 2013	1,150.00
T & C TRAINING SERVICES	Staff Training	1005\5107790907	05 Mar 2013	1,150.00
ALLELYS HEAVY HAULAGE LTD	Marketing Exhibitions & Events	1011\5107808367	05 Mar 2013	1,150.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107806317	13 Mar 2013	1,150.00
Peacock Salt Ltd	Maintenance Materials	1020\5107814439	11 Mar 2013	1,150.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107801915	06 Mar 2013	1,150.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107571594	01 May 2012	1,149.90
Morson International	Agency Staff	1005\5107555132	03 Apr 2012	1,149.88
Morson International	Agency Staff	1005\5107588564	10 May 2012	1,149.88
Morson International	Agency Staff	1005\5107617718	26 Jun 2012	1,149.88
GEL Appointments	Agency Staff	1004\5107648111	20 Aug 2012	1,149.88
Morson International	Agency Staff	1005\5107737728	04 Dec 2012	1,149.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107538308	02 Apr 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107543698	05 Apr 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107549226	17 Apr 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107555752	23 Apr 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107579956	21 May 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107580033	21 May 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107584581	28 May 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107589128	30 May 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107613145	09 Jul 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107662446	10 Sep 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107686052	15 Oct 2012	1,149.75
Morson International	Agency Staff	1005\5107700205	16 Oct 2012	1,149.75
Rullion Engineering Limited	Agency Staff	1005\5107758895	27 Dec 2012	1,149.72
Peek Traffic Ltd	Traffic Signals	1002\5107665800	05 Sep 2012	1,149.67
Peek Traffic Ltd	Traffic Signals	1002\5107751383	02 Jan 2013	1,149.67
Peek Traffic Ltd	Traffic Signals	1002\5107778638	06 Feb 2013	1,149.67
Peek Traffic Ltd	Traffic Signals	1002\5107808261	19 Mar 2013	1,149.67
Ross Fabrics	Purchase of Arts & Crafts for Resale	1024\1900005793	21 Mar 2013	1,149.66
Prima Services Group Limited	Agency Staff	1005\5107575133	24 Apr 2012	1,149.50
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5107571639	25 Apr 2012	1,149.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412365	10 Jul 2012	1,149.30
Lanz Limited	Computer Hardware	1005\5107597722	22 May 2012	1,149.04
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107580916	25 Apr 2012	1,149.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107558273	02 Apr 2012	1,149.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147644	27 Feb 2013	1,148.67
THAMES WATER UTILITIES LIMITED	Water	1007\1900001343	21 Dec 2012	1,148.65
HAYLEY GROUP PLC	Maintenance Materials	1031\5107694645	23 Oct 2012	1,148.56
STEP AHEAD	Agency Staff	1004\5107635055	17 Jul 2012	1,148.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Limelight Sports	Management & Support Consultancy	1002\5107708708	18 Oct 2012	1,148.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401397	17 May 2012	1,148.30
ATKINS LTD	Agency Staff	1005\5107538491	02 Apr 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107580129	21 May 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107584773	28 May 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107599209	19 Jun 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107604247	25 Jun 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107618416	16 Jul 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107624297	23 Jul 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107629734	30 Jul 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107646431	20 Aug 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107662817	10 Sep 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107667747	17 Sep 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107681450	08 Oct 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107686371	15 Oct 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107691574	22 Oct 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107696689	29 Oct 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107700954	05 Nov 2012	1,148.25
Ardent Management Ltd	Property Management Fees	1012\5107704297	16 Oct 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107711788	19 Nov 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107722797	10 Dec 2012	1,148.25
ATKINS LTD	Agency Staff	1005\5107728454	10 Dec 2012	1,148.25
Corona Energy Retail 4 Ltd	Gas	1004\1900426825	28 Sep 2012	1,148.21
COMECH METROLOGY	Track General Maintenance	1033\5107788775	27 Feb 2013	1,148.15
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107740640	29 Nov 2012	1,148.08
ROYAL MAIL	Marketing Exhibitions & Events	1004\5107535711	02 Apr 2012	1,148.07
MATCHTECH GROUP PLC	Agency Staff	1005\5107594258	12 Jun 2012	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646165	20 Aug 2012	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662527	10 Sep 2012	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676286	01 Oct 2012	1,148.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107697935	24 Oct 2012	1,148.00
WECS PRECISION LTD	Fleet	1031\5107739324	27 Nov 2012	1,148.00
MANTEC ENGINEERING LTD	Professional Engineering Services	1033\5107759961	02 Jan 2013	1,148.00
TIGER TOOLS LTD	Plant & Equipment Purchases	1005\5107753275	28 Dec 2012	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766161	04 Feb 2013	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771109	11 Feb 2013	1,148.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418638	08 Aug 2012	1,147.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421085	20 Aug 2012	1,147.80
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107690338	15 Oct 2012	1,147.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454021	07 Jan 2013	1,147.80
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107775020	24 Jan 2013	1,147.70
Blue Arrow Ltd	Agency Staff	1005\5107544286	03 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107544293	03 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107549924	11 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107556450	17 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107556452	17 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107567321	24 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107570512	25 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107570514	25 Apr 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107580579	15 May 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107589583	24 May 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107599666	13 Jun 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005\5107608180	20 Jun 2012	1,147.64
EVERSHEDS	Legal Fees	1001\5107562037	24 Apr 2012	1,147.50
EVERSHEDS	Legal Fees	1004\5107562055	24 Apr 2012	1,147.50
EVERSHEDS	Legal Fees	1001\5107652996	21 Aug 2012	1,147.50
EVERSHEDS	Legal Fees	1001\5107670237	12 Sep 2012	1,147.50
EVERSHEDS	Legal Fees	1001\5107664138	01 Oct 2012	1,147.50
EVERSHEDS	Legal Fees	1001\5107688963	03 Oct 2012	1,147.50
STEP AHEAD	Agency Staff	1004\5107667919	28 Aug 2012	1,147.47
STEP AHEAD	Agency Staff	1004\5107776816	29 Jan 2013	1,147.23
PIRTEK PARK ROYAL	Professional Engineering Services	1033\5107757071	20 Dec 2012	1,147.06
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107619134	19 Jun 2012	1,147.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107626981	29 Jun 2012	1,147.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107731941	21 Nov 2012	1,147.00
Morson International	Agency Staff	1005\5107623329	03 Jul 2012	1,146.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405534	07 Jun 2012	1,146.90
HAYLEY GROUP PLC	Fleet	1033\5107643687	19 Jul 2012	1,146.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107751583	02 Jan 2013	1,146.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594040	23 May 2012	1,146.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607281	06 Jun 2012	1,146.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650754	07 Aug 2012	1,146.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667148	28 Aug 2012	1,146.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743229	11 Dec 2012	1,146.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770774	22 Jan 2013	1,146.76
Office Depot UK Ltd	Computer Hardware	1005\5107659736	05 Sep 2012	1,146.66
Office Depot UK Ltd	Computer Hardware	1005\5107600578	19 Jun 2012	1,146.65
Office Depot UK Ltd	Computer Hardware	1005\5107617014	11 Jul 2012	1,146.65
Office Depot UK Ltd	Computer Hardware	1001\5107655694	23 Aug 2012	1,146.65
Office Depot UK Ltd	Computer Hardware	1005\5107702358	06 Nov 2012	1,146.65
Office Depot UK Ltd	Computer Hardware	1005\5107741609	21 Dec 2012	1,146.65
Office Depot UK Ltd	Computer Hardware	1005\5107747710	02 Jan 2013	1,146.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107662403	10 Sep 2012	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107662531	10 Sep 2012	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107671103	19 Sep 2012	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107671153	19 Sep 2012	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107717317	26 Nov 2012	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107732970	17 Dec 2012	1,146.60
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5107761271	16 Jan 2013	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107792864	11 Mar 2013	1,146.60
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107591895	17 May 2012	1,146.58
Liebherr-Transportation Systems	Stock Issues - Repairables	1031\5107614427	15 Jun 2012	1,146.36
Liebherr-Transportation Systems	Stock Issues - Repairables	1031\5107665710	23 Aug 2012	1,146.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451584	27 Dec 2012	1,146.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107585737	16 May 2012	1,146.15
Premiere People	Agency Staff	1005\5107676765	11 Sep 2012	1,146.10
Iris Collection	Marketing Exhibitions & Events	1005\5107693396	03 Oct 2012	1,146.08
Iris Collection	Publications & Publicity Material	1005\5107682889	18 Sep 2012	1,146.08
Corona Energy Retail 4 Ltd	Gas	1005\1900145433	28 Dec 2012	1,146.04
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107762261	02 Jan 2013	1,146.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107807723	26 Mar 2013	1,145.95
Entech Technical Solutions Ltd	Agency Staff	1005\5107624630	03 Jul 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107641200	24 Jul 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107646787	31 Jul 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107651640	07 Aug 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107657386	14 Aug 2012	1,145.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107624125	23 Jul 2012	1,145.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107629624	30 Jul 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107663211	21 Aug 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107668091	28 Aug 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107671670	30 Aug 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107701235	16 Oct 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107706718	23 Oct 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107712095	30 Oct 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107717860	06 Nov 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107723122	13 Nov 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107744168	11 Dec 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107749675	18 Dec 2012	1,145.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107676978	11 Sep 2012	1,145.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107618289	16 Jul 2012	1,145.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107624178	23 Jul 2012	1,145.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107634802	06 Aug 2012	1,145.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107809921	26 Mar 2013	1,145.90
RS Components Ltd	Plant & Equipment Purchases	1005\5107561376	18 Apr 2012	1,145.81
Peek Traffic Ltd	Traffic Signals	1002\5107778796	13 Feb 2013	1,145.77
TALASCEND LTD (ASB)	Agency Staff	1005\5107686386	25 Sep 2012	1,145.76
Serco Ltd	Traffic Signals	1002\5107637270	31 Jul 2012	1,145.69
STOCKSIGNS LTD	Contracted Services Buildings	1006\5107678941	07 Sep 2012	1,145.68
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107576027	09 May 2012	1,145.60
Ricoh UK Ltd	Photocopying	1005\1900141992	12 Sep 2012	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107653148	22 Aug 2012	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107679155	26 Sep 2012	1,145.60
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000240	31 Oct 2012	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107723814	28 Nov 2012	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107740792	19 Dec 2012	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107783190	20 Feb 2013	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107805517	20 Mar 2013	1,145.60
Gardner Denver Ltd	Signalling Systems	1033\5107721124	07 Nov 2012	1,145.35
Morson International	Agency Staff	1005\5107598582	15 Jun 2012	1,145.34
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107552034	11 Apr 2012	1,145.18
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005807	25 Mar 2013	1,145.04
LAWRENCE INDUSTRIES LTD	Fleet	1033\5107548007	11 Apr 2012	1,145.00
McKenzie Clark Ltd	Printing	1003\5107587064	03 May 2012	1,145.00
Dawleys	Marketing Services	1001\5107665221	17 Aug 2012	1,145.00
Maven Training Ltd	Staff Training	1001\5107655869	08 Aug 2012	1,145.00
Maven Training Ltd	Staff Training	1001\5107674788	05 Sep 2012	1,145.00
Maven Training Ltd	Staff Training	1001\5107675483	05 Sep 2012	1,145.00
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033\5107724870	21 Nov 2012	1,145.00
Maven Training Ltd	Staff Training	1001\5107795821	15 Feb 2013	1,145.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107778836	11 Feb 2013	1,145.00
Maven Training Ltd	Staff Training	1001\5107808757	06 Mar 2013	1,145.00
Dawleys	Advertising	1006\5107808312	06 Mar 2013	1,145.00
Peek Traffic Ltd	Traffic Signals	1002\5107808273	19 Mar 2013	1,144.91
KINGSBEECH LTD	Track General Maintenance	1033\5107664764	16 Aug 2012	1,144.88
Serco Ltd	Traffic Signals	1002\5107725748	28 Nov 2012	1,144.83
Serco Ltd	Traffic Signals	1002\5107744759	20 Dec 2012	1,144.83
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598277	30 May 2012	1,144.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612297	19 Jun 2012	1,144.80
STERIA	Agency Staff	1001\5107613793	19 Jun 2012	1,144.80
STERIA	Agency Staff	1001\5107613797	19 Jun 2012	1,144.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675691	11 Sep 2012	1,144.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680481	18 Sep 2012	1,144.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780774	05 Feb 2013	1,144.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107562477	18 Apr 2012	1,144.65
Corona Energy Retail 4 Ltd	Gas	1004\1900409605	17 Oct 2012	1,144.63
Serco Ltd	Traffic Signals	1002\5107720196	07 Nov 2012	1,144.52
Site Operative Solutions Ltd	Agency Staff	1005\5107657269	30 Aug 2012	1,144.50
Site Operative Solutions Ltd	Agency Staff	1005\5107766557	15 Jan 2013	1,144.50
CEMBRE LTD	Plant & Equipment Purchases	1005\5107773231	17 Jan 2013	1,144.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425297	07 Sep 2012	1,144.45
Morson International	Agency Staff	1005\5107675990	11 Sep 2012	1,144.44
JMG Toilet Solutions Ltd	Maintenance of Bus Stations LBL	1006\5107623033	28 Jun 2012	1,144.40
Office Depot UK Ltd	Computer Hardware	1002\5107573688	10 May 2012	1,144.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470530	20 Mar 2013	1,144.15
STEP AHEAD	Agency Staff	1004\5107629923	10 Jul 2012	1,144.13
MATCHTECH GROUP PLC	Agency Staff	1001\5107549211	17 Apr 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543558	05 Apr 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543561	05 Apr 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569864	02 May 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574836	14 May 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107570017	02 May 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574768	14 May 2012	1,144.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107611011	12 Jun 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589002	30 May 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589071	30 May 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594360	12 Jun 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612970	09 Jul 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603951	25 Jun 2012	1,144.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107620550	06 Jul 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624038	23 Jul 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634780	06 Aug 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640477	13 Aug 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662430	10 Sep 2012	1,144.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107669819	29 Aug 2012	1,144.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107669571	30 Aug 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671256	19 Sep 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671263	19 Sep 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681232	08 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676326	01 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686159	15 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691264	22 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691399	22 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691432	22 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696409	29 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696452	29 Oct 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700785	05 Nov 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706070	12 Nov 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711527	19 Nov 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711529	19 Nov 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717315	26 Nov 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717316	26 Nov 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722602	03 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722604	03 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728226	10 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728227	10 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107732968	17 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107732969	17 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738188	20 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738291	20 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743555	27 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743556	27 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732971	17 Dec 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749079	07 Jan 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749080	07 Jan 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754328	14 Jan 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761577	23 Jan 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771034	11 Feb 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771157	11 Feb 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776248	18 Feb 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781420	25 Feb 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781535	25 Feb 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781536	25 Feb 2013	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793662	19 Feb 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787144	04 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787146	04 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792791	11 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792793	11 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798447	18 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798563	18 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803793	25 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803908	25 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809810	26 Mar 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809900	26 Mar 2013	1,144.00
Rullion Engineering Limited	Agency Staff	1005\5107809604	12 Mar 2013	1,144.00
Rullion Engineering Limited	Agency Staff	1005\5107822059	26 Mar 2013	1,144.00
TELEFONICA O2	Computer Software	1002\5107824311	21 Mar 2013	1,144.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107702667	11 Oct 2012	1,143.85
Christopher Dyal	Management & Support Consultancy	1006\5107774406	21 Jan 2013	1,143.81
AECOM Limited	Professional Engineering Services	1005\5107576309	02 May 2012	1,143.68
RULLION IT PLUS LIMITED	Agency Staff	1001\5107676720	11 Sep 2012	1,143.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414742	20 Jul 2012	1,143.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430988	03 Oct 2012	1,143.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447836	05 Dec 2012	1,143.40
Peek Traffic Ltd	Traffic Signals	1002\5107763307	14 Jan 2013	1,143.30
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107704444	19 Oct 2012	1,143.29
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107551037	03 Apr 2012	1,143.25
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900040038	25 Jan 2013	1,143.22
External Solutions Limited	Professional Engineering Services	1020\5107817690	15 Mar 2013	1,143.20
Serco Ltd	Traffic Signals	1002\5107542352	03 Apr 2012	1,143.06
HAYLEY GROUP PLC	Maintenance Materials	1005\5107616331	04 Jul 2012	1,143.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423866	31 Aug 2012	1,143.00
we are london	Marketing Services	1001\5107716047	05 Nov 2012	1,143.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107708873	18 Oct 2012	1,142.95
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107608975	25 Jun 2012	1,142.90
COMTECH METROLOGY	Track General Maintenance	1033\5107721246	27 Nov 2012	1,142.87
Archant Life Limited	Statutory Advertising & Notifications	1002\5107585471	17 May 2012	1,142.82
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1031\5107567902	11 Apr 2012	1,142.76
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107677400	06 Sep 2012	1,142.76
CHUBB FIRE LTD	Equipment Repairs & Maintenance	1005\5107694162	10 Oct 2012	1,142.75
HUNTRESS SEARCH LTD	Agency Staff	1002\5107670622	30 Aug 2012	1,142.72
Team Q Maintenance Limited	Electricity	1006\5107587873	04 May 2012	1,142.69
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107687657	10 Oct 2012	1,142.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107763056	09 Jan 2013	1,142.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107778096	06 Feb 2013	1,142.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107784261	13 Feb 2013	1,142.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107784358	13 Feb 2013	1,142.40
Peek Traffic Ltd	Traffic Signals	1002\5107665792	05 Sep 2012	1,142.37
Mane Contract Services Limited	Agency Staff	1005\5107633980	02 Aug 2012	1,142.24
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107630366	18 Jul 2012	1,142.20
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107668523	11 Sep 2012	1,142.20
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107740508	17 Dec 2012	1,142.20
Insight Direct UK Limited	Computer Consumables	1011\5107609455	21 Jun 2012	1,142.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107740863	19 Dec 2012	1,142.14
ST JOHNS AMBULANCE	Civil Engineering Construction Works	1005\5107636144	24 Jul 2012	1,142.10
TXM Recruit Ltd	Agency Staff	1005\5107556311	03 Apr 2012	1,142.05
TXM Recruit Ltd	Agency Staff	1005\5107567249	10 Apr 2012	1,142.05
TXM Recruit Ltd	Agency Staff	1005\5107575283	24 Apr 2012	1,142.05
TXM Recruit Ltd	Agency Staff	1005\5107604635	01 Jun 2012	1,142.05
TXM Recruit Ltd	Agency Staff	1005\5107613768	19 Jun 2012	1,142.05
TXM Recruit Ltd	Agency Staff	1005\5107624749	03 Jul 2012	1,142.05
TXM Recruit Ltd	Agency Staff	1005\5107635343	17 Jul 2012	1,142.05
Entech Technical Solutions Ltd	Agency Staff	1005\5107686697	25 Sep 2012	1,141.98
STEP AHEAD	Agency Staff	1002\5107793178	19 Feb 2013	1,141.90
KAISER & KRAFT LTD	Maintenance Materials	1005\5107649064	26 Jul 2012	1,141.88
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107666089	12 Sep 2012	1,141.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107570376	11 Apr 2012	1,141.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107580422	01 May 2012	1,141.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107585087	08 May 2012	1,141.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107585073	28 May 2012	1,141.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107608044	06 Jun 2012	1,141.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107604572	25 Jun 2012	1,141.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107608059	27 Jun 2012	1,141.72
TXM Recruit Ltd	Agency Staff	1005\5107604646	21 Jun 2012	1,141.70
TXM Recruit Ltd	Agency Staff	1005\5107608124	26 Jun 2012	1,141.70
TXM Recruit Ltd	Agency Staff	1005\5107613776	05 Jul 2012	1,141.70
TXM Recruit Ltd	Agency Staff	1005\5107618818	12 Jul 2012	1,141.70
TXM Recruit Ltd	Agency Staff	1005\5107624740	19 Jul 2012	1,141.70
TXM Recruit Ltd	Agency Staff	1005\5107646882	16 Aug 2012	1,141.70
Tags Ltd	Stationery	1004\5107603192	06 Jun 2012	1,141.50
Tags Ltd	Stationery	1004\5107672099	29 Aug 2012	1,141.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107630984	04 Jul 2012	1,141.49
Corona Energy Retail 4 Ltd	Gas	1005\1900140550	08 Aug 2012	1,141.44
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107757816	21 Dec 2012	1,141.44
Advantage Professional UK Limited	Agency Staff	1005\5107670649	19 Sep 2012	1,141.28
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677553	05 Sep 2012	1,141.26
Office Depot UK Ltd	Computer Hardware	1001\5107806990	26 Mar 2013	1,141.16
Morson International	Agency Staff	1005\5107603477	01 Jun 2012	1,141.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396524	23 Apr 2012	1,141.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107632526	11 Jul 2012	1,141.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107655001	03 Aug 2012	1,141.00
NPIA	Staff Training	1005\5107658647	22 Aug 2012	1,141.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5107830570	26 Mar 2013	1,141.00
Peek Traffic Ltd	Traffic Signals	1002\5107650362	15 Aug 2012	1,140.96
CITY OF WESTMINSTER	Rates	1004\1900401837	21 May 2012	1,140.86
CITY OF WESTMINSTER	Rates	1004\1900401839	21 May 2012	1,140.86
CITY OF WESTMINSTER	Rates	1004\1900401840	21 May 2012	1,140.86
CITY OF WESTMINSTER	Rates	1004\1900401842	21 May 2012	1,140.86
CITY OF WESTMINSTER	Rates	1004\1900401843	21 May 2012	1,140.86
CITY OF WESTMINSTER	Rates	1004\1900401845	21 May 2012	1,140.86
CITY OF WESTMINSTER	Rates	1004\1900401846	21 May 2012	1,140.86
CITY OF WESTMINSTER	Rates	1004\1900401848	21 May 2012	1,140.86
Advantage Professional UK Limited	Agency Staff	1005\5107758466	27 Dec 2012	1,140.72
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107597193	06 Jun 2012	1,140.60
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900004265	12 Jun 2012	1,140.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397815	27 Apr 2012	1,140.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452551	02 Jan 2013	1,140.40
CSC Computer Science	Manage IT Services	1004\5107542197	03 Apr 2012	1,140.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107620117	10 Jul 2012	1,140.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723836	28 Nov 2012	1,140.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756613	09 Jan 2013	1,140.34
TXM Recruit Ltd	Agency Staff	1005\5107544226	03 Apr 2012	1,140.32
TXM Recruit Ltd	Agency Staff	1005\5107549853	13 Apr 2012	1,140.32
TXM Recruit Ltd	Agency Staff	1005\5107556371	19 Apr 2012	1,140.32
TXM Recruit Ltd	Agency Staff	1005\5107567254	26 Apr 2012	1,140.32
TXM Recruit Ltd	Agency Staff	1005\5107556373	03 Apr 2012	1,140.30
TXM Recruit Ltd	Agency Staff	1005\5107556377	03 Apr 2012	1,140.30
TXM Recruit Ltd	Agency Staff	1005\5107570404	11 Apr 2012	1,140.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619002	26 Jun 2012	1,140.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619030	26 Jun 2012	1,140.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624981	03 Jul 2012	1,140.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630319	10 Jul 2012	1,140.30
TXM Recruit Ltd	Agency Staff	1005\5107635351	17 Jul 2012	1,140.30
RJC (UK) LTD	Building Maintenance & Repairs	1031\5107760741	14 Jan 2013	1,140.30
Office Depot UK Ltd	Computer Hardware	1005\5107609331	28 Jun 2012	1,140.29
MATCHTECH GROUP PLC	Agency Staff	1005\5107599075	15 Jun 2012	1,140.12
Serco Ltd	Traffic Signals	1002\5107687197	08 Oct 2012	1,140.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567406	10 Apr 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589659	10 May 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589669	10 May 2012	1,140.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107577818	09 May 2012	1,140.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107597105	21 May 2012	1,140.00
Pageantry Electronics Systems	Signalling Systems	1031\5107590271	09 May 2012	1,140.00
Pageantry Electronics Systems	Signalling Systems	1031\5107592082	11 May 2012	1,140.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107583211	17 May 2012	1,140.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107621158	22 Jun 2012	1,140.00
Pageantry Electronics Systems	Signalling Systems	1031\5107606764	31 May 2012	1,140.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107605769	30 May 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604817	01 Jun 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608250	06 Jun 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608254	06 Jun 2012	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613148	09 Jul 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619075	26 Jun 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624928	03 Jul 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624930	03 Jul 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630316	10 Jul 2012	1,140.00
TECHNICAL TRAINING SOLUTIONS LTD	Staff Training	1005\5107625524	18 Jul 2012	1,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TECHNICAL TRAINING SOLUTIONS LTD	Staff Training	1005/5107625525	18 Jul 2012	1,140.00
TECHNICAL TRAINING SOLUTIONS LTD	Staff Training	1005/5107625527	18 Jul 2012	1,140.00
Unipart Rail Limited	Uniforms	1005/5107627996	02 Jul 2012	1,140.00
WSP UK Ltd	Transport Planning Consultancy & Services	1002/5107620953	03 Jul 2012	1,140.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107633788	10 Jul 2012	1,140.00
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031/5107621944	09 Jul 2012	1,140.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107659781	09 Aug 2012	1,140.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107653658	06 Aug 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641460	24 Jul 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647070	31 Jul 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651851	07 Aug 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651855	07 Aug 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657625	14 Aug 2012	1,140.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107644518	30 Jul 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107676642	11 Sep 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663473	21 Aug 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671854	30 Aug 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686943	25 Sep 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692074	02 Oct 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697341	09 Oct 2012	1,140.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107689173	08 Oct 2012	1,140.00
SK ELECTRONICS LTD	Electrical & Electronic Engineering	1033/5107673757	19 Sep 2012	1,140.00
PBL Training	Civil Engineering Construction Works	1005/5107688810	24 Sep 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107700947	16 Oct 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107706321	23 Oct 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107711758	30 Oct 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107711770	30 Oct 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701426	16 Oct 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107707012	23 Oct 2012	1,140.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107695404	18 Oct 2012	1,140.00
Pulse Media	Marketing Design & Artwork	1005/5107720055	06 Nov 2012	1,140.00
On Site Supplies	Maintenance Materials	1006/5107708167	17 Oct 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107728439	20 Nov 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107733228	27 Nov 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107738486	04 Dec 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723337	13 Nov 2012	1,140.00
NetworkersMSB	Agency Staff	1005/5107728944	20 Nov 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729029	20 Nov 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729084	20 Nov 2012	1,140.00
NetworkersMSB	Agency Staff	1005/5107733656	27 Nov 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733789	27 Nov 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739111	04 Dec 2012	1,140.00
Pulse Media	Marketing Design & Artwork	1005/5107745910	06 Dec 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107754534	20 Dec 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107759264	27 Dec 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744380	11 Dec 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744384	11 Dec 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749893	18 Dec 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755095	20 Dec 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759820	27 Dec 2012	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107771360	22 Jan 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107776587	29 Jan 2013	1,140.00
NetworkersMSB	Agency Staff	1005/5107766754	15 Jan 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771952	22 Jan 2013	1,140.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107784219	30 Jan 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107781722	05 Feb 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107793004	19 Feb 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782302	05 Feb 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107787996	12 Feb 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788050	12 Feb 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793638	19 Feb 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793642	19 Feb 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799389	26 Feb 2013	1,140.00
STAGECOACH SERVICES LTD	Contracted Services Buildings	1006/5107796221	15 Feb 2013	1,140.00
VICTORY LIGHTING (UK) LTD	Signalling Systems	1031/5107790861	27 Feb 2013	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107803985	25 Mar 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804763	05 Mar 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804796	05 Mar 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810804	12 Mar 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815905	19 Mar 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823112	26 Mar 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823119	26 Mar 2013	1,140.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107826627	26 Mar 2013	1,140.00
TXM Recruit Ltd	Agency Staff	1005/5107804564	05 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107804566	05 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107804568	05 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107804570	05 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107810568	12 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107810570	12 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107810572	12 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107810574	12 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107816909	19 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107816914	19 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107816915	19 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107816916	19 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107822939	26 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107822941	26 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107822943	26 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107822945	26 Mar 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005/5107575289	10 May 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107575319	10 May 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107580498	17 May 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107585135	08 May 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107585154	24 May 2012	1,139.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107589516	10 May 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107594923	23 May 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107589524	30 May 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107599587	15 Jun 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107604643	21 Jun 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107608096	06 Jun 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107613766	19 Jun 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107608105	26 Jun 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107618815	12 Jul 2012	1,139.96
HAYLEY GROUP PLC	Maintenance Materials	1005/5107668683	17 Sep 2012	1,139.96
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107739284	28 Nov 2012	1,139.96
TXM Recruit Ltd	Agency Staff	1005/5107570413	11 Apr 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107580474	01 May 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107580504	01 May 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107594914	23 May 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107594942	23 May 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107589532	30 May 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107594944	08 Jun 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107599565	30 May 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107599583	30 May 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107604639	21 Jun 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107608114	06 Jun 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107608121	06 Jun 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107618782	26 Jun 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107618793	26 Jun 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107624751	19 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107630102	10 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107630118	10 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107630087	26 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107635319	02 Aug 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107641240	09 Aug 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107641247	24 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107641255	24 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107646825	31 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107646872	31 Jul 2012	1,139.95
TXM Recruit Ltd	Agency Staff	1005/5107646878	16 Aug 2012	1,139.95
Seymour Valentine Ltd	Caterers Service Charges	1005/5107636448	23 Jul 2012	1,139.88
Pertemps Recruitment Partnership	Agency Staff	1001/5107556490	17 Apr 2012	1,139.85
MATCHTECH GROUP PLC	Agency Staff	1002/5107676414	01 Oct 2012	1,139.84
MATCHTECH GROUP PLC	Agency Staff	1002/5107738186	20 Dec 2012	1,139.84
MATCHTECH GROUP PLC	Agency Staff	1002/5107749072	07 Jan 2013	1,139.84
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107673695	30 Aug 2012	1,139.80
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107775017	24 Jan 2013	1,139.60
ROYAL BRITISH LEGION INDUSTRIES LIM	Publications & Publicity Material	1020/5107563565	25 Apr 2012	1,139.56
EDF Energy	Electricity	1002/5107601256	07 Dec 2012	1,139.55
MorsonWynnwith	Agency Staff	1004/5107629692	10 Jul 2012	1,139.50
MorsonWynnwith	Agency Staff	1004/5107634914	17 Jul 2012	1,139.50
MorsonWynnwith	Agency Staff	1004/5107691542	02 Oct 2012	1,139.50
MorsonWynnwith	Agency Staff	1004/5107696644	09 Oct 2012	1,139.50
MorsonWynnwith	Agency Staff	1004/5107700916	16 Oct 2012	1,139.50
MorsonWynnwith	Agency Staff	1004/5107706283	23 Oct 2012	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107792478	19 Feb 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107798188	26 Feb 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107803579	05 Mar 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107809485	12 Mar 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107821964	26 Mar 2013	1,139.50
Morson International	Agency Staff	1005/5107667017	28 Aug 2012	1,139.46
Morson International	Agency Staff	1005/5107695938	09 Oct 2012	1,139.46
Morson International	Agency Staff	1005/5107727527	20 Nov 2012	1,139.46
Morson International	Agency Staff	1005/5107761392	03 Jan 2013	1,139.46
Office Depot UK Ltd	Computer Hardware	1005/5107682206	03 Oct 2012	1,139.43
Parity Resources Limited	Agency Staff	1001/5107584720	08 May 2012	1,139.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107612723	05 Jul 2012	1,139.25
Parity Resources Limited	Agency Staff	1004/5107766327	15 Jan 2013	1,139.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107770766	22 Jan 2013	1,139.25
SWEETNAM & BRADLEY LTD	Fleet	1033/5107561329	03 Apr 2012	1,139.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900445619	26 Nov 2012	1,139.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900453768	07 Jan 2013	1,139.10
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107560781	02 Apr 2012	1,139.00
Tarmac Building Products Ltd	Building Maintenance & Repairs	1005/5107625363	11 Jul 2012	1,139.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107703684	23 Oct 2012	1,139.00
Morson International	Agency Staff	1005/5107617762	26 Jun 2012	1,138.92
Morson International	Agency Staff	1005/5107617813	26 Jun 2012	1,138.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107618744	26 Jun 2012	1,138.92
Morson International	Agency Staff	1005/5107691008	02 Oct 2012	1,138.92
Morson International	Agency Staff	1005/5107695993	09 Oct 2012	1,138.92
Morson International	Agency Staff	1005/5107700390	16 Oct 2012	1,138.92
Morson International	Agency Staff	1005/5107705580	23 Oct 2012	1,138.92
Morson International	Agency Staff	1005/5107711108	30 Oct 2012	1,138.92
Morson International	Agency Staff	1005/5107716870	06 Nov 2012	1,138.92
Morson International	Agency Staff	1005/5107722075	13 Nov 2012	1,138.92
Morson International	Agency Staff	1005/5107727586	20 Nov 2012	1,138.92
Morson International	Agency Staff	1005/5107732573	27 Nov 2012	1,138.92
Morson International	Agency Staff	1005/5107737684	04 Dec 2012	1,138.92
Morson International	Agency Staff	1005/5107743110	11 Dec 2012	1,138.92
Morson International	Agency Staff	1005/5107748642	18 Dec 2012	1,138.92
Morson International	Agency Staff	1005/5107753936	20 Dec 2012	1,138.92
Morson International	Agency Staff	1005/5107598569	30 May 2012	1,138.90
Morson International	Agency Staff	1005/5107598571	30 May 2012	1,138.90
Morson International	Agency Staff	1005/5107598576	15 Jun 2012	1,138.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107599531	30 May 2012	1,138.90
Morson International	Agency Staff	1005/5107603594	21 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107603615	01 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107603616	01 Jun 2012	1,138.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107604563	01 Jun 2012	1,138.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107604577	01 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107607272	06 Jun 2012	1,138.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107608064	06 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107612688	19 Jun 2012	1,138.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107613704	19 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107607260	26 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107612684	26 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107617807	26 Jun 2012	1,138.90
Morson International	Agency Staff	1005/5107617812	26 Jun 2012	1,138.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107624686	03 Jul 2012	1,138.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107630061	10 Jul 2012	1,138.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107635300	17 Jul 2012	1,138.90
Morson International	Agency Staff	1005/5107803493	05 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107803495	05 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107803497	05 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107809409	12 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107809411	12 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107809413	12 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107816305	19 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107816306	19 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107816307	19 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107821893	26 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107821895	26 Mar 2013	1,138.90
Morson International	Agency Staff	1005/5107821897	26 Mar 2013	1,138.90
Rullion Engineering Limited	Agency Staff	1005/5107566419	10 Apr 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107579687	01 May 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107584280	08 May 2012	1,138.80
Peek Traffic Ltd	Traffic Signals	1002/5107587343	09 May 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107598755	22 Jun 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107603736	25 Jun 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107607388	27 Jun 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107617957	26 Jun 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107623761	03 Jul 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107629263	10 Jul 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107634497	17 Jul 2012	1,138.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107646143	16 Aug 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107640389	24 Jul 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107645940	31 Jul 2012	1,138.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107667590	13 Sep 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107680975	18 Sep 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107691186	02 Oct 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107705840	23 Oct 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107711344	30 Oct 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107717081	06 Nov 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107722358	13 Nov 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107727976	20 Nov 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107738020	04 Dec 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107743372	11 Dec 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107748849	18 Dec 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107754114	20 Dec 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107758873	27 Dec 2012	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107770885	22 Jan 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107776082	29 Jan 2013	1,138.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107771249	11 Feb 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107781276	05 Feb 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107792551	19 Feb 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107798255	26 Feb 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107803651	05 Mar 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005/5107809558	12 Mar 2013	1,138.80
ROYAL MAIL	Ticket & Pass Production	1004/5107649977	20 Aug 2012	1,138.79
ELAN COMPUTING LTD	Agency Staff	1001/5107566356	10 Apr 2012	1,138.50
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031/5107643347	27 Jul 2012	1,138.50
ELAN COMPUTING LTD	Agency Staff	1001/5107662274	21 Aug 2012	1,138.50
HEAP AND PARTNERS LTD	Pumps & Drainage	1033/5107680386	01 Oct 2012	1,138.50
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033/5107689727	03 Oct 2012	1,138.50
ELAN COMPUTING LTD	Agency Staff	1004/5107803631	05 Mar 2013	1,138.50
Hobbs the Printers	Printing	1005/5107601065	29 May 2012	1,138.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107617851	26 Jun 2012	1,138.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781175	05 Feb 2013	1,138.32
Morson International	Agency Staff	1001/5107656252	14 Aug 2012	1,138.23
Entech Technical Solutions Ltd	Agency Staff	1005/5107641195	24 Jul 2012	1,138.21
Affinity Water Limited	Water	1005/5107741960	19 Dec 2012	1,138.13
STEP AHEAD	Agency Staff	1004/5107776931	29 Jan 2013	1,138.09
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107596512	18 May 2012	1,138.00
CREACTIVE DESIGN LTD	Miscellaneous Costs	1005/5107703080	12 Oct 2012	1,138.00
Computacenter Plc	Computer Hardware	1002/5107808699	26 Mar 2013	1,138.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107696663	25 Oct 2012	1,137.78
Computacenter Plc	Computer Hardware	1001/5107550516	05 Apr 2012	1,137.73
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010/5107782832	01 Feb 2013	1,137.68
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107611327	28 Jun 2012	1,137.50
Global Knowledge Network UK Ltd	Staff Training	1001/5107772927	06 Feb 2013	1,137.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107819292	15 Mar 2013	1,137.50
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107630476	04 Jul 2012	1,137.40
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005/5107724360	07 Nov 2012	1,137.40
ORACLE	Software Maintenance	1001/5107554338	11 Apr 2012	1,137.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107771243	11 Feb 2013	1,137.15
Office Depot UK Ltd	Computer Hardware	1001/5107547647	12 Apr 2012	1,137.12
MR T SEAR	Property Management Fees	1004/1900450109	19 Dec 2012	1,137.00
MR T SEAR	Property Management Fees	1004/1900463343	20 Feb 2013	1,137.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107557384	02 Apr 2012	1,136.80
Office Depot UK Ltd	Computer Hardware	1005/5107791645	07 Mar 2013	1,136.79
Rackspace Ltd	Computer Software	1004/5107625892	16 Jul 2012	1,136.72
MAJESTIC WINE	Staff Awards & Commendations	1001/5107720874	14 Nov 2012	1,136.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107765873	15 Jan 2013	1,136.64
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107796290	15 Feb 2013	1,136.63
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107689181	26 Sep 2012	1,136.61
TXM Recruit Ltd	Agency Staff	1005/5107641246	24 Jul 2012	1,136.49
STEP AHEAD	Agency Staff	1004/5107681661	18 Sep 2012	1,136.43
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107694394	25 Oct 2012	1,136.40
Peek Traffic Ltd	Traffic Signals	1002/5107606765	13 Jun 2012	1,136.28
O2 UK Limited	Radio Pagers	1002/1900039509	25 Sep 2012	1,136.23
Santiki Limited	Computer Hardware	1020/5107772035	16 Jan 2013	1,136.17
Office Depot UK Ltd	Stationery	1020/5107590097	30 May 2012	1,136.16
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006/5107684054	05 Oct 2012	1,136.00
The Colourhouse	Marketing Services	1006/5107736665	28 Nov 2012	1,136.00
The Chartered Inst Purch & Supp	IT Consultancy	1001/5107750615	12 Dec 2012	1,136.00
LONDON BOROUGH OF BARNET	Rates	1004/1900395162	18 Apr 2012	1,135.93
MATCHTECH GROUP PLC	Agency Staff	1020/5107686203	11 Oct 2012	1,135.88
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107554814	18 Apr 2012	1,135.86
HAYLEY GROUP PLC	Protective Clothing	1031/5107610080	26 Jun 2012	1,135.70
Advantage Professional UK Limited	Agency Staff	1005/5107700135	16 Oct 2012	1,135.68
Advantage Professional UK Limited	Agency Staff	1005/5107710892	30 Oct 2012	1,135.68
Advantage Professional UK Limited	Agency Staff	1005/5107716587	06 Nov 2012	1,135.68
Snap-On Tools	Maintenance Materials	1005/5107704004	30 Oct 2012	1,135.68
Advantage Professional UK Limited	Agency Staff	1005/5107721925	13 Nov 2012	1,135.68
HAYLEY GROUP PLC	Protective Clothing	1005/5107694720	20 Dec 2012	1,135.65
LESTERS MANUFACTURING LTD	Maintenance Materials	1031/5107582585	27 Jun 2012	1,135.50
Serco Ltd	Traffic Signals	1002/5107637302	31 Jul 2012	1,135.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107665384	22 Aug 2012	1,135.46
ALSTOM TRANSPORT	Fleet	1031/5107730688	05 Dec 2012	1,135.40
ALSTOM TRANSPORT	Fleet	1031/5107789534	27 Feb 2013	1,135.40
SUN PLASTICS LTD	Maintenance Materials	1031/5107704053	22 Oct 2012	1,135.25
Mane Contract Services Limited	Agency Staff	1005/5107612167	19 Jun 2012	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107612206	19 Jun 2012	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107748313	18 Dec 2012	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107758379	27 Dec 2012	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107775486	29 Jan 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107780744	05 Feb 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107786362	12 Feb 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107792013	19 Feb 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107797676	26 Feb 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107803121	05 Mar 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005/5107804551	05 Mar 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107809001	12 Mar 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005/5107810555	12 Mar 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107816073	19 Mar 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107821494	26 Mar 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005/5107822904	26 Mar 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005/5107822928	26 Mar 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005/5107623196	03 Jul 2012	1,135.05
Mane Contract Services Limited	Agency Staff	1005/5107628756	10 Jul 2012	1,135.05
Mane Contract Services Limited	Agency Staff	1005/5107633957	17 Jul 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107646884	16 Aug 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107651701	22 Aug 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107651702	22 Aug 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107652322	23 Aug 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107657446	30 Aug 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107663272	06 Sep 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107663273	06 Sep 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107668149	13 Sep 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107671703	19 Sep 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107671704	19 Sep 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107677033	27 Sep 2012	1,135.05
Mane Contract Services Limited	Agency Staff	1005/5107680425	18 Sep 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107681892	03 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107681893	03 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107686740	11 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107691939	18 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107691940	18 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107697142	25 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107712158	30 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107712159	30 Oct 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107723185	13 Nov 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107728874	20 Nov 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107733591	27 Nov 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107733603	27 Nov 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107738918	04 Dec 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107744227	11 Dec 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107744228	11 Dec 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107749718	18 Dec 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107754919	20 Dec 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107754920	20 Dec 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107759648	27 Dec 2012	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107771766	22 Jan 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107771767	22 Jan 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107777235	29 Jan 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107782142	05 Feb 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107782143	05 Feb 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107787823	12 Feb 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107793428	19 Feb 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107793429	19 Feb 2013	1,135.05
Morson International	Agency Staff	1005/5107798077	26 Feb 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107799147	26 Feb 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107804559	05 Mar 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107804560	05 Mar 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107810561	12 Mar 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005/5107816899	19 Mar 2013	1,135.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107816900	19 Mar 2013	1,135.05
Morson International	Agency Staff	1005/5107821860	26 Mar 2013	1,135.05
Mane Contract Services Limited	Agency Staff	1005/5107623133	03 Jul 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107623174	03 Jul 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107628753	10 Jul 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107645406	31 Jul 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107645407	31 Jul 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107645420	31 Jul 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107650380	07 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107650381	07 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107656041	14 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107656043	14 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107661772	21 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107666772	28 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107670556	30 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107670575	30 Aug 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107680427	18 Sep 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107685270	25 Sep 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107685274	25 Sep 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107690632	02 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107695526	09 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107700062	16 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107700065	16 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107705178	23 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107705181	23 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107710812	30 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107710813	30 Oct 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107716481	06 Nov 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107716484	06 Nov 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107721804	13 Nov 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107727352	20 Nov 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107753570	20 Dec 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107758370	27 Dec 2012	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107770275	22 Jan 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107775468	29 Jan 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107780727	05 Feb 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107786344	12 Feb 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107797661	26 Feb 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107803114	05 Mar 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107808983	12 Mar 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107816063	19 Mar 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005/5107821466	26 Mar 2013	1,135.04
GEOMOUNT LTD	Fleet	1031/5107474137	02 Apr 2012	1,135.00
Reflex Limited	Building Maintenance & Repairs	1004/5107592566	16 May 2012	1,135.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107694368	05 Oct 2012	1,135.00
The Colourhouse	Publications & Publicity Material	1010/5107726973	14 Nov 2012	1,135.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107745852	02 Jan 2013	1,135.00
Dawleys	Publications & Publicity Material	1006/5107780092	30 Jan 2013	1,135.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107734122	12 Dec 2012	1,134.90
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107557865	02 Apr 2012	1,134.86
STEP AHEAD	Agency Staff	1004/5107717677	06 Nov 2012	1,134.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393989	12 Apr 2012	1,134.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900411234	04 Jul 2012	1,134.60
Advantage Professional UK Limited	Agency Staff	1004/5107574155	24 Apr 2012	1,134.56
Advantage Professional UK Limited	Agency Staff	1004/5107588495	10 May 2012	1,134.56
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107592545	30 May 2012	1,134.46
Canon UK Ltd	Furniture & Equipment	1005/1900145794	16 Jan 2013	1,134.30
MATCHTECH GROUP PLC	Agency Staff	1002/5107696557	29 Oct 2012	1,134.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900444416	21 Nov 2012	1,134.20
Morson International	Agency Staff	1005/5107716838	06 Nov 2012	1,134.12
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107587496	30 May 2012	1,134.09
TXM Recruit Ltd	Agency Staff	1005/5107648226	01 Aug 2012	1,134.07
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107579129	04 May 2012	1,134.06
Corona Energy Retail 4 Ltd	Gas	1005/1900142355	03 Oct 2012	1,134.05
ROYAL MAIL	Ticket & Pass Production	1004/5107757531	14 Jan 2013	1,134.05
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900142645	01 Oct 2012	1,134.03
Office Depot UK Ltd	Stationery	1005/5107785918	27 Feb 2013	1,134.01
Morson International	Agency Staff	1005/5107574201	24 Apr 2012	1,134.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107563695	05 Apr 2012	1,134.00
Morson International	Agency Staff	1001/5107612604	19 Jun 2012	1,134.00
Morson International	Agency Staff	1005/5107607231	06 Jun 2012	1,134.00
Morson International	Agency Staff	1005/5107612498	19 Jun 2012	1,134.00
Morson International	Agency Staff	1005/5107617603	26 Jun 2012	1,134.00
Morson International	Agency Staff	1005/5107650682	07 Aug 2012	1,134.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417683	03 Aug 2012	1,134.00
Morson International	Agency Staff	1005/5107662130	06 Sep 2012	1,134.00
Morson International	Agency Staff	1005/5107675979	11 Sep 2012	1,134.00
Morson International	Agency Staff	1005/5107676005	27 Sep 2012	1,134.00
Morson International	Agency Staff	1005/5107695957	09 Oct 2012	1,134.00
NetworkersMSB	Agency Staff	1002/5107712209	30 Oct 2012	1,134.00
Morson International	Agency Staff	1005/5107695989	25 Oct 2012	1,134.00
Morson International	Agency Staff	1005/5107700336	16 Oct 2012	1,134.00
Morson International	Agency Staff	1005/5107705602	23 Oct 2012	1,134.00
NetworkersMSB	Agency Staff	1005/5107706863	23 Oct 2012	1,134.00
NetworkersMSB	Agency Staff	1005/5107717971	06 Nov 2012	1,134.00
CERTEX (UK) LTD	Building Maintenance & Repairs	1005/5107707980	31 Oct 2012	1,134.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107709068	14 Nov 2012	1,134.00
Morson International	Agency Staff	1001/5107743164	11 Dec 2012	1,134.00
Morson International	Agency Staff	1005/5107748482	18 Dec 2012	1,134.00
Morson International	Agency Staff	1005/5107748567	18 Dec 2012	1,134.00
NetworkersMSB	Agency Staff	1005/5107749801	18 Dec 2012	1,134.00
Morson International	Agency Staff	1005/5107753840	20 Dec 2012	1,134.00
NetworkersMSB	Agency Staff	1005/5107754969	20 Dec 2012	1,134.00
Morson International	Agency Staff	1005/5107758602	27 Dec 2012	1,134.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107765853	15 Jan 2013	1,134.00
Morson International	Agency Staff	1005/5107770608	22 Jan 2013	1,134.00
Meridian Business Support	Agency Staff	1001/5107766625	04 Feb 2013	1,134.00
Meridian Business Support	Agency Staff	1005/5107766616	04 Feb 2013	1,134.00
Morson International	Agency Staff	1005/5107786533	12 Feb 2013	1,134.00
Morson International	Agency Staff	1005/5107798045	26 Feb 2013	1,134.00
Meridian Business Support	Agency Staff	1001/5107787709	04 Mar 2013	1,134.00
Morson International	Agency Staff	1005/5107821652	26 Mar 2013	1,134.00
Ashurst LLP	Legal Fees	1001/5107805103	13 Mar 2013	1,134.00
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107813274	26 Mar 2013	1,134.00
TRL Ltd	Street Furniture	1002/5107731338	11 Dec 2012	1,133.95
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107644383	20 Jul 2012	1,133.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107725179	27 Nov 2012	1,133.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107740547	29 Nov 2012	1,133.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107762451	02 Jan 2013	1,133.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107812383	07 Mar 2013	1,133.92
B & N AMIN	Transys Control - TTL	1004/1900408160	21 Jun 2012	1,133.86
Peek Traffic Ltd	Traffic Signals	1002/5107683260	03 Oct 2012	1,133.79
DIRECTA UK LTD	Fleet	1033/5107675519	05 Sep 2012	1,133.50
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900145033	20 Dec 2012	1,133.42
Attacka	Stationery	1005/5107591501	11 May 2012	1,133.40
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107627491	02 Jul 2012	1,133.30
Serco Ltd	Traffic Signals	1002/5107600279	13 Jun 2012	1,133.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107636993	23 Jul 2012	1,133.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107703591	30 Oct 2012	1,133.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107794729	06 Mar 2013	1,133.00
Advantage Professional UK Limited	Agency Staff	1005/5107792106	19 Feb 2013	1,132.88
Advantage Professional UK Limited	Agency Staff	1004/5107775614	29 Jan 2013	1,132.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900430987	03 Oct 2012	1,132.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107634824	06 Aug 2012	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107640690	13 Aug 2012	1,132.56
Ardent Management Ltd	Property Management Fees	1012/5107726787	14 Nov 2012	1,132.40
Prima Services Group Limited	Agency Staff	1005/5107594829	23 May 2012	1,132.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900406929	14 Jun 2012	1,132.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900412075	09 Jul 2012	1,132.30
Canon UK Ltd	Furniture & Equipment	1005/5107550468	03 Apr 2012	1,132.21
Canon UK Ltd	Furniture & Equipment	1005/5107637424	18 Jul 2012	1,132.21
Canon UK Ltd	Furniture & Equipment	1005/5107745005	20 Dec 2012	1,132.21
Canon UK Ltd	Furniture & Equipment	1004/5107813199	26 Mar 2013	1,132.21
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107673883	19 Sep 2012	1,132.20
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107560023	03 Apr 2012	1,132.13
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107591570	10 May 2012	1,132.13
Certes Computing Limited	Agency Staff	1001/5107570198	11 Apr 2012	1,132.11
Certes Computing Limited	Agency Staff	1001/5107766445	15 Jan 2013	1,132.11
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107575778	02 May 2012	1,132.00
Gunnebo UK Ltd	Cash Handling & Processing	1005/5107615387	27 Jun 2012	1,132.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107678672	14 Sep 2012	1,132.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107678674	14 Sep 2012	1,132.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107678675	14 Sep 2012	1,132.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107678677	14 Sep 2012	1,132.00
Gunnebo UK Ltd	Cash Handling & Processing	1005/5107708457	07 Nov 2012	1,132.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107737401	18 Dec 2012	1,132.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107770135	28 Feb 2013	1,132.00
Corona Energy Retail 4 Ltd	Gas	1005/1900146520	28 Jan 2013	1,131.90
Corona Energy Retail 4 Ltd	Gas	1005/1900145411	28 Dec 2012	1,131.62
TMG CRB	Staff Medical Insurance & Treatment	1010/5107701637	10 Oct 2012	1,131.60
Mane Contract Services Limited	Agency Staff	1005/5107742834	11 Dec 2012	1,131.60
Mane Contract Services Limited	Agency Staff	1005/5107821472	26 Mar 2013	1,131.60
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005/5107713752	25 Oct 2012	1,131.59
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107799363	26 Feb 2013	1,131.58
Prima Services Group Limited	Agency Staff	1002/5107728715	20 Nov 2012	1,131.57
Corona Energy Retail 4 Ltd	Gas	1005/1900144571	29 Nov 2012	1,131.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107538161	02 Apr 2012	1,131.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107574645	14 May 2012	1,131.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107676265	01 Oct 2012	1,131.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107676381	01 Oct 2012	1,131.52
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900029181	23 Nov 2012	1,131.52
MILLCROFT SERVICES PLC	MR Construction Costs	1031/5107631589	05 Jul 2012	1,131.43
HSBC Procurement Card	Staff Training	1001/3000013904	01 Feb 2013	1,131.35
Mane Contract Services Limited	Agency Staff	1005/5107680439	18 Sep 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107685291	25 Sep 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107690636	02 Oct 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107695537	09 Oct 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107705200	23 Oct 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107710830	30 Oct 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107716489	06 Nov 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107721807	13 Nov 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107727358	20 Nov 2012	1,131.20
Mane Contract Services Limited	Agency Staff	1005/5107732346	27 Nov 2012	1,131.20
ATA Recruitment	Agency Staff	1005/5107749858	28 Dec 2012	1,131.20
ATA Recruitment	Agency Staff	1005/5107755041	08 Jan 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107759769	10 Jan 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107771885	05 Feb 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107777349	12 Feb 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107787949	26 Feb 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107793575	05 Mar 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107799312	12 Mar 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107804717	19 Mar 2013	1,131.20
ATA Recruitment	Agency Staff	1005/5107810699	26 Mar 2013	1,131.20
Broxap Limited	Civil Engineering Construction Works	1002/5107553746	16 Apr 2012	1,131.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107601795	25 May 2012	1,131.00
Hackney Community Transport	Taxicard Funding	1002/5107616799	18 Jul 2012	1,131.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107712774	07 Nov 2012	1,131.00
UK Power Networks (Operations) Ltd	Electricity	1002/5107794317	06 Mar 2013	1,131.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415606	25 Jul 2012	1,130.90
Corona Energy Retail 4 Ltd	Gas	1004\1900420771	03 Sep 2012	1,130.88
ATA Recruitment	Agency Staff	1005\5107804718	19 Mar 2013	1,130.87
ATA Recruitment	Agency Staff	1005\5107810709	26 Mar 2013	1,130.87
ATA Recruitment	Agency Staff	1005\5107635438	02 Aug 2012	1,130.85
ATA Recruitment	Agency Staff	1005\5107641370	09 Aug 2012	1,130.85
ATA Recruitment	Agency Staff	1005\5107646994	16 Aug 2012	1,130.85
ATA Recruitment	Agency Staff	1005\5107651804	22 Aug 2012	1,130.85
ATA Recruitment	Agency Staff	1005\5107657587	30 Aug 2012	1,130.85
Archant Life Limited	Statutory Advertising & Notifications	1002\5107714718	08 Nov 2012	1,130.67
Pertemps Recruitment Partnership	Agency Staff	1004\5107712271	13 Nov 2012	1,130.58
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107824113	22 Mar 2013	1,130.56
Advantage Professional UK Limited	Agency Staff	1004\5107780865	05 Feb 2013	1,130.53
frieze	Marketing Exhibitions & Events	1005\5107726563	14 Nov 2012	1,130.50
frieze	Marketing Exhibitions & Events	1005\5107791318	13 Feb 2013	1,130.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107751502	27 Dec 2012	1,130.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635473	17 Jul 2012	1,130.42
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107687135	19 Sep 2012	1,130.40
E-On trading as	Electricity	1004\1900380257	04 May 2012	1,130.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003626	22 Feb 2013	1,130.37
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107767235	22 Feb 2013	1,130.31
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107637056	25 Jul 2012	1,130.30
Advantage Professional UK Limited	Agency Staff	1008\5107737553	04 Dec 2012	1,130.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107574631	14 May 2012	1,130.22
Advantage Professional UK Limited	Agency Staff	1003\5107645551	16 Aug 2012	1,130.22
CALMET LABORATORY SERVICES	Maintenance Materials	1033\5107753371	18 Dec 2012	1,130.20
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107581395	26 Apr 2012	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107552021	11 Apr 2012	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578166	09 May 2012	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107603101	13 Jun 2012	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107642720	25 Jul 2012	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107645229	14 Aug 2012	1,130.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000228	03 Oct 2012	1,130.00
MT FABRICATIONS LTD	Marketing Services	1012\5107714316	29 Nov 2012	1,130.00
The Colourhouse	Publications & Publicity Material	1005\5107744744	05 Dec 2012	1,130.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107791418	27 Feb 2013	1,130.00
EVERSHEDS	Legal Fees	1020\5107818253	14 Mar 2013	1,130.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615739	20 Jun 2012	1,129.84
ANIXTER (UK) LTD	Fleet	1031\5107648733	15 Aug 2012	1,129.80
Serco Ltd	Traffic Signals	1002\5107575856	08 May 2012	1,129.59
Entech Technical Solutions Ltd	Agency Staff	1005\5107738865	04 Dec 2012	1,129.55
BT SERVICE AGILITY	Traffic Signals	1002\5107747197	20 Dec 2012	1,129.50
Office Depot UK Ltd	Computer Hardware	1005\5107577393	16 May 2012	1,129.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107779169	20 Feb 2013	1,129.30
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107694745	23 Oct 2012	1,129.00
WordWave International Limited	Planning & Development Consultancy	1001\5107823224	19 Mar 2013	1,129.00
Peek Traffic Ltd	Traffic Signals	1002\5107683177	03 Oct 2012	1,128.99
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107636295	11 Jul 2012	1,128.92
EVERSHEDS	Legal Fees	1001\5107633054	09 Jul 2012	1,128.90
Office Depot UK Ltd	Computer Hardware	1005\5107679336	03 Oct 2012	1,128.81
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107596286	01 Jun 2012	1,128.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405498	07 Jun 2012	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107677531	26 Sep 2012	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107697503	23 Oct 2012	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107724251	28 Nov 2012	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107751389	02 Jan 2013	1,128.80
Step Ahead	Agency Staff	1011\5107655334	29 Aug 2012	1,128.79
ELAN COMPUTING LTD	Agency Staff	1004\5107569701	11 Apr 2012	1,128.75
ELAN COMPUTING LTD	Agency Staff	1004\5107612799	19 Jun 2012	1,128.75
ELAN COMPUTING LTD	Agency Staff	1004\5107612795	05 Jul 2012	1,128.75
ELAN COMPUTING LTD	Agency Staff	1004\5107676104	11 Sep 2012	1,128.75
NetworkersMSB	Agency Staff	1005\5107822987	26 Mar 2013	1,128.75
Prima Services Group Limited	Agency Staff	1005\5107570327	11 Apr 2012	1,128.60
Prima Services Group Limited	Agency Staff	1005\5107575170	24 Apr 2012	1,128.60
PRV ENGINEERING LTD	Fleet	1031\5107547344	03 Apr 2012	1,128.60
Prima Services Group Limited	Agency Staff	1005\5107599442	30 May 2012	1,128.60
Prima Services Group Limited	Agency Staff	1005\5107613584	19 Jun 2012	1,128.60
ATA Recruitment	Agency Staff	1005\5107646986	14 Aug 2012	1,128.60
Prima Services Group Limited	Agency Staff	1005\5107641137	24 Jul 2012	1,128.60
Prima Services Group Limited	Agency Staff	1005\5107681696	18 Sep 2012	1,128.60
Prima Services Group Limited	Agency Staff	1005\5107696951	09 Oct 2012	1,128.60
JAFCO TOOLS LTD	Track General Maintenance	1033\5107767517	30 Jan 2013	1,128.60
Meridian Business Support	Agency Staff	1005\5107799052	18 Mar 2013	1,128.60
Serco Ltd	Traffic Signals	1002\5107627226	18 Jul 2012	1,128.57
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5107562626	20 Apr 2012	1,128.42
Parity Resources Limited	Agency Staff	1001\5107566818	10 Apr 2012	1,128.40
Pressure Coolers Limited	Caterers Service Charges	1010\5107633056	09 Jul 2012	1,128.40
Peek Traffic Ltd	Traffic Signals	1002\5107644761	08 Aug 2012	1,128.35
Corona Energy Retail 4 Ltd	Gas	1005\1900139371	11 Jul 2012	1,128.16
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107606345	18 Jun 2012	1,128.15
Peek Traffic Ltd	Traffic Signals	1002\5107593020	29 May 2012	1,128.08
HAYLEY GROUP PLC	Fleet	1033\5107560362	03 Apr 2012	1,128.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107655217	13 Aug 2012	1,128.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415691	25 Jul 2012	1,128.00
Tim Ward QC	Legal Fees	1001\5107735891	12 Dec 2012	1,128.00
ATA Recruitment	Agency Staff	1005\5107766790	29 Jan 2013	1,128.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107780161	28 Jan 2013	1,128.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900456662	06 Feb 2013	1,127.95
Inntel	Hotel Accommodation	1005\1900144931	05 Dec 2012	1,127.91
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107672428	19 Sep 2012	1,127.88
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107718501	26 Nov 2012	1,127.88
STEP AHEAD	Agency Staff	1004\5107754709	20 Dec 2012	1,127.75
ROYAL MAIL	Ticket & Pass Production	1004\5107808073	25 Mar 2013	1,127.71
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107627058	17 Jul 2012	1,127.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107586005	17 May 2012	1,127.47
KINGSBEECH LTD	Electrical Equipment Maintenance	1005\5107708571	18 Oct 2012	1,127.40
Pablon Tools Limited	Fleet	1031\5107601524	25 May 2012	1,127.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421858	22 Aug 2012	1,127.20
COMECH METROLOGY	Track General Maintenance	1033\5107675586	19 Sep 2012	1,127.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438564	31 Oct 2012	1,127.10
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107563633	01 May 2012	1,127.00
The Colourhouse	Management & Support Consultancy	1001\5107637857	24 Aug 2012	1,127.00
Motivair Compressors Ltd	Maintenance of Plant & Equipment	1005\5107672040	14 Sep 2012	1,127.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107575800	02 May 2012	1,126.75
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107586817	22 May 2012	1,126.75
Royal & Sun Alliance	Plant & Equipment Purchases	1005\5107565650	24 Apr 2012	1,126.73
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107620222	05 Jul 2012	1,126.63
SCAFFTAG	Building Maintenance & Repairs	1005\5107795138	06 Mar 2013	1,126.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471249	22 Mar 2013	1,126.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461606	07 Feb 2013	1,126.30
LEO TEXTILES LIMITED	Uniforms	1005\5107817239	12 Mar 2013	1,126.25
Holt Ltd	Staff Training	1004\5107741773	07 Dec 2012	1,126.20
trainpeople.co.uk Ltd	Agency Staff	1005\5107805175	04 Mar 2013	1,126.12
Computacenter Plc	Computer Hardware	1004\5107802771	20 Mar 2013	1,126.10
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107560546	02 Apr 2012	1,126.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107637027	12 Jul 2012	1,126.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107639581	01 Aug 2012	1,126.00
Trade Winds	Publications & Publicity Material	1006\5107708556	18 Oct 2012	1,126.00
EVERSHEDS	Legal Fees	1001\5107733868	13 Dec 2012	1,126.00
EDF Energy	Electricity	1005\1900142996	19 Oct 2012	1,125.77
HUNTRESS SEARCH LTD	Agency Staff	1002\5107628817	10 Jul 2012	1,125.76
HUNTRESS SEARCH LTD	Agency Staff	1002\5107670595	30 Aug 2012	1,125.76
WF Electrical Plc	Maintenance of Plant & Equipment	1031\5107559168	11 Apr 2012	1,125.70
Corona Energy Retail 4 Ltd	Gas	1005\1900141309	29 Aug 2012	1,125.66
LONDON BOROUGH OF ENFIELD	Rates	1004\1900409635	28 Jun 2012	1,125.65
Computacenter Plc	Computer Software	1001\5107590657	28 May 2012	1,125.60
L.B. Foster	Track General Maintenance	1033\5107708470	18 Oct 2012	1,125.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659173	09 Aug 2012	1,125.59
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571183	11 Apr 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571258	11 Apr 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571280	11 Apr 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107571295	11 Apr 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586189	02 May 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107586216	02 May 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605467	30 May 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605473	30 May 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107605479	30 May 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625764	27 Jun 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625773	27 Jun 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625781	27 Jun 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107650009	31 Jul 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107650013	31 Jul 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107650020	31 Jul 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107650023	31 Jul 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107671920	28 Aug 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107671921	28 Aug 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107671923	28 Aug 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107671928	28 Aug 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107689691	24 Sep 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107689706	24 Sep 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107689709	24 Sep 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107707935	17 Oct 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107707940	17 Oct 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107707945	17 Oct 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107707947	17 Oct 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107730410	15 Nov 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107730414	15 Nov 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107730424	15 Nov 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107730470	15 Nov 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107750121	11 Dec 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107750129	11 Dec 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107750133	11 Dec 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107750142	11 Dec 2012	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107762198	03 Jan 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107762199	03 Jan 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107762202	03 Jan 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107762205	03 Jan 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107789545	12 Feb 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107789550	12 Feb 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107789552	12 Feb 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107808087	06 Mar 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107808089	06 Mar 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107808090	06 Mar 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107808092	06 Mar 2013	1,125.54
Advantage Professional UK Limited	Agency Staff	1010\5107786471	12 Feb 2013	1,125.27
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107741209	19 Dec 2012	1,125.13
WF Electrical Plc	Maintenance Materials	1005\5107633888	23 Jul 2012	1,125.10
MBA Group Ltd	Printing	1005\5107588370	23 May 2012	1,125.09
ANGLIAN WATER	Water	1005\5107558615	02 Apr 2012	1,125.08
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5107569167	10 Apr 2012	1,125.00
Andy Spencer Design Limited	Security Equipment	1011\5107558653	03 Apr 2012	1,125.00
Al-Sharif VTC	MR Construction Costs	1005\5107560197	03 Apr 2012	1,125.00
NetworkersMSB	Agency Staff	1002\5107580561	01 May 2012	1,125.00
MANEX (UK) LTD	Professional Engineering Services	1005\5107570840	30 Apr 2012	1,125.00
Andy Spencer Design Limited	Security Equipment	1011\5107583600	02 May 2012	1,125.00
Andy Spencer Design Limited	Security Equipment	1011\5107596922	21 May 2012	1,125.00
Kaplan Financial Ltd	Staff Training	1001\5107583583	01 May 2012	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107615893	22 Jun 2012	1,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107615896	22 Jun 2012	1,125.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033\5107592640	30 May 2012	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900405617	19 Jun 2012	1,125.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107608456	21 Jun 2012	1,125.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613288	19 Jun 2012	1,125.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107627131	29 Jun 2012	1,125.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107616809	17 Jul 2012	1,125.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107622509	25 Jun 2012	1,125.00
Xanta Limited	Professional Engineering Services	1012\5107633276	18 Jul 2012	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646294	20 Aug 2012	1,125.00
NetworkersMSB	Agency Staff	1001\5107668211	23 Aug 2012	1,125.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107657719	20 Aug 2012	1,125.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107695554	09 Oct 2012	1,125.00
ELAN COMPUTING LTD	Agency Staff	1004\5107685836	11 Oct 2012	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900427764	24 Sep 2012	1,125.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107688176	08 Oct 2012	1,125.00
DX Network Services	Postage	1005\5107701572	09 Oct 2012	1,125.00
Stephenson Harwood	Legal Fees	1001\5107692289	11 Oct 2012	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107686261	15 Oct 2012	1,125.00
NetworkersMSB	Agency Staff	1001\5107697210	25 Oct 2012	1,125.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107715008	26 Oct 2012	1,125.00
DX Network Services	Postage	1005\5107703044	26 Oct 2012	1,125.00
Andy Spencer Design Limited	Publications & Publicity Material	1004\5107704076	15 Oct 2012	1,125.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107714219	25 Oct 2012	1,125.00
Boughton Associates	Property Management Fees	1004\5107697661	05 Dec 2012	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107653686	29 Nov 2012	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107734929	30 Nov 2012	1,125.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107715897	21 Nov 2012	1,125.00
Maxwell Roberts	Purchase of Books for Resale	1024\1900005080	04 Jan 2013	1,125.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107745923	21 Dec 2012	1,125.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107751993	14 Dec 2012	1,125.00
Andy Spencer Design Limited	Marketing Design & Artwork	1004\5107761228	03 Jan 2013	1,125.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107747038	02 Jan 2013	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900448840	18 Dec 2012	1,125.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004\5107744688	04 Jan 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107749812	18 Dec 2012	1,125.00
NetworkersMSB	Agency Staff	1001\5107759712	27 Dec 2012	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743601	27 Dec 2012	1,125.00
NetworkersMSB	Agency Staff	1001\5107771818	22 Jan 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107777286	29 Jan 2013	1,125.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107775179	23 Jan 2013	1,125.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465235	25 Feb 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776389	18 Feb 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107799236	26 Feb 2013	1,125.00
UNIVERSITY OF DUNDEE	Staff Training	1001\1900045918	27 Feb 2013	1,125.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107778992	13 Feb 2013	1,125.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107778994	13 Feb 2013	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107786081	12 Feb 2013	1,125.00
NCC Services Limited	Manage IT Services	1001\5107790839	08 Feb 2013	1,125.00
Sir Pty Ltd	Software Maintenance	1002\5107794803	19 Feb 2013	1,125.00
FWT Studios	Marketing Design & Artwork	1002\5107795919	15 Feb 2013	1,125.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107772240	18 Feb 2013	1,125.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107780691	19 Feb 2013	1,125.00
Quay Office Furnishers Ltd	Maintenance of Bus Stations LBL	1006\5107797547	20 Feb 2013	1,125.00
Franklin & Andrews	Professional Engineering Services	1020\5107790493	12 Feb 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792719	11 Mar 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107810629	12 Mar 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107822998	26 Mar 2013	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900469449	19 Mar 2013	1,125.00
Edmundson Electrical Ltd	Heating & Lighting	1031\5107808450	13 Mar 2013	1,125.00
Advantage Professional UK Limited	Agency Staff	1004\5107797771	26 Feb 2013	1,124.90
Advantage Professional UK Limited	Agency Staff	1004\5107803256	05 Mar 2013	1,124.90
Peek Traffic Ltd	Traffic Signals	1002\5107783393	31 Jan 2013	1,124.80
Avery Weigh Tronix Ltd	Building Maintenance & Repairs	1005\5107638608	09 Aug 2012	1,124.75
COMECH METROLOGY	Track General Maintenance	1033\5107795039	11 Mar 2013	1,124.68
FAAC (UK) LIMITED	Building Maintenance & Repairs	1006\5107714573	26 Oct 2012	1,124.59
Serco Ltd	Traffic Signals	1002\5107687022	08 Oct 2012	1,124.36
Rullion Engineering Limited	Agency Staff	1005\5107748882	18 Dec 2012	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107754153	20 Dec 2012	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107754164	20 Dec 2012	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107770963	22 Jan 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107781344	05 Feb 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107792614	19 Feb 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107803719	05 Mar 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107816412	19 Mar 2013	1,124.20
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107720175	20 Nov 2012	1,124.10
SPITFIRE CONSULTANCY	Track General Maintenance	1005\5107632544	23 Jul 2012	1,124.08
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107558295	18 Apr 2012	1,124.00
TWIFLEX LTD	Escalators	1033\5107668879	12 Sep 2012	1,124.00
Reflex Limited	Building Maintenance & Repairs	1004\5107702166	10 Oct 2012	1,124.00
HAYLEY GROUP PLC	Fleet	1033\5107703692	26 Oct 2012	1,123.93
Serco Ltd	Traffic Signals	1002\5107742821	20 Dec 2012	1,123.78
City of London	Contracted Services - Roads	1002\5107601026	15 Jun 2012	1,123.75
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107710337	25 Oct 2012	1,123.75
Computacenter Plc	Computer Software	1001\5107690339	16 Oct 2012	1,123.72
TXM Recruit Ltd	Agency Staff	1005\5107822927	26 Mar 2013	1,123.70
Serco Ltd	Traffic Signals	1002\5107744532	20 Dec 2012	1,123.60
STERIA	Agency Staff	1001\5107580511	01 May 2012	1,123.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613390	19 Jun 2012	1,123.50
STERIA	Agency Staff	1001\5107613800	05 Jul 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107604039	25 Jun 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107607626	27 Jun 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107624062	23 Jul 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107629516	30 Jul 2012	1,123.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107634720	06 Aug 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107640643	13 Aug 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107646190	20 Aug 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107662566	10 Sep 2012	1,123.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107759122	16 Jan 2013	1,123.50
CASTINGS PLC	Track General Maintenance	1033\5107760846	18 Jan 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107790566	08 Feb 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107790574	08 Feb 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107800451	20 Feb 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107800493	21 Feb 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107816013	12 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107816014	12 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107821179	19 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107821181	20 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107821185	20 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107821189	20 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107825484	26 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107825487	26 Mar 2013	1,123.50
WWP Training Ltd	Staff Training	1001\5107825489	22 Mar 2013	1,123.50
Iris Collection	Marketing Exhibitions & Events	1005\5107693373	10 Oct 2012	1,123.46
MATCHTECH GROUP PLC	Agency Staff	1001\5107549183	17 Apr 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107549235	17 Apr 2012	1,123.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107570173	11 Apr 2012	1,123.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570606	11 Apr 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107574830	14 May 2012	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107588866	10 May 2012	1,123.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595069	23 May 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107604086	21 Jun 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107613035	05 Jul 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107618172	12 Jul 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107613058	09 Jul 2012	1,123.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107618450	26 Jun 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107629421	26 Jul 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107629615	26 Jul 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107634841	02 Aug 2012	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107640440	24 Jul 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107651178	22 Aug 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107656813	30 Aug 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107667503	13 Sep 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107646153	20 Aug 2012	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107676195	11 Sep 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107686186	11 Oct 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107676516	01 Oct 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107691420	18 Oct 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107696433	25 Oct 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107700814	01 Nov 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107686146	15 Oct 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107696397	29 Oct 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107711574	19 Nov 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107717333	26 Nov 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107705955	12 Nov 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107706163	12 Nov 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107717362	26 Nov 2012	1,123.20
STERIA	Agency Staff	1001\5107744237	11 Dec 2012	1,123.20
STERIA	Agency Staff	1001\5107744262	11 Dec 2012	1,123.20
STERIA	Agency Staff	1001\5107761865	03 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107728098	10 Dec 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107728246	10 Dec 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107732988	17 Dec 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107738194	20 Dec 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107743583	27 Dec 2012	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107748917	18 Dec 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107749115	07 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107754373	14 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107761600	23 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107749024	07 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107749065	07 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107749167	07 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107749186	07 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107758992	16 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107759041	16 Jan 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107770939	22 Jan 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107776130	29 Jan 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107766137	04 Feb 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107771189	11 Feb 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107776388	18 Feb 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107781572	25 Feb 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107766151	04 Feb 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107781306	05 Feb 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107787188	04 Mar 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107792816	11 Mar 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107798588	18 Mar 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107798376	18 Mar 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107809588	12 Mar 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107809593	12 Mar 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107816385	19 Mar 2013	1,123.20
ROYAL MAIL	Postage	1004\5107567493	25 Apr 2012	1,123.08
GRAYBAR LTD	Track General Maintenance	1033\5107558400	17 Apr 2012	1,123.07
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107760844	16 Jan 2013	1,123.03
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107779877	20 Feb 2013	1,123.03
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107550441	05 Apr 2012	1,123.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107664474	15 Aug 2012	1,122.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434173	15 Oct 2012	1,122.90
O2 UK Limited	Radio Pagers	1001\1900044841	25 Sep 2012	1,122.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Affinity Water Limited	Water	1005/5107694460	17 Oct 2012	1,122.82
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107591584	10 May 2012	1,122.78
Harper Collins Publishers	Purchase of Books for Resale	1024/1900005269	02 Jan 2013	1,122.75
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107782345	05 Feb 2013	1,122.66
Corona Energy Retail 4 Ltd	Gas	1005/1900139344	11 Jul 2012	1,122.65
STEP AHEAD	Agency Staff	1005/5107604381	21 Jun 2012	1,122.53
STEP AHEAD	Agency Staff	1005/5107749549	18 Dec 2012	1,122.53
STEP AHEAD	Agency Staff	1005/5107754690	20 Dec 2012	1,122.53
STEP AHEAD	Agency Staff	1005/5107771542	22 Jan 2013	1,122.53
Callsafe Services Ltd	Staff Training	1001/5107557654	02 Apr 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107590316	09 May 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107642964	19 Jul 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107642966	24 Jul 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107653583	02 Aug 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107709205	23 Oct 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107709207	23 Oct 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107718797	01 Nov 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107734447	22 Nov 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107735787	23 Nov 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107756546	20 Dec 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107756927	20 Dec 2012	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107756969	20 Dec 2012	1,122.31
Entech Bureau Hotels	Electricity	1004/1900462807	22 Feb 2013	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107812356	07 Mar 2013	1,122.31
Callsafe Services Ltd	Staff Training	1001/5107819876	20 Mar 2013	1,122.31
Safety First Aid Group Ltd	Protective Clothing	1033/5107720512	02 Nov 2012	1,122.30
MVA Consultancy Group	Planning & Development Consultancy	1002/5107639529	01 Aug 2012	1,122.19
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107692307	15 Oct 2012	1,122.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394435	16 Apr 2012	1,122.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397755	27 Apr 2012	1,122.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900398449	01 May 2012	1,122.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900402490	22 May 2012	1,122.10
GEL Appointments	Agency Staff	1005/5107776479	29 Jan 2013	1,122.10
Morson International	Agency Staff	1005/5107574330	24 Apr 2012	1,122.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107611392	27 Jun 2012	1,122.00
MC ELECTRONICS LTD	Maintenance Materials	1031/5107652337	13 Aug 2012	1,122.00
Advantage Professional UK Limited	Agency Staff	1002/5107755304	27 Dec 2012	1,122.00
Excel Contractors Ltd	Professional Engineering Services	1020/5107788344	12 Feb 2013	1,122.00
Certes Computing Limited	Agency Staff	1001/5107771445	22 Jan 2013	1,121.94
Mott Macdonald Limited	Contracted Services - Roads	1002/5107670415	18 Sep 2012	1,121.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107613154	09 Jul 2012	1,121.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900454331	08 Jan 2013	1,121.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471039	22 Mar 2013	1,121.60
Ricoh UK Ltd	Plant & Equipment Purchases	1005/5107595497	01 Jun 2012	1,121.40
STEP AHEAD	Agency Staff	1010/5107607922	06 Jun 2012	1,121.38
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107788209	20 Feb 2013	1,121.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107549380	17 Apr 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107555684	23 Apr 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107566704	30 Apr 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107574778	14 May 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107584654	28 May 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107646299	16 Aug 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107656879	30 Aug 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107667591	13 Sep 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107676503	27 Sep 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107686196	11 Oct 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107706112	08 Nov 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107717413	26 Nov 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107728319	10 Dec 2012	1,121.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107538319	02 Apr 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107543704	05 Apr 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107549307	17 Apr 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107555823	23 Apr 2012	1,121.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107556278	03 Apr 2012	1,121.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107567180	10 Apr 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107566693	30 Apr 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107569885	02 May 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107574770	14 May 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107579968	21 May 2012	1,121.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107584592	28 May 2012	1,121.04
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107674514	31 Aug 2012	1,121.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107636380	01 Aug 2012	1,120.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107599003	19 Jun 2012	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107604047	25 Jun 2012	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107607528	27 Jun 2012	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107613191	09 Jul 2012	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107618295	16 Jul 2012	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107624134	23 Jul 2012	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107629597	30 Jul 2012	1,120.72
Rullion Engineering Limited	Agency Staff	1005/5107803726	05 Mar 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005/5107809651	12 Mar 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005/5107816426	19 Mar 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005/5107822120	26 Mar 2013	1,120.70
GEL Appointments	Agency Staff	1001/5107574874	24 Apr 2012	1,120.68
Xanta Limited	Professional Engineering Services	1012/5107790207	13 Feb 2013	1,120.66
WOLSELEY UK	Maintenance Materials	1020/5107586599	15 May 2012	1,120.62
Peek Traffic Ltd	Traffic Signals	1002/5107665848	05 Sep 2012	1,120.53
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107572769	16 Apr 2012	1,120.50
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900003955	23 Apr 2012	1,120.50
ACANTHUS LAWRENCE & WRIGHTSON A	Professional Engineering Services	1031/5107569115	10 Apr 2012	1,120.50
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107802366	28 Feb 2013	1,120.46
Parity Resources Limited	Agency Staff	1001/5107651253	07 Aug 2012	1,120.08
Morson International	Agency Staff	1005/5107566171	10 Apr 2012	1,120.00
Morson International	Agency Staff	1005/5107569474	11 Apr 2012	1,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107569520	11 Apr 2012	1,120.00
Morson International	Agency Staff	1005/5107569660	11 Apr 2012	1,120.00
Morson International	Agency Staff	1005/5107574284	24 Apr 2012	1,120.00
Morson International	Agency Staff	1005/5107574335	24 Apr 2012	1,120.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107560769	03 Apr 2012	1,120.00
Hc Slingsby Plc	Stationery	1004/5107553631	16 Apr 2012	1,120.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107559772	03 Apr 2012	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1003/5107580706	01 May 2012	1,120.00
Morson International	Agency Staff	1005/5107579477	01 May 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107580345	01 May 2012	1,120.00
Morson International	Agency Staff	1005/5107584088	08 May 2012	1,120.00
Morson International	Agency Staff	1005/5107588652	10 May 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107589438	10 May 2012	1,120.00
Morson International	Agency Staff	1005/5107593865	23 May 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107594798	23 May 2012	1,120.00
Pulse Media	Maps, Timetables & Fare Information	1004/5107581723	14 May 2012	1,120.00
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107615353	20 Jun 2012	1,120.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107606598	31 May 2012	1,120.00
Meridian Business Support	Agency Staff	1001/5107594849	12 Jun 2012	1,120.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107599529	30 May 2012	1,120.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107599533	15 Jun 2012	1,120.00
Morson International	Agency Staff	1005/5107607132	06 Jun 2012	1,120.00
Blue Arrow Ltd	Agency Staff	1004/5107618939	10 Jul 2012	1,120.00
Morson International	Agency Staff	1005/5107617671	26 Jun 2012	1,120.00
Morson International	Agency Staff	1005/5107634280	17 Jul 2012	1,120.00
Morson International	Agency Staff	1005/5107634301	17 Jul 2012	1,120.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107643116	20 Jul 2012	1,120.00
IBM United Kingdom Limited	Software Maintenance	1001/5107615586	28 Jun 2012	1,120.00
MANTEC ENGINEERING LTD	Fleet	1031/5107612047	27 Jun 2012	1,120.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107638825	16 Jul 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107646684	31 Jul 2012	1,120.00
Blue Arrow Ltd	Agency Staff	1004/5107671806	13 Sep 2012	1,120.00
Morson International	Agency Staff	1005/5107662011	21 Aug 2012	1,120.00
Morson International	Agency Staff	1005/5107667065	28 Aug 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107668019	28 Aug 2012	1,120.00
Morson International	Agency Staff	1005/5107675903	11 Sep 2012	1,120.00
NPIA	Staff Training	1005/5107677503	05 Sep 2012	1,120.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107664536	21 Aug 2012	1,120.00
Hackney Community Transport	Taxicard Funding	1002/5107666313	20 Aug 2012	1,120.00
Morson International	Agency Staff	1005/5107680791	18 Sep 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107681693	18 Sep 2012	1,120.00
Morson International	Agency Staff	1005/5107685561	25 Sep 2012	1,120.00
Butler & Young Associates	Civil Engineering Construction Works	1031/5107699963	09 Oct 2012	1,120.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107705210	23 Oct 2012	1,120.00
Morson International	Agency Staff	1005/5107700397	16 Oct 2012	1,120.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107714044	25 Oct 2012	1,120.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107709880	22 Oct 2012	1,120.00
Morson International	Agency Staff	1005/5107722129	13 Nov 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107733460	27 Nov 2012	1,120.00
Morson International	Agency Staff	1005/5107737827	04 Dec 2012	1,120.00
Specialist Computer Centres Ltd	Software Maintenance	1002/5107725221	26 Nov 2012	1,120.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107726999	19 Nov 2012	1,120.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107740891	29 Nov 2012	1,120.00
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107742167	18 Dec 2012	1,120.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107755622	18 Dec 2012	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107744078	11 Dec 2012	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107749144	07 Jan 2013	1,120.00
Morson International	Agency Staff	1005/5107770458	22 Jan 2013	1,120.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031/5107763730	22 Jan 2013	1,120.00
Prima Services Group Limited	Agency Staff	1005/5107787658	12 Feb 2013	1,120.00
Hackney Community Transport	Taxicard Funding	1002/5107789961	13 Feb 2013	1,120.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107803017	01 Mar 2013	1,120.00
SMP Group PLC	Advertising	1002/5107813245	08 Mar 2013	1,120.00
SMP Group PLC	Publications & Publicity Material	1002/5107823331	21 Mar 2013	1,120.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005/5107819972	20 Mar 2013	1,120.00
Electrohm Ltd	Fleet	1031/5107789376	04 Mar 2013	1,120.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107578203	24 Apr 2012	1,119.93
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107799770	18 Mar 2013	1,119.90
Adecco UK Ltd	Agency Staff	1020/5107633943	02 Aug 2012	1,119.89
ATA Recruitment	Agency Staff	1002/5107544321	03 Apr 2012	1,119.87
Office Depot UK Ltd	Computer Hardware	1005/5107606051	26 Jun 2012	1,119.47
ROYAL MAIL	Public Affairs & Media Relations	1004/5107746431	27 Dec 2012	1,119.47
Morson International	Agency Staff	1001/5107617669	26 Jun 2012	1,119.45
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033/5107788365	27 Feb 2013	1,119.40
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107672355	29 Aug 2012	1,119.38
GEL Appointments	Agency Staff	1002/5107706215	23 Oct 2012	1,119.30
GEL Appointments	Agency Staff	1002/5107717441	06 Nov 2012	1,119.30
ROYAL MAIL	Ticket & Pass Production	1004/5107764764	28 Jan 2013	1,119.28
Morson International	Agency Staff	1005/5107737782	04 Dec 2012	1,119.21
BUCK & HICKMAN	Professional Engineering Services	1033/5107636581	23 Jul 2012	1,119.15
L.B. Foster	Plant & Equipment Purchases	1033/5107693044	27 Sep 2012	1,119.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107573061	18 Apr 2012	1,118.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003567	01 Nov 2012	1,118.81
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107729342	30 Nov 2012	1,118.75
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107791729	12 Feb 2013	1,118.75
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107791733	22 Feb 2013	1,118.75
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107791739	19 Feb 2013	1,118.75
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107806494	12 Mar 2013	1,118.70
Peek Traffic Ltd	Traffic Signals	1002/5107587357	09 May 2012	1,118.50
MATCHTECH GROUP PLC	Agency Staff	1020/5107706115	08 Nov 2012	1,118.40
Veolia ES (UK) Plc	Road Maintenance	1020/5107764419	17 Jan 2013	1,118.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465150	25 Feb 2013	1,118.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471669	25 Mar 2013	1,118.35
Morson International	Agency Staff	1001/5107765825	15 Jan 2013	1,118.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107792632	19 Feb 2013	1,118.25
Mane Contract Services Limited	Agency Staff	1005\5107612173	19 Jun 2012	1,118.01
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107571436	27 Apr 2012	1,118.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696451	29 Oct 2012	1,118.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700712	05 Nov 2012	1,118.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706117	12 Nov 2012	1,118.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711600	19 Nov 2012	1,118.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717344	26 Nov 2012	1,118.00
LHP Building Ltd	Building Maintenance & Repairs	1004\5107602382	29 May 2012	1,117.94
RULLION IT PLUS LIMITED	Agency Staff	1005\5107613396	19 Jun 2012	1,117.86
RULLION IT PLUS LIMITED	Agency Staff	1005\5107667787	28 Aug 2012	1,117.86
RULLION IT PLUS LIMITED	Agency Staff	1005\5107676698	11 Sep 2012	1,117.86
RULLION IT PLUS LIMITED	Agency Staff	1005\5107766402	15 Jan 2013	1,117.86
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107794702	05 Mar 2013	1,117.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107752863	20 Dec 2012	1,117.66
GEL Appointments	Agency Staff	1004\5107646314	31 Jul 2012	1,117.62
GEL Appointments	Agency Staff	1004\5107646315	31 Jul 2012	1,117.62
GEL Appointments	Agency Staff	1004\5107681319	03 Oct 2012	1,117.62
GIDALE PROPERTIES LIMITED	Property Insurance	1004\1900448114	07 Dec 2012	1,117.61
Carter Jonas LLP	Property Management Fees	1004\5107758328	02 Jan 2013	1,117.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5107766352	15 Jan 2013	1,117.58
Premiere People	Agency Staff	1001\5107711880	30 Oct 2012	1,117.48
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107689463	17 Oct 2012	1,117.47
Serco Ltd	Traffic Signals	1002\5107591775	11 May 2012	1,117.45
Peek Traffic Ltd	Traffic Signals	1002\5107601474	13 Jun 2012	1,117.45
STEP AHEAD	Agency Staff	1004\5107815675	19 Mar 2013	1,117.36
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107559535	18 Apr 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107577512	14 May 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107577515	14 May 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107577517	14 May 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107589838	23 May 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107596309	01 Jun 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107592363	30 May 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107592364	30 May 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107637222	01 Aug 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107637231	01 Aug 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107664833	05 Sep 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107664835	05 Sep 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107664837	05 Sep 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107680244	02 Oct 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107680246	02 Oct 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107684717	08 Oct 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107684718	08 Oct 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107693985	17 Oct 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107698181	24 Oct 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107710690	14 Nov 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107710692	14 Nov 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107734468	12 Dec 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107736538	18 Dec 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107762496	16 Jan 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107772365	06 Feb 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107783066	20 Feb 2013	1,117.28
The Changing Workplace Ltd	Manage IT Services	1004\5107689763	26 Sep 2012	1,117.25
Enterprise Managed Services	Electricity	1005\5107544912	03 Apr 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107570828	30 Apr 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107595347	06 Jun 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107616133	04 Jul 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107637163	30 Jul 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107660121	29 Aug 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107680175	26 Sep 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107704559	29 Oct 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107729962	05 Dec 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107750446	27 Dec 2012	1,117.16
Enterprise Managed Services	Electricity	1005\5107778881	11 Feb 2013	1,117.16
Enterprise Managed Services	Electricity	1005\5107802238	13 Mar 2013	1,117.16
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107643906	20 Jul 2012	1,117.12
Herbert Smith LLP	Legal Fees	1004\5107785180	06 Mar 2013	1,117.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401455	17 May 2012	1,117.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415617	25 Jul 2012	1,117.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423945	31 Aug 2012	1,117.10
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107801148	21 Feb 2013	1,117.06
STEP AHEAD	Agency Staff	1001\5107696849	09 Oct 2012	1,116.99
STEP AHEAD	Agency Staff	1004\5107706509	23 Oct 2012	1,116.99
STEP AHEAD	Agency Staff	1004\5107722930	13 Nov 2012	1,116.99
STEP AHEAD	Agency Staff	1004\5107759420	27 Dec 2012	1,116.99
Veolia Water Projects Ltd	Electricity	1005\1900148670	26 Mar 2013	1,116.85
City Sprint (UK) Ltd	Couriers	1006\1900028463	26 Jul 2012	1,116.79
STM Security Group (UK) Ltd	Office Cleaning	1020\5107652648	07 Aug 2012	1,116.70
ATKINS LTD	Agency Staff	1005\5107574950	14 May 2012	1,116.60
ATKINS LTD	Agency Staff	1005\5107662816	10 Sep 2012	1,116.60
ATKINS LTD	Agency Staff	1005\5107681447	08 Oct 2012	1,116.60
Morson International	Agency Staff	1005\5107612479	19 Jun 2012	1,116.50
Morson International	Agency Staff	1005\5107666948	28 Aug 2012	1,116.50
Morson International	Agency Staff	1005\5107690813	02 Oct 2012	1,116.50
Morson International	Agency Staff	1005\5107727548	20 Nov 2012	1,116.50
Morson International	Agency Staff	1005\5107821694	26 Mar 2013	1,116.50
Carillion Construction Limited	Professional Engineering Services	1020\5107683282	02 Oct 2012	1,116.46
Corona Energy Retail 4 Ltd	Gas	1005\1900147689	27 Feb 2013	1,116.38
Aaron Boyd Limited	Agency Staff	1011\5107756764	02 Jan 2013	1,116.30
Mane Contract Services Limited	Agency Staff	1005\5107639890	09 Aug 2012	1,116.28
STEP AHEAD	Agency Staff	1002\5107624416	03 Jul 2012	1,116.18
LEO TEXTILES LIMITED	Uniforms	1005\5107588184	08 May 2012	1,116.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004965	31 Oct 2012	1,116.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107741673	20 Dec 2012	1,116.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401028	17 May 2012	1,115.80
Prima Services Group Limited	Agency Staff	1005\5107686593	25 Sep 2012	1,115.80
Prima Services Group Limited	Agency Staff	1005\5107594803	23 May 2012	1,115.79
Prima Services Group Limited	Agency Staff	1005\5107781971	05 Feb 2013	1,115.79
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107758225	21 Dec 2012	1,115.70
COMECH METROLOGY	Track General Maintenance	1033\5107773524	06 Feb 2013	1,115.65
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107820652	20 Mar 2013	1,115.57
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107781159	05 Feb 2013	1,115.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107786801	12 Feb 2013	1,115.45
Mane Contract Services Limited	Agency Staff	1005\5107775470	29 Jan 2013	1,115.20
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004823	26 Sep 2012	1,115.15
GEL Appointments	Agency Staff	1004\5107722720	13 Nov 2012	1,115.10
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033\5107592651	01 Jun 2012	1,115.08
4-rail Services Limited	Staff Training	1005\5107573450	18 Apr 2012	1,115.00
4-rail Services Limited	Staff Training	1005\5107578767	25 Apr 2012	1,115.00
Royal Borough of Kensington&Chelsea	Borough Services	1006\5107571078	27 Apr 2012	1,115.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107609036	20 Jun 2012	1,115.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420659	17 Aug 2012	1,115.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107674211	05 Sep 2012	1,115.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107720158	02 Nov 2012	1,115.00
AFE GROUP LTD	Plant & Equipment Purchases	1004\5107731229	06 Dec 2012	1,115.00
Prima Services Group Limited	Agency Staff	1005\5107744118	11 Dec 2012	1,115.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453549	07 Jan 2013	1,115.00
Links Signs	Marketing Services	1005\5107813635	13 Mar 2013	1,115.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107725514	04 Dec 2012	1,114.98
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107660764	13 Aug 2012	1,114.88
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107773883	01 Feb 2013	1,114.80
JAMES WALKER UK LTD	Fleet	1033\5107730177	05 Dec 2012	1,114.72
BRITISH GAS BUSINESS	Electricity	1005\1900136099	02 Apr 2012	1,114.59
Mane Contract Services Limited	Agency Staff	1005\5107579162	01 May 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107583748	08 May 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107588386	10 May 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107633951	17 Jul 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107666770	28 Aug 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107690640	02 Oct 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107721811	13 Nov 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107727362	20 Nov 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107748308	18 Dec 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107758369	27 Dec 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107765497	15 Jan 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107775467	29 Jan 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107780737	05 Feb 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107786343	12 Feb 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107792001	19 Feb 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107797660	26 Feb 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107821465	26 Mar 2013	1,114.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401997	21 May 2012	1,114.30
ALSTOM TRANSPORT	Fleet	1031\5107783562	20 Feb 2013	1,114.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454131	08 Jan 2013	1,114.10
COMECH METROLOGY	Track General Maintenance	1033\5107688607	10 Oct 2012	1,114.05
HAYLEY GROUP PLC	Protective Clothing	1005\5107764100	04 Jan 2013	1,114.01
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107550981	03 Apr 2012	1,114.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107560372	18 Apr 2012	1,114.00
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031\5107590340	16 May 2012	1,114.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107648673	08 Aug 2012	1,114.00
BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1033\5107742639	04 Dec 2012	1,114.00
London Letterbox Marketing	Contracted Services - Roads	1002\5107784251	31 Jan 2013	1,114.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107647583	15 Aug 2012	1,113.96
EDMUNDSON ELECTRICAL LTD	Contracted Services Buildings	1004\5107814491	26 Mar 2013	1,113.96
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031\5107603083	12 Jun 2012	1,113.88
Advantage Professional UK Limited	Agency Staff	1011\5107593788	23 May 2012	1,113.75
Oyster Sales Service	Ticket & Pass Production	1012\5107588128	24 May 2012	1,113.75
ATKINS LTD	Agency Staff	1005\5107613324	09 Jul 2012	1,113.75
ATKINS LTD	Agency Staff	1005\5107624298	23 Jul 2012	1,113.75
ATKINS LTD	Agency Staff	1005\5107634950	06 Aug 2012	1,113.75
ATKINS LTD	Agency Staff	1005\5107676656	01 Oct 2012	1,113.75
MANCHES SOLICITORS	Legal Fees	1001\5107694195	28 Sep 2012	1,113.70
LINDE MATERIAL HANDLING SERVICE LTD	Plant & Equipment Purchases	1033\5107581846	15 May 2012	1,113.67
LINDE MATERIAL HANDLING SERVICE LTD	Plant & Equipment Purchases	1033\5107649190	15 Aug 2012	1,113.67
LINDE MATERIAL HANDLING SERVICE LTD	Plant & Equipment Purchases	1033\5107714445	14 Nov 2012	1,113.67
LINDE MATERIAL HANDLING SERVICE LTD	Plant & Equipment Purchases	1033\5107779328	12 Feb 2013	1,113.67
Morson International	Agency Staff	1005\5107569599	11 Apr 2012	1,113.63
Morson International	Agency Staff	1005\5107685472	25 Sep 2012	1,113.63
Computacenter Plc	Computer Hardware	1001\5107611387	25 Jun 2012	1,113.51
Altius Consulting	Electrical & Electronic Engineering	1006\5107802849	27 Feb 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107809459	12 Mar 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107821929	26 Mar 2013	1,113.50
Office Depot UK Ltd	Computer Hardware	1005\5107784718	27 Feb 2013	1,113.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107630044	10 Jul 2012	1,113.18
EASYNET LTD	Computer Consumables	1006\5107626115	17 Jul 2012	1,113.18
Entech Technical Solutions Ltd	Agency Staff	1005\5107728806	20 Nov 2012	1,113.18
MorsonWynnwith	Agency Staff	1001\5107584741	24 May 2012	1,113.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107600060	06 Jun 2012	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612299	19 Jun 2012	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612300	19 Jun 2012	1,113.00
AMTEC Consulting	Agency Staff	1005\5107646913	31 Jul 2012	1,113.00
STERIA	Agency Staff	1001\5107651728	22 Aug 2012	1,113.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107661812	21 Aug 2012	1,113.00
STERIA	Agency Staff	1001\5107663306	23 Aug 2012	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666827	23 Aug 2012	1,113.00
QA Limited	Staff Training	1001\5107659256	23 Aug 2012	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690675	02 Oct 2012	1,113.00
QA Limited	Staff Training	1001\5107715282	20 Nov 2012	1,113.00
QA Limited	Staff Training	1001\5107715284	20 Nov 2012	1,113.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1005/5107673891	07 Dec 2012	1,113.00
QA Limited	Staff Training	1005/5107710200	07 Dec 2012	1,113.00
QA Limited	Staff Training	1001/5107745070	21 Dec 2012	1,113.00
QA Limited	Staff Training	1001/5107746650	21 Dec 2012	1,113.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107765522	15 Jan 2013	1,113.00
STERIA	Agency Staff	1001/5107766712	15 Jan 2013	1,113.00
AMTEC Consulting	Agency Staff	1005/5107766731	15 Jan 2013	1,113.00
CWW ENGINEERS SUPPLY CO LTD	Miscellaneous Costs	1031/1900006508	14 Jan 2013	1,113.00
WRAGGE & CO	Property Management Fees	1004/1900465887	01 Mar 2013	1,113.00
MorsonWynnwith	Agency Staff	1001/5107816613	19 Mar 2013	1,113.00
QA Limited	Staff Training	1001/5107789595	22 Mar 2013	1,113.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613358	19 Jun 2012	1,112.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107766377	15 Jan 2013	1,112.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900401878	21 May 2012	1,112.80
HAYLEY GROUP PLC	Fleet	1031/5107637766	08 Aug 2012	1,112.80
BADENOCH & CLARK LTD	Agency Staff	1002/5107566338	10 Apr 2012	1,112.63
STEP AHEAD	Agency Staff	1004/5107749513	18 Dec 2012	1,112.56
AMTECS LTD	Fleet	1031/5107578997	15 May 2012	1,112.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744428	11 Dec 2012	1,112.41
Lifeline Personnel Ltd	Agency Staff	1010/5107733522	27 Nov 2012	1,112.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107769450	14 Jan 2013	1,112.38
OCS GROUP UK LIMITED T/A CANNON	Building Maintenance & Repairs	1020/5107773902	21 Jan 2013	1,112.28
HAYLEY GROUP PLC	Maintenance Materials	1005/5107641840	08 Aug 2012	1,112.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393821	11 Apr 2012	1,112.10
Canon UK Ltd	Photocopying	1005/1900142976	24 Oct 2012	1,112.09
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024/1900004427	17 Jul 2012	1,112.05
Office Depot UK Ltd	Computer Hardware	1001/5107757382	16 Jan 2013	1,112.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107542821	03 Apr 2012	1,112.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107568452	17 Apr 2012	1,112.00
Skyblue (Everprime)	Agency Staff	1020/5107741490	12 Dec 2012	1,112.00
City Sprint (UK) Ltd	Couriers	1006/1900028476	02 Aug 2012	1,111.99
Entech Technical Solutions Ltd	Agency Staff	1005/5107613679	19 Jun 2012	1,111.74
Entech Technical Solutions Ltd	Agency Staff	1005/5107618728	26 Jun 2012	1,111.74
Entech Technical Solutions Ltd	Agency Staff	1005/5107624692	03 Jul 2012	1,111.74
Blue Arrow Ltd	Agency Staff	1002/5107657550	28 Aug 2012	1,111.57
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107669867	31 Aug 2012	1,111.57
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024/1900004900	16 Oct 2012	1,111.56
ALSTOM TRANSPORT	Fleet	1031/5107682358	18 Oct 2012	1,111.50
ALSTOM TRANSPORT	Fleet	1031/5107718994	19 Nov 2012	1,111.50
ALSTOM TRANSPORT	Fleet	1031/5107746515	21 Dec 2012	1,111.50
Rullion Engineering Limited	Agency Staff	1005/5107676232	11 Sep 2012	1,111.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900425310	07 Sep 2012	1,111.40
HAYLEY GROUP PLC	Maintenance Materials	1031/5107801023	20 Mar 2013	1,111.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447175	03 Dec 2012	1,111.25
ROTALINK LTD	Stock Issues - Repairables	1033/5107601487	06 Jun 2012	1,111.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900040091	23 Jan 2013	1,111.19
Ardent Management Ltd	Property Management Fees	1012/5107797418	22 Feb 2013	1,111.19
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624972	03 Jul 2012	1,111.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630340	10 Jul 2012	1,111.17
Serco Ltd	Traffic Signals	1002/5107725883	28 Nov 2012	1,111.07
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107562222	03 Apr 2012	1,111.00
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107571378	25 Apr 2012	1,111.00
Network Rail Infrastructure Ltd	Minor Property Expenses	1005/5107625263	26 Jun 2012	1,111.00
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107616684	27 Jun 2012	1,111.00
Augustus Martin Ltd	Publications & Publicity Material	1005/5107631681	25 Jul 2012	1,111.00
Sign of the Times	Vehicle Repairs & Maintenance	1011/5107581092	16 May 2012	1,110.96
TXM Recruit Ltd	Agency Staff	1005/5107556344	03 Apr 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107567225	10 Apr 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107570402	11 Apr 2012	1,110.92
Prima Services Group Limited	Agency Staff	1005/5107556170	03 Apr 2012	1,110.90
Prima Services Group Limited	Agency Staff	1005/5107594799	23 May 2012	1,110.90
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001/5107553802	16 Apr 2012	1,110.83
Mane Contract Services Limited	Agency Staff	1005/5107675611	11 Sep 2012	1,110.72
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107620227	20 Jun 2012	1,110.70
GEL Appointments	Agency Staff	1004/5107696572	09 Oct 2012	1,110.68
TXM Recruit Ltd	Agency Staff	1005/5107580469	01 May 2012	1,110.56
TXM Recruit Ltd	Agency Staff	1005/5107585124	08 May 2012	1,110.56
TXM Recruit Ltd	Agency Staff	1005/5107589508	10 May 2012	1,110.56
TXM Recruit Ltd	Agency Staff	1005/5107599560	30 May 2012	1,110.56
TXM Recruit Ltd	Agency Staff	1005/5107604621	01 Jun 2012	1,110.56
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107625622	28 Jun 2012	1,110.50
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107763157	03 Jan 2013	1,110.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107610093	26 Jun 2012	1,110.48
Ioma Clothing Co. Ltd.	Uniforms	1005/5107762124	02 Jan 2013	1,110.45
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107672142	28 Aug 2012	1,110.30
Serco Ltd	Traffic Signals	1002/5107669932	12 Sep 2012	1,110.27
DPSS Cabling Services Limited	Signalling Systems	1033/5107587455	08 May 2012	1,110.21
HUNTRESS SEARCH LTD	Agency Staff	1004/5107721847	13 Nov 2012	1,110.20
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005/5107709789	10 Dec 2012	1,110.07
TXM Recruit Ltd	Agency Staff	1005/5107635340	17 Jul 2012	1,110.06
Tribal Education Limited	Software Maintenance	1001/5107551867	11 Apr 2012	1,110.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107590486	23 May 2012	1,110.00
EJT Associates	Management & Support Consultancy	1001/5107636148	20 Jul 2012	1,110.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107627007	16 Jul 2012	1,110.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107636509	25 Jul 2012	1,110.00
Pulse Media	Printing	1005/5107658451	08 Aug 2012	1,110.00
Southern Railways	Fleet	1033/5107665097	16 Aug 2012	1,110.00
AQUENT	Agency Staff	1011/5107699305	12 Oct 2012	1,110.00
CARSHALTON COLLEGE	Staff Training	1001/1900044833	10 Oct 2012	1,110.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107682524	02 Oct 2012	1,110.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005/5107645238	22 Oct 2012	1,110.00
HAYLEY GROUP PLC	Track General Maintenance	1005/5107688746	17 Oct 2012	1,110.00
PLALITE LTD	Track General Maintenance	1033/5107698089	17 Oct 2012	1,110.00
HAYLEY GROUP PLC	Track General Maintenance	1005/5107707380	12 Nov 2012	1,110.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5107739178	12 Dec 2012	1,110.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5107751561	02 Jan 2013	1,110.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107765917	15 Jan 2013	1,110.00
Rullion Engineering Limited	Agency Staff	1005\5107765995	15 Jan 2013	1,110.00
Prima Services Group Limited	Agency Staff	1005\5107766580	15 Jan 2013	1,110.00
UNIVERSITY OF SURREY	Staff Training	1001\5107769257	30 Jan 2013	1,110.00
CEMBRE LTD	Civil Engineering Construction Works	1005\5107767667	09 Jan 2013	1,110.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107785695	04 Feb 2013	1,110.00
CEMBRE LTD	Civil Engineering Construction Works	1033\5107796766	20 Feb 2013	1,110.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107830562	26 Mar 2013	1,110.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107684659	26 Sep 2012	1,109.97
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107631942	23 Aug 2012	1,109.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449694	14 Dec 2012	1,109.80
EDF Energy	Electricity	1007\1900001334	20 Dec 2012	1,109.69
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107802174	27 Feb 2013	1,109.58
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107714550	15 Nov 2012	1,109.44
Affinity Water Limited	Civil Engineering Construction Works	1033\5107735644	22 Nov 2012	1,109.41
ROYAL MAIL	Marketing Exhibitions & Events	1004\5107583156	21 May 2012	1,109.35
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107654553	28 Aug 2012	1,109.34
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107654903	24 Aug 2012	1,109.32
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107698165	24 Oct 2012	1,109.32
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107651885	07 Aug 2012	1,109.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400164	10 May 2012	1,109.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411080	04 Jul 2012	1,109.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107601661	15 Jun 2012	1,109.06
Specialist Engineering Services Ltd	Civil Engineering Construction Works	1031\5107615542	14 Jun 2012	1,109.00
Morson International	Agency Staff	1005\5107569594	11 Apr 2012	1,108.80
Morson International	Agency Staff	1005\5107574260	24 Apr 2012	1,108.80
Office Depot UK Ltd	Computer Hardware	1005\5107796411	13 Mar 2013	1,108.72
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107551681	11 Apr 2012	1,108.65
Corona Energy Retail 4 Ltd	Gas	1005\1900138511	13 Jun 2012	1,108.56
Valradio	Equipment Hire & Rental	1033\5107683222	13 Sep 2012	1,108.52
MONTAGU EVANS CLIENT A/C	Electricity	1004\1900463735	19 Feb 2013	1,108.48
Eriks Industrial Distribution	Escalators	1033\5107614675	20 Jun 2012	1,108.45
Peek Traffic Ltd	Traffic Signals	1002\5107603049	12 Jun 2012	1,108.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448233	07 Dec 2012	1,108.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107562613	12 Apr 2012	1,108.38
The Chartered Inst Purch & Supp	Staff Training	1001\5107558475	02 Apr 2012	1,108.30
Advantage Professional UK Limited	Agency Staff	1005\5107574168	24 Apr 2012	1,108.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107718646	20 Nov 2012	1,108.17
STM Security Group (UK) Ltd	Office Cleaning	1020\5107718584	02 Nov 2012	1,108.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703588	30 Oct 2012	1,108.00
Site Operative Solutions Ltd	Agency Staff	1020\5107696931	09 Oct 2012	1,107.96
reform club	Business Entertaining	1001\5107703260	11 Oct 2012	1,107.89
Mane Contract Services Limited	Agency Staff	1005\5107554954	03 Apr 2012	1,107.76
Mane Contract Services Limited	Agency Staff	1005\5107565879	10 Apr 2012	1,107.76
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023703	04 Feb 2013	1,107.72
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107583089	21 May 2012	1,107.63
Serco Ltd	Traffic Signals	1002\5107586116	16 May 2012	1,107.53
STERIA	Agency Staff	1004\5107706795	08 Nov 2012	1,107.45
STERIA	Agency Staff	1004\5107733609	27 Nov 2012	1,107.45
STERIA	Agency Staff	1004\5107738930	04 Dec 2012	1,107.45
CITY OF WESTMINSTER	Rates	1004\1900400005	10 May 2012	1,107.36
Spectrum Computer Supplies Ltd	Publications & Publicity Material	1011\5107625400	28 Jun 2012	1,107.28
Inntel	Hotel Accommodation	1005\1900142528	26 Sep 2012	1,107.27
Serco Ltd	Traffic Signals	1002\5107685125	08 Oct 2012	1,107.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107576109	08 May 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582366	16 May 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582379	16 May 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599836	13 Jun 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107611190	04 Jul 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107620130	09 Jul 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631040	25 Jul 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107648467	14 Aug 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107659192	29 Aug 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718893	19 Nov 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723808	28 Nov 2012	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107740800	19 Dec 2012	1,107.20
Skyblue (Everprime)	Agency Staff	1020\5107758823	10 Jan 2013	1,107.12
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107669635	31 Aug 2012	1,107.10
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107642648	01 Aug 2012	1,107.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107699520	08 Oct 2012	1,107.00
Archon Solicitors Limited	Legal Fees	1001\5107793801	07 Mar 2013	1,107.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815891	19 Mar 2013	1,106.82
Morson International	Agency Staff	1005\5107645576	31 Jul 2012	1,106.81
Morson International	Agency Staff	1005\5107700200	16 Oct 2012	1,106.81
Morson International	Agency Staff	1005\5107555128	03 Apr 2012	1,106.80
Morson International	Agency Staff	1005\5107579346	01 May 2012	1,106.80
Morson International	Agency Staff	1005\5107584023	08 May 2012	1,106.80
Morson International	Agency Staff	1005\5107588558	10 May 2012	1,106.80
Port of London Authority	Computer Consumables	1006\5107572427	02 May 2012	1,106.80
Morson International	Agency Staff	1005\5107598407	30 May 2012	1,106.80
Morson International	Agency Staff	1005\5107603394	01 Jun 2012	1,106.80
Morson International	Agency Staff	1005\5107607086	06 Jun 2012	1,106.80
Morson International	Agency Staff	1005\5107617590	26 Jun 2012	1,106.80
Morson International	Agency Staff	1005\5107623326	03 Jul 2012	1,106.80
Morson International	Agency Staff	1005\5107628961	10 Jul 2012	1,106.80
Morson International	Agency Staff	1005\5107634118	17 Jul 2012	1,106.80
Morson International	Agency Staff	1005\5107640177	24 Jul 2012	1,106.80
Morson International	Agency Staff	1005\5107650650	07 Aug 2012	1,106.80
Morson International	Agency Staff	1005\5107656218	14 Aug 2012	1,106.80
Morson International	Agency Staff	1005\5107662135	21 Aug 2012	1,106.80
Morson International	Agency Staff	1005\5107666925	28 Aug 2012	1,106.80
Morson International	Agency Staff	1005\5107670696	30 Aug 2012	1,106.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107680660	18 Sep 2012	1,106.80
Morson International	Agency Staff	1005\5107685559	25 Sep 2012	1,106.80
Morson International	Agency Staff	1005\5107690789	02 Oct 2012	1,106.80
Morson International	Agency Staff	1005\5107695697	09 Oct 2012	1,106.80
Morson International	Agency Staff	1005\5107705346	23 Oct 2012	1,106.80
Morson International	Agency Staff	1005\5107710971	30 Oct 2012	1,106.80
Morson International	Agency Staff	1005\5107716635	06 Nov 2012	1,106.80
Morson International	Agency Staff	1005\5107727533	20 Nov 2012	1,106.80
Morson International	Agency Staff	1005\5107727601	20 Nov 2012	1,106.80
Morson International	Agency Staff	1005\5107742995	11 Dec 2012	1,106.80
Morson International	Agency Staff	1005\5107748492	18 Dec 2012	1,106.80
Morson International	Agency Staff	1005\5107753752	20 Dec 2012	1,106.80
Morson International	Agency Staff	1005\5107758527	27 Dec 2012	1,106.80
Morson International	Agency Staff	1005\5107770450	22 Jan 2013	1,106.80
Morson International	Agency Staff	1005\5107775717	29 Jan 2013	1,106.80
Morson International	Agency Staff	1005\5107781133	05 Feb 2013	1,106.80
Morson International	Agency Staff	1005\5107786545	12 Feb 2013	1,106.80
Morson International	Agency Staff	1005\5107792185	19 Feb 2013	1,106.80
Morson International	Agency Staff	1005\5107803274	05 Mar 2013	1,106.80
Morson International	Agency Staff	1005\5107809158	12 Mar 2013	1,106.80
Morson International	Agency Staff	1005\5107816166	19 Mar 2013	1,106.80
Morson International	Agency Staff	1005\5107821662	26 Mar 2013	1,106.80
Snap-On Tools	Maintenance Materials	1033\5107720472	20 Nov 2012	1,106.76
MorsonWynwith	Agency Staff	1004\5107667713	28 Aug 2012	1,106.70
ITT Holdings Czech Republic s.r.o.	Fleet	1031\5107562659	20 Apr 2012	1,106.64
STEP AHEAD	Agency Staff	1004\5107567023	10 Apr 2012	1,106.60
STEP AHEAD	Agency Staff	1004\5107711961	30 Oct 2012	1,106.56
Industrial Equipment & Supplies	Pumps & Drainage	1031\5107770221	17 Jan 2013	1,106.40
Morson International	Agency Staff	1005\5107584166	24 May 2012	1,106.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406273	11 Jun 2012	1,106.30
Morson International	Agency Staff	1005\5107612680	26 Jun 2012	1,106.30
Morson International	Agency Staff	1005\5107640225	09 Aug 2012	1,106.30
Morson International	Agency Staff	1005\5107711106	30 Oct 2012	1,106.30
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5107658427	08 Aug 2012	1,106.25
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107693530	12 Oct 2012	1,106.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107721194	07 Nov 2012	1,106.00
Ashurst LLP	Legal Fees	1012\5107712382	08 Nov 2012	1,106.00
BOX OFFICE SWEDEN	Transys Control - TTL	1004\1900438078	30 Oct 2012	1,105.94
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107563833	29 May 2012	1,105.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394830	16 Apr 2012	1,105.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758247	15 Jan 2013	1,105.89
NetworkersMSB	Agency Staff	1002\5107663345	21 Aug 2012	1,105.77
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107725625	27 Nov 2012	1,105.70
Rullion Engineering Limited	Agency Staff	1005\5107555532	03 Apr 2012	1,105.64
Rullion Engineering Limited	Agency Staff	1005\5107555534	03 Apr 2012	1,105.64
Rullion Engineering Limited	Agency Staff	1005\5107566456	10 Apr 2012	1,105.64
Rullion Engineering Limited	Agency Staff	1005\5107566460	10 Apr 2012	1,105.64
DIN MOHAMMED PATWARY	Transys Control - TTL	1004\1900394175	13 Apr 2012	1,105.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431049	03 Oct 2012	1,105.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107824306	21 Mar 2013	1,105.50
Serco Ltd	Traffic Signals	1002\5107595553	06 Jun 2012	1,105.35
Rullion Engineering Limited	Agency Staff	1005\5107569764	11 Apr 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107569767	11 Apr 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107579741	01 May 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107579745	01 May 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107584385	08 May 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107584386	08 May 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107588883	10 May 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107588887	10 May 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107598781	22 Jun 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107603804	25 Jun 2012	1,105.32
Rullion Engineering Limited	Agency Staff	1005\5107607405	27 Jun 2012	1,105.32
Serco Ltd	Traffic Signals	1002\5107644710	08 Aug 2012	1,105.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411108	04 Jul 2012	1,105.20
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005195	13 Dec 2012	1,105.20
Certes Computing Limited	Agency Staff	1001\5107613409	19 Jun 2012	1,105.14
Midnite Express International	Couriers	1004\5107674914	05 Sep 2012	1,105.14
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107598029	23 May 2012	1,105.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399953	09 May 2012	1,105.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006\5107596186	18 May 2012	1,105.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107585630	23 May 2012	1,105.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617320	21 Jun 2012	1,105.00
Blue Arrow Ltd	Agency Staff	1020\5107618899	26 Jun 2012	1,105.00
London Borough of Hackney - BSP	Statutory Advertising & Notifications	1002\5107619839	29 Jun 2012	1,105.00
Blue Arrow Ltd	Agency Staff	1020\5107641343	24 Jul 2012	1,105.00
Blue Arrow Ltd	Agency Staff	1020\5107668262	28 Aug 2012	1,105.00
Blue Arrow Ltd	Agency Staff	1020\5107677143	11 Sep 2012	1,105.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671142	19 Sep 2012	1,105.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683160	03 Oct 2012	1,105.00
Hi Way Services Ltd	Building Maintenance & Repairs	1010\5107720523	06 Nov 2012	1,105.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107794064	12 Feb 2013	1,105.00
Advantage Professional UK Limited	Agency Staff	1002\5107661880	06 Sep 2012	1,104.90
SETON LTD	Building Maintenance & Repairs	1005\5107699859	09 Oct 2012	1,104.83
Peek Traffic Ltd	Traffic Signals	1002\5107559486	18 Apr 2012	1,104.69
Peek Traffic Ltd	Traffic Signals	1002\5107559494	18 Apr 2012	1,104.69
Peek Traffic Ltd	Traffic Signals	1002\5107589958	23 May 2012	1,104.69
Peek Traffic Ltd	Traffic Signals	1002\5107650145	15 Aug 2012	1,104.69
Peek Traffic Ltd	Traffic Signals	1002\5107652064	15 Aug 2012	1,104.69
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107767137	30 Jan 2013	1,104.68
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107807121	01 Mar 2013	1,104.50
Tarmac Building Products Ltd	Track General Maintenance	1033\5107576437	14 May 2012	1,104.40
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107610503	08 Jun 2012	1,104.06
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107630987	04 Jul 2012	1,104.06
Skyblue (Everprime)	Agency Staff	1020\5107621471	04 Jul 2012	1,104.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tarmac Building Products Ltd	Track General Maintenance	1033/5107551918	10 Apr 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107553400	10 Apr 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107553403	05 Apr 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107561461	18 Apr 2012	1,104.00
Tarmac Building Products Ltd	Maintenance Materials	1033/5107551921	10 Apr 2012	1,104.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107603666	21 Jun 2012	1,104.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900406035	11 Jun 2012	1,104.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900409244	25 Jun 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107627493	18 Jul 2012	1,104.00
Augustus Martin Ltd	Marketing Services	1004/5107630807	31 Jul 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107639749	31 Jul 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107643048	01 Aug 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107650344	15 Aug 2012	1,104.00
Serco Ltd	Traffic Signals	1002/5107652570	21 Aug 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107689176	10 Oct 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107703989	12 Oct 2012	1,104.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900434926	17 Oct 2012	1,104.00
City Sprint (UK) Ltd	Couriers	1006/1900028932	26 Oct 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107697825	17 Oct 2012	1,104.00
MC ELECTRONICS LTD	Track General Maintenance	1033/5107704568	31 Oct 2012	1,104.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107765912	15 Jan 2013	1,104.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107770814	22 Jan 2013	1,104.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107775018	24 Jan 2013	1,104.00
AQUENT	Photography & Video	1001/5107789785	26 Mar 2013	1,104.00
CITY OF WESTMINSTER	Rates	1004/1900463105	18 Feb 2013	1,103.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397173	25 Apr 2012	1,103.70
AECOM Limited	Professional Engineering Services	1012/5107631575	25 Jul 2012	1,103.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449714	14 Dec 2012	1,103.70
Prima Services Group Limited	Agency Staff	1005/5107580326	17 May 2012	1,103.68
Prima Services Group Limited	Agency Staff	1005/5107604511	21 Jun 2012	1,103.68
Prima Services Group Limited	Agency Staff	1005/5107738769	04 Dec 2012	1,103.68
CITY OF WESTMINSTER	Rates	1004/1900391907	02 Apr 2012	1,103.55
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635481	17 Jul 2012	1,103.52
Knights Rail Environmental Services	Civil Engineering Construction Works	1031/5107795221	13 Mar 2013	1,103.49
Inntel	Hotel Accommodation	1005/1900147723	20 Feb 2013	1,103.38
Mane Contract Services Limited	Agency Staff	1005/5107695512	09 Oct 2012	1,103.30
Morson International	Agency Staff	1005/5107803450	05 Mar 2013	1,103.30
Serco Ltd	Traffic Signals	1002/5107589941	10 May 2012	1,103.25
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107638596	26 Jul 2012	1,103.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107702725	26 Oct 2012	1,103.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107725895	28 Nov 2012	1,103.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107750739	21 Dec 2012	1,103.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107768197	29 Jan 2013	1,103.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107791027	27 Feb 2013	1,103.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107814508	26 Mar 2013	1,103.16
UNIPART RAIL LTD	Maintenance Materials	1005/5107608743	10 Aug 2012	1,103.12
S&B Commercial Plc	Vehicle Repairs & Maintenance	1010/5107578879	08 May 2012	1,103.08
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107619381	20 Jun 2012	1,103.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107575926	09 May 2012	1,103.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107596985	18 May 2012	1,103.00
City of Westminster	Borough Services	1006/5107653900	16 Aug 2012	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107631144	25 Jul 2012	1,103.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107678306	06 Sep 2012	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107664789	03 Sep 2012	1,103.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1005/5107687603	19 Sep 2012	1,103.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107684340	26 Sep 2012	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107718949	19 Nov 2012	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107745790	21 Dec 2012	1,103.00
Mouchel Limited	Road Maintenance	1002/5107595876	01 Jun 2012	1,102.91
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107660195	28 Aug 2012	1,102.85
L.B. Foster	Plant & Equipment Purchases	1033/5107669495	23 Aug 2012	1,102.85
PRINTED WIRING TECHNOLOGIES LTD	Signalling Systems	1005/5107796939	13 Mar 2013	1,102.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107594494	08 Jun 2012	1,102.68
STEP AHEAD	Agency Staff	1004/5107575075	24 Apr 2012	1,102.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468637	13 Mar 2013	1,102.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107555595	23 Apr 2012	1,102.50
Morson International	Agency Staff	1005/5107555229	03 Apr 2012	1,102.50
Morson International	Agency Staff	1005/5107566132	10 Apr 2012	1,102.50
Morson International	Agency Staff	1005/5107569499	11 Apr 2012	1,102.50
Morson International	Agency Staff	1005/5107574225	24 Apr 2012	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1001/5107584841	08 May 2012	1,102.50
Morson International	Agency Staff	1002/5107584102	08 May 2012	1,102.50
Morson International	Agency Staff	1005/5107593818	23 May 2012	1,102.50
NetworkersMSB	Agency Staff	1001/5107595005	08 Jun 2012	1,102.50
Morson International	Agency Staff	1001/5107598574	30 May 2012	1,102.50
Morson International	Agency Staff	1001/5107607185	06 Jun 2012	1,102.50
Morson International	Agency Staff	1001/5107612683	19 Jun 2012	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1004/5107599272	15 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612459	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612476	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612482	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612496	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612535	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612545	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612556	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612562	19 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107612605	19 Jun 2012	1,102.50
Blue Arrow Ltd	Agency Staff	1005/5107613860	19 Jun 2012	1,102.50
NetworkersMSB	Agency Staff	1001/5107613824	05 Jul 2012	1,102.50
Morson International	Agency Staff	1005/5107612646	26 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107617616	26 Jun 2012	1,102.50
Morson International	Agency Staff	1005/5107623487	03 Jul 2012	1,102.50
Morson International	Agency Staff	1005/5107628954	10 Jul 2012	1,102.50
AQUENT	Agency Staff	1011/5107632259	13 Jul 2012	1,102.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107640015	24 Jul 2012	1,102.50
Morson International	Agency Staff	1002\5107645699	31 Jul 2012	1,102.50
Morson International	Agency Staff	1005\5107640044	24 Jul 2012	1,102.50
Morson International	Agency Staff	1005\5107645732	31 Jul 2012	1,102.50
Morson International	Agency Staff	1005\5107645748	31 Jul 2012	1,102.50
Morson International	Agency Staff	1005\5107656390	14 Aug 2012	1,102.50
Morson International	Agency Staff	1001\5107670872	30 Aug 2012	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671420	30 Aug 2012	1,102.50
Morson International	Agency Staff	1005\5107662088	21 Aug 2012	1,102.50
Morson International	Agency Staff	1005\5107666951	28 Aug 2012	1,102.50
Morson International	Agency Staff	1005\5107675834	11 Sep 2012	1,102.50
Morson International	Agency Staff	1005\5107675869	11 Sep 2012	1,102.50
Morson International	Agency Staff	1005\5107675930	11 Sep 2012	1,102.50
Morson International	Agency Staff	1005\5107675960	11 Sep 2012	1,102.50
Morson International	Agency Staff	1005\5107675981	11 Sep 2012	1,102.50
TXM Recruit Ltd	Agency Staff	1005\5107677026	11 Sep 2012	1,102.50
Morson International	Agency Staff	1005\5107680705	18 Sep 2012	1,102.50
Morson International	Agency Staff	1005\5107680772	18 Sep 2012	1,102.50
Morson International	Agency Staff	1005\5107690890	02 Oct 2012	1,102.50
NetworkersMSB	Agency Staff	1001\5107697219	25 Oct 2012	1,102.50
Morson International	Agency Staff	1001\5107700375	16 Oct 2012	1,102.50
Morson International	Agency Staff	1005\5107700319	16 Oct 2012	1,102.50
Morson International	Agency Staff	1005\5107700343	16 Oct 2012	1,102.50
Morson International	Agency Staff	1005\5107705520	23 Oct 2012	1,102.50
Morson International	Agency Staff	1005\5107711012	30 Oct 2012	1,102.50
Morson International	Agency Staff	1005\5107716794	06 Nov 2012	1,102.50
Morson International	Agency Staff	1001\5107722063	13 Nov 2012	1,102.50
Morson International	Agency Staff	1001\5107727580	20 Nov 2012	1,102.50
ELAN COMPUTING LTD	Agency Staff	1001\5107727873	20 Nov 2012	1,102.50
Morson International	Agency Staff	1001\5107732561	27 Nov 2012	1,102.50
Morson International	Agency Staff	1001\5107737674	04 Dec 2012	1,102.50
Morson International	Agency Staff	1002\5107732620	27 Nov 2012	1,102.50
Morson International	Agency Staff	1005\5107722002	13 Nov 2012	1,102.50
Morson International	Agency Staff	1005\5107727702	20 Nov 2012	1,102.50
Morson International	Agency Staff	1005\5107732510	27 Nov 2012	1,102.50
Morson International	Agency Staff	1005\5107732603	27 Nov 2012	1,102.50
Morson International	Agency Staff	1005\5107737629	04 Dec 2012	1,102.50
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005344	04 Jan 2013	1,102.50
Morson International	Agency Staff	1001\5107748626	18 Dec 2012	1,102.50
Morson International	Agency Staff	1005\5107748539	18 Dec 2012	1,102.50
Morson International	Agency Staff	1005\5107748628	18 Dec 2012	1,102.50
Morson International	Agency Staff	1005\5107758725	27 Dec 2012	1,102.50
Morson International	Agency Staff	1001\5107765812	15 Jan 2013	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766415	15 Jan 2013	1,102.50
NetworkersMSB	Agency Staff	1001\5107766747	15 Jan 2013	1,102.50
NetworkersMSB	Agency Staff	1001\5107777281	29 Jan 2013	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107766412	15 Jan 2013	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107766435	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765653	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765702	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765703	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765705	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765732	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765788	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765823	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765832	15 Jan 2013	1,102.50
Morson International	Agency Staff	1005\5107765833	15 Jan 2013	1,102.50
TXM Recruit Ltd	Agency Staff	1005\5107766676	15 Jan 2013	1,102.50
STEP AHEAD	Agency Staff	1005\5107776872	29 Jan 2013	1,102.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107763966	28 Jan 2013	1,102.50
STEP AHEAD	Agency Staff	1005\5107781912	05 Feb 2013	1,102.50
Morson International	Agency Staff	1005\5107786588	12 Feb 2013	1,102.50
Morson International	Agency Staff	1005\5107792323	19 Feb 2013	1,102.50
Morson International	Agency Staff	1005\5107797911	26 Feb 2013	1,102.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107770224	06 Feb 2013	1,102.50
Morson International	Agency Staff	1005\5107803303	05 Mar 2013	1,102.50
Morson International	Agency Staff	1005\5107809181	12 Mar 2013	1,102.50
Morson International	Agency Staff	1005\5107809234	12 Mar 2013	1,102.50
Morson International	Agency Staff	1005\5107821792	26 Mar 2013	1,102.50
Bircham Dyson Bell	Legal Fees	1012\5107818321	25 Mar 2013	1,102.50
Skyblue (Everprime)	Agency Staff	1020\5107649129	08 Aug 2012	1,102.46
STERIA	Agency Staff	1001\5107570462	11 Apr 2012	1,102.40
STERIA	Agency Staff	1001\5107575331	24 Apr 2012	1,102.40
STERIA	Agency Staff	1001\5107599612	30 May 2012	1,102.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107754574	20 Dec 2012	1,102.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107545719	13 Apr 2012	1,102.36
Rullion Engineering Limited	Agency Staff	1002\5107711410	30 Oct 2012	1,102.28
Rullion Engineering Limited	Agency Staff	1002\5107803669	05 Mar 2013	1,102.28
Entech Technical Solutions Ltd	Agency Staff	1005\5107624671	03 Jul 2012	1,102.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397812	27 Apr 2012	1,102.00
Royal British Legion Industries	Maintenance Materials	1020\5107626964	29 Jun 2012	1,101.98
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107590320	16 May 2012	1,101.96
Quadrant Security Group Limited	Security Equipment	1004\5107817160	13 Mar 2013	1,101.78
ATA Recruitment	Agency Staff	1005\5107613882	03 Jul 2012	1,101.66
ATA Recruitment	Agency Staff	1005\5107624867	17 Jul 2012	1,101.66
ATA Recruitment	Agency Staff	1005\5107635437	31 Jul 2012	1,101.66
HAYLEY GROUP PLC	Traffic Signals	1031\5107674657	26 Sep 2012	1,101.60
Hackney Community Transport	Taxicard Funding	1002\5107693421	27 Sep 2012	1,101.50
Cova Security Gates Limited	Security Equipment	1005\5107736156	29 Nov 2012	1,101.24
ROYAL MAIL	Ticket & Pass Production	1004\5107673855	17 Sep 2012	1,101.21
EDF Energy	Electricity	1005\1900138601	14 Jun 2012	1,101.04
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107655208	09 Aug 2012	1,101.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107594877	23 May 2012	1,100.94
GBS RE SOUTH LONDON & MAUDSLEY NHS	Transys Control - TTL	1004\1900461376	08 Feb 2013	1,100.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107570292	11 Apr 2012	1,100.82
Prima Services Group Limited	Agency Staff	1005\5107575172	24 Apr 2012	1,100.82
JAFCO TOOLS LTD	Maintenance Materials	1033\5107731025	05 Dec 2012	1,100.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107538292	02 Apr 2012	1,100.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107549296	17 Apr 2012	1,100.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107555817	23 Apr 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107556272	03 Apr 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107556275	03 Apr 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107556277	03 Apr 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107567172	10 Apr 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107567175	10 Apr 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107567176	10 Apr 2012	1,100.40
Morson International	Agency Staff	1005\5107574359	24 Apr 2012	1,100.40
Morson International	Agency Staff	1005\5107593884	23 May 2012	1,100.40
Morson International	Agency Staff	1005\5107675804	11 Sep 2012	1,100.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5107740130	30 Nov 2012	1,100.40
Morson International	Agency Staff	1005\5107761396	03 Jan 2013	1,100.40
Morson International	Agency Staff	1005\5107765648	15 Jan 2013	1,100.40
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107619489	20 Jun 2012	1,100.34
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107820258	19 Mar 2013	1,100.31
VIKING PRECISION ENGINEERS LTD	Fleet	1005\5107597477	21 May 2012	1,100.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411511	05 Jul 2012	1,100.20
Mane Contract Services Limited	Agency Staff	1005\5107628747	10 Jul 2012	1,100.07
MATCHTECH GROUP PLC	Agency Staff	1005\5107604051	25 Jun 2012	1,100.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107613152	09 Jul 2012	1,100.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107613194	09 Jul 2012	1,100.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107569877	02 May 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107579163	01 May 2012	1,100.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107579943	21 May 2012	1,100.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107580415	01 May 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107583738	08 May 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107588396	10 May 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107593659	23 May 2012	1,100.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107584665	28 May 2012	1,100.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107599103	19 Jun 2012	1,100.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107599512	30 May 2012	1,100.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107604566	01 Jun 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107606959	06 Jun 2012	1,100.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107608058	06 Jun 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107612108	19 Jun 2012	1,100.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107604030	25 Jun 2012	1,100.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107607514	27 Jun 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107617398	26 Jun 2012	1,100.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107618730	26 Jun 2012	1,100.04
Mane Contract Services Limited	Agency Staff	1005\5107623135	03 Jul 2012	1,100.04
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107638652	25 Jul 2012	1,100.04
Morson International	Agency Staff	1001\5107569573	11 Apr 2012	1,100.00
Morson International	Agency Staff	1001\5107574211	24 Apr 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107556196	03 Apr 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107556198	03 Apr 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107567094	10 Apr 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107567099	10 Apr 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107575143	24 Apr 2012	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005\5107557373	02 Apr 2012	1,100.00
FINERS STEPHENS INNOCENT	Property Management Fees	1004\1900391212	03 Apr 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900027924	12 Apr 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900027931	19 Apr 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900027986	26 Apr 2012	1,100.00
NCC SERVICES LTD	IT Consultancy	1001\5107576844	19 Apr 2012	1,100.00
NCC SERVICES LTD	IT Consultancy	1004\5107577039	25 Apr 2012	1,100.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107552494	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107551928	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107551930	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107551934	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107551950	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107551953	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552053	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552059	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552097	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552099	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552101	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552102	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552104	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552106	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552113	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552118	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552123	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552127	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552129	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552132	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552138	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552140	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552143	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552155	03 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552960	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552967	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552972	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552980	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552984	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552987	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107552988	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107553037	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107553041	11 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107553099	11 Apr 2012	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569071	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569073	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569075	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569076	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569077	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569079	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569082	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569083	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569084	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569090	25 Apr 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107569091	25 Apr 2012	1,100.00
Morson International	Agency Staff	1001\5107594017	23 May 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107580376	01 May 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107584986	08 May 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107589403	10 May 2012	1,100.00
James Francis Supply Chain	Agency Staff	1005\5107595945	22 May 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900028068	17 May 2012	1,100.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107571513	01 May 2012	1,100.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033\5107581745	15 May 2012	1,100.00
EJT Associates	Management & Support Consultancy	1005\5107554714	03 May 2012	1,100.00
Fraser Mugeridge studio	Marketing Exhibitions & Events	1005\5107597292	21 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581082	09 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581086	09 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581089	08 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581091	09 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581289	03 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581290	03 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581291	03 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581295	03 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581296	03 May 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581297	03 May 2012	1,100.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107581407	16 May 2012	1,100.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107564787	24 May 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596547	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596565	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596570	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596573	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596578	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596583	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596586	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596588	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596589	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596591	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596592	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107596593	06 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609241	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609242	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609243	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609244	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609245	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609246	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609247	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609248	20 Jun 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107609249	20 Jun 2012	1,100.00
NCC SERVICES LTD	IT Consultancy	1004\5107603178	14 Jun 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900028238	14 Jun 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900028299	21 Jun 2012	1,100.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107606367	18 Jun 2012	1,100.00
D&F Engineering	Equipment Repairs & Maintenance	1010\5107605448	31 May 2012	1,100.00
Greenwich School of Management	Staff Training	1001\5107619747	20 Jun 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107599420	30 May 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107604492	01 Jun 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107604494	01 Jun 2012	1,100.00
James Francis Supply Chain	Agency Staff	1005\5107605712	11 Jun 2012	1,100.00
James Francis Supply Chain	Agency Staff	1005\5107606323	12 Jun 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107607987	06 Jun 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107607989	06 Jun 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107613576	19 Jun 2012	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607507	27 Jun 2012	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613157	09 Jul 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107624561	03 Jul 2012	1,100.00
James Francis Supply Chain	Agency Staff	1005\5107628086	13 Jul 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107629970	10 Jul 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107629979	10 Jul 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107635204	17 Jul 2012	1,100.00
James Francis Supply Chain	Agency Staff	1005\5107637934	19 Jul 2012	1,100.00
Maven Training Ltd	Staff Training	1001\5107642031	18 Jul 2012	1,100.00
Highway Electrical Association	Printing	1002\5107625541	26 Jun 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900028403	12 Jul 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900028441	19 Jul 2012	1,100.00
Dawleys	Marketing Design & Artwork	1005\5107628576	03 Jul 2012	1,100.00
RAMSDALES SURVEYORS LIMITED	Property Consultancy	1006\1900028460	12 Jul 2012	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107622500	27 Jun 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5107581327	27 Jul 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900028532	09 Aug 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900028584	16 Aug 2012	1,100.00
Evean	Vehicle Repairs & Maintenance	1010\5107635726	26 Jul 2012	1,100.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033\5107582179	10 Aug 2012	1,100.00
OTM (UK) LTD	Marketing Services	1002\5107654891	15 Aug 2012	1,100.00
OTM (UK) LTD	Marketing Design & Artwork	1012\5107663928	15 Aug 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107641113	24 Jul 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107646718	31 Jul 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107651548	07 Aug 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107651560	07 Aug 2012	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107657296	14 Aug 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107657309	14 Aug 2012	1,100.00
VITAL INNOVATIONS LTD	Stationery	1005/5107649950	31 Jul 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107663133	21 Aug 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107668013	28 Aug 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107671576	30 Aug 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107671624	30 Aug 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107676896	11 Sep 2012	1,100.00
ForgeTrack Limited	Staff Training	1001/5107683325	13 Sep 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900028686	07 Sep 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900028736	14 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661415	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661417	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661419	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661420	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661421	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661422	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661423	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661424	03 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661443	03 Sep 2012	1,100.00
DATA DISPLAY UK LTD	Maintenance Materials	1020/5107664813	21 Aug 2012	1,100.00
Coyle Personnel plc	Agency Staff	1002/5107676605	27 Sep 2012	1,100.00
Coyle Personnel plc	Agency Staff	1002/5107681397	03 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107681709	18 Sep 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107686603	25 Sep 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107691795	02 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107691806	02 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107696965	09 Oct 2012	1,100.00
Advance Coaching Solutions	Staff Training	1001/5107703749	12 Oct 2012	1,100.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107692990	02 Oct 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900028746	20 Sep 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900028822	03 Oct 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900028849	11 Oct 2012	1,100.00
Axon Solutions Ltd	Computer Software	1001/5107672162	01 Oct 2012	1,100.00
Mash Media Group Ltd	Marketing Exhibitions & Events	1024/5107699280	08 Oct 2012	1,100.00
GEOMOUNT LTD	Pumps & Drainage	1031/5107683510	18 Sep 2012	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107669460	26 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107661654	17 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678199	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678538	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678543	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678545	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678546	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678547	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678549	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678551	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678555	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678556	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678557	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678562	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678563	25 Sep 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107678565	25 Sep 2012	1,100.00
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107688951	21 Sep 2012	1,100.00
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107689085	25 Sep 2012	1,100.00
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107694090	28 Sep 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107701166	16 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107701745	17 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107706630	23 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107706654	23 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107712009	30 Oct 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107712039	30 Oct 2012	1,100.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107702156	05 Nov 2012	1,100.00
FMJ (Scaffolding) Limited	Building Maintenance & Repairs	1011/5107712844	07 Nov 2012	1,100.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031/5107697772	15 Oct 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900028895	18 Oct 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900028975	01 Nov 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900029005	08 Nov 2012	1,100.00
Sentrum IV Limited	Manage IT Services	1001/5107710243	22 Oct 2012	1,100.00
Fox Curtis Murray	Management & Support Consultancy	1004/5107702225	07 Nov 2012	1,100.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033/5107710772	24 Oct 2012	1,100.00
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107688960	31 Oct 2012	1,100.00
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107688962	05 Nov 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107728721	20 Nov 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107728723	20 Nov 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107733455	27 Nov 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107733457	27 Nov 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1005/5107742614	05 Dec 2012	1,100.00
Amtrain (Midlands) Limited	Staff Training	1005/5107742651	05 Dec 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900029024	15 Nov 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900029131	22 Nov 2012	1,100.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107713254	14 Nov 2012	1,100.00
London Stock Exchange PLC	Management & Support Consultancy	1001/5107670252	19 Nov 2012	1,100.00
Metroline Travel Limited	Bus Contract Payments	1006/1900029281	07 Dec 2012	1,100.00
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107736021	23 Nov 2012	1,100.00
GEOMOUNT LTD	Pumps & Drainage	1031/5107751770	14 Dec 2012	1,100.00
Pindar Creative	Marketing Design & Artwork	1005/5107751504	13 Dec 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900029215	13 Dec 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900029327	03 Jan 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900029353	21 Dec 2012	1,100.00
OPEN UNIVERSITY	Staff Training	1001/5107734678	12 Dec 2012	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001/5107744672	20 Dec 2012	1,100.00
Investment Property Databank	Staff Training	1004/5107761965	02 Jan 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107744075	11 Dec 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107749576	18 Dec 2012	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107754761	20 Dec 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107754765	20 Dec 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107759483	27 Dec 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107759525	27 Dec 2012	1,100.00
Coyle Personnel plc	Agency Staff	1002\5107771327	22 Jan 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761543	23 Jan 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107771588	22 Jan 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107777110	29 Jan 2013	1,100.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5107769192	14 Jan 2013	1,100.00
ADLER & ALLAN LTD	Vehicle Repairs & Maintenance	1006\5107757168	07 Jan 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029445	10 Jan 2013	1,100.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107769175	16 Jan 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678456	24 Jan 2013	1,100.00
M MUSGROVE LTD	Civil Engineering Construction Works	1031\5107760683	15 Jan 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107787656	12 Feb 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107793289	19 Feb 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1020\5107771878	05 Feb 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1020\5107777323	12 Feb 2013	1,100.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107778683	05 Feb 2013	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107789692	07 Feb 2013	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107789693	07 Feb 2013	1,100.00
First Capital East Limited	Staff Training	1002\5107777988	07 Feb 2013	1,100.00
Christopher Dyal	Vehicle Purchases	1006\5107796811	20 Feb 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029516	07 Feb 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029546	14 Feb 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029581	21 Feb 2013	1,100.00
EJT Associates	Management & Support Consultancy	1001\5107790995	11 Feb 2013	1,100.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107788309	20 Feb 2013	1,100.00
Charles Lighting Ltd	Maintenance Materials	1006\5107799639	20 Feb 2013	1,100.00
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107790681	12 Feb 2013	1,100.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5107791047	12 Feb 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792780	11 Mar 2013	1,100.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107779918	05 Mar 2013	1,100.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107789968	07 Mar 2013	1,100.00
SWEETNAM & BRADLEY LTD	Equipment Repairs & Maintenance	1005\5107820986	20 Mar 2013	1,100.00
WJB Services Limited	Office Accommodation Moves	1004\5107815125	12 Mar 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029706	14 Mar 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029765	21 Mar 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029775	05 Mar 2013	1,100.00
FWT Studios	Marketing Design & Artwork	1020\5107823677	21 Mar 2013	1,100.00
QA Limited	Miscellaneous Costs	1001\1900046144	22 Mar 2013	1,100.00
CPC Project Services LLP	Professional Engineering Services	1005\5107815941	12 Mar 2013	1,100.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107755955	21 Dec 2012	1,099.96
ESSEX & SUFFOLK WATER PLC	Water	1005\5107812372	07 Mar 2013	1,099.94
Seymour Valentine Ltd	Caterers Service Charges	1005\5107590093	08 May 2012	1,099.90
Siemens Metering Services	Professional Engineering Services	1005\5107654644	30 Aug 2012	1,099.80
Siemens Metering Services	Professional Engineering Services	1005\5107677844	26 Sep 2012	1,099.80
Siemens Metering Services	Professional Engineering Services	1005\5107702900	23 Oct 2012	1,099.80
Siemens Metering Services	Professional Engineering Services	1005\5107720407	21 Nov 2012	1,099.80
ROYAL MAIL	Postage	1004\5107590213	28 May 2012	1,099.75
SUN PLASTICS LTD	Maintenance Materials	1031\5107560214	24 Apr 2012	1,099.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405870	08 Jun 2012	1,099.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420589	17 Aug 2012	1,099.70
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107774288	21 Jan 2013	1,099.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431542	05 Oct 2012	1,099.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107798636	18 Mar 2013	1,099.56
Telus Limited	Staff Training	1006\5107653630	23 Aug 2012	1,099.50
TURNER VIRR & CO LTD	Uniforms	1005\5107660081	10 Aug 2012	1,099.44
BROOK TAVERNER & CO LTD	Uniforms	1005\5107560803	02 Apr 2012	1,099.35
Intel	Hotel Accommodation	1020\1900001657	04 Jul 2012	1,099.25
ID FIRE & SECURITY LTD	Building Maintenance & Repairs	1004\5107661705	17 Aug 2012	1,099.09
UK POWER NETWORK SERVICES	Cameras	1002\5107581941	30 Apr 2012	1,099.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107588298	28 May 2012	1,099.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821935	26 Mar 2013	1,099.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107573419	26 Apr 2012	1,098.90
HAYLEY GROUP PLC	Protective Clothing	1033\5107605144	18 Jun 2012	1,098.90
Seymour Valentine Ltd	Caterers Service Charges	1005\5107569147	10 Apr 2012	1,098.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471786	26 Mar 2013	1,098.80
Mane Contract Services Limited	Agency Staff	1005\5107816068	19 Mar 2013	1,098.80
Prima Services Group Limited	Agency Staff	1006\5107635191	17 Jul 2012	1,098.72
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677267	11 Sep 2012	1,098.68
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107614717	20 Jun 2012	1,098.60
Affinity Water Limited	Water	1005\5107679563	19 Sep 2012	1,098.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107480857	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107485656	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107488511	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107501768	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107506714	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107512033	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107517256	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107523194	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107528209	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107533122	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107537965	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107543320	05 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107548923	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107555407	03 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107566339	10 Apr 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107579620	01 May 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107584221	08 May 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107588783	10 May 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107598668	30 May 2012	1,098.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107603663	01 Jun 2012	1,098.25
eCircle Ltd	Marketing Services	1005\5107659483	09 Aug 2012	1,098.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107555550	03 Apr 2012	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556567	03 Apr 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107566424	10 Apr 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107579724	01 May 2012	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107579985	21 May 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107584339	08 May 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107588861	10 May 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107598759	22 Jun 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107603788	25 Jun 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107607434	27 Jun 2012	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107607640	27 Jun 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107623821	03 Jul 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107640406	24 Jul 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107662334	21 Aug 2012	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107662439	10 Sep 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107667353	28 Aug 2012	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107676427	01 Oct 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107681002	18 Sep 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107685976	25 Sep 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107700536	16 Oct 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107705841	23 Oct 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107711396	30 Oct 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107717119	06 Nov 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107722390	13 Nov 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107727989	20 Nov 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107732863	27 Nov 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107738042	04 Dec 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107743374	11 Dec 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107748853	18 Dec 2012	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749886	18 Dec 2012	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755087	20 Dec 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107758928	27 Dec 2012	1,098.24
Rullion Engineering Limited	Agency Staff	1005/5107770911	22 Jan 2013	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107781413	25 Feb 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788049	12 Feb 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810767	12 Mar 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815904	19 Mar 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823171	26 Mar 2013	1,098.24
Heritage Packaging Ltd	Miscellaneous Costs	1024/1900005165	04 Dec 2012	1,098.20
AMTEC Consulting	Agency Staff	1005/5107697199	09 Oct 2012	1,098.16
UK Power Networks (Operations) Ltd	Cameras	1002/5107556695	17 Apr 2012	1,098.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556707	17 Apr 2012	1,098.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107557799	16 Apr 2012	1,098.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107557802	16 Apr 2012	1,098.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107572613	13 Apr 2012	1,098.00
Senator International Ltd	Furniture & Equipment	1005/5107581789	21 May 2012	1,098.00
Senator International Ltd	Furniture & Equipment	1005/5107593622	15 May 2012	1,098.00
Senator International Ltd	Furniture & Equipment	1005/5107593624	15 May 2012	1,098.00
Computacenter Plc	Computer Hardware	1001/5107585759	20 Jun 2012	1,098.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107622009	11 Jul 2012	1,098.00
Aaron Boyd Limited	Agency Staff	1011/5107650107	31 Jul 2012	1,098.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107692671	26 Sep 2012	1,098.00
CSC Computer Science	Manage IT Services	1001/5107699476	30 Oct 2012	1,098.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1005/5107764768	07 Jan 2013	1,098.00
Wsp Civils Ltd	Road Maintenance	1002/5107790197	18 Feb 2013	1,098.00
GEL Appointments	Agency Staff	1004/5107676546	27 Sep 2012	1,097.92
GEL Appointments	Agency Staff	1004/5107691485	18 Oct 2012	1,097.92
Office Depot UK Ltd	Computer Hardware	1005/5107648873	22 Aug 2012	1,097.56
Peek Traffic Ltd	Traffic Signals	1002/5107589930	23 May 2012	1,097.43
Expo Guide	Advertising	1011/1900011322	11 Feb 2013	1,097.29
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107601276	24 May 2012	1,097.25
Prima Services Group Limited	Agency Staff	1005/5107613606	19 Jun 2012	1,097.25
Meridian Business Support	Agency Staff	1005/5107613637	19 Jun 2012	1,097.25
ATA Recruitment	Agency Staff	1005/5107663393	21 Aug 2012	1,097.25
ATA Recruitment	Agency Staff	1005/5107668266	28 Aug 2012	1,097.25
ATA Recruitment	Agency Staff	1005/5107718038	20 Nov 2012	1,097.25
Meridian Business Support	Agency Staff	1005/5107744152	27 Dec 2012	1,097.25
Prima Services Group Limited	Agency Staff	1005/5107766589	15 Jan 2013	1,097.25
Meridian Business Support	Agency Staff	1005/5107766612	15 Jan 2013	1,097.25
Meridian Business Support	Agency Staff	1005/5107766640	15 Jan 2013	1,097.25
ATA Recruitment	Agency Staff	1005/5107766799	29 Jan 2013	1,097.25
Meridian Business Support	Agency Staff	1005/5107766631	04 Feb 2013	1,097.25
Meridian Business Support	Agency Staff	1020/5107728775	10 Dec 2012	1,097.24
Prima Services Group Limited	Agency Staff	1005/5107667975	28 Aug 2012	1,097.20
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005/5107709423	19 Oct 2012	1,096.58
EVERSHEDS	Legal Fees	1005/5107647262	13 Aug 2012	1,096.50
EVERSHEDS	Legal Fees	1004/5107689105	11 Oct 2012	1,096.50
Corona Energy Retail 4 Ltd	Gas	1004/1900426791	28 Sep 2012	1,096.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612712	19 Jun 2012	1,096.16
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107689874	24 Sep 2012	1,096.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900439257	02 Nov 2012	1,096.10
CHARTWAY IND SERVICES LTD	Fleet	1031/5107769071	14 Jan 2013	1,096.04
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107649555	01 Aug 2012	1,095.98
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107582830	15 May 2012	1,095.90
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107605596	20 Jun 2012	1,095.89
MBA Group Ltd	Printing	1005/5107778706	13 Feb 2013	1,095.83
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107649858	08 Aug 2012	1,095.82
Entech Technical Solutions Ltd	Agency Staff	1005/5107613691	19 Jun 2012	1,095.79
Morson International	Agency Staff	1005/5107640170	24 Jul 2012	1,095.73
Peek Traffic Ltd	Traffic Signals	1002/5107645135	08 Aug 2012	1,095.68
MICHAEL PAGE UK LTD	Agency Staff	1001/5107711779	30 Oct 2012	1,095.66
Advantage Professional UK Limited	Agency Staff	1004/5107670686	30 Aug 2012	1,095.57
Inntel	Hotel Accommodation	1002/1900039513	26 Sep 2012	1,095.45
ROYAL MAIL	Public Affairs & Media Relations	1004/5107678119	24 Sep 2012	1,095.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Archant Life Limited	Statutory Advertising & Notifications	1002\5107708959	01 Nov 2012	1,095.33
O2 UK Limited	Radio Pagers	1001\1900045185	02 Nov 2012	1,095.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430942	03 Oct 2012	1,095.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460166	31 Jan 2013	1,095.30
ROYAL MAIL	Ticket & Pass Production	1004\5107615788	02 Jul 2012	1,095.26
LONDON PROBATION	Transys Control - TTL	1004\1900397140	25 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538318	02 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538345	02 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543559	05 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543723	05 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107543730	05 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555681	23 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555690	23 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555767	23 Apr 2012	1,095.00
FORWARD CHEMICALS LTD	Fleet	1031\5107548330	03 Apr 2012	1,095.00
ALSTOM TRANSPORT	Fleet	1031\5107567896	24 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566691	30 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566728	30 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566760	30 Apr 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569888	02 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569902	02 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569903	02 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569904	02 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569908	02 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574774	14 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574798	14 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574799	14 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579966	21 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579989	21 May 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107580612	15 May 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107585262	22 May 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107589636	24 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107570021	02 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574777	14 May 2012	1,095.00
COMPONENT OBSOLESCENCE GROUP	Other Professional Fees	1005\5107620838	21 Jun 2012	1,095.00
RISC UK	Staff Training	1005\5107616577	18 Jun 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584457	28 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584615	28 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589067	30 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589112	30 May 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594361	12 Jun 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599069	19 Jun 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107599714	13 Jun 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107604762	19 Jun 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107608223	20 Jun 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594374	12 Jun 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604062	25 Jun 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604070	25 Jun 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618253	16 Jul 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107618968	10 Jul 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107624869	17 Jul 2012	1,095.00
FORWARD CHEMICALS LTD	Fleet	1031\5107620829	04 Jul 2012	1,095.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107645166	01 Aug 2012	1,095.00
JAMES WALKER & CO LTD	Fleet	1031\5107644538	24 Jul 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107623979	23 Jul 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107624142	23 Jul 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629532	30 Jul 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634752	02 Aug 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107630258	24 Jul 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107635448	31 Jul 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107641383	07 Aug 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646212	20 Aug 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651187	24 Aug 2012	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107651836	21 Aug 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656821	03 Sep 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662622	10 Sep 2012	1,095.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671890	30 Aug 2012	1,095.00
FORWARD CHEMICALS LTD	Fleet	1031\5107665129	05 Sep 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667465	17 Sep 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671122	19 Sep 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676367	01 Oct 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681183	08 Oct 2012	1,095.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107688455	03 Oct 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686077	15 Oct 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691361	22 Oct 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696441	29 Oct 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696554	29 Oct 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700817	05 Nov 2012	1,095.00
Maven Training Ltd	Staff Training	1001\5107710341	22 Oct 2012	1,095.00
Eriks Industrial Distribution	Fleet	1031\5107712490	02 Nov 2012	1,095.00
Premiere People	Agency Staff	1001\5107738606	04 Dec 2012	1,095.00
Eriks Industrial Distribution	Fleet	1031\5107747367	10 Dec 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754440	14 Jan 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759169	16 Jan 2013	1,095.00
Eriks Industrial Distribution	Fleet	1031\5107683701	31 Jan 2013	1,095.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001\5107785721	04 Feb 2013	1,095.00
LEO TEXTILES LIMITED	Uniforms	1005\5107805012	27 Feb 2013	1,095.00
GE Transportation Systems Ltd	Civil Engineering Construction Works	1005\5107789691	07 Feb 2013	1,095.00
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107780282	31 Jan 2013	1,094.80
Morson International	Agency Staff	1005\5107821883	26 Mar 2013	1,094.80
Morson International	Agency Staff	1005\5107770500	22 Jan 2013	1,094.64
Corona Energy Retail 4 Ltd	Gas	1005\1900139283	11 Jul 2012	1,094.56
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5107627193	29 Jun 2012	1,094.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107750964	21 Dec 2012	1,094.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Brady Corporation Ltd.	Building Maintenance & Repairs	1005\5107789826	07 Feb 2013	1,094.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107585715	24 May 2012	1,094.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107627702	18 Jul 2012	1,094.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107773663	12 Feb 2013	1,094.00
Serco Ltd	Traffic Signals	1002\5107575824	08 May 2012	1,093.87
ALSTOM TRANSPORT	Fleet	1031\5107608377	13 Jun 2012	1,093.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419350	10 Aug 2012	1,093.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393809	11 Apr 2012	1,093.70
ALBERT EDMUND JEYAPALA	Transys Control - TTL	1004\1900408684	22 Jun 2012	1,093.70
STEP AHEAD	Agency Staff	1005\5107749492	18 Dec 2012	1,093.68
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107642501	02 Aug 2012	1,093.50
Mems Power Generation	Management & Support Consultancy	1012\5107699343	24 Oct 2012	1,093.44
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107597079	07 Jun 2012	1,093.40
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107807379	13 Mar 2013	1,093.25
KINGSBEECH LTD	Track General Maintenance	1033\5107693146	27 Sep 2012	1,093.12
UNITED ECO SERVICES LTD	Stationery	1005\5107659628	29 Aug 2012	1,093.07
UNITED ECO SERVICES LTD	Stationery	1005\5107721255	28 Nov 2012	1,093.07
CITY OF WESTMINSTER	Rates	1004\1900391921	02 Apr 2012	1,093.04
CITY OF WESTMINSTER	Rates	1004\1900401849	21 May 2012	1,093.04
CALDERS & GRANDIDGE	Maintenance Materials	1033\5107767565	30 Jan 2013	1,093.04
ALSTOM TRANSPORT	Fleet	1031\5107655472	21 Aug 2012	1,093.00
Network Rail Limited	General Insurance	1005\5107805337	27 Feb 2013	1,092.81
AEI CABLES LTD	Fleet	1031\5107658240	22 Aug 2012	1,092.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5107680466	18 Sep 2012	1,092.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5107690685	02 Oct 2012	1,092.80
Prima Services Group Limited	Agency Staff	1005\5107668003	28 Aug 2012	1,092.72
Prima Services Group Limited	Agency Staff	1005\5107761793	03 Jan 2013	1,092.72
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107595767	30 May 2012	1,092.69
ROWE HANKINS T/A CUDIS	Fleet	1033\5107595500	01 Jun 2012	1,092.50
Engineers Haskins Robinson Waters	Professional Engineering Services	1005\5107757897	21 Dec 2012	1,092.50
F M Conway Ltd	Civil Engineering Construction Works	1006\5107653383	23 Nov 2012	1,092.49
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107811026	06 Mar 2013	1,092.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107691384	22 Oct 2012	1,092.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107766264	04 Feb 2013	1,092.06
Rullion Engineering Limited	Agency Staff	1001\5107574549	24 Apr 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107574591	24 Apr 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543634	05 Apr 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566569	30 Apr 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579884	21 May 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107584370	08 May 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107594233	22 Jun 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589057	30 May 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584493	28 May 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588972	30 May 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598901	19 Jun 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598940	19 Jun 2012	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107614029	19 Jun 2012	1,092.00
Morson International	Agency Staff	1001\5107612621	26 Jun 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107612901	26 Jun 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107612902	26 Jun 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107612903	26 Jun 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613131	09 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107603816	25 Jun 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607587	27 Jun 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107612853	26 Jun 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107612869	26 Jun 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107612893	26 Jun 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107612895	26 Jun 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612922	09 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612932	09 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613059	09 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613068	09 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613074	09 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613158	09 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107618012	26 Jun 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618074	16 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618126	16 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618192	16 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107623790	03 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107623802	03 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107629350	10 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107634487	17 Jul 2012	1,092.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107610505	27 Jun 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624177	23 Jul 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634773	06 Aug 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640605	13 Aug 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107640362	24 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107645979	31 Jul 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107650932	07 Aug 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107656574	14 Aug 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107656634	14 Aug 2012	1,092.00
STERIA	Agency Staff	1001\5107646907	16 Aug 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646280	20 Aug 2012	1,092.00
Morson International	Agency Staff	1001\5107656356	23 Aug 2012	1,092.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675699	11 Sep 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646242	20 Aug 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650981	24 Aug 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656837	03 Sep 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107662300	21 Aug 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107662367	21 Aug 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662528	10 Sep 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107671042	30 Aug 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107691201	02 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667561	17 Sep 2012	1,092.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107671190	19 Sep 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107676403	01 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667379	17 Sep 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667392	17 Sep 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667518	17 Sep 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667578	17 Sep 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671149	19 Sep 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107676230	01 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676287	01 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676380	01 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676382	01 Oct 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107681062	18 Sep 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681093	08 Oct 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107685917	25 Sep 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107691194	02 Oct 2012	1,092.00
Morson International	Agency Staff	1005\5107695686	09 Oct 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107696144	09 Oct 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107696193	09 Oct 2012	1,092.00
Morson International	Agency Staff	1001\5107716863	06 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691398	22 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696408	29 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700784	05 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686116	15 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691304	22 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691378	22 Oct 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696252	29 Oct 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107700592	16 Oct 2012	1,092.00
Indigo Clothing Ltd	Publications & Publicity Material	1011\5107719649	01 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706069	12 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717314	26 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722601	03 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706031	12 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711461	19 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711627	19 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717281	26 Nov 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722547	03 Dec 2012	1,092.00
Morson International	Agency Staff	1005\5107727792	20 Nov 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107738007	04 Dec 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107738064	04 Dec 2012	1,092.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107757240	20 Dec 2012	1,092.00
STERIA	Agency Staff	1001\5107761881	03 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728225	10 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733069	17 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743619	27 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743711	27 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107738258	20 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728130	10 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733034	17 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738118	20 Dec 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107743398	11 Dec 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743502	27 Dec 2012	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107761534	03 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761586	23 Jan 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107766020	15 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749240	07 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754327	14 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754421	14 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759056	16 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761624	23 Jan 2013	1,092.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107765539	15 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749027	07 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754252	14 Jan 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107761516	23 Jan 2013	1,092.00
Morson International	Agency Staff	1005\5107765854	15 Jan 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107765993	15 Jan 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107765999	15 Jan 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107766014	15 Jan 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107766034	15 Jan 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766185	04 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771156	11 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771220	11 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776364	18 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776413	18 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781534	25 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781607	25 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107766168	04 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766061	04 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766152	04 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766222	04 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771007	11 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771110	11 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776199	18 Feb 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781494	25 Feb 2013	1,092.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815637	19 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787143	04 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798443	18 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803907	25 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803951	25 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809809	26 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809853	26 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107792759	11 Mar 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809877	26 Mar 2013	1,092.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107808767	26 Mar 2013	1,092.00
Parity Resources Limited	Agency Staff	1001\5107700904	16 Oct 2012	1,091.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107738451	04 Dec 2012	1,091.88
Parity Resources Limited	Agency Staff	1001\5107766331	15 Jan 2013	1,091.88
Network Rail Limited	General Insurance	1005\5107805315	27 Feb 2013	1,091.78
Instant Offices Ltd	Furniture & Equipment	1005\5107690483	28 Sep 2012	1,091.70
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107734536	21 Nov 2012	1,091.70
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5107604916	13 Jun 2012	1,091.48
Corona Energy Retail 4 Ltd	Gas	1005\1900137294	09 May 2012	1,091.45
Wragge & Co	Legal Fees	1002\5107600406	11 Jun 2012	1,091.40
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000222	12 Sep 2012	1,091.40
EDF Energy	Electricity	1005\1900136501	27 Apr 2012	1,091.38
MJ QUINN INTEGRATED SERVICES LTD	Computer Hardware	1005\5107734676	28 Nov 2012	1,091.36
Ardent Management Ltd	Property Management Fees	1012\5107614710	28 Jun 2012	1,091.25
BRITISH MICA CO HOLDINGS LTD	Electrical & Electronic Engineering	1031\5107802408	06 Mar 2013	1,091.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653145	20 Aug 2012	1,091.20
EVERSHEDS	Legal Fees	1001\5107791419	27 Feb 2013	1,091.20
CSC Computer Science	Manage IT Services	1004\5107542221	03 Apr 2012	1,091.09
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107550251	05 Apr 2012	1,091.02
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107636394	12 Jul 2012	1,091.00
Abtus Limited	Plant & Equipment Purchases	1005\5107727302	21 Nov 2012	1,091.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394847	16 Apr 2012	1,090.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394862	16 Apr 2012	1,090.90
ATA Recruitment	Agency Staff	1005\5107782261	19 Feb 2013	1,090.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107759283	27 Dec 2012	1,090.74
TALASCEND LTD (ASB)	Agency Staff	1005\5107766393	15 Jan 2013	1,090.74
WHEELABRATOR GROUP LTD	Plant & Equipment Purchases	1005\5107592057	11 May 2012	1,090.70
WHEELABRATOR GROUP LTD	Plant & Equipment Purchases	1005\5107647132	24 Jul 2012	1,090.70
STEP AHEAD	Agency Staff	1004\5107781894	05 Feb 2013	1,090.66
Premiere People	Agency Staff	1001\5107728555	20 Nov 2012	1,090.62
HUNTRESS SEARCH LTD	Agency Staff	1002\5107661867	21 Aug 2012	1,090.58
THAMES WATER UTILITIES LIMITED	Water	1004\1900401278	29 May 2012	1,090.47
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107580718	26 Apr 2012	1,090.40
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107783288	20 Feb 2013	1,090.39
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107714257	06 Nov 2012	1,090.24
Peek Traffic Ltd	Traffic Signals	1002\5107592990	29 May 2012	1,090.15
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012\5107789684	28 Feb 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107820649	26 Mar 2013	1,090.14
HAYLEY GROUP PLC	Maintenance Materials	1033\5107673235	25 Sep 2012	1,090.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589722	10 May 2012	1,090.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744430	11 Dec 2012	1,090.05
3RD FLOOR PARK HOUSE TERRACE	Staff Training	1001\1900043097	03 Apr 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107552065	02 Apr 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107552069	02 Apr 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569055	05 Apr 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569056	05 Apr 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569080	05 Apr 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107569081	05 Apr 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107573782	19 Apr 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107573764	09 May 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107573769	09 May 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107573770	09 May 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107573779	09 May 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107598027	23 May 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107598028	23 May 2012	1,090.00
Springboard Marketing Limited	Marketing Services	1020\5107581861	01 May 2012	1,090.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107587597	04 May 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107595991	30 May 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107595995	30 May 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107608646	01 Jun 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617286	19 Jun 2012	1,090.00
The Enigma Encoding Co Ltd	Computer Hardware	1005\5107611447	11 Jun 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617340	29 Jun 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617296	29 Jun 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107617307	03 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107628560	03 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638693	16 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638696	16 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107638732	16 Jul 2012	1,090.00
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107609397	25 Jun 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107642658	24 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645281	24 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645283	26 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645286	26 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107645290	24 Jul 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658473	08 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658474	08 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658480	08 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107658576	08 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661585	14 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661586	14 Aug 2012	1,090.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107651970	01 Aug 2012	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663525	23 Aug 2012	1,090.00
Stephenson Harwood	Legal Fees	1005\5107657963	30 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672122	29 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672124	13 Sep 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672127	28 Aug 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672165	28 Aug 2012	1,090.00
L.B. Foster	Track General Maintenance	1033\5107693058	27 Sep 2012	1,090.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673724	19 Sep 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678474	25 Sep 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678477	25 Sep 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678568	25 Sep 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678569	25 Sep 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107689157	25 Sep 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693852	05 Oct 2012	1,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693856	02 Oct 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693858	02 Oct 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699454	08 Oct 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699455	10 Oct 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107702849	11 Oct 2012	1,090.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1033\5107708316	17 Oct 2012	1,090.00
Western Counselling Services Ltd	Management & Support Consultancy	1001\5107708865	18 Oct 2012	1,090.00
PLALITE LTD	Track General Maintenance	1033\5107698086	17 Oct 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713870	25 Oct 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107678194	23 Oct 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713861	25 Oct 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107724176	08 Nov 2012	1,090.00
CITY OF BATH COLLEGE	Staff Training	1001\1900045253	28 Nov 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107699457	26 Nov 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107713950	03 Dec 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107729846	14 Nov 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735801	23 Nov 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735803	23 Nov 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107741286	30 Nov 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107753431	20 Dec 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760693	27 Dec 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107760697	27 Dec 2012	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766833	15 Jan 2013	1,090.00
Office Depot UK Ltd	Stationery	1004\5107756413	15 Jan 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785508	01 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785510	01 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785512	01 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785515	01 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785519	01 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785520	01 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785550	01 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107785552	01 Feb 2013	1,090.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107788673	25 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801232	26 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801235	26 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801531	26 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801532	26 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801535	26 Feb 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107801538	26 Feb 2013	1,090.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107817780	13 Mar 2013	1,090.00
Orangebox Ltd	Furniture & Equipment	1005\5107821001	19 Mar 2013	1,090.00
Orangebox Ltd	Furniture & Equipment	1005\5107821004	19 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811181	05 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811184	06 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811264	06 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811265	06 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811270	06 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811275	06 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811276	06 Mar 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107811277	06 Mar 2013	1,090.00
TXM Recruit Ltd	Agency Staff	1005\5107556325	03 Apr 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107556335	03 Apr 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107567201	10 Apr 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107570393	11 Apr 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107570395	11 Apr 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107575295	24 Apr 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107580448	01 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107580455	01 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107585136	08 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107589489	10 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107589517	10 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107594924	23 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107599541	30 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107599573	30 May 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107604603	01 Jun 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107604610	01 Jun 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107604647	01 Jun 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107608068	06 Jun 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107608097	06 Jun 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107613767	19 Jun 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005\5107608073	06 Jun 2012	1,089.91
TXM Recruit Ltd	Agency Staff	1005\5107567205	10 Apr 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005\5107585108	08 May 2012	1,089.90
BMAC LTD	Electrical & Electronic Engineering	1033\5107582447	16 May 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005\5107599545	30 May 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005\5107604607	01 Jun 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005\5107635316	17 Jul 2012	1,089.90
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107620017	11 Jul 2012	1,089.87
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1031\5107751610	07 Jan 2013	1,089.68
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107587702	04 May 2012	1,089.66
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107735495	12 Dec 2012	1,089.60
Morson International	Agency Staff	1005\5107603433	01 Jun 2012	1,089.55
Morson International	Agency Staff	1005\5107607129	06 Jun 2012	1,089.55
Cableplus Ltd	Building Maintenance & Repairs	1031\5107817737	13 Mar 2013	1,089.50
Morson International	Agency Staff	1001\5107765753	15 Jan 2013	1,089.38
HAYLEY GROUP PLC	Protective Clothing	1005\5107750877	08 Jan 2013	1,089.35
BOC Ltd	Miscellaneous Costs	1031\5107573740	18 Apr 2012	1,089.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465056	25 Feb 2013	1,089.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471863	26 Mar 2013	1,089.10
Serco Ltd	Traffic Signals	1002\5107706122	06 Nov 2012	1,089.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107569852	02 May 2012	1,089.00
CDL London Ltd	Street Furniture	1002\5107576749	30 Apr 2012	1,089.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107705216	23 Oct 2012	1,089.00
Professional Conferences	Staff Training	1004\5107720594	02 Nov 2012	1,089.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107770630	22 Jan 2013	1,089.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107769209	21 Jan 2013	1,089.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107795556	14 Feb 2013	1,089.00
The Royal Mint Limited	Advertising	1005\1900146619	22 Jan 2013	1,088.95
The Royal Mint Limited	Marketing Services	1005\5107818862	14 Mar 2013	1,088.95
Aaron Boyd Limited	Agency Staff	1011\5107590909	18 May 2012	1,088.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420851	20 Aug 2012	1,088.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5107746013	06 Dec 2012	1,088.80
Aaron Boyd Limited	Agency Staff	1011\5107812138	11 Mar 2013	1,088.70
STEP AHEAD	Agency Staff	1004\5107761762	03 Jan 2013	1,088.64
Harrow Green	Office Accommodation Moves	1005\5107655257	24 Aug 2012	1,088.57
Heathrow Express	Ticket & Pass Production	1004\1900388363	02 Apr 2012	1,088.46
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107791269	13 Feb 2013	1,088.44
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107557530	02 Apr 2012	1,088.40
PHS DATASHRED	Uniforms	1005\5107562545	09 Aug 2012	1,088.40
Corona Energy Retail 4 Ltd	Gas	1005\1900146484	28 Jan 2013	1,088.15
Inntel	Hotel Accommodation	1002\1900039500	24 Sep 2012	1,088.04
HERTFORD CONTROLS LTD	Fleet	1031\5107567744	23 Apr 2012	1,088.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107620257	27 Jun 2012	1,088.00
INVENSYS RAIL LIMITED	Fleet	1031\5107642671	08 Aug 2012	1,088.00
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107658452	08 Aug 2012	1,088.00
INVENSYS RAIL LIMITED	Fleet	1031\5107703036	31 Oct 2012	1,088.00
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004\5107757632	08 Jan 2013	1,088.00
BT SERVICE AGILITY	Traffic Signals	1002\5107699601	17 Oct 2012	1,087.95
Mitie TFM Ltd (TFL)	Civil Engineering Construction Works	1031\5107577961	16 May 2012	1,087.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431021	03 Oct 2012	1,087.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461482	07 Feb 2013	1,087.90
INVENSYS RAIL LIMITED	Fleet	1031\5107596216	06 Jun 2012	1,087.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107807996	20 Mar 2013	1,087.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407021	14 Jun 2012	1,087.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412845	12 Jul 2012	1,087.70
Premiere People	Agency Staff	1001\5107717639	06 Nov 2012	1,087.70
SPA Security & Events	Agency Staff	1024\5107821371	21 Mar 2013	1,087.70
Tony Meadows Associates	Professional Engineering Services	1005\5107750950	27 Dec 2012	1,087.54
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107632448	24 Jul 2012	1,087.51
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107632450	24 Jul 2012	1,087.51
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107632451	24 Jul 2012	1,087.51
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107632455	24 Jul 2012	1,087.51
T-T PUMPS LTD	Pumps & Drainage	1033\5107735759	23 Nov 2012	1,087.50
T-T PUMPS LTD	Pumps & Drainage	1033\5107746502	07 Dec 2012	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107784339	04 Feb 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107791354	13 Feb 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107804830	27 Feb 2013	1,087.50
Stewart Signs Ltd	Publications & Publicity Material	1006\5107799460	19 Feb 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107811756	11 Mar 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107811752	11 Mar 2013	1,087.50
XEROX (UK) LTD	Furniture & Equipment	1012\5107764939	18 Jan 2013	1,087.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613963	19 Jun 2012	1,087.38
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900003920	30 Apr 2012	1,087.32
SETON LTD	Maintenance Materials	1031\5107731792	21 Nov 2012	1,087.29
Inntel	Hotel Accommodation	1002\1900038970	11 Jul 2012	1,087.22
Prima Services Group Limited	Agency Staff	1005\5107613586	19 Jun 2012	1,087.14
Prima Services Group Limited	Agency Staff	1005\5107696953	09 Oct 2012	1,087.14
Prima Services Group Limited	Agency Staff	1005\5107701176	16 Oct 2012	1,087.14
Prima Services Group Limited	Agency Staff	1005\5107766586	15 Jan 2013	1,087.14
STEP AHEAD	Agency Staff	1004\5107776933	29 Jan 2013	1,087.11
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1005\5107789183	07 Feb 2013	1,087.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420658	17 Aug 2012	1,087.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423284	29 Aug 2012	1,087.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107793879	06 Mar 2013	1,087.00
Engineers Haskins Robinson Waters	Professional Engineering Services	1005\5107608415	01 Jun 2012	1,086.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396715	23 Apr 2012	1,086.80
GIA	Building Maintenance & Repairs	1004\5107587586	11 May 2012	1,086.80
ELAN COMPUTING LTD	Agency Staff	1004\5107566376	10 Apr 2012	1,086.75
HAYLEY GROUP PLC	Fleet	1033\5107568819	25 Apr 2012	1,086.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107595765	30 May 2012	1,086.75
ELAN COMPUTING LTD	Agency Staff	1001\5107612785	19 Jun 2012	1,086.75
ELAN COMPUTING LTD	Agency Staff	1004\5107612798	19 Jun 2012	1,086.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107710329	08 Nov 2012	1,086.75
ELAN COMPUTING LTD	Agency Staff	1001\5107754075	20 Dec 2012	1,086.75
ELAN COMPUTING LTD	Agency Staff	1001\5107765927	15 Jan 2013	1,086.75
ELAN COMPUTING LTD	Agency Staff	1004\5107765968	15 Jan 2013	1,086.75
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107762546	21 Jan 2013	1,086.70
ROYAL MAIL	Marketing Design & Artwork	1004\5107571230	14 May 2012	1,086.67
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1020\5107694164	22 Oct 2012	1,086.56
Morson International	Agency Staff	1005\5107623423	03 Jul 2012	1,086.54
VOITH TURBO LTD	Fleet	1031\5107631201	18 Jul 2012	1,086.50
Office Depot UK Ltd	Computer Hardware	1005\5107636812	07 Aug 2012	1,086.50
Oyster Sales Service	Ticket & Pass Production	1012\5107572339	02 May 2012	1,086.31
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107626713	28 Jun 2012	1,086.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107682510	05 Oct 2012	1,086.15
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107611106	12 Jun 2012	1,086.06
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107542822	03 Apr 2012	1,086.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107626640	18 Jul 2012	1,086.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107687342	10 Oct 2012	1,086.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720625	21 Nov 2012	1,086.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107675121	15 Oct 2012	1,085.84
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107752251	18 Dec 2012	1,085.78
RR DONNELLEY	Stationery	1005\5107563984	07 Jun 2012	1,085.67
GEL Appointments	Agency Staff	1020\5107629654	10 Jul 2012	1,085.62
OUMA PRODUCTIONS	Purchase of Books for Resale	1024\1900005352	23 Jan 2013	1,085.60
OUMA PRODUCTIONS	Purchase of Souvenirs for Resale	1024\1900005477	01 Feb 2013	1,085.60
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107757767	21 Dec 2012	1,085.53
Inntel	Hotel Accommodation	1002\1900039445	12 Sep 2012	1,085.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107717741	06 Nov 2012	1,085.49
Serco Ltd	Traffic Signals	1002/5107585999	17 May 2012	1,085.48
SURE LINE SAFETY LIMITED	Staff Welfare Benefits	1010/1900007806	28 Nov 2012	1,085.40
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/19000005554	12 Feb 2013	1,085.40
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107609124	24 Jul 2012	1,085.38
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107678423	06 Sep 2012	1,085.35
ATA Recruitment	Agency Staff	1002/5107544320	03 Apr 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107556473	17 Apr 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107567344	24 Apr 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107556209	03 Apr 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107567092	10 Apr 2012	1,085.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900136463	11 Apr 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107580604	15 May 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107589600	24 May 2012	1,085.00
Ccs Media Ltd	Computer Hardware	1033/5107601141	24 May 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107604756	19 Jun 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107608211	20 Jun 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107618958	10 Jul 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107624859	17 Jul 2012	1,085.00
CHUBB FIRE LTD	Track General Maintenance	1005/1900139377	12 Jul 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107630235	24 Jul 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107635435	31 Jul 2012	1,085.00
FWT Studios	Marketing Design & Artwork	1004/5107659522	09 Aug 2012	1,085.00
Stewart Signs Ltd	Publications & Publicity Material	1006/5107720111	02 Nov 2012	1,085.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107753387	07 Jan 2013	1,085.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107763538	16 Jan 2013	1,085.00
XEROX (UK) LTD	Furniture & Equipment	1012/5107601458	18 Jun 2012	1,084.98
XEROX (UK) LTD	Furniture & Equipment	1012/5107673853	17 Sep 2012	1,084.98
Step Ahead	Agency Staff	1011/5107780084	20 Feb 2013	1,084.95
Limelight Sports	Management & Support Consultancy	1002/5107709867	22 Oct 2012	1,084.80
ATA Recruitment	Agency Staff	1005/5107567340	10 Apr 2012	1,084.64
Peek Traffic Ltd	Traffic Signals	1002/5107683200	03 Oct 2012	1,084.59
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033/5107638743	25 Jul 2012	1,084.50
Farnell Electronic Components Ltd	Signalling Systems	1033/5107814344	13 Mar 2013	1,084.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677265	11 Sep 2012	1,084.46
Prima Services Group Limited	Agency Staff	1005/5107575169	24 Apr 2012	1,084.45
Prima Services Group Limited	Agency Staff	1005/5107733430	27 Nov 2012	1,084.45
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107625698	18 Jul 2012	1,084.39
Prima Services Group Limited	Agency Staff	1005/5107570296	11 Apr 2012	1,084.32
Prima Services Group Limited	Agency Staff	1005/5107575175	24 Apr 2012	1,084.32
Prima Services Group Limited	Agency Staff	1005/5107580337	01 May 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107580611	01 May 2012	1,084.32
Prima Services Group Limited	Agency Staff	1005/5107584984	08 May 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107585243	08 May 2012	1,084.32
Prima Services Group Limited	Agency Staff	1005/5107589432	10 May 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107589608	10 May 2012	1,084.32
Prima Services Group Limited	Agency Staff	1005/5107599418	30 May 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107599686	30 May 2012	1,084.32
Prima Services Group Limited	Agency Staff	1005/5107604490	01 Jun 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107604751	01 Jun 2012	1,084.32
Prima Services Group Limited	Agency Staff	1005/5107607951	06 Jun 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107608199	06 Jun 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107618955	26 Jun 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107624853	03 Jul 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107630233	10 Jul 2012	1,084.32
ATA Recruitment	Agency Staff	1005/5107635433	17 Jul 2012	1,084.32
Office Depot UK Ltd	Computer Hardware	1006/5107602770	21 Jun 2012	1,084.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107676481	01 Oct 2012	1,084.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107559563	17 Apr 2012	1,084.16
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107648029	15 Aug 2012	1,084.15
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107731748	22 Nov 2012	1,084.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900453083	03 Jan 2013	1,084.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107700670	05 Nov 2012	1,084.05
Certes Computing Limited	Agency Staff	1001/5107570207	11 Apr 2012	1,084.00
Certes Computing Limited	Agency Staff	1001/5107594676	23 May 2012	1,084.00
Certes Computing Limited	Agency Staff	1001/5107618497	26 Jun 2012	1,084.00
Certes Computing Limited	Agency Staff	1001/5107676754	11 Sep 2012	1,084.00
TCB-Arrow Ltd	Building Maintenance & Repairs	1005/5107807173	06 Mar 2013	1,084.00
Morson International	Agency Staff	1005/5107821763	26 Mar 2013	1,083.61
CDL London Ltd	Street Furniture	1002/5107637884	13 Jul 2012	1,083.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107682012	02 Oct 2012	1,083.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107692048	16 Oct 2012	1,083.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107697292	25 Oct 2012	1,083.60
Morson International	Agency Staff	1005/5107711085	30 Oct 2012	1,083.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403840	29 May 2012	1,083.40
Mouchel Limited	Road Maintenance	1002/5107564210	03 Apr 2012	1,083.26
Advantage Professional UK Limited	Agency Staff	1001/5107661923	21 Aug 2012	1,083.24
Skyblue (Everprime)	Agency Staff	1020/5107595252	23 May 2012	1,083.16
GEL Appointments	Agency Staff	1002/5107681368	03 Oct 2012	1,083.00
Electrosonic Limited	Maintenance Materials	1033/5107782945	30 Jan 2013	1,083.00
Atlas Rail	Computer Consumables	1020/5107666234	14 Sep 2012	1,082.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107740722	19 Dec 2012	1,082.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107783160	20 Feb 2013	1,082.85
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900028157	01 Jun 2012	1,082.83
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900004550	26 Jul 2012	1,082.80
HSBC Procurement Card	Staff Awards & Commendations	1005/3000037069	01 Jun 2012	1,082.67
EVERSHEDS	Legal Fees	1001/5107605925	22 Jun 2012	1,082.60
Thomas Eggar Solicitors	Legal Fees	1012/5107687758	19 Sep 2012	1,082.50
Mane Contract Services Limited	Agency Staff	1005/5107770277	22 Jan 2013	1,082.40
MICHAEL PAGE UK LTD	Agency Staff	1004/5107599194	30 May 2012	1,082.34
NetworkersMSB	Agency Staff	1001/5107613826	05 Jul 2012	1,082.25
NetworkersMSB	Agency Staff	1001/5107738988	04 Dec 2012	1,082.25
NetworkersMSB	Agency Staff	1001/5107754989	20 Dec 2012	1,082.25
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107546679	03 Apr 2012	1,082.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447366	03 Dec 2012	1,082.20
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107652530	15 Aug 2012	1,082.18
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107799953	20 Feb 2013	1,082.10
KINGSBEECH LTD	Civil Engineering Construction Works	1031\5107693150	27 Sep 2012	1,082.00
KINGSBEECH LTD	Civil Engineering Construction Works	1031\5107704064	12 Oct 2012	1,082.00
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107811013	26 Mar 2013	1,082.00
Prima Services Group Limited	Agency Staff	1005\5107570328	11 Apr 2012	1,081.96
Prima Services Group Limited	Agency Staff	1005\5107575128	24 Apr 2012	1,081.96
GIFFEN GROUP PLC	Stationery	1005\5107647386	15 Aug 2012	1,081.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107599099	19 Jun 2012	1,081.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107629444	30 Jul 2012	1,081.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107676389	01 Oct 2012	1,081.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107706030	12 Nov 2012	1,081.60
Senator International Ltd	Furniture & Equipment	1005\5107558310	23 Apr 2012	1,081.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625172	11 Jul 2012	1,081.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774385	13 Feb 2013	1,081.56
Rullion Engineering Limited	Agency Staff	1005\5107662343	21 Aug 2012	1,081.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107695186	01 Oct 2012	1,081.50
Parity Resources Limited	Agency Staff	1001\5107618360	26 Jun 2012	1,081.20
Parity Resources Limited	Agency Staff	1001\5107634898	17 Jul 2012	1,081.20
Parity Resources Limited	Agency Staff	1001\5107728386	20 Nov 2012	1,081.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107574791	14 May 2012	1,081.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107624078	23 Jul 2012	1,081.08
Morson International	Agency Staff	1005\5107666921	28 Aug 2012	1,081.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107749032	07 Jan 2013	1,081.08
HAYLEY GROUP PLC	Fleet	1033\5107575583	26 Apr 2012	1,081.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107600215	23 May 2012	1,081.00
HAYLEY GROUP PLC	Fleet	1033\5107609910	20 Jun 2012	1,081.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107653654	02 Aug 2012	1,081.00
HAYLEY GROUP PLC	Fleet	1033\5107658815	04 Sep 2012	1,081.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107644669	08 Aug 2012	1,080.95
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107672904	12 Sep 2012	1,080.95
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107664091	23 Aug 2012	1,080.95
STEP AHEAD	Agency Staff	1005\5107599308	30 May 2012	1,080.90
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107628733	18 Jul 2012	1,080.89
HAYLEY GROUP PLC	Maintenance Materials	1033\5107747903	02 Jan 2013	1,080.80
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107572132	18 Apr 2012	1,080.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409766	27 Jun 2012	1,080.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107567178	10 Apr 2012	1,080.60
HAYLEY GROUP PLC	Fleet	1031\5107783878	26 Feb 2013	1,080.50
SAVILLS L&P LTD	Minor Property Expenses	1004\1900405661	08 Jun 2012	1,080.46
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589672	10 May 2012	1,080.16
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107595133	23 May 2012	1,080.16
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107657626	14 Aug 2012	1,080.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107646116	20 Aug 2012	1,080.16
Ricoh UK Ltd	Photocopying	1005\1900139596	03 Jul 2012	1,080.13
Serco Ltd	Cameras	1002\5107542385	02 Apr 2012	1,080.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457455	21 Jan 2013	1,080.10
Office Depot UK Ltd	Computer Hardware	1005\5107790774	06 Mar 2013	1,080.06
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107751693	09 Jan 2013	1,080.02
RULLION IT PLUS LIMITED	Agency Staff	1005\5107556059	03 Apr 2012	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107566950	10 Apr 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107569365	11 Apr 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107574029	24 Apr 2012	1,080.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107565483	26 Apr 2012	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107571173	12 Apr 2012	1,080.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107553150	03 Apr 2012	1,080.00
EVERSHEDS	Legal Fees	1001\5107564700	03 Apr 2012	1,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107545742	03 Apr 2012	1,080.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107568302	25 Apr 2012	1,080.00
UK POWER NETWORK SERVICES	Cameras	1002\5107581939	30 Apr 2012	1,080.00
UNIVERSITY OF SURREY	Staff Training	1001\5107586026	22 May 2012	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107600165	25 May 2012	1,080.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900004198	28 May 2012	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107606111	01 Jun 2012	1,080.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107606133	14 Jun 2012	1,080.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107606134	14 Jun 2012	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107619609	22 Jun 2012	1,080.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107611046	18 Jun 2012	1,080.00
QA Limited	Staff Training	1001\5107596737	01 Jun 2012	1,080.00
QA LTD	Staff Training	1005\5107603006	13 Jun 2012	1,080.00
PAUL MACARTHUR LTD T/A SCCS	Printing	1005\5107636383	11 Jul 2012	1,080.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107615451	28 Jun 2012	1,080.00
Docklands Minibus Ltd	Bus Contract Payments	1006\1900028481	20 Jul 2012	1,080.00
INFOTEC	Civil Engineering Construction Works	1005\5107632565	18 Jul 2012	1,080.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107637481	31 Jul 2012	1,080.00
DMH STALLARD	Marketing Services	1004\5107633087	25 Jul 2012	1,080.00
HUNWICK ENGINEERING LTD	Escalators	1033\5107644608	13 Aug 2012	1,080.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107644032	25 Jul 2012	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646271	20 Aug 2012	1,080.00
Morson International	Agency Staff	1005\5107675843	11 Sep 2012	1,080.00
AQUENT	Agency Staff	1011\5107669415	07 Sep 2012	1,080.00
THE IET	Marketing Exhibitions & Events	1002\1900039317	28 Aug 2012	1,080.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107668769	11 Sep 2012	1,080.00
4-rail Services Limited	Professional Engineering Services	1031\5107665525	21 Aug 2012	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676517	01 Oct 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107695508	09 Oct 2012	1,080.00
Arch	Staff Training	1001\5107688822	21 Sep 2012	1,080.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107697618	03 Oct 2012	1,080.00
4-rail Services Limited	Track General Maintenance	1005\5107698099	03 Oct 2012	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686037	15 Oct 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107700063	16 Oct 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107710832	30 Oct 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107716482	06 Nov 2012	1,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Planning & Development Consultancy	1012\5107713271	07 Nov 2012	1,080.00
Lakedale Power Tools	Track General Maintenance	1031\5107698716	19 Oct 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107721802	13 Nov 2012	1,080.00
Morson International	Agency Staff	1005\5107727753	20 Nov 2012	1,080.00
D&F Engineering	Equipment Repairs & Maintenance	1010\5107739621	29 Nov 2012	1,080.00
Fays Metals Ltd	Maintenance Materials	1031\5107734742	21 Nov 2012	1,080.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107721227	21 Nov 2012	1,080.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107746718	21 Dec 2012	1,080.00
J J HARDY & SONS LTD	Fleet	1005\5107723954	13 Dec 2012	1,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107750567	02 Jan 2013	1,080.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107753534	18 Dec 2012	1,080.00
4-rail Services Limited	Miscellaneous Costs	1005\5107760336	27 Dec 2012	1,080.00
Aaron Walder	Legal Fees	1001\5107747270	02 Jan 2013	1,080.00
Dawleys	Marketing Services	1004\5107761120	03 Jan 2013	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107748322	18 Dec 2012	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107749402	18 Dec 2012	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107754582	20 Dec 2012	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107765503	15 Jan 2013	1,080.00
Morson International	Agency Staff	1005\5107770486	22 Jan 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107771406	22 Jan 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107776638	29 Jan 2013	1,080.00
TPS Ltd	Consultants (Contractors)	1005\5107769373	16 Jan 2013	1,080.00
IRSE	Other Professional Fees	1005\5107767068	30 Jan 2013	1,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107752544	09 Jan 2013	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766085	04 Feb 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107781785	05 Feb 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107787460	12 Feb 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107793065	19 Feb 2013	1,080.00
Morson International	Agency Staff	1005\5107798042	26 Feb 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107798790	26 Feb 2013	1,080.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107789268	07 Feb 2013	1,080.00
AA DriveTech	Cycle Superhighways	1002\5107794257	27 Feb 2013	1,080.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107794254	27 Feb 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107804165	05 Mar 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107810112	12 Mar 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107816659	19 Mar 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107822546	26 Mar 2013	1,080.00
Rebecca Heald	Marketing Exhibitions & Events	1005\1900148721	19 Mar 2013	1,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107796798	13 Mar 2013	1,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107801946	20 Mar 2013	1,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641454	24 Jul 2012	1,079.95
KINGSBEECH LTD	Signalling Systems	1005\5107567831	04 Apr 2012	1,079.93
Carter Jonas LLP	Property Management Fees	1004\5107684360	17 Sep 2012	1,079.91
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730510	20 Nov 2012	1,079.80
ALSTOM TRANSPORT	Fleet	1031\5107718993	21 Nov 2012	1,079.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107538151	02 Apr 2012	1,079.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107543607	05 Apr 2012	1,079.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107549245	17 Apr 2012	1,079.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107555795	23 Apr 2012	1,079.77
Rullion Engineering Limited	Agency Staff	1005\5107555541	03 Apr 2012	1,079.76
Rullion Engineering Limited	Agency Staff	1005\5107566476	10 Apr 2012	1,079.76
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1012\5107716423	21 Nov 2012	1,079.70
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005199	17 Dec 2012	1,079.60
Morson International	Agency Staff	1005\5107598412	30 May 2012	1,079.52
Rullion Engineering Limited	Agency Staff	1005\5107569778	11 Apr 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107579768	01 May 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107584367	08 May 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107598797	22 Jun 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107598946	19 Jun 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107598957	19 Jun 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107603750	25 Jun 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107603802	25 Jun 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107603813	25 Jun 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107604021	25 Jun 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107604027	25 Jun 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107607402	27 Jun 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107607411	27 Jun 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107607611	27 Jun 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107612908	26 Jun 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107613207	09 Jul 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107617964	26 Jun 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107618029	26 Jun 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107618310	16 Jul 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107623839	03 Jul 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107629348	10 Jul 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107624121	23 Jul 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107640713	13 Aug 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107646260	20 Aug 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107650941	22 Aug 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107651106	24 Aug 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107656847	03 Sep 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107662361	06 Sep 2012	1,079.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107662674	10 Sep 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107671016	19 Sep 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107681068	03 Oct 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107691219	18 Oct 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107711413	30 Oct 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107732887	27 Nov 2012	1,079.40
COMECH METROLOGY	Track General Maintenance	1033\5107718715	21 Nov 2012	1,079.40
Rullion Engineering Limited	Agency Staff	1005\5107743444	11 Dec 2012	1,079.40
Serco Ltd	Traffic Signals	1002\5107783038	20 Feb 2013	1,079.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107770798	22 Jan 2013	1,079.21
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107582957	21 May 2012	1,079.20
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000220	05 Sep 2012	1,079.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900139281	11 Jul 2012	1,079.12
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107657699	08 Aug 2012	1,079.11
BADENOCH & CLARK LTD	Agency Staff	1001\5107617872	26 Jun 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107623692	03 Jul 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107629187	10 Jul 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107634405	17 Jul 2012	1,079.10
NSK UK LTD	Fleet	1031\5107621859	11 Jul 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107640288	24 Jul 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107650805	07 Aug 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107656478	14 Aug 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107680893	18 Sep 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107685811	25 Sep 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107691070	02 Oct 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107696063	09 Oct 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107700464	16 Oct 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107705694	23 Oct 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107711254	30 Oct 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107717002	06 Nov 2012	1,079.10
OLD TOWN ENGINEERING CO LTD	Fleet	1033\5107699834	24 Oct 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107727856	20 Nov 2012	1,079.10
BADENOCH & CLARK LTD	Agency Staff	1001\5107732760	27 Nov 2012	1,079.10
Serco Ltd	Traffic Signals	1002\5107773876	06 Feb 2013	1,079.08
Office Depot UK Ltd	Computer Hardware	1001\5107683917	10 Oct 2012	1,079.06
VOITH TURBO LTD	Plant & Equipment Purchases	1031\5107575831	02 May 2012	1,079.00
STEP AHEAD	Agency Staff	1004\5107743948	11 Dec 2012	1,078.92
Morson International	Agency Staff	1005\5107656348	14 Aug 2012	1,078.89
Morson International	Agency Staff	1005\5107695966	09 Oct 2012	1,078.89
WOLSELEY UK	Maintenance Materials	1020\5107561657	18 Apr 2012	1,078.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651879	07 Aug 2012	1,078.87
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663446	21 Aug 2012	1,078.87
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692126	02 Oct 2012	1,078.87
HAYLEY GROUP PLC	Maintenance Materials	1031\5107790747	06 Mar 2013	1,078.81
HAYLEY GROUP PLC	Protective Clothing	1005\5107666171	12 Sep 2012	1,078.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431215	05 Oct 2012	1,078.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107737403	19 Dec 2012	1,078.80
KINGSBEECH LTD	Maintenance Materials	1005\5107582470	27 Apr 2012	1,078.77
THAMES WATER UTILITIES LIMITED	Water	1004\1900394147	13 Apr 2012	1,078.76
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107637144	12 Jul 2012	1,078.75
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107687330	20 Sep 2012	1,078.74
TXM Recruit Ltd	Agency Staff	1005\5107608089	06 Jun 2012	1,078.65
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031\5107559585	18 Apr 2012	1,078.50
HAYLEY GROUP PLC	Fleet	1031\5107615208	27 Jun 2012	1,078.50
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107653550	22 Aug 2012	1,078.50
HAYLEY GROUP PLC	Fleet	1031\5107694725	24 Oct 2012	1,078.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107759176	16 Jan 2013	1,078.50
PRV ENGINEERING LTD	Fleet	1031\5107655251	03 Aug 2012	1,078.44
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107751315	13 Dec 2012	1,078.21
Certes Computing Limited	Agency Staff	1001\5107691643	02 Oct 2012	1,078.20
Certes Computing Limited	Agency Staff	1001\5107728532	20 Nov 2012	1,078.20
Morson International	Agency Staff	1005\5107758659	27 Dec 2012	1,078.20
MECHAN LTD	Plant & Equipment Purchases	1031\5107581072	15 May 2012	1,078.00
Icsa	Software Maintenance	1001\5107571962	10 May 2012	1,078.00
AAA Training Co Ltd	Staff Training	1005\5107810836	26 Mar 2013	1,078.00
NSK UK LTD	Fleet	1031\5107678837	26 Sep 2012	1,077.90
BUCK & HICKMAN	Maintenance Materials	1031\5107560392	18 Apr 2012	1,077.72
Royal British Legion Industries	Maintenance Materials	1020\5107802874	27 Feb 2013	1,077.66
TALASCEND LTD (ASB)	Agency Staff	1005\5107634957	17 Jul 2012	1,077.64
TALASCEND LTD (ASB)	Agency Staff	1005\5107681471	18 Sep 2012	1,077.64
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107693195	17 Oct 2012	1,077.64
Serco Ltd	Traffic Signals	1002\5107802704	13 Mar 2013	1,077.63
Grass Roots UK Ltd	Management & Support Consultancy	1001\5107559474	02 Apr 2012	1,077.42
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107712579	19 Nov 2012	1,077.40
Mane Contract Services Limited	Agency Staff	1005\5107732369	27 Nov 2012	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107737465	04 Dec 2012	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107742831	11 Dec 2012	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107753573	20 Dec 2012	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107758372	27 Dec 2012	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107770282	22 Jan 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107775481	29 Jan 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107780739	05 Feb 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107786346	12 Feb 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107792033	19 Feb 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107797672	26 Feb 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107803140	05 Mar 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107808986	12 Mar 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107816091	19 Mar 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107821469	26 Mar 2013	1,077.36
CSC Computer Science	Manage IT Services	1001\5107639755	06 Aug 2012	1,077.25
Office Depot UK Ltd	Computer Hardware	1005\5107709656	14 Nov 2012	1,077.10
Alpha Workwear Direct Ltd	Uniforms	1010\5107567772	04 Apr 2012	1,077.00
SAN ELEKTROHEAT LTD	Heating & Lighting	1031\5107578023	14 May 2012	1,077.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107597102	22 May 2012	1,077.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107609355	19 Jun 2012	1,077.00
SHM Communications Ltd	Building Maintenance & Repairs	1004\5107649728	01 Aug 2012	1,077.00
EVERSHEDS	Legal Fees	1001\5107644794	05 Sep 2012	1,077.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107702155	23 Oct 2012	1,077.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107702643	30 Oct 2012	1,077.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417575	03 Aug 2012	1,076.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900440555	07 Nov 2012	1,076.80
INTERGRAPH (UK) LTD	IT Consultancy	1004\5107653260	24 Sep 2012	1,076.67
BT Repayments/Openreach	Contracted Services - Roads	1002\5107790514	25 Feb 2013	1,076.64
Mane Contract Services Limited	Agency Staff	1005\5107554931	03 Apr 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005\5107554933	03 Apr 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005\5107554981	03 Apr 2012	1,076.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107565883	10 Apr 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005\5107565889	10 Apr 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005\5107565922	10 Apr 2012	1,076.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592815	30 May 2012	1,076.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107638661	26 Jul 2012	1,076.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107662835	21 Aug 2012	1,076.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107681475	18 Sep 2012	1,076.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683382	03 Oct 2012	1,076.60
EVERSHEDS	Legal Fees	1001\5107537119	02 Apr 2012	1,076.40
Rullion Engineering Limited	Agency Staff	1001\5107656561	14 Aug 2012	1,076.40
Rullion Engineering Limited	Agency Staff	1001\5107676200	11 Sep 2012	1,076.40
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107719143	21 Nov 2012	1,076.40
Rullion Engineering Limited	Agency Staff	1001\5107766017	15 Jan 2013	1,076.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107786246	21 Feb 2013	1,076.40
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107788603	27 Feb 2013	1,076.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107618070	16 Jul 2012	1,076.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107761630	23 Jan 2013	1,076.37
GRAYBAR LTD	Maintenance Materials	1033\5107703928	23 Oct 2012	1,076.34
STEP AHEAD	Agency Staff	1004\5107575096	24 Apr 2012	1,076.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460028	31 Jan 2013	1,076.30
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107583085	21 May 2012	1,076.16
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107799925	20 Feb 2013	1,076.10
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107579109	02 May 2012	1,076.08
Rullion Engineering Limited	Agency Staff	1005\5107574566	24 Apr 2012	1,076.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407234	15 Jun 2012	1,076.00
Computacenter Plc	Computer Hardware	1005\5107641985	01 Aug 2012	1,076.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107774565	25 Jan 2013	1,076.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107760273	09 Jan 2013	1,076.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107652521	15 Aug 2012	1,075.95
JAFCO TOOLS LTD	Track General Maintenance	1033\5107767500	30 Jan 2013	1,075.90
JAFCO TOOLS LTD	Track General Maintenance	1033\5107808765	26 Mar 2013	1,075.90
Advantage Professional UK Limited	Agency Staff	1005\5107748457	18 Dec 2012	1,075.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403215	25 May 2012	1,075.50
Corona Energy Retail 4 Ltd	Gas	1005\1900138244	13 Jun 2012	1,075.47
COFELY East London Energy Limited	Gas	1005\5107571509	11 Apr 2012	1,075.28
Carlisle Security Services Ltd	Security Services (Guards)	1005\5107752753	21 Dec 2012	1,075.20
AQUENT	Agency Staff	1011\5107575993	20 Apr 2012	1,075.13
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107751351	13 Dec 2012	1,075.02
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556494	03 Apr 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567445	10 Apr 2012	1,075.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107577063	19 Apr 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900212790	17 Apr 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900231133	17 Apr 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900272958	17 Apr 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900292084	17 Apr 2012	1,075.00
WJB Services Limited	Office Accommodation Moves	1004\5107557419	02 Apr 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1001\5107582603	27 Apr 2012	1,075.00
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5107572362	13 Apr 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580693	01 May 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585292	08 May 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589703	10 May 2012	1,075.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107593112	23 May 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1004\5107592660	22 May 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1005\5107593061	01 Jun 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900408139	20 Jun 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604858	01 Jun 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608314	06 Jun 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624967	03 Jul 2012	1,075.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107643945	25 Jul 2012	1,075.00
University College London	Conferences & Seminars	1005\5107665100	16 Aug 2012	1,075.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667803	23 Aug 2012	1,075.00
Andrew Byass	Legal Fees	1001\5107665378	22 Aug 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900427753	24 Sep 2012	1,075.00
EDENRED	Maintenance Materials	1005\5107677645	28 Sep 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1020\5107723505	06 Nov 2012	1,075.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107736715	28 Nov 2012	1,075.00
NCC SERVICES LTD	Professional Engineering Services	1012\5107725836	11 Dec 2012	1,075.00
NCC SERVICES LTD	Professional Engineering Services	1012\5107747340	12 Dec 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900450433	19 Dec 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1005\5107752008	10 Jan 2013	1,075.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107801255	26 Feb 2013	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900469437	19 Mar 2013	1,075.00
DAMOVO UK LTD	Professional Engineering Services	1033\5107720352	12 Mar 2013	1,075.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107647760	25 Jul 2012	1,074.91
Serco Ltd	Traffic Signals	1002\5107715388	14 Nov 2012	1,074.89
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004380	23 Jul 2012	1,074.60
Burall InfoSmart Limited	Ticket & Pass Production	1001\5107715956	30 Oct 2012	1,074.41
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613283	19 Jun 2012	1,074.29
Parity Resources Limited	Agency Staff	1001\5107771307	22 Jan 2013	1,074.15
Morson International	Agency Staff	1005\5107765817	15 Jan 2013	1,074.15
Adam Gordon	Purchase of Books for Resale	1024\1900004052	08 May 2012	1,074.14
StayAhead Training	Staff Training	1001\5107736895	28 Nov 2012	1,074.00
StayAhead Training	Staff Training	1001\5107745184	06 Dec 2012	1,074.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107774273	21 Jan 2013	1,074.00
Abtus Limited	Plant & Equipment Purchases	1005\5107765455	08 Jan 2013	1,074.00
Abtus Limited	Plant & Equipment Purchases	1005\5107766921	08 Jan 2013	1,074.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470498	20 Mar 2013	1,074.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464984	25 Feb 2013	1,073.85
STEP AHEAD	Agency Staff	1002\5107733329	27 Nov 2012	1,073.84
Morson International	Agency Staff	1005\5107765754	15 Jan 2013	1,073.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424958	05 Sep 2012	1,073.70
ROYAL MAIL	Postage	1004\5107683276	03 Oct 2012	1,073.67
MBA Group Ltd	Printing	1005\5107625102	11 Jul 2012	1,073.58
Konecranes UK Ltd	Maintenance Materials	1033\5107654823	22 Aug 2012	1,073.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456976	18 Jan 2013	1,073.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415821	25 Jul 2012	1,073.30
Serco Ltd	Traffic Signals	1002\5107664255	03 Sep 2012	1,073.29
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589724	10 May 2012	1,073.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107711654	19 Nov 2012	1,073.28
MorsonWynnwith	Agency Staff	1002\5107662779	21 Aug 2012	1,073.18
Chubb Systems Ltd	Track General Maintenance	1005\5107592899	14 May 2012	1,073.15
MATCHTECH GROUP PLC	Agency Staff	1002\5107549174	17 Apr 2012	1,073.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107566686	30 Apr 2012	1,073.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107570016	02 May 2012	1,073.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107574764	14 May 2012	1,073.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107589064	30 May 2012	1,073.12
BPP Professional Education	Staff Training	1001\5107799990	20 Feb 2013	1,073.11
BPP Professional Education	Staff Training	1001\5107800610	06 Mar 2013	1,073.11
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107689868	10 Oct 2012	1,073.00
TEW ENGINEERING LTD	Civil Engineering Construction Works	1031\5107735319	27 Nov 2012	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107710801	13 Nov 2012	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107731929	05 Dec 2012	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107755725	02 Jan 2013	1,073.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107747888	12 Dec 2012	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107774499	06 Feb 2013	1,073.00
Senator International Ltd	Furniture & Equipment	1010\5107806362	25 Mar 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107799850	06 Mar 2013	1,073.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005\5107559613	02 Apr 2012	1,072.96
Skyblue (Everprime)	Agency Staff	1020\5107587765	16 May 2012	1,072.95
STEP AHEAD	Agency Staff	1001\5107556165	03 Apr 2012	1,072.89
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5107596718	06 Jun 2012	1,072.80
ROYAL MAIL	Ticket & Pass Production	1004\5107746430	27 Dec 2012	1,072.79
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900003889	30 Apr 2012	1,072.72
Meridian Business Support	Agency Staff	1005\5107538732	02 Apr 2012	1,072.50
Meridian Business Support	Agency Staff	1005\5107556261	23 Apr 2012	1,072.50
Meridian Business Support	Agency Staff	1005\5107580397	21 May 2012	1,072.50
Meridian Business Support	Agency Staff	1005\5107599476	19 Jun 2012	1,072.50
Meridian Business Support	Agency Staff	1005\5107604536	25 Jun 2012	1,072.50
Meridian Business Support	Agency Staff	1005\5107608008	27 Jun 2012	1,072.50
Weilburger Coatings (UK) Limited	Fleet	1031\5107626622	28 Jun 2012	1,072.50
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107639215	08 Aug 2012	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107712268	13 Nov 2012	1,072.50
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1033\5107695201	13 Nov 2012	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107744358	20 Dec 2012	1,072.50
Senator International Ltd	Furniture & Equipment	1020\5107568506	30 Apr 2012	1,072.48
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107648093	15 Aug 2012	1,072.48
Morson International	Agency Staff	1005\5107612540	19 Jun 2012	1,072.32
SELECTEQUIP LTD	Plant & Equipment Purchases	1005\5107571557	27 Apr 2012	1,072.26
Prima Services Group Limited	Agency Staff	1005\5107570330	11 Apr 2012	1,072.17
Prima Services Group Limited	Agency Staff	1005\5107712002	30 Oct 2012	1,072.17
Prima Services Group Limited	Agency Staff	1005\5107761795	03 Jan 2013	1,072.17
HOBS REPROGRAPHICS PLC	Printing	1005\1900143314	24 Oct 2012	1,072.16
BOC GASES	Track General Maintenance	1033\5107542686	03 Apr 2012	1,072.10
London Millwrights	Building Maintenance & Repairs	1020\5107697866	03 Oct 2012	1,072.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011148	25 Jun 2012	1,071.90
Veolia Water Projects Ltd	Electricity	1005\1900145770	08 Jan 2013	1,071.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403359	25 May 2012	1,071.70
STEP AHEAD	Agency Staff	1004\5107671511	30 Aug 2012	1,071.63
STEP AHEAD	Agency Staff	1004\5107759439	27 Dec 2012	1,071.63
Adecco UK Ltd	Agency Staff	1004\5107765493	05 Feb 2013	1,071.63
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5107619469	20 Jun 2012	1,071.26
CEMBRE LTD	Civil Engineering Construction Works	1031\5107817792	13 Mar 2013	1,071.20
HAYLEY GROUP PLC	Fleet	1031\5107590999	28 May 2012	1,071.04
EVERSHEDS	Legal Fees	1001\5107565357	23 Apr 2012	1,071.00
HAYLEY GROUP PLC	Fleet	1031\5107551498	11 Apr 2012	1,071.00
HAYLEY GROUP PLC	Fleet	1031\5107576640	09 May 2012	1,071.00
HAYLEY GROUP PLC	Fleet	1031\5107586519	23 May 2012	1,071.00
Morson International	Agency Staff	1005\5107612521	19 Jun 2012	1,071.00
Morson International	Agency Staff	1005\5107612594	19 Jun 2012	1,071.00
Morson International	Agency Staff	1005\5107640082	24 Jul 2012	1,071.00
Morson International	Agency Staff	1005\5107667066	28 Aug 2012	1,071.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107669143	11 Sep 2012	1,071.00
HAYLEY GROUP PLC	Stock Purchase Price Variance	1031\5107666084	12 Sep 2012	1,071.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107702200	10 Oct 2012	1,071.00
Morson International	Agency Staff	1005\5107700248	16 Oct 2012	1,071.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5107709013	14 Nov 2012	1,071.00
HAYLEY GROUP PLC	Fleet	1031\5107709020	14 Nov 2012	1,071.00
Morson International	Agency Staff	1005\5107765738	15 Jan 2013	1,071.00
Morson International	Agency Staff	1005\5107765786	15 Jan 2013	1,071.00
Morson International	Agency Staff	1005\5107770489	22 Jan 2013	1,071.00
Morson International	Agency Staff	1005\5107797929	26 Feb 2013	1,071.00
Snap-On Tools	Maintenance Materials	1005\5107582248	09 May 2012	1,070.98
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107709327	31 Oct 2012	1,070.94
Serco Ltd	Traffic Signals	1002\5107559632	18 Apr 2012	1,070.83
Ricoh UK Ltd	Computer Hardware	1020\1900001602	14 May 2012	1,070.69
Corona Energy Retail 4 Ltd	Gas	1005\1900137324	09 May 2012	1,070.52
WIDGIX	Software Maintenance	1001\1900045740	06 Feb 2013	1,070.45
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107620492	26 Jun 2012	1,070.40
COMECH METROLOGY	Track General Maintenance	1033\5107789837	04 Mar 2013	1,070.40
Astra Property Services	Property Management Fees	1004\5107684113	14 Sep 2012	1,070.25
Internova UK Limited	Postage	1024\5107812174	25 Mar 2013	1,070.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107687987	19 Sep 2012	1,070.20
NetworkersMSB	Agency Staff	1002\5107663351	06 Sep 2012	1,070.14
MRS V JURKOVIC	Transport Planning Consultancy & Service	1004\1900469936	20 Mar 2013	1,070.11
NetworkersMSB	Agency Staff	1002\5107657514	14 Aug 2012	1,070.10
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107698309	17 Oct 2012	1,070.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107543726	05 Apr 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549184	17 Apr 2012	1,070.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107555764	23 Apr 2012	1,070.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107554038	03 Apr 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566778	30 Apr 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107580021	21 May 2012	1,070.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107587016	09 May 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107599037	19 Jun 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603966	25 Jun 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603950	25 Jun 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607526	27 Jun 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618101	16 Jul 2012	1,070.00
Bedford College	Staff Training	1005\5107647404	02 Aug 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107640540	13 Aug 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107624133	23 Jul 2012	1,070.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107643944	25 Jul 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651151	24 Aug 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656689	03 Sep 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656791	03 Sep 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667498	17 Sep 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671205	19 Sep 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676339	01 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681295	08 Oct 2012	1,070.00
AECOM Limited	Software Maintenance	1002\5107692827	12 Oct 2012	1,070.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107698100	03 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686246	15 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691410	22 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696307	29 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696311	29 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696545	29 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696556	29 Oct 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706176	12 Nov 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711551	19 Nov 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711670	19 Nov 2012	1,070.00
Powersys	Professional Engineering Services	1005\5107726038	13 Dec 2012	1,070.00
Dawleys	Advertising	1020\5107763358	02 Jan 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107732977	17 Dec 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107732978	17 Dec 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749099	07 Jan 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754353	14 Jan 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754434	14 Jan 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759078	16 Jan 2013	1,070.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107764393	28 Jan 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771038	11 Feb 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771174	11 Feb 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776262	18 Feb 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781550	25 Feb 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766079	04 Feb 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771013	11 Feb 2013	1,070.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1031\5107797408	20 Feb 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787165	04 Mar 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792802	11 Mar 2013	1,070.00
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107802059	20 Mar 2013	1,070.00
Atkins Limited	Professional Engineering Services	1012\5107694347	24 Oct 2012	1,069.80
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107678420	06 Sep 2012	1,069.75
The Sunlight Service Group Ltd	Protective Clothing	1005\5107718630	21 Nov 2012	1,069.75
The Sunlight Service Group Ltd	Protective Clothing	1005\5107784506	20 Feb 2013	1,069.75
TXM Recruit Ltd	Agency Staff	1005\5107594954	08 Jun 2012	1,069.71
WECS PRECISION LTD	Fleet	1031\5107762314	02 Jan 2013	1,069.60
Peek Traffic Ltd	Traffic Signals	1002\5107778546	06 Feb 2013	1,069.60
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107546240	02 Apr 2012	1,069.52
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107720935	05 Nov 2012	1,069.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107756056	19 Dec 2012	1,069.50
Iris Collection	Marketing Exhibitions & Events	1005\5107597948	22 May 2012	1,069.39
Office Depot UK Ltd	Stationery	1002\5107726111	05 Dec 2012	1,069.25
WALTER GB LTD	Equipment Repairs & Maintenance	1033\5107582261	16 May 2012	1,069.20
Serco Ltd	Traffic Signals	1002\5107637255	01 Aug 2012	1,069.20
Prima Services Group Limited	Agency Staff	1005\5107681698	03 Oct 2012	1,069.19
Prima Services Group Limited	Agency Staff	1005\5107793301	19 Feb 2013	1,069.19
Prima Services Group Limited	Agency Staff	1005\5107804415	05 Mar 2013	1,069.19
Aaron Boyd Limited	Building Maintenance & Repairs	1011\5107567668	03 Apr 2012	1,069.10
Engineers Haskins Robinson Waters	Professional Engineering Services	1005\5107601493	25 May 2012	1,069.00
Hobbs the Printers	Printing	1005\5107601081	29 May 2012	1,069.00
Christopher Dyal	Vehicle Purchases	1006\5107581848	26 Apr 2012	1,068.85
Office Depot UK Ltd	Stationery	1005\5107644923	15 Aug 2012	1,068.47
Entech Technical Solutions Ltd	Agency Staff	1005\5107608041	06 Jun 2012	1,068.45
Ricoh UK Ltd	Photocopying	1005\1900139598	03 Jul 2012	1,068.35
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107652018	02 Aug 2012	1,068.30
ANIXTER (UK) LTD	Miscellaneous Costs	1031\5107536524	02 Apr 2012	1,068.27
ANIXTER (UK) LTD	Miscellaneous Costs	1031\5107590505	23 May 2012	1,068.27
ANIXTER (UK) LTD	Miscellaneous Costs	1031\5107609415	07 Jun 2012	1,068.27
EVERSHEDS	Legal Fees	1001\5107562852	24 Apr 2012	1,068.20
Spartan Safety Limited	Civil Engineering Construction Works	1031\5107604869	30 May 2012	1,068.00
K&M Impressions Limited	Plant & Equipment Purchases	1005\5107619213	19 Jun 2012	1,068.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107697705	03 Oct 2012	1,068.00
Rullion Engineering Limited	Agency Staff	1005\5107798337	26 Feb 2013	1,068.00
STEP AHEAD	Agency Staff	1004\5107777032	29 Jan 2013	1,067.92
Pertemps Recruitment Partnership	Agency Staff	1010\5107641397	07 Aug 2012	1,067.88
STEP AHEAD	Agency Staff	1004\5107640993	24 Jul 2012	1,067.85
STEP AHEAD	Agency Staff	1004\5107641022	24 Jul 2012	1,067.85
STEP AHEAD	Agency Staff	1004\5107641076	24 Jul 2012	1,067.85
STEP AHEAD	Agency Staff	1004\5107646622	31 Jul 2012	1,067.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718116	06 Nov 2012	1,067.69
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718118	06 Nov 2012	1,067.69
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759865	27 Dec 2012	1,067.69
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004059	02 Aug 2012	1,067.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steelcase Solutions	Furniture & Equipment	1005\5107648411	26 Jul 2012	1,067.50
Ricoh UK Ltd	Photocopying	1005\1900138300	13 Jun 2012	1,067.28
Morson International	Agency Staff	1005\5107598602	15 Jun 2012	1,067.25
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107767999	10 Jan 2013	1,067.13
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900004940	14 Nov 2012	1,067.12
Office Depot UK Ltd	Computer Hardware	1005\5107808596	26 Mar 2013	1,067.08
National Grid Gas PLC	Building Maintenance & Repairs	1004\5107674847	06 Sep 2012	1,066.80
Advantage Professional UK Limited	Agency Staff	1004\5107775593	29 Jan 2013	1,066.71
INTERGRAPH (UK) LTD	IT Consultancy	1004\5107687313	10 Oct 2012	1,066.67
Mane Contract Services Limited	Agency Staff	1005\5107700082	16 Oct 2012	1,066.56
Ashurst LLP	Legal Fees	1001\5107572562	29 May 2012	1,066.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426205	12 Sep 2012	1,066.50
F J Cleveland & Co.	Legal Fees	1001\5107720442	02 Nov 2012	1,066.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107706932	08 Nov 2012	1,066.40
CASTINGS PLC	Track General Maintenance	1033\5107560613	18 Apr 2012	1,066.36
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796307	06 Mar 2013	1,066.26
Corona Energy Retail 4 Ltd	Gas	1005\1900143549	30 Oct 2012	1,066.19
CITY OF WESTMINSTER	Rates	1004\1900398567	02 May 2012	1,066.00
OfficeExpress Europe Ltd	Computer Hardware	1004\5107661699	14 Aug 2012	1,066.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5107673742	30 Aug 2012	1,066.00
Mane Contract Services Limited	Agency Staff	1005\5107753576	20 Dec 2012	1,066.00
Mane Contract Services Limited	Agency Staff	1005\5107758375	27 Dec 2012	1,066.00
Meridian Business Support	Agency Staff	1005\5107766633	04 Feb 2013	1,065.90
ARCO	Computer Consumables	1006\5107827169	25 Mar 2013	1,065.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107581712	26 Apr 2012	1,065.86
REALEX PAYMENTS	PCO Outsourced Services	1003\5107701638	30 Oct 2012	1,065.76
Archant Life Limited	Statutory Advertising & Notifications	1002\5107709722	01 Nov 2012	1,065.75
Archant Life Limited	Statutory Advertising & Notifications	1002\5107714742	08 Nov 2012	1,065.75
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107619432	24 Jul 2012	1,065.66
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107641530	08 Aug 2012	1,065.66
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107740838	19 Dec 2012	1,065.66
BRITISH GAS BUSINESS	Electricity	1020\5107742710	20 Dec 2012	1,065.46
Perfect Playgrounds Limited	Maintenance of Bus Stations LBL	1006\5107641978	30 Jul 2012	1,065.40
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107614171	29 Jun 2012	1,065.31
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004586	20 Aug 2012	1,065.31
Hilti (GB) Ltd	Track General Maintenance	1031\5107611996	27 Jun 2012	1,065.30
HSBC Procurement Card	Furniture & Equipment	1011\3000002281	19 Oct 2012	1,065.25
Snap-On Tools	Maintenance Materials	1005\5107614443	13 Jun 2012	1,065.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011079	30 Apr 2012	1,065.07
AQUENT	Agency Staff	1011\5107600463	24 May 2012	1,065.00
4-rail Services Limited	Professional Engineering Services	1031\5107621036	22 Jun 2012	1,065.00
AQUENT	Agency Staff	1011\5107611898	22 Jun 2012	1,065.00
WWP Training Ltd	Staff Training	1004\5107633256	31 Jul 2012	1,065.00
Dawleys	Marketing Services	1001\5107698379	03 Oct 2012	1,065.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107703612	31 Oct 2012	1,065.00
Star Signs	Management & Support Consultancy	1005\5107734100	21 Nov 2012	1,065.00
ARMSTRONG INTEGRATED LIMITED	Plant & Equipment Purchases	1005\5107762792	02 Jan 2013	1,065.00
Rullion Engineering Limited	Agency Staff	1005\5107766021	15 Jan 2013	1,065.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107800995	20 Mar 2013	1,065.00
Peek Traffic Ltd	Traffic Signals	1002\5107559658	18 Apr 2012	1,064.94
Morson International	Agency Staff	1005\5107685556	25 Sep 2012	1,064.91
External Solutions Limited	Professional Engineering Services	1020\5107725545	13 Nov 2012	1,064.90
Serco Ltd	Traffic Signals	1002\5107575750	08 May 2012	1,064.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430857	03 Oct 2012	1,064.70
Corona Energy Retail 4 Ltd	Gas	1005\1900144728	30 Nov 2012	1,064.63
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107552961	02 Apr 2012	1,064.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107782982	31 Jan 2013	1,064.48
HUNTRESS SEARCH LTD	Agency Staff	1005\5107569402	11 Apr 2012	1,064.25
ELAN COMPUTING LTD	Agency Staff	1004\5107612800	19 Jun 2012	1,064.25
HUNTRESS SEARCH LTD	Agency Staff	1005\5107598272	30 May 2012	1,064.25
HUNTRESS SEARCH LTD	Agency Staff	1005\5107598273	30 May 2012	1,064.25
ELAN COMPUTING LTD	Agency Staff	1001\5107617911	26 Jun 2012	1,064.25
ELAN COMPUTING LTD	Agency Staff	1001\5107640319	24 Jul 2012	1,064.25
HUNTRESS SEARCH LTD	Agency Staff	1005\5107695573	09 Oct 2012	1,064.25
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107649195	13 Aug 2012	1,064.12
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107820682	26 Mar 2013	1,064.12
Oyster Sales Service	Ticket & Pass Production	1012\5107551172	12 Apr 2012	1,064.00
IBM United Kingdom Limited	Software Maintenance	1001\5107568834	16 Apr 2012	1,064.00
WESTMINSTER PARKING SUSPENSIONS	Miscellaneous Costs	1031\1900005272	04 Apr 2012	1,064.00
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900027945	04 Apr 2012	1,064.00
ROYAL IMAGES	Building Maintenance & Repairs	1005\1900137427	22 May 2012	1,064.00
T-T PUMPS LTD	Pumps & Drainage	1031\5107625038	26 Jun 2012	1,064.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107672762	29 Aug 2012	1,064.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900028748	12 Sep 2012	1,064.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900028749	12 Sep 2012	1,064.00
The Rivington Press Ltd	Marketing Services	1005\5107699744	09 Oct 2012	1,064.00
GF Lifts Hydraulics Ltd	Building Maintenance & Repairs	1033\5107763187	02 Jan 2013	1,064.00
NetworkersMSB	Agency Staff	1001\5107754990	20 Dec 2012	1,064.00
NetworkersMSB	Agency Staff	1001\5107766752	15 Jan 2013	1,064.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107801993	18 Mar 2013	1,064.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107794845	12 Mar 2013	1,063.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107555688	23 Apr 2012	1,063.92
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900003823	02 Apr 2012	1,063.80
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107643006	06 Aug 2012	1,063.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107763566	22 Jan 2013	1,063.80
E B Brands UK	Purchase of Posters for Resale	1024\1900005597	27 Feb 2013	1,063.80
Step Ahead	Agency Staff	1011\5107716151	21 Nov 2012	1,063.65
Step Ahead	Agency Staff	1011\5107721003	28 Nov 2012	1,063.65
Step Ahead	Agency Staff	1011\5107726509	05 Dec 2012	1,063.65
Step Ahead	Agency Staff	1011\5107731604	12 Dec 2012	1,063.65
Step Ahead	Agency Staff	1011\5107750007	02 Jan 2013	1,063.65
Step Ahead	Agency Staff	1011\5107752796	21 Dec 2012	1,063.65
Step Ahead	Agency Staff	1011\5107752819	19 Dec 2012	1,063.65
Step Ahead	Agency Staff	1011\5107753363	09 Jan 2013	1,063.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Step Ahead	Agency Staff	1011\5107758253	16 Jan 2013	1,063.65
Step Ahead	Agency Staff	1011\5107762361	21 Jan 2013	1,063.65
Step Ahead	Agency Staff	1011\5107774180	13 Feb 2013	1,063.65
Step Ahead	Agency Staff	1011\5107780198	20 Feb 2013	1,063.65
Step Ahead	Agency Staff	1011\5107807986	26 Mar 2013	1,063.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456570	16 Jan 2013	1,063.60
HAYLEY GROUP PLC	Fleet	1031\5107578673	15 May 2012	1,063.45
CSC Computer Science	Manage IT Services	1004\5107577614	15 May 2012	1,063.44
Fashion Systems Limited	Uniforms	1006\5107559558	02 Apr 2012	1,063.38
Morson International	Agency Staff	1005\5107593891	23 May 2012	1,063.35
Morson International	Agency Staff	1005\5107650640	07 Aug 2012	1,063.35
Morson International	Agency Staff	1005\5107661942	21 Aug 2012	1,063.35
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107553508	16 Apr 2012	1,063.32
Industrial Equipment & Supplies	Building Maintenance & Repairs	1033\5107636529	11 Jul 2012	1,063.30
Canal & River Trust	Commercial Property Rent	1004\1900427778	24 Sep 2012	1,063.22
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107762798	16 Jan 2013	1,063.16
Morson International	Agency Staff	1002\5107700350	16 Oct 2012	1,063.13
Morson International	Agency Staff	1002\5107821747	26 Mar 2013	1,063.13
ROYAL MAIL	Marketing Design & Artwork	1004\5107562789	09 May 2012	1,063.07
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107580889	25 Apr 2012	1,063.00
SSE PLC	Electricity	1004\1900393184	27 Apr 2012	1,063.00
SSE PLC	Electricity	1004\1900415368	04 Sep 2012	1,063.00
E-On trading as	Electricity	1004\1900395714	04 May 2012	1,062.99
SWEETNAM & BRADLEY LTD	Fleet	1031\5107793768	19 Feb 2013	1,062.96
ALSTOM TRANSPORT	Fleet	1031\5107569220	25 Apr 2012	1,062.92
TIFLEX LTD	Fleet	1033\5107741461	07 Dec 2012	1,062.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403889	29 May 2012	1,062.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421130	20 Aug 2012	1,062.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441699	13 Nov 2012	1,062.70
Office Depot UK Ltd	Computer Hardware	1005\5107724679	04 Dec 2012	1,062.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458841	28 Jan 2013	1,062.70
Office Depot UK Ltd	Computer Hardware	1005\5107757403	16 Jan 2013	1,062.70
Office Depot UK Ltd	Computer Hardware	1005\5107760140	16 Jan 2013	1,062.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465230	25 Feb 2013	1,062.70
F J Cleveland & Co.	Legal Fees	1001\5107756757	20 Dec 2012	1,062.64
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107578803	24 Apr 2012	1,062.50
4-rail Services Limited	Equipment Hire & Rental	1033\5107630543	04 Jul 2012	1,062.50
4-rail Services Limited	Building Maintenance & Repairs	1033\5107677865	20 Sep 2012	1,062.50
KONE PLC	Maintenance of Bus Stations LBL	1006\5107773635	18 Jan 2013	1,062.50
4-rail Services Limited	Building Maintenance & Repairs	1033\5107789980	07 Feb 2013	1,062.50
Serco Ltd	Traffic Signals	1002\5107778441	12 Feb 2013	1,062.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465039	25 Feb 2013	1,062.30
Limelight Sports	Management & Support Consultancy	1002\5107661656	14 Aug 2012	1,062.20
RS Components Ltd	Maintenance Materials	1005\5107796440	13 Mar 2013	1,062.20
EC Group	Document Archive & Storage	1002\5107710336	22 Oct 2012	1,062.15
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031\5107598068	06 Jun 2012	1,062.00
INVENSYS RAIL LIMITED	Fleet	1031\5107726627	03 Dec 2012	1,062.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778750	18 Feb 2013	1,062.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469079	14 Mar 2013	1,062.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107790102	04 Mar 2013	1,061.97
Office Depot UK Ltd	Computer Hardware	1005\5107796374	13 Mar 2013	1,061.92
Canon UK Ltd	Furniture & Equipment	1005\5107739950	19 Dec 2012	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5107739954	19 Dec 2012	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5107779882	18 Feb 2013	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5107779884	18 Feb 2013	1,061.85
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107571986	26 Apr 2012	1,061.83
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107591276	18 Jun 2012	1,061.83
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107614835	27 Jun 2012	1,061.83
ALSTOM TRANSPORT	Fleet	1031\5107694052	18 Oct 2012	1,061.80
ROYAL MAIL	Public Affairs & Media Relations	1004\5107644388	13 Aug 2012	1,061.77
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5107730607	21 Nov 2012	1,061.76
CSC Computer Science	Manage IT Services	1001\5107542533	05 Apr 2012	1,061.69
CSC Computer Science	Manage IT Services	1001\5107569207	10 Apr 2012	1,061.69
CSC Computer Science	Manage IT Services	1001\5107639759	06 Aug 2012	1,061.69
MorsonWynrwith	Agency Staff	1001\5107618380	26 Jun 2012	1,061.67
Skyblue (Everprime)	Agency Staff	1020\5107595241	30 May 2012	1,061.66
Corona Energy Retail 4 Ltd	Gas	1005\1900142397	03 Oct 2012	1,061.61
Office Depot UK Ltd	Computer Hardware	1001\5107556986	23 Apr 2012	1,061.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107748768	18 Dec 2012	1,061.34
Frederick Baron	Management & Support Consultancy	1001\5107736616	28 Nov 2012	1,061.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619086	26 Jun 2012	1,061.23
HAYLEY GROUP PLC	Fleet	1033\5107710380	14 Nov 2012	1,061.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456323	15 Jan 2013	1,061.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000286	26 Mar 2013	1,061.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107632096	26 Jul 2012	1,061.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107740113	13 Dec 2012	1,061.10
SHL (UK) LTD	Recruitment Expenses	1001\5107621678	10 Jul 2012	1,061.08
Mott Macdonald Limited	Management & Support Consultancy	1005\5107784912	20 Feb 2013	1,061.01
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744431	11 Dec 2012	1,060.98
Crown Records Management Limited	Document Archive & Storage	1004\5107677407	05 Sep 2012	1,060.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107594324	12 Jun 2012	1,060.81
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570565	11 Apr 2012	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575445	24 Apr 2012	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107595136	23 May 2012	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107608291	06 Jun 2012	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641416	24 Jul 2012	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107671912	30 Aug 2012	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697382	09 Oct 2012	1,060.80
Hobbs the Printers	Printing	1005\5107744785	05 Dec 2012	1,060.77
Step Ahead	Marketing Exhibitions & Events	1011\5107694330	06 Nov 2012	1,060.64
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900390166	04 Apr 2012	1,060.50
Certes Computing Limited	Agency Staff	1001\5107676750	11 Sep 2012	1,060.46
ERIKS EMS	Component Repairs Sub Contracted	1031\5107784187	18 Feb 2013	1,060.40
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107605441	30 May 2012	1,060.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398477	01 May 2012	1,060.30
Morson International	Agency Staff	1005\5107555136	03 Apr 2012	1,060.11
Morson International	Agency Staff	1005\5107566087	10 Apr 2012	1,060.11
Morson International	Agency Staff	1005\5107598419	30 May 2012	1,060.11
Morson International	Agency Staff	1005\5107603401	01 Jun 2012	1,060.11
Morson International	Agency Staff	1005\5107612457	19 Jun 2012	1,060.11
Morson International	Agency Staff	1005\5107617720	26 Jun 2012	1,060.11
Blue Arrow Ltd	Agency Staff	1002\5107677139	25 Sep 2012	1,060.08
Blue Arrow Ltd	Agency Staff	1002\5107777311	12 Feb 2013	1,060.08
HUNTRESS SEARCH LTD	Agency Staff	1004\5107555039	03 Apr 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107565970	10 Apr 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107570155	11 Apr 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107574994	24 Apr 2012	1,060.00
WILSON PHYLAKTIS ARCHITECTS	Management & Support Consultancy	1005\5107563724	02 Apr 2012	1,060.00
MANTEC ENGINEERING LTD	Fleet	1031\5107554568	03 Apr 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107579256	01 May 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107583839	08 May 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107588461	10 May 2012	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107594077	23 May 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107594634	23 May 2012	1,060.00
T-kartor Sweden Ab	Marketing Design & Artwork	1001\5107601904	15 Jun 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612315	19 Jun 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107598295	30 May 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107603289	01 Jun 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107607014	06 Jun 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613361	19 Jun 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623239	03 Jul 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628800	10 Jul 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628804	10 Jul 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107617496	26 Jun 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107623217	03 Jul 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107628802	10 Jul 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107634023	17 Jul 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624348	03 Jul 2012	1,060.00
SSE PLC	Electricity	1004\1900403114	18 Jul 2012	1,060.00
Aiker Optical Equipment Ltd	Track General Maintenance	1033\5107627503	02 Jul 2012	1,060.00
MANTEC ENGINEERING LTD	Fleet	1031\5107612049	27 Jun 2012	1,060.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107650226	01 Aug 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107650439	07 Aug 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107656114	14 Aug 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107646446	31 Jul 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675667	11 Sep 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675685	11 Sep 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107666810	28 Aug 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107666832	28 Aug 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107670596	30 Aug 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675662	11 Sep 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676693	11 Sep 2012	1,060.00
MANTEC ENGINEERING LTD	Fleet	1031\5107672229	12 Sep 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685342	25 Sep 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695562	09 Oct 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107690679	02 Oct 2012	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681470	18 Sep 2012	1,060.00
Thierry Bai Photography	Marketing Exhibitions & Events	1005\5107703157	17 Oct 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721859	13 Nov 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737496	04 Dec 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737530	04 Dec 2012	1,060.00
FWT Studios	Marketing Design & Artwork	1005\5107762589	02 Jan 2013	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742889	11 Dec 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775527	29 Jan 2013	1,060.00
Trade Winds	Marketing Services	1004\5107752550	17 Jan 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107770269	05 Feb 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107775455	12 Feb 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107780722	19 Feb 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107786335	26 Feb 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107786339	26 Feb 2013	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107798782	26 Feb 2013	1,060.00
AB Publishing Limited	Printing	1005\5107785206	07 Feb 2013	1,060.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1005\5107795655	19 Feb 2013	1,060.00
Dawleys	Marketing Services	1006\5107802144	27 Feb 2013	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809059	12 Mar 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107791997	05 Mar 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107797656	12 Mar 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107803107	19 Mar 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107808974	26 Mar 2013	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810087	12 Mar 2013	1,060.00
Loomis UK Limited	Cash Handling & Processing	1005\5107565142	17 Apr 2012	1,059.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423272	29 Aug 2012	1,059.70
SONIC COMMUNICATIONS (INTER) LT	Vehicle Repairs & Maintenance	1005\5107699740	24 Oct 2012	1,059.50
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900418279	15 Aug 2012	1,059.43
Wragge & Co	Legal Fees	1004\5107713001	24 Oct 2012	1,059.30
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107762969	02 Jan 2013	1,059.30
BT SERVICE AGILITY	Traffic Signals	1002\5107762495	15 Jan 2013	1,059.26
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107570917	24 Apr 2012	1,059.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107649864	24 Aug 2012	1,059.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107740791	05 Dec 2012	1,059.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107811301	26 Mar 2013	1,059.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426295	12 Sep 2012	1,059.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438502	31 Oct 2012	1,059.20
ERIKS EMS	Component Repairs Sub Contracted	1031\5107740515	20 Dec 2012	1,059.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415642	25 Jul 2012	1,059.00
Fairview Storage Limited	Building Maintenance & Repairs	1011\5107669798	23 Aug 2012	1,059.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730551	20 Nov 2012	1,059.00
Glasdon Manufacturing Limited	Building Maintenance & Repairs	1010\5107762937	03 Jan 2013	1,059.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Star Signs	Furniture & Equipment	1005\5107806536	06 Mar 2013	1,059.00
BRITISH GAS BUSINESS	Electricity	1020\5107733860	05 Dec 2012	1,058.93
Peek Traffic Ltd	Traffic Signals	1002\5107559816	18 Apr 2012	1,058.92
Mane Contract Services Limited	Agency Staff	1005\5107579189	01 May 2012	1,058.69
Office Depot UK Ltd	Computer Hardware	1005\5107703523	07 Nov 2012	1,058.64
MBA Group Ltd	Printing	1005\5107600104	06 Jun 2012	1,058.61
Prima Services Group Limited	Agency Staff	1005\5107556201	03 Apr 2012	1,058.42
Morson International	Agency Staff	1005\5107612441	19 Jun 2012	1,058.40
Wsp Civils Ltd	Contracted Services - Roads	1002\5107648640	21 Aug 2012	1,058.40
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107724005	07 Nov 2012	1,058.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107755058	08 Jan 2013	1,058.40
Morson International	Agency Staff	1005\5107765642	15 Jan 2013	1,058.40
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107796574	12 Mar 2013	1,058.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900432154	08 Oct 2012	1,058.10
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107559227	03 Apr 2012	1,058.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107581437	25 Apr 2012	1,058.00
Industrial Handling Solutions Ltd	Plant & Equipment Purchases	1005\5107692654	26 Sep 2012	1,058.00
Prima Services Group Limited	Agency Staff	1005\5107777046	29 Jan 2013	1,058.00
HAYLEY GROUP PLC	Fleet	1031\5107755579	14 Jan 2013	1,058.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107737421	27 Nov 2012	1,057.87
F J Cleveland & Co.	Legal Fees	1001\5107710130	16 Nov 2012	1,057.84
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700943	16 Oct 2012	1,057.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399888	09 May 2012	1,057.80
Corona Energy Retail 4 Ltd	Gas	1005\1900137298	09 May 2012	1,057.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420677	17 Aug 2012	1,057.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456971	18 Jan 2013	1,057.70
ROYAL MAIL	Public Affairs & Media Relations	1004\5107663534	03 Sep 2012	1,057.67
Serco Ltd	Traffic Signals	1002\5107586268	22 May 2012	1,057.60
MorsonWynnwth	Agency Staff	1002\5107681411	18 Sep 2012	1,057.57
Mane Contract Services Limited	Agency Staff	1005\5107612210	19 Jun 2012	1,057.55
HAYLEY GROUP PLC	Maintenance Materials	1005\5107551658	11 Apr 2012	1,057.54
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005035	14 Nov 2012	1,057.54
INVENSYS RAIL LIMITED	Fleet	1031\5107637916	01 Aug 2012	1,057.50
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5107752707	02 Jan 2013	1,057.50
INVENSYS RAIL LIMITED	Fleet	1031\5107730476	11 Dec 2012	1,057.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434896	17 Oct 2012	1,057.40
Team Relocations Ltd	Management & Support Consultancy	1031\5107817603	26 Mar 2013	1,057.28
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107713140	26 Oct 2012	1,057.20
SSE PLC	Electricity	1004\1900393183	27 Apr 2012	1,057.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599833	13 Jun 2012	1,056.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599883	08 Jun 2012	1,056.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734693	10 Dec 2012	1,056.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657096	23 Aug 2012	1,056.64
Corona Energy Retail 4 Ltd	Gas	1005\1900145369	28 Dec 2012	1,056.61
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107572355	18 Apr 2012	1,056.50
CSC Computer Science	Manage IT Services	1033\5107750965	08 Jan 2013	1,056.50
Bircham Dyson Bell	Legal Fees	1012\5107796058	19 Feb 2013	1,056.50
ATA Recruitment	Agency Staff	1005\5107556475	03 Apr 2012	1,056.48
Peek Traffic Ltd	Traffic Signals	1002\5107627399	18 Jul 2012	1,056.18
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1031\5107539857	03 Apr 2012	1,056.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107598030	25 May 2012	1,056.00
Taxi Marshalls	Contracted Services Buildings	1003\5107591213	10 May 2012	1,056.00
Rufus Leonard	Management & Support Consultancy	1002\5107637058	12 Jul 2012	1,056.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107637329	31 Jul 2012	1,056.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107614517	13 Aug 2012	1,056.00
Tarmac Building Products Ltd	Track General Maintenance	1033\5107651974	15 Aug 2012	1,056.00
A J WELLS & SONS LTD	Signalling Systems	1005\5107682438	25 Sep 2012	1,056.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107718274	31 Oct 2012	1,056.00
Morson International	Agency Staff	1005\5107753882	20 Dec 2012	1,056.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107774964	13 Feb 2013	1,056.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107812906	08 Mar 2013	1,056.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570700	24 Apr 2012	1,055.95
Stephenson Harwood	Legal Fees	1005\5107564419	24 Apr 2012	1,055.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415793	25 Jul 2012	1,055.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107613687	19 Jun 2012	1,055.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107759596	27 Dec 2012	1,055.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417114	01 Aug 2012	1,055.80
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107552456	11 Apr 2012	1,055.70
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107625413	18 Jul 2012	1,055.70
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107693316	22 Oct 2012	1,055.70
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107720322	21 Nov 2012	1,055.70
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107757757	09 Jan 2013	1,055.70
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107802111	20 Mar 2013	1,055.70
URS Scott Wilson Ltd	Planning & Development Consultancy	1001\5107581722	27 Apr 2012	1,055.62
Peek Traffic Ltd	Traffic Signals	1002\5107620652	04 Jul 2012	1,055.53
Hackney Community Transport	Taxicard Funding	1002\5107661456	23 Aug 2012	1,055.50
Canon UK Ltd	Furniture & Equipment	1005\1900140860	24 Aug 2012	1,055.49
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630298	10 Jul 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630354	10 Jul 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635543	17 Jul 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641449	24 Jul 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657638	14 Aug 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668384	28 Aug 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671896	30 Aug 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677233	11 Sep 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701419	16 Oct 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706997	23 Oct 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712344	30 Oct 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718105	06 Nov 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729048	20 Nov 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733827	27 Nov 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739085	04 Dec 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744397	11 Dec 2012	1,055.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755122	20 Dec 2012	1,055.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759840	27 Dec 2012	1,055.45
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107660975	13 Aug 2012	1,055.42
TRINSAFE WELDABILITY LTD	Staff Training	1005/5107610475	01 Oct 2012	1,055.40
RS Components Ltd	Manage IT Services	1001/5107714110	21 Nov 2012	1,055.40
CROMWELL TOOLS GROUP	Maintenance Materials	1031/5107813060	08 Mar 2013	1,055.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900419192	10 Aug 2012	1,055.35
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010/5107750514	12 Dec 2012	1,055.35
Peek Traffic Ltd	Traffic Signals	1002/5107808332	19 Mar 2013	1,055.27
Morson International	Agency Staff	1005/5107765651	15 Jan 2013	1,055.25
Site Operative Solutions Ltd	Agency Staff	1020/5107681680	18 Sep 2012	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020/5107681682	18 Sep 2012	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020/5107723014	13 Nov 2012	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020/5107749558	18 Dec 2012	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020/5107777043	29 Jan 2013	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020/5107798959	26 Feb 2013	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020/5107822735	26 Mar 2013	1,055.20
BROOK TAVERNER & CO LTD	Uniforms	1005/5107641583	17 Jul 2012	1,055.09
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107660995	15 Aug 2012	1,055.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107702910	31 Oct 2012	1,055.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107720327	21 Nov 2012	1,055.00
Service Graphics Ltd	Publications & Publicity Material	1001/5107736748	17 Dec 2012	1,055.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107773558	17 Jan 2013	1,055.00
Inntel	Business Entertaining	1005/1900147721	19 Feb 2013	1,055.00
Dawleys	Marketing Services	1006/5107798810	07 Feb 2013	1,055.00
Pod Point Ltd	CCS Service Contract	1002/5107805197	27 Feb 2013	1,055.00
Canon UK Ltd	Furniture & Equipment	1005/5107741972	19 Dec 2012	1,054.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900432466	08 Oct 2012	1,054.90
Mono Europe Ltd	Furniture & Equipment	1005/5107721173	07 Nov 2012	1,054.82
TEARNE TRANSFER & DIGITAL PRINT LTD	Professional Engineering Services	1033/5107615471	14 Jun 2012	1,054.80
Affinity Water Limited	Water	1005/5107802259	13 Mar 2013	1,054.76
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107572139	26 Apr 2012	1,054.70
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033/5107725731	28 Nov 2012	1,054.70
STEP AHEAD	Agency Staff	1004/5107744011	11 Dec 2012	1,054.62
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004/1900442262	05 Dec 2012	1,054.55
BOC GASES	Track General Maintenance	1033/5107697489	17 Oct 2012	1,054.51
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107637251	01 Aug 2012	1,054.50
TENSATOR LTD	Security Equipment	1005/5107655926	30 Aug 2012	1,054.50
NetworkersMSB	Agency Staff	1002/5107663332	21 Aug 2012	1,054.40
Pertemps Recruitment Partnership	Agency Staff	1004/5107657597	28 Aug 2012	1,054.20
Kaplan Financial Ltd	Staff Training	1001/5107807165	26 Mar 2013	1,054.17
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107571253	25 Apr 2012	1,054.00
Golden River Traffic Ltd	Traffic Signals	1002/5107720429	07 Nov 2012	1,054.00
Mane Contract Services Limited	Agency Staff	1005/5107628764	10 Jul 2012	1,053.99
Lifeline Personnel Ltd	Agency Staff	1004/5107717846	06 Nov 2012	1,053.99
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005/5107587763	23 May 2012	1,053.51
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107570701	25 Apr 2012	1,053.41
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107631901	31 Jul 2012	1,053.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107766080	04 Feb 2013	1,053.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003460	30 Apr 2012	1,053.25
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107641823	08 Aug 2012	1,053.10
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107698265	03 Oct 2012	1,053.01
Senator International Ltd	Furniture & Equipment	1005/5107540591	02 Apr 2012	1,053.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107561760	24 Apr 2012	1,053.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107590887	11 May 2012	1,053.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107591949	29 May 2012	1,053.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107596751	06 Jun 2012	1,053.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107630941	18 Jul 2012	1,053.00
MC ELECTRONICS LTD	Maintenance Materials	1005/5107652654	09 Aug 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107624612	23 Jul 2012	1,053.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671858	30 Aug 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107657355	05 Oct 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107663193	05 Oct 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107668041	05 Oct 2012	1,053.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1005/5107694282	28 Sep 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107697010	29 Oct 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107701218	05 Nov 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107706693	12 Nov 2012	1,053.00
Meridian Business Support	Agency Staff	1005/5107717830	26 Nov 2012	1,053.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107761924	03 Jan 2013	1,053.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766869	15 Jan 2013	1,053.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107637978	13 Jul 2012	1,052.92
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1005/5107647991	07 Aug 2012	1,052.90
Office Depot UK Ltd	Computer Hardware	1005/5107672490	19 Sep 2012	1,052.82
KINGSBEECH LTD	Lift Maintenance	1005/5107600296	23 May 2012	1,052.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107603973	25 Jun 2012	1,052.64
The EDM Group Ltd	Contracted Services - Roads	1002/5107772917	12 Feb 2013	1,052.62
TNS UK Ltd	Marketing & Economic Research	1004/5107582323	16 May 2012	1,052.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107618400	26 Jun 2012	1,052.25
Office Depot UK Ltd	Computer Hardware	1005/5107600604	19 Jun 2012	1,052.10
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107575943	18 Apr 2012	1,052.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107703686	23 Oct 2012	1,052.00
Lakedale Power Tools	Track General Maintenance	1031/5107698695	19 Oct 2012	1,052.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900442158	14 Nov 2012	1,052.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107751463	02 Jan 2013	1,052.00
Serco Ltd	Traffic Signals	1002/5107778446	12 Feb 2013	1,051.91
BPP ACCOUNTANCY COURSES	Staff Training	1001/5107551926	19 Apr 2012	1,051.84
MorsonWynnwith	Agency Staff	1005/5107589193	10 May 2012	1,051.80
MorsonWynnwith	Agency Staff	1005/5107613274	19 Jun 2012	1,051.80
MorsonWynnwith	Agency Staff	1005/5107766341	15 Jan 2013	1,051.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465273	25 Feb 2013	1,051.50
Ardent Management Ltd	Property Management Fees	1012/5107684615	17 Sep 2012	1,051.42
CSC Computer Science	Manage IT Services	1001/5107542227	03 Apr 2012	1,051.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447802	05 Dec 2012	1,051.30
ROTALINK LTD	Stock Issues - Repairables	1033/5107731015	05 Dec 2012	1,051.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Zen Internet	Software Maintenance	1004\5107619890	21 Jun 2012	1,051.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107613146	09 Jul 2012	1,051.20
Premiere People	Agency Staff	1001\5107733326	27 Nov 2012	1,051.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107771068	11 Feb 2013	1,051.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107803836	25 Mar 2013	1,051.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421863	22 Aug 2012	1,051.10
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107692192	22 Oct 2012	1,051.00
Hackney Community Transport	Taxicard Funding	1002\5107713807	29 Oct 2012	1,051.00
London Millwrights	Building Maintenance & Repairs	1020\5107788440	07 Feb 2013	1,051.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589723	10 May 2012	1,050.92
STEP AHEAD	Agency Staff	1004\5107599372	15 Jun 2012	1,050.90
WATSON MARLOW	Miscellaneous Costs	1033\5107548396	03 Apr 2012	1,050.86
Skyblue (Everprime)	Agency Staff	1020\5107559718	11 Apr 2012	1,050.75
INVENSYS RAIL LIMITED	Fleet	1031\5107791974	04 Mar 2013	1,050.75
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107601178	24 May 2012	1,050.65
GEL Appointments	Agency Staff	1001\5107594505	23 May 2012	1,050.64
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005300	02 Jan 2013	1,050.60
Office Depot UK Ltd	Computer Hardware	1005\5107783967	26 Feb 2013	1,050.55
Advantage Professional UK Limited	Agency Staff	1005\5107775583	29 Jan 2013	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5107816126	19 Mar 2013	1,050.52
CREACTIVE DESIGN LTD	Fleet	1033\5107637261	12 Jul 2012	1,050.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107587248	28 May 2012	1,050.40
INVENSYS RAIL LIMITED	Fleet	1031\5107755610	09 Jan 2013	1,050.40
Serco Ltd	Contracted Services - Tunnels	1002\5107593068	22 May 2012	1,050.33
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107572570	27 Apr 2012	1,050.31
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107573226	04 May 2012	1,050.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470157	19 Mar 2013	1,050.30
Meridian Business Support	Agency Staff	1005\5107681783	08 Oct 2012	1,050.21
Meridian Business Support	Agency Staff	1005\5107706659	23 Oct 2012	1,050.21
Meridian Business Support	Agency Staff	1005\5107766609	15 Jan 2013	1,050.21
Office Depot UK Ltd	Computer Hardware	1005\5107709663	14 Nov 2012	1,050.14
RS Components Ltd	Equipment Repairs & Maintenance	1005\5107670491	19 Sep 2012	1,050.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107538216	02 Apr 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107543646	05 Apr 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107549208	17 Apr 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555575	23 Apr 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107556235	03 Apr 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107567143	10 Apr 2012	1,050.00
Morson International	Agency Staff	1005\5107555197	03 Apr 2012	1,050.00
Morson International	Agency Staff	1005\5107566253	10 Apr 2012	1,050.00
Morson International	Agency Staff	1005\5107569494	11 Apr 2012	1,050.00
Morson International	Agency Staff	1005\5107574250	24 Apr 2012	1,050.00
AQUENT	Agency Staff	1011\5107575991	20 Apr 2012	1,050.00
AQUENT	Agency Staff	1011\5107575995	20 Apr 2012	1,050.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107567926	04 Apr 2012	1,050.00
Evean	Vehicle Repairs & Maintenance	1010\5107571198	26 Apr 2012	1,050.00
Victoria Brooks	Marketing Exhibitions & Events	1005\5107579040	24 Apr 2012	1,050.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107558541	02 Apr 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107558309	02 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107541657	02 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542789	03 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542791	03 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542792	03 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542799	03 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542801	03 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542806	03 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542809	03 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107564184	18 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107564186	19 Apr 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107568297	25 Apr 2012	1,050.00
W F ELECTRICAL	Maintenance Materials	1031\5107578014	23 Apr 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107566591	30 Apr 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569861	02 May 2012	1,050.00
ELAN COMPUTING LTD	Agency Staff	1001\5107574494	10 May 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107579809	21 May 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107580385	01 May 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107585039	08 May 2012	1,050.00
NetworkersMSB	Agency Staff	1002\5107585207	24 May 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107589445	10 May 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566651	30 Apr 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574844	14 May 2012	1,050.00
Morson International	Agency Staff	1005\5107579400	01 May 2012	1,050.00
Morson International	Agency Staff	1005\5107579473	01 May 2012	1,050.00
Morson International	Agency Staff	1005\5107583947	08 May 2012	1,050.00
Morson International	Agency Staff	1005\5107588646	10 May 2012	1,050.00
Morson International	Agency Staff	1005\5107588718	10 May 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107581726	21 May 2012	1,050.00
Lucy Davidson Designs Limited	Publications & Publicity Material	1011\5107595846	17 May 2012	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107591135	22 May 2012	1,050.00
Carlton Controls Ltds	Civil Engineering Construction Works	1005\5107605523	30 May 2012	1,050.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107602641	19 Jun 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107609195	20 Jun 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107616754	18 Jun 2012	1,050.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107595577	06 Jun 2012	1,050.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107600721	13 Jun 2012	1,050.00
Permanent Way Institution	Publications & Periodicals	1005\5107608862	06 Jun 2012	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107611932	13 Jun 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107584522	28 May 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107589123	30 May 2012	1,050.00
STEP AHEAD	Agency Staff	1001\5107594770	08 Jun 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107598918	19 Jun 2012	1,050.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612338	19 Jun 2012	1,050.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107613944	19 Jun 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107599472	30 May 2012	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002\5107608005	06 Jun 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107589136	30 May 2012	1,050.00
Morson International	Agency Staff	1005\5107598486	30 May 2012	1,050.00
Morson International	Agency Staff	1005\5107598552	30 May 2012	1,050.00
Morson International	Agency Staff	1005\5107603466	01 Jun 2012	1,050.00
Morson International	Agency Staff	1005\5107607128	06 Jun 2012	1,050.00
Morson International	Agency Staff	1005\5107607173	06 Jun 2012	1,050.00
AMTEC Consulting	Agency Staff	1005\5107608150	06 Jun 2012	1,050.00
AQUENT	Agency Staff	1011\5107609424	08 Jun 2012	1,050.00
AQUENT	Agency Staff	1011\5107614744	15 Jun 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107603873	25 Jun 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107607488	27 Jun 2012	1,050.00
ELAN COMPUTING LTD	Agency Staff	1001\5107612805	05 Jul 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613095	09 Jul 2012	1,050.00
Parity Resources Limited	Agency Staff	1001\5107613269	05 Jul 2012	1,050.00
Blue Arrow Ltd	Agency Staff	1001\5107613845	03 Jul 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618151	16 Jul 2012	1,050.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630317	10 Jul 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107618697	26 Jun 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107624594	03 Jul 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107630005	10 Jul 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107635241	17 Jul 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613203	09 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107617665	26 Jun 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618095	16 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107623371	03 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107623412	03 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107628953	10 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107634149	17 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107634191	17 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107634201	17 Jul 2012	1,050.00
AQUENT	Agency Staff	1011\5107621349	29 Jun 2012	1,050.00
AQUENT	Agency Staff	1011\5107632258	09 Jul 2012	1,050.00
Astra Property Services	Building Maintenance & Repairs	1004\5107625234	02 Jul 2012	1,050.00
Kier Southern Div. Kier Regional	Building Maintenance & Repairs	1004\5107632734	06 Jul 2012	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107635805	10 Jul 2012	1,050.00
Kardex Systems UK Ltd	Software Maintenance	1005\5107600301	05 Jul 2012	1,050.00
Road Transport Media Limited	Transport Planning Consultancy & Services	1002\5107636421	11 Jul 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107609509	27 Jun 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107611329	27 Jun 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107622065	11 Jul 2012	1,050.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107626260	27 Jun 2012	1,050.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107650225	31 Jul 2012	1,050.00
AQUENT	Agency Staff	1011\5107647997	10 Aug 2012	1,050.00
AQUENT	Agency Staff	1011\5107649925	10 Aug 2012	1,050.00
AQUENT	Agency Staff	1011\5107661671	14 Aug 2012	1,050.00
Carey Geo-Design	Property Management Fees	1012\5107631689	23 Jul 2012	1,050.00
Gretwall	Computer Consumables	1011\5107638892	26 Jul 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107629480	30 Jul 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107634776	06 Aug 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107641152	24 Jul 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107646737	31 Jul 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107651591	07 Aug 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107657326	14 Aug 2012	1,050.00
Morson International	Agency Staff	1005\5107639992	24 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107640053	24 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107640095	24 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107645629	31 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107645661	31 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107645777	31 Jul 2012	1,050.00
Morson International	Agency Staff	1005\5107650604	07 Aug 2012	1,050.00
Morson International	Agency Staff	1005\5107650676	07 Aug 2012	1,050.00
Morson International	Agency Staff	1005\5107650693	07 Aug 2012	1,050.00
Morson International	Agency Staff	1005\5107656283	14 Aug 2012	1,050.00
PBL Training	Civil Engineering Construction Works	1005\5107647430	25 Jul 2012	1,050.00
PBL Training	Civil Engineering Construction Works	1005\5107647434	25 Jul 2012	1,050.00
PBL Training	Civil Engineering Construction Works	1005\5107647435	25 Jul 2012	1,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107641519	26 Jul 2012	1,050.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107654472	02 Aug 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005\5107665523	17 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637714	01 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637716	01 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637740	01 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107637871	01 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107638921	01 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644035	14 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644038	14 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644043	14 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644045	13 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644050	14 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644057	14 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107644064	08 Aug 2012	1,050.00
T & C TRAINING SERVICES	Staff Training	1005\5107648557	14 Aug 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646122	20 Aug 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107646171	20 Aug 2012	1,050.00
ELAN COMPUTING LTD	Agency Staff	1001\5107656517	23 Aug 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107656756	23 Aug 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662533	23 Aug 2012	1,050.00
Blue Arrow Ltd	Agency Staff	1001\5107663365	23 Aug 2012	1,050.00
Meridian Business Support	Agency Staff	1002\5107663192	21 Aug 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656712	30 Aug 2012	1,050.00
Morson International	Agency Staff	1005\5107661979	21 Aug 2012	1,050.00
Morson International	Agency Staff	1005\5107662076	21 Aug 2012	1,050.00
Morson International	Agency Staff	1005\5107666965	28 Aug 2012	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107667506	13 Sep 2012	1,050.00
Morson International	Agency Staff	1005/5107670739	30 Aug 2012	1,050.00
Morson International	Agency Staff	1005/5107670761	30 Aug 2012	1,050.00
Morson International	Agency Staff	1005/5107670860	30 Aug 2012	1,050.00
Morson International	Agency Staff	1005/5107675825	11 Sep 2012	1,050.00
Morson International	Agency Staff	1005/5107675852	11 Sep 2012	1,050.00
AQUENT	Agency Staff	1011/5107671951	07 Sep 2012	1,050.00
AQUENT	Agency Staff	1011/5107671953	07 Sep 2012	1,050.00
T & C TRAINING SERVICES	Staff Training	1005/5107661678	07 Sep 2012	1,050.00
M&C Saatchi Ltd	Advertising	1005/5107659603	28 Aug 2012	1,050.00
FWT Studios	Marketing Design & Artwork	1006/5107678472	06 Sep 2012	1,050.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107650142	21 Aug 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107672021	28 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107649761	22 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107649896	22 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650175	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650178	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650180	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650181	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650183	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650186	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650191	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107650202	20 Aug 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107664673	05 Sep 2012	1,050.00
A.S.B. (RNI) LTD	Fleet	1033/5107668521	12 Sep 2012	1,050.00
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107682606	12 Sep 2012	1,050.00
PBL Training	Civil Engineering Construction Works	1005/5107674896	03 Sep 2012	1,050.00
PBL Training	Civil Engineering Construction Works	1005/5107674898	03 Sep 2012	1,050.00
Hertfordshire County Council	Civil Engineering Construction Works	1033/5107684347	14 Sep 2012	1,050.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004/5107674799	04 Sep 2012	1,050.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033/5107663946	29 Aug 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676296	01 Oct 2012	1,050.00
Meridian Business Support	Agency Staff	1001/5107681786	08 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107680696	18 Sep 2012	1,050.00
Morson International	Agency Staff	1005/5107685477	25 Sep 2012	1,050.00
Morson International	Agency Staff	1005/5107685482	25 Sep 2012	1,050.00
Morson International	Agency Staff	1005/5107690826	02 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107690867	02 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107690928	02 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107690948	02 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107695776	09 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107695838	09 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107695961	09 Oct 2012	1,050.00
AQUENT	Agency Staff	1011/5107699302	08 Oct 2012	1,050.00
AQUENT	Agency Staff	1011/5107699304	12 Oct 2012	1,050.00
AQUENT	Agency Staff	1011/5107699306	08 Oct 2012	1,050.00
T & C TRAINING SERVICES	Staff Training	1005/5107686998	08 Oct 2012	1,050.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107684958	08 Oct 2012	1,050.00
A J WELLS & SONS LTD	Signalling Systems	1033/5107694405	01 Oct 2012	1,050.00
OUTPERFORM UK LTD	Professional Engineering Services	1001/5107683681	03 Oct 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107686127	15 Oct 2012	1,050.00
Meridian Business Support	Agency Staff	1001/5107686657	15 Oct 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691321	22 Oct 2012	1,050.00
Blue Arrow Ltd	Agency Staff	1001/5107697245	23 Oct 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107700753	05 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107700244	16 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107700266	16 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107700272	16 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107705401	23 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107705415	23 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107705480	23 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107705554	23 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107711088	30 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107711107	30 Oct 2012	1,050.00
Morson International	Agency Staff	1005/5107716657	06 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107716726	06 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107716802	06 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107716928	06 Nov 2012	1,050.00
AQUENT	Agency Staff	1011/5107707035	16 Oct 2012	1,050.00
AQUENT	Agency Staff	1011/5107713945	02 Nov 2012	1,050.00
AQUENT	Agency Staff	1011/5107713948	02 Nov 2012	1,050.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107704329	17 Oct 2012	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010/5107699882	15 Oct 2012	1,050.00
Senator International Ltd	Furniture & Equipment	1004/5107708445	05 Nov 2012	1,050.00
Anixter UK Ltd	Traffic Signals	1002/5107703194	24 Oct 2012	1,050.00
TRL Ltd	Software Maintenance	1002/5107692428	17 Oct 2012	1,050.00
Jared Schiller	Marketing Exhibitions & Events	1011/5107719614	01 Nov 2012	1,050.00
EJT Associates	Management & Support Consultancy	1001/5107703654	17 Oct 2012	1,050.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107688706	17 Oct 2012	1,050.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447320	03 Dec 2012	1,050.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447391	03 Dec 2012	1,050.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447436	03 Dec 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107706152	12 Nov 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711638	19 Nov 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107717366	26 Nov 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107722562	03 Dec 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706074	12 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107722029	13 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107722059	13 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107722074	13 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107727662	20 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107727672	20 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107727754	20 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107732572	27 Nov 2012	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107732614	27 Nov 2012	1,050.00
Morson International	Agency Staff	1005/5107737650	04 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107737651	04 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107737671	04 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107737682	04 Dec 2012	1,050.00
T & C TRAINING SERVICES	Staff Training	1005/5107715671	20 Nov 2012	1,050.00
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004/5107724265	26 Nov 2012	1,050.00
Dawleys	Marketing Services	1004/5107735220	27 Nov 2012	1,050.00
Source	Publications & Publicity Material	1011/5107730925	16 Nov 2012	1,050.00
Source	Publications & Publicity Material	1011/5107730927	16 Nov 2012	1,050.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107741467	05 Dec 2012	1,050.00
A.S.B. (RNI) LTD	Fleet	1033/5107714442	14 Nov 2012	1,050.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107755931	19 Dec 2012	1,050.00
Andres Ros Soto	Publications & Publicity Material	1011/5107751967	14 Dec 2012	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010/5107751687	17 Dec 2012	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010/5107763671	04 Jan 2013	1,050.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1005/5107751867	14 Dec 2012	1,050.00
MGC	Staff Training	1005/5107752639	02 Jan 2013	1,050.00
MGC	Staff Training	1005/5107752641	02 Jan 2013	1,050.00
MGC	Staff Training	1005/5107752651	02 Jan 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728136	10 Dec 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728240	10 Dec 2012	1,050.00
Meridian Business Support	Agency Staff	1001/5107733513	17 Dec 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738121	20 Dec 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738246	20 Dec 2012	1,050.00
Meridian Business Support	Agency Staff	1001/5107738835	20 Dec 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743516	27 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107743094	11 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107743109	11 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107748617	18 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107753790	20 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107753896	20 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107753935	20 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107758610	27 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107758656	27 Dec 2012	1,050.00
Morson International	Agency Staff	1005/5107758690	27 Dec 2012	1,050.00
AQUENT	Agency Staff	1011/5107757713	04 Jan 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749173	07 Jan 2013	1,050.00
Meridian Business Support	Agency Staff	1001/5107749639	07 Jan 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754272	14 Jan 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107759013	16 Jan 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107759086	16 Jan 2013	1,050.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107766846	15 Jan 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107754441	14 Jan 2013	1,050.00
TXM Recruit Ltd	Agency Staff	1004/5107766703	15 Jan 2013	1,050.00
Morson International	Agency Staff	1005/5107765756	15 Jan 2013	1,050.00
Morson International	Agency Staff	1005/5107765760	15 Jan 2013	1,050.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107765895	15 Jan 2013	1,050.00
Rullion Engineering Limited	Agency Staff	1005/5107766029	15 Jan 2013	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107766386	15 Jan 2013	1,050.00
Morson International	Agency Staff	1005/5107770499	22 Jan 2013	1,050.00
Morson International	Agency Staff	1005/5107770522	22 Jan 2013	1,050.00
Morson International	Agency Staff	1005/5107770538	22 Jan 2013	1,050.00
Morson International	Agency Staff	1005/5107775776	29 Jan 2013	1,050.00
Morson International	Agency Staff	1005/5107775808	29 Jan 2013	1,050.00
LEIA EDUCATIONAL TRUST	Staff Training	1001/5107778081	23 Jan 2013	1,050.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107773550	17 Jan 2013	1,050.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107773554	17 Jan 2013	1,050.00
FDS CONSULT LTD	Building Maintenance & Repairs	1011/5107768222	10 Jan 2013	1,050.00
Photomart	Stationery	1005/5107777952	23 Jan 2013	1,050.00
Victoria Brooks	Marketing Exhibitions & Events	1005/5107751343	17 Jan 2013	1,050.00
SMP Group PLC	Publications & Publicity Material	1005/5107783071	30 Jan 2013	1,050.00
AQUENT	Publications & Publicity Material	1011/5107763084	11 Jan 2013	1,050.00
EJT Associates	Management & Support Consultancy	1001/5107768712	17 Jan 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771045	11 Feb 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107771123	11 Feb 2013	1,050.00
Meridian Business Support	Agency Staff	1001/5107771668	11 Feb 2013	1,050.00
Meridian Business Support	Agency Staff	1001/5107771119	18 Feb 2013	1,050.00
Meridian Business Support	Agency Staff	1001/5107782034	25 Feb 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107766133	04 Feb 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107766134	04 Feb 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766202	04 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107780964	05 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107781140	05 Feb 2013	1,050.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107781163	05 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107786667	12 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107786768	12 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107792270	19 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107792284	19 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107797968	26 Feb 2013	1,050.00
Morson International	Agency Staff	1005/5107797984	26 Feb 2013	1,050.00
AQUENT	Agency Staff	1011/5107775010	08 Feb 2013	1,050.00
QA Limited	Staff Training	1002/5107789527	27 Feb 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010/5107788423	06 Feb 2013	1,050.00
Dawleys	Advertising	1006/5107802141	27 Feb 2013	1,050.00
Chapman Bathurst	Management & Support Consultancy	1005/5107789222	07 Feb 2013	1,050.00
JEWSON LTD	Maintenance Materials	1020/5107789168	18 Feb 2013	1,050.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107785870	27 Feb 2013	1,050.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107795662	14 Feb 2013	1,050.00
Meridian Business Support	Agency Staff	1001/5107787711	04 Mar 2013	1,050.00
Meridian Business Support	Agency Staff	1001/5107793357	11 Mar 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107792732	11 Mar 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107809739	26 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107803352	05 Mar 2013	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107803392	05 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107803478	05 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107809224	12 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107809237	12 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107815321	19 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107816266	19 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107821768	26 Mar 2013	1,050.00
Morson International	Agency Staff	1005/5107821879	26 Mar 2013	1,050.00
AQUENT	Agency Staff	1011/5107808705	22 Mar 2013	1,050.00
Robin Gargrave Associates	Staff Training	1001/5107812351	12 Mar 2013	1,050.00
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005/5107807056	06 Mar 2013	1,050.00
NEOPOST LTD	Postage	1004/5107808291	13 Mar 2013	1,050.00
Gretwall	Computer Consumables	1011/5107825655	26 Mar 2013	1,050.00
Samantha Cooper	Legal Fees	1001/5107800956	27 Mar 2013	1,050.00
Andrew O'Connor	Legal Fees	1001/5107819899	27 Mar 2013	1,050.00
HAYLEY GROUP PLC	Fleet	1031/5107790989	06 Mar 2013	1,050.00
HAYLEY GROUP PLC	Fleet	1031/5107801768	20 Mar 2013	1,050.00
GEOMOUNT LTD	Fleet	1031/5107811586	20 Mar 2013	1,050.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107612289	19 Jun 2012	1,049.94
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107765519	15 Jan 2013	1,049.94
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619039	26 Jun 2012	1,049.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712311	30 Oct 2012	1,049.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759843	27 Dec 2012	1,049.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766861	15 Jan 2013	1,049.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107729334	05 Dec 2012	1,049.81
HSBC Procurement Card	Business Fares	1008/3000000482	22 Jun 2012	1,049.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107765892	15 Jan 2013	1,049.79
SHL (UK) LTD	Recruitment Expenses	1001/5107643648	08 Aug 2012	1,049.68
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900145799	09 Jan 2013	1,049.51
HSBC Procurement Card	Staff Awards & Commendations	1006/30000005037	28 Sep 2012	1,049.47
Parity Resources Limited	Agency Staff	1004/5107613271	19 Jun 2012	1,049.40
MorsonWynnwith	Agency Staff	1005/5107646385	16 Aug 2012	1,049.40
HUNTRESS SEARCH LTD	Agency Staff	1004/5107675673	11 Sep 2012	1,049.40
MorsonWynnwith	Agency Staff	1005/5107771331	22 Jan 2013	1,049.40
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900147882	13 Mar 2013	1,049.22
The Royal Parks Agency	Borough Services	1002/5107721230	28 Nov 2012	1,049.20
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107768625	14 Jan 2013	1,049.20
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107804983	26 Feb 2013	1,049.20
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107819893	20 Mar 2013	1,049.20
Peek Traffic Ltd	Traffic Signals	1002/5107627442	18 Jul 2012	1,049.13
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1031/5107614438	13 Jun 2012	1,049.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107734511	12 Dec 2012	1,049.00
Ccs Media Ltd	Professional Engineering Services	1002/5107767515	09 Jan 2013	1,049.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107801257	13 Mar 2013	1,049.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107692322	12 Oct 2012	1,048.95
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107746745	20 Dec 2012	1,048.94
Corona Energy Retail 4 Ltd	Gas	1004/1900442255	14 Nov 2012	1,048.87
Peek Traffic Ltd	Traffic Signals	1002/5107652017	14 Aug 2012	1,048.67
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900146788	11 Feb 2013	1,048.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107634725	06 Aug 2012	1,048.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107656889	03 Sep 2012	1,048.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107676324	01 Oct 2012	1,048.60
MATCHTECH GROUP PLC	Agency Staff	1020/5107733112	17 Dec 2012	1,048.52
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107651949	31 Jul 2012	1,048.50
Office Depot UK Ltd	Computer Hardware	1005/5107588110	30 May 2012	1,048.47
Limelight Sports	Management & Support Consultancy	1002/5107685037	18 Sep 2012	1,048.41
Prima Services Group Limited	Agency Staff	1005/5107646716	31 Jul 2012	1,048.40
Prima Services Group Limited	Agency Staff	1005/5107676891	11 Sep 2012	1,048.40
Prima Services Group Limited	Agency Staff	1005/5107686597	25 Sep 2012	1,048.40
Prima Services Group Limited	Agency Staff	1005/5107696991	09 Oct 2012	1,048.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107549338	17 Apr 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107574710	14 May 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107584659	28 May 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1001/5107607631	27 Jun 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1001/5107613125	09 Jul 2012	1,048.32
Rullion Engineering Limited	Agency Staff	1005/5107623828	03 Jul 2012	1,048.32
Rullion Engineering Limited	Agency Staff	1005/5107623829	03 Jul 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107691441	22 Oct 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107696491	29 Oct 2012	1,048.32
Rullion Engineering Limited	Agency Staff	1005/5107717147	06 Nov 2012	1,048.32
STEP AHEAD	Agency Staff	1004/5107728656	20 Nov 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107758955	16 Jan 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107767161	05 Feb 2013	1,048.32
Rullion Engineering Limited	Agency Staff	1005/5107781280	05 Feb 2013	1,048.32
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107562523	30 Apr 2012	1,048.28
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107639038	06 Aug 2012	1,048.25
Erith Contractors Limited	Professional Engineering Services	1005/5107713951	07 Nov 2012	1,048.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900457085	18 Jan 2013	1,048.20
GREAT YARMOUTH PRINTING LTD	Stock of Fleet	1033/5107609016	06 Jun 2012	1,048.00
CM Innovation limited	Staff Training	1001/5107622592	10 Jul 2012	1,048.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107692277	26 Sep 2012	1,048.00
INVENSYS RAIL LIMITED	Fleet	1031/5107682461	03 Oct 2012	1,048.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107790169	27 Feb 2013	1,048.00
TXM Recruit Ltd	Agency Staff	1005/5107648253	20 Aug 2012	1,047.99
Mane Contract Services Limited	Agency Staff	1005/5107554921	03 Apr 2012	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107565885	10 Apr 2012	1,047.92
JAVED IQBAL	Transys Control - TTL	1004/1900461958	11 Feb 2013	1,047.92
HAYLEY GROUP PLC	Maintenance Materials	1031/5107742370	21 Dec 2012	1,047.85
TENSATOR LTD	Security Equipment	1005/5107655949	30 Aug 2012	1,047.75
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005/5107753357	19 Dec 2012	1,047.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107638022	13 Jul 2012	1,047.63
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107647744	26 Jul 2012	1,047.53
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107648329	26 Jul 2012	1,047.53
STEP AHEAD	Agency Staff	1001/5107594694	23 May 2012	1,047.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1001\5107613505	19 Jun 2012	1,047.51
STEP AHEAD	Agency Staff	1001\5107651408	07 Aug 2012	1,047.51
EASYNET LTD	Traffic Signals	1002\5107724768	28 Nov 2012	1,047.48
EASYNET LTD	Traffic Signals	1002\5107748055	27 Dec 2012	1,047.48
EASYNET LTD	Traffic Signals	1002\5107767237	30 Jan 2013	1,047.48
EASYNET LTD	Traffic Signals	1002\5107784141	04 Feb 2013	1,047.48
EASYNET LTD	Traffic Signals	1002\5107791135	27 Feb 2013	1,047.48
NetworkersMSB	Agency Staff	1002\5107657484	14 Aug 2012	1,047.38
NetworkersMSB	Agency Staff	1001\5107782220	05 Feb 2013	1,047.38
Morson International	Agency Staff	1005\5107555234	03 Apr 2012	1,047.20
Morson International	Agency Staff	1005\5107566155	10 Apr 2012	1,047.20
EDF Energy	Electricity	1002\5107645289	26 Jul 2012	1,047.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405518	07 Jun 2012	1,047.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421669	22 Aug 2012	1,047.10
WJB Services Limited	Office Accommodation Moves	1004\5107740005	28 Nov 2012	1,047.07
Steelcase Solutions	Office Accommodation Moves	1004\5107568685	05 Apr 2012	1,047.04
Prima Services Group Limited	Agency Staff	1005\5107613620	05 Jul 2012	1,047.00
LH PLC	Stock Issues - Repairables	1033\5107636628	17 Jul 2012	1,047.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107620535	11 Jul 2012	1,047.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424965	05 Sep 2012	1,047.00
LH PLC	Stock Issues - Repairables	1033\5107649993	20 Aug 2012	1,047.00
LH PLC	Stock Issues - Repairables	1033\5107662714	05 Sep 2012	1,047.00
Snap-On Tools	Maintenance Materials	1005\5107689909	10 Oct 2012	1,047.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434963	17 Oct 2012	1,047.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107694641	23 Oct 2012	1,046.68
MISS CHARLENE SUMNALL	Other Professional Fees	1005\1900138634	19 Jun 2012	1,046.67
BRITISH GAS BUSINESS	Electricity	1005\1900137155	02 May 2012	1,046.31
CM Innovation limited	Staff Training	1001\5107756742	14 Jan 2013	1,046.25
CM Innovation limited	Staff Training	1001\5107778894	24 Jan 2013	1,046.25
HAYLEY GROUP PLC	Protective Clothing	1005\5107760531	16 Jan 2013	1,046.24
RS Components Ltd	Plant & Equipment Purchases	1005\5107562661	23 Apr 2012	1,046.19
WECS PRECISION LTD	Fleet	1031\5107684412	14 Sep 2012	1,046.10
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107641512	07 Aug 2012	1,046.01
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107621877	13 Jul 2012	1,046.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107648299	14 Aug 2012	1,046.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107673871	31 Aug 2012	1,046.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436297	23 Oct 2012	1,046.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900142912	23 Oct 2012	1,046.00
COMECH METROLOGY	Track General Maintenance	1033\5107756213	08 Jan 2013	1,045.98
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107756127	25 Feb 2013	1,045.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107657064	14 Aug 2012	1,045.84
STEP AHEAD	Agency Staff	1001\5107599301	15 Jun 2012	1,045.83
STEP AHEAD	Agency Staff	1001\5107613545	05 Jul 2012	1,045.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395544	18 Apr 2012	1,045.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409253	25 Jun 2012	1,045.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423585	31 Aug 2012	1,045.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900440533	07 Nov 2012	1,045.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460068	31 Jan 2013	1,045.80
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107804994	26 Feb 2013	1,045.80
GEL Appointments	Agency Staff	1020\5107717447	06 Nov 2012	1,045.78
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107739167	30 Nov 2012	1,045.78
EVERSHEDS	Legal Fees	1001\5107576442	03 May 2012	1,045.50
EVERSHEDS	Legal Fees	1001\5107670216	11 Oct 2012	1,045.50
EVERSHEDS	Legal Fees	1001\5107807327	01 Mar 2013	1,045.50
ROYAL MAIL	Ticket & Pass Production	1004\5107595446	31 May 2012	1,045.47
KINGSBEECH LTD	Maintenance Materials	1033\5107823327	21 Mar 2013	1,045.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107766194	04 Feb 2013	1,045.20
Prima Services Group Limited	Agency Staff	1005\5107657291	14 Aug 2012	1,045.10
Prima Services Group Limited	Agency Staff	1005\5107663127	21 Aug 2012	1,045.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815634	19 Mar 2013	1,045.10
Advantage Professional UK Limited	Agency Staff	1005\5107555062	03 Apr 2012	1,045.00
BSI 360 LTD	Staff Training	1001\1900043350	13 Apr 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005\5107579313	01 May 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005\5107583891	08 May 2012	1,045.00
EVERSHEDS	Legal Fees	1001\5107606686	20 Jun 2012	1,045.00
CASTINGS PLC	Track General Maintenance	1033\5107637697	26 Jul 2012	1,045.00
Serco Integrated Transport	Street Furniture	1002\5107644881	14 Aug 2012	1,045.00
Purple Griffon	Staff Training	1001\5107679530	12 Sep 2012	1,045.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672664	29 Aug 2012	1,045.00
Meridian Business Support	Agency Staff	1001\5107676938	05 Oct 2012	1,045.00
Meridian Business Support	Agency Staff	1005\5107657350	05 Oct 2012	1,045.00
HAVERING COLLEGE	Staff Training	1001\5107673930	17 Sep 2012	1,045.00
Polar Media	Photography & Video	1001\5107688363	20 Sep 2012	1,045.00
Snap-On Tools	Maintenance Materials	1005\5107687341	09 Oct 2012	1,045.00
Meridian Business Support	Agency Staff	1005\5107706685	08 Nov 2012	1,045.00
Barbican Consulting Limited	Staff Training	1001\5107718624	01 Nov 2012	1,045.00
HAVERING COLLEGE	Staff Training	1005\5107725151	08 Nov 2012	1,045.00
HAVERING COLLEGE	Staff Training	1005\5107725288	08 Nov 2012	1,045.00
Prima Services Group Limited	Agency Staff	1001\5107728687	20 Nov 2012	1,045.00
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001\5107762201	02 Jan 2013	1,045.00
Prima Services Group Limited	Agency Staff	1001\5107744459	11 Dec 2012	1,045.00
Prima Services Group Limited	Agency Staff	1001\5107759518	27 Dec 2012	1,045.00
Meridian Business Support	Agency Staff	1005\5107733499	17 Dec 2012	1,045.00
Meridian Business Support	Agency Staff	1005\5107738818	20 Dec 2012	1,045.00
Meridian Business Support	Agency Staff	1005\5107744137	27 Dec 2012	1,045.00
Meridian Business Support	Agency Staff	1005\5107754826	14 Jan 2013	1,045.00
Meridian Business Support	Agency Staff	1005\5107766617	04 Feb 2013	1,045.00
Meridian Business Support	Agency Staff	1005\5107766632	04 Feb 2013	1,045.00
Meridian Business Support	Agency Staff	1005\5107787737	04 Mar 2013	1,045.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107592888	30 May 2012	1,044.88
Prima Services Group Limited	Agency Staff	1005\5107580374	17 May 2012	1,044.81
BPP Professional Education	Staff Training	1001\5107573455	16 Apr 2012	1,044.80
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107712784	26 Oct 2012	1,044.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405799	08 Jun 2012	1,044.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107778560	06 Feb 2013	1,044.70
Sodexo Limited	Caterers Service Charges	1004\5107762196	02 Jan 2013	1,044.60
HSBC Procurement Card	Publications & Periodicals	1011\3000002346	04 Jan 2013	1,044.45
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107778990	01 Feb 2013	1,044.36
Inntel	Hotel Accommodation	1005\1900140368	30 Jul 2012	1,044.33
Serco Ltd	Traffic Signals	1002\5107575792	08 May 2012	1,044.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470608	20 Mar 2013	1,044.20
A M & A A PATEL	Transys Control - TTL	1004\1900465997	04 Mar 2013	1,044.08
HAYLEY GROUP PLC	Fleet	1031\5107627674	18 Jul 2012	1,044.05
INVENSYS RAIL LIMITED	Fleet	1031\5107548233	03 Apr 2012	1,044.00
EVERSHEDS	Legal Fees	1001\5107708765	02 Nov 2012	1,044.00
L.B. Foster	Fleet	1033\5107714210	25 Oct 2012	1,044.00
WordWave International Limited	Planning & Development Consultancy	1001\5107752395	14 Dec 2012	1,044.00
KINGSBEECH LTD	Staff Training	1005\5107808901	06 Mar 2013	1,044.00
UK Power Networks (Operations) Ltd	Electricity	1002\5107811414	26 Mar 2013	1,044.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107563611	25 May 2012	1,043.93
CSC Computer Science	Manage IT Services	1001\5107692919	16 Oct 2012	1,043.81
Morson International	Agency Staff	1005\5107607205	06 Jun 2012	1,043.75
IRIS Software Group	Marketing Exhibitions & Events	1011\5107727032	13 Nov 2012	1,043.75
Crown Business Communications Ltd	External Meeting Room Hire & Expenses	1001\5107784208	31 Jan 2013	1,043.63
Entech Technical Solutions Ltd	Agency Staff	1005\5107575247	24 Apr 2012	1,043.60
Peek Traffic Ltd	Traffic Signals	1002\5107778569	06 Feb 2013	1,043.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107688090	08 Oct 2012	1,043.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594039	23 May 2012	1,043.46
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107675563	11 Sep 2012	1,043.37
K-International Plc	Marketing Services	1004\5107697721	03 Oct 2012	1,043.36
Certes Computing Limited	Agency Staff	1001\5107667826	23 Aug 2012	1,043.35
HAYLEY GROUP PLC	Maintenance Materials	1031\5107752325	14 Dec 2012	1,043.34
Sparshatts of Kent Ltd	Vehicle Parts Sundries	1010\5107586256	03 May 2012	1,043.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406283	11 Jun 2012	1,043.15
Aaron Boyd Limited	Agency Staff	1011\5107788316	06 Feb 2013	1,043.10
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004\5107636282	11 Jul 2012	1,043.00
principal colour ltd	Publications & Publicity Material	1011\5107790056	08 Feb 2013	1,043.00
TXM Recruit Ltd	Agency Staff	1005\5107544223	03 Apr 2012	1,042.80
TXM Recruit Ltd	Agency Staff	1005\5107575287	10 May 2012	1,042.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5107724790	08 Nov 2012	1,042.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107649214	15 Aug 2012	1,042.78
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029676	06 Mar 2013	1,042.63
Kaplan Financial Ltd	Staff Training	1001\5107710299	22 Oct 2012	1,042.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900045511	21 Dec 2012	1,042.47
TXM Recruit Ltd	Agency Staff	1005\5107570459	01 May 2012	1,042.40
TXM Recruit Ltd	Agency Staff	1005\5107585093	24 May 2012	1,042.40
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107672209	12 Sep 2012	1,042.40
The Colourhouse	Marketing Services	1006\5107652652	01 Aug 2012	1,042.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411117	04 Jul 2012	1,042.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417490	03 Aug 2012	1,042.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442943	16 Nov 2012	1,042.10
3Ways RCS Ltd	Professional Engineering Services	1020\5107645151	24 Jul 2012	1,042.00
CIPD Enterprises Ltd	Staff Training	1001\5107684648	31 Jan 2013	1,042.00
Office Depot UK Ltd	Computer Hardware	1005\5107570965	02 May 2012	1,041.91
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107805434	13 Mar 2013	1,041.72
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107715703	16 Nov 2012	1,041.67
Inntel	Hotel Accommodation	1001\1900044304	04 Jul 2012	1,041.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438629	31 Oct 2012	1,041.65
ATA Recruitment	Agency Staff	1005\5107613885	19 Jun 2012	1,041.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667182	28 Aug 2012	1,041.60
Advantage Professional UK Limited	Agency Staff	1001\5107775648	29 Jan 2013	1,041.60
Advantage Professional UK Limited	Agency Staff	1004\5107792145	19 Feb 2013	1,041.60
Advantage Professional UK Limited	Agency Staff	1004\5107815225	19 Mar 2013	1,041.60
JAFCO TOOLS LTD	Maintenance Materials	1033\5107801394	13 Mar 2013	1,041.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438703	31 Oct 2012	1,041.55
Just Joe Business Caterers	Caterers Service Charges	1005\5107610805	08 Jun 2012	1,041.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405759	08 Jun 2012	1,041.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449764	14 Dec 2012	1,041.30
Morson International	Agency Staff	1005\5107569654	11 Apr 2012	1,041.20
Morson International	Agency Staff	1005\5107569655	11 Apr 2012	1,041.20
Morson International	Agency Staff	1005\5107574412	24 Apr 2012	1,041.20
Morson International	Agency Staff	1005\5107574413	24 Apr 2012	1,041.20
Morson International	Agency Staff	1005\5107569661	01 May 2012	1,041.20
Morson International	Agency Staff	1005\5107574414	10 May 2012	1,041.20
Morson International	Agency Staff	1005\5107583952	24 May 2012	1,041.20
Senator International Ltd	Furniture & Equipment	1005\5107597329	08 Jun 2012	1,041.12
Senator International Ltd	Furniture & Equipment	1005\5107707968	17 Oct 2012	1,041.12
CALDER & GRANDIDGE	Track General Maintenance	1033\5107760294	14 Jan 2013	1,041.07
MATCHTECH GROUP PLC	Agency Staff	1005\5107732919	17 Dec 2012	1,041.04
LONDON BOROUGH OF BRENT	Rates	1004\1900405328	07 Jun 2012	1,040.98
Open Text AG	Software Maintenance	1002\5107709267	02 Nov 2012	1,040.97
Advantage Professional UK Limited	Agency Staff	1005\5107710919	30 Oct 2012	1,040.92
Canon UK Ltd	Photocopying	1031\1900006002	19 Sep 2012	1,040.90
Canon UK Ltd	Photocopying	1031\1900006341	19 Dec 2012	1,040.90
Internova UK Limited	Postage	1024\5107730443	20 Nov 2012	1,040.77
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107789637	06 Mar 2013	1,040.72
Certes Computing Limited	Agency Staff	1001\5107613422	05 Jul 2012	1,040.64
Certes Computing Limited	Agency Staff	1001\5107733318	27 Nov 2012	1,040.64
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107560160	03 Apr 2012	1,040.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107578892	25 Apr 2012	1,040.50
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107568014	04 Apr 2012	1,040.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107637456	18 Jul 2012	1,040.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107556013	03 Apr 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107570156	11 Apr 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107574957	24 Apr 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107594606	23 May 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107599212	30 May 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107618433	26 Jun 2012	1,040.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107629742	10 Jul 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107640884	24 Jul 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107691601	02 Oct 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107696729	09 Oct 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107793030	19 Feb 2013	1,040.48
ROYAL MAIL	Ticket & Pass Production	1004/5107791058	04 Mar 2013	1,040.36
NARROW AISLE LTD	Equipment Repairs & Maintenance	1031/5107562162	16 Apr 2012	1,040.30
BRYEN & LANGLEY LTD	MR Construction Costs	1005/5107542340	03 Apr 2012	1,040.20
Canon UK Ltd	Furniture & Equipment	1005/1900140043	25 Jul 2012	1,040.14
GEL Appointments	Agency Staff	1005/5107749255	18 Dec 2012	1,040.06
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556545	03 Apr 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567367	10 Apr 2012	1,040.00
Rullion Engineering Limited	Agency Staff	1005/5107574525	24 Apr 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575424	24 Apr 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575428	24 Apr 2012	1,040.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107581314	25 Apr 2012	1,040.00
UNIVERSAL	Office Accommodation Moves	1004/5107560985	03 Apr 2012	1,040.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107568643	16 Apr 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107570038	02 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107574810	14 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569834	02 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569963	02 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107569978	02 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107570044	02 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574672	14 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574708	14 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574817	14 May 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107574827	14 May 2012	1,040.00
Rullion Engineering Limited	Agency Staff	1005/5107579684	01 May 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580651	01 May 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585314	08 May 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589715	10 May 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595099	23 May 2012	1,040.00
D.K. REWINDS LTD	Fleet	1031/5107573814	09 May 2012	1,040.00
GEOMOUNT LTD	Fleet	1031/5107586971	21 May 2012	1,040.00
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006/5107565596	09 May 2012	1,040.00
pMAC design	Publications & Publicity Material	1011/5107592106	14 May 2012	1,040.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001/5107620225	20 Jun 2012	1,040.00
Rullion Engineering Limited	Agency Staff	1001/5107598743	22 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107594463	12 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107599060	19 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107604084	21 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594315	12 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107594483	12 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107598872	19 Jun 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599728	30 May 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608242	06 Jun 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608281	06 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107607656	27 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107607663	26 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107618262	12 Jul 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107624090	19 Jul 2012	1,040.00
Rullion Engineering Limited	Agency Staff	1005/5107607385	27 Jun 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613077	09 Jul 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618155	16 Jul 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619042	26 Jun 2012	1,040.00
Sap UK Ltd	Staff Training	1001/5107623070	12 Jul 2012	1,040.00
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033/5107642279	18 Jul 2012	1,040.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107638674	16 Jul 2012	1,040.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107643841	20 Jul 2012	1,040.00
QUARTZ ENERGY LTD	Civil Engineering Construction Works	1031/5107628716	20 Jul 2012	1,040.00
Icon Display Limited	Marketing Services	1001/5107655970	13 Aug 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629551	26 Jul 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646290	16 Aug 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107624039	23 Jul 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640709	13 Aug 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641401	24 Jul 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641402	24 Jul 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641403	24 Jul 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647091	31 Jul 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651878	07 Aug 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651177	22 Aug 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656811	30 Aug 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651092	24 Aug 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662541	10 Sep 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668377	28 Aug 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671909	30 Aug 2012	1,040.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107669704	24 Aug 2012	1,040.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107673680	14 Sep 2012	1,040.00
Quay Office Furnishers Ltd	Maintenance of Bus Stations LBL	1006/5107675426	05 Sep 2012	1,040.00
L.B. Foster	Track General Maintenance	1033/5107675484	05 Sep 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107676437	01 Oct 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107681246	08 Oct 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676357	27 Sep 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676464	01 Oct 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676495	01 Oct 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682058	18 Sep 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686938	25 Sep 2012	1,040.00
Rullion Engineering Limited	Agency Staff	1005/5107691165	02 Oct 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692125	02 Oct 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697373	09 Oct 2012	1,040.00
CDL London Ltd	Street Furniture	1002/5107701512	10 Oct 2012	1,040.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107697883	03 Oct 2012	1,040.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107693432	02 Oct 2012	1,040.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107691257	22 Oct 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696427	29 Oct 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107707008	23 Oct 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107707009	23 Oct 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712326	30 Oct 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718090	06 Nov 2012	1,040.00
Seymour Valentine Ltd	Building Maintenance & Repairs	1033\5107708438	19 Oct 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706097	12 Nov 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711440	19 Nov 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717355	26 Nov 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723327	13 Nov 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729044	20 Nov 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733780	27 Nov 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739065	04 Dec 2012	1,040.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900005176	19 Dec 2012	1,040.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107730193	19 Dec 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738130	20 Dec 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738155	20 Dec 2012	1,040.00
Rullion Engineering Limited	Agency Staff	1005\5107748875	18 Dec 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759154	16 Jan 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107767167	16 Jan 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771043	11 Feb 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766267	04 Feb 2013	1,040.00
GEL Appointments	Agency Staff	1005\51077787350	12 Feb 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799347	26 Feb 2013	1,040.00
FWT Studios	Marketing Design & Artwork	1005\5107794263	13 Feb 2013	1,040.00
Links Signs	Sign Manufacture	1005\5107784514	05 Feb 2013	1,040.00
Bentley Systems (UK) Ltd	IT Consultancy	1005\5107788949	27 Feb 2013	1,040.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107800731	21 Feb 2013	1,040.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107772224	04 Feb 2013	1,040.00
GEL Appointments	Agency Staff	1001\5107822430	26 Mar 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792803	11 Mar 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803806	25 Mar 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809825	26 Mar 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803925	25 Mar 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809884	26 Mar 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810740	12 Mar 2013	1,040.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107811465	11 Mar 2013	1,040.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006\1900029861	13 Mar 2013	1,040.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107783285	30 Jan 2013	1,039.92
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107740514	12 Dec 2012	1,039.87
COFELY East London Energy Limited	Gas	1005\5107769948	16 Jan 2013	1,039.87
VOITH TURBO LTD	Fleet	1031\5107598025	06 Jun 2012	1,039.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759866	27 Dec 2012	1,039.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788047	12 Feb 2013	1,039.74
Office Depot UK Ltd	Computer Hardware	1005\5107758127	16 Jan 2013	1,039.71
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004\5107815037	12 Mar 2013	1,039.68
BADENOCH & CLARK LTD	Agency Staff	1001\5107650796	07 Aug 2012	1,039.60
BADENOCH & CLARK LTD	Agency Staff	1001\5107656477	14 Aug 2012	1,039.60
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107643210	26 Jul 2012	1,039.56
Premiere People	Agency Staff	1001\5107722901	13 Nov 2012	1,039.52
Morson International	Agency Staff	1005\5107569544	11 Apr 2012	1,039.50
Morson International	Agency Staff	1005\5107569595	11 Apr 2012	1,039.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107576230	18 Apr 2012	1,039.50
Advantage Professional UK Limited	Agency Staff	1005\5107593780	23 May 2012	1,039.50
Morson International	Agency Staff	1005\5107593958	23 May 2012	1,039.50
Morson International	Agency Staff	1005\5107612575	19 Jun 2012	1,039.50
Morson International	Agency Staff	1005\5107612659	19 Jun 2012	1,039.50
Morson International	Agency Staff	1005\5107617784	26 Jun 2012	1,039.50
Morson International	Agency Staff	1005\5107634289	17 Jul 2012	1,039.50
Rullion Engineering Limited	Agency Staff	1005\5107634534	17 Jul 2012	1,039.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107632220	05 Jul 2012	1,039.50
Morson International	Agency Staff	1005\5107650572	07 Aug 2012	1,039.50
Rullion Engineering Limited	Agency Staff	1005\5107656625	14 Aug 2012	1,039.50
Advantage Professional UK Limited	Agency Staff	1006\5107679117	07 Sep 2012	1,039.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107666324	06 Sep 2012	1,039.50
Meridian Business Support	Agency Staff	1004\5107676948	05 Oct 2012	1,039.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107716196	15 Nov 2012	1,039.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107720552	22 Nov 2012	1,039.50
Morson International	Agency Staff	1005\5107761413	03 Jan 2013	1,039.50
Morson International	Agency Staff	1002\5107765741	15 Jan 2013	1,039.50
Morson International	Agency Staff	1005\5107765711	15 Jan 2013	1,039.50
Morson International	Agency Staff	1005\5107786649	12 Feb 2013	1,039.50
EVERSHEDS	Legal Fees	1001\5107772436	05 Feb 2013	1,039.50
Morson International	Agency Staff	1005\5107815314	19 Mar 2013	1,039.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5107772739	18 Jan 2013	1,039.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107656669	23 Aug 2012	1,039.22
Prima Services Group Limited	Agency Staff	1005\5107570314	11 Apr 2012	1,039.20
Prima Services Group Limited	Agency Staff	1005\5107594810	23 May 2012	1,039.20
HAYLEY GROUP PLC	Fleet	1031\5107769527	06 Feb 2013	1,039.20
McKenzie Clark Ltd	Printing	1003\5107553663	02 Apr 2012	1,039.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107568978	05 Apr 2012	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107568979	05 Apr 2012	1,038.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408079	19 Jun 2012	1,038.60
Mane Contract Services Limited	Agency Staff	1005\5107748319	18 Dec 2012	1,038.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431555	05 Oct 2012	1,038.30
THAMES WATER UTILITIES LIMITED	Water	1005\1900140644	21 Aug 2012	1,038.20
Cyclehoop Ltd	Cycle Superhighways	1002\5107609200	25 Jun 2012	1,038.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426289	12 Sep 2012	1,038.00
Vision Redbridge Culture & Leisure	Civil Engineering Construction Works	1033\5107712645	07 Nov 2012	1,038.00
Displayways	Publications & Publicity Material	1011\5107740085	29 Nov 2012	1,038.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107767014	01 Feb 2013	1,038.00
Office Depot UK Ltd	Computer Hardware	1005\5107643413	15 Aug 2012	1,037.97
STEP AHEAD	Agency Staff	1004\5107787569	12 Feb 2013	1,037.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777441	12 Feb 2013	1,037.68
Adecco UK Ltd	Agency Staff	1004\5107710808	13 Nov 2012	1,037.61
Office Depot UK Ltd	Computer Hardware	1005\5107677832	02 Oct 2012	1,037.55
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107773400	13 Feb 2013	1,037.55
Hilti (GB) Ltd	Track General Maintenance	1033\5107568455	25 Apr 2012	1,037.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107594340	12 Jun 2012	1,037.20
Office Depot UK Ltd	Computer Hardware	1005\5107627547	25 Jul 2012	1,037.20
XEROX (UK) LTD	Furniture & Equipment	1012\5107764944	18 Jan 2013	1,037.19
Skyblue (Everprime)	Agency Staff	1020\5107789570	20 Feb 2013	1,037.19
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107748656	11 Dec 2012	1,037.12
J B Corrie & Co Ltd	Civil Engineering Construction Works	1012\5107760814	11 Jan 2013	1,037.05
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107583543	21 May 2012	1,037.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107603090	13 Jun 2012	1,037.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107608919	19 Jun 2012	1,037.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107608920	19 Jun 2012	1,037.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107625420	10 Jul 2012	1,037.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107653554	20 Aug 2012	1,037.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107669140	11 Sep 2012	1,037.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107764928	09 Jan 2013	1,037.00
Corona Energy Retail 4 Ltd	Gas	1005\1900140577	08 Aug 2012	1,036.92
HSBC Procurement Card	Staff Training	1001\3000012461	04 May 2012	1,036.90
Premiere People	Agency Staff	1001\5107728556	20 Nov 2012	1,036.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397735	27 Apr 2012	1,036.50
Skyblue (Everprime)	Agency Staff	1020\5107759911	11 Mar 2013	1,036.42
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613992	19 Jun 2012	1,036.26
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107807378	21 Mar 2013	1,036.26
Senator International Ltd	Furniture & Equipment	1002\5107540650	02 Apr 2012	1,036.25
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107627866	02 Aug 2012	1,036.23
Ardent Management Ltd	Property Management Fees	1012\5107818388	14 Mar 2013	1,036.19
STEP AHEAD	Agency Staff	1005\5107607890	06 Jun 2012	1,036.18
STEP AHEAD	Agency Staff	1005\5107667854	28 Aug 2012	1,036.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107594331	12 Jun 2012	1,036.14
InterfaceFLOR	Building Maintenance & Repairs	1004\5107810835	26 Mar 2013	1,036.12
R H CHAPPELOW	Fleet	1031\5107578223	26 Apr 2012	1,036.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107587592	28 May 2012	1,036.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1031\5107652663	01 Aug 2012	1,036.00
THE SEVENTY4 FOUNDATION	Management & Support Consultancy	1001\5107726398	12 Nov 2012	1,036.00
D PAC LTD	Maintenance Materials	1033\5107760364	15 Jan 2013	1,036.00
PLALITE LTD	Track General Maintenance	1033\5107818060	20 Mar 2013	1,036.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107570676	10 May 2012	1,035.80
REXEL SENATE ELECTRICAL SUPPLIES	Heating & Lighting	1005\5107699953	24 Oct 2012	1,035.65
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900458287	25 Jan 2013	1,035.62
INVENSY RAIL LIMITED	Fleet	1031\5107715973	21 Nov 2012	1,035.60
Office Depot UK Ltd	Computer Hardware	1001\5107633508	02 Aug 2012	1,035.56
Office Depot UK Ltd	Computer Hardware	1005\5107732097	13 Dec 2012	1,035.56
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107592123	23 May 2012	1,035.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619024	12 Jul 2012	1,035.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668373	13 Sep 2012	1,035.50
F J Cleveland & Co.	Legal Fees	1001\5107720454	02 Nov 2012	1,035.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107691294	22 Oct 2012	1,035.36
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107755374	21 Jan 2013	1,035.18
Quadra Solutions Ltd	Signalling Systems	1005\5107699842	09 Oct 2012	1,035.16
Office Depot UK Ltd	Computer Hardware	1005\5107590819	01 Jun 2012	1,035.12
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107799471	13 Mar 2013	1,035.07
METS Ltd	Building Maintenance & Repairs	1004\5107570657	11 Apr 2012	1,035.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107593384	06 Jun 2012	1,035.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107615770	14 Jun 2012	1,035.00
Pharmacentre	Medical & First Aid Materials	1005\5107608600	06 Jun 2012	1,035.00
COMPUTER SERVICES CONSULTANTS LTD	Software Maintenance	1005\5107649171	30 Jul 2012	1,035.00
CNet Training	Staff Training	1001\5107683473	13 Sep 2012	1,035.00
Media Training Ltd	Staff Training	1004\5107699019	10 Oct 2012	1,035.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107689730	03 Oct 2012	1,035.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107699985	30 Oct 2012	1,035.00
CM Innovation limited	Staff Training	1001\5107735097	21 Nov 2012	1,035.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005\5107746414	07 Dec 2012	1,035.00
Thorntask Limited	Professional Engineering Services	1031\5107731784	19 Nov 2012	1,035.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107740566	19 Dec 2012	1,035.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107783437	30 Jan 2013	1,035.00
Enginuity Consulting	Professional Engineering Services	1012\5107774310	22 Jan 2013	1,035.00
Serco Ltd	Traffic Signals	1002\5107652576	21 Aug 2012	1,034.86
Serco Ltd	Traffic Signals	1002\5107760009	15 Jan 2013	1,034.81
Prima Services Group Limited	Agency Staff	1005\5107585011	24 May 2012	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107594833	08 Jun 2012	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107613563	19 Jun 2012	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107676904	27 Sep 2012	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107681699	03 Oct 2012	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107696999	25 Oct 2012	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107728728	20 Nov 2012	1,034.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766442	15 Jan 2013	1,034.70
Office Depot UK Ltd	Computer Hardware	1001\5107745241	28 Dec 2012	1,034.69
Corona Energy Retail 4 Ltd	Gas	1004\1900390416	03 Apr 2012	1,034.68
Prima Services Group Limited	Agency Staff	1005\5107766566	15 Jan 2013	1,034.55
Meridian Business Support	Agency Staff	1020\5107761823	11 Feb 2013	1,034.55
Meridian Business Support	Agency Staff	1020\5107777125	18 Feb 2013	1,034.55
TRAPEZE GROUP (UK) LTD	Computer Software	1001\5107592333	11 May 2012	1,034.49
MATCHTECH GROUP PLC	Agency Staff	1001\5107722537	03 Dec 2012	1,034.44
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5107550773	03 Apr 2012	1,034.36
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900004759	11 Sep 2012	1,034.34
ROYAL MAIL	Ticket & Pass Production	1004\5107773580	11 Feb 2013	1,034.28
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107800862	19 Mar 2013	1,034.27
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107573267	02 May 2012	1,034.20
Computacenter Plc	Computer Hardware	1001\5107575973	01 May 2012	1,034.18
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107628096	19 Jul 2012	1,034.15
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663526	21 Aug 2012	1,034.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107671949	29 Aug 2012	1,034.15
Skyblue (Everprime)	Agency Staff	1020\5107758357	11 Jan 2013	1,034.08
TCF Vzduchotechnika s.r.o.	Professional Engineering Services	1005\5107632256	06 Jul 2012	1,034.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449757	14 Dec 2012	1,034.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467851	11 Mar 2013	1,034.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468708	13 Mar 2013	1,034.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107756054	19 Dec 2012	1,033.90
PRICECUTTER GB LTD	Transys Control - TTL	1004\1900449348	13 Dec 2012	1,033.87
ATKINS LTD	Agency Staff	1005\5107549483	17 Apr 2012	1,033.86
ATKINS LTD	Agency Staff	1005\5107555983	23 Apr 2012	1,033.86
Ricoh UK Ltd	Photocopying	1020\1900001754	12 Dec 2012	1,033.67
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107609519	07 Jun 2012	1,033.58
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107661628	14 Aug 2012	1,033.51
Ing Lease (UK) Twelve Ltd	Plant & Equipment Purchases	1005\5107581281	25 Apr 2012	1,033.50
Ing Lease (UK) Twelve Ltd	Plant & Equipment Purchases	1005\5107648756	26 Jul 2012	1,033.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107706375	08 Nov 2012	1,033.50
PELL FRISCHMANN CONSULTANT LTD	Civil Engineering Construction Works	1031\5107811663	26 Mar 2013	1,033.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403361	25 May 2012	1,033.20
EVERSHEDS	Legal Fees	1005\5107606320	20 Jun 2012	1,033.20
Mane Contract Services Limited	Agency Staff	1005\5107748310	18 Dec 2012	1,033.20
Mane Contract Services Limited	Agency Staff	1005\5107808989	12 Mar 2013	1,033.20
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031\5107805089	20 Mar 2013	1,033.18
Prima Services Group Limited	Agency Staff	1005\5107822776	26 Mar 2013	1,033.14
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107602877	29 May 2012	1,033.04
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107605045	29 May 2012	1,033.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426320	12 Sep 2012	1,033.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448201	07 Dec 2012	1,033.00
Hackney Community Transport	Taxicard Funding	1002\5107731816	20 Nov 2012	1,033.00
Addison Lee Plc	Couriers	1024\1900005621	19 Feb 2013	1,033.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107741206	19 Dec 2012	1,032.93
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680879	18 Sep 2012	1,032.92
Niscayah Limited	Security Equipment	1004\5107637046	05 Oct 2012	1,032.75
Hobbs the Printers	Printing	1005\5107601085	29 May 2012	1,032.65
Kingfell PLC	Retentions Control Account > 1Year	1031\5107631844	05 Jul 2012	1,032.61
Roblett Electrical	Building Maintenance & Repairs	1008\5107664039	23 Aug 2012	1,032.58
MICHAEL PAGE UK LTD	Agency Staff	1001\5107570125	11 Apr 2012	1,032.57
Rapleys LLP	Planning & Development Consultancy	1004\5107755351	19 Mar 2013	1,032.56
Prima Services Group Limited	Agency Staff	1005\5107584999	08 May 2012	1,032.50
Prima Services Group Limited	Agency Staff	1005\5107635190	17 Jul 2012	1,032.50
Peek Traffic Ltd	Traffic Signals	1002\5107649622	01 Aug 2012	1,032.50
Prima Services Group Limited	Agency Staff	1005\5107667995	28 Aug 2012	1,032.50
Peek Traffic Ltd	Traffic Signals	1002\5107675294	04 Sep 2012	1,032.50
Peek Traffic Ltd	Traffic Signals	1002\5107680406	12 Sep 2012	1,032.50
Peek Traffic Ltd	Traffic Signals	1002\5107682264	11 Sep 2012	1,032.50
Peek Traffic Ltd	Traffic Signals	1002\5107682442	12 Sep 2012	1,032.50
Peek Traffic Ltd	Traffic Signals	1002\5107682501	19 Sep 2012	1,032.50
Contacta Systems Limited	Heating & Lighting	1033\5107755274	18 Dec 2012	1,032.50
Prima Services Group Limited	Agency Staff	1005\5107771592	22 Jan 2013	1,032.50
CRANFIELD ELECTRICAL LTD	Electrical Equipment Maintenance	1005\5107716388	13 Dec 2012	1,032.36
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776600	29 Jan 2013	1,032.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787409	12 Feb 2013	1,032.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728440	20 Nov 2012	1,032.34
MICHAEL PAGE UK LTD	Agency Staff	1001\5107743836	11 Dec 2012	1,032.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011122	28 May 2012	1,032.28
Konecranes UK Ltd	Maintenance Materials	1033\5107652189	08 Aug 2012	1,032.13
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107619595	20 Jun 2012	1,032.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107614664	13 Jun 2012	1,032.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107645305	24 Jul 2012	1,032.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107763404	02 Jan 2013	1,032.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107548344	05 Apr 2012	1,031.92
Serco Ltd	Traffic Signals	1002\5107627075	11 Jul 2012	1,031.76
Office Depot UK Ltd	Computer Hardware	1004\5107769638	06 Feb 2013	1,031.74
ROUTEKO PLC	Maintenance Materials	1020\5107788631	26 Feb 2013	1,031.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407912	19 Jun 2012	1,031.60
Office Depot UK Ltd	Computer Hardware	1001\5107801795	20 Mar 2013	1,031.60
F J Cleveland & Co.	Legal Fees	1001\5107814551	11 Mar 2013	1,031.56
Peek Traffic Ltd	Traffic Signals	1002\5107675322	04 Sep 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107675433	04 Sep 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107682220	11 Sep 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107682584	12 Sep 2012	1,031.50
Bombardier Transportation UK Ltd	Fleet	1031\5107674130	19 Sep 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107702813	24 Oct 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107702819	24 Oct 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107707607	31 Oct 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107726444	28 Nov 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107726472	19 Nov 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107751409	19 Dec 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107752936	17 Dec 2012	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107756875	09 Jan 2013	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107759342	09 Jan 2013	1,031.50
Peek Traffic Ltd	Traffic Signals	1002\5107783298	12 Feb 2013	1,031.50
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107602557	13 Jun 2012	1,031.47
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107551890	11 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107560182	16 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107560183	18 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107568526	25 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107568530	25 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107568532	25 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576035	25 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107582584	27 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107582587	27 Apr 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576042	02 May 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576048	02 May 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576050	01 May 2012	1,031.37

[illegible]

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107737405	19 Dec 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107737408	18 Dec 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107737410	12 Dec 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107744465	20 Dec 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107746018	19 Dec 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107746021	21 Dec 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107746025	21 Dec 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756104	09 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756106	09 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756224	09 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756352	08 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107760765	15 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107760766	15 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107762352	16 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107762362	14 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107768573	30 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107768575	30 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107770025	30 Jan 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107769938	06 Feb 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107769995	06 Feb 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107770026	05 Feb 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107770029	06 Feb 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107783811	20 Feb 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107783813	20 Feb 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107794596	25 Feb 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107794601	06 Mar 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107802251	06 Mar 2013	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107615701	26 Jun 2012	1,031.31
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107757666	15 Jan 2013	1,031.25
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107596031	06 Jun 2012	1,031.04
H A MARKS LTD	Track General Maintenance	1031/5107581998	10 May 2012	1,031.00
Opus Energy Limited	Electricity	1004/1900464555	25 Feb 2013	1,030.95
Aaron Boyd Limited	Agency Staff	1011/5107745205	13 Dec 2012	1,030.90
Ardent Management Ltd	Property Management Fees	1012/5107777854	28 Jan 2013	1,030.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107689684	24 Sep 2012	1,030.80
TXM Recruit Ltd	Agency Staff	1005/5107630114	10 Jul 2012	1,030.77
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107636995	12 Jul 2012	1,030.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900418683	08 Aug 2012	1,030.60
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107750440	28 Dec 2012	1,030.60
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107558271	02 Apr 2012	1,030.50
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107564627	05 Apr 2012	1,030.50
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107571811	19 Apr 2012	1,030.50
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107575988	23 Apr 2012	1,030.50
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107586819	04 May 2012	1,030.50
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107590890	23 May 2012	1,030.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107632564	18 Jul 2012	1,030.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107620505	04 Jul 2012	1,030.50
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107669204	05 Sep 2012	1,030.50
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107673719	30 Aug 2012	1,030.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107689434	17 Oct 2012	1,030.50
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107651993	31 Jul 2012	1,030.44
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107687660	19 Sep 2012	1,030.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900407237	15 Jun 2012	1,030.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900426248	12 Sep 2012	1,030.40
F J Cleveland & Co.	Legal Fees	1001/5107746428	07 Dec 2012	1,030.34
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107785526	01 Feb 2013	1,030.32
GEL Appointments	Agency Staff	1020/5107574873	24 Apr 2012	1,030.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393852	11 Apr 2012	1,030.20
HOBS REPROGRAPHICS PLC	Stationery	1031/5107592398	28 May 2012	1,030.05
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107731991	22 Jan 2013	1,030.05
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107746205	27 Dec 2012	1,030.01
Secure Meters (UK) Limited	Computer Software	1004/5107562422	25 Apr 2012	1,030.00
HAYLEY GROUP PLC	Fleet	1031/5107668746	17 Sep 2012	1,030.00
HOBS REPROGRAPHICS PLC	Stationery	1033/5107799948	27 Feb 2013	1,030.00
Intelligent Data Collection Limited	Professional Engineering Services	1002/5107824054	20 Mar 2013	1,030.00
STERIA	Agency Staff	1001/5107787859	12 Feb 2013	1,029.90
STERIA	Agency Staff	1001/5107793468	19 Feb 2013	1,029.90
STERIA	Agency Staff	1001/5107799179	26 Feb 2013	1,029.90
STERIA	Agency Staff	1001/5107804601	05 Mar 2013	1,029.90
BRITISH GAS BUSINESS	Electricity	1002/5107642990	19 Jul 2012	1,029.63
Corona Energy Retail 4 Ltd	Gas	1005/1900141320	29 Aug 2012	1,029.63
Rullion Engineering Limited	Agency Staff	1005/5107566429	10 Apr 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107589111	30 May 2012	1,029.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900412975	12 Jul 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107613079	09 Jul 2012	1,029.60
Rullion Engineering Limited	Agency Staff	1005/5107617983	26 Jun 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107651195	22 Aug 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107656708	03 Sep 2012	1,029.60
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107666182	20 Aug 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107681187	03 Oct 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107700829	05 Nov 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107706072	12 Nov 2012	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107754190	14 Jan 2013	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107766163	04 Feb 2013	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107766269	04 Feb 2013	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107803812	25 Mar 2013	1,029.60
TRACKWORK LTD	Track General Maintenance	1033/5107693336	10 Oct 2012	1,029.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107721849	13 Nov 2012	1,029.34
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107611253	20 Jun 2012	1,029.20
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107648340	03 Aug 2012	1,029.20
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005/5107669097	22 Aug 2012	1,029.17
Office Depot UK Ltd	Computer Hardware	1005/5107725362	05 Dec 2012	1,029.11
Carillion Construction Limited	Professional Engineering Services	1020/5107664708	03 Sep 2012	1,029.03
Lakedale Power Tools	Track General Maintenance	1005/5107562765	13 Apr 2012	1,029.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107683292	13 Sep 2012	1,029.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107715326	31 Oct 2012	1,029.00
Canon UK Ltd	Printing	1005\1900136505	18 Apr 2012	1,028.90
CHUBB FIRE LTD	Track General Maintenance	1005\5107708150	20 Nov 2012	1,028.85
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107559524	18 Apr 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107559547	18 Apr 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107559617	18 Apr 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107560615	24 Apr 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107572886	02 May 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107572899	02 May 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107577537	14 May 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107586842	23 May 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107592357	30 May 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107592360	30 May 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107596287	01 Jun 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107610647	25 Jun 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107620425	11 Jul 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107620427	11 Jul 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107620430	11 Jul 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107620434	11 Jul 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107622605	11 Jul 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107637604	13 Jul 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107637211	01 Aug 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107652545	21 Aug 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107652549	21 Aug 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107652553	21 Aug 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107660593	29 Aug 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107660595	29 Aug 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107660596	29 Aug 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107664829	05 Sep 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107664838	05 Sep 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107672890	18 Sep 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107672892	18 Sep 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107677532	26 Sep 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107680240	02 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107688236	10 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107688239	10 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107688240	10 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107697500	23 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107697501	23 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107697502	23 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107701769	30 Oct 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107708846	07 Nov 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107708848	07 Nov 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107720208	21 Nov 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107720211	21 Nov 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107720214	21 Nov 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107720216	21 Nov 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107720222	21 Nov 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107734470	12 Dec 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107736539	18 Dec 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107736540	18 Dec 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107736542	18 Dec 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107736543	18 Dec 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107744562	20 Dec 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107744960	21 Dec 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107761159	15 Jan 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107761162	15 Jan 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107769467	04 Feb 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107772202	06 Feb 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107777711	13 Feb 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107795057	06 Mar 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107795058	06 Mar 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107799863	13 Mar 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107805228	20 Mar 2013	1,028.80
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107752415	19 Dec 2012	1,028.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635523	17 Jul 2012	1,028.56
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718065	06 Nov 2012	1,028.56
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815892	19 Mar 2013	1,028.56
Corona Energy Retail 4 Ltd	Gas	1004\1900420830	03 Sep 2012	1,028.53
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107725695	18 Jan 2013	1,028.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003609	23 Jan 2013	1,028.49
STEP AHEAD	Agency Staff	1004\5107613503	19 Jun 2012	1,028.36
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107708845	07 Nov 2012	1,028.28
Veolia Water Central Ltd	Water	1005\5107631662	18 Jul 2012	1,028.23
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107602664	19 Jun 2012	1,028.00
Justin Oh	Purchase of Souvenirs for Resale	1024\1900004902	31 Oct 2012	1,028.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107729562	16 Nov 2012	1,028.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107756519	20 Dec 2012	1,028.00
Hobbs the Printers	Printing	1005\5107767895	21 Jan 2013	1,028.00
CAPARO INSULATION	Fleet	1031\5107774890	05 Feb 2013	1,028.00
TRINSAFE WELDABILITY LTD	Staff Training	1005\5107698085	03 Oct 2012	1,027.92
HSBC Procurement Card	Staff Welfare Benefits	1005\3000041838	22 Mar 2013	1,027.89
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020\5107775069	04 Feb 2013	1,027.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453972	07 Jan 2013	1,027.80
Serco Ltd	Traffic Signals	1002\5107560700	18 Apr 2012	1,027.61
R S CLARE & CO LTD	Fire and Safety Equipment	1033\5107552489	16 Apr 2012	1,027.60
UK Power Networks Services commerci	Electricity	1020\5107562360	23 Apr 2012	1,027.50
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033\5107736985	26 Nov 2012	1,027.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458077	23 Jan 2013	1,027.50
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107565530	04 Apr 2012	1,027.41
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900458307	29 Jan 2013	1,027.20
Pirtek Leyton	Plant & Equipment Purchases	1005\5107668517	05 Sep 2012	1,027.12
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107674110	12 Sep 2012	1,027.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447452	03 Dec 2012	1,027.00
Ashurst LLP	Legal Fees	1001\5107731295	29 Nov 2012	1,027.00
Office Depot UK Ltd	Stationery	1005\5107720761	28 Nov 2012	1,026.92
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005147	04 Dec 2012	1,026.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749929	18 Dec 2012	1,026.90
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1031\5107628545	03 Jul 2012	1,026.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107623907	23 Jul 2012	1,026.84
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107814444	13 Mar 2013	1,026.81
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107725755	09 Nov 2012	1,026.60
THAMES WATER UTILITIES LIMITED	Electricity	1004\1900453189	23 Jan 2013	1,026.59
HSBC Procurement Card	Computer Consumables	1011\3000002313	30 Nov 2012	1,026.43
Advantage Professional UK Limited	Agency Staff	1004\5107765625	15 Jan 2013	1,026.24
Office Depot UK Ltd	Computer Hardware	1001\5107644259	15 Aug 2012	1,026.16
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107731611	27 Dec 2012	1,026.11
Icon Display Limited	Marketing Services	1012\5107647344	25 Oct 2012	1,026.10
Serco Ltd	Traffic Signals	1002\5107595530	06 Jun 2012	1,026.09
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107643972	24 Jul 2012	1,026.06
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107600046	25 May 2012	1,026.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107609000	08 Jun 2012	1,026.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612286	19 Jun 2012	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613301	19 Jun 2012	1,026.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634960	17 Jul 2012	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657691	14 Aug 2012	1,026.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107670114	23 Aug 2012	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712296	30 Oct 2012	1,026.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107709456	07 Nov 2012	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733816	27 Nov 2012	1,026.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107744512	07 Dec 2012	1,026.00
Office Depot UK Ltd	Computer Hardware	1005\5107737089	19 Dec 2012	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771921	22 Jan 2013	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777475	29 Jan 2013	1,026.00
Vienna Hawkins	Publications & Publicity Material	1011\5107791201	13 Feb 2013	1,026.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107778677	13 Feb 2013	1,026.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107794774	06 Mar 2013	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706312	23 Oct 2012	1,025.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409245	25 Jun 2012	1,025.80
J SRIDARAN	Transys Control - TTL	1004\1900449860	17 Dec 2012	1,025.78
MJ QUINN INTEGRATED SERVICES LT	Retentions Control Account > 1Year	1005\5107735262	18 Jan 2013	1,025.74
Serco Ltd	Traffic Signals	1002\5107683101	02 Oct 2012	1,025.63
Serco Ltd	Traffic Signals	1002\5107725807	28 Nov 2012	1,025.63
Serco Ltd	Traffic Signals	1002\5107725728	28 Nov 2012	1,025.57
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031\5107811130	25 Mar 2013	1,025.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405793	08 Jun 2012	1,025.40
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107716124	30 Oct 2012	1,025.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399839	09 May 2012	1,025.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415823	25 Jul 2012	1,025.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416963	01 Aug 2012	1,025.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470979	22 Mar 2013	1,025.30
Office Depot UK Ltd	Computer Hardware	1005\5107753139	10 Jan 2013	1,025.17
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107643060	22 Aug 2012	1,025.16
Morson International	Agency Staff	1005\5107607259	06 Jun 2012	1,025.01
Vienna Hawkins	Publications & Publicity Material	1011\5107600755	24 May 2012	1,025.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900004027	10 May 2012	1,025.00
EVERSHEDS	Legal Fees	1001\5107605882	20 Jun 2012	1,025.00
TMS Consulting Ltd	Management & Support Consultancy	1005\5107610913	08 Jun 2012	1,025.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107625209	04 Jul 2012	1,025.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107643200	19 Jul 2012	1,025.00
The Colourhouse	Marketing Services	1002\5107643920	20 Jul 2012	1,025.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107616708	04 Jul 2012	1,025.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730554	20 Nov 2012	1,025.00
HAYLEY GROUP PLC	Fleet	1033\5107742365	21 Dec 2012	1,025.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107794165	12 Feb 2013	1,025.00
IAN CHRISTIE - IC WORKS LTD	Marketing Exhibitions & Events	1001\1900046180	26 Mar 2013	1,025.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107815077	19 Mar 2013	1,025.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107815092	19 Mar 2013	1,025.00
Office Depot UK Ltd	Computer Hardware	1005\5107578363	17 May 2012	1,024.92
Office Depot UK Ltd	Computer Hardware	1001\5107601938	20 Jun 2012	1,024.92
Office Depot UK Ltd	Computer Hardware	1004\5107601987	20 Jun 2012	1,024.92
Office Depot UK Ltd	Computer Hardware	1005\5107596859	13 Jun 2012	1,024.92
Office Depot UK Ltd	Computer Hardware	1001\5107669297	23 Aug 2012	1,024.92
Office Depot UK Ltd	Computer Hardware	1005\5107715820	22 Nov 2012	1,024.92
Office Depot UK Ltd	Computer Hardware	1020\5107721422	28 Nov 2012	1,024.92
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900390187	25 Apr 2012	1,024.86
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900400975	06 Jun 2012	1,024.86
STEP AHEAD	Agency Staff	1004\5107754713	20 Dec 2012	1,024.85
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107730294	05 Dec 2012	1,024.84
Inntel	Hotel Accommodation	1005\1900137129	18 Apr 2012	1,024.69
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639848	01 Aug 2012	1,024.66
ELAN COMPUTING LTD	Agency Staff	1001\5107754076	20 Dec 2012	1,024.66
ELAN COMPUTING LTD	Agency Staff	1001\5107765967	15 Jan 2013	1,024.65
ELAN COMPUTING LTD	Agency Staff	1001\5107770868	22 Jan 2013	1,024.65
Serco Ltd	Traffic Signals	1002\5107621391	11 Jul 2012	1,024.59
CSC Computer Science	Manage IT Services	1004\5107779361	13 Feb 2013	1,024.53
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107709623	14 Nov 2012	1,024.52
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107772660	17 Jan 2013	1,024.50
House-on-the-Hill Software Ltd	Computer Consumables	1011\5107725808	07 Dec 2012	1,024.35
MBA Group Ltd	Printing	1005\5107625104	11 Jul 2012	1,024.23
F J Cleveland & Co.	Legal Fees	1001\5107658012	08 Aug 2012	1,024.21
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107778634	24 Jan 2013	1,024.10
Advantage Professional UK Limited	Agency Staff	1005\5107809141	12 Mar 2013	1,024.10
TAMARA LESLIE	Meals Refreshments & Subsistence	1004\1900471762	27 Mar 2013	1,024.10
Serco Ltd	Traffic Signals	1002\5107652885	21 Aug 2012	1,024.09
Ricoh UK Ltd	Miscellaneous Finance Expenses	1005\1900144907	12 Dec 2012	1,024.08
A.ALI	Licence Fee Refunds	1003\1900040155	25 Sep 2012	1,024.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
E GOZCU (ASCOT CARS LTD)	Licence Fee Refunds	1003\1900040196	26 Sep 2012	1,024.00
P.AKHITAR	Licence Fee Refunds	1003\1900040210	12 Oct 2012	1,024.00
Purple Griffon	Staff Training	1004\5107712742	24 Oct 2012	1,024.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732417	27 Nov 2012	1,024.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454241	08 Jan 2013	1,024.00
AIRPORT EXPRESS LTD	Licence Fee Refunds	1003\1900040791	29 Jan 2013	1,024.00
EVERSHEDS	Legal Fees	1012\5107772746	28 Jan 2013	1,024.00
GCS PRIVATE HIRE LTD	Licence Fee Refunds	1003\1900040839	12 Feb 2013	1,024.00
Blue Arrow Ltd	Agency Staff	1005\5107618910	10 Jul 2012	1,023.92
CDL London Ltd	Street Furniture	1002\5107596971	21 May 2012	1,023.80
STEP AHEAD	Agency Staff	1020\5107584948	08 May 2012	1,023.78
Morson International	Agency Staff	1005\5107584086	08 May 2012	1,023.75
Morson International	Agency Staff	1005\5107612625	19 Jun 2012	1,023.75
Morson International	Agency Staff	1005\5107612660	19 Jun 2012	1,023.75
TXM Recruit Ltd	Agency Staff	1005\5107651694	07 Aug 2012	1,023.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107667570	23 Aug 2012	1,023.75
Morson International	Agency Staff	1005\5107662067	21 Aug 2012	1,023.75
Morson International	Agency Staff	1005\5107685458	25 Sep 2012	1,023.75
HARROW COUNCIL	Rates	1004\1900430407	03 Oct 2012	1,023.75
Morson International	Agency Staff	1005\5107727750	20 Nov 2012	1,023.75
Morson International	Agency Staff	1005\5107758587	27 Dec 2012	1,023.75
Morson International	Agency Staff	1005\5107761425	03 Jan 2013	1,023.75
Morson International	Agency Staff	1005\5107761430	03 Jan 2013	1,023.75
Morson International	Agency Staff	1005\5107761431	03 Jan 2013	1,023.75
Morson International	Agency Staff	1005\5107765637	15 Jan 2013	1,023.75
Morson International	Agency Staff	1005\5107765680	15 Jan 2013	1,023.75
Morson International	Agency Staff	1005\5107765692	15 Jan 2013	1,023.75
Corona Energy Retail 4 Ltd	Gas	1004\1900435759	31 Oct 2012	1,023.74
Inntel	Hotel Accommodation	1005\1900148668	15 Mar 2013	1,023.58
Affinity Water Limited	Water	1005\5107784978	20 Feb 2013	1,023.55
JSB GROUP LTD	Consultants (Contractors)	1001\5107721731	23 Nov 2012	1,023.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107750969	21 Dec 2012	1,023.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107640457	13 Aug 2012	1,023.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107770992	11 Feb 2013	1,023.36
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107812851	26 Mar 2013	1,023.23
Archant Life Limited	Statutory Advertising & Notifications	1002\5107703248	26 Oct 2012	1,023.12
KINGSBEECH LTD	Maintenance Materials	1005\5107718215	30 Oct 2012	1,023.12
Archant Life Limited	Statutory Advertising & Notifications	1002\5107725562	22 Nov 2012	1,023.12
EDF Energy	Electricity	1007\1900001376	21 Mar 2013	1,023.01
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107710799	13 Nov 2012	1,023.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107755731	02 Jan 2013	1,023.00
Morson International	Agency Staff	1005\5107765718	15 Jan 2013	1,023.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107799852	06 Mar 2013	1,023.00
ATA Recruitment	Agency Staff	1005\5107630236	24 Jul 2012	1,022.97
METS Ltd	Building Maintenance & Repairs	1005\5107726054	14 Nov 2012	1,022.90
Office Depot UK Ltd	Computer Hardware	1005\5107556982	23 Apr 2012	1,022.82
Canon UK Ltd	Furniture & Equipment	1004\1900391604	18 Apr 2012	1,022.79
Office Depot UK Ltd	Computer Hardware	1005\5107658728	04 Sep 2012	1,022.62
Corona Energy Retail 4 Ltd	Gas	1005\1900138253	13 Jun 2012	1,022.53
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107648737	30 Jul 2012	1,022.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107702761	11 Oct 2012	1,022.50
ATKINS LTD	Agency Staff	1005\5107538495	02 Apr 2012	1,022.40
ATKINS LTD	Agency Staff	1005\5107555981	23 Apr 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107576075	18 Apr 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107586972	03 May 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107609071	06 Jun 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107614261	12 Jun 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107616727	18 Jun 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107654652	03 Aug 2012	1,022.40
HIGHGATE DAIRIES	Caterers Service Charges	1005\5107708944	08 Nov 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107724144	07 Nov 2012	1,022.40
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107801543	22 Feb 2013	1,022.30
ROYAL MAIL	Postage	1004\5107707633	05 Nov 2012	1,022.26
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107790615	27 Feb 2013	1,022.18
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618403	26 Jun 2012	1,022.14
Office Depot UK Ltd	Computer Hardware	1005\5107647935	21 Aug 2012	1,022.04
Premiere People	Agency Staff	1001\5107556089	03 Apr 2012	1,022.00
Premiere People	Agency Staff	1001\5107566996	10 Apr 2012	1,022.00
Rackspace Ltd	Computer Software	1004\5107581969	07 Jun 2012	1,022.00
Premiere People	Agency Staff	1001\5107594686	05 Jul 2012	1,022.00
Premiere People	Agency Staff	1001\5107599299	05 Jul 2012	1,022.00
Premiere People	Agency Staff	1001\5107618503	05 Jul 2012	1,022.00
Premiere People	Agency Staff	1001\5107624408	05 Jul 2012	1,022.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107699790	10 Oct 2012	1,022.00
OTM (UK) LTD	Uniforms	1002\5107679873	02 Oct 2012	1,022.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107684647	03 Oct 2012	1,022.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107697395	22 Oct 2012	1,022.00
M MUSGROVE LTD	Fleet	1033\5107714704	07 Nov 2012	1,022.00
Premiere People	Agency Staff	1001\5107722902	13 Nov 2012	1,022.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107736827	12 Dec 2012	1,022.00
WF ELECTRICAL PLC	Computer Consumables	1031\5107782965	13 Feb 2013	1,022.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107669698	28 Aug 2012	1,021.76
Blue Arrow Ltd	Agency Staff	1001\5107718018	20 Nov 2012	1,021.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107760756	15 Jan 2013	1,021.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403965	29 May 2012	1,021.70
Iris Collection	Marketing Exhibitions & Events	1005\5107571927	24 Apr 2012	1,021.67
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107750023	19 Dec 2012	1,021.60
Serco Ltd	Traffic Signals	1002\5107595562	06 Jun 2012	1,021.59
Mane Contract Services Limited	Agency Staff	1005\5107666771	28 Aug 2012	1,021.54
Serco Ltd	Traffic Signals	1002\5107778425	12 Feb 2013	1,021.53
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107593698	23 May 2012	1,021.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612291	19 Jun 2012	1,021.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107645441	31 Jul 2012	1,021.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107768578	11 Jan 2013	1,021.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107797436	20 Feb 2013	1,021.35
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107654757	22 Aug 2012	1,021.32
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107678208	06 Sep 2012	1,021.20
Network Rail Limited	National Rail Variable Track Access Charges	1005\5107658499	24 Aug 2012	1,021.20
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107658524	28 Aug 2012	1,021.20
Corona Energy Retail 4 Ltd	Gas	1004\1900409618	17 Oct 2012	1,021.07
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752952	02 Jan 2013	1,021.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107808142	04 Mar 2013	1,021.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107799615	12 Mar 2013	1,020.98
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107577191	09 May 2012	1,020.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107642929	06 Aug 2012	1,020.90
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107627993	02 Jul 2012	1,020.79
WF ELECTRICAL PLC	Maintenance Materials	1005\5107678762	26 Sep 2012	1,020.79
DPSS Cabling Services Limited	Signalling Systems	1033\5107606147	30 May 2012	1,020.76
CYC Logistics & Distribution	Couriers	1012\5107808508	07 Mar 2013	1,020.55
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107730467	15 Nov 2012	1,020.50
Office Depot UK Ltd	Computer Hardware	1005\5107571036	02 May 2012	1,020.48
Designspark Ltd	Marketing Services	1004\5107750570	14 Dec 2012	1,020.42
Adecco UK Ltd	Agency Staff	1004\5107758361	10 Jan 2013	1,020.40
Multi-Stroke Ltd	Uniforms	1005\5107615301	14 Jun 2012	1,020.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407253	15 Jun 2012	1,020.10
Office Depot UK Ltd	Computer Hardware	1005\5107774085	13 Feb 2013	1,020.09
Skyblue (Everprime)	Agency Staff	1020\5107764876	16 Jan 2013	1,020.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\5107570678	25 Apr 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107548170	03 Apr 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107562108	19 Apr 2012	1,020.00
PENTAG GEARS & OILFIELD EQUIPM.	Building Maintenance & Repairs	1005\5107587430	03 May 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107589727	24 May 2012	1,020.00
Andrew Smith	Legal Fees	1001\5107587313	30 May 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599946	07 Jun 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599965	07 Jun 2012	1,020.00
Romford Coachworks	Equipment Repairs & Maintenance	1006\5107614655	13 Jun 2012	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107613094	09 Jul 2012	1,020.00
BARRY BROS SECURITY DEVICES	Building Maintenance & Repairs	1004\5107636190	11 Jul 2012	1,020.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107633295	09 Jul 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107615434	28 Jun 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107625077	12 Jul 2012	1,020.00
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005\5107639367	16 Jul 2012	1,020.00
EVERSHEDS	Legal Fees	1001\5107627021	16 Jul 2012	1,020.00
BRUSH TRACTION LTD	Electrical & Electronic Engineering	1033\5107625419	10 Jul 2012	1,020.00
Dawleys	Management & Support Consultancy	1005\5107663864	15 Aug 2012	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107636227	26 Jul 2012	1,020.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107648544	30 Jul 2012	1,020.00
EVERSHEDS	Legal Fees	1005\5107703973	12 Oct 2012	1,020.00
AQUENT	Agency Staff	1011\5107707033	16 Oct 2012	1,020.00
Pulse Media	Marketing Design & Artwork	1005\5107720051	06 Nov 2012	1,020.00
Serco Ltd	Traffic Signals	1002\5107730246	04 Dec 2012	1,020.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005159	13 Dec 2012	1,020.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107751684	27 Dec 2012	1,020.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107763316	10 Jan 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107795093	14 Feb 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107795099	14 Feb 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031\5107802226	25 Feb 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031\5107802228	25 Feb 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107811631	26 Mar 2013	1,020.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107709519	12 Nov 2012	1,019.86
Rackspace Ltd	Computer Software	1004\5107558600	02 Apr 2012	1,019.81
STEP AHEAD	Agency Staff	1004\5107776866	29 Jan 2013	1,019.76
STEP AHEAD	Agency Staff	1004\5107787589	12 Feb 2013	1,019.76
STEP AHEAD	Agency Staff	1004\5107793165	19 Feb 2013	1,019.76
MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	1005\5107586705	03 May 2012	1,019.75
South Bank Centre	Water	1007\5107643186	07 Aug 2012	1,019.72
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677698	05 Sep 2012	1,019.67
MICHAEL PAGE UK LTD	Agency Staff	1001\5107722782	13 Nov 2012	1,019.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738482	04 Dec 2012	1,019.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107759265	27 Dec 2012	1,019.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804094	05 Mar 2013	1,019.60
Step Ahead	Agency Staff	1011\5107660448	05 Sep 2012	1,019.55
Step Ahead	Agency Staff	1011\5107665729	10 Sep 2012	1,019.55
Step Ahead	Agency Staff	1011\5107672599	19 Sep 2012	1,019.55
Step Ahead	Agency Staff	1011\5107674803	26 Sep 2012	1,019.55
Step Ahead	Agency Staff	1011\5107679461	03 Oct 2012	1,019.55
Step Ahead	Agency Staff	1011\5107690453	17 Oct 2012	1,019.55
Step Ahead	Agency Staff	1011\5107694336	24 Oct 2012	1,019.55
Step Ahead	Agency Staff	1011\5107701695	31 Oct 2012	1,019.55
Step Ahead	Agency Staff	1011\5107707117	07 Nov 2012	1,019.55
Step Ahead	Agency Staff	1011\5107721677	06 Nov 2012	1,019.55
Step Ahead	Agency Staff	1011\5107712695	14 Nov 2012	1,019.55
TXM Recruit Ltd	Agency Staff	1005\5107594939	23 May 2012	1,019.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107698064	03 Oct 2012	1,019.40
Grass Roots UK Ltd	Management & Support Consultancy	1001\5107540423	02 Apr 2012	1,019.38
MATCHTECH GROUP PLC	Agency Staff	1002\5107700651	05 Nov 2012	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107722607	03 Dec 2012	1,019.20
STERIA	Agency Staff	1001\5107782171	05 Feb 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107766201	04 Feb 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107771160	11 Feb 2013	1,019.20
MBA Group Ltd	Printing	1005\5107745586	21 Dec 2012	1,019.12
Willings Services Ltd	Building Maintenance & Repairs	1008\5107642706	19 Jul 2012	1,019.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107800968	20 Mar 2013	1,018.75
Corona Energy Retail 4 Ltd	Gas	1005\1900145576	28 Dec 2012	1,018.74
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1031\5107636979	25 Jul 2012	1,018.66
BRITISH GAS BUSINESS	Property Management Fees	1004\1900440697	13 Nov 2012	1,018.66
TXM Recruit Ltd	Agency Staff	1005\5107657445	30 Aug 2012	1,018.64
TXM Recruit Ltd	Agency Staff	1005\5107663280	06 Sep 2012	1,018.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107668147	13 Sep 2012	1,018.64
TXM Recruit Ltd	Agency Staff	1005/5107676999	27 Sep 2012	1,018.64
TXM Recruit Ltd	Agency Staff	1005/5107681850	03 Oct 2012	1,018.64
TXM Recruit Ltd	Agency Staff	1005/5107681888	03 Oct 2012	1,018.64
TXM Recruit Ltd	Agency Staff	1005/5107686739	11 Oct 2012	1,018.64
LS PRECISION (UK) LTD	Maintenance Materials	1033/5107788479	06 Feb 2013	1,018.50
L.B. Foster	Plant & Equipment Purchases	1033/5107708113	17 Oct 2012	1,018.40
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005/5107727171	03 Dec 2012	1,018.34
Inntel	External Meeting Room Hire & Expenses	1005/1900139194	21 Jun 2012	1,018.33
NCC Group Security Services Ltd	Maintenance of Plant & Equipment	1006/5107774172	23 Jan 2013	1,018.19
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107705060	16 Oct 2012	1,018.15
Corona Energy Retail 4 Ltd	Gas	1004/1900416691	14 Aug 2012	1,018.05
Lambeth & Southwark Community Trans	Agency Staff	1010/5107674139	04 Sep 2012	1,018.00
Andy Hall	Recruitment Advertising	1001/5107712919	24 Oct 2012	1,018.00
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020/5107741491	05 Dec 2012	1,018.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107582774	02 May 2012	1,017.81
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107655082	03 Aug 2012	1,017.79
Rullion Engineering Limited	Agency Staff	1005/5107594210	22 Jun 2012	1,017.72
Morson International	Agency Staff	1001/5107612511	19 Jun 2012	1,017.66
Morson International	Agency Staff	1001/5107675846	11 Sep 2012	1,017.66
TALASCEND LTD (ASB)	Agency Staff	1005/5107634970	17 Jul 2012	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107691600	18 Oct 2012	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107706350	08 Nov 2012	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107722838	13 Nov 2012	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107728461	20 Nov 2012	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107738509	04 Dec 2012	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107766391	15 Jan 2013	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107766394	15 Jan 2013	1,017.60
3 of A Kind	Purchase of Souvenirs for Resale	1024/1900005466	24 Jan 2013	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107787437	12 Feb 2013	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107798761	26 Feb 2013	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107815645	19 Mar 2013	1,017.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570602	11 Apr 2012	1,017.53
EVERSHEDS	Legal Fees	1001/5107794307	27 Feb 2013	1,017.50
Computacenter Plc	Computer Hardware	1007/5107644843	08 Aug 2012	1,017.40
AECOM Limited	Planning & Development Consultancy	1001/5107653064	21 Aug 2012	1,017.35
Scena Projects Ltd	Building Maintenance & Repairs	1011/5107558556	02 Apr 2012	1,017.00
ALSTOM TRANSPORT	Fleet	1031/5107561189	17 Apr 2012	1,017.00
The Colourhouse	Marketing Services	1006/5107652656	01 Aug 2012	1,017.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107713149	26 Oct 2012	1,017.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107724099	21 Nov 2012	1,017.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107550248	05 Apr 2012	1,016.91
Mane Contract Services Limited	Agency Staff	1005/5107606960	06 Jun 2012	1,016.80
Snap-On Tools	Maintenance Materials	1033/5107713726	12 Nov 2012	1,016.80
EVERSHEDS	Legal Fees	1005/5107772744	08 Feb 2013	1,016.80
Mane Contract Services Limited	Agency Staff	1005/5107803145	05 Mar 2013	1,016.80
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107805074	27 Feb 2013	1,016.73
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107657702	08 Aug 2012	1,016.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465963	28 Feb 2013	1,016.70
KEY INDUSTRIAL EQUIPMENT LTD	Stationery	1005/5107597997	22 May 2012	1,016.55
Blue Arrow Ltd	Agency Staff	1005/5107604729	19 Jun 2012	1,016.49
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107761964	15 Jan 2013	1,016.46
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107761932	03 Jan 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771965	22 Jan 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777504	29 Jan 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788053	12 Feb 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793653	19 Feb 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799369	26 Feb 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810752	12 Mar 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810783	12 Mar 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107817022	19 Mar 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823175	26 Mar 2013	1,016.35
HES SALES LTD	Building Maintenance & Repairs	1005/5107585864	02 May 2012	1,016.25
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107638803	01 Aug 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107638805	01 Aug 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107638840	01 Aug 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107652747	22 Aug 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107652749	22 Aug 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107652750	22 Aug 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107660527	03 Sep 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107672882	19 Sep 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107718142	21 Nov 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107718264	21 Nov 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107791894	04 Mar 2013	1,016.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900406137	11 Jun 2012	1,016.20
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107639579	01 Aug 2012	1,016.02
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107639580	01 Aug 2012	1,016.02
Augustus Martin Ltd	Publications & Publicity Material	1006/5107767093	28 Jan 2013	1,016.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471526	25 Mar 2013	1,015.90
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107777515	29 Jan 2013	1,015.74
BUCK & HICKMAN	Maintenance Materials	1031/5107577852	08 May 2012	1,015.72
EDF Energy	Electricity	1020/5107684353	26 Oct 2012	1,015.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107741515	20 Dec 2012	1,015.50
GEL Appointments	Agency Staff	1004/5107634845	17 Jul 2012	1,015.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900436417	23 Oct 2012	1,015.30
HAYLEY GROUP PLC	Maintenance Materials	1033/5107616365	09 Jul 2012	1,015.20
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107592091	30 May 2012	1,015.04
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1005/5107557461	17 Apr 2012	1,015.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107660122	15 Aug 2012	1,015.00
CM Innovation limited	Staff Training	1001/5107730692	15 Nov 2012	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107738175	20 Dec 2012	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107743617	27 Dec 2012	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107749147	07 Jan 2013	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107754417	14 Jan 2013	1,015.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107759131	16 Jan 2013	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771215	11 Feb 2013	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107776300	18 Feb 2013	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107781459	25 Feb 2013	1,015.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107792839	11 Mar 2013	1,015.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107823194	20 Mar 2013	1,015.00
RS Components Ltd	Fleet	1033\5107600426	06 Jun 2012	1,014.97
House-on-the-Hill Software Ltd	Computer Consumables	1011\5107756562	25 Jan 2013	1,014.95
ROYAL MAIL	Public Affairs & Media Relations	1004\5107596990	08 Jun 2012	1,014.94
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107726717	04 Dec 2012	1,014.90
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107806534	13 Mar 2013	1,014.90
Voucher Systems Ltd	Uniforms	1002\5107702301	10 Oct 2012	1,014.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430738	03 Oct 2012	1,014.70
Morson International	Agency Staff	1005\5107640108	24 Jul 2012	1,014.60
Morson International	Agency Staff	1005\5107770570	22 Jan 2013	1,014.60
Morson International	Agency Staff	1005\5107803277	05 Mar 2013	1,014.60
Aaron Boyd Limited	Marketing Exhibitions & Events	1011\5107567671	04 Apr 2012	1,014.53
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107746211	27 Dec 2012	1,014.51
Office Depot UK Ltd	Computer Hardware	1001\5107568193	01 May 2012	1,014.43
RJC (UK) LTD	Retentions Control Account > 1Year	1031\5107734778	12 Dec 2012	1,014.30
EDF Energy	Electricity	1005\1900145428	03 Jan 2013	1,014.21
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107632243	19 Jul 2012	1,014.17
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604804	01 Jun 2012	1,014.03
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107585730	04 May 2012	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612969	09 Jul 2012	1,014.00
Rullion Engineering Limited	Agency Staff	1005\5107612884	26 Jun 2012	1,014.00
INVENSY RAIL LIMITED	Fleet	1031\5107627319	17 Jul 2012	1,014.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107713200	26 Oct 2012	1,014.00
Rullion Engineering Limited	Agency Staff	1005\5107765994	15 Jan 2013	1,014.00
Rullion Engineering Limited	Agency Staff	1005\5107770904	22 Jan 2013	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766170	04 Feb 2013	1,014.00
M MUSGROVE LTD	Vehicle Repairs & Maintenance	1011\5107791807	27 Feb 2013	1,014.00
STEP AHEAD	Agency Staff	1002\5107589347	10 May 2012	1,013.88
Advantage Professional UK Limited	Agency Staff	1005\5107675730	11 Sep 2012	1,013.81
BT SERVICE AGILITY	Traffic Signals	1002\5107614272	03 Jul 2012	1,013.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107614023	19 Jun 2012	1,013.70
PIRTEK PARK ROYAL	Fleet	1033\5107764786	07 Jan 2013	1,013.60
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003588	11 Dec 2012	1,013.54
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107595367	18 May 2012	1,013.53
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107719590	16 Nov 2012	1,013.51
NEEDS LTD	Fleet	1031\5107750348	17 Dec 2012	1,013.50
HSBC Procurement Card	Staff Welfare Benefits	1005\3000037556	06 Jul 2012	1,013.48
Mersen UK Portslade Limited	Fleet	1031\5107601688	31 May 2012	1,013.45
Mersen UK Portslade Limited	Fleet	1031\5107718332	19 Nov 2012	1,013.45
Norma-A SIA	VCS Coach Payments	1008\1900003264	05 Apr 2012	1,013.40
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1005\5107724789	28 Nov 2012	1,013.40
BRITISH GAS BUSINESS	Electricity	1005\1900137154	02 May 2012	1,013.39
MATCHTECH GROUP PLC	Agency Staff	1005\5107549351	17 Apr 2012	1,013.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107640688	13 Aug 2012	1,013.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107691430	22 Oct 2012	1,013.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107743463	27 Dec 2012	1,013.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107771074	11 Feb 2013	1,013.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107776311	18 Feb 2013	1,013.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107711778	30 Oct 2012	1,013.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107559793	11 Apr 2012	1,013.20
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107575783	01 May 2012	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107653199	22 Aug 2012	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107653201	22 Aug 2012	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107674190	17 Sep 2012	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107825765	22 Mar 2013	1,013.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107664599	05 Sep 2012	1,013.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107689889	15 Oct 2012	1,013.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107737404	27 Dec 2012	1,013.10
GIFFEN GROUP PLC	Track General Maintenance	1033\5107596192	06 Jun 2012	1,013.04
VAE GMBH	Maintenance Materials	1020\5107621082	27 Jun 2012	1,013.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438589	31 Oct 2012	1,013.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468738	13 Mar 2013	1,013.00
Seymour Valentine Ltd	Caterers Service Charges	1033\5107713698	25 Oct 2012	1,012.82
Mane Contract Services Limited	Agency Staff	1005\5107695509	09 Oct 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107705180	23 Oct 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107710833	30 Oct 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107716483	06 Nov 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107721803	13 Nov 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107727371	20 Nov 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107732370	27 Nov 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107737466	04 Dec 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107742832	11 Dec 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107748323	18 Dec 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107753574	20 Dec 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107758373	27 Dec 2012	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107765504	15 Jan 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107770283	22 Jan 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107775482	29 Jan 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107780740	05 Feb 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107786347	12 Feb 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107792008	19 Feb 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107797673	26 Feb 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107803141	05 Mar 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107808987	12 Mar 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107816066	19 Mar 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107821470	26 Mar 2013	1,012.60
Alaric Technologies Ltd	Agency Staff	1005\5107648792	26 Jul 2012	1,012.51
Advantage Professional UK Limited	Agency Staff	1005\5107555074	03 Apr 2012	1,012.50
Andy Spencer Design Limited	Security Equipment	1011\5107561678	03 Apr 2012	1,012.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KTJ Designs Ltd	Professional Engineering Services	1012\5107610919	13 Jun 2012	1,012.50
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107627128	29 Jun 2012	1,012.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107709737	19 Oct 2012	1,012.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107787155	04 Mar 2013	1,012.50
CSC Computer Science	Manage IT Services	1031\5107659126	03 Sep 2012	1,012.41
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107672054	17 Sep 2012	1,012.40
SHM Communications Ltd	Building Maintenance & Repairs	1004\5107582859	02 May 2012	1,012.37
BADENOCH & CLARK LTD	Agency Staff	1001\5107737910	04 Dec 2012	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107743282	11 Dec 2012	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107748776	18 Dec 2012	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107754023	20 Dec 2012	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107781200	05 Feb 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107786840	12 Feb 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107792477	19 Feb 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107798187	26 Feb 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107809484	12 Mar 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107815383	19 Mar 2013	1,012.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423379	29 Aug 2012	1,012.20
Bombardier Transportation UK Ltd	Fleet	1033\5107673548	19 Sep 2012	1,012.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438627	31 Oct 2012	1,012.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446379	28 Nov 2012	1,012.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456911	17 Jan 2013	1,012.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107653036	23 Aug 2012	1,012.13
REALEX PAYMENTS	PCO Outsourced Services	1003\5107615804	29 Jun 2012	1,012.10
Young & Young Security Services	Stationery	1005\5107663898	15 Aug 2012	1,012.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448215	07 Dec 2012	1,012.10
Morson International	Agency Staff	1005\5107716785	06 Nov 2012	1,012.05
Morson International	Agency Staff	1005\5107809273	12 Mar 2013	1,012.05
Meridian Business Support	Agency Staff	1002\5107538730	02 Apr 2012	1,012.00
Advantage Professional UK Limited	Agency Staff	1005\5107555067	03 Apr 2012	1,012.00
Advantage Professional UK Limited	Agency Staff	1005\5107565997	10 Apr 2012	1,012.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002\5107576216	24 Apr 2012	1,012.00
Meridian Business Support	Agency Staff	1002\5107575198	14 May 2012	1,012.00
Advantage Professional UK Limited	Agency Staff	1005\5107588480	10 May 2012	1,012.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107655228	07 Aug 2012	1,012.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107643899	24 Jul 2012	1,012.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107719243	31 Oct 2012	1,012.00
Meridian Business Support	Agency Staff	1004\5107777143	18 Feb 2013	1,012.00
Meridian Business Support	Agency Staff	1004\5107782036	25 Feb 2013	1,012.00
Meridian Business Support	Agency Staff	1004\5107787738	04 Mar 2013	1,012.00
Meridian Business Support	Agency Staff	1004\5107793358	11 Mar 2013	1,012.00
Meridian Business Support	Agency Staff	1004\5107799061	18 Mar 2013	1,012.00
Meridian Business Support	Agency Staff	1004\5107804468	25 Mar 2013	1,012.00
Insight Direct UK Limited	Building Maintenance & Repairs	1011\5107652638	15 Aug 2012	1,011.98
O2 UK Limited	Radio Pagers	1001\1900045925	25 Feb 2013	1,011.98
Industrial Products & Supplies	Pumps & Drainage	1033\5107824048	21 Mar 2013	1,011.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612715	19 Jun 2012	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765867	15 Jan 2013	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821915	26 Mar 2013	1,011.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417583	03 Aug 2012	1,011.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651881	07 Aug 2012	1,011.79
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788048	12 Feb 2013	1,011.79
TENSATOR LTD	Maintenance Materials	1005\5107658822	27 Dec 2012	1,011.75
Vienna Hawkins	Publications & Publicity Material	1011\5107790674	13 Feb 2013	1,011.75
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107591818	28 May 2012	1,011.50
ALSTOM TRANSPORT	Fleet	1031\5107735896	11 Dec 2012	1,011.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396714	23 Apr 2012	1,011.20
Computacenter Plc	Computer Hardware	1005\5107731640	05 Dec 2012	1,011.08
O2 UK Limited	Radio Pagers	1002\1900039115	23 Jul 2012	1,011.06
Bircham Dyson Bell	Legal Fees	1001\5107568156	26 Apr 2012	1,011.00
Bircham Dyson Bell	Legal Fees	1001\5107633594	01 Aug 2012	1,011.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107648369	17 Aug 2012	1,011.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107720914	07 Nov 2012	1,011.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5107791060	27 Feb 2013	1,011.00
Senator International Ltd	Furniture & Equipment	1005\5107796305	12 Mar 2013	1,011.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5107817955	13 Mar 2013	1,011.00
Corona Energy Retail 4 Ltd	Gas	1005\1900142380	03 Oct 2012	1,010.97
Corona Energy Retail 4 Ltd	Gas	1005\1900145398	28 Dec 2012	1,010.97
ROYAL MAIL	Ticket & Pass Production	1004\5107801958	18 Mar 2013	1,010.96
MATCHTECH GROUP PLC	Agency Staff	1002\5107640730	09 Aug 2012	1,010.88
Morson International	Agency Staff	1005\5107623616	03 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107623618	03 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107623620	26 Jun 2012	1,010.80
Morson International	Agency Staff	1005\5107629113	10 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107629115	10 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107634340	17 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107634342	17 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107634344	02 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107640215	24 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107640217	24 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107640219	09 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107645801	31 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107645803	31 Jul 2012	1,010.80
Morson International	Agency Staff	1005\5107645805	16 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107656410	14 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107656412	14 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107656414	30 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107662159	21 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107662161	21 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107662163	06 Sep 2012	1,010.80
Morson International	Agency Staff	1005\5107667097	28 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107667099	28 Aug 2012	1,010.80
Morson International	Agency Staff	1005\5107667102	13 Sep 2012	1,010.80
Morson International	Agency Staff	1005\5107675882	11 Sep 2012	1,010.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107675884	11 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107675886	27 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107680629	18 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107680630	18 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107680632	03 Oct 2012	1,010.80
Morson International	Agency Staff	1005/5107680817	18 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107680819	03 Oct 2012	1,010.80
Morson International	Agency Staff	1005/5107680833	18 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107685740	25 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107685742	25 Sep 2012	1,010.80
Morson International	Agency Staff	1005/5107685745	11 Oct 2012	1,010.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900469072	14 Mar 2013	1,010.80
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107544994	02 Apr 2012	1,010.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900141450	21 Aug 2012	1,010.48
CREACTIVE DESIGN LTD	Fleet	1005/5107611282	21 Jun 2012	1,010.20
Peek Traffic Ltd	Traffic Signals	1002/5107778751	13 Feb 2013	1,010.20
INVENSYS RAIL LIMITED	Fleet	1031/5107774498	13 Feb 2013	1,010.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107554520	17 Apr 2012	1,010.16
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005/5107702100	11 Oct 2012	1,010.10
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107552304	11 Apr 2012	1,010.00
Pindar Creative	Marketing Design & Artwork	1005/5107660136	10 Aug 2012	1,010.00
T-kartor Sweden Ab	Marketing Design & Artwork	1001/5107688376	12 Oct 2012	1,010.00
Sherry Design Limited	Printing	1005/5107708542	18 Oct 2012	1,010.00
Eurosafe Solutions Ltd	Maintenance of Bus Stations LBL	1006/5107796095	20 Feb 2013	1,010.00
Bromley Community Transport t/a BAT	Agency Staff	1010/5107699013	05 Oct 2012	1,009.98
HAYLEY GROUP PLC	Protective Clothing	1020/5107755544	14 Jan 2013	1,009.91
Toolcom Supplies Ltd	Plant & Equipment Purchases	1010/5107655066	03 Aug 2012	1,009.78
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107725027	28 Nov 2012	1,009.78
Aaron Boyd Limited	Agency Staff	1011/5107653389	14 Aug 2012	1,009.55
Corona Energy Retail 4 Ltd	Gas	1005/1900142396	03 Oct 2012	1,009.48
SafetyShop	Civil Engineering Construction Works	1020/5107548050	03 Apr 2012	1,009.45
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107703474	07 Nov 2012	1,009.45
Inntel	Hotel Accommodation	1002/1900039517	26 Sep 2012	1,009.37
Adecco UK Ltd	Agency Staff	1002/5107548436	11 Apr 2012	1,009.30
Internova UK Limited	Postage	1024/5107714492	30 Oct 2012	1,009.25
HAYLEY GROUP PLC	Protective Clothing	1005/5107668686	17 Sep 2012	1,009.20
ELAN COMPUTING LTD	Agency Staff	1001/5107612765	19 Jun 2012	1,009.14
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107697942	03 Oct 2012	1,009.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107538128	02 Apr 2012	1,009.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107624162	23 Jul 2012	1,009.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107696023	09 Oct 2012	1,009.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107765897	15 Jan 2013	1,009.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107798176	26 Feb 2013	1,009.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107803562	05 Mar 2013	1,009.05
Office Depot UK Ltd	Computer Hardware	1005/5107655754	30 Aug 2012	1,009.04
Lambeth & Southwark Community Trans	Agency Staff	1010/5107673873	31 Aug 2012	1,009.00
Trico V.E Ltd (Signage)	Purchase of Souvenirs for Resale	1024/1900005351	17 Jan 2013	1,009.00
W Christie (Ind) Ltd	Maintenance Materials	1005/5107805376	04 Mar 2013	1,009.00
Serco Ltd	Traffic Signals	1002/5107558598	18 Apr 2012	1,008.99
MATCHTECH GROUP PLC	Agency Staff	1002/5107681116	03 Oct 2012	1,008.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900442942	16 Nov 2012	1,008.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107657397	14 Aug 2012	1,008.87
Entech Technical Solutions Ltd	Agency Staff	1005/5107663222	21 Aug 2012	1,008.87
Entech Technical Solutions Ltd	Agency Staff	1005/5107668100	28 Aug 2012	1,008.87
Entech Technical Solutions Ltd	Agency Staff	1005/5107676976	11 Sep 2012	1,008.87
Entech Technical Solutions Ltd	Agency Staff	1005/5107681829	18 Sep 2012	1,008.87
Entech Technical Solutions Ltd	Agency Staff	1005/5107681843	18 Sep 2012	1,008.87
Entech Technical Solutions Ltd	Agency Staff	1005/5107686698	25 Sep 2012	1,008.87
MATCHTECH GROUP PLC	Agency Staff	1001/5107555594	23 Apr 2012	1,008.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107566640	30 Apr 2012	1,008.80
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107652210	15 Aug 2012	1,008.80
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107665279	17 Aug 2012	1,008.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556499	03 Apr 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567405	10 Apr 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580671	01 May 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585302	08 May 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589668	10 May 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604799	01 Jun 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608253	06 Jun 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619004	26 Jun 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635471	17 Jul 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641417	24 Jul 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647041	31 Jul 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651854	07 Aug 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668327	28 Aug 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671859	30 Aug 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682046	18 Sep 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686920	25 Sep 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692077	02 Oct 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706950	23 Oct 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712295	30 Oct 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718075	06 Nov 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723336	13 Nov 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729028	20 Nov 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733790	27 Nov 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739074	04 Dec 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744383	11 Dec 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749892	18 Dec 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107755094	20 Dec 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759819	27 Dec 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771920	22 Jan 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777480	29 Jan 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782304	05 Feb 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107788003	12 Feb 2013	1,008.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793612	19 Feb 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799360	26 Feb 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804762	05 Mar 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810749	12 Mar 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815909	19 Mar 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823118	26 Mar 2013	1,008.60
HAYLEY GROUP PLC	Maintenance Materials	1031/5107637776	08 Aug 2012	1,008.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900442063	14 Nov 2012	1,008.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900444287	21 Nov 2012	1,008.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107794297	28 Feb 2013	1,008.24
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107550189	05 Apr 2012	1,008.19
Certes Computing Limited	Agency Staff	1001/5107646517	31 Jul 2012	1,008.12
Certes Computing Limited	Agency Staff	1001/5107662897	21 Aug 2012	1,008.12
Certes Computing Limited	Agency Staff	1001/5107681527	18 Sep 2012	1,008.12
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107697794	18 Oct 2012	1,008.05
Peek Traffic Ltd	Traffic Signals	1002/5107602939	13 Jun 2012	1,008.03
Morson International	Agency Staff	1001/5107574324	24 Apr 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107569418	11 Apr 2012	1,008.00
Morson International	Agency Staff	1005/5107566085	10 Apr 2012	1,008.00
Morson International	Agency Staff	1005/5107569584	11 Apr 2012	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107551056	03 Apr 2012	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107572982	25 Apr 2012	1,008.00
Morson International	Agency Staff	1001/5107594012	23 May 2012	1,008.00
Morson International	Agency Staff	1005/5107588569	10 May 2012	1,008.00
Morson International	Agency Staff	1005/5107593796	23 May 2012	1,008.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107571652	30 Apr 2012	1,008.00
Hilti (GB) Ltd	Track General Maintenance	1031/5107582244	16 May 2012	1,008.00
INVENSYS RAIL LIMITED	Fleet	1031/5107596212	06 Jun 2012	1,008.00
INVENSYS RAIL LIMITED	Fleet	1031/5107603165	20 Jun 2012	1,008.00
AMTEC Consulting	Agency Staff	1002/5107599629	30 May 2012	1,008.00
NetworkersMSB	Agency Staff	1002/5107599649	15 Jun 2012	1,008.00
NetworkersMSB	Agency Staff	1002/5107604710	21 Jun 2012	1,008.00
Morson International	Agency Staff	1005/5107598418	30 May 2012	1,008.00
Morson International	Agency Staff	1005/5107607236	06 Jun 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107612341	19 Jun 2012	1,008.00
Morson International	Agency Staff	1005/5107612458	19 Jun 2012	1,008.00
Morson International	Agency Staff	1005/5107612599	19 Jun 2012	1,008.00
Morson International	Agency Staff	1001/5107623596	03 Jul 2012	1,008.00
AMTEC Consulting	Agency Staff	1002/5107630155	10 Jul 2012	1,008.00
Morson International	Agency Staff	1005/5107617597	26 Jun 2012	1,008.00
Morson International	Agency Staff	1005/5107617634	26 Jun 2012	1,008.00
Meridian Business Support	Agency Staff	1012/5107613645	09 Jul 2012	1,008.00
INVENSYS RAIL LIMITED	Fleet	1031/5107609535	27 Jun 2012	1,008.00
AMTEC Consulting	Agency Staff	1002/5107641293	24 Jul 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107650431	07 Aug 2012	1,008.00
INVENSYS RAIL LIMITED	Fleet	1031/5107637967	01 Aug 2012	1,008.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107661049	17 Aug 2012	1,008.00
Morson International	Agency Staff	1005/5107640199	24 Jul 2012	1,008.00
Morson International	Agency Staff	1005/5107650544	07 Aug 2012	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107572898	23 Jul 2012	1,008.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1033/5107652714	01 Aug 2012	1,008.00
Morson International	Agency Staff	1001/5107675984	11 Sep 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107666847	28 Aug 2012	1,008.00
Morson International	Agency Staff	1001/5107695965	09 Oct 2012	1,008.00
Meridian Business Support	Agency Staff	1005/5107663171	05 Oct 2012	1,008.00
Morson International	Agency Staff	1005/5107695944	09 Oct 2012	1,008.00
Meridian Business Support	Agency Staff	1005/5107691843	18 Oct 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107710847	30 Oct 2012	1,008.00
KONE PLC	Building Maintenance & Repairs	1004/5107714822	09 Nov 2012	1,008.00
Morson International	Agency Staff	1005/5107722196	13 Nov 2012	1,008.00
Morson International	Agency Staff	1005/5107722199	13 Nov 2012	1,008.00
Morson International	Agency Staff	1005/5107727747	20 Nov 2012	1,008.00
Morson International	Agency Staff	1005/5107737614	04 Dec 2012	1,008.00
Morson International	Agency Staff	1005/5107737744	04 Dec 2012	1,008.00
INVENSYS RAIL LIMITED	Fleet	1031/5107731050	11 Dec 2012	1,008.00
Morson International	Agency Staff	1005/5107743005	11 Dec 2012	1,008.00
Morson International	Agency Staff	1005/5107748541	18 Dec 2012	1,008.00
Morson International	Agency Staff	1005/5107753765	20 Dec 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107758430	27 Dec 2012	1,008.00
Morson International	Agency Staff	1005/5107758573	27 Dec 2012	1,008.00
Morson International	Agency Staff	1001/5107765725	15 Jan 2013	1,008.00
Morson International	Agency Staff	1001/5107775794	29 Jan 2013	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107765546	15 Jan 2013	1,008.00
Morson International	Agency Staff	1005/5107765657	15 Jan 2013	1,008.00
Morson International	Agency Staff	1005/5107765671	15 Jan 2013	1,008.00
Blue Arrow Ltd	Agency Staff	1005/5107766780	29 Jan 2013	1,008.00
Morson International	Agency Staff	1005/5107770574	22 Jan 2013	1,008.00
Bisley Office Furniture	Furniture & Equipment	1004/5107763126	16 Jan 2013	1,008.00
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787492	12 Feb 2013	1,008.00
Meridian Business Support	Agency Staff	1005/5107766619	04 Feb 2013	1,008.00
Meridian Business Support	Agency Staff	1005/5107782021	25 Feb 2013	1,008.00
Morson International	Agency Staff	1005/5107786591	12 Feb 2013	1,008.00
Morson International	Agency Staff	1005/5107792198	19 Feb 2013	1,008.00
Morson International	Agency Staff	1005/5107792239	19 Feb 2013	1,008.00
Cableplus Ltd	Heating & Lighting	1031/5107774225	08 Feb 2013	1,008.00
NetworkersMSB	Agency Staff	1002/5107823014	26 Mar 2013	1,008.00
Morson International	Agency Staff	1005/5107815345	19 Mar 2013	1,008.00
CIPR	Staff Training	1001/5107818319	20 Mar 2013	1,008.00
Peek Traffic Ltd	Document Archive & Storage	1002/5107604928	13 Jun 2012	1,007.84
Peek Traffic B.V	Maintenance Materials	1020/5107608385	22 Jun 2012	1,007.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417163	01 Aug 2012	1,007.70
NetworkersMSB	Agency Staff	1006/5107556413	03 Apr 2012	1,007.61
The NOSTALGIACollection	Purchase of Books for Resale	1024/1900004389	03 Jul 2012	1,007.55
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107615681	04 Jul 2012	1,007.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107675470	19 Sep 2012	1,007.52
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107714104	25 Oct 2012	1,007.52
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107745681	21 Dec 2012	1,007.52
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107808888	26 Mar 2013	1,007.52
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900401852	21 May 2012	1,007.51
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107762953	02 Jan 2013	1,007.44
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107600147	01 Jun 2012	1,007.40
GEL Appointments	Agency Staff	1002\5107681334	18 Sep 2012	1,007.37
GEL Appointments	Agency Staff	1002\5107759217	27 Dec 2012	1,007.37
KINGSBEECH LTD	Computer Hardware	1033\5107586926	03 May 2012	1,007.20
NSK UK LTD	Fleet	1031\5107801989	13 Mar 2013	1,007.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107674387	31 Aug 2012	1,007.14
Morson International	Agency Staff	1005\5107612603	19 Jun 2012	1,007.13
Morson International	Agency Staff	1005\5107716712	06 Nov 2012	1,007.13
Morson International	Agency Staff	1005\5107765701	15 Jan 2013	1,007.13
Hobbs the Printers	Printing	1005\5107564226	04 Apr 2012	1,007.00
London Borough Of Waltham Forest	Statutory Advertising & Notifications	1002\5107608612	11 Jun 2012	1,007.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613366	19 Jun 2012	1,007.00
Sentrum IV Limited	Manage IT Services	1001\5107630528	18 Jul 2012	1,007.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107664746	16 Aug 2012	1,007.00
HC SLINGSBY PLC	Maintenance Materials	1006\5107744895	05 Dec 2012	1,007.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107763684	04 Jan 2013	1,007.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107798734	26 Feb 2013	1,006.86
Morson International	Agency Staff	1005\5107648043	01 Aug 2012	1,006.83
Morson International	Agency Staff	1005\5107765638	15 Jan 2013	1,006.83
HAYLEY GROUP PLC	Maintenance Materials	1033\5107750920	08 Jan 2013	1,006.74
Rullion Engineering Limited	Agency Staff	1005\5107617982	26 Jun 2012	1,006.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469103	14 Mar 2013	1,006.70
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006\5107573291	22 May 2012	1,006.68
Office Depot UK Ltd	Computer Hardware	1005\5107708276	13 Nov 2012	1,006.62
BADENOCH & CLARK LTD	Agency Staff	1002\5107670920	30 Aug 2012	1,006.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107711650	19 Nov 2012	1,006.44
EC Group	Document Archive & Storage	1002\5107632465	18 Jul 2012	1,006.40
Future Purchasing	Management & Support Consultancy	1001\5107736171	26 Nov 2012	1,006.40
Senator International Ltd	Furniture & Equipment	1004\5107635650	31 Jul 2012	1,006.38
HRE Ltd	Building Maintenance & Repairs	1007\5107789322	12 Feb 2013	1,006.34
Federal Express Europe Inc	Vehicle Repairs & Maintenance	1006\1900029473	08 Jan 2013	1,006.33
Federal Express Europe Inc	Vehicle Repairs & Maintenance	1006\1900029477	09 Jan 2013	1,006.33
Peek Traffic Ltd	Traffic Signals	1002\5107606695	13 Jun 2012	1,006.30
Peek Traffic Ltd	Traffic Signals	1002\5107606777	13 Jun 2012	1,006.30
Peek Traffic Ltd	Traffic Signals	1002\5107626782	11 Jul 2012	1,006.30
Peek Traffic Ltd	Traffic Signals	1002\5107627276	29 Jun 2012	1,006.30
Peek Traffic Ltd	Traffic Signals	1002\5107627278	29 Jun 2012	1,006.30
Peek Traffic Ltd	Traffic Signals	1002\5107627323	29 Jun 2012	1,006.30
Peek Traffic Ltd	Traffic Signals	1002\5107649450	01 Aug 2012	1,006.30
Peek Traffic Ltd	Traffic Signals	1002\5107649456	01 Aug 2012	1,006.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651880	07 Aug 2012	1,006.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671908	30 Aug 2012	1,006.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692066	02 Oct 2012	1,006.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107691365	22 Oct 2012	1,006.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107722516	03 Dec 2012	1,006.20
Corona Energy Retail 4 Ltd	Gas	1005\1900146482	28 Jan 2013	1,006.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456350	15 Jan 2013	1,006.10
TIFLEX LTD	Publications & Publicity Material	1004\5107740137	29 Nov 2012	1,006.05
Seymour Valentine Ltd	Caterers Service Charges	1005\5107644191	20 Jul 2012	1,006.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107674583	05 Sep 2012	1,006.00
T-T PUMPS LTD	Escalators	1033\5107668942	22 Aug 2012	1,006.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394112	12 Apr 2012	1,005.90
Crown Records Management Limited	Document Archive & Storage	1003\5107778860	24 Jan 2013	1,005.78
WECS PRECISION LTD	Fire and Safety Equipment	1031\5107564519	11 Jun 2012	1,005.65
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107678466	06 Sep 2012	1,005.65
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107762331	02 Jan 2013	1,005.65
ALSTOM TRANSPORT	Fleet	1031\5107648334	07 Aug 2012	1,005.60
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107577444	26 Apr 2012	1,005.55
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107658323	15 Aug 2012	1,005.54
Peek Traffic Ltd	Traffic Signals	1002\5107606758	13 Jun 2012	1,005.50
Peek Traffic Ltd	Traffic Signals	1002\5107626800	11 Jul 2012	1,005.50
Peek Traffic Ltd	Traffic Signals	1002\5107649636	01 Aug 2012	1,005.50
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900143969	21 Nov 2012	1,005.50
Morson International	Agency Staff	1005\5107722082	13 Nov 2012	1,005.48
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107750466	27 Dec 2012	1,005.42
STEP AHEAD	Agency Staff	1004\5107787610	12 Feb 2013	1,005.20
Prima Services Group Limited	Agency Staff	1005\5107585013	24 May 2012	1,005.13
Prima Services Group Limited	Agency Staff	1005\5107691790	02 Oct 2012	1,005.10
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107563656	11 Apr 2012	1,005.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591437	30 May 2012	1,005.00
Rullion Engineering Limited	Agency Staff	1005\5107607394	27 Jun 2012	1,005.00
Dawleys	Marketing Services	1001\5107631868	05 Jul 2012	1,005.00
EVERSHEDS	Legal Fees	1001\5107626980	16 Jul 2012	1,005.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1001\1900044343	31 Jul 2012	1,005.00
LS PRECISION (UK) LTD	Maintenance Materials	1033\5107648359	09 Aug 2012	1,005.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107664898	24 Aug 2012	1,005.00
TENSATOR LTD	Security Equipment	1005\5107659973	29 Aug 2012	1,005.00
Steelcase Solutions	Furniture & Equipment	1004\5107709489	19 Oct 2012	1,005.00
The Knowledge Academy LTD	Staff Training	1004\5107731564	03 Dec 2012	1,005.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735775	23 Nov 2012	1,005.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735776	23 Nov 2012	1,005.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107735778	23 Nov 2012	1,005.00
Rullion Engineering Limited	Agency Staff	1005\5107765991	15 Jan 2013	1,005.00
W Christie (Ind) Ltd	Miscellaneous Costs	1005\5107777811	23 Jan 2013	1,005.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\19000045764	07 Feb 2013	1,005.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5107796703	11 Mar 2013	1,005.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147654	27 Feb 2013	1,004.90
Parity Resources Limited	Agency Staff	1001\5107667683	23 Aug 2012	1,004.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107681389	18 Sep 2012	1,004.85
Parity Resources Limited	Agency Staff	1001\5107686312	25 Sep 2012	1,004.85
MODIS INTERNATIONAL	Agency Staff	1005\5107555443	03 Apr 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107566381	10 Apr 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107574498	24 Apr 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107579666	01 May 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107584270	08 May 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107588827	10 May 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107598716	30 May 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107603714	01 Jun 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107623740	03 Jul 2012	1,004.80
CAL CONTRACTS LTD	Furniture & Equipment	1005\5107615364	04 Jul 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107662283	21 Aug 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107667257	28 Aug 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107670979	30 Aug 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107676143	11 Sep 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107680960	18 Sep 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107685885	25 Sep 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005\5107691128	02 Oct 2012	1,004.80
F J Cleveland & Co.	Legal Fees	1004\5107560443	03 Apr 2012	1,004.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394093	12 Apr 2012	1,004.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431560	05 Oct 2012	1,004.70
Advantage Professional UK Limited	Agency Staff	1004\5107670685	30 Aug 2012	1,004.64
Vienna Hawkins	Publications & Publicity Material	1011\5107751456	18 Dec 2012	1,004.60
Serco Ltd	Traffic Signals	1002\5107698065	22 Oct 2012	1,004.55
Rullion Engineering Limited	Agency Staff	1005\5107612857	05 Jul 2012	1,004.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107730701	15 Nov 2012	1,004.21
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1005\5107621151	22 Jun 2012	1,004.20
NSK UK LTD	Fleet	1031\5107606488	20 Jun 2012	1,004.08
BPP Professional Education	Staff Training	1001\5107784220	31 Jan 2013	1,004.06
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107766890	29 Jan 2013	1,004.02
Office Depot UK Ltd	Stationery	1005\5107552521	18 Apr 2012	1,004.00
Office Depot UK Ltd	Stationery	1005\5107572946	09 May 2012	1,004.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107637139	25 Jul 2012	1,004.00
EVERSHEDS	Legal Fees	1001\5107772542	05 Feb 2013	1,004.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107806300	25 Mar 2013	1,004.00
MBA Group Ltd	Printing	1005\5107678062	25 Sep 2012	1,003.99
MBA Group Ltd	Printing	1005\5107763525	23 Jan 2013	1,003.99
Chubb Systems Ltd	Track General Maintenance	1005\5107583491	30 Apr 2012	1,003.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458206	23 Jan 2013	1,003.90
JAFCO TOOLS LTD	Track General Maintenance	1033\5107621446	04 Jul 2012	1,003.88
LONDON BOROUGH HACKNEY	Rates	1004\1900464593	25 Feb 2013	1,003.84
VOITH TURBO LTD	Fleet	1031\5107548280	03 Apr 2012	1,003.77
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107764958	30 Jan 2013	1,003.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040299	22 Feb 2013	1,003.66
Inntel	Hotel Accommodation	1001\1900044225	21 Jun 2012	1,003.33
ATA Recruitment	Agency Staff	1005\5107766788	15 Jan 2013	1,003.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796287	06 Mar 2013	1,003.20
Lanes Group Plc	Civil Engineering Construction Works	1033\5107625728	16 Jul 2012	1,003.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107766135	04 Feb 2013	1,003.13
Lambeth & Southwark Community Trans	Agency Staff	1010\5107679463	19 Sep 2012	1,003.00
EVERSHEDS	Legal Fees	1001\5107732258	28 Nov 2012	1,003.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107824826	22 Mar 2013	1,003.00
Quay Office Furnishers Ltd	Furniture & Equipment	1033\5107808112	06 Mar 2013	1,003.00
EVERSHEDS	Legal Fees	1001\5107794506	26 Mar 2013	1,003.00
Peek Traffic Ltd	Traffic Signals	1002\5107683204	03 Oct 2012	1,002.99
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107682244	19 Sep 2012	1,002.86
Affinity Water Limited	Water	1005\5107704976	31 Oct 2012	1,002.78
trainpeople.co.uk Ltd	Agency Staff	1005\5107782895	31 Jan 2013	1,002.76
BERNLITE LTD	Building Maintenance & Repairs	1031\5107586937	28 May 2012	1,002.75
BT SERVICE AGILITY	Traffic Signals	1002\5107572266	24 Apr 2012	1,002.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900445133	23 Nov 2012	1,002.70
Certes Computing Limited	Agency Staff	1004\5107776679	29 Jan 2013	1,002.70
Certes Computing Limited	Agency Staff	1004\5107781831	05 Feb 2013	1,002.70
Certes Computing Limited	Agency Staff	1004\5107787515	12 Feb 2013	1,002.70
BRITISH GAS BUSINESS	Electricity	1020\5107643345	01 Aug 2012	1,002.63
SSE CONTRACTING	Traffic Signals	1002\5107573332	08 May 2012	1,002.60
SSE CONTRACTING	Traffic Signals	1002\5107620875	09 Jul 2012	1,002.60
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107726603	27 Nov 2012	1,002.60
Corona Energy Retail 4 Ltd	Gas	1005\1900143537	30 Oct 2012	1,002.59
Corona Energy Retail 4 Ltd	Gas	1005\1900145406	28 Dec 2012	1,002.59
Veolia Water Central Ltd	Water	1005\5107596367	18 May 2012	1,002.52
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107677517	26 Sep 2012	1,002.50
Hilti (GB) Ltd	Building Maintenance & Repairs	1005\5107739781	19 Dec 2012	1,002.49
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107638713	06 Aug 2012	1,002.38
Ricoh UK Ltd	Furniture & Equipment	1005\1900138181	28 May 2012	1,002.27
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107611927	13 Jun 2012	1,002.21
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900003900	17 Apr 2012	1,002.20
Inntel	Hotel Accommodation	1006\1900029039	31 Oct 2012	1,002.11
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107560040	02 Apr 2012	1,002.00
Vienna Hawkins	Publications & Publicity Material	1011\5107762965	03 Jan 2013	1,002.00
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107778048	23 Jan 2013	1,002.00
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107778058	31 Jan 2013	1,002.00
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107778085	23 Jan 2013	1,002.00
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107806663	01 Mar 2013	1,002.00
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107821416	26 Mar 2013	1,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766827	15 Jan 2013	1,001.82
HUNTRESS SEARCH LTD	Agency Staff	1004\5107612339	19 Jun 2012	1,001.76
HUNTRESS SEARCH LTD	Agency Staff	1004\5107710875	30 Oct 2012	1,001.76
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107569384	11 Apr 2012	1,001.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612285	19 Jun 2012	1,001.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107613355	19 Jun 2012	1,001.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107641374	09 Aug 2012	1,001.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107667749	28 Aug 2012	1,001.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107676689	11 Sep 2012	1,001.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107671849	19 Sep 2012	1,001.70
LUKHA P & M	Transys Control - TTL	1004\1900411021	04 Jul 2012	1,001.63
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107764959	30 Jan 2013	1,001.48
Corona Energy Retail 4 Ltd	Gas	1005\1900147566	27 Feb 2013	1,001.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575756	01 May 2012	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596121	06 Jun 2012	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107620121	10 Jul 2012	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653158	22 Aug 2012	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664749	05 Sep 2012	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107740700	19 Dec 2012	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107789295	26 Feb 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107811444	26 Mar 2013	1,001.30
Formkraft Distribution Ld	Stationery	1011\5107609433	07 Jun 2012	1,001.25
MorsonWynnwth	Agency Staff	1004\5107646381	31 Jul 2012	1,001.16
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107702021	16 Nov 2012	1,001.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405547	07 Jun 2012	1,001.10
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107688429	20 Sep 2012	1,001.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394261	13 Apr 2012	1,001.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107644658	13 Aug 2012	1,001.00
EVERSHEDS	Legal Fees	1001\5107684759	03 Oct 2012	1,001.00
Rullion Engineering Limited	Agency Staff	1005\5107738022	04 Dec 2012	1,001.00
EVERSHEDS	Legal Fees	1001\5107764642	04 Jan 2013	1,001.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107755914	20 Dec 2012	1,001.00
EVERSHEDS	Legal Fees	1001\5107790644	27 Feb 2013	1,001.00
Rullion Engineering Limited	Agency Staff	1005\5107816393	19 Mar 2013	1,001.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107808280	06 Mar 2013	1,001.00
TRACKLUBE LTD	Track General Maintenance	1033\5107625519	27 Jun 2012	1,000.88
TRACKLUBE LTD	Track General Maintenance	1033\5107625521	27 Jun 2012	1,000.88
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107553945	10 Apr 2012	1,000.87
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107573325	19 Apr 2012	1,000.87
big tomato company limited	Publications & Publicity Material	1004\5107742495	04 Dec 2012	1,000.80
big tomato company limited	Publications & Publicity Material	1004\5107742500	04 Dec 2012	1,000.80
Morson International	Agency Staff	1005\5107742984	11 Dec 2012	1,000.80
Morson International	Agency Staff	1005\5107748476	18 Dec 2012	1,000.80
Morson International	Agency Staff	1005\5107758714	27 Dec 2012	1,000.80
Morson International	Agency Staff	1005\5107775702	29 Jan 2013	1,000.80
Morson International	Agency Staff	1005\5107792300	19 Feb 2013	1,000.80
Morson International	Agency Staff	1005\5107798008	26 Feb 2013	1,000.80
Morson International	Agency Staff	1005\5107803267	05 Mar 2013	1,000.80
UNIPART RAIL LTD	Signalling Systems	1031\5107796248	07 Mar 2013	1,000.72
Affinity Water Limited	Water	1005\5107757655	09 Jan 2013	1,000.71
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608244	06 Jun 2012	1,000.61
Serco Ltd	Traffic Signals	1002\5107575854	08 May 2012	1,000.44
PROMO2U	Passenger Surveys	1006\5107585583	03 May 2012	1,000.42
PROMO2U	Passenger Surveys	1006\5107675194	03 Sep 2012	1,000.42
Peek Traffic Ltd	Traffic Signals	1002\5107644718	07 Aug 2012	1,000.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457613	21 Jan 2013	1,000.35
CSC Computer Science	Manage IT Services	1004\5107693889	17 Oct 2012	1,000.31
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004066	14 May 2012	1,000.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448231	07 Dec 2012	1,000.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454105	08 Jan 2013	1,000.30
Millvale Consulting Limited	Management & Support Consultancy	1004\5107774314	22 Jan 2013	1,000.20
Internova UK Limited	Postage	1024\5107614044	13 Jun 2012	1,000.08
Corona Energy Retail 4 Ltd	Gas	1005\1900143437	30 Oct 2012	1,000.04
Corona Energy Retail 4 Ltd	Gas	1005\1900145410	28 Dec 2012	1,000.04
Addison Lee Plc	Couriers	1024\1900005619	26 Feb 2013	1,000.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396949	24 Apr 2012	1,000.00
Parity Resources Limited	Agency Staff	1001\5107566820	10 Apr 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569420	11 Apr 2012	1,000.00
Parity Resources Limited	Agency Staff	1001\5107570107	11 Apr 2012	1,000.00
Certes Computing Limited	Agency Staff	1001\5107570197	11 Apr 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574119	24 Apr 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574122	24 Apr 2012	1,000.00
Certes Computing Limited	Agency Staff	1001\5107575038	24 Apr 2012	1,000.00
NetworkersMSB	Agency Staff	1002\5107570501	11 Apr 2012	1,000.00
TXM Recruit Ltd	Agency Staff	1002\5107575276	24 Apr 2012	1,000.00
NetworkersMSB	Agency Staff	1002\5107575361	24 Apr 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567454	10 Apr 2012	1,000.00
GIA	Building Maintenance & Repairs	1004\5107564617	11 Apr 2012	1,000.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107557464	02 Apr 2012	1,000.00
Cycle Systems Ltd	Cycle Superhighways	1002\5107554884	18 Apr 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107579138	24 Apr 2012	1,000.00
trainpeople.co.uk Ltd	Stationery	1005\5107558938	03 Apr 2012	1,000.00
trainpeople.co.uk Ltd	Stationery	1005\5107569166	11 Apr 2012	1,000.00
trainpeople.co.uk Ltd	Stationery	1005\5107577768	23 Apr 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001\5107572045	12 Apr 2012	1,000.00
KBH Transport Media	Marketing Services	1020\5107563139	19 Apr 2012	1,000.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107568809	05 Apr 2012	1,000.00
CDL London Ltd	Publications & Publicity Material	1004\5107541780	02 Apr 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1005\5107545256	03 Apr 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1005\5107558587	25 Apr 2012	1,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107542797	03 Apr 2012	1,000.00
The Project Centre Ltd	Planning & Development Consultancy	1002\5107561155	19 Apr 2012	1,000.00
Onedotzero Limited	Miscellaneous Costs	1011\1900011076	24 Apr 2012	1,000.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107563569	19 Apr 2012	1,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107569718	01 May 2012	1,000.00
Parity Resources Limited	Agency Staff	1001\5107584707	08 May 2012	1,000.00
Parity Resources Limited	Agency Staff	1001\5107584719	08 May 2012	1,000.00
NetworkersMSB	Agency Staff	1002\5107595000	23 May 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585296	08 May 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585358	08 May 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589711	10 May 2012	1,000.00
Roughton	Building Maintenance & Repairs	1005\5107588297	08 May 2012	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107600331	23 May 2012	1,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107583112	02 May 2012	1,000.00
STMCB LIMITED	Corporate Subscriptions	1001/5107601151	24 May 2012	1,000.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107592260	11 May 2012	1,000.00
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006/5107577629	09 May 2012	1,000.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001/5107583209	11 May 2012	1,000.00
TIME OUT	Marketing Exhibitions & Events	1011/5107595755	17 May 2012	1,000.00
Occupational Psychology Matters	Marketing Exhibitions & Events	1011/5107595938	22 May 2012	1,000.00
Haymarket Publishing Services Ltd	Marketing Services	1011/5107595574	16 May 2012	1,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107596190	18 May 2012	1,000.00
Wireless CCTV Limited	Professional Engineering Services	1020/5107582621	18 May 2012	1,000.00
ISYS Group Limited	Software Maintenance	1001/5107573941	21 May 2012	1,000.00
CM Innovation limited	Staff Training	1001/5107601590	25 May 2012	1,000.00
Chris Whitehorn Editorial Services	Staff Training	1002/5107596991	21 May 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107597275	23 May 2012	1,000.00
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107616764	18 Jun 2012	1,000.00
Sustrans Ltd	Borough Services - Claim Against Pr Yr Accrual	1002/1900038774	18 Jun 2012	1,000.00
NSARE LIMITED	Corporate Subscriptions	1001/5107540110	18 Jun 2012	1,000.00
EVERSHEDS	Legal Fees	1001/5107606690	20 Jun 2012	1,000.00
Metropolitan Workshop LLP	Planning & Development Consultancy	1002/5107620283	21 Jun 2012	1,000.00
TIME OUT	Public Affairs & Media Relations	1011/5107600688	18 Jun 2012	1,000.00
Wayne Jones & Partners Co Ltd	Marketing Exhibitions & Events	1011/5107611722	11 Jun 2012	1,000.00
Describe Online	Marketing Services	1005/5107609225	07 Jun 2012	1,000.00
Inntel	External Meeting Room Hire & Expenses	1005/1900139109	14 Jun 2012	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900138559	30 May 2012	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900139111	14 Jun 2012	1,000.00
Insight Direct UK Limited	Equipment Repairs & Maintenance	1002/5107603084	06 Jun 2012	1,000.00
New Technology Cadcam Ltd	Electrical Equipment Maintenance	1033/5107609053	06 Jun 2012	1,000.00
Rivermeade Signs Ltd	Building Maintenance & Repairs	1011/5107600225	29 May 2012	1,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107619804	21 Jun 2012	1,000.00
QA Limited	Staff Training	1004/5107612079	20 Jun 2012	1,000.00
Metropolitan Police Authority	Staff Training	1005/5107608569	01 Jun 2012	1,000.00
Metropolitan Police Authority	Staff Training	1005/5107608597	01 Jun 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107598292	30 May 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599800	30 May 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604822	01 Jun 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608317	06 Jun 2012	1,000.00
Morson International	Agency Staff	1005/5107612444	19 Jun 2012	1,000.00
Morson International	Agency Staff	1005/5107612515	19 Jun 2012	1,000.00
STEP AHEAD	Agency Staff	1004/5107635083	17 Jul 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619040	26 Jun 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624970	03 Jul 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630356	10 Jul 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635513	17 Jul 2012	1,000.00
Greystone Projects Consulting Ltd	Property Management Fees	1004/5107587047	17 Jul 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107622040	25 Jun 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001/5107625101	26 Jun 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107626060	27 Jun 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107639066	17 Jul 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107639070	17 Jul 2012	1,000.00
Citizen's Band Limited	Marketing Exhibitions & Events	1005/5107625708	27 Jun 2012	1,000.00
pMAC design	Publications & Publicity Material	1011/5107622081	26 Jun 2012	1,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107609483	25 Jun 2012	1,000.00
Dawleys	Public Affairs & Media Relations	1011/5107639620	18 Jul 2012	1,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107622007	11 Jul 2012	1,000.00
EVERSHEDS	Legal Fees	1001/5107637308	16 Jul 2012	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107622497	27 Jun 2012	1,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1001/5107642483	18 Jul 2012	1,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1001/5107642485	18 Jul 2012	1,000.00
Wireless CCTV Limited	Professional Engineering Services	1020/5107627381	16 Jul 2012	1,000.00
Wireless CCTV Limited	Professional Engineering Services	1020/5107627384	16 Jul 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107642981	23 Jul 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107660912	13 Aug 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107660915	13 Aug 2012	1,000.00
Dawleys	Marketing Services	1001/5107664057	15 Aug 2012	1,000.00
Displayways	Publications & Publicity Material	1011/5107664518	16 Aug 2012	1,000.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107660002	10 Aug 2012	1,000.00
Greystone Projects Consulting Ltd	Property Management Fees	1004/5107641588	26 Jul 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107656120	14 Aug 2012	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900140369	30 Jul 2012	1,000.00
New Technology Cadcam Ltd	Software Maintenance	1005/5107635636	24 Jul 2012	1,000.00
Niall Devitt	Miscellaneous Costs	1011/1900011186	07 Aug 2012	1,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1001/5107642487	25 Jul 2012	1,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107654494	08 Aug 2012	1,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107654499	08 Aug 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641423	24 Jul 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651872	07 Aug 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657640	14 Aug 2012	1,000.00
Roughton	Management & Support Consultancy	1005/5107660156	10 Aug 2012	1,000.00
Snap-On Tools	Maintenance Materials	1005/5107648817	26 Jul 2012	1,000.00
STEP AHEAD	Agency Staff	1004/5107646575	31 Jul 2012	1,000.00
STEP AHEAD	Agency Staff	1004/5107648137	01 Aug 2012	1,000.00
TIME OUT	Marketing Exhibitions & Events	1011/5107642957	23 Jul 2012	1,000.00
TIME OUT	Public Affairs & Media Relations	1011/5107635991	31 Jul 2012	1,000.00
TIME OUT	Public Affairs & Media Relations	1011/5107635993	31 Jul 2012	1,000.00
Timothy Straker QC	Legal Fees	1001/5107649740	30 Jul 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107661833	21 Aug 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675668	11 Sep 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675686	11 Sep 2012	1,000.00
Certes Computing Limited	Agency Staff	1001/5107676739	11 Sep 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663464	21 Aug 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107668343	28 Aug 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671899	30 Aug 2012	1,000.00
Morson International	Agency Staff	1005/5107675893	11 Sep 2012	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Knowledge Academy Limited	Staff Training	1001\5107680397	12 Sep 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107669782	23 Aug 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001\5107593358	20 Aug 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001\5107642311	20 Aug 2012	1,000.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107674616	06 Sep 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107654462	23 Aug 2012	1,000.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107659682	29 Aug 2012	1,000.00
TALASCEND LTD	IT Consultancy	1005\5107669049	12 Sep 2012	1,000.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900039286	28 Aug 2012	1,000.00
GEOMOUNT LTD	Fleet	1031\5107659837	28 Aug 2012	1,000.00
Pascall and Watson Ltd	Professional Engineering Services	1005\5107678172	06 Sep 2012	1,000.00
LONGLEIGH SUPERSTORE	Transys Control - TTL	1004\1900428507	25 Sep 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680478	18 Sep 2012	1,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107685830	11 Oct 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107686579	25 Sep 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107691766	02 Oct 2012	1,000.00
Advantage Professional UK Limited	Agency Staff	1005\5107675738	27 Sep 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682072	18 Sep 2012	1,000.00
Advantage Professional UK Limited	Agency Staff	1005\5107685395	11 Oct 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692088	02 Oct 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697326	09 Oct 2012	1,000.00
BUILDING CRAFTS COLLEGE	Furniture & Equipment	1012\1900003537	17 Sep 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107685149	21 Sep 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001\5107692794	26 Sep 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001\5107702013	10 Oct 2012	1,000.00
Inntel	Meals Refreshments & Subsistence	1005\1900142679	03 Oct 2012	1,000.00
London Borough of Islington	Publications & Publicity Material	1002\5107692636	26 Sep 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107699284	08 Oct 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107699286	08 Oct 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107699290	08 Oct 2012	1,000.00
BUSINESS IN THE COMMUNITY	Management & Support Consultancy	1001\5107669839	28 Sep 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107677908	03 Oct 2012	1,000.00
Metropolitan Workshop LLP	Planning & Development Consultancy	1002\5107703739	12 Oct 2012	1,000.00
EVERSHEDS	Legal Fees	1001\5107684765	03 Oct 2012	1,000.00
MR MUSTAFA CERIT	Transys Control - TTL	1004\1900438067	30 Oct 2012	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107691460	22 Oct 2012	1,000.00
Certes Computing Limited	Agency Staff	1001\5107701021	16 Oct 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107701135	16 Oct 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107706583	23 Oct 2012	1,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711232	23 Oct 2012	1,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107711305	23 Oct 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107711992	30 Oct 2012	1,000.00
Certes Computing Limited	Agency Staff	1001\5107717621	06 Nov 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107717751	06 Nov 2012	1,000.00
Advantage Professional UK Limited	Agency Staff	1005\5107695675	25 Oct 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107707020	23 Oct 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107712194	30 Oct 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712313	30 Oct 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718108	06 Nov 2012	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107696555	29 Oct 2012	1,000.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107713207	26 Oct 2012	1,000.00
FIFTH DIMENSION ASSOCIATES LTD	Staff Training	1001\5107714102	25 Oct 2012	1,000.00
City of London	Other Landlord Charges LRS	1007\5107694319	18 Oct 2012	1,000.00
HTC Croydon & HTC Belvedere	Vehicle Purchases	1011\5107693956	16 Oct 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107720666	07 Nov 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107709290	26 Oct 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107709292	19 Oct 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107709297	19 Oct 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107709924	22 Oct 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107721111	05 Nov 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107721126	05 Nov 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107721185	05 Nov 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107721187	05 Nov 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107701788	31 Oct 2012	1,000.00
IMG (UK) Ltd	Management & Support Consultancy	1004\5107708678	26 Oct 2012	1,000.00
Tarnbeck Consulting Ltd	Management & Support Consultancy	1006\5107710570	24 Oct 2012	1,000.00
GEOMOUNT LTD	Fleet	1031\5107704078	15 Oct 2012	1,000.00
MR KAMESH PATEL & MRS CHHAYABEN PAT	Transys Control - TTL	1004\1900441951	14 Nov 2012	1,000.00
N JEGATHESWARAN	Transys Control - TTL	1004\1900446863	30 Nov 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727402	20 Nov 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107728678	20 Nov 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107738739	04 Dec 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723349	13 Nov 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107728918	20 Nov 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107733636	27 Nov 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733804	27 Nov 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107738965	04 Dec 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739087	04 Dec 2012	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107722667	03 Dec 2012	1,000.00
HSBC Procurement Card	Staff Entertainment	1005\3000039848	30 Nov 2012	1,000.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107730333	29 Nov 2012	1,000.00
Colt Services Limited	Building Maintenance & Repairs	1010\5107715960	14 Nov 2012	1,000.00
Carter Jonas LLP	Property Management Fees	1004\5107724448	14 Nov 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002\5107734337	07 Dec 2012	1,000.00
CREDITSAFE UK LTD	Software Maintenance	1001\1900045325	27 Nov 2012	1,000.00
Media Spaces LTD	Marketing Exhibitions & Events	1001\5107713549	12 Nov 2012	1,000.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107736740	05 Dec 2012	1,000.00
Maria Peters	Marketing Exhibitions & Events	1011\5107741933	05 Dec 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107730544	15 Nov 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107736501	27 Nov 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107740008	28 Nov 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107740086	29 Nov 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107742211	05 Dec 2012	1,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107719641	21 Nov 2012	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Marketing & Economic Research	1002\5107719749	21 Nov 2012	1,000.00
MVA Consultancy Group	Marketing & Economic Research	1005\5107721408	21 Nov 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107723567	28 Nov 2012	1,000.00
Move n Smooth	Transport Planning Consultancy & Services	1002\5107715569	19 Nov 2012	1,000.00
Jamie Beddard	Planning & Development Consultancy	1001\5107729362	14 Nov 2012	1,000.00
Bill Mount	Planning & Development Consultancy	1002\5107735876	28 Nov 2012	1,000.00
Urban Flow	Planning & Development Consultancy	1002\5107741990	05 Dec 2012	1,000.00
Tom Daniel	Legal Fees	1001\5107724410	21 Nov 2012	1,000.00
F M Conway Ltd	Contracted Services Buildings	1006\5107713827	16 Nov 2012	1,000.00
Roughton	Professional Engineering Services	1005\5107745008	06 Dec 2012	1,000.00
Wireless CCTV Limited	Professional Engineering Services	1020\5107735751	04 Dec 2012	1,000.00
Wireless CCTV Limited	Professional Engineering Services	1020\5107735755	27 Nov 2012	1,000.00
Asite Solutions Ltd	Professional Engineering Services	1005\5107746289	21 Dec 2012	1,000.00
KRES Ltd	Maintenance Materials	1005\5107764307	04 Jan 2013	1,000.00
ACCESS SELF STORAGE LTD	Track General Maintenance	1031\5107745682	27 Dec 2012	1,000.00
NDA Consulting Ltd	MR Construction Costs	1031\5107747288	10 Dec 2012	1,000.00
Zero Above Limited	IT Consultancy	1001\5107744872	02 Jan 2013	1,000.00
Awards Intelligence	IT Consultancy	1001\5107751868	14 Dec 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107740534	20 Dec 2012	1,000.00
Roughton	Management & Support Consultancy	1005\5107763632	03 Jan 2013	1,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107750008	21 Dec 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107751821	14 Dec 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107751828	14 Dec 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107756558	20 Dec 2012	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107763120	03 Jan 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107764330	04 Jan 2013	1,000.00
Inntel	Meals Refreshments & Subsistence	1005\1900145661	19 Dec 2012	1,000.00
Pulse Media	Printing	1005\5107747376	10 Dec 2012	1,000.00
Atoc Ltd	Building Maintenance & Repairs	1020\5107751790	20 Dec 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107744056	11 Dec 2012	1,000.00
C22 plc trading as Catch 22	Agency Staff	1001\5107749560	18 Dec 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107744267	11 Dec 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744399	11 Dec 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749914	18 Dec 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107754965	20 Dec 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755128	20 Dec 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107759696	27 Dec 2012	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759845	27 Dec 2012	1,000.00
AMTEC Consulting	Agency Staff	1005\5107761883	03 Jan 2013	1,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453081	03 Jan 2013	1,000.00
MR ASIM SOHAIL MALIK	Transys Control - TTL	1004\1900459953	01 Feb 2013	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775528	29 Jan 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107771810	22 Jan 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771933	22 Jan 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107777270	29 Jan 2013	1,000.00
THE ASSOCIATION OF GRADUATE RECRUIT	Staff Training	1001\5107779742	25 Jan 2013	1,000.00
BOROUGH OF HARINGEY	Commercial Property Rent	1004\1900453541	16 Jan 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Manage IT Services	1002\5107762419	09 Jan 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Manage IT Services	1002\5107773033	23 Jan 2013	1,000.00
ComSec Solutions Ltd	Computer Software	1001\5107769284	14 Jan 2013	1,000.00
British Museum	External Meeting Room Hire & Expenses	1005\5107772216	28 Jan 2013	1,000.00
CounterCulture Partnership LLP	Marketing Exhibitions & Events	1005\5107756977	24 Jan 2013	1,000.00
Wayne Jones & Partners Co Ltd	Marketing Exhibitions & Events	1011\5107719681	11 Jan 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107742212	07 Jan 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107774981	22 Jan 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107779635	28 Jan 2013	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107763527	23 Jan 2013	1,000.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107773097	17 Jan 2013	1,000.00
W A Fairhurst & Partners	Maintenance of Plant & Equipment	1005\5107768246	16 Jan 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766236	04 Feb 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771209	11 Feb 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107782187	05 Feb 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782316	05 Feb 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107787871	12 Feb 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107793486	19 Feb 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793655	19 Feb 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107799202	26 Feb 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799371	26 Feb 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107766234	04 Feb 2013	1,000.00
INST OF ENGINEERING & TECHNOLOGY	Staff Training	1005\5107800885	27 Feb 2013	1,000.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107795877	15 Feb 2013	1,000.00
Cambridge Wireless	Publications & Periodicals	1006\5107789718	07 Feb 2013	1,000.00
TelecityRedbus UK	Manage IT Services	1001\5107794648	13 Feb 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Manage IT Services	1002\5107800291	21 Feb 2013	1,000.00
Golden River Traffic Ltd	Computer Software	1001\5107802833	27 Feb 2013	1,000.00
Corporate Document Services Ltd	Marketing Services	1005\5107788551	20 Feb 2013	1,000.00
The Fuchsia Corner Productions Ltd	Photography & Video	1002\5107789536	12 Feb 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107783690	06 Feb 2013	1,000.00
PARALLAX LLC	Marketing Exhibitions & Events	1005\1900147436	13 Feb 2013	1,000.00
Jacqueline Poncelet	Marketing Exhibitions & Events	1005\5107800169	20 Feb 2013	1,000.00
Wayne Jones & Partners Co Ltd	Marketing Exhibitions & Events	1011\5107802802	26 Feb 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107790697	12 Feb 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107790698	12 Feb 2013	1,000.00
Trl Ltd	Research & Study Fees	1002\5107768929	05 Feb 2013	1,000.00
AKT 11 LIMITED	Property Consultancy	1004\1900462813	26 Feb 2013	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107773173	11 Feb 2013	1,000.00
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006\1900029669	18 Feb 2013	1,000.00
Buro Happold Ltd	Professional Engineering Services	1012\5107788977	27 Feb 2013	1,000.00
CB RICHARD ELLIS LTD	Property Development - Management & Support Consul	1005\5107785142	19 Feb 2013	1,000.00
Blue Arrow Ltd	Agency Staff	1001\5107810663	26 Mar 2013	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821524	26 Mar 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803827	25 Mar 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107804611	05 Mar 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804808	05 Mar 2013	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTEC Consulting	Agency Staff	1005\5107810620	12 Mar 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810785	12 Mar 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107815832	19 Mar 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107817024	19 Mar 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823138	26 Mar 2013	1,000.00
Chris Whitehorn Editorial Services	Staff Training	1001\5107819625	19 Mar 2013	1,000.00
Nigel Grant Training	Staff Training	1002\5107812166	12 Mar 2013	1,000.00
Roughton	Building Maintenance & Repairs	1005\5107814314	11 Mar 2013	1,000.00
MOOR PARK (1958) LTD	Property Management Fees	1004\1900466000	13 Mar 2013	1,000.00
Greystone Projects Consulting Ltd	Property Management Fees	1004\5107790217	05 Mar 2013	1,000.00
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1012\5107818846	15 Mar 2013	1,000.00
Cyclepods Ltd	Street Furniture	1002\5107824817	26 Mar 2013	1,000.00
NEOPOST LTD	Postage	1004\5107808288	13 Mar 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Manage IT Services	1002\5107820982	21 Mar 2013	1,000.00
Cognito Limited	Computer Hardware	1002\5107827192	26 Mar 2013	1,000.00
British Museum	External Meeting Room Hire & Expenses	1005\5107795261	06 Mar 2013	1,000.00
Test Partners Ltd	Marketing Services	1001\5107818753	19 Mar 2013	1,000.00
Corporate Document Services Ltd	Marketing Services	1005\5107817965	22 Mar 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107827503	26 Mar 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107827505	26 Mar 2013	1,000.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107806376	05 Mar 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107825679	25 Mar 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107825680	25 Mar 2013	1,000.00
Dawleys	Public Affairs & Media Relations	1011\5107824590	26 Mar 2013	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107789146	04 Mar 2013	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001\5107791183	04 Mar 2013	1,000.00
Simplyhealth	Management & Support Consultancy	1005\5107826170	22 Mar 2013	1,000.00
Vicki Parks	Agency Staff	1011\1900011361	28 Mar 2013	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107817725	26 Mar 2013	1,000.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107808255	15 Mar 2013	1,000.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107818734	14 Mar 2013	1,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107634388	17 Jul 2012	999.98
MATCHTECH GROUP PLC	Agency Staff	1001\5107766175	04 Feb 2013	999.98
STERIA	Agency Staff	1001\5107570475	11 Apr 2012	999.96
STERIA	Agency Staff	1001\5107570476	11 Apr 2012	999.96
STERIA	Agency Staff	1001\5107575333	24 Apr 2012	999.96
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589721	30 May 2012	999.96
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595142	08 Jun 2012	999.96
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624942	19 Jul 2012	999.96
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630357	26 Jul 2012	999.96
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107751013	12 Dec 2012	999.95
Halfords Ltd	Vehicle Repairs & Maintenance	1005\5107648429	15 Aug 2012	999.92
R H Hall	Plant & Equipment Purchases	1004\5107817214	13 Mar 2013	999.90
R H Hall	Plant & Equipment Purchases	1004\5107820717	21 Mar 2013	999.90
REALEX PAYMENTS	PCO Outsourced Services	1003\5107752458	28 Dec 2012	999.89
HUNTRESS SEARCH LTD	Agency Staff	1002\5107645486	31 Jul 2012	999.88
HUNTRESS SEARCH LTD	Agency Staff	1002\5107666821	28 Aug 2012	999.88
Archant Life Limited	Statutory Advertising & Notifications	1002\5107585469	17 May 2012	999.81
Archant Life Limited	Statutory Advertising & Notifications	1002\5107602412	31 May 2012	999.81
HAYLEY GROUP PLC	Maintenance Materials	1005\5107670027	19 Sep 2012	999.80
FUJITSU SERVICES LTD	Manage IT Services	1005\5107591620	07 Jun 2012	999.78
FUJITSU SERVICES LTD	Manage IT Services	1005\5107644889	27 Jul 2012	999.78
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107712475	31 Oct 2012	999.75
ELAN COMPUTING LTD	Agency Staff	1001\5107732797	27 Nov 2012	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107793083	19 Feb 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107798817	26 Feb 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107804161	05 Mar 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107810141	12 Mar 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107816673	19 Mar 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107822565	26 Mar 2013	999.75
Serco Ltd	Traffic Signals	1002\5107725213	28 Nov 2012	999.72
Atkins Limited	Professional Engineering Services	1002\5107774992	06 Feb 2013	999.72
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107643166	07 Aug 2012	999.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107678273	19 Sep 2012	999.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107682294	26 Sep 2012	999.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703004	11 Oct 2012	999.70
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107679930	01 Oct 2012	999.66
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5107793741	27 Feb 2013	999.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107768809	06 Feb 2013	999.50
STERIA	Agency Staff	1001\5107728917	20 Nov 2012	999.44
Inntel	Hotel Accommodation	1031\1900006200	31 Oct 2012	999.39
Office Depot UK Ltd	Computer Hardware	1005\5107573626	09 May 2012	999.38
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107709858	07 Nov 2012	999.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107749031	07 Jan 2013	999.18
Cablecraft Ltd	Plant & Equipment Purchases	1005\5107578088	23 Apr 2012	999.09
Prima Services Group Limited	Agency Staff	1006\5107594816	23 May 2012	999.04
Prima Services Group Limited	Agency Staff	1006\5107604480	01 Jun 2012	999.04
Prima Services Group Limited	Agency Staff	1001\5107624573	03 Jul 2012	999.04
Prima Services Group Limited	Agency Staff	1001\5107629973	10 Jul 2012	999.04
Prima Services Group Limited	Agency Staff	1001\5107671588	30 Aug 2012	999.04
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675697	11 Sep 2012	999.04
Prima Services Group Limited	Agency Staff	1001\5107676918	11 Sep 2012	999.04
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695609	09 Oct 2012	999.04
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710882	30 Oct 2012	999.04
NetworkersMSB	Agency Staff	1001\5107575351	24 Apr 2012	999.00
NetworkersMSB	Agency Staff	1002\5107556432	03 Apr 2012	999.00
NetworkersMSB	Agency Staff	1002\5107570490	11 Apr 2012	999.00
NetworkersMSB	Agency Staff	1002\5107575355	24 Apr 2012	999.00
NetworkersMSB	Agency Staff	1002\5107575363	24 Apr 2012	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107569187	13 Apr 2012	999.00
NetworkersMSB	Agency Staff	1002\5107580550	17 May 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107584372	08 May 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107588910	10 May 2012	999.00
NetworkersMSB	Agency Staff	1002\5107594992	23 May 2012	999.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1002\5107595004	08 Jun 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107598804	22 Jun 2012	999.00
NetworkersMSB	Agency Staff	1002\5107608174	06 Jun 2012	999.00
TXM Recruit Ltd	Agency Staff	1005\5107613718	19 Jun 2012	999.00
NetworkersMSB	Agency Staff	1001\5107635392	17 Jul 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107603820	25 Jun 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107607450	27 Jun 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107618013	26 Jun 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107623805	03 Jul 2012	999.00
Rullion Engineering Limited	Agency Staff	1002\5107629326	10 Jul 2012	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107614619	04 Jul 2012	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107637933	24 Jul 2012	999.00
Quay Office Furnishers Ltd	Maintenance Materials	1006\5107658126	08 Aug 2012	999.00
NetworkersMSB	Agency Staff	1002\5107671754	30 Aug 2012	999.00
TXM Recruit Ltd	Agency Staff	1005\5107668115	28 Aug 2012	999.00
Workplace Law Group Ltd	Publications & Periodicals	1004\5107679632	10 Sep 2012	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107682479	12 Sep 2012	999.00
HEMSLEY FRASER	Staff Training	1001\5107688356	20 Sep 2012	999.00
The Knowledge Academy Limited	Staff Training	1001\5107688872	25 Sep 2012	999.00
BASINGSTOKE COLLEGE OF	Staff Training	1005\1900142714	08 Oct 2012	999.00
NetworkersMSB	Agency Staff	1001\5107717977	06 Nov 2012	999.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107695292	18 Oct 2012	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107704535	15 Oct 2012	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107729539	14 Nov 2012	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107750386	18 Jan 2013	999.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031\5107764842	08 Jan 2013	999.00
NetworkersMSB	Agency Staff	1001\5107782206	05 Feb 2013	999.00
NetworkersMSB	Agency Staff	1001\5107787898	12 Feb 2013	999.00
NetworkersMSB	Agency Staff	1001\5107793523	19 Feb 2013	999.00
NetworkersMSB	Agency Staff	1001\5107799223	26 Feb 2013	999.00
W G Office Supplies Limited	Civil Engineering Construction Works	1012\5107786167	06 Feb 2013	999.00
NetworkersMSB	Agency Staff	1001\5107804628	05 Mar 2013	999.00
NetworkersMSB	Agency Staff	1001\5107810653	12 Mar 2013	999.00
NetworkersMSB	Agency Staff	1001\5107815853	19 Mar 2013	999.00
NetworkersMSB	Agency Staff	1001\5107823006	26 Mar 2013	999.00
CM Innovation limited	Staff Training	1001\5107817868	13 Mar 2013	999.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107558765	19 Apr 2012	998.94
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580650	01 May 2012	998.80
NetworkersMSB	Agency Staff	1002\5107668208	13 Sep 2012	998.76
NetworkersMSB	Agency Staff	1002\5107668232	28 Aug 2012	998.76
NetworkersMSB	Agency Staff	1002\5107677109	10 Sep 2012	998.76
NetworkersMSB	Agency Staff	1002\5107671768	19 Sep 2012	998.76
NetworkersMSB	Agency Staff	1002\5107681954	18 Sep 2012	998.76
NetworkersMSB	Agency Staff	1002\5107686792	25 Sep 2012	998.76
NetworkersMSB	Agency Staff	1002\5107686809	11 Oct 2012	998.76
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107800612	21 Feb 2013	998.74
L.B. Foster	Track General Maintenance	1033\5107735230	22 Nov 2012	998.64
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107678882	26 Sep 2012	998.53
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107708334	17 Oct 2012	998.52
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107726977	12 Nov 2012	998.52
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107591469	30 May 2012	998.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107620126	10 Jul 2012	998.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107669894	12 Sep 2012	998.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430889	03 Oct 2012	998.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107698209	23 Oct 2012	998.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107734647	12 Dec 2012	998.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107789307	26 Feb 2013	998.50
Rullion Engineering Limited	Agency Staff	1005\5107569763	11 Apr 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107569892	02 May 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107574796	14 May 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107569968	02 May 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1004\5107574685	14 May 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107594457	12 Jun 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107584596	28 May 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107613124	09 Jul 2012	998.40
STERIA	Agency Staff	1004\5107657458	30 Aug 2012	998.40
STERIA	Agency Staff	1004\5107677061	27 Sep 2012	998.40
STERIA	Agency Staff	1004\5107723207	13 Nov 2012	998.40
STERIA	Agency Staff	1004\5107728912	20 Nov 2012	998.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107728149	10 Dec 2012	998.40
STERIA	Agency Staff	1004\5107787846	12 Feb 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107766089	04 Feb 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107766231	04 Feb 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107766242	04 Feb 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107792848	11 Mar 2013	998.40
SPX Rail Systems	Civil Engineering Construction Works	1031\5107622818	06 Jul 2012	998.38
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107716093	01 Nov 2012	998.38
Searcy Tansley & Company Ltd	Caterers Service Charges	1004\5107801364	06 Mar 2013	998.35
Insight Direct UK Limited	Computer Consumables	1011\5107669450	12 Sep 2012	998.34
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107784140	20 Feb 2013	998.33
Parity Resources Limited	Agency Staff	1001\5107624242	19 Jul 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107629690	26 Jul 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107634896	02 Aug 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107640797	09 Aug 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107646361	16 Aug 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107651251	22 Aug 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107656952	23 Aug 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107662750	23 Aug 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107671324	19 Sep 2012	998.20
Parity Resources Limited	Agency Staff	1001\5107681381	03 Oct 2012	998.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107687656	03 Oct 2012	998.20
Certes Computing Limited	Agency Staff	1001\5107681522	18 Sep 2012	998.08
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107669519	12 Sep 2012	998.02
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568121	25 Apr 2012	998.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ptnc Education & Research	Staff Training	1001\5107606676	31 May 2012	998.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107635637	10 Jul 2012	998.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107627404	01 Aug 2012	998.00
Sadler Consultants	Publications & Periodicals	1002\5107669912	29 Aug 2012	998.00
URS Corporation Ltd	Professional Engineering Services	1031\5107720134	02 Nov 2012	998.00
Snap-On Tools	Maintenance Materials	1005\5107729913	04 Dec 2012	998.00
BIRKBECK COLLEGE	Staff Training	1001\5107737267	18 Dec 2012	998.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107763413	24 Jan 2013	998.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107592442	30 May 2012	997.94
Ricoh UK Ltd	Furniture & Equipment	1002\5107563818	03 Dec 2012	997.92
Affinity Water Limited	Water	1005\5107794179	27 Feb 2013	997.90
STEP AHEAD	Agency Staff	1005\5107594767	08 Jun 2012	997.80
STEP AHEAD	Agency Staff	1005\5107624510	19 Jul 2012	997.80
STEP AHEAD	Agency Staff	1005\5107657259	30 Aug 2012	997.80
STEP AHEAD	Agency Staff	1005\5107667885	28 Aug 2012	997.80
STEP AHEAD	Agency Staff	1005\5107676801	11 Sep 2012	997.80
STEP AHEAD	Agency Staff	1005\5107717745	06 Nov 2012	997.80
STEP AHEAD	Agency Staff	1005\5107733350	27 Nov 2012	997.80
Certes Computing Limited	Agency Staff	1001\5107575029	24 Apr 2012	997.76
Certes Computing Limited	Agency Staff	1001\5107701029	16 Oct 2012	997.76
MATCHTECH GROUP PLC	Agency Staff	1002\5107754326	14 Jan 2013	997.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464524	21 Feb 2013	997.70
HOBS REPROGRAPHICS PLC	Printing	1005\1900148779	26 Mar 2013	997.65
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107569052	12 Apr 2012	997.55
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107581354	27 Apr 2012	997.55
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107585944	08 May 2012	997.52
Advantage Professional UK Limited	Agency Staff	1001\5107710902	30 Oct 2012	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107716569	06 Nov 2012	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107721910	13 Nov 2012	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107727457	20 Nov 2012	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107732424	27 Nov 2012	997.50
Source	Publications & Publicity Material	1011\5107727053	15 Nov 2012	997.50
Source	Publications & Publicity Material	1011\5107727054	15 Nov 2012	997.50
Source	Publications & Publicity Material	1011\5107727055	15 Nov 2012	997.50
Source	Publications & Publicity Material	1011\5107727056	15 Nov 2012	997.50
Source	Publications & Publicity Material	1011\5107727060	15 Nov 2012	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107748413	18 Dec 2012	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107753672	20 Dec 2012	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107758464	27 Dec 2012	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107758809	27 Dec 2012	997.50
Parity Resources Limited	Agency Staff	1001\5107766339	15 Jan 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107770402	22 Jan 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107775606	29 Jan 2013	997.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107766351	15 Jan 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107776010	29 Jan 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107780848	05 Feb 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107786448	12 Feb 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107792101	19 Feb 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107797754	26 Feb 2013	997.50
Parity Resources Limited	Agency Staff	1001\5107798695	26 Feb 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107781204	05 Feb 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107798192	26 Feb 2013	997.50
Vienna Hawkins	Publications & Publicity Material	1011\5107790588	13 Feb 2013	997.50
Vienna Hawkins	Publications & Publicity Material	1011\5107800813	26 Feb 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107803209	05 Mar 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107809087	12 Mar 2013	997.50
STEP AHEAD	Agency Staff	1001\5107816766	19 Mar 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107821578	26 Mar 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107803582	05 Mar 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107809492	12 Mar 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107816343	19 Mar 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107821969	26 Mar 2013	997.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107818457	14 Mar 2013	997.50
Vienna Hawkins	Publications & Publicity Material	1011\5107806523	06 Mar 2013	997.50
Vienna Hawkins	Publications & Publicity Material	1011\5107826726	26 Mar 2013	997.50
JAFCO TOOLS LTD	Maintenance Materials	1033\5107731028	05 Dec 2012	997.30
Certes Computing Limited	Agency Staff	1001\5107776680	29 Jan 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107781833	05 Feb 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107787516	12 Feb 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107793098	19 Feb 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107798826	26 Feb 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107804198	05 Mar 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107810171	12 Mar 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107816691	19 Mar 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107822596	26 Mar 2013	997.30
Certes Computing Limited	Agency Staff	1001\5107648132	20 Aug 2012	997.28
Certes Computing Limited	Agency Staff	1001\5107771441	22 Jan 2013	997.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393769	11 Apr 2012	997.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407288	15 Jun 2012	997.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424812	05 Sep 2012	997.20
Morson International	Agency Staff	1005\5107765757	15 Jan 2013	997.02
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011\5107558533	02 Apr 2012	997.00
Advantage Professional UK Limited	Agency Staff	1005\5107623267	03 Jul 2012	997.00
EVERSHEDS	Legal Fees	1001\5107670212	01 Oct 2012	997.00
EVERSHEDS	Legal Fees	1001\5107734052	20 Dec 2012	997.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107823717	20 Mar 2013	997.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107817624	13 Mar 2013	997.00
Office Depot UK Ltd	Computer Hardware	1004\5107791619	07 Mar 2013	996.96
London Councils	PCN and Penalty Fare Processing	1002\5107674317	17 Sep 2012	996.93
Blue Arrow Ltd	Agency Staff	1005\5107570523	25 Apr 2012	996.92
Office Depot UK Ltd	Computer Hardware	1005\5107764478	30 Jan 2013	996.90
O2 UK Limited	Radio Paggers	1002\1900039777	02 Nov 2012	996.87
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107560427	03 Apr 2012	996.80
STEP AHEAD	Agency Staff	1002\5107635153	02 Aug 2012	996.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695607	09 Oct 2012	996.80
STEP AHEAD	Agency Staff	1002\5107691697	02 Oct 2012	996.80
STEP AHEAD	Agency Staff	1002\5107696893	09 Oct 2012	996.80
MBA Group Ltd	Printing	1005\5107721387	27 Nov 2012	996.67
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107741535	30 Nov 2012	996.55
MATCHTECH GROUP PLC	Agency Staff	1002\5107603964	25 Jun 2012	996.46
MATCHTECH GROUP PLC	Agency Staff	1002\5107618129	16 Jul 2012	996.46
Inntel	Hotel Accommodation	1031\1900006153	17 Oct 2012	996.42
BADENOCH & CLARK LTD	Agency Staff	1001\5107361485	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107375119	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107379524	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107385051	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107389542	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107394329	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107398687	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107411232	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107424743	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107429404	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107433940	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107438658	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107443439	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107447995	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107452169	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107456696	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107461438	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107470630	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107475190	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107492345	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107501760	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107506705	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107512025	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107517246	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107523186	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107528202	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107533112	03 Apr 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107543317	05 Apr 2012	996.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107651334	07 Aug 2012	996.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107786847	12 Feb 2013	996.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107620218	26 Jun 2012	996.36
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107789141	06 Feb 2013	996.35
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624921	03 Jul 2012	996.24
ELAN COMPUTING LTD	Agency Staff	1001\5107765972	15 Jan 2013	996.20
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1031\5107655114	20 Sep 2012	996.16
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1031\5107678150	21 Sep 2012	996.16
Morson International	Agency Staff	1005\5107798015	26 Feb 2013	996.12
Corona Energy Retail 4 Ltd	Gas	1004\1900409601	17 Oct 2012	996.10
SWEETNAM & BRADLEY LTD	Fleet	1031\5107601583	25 May 2012	996.00
D PAC LTD	Maintenance Materials	1033\5107627505	18 Jul 2012	996.00
D PAC LTD	Maintenance Materials	1033\5107648348	14 Aug 2012	996.00
EVERSHEDS	Legal Fees	1001\5107644582	16 Aug 2012	996.00
MICRO-EPSILON UK LTD	Miscellaneous Costs	1005\5107638722	01 Aug 2012	996.00
Connekt Colour Ltd	Publications & Publicity Material	1011\5107702203	11 Oct 2012	996.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107715507	14 Nov 2012	996.00
VIKING PRECISION ENGINEERS LTD	Stationery	1005\5107826661	25 Mar 2013	996.00
Corona Energy Retail 4 Ltd	Gas	1005\1900141411	29 Aug 2012	995.86
Office Depot UK Ltd	Computer Hardware	1005\5107805857	26 Mar 2013	995.78
HAYLEY GROUP PLC	Protective Clothing	1005\5107801762	20 Mar 2013	995.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107806933	26 Mar 2013	995.68
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107633109	26 Jul 2012	995.60
Hackney Community Transport	Taxicard Funding	1002\5107637990	25 Jul 2012	995.50
ATA Recruitment	Agency Staff	1002\5107567345	24 Apr 2012	995.44
ATA Recruitment	Agency Staff	1002\5107570533	25 Apr 2012	995.44
ATA Recruitment	Agency Staff	1002\5107575401	08 May 2012	995.44
ATA Recruitment	Agency Staff	1002\5107608212	20 Jun 2012	995.44
Westcode (UK) Ltd	Professional Engineering Services	1031\5107561228	02 Apr 2012	995.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107676341	01 Oct 2012	995.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107681102	08 Oct 2012	995.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107681297	08 Oct 2012	995.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107717402	26 Nov 2012	995.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771934	22 Jan 2013	995.10
NetworkersMSB	Agency Staff	1006\5107556419	03 Apr 2012	995.01
Smart Teachers	Agency Staff	1011\5107545040	03 Apr 2012	995.00
Smart Teachers	Agency Staff	1011\5107550385	11 Apr 2012	995.00
Smart Teachers	Agency Staff	1011\5107558525	18 Apr 2012	995.00
Smart Teachers	Agency Staff	1011\5107571352	25 Apr 2012	995.00
Smart Teachers	Agency Staff	1011\5107571826	26 Apr 2012	995.00
Institute of Highway Engineers	Staff Training	1001\5107558577	02 Apr 2012	995.00
JCT Consultancy Ltd	Staff Training	1001\5107580753	25 Apr 2012	995.00
FC BUSINESS INTELLIGENCE LTD	Staff Training	1004\1900391211	03 Apr 2012	995.00
Focus on Training	Staff Training	1001\5107602347	28 May 2012	995.00
Smart Teachers	Agency Staff	1011\5107590926	28 May 2012	995.00
Smart Teachers	Agency Staff	1011\5107595775	06 Jun 2012	995.00
Smart Teachers	Agency Staff	1011\5107605590	20 Jun 2012	995.00
Smart Teachers	Agency Staff	1011\5107611525	27 Jun 2012	995.00
Smart Teachers	Agency Staff	1011\5107626083	18 Jul 2012	995.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107653096	06 Aug 2012	995.00
Smart Teachers	Agency Staff	1011\5107631861	25 Jul 2012	995.00
Smart Teachers	Agency Staff	1011\5107638207	26 Jul 2012	995.00
Smart Teachers	Agency Staff	1011\5107644159	08 Aug 2012	995.00
Smart Teachers	Agency Staff	1011\5107649303	24 Aug 2012	995.00
Smart Teachers	Agency Staff	1011\5107654625	22 Aug 2012	995.00
NCC Group Security Services Ltd	Marketing Services	1001\5107668413	21 Aug 2012	995.00
Computacenter Plc	Management & Support Consultancy	1033\5107664009	04 Sep 2012	995.00
SKELDINGS LTD	Track General Maintenance	1033\5107674446	05 Sep 2012	995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SKELDINGS LTD	Track General Maintenance	1033\5107668513	21 Aug 2012	995.00
Sovereign Recovery Uk Ltd	Vehicle Repairs & Maintenance	1011\5107689310	21 Sep 2012	995.00
SERVICE DESK INSTITUTE	Publications & Periodicals	1002\5107703621	11 Oct 2012	995.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006\5107700023	09 Oct 2012	995.00
SKELDINGS LTD	Track General Maintenance	1033\5107714272	25 Oct 2012	995.00
JCT Consultancy Ltd	Staff Training	1001\5107739863	28 Nov 2012	995.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107734404	28 Nov 2012	995.00
M&C Saatchi Ltd	Advertising	1020\5107709711	21 Nov 2012	995.00
NCC Group Security Services Ltd	Marketing Services	1002\5107736932	26 Nov 2012	995.00
CIPD Enterprises Ltd	Marketing & Economic Research	1001\5107731558	03 Dec 2012	995.00
SKELDINGS LTD	Track General Maintenance	1033\5107726279	21 Nov 2012	995.00
SKELDINGS LTD	Track General Maintenance	1033\5107745426	05 Dec 2012	995.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107762538	16 Jan 2013	995.00
NCC SERVICES LTD	Management & Support Consultancy	1033\5107715707	01 Feb 2013	995.00
EVOLVE BEYOND LIMITED	Staff Training	1001\1900045492	19 Feb 2013	995.00
JCT Consultancy Ltd	Staff Training	1001\5107788750	06 Feb 2013	995.00
Accord Air systems	Building Maintenance & Repairs	1020\5107788193	06 Feb 2013	995.00
Mason Land Surveys limited	Professional Engineering Services	1002\5107795850	19 Feb 2013	995.00
Links Signs	Marketing Services	1005\5107820568	20 Mar 2013	995.00
SKELDINGS LTD	Track General Maintenance	1033\5107806516	06 Mar 2013	995.00
SKELDINGS LTD	Track General Maintenance	1033\5107806514	06 Mar 2013	995.00
Computacenter Plc	Software Maintenance	1001\5107805283	20 Mar 2013	994.90
INVENSYS RAIL LIMITED	Fleet	1031\5107750519	02 Jan 2013	994.70
Willings Services Ltd	Building Maintenance & Repairs	1008\5107788670	11 Feb 2013	994.60
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031\5107664854	05 Oct 2012	994.53
EVERSHEDS	Legal Fees	1002\5107628222	16 Jul 2012	994.50
Advantage Professional UK Limited	Agency Staff	1001\5107792155	19 Feb 2013	994.50
Searcy Tansley & Company Ltd	Caterers Service Charges	1002\5107802867	26 Feb 2013	994.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107783897	26 Feb 2013	994.50
Inntel	Hotel Accommodation	1031\1900005960	24 Aug 2012	994.48
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640916	09 Aug 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107646481	16 Aug 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107651372	22 Aug 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107662253	23 Aug 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662867	23 Aug 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107667794	23 Aug 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671417	19 Sep 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107680925	03 Oct 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681507	03 Oct 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686423	11 Oct 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107691119	18 Oct 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107691640	18 Oct 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107700478	01 Nov 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107701015	01 Nov 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706416	08 Nov 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107711850	30 Oct 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107717023	06 Nov 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717607	06 Nov 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107727897	20 Nov 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107728520	20 Nov 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107733282	27 Nov 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107738556	04 Dec 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743888	11 Dec 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107749417	18 Dec 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754595	20 Dec 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107758833	27 Dec 2012	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759324	27 Dec 2012	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107770856	22 Jan 2013	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771428	22 Jan 2013	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107776035	29 Jan 2013	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107776650	29 Jan 2013	994.40
ELAN COMPUTING LTD	Agency Staff	1001\5107781229	05 Feb 2013	994.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107787475	12 Feb 2013	994.40
Mott Macdonald Limited	Traffic Signals	1002\5107699319	29 Oct 2012	994.39
Aaron Boyd Limited	Agency Staff	1011\5107605607	01 Jun 2012	994.30
STEP AHEAD	Agency Staff	1005\5107711943	30 Oct 2012	994.28
STEP AHEAD	Agency Staff	1005\5107759408	27 Dec 2012	994.28
HES SALES LTD	Maintenance of Plant & Equipment	1031\5107601484	25 May 2012	994.26
MR BALDEV RAJ GOYAL	Transys Control - TTL	1004\1900429656	03 Oct 2012	994.26
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738480	04 Dec 2012	994.26
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804088	05 Mar 2013	994.26
STEP AHEAD	Agency Staff	1005\5107580301	17 May 2012	994.25
STEP AHEAD	Agency Staff	1005\5107584888	24 May 2012	994.25
STEP AHEAD	Agency Staff	1005\5107599361	15 Jun 2012	994.25
STEP AHEAD	Agency Staff	1005\5107604426	21 Jun 2012	994.25
STEP AHEAD	Agency Staff	1005\5107607926	26 Jun 2012	994.25
STEP AHEAD	Agency Staff	1005\5107629852	26 Jul 2012	994.25
STEP AHEAD	Agency Staff	1005\5107646659	16 Aug 2012	994.25
STEP AHEAD	Agency Staff	1005\5107651424	22 Aug 2012	994.25
STEP AHEAD	Agency Staff	1005\5107657176	30 Aug 2012	994.25
STEP AHEAD	Agency Staff	1005\5107663054	06 Sep 2012	994.25
STEP AHEAD	Agency Staff	1005\5107667876	28 Aug 2012	994.25
STEP AHEAD	Agency Staff	1005\5107671484	30 Aug 2012	994.25
STEP AHEAD	Agency Staff	1005\5107681566	18 Sep 2012	994.25
STEP AHEAD	Agency Staff	1005\5107686533	25 Sep 2012	994.25
STEP AHEAD	Agency Staff	1005\5107691741	02 Oct 2012	994.25
STEP AHEAD	Agency Staff	1005\5107701060	16 Oct 2012	994.25
STEP AHEAD	Agency Staff	1005\5107706548	23 Oct 2012	994.25
STEP AHEAD	Agency Staff	1005\5107711935	30 Oct 2012	994.25
STEP AHEAD	Agency Staff	1005\5107717708	06 Nov 2012	994.25
STEP AHEAD	Agency Staff	1005\5107722959	13 Nov 2012	994.25
STEP AHEAD	Agency Staff	1005\5107728597	20 Nov 2012	994.25
STEP AHEAD	Agency Staff	1005\5107733394	27 Nov 2012	994.25
STEP AHEAD	Agency Staff	1005\5107738623	04 Dec 2012	994.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107771535	22 Jan 2013	994.25
STEP AHEAD	Agency Staff	1005/5107793203	19 Feb 2013	994.25
STEP AHEAD	Agency Staff	1005/5107798873	26 Feb 2013	994.25
STEP AHEAD	Agency Staff	1005/5107810303	12 Mar 2013	994.25
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107546073	03 Apr 2012	994.17
Advantage Professional UK Limited	Agency Staff	1001/5107593776	08 Jun 2012	994.14
MICHAEL PAGE UK LTD	Agency Staff	1001/5107822497	26 Mar 2013	994.13
MICHAEL PAGE UK LTD	Agency Staff	1001/5107793005	19 Feb 2013	994.11
Office Depot UK Ltd	Computer Hardware	1005/5107541934	03 Apr 2012	994.00
CASTINGS PLC	Track General Maintenance	1033/5107609737	20 Jun 2012	994.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107609097	07 Jun 2012	994.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107630503	11 Jul 2012	994.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107729558	15 Nov 2012	994.00
Industrial Equipment & Supplies	Building Maintenance & Repairs	1031/5107620192	20 Jun 2012	993.97
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107572428	26 Apr 2012	993.96
Christopher Dyal	Management & Support Consultancy	1006/5107681759	12 Sep 2012	993.81
Rullion Engineering Limited	Agency Staff	1002/5107569786	11 Apr 2012	993.60
Rullion Engineering Limited	Agency Staff	1002/5107574606	24 Apr 2012	993.60
Rullion Engineering Limited	Agency Staff	1002/5107584376	08 May 2012	993.60
Meridian Business Support	Agency Staff	1002/5107589448	30 May 2012	993.60
Rullion Engineering Limited	Agency Staff	1002/5107594223	22 Jun 2012	993.60
Meridian Business Support	Agency Staff	1002/5107594844	12 Jun 2012	993.60
Rullion Engineering Limited	Agency Staff	1002/5107598809	22 Jun 2012	993.60
Meridian Business Support	Agency Staff	1002/5107608007	27 Jun 2012	993.60
ELAN COMPUTING LTD	Agency Staff	1001/5107645879	31 Jul 2012	993.60
Meridian Business Support	Agency Staff	1002/5107635243	06 Aug 2012	993.60
Rullion Engineering Limited	Agency Staff	1002/5107640430	24 Jul 2012	993.60
Rullion Engineering Limited	Agency Staff	1002/5107656575	14 Aug 2012	993.60
Rullion Engineering Limited	Agency Staff	1001/5107761531	03 Jan 2013	993.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107778450	24 Jan 2013	993.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107772154	15 Jan 2013	993.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107768815	06 Feb 2013	993.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900446835	29 Nov 2012	993.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900419486	13 Aug 2012	993.45
BRITISH GASKETS GROUP	Fleet	1031/5107601541	13 Jun 2012	993.26
MATCHTECH GROUP PLC	Agency Staff	1020/5107549097	17 Apr 2012	993.22
MATCHTECH GROUP PLC	Agency Staff	1020/5107722552	03 Dec 2012	993.22
MATCHTECH GROUP PLC	Agency Staff	1020/5107771014	11 Feb 2013	993.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107603634	01 Jun 2012	993.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612708	19 Jun 2012	993.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107765863	15 Jan 2013	993.18
Michael Lupton Associates Ltd	Uniforms	1005/5107820205	18 Mar 2013	993.10
Office Depot UK Ltd	Computer Hardware	1005/5107621515	18 Jul 2012	993.04
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107609006	20 Jun 2012	993.00
Softcat Ltd	Computer Consumables	1011/5107622023	26 Jun 2012	993.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107741806	03 Dec 2012	993.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107763024	02 Jan 2013	993.00
EVERSHEDS	Legal Fees	1001/5107763732	03 Jan 2013	993.00
Midnite Express International	Couriers	1004/5107779998	01 Feb 2013	992.95
STEP AHEAD	Agency Staff	1004/5107567065	10 Apr 2012	992.88
STEP AHEAD	Agency Staff	1004/5107671475	30 Aug 2012	992.88
STEP AHEAD	Agency Staff	1004/5107681572	18 Sep 2012	992.88
Corona Energy Retail 4 Ltd	Gas	1005/1900145463	28 Dec 2012	992.71
CDL London Ltd	Ticket & Pass Production	1004/5107750002	12 Dec 2012	992.62
CSC Computer Science	Manage IT Services	1004/5107643977	13 Aug 2012	992.53
Morson International	Agency Staff	1005/5107775720	29 Jan 2013	992.50
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107630500	11 Jul 2012	992.40
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107654826	15 Aug 2012	992.40
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107709847	31 Oct 2012	992.40
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107709854	24 Oct 2012	992.40
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107779252	06 Feb 2013	992.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107599925	07 Jun 2012	992.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107741749	20 Dec 2012	992.25
Architecting the Enterprise	Staff Training	1001/5107784858	06 Feb 2013	992.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107802273	14 Mar 2013	992.25
STEP AHEAD	Agency Staff	1002/5107570257	11 Apr 2012	992.16
STEP AHEAD	Agency Staff	1002/5107594695	23 May 2012	992.16
STEP AHEAD	Agency Staff	1002/5107613449	19 Jun 2012	992.16
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900144825	23 Nov 2012	992.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900466663	05 Mar 2013	992.10
Ardent Management Ltd	Management & Support Consultancy	1012/5107777884	28 Jan 2013	992.07
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107632221	05 Jul 2012	992.00
ATA Recruitment	Agency Staff	1002/5107671816	13 Sep 2012	992.00
Hammicks Legal Bookshops	Publications & Periodicals	1001/5107704618	01 Nov 2012	992.00
Orangebox Ltd	Furniture & Equipment	1004/5107737855	28 Nov 2012	992.00
Prima Services Group Limited	Agency Staff	1005/5107749621	18 Dec 2012	992.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766103	04 Feb 2013	992.00
Orangebox Ltd	Furniture & Equipment	1004/5107799504	20 Feb 2013	992.00
STEP AHEAD	Agency Staff	1004/5107810302	12 Mar 2013	991.89
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107707713	17 Oct 2012	991.70
GEL Appointments	Agency Staff	1004/5107776450	29 Jan 2013	991.70
Crown Records Management Limited	Document Archive & Storage	1004/5107694111	02 Oct 2012	991.61
Corona Energy Retail 4 Ltd	Gas	1004/1900426810	28 Sep 2012	991.57
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107720542	06 Nov 2012	991.49
Corona Energy Retail 4 Ltd	Gas	1005/1900138243	13 Jun 2012	991.38
CDL London Ltd	Marketing & Economic Research	1005/5107710683	23 Oct 2012	991.34
James Technical Services Ltd	Signalling Systems	1005/5107625221	26 Jun 2012	991.25
Advantage Professional UK Limited	Agency Staff	1008/5107765588	15 Jan 2013	991.22
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107760665	15 Jan 2013	991.21
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107760692	15 Jan 2013	991.21
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107568222	11 Apr 2012	991.20
GEL Appointments	Agency Staff	1004/5107706221	08 Nov 2012	991.20
GEL Appointments	Agency Staff	1004/5107728381	20 Nov 2012	991.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107682809	25 Sep 2012	991.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107685222	08 Oct 2012	991.03
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107775399	11 Feb 2013	991.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900392545	03 Apr 2012	991.00
Star Signs	Maintenance Materials	1005\5107774930	23 Jan 2013	991.00
EVERSHEDS	Legal Fees	1001\5107772740	05 Feb 2013	991.00
L.B. Foster	Maintenance Materials	1020\5107753001	17 Dec 2012	990.98
Parity Resources Limited	Agency Staff	1001\5107686323	25 Sep 2012	990.84
Parity Resources Limited	Agency Staff	1001\5107722747	13 Nov 2012	990.84
Parity Resources Limited	Agency Staff	1001\5107766322	15 Jan 2013	990.84
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107669616	06 Nov 2012	990.80
STEP AHEAD	Agency Staff	1005\5107793142	19 Feb 2013	990.75
STERIA	Agency Staff	1001\5107677056	11 Sep 2012	990.64
STERIA	Agency Staff	1001\5107677057	11 Sep 2012	990.64
STERIA	Agency Staff	1001\5107681901	18 Sep 2012	990.64
STERIA	Agency Staff	1001\5107706809	23 Oct 2012	990.64
STERIA	Agency Staff	1001\5107744239	11 Dec 2012	990.64
STERIA	Agency Staff	1001\5107766707	15 Jan 2013	990.64
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107552571	11 Apr 2012	990.53
Serco Ltd	Traffic Signals	1002\5107664260	03 Sep 2012	990.52
Advantage Professional UK Limited	Agency Staff	1005\5107579297	01 May 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107607048	06 Jun 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107617549	26 Jun 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107623308	03 Jul 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107639979	24 Jul 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107645541	31 Jul 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107650466	07 Aug 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107656188	14 Aug 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107661917	21 Aug 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107680531	18 Sep 2012	990.50
EVERSHEDS	Legal Fees	1001\5107688887	03 Oct 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107700133	16 Oct 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107705322	23 Oct 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107710890	30 Oct 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107716586	06 Nov 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107721924	13 Nov 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107727454	20 Nov 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107732440	27 Nov 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107737541	04 Dec 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107742922	11 Dec 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005\5107753662	20 Dec 2012	990.50
Rullion Engineering Limited	Agency Staff	1005\5107787002	12 Feb 2013	990.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107635285	17 Jul 2012	990.40
UNIPART RAIL LTD	Traffic Signals	1031\5107642667	08 Aug 2012	990.40
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107630315	10 Jul 2012	990.38
HUNTRESS SEARCH LTD	Agency Staff	1002\5107680504	18 Sep 2012	990.35
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107631074	09 Jul 2012	990.21
Ardent Management Ltd	Property Management Fees	1012\5107777760	28 Jan 2013	990.19
Adecco UK Ltd	Agency Staff	1005\5107548437	11 Apr 2012	990.15
Adecco UK Ltd	Agency Staff	1005\5107554917	17 Apr 2012	990.15
Adecco UK Ltd	Agency Staff	1005\5107565859	24 Apr 2012	990.15
Adecco UK Ltd	Agency Staff	1005\5107579159	15 May 2012	990.15
Adecco UK Ltd	Agency Staff	1005\5107593641	06 Jun 2012	990.15
Peek Traffic Ltd	Traffic Signals	1002\5107665763	05 Sep 2012	990.11
Entech Technical Solutions Ltd	Agency Staff	1005\5107570370	11 Apr 2012	990.06
Entech Technical Solutions Ltd	Agency Staff	1005\5107575226	24 Apr 2012	990.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107555722	23 Apr 2012	990.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107578122	25 Apr 2012	990.00
JCT Consultancy Ltd	Staff Training	1001\5107580752	25 Apr 2012	990.00
Sap UK Ltd	Software Maintenance	1001\5107553510	11 Apr 2012	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107544787	03 Apr 2012	990.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107567886	04 Apr 2012	990.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107573800	18 Apr 2012	990.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107580153	01 May 2012	990.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107590866	09 May 2012	990.00
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1031\5107590877	23 May 2012	990.00
LBS Group	Maintenance of Bus Stations LBL	1006\5107597755	23 May 2012	990.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107597045	21 May 2012	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107593104	30 May 2012	990.00
3scale	Manage IT Services	1001\5107616072	20 Jun 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107588518	30 May 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107593775	08 Jun 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107593781	08 Jun 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107603362	21 Jun 2012	990.00
Purple Griffon	Staff Training	1001\5107639587	18 Jul 2012	990.00
3scale	Manage IT Services	1001\5107633860	13 Jul 2012	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107616208	04 Jul 2012	990.00
Dawleys	Marketing Services	1006\5107648420	26 Jul 2012	990.00
KINGSBEECH LTD	Professional Engineering Services	1005\5107649058	26 Jul 2012	990.00
M BARNWELL SERVICES LTD	Fleet	1031\5107637956	01 Aug 2012	990.00
MD5 LTD	Software Maintenance	1005\5107655524	16 Aug 2012	990.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107657841	14 Aug 2012	990.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107655454	06 Aug 2012	990.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107659645	09 Aug 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107661904	06 Sep 2012	990.00
3scale	Manage IT Services	1001\5107655867	23 Aug 2012	990.00
3scale	Manage IT Services	1001\5107679474	12 Sep 2012	990.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107673462	30 Aug 2012	990.00
M BARNWELL SERVICES LTD	Fleet	1031\5107660080	29 Aug 2012	990.00
Snap-On Tools	Maintenance Materials	1005\5107669230	22 Aug 2012	990.00
Snap-On Tools	Maintenance Materials	1005\5107669231	22 Aug 2012	990.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107678346	06 Sep 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107675732	27 Sep 2012	990.00
HARROW COUNCIL	Rates	1004\1900430403	03 Oct 2012	990.00
HARROW COUNCIL	Rates	1004\1900430404	03 Oct 2012	990.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HARROW COUNCIL	Rates	1004\1900430405	03 Oct 2012	990.00
HARROW COUNCIL	Rates	1004\1900430406	03 Oct 2012	990.00
HARROW COUNCIL	Rates	1004\1900430409	03 Oct 2012	990.00
HARROW COUNCIL	Rates	1004\1900430410	03 Oct 2012	990.00
HOBS REPROGRAPHICS PLC	Printing	1002\5107638200	25 Sep 2012	990.00
M BARNWELL SERVICES LTD	Fleet	1031\5107679892	01 Oct 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107695673	25 Oct 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107716592	06 Nov 2012	990.00
OPEN UNIVERSITY	Staff Training	1001\5107714715	26 Oct 2012	990.00
3scale	Manage IT Services	1001\5107716050	02 Nov 2012	990.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107714296	30 Oct 2012	990.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107710781	24 Oct 2012	990.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107705944	12 Nov 2012	990.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717200	26 Nov 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107721932	13 Nov 2012	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107727460	20 Nov 2012	990.00
Smart Teachers	Agency Staff	1011\5107712788	14 Nov 2012	990.00
Smart Teachers	Agency Staff	1011\5107725228	27 Nov 2012	990.00
Smart Teachers	Agency Staff	1011\5107731011	21 Nov 2012	990.00
Purple Griffon	Staff Training	1001\5107731803	21 Nov 2012	990.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107734380	30 Nov 2012	990.00
3scale	Manage IT Services	1001\5107700034	15 Nov 2012	990.00
3scale	Manage IT Services	1001\5107725110	15 Nov 2012	990.00
M BARNWELL SERVICES LTD	Fleet	1031\5107726761	03 Dec 2012	990.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900029014	12 Nov 2012	990.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107661047	22 Nov 2012	990.00
Siemens Metering Services	Professional Engineering Services	1005\5107751440	21 Dec 2012	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107752238	02 Jan 2013	990.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107745543	11 Dec 2012	990.00
M&C Saatchi Ltd	Marketing Services	1001\5107742785	20 Dec 2012	990.00
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1031\5107750081	27 Dec 2012	990.00
Smart Teachers	Agency Staff	1011\5107740077	19 Dec 2012	990.00
Smart Teachers	Agency Staff	1011\5107744714	21 Dec 2012	990.00
Smart Teachers	Agency Staff	1011\5107751187	21 Dec 2012	990.00
Smart Teachers	Agency Staff	1011\5107763046	16 Jan 2013	990.00
Smart Teachers	Agency Staff	1011\5107756976	09 Jan 2013	990.00
Smart Teachers	Agency Staff	1011\5107764236	23 Jan 2013	990.00
CM Innovation limited	Staff Training	1001\5107685121	24 Jan 2013	990.00
Purple Griffon	Staff Training	1001\5107773682	23 Jan 2013	990.00
Purple Griffon	Staff Training	1001\5107775158	23 Jan 2013	990.00
The Training Foundation Ltd	Staff Training	1001\5107778087	23 Jan 2013	990.00
JCT Consultancy Ltd	Staff Training	1001\5107778221	23 Jan 2013	990.00
3scale	Manage IT Services	1001\5107766889	11 Jan 2013	990.00
3scale	Manage IT Services	1001\5107746366	29 Jan 2013	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107769748	30 Jan 2013	990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766174	04 Feb 2013	990.00
Meridian Business Support	Agency Staff	1005\5107766636	04 Feb 2013	990.00
Purple Griffon	Staff Training	1004\5107795247	20 Feb 2013	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107815210	19 Mar 2013	990.00
3scale	Manage IT Services	1001\5107811303	12 Mar 2013	990.00
3scale	Manage IT Services	1001\5107811863	07 Mar 2013	990.00
T-kartor Sweden Ab	Marketing Design & Artwork	1001\5107801549	15 Mar 2013	990.00
Chartered Institute Of Public Relat	Public Affairs & Media Relations	1001\5107811703	07 Mar 2013	990.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107811871	20 Mar 2013	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107801511	18 Mar 2013	990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711680	19 Nov 2012	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793086	19 Feb 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107798797	26 Feb 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107804155	05 Mar 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810147	12 Mar 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107815655	19 Mar 2013	989.75
SPURCROFT LTD	Uniforms	1005\5107698720	05 Oct 2012	989.72
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107606005	01 Jun 2012	989.53
Morson International	Agency Staff	1005\5107770548	22 Jan 2013	989.52
SELECTEQUIP LTD	Building Maintenance & Repairs	1005\5107678164	10 Oct 2012	989.50
Insight Direct UK Limited	Computer Consumables	1011\5107642048	01 Aug 2012	989.48
BADENOCH & CLARK LTD	Agency Staff	1001\5107548935	03 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107555395	03 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107569694	11 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107574456	24 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107574460	24 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1006\5107566341	10 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1006\5107569689	11 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1006\5107574461	24 Apr 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107594082	23 May 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107594090	23 May 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107607326	06 Jun 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107612755	19 Jun 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107634413	17 Jul 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107645867	31 Jul 2012	989.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107632347	26 Jul 2012	989.00
The Knowledge Academy Limited	Staff Training	1001\5107639598	25 Jul 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107662221	21 Aug 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107676076	10 Sep 2012	989.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107677926	07 Sep 2012	989.00
THE KNOWLEDGE ACADEMY	Staff Training	1001\1900044680	28 Aug 2012	989.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107679803	12 Sep 2012	989.00
GM BUSINESS PRINT & SYSTEMS LTD	Printing	1005\5107669686	23 Aug 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107691069	02 Oct 2012	989.00
BMI HOSE (LONDON)LTD	Fleet	1033\5107700013	09 Oct 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107711255	30 Oct 2012	989.00
BMI Hose	Fleet	1033\5107734040	20 Nov 2012	989.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107763560	04 Jan 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107765910	15 Jan 2013	989.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1002\5107770806	22 Jan 2013	989.00
The Colourhouse	Publications & Publicity Material	1004\5107762499	07 Jan 2013	989.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107800719	22 Feb 2013	989.00
The Knowledge Academy Limited	Staff Training	1001\5107796847	18 Feb 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107816341	19 Mar 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107648066	01 Aug 2012	988.96
BADENOCH & CLARK LTD	Agency Staff	1002\5107650806	07 Aug 2012	988.96
BADENOCH & CLARK LTD	Agency Staff	1002\5107676084	10 Sep 2012	988.96
BADENOCH & CLARK LTD	Agency Staff	1002\5107685815	25 Sep 2012	988.96
ELAN COMPUTING LTD	Agency Staff	1001\5107656491	14 Aug 2012	988.78
CITY OF WESTMINSTER	Rates	1004\1900400006	10 May 2012	988.75
CITY OF WESTMINSTER	Rates	1004\1900401834	21 May 2012	988.75
CITY OF WESTMINSTER	Rates	1004\1900401835	21 May 2012	988.75
CITY OF WESTMINSTER	Rates	1004\1900401841	21 May 2012	988.75
CITY OF WESTMINSTER	Rates	1004\1900401844	21 May 2012	988.75
CITY OF WESTMINSTER	Rates	1004\1900401847	21 May 2012	988.75
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107611083	20 Jun 2012	988.75
TXM Recruit Ltd	Agency Staff	1005\5107761861	03 Jan 2013	988.66
BRITISH GASKETS GROUP	Fleet	1031\5107796067	18 Mar 2013	988.60
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033\5107561167	24 Apr 2012	988.50
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5107714176	25 Oct 2012	988.50
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5107814480	12 Mar 2013	988.50
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900140338	27 Jul 2012	988.47
REALEX PAYMENTS	PCO Outsourced Services	1003\5107791256	01 Mar 2013	988.47
HOBBS REPROGRAPHICS PLC	Printing	1005\1900148766	26 Mar 2013	988.41
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107611089	20 Jun 2012	988.26
Associated Newspaper	Statutory Advertising & Notifications	1002\5107578671	09 May 2012	988.20
Advantage Professional UK Limited	Agency Staff	1005\5107555094	03 Apr 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005\5107566008	10 Apr 2012	988.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572644	18 Apr 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005\5107579298	01 May 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005\5107583876	08 May 2012	988.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107651138	24 Aug 2012	988.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667387	17 Sep 2012	988.00
STERIA	Agency Staff	1001\5107691950	18 Oct 2012	988.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722503	03 Dec 2012	988.00
Rullion Engineering Limited	Agency Staff	1005\5107743362	11 Dec 2012	988.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107796609	18 Feb 2013	988.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107809929	26 Mar 2013	988.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107824857	22 Mar 2013	988.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107807519	25 Mar 2013	988.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458778	25 Jan 2013	987.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5107710375	14 Nov 2012	987.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430991	03 Oct 2012	987.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447974	06 Dec 2012	987.80
SUPERSINE DURAMARK LTD	Fleet	1031\5107601726	13 Jun 2012	987.76
Office Depot UK Ltd	Computer Hardware	1020\5107808597	26 Mar 2013	987.76
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749345	18 Dec 2012	987.74
Peek Traffic Ltd	Traffic Signals	1002\5107645124	08 Aug 2012	987.73
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107745784	07 Dec 2012	987.67
BMI HOSE (LONDON)LTD	Fleet	1031\5107603096	29 May 2012	987.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470590	20 Mar 2013	987.60
Morson International	Agency Staff	1005\5107700263	16 Oct 2012	987.55
Morson International	Agency Staff	1005\5107727723	20 Nov 2012	987.55
Morson International	Agency Staff	1005\5107732637	27 Nov 2012	987.55
Mane Contract Services Limited	Agency Staff	1005\5107612271	19 Jun 2012	987.54
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107636531	01 Aug 2012	987.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107729357	30 Nov 2012	987.50
RS Components Ltd	Maintenance Materials	1005\5107746080	02 Jan 2013	987.39
GEL Appointments	Agency Staff	1005\5107640751	09 Aug 2012	987.36
GEL Appointments	Agency Staff	1005\5107676541	27 Sep 2012	987.36
GEL Appointments	Agency Staff	1005\5107681323	03 Oct 2012	987.36
GEL Appointments	Agency Staff	1005\5107738387	04 Dec 2012	987.36
GEL Appointments	Agency Staff	1005\5107743752	11 Dec 2012	987.36
GEL Appointments	Agency Staff	1005\5107776502	29 Jan 2013	987.36
GUYSON INTERNATIONAL LTD	Fleet	1031\5107769067	30 Jan 2013	987.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453927	07 Jan 2013	987.05
Advantage Professional UK Limited	Agency Staff	1001\5107555083	03 Apr 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107565990	10 Apr 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107565991	10 Apr 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107565992	10 Apr 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107565996	10 Apr 2012	987.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107572657	18 Apr 2012	987.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003485	14 Jun 2012	987.00
EVERSHEDS	Legal Fees	1001\5107627010	16 Jul 2012	987.00
EVERSHEDS	Legal Fees	1001\5107644576	16 Aug 2012	987.00
NetworkersMSB	Agency Staff	1002\5107635401	02 Aug 2012	987.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003533	07 Sep 2012	987.00
Inntel	Hotel Accommodation	1003\1900040200	10 Oct 2012	987.00
EVERSHEDS	Legal Fees	1001\5107684758	03 Oct 2012	987.00
City Lit	Staff Training	1002\51077113901	25 Oct 2012	987.00
CDL London Ltd	Marketing & Economic Research	1005\5107725546	09 Nov 2012	987.00
CDL London Ltd	Street Furniture	1002\5107725012	13 Nov 2012	987.00
CDL London Ltd	Street Furniture	1002\5107741748	05 Dec 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107770425	22 Jan 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107770426	22 Jan 2013	987.00
NetworkersMSB	Agency Staff	1005\5107777280	29 Jan 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107792126	19 Feb 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107792128	19 Feb 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107797747	26 Feb 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107797748	26 Feb 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107797777	26 Feb 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107803231	05 Mar 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107803232	05 Mar 2013	987.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107803233	05 Mar 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107809078	12 Mar 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107809079	12 Mar 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107815193	19 Mar 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107815236	19 Mar 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107821553	26 Mar 2013	987.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818302	20 Mar 2013	987.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393819	11 Apr 2012	986.70
Office Depot UK Ltd	Computer Hardware	1001\5107541954	03 Apr 2012	986.64
ALSTOM TRANSPORT	Fleet	1031\5107763435	16 Jan 2013	986.60
Office Depot UK Ltd	Computer Hardware	1005\5107539904	03 Apr 2012	986.46
Office Depot UK Ltd	Computer Hardware	1005\5107545372	10 Apr 2012	986.46
BOC GASES	Track General Maintenance	1033\5107540885	03 Apr 2012	986.40
JAFCO TOOLS LTD	Maintenance Materials	1033\5107581367	16 May 2012	986.40
COMECH METROLOGY	Track General Maintenance	1033\5107736185	17 Dec 2012	986.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635518	17 Jul 2012	986.32
STEP AHEAD	Agency Staff	1004\5107761746	03 Jan 2013	986.16
RS Components Ltd	Maintenance Materials	1005\5107571625	25 Apr 2012	986.10
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107586975	23 May 2012	986.04
ACTIVAIR AUTOMATION LTD	Professional Engineering Services	1033\5107641601	06 Aug 2012	986.04
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107665286	03 Sep 2012	986.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395891	19 Apr 2012	986.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107595365	16 May 2012	986.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107658172	08 Aug 2012	986.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107655536	07 Aug 2012	986.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107729556	15 Nov 2012	986.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107763515	04 Jan 2013	986.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437936	29 Oct 2012	985.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438655	31 Oct 2012	985.90
STEP AHEAD	Agency Staff	1004\5107635115	17 Jul 2012	985.88
STEP AHEAD	Agency Staff	1004\5107671468	30 Aug 2012	985.88
KEESING REFERENCE SYSTEMS B.V.	Computer Software	1004\5107669876	11 Oct 2012	985.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107594600	23 May 2012	985.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107612754	19 Jun 2012	985.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107656470	14 Aug 2012	985.80
NIGEL JOHN QUICK	Meals Refreshments & Subsistence	1001\5107645074	24 Jul 2012	985.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107722828	13 Nov 2012	985.80
STERIA	Agency Staff	1001\5107810599	12 Mar 2013	985.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107816646	19 Mar 2013	985.80
PHS DATASHRED	Stationery	1004\5107570841	04 May 2012	985.70
Rullion Engineering Limited	Agency Staff	1005\5107612870	26 Jun 2012	985.68
Rullion Engineering Limited	Agency Staff	1005\5107711345	30 Oct 2012	985.68
Rullion Engineering Limited	Agency Staff	1005\5107770933	22 Jan 2013	985.68
Peek Traffic Ltd	Traffic Signals	1002\5107626789	11 Jul 2012	985.65
Peek Traffic Ltd	Traffic Signals	1002\5107649612	01 Aug 2012	985.65
CDL London Ltd	Document Archive & Storage	1002\5107764884	14 Jan 2013	985.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107569397	11 Apr 2012	985.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107574120	24 Apr 2012	985.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107623218	03 Jul 2012	985.60
ALSTOM TRANSPORT	Fleet	1031\5107699970	24 Oct 2012	985.60
NetworkersMSB	Agency Staff	1002\5107671774	30 Aug 2012	985.52
NetworkersMSB	Agency Staff	1002\5107681946	18 Sep 2012	985.52
NetworkersMSB	Agency Staff	1002\5107701330	16 Oct 2012	985.52
NetworkersMSB	Agency Staff	1001\5107744277	11 Dec 2012	985.52
NetworkersMSB	Agency Staff	1001\5107771826	22 Jan 2013	985.52
NetworkersMSB	Agency Staff	1005\5107580552	01 May 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107618120	16 Jul 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107656823	30 Aug 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107662493	06 Sep 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107681310	03 Oct 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107700708	01 Nov 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107700804	05 Nov 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107705998	08 Nov 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107728105	10 Dec 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107728164	10 Dec 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107732996	17 Dec 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107743590	27 Dec 2012	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107771049	11 Feb 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107776279	18 Feb 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107781584	25 Feb 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107787201	04 Mar 2013	985.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759847	27 Dec 2012	985.44
ATKINS LTD	Agency Staff	1005\5107549487	17 Apr 2012	985.32
ATKINS LTD	Agency Staff	1005\5107555988	23 Apr 2012	985.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107738139	20 Dec 2012	985.27
STOCKSIGNS LTD	Maintenance Materials	1006\5107830089	26 Mar 2013	985.20
Rullion Engineering Limited	Agency Staff	1002\5107634536	17 Jul 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107640428	24 Jul 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107645982	31 Jul 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107650934	07 Aug 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107656601	14 Aug 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107662357	21 Aug 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107667338	28 Aug 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107671046	30 Aug 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107681065	18 Sep 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107685983	25 Sep 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107691196	02 Oct 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107700594	16 Oct 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107705878	23 Oct 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107711407	30 Oct 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107717160	06 Nov 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107722426	13 Nov 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107728009	20 Nov 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107748879	18 Dec 2012	985.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1002\5107754152	20 Dec 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107758907	27 Dec 2012	985.10
Rullion Engineering Limited	Agency Staff	1002\5107770905	22 Jan 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107781333	05 Feb 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107786970	12 Feb 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107792612	19 Feb 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107798280	26 Feb 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107803710	05 Mar 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107809608	12 Mar 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107816400	19 Mar 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107822068	26 Mar 2013	985.10
Hobbs the Printers	Printing	1005\5107637925	18 Jul 2012	985.03
THE KNOWLEDGE ACADEMY	Staff Training	1002\1900038447	24 Apr 2012	985.00
EVERSHEDS	Legal Fees	1001\5107578797	24 May 2012	985.00
EVERSHEDS	Legal Fees	1001\5107578799	24 May 2012	985.00
EVERSHEDS	Legal Fees	1001\5107578829	24 May 2012	985.00
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5107586778	03 May 2012	985.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107611586	20 Jun 2012	985.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107607012	06 Jun 2012	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107620285	09 Jul 2012	985.00
EVERSHEDS	Legal Fees	1001\5107644560	16 Aug 2012	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107642527	07 Aug 2012	985.00
MTS Cleansing Services Ltd	Contracted Services - Roads	1002\5107638203	26 Jul 2012	985.00
NPIA	Staff Training	1005\5107677502	05 Sep 2012	985.00
EVERSHEDS	Legal Fees	1001\5107670300	12 Sep 2012	985.00
EVERSHEDS	Legal Fees	1001\5107670303	12 Sep 2012	985.00
EVERSHEDS	Legal Fees	1001\5107708758	02 Nov 2012	985.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107698062	24 Oct 2012	985.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107693012	17 Oct 2012	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107702642	30 Oct 2012	985.00
WEST ANGLIA TRAINING ASSOC LTD	Staff Training	1001\5107710203	12 Nov 2012	985.00
EVERSHEDS	Legal Fees	1001\5107732261	28 Nov 2012	985.00
Displayways	Publications & Publicity Material	1024\5107772412	17 Jan 2013	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107755977	07 Jan 2013	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107769313	30 Jan 2013	985.00
The Rivington Press Ltd	Printing	1005\5107790178	08 Feb 2013	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107789335	27 Feb 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107774504	06 Feb 2013	985.00
WEST ANGLIA TRAINING ASSOC LTD	Staff Training	1001\5107805183	20 Mar 2013	985.00
Polar Media	Marketing Services	1001\5107817844	18 Mar 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107808764	20 Mar 2013	985.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107712540	06 Nov 2012	984.97
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107687559	03 Oct 2012	984.84
ACTIVAIR AUTOMATION LTD	Professional Engineering Services	1033\5107701779	26 Oct 2012	984.84
WEBER SBD	Track General Maintenance	1031\5107599907	06 Jun 2012	984.70
DANTEC LTD	Signalling Systems	1031\5107603170	19 Jun 2012	984.65
DANTEC LTD	Signalling Systems	1031\5107649532	15 Aug 2012	984.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430997	03 Oct 2012	984.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107574795	14 May 2012	984.40
STERIA	Agency Staff	1001\5107624776	03 Jul 2012	984.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431146	03 Oct 2012	984.40
STERIA	Agency Staff	1004\5107691963	18 Oct 2012	984.40
Morson International	Agency Staff	1005\5107623418	26 Jun 2012	984.35
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107780357	20 Feb 2013	984.34
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107701511	09 Oct 2012	984.31
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107585344	08 May 2012	984.28
WEBER SBD	Track General Maintenance	1031\5107615269	27 Jun 2012	984.20
STERIA	Agency Staff	1004\5107691959	18 Oct 2012	984.20
Canon UK Ltd	Photocopying	1005\1900145871	23 Jan 2013	984.17
STEP AHEAD	Agency Staff	1001\5107594760	23 May 2012	984.08
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107551426	11 Apr 2012	984.00
EVERSHEDS	Legal Fees	1001\5107578823	24 May 2012	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578162	09 May 2012	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107603106	13 Jun 2012	984.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107615472	14 Jun 2012	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107619474	20 Jun 2012	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107627830	11 Jul 2012	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107645226	14 Aug 2012	984.00
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033\5107653102	08 Aug 2012	984.00
CABLEFIX LTD	Track General Maintenance	1033\5107665712	22 Aug 2012	984.00
Advanced Secure Technologies	Stationery	1001\5107653551	26 Sep 2012	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107694462	03 Oct 2012	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107689869	10 Oct 2012	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107719550	01 Nov 2012	984.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107714829	01 Nov 2012	984.00
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033\5107693362	15 Oct 2012	984.00
CABLEFIX LTD	Track General Maintenance	1033\5107729131	27 Nov 2012	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107710802	13 Nov 2012	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107746649	11 Dec 2012	984.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107755913	20 Dec 2012	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107802693	12 Mar 2013	984.00
Corona Energy Retail 4 Ltd	Gas	1005\1900138254	13 Jun 2012	983.86
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107554231	11 Apr 2012	983.84
Lakedale Power Tools	Track General Maintenance	1005\5107563769	10 Apr 2012	983.80
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107756893	27 Dec 2012	983.75
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107605084	20 Jun 2012	983.57
Advantage Professional UK Limited	Agency Staff	1010\5107809100	12 Mar 2013	983.56
TENSATOR LTD	Security Equipment	1005\5107655832	30 Aug 2012	983.50
ELAN COMPUTING LTD	Agency Staff	1004\5107821993	26 Mar 2013	983.26
F J Cleveland & Co.	Legal Fees	1001\5107719891	02 Nov 2012	983.25
Snap-On Tools	Fleet	1031\5107558312	23 Apr 2012	983.16
Rackspace Ltd	Computer Software	1004\5107608568	22 Jun 2012	983.14
Morson International	Agency Staff	1005\5107786769	12 Feb 2013	983.12
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107678753	17 Sep 2012	983.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107608602	01 Jun 2012	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107631943	10 Jul 2012	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107631945	10 Jul 2012	983.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107659902	15 Aug 2012	983.00
EVERSHEDS	Legal Fees	1001\5107684757	03 Oct 2012	983.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5107734310	21 Nov 2012	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107751259	13 Dec 2012	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107751260	13 Dec 2012	983.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107826732	26 Mar 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107830282	26 Mar 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107812907	08 Mar 2013	983.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107699270	05 Oct 2012	982.86
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107553929	11 Apr 2012	982.81
Morson International	Agency Staff	1005\5107612564	19 Jun 2012	982.80
Morson International	Agency Staff	1005\5107623331	03 Jul 2012	982.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677270	11 Sep 2012	982.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107696369	29 Oct 2012	982.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107722454	03 Dec 2012	982.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107766129	04 Feb 2013	982.80
Archant Life Limited	Statutory Advertising & Notifications	1002\5107775311	07 Feb 2013	982.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107787232	04 Mar 2013	982.80
METS Ltd	Building Maintenance & Repairs	1004\5107801416	27 Feb 2013	982.72
Inntel	Hotel Accommodation	1006\1900029022	29 Oct 2012	982.71
Peek Traffic Ltd	Traffic Signals	1002\5107720351	21 Nov 2012	982.53
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107599867	23 May 2012	982.45
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107620309	21 Jun 2012	982.45
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107702019	16 Nov 2012	982.44
Computacenter Plc	Software Maintenance	1001\5107621766	11 Jul 2012	982.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430439	02 Oct 2012	982.40
Skyblue (Everprime)	Agency Staff	1020\5107642119	25 Jul 2012	982.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444236	21 Nov 2012	982.30
Prima Services Group Limited	Agency Staff	1005\5107681774	18 Sep 2012	982.26
RS Components Ltd	Plant & Equipment Purchases	1005\5107632642	18 Jul 2012	982.21
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675688	11 Sep 2012	982.12
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716535	06 Nov 2012	982.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470961	21 Mar 2013	982.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471792	26 Mar 2013	982.10
EVERSHEDS	Legal Fees	1001\5107626987	16 Jul 2012	982.00
EVERSHEDS	Legal Fees	1001\5107627004	16 Jul 2012	982.00
EVERSHEDS	Legal Fees	1001\5107644502	16 Aug 2012	982.00
EVERSHEDS	Legal Fees	1001\5107708807	02 Nov 2012	982.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107718913	19 Nov 2012	982.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033\5107579008	16 May 2012	981.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450058	17 Dec 2012	981.91
Advantage Professional UK Limited	Agency Staff	1004\5107634050	17 Jul 2012	981.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401365	17 May 2012	981.50
INTEGRATED ELECTRONICS LTD	Signalling Systems	1005\5107688461	20 Sep 2012	981.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435335	18 Oct 2012	981.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468380	12 Mar 2013	981.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809036	12 Mar 2013	981.20
Morson International	Agency Staff	1005\5107816163	19 Mar 2013	981.12
Morson International	Agency Staff	1005\5107821659	26 Mar 2013	981.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425711	10 Sep 2012	981.10
Serco Ltd	Traffic Signals	1002\5107586014	17 May 2012	981.02
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107572603	23 Apr 2012	981.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107632355	26 Jul 2012	981.00
Mane Contract Services Limited	Agency Staff	1005\5107675613	11 Sep 2012	981.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766872	15 Jan 2013	981.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787405	12 Feb 2013	981.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107752775	02 Jan 2013	980.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395116	17 Apr 2012	980.90
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107558388	11 Apr 2012	980.85
FUJITSU SERVICES LTD	IT Consultancy	1005\5107698372	24 Oct 2012	980.80
FUJITSU SERVICES LTD	IT Consultancy	1005\5107698428	24 Oct 2012	980.80
TXM Recruit Ltd	Agency Staff	1005\5107567242	10 Apr 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107580444	01 May 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107585140	08 May 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107589520	10 May 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107599575	30 May 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107624701	03 Jul 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107624746	03 Jul 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107641245	24 Jul 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107646812	31 Jul 2012	980.70
TXM Recruit Ltd	Agency Staff	1005\5107657436	14 Aug 2012	980.70
THOMAS DUDLEY LTD	Signalling Systems	1031\5107643095	19 Jul 2012	980.50
ELAN COMPUTING LTD	Agency Staff	1001\5107786884	12 Feb 2013	980.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5107585475	17 May 2012	980.49
Archant Life Limited	Statutory Advertising & Notifications	1002\5107692321	12 Oct 2012	980.49
BADENOCH & CLARK LTD	Agency Staff	1001\5107765921	15 Jan 2013	980.40
HAYLEY GROUP PLC	Maintenance Materials	1033\5107653767	22 Aug 2012	980.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395971	19 Apr 2012	980.20
STM Security Group (UK) Ltd	Office Cleaning	1020\5107812327	11 Mar 2013	980.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107705984	08 Nov 2012	980.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107711572	19 Nov 2012	980.16
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107562690	23 Apr 2012	980.10
London Borough of Newham	Borough Services	1001\5107561425	11 Apr 2012	980.08
Wynnwth Group Limited	Agency Staff	1002\5107574920	24 Apr 2012	980.01
MorsonWynnwth	Agency Staff	1002\5107613278	19 Jun 2012	980.01
MorsonWynnwth	Agency Staff	1002\5107634912	17 Jul 2012	980.01
Meridian Business Support	Agency Staff	1001\5107549742	17 Apr 2012	980.00
Meridian Business Support	Agency Staff	1001\5107556237	23 Apr 2012	980.00
George Gawlinski	Security Equipment	1011\5107561464	03 Apr 2012	980.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107577241	24 Apr 2012	980.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107571333	25 Apr 2012	980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107567151	30 Apr 2012	980.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107590885	11 May 2012	980.00
Links Signs	Publications & Publicity Material	1012\5107588131	10 May 2012	980.00
EVERSHEDS	Legal Fees	1001\5107605879	20 Jun 2012	980.00
F J Cleveland & Co.	Legal Fees	1001\5107614166	12 Jun 2012	980.00
petrica calin	Staff Expenses - Not P11D related	1005\1900138185	08 Jun 2012	980.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107601069	13 Jun 2012	980.00
EVERSHEDS	Legal Fees	1001\5107627015	16 Jul 2012	980.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107642924	19 Jul 2012	980.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107627829	11 Jul 2012	980.00
DELTA ENGINEERING GB LTD	Fleet	1033\5107632680	25 Jul 2012	980.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107645220	14 Aug 2012	980.00
Trade Winds	Marketing Services	1001\5107647305	25 Jul 2012	980.00
Morson International	Agency Staff	1005\5107670818	30 Aug 2012	980.00
Morson International	Agency Staff	1005\5107675901	11 Sep 2012	980.00
EVERSHEDS	Legal Fees	1001\5107670298	03 Sep 2012	980.00
EVERSHEDS	Legal Fees	1001\5107684761	03 Oct 2012	980.00
DELTA ENGINEERING GB LTD	Fleet	1033\5107683291	03 Oct 2012	980.00
4-rail Services Limited	Professional Engineering Services	1005\5107690025	26 Sep 2012	980.00
EVERSHEDS	Legal Fees	1001\5107708804	02 Nov 2012	980.00
Vital Rail Ltd	Civil Engineering Construction Works	1031\5107715965	01 Nov 2012	980.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107729754	16 Nov 2012	980.00
Pulse Media	Printing	1005\5107739913	29 Nov 2012	980.00
P COOPER	Professional Engineering Services	1020\1900001770	20 Dec 2012	980.00
DELTA ENGINEERING GB LTD	Fleet	1033\5107746679	27 Dec 2012	980.00
EVERSHEDS	Legal Fees	1001\5107763733	03 Jan 2013	980.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107751835	14 Dec 2012	980.00
GEL Appointments	Agency Staff	1001\5107743767	11 Dec 2012	980.00
MICHAEL PAGE UK LTD	Agency Staff	1020\5107749349	18 Dec 2012	980.00
GEL Appointments	Agency Staff	1001\5107787340	12 Feb 2013	980.00
GEL Appointments	Agency Staff	1005\5107787333	12 Feb 2013	980.00
Pulse Media	Marketing Design & Artwork	1005\5107784995	06 Feb 2013	980.00
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006\5107800585	25 Feb 2013	980.00
Rentokil Initial UK Ltd [pest ctrl]	Health & Safety Pest Control	1010\5107799919	12 Mar 2013	980.00
THE HAYDEN PRESS	Fleet	1031\5107801501	13 Mar 2013	980.00
EQUANET	Computer Hardware	1005\5107698954	05 Oct 2012	979.99
C J Associates	Management & Support Consultancy	1031\5107733845	21 Nov 2012	979.97
NETWORK RAIL	Commercial Property Rent	1004\1900463338	18 Feb 2013	979.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409250	25 Jun 2012	979.85
Rullion Engineering Limited	Agency Staff	1002\5107569812	11 Apr 2012	979.80
Rullion Engineering Limited	Agency Staff	1002\5107574556	24 Apr 2012	979.80
Rullion Engineering Limited	Agency Staff	1002\5107594191	22 Jun 2012	979.80
Rullion Engineering Limited	Agency Staff	1002\5107680984	18 Sep 2012	979.80
Rullion Engineering Limited	Agency Staff	1002\5107700599	16 Oct 2012	979.80
Rullion Engineering Limited	Agency Staff	1002\5107732843	27 Nov 2012	979.80
Rullion Engineering Limited	Agency Staff	1002\5107738067	04 Dec 2012	979.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900137450	30 Apr 2012	979.78
Peek Traffic Ltd	Traffic Signals	1002\5107652954	22 Aug 2012	979.66
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107784293	31 Jan 2013	979.66
British Gas Business	Gas	1006\5107628183	11 Jul 2012	979.55
Technology Desking Limited	Furniture & Equipment	1002\5107679797	10 Sep 2012	979.54
Meridian Business Support	Agency Staff	1005\5107738809	20 Dec 2012	979.44
Advantage Professional UK Limited	Agency Staff	1005\5107685380	25 Sep 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107690717	02 Oct 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107695612	09 Oct 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107700134	16 Oct 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107710891	30 Oct 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107721904	13 Nov 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107727455	20 Nov 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107732419	27 Nov 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107737542	04 Dec 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107742923	11 Dec 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107748406	18 Dec 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107753663	20 Dec 2012	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107780820	05 Feb 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107815201	19 Mar 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107821569	26 Mar 2013	979.30
ERIKS EMS	Component Repairs Sub Contracted	1031\5107675367	19 Sep 2012	979.20
ERIKS EMS	Component Repairs Sub Contracted	1031\5107785733	14 Feb 2013	979.20
ATKINS LTD	Agency Staff	1005\5107538473	02 Apr 2012	979.15
ATKINS LTD	Agency Staff	1005\5107555994	23 Apr 2012	979.15
ATKINS LTD	Agency Staff	1005\5107566875	30 Apr 2012	979.15
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107572489	13 Apr 2012	979.10
Serco Ltd	Traffic Signals	1002\5107685133	08 Oct 2012	979.04
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107761110	28 Dec 2012	979.01
HAYLEY GROUP PLC	Fleet	1031\5107610009	20 Jun 2012	979.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107659796	14 Aug 2012	979.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737503	04 Dec 2012	979.00
EVERSHEDS	Legal Fees	1001\5107734854	21 Nov 2012	979.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107755952	20 Dec 2012	979.00
GEISMAR (UK) LTD	Equipment Repairs & Maintenance	1033\5107788293	26 Feb 2013	979.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107604578	01 Jun 2012	978.88
TXM Recruit Ltd	Agency Staff	1005\5107604648	21 Jun 2012	978.88
TXM Recruit Ltd	Agency Staff	1005\5107608125	26 Jun 2012	978.88
TXM Recruit Ltd	Agency Staff	1005\5107613777	05 Jul 2012	978.88
TXM Recruit Ltd	Agency Staff	1005\5107618819	12 Jul 2012	978.88
TXM Recruit Ltd	Agency Staff	1005\5107624741	19 Jul 2012	978.88
TXM Recruit Ltd	Agency Staff	1005\5107646883	16 Aug 2012	978.88
GEL Appointments	Agency Staff	1004\5107759190	27 Dec 2012	978.88
TXM Recruit Ltd	Agency Staff	1005\5107686731	11 Oct 2012	978.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107594889	23 May 2012	978.60
MATCHTECH GROUP PLC	Agency Staff	1020\5107686069	11 Oct 2012	978.60
MATCHTECH GROUP PLC	Agency Staff	1020\5107696328	25 Oct 2012	978.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107733905	12 Dec 2012	978.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107571121	10 Apr 2012	978.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782293	05 Feb 2013	978.25
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107677615	05 Sep 2012	978.21
INVENSYS RAIL LIMITED	Fleet	1031\5107545842	03 Apr 2012	978.20
Premiere People	Agency Staff	1001\5107722903	13 Nov 2012	978.20
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107550443	03 Apr 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107550454	17 Apr 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107550457	02 Apr 2012	978.00
EVERSHEDS	Legal Fees	1001\5107578853	24 May 2012	978.00
EVERSHEDS	Legal Fees	1001\5107578801	24 May 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005\5107600502	29 May 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107600380	01 Jun 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107633083	09 Jul 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107644121	20 Jul 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005\5107625726	27 Jun 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107644116	25 Jul 2012	978.00
VIKING PRECISION ENGINEERS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107683178	13 Sep 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710150	22 Oct 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710152	22 Oct 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710153	23 Oct 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710169	24 Oct 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710171	05 Nov 2012	978.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107698648	24 Oct 2012	978.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031\5107750145	02 Jan 2013	978.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5107757182	09 Jan 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107777566	22 Jan 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107784522	31 Jan 2013	978.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107783282	05 Feb 2013	978.00
EVERSHEDS	Legal Fees	1001\5107772540	05 Feb 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107802095	25 Feb 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033\5107808455	04 Mar 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107825337	22 Mar 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107825341	22 Mar 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107825364	22 Mar 2013	978.00
Mr CJ Skuse	Miscellaneous Costs	1005\3000038592	07 Sep 2012	977.88
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107714138	19 Feb 2013	977.84
Advantage Professional UK Limited	Agency Staff	1008\5107721945	13 Nov 2012	977.77
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599977	07 Jun 2012	977.67
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107802256	14 Mar 2013	977.67
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107672251	29 Aug 2012	977.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107555599	23 Apr 2012	977.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107574735	14 May 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107611094	08 Jun 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107621491	22 Jun 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107648328	01 Aug 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107648376	01 Aug 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107687550	20 Sep 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107694424	03 Oct 2012	977.60
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107684772	18 Sep 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107739566	11 Dec 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107756541	20 Dec 2012	977.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107761069	28 Dec 2012	977.60
Corona Energy Retail 4 Ltd	Gas	1005\1900138287	08 Aug 2012	977.55
CM Innovation limited	Staff Training	1001\5107601868	25 May 2012	977.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107583561	21 May 2012	977.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107682952	09 Oct 2012	977.50
CNet Training	Staff Training	1001\5107683465	16 Oct 2012	977.50
OPEN TEXT UK LTD	IT Consultancy	1005\5107644005	06 Aug 2012	977.47
Senator International Ltd	Furniture & Equipment	1005\5107558336	23 Apr 2012	977.40
SODEXHO LIMITED	Caterers Service Charges	1004\5107572037	01 May 2012	977.30
TXM Recruit Ltd	Agency Staff	1005\5107630115	10 Jul 2012	977.25
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1004\5107719713	21 Nov 2012	977.10
Marston Group Limited	CCS Service Contract	1002\5107753408	23 Jan 2013	977.04
Ccs Media Ltd	Computer Hardware	1033\5107625574	27 Jun 2012	976.96
Wsp Civils Ltd	Contracted Services - Roads	1002\5107638126	24 Jul 2012	976.96
MARL INTERNATIONAL LTD	Signalling Systems	1031\5107610882	11 Jul 2012	976.80
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107552054	11 Apr 2012	976.64
Morson International	Agency Staff	1005\5107598570	30 May 2012	976.64
Morson International	Agency Staff	1005\5107598572	30 May 2012	976.64
Morson International	Agency Staff	1005\5107598577	15 Jun 2012	976.64
Morson International	Agency Staff	1005\5107603595	21 Jun 2012	976.64
Morson International	Agency Staff	1005\5107603619	01 Jun 2012	976.64
Morson International	Agency Staff	1005\5107603620	01 Jun 2012	976.64
Morson International	Agency Staff	1005\5107607273	06 Jun 2012	976.64
Morson International	Agency Staff	1005\5107612682	19 Jun 2012	976.64
Morson International	Agency Staff	1005\5107607261	26 Jun 2012	976.64
Morson International	Agency Staff	1005\5107617805	26 Jun 2012	976.64
Morson International	Agency Staff	1005\5107617808	26 Jun 2012	976.64
Prima Services Group Limited	Agency Staff	1006\5107635227	17 Jul 2012	976.64
Prima Services Group Limited	Agency Staff	1001\5107766572	15 Jan 2013	976.64
WF ELECTRICAL PLC	Signalling Systems	1031\5107593032	28 May 2012	976.60
WF ELECTRICAL PLC	Signalling Systems	1031\5107610426	25 Jun 2012	976.60
WF ELECTRICAL PLC	Signalling Systems	1031\5107621350	09 Jul 2012	976.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107675351	19 Sep 2012	976.57
Skyblue (Everprime)	Agency Staff	1020\5107596651	23 May 2012	976.54
Morson International	Agency Staff	1002\5107566223	10 Apr 2012	976.52
Morson International	Agency Staff	1002\5107569635	11 Apr 2012	976.52
Parity Resources Limited	Agency Staff	1001\5107589184	10 May 2012	976.52
Parity Resources Limited	Agency Staff	1001\5107594540	23 May 2012	976.52
Morson International	Agency Staff	1002\5107648053	01 Aug 2012	976.52
Parity Resources Limited	Agency Staff	1001\5107676582	11 Sep 2012	976.52
Parity Resources Limited	Agency Staff	1001\5107681373	18 Sep 2012	976.52
Parity Resources Limited	Agency Staff	1001\5107696635	09 Oct 2012	976.52
Parity Resources Limited	Agency Staff	1001\5107706259	23 Oct 2012	976.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107612456	19 Jun 2012	976.50
Morson International	Agency Staff	1005/5107612595	19 Jun 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107607312	26 Jun 2012	976.50
Purple Griffon	Staff Training	1001/5107642768	25 Jul 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107634381	02 Aug 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107640254	09 Aug 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107645835	16 Aug 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107650768	22 Aug 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107656443	23 Aug 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107662192	23 Aug 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107667160	23 Aug 2012	976.50
Morson International	Agency Staff	1005/5107670876	30 Aug 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107670888	19 Sep 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107680855	03 Oct 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107685765	11 Oct 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107691060	18 Oct 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107700426	01 Nov 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107705649	08 Nov 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107711217	30 Oct 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107716964	06 Nov 2012	976.50
Purple Griffon	Staff Training	1001/5107705081	17 Oct 2012	976.50
Purple Griffon	Staff Training	1001/5107720810	02 Nov 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107722226	13 Nov 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107727822	20 Nov 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107732726	27 Nov 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737866	04 Dec 2012	976.50
Purple Griffon	Staff Training	1001/5107741741	05 Dec 2012	976.50
Purple Griffon	Staff Training	1001/5107741744	05 Dec 2012	976.50
Purple Griffon	Staff Training	1001/5107741900	05 Dec 2012	976.50
Purple Griffon	Staff Training	1001/5107741904	05 Dec 2012	976.50
Purple Griffon	Staff Training	1001/5107741908	05 Dec 2012	976.50
Purple Griffon	Staff Training	1001/5107744503	13 Dec 2012	976.50
Purple Griffon	Staff Training	1001/5107755754	19 Dec 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107743245	11 Dec 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107748747	18 Dec 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107753998	20 Dec 2012	976.50
Parity Resources Limited	Agency Staff	1004/5107761669	03 Jan 2013	976.50
Morson International	Agency Staff	1005/5107748701	18 Dec 2012	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107770788	22 Jan 2013	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107775974	29 Jan 2013	976.50
Parity Resources Limited	Agency Staff	1004/5107766333	15 Jan 2013	976.50
Purple Griffon	Staff Training	1001/5107775127	23 Jan 2013	976.50
Purple Griffon	Staff Training	1001/5107775141	23 Jan 2013	976.50
Purple Griffon	Staff Training	1001/5107779727	30 Jan 2013	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107781162	05 Feb 2013	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107786804	12 Feb 2013	976.50
Purple Griffon	Staff Training	1001/5107784568	06 Feb 2013	976.50
Purple Griffon	Staff Training	1001/5107784570	06 Feb 2013	976.50
QA Limited	Staff Training	1001/5107789486	27 Feb 2013	976.50
Purple Griffon	Staff Training	1001/5107790562	13 Feb 2013	976.50
Purple Griffon	Staff Training	1001/5107806489	05 Mar 2013	976.50
QA Limited	Staff Training	1001/5107807159	25 Mar 2013	976.50
QA Limited	Staff Training	1001/5107813001	26 Mar 2013	976.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107761317	03 Jan 2013	976.26
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107803147	05 Mar 2013	976.26
Morson International	Agency Staff	1005/5107584153	24 May 2012	976.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900419239	10 Aug 2012	976.15
CITY OF LONDON	Rates	1004/1900391619	02 Apr 2012	976.10
GEL Appointments	Agency Staff	1001/5107580045	01 May 2012	976.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900469133	15 Mar 2013	976.07
ALSTOM TRANSPORT	Fleet	1031/5107530616	02 Apr 2012	976.01
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107571759	26 Apr 2012	976.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107653852	24 Aug 2012	976.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107693488	22 Oct 2012	976.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107818757	19 Mar 2013	975.92
Ricoh UK Ltd	Photocopying	1020/1900001625	13 Jun 2012	975.86
Office Depot UK Ltd	Computer Hardware	1005/5107715073	21 Nov 2012	975.83
Office Depot UK Ltd	Computer Hardware	1001/5107746850	02 Jan 2013	975.83
Office Depot UK Ltd	Computer Hardware	1005/5107791533	06 Mar 2013	975.83
Union Internationale Des Transp	Management & Support Consultancy	1001/5107778914	24 Jan 2013	975.82
Union Internationale Des Transp	Management & Support Consultancy	1005/5107778912	24 Jan 2013	975.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107613090	09 Jul 2012	975.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107766167	04 Feb 2013	975.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107566771	30 Apr 2012	975.60
Certes Computing Limited	Agency Staff	1001/5107754625	20 Dec 2012	975.60
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1031/5107558605	02 Apr 2012	975.58
Office Depot UK Ltd	Computer Hardware	1001/5107638349	08 Aug 2012	975.54
F J Cleveland & Co.	Legal Fees	1001/5107678099	06 Sep 2012	975.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900424919	05 Sep 2012	975.30
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107735129	21 Nov 2012	975.29
TALASCEND LTD (ASB)	Agency Staff	1005/5107766375	15 Jan 2013	975.20
STEP AHEAD	Agency Staff	1004/5107599322	30 May 2012	975.16
ALLELYS HEAVY HAULAGE LIMITED	Vehicle Repairs & Maintenance	1011/5107561393	19 Apr 2012	975.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107547774	11 Apr 2012	975.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107580662	01 May 2012	975.00
Advantage Professional UK Limited	Agency Staff	1005/5107579308	01 May 2012	975.00
ROWE HANKINS T/A CUDIS	Equipment Repairs & Maintenance	1005/5107577370	09 May 2012	975.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033/5107592253	23 May 2012	975.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107597109	21 May 2012	975.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107572559	01 May 2012	975.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640542	13 Aug 2012	975.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107663858	15 Aug 2012	975.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Staff Training	1001/5107630569	24 Jul 2012	975.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Staff Training	1001/5107638023	30 Jul 2012	975.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WJB Services Limited	Office Accommodation Moves	1004\5107654526	02 Aug 2012	975.00
William Martin Property Cons Ltd	Building Maintenance & Repairs	1004\5107682229	13 Sep 2012	975.00
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107670098	23 Aug 2012	975.00
The Colourhouse	Marketing Services	1002\5107666381	20 Aug 2012	975.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107660085	28 Aug 2012	975.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107697416	03 Oct 2012	975.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107675005	26 Sep 2012	975.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691281	22 Oct 2012	975.00
Media Training Ltd	Staff Training	1001\5107719768	06 Nov 2012	975.00
Vanderquest Limited	Marketing Exhibitions & Events	1005\5107708425	23 Oct 2012	975.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5107692721	15 Oct 2012	975.00
StayAhead Training	Staff Training	1001\5107729159	15 Nov 2012	975.00
City of Westminster	Borough Services	1006\5107729660	21 Nov 2012	975.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033\5107724874	21 Nov 2012	975.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107709056	14 Nov 2012	975.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107751545	02 Jan 2013	975.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761603	23 Jan 2013	975.00
St John Ambulance (Supplies)	Staff Training	1005\5107725051	10 Jan 2013	975.00
JF Solutions	Equipment Repairs & Maintenance	1006\5107772226	17 Jan 2013	975.00
Aether	Planning & Development Consultancy	1001\5107773726	18 Jan 2013	975.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107775303	22 Jan 2013	975.00
QA Limited	Staff Training	1001\5107794683	13 Feb 2013	975.00
UK Power Networks Services commerci	Electricity	1020\5107785039	06 Feb 2013	975.00
UK Power Networks Services commerci	Electricity	1020\5107785042	11 Feb 2013	975.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107795914	26 Feb 2013	975.00
Pindar Creative	Marketing Design & Artwork	1006\5107788871	06 Feb 2013	975.00
CEMBRE LTD	Signalling Systems	1033\5107795040	14 Feb 2013	975.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107784363	20 Feb 2013	975.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107815974	18 Mar 2013	975.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107806328	13 Mar 2013	975.00
Rail Business Awards Ltd	Professional Engineering Services	1005\5107814421	11 Mar 2013	975.00
Insight Direct UK Limited	Computer Consumables	1011\5107605627	18 Jun 2012	974.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399855	09 May 2012	974.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431091	03 Oct 2012	974.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453051	03 Jan 2013	974.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459328	28 Jan 2013	974.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466494	04 Mar 2013	974.80
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033\5107557879	02 Apr 2012	974.75
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107658469	28 Aug 2012	974.75
HAYLEY GROUP PLC	Maintenance Materials	1033\5107741148	21 Dec 2012	974.75
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107762038	09 Jan 2013	974.75
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107573170	30 Apr 2012	974.69
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5107655273	20 Aug 2012	974.65
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5107712933	12 Nov 2012	974.65
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5107783831	19 Feb 2013	974.65
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570584	11 Apr 2012	974.64
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580689	01 May 2012	974.64
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107595104	23 May 2012	974.64
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107604809	01 Jun 2012	974.64
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107619037	26 Jun 2012	974.64
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641433	24 Jul 2012	974.64
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677228	11 Sep 2012	974.64
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107773117	11 Feb 2013	974.55
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107621583	19 Jul 2012	974.53
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107654923	03 Aug 2012	974.53
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107723530	16 Nov 2012	974.53
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107715587	15 Nov 2012	974.53
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107758000	08 Jan 2013	974.53
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001\1900044737	10 Sep 2012	974.42
BLOUNT SHUTTERS LTD	Building Maintenance & Repairs	1010\5107601577	25 May 2012	974.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107621582	19 Jul 2012	974.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640828	09 Aug 2012	974.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646401	16 Aug 2012	974.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107653749	22 Aug 2012	974.40
Tony Meadows Associates	MR Construction Costs	1005\5107616757	19 Jun 2012	974.35
Ledco Ltd	Maintenance Materials	1005\5107694794	03 Oct 2012	974.34
EVERSHEDS	Legal Fees	1004\5107561950	26 Apr 2012	974.30
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107683648	03 Oct 2012	974.29
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792468	19 Feb 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107798146	26 Feb 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107803536	05 Mar 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809475	12 Mar 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107815367	19 Mar 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107821931	26 Mar 2013	974.25
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5107599929	23 May 2012	974.00
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5107653697	02 Aug 2012	974.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444258	21 Nov 2012	974.00
KINGSBEECH LTD	Miscellaneous Costs	1005\5107778981	29 Jan 2013	974.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5107791377	27 Feb 2013	974.00
The Colourhouse	Marketing Services	1006\5107829711	26 Mar 2013	974.00
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900004777	13 Sep 2012	973.87
SEVERN TRENT WATER	Water	1031\1900005910	17 Aug 2012	973.86
Mane Contract Services Limited	Agency Staff	1005\5107623154	03 Jul 2012	973.84
EVERSHEDS	Legal Fees	1001\5107708693	05 Nov 2012	973.80
RS Components Ltd	Building Maintenance & Repairs	1031\5107573014	13 Apr 2012	973.75
EDF Energy	Property Management Fees	1012\1900003575	15 Nov 2012	973.73
EDF Energy	Electricity	1012\1900003578	27 Nov 2012	973.73
CSC Computer Science	Manage IT Services	1020\5107639675	06 Aug 2012	973.50
UK Power Networks Services commerci	Electricity	1020\5107723799	28 Nov 2012	973.48
Wynnwith Group Limited	Agency Staff	1004\5107555921	03 Apr 2012	973.45
Wynnwith Group Limited	Agency Staff	1004\5107566838	10 Apr 2012	973.45
MorsonWynnwith	Agency Staff	1004\5107580093	01 May 2012	973.45
MorsonWynnwith	Agency Staff	1004\5107584731	08 May 2012	973.45
MorsonWynnwith	Agency Staff	1004\5107607743	06 Jun 2012	973.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625776	27 Jun 2012	973.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443472	19 Nov 2012	973.40
STEP AHEAD	Agency Staff	1001\5107761780	03 Jan 2013	973.35
Global House Support Services Ltd	Office Cleaning	1004\5107565846	04 Apr 2012	973.20
Global House Support Services Ltd	Office Cleaning	1004\5107583558	21 Jun 2012	973.20
Rainbow Designs Ltd	Purchase of Souvenirs for Resale	1024\1900004557	26 Jul 2012	973.20
Corona Energy Retail 4 Ltd	Gas	1004\1900420821	03 Sep 2012	973.20
Serco Ltd	Traffic Signals	1002\5107560696	18 Apr 2012	973.18
Telent Technology Services Ltd	MR Construction Costs	1005\5107707155	16 Oct 2012	973.17
Lambeth & Southwark Community Trans	Agency Staff	1010\5107620881	27 Jun 2012	973.00
CLEVELAND CABLE CO LTD	Electrical Equipment Maintenance	1020\5107627049	17 Jul 2012	973.00
4-rail Services Limited	Professional Engineering Services	1033\5107633072	09 Jul 2012	973.00
Network Rail Limited	National Rail Variable Track Access Charges	1005\5107658548	24 Aug 2012	973.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107755919	20 Dec 2012	973.00
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107698438	17 Oct 2012	972.96
Morson International	Agency Staff	1005\5107809378	12 Mar 2013	972.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107692625	17 Oct 2012	972.75
Corona Energy Retail 4 Ltd	Gas	1005\1900144755	30 Nov 2012	972.75
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107689488	17 Oct 2012	972.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142646	28 Sep 2012	972.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142649	01 Oct 2012	972.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397508	26 Apr 2012	972.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401059	17 May 2012	972.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436486	23 Oct 2012	972.70
HAYLEY GROUP PLC	Fleet	1031\5107610083	26 Jun 2012	972.69
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107802367	28 Feb 2013	972.50
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107790929	27 Feb 2013	972.50
STOCKSIGNS LTD	Maintenance Materials	1006\5107735191	22 Nov 2012	972.46
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107674479	19 Sep 2012	972.40
NetworkersMSB	Agency Staff	1001\5107646935	16 Aug 2012	972.36
ROTALINK LTD	Stock Issues - Repairables	1033\5107608745	20 Jun 2012	972.30
Peek Traffic Ltd	Traffic Signals	1002\5107725995	28 Nov 2012	972.25
Peek Traffic Ltd	Traffic Signals	1002\5107652052	14 Aug 2012	972.21
Crown Business Communications Ltd	Track General Maintenance	1005\5107751846	21 Dec 2012	972.13
Stewart Signs Ltd	Publications & Publicity Material	1004\5107582399	08 May 2012	972.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107587014	03 May 2012	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107608992	08 Jun 2012	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107619821	22 Jun 2012	972.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107608454	01 Jun 2012	972.00
Rullion Engineering Limited	Agency Staff	1005\5107603759	25 Jun 2012	972.00
THE CALLIGRAPHY CENTRE	Staff Welfare Benefits	1001\5107644074	20 Jul 2012	972.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107630669	24 Jul 2012	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107644494	24 Jul 2012	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107653072	06 Aug 2012	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107653083	09 Aug 2012	972.00
WF ELECTRICAL PLC	Furniture & Equipment	1033\5107639747	01 Aug 2012	972.00
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5107692491	26 Sep 2012	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107731374	23 Nov 2012	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107763125	03 Jan 2013	972.00
KINGSBEECH LTD	Fleet	1031\5107783581	30 Jan 2013	972.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107801906	14 Mar 2013	972.00
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107775319	06 Feb 2013	971.93
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107755365	19 Dec 2012	971.89
BADENOCH & CLARK LTD	Agency Staff	1002\5107667205	28 Aug 2012	971.88
BADENOCH & CLARK LTD	Agency Staff	1002\5107685807	25 Sep 2012	971.88
Corona Energy Retail 4 Ltd	Gas	1005\1900147622	27 Feb 2013	971.83
GEL Appointments	Agency Staff	1020\5107580047	01 May 2012	971.82
BADENOCH & CLARK LTD	Agency Staff	1002\5107569692	11 Apr 2012	971.80
BADENOCH & CLARK LTD	Agency Staff	1002\5107574454	24 Apr 2012	971.80
BADENOCH & CLARK LTD	Agency Staff	1002\5107588779	10 May 2012	971.80
Limelight Sports	Management & Support Consultancy	1002\5107663693	14 Aug 2012	971.80
RS Components Ltd	Stock of Lifts and Escalators	1033\5107806254	26 Mar 2013	971.77
HAYLEY GROUP PLC	Maintenance Materials	1005\5107586420	21 May 2012	971.76
RS Components Ltd	Stock of Lifts and Escalators	1033\5107800393	20 Mar 2013	971.75
Skyblue (Everprime)	Agency Staff	1020\5107587710	16 May 2012	971.66
Skyblue (Everprime)	Agency Staff	1020\5107602638	18 Jun 2012	971.66
HAYLEY GROUP PLC	Fleet	1005\5107569088	25 Apr 2012	971.64
STEP AHEAD	Agency Staff	1004\5107681662	18 Sep 2012	971.60
STEP AHEAD	Agency Staff	1004\5107696845	09 Oct 2012	971.60
STEP AHEAD	Agency Staff	1004\5107717682	06 Nov 2012	971.60
STEP AHEAD	Agency Staff	1004\5107761750	03 Jan 2013	971.60
Serco Ltd	Traffic Signals	1002\5107715396	14 Nov 2012	971.54
Siemens Metering Services	Professional Engineering Services	1005\5107632548	25 Jul 2012	971.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107594333	12 Jun 2012	971.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107761468	03 Jan 2013	971.43
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107769294	14 Jan 2013	971.40
Serco Ltd	Traffic Signals	1002\5107595219	16 May 2012	971.35
BADENOCH & CLARK LTD	Agency Staff	1005\5107809482	12 Mar 2013	971.26
MATCHTECH GROUP PLC	Agency Staff	1001\5107743691	27 Dec 2012	971.25
Morson International	Agency Staff	1005\5107765768	15 Jan 2013	971.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5107800994	20 Mar 2013	971.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454687	09 Jan 2013	971.10
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5107571282	11 Apr 2012	971.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5107642825	19 Jul 2012	971.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107694770	03 Oct 2012	971.00
F P HERTING & SON LTD	Track General Maintenance	1033\5107746010	06 Dec 2012	971.00
Quay Office Furnishers Ltd	Cash Handling & Processing	1005\5107659482	09 Aug 2012	970.97
Serco Ltd	Traffic Signals	1002\5107595589	06 Jun 2012	970.96
Inntel	Hotel Accommodation	1002\1900040277	20 Feb 2013	970.95
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107557472	16 Apr 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107582869	14 May 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107602696	13 Jun 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107625846	16 Jul 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107649442	15 Aug 2012	970.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107670507	12 Sep 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107692768	15 Oct 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107719679	19 Nov 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107735457	12 Dec 2012	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107758337	16 Jan 2013	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107802753	13 Mar 2013	970.94
Morson International	Agency Staff	1005/5107623607	03 Jul 2012	970.92
Morson International	Agency Staff	1005/5107670764	30 Aug 2012	970.92
Morson International	Agency Staff	1005/5107680808	18 Sep 2012	970.92
Morson International	Agency Staff	1005/5107640153	24 Jul 2012	970.91
Morson International	Agency Staff	1005/5107623605	26 Jun 2012	970.90
Morson International	Agency Staff	1005/5107623609	26 Jun 2012	970.90
Morson International	Agency Staff	1005/5107623610	26 Jun 2012	970.90
Morson International	Agency Staff	1005/5107623612	26 Jun 2012	970.90
Morson International	Agency Staff	1005/5107623614	26 Jun 2012	970.90
Morson International	Agency Staff	1005/5107623621	26 Jun 2012	970.90
Morson International	Agency Staff	1005/5107623625	03 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629080	10 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629101	10 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629120	10 Jul 2012	970.90
Morson International	Agency Staff	1005/5107634297	17 Jul 2012	970.90
Morson International	Agency Staff	1005/5107634324	17 Jul 2012	970.90
Morson International	Agency Staff	1005/5107634351	17 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629036	26 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629099	26 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629104	26 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629106	26 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629110	26 Jul 2012	970.90
Morson International	Agency Staff	1005/5107629116	26 Jul 2012	970.90
Morson International	Agency Staff	1005/5107634261	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107634322	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107634326	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107634328	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107634331	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107634334	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107634336	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107634346	02 Aug 2012	970.90
Morson International	Agency Staff	1005/5107640155	09 Aug 2012	970.90
Morson International	Agency Staff	1005/5107640157	09 Aug 2012	970.90
Morson International	Agency Staff	1005/5107640161	09 Aug 2012	970.90
Morson International	Agency Staff	1005/5107640212	09 Aug 2012	970.90
Morson International	Agency Staff	1005/5107640220	09 Aug 2012	970.90
Morson International	Agency Staff	1005/5107645692	31 Jul 2012	970.90
Morson International	Agency Staff	1005/5107645708	31 Jul 2012	970.90
Morson International	Agency Staff	1005/5107645710	16 Aug 2012	970.90
Morson International	Agency Staff	1005/5107645712	16 Aug 2012	970.90
Morson International	Agency Staff	1005/5107645715	16 Aug 2012	970.90
Morson International	Agency Staff	1005/5107645791	16 Aug 2012	970.90
Morson International	Agency Staff	1005/5107645793	16 Aug 2012	970.90
Morson International	Agency Staff	1005/5107645796	16 Aug 2012	970.90
Morson International	Agency Staff	1005/5107645807	16 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650709	07 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650743	07 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656384	14 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656398	14 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650712	22 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650714	22 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650715	22 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650718	22 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650729	22 Aug 2012	970.90
Morson International	Agency Staff	1005/5107650730	22 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656352	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656401	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656403	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656405	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656406	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656407	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656415	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107656417	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107662072	21 Aug 2012	970.90
Morson International	Agency Staff	1005/5107662105	06 Sep 2012	970.90
Morson International	Agency Staff	1005/5107662107	06 Sep 2012	970.90
Morson International	Agency Staff	1005/5107662110	06 Sep 2012	970.90
Morson International	Agency Staff	1005/5107662111	06 Sep 2012	970.90
Morson International	Agency Staff	1005/5107662156	06 Sep 2012	970.90
Morson International	Agency Staff	1005/5107662164	06 Sep 2012	970.90
Morson International	Agency Staff	1005/5107667061	28 Aug 2012	970.90
Morson International	Agency Staff	1005/5107667086	13 Sep 2012	970.90
Morson International	Agency Staff	1005/5107667089	13 Sep 2012	970.90
Morson International	Agency Staff	1005/5107667091	13 Sep 2012	970.90
Morson International	Agency Staff	1005/5107667092	13 Sep 2012	970.90
Morson International	Agency Staff	1005/5107667094	13 Sep 2012	970.90
Morson International	Agency Staff	1005/5107667104	13 Sep 2012	970.90
Morson International	Agency Staff	1005/5107667105	13 Sep 2012	970.90
Morson International	Agency Staff	1005/5107670762	30 Aug 2012	970.90
Morson International	Agency Staff	1005/5107670766	19 Sep 2012	970.90
Morson International	Agency Staff	1005/5107670769	19 Sep 2012	970.90
Morson International	Agency Staff	1005/5107670770	19 Sep 2012	970.90
Morson International	Agency Staff	1005/5107670774	19 Sep 2012	970.90
Morson International	Agency Staff	1005/5107670776	19 Sep 2012	970.90
Morson International	Agency Staff	1005/5107675879	27 Sep 2012	970.90
Morson International	Agency Staff	1005/5107675946	27 Sep 2012	970.90
Morson International	Agency Staff	1005/5107675986	27 Sep 2012	970.90
Morson International	Agency Staff	1005/5107680756	03 Oct 2012	970.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107680789	18 Sep 2012	970.90
Morson International	Agency Staff	1005\5107680806	18 Sep 2012	970.90
Morson International	Agency Staff	1005\5107680810	03 Oct 2012	970.90
Morson International	Agency Staff	1005\5107680812	03 Oct 2012	970.90
Morson International	Agency Staff	1005\5107680814	03 Oct 2012	970.90
Morson International	Agency Staff	1005\5107680815	03 Oct 2012	970.90
Morson International	Agency Staff	1005\5107680820	03 Oct 2012	970.90
Morson International	Agency Staff	1005\5107680822	03 Oct 2012	970.90
Morson International	Agency Staff	1005\5107685670	11 Oct 2012	970.90
Morson International	Agency Staff	1005\5107690956	18 Oct 2012	970.90
Morson International	Agency Staff	1005\5107700377	01 Nov 2012	970.90
Morson International	Agency Staff	1005\5107705567	08 Nov 2012	970.90
Morson International	Agency Staff	1005\5107711096	30 Oct 2012	970.90
TEARNE TRANSFER & DIGITAL PRINT LTD	Professional Engineering Services	1033\5107615462	14 Jun 2012	970.80
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107559686	18 Apr 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107595711	06 Jun 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107600952	13 Jun 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107605510	19 Jun 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107565030	05 Jul 2012	970.65
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107688329	09 Oct 2012	970.31
Xanta Limited	Professional Engineering Services	1012\5107769132	16 Jan 2013	970.21
Computacenter Plc	Computer Hardware	1004\5107595175	06 Jun 2012	970.17
Computacenter Plc	Computer Hardware	1001\5107611205	26 Jun 2012	970.17
Computacenter Plc	Computer Hardware	1005\5107653287	21 Aug 2012	970.17
Computacenter Plc	Computer Hardware	1005\5107746409	27 Dec 2012	970.17
Computacenter Plc	Computer Hardware	1001\5107774961	12 Feb 2013	970.17
Computacenter Plc	Computer Hardware	1001\5107807097	25 Mar 2013	970.17
LAWRENCE WEBSTER FORREST	MR Construction Costs	1033\5107576794	19 Apr 2012	970.00
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031\5107576574	09 May 2012	970.00
Bircham Dyson Bell	Legal Fees	1012\5107586205	10 May 2012	970.00
Dawleys	Marketing Services	1005\5107614263	12 Jun 2012	970.00
Ardent Management Ltd	Property Management Fees	1012\5107614715	04 Jul 2012	970.00
Pindar Creative	Marketing Design & Artwork	1006\5107633607	09 Jul 2012	970.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107632985	09 Jul 2012	970.00
Ardent Management Ltd	Property Management Fees	1012\5107665245	17 Aug 2012	970.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107633662	26 Jul 2012	970.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107668565	11 Sep 2012	970.00
INVENSYS RAIL LIMITED	Fleet	1031\5107666572	12 Sep 2012	970.00
CAPARO INSULATION	Fleet	1031\5107673393	20 Sep 2012	970.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107702721	24 Oct 2012	970.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107702662	26 Oct 2012	970.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107736154	23 Nov 2012	970.00
Reed Learning	Staff Training	1001\5107756805	20 Dec 2012	970.00
Ardent Management Ltd	Property Management Fees	1012\5107797421	21 Feb 2013	970.00
INVENSYS RAIL LIMITED	Fleet	1031\5107772920	06 Feb 2013	970.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107795337	20 Feb 2013	970.00
QUICK STOP	Transys Control - TTL	1004\1900400503	14 May 2012	969.99
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107657703	08 Aug 2012	969.96
ATA Recruitment	Agency Staff	1005\5107646995	16 Aug 2012	969.92
ATA Recruitment	Agency Staff	1005\5107657588	30 Aug 2012	969.92
BT Repayments/Openreach	Contracted Services - Roads	1002\5107772974	17 Jan 2013	969.90
Mane Contract Services Limited	Agency Staff	1005\5107588432	10 May 2012	969.85
Mane Contract Services Limited	Agency Staff	1005\5107593693	23 May 2012	969.85
Mane Contract Services Limited	Agency Staff	1005\5107603220	01 Jun 2012	969.85
Mane Contract Services Limited	Agency Staff	1005\5107603259	01 Jun 2012	969.85
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107704305	31 Oct 2012	969.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574441	24 Apr 2012	969.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107594068	23 May 2012	969.68
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107649271	06 Aug 2012	969.59
Serco Ltd	Traffic Signals	1002\5107621096	10 Jul 2012	969.28
Blue Arrow Ltd	Agency Staff	1005\5107618943	12 Jul 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107624843	19 Jul 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107630198	26 Jul 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107651790	22 Aug 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107657563	30 Aug 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107663380	06 Sep 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107668253	13 Sep 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107671788	19 Sep 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107681992	03 Oct 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107686843	11 Oct 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107701367	01 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107706900	08 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107712234	13 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107712235	13 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107718030	20 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107718031	20 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107723283	27 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107723284	27 Nov 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107728968	04 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107733676	11 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107733687	11 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107739018	18 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107739020	18 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107744321	20 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107749838	28 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107749840	28 Dec 2012	969.17
Blue Arrow Ltd	Agency Staff	1005\5107755009	08 Jan 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107755011	08 Jan 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107759735	10 Jan 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107759745	10 Jan 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107771864	05 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107771866	05 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107771871	05 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107777327	12 Feb 2013	969.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107777329	12 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107777332	12 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107780581	19 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107782237	19 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107782239	19 Feb 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107793543	05 Mar 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107793550	05 Mar 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107799289	12 Mar 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107804688	19 Mar 2013	969.17
Blue Arrow Ltd	Agency Staff	1005/5107613865	05 Jul 2012	969.16
Blue Arrow Ltd	Agency Staff	1005/5107744319	20 Dec 2012	969.16
Blue Arrow Ltd	Agency Staff	1005/5107608195	20 Jun 2012	969.15
Blue Arrow Ltd	Agency Staff	1005/5107630208	24 Jul 2012	969.15
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107581033	16 May 2012	969.00
EVERSHEDS	Legal Fees	1001/5107626785	16 Jul 2012	969.00
EVERSHEDS	Legal Fees	1002/5107628225	16 Jul 2012	969.00
ROYAL MAIL	Ticket & Pass Production	1004/5107628144	23 Jul 2012	969.00
Royal Mail Group Ltd	Marketing Services	1002/5107720616	02 Nov 2012	969.00
Morson International	Agency Staff	1005/5107765714	15 Jan 2013	969.00
Vienna Hawkins	Publications & Publicity Material	1011/5107772702	17 Jan 2013	969.00
EVERSHEDS	Legal Fees	1001/5107772519	28 Jan 2013	969.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107729839	17 Jan 2013	969.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107780148	20 Feb 2013	969.00
Links Signs	Advertising	1020/5107817329	14 Mar 2013	968.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107769168	14 Jan 2013	968.78
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033/5107601247	24 May 2012	968.75
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033/5107603073	20 Jun 2012	968.75
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107716041	21 Nov 2012	968.75
EDF Energy	Building Maintenance & Repairs	1006/5107602488	07 Jun 2012	968.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107754535	20 Dec 2012	968.62
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010/1900007940	27 Feb 2013	968.61
EDF Energy	Electricity	1007/1900001259	20 Jun 2012	968.60
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107729659	28 Nov 2012	968.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107790725	27 Feb 2013	968.50
Morson International	Agency Staff	1005/5107574212	24 Apr 2012	968.45
Morson International	Agency Staff	1005/5107593838	23 May 2012	968.45
KINGSBEECH LTD	Track General Maintenance	1033/5107654649	03 Aug 2012	968.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900456255	15 Jan 2013	968.40
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107795387	19 Feb 2013	968.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403680	28 May 2012	968.30
STANDARD LIFE AVC	Payroll Suspense	1005/1900135668	07 Apr 2012	968.12
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107560084	18 Apr 2012	968.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107572924	13 Apr 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107573054	01 May 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107575706	02 May 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107585788	16 May 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107585790	16 May 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107585801	16 May 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107598005	28 May 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107600533	12 Jun 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107600534	12 Jun 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107608364	18 Jun 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107639198	23 Jul 2012	968.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107653330	14 Aug 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107658398	21 Aug 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107658400	21 Aug 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107661666	28 Aug 2012	968.00
L.B. Foster	Plant & Equipment Purchases	1033/5107669514	23 Aug 2012	968.00
The Colourhouse	Publications & Publicity Material	1005/5107694774	03 Oct 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107673348	17 Sep 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107673366	17 Sep 2012	968.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900434408	16 Oct 2012	968.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107705233	23 Oct 2012	968.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107710856	30 Oct 2012	968.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107716530	06 Nov 2012	968.00
MorsonWynwith	Agency Staff	1005/5107696653	25 Oct 2012	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107703027	26 Oct 2012	968.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107732385	27 Nov 2012	968.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107737527	04 Dec 2012	968.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107758416	27 Dec 2012	968.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900467839	11 Mar 2013	968.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900466978	06 Mar 2013	967.70
STEP AHEAD	Agency Staff	1005/5107676789	11 Sep 2012	967.68
HAYLEY GROUP PLC	Protective Clothing	1005/5107724560	04 Dec 2012	967.54
ELAN COMPUTING LTD	Agency Staff	1001/5107566359	10 Apr 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107579637	01 May 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107584253	08 May 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107588807	10 May 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107594101	23 May 2012	967.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107597091	08 Jun 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107603675	01 Jun 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107603707	01 Jun 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107612789	19 Jun 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107617910	26 Jun 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107623739	03 Jul 2012	967.50
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900004113	09 Jul 2012	967.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107652375	01 Aug 2012	967.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107660958	05 Sep 2012	967.50
Hackney Community Transport	Taxicard Funding	1002/5107813334	18 Mar 2013	967.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900443671	19 Nov 2012	967.30
Prima Services Group Limited	Agency Staff	1005/5107567106	10 Apr 2012	967.29
WECS PRECISION LTD	Maintenance Materials	1031/5107637950	13 Jul 2012	967.20
STERIA	Agency Staff	1001/5107697180	09 Oct 2012	967.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766816	15 Jan 2013	967.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580695	01 May 2012	967.05
Prima Services Group Limited	Agency Staff	1005\5107575179	24 Apr 2012	967.02
Prima Services Group Limited	Agency Staff	1005\5107575180	24 Apr 2012	967.02
Prima Services Group Limited	Agency Staff	1005\5107575181	24 Apr 2012	967.02
Prima Services Group Limited	Agency Staff	1005\5107580353	01 May 2012	967.02
Ricoh UK Ltd	Photocopying	1020\1900001696	12 Sep 2012	966.87
Aaron Boyd Limited	Agency Staff	1011\5107698650	05 Oct 2012	966.85
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107736590	26 Nov 2012	966.70
RS Components Ltd	Maintenance Materials	1033\5107652090	24 Aug 2012	966.60
RS Components Ltd	Maintenance Materials	1005\5107808641	26 Mar 2013	966.60
CSC Computer Science	Manage IT Services	1004\5107542191	03 Apr 2012	966.59
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107779492	19 Feb 2013	966.56
CALDER & GRANDIDGE	Track General Maintenance	1033\5107568056	25 Apr 2012	966.24
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107577257	09 May 2012	966.22
London Letterbox Marketing	Publications & Publicity Material	1002\5107583118	01 May 2012	966.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107649936	30 Jul 2012	966.00
BUCK & HICKMAN	Signalling Systems	1031\5107558775	11 Apr 2012	965.94
Prima Services Group Limited	Agency Staff	1005\5107613616	05 Jul 2012	965.72
NetworkersMSB	Agency Staff	1002\5107570495	11 Apr 2012	965.70
NetworkersMSB	Agency Staff	1002\5107575352	24 Apr 2012	965.70
NetworkersMSB	Agency Staff	1002\5107613831	19 Jun 2012	965.70
Clarion Interpreting Limited	Staff Training	1001\5107780663	29 Jan 2013	965.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5107724539	04 Dec 2012	965.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011195	21 Aug 2012	965.52
Corona Energy Retail 4 Ltd	Gas	1005\1900138221	13 Jun 2012	965.51
H A MARKS LTD	Building Maintenance & Repairs	1004\5107611047	18 Jun 2012	965.50
Morson International	Agency Staff	1005\5107737783	04 Dec 2012	965.45
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107710606	12 Nov 2012	965.42
Office Depot UK Ltd	Stationery	1001\5107785935	27 Feb 2013	965.42
Computacenter Plc	Computer Software	1001\5107633359	24 Jul 2012	965.37
ALSTOM TRANSPORT	Fleet	1031\5107668444	29 Aug 2012	965.30
BRITISH GAS BUSINESS	Electricity	1002\5107630361	10 Jul 2012	965.04
Stewart Signs Ltd	Marketing Services	1004\5107551976	11 Apr 2012	965.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107570046	02 May 2012	965.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107597331	23 May 2012	965.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107592321	16 May 2012	965.00
Wrigleys Solicitors LLP	Property Management Fees	1012\5107620372	26 Jun 2012	965.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646221	20 Aug 2012	965.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107683615	26 Sep 2012	965.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107692705	16 Oct 2012	965.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107708407	06 Nov 2012	965.00
OPEN UNIVERSITY	Staff Training	1001\5107719188	14 Nov 2012	965.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107739851	19 Dec 2012	965.00
Latitude Productions Limited	Publications & Periodicals	1005\5107763015	02 Jan 2013	965.00
ALSTOM TRANSPORT	Fleet	1031\5107789532	27 Feb 2013	965.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107823779	20 Mar 2013	965.00
OPEN UNIVERSITY	Staff Training	1001\5107807195	13 Mar 2013	965.00
OPEN UNIVERSITY	Staff Training	1004\5107807199	13 Mar 2013	965.00
OPEN UNIVERSITY	Staff Training	1005\5107799576	13 Mar 2013	965.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107810821	08 Mar 2013	965.00
PROCAST	Purchase of Souvenirs for Resale	1024\1900005618	05 Mar 2013	965.00
Prima Services Group Limited	Agency Staff	1005\5107629987	26 Jul 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107635228	02 Aug 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107641138	09 Aug 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107646725	16 Aug 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107651574	22 Aug 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107657313	30 Aug 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107663161	06 Sep 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107668028	13 Sep 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107671582	19 Sep 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107681745	03 Oct 2012	964.97
Prima Services Group Limited	Agency Staff	1005\5107686628	11 Oct 2012	964.97
OfficeExpress Europe Ltd	Computer Hardware	1005\5107560991	03 Apr 2012	964.95
OfficeExpress Europe Ltd	Computer Hardware	1005\5107630806	04 Jul 2012	964.95
OfficeExpress Europe Ltd	Computer Hardware	1005\5107702757	11 Oct 2012	964.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426212	12 Sep 2012	964.90
CSC Computer Sciences Limited	Manage IT Services	1004\5107587002	29 May 2012	964.88
Acanthus LW Architects	Professional Engineering Services	1031\5107628544	03 Jul 2012	964.87
STEP AHEAD	Agency Staff	1004\5107744026	11 Dec 2012	964.81
Certes Computing Limited	Agency Staff	1001\5107766452	15 Jan 2013	964.76
Certes Computing Limited	Agency Staff	1001\5107793108	19 Feb 2013	964.76
HAYLEY GROUP PLC	Fleet	1033\5107655451	28 Aug 2012	964.75
Office Depot UK Ltd	Stationery	1005\5107725328	05 Dec 2012	964.68
Mane Contract Services Limited	Agency Staff	1005\5107606974	06 Jun 2012	964.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107613181	09 Jul 2012	964.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107623940	23 Jul 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107641131	09 Aug 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107646732	16 Aug 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107651582	22 Aug 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107651584	22 Aug 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107657321	30 Aug 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107663154	06 Sep 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107663156	06 Sep 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107668037	13 Sep 2012	964.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107670377	29 Aug 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107671589	19 Sep 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107671591	19 Sep 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107681748	03 Oct 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107681750	03 Oct 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107686618	11 Oct 2012	964.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107692274	26 Sep 2012	964.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107691255	22 Oct 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107691823	18 Oct 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107691834	18 Oct 2012	964.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107701187	01 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107701189	01 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107706649	08 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107712030	30 Oct 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107712050	30 Oct 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107717808	06 Nov 2012	964.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107706161	12 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107723071	13 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107728731	20 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107733477	27 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107733479	27 Nov 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107738796	04 Dec 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107744120	11 Dec 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107744122	11 Dec 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107749619	18 Dec 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107754791	20 Dec 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107754793	20 Dec 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107759508	27 Dec 2012	964.60
Prima Services Group Limited	Agency Staff	1005\5107771634	22 Jan 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107777101	29 Jan 2013	964.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107766178	04 Feb 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107782001	05 Feb 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107793304	19 Feb 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107793322	19 Feb 2013	964.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470267	19 Mar 2013	964.60
MICHAEL PAGE UK LTD	Agency Staff	1008\5107766358	15 Jan 2013	964.56
Prima Services Group Limited	Agency Staff	1005\5107676929	27 Sep 2012	964.32
Prima Services Group Limited	Agency Staff	1005\5107697003	25 Oct 2012	964.32
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107767222	10 Jan 2013	964.32
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782358	05 Feb 2013	964.32
Finesse Colour Limited	Passenger Surveys	1006\5107611683	11 Jun 2012	964.16
Skyblue (Everprime)	Agency Staff	1020\5107705136	24 Oct 2012	964.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396618	23 Apr 2012	964.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107612062	12 Jun 2012	964.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107615715	18 Jun 2012	964.00
SMP Group PLC	Publications & Publicity Material	1002\5107637280	12 Jul 2012	964.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107655211	09 Aug 2012	964.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434171	15 Oct 2012	964.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107715635	16 Nov 2012	964.00
CDL London Ltd	Street Furniture	1002\5107766892	21 Jan 2013	964.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107630693	24 Jul 2012	963.96
SATISH VERMA	Transys Control - TTL	1004\1900449857	17 Dec 2012	963.96
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107560578	18 Apr 2012	963.93
Morson International	Agency Staff	1005\5107765749	15 Jan 2013	963.87
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107571709	25 Apr 2012	963.80
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107718742	29 Nov 2012	963.76
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107709257	22 Jan 2013	963.76
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107702012	16 Nov 2012	963.73
MATCHTECH GROUP PLC	Agency Staff	1002\5107570014	02 May 2012	963.60
ERIKS EMS	Fleet	1031\5107590727	28 May 2012	963.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107594355	12 Jun 2012	963.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107662492	23 Aug 2012	963.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107662618	10 Sep 2012	963.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107676365	27 Sep 2012	963.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107676440	27 Sep 2012	963.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107676501	01 Oct 2012	963.60
Premiere People	Agency Staff	1001\5107717637	06 Nov 2012	963.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107766117	04 Feb 2013	963.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107766228	04 Feb 2013	963.60
RS Components Ltd	Stock of Lifts and Escalators	1033\5107661336	06 Sep 2012	963.54
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107720350	02 Nov 2012	963.50
Morson International	Agency Staff	1005\5107612446	19 Jun 2012	963.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107629153	10 Jul 2012	963.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107640241	24 Jul 2012	963.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107670912	30 Aug 2012	963.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107696046	09 Oct 2012	963.48
Office Depot UK Ltd	Computer Hardware	1001\5107747686	02 Jan 2013	963.26
Lifeline Personnel Ltd	Agency Staff	1004\5107613657	19 Jun 2012	963.20
Quay Office Furnishers Ltd	Furniture & Equipment	1006\5107573301	24 Apr 2012	963.00
STERIA	Agency Staff	1001\5107585172	08 May 2012	963.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569912	02 May 2012	963.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574807	14 May 2012	963.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594461	12 Jun 2012	963.00
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1001\5107654632	15 Aug 2012	963.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107640919	24 Jul 2012	963.00
Trade Winds	Publications & Publicity Material	1006\5107672315	28 Aug 2012	963.00
Wragge & Co	Legal Fees	1004\5107713017	24 Oct 2012	963.00
STERIA	Agency Staff	1001\5107759674	27 Dec 2012	963.00
STERIA	Agency Staff	1001\5107766714	15 Jan 2013	963.00
STERIA	Agency Staff	1001\5107766721	15 Jan 2013	963.00
TXM Recruit Ltd	Agency Staff	1005\5107771763	22 Jan 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792712	11 Mar 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792721	11 Mar 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792850	11 Mar 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798631	18 Mar 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803819	25 Mar 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809725	26 Mar 2013	963.00
STERIA	Agency Staff	1001\5107657462	14 Aug 2012	962.85
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107611641	09 Jul 2012	962.80
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107747999	11 Dec 2012	962.77
Advantage Professional UK Limited	Agency Staff	1004\5107593790	23 May 2012	962.64
Advantage Professional UK Limited	Agency Staff	1004\5107612378	05 Jul 2012	962.64
Advantage Professional UK Limited	Agency Staff	1004\5107612379	05 Jul 2012	962.64
GEOMOUNT LTD	Fleet	1031\5107554575	03 Apr 2012	962.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOMOUNT LTD	Fleet	1031\5107554586	03 Apr 2012	962.50
GEOMOUNT LTD	Fleet	1031\5107585672	14 May 2012	962.50
GEOMOUNT LTD	Fleet	1031\5107597136	28 May 2012	962.50
Advantage Professional UK Limited	Agency Staff	1003\5107607043	26 Jun 2012	962.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107625013	18 Jul 2012	962.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107625016	18 Jul 2012	962.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005\5107628502	18 Jul 2012	962.50
GEOMOUNT LTD	Fleet	1031\5107649563	15 Aug 2012	962.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107632225	25 Jul 2012	962.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107637544	01 Aug 2012	962.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107638704	01 Aug 2012	962.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107643772	08 Aug 2012	962.50
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107643738	08 Aug 2012	962.50
Mott Macdonald Limited	Planning & Development Consultancy	1002\5107643743	08 Aug 2012	962.50
GEOMOUNT LTD	Fleet	1031\5107687223	02 Oct 2012	962.50
GEOMOUNT LTD	Fleet	1031\5107697393	09 Oct 2012	962.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700119	16 Oct 2012	962.50
GEOMOUNT LTD	Fleet	1031\5107732332	28 Nov 2012	962.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5107793050	19 Feb 2013	962.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107552857	05 Apr 2012	962.20
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107655350	06 Aug 2012	962.19
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107751174	13 Dec 2012	962.13
CONDUCTIX - WAMPFLER LTD	Civil Engineering Construction Works	1031\5107791013	12 Feb 2013	962.10
Computercenter Plc	Computer Hardware	1001\5107734422	12 Dec 2012	962.07
THE SEVENTY4 FOUNDATION	Management & Support Consultancy	1001\5107685258	18 Sep 2012	962.00
THE SEVENTY4 FOUNDATION	Management & Support Consultancy	1001\5107740509	29 Nov 2012	962.00
THE SEVENTY4 FOUNDATION	Management & Support Consultancy	1001\5107740511	29 Nov 2012	962.00
A J WELLS & SONS LTD	Maintenance Materials	1001\5107756124	19 Dec 2012	962.00
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107739240	07 Jan 2013	962.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107779042	30 Jan 2013	962.00
THE SEVENTY4 FOUNDATION	Staff Welfare Benefits	1001\5107762319	26 Feb 2013	962.00
Wragge & Co	Legal Fees	1004\5107800922	08 Mar 2013	962.00
ATKINS LTD	Agency Staff	1005\5107618419	16 Jul 2012	961.96
Callsafe Services Ltd	Staff Training	1001\5107745712	06 Dec 2012	961.92
Callsafe Services Ltd	Staff Training	1001\5107812354	07 Mar 2013	961.92
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107589689	10 May 2012	961.91
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107608264	06 Jun 2012	961.91
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107619063	26 Jun 2012	961.91
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107624907	03 Jul 2012	961.91
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107630291	10 Jul 2012	961.91
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107635505	17 Jul 2012	961.91
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586685	16 May 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586690	16 May 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586696	16 May 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586697	16 May 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107605490	13 Jun 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107605492	13 Jun 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107621041	05 Jul 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107621044	04 Jul 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107621453	05 Jul 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107639530	01 Aug 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107643794	03 Aug 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107643797	03 Aug 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107643799	03 Aug 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107643802	03 Aug 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107643804	03 Aug 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107643832	03 Aug 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002\5107664893	29 Aug 2012	961.88
MICHAEL PAGE UK LTD	Agency Staff	1003\5107634928	17 Jul 2012	961.80
Architecting the Enterprise	Staff Training	1001\5107577810	25 Apr 2012	961.65
LONDON BOROUGH OF BRENT	Rates	1004\1900443728	20 Nov 2012	961.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900392637	03 Apr 2012	961.50
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107745820	06 Dec 2012	961.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635520	17 Jul 2012	961.48
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107793871	13 Feb 2013	961.46
HUNTRESS SEARCH LTD	Agency Staff	1004\5107555032	03 Apr 2012	961.44
HUNTRESS SEARCH LTD	Agency Staff	1004\5107569391	11 Apr 2012	961.44
HUNTRESS SEARCH LTD	Agency Staff	1004\5107574093	24 Apr 2012	961.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585313	08 May 2012	961.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604825	01 Jun 2012	961.35
House-on-the-Hill Software Ltd	Computer Consumables	1011\5107744828	06 Dec 2012	961.31
EDF Energy	Electricity	1002\5107772635	24 Jan 2013	961.27
F J Cleveland & Co.	Legal Fees	1001\5107812306	07 Mar 2013	961.21
Senator International Ltd	Furniture & Equipment	1004\5107730324	10 Dec 2012	961.20
STEP AHEAD	Agency Staff	1005\5107556110	03 Apr 2012	961.15
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107784399	20 Feb 2013	961.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107543590	05 Apr 2012	961.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569921	02 May 2012	961.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588913	30 May 2012	961.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613043	09 Jul 2012	961.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629623	30 Jul 2012	961.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107672234	12 Sep 2012	961.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732912	17 Dec 2012	961.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543716	05 Apr 2012	960.90
Office Depot UK Ltd	Stationery	1005\5107784682	27 Feb 2013	960.90
EDF Energy	Electricity	1005\1900136500	27 Apr 2012	960.87
Corona Energy Retail 4 Ltd	Gas	1005\1900136274	03 Apr 2012	960.87
MVA Consultancy Group	Planning & Development Consultancy	1001\5107600017	12 Jun 2012	960.87
HAYLEY GROUP PLC	Protective Clothing	1005\5107789115	06 Feb 2013	960.86
Inntel	Meals Refreshments & Subsistence	1005\1900146807	30 Jan 2013	960.83
Westcode (UK) Ltd	Professional Engineering Services	1031\5107561224	02 Apr 2012	960.75
EDF Energy	Electricity	1007\1900001244	29 Aug 2012	960.65
Traffic Data Centre	Consultants (Contractors)	1005\5107661721	15 Aug 2012	960.60
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107626883	03 Jul 2012	960.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1004\5107555392	03 Apr 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107555409	03 Apr 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107566334	10 Apr 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107598666	30 May 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107603670	01 Jun 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107607325	06 Jun 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107623690	03 Jul 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107629201	10 Jul 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107634416	17 Jul 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107640295	24 Jul 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107696054	09 Oct 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107696061	09 Oct 2012	960.50
Limelight Sports	Management & Support Consultancy	1002\5107729703	14 Nov 2012	960.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107656476	14 Aug 2012	960.40
Ardent Management Ltd	Property Management Fees	1012\5107571841	20 Apr 2012	960.33
THAMES WATER UTILITIES LIMITED	Water	1007\1900001239	17 Apr 2012	960.31
Prima Services Group Limited	Agency Staff	1002\5107676920	10 Sep 2012	960.12
Prima Services Group Limited	Agency Staff	1002\5107697002	09 Oct 2012	960.12
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1005\5107571837	12 Apr 2012	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107564761	16 Apr 2012	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573822	26 Apr 2012	960.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107576000	18 Apr 2012	960.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107562438	27 Apr 2012	960.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107586486	23 May 2012	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107589731	24 May 2012	960.00
Serco Ltd	Traffic Signals	1002\5107585981	17 May 2012	960.00
Serco Ltd	Traffic Signals	1002\5107586002	17 May 2012	960.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900028275	08 Jun 2012	960.00
AXA ICAS Limited	Management & Support Consultancy	1001\5107615682	14 Jun 2012	960.00
VGL	Marketing Design & Artwork	1004\5107609059	22 Jun 2012	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599957	07 Jun 2012	960.00
Dawleys	Advertising	1005\5107615404	14 Jun 2012	960.00
CSC Computer Science	Manage IT Services	1012\5107601265	13 Jun 2012	960.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107602447	28 May 2012	960.00
UK Power Networks Services commerci	Electricity	1020\5107617216	04 Jul 2012	960.00
Jedco Product Designers Ltd	Advertising	1001\5107631784	05 Jul 2012	960.00
Dawleys	Marketing Services	1004\5107631745	11 Jul 2012	960.00
HAYLEY GROUP PLC	Fleet	1031\5107610731	27 Jun 2012	960.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107622854	26 Jun 2012	960.00
Dawleys	Marketing Services	1004\5107652488	06 Aug 2012	960.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5107638788	30 Jul 2012	960.00
Dawleys	Marketing Services	1004\5107672807	05 Sep 2012	960.00
Coyle Personnel plc	Agency Staff	1002\5107681398	18 Sep 2012	960.00
The Conference Network	Staff Training	1001\5107692628	26 Sep 2012	960.00
Pulse Media	Printing	1005\5107698604	05 Oct 2012	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107677633	20 Sep 2012	960.00
Dawleys	Marketing Services	1004\5107692758	27 Sep 2012	960.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107694154	12 Oct 2012	960.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107689353	24 Sep 2012	960.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107685062	09 Oct 2012	960.00
Dawleys	Marketing Services	1004\5107712632	25 Oct 2012	960.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107724349	07 Nov 2012	960.00
CPC Project Services LLP	Professional Engineering Services	1033\5107723950	07 Nov 2012	960.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107738878	04 Dec 2012	960.00
BIRMINGHAM METROPOLITAN COLLEGE	Staff Training	1001\1900045308	04 Dec 2012	960.00
HS Door Systems Ltd	Building Maintenance & Repairs	1008\5107731132	26 Nov 2012	960.00
Serco Ltd	Traffic Signals	1002\5107725825	28 Nov 2012	960.00
Dawleys	Marketing Services	1004\5107732166	04 Dec 2012	960.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107734824	12 Dec 2012	960.00
FWT Studios	Marketing Design & Artwork	1007\5107734679	12 Dec 2012	960.00
Blue Arrow Ltd	Agency Staff	1004\5107766785	29 Jan 2013	960.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107757158	09 Jan 2013	960.00
Dawleys	Marketing Services	1004\5107758052	07 Jan 2013	960.00
Dawleys	Marketing Services	1004\5107770072	17 Jan 2013	960.00
Elektromotive Limited	CCS Service Contract	1002\5107774285	23 Jan 2013	960.00
GEL Appointments	Agency Staff	1005\5107792940	19 Feb 2013	960.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107800570	21 Feb 2013	960.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107774163	13 Feb 2013	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107773808	07 Feb 2013	960.00
Dawleys	Marketing Services	1004\5107791821	12 Feb 2013	960.00
Dawleys	Marketing Services	1004\5107802118	27 Feb 2013	960.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033\5107811799	06 Mar 2013	960.00
Dawleys	Marketing Services	1004\5107813325	13 Mar 2013	960.00
Dawleys	Marketing Services	1004\5107818517	19 Mar 2013	960.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107826198	26 Mar 2013	960.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107796820	13 Mar 2013	960.00
The Signal Box Ltd	Purchase of Videos for Resale	1024\1900004065	29 May 2012	959.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000416475	30 Jul 2012	959.90
SHRINKWRAP MACHINERY CO. LTD	Maintenance Materials	1031\5107568138	13 Apr 2012	959.76
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900005085	23 Nov 2012	959.76
Zip Heaters (UK) Ltd	Building Maintenance & Repairs	1011\5107778216	13 Feb 2013	959.76
COMECH METROLOGY	Track General Maintenance	1033\5107734839	12 Dec 2012	959.75
Serco Ltd	Traffic Signals	1002\5107697782	24 Oct 2012	959.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396988	24 Apr 2012	959.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107758330	15 Jan 2013	959.62
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024\1900004372	20 Jul 2012	959.61
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024\1900004640	05 Sep 2012	959.61
British Gas Business	Gas	1006\5107565536	20 Apr 2012	959.59
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005564	12 Feb 2013	959.43
ATKINS LTD	Agency Staff	1005\5107538500	02 Apr 2012	959.40
ATKINS LTD	Agency Staff	1005\5107549485	17 Apr 2012	959.40
GEL Appointments	Agency Staff	1010\5107599123	30 May 2012	959.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107692220	22 Oct 2012	959.38
HAYLEY GROUP PLC	Protective Clothing	1005\5107694627	23 Oct 2012	959.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107804624	05 Mar 2013	959.22
Blue Arrow Ltd	Agency Staff	1005\5107549926	11 Apr 2012	959.10
Blue Arrow Ltd	Agency Staff	1005\5107567320	24 Apr 2012	959.10
Blue Arrow Ltd	Agency Staff	1005\5107575389	08 May 2012	959.10
NetworkersMSB	Agency Staff	1001\5107608162	06 Jun 2012	959.04
NetworkersMSB	Agency Staff	1001\5107618869	26 Jun 2012	959.04
NetworkersMSB	Agency Staff	1001\5107624793	03 Jul 2012	959.04
NetworkersMSB	Agency Staff	1001\5107630159	10 Jul 2012	959.04
NetworkersMSB	Agency Staff	1001\5107635378	17 Jul 2012	959.04
NetworkersMSB	Agency Staff	1001\5107641297	24 Jul 2012	959.04
NetworkersMSB	Agency Staff	1001\5107646926	31 Jul 2012	959.04
MBA Group Ltd	Printing	1005\5107631927	25 Jul 2012	958.97
MBA Group Ltd	Printing	1005\5107788546	27 Feb 2013	958.97
MBA Group Ltd	Printing	1005\5107800228	13 Mar 2013	958.97
HAYLEY GROUP PLC	Fleet	1033\5107780373	20 Feb 2013	958.95
HAYLEY GROUP PLC	Fleet	1033\5107805773	26 Mar 2013	958.95
ATKINS LTD	Agency Staff	1005\5107538490	02 Apr 2012	958.80
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004259	12 Jun 2012	958.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107643289	08 Aug 2012	958.79
Middleton Press	Purchase of Books for Resale	1024\1900004024	14 May 2012	958.52
Inntel	Hotel Accommodation	1031\1900006237	07 Nov 2012	958.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421831	22 Aug 2012	958.50
Rullion Engineering Limited	Agency Staff	1005\5107676239	11 Sep 2012	958.50
THAMES WATER UTILITIES LIMITED	Water	1004\1900462799	06 Mar 2013	958.47
Quadrant Security Group Limited	Security Equipment	1004\5107614355	12 Jun 2012	958.32
PIRTEK PARK ROYAL	Fleet	1033\5107764782	09 Jan 2013	958.30
MR B A KHAN	Transys Control - TTL	1004\1900467682	11 Mar 2013	958.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394561	16 Apr 2012	958.25
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107552257	03 Apr 2012	958.21
MATCHTECH GROUP PLC	Agency Staff	1002\5107624079	23 Jul 2012	958.13
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107755864	19 Dec 2012	958.09
GEL Appointments	Agency Staff	1004\5107555870	03 Apr 2012	957.96
FILTRATION LTD	Fleet	1031\5107633718	10 Jul 2012	957.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442164	14 Nov 2012	957.90
Snap-On Tools	Maintenance Materials	1005\5107648826	26 Jul 2012	957.74
Prima Services Group Limited	Agency Staff	1005\5107804420	05 Mar 2013	957.71
Canon UK Ltd	Furniture & Equipment	1005\1900143810	21 Nov 2012	957.65
Morson International	Agency Staff	1001\5107569582	11 Apr 2012	957.60
Morson International	Agency Staff	1001\5107574232	24 Apr 2012	957.60
Morson International	Agency Staff	1001\5107594008	23 May 2012	957.60
Morson International	Agency Staff	1001\5107623475	03 Jul 2012	957.60
Morson International	Agency Staff	1001\5107645589	31 Jul 2012	957.60
Morson International	Agency Staff	1001\5107700210	16 Oct 2012	957.60
FIREBLITZ EXTINGUISHER LTD	Fire and Safety Equipment	1031\5107697803	31 Oct 2012	957.60
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005367	10 Jan 2013	957.60
Morson International	Agency Staff	1001\5107792197	19 Feb 2013	957.60
BT Openworld	Telephone Line Rent, Calls & Equipment	1002\5107586304	02 May 2012	957.42
STEP AHEAD	Agency Staff	1004\5107663012	06 Sep 2012	957.42
O2 UK Limited	Radio Paggers	1002\1900040016	07 Jan 2013	957.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470502	20 Mar 2013	957.40
Corona Energy Retail 4 Ltd	Gas	1005\1900136339	03 Apr 2012	957.29
STEP AHEAD	Agency Staff	1004\5107604359	01 Jun 2012	957.24
ANGLIAN WATER	Water	1005\5107827242	26 Mar 2013	957.08
Mane Contract Services Limited	Agency Staff	1005\5107554946	03 Apr 2012	957.00
Mane Contract Services Limited	Agency Staff	1005\5107565868	10 Apr 2012	957.00
Mane Contract Services Limited	Agency Staff	1005\5107579168	01 May 2012	957.00
Mane Contract Services Limited	Agency Staff	1005\5107583744	08 May 2012	957.00
Mane Contract Services Limited	Agency Staff	1005\5107593649	23 May 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107649510	01 Aug 2012	957.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107653333	14 Aug 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107675319	04 Sep 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107675431	04 Sep 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107682257	11 Sep 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107682581	12 Sep 2012	957.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107666613	11 Sep 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107680380	19 Sep 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107702867	11 Oct 2012	957.00
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5107724163	14 Nov 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107726419	21 Nov 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107752981	19 Dec 2012	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107757066	09 Jan 2013	957.00
Peek Traffic Ltd	Traffic Signals	1002\5107783642	30 Jan 2013	957.00
CASTINGS PLC	Track General Maintenance	1033\5107760331	14 Jan 2013	957.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107785010	26 Feb 2013	957.00
Rullion Engineering Limited	Agency Staff	1005\5107617946	26 Jun 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107634472	17 Jul 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107634542	17 Jul 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107640399	24 Jul 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107645992	31 Jul 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107662289	21 Aug 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107676158	11 Sep 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107681024	18 Sep 2012	956.96
Rullion Engineering Limited	Agency Staff	1005\5107700555	16 Oct 2012	956.96
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107769944	14 Feb 2013	956.92
Office Depot UK Ltd	Computer Hardware	1001\5107573637	09 May 2012	956.86
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107739680	14 Dec 2012	956.80
Tnt UK Ltd	Miscellaneous Costs	1005\5107692934	26 Sep 2012	956.76
trainpeople.co.uk Ltd	Agency Staff	1005\5107772151	17 Jan 2013	956.69
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031\5107545666	03 Apr 2012	956.40
Alice Maynard	Planning & Development Consultancy	1001\5107665235	17 Aug 2012	956.40
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031\5107679148	26 Sep 2012	956.40
CITY ELECTRICAL FACTORS LTD	Building Maintenance & Repairs	1005\5107698293	24 Oct 2012	956.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630449	19 Jul 2012	956.34
Archant Life Limited	Statutory Advertising & Notifications	1002\5107653366	16 Aug 2012	956.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ID FIRE & SECURITY LTD	MR Construction Costs	1031\5107761185	28 Dec 2012	956.33
ID FIRE & SECURITY LTD	MR Construction Costs	1031\5107761195	28 Dec 2012	956.33
ID FIRE & SECURITY LTD	MR Construction Costs	1033\5107761194	28 Dec 2012	956.33
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033\5107561363	18 Apr 2012	956.32
Alaric Technologies Ltd	Agency Staff	1005\5107615336	14 Jun 2012	956.25
HARROW COUNCIL	Rates	1004\1900430408	03 Oct 2012	956.25
CM Innovation limited	Staff Training	1001\5107735094	21 Nov 2012	956.25
Blue Arrow Ltd	Agency Staff	1005\5107613869	03 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107618932	26 Jun 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107618933	10 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107618934	10 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107618942	10 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107624832	03 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107624833	17 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107624838	17 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107624842	17 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107630203	24 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107630207	24 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107635419	31 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107635422	31 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107641349	07 Aug 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107641351	07 Aug 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107646967	31 Jul 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107646976	14 Aug 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107646978	14 Aug 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107646983	14 Aug 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107651793	21 Aug 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107668256	11 Sep 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107671790	13 Sep 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107681979	02 Oct 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107686835	09 Oct 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107692021	16 Oct 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107697246	23 Oct 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107701362	30 Oct 2012	956.20
Blue Arrow Ltd	Agency Staff	1005\5107793545	05 Mar 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107799284	12 Mar 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107804683	19 Mar 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107804685	19 Mar 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107810680	26 Mar 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107810681	26 Mar 2013	956.20
Aaron Boyd Limited	Agency Staff	1011\5107698642	05 Oct 2012	956.19
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107560440	18 Apr 2012	956.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452814	02 Jan 2013	956.10
TWIFLEX LTD	Escalators	1033\5107698637	19 Dec 2012	956.04
CM Innovation limited	Staff Training	1001\5107619767	04 Jul 2012	956.00
MANTEC ENGINEERING LTD	Maintenance Materials	1031\5107690304	10 Oct 2012	956.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107692674	17 Oct 2012	956.00
CM Innovation limited	Staff Training	1001\51077220075	14 Nov 2012	956.00
CM Innovation limited	Staff Training	1001\5107735108	21 Nov 2012	956.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107760905	28 Dec 2012	955.97
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107715500	14 Nov 2012	955.90
Hobbs the Printers	Printing	1005\5107786308	05 Feb 2013	955.77
WF Electrical Plc	Maintenance of Plant & Equipment	1031\5107630417	18 Jul 2012	955.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438221	30 Oct 2012	955.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403562	28 May 2012	955.50
Morson International	Agency Staff	1005\5107675783	11 Sep 2012	955.50
Morson International	Agency Staff	1005\5107695680	09 Oct 2012	955.50
Morson International	Agency Staff	1005\5107566105	10 Apr 2012	955.40
Morson International	Agency Staff	1005\5107593903	23 May 2012	955.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470554	20 Mar 2013	955.40
Serco Ltd	Traffic Signals	1002\5107669928	12 Sep 2012	955.30
Prima Services Group Limited	Agency Staff	1005\5107594783	23 May 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107584394	28 May 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107588957	30 May 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107598885	19 Jun 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107603854	25 Jun 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107607579	27 Jun 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107634686	06 Aug 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107640500	13 Aug 2012	955.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424883	05 Sep 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107646048	20 Aug 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107650974	24 Aug 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107656651	03 Sep 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107662396	10 Sep 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107667386	17 Sep 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107671072	19 Sep 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107681206	08 Oct 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107686012	15 Oct 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107691239	22 Oct 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107696263	29 Oct 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107700630	05 Nov 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107705919	12 Nov 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107711449	19 Nov 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107722460	03 Dec 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107728070	10 Dec 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107732929	17 Dec 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107743492	27 Dec 2012	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107749013	07 Jan 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107754237	14 Jan 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107758985	16 Jan 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107771228	11 Feb 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107776189	18 Feb 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107781382	25 Feb 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107787065	04 Mar 2013	955.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107798393	18 Mar 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107803762	25 Mar 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107809678	26 Mar 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107538304	02 Apr 2012	955.00
Mott Macdonald Limited	Traffic Signals	1002/5107577369	20 Apr 2012	955.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107573765	23 Apr 2012	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107579953	21 May 2012	955.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107585782	02 May 2012	955.00
GEOMOUNT LTD	Fleet	1031/5107604886	08 Jun 2012	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107584580	28 May 2012	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107604037	25 Jun 2012	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107618162	16 Jul 2012	955.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031/5107669890	23 Aug 2012	955.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107690035	26 Sep 2012	955.00
1ST MILESTONE LTD	Staff Training	1001/5107731555	23 Nov 2012	955.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107752417	19 Dec 2012	955.00
RICS Business Services Ltd	Staff Training	1004/5107783958	01 Feb 2013	955.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107796827	18 Feb 2013	955.00
Arktis Limited	Uniforms	1005/5107800107	21 Feb 2013	955.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107818324	20 Mar 2013	955.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107818326	20 Mar 2013	955.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107818327	20 Mar 2013	955.00
IMI NORGREEN LTD	Fleet	1031/5107553666	05 Apr 2012	954.95
ALSTOM TRANSPORT	Fleet	1031/5107699917	24 Oct 2012	954.84
Coyle Personnel Plc	Civil Engineering Construction Works	1012/5107610559	20 Jun 2012	954.80
MorsonWynnwith	Agency Staff	1004/5107656979	21 Aug 2012	954.80
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900004969	31 Oct 2012	954.80
Parity Resources Limited	Agency Staff	1001/5107759232	27 Dec 2012	954.80
STEP AHEAD	Agency Staff	1002/5107570212	11 Apr 2012	954.52
STEP AHEAD	Agency Staff	1002/5107575050	24 Apr 2012	954.52
STEP AHEAD	Agency Staff	1006/5107567036	10 Apr 2012	954.52
STEP AHEAD	Agency Staff	1002/5107594687	23 May 2012	954.52
STEP AHEAD	Agency Staff	1002/5107604353	01 Jun 2012	954.52
STEP AHEAD	Agency Staff	1002/5107613435	19 Jun 2012	954.52
STEP AHEAD	Agency Staff	1002/5107624413	03 Jul 2012	954.52
STEP AHEAD	Agency Staff	1002/5107706461	23 Oct 2012	954.52
STEP AHEAD	Agency Staff	1002/5107717687	06 Nov 2012	954.52
STEP AHEAD	Agency Staff	1002/5107728581	20 Nov 2012	954.52
STEP AHEAD	Agency Staff	1002/5107743939	11 Dec 2012	954.52
STEP AHEAD	Agency Staff	1002/5107759358	27 Dec 2012	954.52
Corona Energy Retail 4 Ltd	Gas	1005/1900144475	12 Nov 2012	954.47
Office Depot UK Ltd	Computer Hardware	1005/5107608819	27 Jun 2012	954.45
Serco Ltd	Traffic Signals	1002/5107551108	11 Apr 2012	954.15
Speedy Asset Services Ltd	Signalling Systems	1031/5107816052	26 Mar 2013	954.08
Hobbs the Printers	Printing	1005/5107714192	25 Oct 2012	954.02
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107581864	26 Apr 2012	954.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107609881	20 Jun 2012	954.00
WordWave International Limited	Planning & Development Consultancy	1001/5107614121	12 Jun 2012	954.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107617875	12 Jul 2012	954.00
MODIS INTERNATIONAL	Agency Staff	1005/5107640347	24 Jul 2012	954.00
MorsonWynnwith	Agency Staff	1005/5107696648	09 Oct 2012	954.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107683852	10 Oct 2012	954.00
Chisel & Mouse	Purchase of Souvenirs for Resale	1024/1900005132	04 Dec 2012	954.00
CARSHALTON COLLEGE	Staff Training	1001/1900045463	21 Dec 2012	954.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107761484	03 Jan 2013	954.00
MODIS INTERNATIONAL	Agency Staff	1005/5107765979	15 Jan 2013	954.00
FREDDY PRODUCTS LIMITED	Building Maintenance & Repairs	1005/5107800242	20 Feb 2013	954.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900420472	17 Aug 2012	953.90
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107606157	01 Jun 2012	953.70
BADENOCH & CLARK LTD	Agency Staff	1002/5107662233	21 Aug 2012	953.64
GEL Appointments	Agency Staff	1020/5107555896	03 Apr 2012	953.52
Mott Macdonald Limited	Professional Engineering Services	1020/5107616153	04 Jul 2012	953.38
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900004396	06 Jul 2012	953.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900435842	22 Oct 2012	953.30
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107649136	13 Aug 2012	953.24
KINGSBEECH LTD	Track General Maintenance	1033/5107825354	22 Mar 2013	953.20
Peek Traffic Ltd	Traffic Signals	1002/5107763495	14 Jan 2013	953.10
Peek Traffic Ltd	Traffic Signals	1002/5107763497	14 Jan 2013	953.10
ATA Recruitment	Agency Staff	1005/5107580596	01 May 2012	953.04
ATA Recruitment	Agency Staff	1005/5107613874	19 Jun 2012	953.04
ATA Recruitment	Agency Staff	1005/5107706916	23 Oct 2012	953.04
ATA Recruitment	Agency Staff	1005/5107766793	15 Jan 2013	953.04
ATA Recruitment	Agency Staff	1005/5107766794	15 Jan 2013	953.04
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107593471	16 May 2012	953.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900408263	20 Jun 2012	953.00
London Letterbox Marketing	Marketing & Economic Research	1002/5107713810	25 Oct 2012	953.00
H Fine & Son Limited	Plant & Equipment Purchases	1006/5107827420	26 Mar 2013	953.00
Parity Resources Limited	Agency Staff	1001/5107574894	24 Apr 2012	952.92
MATCHTECH GROUP PLC	Agency Staff	1002/5107766116	04 Feb 2013	952.74
MATCHTECH GROUP PLC	Agency Staff	1002/5107792821	11 Mar 2013	952.74
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107692672	17 Oct 2012	952.73
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107735673	27 Nov 2012	952.68
Snap-On Tools	Maintenance Materials	1005/5107668738	22 Aug 2012	952.56
STEP AHEAD	Agency Staff	1004/5107738724	04 Dec 2012	952.56
STEP AHEAD	Agency Staff	1004/5107771557	22 Jan 2013	952.56
STEP AHEAD	Agency Staff	1004/5107787601	12 Feb 2013	952.56
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107547782	11 Apr 2012	952.50
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107547784	11 Apr 2012	952.50
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107699485	08 Oct 2012	952.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107730172	15 Nov 2012	952.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107739568	04 Dec 2012	952.30
Ccs Media Ltd	Computer Hardware	1033/5107823796	20 Mar 2013	952.30
Prima Services Group Limited	Agency Staff	1005/5107676910	11 Sep 2012	952.20
Prima Services Group Limited	Agency Staff	1005/5107706586	23 Oct 2012	952.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HSBC Procurement Card	Meals Refreshments & Subsistence	1001\3000013552	14 Dec 2012	952.12
Orchid Print	Marketing Exhibitions & Events	1005\5107571809	11 Apr 2012	952.00
EVERSHEDS	Legal Fees	1001\5107581304	22 May 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107630046	10 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107630052	10 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107635288	17 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107635295	17 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107630056	26 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107630059	26 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107635297	02 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107635298	02 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107641191	24 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107641192	24 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107641196	09 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107646795	31 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107646796	31 Jul 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107651646	07 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107657387	14 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107657389	14 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107651647	22 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107668094	28 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107668102	28 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107671662	30 Aug 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107676984	11 Sep 2012	952.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107679826	12 Sep 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107671666	19 Sep 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107681837	18 Sep 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107681838	18 Sep 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107681841	03 Oct 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107686689	25 Sep 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107691883	02 Oct 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107701239	16 Oct 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107706722	23 Oct 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107712099	30 Oct 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107717865	06 Nov 2012	952.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107724345	07 Nov 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107723128	13 Nov 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107728812	20 Nov 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107733546	27 Nov 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107738871	04 Dec 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107744175	11 Dec 2012	952.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107749684	18 Dec 2012	952.00
Mr A Kirk	Professional & Academic Fees - Employees	1004\3000003584	01 Feb 2013	952.00
RISC UK	Staff Training	1001\5107825767	26 Mar 2013	952.00
Inntel	Hotel Accommodation	1001\1900044844	26 Sep 2012	951.94
Serco Ltd	Traffic Signals	1002\5107697879	24 Oct 2012	951.81
NEEDS LTD	Fleet	1005\5107739920	12 Dec 2012	951.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107691895	02 Oct 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107701246	16 Oct 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107706728	23 Oct 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107712106	30 Oct 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107717872	06 Nov 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107723134	13 Nov 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107728820	20 Nov 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107733553	27 Nov 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107749691	18 Dec 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107754878	20 Dec 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107759609	27 Dec 2012	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107771716	22 Jan 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107777192	29 Jan 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107782095	05 Feb 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107787772	12 Feb 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107793396	19 Feb 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107799108	26 Feb 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107804509	05 Mar 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107810513	12 Mar 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107816865	19 Mar 2013	951.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107744182	11 Dec 2012	951.66
Advantage Professional UK Limited	Agency Staff	1001\5107656191	14 Aug 2012	951.61
MATCHTECH GROUP PLC	Agency Staff	1004\5107579908	21 May 2012	951.60
Rackspace Ltd	Computer Software	1004\5107553635	10 Apr 2012	951.41
NetworkersMSB	Agency Staff	1002\5107686807	25 Sep 2012	951.36
Rullion Engineering Limited	Agency Staff	1005\5107754098	20 Dec 2012	951.29
MediSolve Limited	Medical & First Aid Materials	1005\5107578690	25 Apr 2012	951.22
LEE BARON COMMERCIAL	Property Insurance	1004\1900438803	31 Oct 2012	951.20
Prima Services Group Limited	Agency Staff	1005\5107676928	27 Sep 2012	951.18
AllStar Business Solutions	Vehicle Running Costs	1002\5107697736	22 Oct 2012	951.14
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107742645	07 Dec 2012	951.02
ROYAL BRITISH LEGION INDUSTRIES LIM	Civil Engineering Construction Works	1031\5107608955	20 Jun 2012	951.01
Lambeth & Southwark Community Trans	Agency Staff	1010\5107595160	22 May 2012	951.00
The Rivington Press Ltd	Printing	1005\5107605072	29 May 2012	951.00
The Sunlight Service Group Ltd	Protective Clothing	1005\5107659692	22 Aug 2012	951.00
The Rivington Press Ltd	Printing	1005\5107666709	21 Aug 2012	951.00
WECS PRECISION LTD	Fleet	1031\5107745637	06 Dec 2012	951.00
BRITISH GAS BUSINESS	Electricity	1005\1900144703	05 Dec 2012	950.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393068	04 Apr 2012	950.70
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107560422	18 Apr 2012	950.70
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107576635	19 Apr 2012	950.64
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107718260	29 Nov 2012	950.53
HJ DIGWOOD LTD	Escalators	1033\5107687195	26 Sep 2012	950.40
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900005555	12 Feb 2013	950.40
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107714155	07 Nov 2012	950.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437255	26 Oct 2012	950.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759867	27 Dec 2012	950.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815893	19 Mar 2013	950.30
TXM Recruit Ltd	Agency Staff	1005/5107651686	22 Aug 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107657412	30 Aug 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107663260	06 Sep 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107663262	21 Aug 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107668138	28 Aug 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107668142	13 Sep 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107671695	19 Sep 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107671697	19 Sep 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107671699	19 Sep 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107681884	03 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107681885	03 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107686718	11 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107686720	11 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107686736	11 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107691918	18 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107691935	18 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107697111	25 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107697112	25 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107701287	01 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107706768	08 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107706771	08 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107712152	30 Oct 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107717921	06 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107717924	06 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107723174	13 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107728872	20 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107733584	27 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107733586	27 Nov 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107738915	04 Dec 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107744217	11 Dec 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107744222	11 Dec 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107749712	18 Dec 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107754912	20 Dec 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107759640	27 Dec 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107759645	27 Dec 2012	950.27
TXM Recruit Ltd	Agency Staff	1005/5107771757	22 Jan 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107777230	29 Jan 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107777239	29 Jan 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107782134	05 Feb 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107782144	05 Feb 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107787818	12 Feb 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107787828	12 Feb 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107793430	19 Feb 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107799142	26 Feb 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107799151	26 Feb 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107804561	05 Mar 2013	950.27
TXM Recruit Ltd	Agency Staff	1005/5107651690	07 Aug 2012	950.26
TXM Recruit Ltd	Agency Staff	1005/5107648262	20 Aug 2012	950.25
BRITISH GAS BUSINESS	Electricity	1002/5107797431	06 Mar 2013	950.25
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107695383	11 Oct 2012	950.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107584400	28 May 2012	950.04
TXM Recruit Ltd	Agency Staff	1005/5107651692	22 Aug 2012	950.04
TXM Recruit Ltd	Agency Staff	1005/5107657414	30 Aug 2012	950.04
TXM Recruit Ltd	Agency Staff	1005/5107663264	06 Sep 2012	950.04
TXM Recruit Ltd	Agency Staff	1005/5107677011	27 Sep 2012	950.04
TXM Recruit Ltd	Agency Staff	1005/5107677037	27 Sep 2012	950.04
WSP UK Ltd	Planning & Development Consultancy	1001/5107556899	18 Apr 2012	950.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107557316	02 Apr 2012	950.00
Data Duplication Limited	Computer Hardware	1005/5107595958	17 May 2012	950.00
HAYLEY GROUP PLC	Fleet	1031/5107581666	16 May 2012	950.00
Rade New Media Ltd	IT Consultancy	1004/5107565828	15 May 2012	950.00
Rade New Media Ltd	IT Consultancy	1004/5107587055	21 May 2012	950.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107577181	09 May 2012	950.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107587153	03 May 2012	950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107578160	09 May 2012	950.00
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900399355	08 May 2012	950.00
Pageantry Electronics Systems	Signalling Systems	1031/5107592086	11 May 2012	950.00
EASYNET LTD	Street Furniture	1002/5107585416	16 May 2012	950.00
Rade New Media Ltd	IT Consultancy	1004/5107611464	15 Jun 2012	950.00
Dawleys	Marketing Services	1006/5107606927	31 May 2012	950.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1031/5107591892	29 May 2012	950.00
EASYNET LTD	Street Furniture	1002/5107592425	30 May 2012	950.00
Maven Training Ltd	Staff Training	1001/5107639576	18 Jul 2012	950.00
Dynams (UK) Limited	Building Maintenance & Repairs	1004/5107564543	04 Jul 2012	950.00
Roughton	Building Maintenance & Repairs	1004/5107635800	13 Jul 2012	950.00
Corbeau Procurement Supplies	Stationery	1004/5107643156	19 Jul 2012	950.00
BASE COMMUNICATIONS LTD	Marketing Exhibitions & Events	1002/1900038950	05 Jul 2012	950.00
PLALITE LTD	Track General Maintenance	1033/5107615011	27 Jun 2012	950.00
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031/5107638785	16 Jul 2012	950.00
Delatim Limited	Property Development-Professional Engineering Serv	1005/5107658022	08 Aug 2012	950.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107660692	13 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629556	30 Jul 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107629616	26 Jul 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634643	06 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107634755	02 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640577	09 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107640579	13 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646208	16 Aug 2012	950.00
Maven Training Ltd	Staff Training	1001/5107652876	01 Aug 2012	950.00
NCC Group Security Services Ltd	Non KPMG Audit Fees	1002/5107611559	31 Jul 2012	950.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107652401	15 Aug 2012	950.00
Pindar Creative	Advertising	1001/5107655067	07 Aug 2012	950.00
Rade New Media Ltd	IT Consultancy	1004/5107655175	09 Aug 2012	950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107646137	20 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651179	22 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656815	30 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656816	03 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662455	10 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662615	06 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662678	06 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667585	13 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667594	13 Sep 2012	950.00
Maven Training Ltd	Staff Training	1001\5107672906	29 Aug 2012	950.00
Maven Training Ltd	Staff Training	1001\5107675358	05 Sep 2012	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107673953	05 Sep 2012	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107673954	05 Sep 2012	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107673956	05 Sep 2012	950.00
NCC Group Security Services Ltd	Non KPMG Audit Fees	1002\5107679251	07 Sep 2012	950.00
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900004727	05 Sep 2012	950.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107658991	22 Aug 2012	950.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659133	22 Aug 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107671255	19 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667504	17 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671116	19 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107671119	19 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676374	27 Sep 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681111	08 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107681251	03 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686187	11 Oct 2012	950.00
Maven Training Ltd	Staff Training	1001\5107695489	02 Oct 2012	950.00
Maven Training Ltd	Staff Training	1001\5107704027	12 Oct 2012	950.00
FWT Studios	Marketing Design & Artwork	1005\5107683124	03 Oct 2012	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107687496	20 Sep 2012	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107699038	08 Oct 2012	950.00
Rade New Media Ltd	IT Consultancy	1004\5107636069	24 Sep 2012	950.00
Rade New Media Ltd	IT Consultancy	1004\5107675518	24 Sep 2012	950.00
Rade New Media Ltd	IT Consultancy	1004\5107695802	09 Oct 2012	950.00
ELAN COMPUTING LTD	Agency Staff	1001\5107711306	23 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686189	15 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691280	22 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691457	18 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107691465	18 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696434	25 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696436	29 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696445	25 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700704	05 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706102	08 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706114	08 Nov 2012	950.00
Maven Training Ltd	Staff Training	1001\5107713855	25 Oct 2012	950.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107716119	31 Oct 2012	950.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107710252	22 Oct 2012	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107713692	26 Oct 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107706104	12 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711575	19 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711578	19 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711590	19 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711619	19 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107711686	19 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717243	26 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717334	26 Nov 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722651	03 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722652	03 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722661	03 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107722672	03 Dec 2012	950.00
GEL Appointments	Agency Staff	1005\5107733170	27 Nov 2012	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107730375	16 Nov 2012	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107745834	07 Dec 2012	950.00
Hampshire Holdings	Management & Support Consultancy	1006\5107734176	23 Nov 2012	950.00
Rade New Media Ltd	IT Consultancy	1004\5107721117	16 Nov 2012	950.00
CPC Project Services LLP	Professional Engineering Services	1005\5107735866	23 Nov 2012	950.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107756687	04 Jan 2013	950.00
BRITISH SAFETY COUNCIL	Publications & Periodicals	1006\5107757652	20 Dec 2012	950.00
R.C. ROBINSON HAULAGE LTD	Business Fares	1005\5107732327	10 Dec 2012	950.00
Evean	Vehicle Repairs & Maintenance	1010\5107746578	27 Dec 2012	950.00
MNC DESIGN SERVICES LTD	Property Management Fees	1004\1900446344	13 Dec 2012	950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1011\5107735396	10 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728247	10 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728248	10 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728255	10 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728259	10 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733012	17 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733103	17 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733156	17 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738333	20 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738335	20 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738347	20 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738361	20 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743585	27 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743607	27 Dec 2012	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749118	07 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749221	07 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749228	07 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749234	07 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754374	14 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754392	14 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759114	16 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761614	23 Jan 2013	950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107770887	22 Jan 2013	950.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107773939	23 Jan 2013	950.00
Travel InfoSystems Ltd	Software Maintenance	1001\5107767084	16 Jan 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107764828	10 Jan 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771190	11 Feb 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771202	11 Feb 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771210	11 Feb 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776273	18 Feb 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776292	18 Feb 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776396	18 Feb 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781452	25 Feb 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781586	25 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107795825	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107795839	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107795846	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107795866	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107796013	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107796025	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107796034	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107796038	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107796040	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107796044	15 Feb 2013	950.00
Maven Training Ltd	Staff Training	1001\5107796256	15 Feb 2013	950.00
Maven Training Ltd	Staff Welfare Benefits	1001\5107796142	15 Feb 2013	950.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107791362	27 Feb 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107793817	13 Feb 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107742482	05 Feb 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107763479	05 Feb 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107785586	07 Feb 2013	950.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107805280	01 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787189	04 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787204	04 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787218	04 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792817	11 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792825	11 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792832	11 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798600	18 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798630	18 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803945	25 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809719	26 Mar 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809847	26 Mar 2013	950.00
Maven Training Ltd	Staff Training	1001\5107806466	07 Mar 2013	950.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107789965	07 Mar 2013	950.00
FWT Studios	Marketing Services	1002\5107826252	26 Mar 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107815131	12 Mar 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107808018	07 Mar 2013	950.00
William Martin Property Cons Ltd	Maintenance of Plant & Equipment	1004\5107811037	06 Mar 2013	950.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107752270	20 Dec 2012	949.96
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107638069	17 Jul 2012	949.70
Ricoh UK Ltd	Furniture & Equipment	1005\1900140773	28 Aug 2012	949.64
Morson International	Agency Staff	1005\5107695687	09 Oct 2012	949.62
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107818013	20 Mar 2013	949.60
Morson International	Agency Staff	1005\5107645814	16 Aug 2012	949.57
Morson International	Agency Staff	1005\5107716917	06 Nov 2012	949.57
Morson International	Agency Staff	1005\5107722124	13 Nov 2012	949.57
Morson International	Agency Staff	1005\5107727751	20 Nov 2012	949.57
Morson International	Agency Staff	1005\5107732611	27 Nov 2012	949.57
Morson International	Agency Staff	1005\5107732653	27 Nov 2012	949.57
Morson International	Agency Staff	1005\5107737754	04 Dec 2012	949.57
Morson International	Agency Staff	1005\5107737808	04 Dec 2012	949.57
Morson International	Agency Staff	1005\5107743143	11 Dec 2012	949.57
Morson International	Agency Staff	1005\5107743185	11 Dec 2012	949.57
Morson International	Agency Staff	1005\5107748559	18 Dec 2012	949.57
Morson International	Agency Staff	1005\5107753931	20 Dec 2012	949.57
Morson International	Agency Staff	1005\5107758688	27 Dec 2012	949.57
Morson International	Agency Staff	1005\5107770659	22 Jan 2013	949.57
Morson International	Agency Staff	1005\5107775912	29 Jan 2013	949.57
Morson International	Agency Staff	1005\5107775920	29 Jan 2013	949.57
Morson International	Agency Staff	1005\5107786761	12 Feb 2013	949.57
Morson International	Agency Staff	1005\5107786766	12 Feb 2013	949.57
Morson International	Agency Staff	1005\5107792357	19 Feb 2013	949.57
Morson International	Agency Staff	1005\5107792406	19 Feb 2013	949.57
Morson International	Agency Staff	1005\5107798088	26 Feb 2013	949.57
Morson International	Agency Staff	1005\5107798096	26 Feb 2013	949.57
Morson International	Agency Staff	1005\5107803468	05 Mar 2013	949.57
Morson International	Agency Staff	1005\5107803475	05 Mar 2013	949.57
Morson International	Agency Staff	1005\5107809387	12 Mar 2013	949.57
Morson International	Agency Staff	1005\5107809394	12 Mar 2013	949.57
Morson International	Agency Staff	1005\5107816252	19 Mar 2013	949.57
Morson International	Agency Staff	1005\5107816263	19 Mar 2013	949.57
Morson International	Agency Staff	1005\5107821874	26 Mar 2013	949.57
Morson International	Agency Staff	1005\5107821877	26 Mar 2013	949.57
F J Cleveland & Co.	Legal Fees	1001\5107631244	04 Jul 2012	949.56
Peek Traffic Ltd	Traffic Signals	1002\5107589996	23 May 2012	949.55
Morson International	Agency Staff	1005\5107662128	06 Sep 2012	949.55
Morson International	Agency Staff	1005\5107680826	03 Oct 2012	949.55
Morson International	Agency Staff	1005\5107690962	18 Oct 2012	949.55
Morson International	Agency Staff	1005\5107700386	01 Nov 2012	949.55
Morson International	Agency Staff	1005\5107711109	30 Oct 2012	949.55
Morson International	Agency Staff	1005\5107711183	30 Oct 2012	949.55
Morson International	Agency Staff	1005\5107722183	13 Nov 2012	949.55
Morson International	Agency Staff	1005\5107727789	20 Nov 2012	949.55
Morson International	Agency Staff	1005\5107732657	27 Nov 2012	949.55
Morson International	Agency Staff	1005\5107737819	04 Dec 2012	949.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107753924	20 Dec 2012	949.55
Morson International	Agency Staff	1005/5107758682	27 Dec 2012	949.55
Morson International	Agency Staff	1005/5107758693	27 Dec 2012	949.55
Morson International	Agency Staff	1005/5107775922	29 Jan 2013	949.55
Morson International	Agency Staff	1005/5107798100	26 Feb 2013	949.55
Morson International	Agency Staff	1005/5107809397	12 Mar 2013	949.55
Morson International	Agency Staff	1005/5107743190	11 Dec 2012	949.54
Morson International	Agency Staff	1005/5107809390	12 Mar 2013	949.54
Morson International	Agency Staff	1005/5107816260	19 Mar 2013	949.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393498	10 Apr 2012	949.50
Site Operative Solutions Ltd	Agency Staff	1005/5107761788	03 Jan 2013	949.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107623658	19 Jul 2012	949.40
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107621334	27 Jun 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107629177	26 Jul 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107634374	02 Aug 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107640252	09 Aug 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107645833	16 Aug 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107662184	06 Sep 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107680853	03 Oct 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107691037	18 Oct 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107696018	25 Oct 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107700432	01 Nov 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107705670	08 Nov 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107711216	30 Oct 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107716960	06 Nov 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107727835	20 Nov 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107732723	27 Nov 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107737893	04 Dec 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107743242	11 Dec 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107748763	18 Dec 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107753995	20 Dec 2012	949.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107758767	27 Dec 2012	949.40
Peek Traffic Ltd	Traffic Signals	1002/5107778544	13 Feb 2013	949.28
eFRAME.co.uk	Purchase of Furniture for Resale	1024/1900005044	14 Nov 2012	949.24
STEP AHEAD	Agency Staff	1004/5107613498	05 Jul 2012	949.20
STEP AHEAD	Agency Staff	1001/5107646579	31 Jul 2012	949.20
STEP AHEAD	Agency Staff	1001/5107671552	30 Aug 2012	949.20
Morson International	Agency Staff	1005/5107656423	30 Aug 2012	949.20
Morson International	Agency Staff	1005/5107700384	01 Nov 2012	949.20
Morson International	Agency Staff	1005/5107700391	16 Oct 2012	949.20
Morson International	Agency Staff	1005/5107716923	06 Nov 2012	949.20
Morson International	Agency Staff	1005/5107732656	27 Nov 2012	949.20
Morson International	Agency Staff	1005/5107775918	29 Jan 2013	949.20
Morson International	Agency Staff	1005/5107821876	26 Mar 2013	949.20
Archant Life Limited	Statutory Advertising & Notifications	1002/5107601865	07 Jun 2012	949.05
Archant Life Limited	Statutory Advertising & Notifications	1002/5107703250	26 Oct 2012	949.05
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900408952	25 Jun 2012	949.02
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107585725	04 May 2012	949.00
WordWave International Limited	Marketing Exhibitions & Events	1001/5107769456	14 Jan 2013	949.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107824292	20 Mar 2013	949.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107824323	20 Mar 2013	949.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107801028	20 Mar 2013	949.00
STEP AHEAD	Agency Staff	1005/5107787546	12 Feb 2013	948.99
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556548	03 Apr 2012	948.86
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107591631	28 May 2012	948.78
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107652851	21 Aug 2012	948.75
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107769025	15 Jan 2013	948.75
Pertemps Recruitment Partnership	Agency Staff	1004/5107777421	12 Feb 2013	948.70
Aaron Boyd Limited	Agency Staff	1011/5107793751	13 Feb 2013	948.55
Office Depot UK Ltd	Computer Hardware	1005/5107596810	13 Jun 2012	948.51
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107589801	08 May 2012	948.50
WJB Services Limited	Office Accommodation Moves	1004/5107592582	14 May 2012	948.42
HUNTRESS SEARCH LTD	Agency Staff	1004/5107650460	07 Aug 2012	948.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900435021	17 Oct 2012	948.20
THOMAS DUDLEY LTD	Track General Maintenance	1031/5107588191	08 May 2012	948.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107614997	13 Jun 2012	948.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107621101	22 Jun 2012	948.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107608972	25 Jun 2012	948.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107616221	04 Jul 2012	948.00
EEF Limited	Planning & Development Consultancy	1002/5107615593	02 Aug 2012	948.00
L.B. Foster	Track General Maintenance	1033/5107702731	11 Oct 2012	948.00
L.B. Foster	Track General Maintenance	1033/5107724057	07 Nov 2012	948.00
Bombardier Transportation UK Ltd	Fleet	1033/5107724068	28 Nov 2012	948.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107751303	13 Dec 2012	948.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107742578	21 Dec 2012	948.00
QA LTD	Staff Training	1001/5107741899	20 Dec 2012	948.00
THOMAS DUDLEY LTD	Track General Maintenance	1031/5107773626	22 Jan 2013	948.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107785653	26 Feb 2013	948.00
MR N SRISKANDARAJAH	Transys Control - TTL	1004/1900396027	20 Apr 2012	947.91
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107746591	07 Dec 2012	947.88
GEL Appointments	Agency Staff	1004/5107566797	10 Apr 2012	947.80
Morson International	Agency Staff	1005/5107579333	01 May 2012	947.76
ATKINS LTD	Agency Staff	1005/5107555999	23 Apr 2012	947.70
ATKINS LTD	Agency Staff	1005/5107696692	29 Oct 2012	947.70
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107806442	28 Feb 2013	947.70
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107712839	27 Nov 2012	947.63
On Site Supplies	Plant & Equipment Purchases	1006/5107647272	25 Jul 2012	947.50
BELLARD ELECTRONICS LTD	Security Equipment	1005/5107826474	26 Mar 2013	947.50
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107824068	20 Mar 2013	947.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900467474	08 Mar 2013	947.30
Office Depot UK Ltd	Computer Hardware	1005/5107808584	26 Mar 2013	947.30
GEL Appointments	Agency Staff	1001/5107624209	03 Jul 2012	947.25
GEL Appointments	Agency Staff	1001/5107629650	10 Jul 2012	947.25
GEL Appointments	Agency Staff	1001/5107634860	17 Jul 2012	947.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5107640759	24 Jul 2012	947.25
GEL Appointments	Agency Staff	1001\5107646321	31 Jul 2012	947.25
GEL Appointments	Agency Staff	1001\5107651227	07 Aug 2012	947.25
GEL Appointments	Agency Staff	1001\5107656936	14 Aug 2012	947.25
GEL Appointments	Agency Staff	1001\5107662716	21 Aug 2012	947.25
GEL Appointments	Agency Staff	1001\5107667665	23 Aug 2012	947.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107770760	22 Jan 2013	947.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470604	20 Mar 2013	947.10
CSC Computer Science	Computer Hardware	1001\5107812862	20 Mar 2013	947.09
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107702118	26 Oct 2012	947.03
Santia Consulting Ltd	Staff Training	1001\5107734873	29 Nov 2012	947.00
GEL Appointments	Agency Staff	1004\5107613232	05 Jul 2012	946.96
GEL Appointments	Agency Staff	1004\5107613233	05 Jul 2012	946.96
Experian Limited	Forensic Services (BTP)	1005\5107788390	27 Feb 2013	946.95
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107714502	07 Nov 2012	946.90
KINGSBEECH LTD	Fleet	1031\5107664120	15 Aug 2012	946.80
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004764	11 Sep 2012	946.80
PLALITE LTD	Track General Maintenance	1033\5107739899	12 Dec 2012	946.80
Office Depot UK Ltd	Computer Hardware	1005\5107709665	14 Nov 2012	946.67
Office Depot UK Ltd	Computer Hardware	1005\5107726115	05 Dec 2012	946.57
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645457	31 Jul 2012	946.44
Advantage Professional UK Limited	Agency Staff	1005\5107555096	03 Apr 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107566010	10 Apr 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107579300	01 May 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107583878	08 May 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107588486	10 May 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107598322	30 May 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107603353	01 Jun 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107607050	06 Jun 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107617550	26 Jun 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107623293	03 Jul 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107628842	10 Jul 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107634092	17 Jul 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107639963	24 Jul 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107645543	31 Jul 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107650468	07 Aug 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107656147	14 Aug 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107661892	21 Aug 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107666855	28 Aug 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107670663	30 Aug 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107680516	18 Sep 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107685381	25 Sep 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005\5107690738	02 Oct 2012	946.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107772573	23 Jan 2013	946.40
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107630786	04 Jul 2012	946.30
Office Depot UK Ltd	Computer Hardware	1005\5107768850	06 Feb 2013	946.28
Mane Contract Services Limited	Agency Staff	1005\5107612279	19 Jun 2012	946.22
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107674047	19 Sep 2012	946.20
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107740816	20 Dec 2012	946.20
HUNTRESS SEARCH LTD	Agency Staff	1005\5107617514	26 Jun 2012	946.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107617516	26 Jun 2012	946.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107617517	26 Jun 2012	946.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107656143	14 Aug 2012	946.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107721886	13 Nov 2012	946.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107770356	22 Jan 2013	946.00
CEMBRE LTD	Plant & Equipment Purchases	1031\5107779432	25 Jan 2013	946.00
Trade Winds	Publications & Publicity Material	1002\5107794098	12 Feb 2013	946.00
Morson International	Agency Staff	1005\5107555329	03 Apr 2012	945.95
Morson International	Agency Staff	1005\5107566093	10 Apr 2012	945.95
FILTRATION LTD	Fleet	1033\5107571443	11 Apr 2012	945.95
Morson International	Agency Staff	1005\5107579550	01 May 2012	945.95
Morson International	Agency Staff	1005\5107588575	10 May 2012	945.95
Morson International	Agency Staff	1005\5107588743	10 May 2012	945.95
Morson International	Agency Staff	1005\5107598425	30 May 2012	945.95
Morson International	Agency Staff	1005\5107603519	01 Jun 2012	945.95
Morson International	Agency Staff	1005\5107617684	26 Jun 2012	945.95
Morson International	Agency Staff	1005\5107623339	03 Jul 2012	945.95
FILTRATION LTD	Fleet	1033\5107633713	10 Jul 2012	945.95
FILTRATION LTD	Fleet	1033\5107724286	07 Nov 2012	945.95
FILTRATION LTD	Fleet	1031\5107726382	12 Nov 2012	945.95
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107737205	12 Dec 2012	945.95
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107740094	13 Dec 2012	945.95
FILTRATION LTD	Fleet	1033\5107790367	08 Feb 2013	945.95
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107551040	03 Apr 2012	945.75
HAYLEY GROUP PLC	Protective Clothing	1033\5107697585	24 Oct 2012	945.75
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107712776	24 Oct 2012	945.69
GEL Appointments	Agency Staff	1003\5107594513	23 May 2012	945.63
GEL Appointments	Agency Staff	1001\5107759206	27 Dec 2012	945.63
Harris Installations Services Ltd	Office Accommodation Moves	1031\5107826534	26 Mar 2013	945.61
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107764700	07 Jan 2013	945.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766856	15 Jan 2013	945.44
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823132	26 Mar 2013	945.44
Corona Energy Retail 4 Ltd	Gas	1005\1900138245	13 Jun 2012	945.41
Entech Technical Solutions Ltd	Agency Staff	1005\5107624634	19 Jul 2012	945.20
CDL London Ltd	Advertising	1002\5107660637	13 Aug 2012	945.20
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107596419	08 Jun 2012	945.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409942	28 Jun 2012	945.10
Morson International	Agency Staff	1005\5107566186	10 Apr 2012	945.00
Morson International	Agency Staff	1005\5107569589	11 Apr 2012	945.00
Morson International	Agency Staff	1005\5107569622	11 Apr 2012	945.00
Morson International	Agency Staff	1005\5107574297	24 Apr 2012	945.00
Morson International	Agency Staff	1005\5107574333	24 Apr 2012	945.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107577959	24 Apr 2012	945.00
PERMALOK FASTENING SYSTEMS LTD	Civil Engineering Construction Works	1031\5107554791	18 Apr 2012	945.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107594657	23 May 2012	945.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574848	14 May 2012	945.00
Morson International	Agency Staff	1005\5107579508	01 May 2012	945.00
Morson International	Agency Staff	1005\5107584121	08 May 2012	945.00
Morson International	Agency Staff	1005\5107588710	10 May 2012	945.00
City Lit	Staff Training	1005\5107611495	11 Jun 2012	945.00
Morson International	Agency Staff	1001\5107607171	06 Jun 2012	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613308	19 Jun 2012	945.00
NetworkersMSB	Agency Staff	1001\5107613820	19 Jun 2012	945.00
Morson International	Agency Staff	1005\5107603431	01 Jun 2012	945.00
Morson International	Agency Staff	1005\5107607158	06 Jun 2012	945.00
Morson International	Agency Staff	1005\5107612518	19 Jun 2012	945.00
Morson International	Agency Staff	1005\5107612670	19 Jun 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107613711	19 Jun 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107613729	19 Jun 2012	945.00
Morson International	Agency Staff	1005\5107612648	26 Jun 2012	945.00
Morson International	Agency Staff	1005\5107623510	03 Jul 2012	945.00
Morson International	Agency Staff	1005\5107629009	10 Jul 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107635348	17 Jul 2012	945.00
Wing Parking	Security Equipment	1006\5107628351	02 Jul 2012	945.00
IRSE	Other Professional Fees	1005\5107626690	18 Jul 2012	945.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107621860	11 Jul 2012	945.00
4-rail Services Limited	Track General Maintenance	1031\5107652249	01 Aug 2012	945.00
Blue Arrow Ltd	Agency Staff	1005\5107641330	24 Jul 2012	945.00
Esri (UK) Limited	Staff Training	1001\5107642280	01 Aug 2012	945.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107636410	30 Jul 2012	945.00
Morson International	Agency Staff	1005\5107656262	14 Aug 2012	945.00
Morson International	Agency Staff	1005\5107656342	14 Aug 2012	945.00
NetworkersMSB	Agency Staff	1002\5107646933	16 Aug 2012	945.00
Trolleybooks	Purchase of Books for Resale	1024\1900004561	07 Aug 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107657406	14 Aug 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107663234	21 Aug 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107668148	28 Aug 2012	945.00
Morson International	Agency Staff	1005\5107670748	30 Aug 2012	945.00
Morson International	Agency Staff	1005\5107670865	30 Aug 2012	945.00
Mane Contract Services Limited	Agency Staff	1005\5107675612	11 Sep 2012	945.00
Morson International	Agency Staff	1005\5107675851	11 Sep 2012	945.00
Morson International	Agency Staff	1005\5107675857	11 Sep 2012	945.00
Morson International	Agency Staff	1005\5107675880	11 Sep 2012	945.00
LUCCHINI UK LTD	Fleet	1031\5107660969	22 Aug 2012	945.00
Morson International	Agency Staff	1002\5107680798	18 Sep 2012	945.00
Morson International	Agency Staff	1002\5107695765	09 Oct 2012	945.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671197	19 Sep 2012	945.00
Morson International	Agency Staff	1005\5107680619	18 Sep 2012	945.00
Morson International	Agency Staff	1005\5107680709	18 Sep 2012	945.00
Morson International	Agency Staff	1005\5107685728	25 Sep 2012	945.00
NetworkersMSB	Agency Staff	1005\5107691969	02 Oct 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107697090	09 Oct 2012	945.00
Blue Arrow Ltd	Agency Staff	1005\5107697260	09 Oct 2012	945.00
Maven Training Ltd	Staff Training	1001\5107688874	26 Sep 2012	945.00
The Knowledge Academy Limited	Staff Training	1001\5107704045	12 Oct 2012	945.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107693462	02 Oct 2012	945.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107677636	20 Sep 2012	945.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107688997	03 Oct 2012	945.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679062	02 Oct 2012	945.00
Morson International	Agency Staff	1002\5107716811	06 Nov 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107706738	23 Oct 2012	945.00
Morson International	Agency Staff	1005\5107711097	30 Oct 2012	945.00
The Knowledge Academy Limited	Staff Training	1005\5107719732	06 Nov 2012	945.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031\5107708566	18 Oct 2012	945.00
TXM Recruit Ltd	Agency Staff	1005\5107723182	13 Nov 2012	945.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107731369	06 Dec 2012	945.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107755416	18 Dec 2012	945.00
Morson International	Agency Staff	1001\5107758653	27 Dec 2012	945.00
NetworkersMSB	Agency Staff	1001\5107761888	03 Jan 2013	945.00
Morson International	Agency Staff	1002\5107758632	27 Dec 2012	945.00
Morson International	Agency Staff	1005\5107748597	18 Dec 2012	945.00
Morson International	Agency Staff	1005\5107761446	03 Jan 2013	945.00
Morson International	Agency Staff	1002\5107770625	22 Jan 2013	945.00
Morson International	Agency Staff	1002\5107775887	29 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765660	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765664	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765698	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765704	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765717	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765783	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765785	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765796	15 Jan 2013	945.00
Morson International	Agency Staff	1005\5107765843	15 Jan 2013	945.00
STEP AHEAD	Agency Staff	1005\5107771534	22 Jan 2013	945.00
Morson International	Agency Staff	1005\5107775826	29 Jan 2013	945.00
Morson International	Agency Staff	1005\5107775921	29 Jan 2013	945.00
Morson International	Agency Staff	1020\5107765860	15 Jan 2013	945.00
A1 RESULTS LTD	Building Maintenance & Repairs	1005\5107720123	07 Jan 2013	945.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784432	31 Jan 2013	945.00
IRSE	Other Professional Fees	1005\5107760660	15 Jan 2013	945.00
4-rail Services Limited	Track General Maintenance	1031\5107770091	16 Jan 2013	945.00
4-rail Services Limited	Track General Maintenance	1031\5107770093	16 Jan 2013	945.00
Morson International	Agency Staff	1005\5107786571	12 Feb 2013	945.00
STEP AHEAD	Agency Staff	1005\5107787632	12 Feb 2013	945.00
Morson International	Agency Staff	1005\5107797901	26 Feb 2013	945.00
STEP AHEAD	Agency Staff	1005\5107798872	26 Feb 2013	945.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107793735	21 Feb 2013	945.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107801437	26 Feb 2013	945.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1031\5107802055	27 Feb 2013	945.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107805102	27 Feb 2013	945.00
Morson International	Agency Staff	1005\5107803297	05 Mar 2013	945.00
Morson International	Agency Staff	1005\5107803436	05 Mar 2013	945.00
Morson International	Agency Staff	1005\5107809337	12 Mar 2013	945.00
Morson International	Agency Staff	1005\5107815312	19 Mar 2013	945.00
Morson International	Agency Staff	1005\5107815351	19 Mar 2013	945.00
Morson International	Agency Staff	1005\5107816209	19 Mar 2013	945.00
Morson International	Agency Staff	1005\5107821746	26 Mar 2013	945.00
Morson International	Agency Staff	1005\5107821810	26 Mar 2013	945.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107591579	10 May 2012	944.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107814130	26 Mar 2013	944.98
PUREFILTERS LTD	Building Maintenance & Repairs	1005\5107720130	20 Nov 2012	944.92
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107806447	21 Mar 2013	944.85
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107726040	03 Dec 2012	944.80
Corona Energy Retail 4 Ltd	Gas	1005\1900147625	27 Feb 2013	944.78
Office Depot UK Ltd	Stationery	1001\5107644919	15 Aug 2012	944.68
Office Depot UK Ltd	Computer Hardware	1005\5107588099	30 May 2012	944.64
Morson International	Agency Staff	1005\5107753760	20 Dec 2012	944.58
STEP AHEAD	Agency Staff	1004\5107787607	12 Feb 2013	944.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393051	04 Apr 2012	944.10
Harrow Green	Office Accommodation Moves	1004\5107561196	25 Apr 2012	944.08
EDF Energy	Electricity	1005\1900137115	30 Apr 2012	944.02
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107812552	22 Mar 2013	944.02
CHARTWAY IND SERVICES LTD	Signalling Systems	1031\5107714065	25 Oct 2012	944.00
Bircham Dyson Bell	Legal Fees	1012\5107725849	14 Nov 2012	944.00
CHARTWAY IND SERVICES LTD	Signalling Systems	1031\5107755293	18 Dec 2012	944.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107730928	12 Feb 2013	944.00
CHARTWAY IND SERVICES LTD	Signalling Systems	1031\5107797618	20 Feb 2013	944.00
Office Depot UK Ltd	Computer Hardware	1004\5107654446	22 Aug 2012	943.93
Christopher Dyal	Security Equipment	1006\5107658131	08 Aug 2012	943.85
ORACLE	Software Maintenance	1001\5107818617	26 Mar 2013	943.78
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900004999	21 Nov 2012	943.72
Peek Traffic Ltd	Traffic Signals	1002\5107644745	07 Aug 2012	943.58
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107583520	21 May 2012	943.50
EVERSHEDS	Legal Fees	1001\5107637179	01 Aug 2012	943.50
EVERSHEDS	Legal Fees	1005\5107647295	13 Aug 2012	943.50
Prima Services Group Limited	Agency Staff	1005\5107691831	18 Oct 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107701178	01 Nov 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107706609	08 Nov 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107706657	08 Nov 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107712046	30 Oct 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107728727	20 Nov 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107733468	27 Nov 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107738788	04 Dec 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107744113	11 Dec 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107749616	18 Dec 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107754780	20 Dec 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107759496	27 Dec 2012	943.27
Prima Services Group Limited	Agency Staff	1005\5107771625	22 Jan 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107777093	29 Jan 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107781993	05 Feb 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107787695	12 Feb 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107793299	19 Feb 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107799017	26 Feb 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107804414	05 Mar 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107810439	12 Mar 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107816802	19 Mar 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107822789	26 Mar 2013	943.27
Prima Services Group Limited	Agency Staff	1005\5107717806	06 Nov 2012	943.26
CSC Computer Science	Manage IT Services	1001\5107593443	23 May 2012	943.25
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107592594	14 May 2012	943.25
Prima Services Group Limited	Agency Staff	1005\5107723063	13 Nov 2012	943.25
Spartan Safety Limited	Civil Engineering Construction Works	1005\5107633131	09 Jul 2012	943.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107689559	17 Oct 2012	943.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107714758	19 Nov 2012	943.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107736439	23 Nov 2012	943.00
NEEDS LTD	Signalling Systems	1031\5107750355	17 Dec 2012	943.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107815088	19 Mar 2013	943.00
Corona Energy Retail 4 Ltd	Gas	1005\1900143557	30 Oct 2012	942.93
ATA Recruitment	Agency Staff	1005\5107630229	24 Jul 2012	942.92
ATA Recruitment	Agency Staff	1005\5107739040	18 Dec 2012	942.92
Mane Contract Services Limited	Agency Staff	1005\5107617429	26 Jun 2012	942.90
Mane Contract Services Limited	Agency Staff	1005\5107623161	03 Jul 2012	942.90
ATA Recruitment	Agency Staff	1005\5107624860	17 Jul 2012	942.90
ATA Recruitment	Agency Staff	1005\5107624863	19 Jul 2012	942.90
Mane Contract Services Limited	Agency Staff	1005\5107628776	10 Jul 2012	942.90
Mane Contract Services Limited	Agency Staff	1005\5107633976	17 Jul 2012	942.90
ATA Recruitment	Agency Staff	1005\5107630237	24 Jul 2012	942.90
ATA Recruitment	Agency Staff	1005\5107630240	26 Jul 2012	942.90
ATA Recruitment	Agency Staff	1005\5107646992	16 Aug 2012	942.90
ATA Recruitment	Agency Staff	1005\5107646996	16 Aug 2012	942.90
Mane Contract Services Limited	Agency Staff	1005\5107656067	14 Aug 2012	942.90
ATA Recruitment	Agency Staff	1005\5107651802	22 Aug 2012	942.90
ATA Recruitment	Agency Staff	1005\5107657589	30 Aug 2012	942.90
Mane Contract Services Limited	Agency Staff	1005\5107661794	21 Aug 2012	942.90
Mane Contract Services Limited	Agency Staff	1005\5107666784	28 Aug 2012	942.90
ATA Recruitment	Agency Staff	1005\5107668278	13 Sep 2012	942.90
Mane Contract Services Limited	Agency Staff	1005\5107670566	30 Aug 2012	942.90
ATA Recruitment	Agency Staff	1005\5107677166	27 Sep 2012	942.90
ATA Recruitment	Agency Staff	1005\5107682006	03 Oct 2012	942.90
Prima Services Group Limited	Agency Staff	1005\5107686625	25 Sep 2012	942.90
ATA Recruitment	Agency Staff	1005\5107686874	11 Oct 2012	942.90
ATA Recruitment	Agency Staff	1005\5107686877	11 Oct 2012	942.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107691811	02 Oct 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107696972	09 Oct 2012	942.90
ATA Recruitment	Agency Staff	1005/5107692038	18 Oct 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107701174	16 Oct 2012	942.90
ATA Recruitment	Agency Staff	1005/5107701385	01 Nov 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107706634	23 Oct 2012	942.90
ATA Recruitment	Agency Staff	1005/5107706924	08 Nov 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107712043	30 Oct 2012	942.90
ATA Recruitment	Agency Staff	1005/5107712257	13 Nov 2012	942.90
ATA Recruitment	Agency Staff	1005/5107712262	13 Nov 2012	942.90
ATA Recruitment	Agency Staff	1005/5107718044	20 Nov 2012	942.90
ATA Recruitment	Agency Staff	1005/5107718048	20 Nov 2012	942.90
ATA Recruitment	Agency Staff	1005/5107723305	27 Nov 2012	942.90
ATA Recruitment	Agency Staff	1005/5107728994	04 Dec 2012	942.90
ATA Recruitment	Agency Staff	1005/5107728998	04 Dec 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107733463	27 Nov 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107738781	04 Dec 2012	942.90
ATA Recruitment	Agency Staff	1005/5107733714	11 Dec 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107744109	11 Dec 2012	942.90
ATA Recruitment	Agency Staff	1005/5107744348	20 Dec 2012	942.90
ATA Recruitment	Agency Staff	1005/5107749851	28 Dec 2012	942.90
ATA Recruitment	Agency Staff	1005/5107749854	28 Dec 2012	942.90
Prima Services Group Limited	Agency Staff	1005/5107754773	20 Dec 2012	942.90
ATA Recruitment	Agency Staff	1005/5107755034	08 Jan 2013	942.90
ATA Recruitment	Agency Staff	1005/5107759762	10 Jan 2013	942.90
ATA Recruitment	Agency Staff	1005/5107759766	10 Jan 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107771643	22 Jan 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107777088	29 Jan 2013	942.90
ATA Recruitment	Agency Staff	1005/5107771888	05 Feb 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107781989	05 Feb 2013	942.90
ATA Recruitment	Agency Staff	1005/5107782264	19 Feb 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107787692	12 Feb 2013	942.90
ATA Recruitment	Agency Staff	1005/5107787954	26 Feb 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107793293	19 Feb 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107799011	26 Feb 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107799024	26 Feb 2013	942.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900467100	07 Mar 2013	942.90
ATA Recruitment	Agency Staff	1005/5107793571	05 Mar 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107804421	05 Mar 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107810438	12 Mar 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107810444	12 Mar 2013	942.90
ATA Recruitment	Agency Staff	1005/5107810707	26 Mar 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107816797	19 Mar 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107816811	19 Mar 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107822785	26 Mar 2013	942.90
Prima Services Group Limited	Agency Staff	1005/5107822797	26 Mar 2013	942.90
C B FROST & CO LTD	Professional Engineering Services	1033/5107597113	08 Jun 2012	942.76
Mane Contract Services Limited	Agency Staff	1005/5107656055	14 Aug 2012	942.76
Mane Contract Services Limited	Agency Staff	1005/5107661796	21 Aug 2012	942.76
ATA Recruitment	Agency Staff	1005/5107701387	01 Nov 2012	942.76
Morson International	Agency Staff	1005/5107737813	04 Dec 2012	942.76
Morson International	Agency Staff	1005/5107748643	18 Dec 2012	942.76
Morson International	Agency Staff	1005/5107781101	05 Feb 2013	942.76
Advantage Professional UK Limited	Agency Staff	1005/5107797751	26 Feb 2013	942.70
Advantage Professional UK Limited	Agency Staff	1005/5107809085	12 Mar 2013	942.70
Blue Arrow Ltd	Agency Staff	1005/5107677145	25 Sep 2012	942.54
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900004883	16 Oct 2012	942.50
STEP AHEAD	Agency Staff	1004/5107776887	29 Jan 2013	942.47
RS Components Ltd	Maintenance Materials	1005/5107600431	08 Jun 2012	942.40
DANTEC LTD	Signalling Systems	1031/5107808368	25 Mar 2013	942.30
COMTECH METROLOGY	Track General Maintenance	1033/5107666598	11 Sep 2012	942.25
CALDER & GRANDIDGE	Track General Maintenance	1033/5107774931	12 Feb 2013	942.21
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107678726	12 Sep 2012	942.13
Safety First Aid Group Ltd	Protective Clothing	1033/5107660597	13 Aug 2012	942.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900441627	12 Nov 2012	942.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900441885	13 Nov 2012	942.10
TXM Recruit Ltd	Agency Staff	1005/5107556329	03 Apr 2012	942.00
Video 125 Ltd	Purchase of Videos for Resale	1024/1900003911	24 Apr 2012	942.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5107609027	07 Jun 2012	942.00
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107724061	28 Nov 2012	942.00
Clow Group Ltd	Civil Engineering Construction Works	1020/5107724831	14 Nov 2012	942.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107743248	11 Dec 2012	942.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765876	15 Jan 2013	942.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107803564	05 Mar 2013	942.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107585392	01 May 2012	941.86
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107606341	18 Jun 2012	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107681519	18 Sep 2012	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107700999	16 Oct 2012	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107706400	23 Oct 2012	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107722873	13 Nov 2012	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107743892	11 Dec 2012	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107766413	15 Jan 2013	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781799	05 Feb 2013	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107787476	12 Feb 2013	941.85
RULLION IT PLUS LIMITED	Agency Staff	1001/5107804157	05 Mar 2013	941.85
MR ALI KEMAL KAYA	Transys Control - TTL	1004/1900392914	18 Apr 2012	941.74
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107669639	31 Aug 2012	941.74
MATCHTECH GROUP PLC	Agency Staff	1002/5107570034	02 May 2012	941.72
MATCHTECH GROUP PLC	Agency Staff	1002/5107574854	14 May 2012	941.72
MATCHTECH GROUP PLC	Agency Staff	1002/5107584630	28 May 2012	941.72
MATCHTECH GROUP PLC	Agency Staff	1002/5107594462	12 Jun 2012	941.72
MATCHTECH GROUP PLC	Agency Staff	1002/5107634637	06 Aug 2012	941.72
Wragge & Co	Legal Fees	1002/5107563823	30 Apr 2012	941.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107612993	09 Jul 2012	941.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107640645	13 Aug 2012	941.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107771047	11 Feb 2013	941.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107771046	11 Feb 2013	941.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1031\5107762426	16 Jan 2013	941.49
Serco Ltd	Traffic Signals	1002\5107759969	09 Jan 2013	941.48
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107739748	28 Nov 2012	941.33
Morson International	Agency Staff	1005\5107574389	24 Apr 2012	941.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418554	08 Aug 2012	941.20
The Sunlight Service Group Ltd	Protective Clothing	1005\5107627329	04 Jul 2012	941.00
Santiki Limited	Computer Hardware	1020\5107713863	30 Oct 2012	941.00
Brent Community Transport	Agency Staff	1010\5107725754	15 Nov 2012	941.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107805770	26 Mar 2013	941.00
Meridian Business Support	Agency Staff	1001\5107613634	05 Jul 2012	940.80
Office Depot UK Ltd	Computer Hardware	1005\5107746866	02 Jan 2013	940.78
Office Depot UK Ltd	Computer Hardware	1005\5107807852	26 Mar 2013	940.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449406	13 Dec 2012	940.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400234	10 May 2012	940.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400676	14 May 2012	940.60
Prima Services Group Limited	Agency Staff	1005\5107567118	10 Apr 2012	940.50
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107546864	05 Apr 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107580361	01 May 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107585001	08 May 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107589421	10 May 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107594773	23 May 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107594812	23 May 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107599444	30 May 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107604466	01 Jun 2012	940.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107627995	18 Jul 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107641098	24 Jul 2012	940.50
Prima Services Group Limited	Agency Staff	1005\5107668018	28 Aug 2012	940.50
GEL Appointments	Agency Staff	1002\5107671292	19 Sep 2012	940.50
INVENSYS RAIL LIMITED	Fleet	1031\5107746564	27 Dec 2012	940.50
Meridian Business Support	Agency Staff	1001\5107728776	10 Dec 2012	940.50
Vienna Hawkins	Publications & Publicity Material	1011\5107790675	13 Feb 2013	940.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804093	05 Mar 2013	940.50
Meridian Business Support	Agency Staff	1005\5107771661	22 Jan 2013	940.48
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817992	19 Mar 2013	940.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107566939	10 Apr 2012	940.10
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107573537	02 May 2012	940.00
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107599860	23 May 2012	940.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006\5107604961	30 May 2012	940.00
Astra Property Services	Building Maintenance & Repairs	1004\5107639799	17 Jul 2012	940.00
Ansador Limited	Building Maintenance & Repairs	1010\5107642284	18 Jul 2012	940.00
Pulse Media	Marketing Design & Artwork	1012\5107636339	11 Jul 2012	940.00
Lorraine Purbrick	Staff Training	1012\5107649054	30 Jul 2012	940.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1033\5107683220	13 Sep 2012	940.00
MGC	Staff Training	1005\5107729610	28 Nov 2012	940.00
INVENSYS RAIL LIMITED	Fleet	1031\5107750252	02 Jan 2013	940.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107757732	20 Dec 2012	940.00
Latitude Productions Limited	Staff Training	1005\5107773163	17 Jan 2013	940.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107775016	24 Jan 2013	940.00
Bircham Dyson Bell	Legal Fees	1001\5107779975	12 Feb 2013	940.00
Advantage Professional UK Limited	Agency Staff	1005\5107555095	03 Apr 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107566009	10 Apr 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107579299	01 May 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107583877	08 May 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107598321	30 May 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107603352	01 Jun 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107607049	06 Jun 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107617557	26 Jun 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107623278	03 Jul 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107628881	10 Jul 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107639962	24 Jul 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107645542	31 Jul 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107650467	07 Aug 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107656189	14 Aug 2012	939.80
Advantage Professional UK Limited	Agency Staff	1005\5107661869	21 Aug 2012	939.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107713971	16 Nov 2012	939.74
Corona Energy Retail 4 Ltd	Gas	1005\1900144603	29 Nov 2012	939.68
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107745966	21 Dec 2012	939.65
NARROW AISLE LTD	Equipment Repairs & Maintenance	1031\5107573700	16 Apr 2012	939.55
Oyster Sales Service	Ticket & Pass Production	1012\5107557757	19 Apr 2012	939.55
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107556550	03 Apr 2012	939.54
MATCHTECH GROUP PLC	Agency Staff	1005\5107743539	27 Dec 2012	939.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107754307	14 Jan 2013	939.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107766182	04 Feb 2013	939.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107686148	15 Oct 2012	939.33
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107819568	21 Mar 2013	939.33
Office Depot UK Ltd	Computer Hardware	1020\5107683893	10 Oct 2012	939.27
Serco Ltd	Traffic Signals	1002\5107707107	06 Nov 2012	939.27
Office Depot UK Ltd	Computer Hardware	1005\5107556957	23 Apr 2012	939.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107646100	20 Aug 2012	939.12
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107568445	05 Apr 2012	939.09
The Knowledge Academy Limited	Staff Training	1001\5107764273	04 Jan 2013	939.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107671929	29 Aug 2012	938.91
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107622617	25 Jun 2012	938.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107687549	19 Sep 2012	938.80
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630582	19 Jul 2012	938.75
Morson International	Agency Staff	1005\5107753904	20 Dec 2012	938.71
Morson International	Agency Staff	1005\5107690951	18 Oct 2012	938.70
Morson International	Agency Staff	1005\5107716905	06 Nov 2012	938.70
Morson International	Agency Staff	1005\5107716907	06 Nov 2012	938.70
Morson International	Agency Staff	1005\5107716911	06 Nov 2012	938.70
Morson International	Agency Staff	1005\5107716914	06 Nov 2012	938.70

[illegible]

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107809385	12 Mar 2013	938.70
Morson International	Agency Staff	1005\5107816240	19 Mar 2013	938.70
Morson International	Agency Staff	1005\5107816246	19 Mar 2013	938.70
Morson International	Agency Staff	1005\5107816248	19 Mar 2013	938.70
Morson International	Agency Staff	1005\5107821866	26 Mar 2013	938.70
Morson International	Agency Staff	1005\5107821868	26 Mar 2013	938.70
Morson International	Agency Staff	1005\5107821870	26 Mar 2013	938.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900392988	04 Apr 2012	938.50
INVENSYS RAIL LIMITED	Prestige PFI Service Costs	1005\5107680220	01 Oct 2012	938.40
JAFCO TOOLS LTD	Maintenance Materials	1033\5107698331	24 Oct 2012	938.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458270	23 Jan 2013	938.40
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900005523	04 Feb 2013	938.34
VOITH TURBO LTD	Fleet	1033\5107637699	25 Jul 2012	938.25
The History Press Ltd	Purchase of Books for Resale	1024\1900005608	27 Feb 2013	938.22
Inntel	Hotel Accommodation	1002\1900039046	18 Jul 2012	938.17
Corona Energy Retail 4 Ltd	Gas	1004\1900420784	03 Sep 2012	938.09
Alan Baxter & Associates LLP	Professional Engineering Services	1005\5107605996	30 May 2012	938.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005\5107690012	26 Sep 2012	938.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107725505	09 Nov 2012	938.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107720842	02 Nov 2012	938.00
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107638037	26 Jul 2012	937.90
Parity Resources Limited	Agency Staff	1001\5107613263	19 Jun 2012	937.89
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630482	19 Jul 2012	937.86
Entech Technical Solutions Ltd	Agency Staff	1005\5107604570	01 Jun 2012	937.83
RS Components Ltd	Electrical Equipment Maintenance	1033\5107557566	17 Apr 2012	937.80
Hobbs the Printers	Printing	1005\5107601068	29 May 2012	937.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900445440	26 Nov 2012	937.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454745	09 Jan 2013	937.70
Heisse Kursawe Eversheds	Legal Fees	1001\1900043476	12 Apr 2012	937.66
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107684722	09 Oct 2012	937.60
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107619001	26 Jun 2012	937.56
HAYLEY GROUP PLC	Fleet	1033\5107730978	27 Nov 2012	937.54
PLATFORM LIFT COMPANY LTD	Stock of Lifts and Escalators	1033\5107572891	11 May 2012	937.50
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900038778	18 Jun 2012	937.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413989	17 Jul 2012	937.50
Regent s College Conf Centre Ltd	External Meeting Room Hire & Expenses	1001\5107626391	11 Jul 2012	937.50
eCircle Ltd	Advertising	1012\5107637336	16 Jul 2012	937.50
STOCKSIGNS LTD	Maintenance Materials	1006\5107678793	07 Sep 2012	937.50
Peek Traffic Ltd	Traffic Signals	1002\5107702983	24 Oct 2012	937.50
eCircle Ltd	Marketing Services	1004\5107704446	15 Oct 2012	937.50
eCircle Ltd	Marketing Services	1004\5107767956	14 Jan 2013	937.50
Harrow Green	Office Accommodation Moves	1004\5107553626	16 Apr 2012	937.48
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107757895	15 Jan 2013	937.48
Autobar Vending Services Ltd	Electrical Equipment Maintenance	1004\5107745429	08 Jan 2013	937.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449321	12 Dec 2012	937.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796323	06 Mar 2013	937.26
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618390	26 Jun 2012	937.13
Displayways	Publications & Publicity Material	1024\5107802047	26 Feb 2013	937.00
Advantage Professional UK Limited	Agency Staff	1005\5107680557	03 Oct 2012	936.96
Viz-Art Limited	Building Maintenance & Repairs	1010\5107631750	05 Jul 2012	936.95
EDF Energy	Electricity	1006\5107581871	23 May 2012	936.89
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029139	05 Dec 2012	936.58
STEP AHEAD	Agency Staff	1010\5107594712	23 May 2012	936.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468732	13 Mar 2013	936.50
Corona Energy Retail 4 Ltd	Gas	1005\1900147563	27 Feb 2013	936.45
RULLION IT PLUS LIMITED	Agency Staff	1001\5107722869	13 Nov 2012	936.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426523	13 Sep 2012	936.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107538125	02 Apr 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107555552	03 Apr 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107566423	10 Apr 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107574547	24 Apr 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107569913	02 May 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584672	24 May 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107569965	02 May 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569857	02 May 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107584342	08 May 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107588864	10 May 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107589210	30 May 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604236	21 Jun 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107603791	25 Jun 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604099	25 Jun 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107607381	27 Jun 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107607435	27 Jun 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107612830	26 Jun 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107612892	26 Jun 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107612899	26 Jun 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613111	09 Jul 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613171	09 Jul 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618060	16 Jul 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618089	16 Jul 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107618404	12 Jul 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107623823	03 Jul 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107624280	19 Jul 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107629337	10 Jul 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107634507	17 Jul 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107634509	17 Jul 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107634550	17 Jul 2012	936.00
Rullion Engineering Limited	Agency Staff	1005\5107634569	17 Jul 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624139	23 Jul 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646144	16 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623937	23 Jul 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629388	30 Jul 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107634945	02 Aug 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107640846	09 Aug 2012	936.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107646419	16 Aug 2012	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657631	14 Aug 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107640409	24 Jul 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107650878	07 Aug 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107656621	14 Aug 2012	936.00
Advantage Professional UK Limited	Agency Staff	1001/5107670662	30 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107646103	20 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107651193	22 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107656824	30 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107662461	06 Sep 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107667507	13 Sep 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107646081	20 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107648080	22 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107648092	22 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107650945	24 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107651004	24 Aug 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107651288	22 Aug 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107662460	06 Sep 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107667284	28 Aug 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107670993	30 Aug 2012	936.00
Advantage Professional UK Limited	Agency Staff	1001/5107690757	02 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107671228	19 Sep 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107681184	03 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107686062	11 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671132	19 Sep 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681255	03 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681287	08 Oct 2012	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682098	18 Sep 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107685945	25 Sep 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107686360	11 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107686156	15 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107691425	18 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107696443	25 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107700649	05 Nov 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107700821	01 Nov 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686239	15 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691364	22 Oct 2012	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107691561	18 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696332	29 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696536	29 Oct 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107700535	16 Oct 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107700539	16 Oct 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107705791	23 Oct 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107705862	23 Oct 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107711347	30 Oct 2012	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712347	30 Oct 2012	936.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107695126	24 Oct 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107711591	19 Nov 2012	936.00
STERIA	Agency Staff	1004/5107723221	13 Nov 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107722391	13 Nov 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107727952	20 Nov 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107727980	20 Nov 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107732865	27 Nov 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107738047	04 Dec 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107728304	10 Dec 2012	936.00
Advantage Professional UK Limited	Agency Staff	1001/5107748452	18 Dec 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107733110	17 Dec 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107738289	20 Dec 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107743739	27 Dec 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733129	17 Dec 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107743377	11 Dec 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107743459	11 Dec 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107748939	18 Dec 2012	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107753720	20 Dec 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107754120	20 Dec 2012	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107758498	27 Dec 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107758881	27 Dec 2012	936.00
Rullion Engineering Limited	Agency Staff	1005/5107761528	03 Jan 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107749125	07 Jan 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107765986	15 Jan 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107765992	15 Jan 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107766036	15 Jan 2013	936.00
STERIA	Agency Staff	1005/5107766705	15 Jan 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107770423	22 Jan 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107770888	22 Jan 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771970	22 Jan 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107775640	29 Jan 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107776065	29 Jan 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107776132	29 Jan 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107766192	04 Feb 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107766244	04 Feb 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107771200	11 Feb 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107776394	18 Feb 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107781585	25 Feb 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766060	04 Feb 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766164	04 Feb 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107780837	05 Feb 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107781315	05 Feb 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107786484	12 Feb 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107786941	12 Feb 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107787003	12 Feb 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107792149	19 Feb 2013	936.00
Rullion Engineering Limited	Agency Staff	1005/5107792593	19 Feb 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107797775	26 Feb 2013	936.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107798260	26 Feb 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799379	26 Feb 2013	936.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107805619	28 Feb 2013	936.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107801411	22 Feb 2013	936.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107775344	06 Feb 2013	936.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107769839	05 Feb 2013	936.00
TRACKWORK LTD	Track General Maintenance	1033\5107788451	20 Feb 2013	936.00
STERIA	Agency Staff	1001\5107804577	05 Mar 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792894	11 Mar 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809835	26 Mar 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803866	25 Mar 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107809106	12 Mar 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107809132	12 Mar 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107815231	19 Mar 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107821628	26 Mar 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107822106	26 Mar 2013	936.00
RS Components Ltd	Electrical Equipment Maintenance	1033\5107561332	18 Apr 2012	935.99
TXM Recruit Ltd	Agency Staff	1005\5107613755	05 Jul 2012	935.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141448	21 Aug 2012	935.94
STEP AHEAD	Agency Staff	1004\5107816773	19 Mar 2013	935.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107685998	15 Oct 2012	935.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107728055	10 Dec 2012	935.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107770993	11 Feb 2013	935.82
Bombardier Transportation UK Ltd	Fleet	1033\5107673575	30 Aug 2012	935.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107587919	04 May 2012	935.42
Corona Energy Retail 4 Ltd	Gas	1004\1900426838	28 Sep 2012	935.36
GIA	Building Maintenance & Repairs	1004\5107627459	06 Jul 2012	935.20
Peek Traffic Ltd	Traffic Signals	1002\5107626799	11 Jul 2012	935.07
HUNTRESS SEARCH LTD	Agency Staff	1004\5107565966	10 Apr 2012	935.00
4-rail Services Limited	Staff Training	1005\5107583009	30 Apr 2012	935.00
4-rail Services Limited	Staff Training	1005\5107583013	30 Apr 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107598291	30 May 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107603297	01 Jun 2012	935.00
Lanes Group Plc	Building Maintenance & Repairs	1004\5107702037	24 Oct 2012	935.00
VOKES-AIR LTD	Fleet	1033\5107718705	31 Oct 2012	935.00
VOKES-AIR LTD	Fleet	1033\5107734398	21 Nov 2012	935.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107744655	19 Dec 2012	935.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107800699	22 Feb 2013	935.00
The Colourhouse	Printing	1001\5107788306	05 Feb 2013	935.00
VOKES-AIR LTD	Fleet	1033\5107788272	06 Feb 2013	935.00
VOKES-AIR LTD	Fleet	1033\5107807336	06 Mar 2013	935.00
The History Press Ltd	Purchase of Books for Resale	1024\1900005119	13 Dec 2012	934.98
CEMBRE LTD	Civil Engineering Construction Works	1031\5107817789	13 Mar 2013	934.92
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661820	21 Aug 2012	934.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5107680465	18 Sep 2012	934.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685318	25 Sep 2012	934.85
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107740331	13 Dec 2012	934.81
Insight Direct UK Limited	Computer Consumables	1011\5107590207	23 May 2012	934.79
Insight Direct UK Limited	Computer Consumables	1011\5107596343	06 Jun 2012	934.79
MBA Group Ltd	Printing	1005\5107788535	27 Feb 2013	934.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463016	14 Feb 2013	934.70
KILROY GROUP TRAVEL	Transys Control - TTL	1004\1900399603	14 May 2012	934.65
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031\5107660218	10 Aug 2012	934.60
CSC Computer Science	Manage IT Services	1004\5107542187	03 Apr 2012	934.59
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141449	21 Aug 2012	934.56
Mane Contract Services Limited	Agency Staff	1005\5107623188	03 Jul 2012	934.52
Mane Contract Services Limited	Agency Staff	1005\5107628772	10 Jul 2012	934.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107630054	10 Jul 2012	934.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107686691	25 Sep 2012	934.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107691893	02 Oct 2012	934.52
Mane Contract Services Limited	Agency Staff	1005\5107617426	26 Jun 2012	934.51
Rullion Engineering Limited	Agency Staff	1005\5107776155	29 Jan 2013	934.51
Mane Contract Services Limited	Agency Staff	1005\5107612163	19 Jun 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107617436	26 Jun 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107617440	26 Jun 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107623177	03 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107623186	03 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107623193	03 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107628762	10 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107628765	10 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107628771	10 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107633970	17 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107633975	17 Jul 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107635296	17 Jul 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107657391	14 Aug 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107639874	24 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107639883	24 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107645423	31 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107645429	31 Jul 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107650392	07 Aug 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107656053	14 Aug 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107624150	23 Jul 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107629540	30 Jul 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107629610	30 Jul 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107634742	06 Aug 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107640669	13 Aug 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107640671	13 Aug 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107646285	20 Aug 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107646286	20 Aug 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107651166	24 Aug 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107656801	03 Sep 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107657393	30 Aug 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107661784	21 Aug 2012	934.50
Mane Contract Services Limited	Agency Staff	1005\5107661792	21 Aug 2012	934.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107662603	10 Sep 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107663218	21 Aug 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107666782	28 Aug 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107668096	28 Aug 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107670565	30 Aug 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107671668	30 Aug 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107675625	11 Sep 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107667577	17 Sep 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107671664	19 Sep 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107680431	18 Sep 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107680449	18 Sep 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107681844	18 Sep 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107685277	25 Sep 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107685284	25 Sep 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107685298	25 Sep 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107686683	11 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107686693	11 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107690648	02 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107690652	02 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107690658	02 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107695516	09 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107691885	18 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107691889	18 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107697057	25 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107700076	16 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107700077	16 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107701241	16 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107701243	01 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107705184	23 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107705191	23 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107705201	23 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107706726	08 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107710817	30 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107710823	30 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107710831	30 Oct 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107712103	30 Oct 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107716493	06 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107716500	06 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107717867	06 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107717869	06 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107721820	13 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107723129	13 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107723131	13 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107727365	20 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107727380	20 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107728815	20 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107728817	20 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107728819	20 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107732352	27 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107732359	27 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107732360	27 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107733547	27 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107733548	27 Nov 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107733550	27 Nov 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107737468	04 Dec 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107737475	04 Dec 2012	934.50
Rullion Engineering Limited	Agency Staff	1005/5107738016	04 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107738873	04 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107738875	04 Dec 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107733106	17 Dec 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107733108	17 Dec 2012	934.50
Meridian Business Support	Agency Staff	1005/5107738830	20 Dec 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107742836	11 Dec 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107742847	11 Dec 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107743694	27 Dec 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107743697	27 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107744177	11 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107744179	11 Dec 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107748330	18 Dec 2012	934.50
Rullion Engineering Limited	Agency Staff	1005/5107748894	18 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107749686	18 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107749688	18 Dec 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107753578	20 Dec 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107753588	20 Dec 2012	934.50
Rullion Engineering Limited	Agency Staff	1005/5107754166	20 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107754871	20 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107754873	20 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107754875	20 Dec 2012	934.50
Mane Contract Services Limited	Agency Staff	1005/5107758385	27 Dec 2012	934.50
Rullion Engineering Limited	Agency Staff	1005/5107758923	27 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107759604	27 Dec 2012	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107759606	27 Dec 2012	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107749224	07 Jan 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107749249	07 Jan 2013	934.50
Meridian Business Support	Agency Staff	1005/5107749648	07 Jan 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107754385	14 Jan 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107754388	14 Jan 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107754400	14 Jan 2013	934.50
Meridian Business Support	Agency Staff	1005/5107754817	14 Jan 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107759107	16 Jan 2013	934.50
Meridian Business Support	Agency Staff	1005/5107759544	16 Jan 2013	934.50
Rullion Engineering Limited	Agency Staff	1005/5107770965	22 Jan 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107771712	22 Jan 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107771714	22 Jan 2013	934.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107775484	29 Jan 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107775494	29 Jan 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107777189	29 Jan 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107777191	29 Jan 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/51077771197	11 Feb 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/51077771205	11 Feb 2013	934.50
Meridian Business Support	Agency Staff	1005/51077771666	11 Feb 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/51077776399	18 Feb 2013	934.50
Meridian Business Support	Agency Staff	1005/5107777139	18 Feb 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107780752	05 Feb 2013	934.50
Rullion Engineering Limited	Agency Staff	1005/5107781346	05 Feb 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107781579	25 Feb 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107781582	25 Feb 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107781592	25 Feb 2013	934.50
Meridian Business Support	Agency Staff	1005/5107782032	25 Feb 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107782091	05 Feb 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107782093	05 Feb 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107786361	12 Feb 2013	934.50
Rullion Engineering Limited	Agency Staff	1005/5107787019	12 Feb 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107787770	12 Feb 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107792023	19 Feb 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107793394	19 Feb 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107799106	26 Feb 2013	934.50
NetworkersMSB	Agency Staff	1002/5107815844	19 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107787212	04 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107787283	04 Mar 2013	934.50
Meridian Business Support	Agency Staff	1005/5107787734	04 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107792823	11 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107792827	11 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107792892	11 Mar 2013	934.50
Meridian Business Support	Agency Staff	1005/5107793349	11 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107798489	18 Mar 2013	934.50
Meridian Business Support	Agency Staff	1005/5107799057	18 Mar 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107803118	05 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107803939	25 Mar 2013	934.50
Meridian Business Support	Agency Staff	1005/5107804461	25 Mar 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107808999	12 Mar 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107809841	26 Mar 2013	934.50
Meridian Business Support	Agency Staff	1005/5107810466	26 Mar 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107816070	19 Mar 2013	934.50
Mane Contract Services Limited	Agency Staff	1005/5107821500	26 Mar 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107822875	26 Mar 2013	934.50
SILVERTRONIC LTD	Plant & Equipment Purchases	1031/5107826557	26 Mar 2013	934.50
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107606621	31 May 2012	934.36
Morson International	Agency Staff	1005/5107603434	01 Jun 2012	934.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900451451	27 Dec 2012	934.30
Peek Traffic Ltd	Traffic Signals	1002/5107620599	04 Jul 2012	934.29
TXM Recruit Ltd	Agency Staff	1005/5107570420	11 Apr 2012	934.20
EDMUNDSON ELECTRICAL LTD	Contracted Services Buildings	1004/5107784588	19 Feb 2013	934.18
EDMUNDSON ELECTRICAL LTD	Contracted Services Buildings	1004/5107797062	20 Feb 2013	934.18
Mane Contract Services Limited	Agency Staff	1005/5107579187	01 May 2012	934.17
Mane Contract Services Limited	Agency Staff	1005/5107598233	30 May 2012	934.17
Meridian Business Support	Agency Staff	1005/5107717836	26 Nov 2012	934.17
Affinity Water Limited	Water	1005/5107729341	28 Nov 2012	934.17
Meridian Business Support	Agency Staff	1005/5107733515	17 Dec 2012	934.17
Mane Contract Services Limited	Agency Staff	1005/5107569320	11 Apr 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107569326	11 Apr 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107569353	11 Apr 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107569367	11 Apr 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107574027	24 Apr 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107574058	24 Apr 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107574069	24 Apr 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107579172	01 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107579177	01 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107579181	01 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107583752	08 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107583758	08 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107583762	08 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107588389	10 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107588391	10 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107588394	10 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107598214	30 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107598218	30 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107598222	30 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107598254	30 May 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107603228	01 Jun 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107603231	01 Jun 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107603235	01 Jun 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107603255	01 Jun 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107606953	06 Jun 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107606958	06 Jun 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107606980	06 Jun 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107617433	26 Jun 2012	934.16
Meridian Business Support	Agency Staff	1005/5107701214	05 Nov 2012	934.16
Meridian Business Support	Agency Staff	1005/5107712070	19 Nov 2012	934.16
Meridian Business Support	Agency Staff	1005/5107723094	03 Dec 2012	934.16
Meridian Business Support	Agency Staff	1005/5107728781	10 Dec 2012	934.16
Mane Contract Services Limited	Agency Staff	1005/5107603214	01 Jun 2012	934.15
Mane Contract Services Limited	Agency Staff	1005/5107606962	06 Jun 2012	934.15
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/5107786074	15 Feb 2013	934.15
H&M Compressors and Pump Ltd	Equipment Repairs & Maintenance	1010/5107653643	03 Aug 2012	934.13
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107550107	03 Apr 2012	934.05
Bombardier Transportation UK Ltd	Fleet	1033/5107673484	19 Sep 2012	934.00
Valradio	Electrical Equipment Maintenance	1033/5107673558	30 Aug 2012	933.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107603215	01 Jun 2012	933.80
Office Depot UK Ltd	Computer Hardware	1006/5107546967	11 Apr 2012	933.78
JEWSON LTD	Maintenance Materials	1020/5107811773	20 Mar 2013	933.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397248	25 Apr 2012	933.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900442509	15 Nov 2012	933.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107667533	17 Sep 2012	933.66
FUJITSU SERVICES LTD	IT Consultancy	1006/5107630424	23 Jul 2012	933.33
MATCHTECH GROUP PLC	Agency Staff	1002/5107623959	23 Jul 2012	933.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107624060	23 Jul 2012	933.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107629593	30 Jul 2012	933.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107640642	13 Aug 2012	933.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107651126	24 Aug 2012	933.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107662565	10 Sep 2012	933.20
Corona Energy Retail 4 Ltd	Gas	1005/1900138478	13 Jun 2012	933.13
Morson International	Agency Staff	1005/5107623527	26 Jun 2012	933.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107705650	08 Nov 2012	933.10
Displayways	Publications & Publicity Material	1011/5107590041	10 May 2012	933.00
Peek Traffic Ltd	Traffic Signals	1002/5107627176	11 Jul 2012	933.00
Peek Traffic Ltd	Traffic Signals	1002/5107649637	01 Aug 2012	933.00
Serco Integrated Transport	Traffic Signals	1002/5107643374	25 Jul 2012	933.00
L.B. Foster	Track General Maintenance	1033/5107724050	07 Nov 2012	933.00
Dukes Of London	Publications & Publicity Material	1006/5107784884	31 Jan 2013	933.00
EVERSHEDS	Legal Fees	1001/5107794462	27 Feb 2013	933.00
Browse Bion	Professional Engineering Services	1012/5107752078	27 Dec 2012	932.94
Blue Arrow Ltd	Agency Staff	1001/5107701372	30 Oct 2012	932.80
Blue Arrow Ltd	Agency Staff	1001/5107771852	05 Feb 2013	932.80
Blue Arrow Ltd	Agency Staff	1001/5107799302	12 Mar 2013	932.80
Corona Energy Retail 4 Ltd	Gas	1005/1900138289	08 Aug 2012	932.69
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107673942	17 Sep 2012	932.68
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107752823	02 Jan 2013	932.66
HAYLEY GROUP PLC	Fleet	1033/5107768812	06 Feb 2013	932.66
HAYLEY GROUP PLC	Fleet	1033/5107782598	25 Feb 2013	932.66
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107563398	16 Apr 2012	932.64
L.B. Foster	Track General Maintenance	1033/5107708460	18 Oct 2012	932.64
L.B. Foster	Track General Maintenance	1033/5107812492	12 Mar 2013	932.64
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107558887	02 Apr 2012	932.60
Capital Transport Publishing	Purchase of Books for Resale	1024/1900004280	19 Jun 2012	932.55
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005/5107576018	23 Apr 2012	932.50
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005/5107586105	21 May 2012	932.50
Westcode (UK) Ltd	Professional Engineering Services	1031/5107561229	16 Apr 2012	932.45
ATKINS LTD	Agency Staff	1005/5107555993	23 Apr 2012	932.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900142654	01 Oct 2012	932.37
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1031/5107664662	16 Aug 2012	932.32
K SHAH	Transys Control - TTL	1004/1900439116	02 Nov 2012	932.24
EDF ENERGY	Management & Support Consultancy	1005/5107585776	01 Jun 2012	932.10
Morson International	Agency Staff	1005/5107685714	25 Sep 2012	932.07
Morson International	Agency Staff	1005/5107685731	11 Oct 2012	932.07
Morson International	Agency Staff	1005/5107685733	25 Sep 2012	932.07
Morson International	Agency Staff	1005/5107685738	11 Oct 2012	932.07
Morson International	Agency Staff	1005/5107690926	02 Oct 2012	932.07
Morson International	Agency Staff	1005/5107690998	02 Oct 2012	932.07
Morson International	Agency Staff	1005/5107695835	09 Oct 2012	932.07
Morson International	Agency Staff	1005/5107690952	18 Oct 2012	932.07
Morson International	Agency Staff	1005/5107690954	18 Oct 2012	932.07
Morson International	Agency Staff	1005/5107690957	18 Oct 2012	932.07
Morson International	Agency Staff	1005/5107690996	18 Oct 2012	932.07
Morson International	Agency Staff	1005/5107695867	25 Oct 2012	932.07
Morson International	Agency Staff	1005/5107695868	25 Oct 2012	932.07
Morson International	Agency Staff	1005/5107695869	25 Oct 2012	932.07
Morson International	Agency Staff	1005/5107695870	25 Oct 2012	932.07
Morson International	Agency Staff	1005/5107695874	25 Oct 2012	932.07
Morson International	Agency Staff	1005/5107700328	16 Oct 2012	932.07
Morson International	Agency Staff	1005/5107700361	01 Nov 2012	932.07
Morson International	Agency Staff	1005/5107700364	16 Oct 2012	932.07
Morson International	Agency Staff	1005/5107700369	01 Nov 2012	932.07
Morson International	Agency Staff	1005/5107700371	01 Nov 2012	932.07
Morson International	Agency Staff	1005/5107700372	01 Nov 2012	932.07
Morson International	Agency Staff	1005/5107705462	08 Nov 2012	932.07
Morson International	Agency Staff	1005/5107705530	23 Oct 2012	932.07
Morson International	Agency Staff	1005/5107705555	23 Oct 2012	932.07
Morson International	Agency Staff	1005/5107705559	08 Nov 2012	932.07
Morson International	Agency Staff	1005/5107705560	08 Nov 2012	932.07
Morson International	Agency Staff	1005/5107705561	08 Nov 2012	932.07
Morson International	Agency Staff	1005/5107705563	08 Nov 2012	932.07
Morson International	Agency Staff	1005/5107705564	08 Nov 2012	932.07
Morson International	Agency Staff	1005/5107705613	08 Nov 2012	932.07
Morson International	Agency Staff	1005/5107711091	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107711136	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107711162	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107711165	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107711169	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107711172	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107711173	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107711176	30 Oct 2012	932.07
Morson International	Agency Staff	1005/5107690949	02 Oct 2012	932.05
Morson International	Agency Staff	1005/5107700366	16 Oct 2012	932.05
Morson International	Agency Staff	1005/5107711167	30 Oct 2012	932.05
Links Signs	Advertising	1005/5107628040	03 Jul 2012	932.00
CIPD Enterprises Ltd	Staff Training	1001/5107703169	26 Oct 2012	932.00
STEP AHEAD	Agency Staff	1004/5107717726	06 Nov 2012	931.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107738368	20 Dec 2012	931.84
The Crescent Fencing Co	Maintenance Materials	1020/5107756286	27 Dec 2012	931.68
ELAN COMPUTING LTD	Agency Staff	1001/5107612780	19 Jun 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001/5107629207	10 Jul 2012	931.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107640317	24 Jul 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107650810	07 Aug 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107650828	07 Aug 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107656528	14 Aug 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107662238	21 Aug 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107670930	30 Aug 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107676089	11 Sep 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107676128	11 Sep 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107680943	18 Sep 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107685826	25 Sep 2012	931.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673587	19 Sep 2012	931.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673874	19 Sep 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107705708	23 Oct 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107705728	23 Oct 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107711272	30 Oct 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107717053	06 Nov 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107722281	13 Nov 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107727876	20 Nov 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107732773	27 Nov 2012	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107776045	29 Jan 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107781241	05 Feb 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107786862	12 Feb 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107792493	19 Feb 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107809507	12 Mar 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107815392	19 Mar 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107821976	26 Mar 2013	931.50
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107546560	03 Apr 2012	931.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107559704	16 Apr 2012	931.44
ELAN COMPUTING LTD	Agency Staff	1001\5107667234	23 Aug 2012	931.44
ELAN COMPUTING LTD	Agency Staff	1001\5107670938	30 Aug 2012	931.44
Mane Contract Services Limited	Agency Staff	1005\5107574056	24 Apr 2012	931.32
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107583233	30 Apr 2012	931.00
Ashley Allen	Purchase of Souvenirs for Resale	1024\1900004249	09 Jul 2012	931.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107697804	03 Oct 2012	931.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107697807	03 Oct 2012	931.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011233	01 Nov 2012	931.00
Corona Energy Retail 4 Ltd	Gas	1004\1900435758	31 Oct 2012	930.99
STEP AHEAD	Agency Staff	1004\5107671472	30 Aug 2012	930.86
STEP AHEAD	Agency Staff	1004\5107722907	13 Nov 2012	930.86
Morson International	Agency Staff	1005\5107648050	01 Aug 2012	930.82
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107585740	06 Jul 2012	930.80
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107793757	13 Feb 2013	930.80
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107637291	26 Jul 2012	930.77
Cablecraft Ltd	Electrical Equipment Maintenance	1033\5107673879	30 Aug 2012	930.63
Mane Contract Services Limited	Agency Staff	1005\5107808988	12 Mar 2013	930.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141451	21 Aug 2012	930.52
Corona Energy Retail 4 Ltd	Gas	1004\1900420754	03 Sep 2012	930.38
Blue Arrow Ltd	Agency Staff	1005\5107544297	03 Apr 2012	930.32
Blue Arrow Ltd	Agency Staff	1005\5107549929	11 Apr 2012	930.32
Blue Arrow Ltd	Agency Staff	1005\5107556456	17 Apr 2012	930.32
Blue Arrow Ltd	Agency Staff	1005\5107544304	03 Apr 2012	930.30
Blue Arrow Ltd	Agency Staff	1005\5107544306	03 Apr 2012	930.30
Blue Arrow Ltd	Agency Staff	1005\5107556447	03 Apr 2012	930.30
Blue Arrow Ltd	Agency Staff	1005\5107556464	17 Apr 2012	930.30
Blue Arrow Ltd	Agency Staff	1005\5107567326	24 Apr 2012	930.30
Blue Arrow Ltd	Agency Staff	1005\5107567328	10 Apr 2012	930.30
Blue Arrow Ltd	Agency Staff	1005\5107782251	19 Feb 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107782252	19 Feb 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107787932	26 Feb 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107787933	26 Feb 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107793557	05 Mar 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107793558	05 Mar 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107799297	12 Mar 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107799298	12 Mar 2013	930.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661852	21 Aug 2012	930.15
STEP AHEAD	Agency Staff	1001\5107580235	01 May 2012	930.02
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004\5107592568	24 May 2012	930.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107605011	29 May 2012	930.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107615014	13 Jun 2012	930.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610335	20 Jun 2012	930.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610377	20 Jun 2012	930.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610416	20 Jun 2012	930.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107610703	20 Jun 2012	930.00
HAYLEY GROUP PLC	Fleet	1033\5107610101	26 Jun 2012	930.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107653433	03 Aug 2012	930.00
Dawleys	Marketing Services	1020\5107647982	09 Aug 2012	930.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107684314	14 Sep 2012	930.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431147	03 Oct 2012	930.00
RENTOKIL INITIAL UK LTD	Office Cleaning	1031\5107436919	19 Sep 2012	930.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107767107	10 Jan 2013	930.00
NCC SERVICES LTD	IT Consultancy	1004\5107778697	25 Jan 2013	930.00
L.B. Foster	Track General Maintenance	1033\5107800251	27 Feb 2013	930.00
Capita Symonds Limited	Professional Engineering Services	1005\5107779524	13 Feb 2013	930.00
ORACLE	Staff Training	1001\5107808349	06 Mar 2013	930.00
HAYLEY GROUP PLC	Protective Clothing	1020\5107807726	26 Mar 2013	930.00
Intel	Hotel Accommodation	1005\1900143744	29 Oct 2012	929.98
Meridian Business Support	Agency Staff	1005\5107538735	02 Apr 2012	929.97
Meridian Business Support	Agency Staff	1005\5107544117	05 Apr 2012	929.97
Meridian Business Support	Agency Staff	1005\5107556259	23 Apr 2012	929.97
Blue Arrow Ltd	Agency Staff	1005\5107570517	25 Apr 2012	929.97
Meridian Business Support	Agency Staff	1005\5107567156	30 Apr 2012	929.97
Meridian Business Support	Agency Staff	1005\5107580401	21 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005\5107580583	15 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005\5107580584	01 May 2012	929.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107580585	15 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107580586	15 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107580587	17 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107585227	22 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107585230	08 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107585231	22 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107585232	22 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107585234	24 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107589586	24 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107589587	10 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107589588	24 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107589590	24 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107595019	23 May 2012	929.97
Meridian Business Support	Agency Staff	1005/5107585045	28 May 2012	929.97
Meridian Business Support	Agency Staff	1005/5107599480	19 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107599673	30 May 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107599674	13 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107599675	13 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107604730	01 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107604731	19 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107604732	19 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107604733	21 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107608188	20 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107608189	20 Jun 2012	929.97
Meridian Business Support	Agency Staff	1005/5107604538	25 Jun 2012	929.97
Meridian Business Support	Agency Staff	1005/5107608010	27 Jun 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107641352	09 Aug 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107641353	09 Aug 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107646979	16 Aug 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107646981	16 Aug 2012	929.97
Meridian Business Support	Agency Staff	1005/5107624615	23 Jul 2012	929.97
Meridian Business Support	Agency Staff	1005/5107630023	30 Jul 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107651788	22 Aug 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107657555	30 Aug 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107657561	30 Aug 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107663376	06 Sep 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107663378	06 Sep 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107671784	19 Sep 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107681986	03 Oct 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107681987	03 Oct 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107686841	11 Oct 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107686842	11 Oct 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107692026	16 Oct 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107701364	01 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107701369	30 Oct 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107706898	08 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107706904	06 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107712233	13 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107712237	13 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107718029	20 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107718033	20 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107723274	27 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107723288	27 Nov 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107728972	04 Dec 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107733675	11 Dec 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107733691	11 Dec 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107739024	18 Dec 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107749832	28 Dec 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107749842	28 Dec 2012	929.97
Blue Arrow Ltd	Agency Staff	1005/5107755026	08 Jan 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107759751	10 Jan 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107771875	05 Feb 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107777335	12 Feb 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107782250	19 Feb 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107793555	05 Mar 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107799294	12 Mar 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107804693	19 Mar 2013	929.97
Blue Arrow Ltd	Agency Staff	1005/5107810686	26 Mar 2013	929.97
Meridian Business Support	Agency Staff	1005/5107549760	17 Apr 2012	929.96
Blue Arrow Ltd	Agency Staff	1005/5107575390	08 May 2012	929.96
Blue Arrow Ltd	Agency Staff	1005/5107599671	13 Jun 2012	929.96
Blue Arrow Ltd	Agency Staff	1005/5107604742	19 Jun 2012	929.96
Blue Arrow Ltd	Agency Staff	1005/5107608185	20 Jun 2012	929.96
Blue Arrow Ltd	Agency Staff	1005/5107570521	25 Apr 2012	929.95
Blue Arrow Ltd	Agency Staff	1005/5107580590	15 May 2012	929.95
Blue Arrow Ltd	Agency Staff	1005/5107599679	13 Jun 2012	929.95
Inntel	Hotel Accommodation	1001/1900045682	24 Jan 2013	929.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403689	28 May 2012	929.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447670	04 Dec 2012	929.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107605093	18 Jun 2012	929.67
Office Depot UK Ltd	Computer Hardware	1001/5107796400	13 Mar 2013	929.61
Rullion Engineering Limited	Agency Staff	1002/5107676212	10 Sep 2012	929.60
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033/5107669657	23 Aug 2012	929.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900463155	15 Feb 2013	929.55
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107652266	08 Aug 2012	929.50
STM Security Group (UK) Ltd	Office Cleaning	1020/5107752828	27 Dec 2012	929.50
Swets Information Services	Publications & Periodicals	1005/5107769807	29 Jan 2013	929.46
MICHAEL PAGE UK LTD	Agency Staff	1001/5107662807	21 Aug 2012	929.43
ATA Recruitment	Agency Staff	1005/5107787952	26 Feb 2013	929.43
Bombardier Transportation UK Ltd	Fleet	1033/5107724076	28 Nov 2012	929.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107611936	13 Jun 2012	929.37
VOITH TURBO LTD	Fleet	1031/5107636440	25 Jul 2012	929.30
Morson International	Agency Staff	1005/5107662108	06 Sep 2012	929.29
Morson International	Agency Staff	1005/5107675942	11 Sep 2012	929.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107821880	26 Mar 2013	929.19
EDF Energy	Electricity	1004\1900444075	30 Nov 2012	929.13
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033\5107592266	30 May 2012	929.06
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107578798	25 Apr 2012	929.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107683290	26 Sep 2012	929.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464085	20 Feb 2013	929.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107800119	12 Mar 2013	929.00
AECOM Limited	Planning & Development Consultancy	1001\5107601758	07 Jun 2012	928.89
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107558977	18 Apr 2012	928.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107572986	30 Apr 2012	928.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107615928	22 Jun 2012	928.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107699463	08 Oct 2012	928.72
Mane Contract Services Limited	Agency Staff	1005\5107554948	03 Apr 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107593662	23 May 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107623171	03 Jul 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107639862	24 Jul 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107650379	07 Aug 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107670574	30 Aug 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107680419	18 Sep 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107685293	25 Sep 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107695501	09 Oct 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107705177	23 Oct 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107710811	30 Oct 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107716478	06 Nov 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107737479	04 Dec 2012	928.60
Mane Contract Services Limited	Agency Staff	1005\5107753569	20 Dec 2012	928.60
KPK (SHEET METAL) LTD	Civil Engineering Construction Works	1005\5107789706	27 Feb 2013	928.60
Mane Contract Services Limited	Agency Staff	1005\5107803109	05 Mar 2013	928.60
INVENSYS RAIL LIMITED	Fleet	1031\5107664245	05 Sep 2012	928.50
Advantage Professional UK Limited	Agency Staff	1004\5107816131	19 Mar 2013	928.40
KEYTRAK LOCK & SAFE CO	Security Equipment	1012\1900003504	13 Jul 2012	928.35
EDF Energy	Electricity	1007\1900001349	22 Jan 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107771044	11 Feb 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107776275	18 Feb 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107781441	25 Feb 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107792718	11 Mar 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107798473	18 Mar 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107798594	18 Mar 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107803816	25 Mar 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107803936	25 Mar 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107809831	26 Mar 2013	928.35
STEP AHEAD	Agency Staff	1003\5107651487	22 Aug 2012	928.20
TXM Recruit Ltd	Agency Staff	1005\5107575301	24 Apr 2012	928.11
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107611965	27 Jun 2012	928.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107616919	27 Jun 2012	928.00
Ashley Allen	Purchase of Souvenirs for Resale	1024\1900004258	09 Jul 2012	928.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107632488	25 Jul 2012	928.00
Computacenter Plc	Manage IT Services	1001\5107789478	27 Feb 2013	928.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107748075	28 Dec 2012	927.96
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005422	17 Jan 2013	927.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682095	18 Sep 2012	927.94
STEP AHEAD	Agency Staff	1004\5107594768	23 May 2012	927.92
STEP AHEAD	Agency Staff	1004\5107594769	23 May 2012	927.92
STEP AHEAD	Agency Staff	1004\5107613495	05 Jul 2012	927.92
STEP AHEAD	Agency Staff	1004\5107618545	12 Jul 2012	927.92
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107779707	30 Jan 2013	927.74
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796318	06 Mar 2013	927.62
Grass Roots UK Ltd	Management & Support Consultancy	1001\5107559477	02 Apr 2012	927.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777484	29 Jan 2013	927.57
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612298	19 Jun 2012	927.50
Atkins Limited	Professional Engineering Services	1020\5107669161	17 Sep 2012	927.50
LONDON BOROUGH OF CAMDEN	Rates	1004\1900405329	07 Jun 2012	927.46
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107784271	20 Feb 2013	927.42
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573821	26 Apr 2012	927.29
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107668865	22 Aug 2012	927.29
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107669218	31 Aug 2012	927.23
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107592324	11 May 2012	927.20
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107642932	19 Jul 2012	927.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107589726	24 May 2012	927.18
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107615454	28 Jun 2012	927.18
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107689155	11 Oct 2012	927.18
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107703209	25 Oct 2012	927.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450375	18 Dec 2012	927.05
Peek Traffic Ltd	Traffic Signals	1002\5107735881	18 Dec 2012	927.04
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107557899	02 Apr 2012	927.00
TENSATOR LTD	Security Equipment	1005\5107679134	07 Sep 2012	927.00
TENSATOR LTD	Security Equipment	1005\5107679136	07 Sep 2012	927.00
TENSATOR LTD	Security Equipment	1005\5107679138	07 Sep 2012	927.00
TENSATOR LTD	Security Equipment	1005\5107679143	07 Sep 2012	927.00
GEOMOUNT LTD	Traffic Signals	1031\5107750531	12 Dec 2012	927.00
GEOMOUNT LTD	Traffic Signals	1031\5107811605	20 Mar 2013	927.00
PHOENIX INSPECTION SYSTEMS LTD	Maintenance Materials	1033\5107800890	13 Mar 2013	927.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107657385	14 Aug 2012	926.97
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900142693	17 Oct 2012	926.95
CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	1005\5107739318	18 Dec 2012	926.91
ALSTOM TRANSPORT	Fleet	1031\5107639220	30 Jul 2012	926.80
Office Depot UK Ltd	Computer Hardware	1005\5107582659	23 May 2012	926.74
ROYAL MAIL	Postage	1004\5107636359	01 Aug 2012	926.74
Office Depot UK Ltd	Computer Hardware	1005\5107660389	05 Sep 2012	926.74
Office Depot UK Ltd	Computer Hardware	1001\5107765076	30 Jan 2013	926.74
Rullion Engineering Limited	Agency Staff	1005\5107803659	05 Mar 2013	926.64
Corona Energy Retail 4 Ltd	Gas	1005\1900145442	28 Dec 2012	926.59
SIMS SYSTEMS LTD	Heating & Lighting	1005\5107690021	25 Sep 2012	926.56
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107611752	06 Jul 2012	926.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107608060	06 Jun 2012	926.45
Entech Technical Solutions Ltd	Agency Staff	1005/5107635290	17 Jul 2012	926.45
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024/1900005815	25 Mar 2013	926.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900411815	06 Jul 2012	926.40
Corona Energy Retail 4 Ltd	Gas	1005/1900137219	09 May 2012	926.25
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107719653	07 Nov 2012	926.25
Vienna Hawkins	Publications & Publicity Material	1011/5107742041	05 Dec 2012	926.25
COMECH METROLOGY	Track General Maintenance	1033/5107729748	05 Dec 2012	926.18
Office Depot UK Ltd	Stationery	1005/5107561883	26 Apr 2012	926.16
SWEETNAM & BRADLEY LTD	Fleet	1031/5107752278	27 Dec 2012	926.16
Prima Services Group Limited	Agency Staff	1005/5107544089	03 Apr 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107556222	19 Apr 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107575184	10 May 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107604505	21 Jun 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107629998	26 Jul 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107686636	25 Sep 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107691826	02 Oct 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107810430	12 Mar 2013	926.12
Prima Services Group Limited	Agency Staff	1005/5107580368	17 May 2012	926.11
Prima Services Group Limited	Agency Staff	1005/5107585004	24 May 2012	926.11
RJC (UK) LTD	Retentions Control Account > 1Year	1033/5107586609	22 May 2012	926.11
Prima Services Group Limited	Agency Staff	1005/5107599459	15 Jun 2012	926.11
Prima Services Group Limited	Agency Staff	1005/5107607971	26 Jun 2012	926.11
Prima Services Group Limited	Agency Staff	1005/5107544092	03 Apr 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107549725	13 Apr 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107556206	19 Apr 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107556216	03 Apr 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107567111	10 Apr 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107567126	26 Apr 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107567130	26 Apr 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107570321	01 May 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107589424	30 May 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107594823	08 Jun 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107624586	19 Jul 2012	926.10
JAFCO TOOLS LTD	Track General Maintenance	1033/5107713718	14 Nov 2012	926.10
Pertemps Recruitment Partnership	Agency Staff	1004/5107759788	10 Jan 2013	926.10
Prima Services Group Limited	Agency Staff	1005/5107782010	05 Feb 2013	926.10
Prima Services Group Limited	Agency Staff	1005/5107787686	12 Feb 2013	926.10
Prima Services Group Limited	Agency Staff	1005/5107793313	19 Feb 2013	926.10
Orchid Print	Marketing Exhibitions & Events	1005/5107621842	25 Jun 2012	926.00
Ccs Media Ltd	Computer Hardware	1033/5107702763	11 Oct 2012	926.00
ROYAL MAIL	Marketing Services	1004/5107789819	26 Feb 2013	926.00
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004/5107637162	17 Jul 2012	925.99
Snap-On Tools	Maintenance Materials	1005/5107582338	16 May 2012	925.86
K-International Plc	Marketing Services	1005/5107698365	03 Oct 2012	925.86
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107698107	23 Oct 2012	925.80
Prima Services Group Limited	Agency Staff	1005/5107580355	01 May 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107580372	17 May 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107584996	08 May 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107585008	24 May 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107589415	10 May 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107589426	30 May 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107589430	30 May 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107594827	08 Jun 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107599449	15 Jun 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107604508	21 Jun 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107604512	21 Jun 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107607961	06 Jun 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107607974	26 Jun 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107618666	12 Jul 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107618670	12 Jul 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107618674	26 Jun 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107624551	19 Jul 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107624571	19 Jul 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107630000	26 Jul 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107646701	31 Jul 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107646709	16 Aug 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107651569	07 Aug 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107657310	14 Aug 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107651681	07 Aug 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107663140	21 Aug 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107663148	06 Sep 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107663259	06 Sep 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107668024	28 Aug 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107668032	13 Sep 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107668135	28 Aug 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107671577	30 Aug 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107671691	30 Aug 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107676995	11 Sep 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107671714	19 Sep 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107681741	18 Sep 2012	925.77
Prima Services Group Limited	Agency Staff	1005/5107681775	03 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107681880	03 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107686717	25 Sep 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107686733	11 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107697109	09 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107691931	18 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107691933	18 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107701277	01 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107701279	01 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107701281	16 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107706767	23 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107706779	23 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107706781	08 Nov 2012	925.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107706783	08 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107706786	08 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107712140	30 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107712144	30 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107712146	30 Oct 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107717914	06 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107717918	06 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107723163	13 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107723167	13 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107723169	13 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107723172	13 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107728862	20 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107728864	20 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107728866	20 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107728868	20 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107733579	27 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107733582	27 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107733596	27 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107733598	27 Nov 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107738902	04 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107738906	04 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107738908	04 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107738911	04 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107744207	11 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107744211	11 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107744213	11 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107744216	11 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107749710	18 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107749727	18 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107749729	18 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107754897	20 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107754903	20 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107754906	20 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107759633	27 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107759635	27 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107759638	27 Dec 2012	925.77
TXM Recruit Ltd	Agency Staff	1005/5107771750	22 Jan 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107771752	22 Jan 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107771755	22 Jan 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107771759	22 Jan 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107777223	29 Jan 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107777225	29 Jan 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107782129	05 Feb 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107782136	05 Feb 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107787816	12 Feb 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107793421	19 Feb 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107804554	05 Mar 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107810559	12 Mar 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107810565	12 Mar 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107816901	19 Mar 2013	925.77
TXM Recruit Ltd	Agency Staff	1005/5107822935	26 Mar 2013	925.77
Prima Services Group Limited	Agency Staff	1005/5107607976	26 Jun 2012	925.76
Prima Services Group Limited	Agency Staff	1005/5107651579	22 Aug 2012	925.76
Prima Services Group Limited	Agency Staff	1005/5107657315	30 Aug 2012	925.76
Prima Services Group Limited	Agency Staff	1005/5107671584	19 Sep 2012	925.76
TXM Recruit Ltd	Agency Staff	1005/5107677029	27 Sep 2012	925.76
TXM Recruit Ltd	Agency Staff	1005/5107691928	02 Oct 2012	925.76
TXM Recruit Ltd	Agency Staff	1005/5107701274	16 Oct 2012	925.76
TXM Recruit Ltd	Agency Staff	1005/5107717916	06 Nov 2012	925.76
TXM Recruit Ltd	Agency Staff	1005/5107782127	05 Feb 2013	925.76
Jon Etchells Consulting	A13 PFI Service Costs	1002/5107605066	29 May 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107651683	07 Aug 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107663257	21 Aug 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107681878	18 Sep 2012	925.75
Prima Services Group Limited	Agency Staff	1005/5107701182	01 Nov 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107712142	30 Oct 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107733577	27 Nov 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107744209	11 Dec 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107754899	20 Dec 2012	925.75
TXM Recruit Ltd	Agency Staff	1005/5107771746	22 Jan 2013	925.75
TXM Recruit Ltd	Agency Staff	1005/5107782125	05 Feb 2013	925.75
TXM Recruit Ltd	Agency Staff	1005/5107793445	19 Feb 2013	925.75
TXM Recruit Ltd	Agency Staff	1005/5107671692	30 Aug 2012	925.74
TXM Recruit Ltd	Agency Staff	1005/5107804544	05 Mar 2013	925.74
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107572789	30 Apr 2012	925.49
STARCAST ALLOYS LTD	Fleet	1031/5107694744	10 Oct 2012	925.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107598958	19 Jun 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107604089	25 Jun 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107604090	25 Jun 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107607612	27 Jun 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107613182	09 Jul 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107618282	16 Jul 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107624122	23 Jul 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107640714	13 Aug 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107646261	20 Aug 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107656848	03 Sep 2012	925.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107662645	10 Sep 2012	925.43
Aaron Boyd Limited	Agency Staff	1011/5107693946	03 Oct 2012	925.40
Morson International	Agency Staff	1005/5107748622	18 Dec 2012	925.29
Morson International	Agency Staff	1005/5107816245	19 Mar 2013	925.29
Aaron Boyd Limited	Agency Staff	1011/5107557749	02 Apr 2012	925.16
MBA Group Ltd	Printing	1005/5107600095	08 Jun 2012	925.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107640470	13 Aug 2012	925.15
TXM Recruit Ltd	Agency Staff	1005/5107624748	03 Jul 2012	925.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005\5107803103	19 Mar 2013	925.05
UNIPART RAIL LTD	Maintenance Materials	1031\5107606426	31 May 2012	925.01
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033\5107557602	02 Apr 2012	925.00
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107568043	04 Apr 2012	925.00
UNIVERSAL	Office Accommodation Moves	1002\5107573725	16 Apr 2012	925.00
M&C Saatchi Ltd	Marketing Services	1004\5107546609	03 Apr 2012	925.00
SCOTSCAPE LTD	Road Maintenance	1020\5107572064	18 Apr 2012	925.00
PRV ENGINEERING LTD	Fleet	1031\5107580897	30 Apr 2012	925.00
Vienna Hawkins	Publications & Publicity Material	1011\5107595238	16 May 2012	925.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900004225	06 Jun 2012	925.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107609091	07 Jun 2012	925.00
Focus on Training	Staff Training	1001\5107619757	20 Jun 2012	925.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107616634	27 Jun 2012	925.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107625449	16 Jul 2012	925.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107625713	16 Jul 2012	925.00
Southern Railways	Fleet	1033\5107665099	16 Aug 2012	925.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107673648	30 Aug 2012	925.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107741405	30 Nov 2012	925.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107725586	28 Nov 2012	925.00
CEF Limited (Ruislip)	Civil Engineering Construction Works	1031\5107739628	12 Dec 2012	925.00
CONCOURSE INITIATIVES	Advertising	1020\1900001762	10 Dec 2012	925.00
Wragge & Co	Legal Fees	1002\5107768453	30 Jan 2013	925.00
Wragge & Co	Legal Fees	1004\5107768488	30 Jan 2013	925.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107791940	12 Feb 2013	925.00
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107783228	06 Feb 2013	925.00
CM Innovation limited	Staff Training	1001\5107804927	07 Mar 2013	925.00
Computacenter Plc	Computer Hardware	1001\5107814920	12 Mar 2013	925.00
Links Signs	Marketing Exhibitions & Events	1005\5107820295	20 Mar 2013	925.00
Plain English Campaign Ltd	CCS Service Contract	1002\5107827150	26 Mar 2013	925.00
Affinity Water Limited	Water	1005\5107735076	12 Dec 2012	924.88
BRITISH GAS BUSINESS	Gas	1004\1900406613	15 Jun 2012	924.80
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900003945	18 Apr 2012	924.52
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004304	19 Jun 2012	924.39
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107556496	03 Apr 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107567392	10 Apr 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107580632	01 May 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107585322	08 May 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107589657	10 May 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107599739	30 May 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107608287	06 Jun 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107635470	17 Jul 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107641437	24 Jul 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107647038	31 Jul 2012	924.35
Corona Energy Retail 4 Ltd	Gas	1005\1900139254	11 Jul 2012	924.29
Santiki Limited	Software Maintenance	1020\5107713891	26 Oct 2012	924.18
HAYLEY GROUP PLC	Fleet	1033\5107587624	28 May 2012	924.16
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107804971	26 Feb 2013	924.09
Morson International	Agency Staff	1005\5107593993	23 May 2012	924.08
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107795343	19 Mar 2013	924.04
NetworkersMSB	Agency Staff	1005\5107570491	11 Apr 2012	924.00
Morson International	Agency Staff	1005\5107574277	24 Apr 2012	924.00
NetworkersMSB	Agency Staff	1005\5107575359	24 Apr 2012	924.00
Eriks Industrial Distribution	Fleet	1031\5107553138	11 Apr 2012	924.00
Morson International	Agency Staff	1001\5107579428	01 May 2012	924.00
NetworkersMSB	Agency Staff	1005\5107589573	10 May 2012	924.00
Morson International	Agency Staff	1005\5107593913	23 May 2012	924.00
Wnv Systems	Building Maintenance & Repairs	1008\5107588124	09 May 2012	924.00
NetworkersMSB	Agency Staff	1005\5107613835	19 Jun 2012	924.00
Morson International	Agency Staff	1005\5107617694	26 Jun 2012	924.00
Links Signs	Advertising	1012\5107626381	05 Jul 2012	924.00
COBRA DESIGN CENTRE	Fleet	1031\5107653464	08 Aug 2012	924.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107657037	14 Aug 2012	924.00
Morson International	Agency Staff	1005\5107666998	28 Aug 2012	924.00
STEP AHEAD	Agency Staff	1004\5107696824	09 Oct 2012	924.00
Meridian Business Support	Agency Staff	1005\5107681790	08 Oct 2012	924.00
NetworkersMSB	Agency Staff	1005\5107686788	25 Sep 2012	924.00
NetworkersMSB	Agency Staff	1005\5107697227	09 Oct 2012	924.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107687915	16 Oct 2012	924.00
Meridian Business Support	Agency Staff	1001\5107728769	10 Dec 2012	924.00
NetworkersMSB	Agency Staff	1005\5107744289	11 Dec 2012	924.00
NetworkersMSB	Agency Staff	1005\5107771821	22 Jan 2013	924.00
Meridian Business Support	Agency Staff	1001\5107766637	04 Feb 2013	924.00
Meridian Business Support	Agency Staff	1001\5107782025	25 Feb 2013	924.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Professional Engineering Services	1033\5107801143	21 Feb 2013	924.00
NetworkersMSB	Agency Staff	1005\5107804636	05 Mar 2013	924.00
NetworkersMSB	Agency Staff	1005\5107804637	05 Mar 2013	924.00
NetworkersMSB	Agency Staff	1005\5107815835	19 Mar 2013	924.00
Morson International	Agency Staff	1005\5107821715	26 Mar 2013	924.00
Office Depot UK Ltd	Computer Hardware	1005\5107726063	05 Dec 2012	923.86
Rullion Engineering Limited	Agency Staff	1005\5107574595	24 Apr 2012	923.73
Rullion Engineering Limited	Agency Staff	1005\5107574597	24 Apr 2012	923.73
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5107823886	25 Mar 2013	923.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107794161	06 Mar 2013	923.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107722451	03 Dec 2012	923.52
Atkins Limited	Professional Engineering Services	1012\5107716116	05 Dec 2012	923.40
RS Components Ltd	Maintenance Materials	1005\5107768317	06 Feb 2013	923.40
RS Components Ltd	Maintenance Materials	1005\5107782755	25 Feb 2013	923.40
Site Operative Solutions Ltd	Agency Staff	1020\5107696935	09 Oct 2012	923.30
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107655088	08 Aug 2012	923.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456984	18 Jan 2013	923.20
Computacenter Plc	Software Maintenance	1001\5107554023	11 Apr 2012	923.14
GEL Appointments	Agency Staff	1003\5107570084	11 Apr 2012	923.12
TXM Recruit Ltd	Agency Staff	1005\5107663266	06 Sep 2012	923.12
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107805593	22 Mar 2013	923.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107631546	05 Jul 2012	923.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107670023	19 Sep 2012	923.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107693719	23 Oct 2012	923.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107689396	17 Oct 2012	923.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107697571	25 Oct 2012	923.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468368	12 Mar 2013	923.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579576	01 May 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107588746	10 May 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617820	26 Jun 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623638	03 Jul 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645817	31 Jul 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680834	18 Sep 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107685756	25 Sep 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107691016	02 Oct 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107700412	16 Oct 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107705630	23 Oct 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711193	30 Oct 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716948	06 Nov 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722215	13 Nov 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732706	27 Nov 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737850	04 Dec 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107743257	11 Dec 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748714	18 Dec 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107753969	20 Dec 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758750	27 Dec 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770747	22 Jan 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775952	29 Jan 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781141	05 Feb 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786777	12 Feb 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798130	26 Feb 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803520	05 Mar 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809422	12 Mar 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815353	19 Mar 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603633	01 Jun 2012	922.96
SafetyShop	Fire and Safety Equipment	1010\5107611925	27 Jun 2012	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640262	24 Jul 2012	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650751	07 Aug 2012	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656432	14 Aug 2012	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821904	26 Mar 2013	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555362	03 Apr 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566286	10 Apr 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107584185	08 May 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107598619	30 May 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607296	06 Jun 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667144	28 Aug 2012	922.95
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703017	11 Oct 2012	922.80
MICHAEL PAGE UK LTD	Agency Staff	1012\5107804104	05 Mar 2013	922.78
CSC Computer Science	Manage IT Services	1004\5107693875	17 Oct 2012	922.72
HAYLEY GROUP PLC	Fleet	1031\5107581243	15 May 2012	922.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415590	24 Jul 2012	922.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107611117	19 Jun 2012	922.63
Serco Ltd	Traffic Signals	1002\5107652907	22 Aug 2012	922.62
TXM Recruit Ltd	Agency Staff	1004\5107594920	23 May 2012	922.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900007792	28 Nov 2012	922.54
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107647206	25 Jul 2012	922.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394838	16 Apr 2012	922.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396996	24 Apr 2012	922.50
Alpha Workwear Direct Ltd	Uniforms	1010\5107558806	02 Apr 2012	922.50
Wragge & Co	Legal Fees	1002\5107563831	30 Apr 2012	922.50
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1031\5107688450	20 Sep 2012	922.50
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107788114	05 Feb 2013	922.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468378	12 Mar 2013	922.50
TRUEFORM ENGINEERING LTD	Professional Engineering Services	1002\5107742613	05 Dec 2012	922.46
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107577707	25 Apr 2012	922.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107697576	25 Oct 2012	922.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464134	20 Feb 2013	922.40
Peek Traffic Ltd	Traffic Signals	1002\5107589990	23 May 2012	922.28
Morson International	Agency Staff	1005\5107569495	11 Apr 2012	922.26
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107560783	02 Apr 2012	922.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472420	28 Mar 2013	922.10
Morson International	Agency Staff	1005\5107634216	17 Jul 2012	922.09
UK Power Networks Services commerci	Electricity	1020\5107730169	29 Nov 2012	922.08
Peek Traffic Ltd	Traffic Signals	1002\5107550908	11 Apr 2012	922.04
Bombardier Transportation UK Ltd	Fleet	1033\5107673829	19 Sep 2012	922.04
CRAIG & DERRICOTT LTD	Fleet	1033\5107585633	16 May 2012	922.00
CRAIG & DERRICOTT LTD	Fleet	1033\5107708094	05 Nov 2012	922.00
Trade Winds	Publications & Publicity Material	1005\5107752546	14 Dec 2012	922.00
EdComs Ltd	Transport Planning Consultancy & Services	1002\5107784415	31 Jan 2013	922.00
Affinity Water Limited	Water	1005\5107807430	20 Mar 2013	921.94
Morson International	Agency Staff	1005\5107617672	26 Jun 2012	921.90
Morson International	Agency Staff	1005\5107680718	03 Oct 2012	921.90
Peek Traffic Ltd	Traffic Signals	1002\5107645150	08 Aug 2012	921.85
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673325	18 Sep 2012	921.83
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107800957	13 Mar 2013	921.80
Office Depot UK Ltd	Stationery	1005\5107751625	09 Jan 2013	921.72
Inntel	Hotel Accommodation	1005\1900143739	29 Oct 2012	921.66
Rullion Engineering Limited	Agency Staff	1005\5107803720	05 Mar 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107809647	12 Mar 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107816414	19 Mar 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107822079	26 Mar 2013	921.57
MVA Consultancy Group	Planning & Development Consultancy	1001\5107568032	25 Apr 2012	921.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657111	14 Aug 2012	921.30
Office Depot UK Ltd	Computer Hardware	1005\5107637380	08 Aug 2012	921.23
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613989	05 Jul 2012	921.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER VIRR & CO LTD	Uniforms	1005\5107715972	30 Oct 2012	921.14
GEOMOUNT LTD	Fleet	1031\5107811580	06 Mar 2013	921.08
newbury data recording ltd	Ticket & Pass Production	1012\5107610546	11 Jun 2012	921.00
Prima Services Group Limited	Agency Staff	1005\5107759486	27 Dec 2012	921.00
Integra	Professional Engineering Services	1012\5107779408	30 Jan 2013	921.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107784614	25 Feb 2013	921.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538205	02 Apr 2012	920.98
Peek Traffic Ltd	Traffic Signals	1002\5107550894	05 Apr 2012	920.86
INVENSYS RAIL LIMITED	Fleet	1031\5107693516	22 Oct 2012	920.84
INVENSYS RAIL LIMITED	Fleet	1031\5107730480	11 Dec 2012	920.84
Performance In People Ltd	Marketing & Economic Research	1004\5107679559	13 Sep 2012	920.82
Advantage Professional UK Limited	Agency Staff	1002\5107639977	09 Aug 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107650504	22 Aug 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107680528	03 Oct 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107690729	18 Oct 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107695627	25 Oct 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107700139	01 Nov 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107705328	08 Nov 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107710936	30 Oct 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107716580	06 Nov 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107721916	13 Nov 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107727451	20 Nov 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107732431	27 Nov 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107737552	04 Dec 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107753692	27 Dec 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107758480	27 Dec 2012	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107765587	15 Jan 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107770378	22 Jan 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107775629	29 Jan 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107780840	05 Feb 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107792116	19 Feb 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107797761	26 Feb 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107809096	12 Mar 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107821594	26 Mar 2013	920.75
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107678038	06 Sep 2012	920.72
TALASCEND LTD (ASB)	Agency Staff	1005\5107589227	10 May 2012	920.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107594601	23 May 2012	920.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107613353	19 Jun 2012	920.70
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107660519	15 Aug 2012	920.70
Advantage Professional UK Limited	Agency Staff	1003\5107753714	20 Dec 2012	920.50
Advantage Professional UK Limited	Agency Staff	1003\5107758494	27 Dec 2012	920.50
Peek Traffic Ltd	Traffic Signals	1002\5107808322	19 Mar 2013	920.46
Trapeze ITS UK Ltd	Road Maintenance	1006\5107638513	31 Jul 2012	920.38
Oyster Sales Service	Ticket & Pass Production	1012\5107605926	21 Jun 2012	920.27
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107736152	12 Dec 2012	920.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409706	27 Jun 2012	920.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449768	14 Dec 2012	920.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107595784	30 May 2012	920.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107689164	08 Oct 2012	920.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107716197	15 Nov 2012	920.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107785300	21 Feb 2013	920.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107807382	21 Mar 2013	920.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107640271	24 Jul 2012	920.12
WECS PRECISION LTD	Maintenance Materials	1031\5107557895	02 Apr 2012	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107579010	09 May 2012	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107587263	16 May 2012	920.00
Simplyhealth	Management & Support Consultancy	1005\5107597172	21 May 2012	920.00
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900400947	16 May 2012	920.00
Steelcase Solutions	Building Maintenance & Repairs	1004\5107608573	06 Jun 2012	920.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107608564	01 Jun 2012	920.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107610542	27 Jun 2012	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107619614	27 Jun 2012	920.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107622410	25 Jun 2012	920.00
4-rail Services Limited	Professional Engineering Services	1031\5107642890	20 Jul 2012	920.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107649541	31 Jul 2012	920.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107669717	23 Aug 2012	920.00
Simplyhealth	Management & Support Consultancy	1005\5107673951	30 Aug 2012	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107678261	25 Sep 2012	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107678342	19 Sep 2012	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107678343	19 Sep 2012	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107677842	03 Oct 2012	920.00
Gardner Mawdsley Print Ltd	Stationery	1033\5107726294	09 Nov 2012	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107690321	15 Oct 2012	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107690325	15 Oct 2012	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694738	17 Oct 2012	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107704102	31 Oct 2012	920.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107736563	27 Nov 2012	920.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107736567	27 Nov 2012	920.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107719565	23 Nov 2012	920.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563662	07 Dec 2012	920.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107777996	23 Jan 2013	920.00
K&M Impressions Limited	Miscellaneous Costs	1033\5107783122	30 Jan 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107764283	10 Jan 2013	920.00
Gardner Mawdsley Print Ltd	Stationery	1033\5107799969	20 Feb 2013	920.00
FWT Studios	Marketing Design & Artwork	1006\5107794266	13 Feb 2013	920.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900463762	19 Feb 2013	920.00
Lakedale Power Tools	Track General Maintenance	1031\5107804849	01 Mar 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107773009	06 Feb 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107808547	26 Mar 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107808548	25 Mar 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107812927	20 Mar 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107819481	26 Mar 2013	920.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658572	29 Aug 2012	919.96
MATCHTECH GROUP PLC	Agency Staff	1002\5107566680	30 Apr 2012	919.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107570013	02 May 2012	919.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107574760	14 May 2012	919.80
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107576992	11 May 2012	919.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107594352	12 Jun 2012	919.80
Prima Services Group Limited	Agency Staff	1005\5107777109	29 Jan 2013	919.68
Network Rail Infrast	Professional Engineering Services	1031\5107644450	08 Aug 2012	919.59
HSBC Procurement Card	Furniture & Equipment	1011\3000002166	15 Jun 2012	919.50
Data Dialogue	Printing	1008\5107699845	23 Oct 2012	919.50
Links Signs	Marketing Services	1001\5107674292	05 Sep 2012	919.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469326	15 Mar 2013	919.40
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1006\5107739999	18 Dec 2012	919.34
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107665387	17 Aug 2012	919.22
MAGNA ELECTRONICS LTD	Stock Issues - Repairables	1031\5107679848	10 Sep 2012	919.18
MAGNA ELECTRONICS LTD	Stock Issues - Repairables	1031\5107797379	28 Feb 2013	919.18
Orchid Print	Marketing Exhibitions & Events	1005\5107586787	03 May 2012	919.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612939	09 Jul 2012	918.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107671251	19 Sep 2012	918.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107761550	23 Jan 2013	918.84
Serco Ltd	Traffic Signals	1002\5107638227	31 Jul 2012	918.82
Adecco UK Ltd	Agency Staff	1004\5107554914	17 Apr 2012	918.81
TEWS ENGINEERING LTD	Fleet	1031\5107739364	04 Dec 2012	918.80
TXM Recruit Ltd	Agency Staff	1002\5107556379	03 Apr 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107580502	01 May 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107585099	08 May 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107599591	30 May 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107604599	01 Jun 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107608128	06 Jun 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107618761	26 Jun 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107630076	10 Jul 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107635307	17 Jul 2012	918.75
Morson International	Agency Staff	1005\5107640100	24 Jul 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107641207	24 Jul 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107646816	31 Jul 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107651661	07 Aug 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107657403	14 Aug 2012	918.75
Morson International	Agency Staff	1001\5107667015	23 Aug 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107663232	21 Aug 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107668118	28 Aug 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107681848	18 Sep 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107686704	25 Sep 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107691899	02 Oct 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107697087	09 Oct 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107701289	16 Oct 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107712116	30 Oct 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107717885	06 Nov 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107723144	13 Nov 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107728848	20 Nov 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107733559	27 Nov 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107744189	11 Dec 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107749715	18 Dec 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107754914	20 Dec 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107759646	27 Dec 2012	918.75
TXM Recruit Ltd	Agency Staff	1002\5107771762	22 Jan 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107777205	29 Jan 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107782151	05 Feb 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107793408	19 Feb 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107799116	26 Feb 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107804525	05 Mar 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107810528	12 Mar 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107816893	19 Mar 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107822910	26 Mar 2013	918.75
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107571195	26 Apr 2012	918.65
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107590371	28 May 2012	918.65
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107616702	03 Jul 2012	918.65
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107636313	30 Jul 2012	918.65
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107658873	30 Aug 2012	918.65
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107679786	26 Sep 2012	918.65
ATKINS LTD	Agency Staff	1005\5107657045	03 Sep 2012	918.61
ATKINS LTD	Agency Staff	1005\5107634951	06 Aug 2012	918.60
ATKINS LTD	Agency Staff	1005\5107651313	24 Aug 2012	918.60
ATKINS LTD	Agency Staff	1005\5107717538	26 Nov 2012	918.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107642353	18 Jul 2012	918.54
DEWHURST PLC	Fleet	1033\5107605328	29 May 2012	918.40
Mane Contract Services Limited	Agency Staff	1005\5107780729	05 Feb 2013	918.40
KINGSBEECH LTD	Computer Consumables	1031\5107639795	17 Jul 2012	918.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415945	26 Jul 2012	918.20
Phonographic Performance Ltd	Building Maintenance & Repairs	1011\5107811802	06 Mar 2013	918.15
Oyster Sales Service	Ticket & Pass Production	1012\5107768195	31 Jan 2013	918.12
ATA Recruitment	Agency Staff	1005\5107608214	20 Jun 2012	918.05
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107583555	21 May 2012	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107609125	08 Jun 2012	918.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107639178	07 Aug 2012	918.00
West Yorkshire Police	Forensic Services (BTP)	1005\5107682316	14 Sep 2012	918.00
L.B. Foster	Track General Maintenance	1033\5107688416	20 Sep 2012	918.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107694750	23 Oct 2012	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107755221	02 Jan 2013	918.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107757468	16 Jan 2013	918.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107770102	30 Jan 2013	918.00
EMERSON NETWORK POWER LTD	Civil Engineering Construction Works	1031\5107783098	20 Feb 2013	918.00
EMERSON NETWORK POWER LTD	Civil Engineering Construction Works	1031\5107783115	20 Feb 2013	918.00
AECOM Limited	Professional Engineering Services	1031\5107603757	07 Jun 2012	917.91
The Crewing Co	Photography & Video	1002\5107819792	15 Mar 2013	917.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107667432	17 Sep 2012	917.53
AERCO LTD	Electrical & Electronic Engineering	1031\5107622421	25 Jun 2012	917.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107763421	02 Jan 2013	917.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107791593	11 Feb 2013	917.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900415513	24 Jul 2012	917.40
EDF Energy	Electricity	1010/1900007516	19 Apr 2012	917.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107584507	28 May 2012	917.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107676392	01 Oct 2012	917.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107738236	20 Dec 2012	917.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107754258	14 Jan 2013	917.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107792762	11 Mar 2013	917.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107803771	25 Mar 2013	917.28
STEP AHEAD	Agency Staff	1004/5107624502	03 Jul 2012	917.21
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107604849	01 Jun 2012	917.17
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107641474	24 Jul 2012	917.17
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107671872	30 Aug 2012	917.17
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107686955	25 Sep 2012	917.17
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002/5107655280	20 Aug 2012	917.15
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002/5107712914	12 Nov 2012	917.15
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002/5107783576	19 Feb 2013	917.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900455005	10 Jan 2013	917.10
BOC Ltd	Maintenance Materials	1031/5107682345	18 Oct 2012	917.05
AERCO LTD	Fleet	1033/5107608893	06 Jun 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107635293	17 Jul 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107641188	24 Jul 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107646792	31 Jul 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107651639	07 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107651642	07 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107657384	14 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107657388	14 Aug 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107629601	30 Jul 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640723	13 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107663215	21 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107663216	21 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107668090	28 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107668092	28 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107671658	30 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107671659	30 Aug 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107676982	11 Sep 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107667575	17 Sep 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107671110	19 Sep 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676490	01 Oct 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681299	08 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107681834	18 Sep 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107686685	25 Sep 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107686687	25 Sep 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107691887	02 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107697055	09 Oct 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686255	15 Oct 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691415	22 Oct 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696426	29 Oct 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700806	05 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107701237	16 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107701248	16 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107706719	23 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107706730	23 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107712096	30 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107712098	30 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107712108	30 Oct 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107717862	06 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107717863	06 Nov 2012	917.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107698737	24 Oct 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706092	12 Nov 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706094	12 Nov 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107711561	19 Nov 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717405	26 Nov 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722640	03 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722642	03 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107723127	13 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107723138	13 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107728807	20 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107728810	20 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107728811	20 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107733541	27 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107733543	27 Nov 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107738868	04 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107728243	10 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733086	17 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733094	17 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738317	20 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738325	20 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743674	27 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107743680	27 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107744169	11 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107744174	11 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107749676	18 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107754860	20 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107754863	20 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107759594	27 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107759597	27 Dec 2012	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107759601	27 Dec 2012	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749208	07 Jan 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749218	07 Jan 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754355	14 Jan 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754361	14 Jan 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759080	16 Jan 2013	917.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107759088	16 Jan 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107759089	16 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107771703	22 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107771705	22 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107771707	22 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107771708	22 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107771710	22 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107777181	29 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107777182	29 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107777185	29 Jan 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107777187	29 Jan 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771176	11 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771182	11 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776376	18 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776381	18 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776382	18 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781552	25 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781560	25 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781562	25 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107782081	05 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107782083	05 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107782087	05 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107782089	05 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107787762	12 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107787764	12 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107787766	12 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107787768	12 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107793386	19 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107793388	19 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107793390	19 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107793392	19 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107799094	26 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107799097	26 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107799100	26 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107799102	26 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107799104	26 Feb 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107799113	26 Feb 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787167	04 Mar 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107787178	04 Mar 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792808	11 Mar 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107798582	18 Mar 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107803931	25 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107804500	05 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107804502	05 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107804504	05 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107804506	05 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107804515	05 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107810502	12 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107810504	12 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107810506	12 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107810508	12 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107810510	12 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107816852	19 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107816854	19 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107816859	19 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107816861	19 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107816863	19 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107822867	26 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107822870	26 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107822872	26 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107822877	26 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107822880	26 Mar 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107822882	26 Mar 2013	917.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107610499	08 Jun 2012	916.92
HAYLEY GROUP PLC	Maintenance Materials	1005/5107641717	08 Aug 2012	916.83
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107794603	05 Mar 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107802037	12 Mar 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107808799	26 Mar 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107808827	25 Mar 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107824929	26 Mar 2013	916.73
Meridian Business Support	Agency Staff	1005/5107613648	09 Jul 2012	916.68
Advantage Professional UK Limited	Agency Staff	1004/5107588493	10 May 2012	916.64
RS Components Ltd	Maintenance Materials	1033/5107684909	12 Oct 2012	916.53
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107770034	24 Jan 2013	916.46
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107825718	26 Mar 2013	916.20
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107808164	04 Mar 2013	916.16
Ricoh UK Ltd	Computer Hardware	1001/1900045746	27 Feb 2013	916.12
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107573250	16 Apr 2012	916.04
L.B. Foster	Track General Maintenance	1033/5107735227	22 Nov 2012	916.00
CEMBRE LTD	Signalling Systems	1033/5107805608	27 Feb 2013	916.00
ATA Recruitment	Agency Staff	1005/5107668274	13 Sep 2012	915.96
Prima Services Group Limited	Agency Staff	1005/5107723059	13 Nov 2012	915.96
Prima Services Group Limited	Agency Staff	1005/5107749612	18 Dec 2012	915.96
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107665872	20 Aug 2012	915.88
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107592706	30 May 2012	915.84
Mane Contract Services Limited	Agency Staff	1005/5107670582	30 Aug 2012	915.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900138380	28 May 2012	915.77
Corona Energy Retail 4 Ltd	Gas	1004/1900414426	08 Aug 2012	915.71
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107693627	03 Oct 2012	915.43
Morson International	Agency Staff	1005/5107670729	30 Aug 2012	915.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394044	12 Apr 2012	915.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394049	12 Apr 2012	915.40
STEP AHEAD	Agency Staff	1004/5107607867	06 Jun 2012	915.30
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107752407	02 Jan 2013	915.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107538178	02 Apr 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107543501	05 Apr 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107555654	23 Apr 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567393	10 Apr 2012	915.20
Rullion Engineering Limited	Agency Staff	1005/5107569753	11 Apr 2012	915.20
Rullion Engineering Limited	Agency Staff	1005/5107574584	24 Apr 2012	915.20
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107571317	11 Apr 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107566549	30 Apr 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580660	01 May 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585323	08 May 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589658	10 May 2012	915.20
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107586928	03 May 2012	915.20
Rullion Engineering Limited	Agency Staff	1005/5107594180	22 Jun 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599740	30 May 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604831	01 Jun 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608288	06 Jun 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107618271	16 Jul 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619028	26 Jun 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624946	03 Jul 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630279	10 Jul 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635524	17 Jul 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107623920	23 Jul 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641438	24 Jul 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647096	31 Jul 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651850	07 Aug 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657690	14 Aug 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107656661	03 Sep 2012	915.20
Rullion Engineering Limited	Agency Staff	1005/5107671027	30 Aug 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671887	30 Aug 2012	915.20
Rullion Engineering Limited	Agency Staff	1005/5107676197	11 Sep 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107676475	01 Oct 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682043	18 Sep 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686942	25 Sep 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692104	02 Oct 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107686036	15 Oct 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701410	16 Oct 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706983	23 Oct 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712291	30 Oct 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718094	06 Nov 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723360	13 Nov 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729043	20 Nov 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733812	27 Nov 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739073	04 Dec 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744379	11 Dec 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107759813	27 Dec 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771951	22 Jan 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777525	29 Jan 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107766199	04 Feb 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782329	05 Feb 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793637	19 Feb 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799355	26 Feb 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810744	12 Mar 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107566576	30 Apr 2012	915.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107574678	14 May 2012	915.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107629628	30 Jul 2012	915.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107651076	24 Aug 2012	915.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107759002	16 Jan 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107798409	18 Mar 2013	915.18
BT SERVICE AGILITY	Traffic Signals	1002/5107718925	14 Nov 2012	915.15
Mane Contract Services Limited	Agency Staff	1005/5107633978	02 Aug 2012	915.12
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107726663	14 Nov 2012	915.01
LONDON BOROUGH OF CROYDON	Rates	1004/1900397599	27 Apr 2012	915.00
Trade Winds	Publications & Publicity Material	1006/5107605387	29 May 2012	915.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001/5107620224	20 Jun 2012	915.00
HAYLEY GROUP PLC	Fleet	1031/5107616388	10 Jul 2012	915.00
BRAYBROOK LTD	Professional Engineering Services	1020/5107625476	18 Jul 2012	915.00
SILENTBLOC UK LTD	Fleet	1031/5107684102	14 Sep 2012	915.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900428088	21 Sep 2012	915.00
Eriks Industrial Distribution	Fleet	1031/5107678297	24 Sep 2012	915.00
HAYLEY GROUP PLC	Fleet	1033/5107669984	18 Sep 2012	915.00
SILENTBLOC UK LTD	Fleet	1031/5107712519	31 Oct 2012	915.00
Electro-tech Colour Ltd	Publications & Publicity Material	1011/5107739165	28 Nov 2012	915.00
UKRS Training Ltd	Civil Engineering Construction Works	1005/5107731794	19 Nov 2012	915.00
SILENTBLOC UK LTD	Fleet	1031/5107747452	21 Dec 2012	915.00
SILENTBLOC UK LTD	Fleet	1031/5107753368	04 Jan 2013	915.00
HAYLEY GROUP PLC	Fleet	1033/5107739668	20 Dec 2012	915.00
Augustus Martin Ltd	Marketing Exhibitions & Events	1005/5107726505	21 Dec 2012	915.00
Site Operative Solutions Ltd	Agency Staff	1005/5107766559	15 Jan 2013	915.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006/5107767221	09 Jan 2013	915.00
SILENTBLOC UK LTD	Fleet	1031/5107767537	15 Jan 2013	915.00
Adfield Harvey Ltd	Marketing Exhibitions & Events	1005/5107783256	18 Mar 2013	915.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900406816	13 Jun 2012	914.80
Bisley Office Furniture	Furniture & Equipment	1005/5107755819	02 Jan 2013	914.40
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107650269	08 Aug 2012	914.07
KPK (SHEET METAL) LTD	Fleet	1031/5107677761	05 Sep 2012	914.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1005/5107724141	09 Jan 2013	914.00
ITT FLYGT LTD	Building Maintenance & Repairs	1005/5107811692	26 Mar 2013	913.97
MBA Group Ltd	Printing	1005/5107570783	25 Apr 2012	913.95
MBA Group Ltd	Printing	1005/5107600099	08 Jun 2012	913.95
MBA Group Ltd	Printing	1005/5107691352	17 Oct 2012	913.95
MBA Group Ltd	Printing	1005/5107763736	16 Jan 2013	913.95
MBA Group Ltd	Printing	1005/5107778699	13 Feb 2013	913.95
MBA Group Ltd	Printing	1005/5107814319	26 Mar 2013	913.95
STEP AHEAD	Agency Staff	1004/5107810240	12 Mar 2013	913.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1001\5107602737	20 Jun 2012	913.58
Serco Integrated Transport	Traffic Signals	1002\5107819831	22 Mar 2013	913.57
Entech Technical Solutions Ltd	Agency Staff	1005\5107538758	02 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107544136	05 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107549788	23 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107556281	23 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107556285	03 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107567190	10 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107567192	26 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107567183	30 Apr 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107544143	03 Apr 2012	913.51
Entech Technical Solutions Ltd	Agency Staff	1005\5107556287	23 Apr 2012	913.51
Entech Technical Solutions Ltd	Agency Staff	1005\5107549774	23 Apr 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107556280	03 Apr 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107556283	03 Apr 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107567182	10 Apr 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107567185	10 Apr 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107567187	10 Apr 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107567189	10 Apr 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107567194	26 Apr 2012	913.50
TXM Recruit Ltd	Agency Staff	1005\5107570412	11 Apr 2012	913.50
TXM Recruit Ltd	Agency Staff	1005\5107580491	01 May 2012	913.50
TXM Recruit Ltd	Agency Staff	1005\5107585148	08 May 2012	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591427	30 May 2012	913.50
TXM Recruit Ltd	Agency Staff	1005\5107618791	26 Jun 2012	913.50
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107647114	25 Jul 2012	913.50
TXM Recruit Ltd	Agency Staff	1005\5107641249	24 Jul 2012	913.50
Morson International	Agency Staff	1001\5107675993	11 Sep 2012	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107688116	08 Oct 2012	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723879	28 Nov 2012	913.50
Ashurst LLP	Legal Fees	1012\5107746402	21 Dec 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107759611	27 Dec 2012	913.50
Morson International	Agency Staff	1001\5107765806	15 Jan 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107771718	22 Jan 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107771720	22 Jan 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107771722	22 Jan 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107777195	29 Jan 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107777196	29 Jan 2013	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107767319	30 Jan 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107782098	05 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107782100	05 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107787774	12 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107787776	12 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107787778	12 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107793398	19 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107793400	19 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107799110	26 Feb 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107799111	26 Feb 2013	913.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107798605	18 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107804512	05 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107810515	12 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107810516	12 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107810518	12 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107816867	19 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107816868	19 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107816870	19 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107822884	26 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107822885	26 Mar 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107822887	26 Mar 2013	913.50
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107577544	14 May 2012	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107578914	14 May 2012	913.44
TWIFLEX LTD	MR Construction Costs	1005\5107578916	14 May 2012	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107656007	22 Aug 2012	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107669645	12 Sep 2012	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107669649	12 Sep 2012	913.44
TWIFLEX LTD	Lift Maintenance	1005\5107709922	07 Nov 2012	913.44
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107757989	16 Jan 2013	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1031\5107784951	26 Feb 2013	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107805269	20 Mar 2013	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107812280	26 Mar 2013	913.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407257	15 Jun 2012	913.40
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107695091	24 Oct 2012	913.34
Office Depot UK Ltd	Computer Hardware	1005\5107597594	14 Jun 2012	913.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107575232	14 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107580426	01 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107580428	01 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107580434	17 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107585062	08 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107585075	08 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107585077	08 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107585081	24 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107585083	24 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107589475	10 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107589477	10 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107589478	10 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107589479	10 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107594884	23 May 2012	913.17
TXM Recruit Ltd	Agency Staff	1005\5107589528	30 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107599522	30 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107599524	30 May 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107599528	15 Jun 2012	913.17
TXM Recruit Ltd	Agency Staff	1005\5107599600	15 Jun 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107604571	01 Jun 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107604574	01 Jun 2012	913.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5107608046	06 Jun 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107608048	06 Jun 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107608057	26 Jun 2012	913.17
TXM Recruit Ltd	Agency Staff	1005\5107608109	26 Jun 2012	913.17
TXM Recruit Ltd	Agency Staff	1005\5107613757	05 Jul 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107618738	26 Jun 2012	913.17
TXM Recruit Ltd	Agency Staff	1005\5107618798	12 Jul 2012	913.17
TXM Recruit Ltd	Agency Staff	1005\5107624753	19 Jul 2012	913.17
TXM Recruit Ltd	Agency Staff	1005\5107635309	02 Aug 2012	913.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107570380	11 Apr 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107570382	11 Apr 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107575243	24 Apr 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107570378	02 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107570384	01 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107575245	10 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107580424	21 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107580429	01 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107580431	17 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107585079	08 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107594882	23 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107589476	30 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107594886	08 Jun 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107599526	30 May 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107604581	01 Jun 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107604583	01 Jun 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107604584	21 Jun 2012	913.16
TXM Recruit Ltd	Agency Staff	1005\5107604655	21 Jun 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107608051	06 Jun 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107608053	26 Jun 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107618734	26 Jun 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107618740	12 Jul 2012	913.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107585063	08 May 2012	913.15
Entech Technical Solutions Ltd	Agency Staff	1005\5107585084	08 May 2012	913.15
Morson International	Agency Staff	1005\5107634215	17 Jul 2012	913.14
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107689066	21 Sep 2012	913.14
WJB Services Limited	Office Accommodation Moves	1005\5107579033	24 Apr 2012	913.00
The Rivington Press Ltd	Printing	1005\5107573405	25 May 2012	913.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107651981	14 Aug 2012	913.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107682597	01 Oct 2012	913.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107683295	26 Sep 2012	913.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107689864	10 Oct 2012	913.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107731937	05 Dec 2012	913.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107768998	30 Jan 2013	913.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107647474	07 Aug 2012	912.96
HAYLEY GROUP PLC	Maintenance Materials	1031\5107674650	26 Sep 2012	912.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406037	11 Jun 2012	912.90
Affinity Water Limited	Water	1005\1900146523	31 Jan 2013	912.87
ESSEX & SUFFOLK WATER PLC	Water	1005\5107721066	06 Nov 2012	912.86
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011274	21 Dec 2012	912.86
Morson International	Agency Staff	1005\5107598402	30 May 2012	912.84
Morson International	Agency Staff	1005\5107623324	03 Jul 2012	912.84
EDF Energy	Electricity	1007\1900001339	20 Dec 2012	912.84
Morson International	Agency Staff	1005\5107742992	11 Dec 2012	912.84
Morson International	Agency Staff	1005\5107748488	18 Dec 2012	912.84
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107794654	21 Feb 2013	912.83
Serco Ltd	Traffic Signals	1002\5107721646	21 Nov 2012	912.82
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749930	18 Dec 2012	912.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749931	18 Dec 2012	912.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759863	27 Dec 2012	912.80
Peek Traffic Ltd	Traffic Signals	1002\5107589925	23 May 2012	912.78
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107611578	04 Sep 2012	912.78
STEP AHEAD	Agency Staff	1002\5107771565	22 Jan 2013	912.56
EYRE & ELLISTON LTD	Heating & Lighting	1005\5107551935	11 Apr 2012	912.50
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107653578	02 Aug 2012	912.50
BSL COURSES	Staff Training	1001\1900045417	11 Dec 2012	912.50
TXM Recruit Ltd	Agency Staff	1005\5107544211	03 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107549813	13 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107549847	13 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107556351	03 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107556353	03 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107556359	19 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107556367	19 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107567231	10 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107567236	10 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107567243	26 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107567248	10 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107570436	11 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107570438	11 Apr 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107570442	01 May 2012	912.47
TXM Recruit Ltd	Agency Staff	1005\5107782147	05 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107782148	05 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107782149	05 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107787796	12 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107787798	12 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107793433	19 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107793434	19 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107793435	19 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107799156	26 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107799159	26 Feb 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107804572	05 Mar 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107810576	12 Mar 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107816911	19 Mar 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107822915	26 Mar 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107549849	13 Apr 2012	912.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107556294	03 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107556304	03 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107556349	03 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107556361	19 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107556365	19 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107567233	10 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107567244	26 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107567251	26 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107570434	11 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107570450	11 Apr 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570609	11 Apr 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575443	24 Apr 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107570444	01 May 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580666	01 May 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585300	08 May 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589663	10 May 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599744	30 May 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604796	01 Jun 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608290	06 Jun 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107618994	26 Jun 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107570407	11 Apr 2012	912.44
TXM Recruit Ltd	Agency Staff	1005/5107570454	01 May 2012	912.44
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107606387	31 May 2012	912.40
Serco Ltd	Traffic Signals	1002/5107600438	13 Jun 2012	912.13
TXM Recruit Ltd	Agency Staff	1005/5107575306	24 Apr 2012	912.12
TXM Recruit Ltd	Agency Staff	1005/5107618783	26 Jun 2012	912.12
TXM Recruit Ltd	Agency Staff	1005/5107624728	03 Jul 2012	912.12
TXM Recruit Ltd	Agency Staff	1005/5107630104	10 Jul 2012	912.12
TXM Recruit Ltd	Agency Staff	1005/5107575304	24 Apr 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107580476	01 May 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107599568	30 May 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107599585	15 Jun 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107604625	01 Jun 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107604653	01 Jun 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107618785	26 Jun 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107624730	03 Jul 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107630120	26 Jul 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107646870	31 Jul 2012	912.11
TXM Recruit Ltd	Agency Staff	1005/5107575273	24 Apr 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107575282	24 Apr 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107575285	24 Apr 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107575308	24 Apr 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107575312	10 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107575314	10 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107580479	01 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107580483	17 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107580485	17 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107580495	17 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107585129	08 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107585131	08 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107585141	24 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107585147	08 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107585150	08 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107585153	24 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107589513	10 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107594912	23 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107594916	23 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107594921	23 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107594940	23 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107589521	30 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107599570	30 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107599576	15 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107599578	15 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107599582	30 May 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107604623	01 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107604631	21 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107604634	01 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107604637	01 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107604641	21 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107608092	06 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107608094	06 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107613762	19 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107613764	19 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107613770	19 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107608101	26 Jun 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107613754	05 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107613772	05 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107618788	12 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107618808	12 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107618813	12 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107624719	19 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107624734	19 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107624736	19 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107624755	03 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107624757	03 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107630106	10 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107635334	17 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107635336	17 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107635341	17 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107635344	17 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107630110	26 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107630112	26 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107635337	02 Aug 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107635338	02 Aug 2012	912.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107641233	24 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107641235	09 Aug 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107641238	24 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107641242	09 Aug 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107646827	16 Aug 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107646874	16 Aug 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107646876	31 Jul 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107681864	18 Sep 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107686724	25 Sep 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107701294	16 Oct 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107706748	23 Oct 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107706776	23 Oct 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107712122	30 Oct 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107717932	06 Nov 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107723187	13 Nov 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107728850	20 Nov 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107733592	27 Nov 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107738922	04 Dec 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107749737	18 Dec 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107754922	20 Dec 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107754924	20 Dec 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107759654	27 Dec 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107759656	27 Dec 2012	912.10
TXM Recruit Ltd	Agency Staff	1005/5107771769	22 Jan 2013	912.10
TXM Recruit Ltd	Agency Staff	1005/5107777240	29 Jan 2013	912.10
TXM Recruit Ltd	Agency Staff	1005/5107782145	05 Feb 2013	912.10
TXM Recruit Ltd	Agency Staff	1005/5107793431	19 Feb 2013	912.10
TXM Recruit Ltd	Agency Staff	1005/5107799153	26 Feb 2013	912.10
TXM Recruit Ltd	Agency Staff	1005/5107804574	05 Mar 2013	912.10
TXM Recruit Ltd	Agency Staff	1005/5107816903	19 Mar 2013	912.10
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107672238	31 Aug 2012	912.06
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567394	10 Apr 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570608	11 Apr 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575439	24 Apr 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575447	24 Apr 2012	912.00
EVERSHEDS	Legal Fees	1001/5107562838	24 Apr 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580661	01 May 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585324	08 May 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595072	23 May 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595080	23 May 2012	912.00
WECS PRECISION LTD	Fleet	1031/5107588283	04 May 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599741	30 May 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107599753	30 May 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619005	26 Jun 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635500	17 Jul 2012	912.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107696683	09 Oct 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692078	02 Oct 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697338	09 Oct 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701425	16 Oct 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706947	23 Oct 2012	912.00
SOUTHERN COUNTIES SAW CO LTD	Track General Maintenance	1033/5107721056	07 Nov 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723365	13 Nov 2012	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739102	04 Dec 2012	912.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107720833	21 Nov 2012	912.00
Orangebox Ltd	Furniture & Equipment	1005/5107740551	29 Nov 2012	912.00
NETWORK RAIL	Civil Engineering Construction Works	1031/5107729453	05 Dec 2012	912.00
KEY INDUSTRIAL EQUIPMENT LTD	Computer Hardware	1011/5107750197	20 Dec 2012	912.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1005/5107805672	28 Feb 2013	912.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107762532	12 Feb 2013	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804792	05 Mar 2013	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107815910	19 Mar 2013	912.00
TXM Recruit Ltd	Agency Staff	1005/5107646809	31 Jul 2012	911.96
Aaron Boyd Limited	Agency Staff	1011/5107718561	08 Nov 2012	911.95
STEP AHEAD	Agency Staff	1001/5107629882	10 Jul 2012	911.91
Morson International	Agency Staff	1005/5107732644	27 Nov 2012	911.88
Morson International	Agency Staff	1005/5107758660	27 Dec 2012	911.88
Morson International	Agency Staff	1005/5107770651	22 Jan 2013	911.88
BADENOCH & CLARK LTD	Agency Staff	1002/5107815384	19 Mar 2013	911.60
RS Components Ltd	Stock of Lifts and Escalators	1033/5107785972	28 Feb 2013	911.57
Fleet Promotional Packaging Ltd	Publications & Publicity Material	1024/5107785255	04 Feb 2013	911.50
CEMBRE LTD	Stationery	1005/5107689991	26 Sep 2012	911.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677203	11 Sep 2012	911.41
Morson International	Agency Staff	1005/5107543263	03 Apr 2012	911.40
Morson International	Agency Staff	1005/5107548661	13 Apr 2012	911.40
Morson International	Agency Staff	1005/5107548662	13 Apr 2012	911.40
Morson International	Agency Staff	1005/5107548664	13 Apr 2012	911.40
Morson International	Agency Staff	1005/5107548666	13 Apr 2012	911.40
Morson International	Agency Staff	1005/5107548843	13 Apr 2012	911.40
Morson International	Agency Staff	1005/5107548875	13 Apr 2012	911.40
Morson International	Agency Staff	1005/5107555309	19 Apr 2012	911.40
Morson International	Agency Staff	1005/5107555311	03 Apr 2012	911.40
Morson International	Agency Staff	1005/5107555313	19 Apr 2012	911.40
Morson International	Agency Staff	1005/5107555315	19 Apr 2012	911.40
Morson International	Agency Staff	1005/5107555316	19 Apr 2012	911.40
Morson International	Agency Staff	1005/5107555317	19 Apr 2012	911.40
Morson International	Agency Staff	1005/5107555319	19 Apr 2012	911.40
Morson International	Agency Staff	1005/5107566250	26 Apr 2012	911.40
Morson International	Agency Staff	1005/5107566255	10 Apr 2012	911.40
Morson International	Agency Staff	1005/5107566259	26 Apr 2012	911.40
Morson International	Agency Staff	1005/5107566262	26 Apr 2012	911.40
Morson International	Agency Staff	1005/5107566263	26 Apr 2012	911.40
Morson International	Agency Staff	1005/5107566264	26 Apr 2012	911.40
L.B. Foster	Plant & Equipment Purchases	1033/5107753008	17 Dec 2012	911.40
Morson International	Agency Staff	1005/5107753950	20 Dec 2012	911.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107758705	27 Dec 2012	911.40
Morson International	Agency Staff	1005/5107758707	27 Dec 2012	911.40
Morson International	Agency Staff	1005/5107761463	03 Jan 2013	911.40
Parity Resources Limited	Agency Staff	1001/5107766335	15 Jan 2013	911.40
Morson International	Agency Staff	1005/5107765814	15 Jan 2013	911.40
Morson International	Agency Staff	1005/5107770666	22 Jan 2013	911.40
Morson International	Agency Staff	1005/5107770668	22 Jan 2013	911.40
Morson International	Agency Staff	1005/5107775934	29 Jan 2013	911.40
Morson International	Agency Staff	1005/5107778064	30 Jan 2013	911.40
Advantage Professional UK Limited	Agency Staff	1004/5107786478	12 Feb 2013	911.40
Morson International	Agency Staff	1005/5107780986	05 Feb 2013	911.40
Morson International	Agency Staff	1005/5107781116	05 Feb 2013	911.40
Morson International	Agency Staff	1005/5107781119	05 Feb 2013	911.40
Morson International	Agency Staff	1005/5107781120	05 Feb 2013	911.40
Morson International	Agency Staff	1005/5107781122	05 Feb 2013	911.40
Morson International	Agency Staff	1005/5107786704	12 Feb 2013	911.40
Morson International	Agency Staff	1005/5107786706	12 Feb 2013	911.40
Morson International	Agency Staff	1005/5107786711	12 Feb 2013	911.40
Morson International	Agency Staff	1005/5107786714	12 Feb 2013	911.40
Morson International	Agency Staff	1005/5107786716	12 Feb 2013	911.40
Morson International	Agency Staff	1005/5107792364	19 Feb 2013	911.40
Morson International	Agency Staff	1005/5107792365	19 Feb 2013	911.40
Morson International	Agency Staff	1005/5107792367	19 Feb 2013	911.40
Morson International	Agency Staff	1005/5107792368	19 Feb 2013	911.40
Morson International	Agency Staff	1005/5107798106	26 Feb 2013	911.40
Morson International	Agency Staff	1005/5107798107	26 Feb 2013	911.40
Morson International	Agency Staff	1005/5107798109	26 Feb 2013	911.40
Morson International	Agency Staff	1005/5107798110	26 Feb 2013	911.40
Morson International	Agency Staff	1005/5107798111	26 Feb 2013	911.40
Morson International	Agency Staff	1005/5107798112	26 Feb 2013	911.40
Morson International	Agency Staff	1005/5107803490	05 Mar 2013	911.40
Morson International	Agency Staff	1005/5107809405	12 Mar 2013	911.40
Morson International	Agency Staff	1005/5107809407	12 Mar 2013	911.40
Morson International	Agency Staff	1005/5107816278	19 Mar 2013	911.40
Morson International	Agency Staff	1005/5107821886	26 Mar 2013	911.40
Morson International	Agency Staff	1005/5107821891	26 Mar 2013	911.40
LONDON BOROUGH OF MERTON	Rates	1004/1900391747	02 Apr 2012	911.25
Freight Transport Association	Security Equipment	1006/5107572520	30 Apr 2012	911.25
Mane Contract Services Limited	Agency Staff	1005/5107612273	19 Jun 2012	911.25
Blue Arrow Ltd	Agency Staff	1005/5107804671	19 Mar 2013	911.25
Morson International	Agency Staff	1005/5107569556	11 Apr 2012	911.07
Morson International	Agency Staff	1005/5107574409	24 Apr 2012	911.07
Morson International	Agency Staff	1005/5107569551	01 May 2012	911.07
Morson International	Agency Staff	1005/5107574343	10 May 2012	911.07
Morson International	Agency Staff	1005/5107574404	10 May 2012	911.07
Morson International	Agency Staff	1005/5107579520	17 May 2012	911.07
Morson International	Agency Staff	1005/5107579524	01 May 2012	911.07
Morson International	Agency Staff	1005/5107579528	17 May 2012	911.07
Morson International	Agency Staff	1005/5107579535	17 May 2012	911.07
Morson International	Agency Staff	1005/5107579536	17 May 2012	911.07
Morson International	Agency Staff	1005/5107584145	08 May 2012	911.07
Morson International	Agency Staff	1005/5107584147	08 May 2012	911.07
Morson International	Agency Staff	1005/5107584149	24 May 2012	911.07
Morson International	Agency Staff	1005/5107584150	24 May 2012	911.07
Morson International	Agency Staff	1005/5107584152	24 May 2012	911.07
Morson International	Agency Staff	1005/5107584155	24 May 2012	911.07
Morson International	Agency Staff	1005/5107588720	10 May 2012	911.07
Morson International	Agency Staff	1005/5107588721	10 May 2012	911.07
Morson International	Agency Staff	1005/5107588716	30 May 2012	911.07
Morson International	Agency Staff	1005/5107588722	30 May 2012	911.07
Morson International	Agency Staff	1005/5107588723	30 May 2012	911.07
Morson International	Agency Staff	1005/5107588729	30 May 2012	911.07
Morson International	Agency Staff	1005/5107588736	30 May 2012	911.07
Morson International	Agency Staff	1005/5107593988	08 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598549	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598554	30 May 2012	911.07
Morson International	Agency Staff	1005/5107598557	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598558	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598561	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598563	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598564	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598579	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107598581	15 Jun 2012	911.07
Morson International	Agency Staff	1005/5107603587	21 Jun 2012	911.07
Morson International	Agency Staff	1005/5107603589	21 Jun 2012	911.07
Morson International	Agency Staff	1005/5107603591	21 Jun 2012	911.07
Morson International	Agency Staff	1005/5107603592	21 Jun 2012	911.07
Morson International	Agency Staff	1005/5107603599	21 Jun 2012	911.07
Morson International	Agency Staff	1005/5107603601	21 Jun 2012	911.07
Morson International	Agency Staff	1005/5107603613	01 Jun 2012	911.07
Morson International	Agency Staff	1005/5107607178	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107607180	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107607181	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107607182	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107607186	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107607188	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107607189	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107612615	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107617753	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107617755	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107617757	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107617760	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107617761	26 Jun 2012	911.07
Morson International	Agency Staff	1005/5107617803	26 Jun 2012	911.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107617809	26 Jun 2012	911.07
Morson International	Agency Staff	1005\5107617811	26 Jun 2012	911.07
Morson International	Agency Staff	1005\5107623414	26 Jun 2012	911.07
Morson International	Agency Staff	1005\5107623417	26 Jun 2012	911.07
Morson International	Agency Staff	1005\5107623535	26 Jun 2012	911.07
Morson International	Agency Staff	1005\5107623555	26 Jun 2012	911.07
Morson International	Agency Staff	1005\5107685683	25 Sep 2012	911.07
Morson International	Agency Staff	1005\5107691006	02 Oct 2012	911.07
Morson International	Agency Staff	1005\5107695990	09 Oct 2012	911.07
Morson International	Agency Staff	1005\5107705478	23 Oct 2012	911.07
Morson International	Agency Staff	1005\5107716926	06 Nov 2012	911.07
Morson International	Agency Staff	1005\5107722186	13 Nov 2012	911.07
Morson International	Agency Staff	1005\5107727787	20 Nov 2012	911.07
Morson International	Agency Staff	1005\5107732571	27 Nov 2012	911.07
Morson International	Agency Staff	1005\5107737681	04 Dec 2012	911.07
Morson International	Agency Staff	1005\5107743108	11 Dec 2012	911.07
Morson International	Agency Staff	1005\5107748702	18 Dec 2012	911.07
Morson International	Agency Staff	1005\5107579531	17 May 2012	911.06
Morson International	Agency Staff	1005\5107603597	21 Jun 2012	911.06
Morson International	Agency Staff	1005\5107603605	01 Jun 2012	911.06
Morson International	Agency Staff	1005\5107607175	06 Jun 2012	911.06
Morson International	Agency Staff	1005\5107607191	06 Jun 2012	911.06
Morson International	Agency Staff	1005\5107574341	24 Apr 2012	911.05
Morson International	Agency Staff	1005\5107579522	01 May 2012	911.05
Morson International	Agency Staff	1005\5107583948	08 May 2012	911.05
Morson International	Agency Staff	1005\5107583950	08 May 2012	911.05
Morson International	Agency Staff	1005\5107584142	24 May 2012	911.05
Morson International	Agency Staff	1005\5107584159	08 May 2012	911.05
Morson International	Agency Staff	1005\5107584161	08 May 2012	911.05
Morson International	Agency Staff	1005\5107598599	30 May 2012	911.05
Morson International	Agency Staff	1005\5107603583	21 Jun 2012	911.05
Rullion Engineering Limited	Agency Staff	1005\5107555475	03 Apr 2012	911.04
Rullion Engineering Limited	Agency Staff	1005\5107569749	11 Apr 2012	911.04
Rullion Engineering Limited	Agency Staff	1005\5107574536	24 Apr 2012	911.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107599076	19 Jun 2012	911.04
Morson International	Agency Staff	1005\5107603602	21 Jun 2012	911.04
Morson International	Agency Staff	1005\5107607190	26 Jun 2012	911.04
Morson International	Agency Staff	1005\5107617750	26 Jun 2012	911.04
Rullion Engineering Limited	Agency Staff	1005\5107650856	07 Aug 2012	911.04
Rullion Engineering Limited	Agency Staff	1005\5107662302	21 Aug 2012	911.04
Rullion Engineering Limited	Agency Staff	1005\5107670998	30 Aug 2012	911.04
Rullion Engineering Limited	Agency Staff	1005\5107732829	27 Nov 2012	911.04
Rullion Engineering Limited	Agency Staff	1005\5107815426	19 Mar 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107822103	26 Mar 2013	911.04
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107775290	22 Jan 2013	911.01
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900004560	25 Sep 2012	911.00
Corona Energy Retail 4 Ltd	Gas	1004\1900435748	31 Oct 2012	911.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107727093	03 Dec 2012	911.00
Office Depot UK Ltd	Computer Hardware	1001\5107708263	13 Nov 2012	910.94
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900144840	12 Dec 2012	910.93
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107601057	24 May 2012	910.92
TXM Recruit Ltd	Agency Staff	1005\5107575297	24 Apr 2012	910.86
TXM Recruit Ltd	Agency Staff	1005\5107599547	30 May 2012	910.86
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031\5107650360	01 Aug 2012	910.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107812298	26 Mar 2013	910.80
Serco Ltd	Traffic Signals	1002\5107637315	31 Jul 2012	910.78
Lifeline Personnel Ltd	Agency Staff	1010\5107782061	05 Feb 2013	910.72
STEP AHEAD	Agency Staff	1004\5107604386	01 Jun 2012	910.70
STEP AHEAD	Agency Staff	1004\5107607897	06 Jun 2012	910.70
STEP AHEAD	Agency Staff	1004\5107618562	26 Jun 2012	910.70
STEP AHEAD	Agency Staff	1004\5107624453	03 Jul 2012	910.70
STEP AHEAD	Agency Staff	1004\5107629893	10 Jul 2012	910.70
STEP AHEAD	Agency Staff	1004\5107749462	18 Dec 2012	910.70
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033\5107664593	03 Sep 2012	910.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011179	23 Jul 2012	910.66
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687267	03 Oct 2012	910.58
EDF Energy	Gas	1005\1900144485	23 Nov 2012	910.58
Star Signs	Professional Engineering Services	1033\5107319345	02 Apr 2012	910.50
TENSATOR LTD	Security Equipment	1005\5107659958	29 Aug 2012	910.50
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107664669	22 Aug 2012	910.50
Corona Energy Retail 4 Ltd	Gas	1005\1900138443	13 Jun 2012	910.46
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107583081	21 May 2012	910.44
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107799638	19 Feb 2013	910.42
HAYLEY GROUP PLC	Fleet	1031\5107655402	28 Aug 2012	910.37
Morson International	Agency Staff	1005\5107650731	22 Aug 2012	910.35
Peek Traffic Ltd	Traffic Signals	1002\5107652948	22 Aug 2012	910.21
JAFKO TOOLS LTD	Maintenance Materials	1033\5107643727	08 Aug 2012	910.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471117	22 Mar 2013	910.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107538194	02 Apr 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556568	03 Apr 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567404	10 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107545034	03 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107545035	03 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107545037	03 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107545081	03 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107550366	11 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107550375	11 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107550376	11 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107558517	18 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107558522	18 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107558529	18 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107565500	18 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107571358	25 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107571500	25 Apr 2012	910.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Smart Teachers	Agency Staff	1011\5107571501	25 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107571550	25 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107571829	26 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107571830	26 Apr 2012	910.00
Smart Teachers	Agency Staff	1011\5107571831	26 Apr 2012	910.00
FTS	Staff Training	1005\5107572564	13 Apr 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569849	02 May 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574833	14 May 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580670	01 May 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585330	08 May 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589667	10 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107587086	23 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107587090	23 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107587091	23 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107587094	23 May 2012	910.00
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1005\5107591566	10 May 2012	910.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107581905	03 May 2012	910.00
Sersa (UK) Limited	Plant & Equipment Purchases	1020\5107606346	18 Jun 2012	910.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107610838	08 Jun 2012	910.00
Institution of Mechanical Engineers	Staff Training	1005\5107611284	22 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107595770	06 Jun 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594294	12 Jun 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599751	30 May 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604836	01 Jun 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608293	06 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107590923	28 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107590925	28 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107591066	28 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107591070	28 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107595771	06 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107595772	06 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107595774	06 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107595776	06 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107600774	28 May 2012	910.00
Smart Teachers	Agency Staff	1011\5107605581	20 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107605585	20 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107605586	20 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107605588	20 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107605628	20 Jun 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107604001	25 Jun 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618149	16 Jul 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618445	12 Jul 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619032	26 Jun 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107624352	19 Jul 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624950	03 Jul 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630282	10 Jul 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635528	17 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107611513	27 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107611523	27 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107611526	27 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107611528	27 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107611529	27 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107611534	27 Jun 2012	910.00
Smart Teachers	Agency Staff	1011\5107621174	04 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107621179	04 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107621180	04 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107621184	04 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107621194	04 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107626081	18 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107626085	18 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107626087	18 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107626096	18 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107626100	18 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107626138	18 Jul 2012	910.00
K-International Plc	Marketing Services	1006\5107636031	10 Jul 2012	910.00
Sersa (UK) Limited	Road Maintenance	1020\5107632290	11 Jul 2012	910.00
CALUMET PHOTOGRAPHIC LTD	Stationery	1005\5107649061	26 Jul 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624115	23 Jul 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641441	24 Jul 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647100	31 Jul 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651853	07 Aug 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657692	14 Aug 2012	910.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107653538	02 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107631855	25 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107631862	25 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107631882	25 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107631917	25 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107638199	26 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107638201	26 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107638202	26 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107638204	26 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107638205	26 Jul 2012	910.00
Smart Teachers	Agency Staff	1011\5107644157	08 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107644858	08 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107644860	08 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107649302	15 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107649305	15 Aug 2012	910.00
STERIA	Agency Staff	1001\5107635369	02 Aug 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107629741	26 Jul 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107634992	02 Aug 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107640868	09 Aug 2012	910.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107660918	13 Aug 2012	910.00
STERIA	Agency Staff	1001\5107651726	22 Aug 2012	910.00
STERIA	Agency Staff	1001\5107657473	23 Aug 2012	910.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107663292	23 Aug 2012	910.00
STERIA	Agency Staff	1001\5107668179	23 Aug 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107662825	06 Sep 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107667758	13 Sep 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671888	30 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107654621	22 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107654627	22 Aug 2012	910.00
Smart Teachers	Agency Staff	1011\5107670092	28 Aug 2012	910.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107678760	11 Sep 2012	910.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107673400	30 Aug 2012	910.00
THE HAYDEN PRESS	Fleet	1031\5107652698	21 Aug 2012	910.00
STERIA	Agency Staff	1001\5107677048	27 Sep 2012	910.00
STERIA	Agency Staff	1001\5107686748	11 Oct 2012	910.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676668	27 Sep 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682045	18 Sep 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686946	25 Sep 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692107	02 Oct 2012	910.00
Smart Teachers	Agency Staff	1011\5107688053	10 Oct 2012	910.00
STERIA	Agency Staff	1001\5107697155	25 Oct 2012	910.00
STERIA	Agency Staff	1001\5107701316	01 Nov 2012	910.00
STERIA	Agency Staff	1001\5107706797	08 Nov 2012	910.00
STERIA	Agency Staff	1001\5107706819	08 Nov 2012	910.00
STERIA	Agency Staff	1001\5107717940	06 Nov 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700635	05 Nov 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701412	16 Oct 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706986	23 Oct 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712294	30 Oct 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718096	06 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107694333	17 Oct 2012	910.00
Smart Teachers	Agency Staff	1011\5107694341	17 Oct 2012	910.00
Smart Teachers	Agency Staff	1011\5107698655	24 Oct 2012	910.00
Smart Teachers	Agency Staff	1011\5107708027	26 Oct 2012	910.00
Smart Teachers	Agency Staff	1011\5107708038	26 Oct 2012	910.00
Smart Teachers	Agency Staff	1011\5107708364	07 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107708383	07 Nov 2012	910.00
ACPOHE	Staff Training	1001\1900045043	29 Oct 2012	910.00
CIPD Enterprises Ltd	Staff Training	1001\5107703795	31 Oct 2012	910.00
Niall Devitt	Miscellaneous Costs	1011\1900011241	06 Nov 2012	910.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107719539	01 Nov 2012	910.00
STERIA	Agency Staff	1001\5107723208	13 Nov 2012	910.00
STERIA	Agency Staff	1001\5107733620	27 Nov 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723364	13 Nov 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729045	20 Nov 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733815	27 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107712786	14 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107720037	21 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107720038	21 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107720039	21 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107720040	21 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107725142	27 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107725143	27 Nov 2012	910.00
Smart Teachers	Agency Staff	1011\5107725226	27 Nov 2012	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107713706	16 Nov 2012	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107714096	16 Nov 2012	910.00
KINGSBEECH LTD	Track General Maintenance	1033\5107744975	06 Dec 2012	910.00
FWT Studios	Maps, Timetables & Fare Information	1002\5107752412	14 Dec 2012	910.00
Smart Teachers	Uniforms	1011\5107740076	19 Dec 2012	910.00
CIPD Enterprises Ltd	Staff Training	1001\5107737304	17 Dec 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749891	18 Dec 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755093	20 Dec 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759818	27 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107740072	12 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107740073	12 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107740074	12 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107740080	19 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107740081	19 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107740082	19 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107740084	12 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107744708	21 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107744724	21 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107744727	21 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107751201	21 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107751203	21 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107751204	21 Dec 2012	910.00
Smart Teachers	Agency Staff	1011\5107752112	21 Dec 2012	910.00
Meridian Business Support	Agency Staff	1001\5107749642	07 Jan 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771957	22 Jan 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777479	29 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107757928	09 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107757929	09 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107757932	09 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107758057	09 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107763036	16 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107763041	16 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107763042	16 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107768679	23 Jan 2013	910.00
Smart Teachers	Agency Staff	1011\5107768681	23 Jan 2013	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107757765	01 Feb 2013	910.00
MCS Electrics	Plant & Equipment Purchases	1011\5107772348	17 Jan 2013	910.00
Lifeline Personnel Ltd	Agency Staff	1001\5107787754	12 Feb 2013	910.00
STERIA	Agency Staff	1001\5107787847	12 Feb 2013	910.00
STERIA	Agency Staff	1001\5107793473	19 Feb 2013	910.00
STERIA	Agency Staff	1001\5107799188	26 Feb 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782332	05 Feb 2013	910.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788002	12 Feb 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793641	19 Feb 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799359	26 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107779478	13 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107779571	13 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107779573	13 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790855	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790856	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790857	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790910	20 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790912	20 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790919	20 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790922	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107790955	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107805295	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107805297	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107805301	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107805302	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107805304	27 Feb 2013	910.00
Smart Teachers	Agency Staff	1011\5107805380	27 Feb 2013	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107719430	28 Feb 2013	910.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107789842	25 Feb 2013	910.00
Meridian Business Support	Agency Staff	1001\5107787727	04 Mar 2013	910.00
Lifeline Personnel Ltd	Agency Staff	1001\5107815801	19 Mar 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810748	12 Mar 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810770	12 Mar 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815908	19 Mar 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823172	26 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805381	13 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805383	13 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805384	13 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805385	13 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805387	13 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805390	13 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805396	20 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805398	20 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805402	20 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107805529	20 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107817174	26 Mar 2013	910.00
Smart Teachers	Agency Staff	1011\5107817175	26 Mar 2013	910.00
P.A. Associates (UK) Limited	Software Maintenance	1004\5107813659	26 Mar 2013	910.00
P.A. Associates (UK) Limited	Software Maintenance	1004\5107806658	06 Mar 2013	910.00
Pindar Creative	Marketing Design & Artwork	1005\5107820708	18 Mar 2013	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107808199	22 Mar 2013	910.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005036	14 Nov 2012	909.90
INTERGRAPH (UK) LTD	IT Consultancy	1004\5107609766	20 Jun 2012	909.79
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107704781	16 Oct 2012	909.69
Mane Contract Services Limited	Agency Staff	1005\5107685287	11 Oct 2012	909.64
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900004951	31 Oct 2012	909.32
Peek Traffic Ltd	Traffic Signals	1002\5107644767	07 Aug 2012	909.25
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107627469	04 Jul 2012	909.16
HSBC Procurement Card	Vehicle Running Costs	1005\3000039059	05 Oct 2012	909.13
Office Depot UK Ltd	Computer Hardware	1005\5107783969	26 Feb 2013	909.09
MCS Electronics	Maintenance of Plant & Equipment	1011\5107639814	18 Jul 2012	909.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730533	20 Nov 2012	909.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107760863	28 Dec 2012	909.00
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107817253	26 Mar 2013	909.00
Corona Energy Retail 4 Ltd	Gas	1005\1900146515	28 Jan 2013	908.92
TXM Recruit Ltd	Agency Staff	1005\5107777228	29 Jan 2013	908.89
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107817098	13 Mar 2013	908.80
3 of A Kind	Purchase of Souvenirs for Resale	1024\1900005698	26 Mar 2013	908.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900007676	29 Aug 2012	908.79
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900004599	21 Aug 2012	908.71
Mane Contract Services Limited	Agency Staff	1005\5107617394	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617400	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617409	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617410	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617412	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617417	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617418	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617422	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617424	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107617428	26 Jun 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107623159	03 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107623169	03 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107623170	03 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107623172	03 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107623179	03 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107623198	03 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107628750	10 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107628755	10 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107628760	10 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107628761	10 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107628763	10 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107628769	10 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107633956	17 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107633959	17 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107633960	17 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107633961	17 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107633965	17 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107633972	17 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107639865	24 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107639866	24 Jul 2012	908.60
Mane Contract Services Limited	Agency Staff	1005\5107639869	24 Jul 2012	908.60

[illegible]

[illegible]

[illegible]

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107787814	12 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107787824	12 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107787826	12 Feb 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107787913	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792005	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792009	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792015	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792017	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792018	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792020	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792022	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792028	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792029	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792030	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107792034	19 Feb 2013	908.60
Morson International	Agency Staff	1005\5107792345	19 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107793416	19 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107793419	19 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797664	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797668	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797669	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797674	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797678	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797680	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797683	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797684	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797687	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797689	26 Feb 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107797691	26 Feb 2013	908.60
Morson International	Agency Staff	1005\5107798075	26 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107799133	26 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107799136	26 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107799138	26 Feb 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107799148	26 Feb 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107793541	05 Mar 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107799281	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803111	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803112	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803115	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803120	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803123	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803125	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803126	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803128	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803130	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803132	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803133	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803134	05 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107803136	05 Mar 2013	908.60
Morson International	Agency Staff	1005\5107803452	05 Mar 2013	908.60
Morson International	Agency Staff	1005\5107803454	05 Mar 2013	908.60
Morson International	Agency Staff	1005\5107803457	05 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107804542	05 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107804546	05 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107804548	05 Mar 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107804679	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107808981	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107808990	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107808998	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107809003	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107809005	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107809007	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107809011	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107809012	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107809013	12 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107809014	12 Mar 2013	908.60
Morson International	Agency Staff	1005\5107809374	12 Mar 2013	908.60
Morson International	Agency Staff	1005\5107809376	12 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107810548	12 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107810551	12 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107810553	12 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107810557	12 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107810562	12 Mar 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107810671	26 Mar 2013	908.60
Morson International	Agency Staff	1005\5107815322	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816060	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816061	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816072	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816075	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816078	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816079	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816081	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816082	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816084	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816085	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107816086	19 Mar 2013	908.60
Morson International	Agency Staff	1005\5107816233	19 Mar 2013	908.60
Morson International	Agency Staff	1005\5107816236	19 Mar 2013	908.60
Morson International	Agency Staff	1005\5107816238	19 Mar 2013	908.60
Morson International	Agency Staff	1005\5107816242	19 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107816885	19 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107816887	19 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107816889	19 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821474	26 Mar 2013	908.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107821475	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821477	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821479	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821481	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821483	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821485	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821487	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821491	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821496	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821498	26 Mar 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107821499	26 Mar 2013	908.60
Morson International	Agency Staff	1005\5107821766	26 Mar 2013	908.60
Morson International	Agency Staff	1005\5107821769	26 Mar 2013	908.60
Morson International	Agency Staff	1005\5107821863	26 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107822899	26 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107822901	26 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107822925	26 Mar 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107822931	26 Mar 2013	908.60
Ricoh UK Ltd	Photocopying	1005\1900144819	12 Dec 2012	908.57
H Fine & Son Limited	Maintenance Materials	1006\5107702637	10 Oct 2012	908.50
Affinity Water Limited	Water	1005\5107763649	16 Jan 2013	908.43
RS Components Ltd	Equipment Repairs & Maintenance	1033\5107572344	30 Apr 2012	908.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107669955	12 Sep 2012	908.30
TXM Recruit Ltd	Agency Staff	1005\5107651663	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651665	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651667	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651668	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651670	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651673	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651675	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651677	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107651679	07 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107657409	14 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107657418	14 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107657421	14 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107657423	14 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107657425	14 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107657427	14 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107657429	14 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663237	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663239	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663241	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663243	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663245	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663246	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663248	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663250	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107663253	21 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668119	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668121	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668123	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668125	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668127	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668129	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668131	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107668154	28 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671675	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671677	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671678	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671679	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671680	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671681	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671683	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671685	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107671687	30 Aug 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107681860	18 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107681866	18 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107681867	18 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107681868	18 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107681870	18 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107681873	18 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107681875	18 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107686706	25 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107686707	25 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107686709	25 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107686710	25 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107686712	25 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107686727	25 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107686729	25 Sep 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691904	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691906	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691909	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691911	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691912	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691913	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691914	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107691926	02 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107697079	09 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107697093	09 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107697095	09 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107697097	09 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107697101	09 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107697103	09 Oct 2012	908.27
TXM Recruit Ltd	Agency Staff	1005\5107697105	09 Oct 2012	908.27

[illegible]

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107771739	22 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107771742	22 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107777209	29 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107777211	29 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107777213	29 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107777214	29 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107777216	29 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107777218	29 Jan 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107782111	05 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107782113	05 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107782115	05 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107782116	05 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107782118	05 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107782120	05 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107787780	12 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107787781	12 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107787805	12 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107787807	12 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107787809	12 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107793411	19 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107793412	19 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107793437	19 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107793439	19 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107793441	19 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107793443	19 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107799120	26 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107799122	26 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107799124	26 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107799125	26 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107799127	26 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107799130	26 Feb 2013	908.27
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107769036	06 Feb 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107804530	05 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107804532	05 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107804535	05 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107804537	05 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107804539	05 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107810532	12 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107810539	12 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107810541	12 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107810543	12 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107810545	12 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107810546	12 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107816872	19 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107816873	19 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107816875	19 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107816876	19 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107816878	19 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107816881	19 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107822889	26 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107822891	26 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107822918	26 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107822920	26 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107822922	26 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107822924	26 Mar 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107771737	22 Jan 2013	908.26
TXM Recruit Ltd	Agency Staff	1005\5107723183	13 Nov 2012	908.25
TXM Recruit Ltd	Agency Staff	1005\5107733589	27 Nov 2012	908.25
TXM Recruit Ltd	Agency Staff	1005\5107744225	11 Dec 2012	908.25
TXM Recruit Ltd	Agency Staff	1005\5107754917	20 Dec 2012	908.25
TXM Recruit Ltd	Agency Staff	1005\5107771764	22 Jan 2013	908.25
TXM Recruit Ltd	Agency Staff	1005\5107782140	05 Feb 2013	908.25
TXM Recruit Ltd	Agency Staff	1005\5107793448	19 Feb 2013	908.25
TXM Recruit Ltd	Agency Staff	1005\5107804557	05 Mar 2013	908.25
TXM Recruit Ltd	Agency Staff	1005\5107816896	19 Mar 2013	908.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107802362	28 Feb 2013	908.23
THAMES WATER UTILITIES LIMITED	Water	1004\1900447103	05 Mar 2013	908.12
TXM Recruit Ltd	Agency Staff	1005\5107701292	01 Nov 2012	908.04
TXM Recruit Ltd	Agency Staff	1005\5107701293	01 Nov 2012	908.04
TXM Recruit Ltd	Agency Staff	1005\5107706774	08 Nov 2012	908.04
UNIVERSITY OF BRIGHTON	Staff Training	1001\1900044184	02 Jul 2012	908.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107701902	23 Oct 2012	908.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624152	23 Jul 2012	907.80
MBA Group Ltd	Printing	1005\5107745575	21 Dec 2012	907.80
Hobbs the Printers	Printing	1005\5107819401	15 Mar 2013	907.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599752	30 May 2012	907.74
Serco Ltd	Traffic Signals	1002\5107558728	18 Apr 2012	907.69
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107774261	23 Jan 2013	907.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396701	23 Apr 2012	907.50
Meridian Business Support	Agency Staff	1002\5107538728	02 Apr 2012	907.50
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107573069	16 Apr 2012	907.50
Meridian Business Support	Agency Staff	1002\5107570356	02 May 2012	907.50
Meridian Business Support	Agency Staff	1002\5107589447	30 May 2012	907.50
Meridian Business Support	Agency Staff	1002\5107604532	25 Jun 2012	907.50
H Fine & Son Limited	Maintenance Materials	1006\5107666515	21 Aug 2012	907.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443604	19 Nov 2012	907.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107702947	16 Nov 2012	907.50
Lakedale Power Tools	Track General Maintenance	1031\5107713063	12 Nov 2012	907.50
4 RAIL SERVICES LTD	Stationery	1005\5107770186	16 Jan 2013	907.50
Network Rail Limited	General Insurance	1005\5107805327	27 Feb 2013	907.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755104	20 Dec 2012	907.29
Snap-On Tools	Plant & Equipment Purchases	1005\5107669223	22 Aug 2012	907.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107772763	12 Feb 2013	907.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456857	17 Jan 2013	907.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900445112	23 Nov 2012	907.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107667492	17 Sep 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107681261	08 Oct 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107700783	05 Nov 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107706067	12 Nov 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107711525	19 Nov 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107717313	26 Nov 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107728223	10 Dec 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107732967	17 Dec 2012	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107781532	25 Feb 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107787142	04 Mar 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107803791	25 Mar 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107809807	26 Mar 2013	907.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400158	10 May 2012	907.00
Snap-On Tools	Maintenance Materials	1005\5107663627	22 Aug 2012	906.96
Snap-On Tools	Maintenance Materials	1005\5107668735	22 Aug 2012	906.96
Viz-Art Limited	Vehicle Repairs & Maintenance	1010\5107704719	18 Oct 2012	906.95
Combined Precision Com	Electrical Equipment Maintenance	1005\5107674235	05 Sep 2012	906.87
DIRECTA UK LTD	Fleet	1033\5107731928	21 Nov 2012	906.80
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107653815	24 Aug 2012	906.75
RS Components Ltd	Maintenance Materials	1005\5107652051	24 Aug 2012	906.75
EVERSHEDS	Legal Fees	1001\5107708578	09 Nov 2012	906.50
AERCO LTD	Fleet	1031\5107715431	30 Oct 2012	906.50
SNR Denton	Legal Fees	1005\1900137582	16 May 2012	906.48
Ricoh UK Ltd	Furniture & Equipment	1005\1900146818	19 Feb 2013	906.48
Serco Ltd	Traffic Signals	1002\5107559782	18 Apr 2012	906.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662194	21 Aug 2012	906.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680860	18 Sep 2012	906.44
Computacenter Plc	Computer Hardware	1001\5107812414	26 Mar 2013	906.43
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107551012	03 Apr 2012	906.33
PLATFORM SALES & HIRE LTD	Building Maintenance & Repairs	1005\5107714473	14 Nov 2012	906.27
AQUENT	Printing	1011\5107692348	28 Sep 2012	906.25
Mane Contract Services Limited	Agency Staff	1005\5107603270	01 Jun 2012	906.18
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107642814	24 Jul 2012	906.07
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107764270	08 Jan 2013	905.88
Advantage Professional UK Limited	Agency Staff	1001\5107666856	23 Aug 2012	905.76
Advantage Professional UK Limited	Agency Staff	1001\5107628883	10 Jul 2012	905.75
Advantage Professional UK Limited	Agency Staff	1001\5107650477	07 Aug 2012	905.75
Advantage Professional UK Limited	Agency Staff	1001\5107661894	21 Aug 2012	905.75
Knights Rail Services Ltd	Fleet	1033\5107619387	27 Jun 2012	905.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107809861	26 Mar 2013	905.52
Mane Contract Services Limited	Agency Staff	1005\5107565929	10 Apr 2012	905.47
ATA Recruitment	Agency Staff	1005\5107782270	19 Feb 2013	905.47
ATA Recruitment	Agency Staff	1005\5107787950	26 Feb 2013	905.47
ATA Recruitment	Agency Staff	1005\5107793576	05 Mar 2013	905.47
ATA Recruitment	Agency Staff	1005\5107799322	12 Mar 2013	905.47
Morson International	Agency Staff	1005\5107700368	01 Nov 2012	905.44
Mane Contract Services Limited	Agency Staff	1005\5107748309	18 Dec 2012	905.42
HAYLEY GROUP PLC	Maintenance Materials	1005\5107673166	25 Sep 2012	905.40
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107799475	13 Mar 2013	905.26
BUCK & HICKMAN	Maintenance Materials	1031\5107558630	10 Apr 2012	905.11
ATA Recruitment	Agency Staff	1005\5107567352	26 Apr 2012	905.10
ATA Recruitment	Agency Staff	1005\5107599697	15 Jun 2012	905.10
ATA Recruitment	Agency Staff	1005\5107613888	05 Jul 2012	905.10
ATA Recruitment	Agency Staff	1005\5107618963	12 Jul 2012	905.10
ATA Recruitment	Agency Staff	1005\5107624865	19 Jul 2012	905.10
ATA Recruitment	Agency Staff	1005\5107630242	26 Jul 2012	905.10
ATA Recruitment	Agency Staff	1005\5107663403	06 Sep 2012	905.10
ATA Recruitment	Agency Staff	1005\5107668272	13 Sep 2012	905.10
ATA Recruitment	Agency Staff	1005\5107671811	19 Sep 2012	905.10
ATA Recruitment	Agency Staff	1005\5107682007	03 Oct 2012	905.10
ATA Recruitment	Agency Staff	1005\5107692040	18 Oct 2012	905.10
ATA Recruitment	Agency Staff	1005\5107718046	20 Nov 2012	905.10
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002\5107591808	18 May 2012	905.00
SPECTRO Analytical UK Ltd	Miscellaneous Costs	1005\5107601777	13 Jun 2012	905.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107608838	06 Jun 2012	905.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005\5107642490	18 Jul 2012	905.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107687947	19 Sep 2012	905.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107693801	28 Sep 2012	905.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107755896	19 Dec 2012	905.00
Dawleys	Marketing Services	1006\5107818568	14 Mar 2013	905.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900029892	26 Mar 2013	905.00
Aaron Norton	Agency Staff	1011\1900011363	28 Mar 2013	904.98
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107650185	31 Jul 2012	904.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107613172	09 Jul 2012	904.80
ATA Recruitment	Agency Staff	1005\5107580606	15 May 2012	904.77
ATA Recruitment	Agency Staff	1005\5107580608	17 May 2012	904.77
Mane Contract Services Limited	Agency Staff	1005\5107583798	08 May 2012	904.77
ATA Recruitment	Agency Staff	1005\5107585249	22 May 2012	904.77
Mane Contract Services Limited	Agency Staff	1005\5107588429	10 May 2012	904.77
ATA Recruitment	Agency Staff	1005\5107589601	24 May 2012	904.77
ATA Recruitment	Agency Staff	1005\5107599695	15 Jun 2012	904.77
Mane Contract Services Limited	Agency Staff	1005\5107603271	01 Jun 2012	904.77
ATA Recruitment	Agency Staff	1005\5107604757	19 Jun 2012	904.77
ATA Recruitment	Agency Staff	1005\5107608203	20 Jun 2012	904.77
ATA Recruitment	Agency Staff	1005\5107613890	03 Jul 2012	904.77
ATA Recruitment	Agency Staff	1005\5107618959	10 Jul 2012	904.77
ATA Recruitment	Agency Staff	1005\5107618961	12 Jul 2012	904.77
Prima Services Group Limited	Agency Staff	1005\5107712047	30 Oct 2012	904.77
Prima Services Group Limited	Agency Staff	1005\5107717792	06 Nov 2012	904.77
Prima Services Group Limited	Agency Staff	1005\5107723065	13 Nov 2012	904.77
Prima Services Group Limited	Agency Staff	1005\5107738790	04 Dec 2012	904.77
Prima Services Group Limited	Agency Staff	1005\5107771629	22 Jan 2013	904.77
Prima Services Group Limited	Agency Staff	1005\5107777096	29 Jan 2013	904.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107787672	12 Feb 2013	904.77
Prima Services Group Limited	Agency Staff	1005\5107793319	19 Feb 2013	904.77
Prima Services Group Limited	Agency Staff	1005\5107799018	26 Feb 2013	904.77
Prima Services Group Limited	Agency Staff	1005\5107822793	26 Mar 2013	904.77
ATA Recruitment	Agency Staff	1005\5107575407	08 May 2012	904.76
Prima Services Group Limited	Agency Staff	1005\5107706643	08 Nov 2012	904.76
Prima Services Group Limited	Agency Staff	1005\5107728745	20 Nov 2012	904.76
Prima Services Group Limited	Agency Staff	1005\5107733473	27 Nov 2012	904.76
Steelcase Solutions	Furniture & Equipment	1004\5107782909	30 Jan 2013	904.60
Morson International	Agency Staff	1005\5107598562	15 Jun 2012	904.56
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004681	10 Sep 2012	904.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004728	07 Sep 2012	904.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005152	04 Dec 2012	904.50
Mane Contract Services Limited	Agency Staff	1005\5107612247	19 Jun 2012	904.48
Corona Energy Retail 4 Ltd	Gas	1005\1900146518	28 Jan 2013	904.44
Prima Services Group Limited	Agency Staff	1005\5107618661	26 Jun 2012	904.32
Prima Services Group Limited	Agency Staff	1005\5107676921	11 Sep 2012	904.32
Alpha Workwear Direct Ltd	Uniforms	1010\5107625647	27 Jun 2012	904.25
COMECH METROLOGY	Track General Maintenance	1033\5107704727	05 Nov 2012	904.21
ATA Recruitment	Agency Staff	1005\5107701381	16 Oct 2012	904.07
ATA Recruitment	Agency Staff	1005\5107706921	23 Oct 2012	904.07
ATA Recruitment	Agency Staff	1005\5107712252	30 Oct 2012	904.07
ATA Recruitment	Agency Staff	1005\5107718042	06 Nov 2012	904.07
ATA Recruitment	Agency Staff	1005\5107723301	13 Nov 2012	904.07
ATA Recruitment	Agency Staff	1005\5107728985	20 Nov 2012	904.07
ATA Recruitment	Agency Staff	1005\5107733705	27 Nov 2012	904.07
ATA Recruitment	Agency Staff	1005\5107739035	04 Dec 2012	904.07
ATA Recruitment	Agency Staff	1005\5107744345	11 Dec 2012	904.07
ATA Recruitment	Agency Staff	1005\5107755028	20 Dec 2012	904.07
ATA Recruitment	Agency Staff	1005\5107787951	12 Feb 2013	904.07
ATA Recruitment	Agency Staff	1005\5107793569	19 Feb 2013	904.07
ATA Recruitment	Agency Staff	1005\5107799315	26 Feb 2013	904.07
ATA Recruitment	Agency Staff	1005\5107804720	05 Mar 2013	904.07
ATA Recruitment	Agency Staff	1005\5107810701	12 Mar 2013	904.07
ATA Recruitment	Agency Staff	1005\5107810705	26 Mar 2013	904.07
ATA Recruitment	Agency Staff	1005\5107816979	19 Mar 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107822800	26 Mar 2013	904.07
ATA Recruitment	Agency Staff	1005\5107823069	26 Mar 2013	904.07
ATA Recruitment	Agency Staff	1005\5107799319	12 Mar 2013	904.06
ATA Recruitment	Agency Staff	1005\5107804713	19 Mar 2013	904.06
SETON LTD	Protective Clothing	1004\5107699780	09 Oct 2012	904.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107698627	24 Oct 2012	904.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107760733	27 Dec 2012	904.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107790180	27 Feb 2013	904.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107568234	11 Apr 2012	903.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421834	22 Aug 2012	903.80
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107684725	17 Sep 2012	903.48
ROYAL MAIL	Public Affairs & Media Relations	1004\5107769079	04 Feb 2013	903.43
Blue Arrow Ltd	Agency Staff	1005\5107595018	06 Jun 2012	903.40
Blue Arrow Ltd	Agency Staff	1005\5107646980	16 Aug 2012	903.40
Blue Arrow Ltd	Agency Staff	1005\5107668252	13 Sep 2012	903.40
Blue Arrow Ltd	Agency Staff	1005\5107686853	09 Oct 2012	903.40
Blue Arrow Ltd	Agency Staff	1005\5107701366	01 Nov 2012	903.40
Peek Traffic Ltd	Traffic Signals	1002\5107665940	05 Sep 2012	903.30
Peek Traffic Ltd	Traffic Signals	1002\5107801601	13 Mar 2013	903.30
Peek Traffic Ltd	Traffic Signals	1002\5107620947	04 Jul 2012	903.26
Malnor Southern Ltd.	Building Maintenance & Repairs	1010\5107571976	12 Apr 2012	903.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107558975	18 Apr 2012	903.00
Galbraith Hunt Pennington Ltd	Miscellaneous Costs	1011\1900011306	23 Jan 2013	902.97
Advantage Professional UK Limited	Agency Staff	1001\5107628858	10 Jul 2012	902.94
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107720254	21 Nov 2012	902.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393149	04 Apr 2012	902.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107753325	19 Dec 2012	902.80
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107587429	03 May 2012	902.75
Sedus Stoll Limited	Furniture & Equipment	1005\5107736722	17 Dec 2012	902.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900462992	14 Feb 2013	902.70
Prima Services Group Limited	Agency Staff	1005\5107706617	08 Nov 2012	902.59
Mane Contract Services Limited	Agency Staff	1005\5107623201	03 Jul 2012	902.50
Mane Contract Services Limited	Agency Staff	1005\5107633964	17 Jul 2012	902.50
Mane Contract Services Limited	Agency Staff	1005\5107633982	17 Jul 2012	902.50
Mane Contract Services Limited	Agency Staff	1005\5107639876	24 Jul 2012	902.50
Mane Contract Services Limited	Agency Staff	1005\5107645431	31 Jul 2012	902.50
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107726017	09 Nov 2012	902.50
ATA Recruitment	Agency Staff	1005\5107671810	19 Sep 2012	902.49
BADENOCH & CLARK LTD	Agency Staff	1002\5107676079	10 Sep 2012	902.46
Serco Ltd	Traffic Signals	1002\5107586129	15 May 2012	902.26
Insight Direct UK Limited	Computer Consumables	1011\5107762753	31 Jan 2013	902.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900428605	25 Sep 2012	902.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434561	16 Oct 2012	902.20
HSBC Procurement Card	Furniture & Equipment	1011\3000002274	12 Oct 2012	902.17
Star Signs	Civil Engineering Construction Works	1005\5107577724	20 Apr 2012	902.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107597244	21 May 2012	902.00
Royal Borough of Kensington&Chelsea	Contracted Services - Roads	1002\5107687266	03 Oct 2012	902.00
Advantage Professional UK Limited	Agency Staff	1004\5107700175	01 Nov 2012	902.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107605733	14 Jun 2012	901.97
Skyblue (Everprime)	Agency Staff	1020\5107666649	30 Aug 2012	901.90
NetworkersMSB	Agency Staff	1005\5107793498	19 Feb 2013	901.88
BT Openworld	Telephone Line Rent, Calls & Equipment	1002\5107655176	03 Aug 2012	901.86
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107600531	23 May 2012	901.80
ALSTOM TRAIN LIFE	Fleet	1031\5107614150	25 Jun 2012	901.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107796099	15 Feb 2013	901.77
Office Depot UK Ltd	Computer Hardware	1001\5107765159	31 Jan 2013	901.70
Corona Energy Retail 4 Ltd	Gas	1004\1900435735	31 Oct 2012	901.68
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033\5107556870	05 Apr 2012	901.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107693080	15 Oct 2012	901.60
STEP AHEAD	Agency Staff	1001\5107754723	20 Dec 2012	901.60
STEP AHEAD	Agency Staff	1001\5107759443	27 Dec 2012	901.60
Facelift Safety Shop -	Building Maintenance & Repairs	1011\5107770011	01 Mar 2013	901.60
STEP AHEAD	Agency Staff	1001\5107804371	05 Mar 2013	901.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107791073	28 Feb 2013	901.53
EVERSHEDS	Legal Fees	1001\5107644800	09 Aug 2012	901.50
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107560121	23 Apr 2012	901.29
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004390	09 Jul 2012	901.20
Serco Ltd	Traffic Signals	1002\5107644834	08 Aug 2012	901.14
The Messaging Centre Ltd	Professional Engineering Services	1020\5107764246	09 Jan 2013	901.03
Peek Traffic Ltd	Traffic Signals	1002\5107725663	28 Nov 2012	901.01
Eagle Graphics (Printers) Limited	Printing	1002\5107558192	02 Apr 2012	901.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107573030	13 Apr 2012	901.00
Master Clean Dry Cleaners	Office Cleaning	1005\5107615266	14 Jun 2012	901.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107612749	19 Jun 2012	901.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107618446	26 Jun 2012	901.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107629204	10 Jul 2012	901.00
Parity Resources Limited	Agency Staff	1001\5107696610	09 Oct 2012	901.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107759296	27 Dec 2012	901.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107765526	15 Jan 2013	901.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107765916	15 Jan 2013	901.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107766400	15 Jan 2013	901.00
WHARTON ELECTRONICS LTD	Heating & Lighting	1031\5107826542	26 Mar 2013	901.00
Atkins Limited	Professional Engineering Services	1012\5107729314	05 Dec 2012	900.92
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712756	07 Nov 2012	900.90
ATA Recruitment	Agency Staff	1005\5107723307	27 Nov 2012	900.90
ATA Recruitment	Agency Staff	1005\5107728996	04 Dec 2012	900.90
ATA Recruitment	Agency Staff	1005\5107733716	11 Dec 2012	900.90
ATA Recruitment	Agency Staff	1005\5107739038	18 Dec 2012	900.90
ATA Recruitment	Agency Staff	1005\5107744350	20 Dec 2012	900.90
ATA Recruitment	Agency Staff	1005\5107749856	28 Dec 2012	900.90
ATA Recruitment	Agency Staff	1005\5107755036	08 Jan 2013	900.90
ATA Recruitment	Agency Staff	1005\5107759764	10 Jan 2013	900.90
INVENSYS RAIL LIMITED	Fleet	1031\5107755604	09 Jan 2013	900.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107596489	08 Jun 2012	900.75
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107588123	22 May 2012	900.67
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107741687	20 Dec 2012	900.65
HAYLEY GROUP PLC	Fleet	1031\5107647657	15 Aug 2012	900.60
HAYLEY GROUP PLC	Fleet	1031\5107647660	15 Aug 2012	900.60
Star Signs	Equipment Repairs & Maintenance	1005\5107597923	22 May 2012	900.50
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107736973	26 Nov 2012	900.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107633017	01 Aug 2012	900.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107777194	29 Jan 2013	900.45
Office Depot UK Ltd	Computer Hardware	1005\5107631385	25 Jul 2012	900.44
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107571728	26 Apr 2012	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107588344	24 May 2012	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107611076	21 Jun 2012	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107632647	19 Jul 2012	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107652697	16 Aug 2012	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107672651	13 Sep 2012	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107693202	11 Oct 2012	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107712415	08 Nov 2012	900.40
ELLIOTT GROUP LTD	Civil Engineering Construction Works	1031\5107735169	18 Dec 2012	900.40
ELLIOTT GROUP LTD	Civil Engineering Construction Works	1031\5107757316	03 Jan 2013	900.40
ELLIOTT GROUP LTD	Civil Engineering Construction Works	1031\5107770255	31 Jan 2013	900.40
ELLIOTT GROUP LTD	Civil Engineering Construction Works	1031\5107794348	28 Feb 2013	900.40
ELLIOTT GROUP LTD	Civil Engineering Construction Works	1031\5107817928	26 Mar 2013	900.40
Serco Ltd	Traffic Signals	1002\5107697864	24 Oct 2012	900.38
Specialist Engineering Services Ltd	Civil Engineering Construction Works	1031\5107693826	03 Oct 2012	900.32
Bluebird Vehicles	Vehicle Parts Glass	1010\5107769169	16 Jan 2013	900.32
Advantage Professional UK Limited	Agency Staff	1010\5107803251	05 Mar 2013	900.21
Beveridge Associates Partnership Lt	Management & Support Consultancy	1005\5107601007	24 May 2012	900.20
GEL Appointments	Agency Staff	1004\5107804011	05 Mar 2013	900.20
GEL Appointments	Agency Staff	1004\5107809967	12 Mar 2013	900.20
GEL Appointments	Agency Staff	1004\5107816588	19 Mar 2013	900.20
GEL Appointments	Agency Staff	1004\5107822447	26 Mar 2013	900.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107618742	12 Jul 2012	900.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900392967	04 Apr 2012	900.10
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107658124	22 Aug 2012	900.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107543718	05 Apr 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549316	17 Apr 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107555761	23 Apr 2012	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107575673	18 Apr 2012	900.00
Russell Fewins Limited	Furniture & Equipment	1005\5107559609	02 Apr 2012	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107548172	03 Apr 2012	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107563151	12 Apr 2012	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107564932	12 Apr 2012	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573823	26 Apr 2012	900.00
Bite CP Ltd	Marketing & Economic Research	1002\5107568680	25 Apr 2012	900.00
BERWIN LEIGHTON PAISNER	Management & Support Consultancy	1012\1900003453	18 Apr 2012	900.00
L Whitelaw Landscape &Public Realm	Planning & Development Consultancy	1002\5107576444	25 Apr 2012	900.00
Andrew Smith	Legal Fees	1001\1900042745	04 Apr 2012	900.00
Aaron Walder	Legal Fees	1001\5107560431	18 Apr 2012	900.00
GEOMOUNT LTD	Fleet	1031\5107573862	17 Apr 2012	900.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107572968	25 Apr 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107566718	30 Apr 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107580189	01 May 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107584829	08 May 2012	900.00
Morson International	Agency Staff	1005\5107593977	23 May 2012	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107589744	08 May 2012	900.00
EYRE & ELLISTON LTD	Fleet	1031\5107576186	02 May 2012	900.00
WABTEC RAIL LTD	Fleet	1031\5107585643	22 May 2012	900.00
SK ELECTRONICS LTD	Fleet	1031\5107588310	23 May 2012	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KEVIN FRIERY	Professional & Academic Fees - Employees	1001\1900043806	18 May 2012	900.00
Sanderson Weatherall	Property Management Fees	1006\5107581045	01 May 2012	900.00
PERMALOK FASTENING SYSTEMS LTD	Staff Training	1005\5107580821	14 May 2012	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107589759	24 May 2012	900.00
CAMPAIGN PRODUCTIONS	Plant & Equipment Purchases	1012\5107608445	01 Jun 2012	900.00
ENGINEERING DESIGN & ANALYSIS	Maintenance of Plant & Equipment	1004\5107592583	30 May 2012	900.00
MECHAN LTD	Maintenance of Plant & Equipment	1005\5107609442	13 Jun 2012	900.00
W A Fairhurst & Partners	MR Construction Costs	1033\5107610606	08 Jun 2012	900.00
Aaron Walder	Legal Fees	1001\5107601763	13 Jun 2012	900.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107602335	28 May 2012	900.00
Vienna Hawkins	Publications & Publicity Material	1011\5107614736	15 Jun 2012	900.00
QVOVADX LTD	Software Maintenance	1001\5107605947	20 Jun 2012	900.00
WJB Services Limited	Office Accommodation Moves	1004\5107609147	08 Jun 2012	900.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107601213	01 Jun 2012	900.00
LH PLC	Stock Issues - Repairables	1033\5107599949	08 Jun 2012	900.00
Meridian Business Support	Agency Staff	1001\5107585035	28 May 2012	900.00
Meridian Business Support	Agency Staff	1001\5107589453	30 May 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613405	19 Jun 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589009	30 May 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107589086	30 May 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107604085	21 Jun 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107599273	30 May 2012	900.00
Morson International	Agency Staff	1005\5107612578	19 Jun 2012	900.00
Morson International	Agency Staff	1005\5107612657	19 Jun 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107603905	25 Jun 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613156	05 Jul 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618243	16 Jul 2012	900.00
TXM Recruit Ltd	Agency Staff	1002\5107618763	26 Jun 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107612923	09 Jul 2012	900.00
Prima Services Group Limited	Agency Staff	1005\5107613597	05 Jul 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107624369	03 Jul 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107629788	10 Jul 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107635005	17 Jul 2012	900.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107621899	25 Jun 2012	900.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107630593	03 Jul 2012	900.00
METRO DEVELOPMENT SOLUTIONS	Staff Training	1001\5107632252	10 Jul 2012	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107595520	27 Jun 2012	900.00
METRO DEVELOPMENT SOLUTIONS	Staff Training	1006\5107632003	10 Jul 2012	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107633289	09 Jul 2012	900.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107625775	27 Jun 2012	900.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107621928	09 Jul 2012	900.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107639517	18 Jul 2012	900.00
System Simulation Limited	Computer Consumables	1011\5107601426	06 Jul 2012	900.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107609476	25 Jun 2012	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107608664	27 Jun 2012	900.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107627484	04 Jul 2012	900.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107631968	05 Jul 2012	900.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107626530	18 Jul 2012	900.00
ALcontrol Laboratories	Escalators	1033\5107635813	25 Jul 2012	900.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107654775	07 Aug 2012	900.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107643760	08 Aug 2012	900.00
ELAN COMPUTING LTD	Agency Staff	1004\5107640303	24 Jul 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629405	30 Jul 2012	900.00
Meridian Business Support	Agency Staff	1001\5107624598	23 Jul 2012	900.00
Meridian Business Support	Agency Staff	1001\5107641147	13 Aug 2012	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107642954	26 Jul 2012	900.00
Rullion Engineering Limited	Agency Staff	1005\5107650882	07 Aug 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107640918	24 Jul 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107646471	31 Jul 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107651362	07 Aug 2012	900.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107643980	26 Jul 2012	900.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107650063	01 Aug 2012	900.00
TIME OUT	Marketing Exhibitions & Events	1011\5107628468	25 Jul 2012	900.00
TIME OUT	Public Affairs & Media Relations	1011\5107625942	23 Jul 2012	900.00
TRACKWORK LTD	Track General Maintenance	1033\5107652436	08 Aug 2012	900.00
UNIVERSITY OF CAMBRIDGE	Staff Training	1001\5107636241	31 Jul 2012	900.00
Woods Bagot Europe Limited	Planning & Development Consultancy	1002\5107647374	25 Jul 2012	900.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107657738	08 Aug 2012	900.00
NetworkersMSB	Agency Staff	1001\5107663342	23 Aug 2012	900.00
Meridian Business Support	Agency Staff	1001\5107668056	23 Aug 2012	900.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107670615	30 Aug 2012	900.00
NetworkersMSB	Agency Staff	1001\5107671764	30 Aug 2012	900.00
Meridian Business Support	Agency Staff	1002\5107646753	20 Aug 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656695	03 Sep 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662438	10 Sep 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107667788	28 Aug 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107671421	30 Aug 2012	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107664685	05 Sep 2012	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107672911	12 Sep 2012	900.00
Martin Chamberlain	Legal Fees	1001\5107666270	11 Sep 2012	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107669449	24 Aug 2012	900.00
SK ELECTRONICS LTD	Fleet	1031\5107653522	21 Aug 2012	900.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107665737	05 Sep 2012	900.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5107673382	12 Sep 2012	900.00
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107672703	29 Aug 2012	900.00
NetworkersMSB	Agency Staff	1001\5107677114	27 Sep 2012	900.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690714	02 Oct 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107667437	17 Sep 2012	900.00
Prima Services Group Limited	Agency Staff	1005\5107671587	19 Sep 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107681501	18 Sep 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107686416	25 Sep 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107691615	02 Oct 2012	900.00
trainpeople.co.uk Ltd	Agency Staff	1005\5107695492	05 Oct 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107696752	09 Oct 2012	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pivotal Performace Ltd	Staff Training	1005\5107688581	20 Sep 2012	900.00
NELSONS SOLICITORS	Tribunal Awards & Other Settlements	1001\1900044830	28 Sep 2012	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107688081	20 Sep 2012	900.00
OfficeExpress Europe Ltd	Computer Hardware	1005\5107697826	03 Oct 2012	900.00
Inntel	Hotel Accommodation	1002\1900039503	25 Sep 2012	900.00
Irish Butcher	Publications & Publicity Material	1011\5107699288	08 Oct 2012	900.00
SEMTA	Planning & Development Consultancy	1002\5107702315	10 Oct 2012	900.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107699358	09 Oct 2012	900.00
KPK (SHEET METAL) LTD	Fleet	1031\5107697694	09 Oct 2012	900.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107690262	26 Sep 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107717603	06 Nov 2012	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107705642	23 Oct 2012	900.00
ELAN COMPUTING LTD	Agency Staff	1004\5107711295	30 Oct 2012	900.00
Prima Services Group Limited	Agency Staff	1005\5107691787	18 Oct 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107701001	16 Oct 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107706385	23 Oct 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107711827	30 Oct 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107717581	06 Nov 2012	900.00
Prima Services Group Limited	Agency Staff	1005\5107717794	06 Nov 2012	900.00
AMTEC Consulting	Agency Staff	1005\5107717966	06 Nov 2012	900.00
EAL Limited	Staff Training	1002\5107709307	23 Oct 2012	900.00
ANSYS UK LTD	Staff Training	1001\5107709946	22 Oct 2012	900.00
UXBRIDGE COLLEGE	Staff Training	1005\5107719244	31 Oct 2012	900.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5107705348	24 Oct 2012	900.00
Evean	Vehicle Repairs & Maintenance	1010\5107699287	25 Oct 2012	900.00
Sapura plc	Radio Systems Equipment & Maintenance	1005\5107716103	30 Oct 2012	900.00
Computacenter Plc	Computer Hardware	1001\5107692646	17 Oct 2012	900.00
Oyster Sales Service	Marketing Services	1001\5107413735	17 Oct 2012	900.00
Tram Operations Limited	Management & Support Consultancy	1020\5107707638	01 Nov 2012	900.00
David Gibson Associates	Planning & Development Consultancy	1004\5107713717	30 Oct 2012	900.00
ALcontrol Laboratories	Escalators	1033\5107693996	17 Oct 2012	900.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721874	13 Nov 2012	900.00
NetworkersMSB	Agency Staff	1001\5107728941	20 Nov 2012	900.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737506	04 Dec 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107722843	13 Nov 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107728499	20 Nov 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107733277	27 Nov 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107738560	04 Dec 2012	900.00
JASON HAWKES AERIAL PHOTO LIBRARY	Recruitment Advertising	1001\1900044834	12 Nov 2012	900.00
CONWAY ASSOCIATES CHARTERED SURVEYORS	Property Management Fees	1004\1900443734	29 Nov 2012	900.00
Ricoh UK Ltd	Furniture & Equipment	1001\1900045154	14 Nov 2012	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107725550	29 Nov 2012	900.00
FWT Studios	Marketing Design & Artwork	1006\5107735228	22 Nov 2012	900.00
Roughton	Management & Support Consultancy	1005\5107736729	28 Nov 2012	900.00
David Grant	Legal Fees	1001\5107735561	05 Dec 2012	900.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107752376	14 Dec 2012	900.00
ALcontrol Laboratories	Escalators	1033\5107745165	21 Dec 2012	900.00
Tram Operations Limited	Management & Support Consultancy	1020\5107744554	20 Dec 2012	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107739508	13 Dec 2012	900.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107751515	21 Dec 2012	900.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107746450	21 Dec 2012	900.00
Russell Fewins Limited	Furniture & Equipment	1005\5107760875	02 Jan 2013	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107751830	14 Dec 2012	900.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107755259	18 Dec 2012	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107730436	17 Dec 2012	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107751730	14 Dec 2012	900.00
NetworkersMSB	Agency Staff	1001\5107759720	27 Dec 2012	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107743880	11 Dec 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759175	16 Jan 2013	900.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107765560	15 Jan 2013	900.00
Prima Services Group Limited	Agency Staff	1005\5107766591	15 Jan 2013	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107770795	22 Jan 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107768455	11 Jan 2013	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107760366	16 Jan 2013	900.00
London Borough of Tower Hamlets	Statutory Advertising & Notifications	1002\5107767252	09 Jan 2013	900.00
Dawleys	Marketing Services	1005\5107767155	09 Jan 2013	900.00
DRP GROUP	Public Affairs & Media Relations	1012\5107784602	31 Jan 2013	900.00
Bauer Consumer Media Ltd	Public Affairs & Media Relations	1024\5107767629	28 Jan 2013	900.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005368	10 Jan 2013	900.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005374	10 Jan 2013	900.00
PERMALOK FASTENING SYSTEMS LTD	Professional Engineering Services	1005\5107761951	16 Jan 2013	900.00
CPC Project Services LLP	Professional Engineering Services	1005\5107772491	16 Jan 2013	900.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107781787	05 Feb 2013	900.00
NetworkersMSB	Agency Staff	1001\5107793512	19 Feb 2013	900.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788022	12 Feb 2013	900.00
ANSYS UK LTD	Staff Training	1001\5107795873	20 Feb 2013	900.00
RICS Business Services Ltd	Staff Training	1004\5107723400	18 Feb 2013	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107800514	26 Feb 2013	900.00
LONDON BOROUGH OF LEWISHAM	Service Charge Clearing (GP&F)	1004\1900463106	19 Feb 2013	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107779360	13 Feb 2013	900.00
Inntel	Hotel Accommodation	1005\1900147751	20 Feb 2013	900.00
The Crewing Co	Marketing Exhibitions & Events	1001\5107800726	26 Feb 2013	900.00
LRTA Publications	Marketing Exhibitions & Events	1005\5107791020	11 Feb 2013	900.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107770227	06 Feb 2013	900.00
Andrew Allen	Legal Fees	1001\5107783699	20 Feb 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107788100	12 Feb 2013	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107789964	25 Feb 2013	900.00
Meridian Business Support	Agency Staff	1001\5107799040	18 Mar 2013	900.00
NetworkersMSB	Agency Staff	1001\5107815846	19 Mar 2013	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107809442	12 Mar 2013	900.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107817532	13 Mar 2013	900.00
Just IT Training Ltd	Staff Training	1001\5107823915	20 Mar 2013	900.00
Test Partners Ltd	Staff Training	1001\5107824535	26 Mar 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107820332	18 Mar 2013	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107824296	22 Mar 2013	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107805508	20 Mar 2013	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107805551	20 Mar 2013	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107812232	26 Mar 2013	900.00
Rosie Fuller	Marketing Exhibitions & Events	1011\5107806554	14 Mar 2013	900.00
FWT Studios	Marketing Design & Artwork	1007\5107826257	26 Mar 2013	900.00
Links Signs	Sign Manufacture	1005\5107820715	20 Mar 2013	900.00
PAUL BROWN QC	Legal Fees	1001\5107802992	21 Mar 2013	900.00
British Gas Business	Contracted Services - Roads	1002\5107802758	20 Mar 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107811378	08 Mar 2013	900.00
CPC Project Services LLP	Professional Engineering Services	1005\5107815939	12 Mar 2013	900.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107550586	10 Apr 2012	899.99
HAYLEY GROUP PLC	Maintenance Materials	1005\5107715914	21 Nov 2012	899.99
HAYLEY GROUP PLC	Maintenance Materials	1005\5107615188	27 Jun 2012	899.97
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107647585	15 Aug 2012	899.94
MorsonWynnwith	Agency Staff	1005\5107738472	04 Dec 2012	899.94
Advantage Professional UK Limited	Agency Staff	1004\5107816142	19 Mar 2013	899.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107798161	26 Feb 2013	899.91
ALSTOM TRAIN LIFE	Fleet	1031\5107636433	24 Jul 2012	899.88
Rullion Engineering Limited	Agency Staff	1005\5107618014	12 Jul 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107618211	16 Jul 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107618246	16 Jul 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107623843	19 Jul 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107624119	23 Jul 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107629587	30 Jul 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107634786	06 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107634810	06 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107640624	13 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107640656	13 Aug 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107629352	26 Jul 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107634562	02 Aug 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107640447	09 Aug 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107646017	16 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107646257	20 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107646281	20 Aug 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107650935	22 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107651100	24 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107651149	24 Aug 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107656843	03 Sep 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107662547	10 Sep 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107667340	13 Sep 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107667548	17 Sep 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107671012	19 Sep 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107671101	19 Sep 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107676242	27 Sep 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107681044	03 Oct 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107681279	08 Oct 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107685984	11 Oct 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107686230	15 Oct 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107691213	18 Oct 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107691389	22 Oct 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107691408	22 Oct 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107696392	29 Oct 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107696422	29 Oct 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107700595	01 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107700766	05 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107700799	05 Nov 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107705854	08 Nov 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107711377	30 Oct 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107717161	06 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107706048	12 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107711501	19 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107717377	26 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107717397	26 Nov 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107722406	13 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107722580	03 Dec 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107727963	20 Nov 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107732842	27 Nov 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107728282	10 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107733055	17 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107733057	17 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107733071	17 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107733083	17 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107738267	20 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107738269	20 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107738293	20 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107738314	20 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107743650	27 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107743652	27 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107743661	27 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107743671	27 Dec 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107754142	20 Dec 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107754148	20 Dec 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107758898	27 Dec 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107758903	27 Dec 2012	899.87
Rullion Engineering Limited	Agency Staff	1005\5107758910	27 Dec 2012	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107749056	07 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107749058	07 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107754296	14 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107754298	14 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107754330	14 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107759032	16 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107759034	16 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107759058	16 Jan 2013	899.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107759077	16 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107770924	22 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107770951	22 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107770958	22 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107776124	29 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107776139	29 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107776142	29 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107776145	29 Jan 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107776147	29 Jan 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107771138	11 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107771139	11 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107771158	11 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107771172	11 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107776350	18 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107776352	18 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107776365	18 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107776374	18 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107781300	05 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107781326	05 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107781331	05 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107781334	05 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107781336	05 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107781517	25 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107781519	25 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107786966	12 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107786997	12 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107787013	12 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107787015	12 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107792582	19 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107792604	19 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107792610	19 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107792619	19 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107792628	19 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107798297	26 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107798320	26 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107798324	26 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107798327	26 Feb 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107798329	26 Feb 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107787259	04 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107787261	04 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107787267	04 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107792874	11 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107792876	11 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107792880	11 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107792888	11 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107798550	18 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107798564	18 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107798574	18 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107798580	18 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107803684	05 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107803703	05 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107803711	05 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107803713	05 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107803892	25 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107803894	25 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107803916	25 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107803920	25 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107803922	25 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107809621	12 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107809636	12 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107809638	12 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107809640	12 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107809642	12 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107809796	26 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107809888	26 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107809901	26 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107809909	26 Mar 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107809911	26 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107816367	19 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107816391	19 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107816402	19 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107816404	19 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107822058	26 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107822063	26 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107822097	26 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107822112	26 Mar 2013	899.87
Rullion Engineering Limited	Agency Staff	1005/5107656627	30 Aug 2012	899.86
Rullion Engineering Limited	Agency Staff	1005/5107662368	06 Sep 2012	899.86
Rullion Engineering Limited	Agency Staff	1005/5107798335	26 Feb 2013	899.86
Rullion Engineering Limited	Agency Staff	1005/5107758920	27 Dec 2012	899.85
Rullion Engineering Limited	Agency Staff	1005/5107776153	29 Jan 2013	899.85
Rullion Engineering Limited	Agency Staff	1005/5107787017	12 Feb 2013	899.85
Rullion Engineering Limited	Agency Staff	1005/5107809645	12 Mar 2013	899.85
Rullion Engineering Limited	Agency Staff	1005/5107822115	26 Mar 2013	899.85
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107637920	01 Aug 2012	899.75
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107660013	28 Aug 2012	899.75
HAYLEY GROUP PLC	Protective Clothing	1031/51077703462	07 Nov 2012	899.75
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107731690	10 Dec 2012	899.75
Aaron Boyd Limited	Agency Staff	1011/5107805353	28 Feb 2013	899.75
Prima Services Group Limited	Agency Staff	1005/5107549666	13 Apr 2012	899.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107613974	19 Jun 2012	899.62
BROOK TAVERNER & CO LTD	Uniforms	1005/5107712500	23 Oct 2012	899.62
MATCHTECH GROUP PLC	Agency Staff	1001/5107574762	14 May 2012	899.60
Morson International	Agency Staff	1005/5107579427	01 May 2012	899.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107603516	01 Jun 2012	899.60
Morson International	Agency Staff	1005/5107640109	24 Jul 2012	899.60
Morson International	Agency Staff	1005/5107685563	25 Sep 2012	899.60
Morson International	Agency Staff	1005/5107690915	02 Oct 2012	899.60
Morson International	Agency Staff	1005/5107721980	13 Nov 2012	899.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107749199	07 Jan 2013	899.60
Morson International	Agency Staff	1005/5107775722	29 Jan 2013	899.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107656442	23 Aug 2012	899.58
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107788720	20 Feb 2013	899.53
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107800524	27 Feb 2013	899.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107770308	22 Jan 2013	899.46
Corona Energy Retail 4 Ltd	Gas	1005/1900141305	29 Aug 2012	899.44
TXM Recruit Ltd	Agency Staff	1005/5107556364	03 Apr 2012	899.43
Cleshar Contract Services Limited	Agency Staff	1020/5107657768	28 Aug 2012	899.35
Prima Services Group Limited	Agency Staff	1005/5107613599	19 Jun 2012	899.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107763719	16 Jan 2013	899.26
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107757117	02 Jan 2013	899.13
Archant Life Limited	Statutory Advertising & Notifications	1002/5107647156	09 Aug 2012	899.10
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107668932	22 Aug 2012	899.10
Morson International	Agency Staff	1005/5107743216	11 Dec 2012	899.08
TXM Recruit Ltd	Agency Staff	1005/5107580490	01 May 2012	899.07
Bike Dock Solutions Ltd	Cycle Superhighways	1002/5107649524	31 Jul 2012	899.00
ATA Recruitment	Agency Staff	1002/5107677161	25 Sep 2012	899.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107709878	22 Oct 2012	899.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107701948	24 Oct 2012	899.00
M&C Saatchi Ltd	Advertising	1002/5107778713	13 Feb 2013	899.00
Gate-A-Mation Ltd	Civil Engineering Construction Works	1020/5107699376	26 Oct 2012	898.99
Morson International	Agency Staff	1005/5107700392	16 Oct 2012	898.86
Morson International	Agency Staff	1005/5107765736	15 Jan 2013	898.86
Corona Energy Retail 4 Ltd	Gas	1005/1900138481	14 Jun 2012	898.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107651129	24 Aug 2012	898.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107656784	03 Sep 2012	898.80
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1031/5107697422	02 Oct 2012	898.80
CDL London Ltd	Street Furniture	1002/5107741753	07 Dec 2012	898.80
Fast Key Services Ltd	Furniture & Equipment	1004/5107751044	13 Dec 2012	898.75
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107789306	07 Feb 2013	898.74
HAYLEY GROUP PLC	Maintenance Materials	1005/5107673112	25 Sep 2012	898.72
HAYLEY GROUP PLC	Maintenance Materials	1031/5107679351	03 Oct 2012	898.72
Serco Ltd	Traffic Signals	1002/5107811446	26 Mar 2013	898.72
HAYLEY GROUP PLC	Maintenance Materials	1005/5107807019	26 Mar 2013	898.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900431140	03 Oct 2012	898.70
VOITH TURBO LTD	Equipment Hire & Rental	1031/5107726723	01 Feb 2013	898.68
Mane Contract Services Limited	Agency Staff	1005/5107565915	10 Apr 2012	898.63
Adecco UK Ltd	Agency Staff	1005/5107593643	06 Jun 2012	898.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107613093	09 Jul 2012	898.56
MATCHTECH GROUP PLC	Agency Staff	1002/5107646206	16 Aug 2012	898.56
MATCHTECH GROUP PLC	Agency Staff	1002/5107662660	06 Sep 2012	898.56
MATCHTECH GROUP PLC	Agency Staff	1001/5107681162	08 Oct 2012	898.56
MATCHTECH GROUP PLC	Agency Staff	1002/5107676355	27 Sep 2012	898.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107676407	01 Oct 2012	898.56
MATCHTECH GROUP PLC	Agency Staff	1002/5107706101	08 Nov 2012	898.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107766172	04 Feb 2013	898.56
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107620862	23 Jul 2012	898.50
L.B. Foster	Track General Maintenance	1033/5107651979	01 Feb 2013	898.50
ELAN COMPUTING LTD	Agency Staff	1001/5107765965	15 Jan 2013	898.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107765899	15 Jan 2013	898.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107809441	12 Mar 2013	898.38
Limelight Sports	Management & Support Consultancy	1002/5107652224	01 Aug 2012	898.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417574	03 Aug 2012	898.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900423775	31 Aug 2012	898.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107725743	09 Nov 2012	898.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900445361	26 Nov 2012	898.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900458885	28 Jan 2013	898.30
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107610525	08 Jun 2012	898.20
RS Components Ltd	Plant & Equipment Purchases	1005/5107583299	09 May 2012	898.11
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5107709895	07 Nov 2012	898.01
Morson International	Agency Staff	1005/5107612487	19 Jun 2012	898.00
The Rivington Press Ltd	Printing	1001/5107635968	10 Jul 2012	898.00
Computacenter Plc	Computer Software	1004/5107611705	04 Jul 2012	898.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107621715	25 Jun 2012	898.00
M&C Saatchi Ltd	Publications & Publicity Material	1001/5107644412	08 Aug 2012	898.00
Star Signs	Plant & Equipment Purchases	1005/5107577733	24 Aug 2012	898.00
Morson International	Agency Staff	1005/5107770475	22 Jan 2013	898.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107742413	21 Dec 2012	897.90
Serco Ltd	Traffic Signals	1002/5107627130	11 Jul 2012	897.84
NetworkersMSB	Agency Staff	1002/5107677115	10 Sep 2012	897.76
NetworkersMSB	Agency Staff	1002/5107681927	18 Sep 2012	897.76
MICHAEL PAGE UK LTD	Agency Staff	1005/5107594562	23 May 2012	897.75
Morson International	Agency Staff	1005/5107612598	19 Jun 2012	897.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107618388	26 Jun 2012	897.75
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107619118	09 Jul 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107634806	06 Aug 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107640651	13 Aug 2012	897.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107657034	14 Aug 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107646115	20 Aug 2012	897.75
Morson International	Agency Staff	1005/5107675835	11 Sep 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107700794	05 Nov 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107717322	26 Nov 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107722618	03 Dec 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107728299	10 Dec 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107733146	17 Dec 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107738369	20 Dec 2012	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107743668	27 Dec 2012	897.75
Morson International	Agency Staff	1005/5107761441	03 Jan 2013	897.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107749203	07 Jan 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107754343	14 Jan 2013	897.75
Morson International	Agency Staff	1005/5107765782	15 Jan 2013	897.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107766348	15 Jan 2013	897.75
TXM Recruit Ltd	Agency Staff	1005/5107766675	15 Jan 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107776370	18 Feb 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107781547	25 Feb 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107792798	11 Mar 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107798570	18 Mar 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107803982	25 Mar 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107809820	26 Mar 2013	897.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107582324	16 May 2012	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107620107	09 Jul 2012	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107718916	19 Nov 2012	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107740742	19 Dec 2012	897.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107779757	20 Feb 2013	897.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107807979	26 Mar 2013	897.60
Certes Computing Limited	Agency Staff	1001/5107584851	08 May 2012	897.54
Blue Arrow Ltd	Agency Staff	1001/5107793563	05 Mar 2013	897.45
Blue Arrow Ltd	Agency Staff	1001/5107799304	12 Mar 2013	897.45
Blue Arrow Ltd	Agency Staff	1001/5107804704	19 Mar 2013	897.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107538348	02 Apr 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107543724	05 Apr 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107543743	03 Apr 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107549114	17 Apr 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107552372	18 Apr 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107555558	03 Apr 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107555852	23 Apr 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107566480	10 Apr 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107566684	30 Apr 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107566725	30 Apr 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107681048	18 Sep 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107685971	25 Sep 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107691220	02 Oct 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107700603	16 Oct 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107711386	30 Oct 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107722414	13 Nov 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107732849	27 Nov 2012	897.07
Rullion Engineering Limited	Agency Staff	1005/5107781351	05 Feb 2013	897.07
Rullion Engineering Limited	Agency Staff	1005/5107786994	12 Feb 2013	897.07
Rullion Engineering Limited	Agency Staff	1005/5107792618	19 Feb 2013	897.07
Rullion Engineering Limited	Agency Staff	1005/5107798342	26 Feb 2013	897.07
Rullion Engineering Limited	Agency Staff	1005/5107822122	26 Mar 2013	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107549334	13 Apr 2012	897.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107538312	02 Apr 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107538326	02 Apr 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107543700	05 Apr 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107543709	05 Apr 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107555850	23 Apr 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107569890	02 May 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107579974	21 May 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107594371	12 Jun 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107599014	19 Jun 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107538272	02 Apr 2012	897.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107543676	05 Apr 2012	897.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107549291	17 Apr 2012	897.04
Rullion Engineering Limited	Agency Staff	1005/5107555539	03 Apr 2012	897.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107555829	19 Apr 2012	897.04
Rullion Engineering Limited	Agency Staff	1005/5107566468	10 Apr 2012	897.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107566752	26 Apr 2012	897.04
Hilti (GB) Ltd	Building Maintenance & Repairs	1005/5107586726	22 May 2012	897.00
Hilti (GB) Ltd	Building Maintenance & Repairs	1005/5107586730	06 Sep 2012	897.00
Freight Transport Association	Planning & Development Consultancy	1002/5107660300	22 Aug 2012	897.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107404352	03 Apr 2012	896.76
BADENOCH & CLARK LTD	Agency Staff	1001/5107485650	03 Apr 2012	896.76
BADENOCH & CLARK LTD	Agency Staff	1001/5107548917	03 Apr 2012	896.76
Prima Services Group Limited	Agency Staff	1005/5107613622	05 Jul 2012	896.74
Rullion Engineering Limited	Agency Staff	1005/5107676240	11 Sep 2012	896.73
Rullion Engineering Limited	Agency Staff	1005/5107569773	11 Apr 2012	896.72
Rullion Engineering Limited	Agency Staff	1005/5107574598	24 Apr 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107569914	01 May 2012	896.72
Rullion Engineering Limited	Agency Staff	1005/5107579752	01 May 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107580012	17 May 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107584639	24 May 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107589108	30 May 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107599063	15 Jun 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107604110	21 Jun 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107604112	21 Jun 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107607549	26 Jun 2012	896.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107607555	26 Jun 2012	896.72
Mane Contract Services Limited	Agency Staff	1005/5107569337	11 Apr 2012	896.71
Mane Contract Services Limited	Agency Staff	1005/5107574067	24 Apr 2012	896.71
Mane Contract Services Limited	Agency Staff	1005/5107579197	01 May 2012	896.71
Mane Contract Services Limited	Agency Staff	1005/5107579214	01 May 2012	896.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107594467	08 Jun 2012	896.71
Mane Contract Services Limited	Agency Staff	1005/5107598238	30 May 2012	896.71
Mane Contract Services Limited	Agency Staff	1005/5107603247	01 Jun 2012	896.71
Mane Contract Services Limited	Agency Staff	1005/5107603253	01 Jun 2012	896.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107671094	19 Sep 2012	896.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107538364	02 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107538366	02 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107543663	05 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107543715	05 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107543737	05 Apr 2012	896.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107543739	05 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107549119	17 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107549314	17 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107555758	23 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107555828	23 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107555855	23 Apr 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107569349	11 Apr 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107569351	11 Apr 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107569378	11 Apr 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107574061	24 Apr 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107574063	24 Apr 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107574071	24 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107566716	30 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107566744	30 Apr 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107569896	02 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107570035	02 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107574855	14 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107579185	01 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107579212	01 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107579218	01 May 2012	896.70
Rullion Engineering Limited	Agency Staff	1005\5107579759	01 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107579982	21 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107579992	21 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107580004	21 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107580006	21 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107583765	08 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107583790	08 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107583792	08 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107583797	08 May 2012	896.70
Rullion Engineering Limited	Agency Staff	1005\5107584371	08 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107588401	10 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107588428	10 May 2012	896.70
Rullion Engineering Limited	Agency Staff	1005\5107588897	10 May 2012	896.70
Rullion Engineering Limited	Agency Staff	1005\5107588908	10 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107593652	23 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107593672	23 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107593685	23 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107593687	23 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107584585	28 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107584607	28 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107584617	28 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107584631	28 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107584633	28 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107589062	30 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107589102	30 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107589118	30 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107598228	30 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107598250	30 May 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107598252	30 May 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107598996	19 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107599024	19 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107599055	19 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107603219	01 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107603238	01 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107603269	01 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107606963	06 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107606967	06 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107606976	06 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107606978	06 Jun 2012	896.70
Mane Contract Services Limited	Agency Staff	1005\5107606983	06 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107603909	25 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107604042	25 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107604075	25 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107607522	27 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107607538	27 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107607544	27 Jun 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107613140	09 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107618114	16 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107618242	16 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107618292	16 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107624065	23 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107624143	23 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107629519	30 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107629533	30 Jul 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107634799	06 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107634812	06 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107640646	13 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107640658	13 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107640683	09 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107646297	16 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107651133	24 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107651153	24 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107651189	22 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107651191	22 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107656792	03 Sep 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107656877	30 Aug 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107662570	10 Sep 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107662625	06 Sep 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107662665	06 Sep 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107667563	17 Sep 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107671124	19 Sep 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107681307	03 Oct 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107686195	11 Oct 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107686247	15 Oct 2012	896.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107686263	15 Oct 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107691412	22 Oct 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107691422	18 Oct 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107691423	18 Oct 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107696450	29 Oct 2012	896.70
Mane Contract Services Limited	Agency Staff	1005/5107700084	16 Oct 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107700801	05 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107700819	01 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107700827	05 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107705997	08 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107706110	08 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107706085	12 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107706116	12 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107711548	19 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107711586	19 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107711682	19 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107717411	26 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107717418	26 Nov 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107722627	03 Dec 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107722658	03 Dec 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107722665	03 Dec 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107728109	10 Dec 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107728239	10 Dec 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107733001	17 Dec 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107743599	27 Dec 2012	896.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107749133	07 Jan 2013	896.70
COMPUTACENTER	Maintenance Materials	1033/5107560461	23 Apr 2012	896.66
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107809017	12 Mar 2013	896.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107676018	11 Sep 2012	896.59
Fast Key Services Ltd	Furniture & Equipment	1004/5107731963	19 Nov 2012	896.55
Peek Traffic B.V	Maintenance Materials	1020/5107693423	19 Oct 2012	896.52
Avis Rent A Car UK	Equipment Hire & Rental	1012/5107726676	21 Nov 2012	896.51
Peek Traffic Ltd	Traffic Signals	1002/5107627141	18 Jul 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107656203	14 Aug 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107661912	21 Aug 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107666881	28 Aug 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107670657	30 Aug 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107685401	25 Sep 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107690730	02 Oct 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107695628	09 Oct 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107700140	16 Oct 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107705326	23 Oct 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107710937	30 Oct 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107716599	06 Nov 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107721944	13 Nov 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107727480	20 Nov 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107732456	27 Nov 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107737579	04 Dec 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107742948	11 Dec 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107753693	20 Dec 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107758481	27 Dec 2012	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107775653	29 Jan 2013	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107780860	05 Feb 2013	896.50
Advantage Professional UK Limited	Agency Staff	1005/5107786464	12 Feb 2013	896.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107580952	08 May 2012	896.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900399751	09 May 2012	896.40
RS Components Ltd	Maintenance Materials	1005/5107763277	29 Jan 2013	896.40
Meridian Business Support	Agency Staff	1005/5107641155	13 Aug 2012	896.37
Meridian Business Support	Agency Staff	1005/5107646760	20 Aug 2012	896.37
Meridian Business Support	Agency Staff	1005/5107663184	05 Oct 2012	896.37
Meridian Business Support	Agency Staff	1005/5107668061	05 Oct 2012	896.37
Meridian Business Support	Agency Staff	1005/5107671630	05 Oct 2012	896.37
Meridian Business Support	Agency Staff	1005/5107686664	15 Oct 2012	896.37
Meridian Business Support	Agency Staff	1005/5107691862	22 Oct 2012	896.37
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033/5107615567	14 Jun 2012	896.25
MANTEC ENGINEERING LTD	Maintenance Materials	1031/5107698872	24 Oct 2012	896.25
CM Innovation limited	Staff Training	1001/5107736652	26 Nov 2012	896.25
CM Innovation limited	Staff Training	1001/5107739298	28 Nov 2012	896.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468395	12 Mar 2013	896.20
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107635577	10 Jul 2012	896.17
HAYLEY GROUP PLC	Maintenance Materials	1005/5107751686	14 Dec 2012	896.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900462954	14 Feb 2013	896.10
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107644792	03 Aug 2012	896.01
Jamie Beddard	Planning & Development Consultancy	1001/5107591134	10 May 2012	896.00
Taxi Marshalls	Contracted Services Buildings	1003/5107655877	07 Aug 2012	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107695611	09 Oct 2012	896.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107682890	25 Sep 2012	896.00
Meridian Business Support	Agency Staff	1005/5107761825	23 Jan 2013	896.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107818448	26 Mar 2013	896.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107773793	07 Mar 2013	896.00
Mpi Ltd	Traction Current	1033/5107811883	18 Mar 2013	896.00
TXM Recruit Ltd	Agency Staff	1005/5107657439	14 Aug 2012	895.96
STEP AHEAD	Agency Staff	1004/5107761724	03 Jan 2013	895.90
BOC GASES	Miscellaneous Costs	1033/5107790914	26 Feb 2013	895.85
GEL Appointments	Agency Staff	1008/5107706240	08 Nov 2012	895.73
GEL Appointments	Agency Staff	1008/5107738390	04 Dec 2012	895.72
Peek Traffic Ltd	Traffic Signals	1002/5107665801	05 Sep 2012	895.64
Mane Contract Services Limited	Agency Staff	1005/5107732353	27 Nov 2012	895.62
Mane Contract Services Limited	Agency Staff	1005/5107758381	27 Dec 2012	895.62
TXM Recruit Ltd	Agency Staff	1005/5107777238	29 Jan 2013	895.62
Bombardier Transportation UK Ltd	Fleet	1031/5107674196	19 Sep 2012	895.60
Atkins Limited	Road Maintenance	1002/5107563436	03 Apr 2012	895.57
Trapeze ITS UK Ltd	Manage IT Services	1006/5107550239	03 Apr 2012	895.51
GEL Appointments	Agency Staff	1002/5107743761	11 Dec 2012	895.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405073	06 Jun 2012	895.40
Moyn London Limited	Building Maintenance & Repairs	1005\5107790560	12 Feb 2013	895.31
HUMAN FACTORS EUROPE LTD	Staff Training	1001\1900042924	08 Mar 2013	895.30
TXM Recruit Ltd	Agency Staff	1005\5107677007	11 Sep 2012	895.29
Lanz Limited	Computer Hardware	1001\5107762471	02 Jan 2013	895.25
Archant Life Limited	Statutory Advertising & Notifications	1002\5107573985	26 Apr 2012	895.23
Archant Life Limited	Statutory Advertising & Notifications	1002\5107578953	10 May 2012	895.23
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619650	05 Jul 2012	895.23
Archant Life Limited	Statutory Advertising & Notifications	1002\5107753440	03 Jan 2013	895.23
Archant Life Limited	Statutory Advertising & Notifications	1002\5107763694	17 Jan 2013	895.23
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005528	25 Feb 2013	895.21
Peek Traffic Ltd	Traffic Signals	1002\5107620637	04 Jul 2012	895.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900429740	01 Oct 2012	895.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792445	19 Feb 2013	895.14
Purple Griffon	Staff Training	1001\5107577029	19 Apr 2012	895.00
Institute of Risk Management	Staff Training	1012\5107561406	05 Apr 2012	895.00
HAYLEY GROUP PLC	Signalling Systems	1033\5107550697	10 Apr 2012	895.00
NCC SERVICES LTD	Software Maintenance	1005\5107591428	01 Jun 2012	895.00
Purple Griffon	Staff Training	1001\5107605511	30 May 2012	895.00
Purple Griffon	Staff Training	1001\5107605707	30 May 2012	895.00
Crownhill Glass Ltd	Building Maintenance & Repairs	1008\5107631542	06 Jul 2012	895.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005\5107630892	04 Jul 2012	895.00
AUDITWARE SYSTEMS LTD	Software Maintenance	1001\5107653340	08 Aug 2012	895.00
JOHNSONS APPARELMASER UK LTD	Uniforms	1033\5107652145	31 Jul 2012	895.00
Santia Consulting Ltd	Staff Training	1005\5107677437	05 Sep 2012	895.00
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004\5107673483	05 Sep 2012	895.00
London Borough of Camden	Publications & Periodicals	1006\5107669089	24 Aug 2012	895.00
Photoshot Holdings Ltd	Photography & Video	1001\5107679954	10 Sep 2012	895.00
Institution of Mechanical Engineers	Staff Training	1001\5107687742	05 Oct 2012	895.00
UXBRIDGE COLLEGE	Staff Training	1005\5107703148	11 Oct 2012	895.00
NCC SERVICES LTD	IT Consultancy	1004\5107702197	11 Oct 2012	895.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5107688580	20 Sep 2012	895.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5107688631	20 Sep 2012	895.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107708090	05 Nov 2012	895.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107710644	07 Nov 2012	895.00
Institution of Mechanical Engineers	Staff Training	1001\5107740055	07 Dec 2012	895.00
Mason Land Surveys limited	Professional Engineering Services	1002\5107761239	28 Dec 2012	895.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107757946	21 Dec 2012	895.00
NCC Services Limited	Other Professional Fees	1033\5107763154	02 Jan 2013	895.00
WJB Services Limited	Office Accommodation Moves	1004\5107752062	20 Dec 2012	895.00
Purple Griffon	Staff Training	1001\5107755749	19 Dec 2012	895.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107712954	10 Jan 2013	895.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107773617	23 Jan 2013	895.00
Servotech Ltd	Maintenance Materials	1020\5107780590	31 Jan 2013	895.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107811341	26 Mar 2013	895.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107811344	26 Mar 2013	895.00
The Colourhouse	Publications & Publicity Material	1005\5107824589	20 Mar 2013	895.00
Servotech Ltd	Maintenance Materials	1020\5107817066	14 Mar 2013	895.00
Servotech Ltd	Maintenance Materials	1020\5107817067	14 Mar 2013	895.00
Marshall Survey Associates Ltd	Property Development - Management & Support Consul	1001\5107824896	21 Mar 2013	895.00
STEP AHEAD	Agency Staff	1005\5107743976	11 Dec 2012	894.83
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107567458	10 Apr 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107580682	01 May 2012	894.80
TXM Recruit Ltd	Agency Staff	1005\5107613741	19 Jun 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107651901	07 Aug 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107668366	28 Aug 2012	894.80
STEP AHEAD	Agency Staff	1004\5107651484	22 Aug 2012	894.78
Mott Macdonald Limited	Security Equipment	1020\5107556596	18 Apr 2012	894.60
M MUSGROVE LTD	Track General Maintenance	1033\5107572927	02 May 2012	894.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107594335	12 Jun 2012	894.60
Morson International	Agency Staff	1005\5107607082	06 Jun 2012	894.60
RS Components Ltd	Maintenance Materials	1005\5107777696	19 Feb 2013	894.60
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107658298	20 Aug 2012	894.54
HAYLEY GROUP PLC	Fleet	1031\5107757528	16 Jan 2013	894.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107771199	11 Feb 2013	894.47
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107605653	30 May 2012	894.43
MATCHTECH GROUP PLC	Agency Staff	1001\5107574660	14 May 2012	894.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107584490	28 May 2012	894.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107662413	23 Aug 2012	894.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107722563	03 Dec 2012	894.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107743493	27 Dec 2012	894.40
Advantage Professional UK Limited	Agency Staff	1001\5107623259	03 Jul 2012	894.29
Advantage Professional UK Limited	Agency Staff	1001\5107623302	03 Jul 2012	894.28
London Letterbox Marketing	Marketing & Economic Research	1020\5107720117	20 Nov 2012	894.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436606	24 Oct 2012	894.20
Mane Contract Services Limited	Agency Staff	1005\5107593689	23 May 2012	894.13
HAYLEY GROUP PLC	Maintenance Materials	1005\5107563334	11 Jun 2012	894.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107644689	08 Aug 2012	894.00
Links Signs	Marketing Services	1005\5107772175	22 Jan 2013	894.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107796060	15 Feb 2013	894.00
Pablon Tools Limited	Maintenance Materials	1033\5107795558	14 Feb 2013	894.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415694	25 Jul 2012	893.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441644	12 Nov 2012	893.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451235	27 Dec 2012	893.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456596	16 Jan 2013	893.90
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004548	14 Aug 2012	893.88
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005755	15 Mar 2013	893.87
GEL Appointments	Agency Staff	1004\5107706208	08 Nov 2012	893.85
Morson International	Agency Staff	1005\5107662036	21 Aug 2012	893.76
Morson International	Agency Staff	1005\5107666919	28 Aug 2012	893.76
Vienna Hawkins	Publications & Publicity Material	1011\5107625388	27 Jun 2012	893.75
Vienna Hawkins	Publications & Publicity Material	1011\5107638890	18 Jul 2012	893.75
Vienna Hawkins	Publications & Publicity Material	1011\5107649209	01 Aug 2012	893.75
Office Depot UK Ltd	Computer Hardware	1005\5107715742	21 Nov 2012	893.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817989	19 Mar 2013	893.75
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1005\5107601737	13 Jun 2012	893.61
Ardent Management Ltd	Property Management Fees	1012\5107665317	30 Aug 2012	893.44
EVERSHEDS	Legal Fees	1001\5107562039	12 Oct 2012	893.40
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107726575	03 Dec 2012	893.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107676433	01 Oct 2012	893.28
Peek Traffic Ltd	Traffic Signals	1002\5107620616	04 Jul 2012	893.26
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107545209	03 Apr 2012	893.22
Morson International	Agency Staff	1005\5107584053	08 May 2012	893.20
Morson International	Agency Staff	1005\5107593898	23 May 2012	893.20
Morson International	Agency Staff	1005\5107603530	01 Jun 2012	893.20
Morson International	Agency Staff	1005\5107617611	26 Jun 2012	893.20
Morson International	Agency Staff	1005\5107623353	03 Jul 2012	893.20
Morson International	Agency Staff	1005\5107639999	24 Jul 2012	893.20
Morson International	Agency Staff	1005\5107645746	31 Jul 2012	893.20
Morson International	Agency Staff	1005\5107690920	02 Oct 2012	893.20
Morson International	Agency Staff	1005\5107705378	23 Oct 2012	893.20
Morson International	Agency Staff	1005\5107753796	20 Dec 2012	893.20
Morson International	Agency Staff	1005\5107765667	15 Jan 2013	893.20
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005421	17 Jan 2013	893.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470857	21 Mar 2013	893.10
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107573111	16 Apr 2012	893.05
PHOENIX INSPECTION SYSTEMS LTD	Maintenance Materials	1033\5107793909	05 Mar 2013	893.00
TWIFLEX LTD	Escalators	1033\5107720307	26 Nov 2012	892.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107572576	03 May 2012	892.74
Certes Computing Limited	Agency Staff	1001\5107667845	23 Aug 2012	892.74
Serco Ltd	Traffic Signals	1002\5107707024	06 Nov 2012	892.74
TXM Recruit Ltd	Agency Staff	1005\5107691915	02 Oct 2012	892.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397091	24 Apr 2012	892.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435244	18 Oct 2012	892.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447188	03 Dec 2012	892.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451452	27 Dec 2012	892.60
Camden New Journal	Statutory Advertising & Notifications	1002\5107575636	18 Apr 2012	892.50
Morson International	Agency Staff	1005\5107623595	03 Jul 2012	892.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107626660	03 Jul 2012	892.50
EVERSHEDS	Legal Fees	1001\5107626758	16 Jul 2012	892.50
Morson International	Agency Staff	1005\5107656268	14 Aug 2012	892.50
EVERSHEDS	Legal Fees	1001\5107732308	29 Nov 2012	892.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766417	15 Jan 2013	892.50
Morson International	Agency Staff	1005\5107765665	15 Jan 2013	892.50
Morson International	Agency Staff	1005\5107765747	15 Jan 2013	892.50
Thierry Bal Photography	Marketing Exhibitions & Events	1005\5107645356	25 Jul 2012	892.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664790	03 Sep 2012	892.40
Rullion Engineering Limited	Agency Staff	1005\5107700545	16 Oct 2012	892.32
Rullion Engineering Limited	Agency Staff	1005\5107761521	03 Jan 2013	892.32
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726318	13 Nov 2012	892.30
ELAN COMPUTING LTD	Agency Staff	1001\5107758827	27 Dec 2012	892.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107706064	12 Nov 2012	892.20
CREIGHTON AND SON LIMITED	Fleet	1031\5107534965	02 Apr 2012	892.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107604975	06 Jun 2012	892.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107627031	18 Jul 2012	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107654993	03 Aug 2012	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107655009	03 Aug 2012	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107693475	27 Sep 2012	892.00
ROYAL MAIL	Public Affairs & Media Relations	1004\5107699416	29 Oct 2012	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107744631	04 Dec 2012	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107757292	20 Dec 2012	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107762103	02 Jan 2013	892.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107746721	11 Dec 2012	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107784959	01 Feb 2013	892.00
Leicester Carriage Builder	Plant & Equipment Purchases	1011\5107779331	30 Jan 2013	892.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107777557	13 Feb 2013	892.00
Affinity Water Limited	Building Maintenance & Repairs	1006\5107763662	16 Jan 2013	891.98
Ardent Management Ltd	Property Management Fees	1012\5107797387	22 Feb 2013	891.88
Mane Contract Services Limited	Agency Staff	1005\5107606984	06 Jun 2012	891.84
Senator International Ltd	Furniture & Equipment	1005\5107568502	30 Apr 2012	891.68
Corona Energy Retail 4 Ltd	Gas	1005\1900137209	09 May 2012	891.58
Corona Energy Retail 4 Ltd	Gas	1005\1900138434	28 May 2012	891.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430826	03 Oct 2012	891.50
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107679254	25 Sep 2012	891.38
CEMBRE LTD	Civil Engineering Construction Works	1031\5107823661	20 Mar 2013	891.24
Morson International	Agency Staff	1005\5107629032	10 Jul 2012	891.19
Peek Traffic Ltd	Traffic Signals	1002\5107602578	13 Jun 2012	891.15
Rullion Engineering Limited	Agency Staff	1005\5107555557	03 Apr 2012	891.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107592322	11 May 2012	891.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107619601	20 Jun 2012	891.00
Rullion Engineering Limited	Agency Staff	1005\5107598793	22 Jun 2012	891.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640704	13 Aug 2012	891.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900004527	08 Aug 2012	891.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107642943	07 Aug 2012	891.00
Rullion Engineering Limited	Agency Staff	1005\5107676182	11 Sep 2012	891.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107669689	23 Aug 2012	891.00
Rullion Engineering Limited	Agency Staff	1005\5107696164	09 Oct 2012	891.00
Advantage Professional UK Limited	Agency Staff	1001\5107716611	06 Nov 2012	891.00
Peek Traffic Ltd	Traffic Signals	1002\5107703070	24 Oct 2012	891.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107714823	26 Oct 2012	891.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722554	03 Dec 2012	891.00
GEOMOUNT LTD	Fleet	1031\5107731693	20 Nov 2012	891.00
Advantage Professional UK Limited	Agency Staff	1001\5107765619	15 Jan 2013	891.00
Meridian Business Support	Agency Staff	1005\5107771655	11 Feb 2013	891.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766818	15 Jan 2013	890.85
Inntel	Hotel Accommodation	1002\1900039488	20 Sep 2012	890.83
Oyster Sales Service	Ticket & Pass Production	1012\5107611873	28 Jun 2012	890.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107686176	15 Oct 2012	890.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5107701236	16 Oct 2012	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107798144	26 Feb 2013	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107803558	05 Mar 2013	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107816323	19 Mar 2013	890.80
Lakedale Power Tools	Track General Maintenance	1031\5107650328	21 Aug 2012	890.75
Office Depot UK Ltd	Computer Hardware	1020\5107768309	06 Feb 2013	890.73
BOC GASES	Miscellaneous Costs	1033\5107778896	24 Jan 2013	890.65
Mane Contract Services Limited	Agency Staff	1005\5107554922	03 Apr 2012	890.62
Mane Contract Services Limited	Agency Staff	1005\5107612152	19 Jun 2012	890.56
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107680074	10 Sep 2012	890.55
HAYLEY GROUP PLC	Fleet	1033\5107586524	21 May 2012	890.53
Serco Ltd	Traffic Signals	1002\5107811488	20 Mar 2013	890.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393134	04 Apr 2012	890.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107612746	19 Jun 2012	890.40
STERIA	Agency Staff	1001\5107646892	31 Jul 2012	890.40
BADENOCH & CLARK LTD	Agency Staff	1005\5107670916	30 Aug 2012	890.40
EVERSHEDS	Legal Fees	1001\5107708607	09 Nov 2012	890.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107681309	03 Oct 2012	890.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398511	01 May 2012	890.20
Serco Ltd	Traffic Signals	1002\5107652844	21 Aug 2012	890.18
MLS RAIL LIMITED	Security Equipment	1005\51077788682	06 Feb 2013	890.15
Norma-A SIA	VCS Coach Payments	1008\1900003324	10 Oct 2012	890.10
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107697938	05 Oct 2012	890.05
Glasgow Caledonian University	Staff Training	1001\5107454126	26 Apr 2012	890.00
MAYBO LTD	Staff Training	1005\5107581070	25 Apr 2012	890.00
Belmont Press Ltd	Transport Planning Consultancy & Services	1002\5107568413	13 Apr 2012	890.00
AMTECS LTD	Fleet	1031\5107552788	17 Apr 2012	890.00
AMTECS LTD	Fleet	1031\5107627855	24 Jul 2012	890.00
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107664791	16 Aug 2012	890.00
ERIKS EMS	Fleet	1031\5107657781	30 Aug 2012	890.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107668771	29 Aug 2012	890.00
GEL Appointments	Agency Staff	1005\5107681354	18 Sep 2012	890.00
EA TECHNOLOGY LTD	Staff Training	1001\1900044938	08 Oct 2012	890.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107688947	27 Sep 2012	890.00
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006\5107703015	07 Nov 2012	890.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107697404	17 Oct 2012	890.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107699525	24 Oct 2012	890.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107703359	07 Nov 2012	890.00
London Borough of Merton	Borough Services	1001\1900045118	19 Nov 2012	890.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710178	14 Nov 2012	890.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107734500	11 Dec 2012	890.00
Computacenter Plc	Computer Hardware	1001\5107739865	19 Dec 2012	890.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107774160	24 Jan 2013	890.00
Govnet Communications	Staff Training	1001\5107778822	15 Feb 2013	890.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107789544	27 Feb 2013	890.00
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1033\5107780558	18 Feb 2013	890.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107790383	04 Mar 2013	890.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107812131	07 Mar 2013	890.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107806596	13 Mar 2013	890.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004\5107621870	23 Jul 2012	889.99
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107709516	15 Nov 2012	889.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421537	22 Aug 2012	889.60
Seymour Valentine Ltd	Caterers Service Charges	1010\5107712791	26 Oct 2012	889.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107610403	20 Jun 2012	889.58
M J Quinn Integrated Services Ltd	Management & Support Consultancy	1005\5107623125	27 Jun 2012	889.58
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694734	17 Oct 2012	889.58
JAFCO TOOLS LTD	Maintenance Materials	1033\5107779031	13 Feb 2013	889.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107584233	08 May 2012	889.45
HAYLEY GROUP PLC	Protective Clothing	1005\5107807785	26 Mar 2013	889.41
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107559164	02 Apr 2012	889.20
RGS Davis Ltd	Fleet	1031\5107814484	15 Mar 2013	889.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011260	30 Nov 2012	889.18
Aaron Boyd Limited	Agency Staff	1011\5107687365	19 Sep 2012	889.11
ATA Recruitment	Agency Staff	1005\5107777356	12 Feb 2013	889.04
St Mungos	Marketing Exhibitions & Events	1011\5107554614	03 Apr 2012	889.02
Peek Traffic Ltd	Traffic Signals	1002\5107682499	19 Sep 2012	889.00
Peek Traffic Ltd	Traffic Signals	1002\5107702812	24 Oct 2012	889.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107729570	15 Nov 2012	889.00
Peek Traffic Ltd	Traffic Signals	1002\5107783287	31 Jan 2013	889.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5107615340	14 Jun 2012	888.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405460	07 Jun 2012	888.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412336	10 Jul 2012	888.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469902	18 Mar 2013	888.80
BT Repayments/Openreach	Contracted Services - Roads	1002\5107652480	14 Aug 2012	888.71
TXM Recruit Ltd	Agency Staff	1005\5107556313	03 Apr 2012	888.67
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1007\5107660238	26 Sep 2012	888.67
TXM Recruit Ltd	Agency Staff	1005\5107556346	03 Apr 2012	888.65
TXM Recruit Ltd	Agency Staff	1005\5107567227	10 Apr 2012	888.64
TXM Recruit Ltd	Agency Staff	1005\5107570431	11 Apr 2012	888.64
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107561359	23 Apr 2012	888.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107621731	11 Jul 2012	888.56
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1002\5107652346	15 Aug 2012	888.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454515	09 Jan 2013	888.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396567	23 Apr 2012	888.40
KINGSBEECH LTD	Track General Maintenance	1033\5107603129	29 May 2012	888.40
Advantage Professional UK Limited	Agency Staff	1005\5107792140	19 Feb 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107797791	26 Feb 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107803217	05 Mar 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107809097	12 Mar 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107816137	19 Mar 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107821595	26 Mar 2013	888.35
TXM Recruit Ltd	Agency Staff	1005\5107580471	01 May 2012	888.31
TXM Recruit Ltd	Agency Staff	1005\5107575302	24 Apr 2012	888.30
TXM Recruit Ltd	Agency Staff	1005\5107585126	08 May 2012	888.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107589511	10 May 2012	888.30
TXM Recruit Ltd	Agency Staff	1005\5107599562	30 May 2012	888.30
TXM Recruit Ltd	Agency Staff	1005\5107604651	01 Jun 2012	888.30
TXM Recruit Ltd	Agency Staff	1005\5107613760	19 Jun 2012	888.30
TXM Recruit Ltd	Agency Staff	1005\5107618800	26 Jun 2012	888.30
TXM Recruit Ltd	Agency Staff	1005\5107624743	03 Jul 2012	888.30
TXM Recruit Ltd	Agency Staff	1005\5107630122	10 Jul 2012	888.30
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107742744	05 Dec 2012	888.30
Softcat Ltd	Computer Consumables	1011\5107581001	02 May 2012	888.17
Serco Ltd	Traffic Signals	1002\5107575970	09 May 2012	888.16
STEP AHEAD	Agency Staff	1005\5107584870	08 May 2012	888.15
STEP AHEAD	Agency Staff	1005\5107594693	23 May 2012	888.15
STEP AHEAD	Agency Staff	1005\5107706575	23 Oct 2012	888.15
MR H PATEL	Transys Control - TTL	1004\1900449859	17 Dec 2012	888.15
STEP AHEAD	Agency Staff	1005\5107766513	15 Jan 2013	888.15
STEP AHEAD	Agency Staff	1005\5107771514	22 Jan 2013	888.15
Internova UK Limited	Postage	1024\5107636682	11 Jul 2012	888.06
Advantage Professional UK Limited	Agency Staff	1008\5107758482	27 Dec 2012	888.06
On Site Supplies	Maintenance Materials	1006\5107595285	16 May 2012	888.00
DOT New Media Ltd	Printing	1006\5107596175	05 Jul 2012	888.00
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1033\5107619737	26 Jun 2012	888.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107637849	08 Aug 2012	888.00
The Colourhouse	Publications & Publicity Material	1002\5107689771	26 Sep 2012	888.00
THE SEVENTY4 FOUNDATION	Management & Support Consultancy	1001\5107710229	22 Oct 2012	888.00
EVERSHEDS	Legal Fees	1001\5107732164	28 Nov 2012	888.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460200	31 Jan 2013	888.00
TMD FRICTION UK LTD	Stock of Fleet	1031\5107795237	14 Feb 2013	888.00
THE SEVENTY4 FOUNDATION	Staff Welfare Benefits	1001\5107815794	12 Mar 2013	888.00
Blue Arrow Ltd	Agency Staff	1005\5107799267	12 Mar 2013	887.90
Advantage Professional UK Limited	Agency Staff	1001\5107567468	10 Apr 2012	887.88
Advantage Professional UK Limited	Agency Staff	1001\5107593760	23 May 2012	887.88
THE PENSIONS REGULATOR	Miscellaneous Costs	1001\1900045194	06 Nov 2012	887.73
Hobs Reprographics Ltd	Stationery	1002\5107683099	21 Sep 2012	887.66
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107573279	27 Apr 2012	887.54
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107582218	03 May 2012	887.54
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107568095	04 Apr 2012	887.50
Peek Traffic Ltd	Traffic Signals	1002\5107587365	14 May 2012	887.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107804511	05 Mar 2013	887.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107763734	16 Jan 2013	887.34
Entech Technical Solutions Ltd	Agency Staff	1005\5107589480	30 May 2012	887.07
Rullion Engineering Limited	Agency Staff	1005\5107787011	12 Feb 2013	887.01
SILENTBLOC UK LTD	Fleet	1031\5107560130	11 Apr 2012	887.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399784	09 May 2012	887.00
C & D PRECISION	Fleet	1033\5107619433	19 Jun 2012	887.00
C & D PRECISION	Fleet	1031\5107675338	04 Sep 2012	887.00
GEL Appointments	Agency Staff	1010\5107667641	17 Sep 2012	887.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107741957	03 Dec 2012	887.00
Trade Winds	Publications & Publicity Material	1001\5107734294	21 Nov 2012	887.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107747354	10 Dec 2012	887.00
C & D PRECISION	Fleet	1033\5107827331	26 Mar 2013	887.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728317	10 Dec 2012	886.95
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107714909	20 Nov 2012	886.94
Blue Arrow Ltd	Agency Staff	1001\5107782253	19 Feb 2013	886.90
Blue Arrow Ltd	Agency Staff	1001\5107787934	26 Feb 2013	886.90
Blue Arrow Ltd	Agency Staff	1001\5107793559	05 Mar 2013	886.90
Iris Collection	Publications & Publicity Material	1005\5107791853	13 Feb 2013	886.89
Fast Key Services Ltd	Furniture & Equipment	1004\5107632966	09 Jul 2012	886.70
C J Associates	Transport Planning Consultancy & Services	1031\5107733846	21 Nov 2012	886.65
C J Associates	Transport Planning Consultancy & Services	1031\5107752626	18 Dec 2012	886.64
Mane Contract Services Limited	Agency Staff	1005\5107554993	03 Apr 2012	886.57
Mane Contract Services Limited	Agency Staff	1005\5107565927	10 Apr 2012	886.57
ATA Recruitment	Agency Staff	1005\5107544322	03 Apr 2012	886.56
ATA Recruitment	Agency Staff	1005\5107549954	11 Apr 2012	886.56
Mane Contract Services Limited	Agency Staff	1005\5107554975	03 Apr 2012	886.56
Mane Contract Services Limited	Agency Staff	1005\5107565913	10 Apr 2012	886.56
ATA Recruitment	Agency Staff	1005\5107567346	24 Apr 2012	886.56
Mane Contract Services Limited	Agency Staff	1005\5107569346	11 Apr 2012	886.56
ATA Recruitment	Agency Staff	1005\5107570542	25 Apr 2012	886.56
MorsonWynnwith	Agency Staff	1002\5107681410	18 Sep 2012	886.54
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107602873	18 Jun 2012	886.50
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107637154	01 Aug 2012	886.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107760061	15 Jan 2013	886.50
Cleshar Contract Services Limited	Track General Maintenance	1031\5107658566	29 Aug 2012	886.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461100	05 Feb 2013	886.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470613	20 Mar 2013	886.40
Snap-On Tools	Maintenance Materials	1005\5107668792	22 Aug 2012	886.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424861	05 Sep 2012	886.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434566	16 Oct 2012	886.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447837	05 Dec 2012	886.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451688	27 Dec 2012	886.10
Blue Arrow Ltd	Agency Staff	1005\5107787924	26 Feb 2013	886.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107569873	02 May 2012	886.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107613106	09 Jul 2012	886.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107634790	06 Aug 2012	886.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107766126	04 Feb 2013	886.08
HSBC Procurement Card	Miscellaneous Costs	1004\3000003478	23 Nov 2012	886.03
M&C Saatchi Ltd	Advertising	1001\5107669190	23 Aug 2012	886.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107714940	14 Nov 2012	886.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107757744	21 Dec 2012	886.00
IRSE	Other Professional Fees	1005\5107783037	20 Feb 2013	885.83
Office Depot UK Ltd	Computer Hardware	1005\5107704873	07 Nov 2012	885.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107775037	07 Mar 2013	885.80
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107591588	10 May 2012	885.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424866	05 Sep 2012	885.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107728017	20 Nov 2012	885.60
RENOLD CHAIN	Plant & Equipment Purchases	1033/5107772665	05 Feb 2013	885.60
Morson International	Agency Staff	1005/5107675805	11 Sep 2012	885.44
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107673943	18 Sep 2012	885.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900413194	13 Jul 2012	885.40
Office Depot UK Ltd	Computer Hardware	1001/5107568204	01 May 2012	885.39
ALAN MCEWAN ASSOCIATES LTD	Building Maintenance & Repairs	1004/5107663867	28 Aug 2012	885.39
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107625949	04 Jul 2012	885.37
Oyster Sales Service	Ticket & Pass Production	1012/5107707538	01 Nov 2012	885.37
Morson International	Agency Staff	1005/5107555269	19 Apr 2012	885.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612702	19 Jun 2012	885.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612731	19 Jun 2012	885.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629147	10 Jul 2012	885.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107685784	25 Sep 2012	885.36
Morson International	Agency Staff	1005/5107775933	29 Jan 2013	885.36
GEL Appointments	Agency Staff	1001/5107589147	10 May 2012	885.32
Advantage Professional UK Limited	Agency Staff	1001/5107650506	07 Aug 2012	885.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449624	14 Dec 2012	885.30
THAMES WATER UTILITIES LIMITED	Water	1004/1900391205	13 Apr 2012	885.29
STEP AHEAD	Agency Staff	1004/5107604438	01 Jun 2012	885.28
Prima Services Group Limited	Agency Staff	1005/5107613601	19 Jun 2012	885.24
Cleshar Contract Services Limited	Track General Maintenance	1033/5107558492	18 Apr 2012	885.22
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107586112	02 May 2012	885.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107618992	10 Jul 2012	885.20
EVERSHEDS	Legal Fees	1001/5107707944	09 Nov 2012	885.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900456242	15 Jan 2013	885.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900458383	24 Jan 2013	885.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900470482	20 Mar 2013	885.20
eCircle Ltd	Marketing Services	1005/5107642033	18 Jul 2012	885.18
Aurora Lifts Ltd	Lift Maintenance	1033/5107785116	01 Feb 2013	885.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900399019	03 May 2012	885.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900416143	27 Jul 2012	885.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900440681	07 Nov 2012	885.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449814	14 Dec 2012	885.10
Morson International	Agency Staff	1005/5107743174	11 Dec 2012	885.06
Morson International	Agency Staff	1005/5107753902	20 Dec 2012	885.06
Morson International	Agency Staff	1005/5107574408	24 Apr 2012	885.04
Morson International	Agency Staff	1005/5107617804	26 Jun 2012	885.04
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107671882	19 Sep 2012	885.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107681125	08 Oct 2012	885.04
Prima Services Group Limited	Agency Staff	1005/5107556168	03 Apr 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107556203	03 Apr 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107575141	24 Apr 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107575155	24 Apr 2012	885.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107581904	03 May 2012	885.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107585666	04 May 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107613574	19 Jun 2012	885.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107660442	13 Aug 2012	885.00
K-International Plc	Marketing Services	1002/5107653013	01 Aug 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107676901	11 Sep 2012	885.00
Senator International Ltd	Furniture & Equipment	1005/5107654651	24 Aug 2012	885.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107683725	13 Sep 2012	885.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107683171	13 Sep 2012	885.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107659041	22 Aug 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107701168	16 Oct 2012	885.00
Senator International Ltd	Furniture & Equipment	1005/5107692963	22 Oct 2012	885.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107720198	07 Nov 2012	885.00
Irish Butcher	Publications & Publicity Material	1011/5107713805	26 Oct 2012	885.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107709204	18 Oct 2012	885.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107693767	22 Oct 2012	885.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107699522	17 Oct 2012	885.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107697580	24 Oct 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107733466	27 Nov 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107738785	04 Dec 2012	885.00
CM Innovation limited	Staff Training	1001/5107729516	14 Nov 2012	885.00
CEMBRE LTD	Signalling Systems	1031/5107712550	14 Nov 2012	885.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012/5107659042	07 Dec 2012	885.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107746322	28 Dec 2012	885.00
Russell Fewins Limited	Furniture & Equipment	1005/5107751427	18 Dec 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107744082	11 Dec 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107759493	27 Dec 2012	885.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5107789539	08 Feb 2013	885.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107805513	27 Feb 2013	885.00
L.B. Foster	Maintenance Materials	1020/5107796791	20 Feb 2013	885.00
Pulse Media	Marketing Design & Artwork	1005/5107826659	26 Mar 2013	885.00
STEP AHEAD	Agency Staff	1004/5107701121	16 Oct 2012	884.85
Skyblue (Everprime)	Agency Staff	1020/5107715582	07 Nov 2012	884.80
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900470639	22 Mar 2013	884.80
Serco Ltd	Traffic Signals	1002/5107685223	08 Oct 2012	884.79
Limelight Sports	Management & Support Consultancy	1002/5107708735	18 Oct 2012	884.79
SILENTBLOC UK LTD	Fleet	1031/5107550344	03 Apr 2012	884.75
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107605318	30 May 2012	884.63
Morson International	Agency Staff	1005/5107555291	03 Apr 2012	884.60
Morson International	Agency Staff	1005/5107566162	10 Apr 2012	884.60
Morson International	Agency Staff	1005/5107579468	01 May 2012	884.60
Morson International	Agency Staff	1005/5107584080	08 May 2012	884.60
Morson International	Agency Staff	1005/5107588641	10 May 2012	884.60
Morson International	Agency Staff	1005/5107603429	01 Jun 2012	884.60
Morson International	Agency Staff	1005/5107603550	01 Jun 2012	884.60
Morson International	Agency Staff	1005/5107612591	19 Jun 2012	884.60
Morson International	Agency Staff	1005/5107617734	26 Jun 2012	884.60
Morson International	Agency Staff	1005/5107623491	03 Jul 2012	884.60
Morson International	Agency Staff	1005/5107629005	10 Jul 2012	884.60
Morson International	Agency Staff	1005/5107634231	17 Jul 2012	884.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107645619	31 Jul 2012	884.60
Morson International	Agency Staff	1005/5107645765	31 Jul 2012	884.60
Morson International	Agency Staff	1005/5107650673	07 Aug 2012	884.60
Morson International	Agency Staff	1005/5107662071	21 Aug 2012	884.60
Morson International	Agency Staff	1005/5107685595	25 Sep 2012	884.60
Morson International	Agency Staff	1005/5107690925	02 Oct 2012	884.60
Morson International	Agency Staff	1005/5107695834	09 Oct 2012	884.60
Morson International	Agency Staff	1005/5107700327	16 Oct 2012	884.60
Morson International	Agency Staff	1005/5107705529	23 Oct 2012	884.60
Morson International	Agency Staff	1005/5107711032	30 Oct 2012	884.60
Morson International	Agency Staff	1005/5107722018	13 Nov 2012	884.60
Morson International	Agency Staff	1005/5107727704	20 Nov 2012	884.60
Morson International	Agency Staff	1005/5107737640	04 Dec 2012	884.60
Morson International	Agency Staff	1005/5107737753	04 Dec 2012	884.60
Morson International	Agency Staff	1005/5107743142	11 Dec 2012	884.60
Morson International	Agency Staff	1005/5107748558	18 Dec 2012	884.60
Morson International	Agency Staff	1005/5107753955	20 Dec 2012	884.60
Morson International	Agency Staff	1005/5107758592	27 Dec 2012	884.60
Morson International	Agency Staff	1005/5107770694	22 Jan 2013	884.60
Morson International	Agency Staff	1005/5107780927	05 Feb 2013	884.60
Morson International	Agency Staff	1005/5107781042	05 Feb 2013	884.60
Morson International	Agency Staff	1005/5107786607	12 Feb 2013	884.60
Morson International	Agency Staff	1005/5107797924	26 Feb 2013	884.60
Morson International	Agency Staff	1005/5107798041	26 Feb 2013	884.60
Morson International	Agency Staff	1005/5107803425	05 Mar 2013	884.60
Morson International	Agency Staff	1005/5107815290	19 Mar 2013	884.60
Morson International	Agency Staff	1005/5107816197	19 Mar 2013	884.60
AECOM Limited	Professional Engineering Services	1020/5107808074	20 Mar 2013	884.60
Adecco UK Ltd	Agency Staff	1004/5107721798	27 Nov 2012	884.52
PIRTEK PARK ROYAL	Pumps & Drainage	1031/5107562581	10 May 2012	884.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107648497	15 Aug 2012	884.50
Hc Slingsby Plc	Stationery	1004/5107721345	21 Nov 2012	884.50
LHP Building Ltd	Building Maintenance & Repairs	1004/5107761087	28 Dec 2012	884.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900454344	08 Jan 2013	884.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107705686	23 Oct 2012	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107711230	30 Oct 2012	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107716986	06 Nov 2012	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107727815	20 Nov 2012	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107732734	27 Nov 2012	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107732751	27 Nov 2012	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107737878	04 Dec 2012	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107770793	22 Jan 2013	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107786833	12 Feb 2013	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107792462	19 Feb 2013	884.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107809478	12 Mar 2013	884.45
Rullion Engineering Limited	Agency Staff	1005/5107555536	03 Apr 2012	884.44
Rullion Engineering Limited	Agency Staff	1005/5107566462	10 Apr 2012	884.44
Corona Energy Retail 4 Ltd	Gas	1005/1900146420	28 Jan 2013	884.42
Peek Traffic Ltd	Traffic Signals	1002/5107620935	04 Jul 2012	884.36
Peek Traffic Ltd	Traffic Signals	1002/5107626798	11 Jul 2012	884.36
Peek Traffic Ltd	Traffic Signals	1002/5107665756	05 Sep 2012	884.36
Peek Traffic Ltd	Traffic Signals	1002/5107720363	21 Nov 2012	884.36
Peek Traffic Ltd	Traffic Signals	1002/5107763498	14 Jan 2013	884.36
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107559204	18 Apr 2012	884.30
Affinity Water Limited	Water	1005/5107666653	05 Sep 2012	884.29
Russell Fewins Limited	Office Accommodation Moves	1004/5107571149	11 Apr 2012	884.25
Office Depot UK Ltd	Computer Hardware	1001/5107780387	20 Feb 2013	884.13
Rullion Engineering Limited	Agency Staff	1005/5107569769	11 Apr 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107579747	01 May 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107584357	08 May 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107588888	10 May 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107598785	22 Jun 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107603807	25 Jun 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107603834	25 Jun 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107607406	27 Jun 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107629345	10 Jul 2012	884.12
Rullion Engineering Limited	Agency Staff	1005/5107598790	22 Jun 2012	884.11
Rullion Engineering Limited	Agency Staff	1005/5107607408	27 Jun 2012	884.11
Rullion Engineering Limited	Agency Staff	1005/5107612906	26 Jun 2012	884.11
Rullion Engineering Limited	Agency Staff	1005/5107607413	27 Jun 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107618008	26 Jun 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107618031	26 Jun 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107623836	03 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107623841	03 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107629325	10 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107634557	17 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107634561	17 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107640419	24 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107640424	24 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107646012	31 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107646016	31 Jul 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107650925	07 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107650933	07 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107656599	14 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107656623	14 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107662349	21 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107662353	21 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107667333	28 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107667336	28 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107671007	30 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107671011	30 Aug 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107691195	02 Oct 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107700593	16 Oct 2012	884.10
Rullion Engineering Limited	Agency Staff	1005/5107711374	30 Oct 2012	884.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107717159	06 Nov 2012	884.10
Rullion Engineering Limited	Agency Staff	1005\5107728006	20 Nov 2012	884.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107607497	27 Jun 2012	884.00
STERIA	Agency Staff	1004\5107663285	06 Sep 2012	884.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107648090	22 Aug 2012	884.00
Advantage Professional UK Limited	Agency Staff	1005\5107690731	02 Oct 2012	884.00
STERIA	Agency Staff	1004\5107754945	20 Dec 2012	884.00
STERIA	Agency Staff	1004\5107761871	03 Jan 2013	884.00
STERIA	Agency Staff	1004\5107771778	22 Jan 2013	884.00
STERIA	Agency Staff	1004\5107777266	29 Jan 2013	884.00
Mane Contract Services Limited	Agency Staff	1005\5107588423	10 May 2012	883.89
Oyster Sales Service	Ticket & Pass Production	1012\5107577206	10 May 2012	883.79
Advantage Professional UK Limited	Agency Staff	1008\5107737580	04 Dec 2012	883.58
SARAH BRIDGLAND	Marketing Exhibitions & Events	1005\1900145767	15 Jan 2013	883.55
ALSTOM TRANSPORT	Fleet	1031\5107651933	14 Aug 2012	883.50
Meridian Business Support	Agency Staff	1005\5107651610	24 Aug 2012	883.44
Meridian Business Support	Agency Staff	1005\5107676954	05 Oct 2012	883.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594043	23 May 2012	883.40
Serco Ltd	Road Maintenance	1002\5107819421	20 Mar 2013	883.40
EDF Energy	Electricity	1005\1900138549	07 Jun 2012	883.35
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900423530	03 Sep 2012	883.19
Custom Technology Ltd	Plant & Equipment Purchases	1031\5107573749	18 Apr 2012	883.00
Neville Precision Engineering Ltd	Fleet	1031\5107636858	11 Jul 2012	882.96
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107576299	02 May 2012	882.93
SWEETNAM & BRADLEY LTD	Fleet	1033\5107679016	07 Sep 2012	882.85
SWEETNAM & BRADLEY LTD	Fleet	1033\5107698290	03 Oct 2012	882.85
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107561110	25 Apr 2012	882.84
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107561114	25 Apr 2012	882.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107671230	19 Sep 2012	882.84
Advantage Professional UK Limited	Agency Staff	1001\5107583905	08 May 2012	882.83
Advantage Professional UK Limited	Agency Staff	1001\5107598357	30 May 2012	882.82
Entech Technical Solutions Ltd	Agency Staff	1005\5107646786	31 Jul 2012	882.77
Mane Contract Services Limited	Agency Staff	1005\5107628758	10 Jul 2012	882.64
Mane Contract Services Limited	Agency Staff	1005\5107650384	07 Aug 2012	882.64
TXM Recruit Ltd	Agency Staff	1005\5107686742	11 Oct 2012	882.64
Mane Contract Services Limited	Agency Staff	1005\5107742845	11 Dec 2012	882.64
Mane Contract Services Limited	Agency Staff	1005\5107742849	11 Dec 2012	882.64
Mane Contract Services Limited	Agency Staff	1005\5107748333	18 Dec 2012	882.64
Mane Contract Services Limited	Agency Staff	1005\5107797688	26 Feb 2013	882.64
TXM Recruit Ltd	Agency Staff	1005\5107822933	26 Mar 2013	882.64
Tony Meadows Associates	Civil Engineering Construction Works	1012\5107806505	13 Mar 2013	882.62
HUNTRESS SEARCH LTD	Agency Staff	1004\5107680513	18 Sep 2012	882.45
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107735313	22 Nov 2012	882.40
TXM Recruit Ltd	Agency Staff	1005\5107804553	05 Mar 2013	882.39
HSBC Procurement Card	Business Fares	1008\30000000505	21 Dec 2012	882.34
Inntel	Hotel Accommodation	1002\1900039436	12 Sep 2012	882.32
Morson International	Agency Staff	1005\5107675954	11 Sep 2012	882.08
Morson International	Agency Staff	1001\5107574315	24 Apr 2012	882.00
Morson International	Agency Staff	1005\5107566158	10 Apr 2012	882.00
Morson International	Agency Staff	1005\5107574372	24 Apr 2012	882.00
Morson International	Agency Staff	1005\5107593960	23 May 2012	882.00
Morson International	Agency Staff	1005\5107598394	30 May 2012	882.00
Morson International	Agency Staff	1005\5107603388	01 Jun 2012	882.00
Morson International	Agency Staff	1005\5107612579	19 Jun 2012	882.00
Morson International	Agency Staff	1005\5107612580	19 Jun 2012	882.00
Morson International	Agency Staff	1005\5107612589	19 Jun 2012	882.00
Morson International	Agency Staff	1005\5107612673	19 Jun 2012	882.00
Morson International	Agency Staff	1005\5107617648	26 Jun 2012	882.00
Morson International	Agency Staff	1005\5107617732	26 Jun 2012	882.00
Morson International	Agency Staff	1005\5107617770	26 Jun 2012	882.00
Morson International	Agency Staff	1005\5107617796	26 Jun 2012	882.00
Morson International	Agency Staff	1005\5107629095	10 Jul 2012	882.00
Morson International	Agency Staff	1005\5107640206	24 Jul 2012	882.00
Morson International	Agency Staff	1005\5107650616	07 Aug 2012	882.00
Morson International	Agency Staff	1005\5107650643	07 Aug 2012	882.00
Morson International	Agency Staff	1005\5107656391	14 Aug 2012	882.00
A DAUD (ABAS MINICABS)	Licence Fee Refunds	1003\1900039992	23 Aug 2012	882.00
Morson International	Agency Staff	1005\5107667056	28 Aug 2012	882.00
Morson International	Agency Staff	1001\5107685449	25 Sep 2012	882.00
Morson International	Agency Staff	1005\5107680829	18 Sep 2012	882.00
Morson International	Agency Staff	1005\5107716625	06 Nov 2012	882.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107713923	25 Oct 2012	882.00
Morson International	Agency Staff	1005\5107737600	04 Dec 2012	882.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107714920	19 Nov 2012	882.00
ST JOHNS AMBULANCE	Maintenance Materials	1005\5107730670	28 Nov 2012	882.00
Morson International	Agency Staff	1005\5107748678	18 Dec 2012	882.00
Morson International	Agency Staff	1005\5107753742	20 Dec 2012	882.00
Morson International	Agency Staff	1005\5107761412	03 Jan 2013	882.00
Morson International	Agency Staff	1005\5107765759	15 Jan 2013	882.00
Morson International	Agency Staff	1005\5107765762	15 Jan 2013	882.00
Morson International	Agency Staff	1005\5107765837	15 Jan 2013	882.00
Morson International	Agency Staff	1005\5107765838	15 Jan 2013	882.00
Morson International	Agency Staff	1005\5107765840	15 Jan 2013	882.00
Morson International	Agency Staff	1005\5107765845	15 Jan 2013	882.00
Morson International	Agency Staff	1005\5107770514	22 Jan 2013	882.00
Morson International	Agency Staff	1005\5107792304	19 Feb 2013	882.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450947	21 Dec 2012	881.90
KNORR-BREMSE RAIL SYSTEMS (UK)	Miscellaneous Costs	1033\5107564741	05 Apr 2012	881.84
Premiere People	Agency Staff	1001\5107728557	20 Nov 2012	881.84
Morson International	Agency Staff	1005\5107727780	20 Nov 2012	881.74
Morson International	Agency Staff	1005\5107781104	05 Feb 2013	881.74
Morson International	Agency Staff	1005\5107656422	30 Aug 2012	881.73
Morson International	Agency Staff	1005\5107711102	30 Oct 2012	881.73
RS Components Ltd	Stock of Other Spares	1033\5107795767	13 Mar 2013	881.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107755617	09 Jan 2013	881.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471224	22 Mar 2013	881.50
Ricoh UK Ltd	Furniture & Equipment	1001\1900045000	23 Oct 2012	881.46
TXM Recruit Ltd	Agency Staff	1005\5107570417	11 Apr 2012	881.45
Middleton Press	Purchase of Books for Resale	1024\1900004022	09 May 2012	881.40
Advantage Professional UK Limited	Agency Staff	1005\5107705262	23 Oct 2012	881.37
Vienna Hawkins	Publications & Publicity Material	1011\5107649213	01 Aug 2012	881.25
Peek Traffic Ltd	Traffic Signals	1002\5107801493	13 Mar 2013	881.22
Corona Energy Retail 4 Ltd	Gas	1005\1900142446	03 Oct 2012	881.21
Peek Traffic Ltd	Traffic Signals	1002\5107751192	02 Jan 2013	881.18
UK Shelving Ltd	Computer Hardware	1020\5107811539	06 Mar 2013	881.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107651168	24 Aug 2012	881.10
HAYLEY GROUP PLC	Maintenance Materials	1033\5107672416	19 Sep 2012	881.10
SKF (UK) LTD	Escalators	1005\5107586085	23 May 2012	881.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107713625	14 Nov 2012	881.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107713631	14 Nov 2012	881.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107716186	21 Nov 2012	881.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107736523	12 Dec 2012	881.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424710	05 Sep 2012	880.80
Mane Contract Services Limited	Agency Staff	1005\5107593656	23 May 2012	880.78
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107585744	16 May 2012	880.75
Snap-On Tools	Fleet	1031\5107588258	22 May 2012	880.74
GEL Appointments	Agency Staff	1001\5107566804	10 Apr 2012	880.71
BRECKNELL WILLIS & CO LTD	Fleet	1031\5107625435	26 Jun 2012	880.70
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107802991	13 Mar 2013	880.50
ALSTOM TRANSPORT	Fleet	1031\5107699907	24 Oct 2012	880.40
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107715675	20 Nov 2012	880.30
Mane Contract Services Limited	Agency Staff	1005\5107565891	10 Apr 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107565902	10 Apr 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107565918	10 Apr 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107565920	10 Apr 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107639863	24 Jul 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107645399	31 Jul 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107661775	21 Aug 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107666765	28 Aug 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107680420	18 Sep 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107685266	25 Sep 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107690633	02 Oct 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107695502	09 Oct 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107700056	16 Oct 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107705167	23 Oct 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107710814	30 Oct 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107716479	06 Nov 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107721805	13 Nov 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107727353	20 Nov 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107732341	27 Nov 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107737456	04 Dec 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107742833	11 Dec 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107753575	20 Dec 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107758374	27 Dec 2012	880.27
Mane Contract Services Limited	Agency Staff	1005\5107770276	22 Jan 2013	880.27
Mane Contract Services Limited	Agency Staff	1005\5107775469	29 Jan 2013	880.27
Mane Contract Services Limited	Agency Staff	1005\5107786348	12 Feb 2013	880.27
Mane Contract Services Limited	Agency Staff	1005\5107792002	19 Feb 2013	880.27
Mane Contract Services Limited	Agency Staff	1005\5107797662	26 Feb 2013	880.27
Mane Contract Services Limited	Agency Staff	1005\5107803144	05 Mar 2013	880.27
Mane Contract Services Limited	Agency Staff	1005\5107816067	19 Mar 2013	880.27
Mane Contract Services Limited	Agency Staff	1005\5107554979	03 Apr 2012	880.26
Mane Contract Services Limited	Agency Staff	1005\5107554989	03 Apr 2012	880.26
Mane Contract Services Limited	Agency Staff	1005\5107554991	03 Apr 2012	880.26
Mane Contract Services Limited	Agency Staff	1005\5107554963	03 Apr 2012	880.25
Mane Contract Services Limited	Agency Staff	1005\5107633952	17 Jul 2012	880.24
Ricoh UK Ltd	Photocopying	1005\1900137369	14 May 2012	880.14
Office Depot UK Ltd	Stationery	1005\5107666477	13 Sep 2012	880.04
Meridian Business Support	Agency Staff	1005\5107538733	02 Apr 2012	880.00
Meridian Business Support	Agency Staff	1005\5107544116	05 Apr 2012	880.00
Meridian Business Support	Agency Staff	1005\5107549758	17 Apr 2012	880.00
Meridian Business Support	Agency Staff	1005\5107556263	23 Apr 2012	880.00
Prima Services Group Limited	Agency Staff	1005\5107570333	11 Apr 2012	880.00
Prima Services Group Limited	Agency Staff	1005\5107575138	24 Apr 2012	880.00
James Francis Supply Chain	Consultants (Contractors)	1005\5107571931	12 Apr 2012	880.00
City of London Police	Staff Training	1001\5107407085	02 Apr 2012	880.00
CSTS LTD	Staff Training	1005\5107578041	23 Apr 2012	880.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107554383	03 Apr 2012	880.00
MT FABRICATIONS LTD	Marketing Services	1004\5107546750	02 Apr 2012	880.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107554229	11 Apr 2012	880.00
Meridian Business Support	Agency Staff	1005\5107567154	30 Apr 2012	880.00
Meridian Business Support	Agency Staff	1005\5107580399	21 May 2012	880.00
James Francis Supply Chain	Agency Staff	1005\5107592078	17 May 2012	880.00
Prima Services Group Limited	Agency Staff	1005\5107594797	23 May 2012	880.00
City Sprint (UK) Ltd	Couriers	1006\1900028010	02 May 2012	880.00
City Sprint (UK) Ltd	Couriers	1006\1900028030	10 May 2012	880.00
WECS PRECISION LTD	Fleet	1031\5107597046	21 May 2012	880.00
Oyster Sales Service	Ticket & Pass Production	1004\5107577951	10 May 2012	880.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\5107606114	14 Jun 2012	880.00
City Sprint (UK) Ltd	Couriers	1006\1900028158	30 May 2012	880.00
City Sprint (UK) Ltd	Couriers	1006\1900028162	07 Jun 2012	880.00
CAL CONTRACTS LTD	Furniture & Equipment	1005\5107595425	06 Jun 2012	880.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612301	19 Jun 2012	880.00
Meridian Business Support	Agency Staff	1005\5107585043	28 May 2012	880.00
Meridian Business Support	Agency Staff	1005\5107589450	30 May 2012	880.00
Meridian Business Support	Agency Staff	1005\5107599478	19 Jun 2012	880.00
James Francis Supply Chain	Agency Staff	1005\5107611494	13 Jun 2012	880.00
Meridian Business Support	Agency Staff	1005\5107604537	25 Jun 2012	880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107608022	27 Jun 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107618660	26 Jun 2012	880.00
Meridian Business Support	Agency Staff	1005/5107618699	16 Jul 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107635187	17 Jul 2012	880.00
Kim Brown	Staff Training	1001/5107642266	18 Jul 2012	880.00
City Sprint (UK) Ltd	Couriers	1006/1900028328	27 Jun 2012	880.00
City Sprint (UK) Ltd	Couriers	1006/1900028372	05 Jul 2012	880.00
Pindar Creative	Advertising	1001/5107639570	16 Jul 2012	880.00
F J Cleveland & Co.	Legal Fees	1001/5107631229	04 Jul 2012	880.00
Meridian Business Support	Agency Staff	1005/5107624613	23 Jul 2012	880.00
Meridian Business Support	Agency Staff	1005/5107630008	30 Jul 2012	880.00
Meridian Business Support	Agency Staff	1005/5107635260	06 Aug 2012	880.00
Meridian Business Support	Agency Staff	1005/5107641154	13 Aug 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107641096	24 Jul 2012	880.00
Meridian Business Support	Agency Staff	1005/5107646759	20 Aug 2012	880.00
Meridian Business Support	Agency Staff	1005/5107651594	24 Aug 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107663110	21 Aug 2012	880.00
NCC Group Security Services Ltd	IT Consultancy	1004/5107637489	20 Aug 2012	880.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107685358	25 Sep 2012	880.00
Meridian Business Support	Agency Staff	1005/5107657329	05 Oct 2012	880.00
Meridian Business Support	Agency Staff	1005/5107663183	05 Oct 2012	880.00
Meridian Business Support	Agency Staff	1005/5107668068	05 Oct 2012	880.00
Meridian Business Support	Agency Staff	1005/5107671637	05 Oct 2012	880.00
Meridian Business Support	Agency Staff	1005/5107681778	08 Oct 2012	880.00
CSTS LTD	Staff Training	1005/5107683489	02 Oct 2012	880.00
CSTS LTD	Staff Training	1005/5107683491	02 Oct 2012	880.00
Astra Property Services	Building Maintenance & Repairs	1004/5107687244	19 Sep 2012	880.00
City Sprint (UK) Ltd	Couriers	1006/1900028819	26 Sep 2012	880.00
Pulse Media	Publications & Publicity Material	1004/5107697692	03 Oct 2012	880.00
KINGSBEECH LTD	Track General Maintenance	1033/5107687698	05 Oct 2012	880.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005/5107702809	11 Oct 2012	880.00
Meridian Business Support	Agency Staff	1004/5107701217	05 Nov 2012	880.00
Meridian Business Support	Agency Staff	1005/5107686655	15 Oct 2012	880.00
Meridian Business Support	Agency Staff	1005/5107691858	22 Oct 2012	880.00
Meridian Business Support	Agency Staff	1005/5107701198	05 Nov 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107717779	06 Nov 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107717780	06 Nov 2012	880.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107721356	07 Nov 2012	880.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107704369	24 Oct 2012	880.00
Meridian Business Support	Agency Staff	1004/5107706672	12 Nov 2012	880.00
Meridian Business Support	Agency Staff	1004/5107712076	19 Nov 2012	880.00
Meridian Business Support	Agency Staff	1004/5107717834	26 Nov 2012	880.00
Meridian Business Support	Agency Staff	1005/5107706679	12 Nov 2012	880.00
Meridian Business Support	Agency Staff	1005/5107712059	19 Nov 2012	880.00
Meridian Business Support	Agency Staff	1005/5107717820	26 Nov 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107723050	13 Nov 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107723053	13 Nov 2012	880.00
Meridian Business Support	Agency Staff	1005/5107723092	03 Dec 2012	880.00
GEL Appointments	Agency Staff	1005/5107728368	20 Nov 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107738750	04 Dec 2012	880.00
NPIA	Staff Training	1005/5107712982	12 Nov 2012	880.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107708995	14 Nov 2012	880.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107739892	29 Nov 2012	880.00
Lakedale Power Tools	Track General Maintenance	1031/5107724917	10 Dec 2012	880.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107757735	20 Dec 2012	880.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107762370	02 Jan 2013	880.00
Meridian Business Support	Agency Staff	1005/5107728763	10 Dec 2012	880.00
Meridian Business Support	Agency Staff	1005/5107733508	17 Dec 2012	880.00
Meridian Business Support	Agency Staff	1005/5107744130	27 Dec 2012	880.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900459216	28 Jan 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107766839	15 Jan 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107771973	22 Jan 2013	880.00
Meridian Business Support	Agency Staff	1005/5107749627	07 Jan 2013	880.00
Meridian Business Support	Agency Staff	1005/5107754815	14 Jan 2013	880.00
Meridian Business Support	Agency Staff	1005/5107759543	16 Jan 2013	880.00
City Sprint (UK) Ltd	Couriers	1006/1900029488	28 Jan 2013	880.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107779326	25 Jan 2013	880.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107756639	09 Jan 2013	880.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107762793	10 Jan 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107782357	05 Feb 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107788039	12 Feb 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107793632	19 Feb 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107799406	26 Feb 2013	880.00
Prima Services Group Limited	Agency Staff	1005/5107781985	05 Feb 2013	880.00
City Sprint (UK) Ltd	Couriers	1006/1900029668	27 Feb 2013	880.00
NCC Group Security Services Ltd	Manage IT Services	1001/5107806578	01 Mar 2013	880.00
NCC SERVICES LTD	Non KPMG Audit Fees	1002/5107806580	28 Feb 2013	880.00
Disclosure & Barring Service	PCO Outsourced Services	1003/1900040820	26 Feb 2013	880.00
WECS PRECISION LTD	Fleet	1031/5107785755	04 Feb 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107804780	05 Mar 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107810793	12 Mar 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107817031	19 Mar 2013	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107823152	26 Mar 2013	880.00
Black Hat Ltd	Staff Welfare Benefits	1012/5107796101	12 Mar 2013	880.00
City Sprint (UK) Ltd	Couriers	1006/1900029866	26 Mar 2013	880.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107570371	11 Apr 2012	879.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107585065	08 May 2012	879.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107599510	30 May 2012	879.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107604579	01 Jun 2012	879.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107570373	11 Apr 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107575227	24 Apr 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107580417	01 May 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107580419	01 May 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107585068	08 May 2012	879.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107589483	10 May 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107599513	30 May 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107604567	01 Jun 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107608039	06 Jun 2012	879.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107607632	27 Jun 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107618731	26 Jun 2012	879.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107618736	26 Jun 2012	879.90
TXM Recruit Ltd	Agency Staff	1005/5107585105	08 May 2012	879.72
TXM Recruit Ltd	Agency Staff	1005/5107585110	08 May 2012	879.72
Bromley Community Transport t/a BAT	Agency Staff	1010/5107609865	08 Jun 2012	879.63
Mitie TFM Ltd (TFL)	Computer Hardware	1001/5107650130	22 Aug 2012	879.61
STEP AHEAD	Agency Staff	1004/5107776963	29 Jan 2013	879.55
Serco Ltd	Traffic Signals	1002/5107714765	14 Nov 2012	879.51
HAYLEY GROUP PLC	Miscellaneous Costs	1005/5107592978	30 May 2012	879.40
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107616330	04 Jul 2012	879.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107556270	03 Apr 2012	879.36
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107587239	03 May 2012	879.29
ATA Recruitment	Agency Staff	1005/5107712264	13 Nov 2012	879.24
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033/5107750028	12 Dec 2012	879.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900430888	03 Oct 2012	879.20
R & R SECURITY SERVICES	Building Maintenance & Repairs	1005/5107650304	14 Aug 2012	879.16
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107734379	30 Nov 2012	879.10
Advantage Professional UK Limited	Agency Staff	1001/5107612369	19 Jun 2012	879.06
Advantage Professional UK Limited	Agency Staff	1004/5107680523	03 Oct 2012	879.06
Advantage Professional UK Limited	Agency Staff	1004/5107727449	20 Nov 2012	879.06
Kallidus Limited	Staff Training	1001/5107737001	28 Nov 2012	879.00
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031/5107760917	16 Jan 2013	879.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004/5107800852	26 Feb 2013	879.00
ATA Recruitment	Agency Staff	1005/5107575409	10 May 2012	878.92
CSC Computer Science	Manage IT Services	1005/5107577596	15 May 2012	878.84
BADENOCH & CLARK LTD	Agency Staff	1001/5107496546	03 Apr 2012	878.60
DIANA CUE	Interpreters	1005/1900146738	25 Jan 2013	878.56
Certes Computing Limited	Agency Staff	1004/5107761705	03 Jan 2013	878.54
Morson International	Agency Staff	1005/5107607179	26 Jun 2012	878.53
INVENSYS RAIL LIMITED	Fleet	1031/5107746634	27 Dec 2012	878.40
NSK UK LTD	Fleet	1031/5107740503	19 Dec 2012	878.35
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107558126	02 Apr 2012	878.25
Veolia Water Central Ltd	Water	1005/5107558807	11 Apr 2012	878.19
Snap-On Tools	Maintenance Materials	1005/5107666537	21 Aug 2012	878.19
Lambeth & Southwark Community Trans	Agency Staff	1010/5107567825	05 Apr 2012	878.00
Design Triangle	Statutory Advertising & Notifications	1020/5107564500	05 Apr 2012	878.00
Augustus Martin Ltd	Advertising	1005/5107669112	12 Sep 2012	878.00
FAAC (UK) LIMITED	Maintenance of Bus Stations LBL	1006/5107801151	14 Mar 2013	878.00
HSBC Procurement Card	Business Fares	1001/3000012426	04 May 2012	877.82
Morson International	Agency Staff	1005/5107705449	23 Oct 2012	877.82
Morson International	Agency Staff	1005/5107566236	10 Apr 2012	877.80
PROLOG PRINT MEDIA LTD	Stationery	1001/5107619889	20 Jun 2012	877.80
Morson International	Agency Staff	1005/5107629031	10 Jul 2012	877.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417948	06 Aug 2012	877.80
Morson International	Agency Staff	1005/5107680753	18 Sep 2012	877.80
CEMBRE LTD	Signalling Systems	1005/5107729954	14 Nov 2012	877.80
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107755522	14 Jan 2013	877.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900448094	06 Dec 2012	877.70
Office Depot UK Ltd	Computer Hardware	1001/5107582653	23 May 2012	877.65
Office Depot UK Ltd	Computer Hardware	1005/5107582004	23 May 2012	877.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575426	24 Apr 2012	877.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575427	24 Apr 2012	877.63
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107520444	02 Apr 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107552904	11 Apr 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107573008	27 Apr 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107609447	20 Jun 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107653378	09 Aug 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107641926	20 Aug 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107642735	20 Aug 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107649318	20 Aug 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107664542	05 Sep 2012	877.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900430996	03 Oct 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107690435	25 Sep 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107694292	17 Oct 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107735981	23 Nov 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107735982	23 Nov 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107735984	23 Nov 2012	877.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449953	17 Dec 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107766932	08 Jan 2013	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107767837	10 Jan 2013	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107768357	11 Jan 2013	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107799816	27 Feb 2013	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107799821	20 Feb 2013	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107799818	06 Mar 2013	877.60
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107795241	25 Feb 2013	877.59
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107565856	25 Apr 2012	877.57
Aggregates Industries UK Ltd	Maintenance Materials	1033/5107807026	26 Mar 2013	877.53
Internova UK Limited	Postage	1024/5107636885	13 Jul 2012	877.52
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002/5107575707	18 Apr 2012	877.50
Advantage Professional UK Limited	Agency Staff	1001/5107588484	10 May 2012	877.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003947	31 May 2012	877.50
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003587	11 Dec 2012	877.50
BRITISH GAS BUSINESS	Electricity	1004/1900450631	17 Jan 2013	877.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107763692	17 Jan 2013	877.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107775314	07 Feb 2013	877.50
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005/5107772678	04 Feb 2013	877.49
Ardent Management Ltd	Property Management Fees	1012/5107726803	14 Nov 2012	877.47
Pertemps Recruitment Partnership	Agency Staff	1010/5107556485	17 Apr 2012	877.44
Mane Contract Services Limited	Agency Staff	1005/5107588397	10 May 2012	877.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wragge & Co	Legal Fees	1004\5107730635	26 Nov 2012	877.40
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900005826	26 Mar 2013	877.36
O2 UK Limited	Radio Pagers	1002\1900039890	03 Dec 2012	877.32
INVENSYS RAIL LIMITED	Fleet	1031\5107704116	31 Oct 2012	877.20
INVENSYS RAIL LIMITED	Fleet	1031\5107708062	07 Nov 2012	877.20
Crown Records Management Limited	Document Archive & Storage	1003\5107707179	26 Oct 2012	877.14
Aaron Boyd Limited	Agency Staff	1011\5107590912	18 May 2012	877.10
Aaron Boyd Limited	Agency Staff	1011\5107674619	04 Sep 2012	877.10
KINGSBEECH LTD	Track General Maintenance	1033\5107769315	14 Jan 2013	877.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771357	22 Jan 2013	876.88
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107546351	02 Apr 2012	876.80
Advantage Professional UK Limited	Agency Staff	1001\5107661910	21 Aug 2012	876.70
RS Components Ltd	Maintenance Materials	1033\5107652092	24 Aug 2012	876.65
BOC GASES	Miscellaneous Costs	1033\5107778880	24 Jan 2013	876.65
UNIPART RAIL LTD	Maintenance Materials	1033\5107801155	18 Mar 2013	876.60
Office Depot UK Ltd	Computer Hardware	1005\5107753069	09 Jan 2013	876.51
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107591027	10 May 2012	876.48
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107631925	05 Jul 2012	876.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419935	15 Aug 2012	876.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437644	29 Oct 2012	876.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900445488	26 Nov 2012	876.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447863	05 Dec 2012	876.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107624171	23 Jul 2012	876.22
Lifeline Personnel Ltd	Agency Staff	1010\5107668072	28 Aug 2012	876.03
MATCHTECH GROUP PLC	Agency Staff	1002\5107549228	17 Apr 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107549321	17 Apr 2012	876.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107570555	25 Apr 2012	876.00
Hilti (GB) Ltd	Track General Maintenance	1005\5107553912	10 Apr 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107570018	02 May 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107570042	02 May 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574769	14 May 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574794	14 May 2012	876.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107575417	08 May 2012	876.00
McKenzie Clark Ltd	Printing	1003\5107592054	17 May 2012	876.00
NAL Ltd	Traffic Signals	1002\5107562839	30 May 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584645	28 May 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599033	19 Jun 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107604080	25 Jun 2012	876.00
SISCOG - Sistemas Cognitivos, sa	Computer Software	1001\5107621708	29 Jun 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107634628	06 Aug 2012	876.00
OfficeExpress Europe Ltd	Computer Hardware	1004\5107664549	17 Aug 2012	876.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033\5107767122	10 Jan 2013	876.00
T-T PUMPS LTD	Escalators	1033\5107814218	18 Mar 2013	876.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673027	19 Sep 2012	875.85
Pertemps Recruitment Partnership	Agency Staff	1002\5107651837	21 Aug 2012	875.84
Pertemps Recruitment Partnership	Agency Staff	1002\5107671840	13 Sep 2012	875.84
Morson International	Agency Staff	1005\5107765855	15 Jan 2013	875.84
Computacenter Plc	Software Maintenance	1002\5107551387	11 Apr 2012	875.70
Lifeline Personnel Ltd	Agency Staff	1010\5107668073	28 Aug 2012	875.70
STOP-CHOC LTD	Fleet	1031\5107595345	22 May 2012	875.60
INVENSYS RAIL LIMITED	Fleet	1031\5107581085	16 May 2012	875.55
GEL Appointments	Agency Staff	1020\5107570071	11 Apr 2012	875.52
TIFLEX LTD	Maintenance Materials	1033\5107702719	11 Oct 2012	875.52
TIFLEX LTD	Maintenance Materials	1033\5107731357	20 Nov 2012	875.52
TWI LTD	MR Construction Costs	1033\5107595946	18 May 2012	875.50
GEL Appointments	Agency Staff	1020\5107607686	06 Jun 2012	875.50
Master Clean Dry Cleaners	Office Cleaning	1005\5107683481	13 Sep 2012	875.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107637983	13 Jul 2012	875.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401734	18 May 2012	875.30
ATA Recruitment	Agency Staff	1005\5107595032	23 May 2012	875.20
Advantage Professional UK Limited	Agency Staff	1010\5107815223	19 Mar 2013	875.20
HSBC Procurement Card	Furniture & Equipment	1005\3000040422	11 Jan 2013	875.11
SQP INTERNATIONAL PLC	Uniforms	1005\5107818479	19 Mar 2013	875.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395950	19 Apr 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107549935	11 Apr 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107556441	17 Apr 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107567331	24 Apr 2012	875.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107565654	18 Apr 2012	875.00
SELECT SURVEYS	Professional Engineering Services	1002\5107578968	25 Apr 2012	875.00
Meridian Business Support	Agency Staff	1002\5107580390	21 May 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107580574	15 May 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107585233	22 May 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107589591	24 May 2012	875.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107601569	25 May 2012	875.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107593324	16 May 2012	875.00
TYLER BROS (SUTTON IN ASHFIELD)	Fleet	1033\5107614108	12 Jun 2012	875.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107611993	12 Jun 2012	875.00
Carter Jonas LLP	Property Management Fees	1004\5107593125	30 May 2012	875.00
Meridian Business Support	Agency Staff	1002\5107585051	28 May 2012	875.00
Meridian Business Support	Agency Staff	1002\5107589460	30 May 2012	875.00
Meridian Business Support	Agency Staff	1002\5107599489	19 Jun 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107599676	13 Jun 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107604725	19 Jun 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107608190	20 Jun 2012	875.00
Meridian Business Support	Agency Staff	1002\5107604541	25 Jun 2012	875.00
Meridian Business Support	Agency Staff	1002\5107608018	27 Jun 2012	875.00
Keyway Lock Services Ltd	Building Maintenance & Repairs	1007\5107632031	10 Jul 2012	875.00
Vienna Hawkins	Publications & Publicity Material	1011\5107635978	11 Jul 2012	875.00
Vienna Hawkins	Publications & Publicity Material	1011\5107638187	13 Jul 2012	875.00
CANVASSBAY LTD	Claim Settlements	1012\1900003496	05 Jul 2012	875.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107638111	19 Jul 2012	875.00
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107564876	03 Aug 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107635411	31 Jul 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107641337	07 Aug 2012	875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107649050	08 Aug 2012	875.00
Meridian Business Support	Agency Staff	1002\5107624603	23 Jul 2012	875.00
Meridian Business Support	Agency Staff	1002\5107624618	23 Jul 2012	875.00
Meridian Business Support	Agency Staff	1002\5107630018	30 Jul 2012	875.00
Meridian Business Support	Agency Staff	1002\5107635251	06 Aug 2012	875.00
OTM (UK) LTD	Advertising	1004\5107664564	16 Aug 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107657532	28 Aug 2012	875.00
Blue Arrow Ltd	Agency Staff	1002\5107663384	04 Sep 2012	875.00
The Confident Club Ltd	Staff Training	1001\5107666365	22 Aug 2012	875.00
AAVPD Ltd	Building Maintenance & Repairs	1006\5107666286	22 Aug 2012	875.00
OTM (UK) LTD	Marketing Services	1001\5107679866	10 Sep 2012	875.00
Vienna Hawkins	Publications & Publicity Material	1011\5107679417	12 Sep 2012	875.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107672105	28 Aug 2012	875.00
Meridian Business Support	Agency Staff	1002\5107668050	05 Oct 2012	875.00
Meridian Business Support	Agency Staff	1002\5107676946	05 Oct 2012	875.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107688352	21 Sep 2012	875.00
Vienna Hawkins	Publications & Publicity Material	1011\5107702224	12 Oct 2012	875.00
MISS R R STEVENS	Marketing & Economic Research	1001\1900044922	03 Oct 2012	875.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679093	02 Oct 2012	875.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006\5107701514	09 Oct 2012	875.00
Meridian Business Support	Agency Staff	1002\5107691841	22 Oct 2012	875.00
Meridian Business Support	Agency Staff	1002\5107697023	29 Oct 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700847	05 Nov 2012	875.00
Morson International	Agency Staff	1005\5107716887	06 Nov 2012	875.00
QA Limited	Staff Training	1001\5107692773	17 Oct 2012	875.00
QA LTD	Staff Training	1001\5107698386	23 Oct 2012	875.00
Business Development and Mentoring	Staff Training	1001\5107721758	06 Nov 2012	875.00
TURBO POWER SYSTEMS LTD	Stock Issues - Repairables	1031\5107693494	22 Oct 2012	875.00
Vienna Hawkins	Publications & Publicity Material	1011\5107721108	07 Nov 2012	875.00
Vienna Hawkins	Publications & Publicity Material	1011\5107721671	07 Nov 2012	875.00
Vienna Hawkins	Publications & Publicity Material	1011\5107721672	07 Nov 2012	875.00
Serco Ltd	Traffic Signals	1002\5107725822	28 Nov 2012	875.00
Snap-On Tools	Track General Maintenance	1033\5107713724	14 Nov 2012	875.00
Diamond Point International	Signalling Systems	1033\5107735110	22 Nov 2012	875.00
INVENSYS RAIL LIMITED	Fleet	1031\5107731047	11 Dec 2012	875.00
QA Limited	Staff Training	1001\5107739302	17 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728326	10 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728327	10 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733122	17 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107733123	17 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738363	20 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107738377	20 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743707	27 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743708	27 Dec 2012	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749237	07 Jan 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107749238	07 Jan 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754442	14 Jan 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759128	16 Jan 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107761618	23 Jan 2013	875.00
Lee Valley Regional Park Authority	Staff Training	1002\5107773798	18 Jan 2013	875.00
BECKETT TELECOM	Computer Hardware	1005\5107779338	25 Jan 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771065	11 Feb 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776405	18 Feb 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781456	25 Feb 2013	875.00
QA Limited	Staff Training	1001\5107774941	12 Feb 2013	875.00
QA Limited	Staff Training	1001\5107789525	27 Feb 2013	875.00
QA Limited	Staff Training	1001\5107789596	27 Feb 2013	875.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107731785	07 Feb 2013	875.00
M&C Saatchi Ltd	Advertising	1002\5107774338	11 Feb 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787223	04 Mar 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107787224	04 Mar 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792731	11 Mar 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798602	18 Mar 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798603	18 Mar 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803833	25 Mar 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803845	25 Mar 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809738	26 Mar 2013	875.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107826159	26 Mar 2013	875.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107810832	26 Mar 2013	875.00
Serco Ltd	Traffic Signals	1002\5107586231	22 May 2012	874.97
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107563150	12 Apr 2012	874.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107578951	10 May 2012	874.80
Meridian Business Support	Agency Staff	1001\5107624597	23 Jul 2012	874.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107739505	13 Dec 2012	874.80
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107750767	15 Jan 2013	874.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459472	29 Jan 2013	874.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804108	05 Mar 2013	874.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107810069	12 Mar 2013	874.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107816626	19 Mar 2013	874.70
REALEX PAYMENTS	PCO Outsourced Services	1003\5107638155	27 Jul 2012	874.60
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1033\5107698982	24 Oct 2012	874.50
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107729845	27 Nov 2012	874.41
MATCHTECH GROUP PLC	Agency Staff	1005\5107749081	07 Jan 2013	874.15
CSC Computer Science	Manage IT Services	1004\5107779365	13 Feb 2013	874.09
Bluebird Vehicles	Vehicle Parts Glass	1010\5107669355	22 Aug 2012	874.06
Ametek Airtechnology Group Ltd	Fleet	1031\5107669622	12 Sep 2012	874.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394310	13 Apr 2012	874.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107578760	09 May 2012	874.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107643901	24 Jul 2012	874.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107673358	30 Aug 2012	874.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1033\5107651946	22 Aug 2012	874.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107684964	18 Sep 2012	874.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800023054	14 Nov 2012	874.00
AMTECS LTD	Computer Consumables	1031\5107715278	21 Nov 2012	874.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107647198	25 Jul 2012	873.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900428552	25 Sep 2012	873.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900454959	10 Jan 2013	873.90
Ardent Management Ltd	Property Management Fees	1012/5107819559	19 Mar 2013	873.88
KINGSBEECH LTD	Maintenance Materials	1005/5107744977	05 Dec 2012	873.80
Rullion Engineering Limited	Agency Staff	1005/5107555458	03 Apr 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556533	03 Apr 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107566491	10 Apr 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567425	10 Apr 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107569816	11 Apr 2012	873.60
Knights Rail Services Ltd	Fleet	1033/5107570810	26 Apr 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107579705	01 May 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107580680	01 May 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107584311	08 May 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585340	08 May 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107588832	10 May 2012	873.60
PLALITE LTD	Track General Maintenance	1033/5107590527	24 May 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107594145	22 Jun 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107598722	22 Jun 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107608301	06 Jun 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107614031	19 Jun 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107613160	09 Jul 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107603727	25 Jun 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107612812	26 Jun 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107612862	26 Jun 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107613177	09 Jul 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107617988	26 Jun 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619007	26 Jun 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624906	03 Jul 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630288	10 Jul 2012	873.60
Bergen Energi	Management & Support Consultancy	1005/5107620570	20 Jul 2012	873.60
Bergen Energi	Management & Support Consultancy	1005/5107639375	16 Jul 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651899	07 Aug 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657665	14 Aug 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107645956	31 Jul 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107646117	20 Aug 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107656684	03 Sep 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663494	21 Aug 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107667318	28 Aug 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107667327	28 Aug 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671889	30 Aug 2012	873.60
Bergen Energi	Management & Support Consultancy	1005/5107669803	23 Aug 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107671198	19 Sep 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107676474	01 Oct 2012	873.60
Rullion Engineering Limited	Agency Staff	1005/5107680982	18 Sep 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682047	18 Sep 2012	873.60
SHRINK POLYMER SYSTEMS	Signalling Systems	1031/5107679960	26 Sep 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107686035	15 Oct 2012	873.60
Morson International	Agency Staff	1005/5107705570	08 Nov 2012	873.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107711526	19 Nov 2012	873.60
STERIA	Agency Staff	1001/5107749765	18 Dec 2012	873.60
STERIA	Agency Staff	1001/5107777248	29 Jan 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107766090	04 Feb 2013	873.60
Rullion Engineering Limited	Agency Staff	1005/5107798244	26 Feb 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107792697	11 Mar 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107798446	18 Mar 2013	873.60
HOBBS REPROGRAPHICS PLC	Printing	1033/1900002943	28 May 2012	873.56
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107633708	31 Jul 2012	873.56
Santiki Limited	Computer Hardware	1020/5107587790	31 May 2012	873.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107613374	19 Jun 2012	873.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107706369	23 Oct 2012	873.44
Vienna Hawkins	Publications & Publicity Material	1011/5107740088	29 Nov 2012	873.38
Cleshar Contract Services Limited	Track General Maintenance	1033/5107620477	11 Jul 2012	873.32
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107591581	10 May 2012	873.25
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107551346	11 Apr 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107551391	11 Apr 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107551394	11 Apr 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107554252	11 Apr 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107554253	11 Apr 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107563897	30 Apr 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107572917	02 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107572919	02 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107576119	02 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107576122	02 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107576123	02 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107578976	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107578977	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107578978	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107581328	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107581329	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107581330	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107581331	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107583568	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107583570	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107583571	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107583578	16 May 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107599813	13 Jun 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107599814	13 Jun 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107599815	13 Jun 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107599816	13 Jun 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107600260	13 Jun 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107600261	13 Jun 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107600272	13 Jun 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107600276	13 Jun 2012	873.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107625379	18 Jul 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107625548	18 Jul 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107627413	18 Jul 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107638806	01 Aug 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107638839	01 Aug 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107652746	22 Aug 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107660521	03 Sep 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107660525	03 Sep 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107672877	19 Sep 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107672879	19 Sep 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107750532	02 Jan 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107750606	02 Jan 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107791887	04 Mar 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107791912	04 Mar 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107791913	04 Mar 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107796513	13 Mar 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107797370	13 Mar 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107797374	13 Mar 2013	873.24
EDF Energy	Electricity	1007/1900001249	31 May 2012	873.23
Advantage Professional UK Limited	Agency Staff	1010/5107727503	20 Nov 2012	873.17
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107718130	06 Nov 2012	873.08
STEP AHEAD	Agency Staff	1005/5107798877	26 Feb 2013	873.08
TXM Recruit Ltd	Agency Staff	1005/5107677039	11 Sep 2012	873.01
HSBC Procurement Card	Staff Welfare Benefits	1005/3000036409	05 Apr 2012	873.00
TXM Recruit Ltd	Agency Staff	1005/5107589533	30 May 2012	873.00
TXM Recruit Ltd	Agency Staff	1005/5107594945	08 Jun 2012	873.00
TXM Recruit Ltd	Agency Staff	1005/5107604640	21 Jun 2012	873.00
GREAT YARMOUTH PRINTING LTD	Stock of Fleet	1033/5107609015	06 Jun 2012	873.00
TXM Recruit Ltd	Agency Staff	1005/5107624752	19 Jul 2012	873.00
TXM Recruit Ltd	Agency Staff	1005/5107635320	02 Aug 2012	873.00
TXM Recruit Ltd	Agency Staff	1005/5107641241	09 Aug 2012	873.00
TXM Recruit Ltd	Agency Staff	1005/5107646879	16 Aug 2012	873.00
MICHAEL PAGE UK LTD	Agency Staff	1012/5107776601	29 Jan 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012/5107781739	05 Feb 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012/5107787419	12 Feb 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012/5107793016	19 Feb 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012/5107798748	26 Feb 2013	872.90
Prima Services Group Limited	Agency Staff	1005/5107686632	11 Oct 2012	872.87
TXM Recruit Ltd	Agency Staff	1005/5107749725	18 Dec 2012	872.87
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107587241	03 May 2012	872.83
MVA Consultancy Group	Planning & Development Consultancy	1002/5107586629	16 May 2012	872.81
MVA Consultancy Group	Planning & Development Consultancy	1002/5107586682	16 May 2012	872.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900420893	20 Aug 2012	872.80
MBA Group Ltd	Printing	1005/5107625097	11 Jul 2012	872.79
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107572080	12 Apr 2012	872.72
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107591736	11 May 2012	872.72
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107630704	12 Jul 2012	872.72
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107649847	30 Jul 2012	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007/5107721554	07 Nov 2012	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007/5107724788	07 Nov 2012	872.72
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107719443	01 Nov 2012	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007/5107742736	12 Dec 2012	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007/5107770182	17 Jan 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007/5107751313	08 Feb 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007/5107800170	22 Feb 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007/5107817226	22 Mar 2013	872.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465322	26 Feb 2013	872.70
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107576452	02 May 2012	872.64
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107763562	22 Jan 2013	872.64
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107773810	07 Feb 2013	872.64
Office Depot UK Ltd	Computer Hardware	1001/5107736279	19 Dec 2012	872.63
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107582835	15 May 2012	872.50
Prima Services Group Limited	Agency Staff	1005/5107723032	13 Nov 2012	872.50
WF ELECTRICAL PLC	Maintenance Materials	1005/5107761068	14 Jan 2013	872.50
City of Westminster	Borough Services	1006/5107647791	30 Jul 2012	872.48
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107751136	28 Dec 2012	872.46
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107716436	21 Nov 2012	872.42
STEP AHEAD	Agency Staff	1001/5107776942	29 Jan 2013	872.30
STEP AHEAD	Agency Staff	1001/5107787614	12 Feb 2013	872.30
STEP AHEAD	Agency Staff	1001/5107793175	19 Feb 2013	872.30
STEP AHEAD	Agency Staff	1001/5107798895	26 Feb 2013	872.30
STEP AHEAD	Agency Staff	1001/5107585912	10 May 2012	872.26
Skyblue (Everprime)	Agency Staff	1020/5107678929	12 Sep 2012	872.26
BOC GASES	Miscellaneous Costs	1033/5107542683	03 Apr 2012	872.25
TXM Recruit Ltd	Agency Staff	1005/5107544209	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549844	13 Apr 2012	872.20
Morson International	Agency Staff	1005/5107555292	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556321	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556323	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556330	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556332	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556334	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556337	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556339	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556341	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556355	03 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556357	19 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107556369	19 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567198	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567199	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567203	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567207	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567209	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567211	10 Apr 2012	872.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107567214	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567216	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567218	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567220	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567238	10 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567240	26 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107567256	26 Apr 2012	872.20
Morson International	Agency Staff	1005/5107569608	11 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107570397	11 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107570439	11 Apr 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107570440	01 May 2012	872.20
Morson International	Agency Staff	1005/5107579373	01 May 2012	872.20
Morson International	Agency Staff	1005/5107612552	19 Jun 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107624710	03 Jul 2012	872.20
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107605649	30 May 2012	872.10
NetworkersMSB	Agency Staff	1002/5107668228	28 Aug 2012	872.08
NetworkersMSB	Agency Staff	1002/5107681951	18 Sep 2012	872.08
Star Signs	Equipment Repairs & Maintenance	1005/5107571497	11 Apr 2012	872.00
Multi-Stroke Ltd	Fleet	1033/5107627394	05 Jul 2012	872.00
LONDON BOROUGH OF HAMMERSMITH	Electricity	1004/1900421331	24 Aug 2012	872.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447889	05 Dec 2012	872.00
Prima Services Group Limited	Agency Staff	1005/5107766590	15 Jan 2013	872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107782320	05 Feb 2013	872.00
Orangebox Ltd	Furniture & Equipment	1005/5107799510	19 Feb 2013	872.00
TXM Recruit Ltd	Agency Staff	1005/5107570398	11 Apr 2012	871.94
Mane Contract Services Limited	Agency Staff	1005/5107569312	11 Apr 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107569317	11 Apr 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107569328	11 Apr 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107569361	11 Apr 2012	871.87
Morson International	Agency Staff	1005/5107569511	11 Apr 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107570418	11 Apr 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107570425	11 Apr 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107570427	11 Apr 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107574022	24 Apr 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107574033	24 Apr 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107575259	24 Apr 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579165	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579169	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579171	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579174	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579191	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579193	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579195	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579200	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579206	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579209	01 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107579221	01 May 2012	871.87
Morson International	Agency Staff	1005/5107579463	01 May 2012	871.87
Morson International	Agency Staff	1005/5107579469	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580446	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580450	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580452	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580453	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580461	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580463	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580466	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580480	01 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107580499	17 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583742	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583745	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583747	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583749	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583754	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583755	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583769	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583771	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583773	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583774	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583776	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583782	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583784	08 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107583795	08 May 2012	871.87
Morson International	Agency Staff	1005/5107584075	08 May 2012	871.87
Morson International	Agency Staff	1005/5107584081	08 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107585101	08 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107585106	08 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107585115	08 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107585118	08 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107585120	08 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107585155	24 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588380	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588383	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588385	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588387	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588398	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588405	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588407	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588410	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588412	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588415	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588417	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588426	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107588431	10 May 2012	871.87
Morson International	Agency Staff	1005/5107588633	10 May 2012	871.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107588642	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589487	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589490	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589492	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589497	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589499	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589501	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589503	10 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589505	10 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107593645	23 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107593670	23 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107593690	23 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107594893	23 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107594903	23 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107589519	30 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107594926	08 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598205	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598208	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598211	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598230	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598231	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598234	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598236	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598240	30 May 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107598256	30 May 2012	871.87
Morson International	Agency Staff	1005/5107598482	30 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107599539	30 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107599543	30 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107599552	30 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107599556	30 May 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107599589	15 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603217	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603223	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603226	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603237	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603241	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603242	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603244	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603245	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603249	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603257	01 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107603261	01 Jun 2012	871.87
Morson International	Agency Staff	1005/5107603551	01 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107604601	01 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107604608	01 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107604614	01 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107604616	01 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107604619	01 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107604644	21 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107606948	06 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107606949	06 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107606951	06 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107606961	06 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107606965	06 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107606982	06 Jun 2012	871.87
Morson International	Agency Staff	1005/5107607126	06 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107608066	06 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107608079	06 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107608081	06 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107608085	06 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107608106	26 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107617419	26 Jun 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107617421	26 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107618771	26 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107618773	26 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107618777	26 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107618779	26 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107618805	26 Jun 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107618816	12 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107624706	03 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107624707	03 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107624712	03 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107624714	03 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107624725	03 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107624732	19 Jul 2012	871.87
Mane Contract Services Limited	Agency Staff	1005/5107628767	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630082	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630084	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630091	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630095	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630097	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630098	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630099	10 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635322	17 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635324	17 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635326	17 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635327	17 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635329	17 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635330	17 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635331	17 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630090	26 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107630108	26 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107635347	02 Aug 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641213	24 Jul 2012	871.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107641215	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641217	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641218	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641220	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641222	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641224	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641226	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641228	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641230	24 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107641251	09 Aug 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107646819	31 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107646821	31 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107646823	31 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107646865	31 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107646867	31 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107646869	31 Jul 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107646880	16 Aug 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107657442	30 Aug 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107663267	06 Sep 2012	871.87
TXM Recruit Ltd	Agency Staff	1005/5107570421	11 Apr 2012	871.86
Mane Contract Services Limited	Agency Staff	1005/5107574017	24 Apr 2012	871.86
Morson International	Agency Staff	1005/5107574269	24 Apr 2012	871.86
TXM Recruit Ltd	Agency Staff	1005/5107594899	23 May 2012	871.86
TXM Recruit Ltd	Agency Staff	1005/5107599554	30 May 2012	871.86
TXM Recruit Ltd	Agency Staff	1005/5107599598	15 Jun 2012	871.86
TXM Recruit Ltd	Agency Staff	1005/5107604605	01 Jun 2012	871.86
TXM Recruit Ltd	Agency Staff	1005/5107608075	06 Jun 2012	871.86
Morson International	Agency Staff	1005/5107569610	11 Apr 2012	871.85
Morson International	Agency Staff	1005/5107574279	24 Apr 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107579183	01 May 2012	871.85
Morson International	Agency Staff	1005/5107579474	01 May 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107580457	01 May 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107583740	08 May 2012	871.85
Morson International	Agency Staff	1005/5107583983	08 May 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107585111	08 May 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107585138	24 May 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107588399	10 May 2012	871.85
Morson International	Agency Staff	1005/5107588647	10 May 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107593647	23 May 2012	871.85
Morson International	Agency Staff	1005/5107593911	23 May 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107598226	30 May 2012	871.85
Morson International	Agency Staff	1005/5107598487	30 May 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107599548	30 May 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107603213	01 Jun 2012	871.85
Morson International	Agency Staff	1005/5107603432	01 Jun 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107606988	06 Jun 2012	871.85
Morson International	Agency Staff	1005/5107607227	06 Jun 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107612111	19 Jun 2012	871.85
Morson International	Agency Staff	1005/5107612505	19 Jun 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107617406	26 Jun 2012	871.85
Morson International	Agency Staff	1005/5107617707	26 Jun 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107618775	26 Jun 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107618786	12 Jul 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107624723	03 Jul 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107681890	03 Oct 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107691937	18 Oct 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107701290	01 Nov 2012	871.85
TXM Recruit Ltd	Agency Staff	1005/5107712156	30 Oct 2012	871.85
Mane Contract Services Limited	Agency Staff	1005/5107569315	11 Apr 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107569324	11 Apr 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107569341	11 Apr 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107575298	24 Apr 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107575310	10 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107579202	01 May 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107580459	01 May 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107580481	17 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107583756	08 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107583779	08 May 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107585113	08 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107588390	10 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107588414	10 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107598216	30 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107598242	30 May 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107599550	30 May 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107603263	01 Jun 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107604612	01 Jun 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107604649	01 Jun 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107606955	06 Jun 2012	871.84
Mane Contract Services Limited	Agency Staff	1005/5107606970	06 Jun 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107608077	06 Jun 2012	871.84
TXM Recruit Ltd	Agency Staff	1005/5107608098	26 Jun 2012	871.84
BT SERVICE AGILITY	Traffic Signals	1002/5107611215	22 Jun 2012	871.80
Radius Shipping Limited	Couriers	1005/5107799774	19 Feb 2013	871.80
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107545795	03 Apr 2012	871.75
Inntel	Hotel Accommodation	1005/1900136522	03 Apr 2012	871.74
EDF Energy	Electricity	1002/5107627211	29 Aug 2012	871.67
Acanthus LW Architects	Professional Engineering Services	1031/5107652974	10 Aug 2012	871.50
Mane Contract Services Limited	Agency Staff	1005/5107680437	18 Sep 2012	871.50
Mane Contract Services Limited	Agency Staff	1005/5107685303	25 Sep 2012	871.50
Mane Contract Services Limited	Agency Staff	1005/5107690661	02 Oct 2012	871.50
Mane Contract Services Limited	Agency Staff	1005/5107700081	16 Oct 2012	871.50
Mane Contract Services Limited	Agency Staff	1005/5107705199	23 Oct 2012	871.50
Mane Contract Services Limited	Agency Staff	1005/5107710829	30 Oct 2012	871.50
Mane Contract Services Limited	Agency Staff	1005/5107716507	06 Nov 2012	871.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107721826	13 Nov 2012	871.50
Mane Contract Services Limited	Agency Staff	1005\5107727357	20 Nov 2012	871.50
Mane Contract Services Limited	Agency Staff	1005\5107732345	27 Nov 2012	871.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107601659	15 Jun 2012	871.49
City Sprint (UK) Ltd	Couriers	1001\1900044765	03 Sep 2012	871.49
BOC Ltd	Maintenance Materials	1031\5107704302	18 Oct 2012	871.45
ALSTOM TRANSPORT	Fleet	1031\5107622839	10 Jul 2012	871.40
Office Depot UK Ltd	Computer Hardware	1005\5107571040	02 May 2012	871.39
STOCKSIGNS LTD	Maintenance Materials	1006\5107737331	28 Nov 2012	871.38
Advantage Professional UK Limited	Agency Staff	1001\5107603367	01 Jun 2012	871.36
Advantage Professional UK Limited	Agency Staff	1001\5107770397	22 Jan 2013	871.36
BPP Professional Education	Staff Training	1001\5107666337	22 Aug 2012	871.26
STEP AHEAD	Agency Staff	1004\5107822670	26 Mar 2013	871.08
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107620793	21 Jun 2012	871.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107708596	02 Nov 2012	871.00
Serco Ltd	Traffic Signals	1002\5107715495	14 Nov 2012	870.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395202	17 Apr 2012	870.80
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107699417	29 Oct 2012	870.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107699418	29 Oct 2012	870.72
RJC (UK) LTD	MR Construction Costs	1031\5107734822	12 Dec 2012	870.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107750628	02 Jan 2013	870.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107791890	04 Mar 2013	870.72
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1033\5107622079	13 Jul 2012	870.58
KINGSBEECH LTD	Miscellaneous Costs	1005\5107581914	26 Apr 2012	870.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107746643	27 Dec 2012	870.40
Mouchel Limited	Road Maintenance	1002\5107715382	21 Nov 2012	870.34
City Sprint (UK) Ltd	Couriers	1005\1900145854	17 Jan 2013	870.29
Inntel	Hotel Accommodation	1005\1900143751	30 Oct 2012	870.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414520	19 Jul 2012	870.20
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107645075	08 Aug 2012	870.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449420	13 Dec 2012	870.20
WJB Services Limited	Office Accommodation Moves	1004\5107560034	03 Apr 2012	870.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107568159	25 Apr 2012	870.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584758	08 May 2012	870.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033\5107575579	08 May 2012	870.00
Sonic Solutions Ltd	Miscellaneous Costs	1024\1900004340	22 Jun 2012	870.00
Dawleys	Advertising	1005\5107615397	14 Jun 2012	870.00
NDA Consulting Ltd	Property Management Fees	1004\5107619655	03 Jul 2012	870.00
A J WELLS & SONS LTD	Track General Maintenance	1031\5107642909	19 Jul 2012	870.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5107648412	26 Jul 2012	870.00
A1 RESULTS LTD	Building Maintenance & Repairs	1005\5107653249	02 Aug 2012	870.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107649200	15 Aug 2012	870.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107642987	13 Aug 2012	870.00
Dawleys	Marketing Services	1020\5107628101	07 Aug 2012	870.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107683468	13 Sep 2012	870.00
MEDIA TRAINING LTD	Staff Training	1004\5107693076	27 Sep 2012	870.00
MEDIA TRAINING LTD	Staff Training	1004\5107693251	27 Sep 2012	870.00
MEDIA TRAINING LTD	Staff Training	1004\5107693253	27 Sep 2012	870.00
Media Training Ltd	Staff Training	1004\5107698826	05 Oct 2012	870.00
Media Training Ltd	Staff Training	1004\5107699020	10 Oct 2012	870.00
A1 RESULTS LTD	Building Maintenance & Repairs	1005\5107698606	05 Oct 2012	870.00
Media Training Ltd	Staff Training	1004\5107704806	17 Oct 2012	870.00
Media Training Ltd	Staff Training	1004\5107704808	17 Oct 2012	870.00
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107702011	05 Nov 2012	870.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107709373	05 Nov 2012	870.00
GEL Appointments	Agency Staff	1005\5107728349	20 Nov 2012	870.00
CM Innovation limited	Staff Training	1001\5107729503	14 Nov 2012	870.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107735940	23 Nov 2012	870.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107739654	28 Nov 2012	870.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1033\5107735920	17 Dec 2012	870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766424	15 Jan 2013	870.00
DK Rewind Ltd	Maintenance Materials	1031\5107778416	23 Jan 2013	870.00
Computacenter Plc	IT Consultancy	1001\5107780281	19 Feb 2013	870.00
4-rail Services Limited	Fleet	1005\5107789535	07 Feb 2013	870.00
AQUENT	Photography & Video	1001\5107789782	26 Mar 2013	870.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107825273	22 Mar 2013	870.00
Mane Contract Services Limited	Agency Staff	1005\5107612169	19 Jun 2012	869.66
Mane Contract Services Limited	Agency Staff	1005\5107675614	11 Sep 2012	869.66
Mane Contract Services Limited	Agency Staff	1005\5107680434	18 Sep 2012	869.66
TXM Recruit Ltd	Agency Staff	1005\5107738921	04 Dec 2012	869.66
Mane Contract Services Limited	Agency Staff	1005\5107753583	20 Dec 2012	869.66
Softcat Ltd	Computer Software	1004\5107805614	01 Mar 2013	869.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395740	19 Apr 2012	869.50
SOUTHERN COUNTIES SAW CO LTD	Maintenance of Plant & Equipment	1033\5107655341	28 Aug 2012	869.48
Atkins Limited	Professional Engineering Services	1012\5107583506	23 May 2012	869.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107605742	14 Jun 2012	869.40
ELAN COMPUTING LTD	Agency Staff	1001\5107612778	05 Jul 2012	869.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619795	27 Jun 2012	869.40
ELAN COMPUTING LTD	Agency Staff	1001\5107629212	26 Jul 2012	869.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107613006	09 Jul 2012	869.38
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107751565	02 Jan 2013	869.36
TXM Recruit Ltd	Agency Staff	1005\5107663252	21 Aug 2012	869.34
TXM Recruit Ltd	Agency Staff	1005\5107677006	11 Sep 2012	869.34
TXM Recruit Ltd	Agency Staff	1005\5107677022	11 Sep 2012	869.34
TXM Recruit Ltd	Agency Staff	1005\5107677023	11 Sep 2012	869.34
TXM Recruit Ltd	Agency Staff	1005\5107677024	11 Sep 2012	869.34
TXM Recruit Ltd	Agency Staff	1005\5107728858	20 Nov 2012	869.34
TXM Recruit Ltd	Agency Staff	1005\5107728861	20 Nov 2012	869.34
TXM Recruit Ltd	Agency Staff	1005\5107787804	12 Feb 2013	869.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900402454	22 May 2012	869.30
STEP AHEAD	Agency Staff	1004\5107722921	13 Nov 2012	869.26
Psychological Consultancy Ltd	Staff Training	1031\5107564219	18 Jun 2012	869.25
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005743	15 Mar 2013	869.16
Serco Ltd	Traffic Signals	1002\5107744548	20 Dec 2012	869.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107592402	23 May 2012	869.00
The Rivington Press Ltd	Marketing Services	1001\5107608512	01 Jun 2012	869.00
MC ELECTRONICS LTD	Maintenance Materials	1005\5107652350	09 Aug 2012	869.00
Freight Transport Association	Planning & Development Consultancy	1002\5107660302	22 Aug 2012	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107678349	06 Sep 2012	869.00
MBA Group Ltd	Printing	1005\5107740327	19 Dec 2012	868.93
MBA Group Ltd	Printing	1005\5107740430	19 Dec 2012	868.93
MBA Group Ltd	Printing	1005\5107778702	13 Feb 2013	868.93
MBA Group Ltd	Printing	1005\5107788540	27 Feb 2013	868.93
MBA Group Ltd	Printing	1005\5107802175	18 Mar 2013	868.93
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107631757	05 Jul 2012	868.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446405	28 Nov 2012	868.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011219	01 Oct 2012	868.83
HAYLEY GROUP PLC	Fleet	1031\5107591058	28 May 2012	868.80
STEP AHEAD	Agency Staff	1004\5107686530	25 Sep 2012	868.77
STEP AHEAD	Agency Staff	1004\5107696851	09 Oct 2012	868.77
STEP AHEAD	Agency Staff	1004\5107696889	09 Oct 2012	868.77
Vienna Hawkins	Publications & Publicity Material	1011\5107736143	28 Nov 2012	868.75
Peek Traffic Ltd	Traffic Signals	1002\5107551051	03 Apr 2012	868.50
Peek Traffic Ltd	Traffic Signals	1002\5107572843	18 Apr 2012	868.50
Peek Traffic Ltd	Traffic Signals	1002\5107572853	25 Apr 2012	868.50
Peek Traffic Ltd	Traffic Signals	1002\5107592396	11 May 2012	868.50
Fashion Systems Limited	Uniforms	1006\5107755200	18 Dec 2012	868.45
Blue Arrow Ltd	Agency Staff	1005\5107657562	30 Aug 2012	868.34
Corona Energy Retail 4 Ltd	Gas	1005\1900144462	12 Nov 2012	868.34
Certes Computing Limited	Agency Staff	1001\5107761710	03 Jan 2013	868.32
Certes Computing Limited	Agency Staff	1001\5107766462	15 Jan 2013	868.32
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555955	03 Apr 2012	868.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566855	10 Apr 2012	868.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441628	12 Nov 2012	868.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900445302	26 Nov 2012	868.30
ATA Recruitment	Agency Staff	1002\5107570541	25 Apr 2012	868.00
ATA Recruitment	Agency Staff	1002\5107575400	08 May 2012	868.00
ATA Recruitment	Agency Staff	1002\5107585247	22 May 2012	868.00
Morson International	Agency Staff	1001\5107612608	19 Jun 2012	868.00
ATA Recruitment	Agency Staff	1002\5107595033	06 Jun 2012	868.00
AQUENT	Agency Staff	1011\5107614743	15 Jun 2012	868.00
ATA Recruitment	Agency Staff	1002\5107641365	07 Aug 2012	868.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107652567	01 Aug 2012	868.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107652407	21 Aug 2012	868.00
ELAN COMPUTING LTD	Agency Staff	1001\5107722296	13 Nov 2012	868.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107719572	16 Nov 2012	868.00
Prima Services Group Limited	Agency Staff	1005\5107744124	11 Dec 2012	868.00
Prima Services Group Limited	Agency Staff	1005\5107754800	20 Dec 2012	868.00
Prima Services Group Limited	Agency Staff	1005\5107759516	27 Dec 2012	868.00
Parity Resources Limited	Agency Staff	1001\5107771324	22 Jan 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107771637	22 Jan 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107777103	29 Jan 2013	868.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107760536	16 Jan 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107782003	05 Feb 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107787700	12 Feb 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107793324	19 Feb 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107799027	26 Feb 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107810428	12 Mar 2013	868.00
Prima Services Group Limited	Agency Staff	1005\5107817054	19 Mar 2013	868.00
ATKINS LTD	Agency Staff	1005\5107538479	02 Apr 2012	867.84
ATKINS LTD	Agency Staff	1005\5107543866	05 Apr 2012	867.84
ATKINS LTD	Agency Staff	1005\5107549499	17 Apr 2012	867.84
Prima Services Group Limited	Agency Staff	1005\5107594805	23 May 2012	867.84
Prima Services Group Limited	Agency Staff	1005\5107594806	23 May 2012	867.84
Prima Services Group Limited	Agency Staff	1005\5107793312	19 Feb 2013	867.84
Snap-On Tools	Maintenance Materials	1005\5107592210	29 May 2012	867.78
HSBC Procurement Card	Meals Refreshments & Subsistence	1001\30000113374	16 Nov 2012	867.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107656870	03 Sep 2012	867.75
Mane Contract Services Limited	Agency Staff	1005\5107716508	06 Nov 2012	867.75
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107652583	15 Aug 2012	867.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107543686	05 Apr 2012	867.67
ATA Recruitment	Agency Staff	1005\5107556479	03 Apr 2012	867.67
ATA Recruitment	Agency Staff	1005\5107641368	24 Jul 2012	867.67
ATA Recruitment	Agency Staff	1005\5107646990	31 Jul 2012	867.67
ATA Recruitment	Agency Staff	1005\5107651798	07 Aug 2012	867.67
ATA Recruitment	Agency Staff	1005\5107657583	14 Aug 2012	867.67
ATA Recruitment	Agency Staff	1005\5107663402	21 Aug 2012	867.67
ATA Recruitment	Agency Staff	1005\5107668269	28 Aug 2012	867.67
ATA Recruitment	Agency Staff	1005\5107671807	30 Aug 2012	867.67
ATA Recruitment	Agency Staff	1005\5107677162	11 Sep 2012	867.67
ATA Recruitment	Agency Staff	1005\5107681999	18 Sep 2012	867.67
COMECH METROLOGY	Track General Maintenance	1033\5107677891	26 Sep 2012	867.65
Prima Services Group Limited	Agency Staff	1005\5107570319	11 Apr 2012	867.64
Prima Services Group Limited	Agency Staff	1005\5107580366	01 May 2012	867.64
Prima Services Group Limited	Agency Staff	1005\5107585002	08 May 2012	867.64
Prima Services Group Limited	Agency Staff	1005\5107589423	10 May 2012	867.64
Prima Services Group Limited	Agency Staff	1005\5107599446	30 May 2012	867.64
Prima Services Group Limited	Agency Staff	1005\5107604517	01 Jun 2012	867.64
Prima Services Group Limited	Agency Staff	1005\5107607968	06 Jun 2012	867.64
RS Components Ltd	Civil Engineering Construction Works	1005\5107661364	10 Sep 2012	867.60
Entech Technical Solutions Ltd	Agency Staff	1005\5107599530	15 Jun 2012	867.51
NEEDS LTD	Fleet	1033\5107573090	02 May 2012	867.50
DATA DISPLAY UK LTD	Maintenance Materials	1033\5107779051	29 Jan 2013	867.50
Mane Contract Services Limited	Agency Staff	1005\5107606957	06 Jun 2012	867.44
HOTELS & MORE LTD	Transys Control - TTL	1004\1900466249	04 Mar 2013	867.39
Prima Services Group Limited	Agency Staff	1005\5107556220	03 Apr 2012	867.32
Prima Services Group Limited	Agency Staff	1005\5107567123	10 Apr 2012	867.32
Peek Traffic Ltd	Traffic Signals	1002\5107688480	10 Oct 2012	867.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107790599	27 Feb 2013	867.06
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107675514	26 Sep 2012	867.02
HAYLEY GROUP PLC	Protective Clothing	1005/5107558504	18 Apr 2012	867.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107581387	14 May 2012	867.00
EVERSHEDS	Legal Fees	1012/5107628241	16 Jul 2012	867.00
EVERSHEDS	Legal Fees	1001/5107707828	26 Oct 2012	867.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107710157	22 Oct 2012	867.00
Office Depot UK Ltd	Computer Hardware	1001/5107774104	13 Feb 2013	866.97
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107567448	26 Apr 2012	866.88
Reed Specialist Recruitment Ltd	Agency Staff	1003/5107686979	11 Oct 2012	866.88
Advantage Professional UK Limited	Agency Staff	1004/5107797805	26 Feb 2013	866.88
STEP AHEAD	Agency Staff	1010/5107618526	26 Jun 2012	866.71
Roblett Electrical	Building Maintenance & Repairs	1008/5107682917	12 Sep 2012	866.70
MCS Electronics	Business Fares	1011/5107807396	01 Mar 2013	866.70
Lifeline Personnel Ltd	Agency Staff	1020/5107810495	12 Mar 2013	866.70
Mane Contract Services Limited	Agency Staff	1005/5107554984	03 Apr 2012	866.66
ANSYS UK LTD	Software Maintenance	1005/5107778050	23 Jan 2013	866.66
HAYLEY GROUP PLC	Protective Clothing	1005/5107615192	27 Jun 2012	866.64
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107556502	03 Apr 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107556551	03 Apr 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107567456	10 Apr 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107567457	10 Apr 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107570624	11 Apr 2012	866.60
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107568514	05 Apr 2012	866.58
Twofold Ltd	Equipment Repairs & Maintenance	1001/5107637940	13 Aug 2012	866.56
AERCO LTD	Heating & Lighting	1031/5107601551	25 May 2012	866.50
NEEDS LTD	Fleet	1031/5107668561	07 Sep 2012	866.50
NEEDS LTD	Fleet	1031/5107704111	31 Oct 2012	866.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107767163	16 Jan 2013	866.45
Vital Services Group Limited	Track General Maintenance	1031/5107695241	23 Oct 2012	866.42
Peek Traffic Ltd	Traffic Signals	1002/5107551066	03 Apr 2012	866.40
Peek Traffic Ltd	Traffic Signals	1002/5107572015	25 Apr 2012	866.40
Peek Traffic Ltd	Traffic Signals	1002/5107572031	18 Apr 2012	866.40
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900396424	26 Apr 2012	866.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107587223	08 May 2012	866.40
Peek Traffic Ltd	Traffic Signals	1002/5107592177	16 May 2012	866.40
Peek Traffic Ltd	Traffic Signals	1002/5107592346	11 May 2012	866.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900420128	15 Aug 2012	866.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900426128	11 Sep 2012	866.40
MACBETH 12 LTD T/A PIRTEK	Fleet	1031/5107715557	29 Oct 2012	866.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107718375	30 Oct 2012	866.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900443966	20 Nov 2012	866.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468750	13 Mar 2013	866.40
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107756079	20 Dec 2012	866.28
NetworkersMSB	Agency Staff	1005/5107589557	10 May 2012	866.25
CM Innovation limited	Staff Training	1001/5107600476	23 May 2012	866.25
Morson International	Agency Staff	1005/5107612585	19 Jun 2012	866.25
Morson International	Agency Staff	1005/5107612586	19 Jun 2012	866.25
NetworkersMSB	Agency Staff	1005/5107613830	19 Jun 2012	866.25
NetworkersMSB	Agency Staff	1005/5107646923	31 Jul 2012	866.25
NetworkersMSB	Agency Staff	1005/5107677083	11 Sep 2012	866.25
NetworkersMSB	Agency Staff	1005/5107706851	23 Oct 2012	866.25
Morson International	Agency Staff	1005/5107727557	20 Nov 2012	866.25
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107747989	19 Dec 2012	866.25
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107761189	16 Jan 2013	866.25
Morson International	Agency Staff	1005/5107780902	05 Feb 2013	866.25
Morson International	Agency Staff	1005/5107797994	26 Feb 2013	866.25
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107775045	13 Feb 2013	866.25
Morson International	Agency Staff	1002/5107809333	12 Mar 2013	866.25
Morson International	Agency Staff	1005/5107809246	12 Mar 2013	866.25
Morson International	Agency Staff	1005/5107821705	26 Mar 2013	866.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107550178	05 Apr 2012	866.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107709082	14 Nov 2012	866.20
Prima Services Group Limited	Agency Staff	1005/5107804424	05 Mar 2013	866.18
HAYLEY GROUP PLC	Protective Clothing	1005/5107797128	13 Mar 2013	866.10
Office Depot UK Ltd	Computer Hardware	1005/5107597573	13 Jun 2012	866.00
SWA LTD	Electrical & Electronic Engineering	1031/5107649176	13 Aug 2012	866.00
SHARVATT WOOLWICH LTD	Maintenance Materials	1033/5107679177	18 Sep 2012	866.00
KINGSTON UNIVERSITY	Staff Training	1001/5107713073	13 Nov 2012	866.00
Inntel	Hotel Accommodation	1005/1900145658	19 Dec 2012	866.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107816318	19 Mar 2013	866.00
KINGSTON UNIVERSITY	Staff Training	1001/5107796213	06 Mar 2013	866.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107796845	13 Mar 2013	866.00
Bombardier Transportation UK Ltd	Fleet	1031/5107786157	28 Feb 2013	865.98
CSC Computer Science	Manage IT Services	1004/5107628139	18 Jul 2012	865.88
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107823144	26 Mar 2013	865.84
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033/5107576301	11 May 2012	865.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900407648	18 Jun 2012	865.70
TXM Recruit Ltd	Agency Staff	1005/5107630094	10 Jul 2012	865.64
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107636994	23 Jul 2012	865.61
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003958	09 May 2012	865.51
Mane Contract Services Limited	Agency Staff	1005/5107588433	10 May 2012	865.50
Mane Contract Services Limited	Agency Staff	1005/5107593694	23 May 2012	865.50
James Lambert	Miscellaneous Costs	1011/1900011035	15 May 2012	865.50
Mane Contract Services Limited	Agency Staff	1005/5107603221	01 Jun 2012	865.50
Mane Contract Services Limited	Agency Staff	1005/5107603260	01 Jun 2012	865.50
ROYAL MAIL	Ticket & Pass Production	1004/5107808062	25 Mar 2013	865.49
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107703942	12 Oct 2012	865.40
Morson International	Agency Staff	1005/5107569459	11 Apr 2012	865.34
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031/5107567750	25 Apr 2012	865.32
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107568512	25 Apr 2012	865.32
Cleshar Contract Services Limited	Track General Maintenance	1031/5107710031	07 Nov 2012	865.20
Cleshar Contract Services Limited	Track General Maintenance	1031/5107710054	07 Nov 2012	865.20
Aaron Boyd Limited	Agency Staff	1011/5107626132	05 Jul 2012	865.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107567701	25 Apr 2012	865.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107590916	30 May 2012	865.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107616192	15 Jun 2012	865.00
JCT Consultancy Ltd	Traffic Signals	1002\5107642521	19 Jul 2012	865.00
JCT Consultancy Ltd	Traffic Signals	1002\5107642524	19 Jul 2012	865.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107619124	09 Jul 2012	865.00
SIMS SYSTEMS LTD	Heating & Lighting	1031\5107651942	31 Jul 2012	865.00
McKenzie Clark Ltd	Printing	1003\5107665400	21 Aug 2012	865.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107725662	15 Nov 2012	865.00
Taudevin Engineering Limited	Maintenance of Plant & Equipment	1031\5107726587	13 Nov 2012	865.00
Dawleys	Marketing Services	1004\5107802129	27 Feb 2013	865.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107791371	11 Feb 2013	865.00
MICAM LTD	Signalling Systems	1005\5107777954	13 Feb 2013	865.00
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900005463	27 Feb 2013	864.85
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107546088	02 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107551844	03 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107551883	03 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107551888	11 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107560057	18 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107560181	16 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107568524	25 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107568535	25 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576038	25 Apr 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576044	02 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576053	02 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107577529	09 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107577532	09 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107577534	09 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107583018	16 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107583023	16 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107583032	15 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107583580	22 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107583658	01 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107592673	23 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107592674	29 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107592687	30 May 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107600421	06 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107600840	06 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107600996	12 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107602551	13 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107602554	13 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107606772	20 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107606775	20 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107606784	19 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107615697	26 Jun 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107622625	10 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107625610	11 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107625614	16 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107625618	17 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107635814	25 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107635815	25 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107635816	24 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107636287	25 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107636291	25 Jul 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107638774	01 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107643754	08 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107654681	15 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107654679	21 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107654717	22 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107654719	22 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107654721	22 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107654725	22 Aug 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107674339	12 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107674341	12 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107674432	18 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107674439	19 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107678896	26 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107678899	26 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107678906	26 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107679266	25 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107679268	19 Sep 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107687552	02 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107714664	07 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107693451	16 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107693452	17 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107698132	24 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107698146	23 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107698352	23 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709511	31 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709605	30 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709608	31 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709610	07 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709615	06 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709755	19 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709759	19 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107709760	19 Oct 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107714653	07 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107714917	07 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107714931	14 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107726303	14 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107714926	14 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107714965	20 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107725628	04 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107725769	28 Nov 2012	864.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107725775	28 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107725786	27 Nov 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107730963	05 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107730969	04 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107735159	10 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107735162	11 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107735164	11 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107735165	12 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107737407	19 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107737411	12 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107737413	17 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107746019	20 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107748093	28 Dec 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756355	02 Jan 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756360	02 Jan 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756353	08 Jan 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107756362	08 Jan 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107760767	15 Jan 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107762354	16 Jan 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107762356	14 Jan 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107779633	06 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107779637	11 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107779639	12 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107779641	12 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107779643	13 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107779647	13 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107783819	19 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107783821	20 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107794595	26 Feb 2013	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107794599	25 Feb 2013	864.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900011307	23 Jan 2013	864.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900405487	07 Jun 2012	864.70
Serco Ltd	Traffic Signals	1002/5107664254	03 Sep 2012	864.60
LONDON BOROUGH OF ENFIELD	Rates	1004/1900446317	29 Nov 2012	864.56
Mane Contract Services Limited	Agency Staff	1005/5107623180	03 Jul 2012	864.50
Mane Contract Services Limited	Agency Staff	1005/5107628759	10 Jul 2012	864.50
Halfords Ltd	Vehicle Repairs & Maintenance	1005/5107768690	11 Jan 2013	864.50
BADENOCH & CLARK LTD	Agency Staff	1004/5107617884	26 Jun 2012	864.45
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107807539	01 Mar 2013	864.44
STOP-CHOC LTD	Fleet	1031/5107595344	25 Jun 2012	864.40
HAYLEY GROUP PLC	Fleet	1031/5107782604	25 Feb 2013	864.40
trainpeople.co.uk Ltd	Agency Staff	1005/5107772143	22 Jan 2013	864.26
trainpeople.co.uk Ltd	Agency Staff	1005/5107775243	30 Jan 2013	864.26
Office Depot UK Ltd	Computer Hardware	1005/5107592469	06 Jun 2012	864.24
A&A Electrical Distributors Ltd	Heating & Lighting	1033/5107774891	21 Jan 2013	864.10
EDF Energy	Electricity	1007/1900001358	20 Feb 2013	864.08
Serco Ltd	Traffic Signals	1002/5107589917	10 May 2012	864.06
Serco Ltd	Traffic Signals	1002/5107589922	10 May 2012	864.06
Serco Ltd	Traffic Signals	1002/5107589936	10 May 2012	864.06
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107577636	25 Apr 2012	864.00
Seymour Valentine Ltd	Maintenance Materials	1033/5107557851	02 Apr 2012	864.00
Quay Office Furnishers Ltd	Stationery	1005/5107588327	08 May 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107608990	13 Jun 2012	864.00
Rullion Engineering Limited	Agency Staff	1005/5107612883	26 Jun 2012	864.00
Serco Ltd	Traffic Signals	1002/5107627106	11 Jul 2012	864.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107636245	30 Jul 2012	864.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107636149	01 Aug 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107644498	24 Jul 2012	864.00
Serco Ltd	Traffic Signals	1002/5107652536	21 Aug 2012	864.00
Serco Ltd	Traffic Signals	1002/5107669930	12 Sep 2012	864.00
Advantage Professional UK Limited	Agency Staff	1001/5107695659	09 Oct 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107680308	17 Sep 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107688788	05 Nov 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107695355	02 Nov 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107713091	07 Nov 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107720499	07 Nov 2012	864.00
Defence Support (International) Ltd	Fleet	1031/5107710567	23 Oct 2012	864.00
Meridian Business Support	Agency Staff	1004/5107723101	03 Dec 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107742778	07 Dec 2012	864.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900005028	23 Nov 2012	864.00
LOGRAY solutions limited	Management & Support Consultancy	1012/5107760365	03 Jan 2013	864.00
Meridian Business Support	Agency Staff	1004/5107728785	10 Dec 2012	864.00
Meridian Business Support	Agency Staff	1004/5107733517	17 Dec 2012	864.00
Meridian Business Support	Agency Staff	1004/5107738841	20 Dec 2012	864.00
Meridian Business Support	Agency Staff	1004/5107749655	07 Jan 2013	864.00
Meridian Business Support	Agency Staff	1004/5107754837	14 Jan 2013	864.00
Meridian Business Support	Agency Staff	1004/5107759568	16 Jan 2013	864.00
ADDJECT LTD	Purchase of Souvenirs for Resale	1024/1900005054	31 Jan 2013	864.00
Serco Ltd	Traffic Signals	1002/5107769978	05 Feb 2013	864.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107788960	11 Feb 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107791954	12 Feb 2013	864.00
Bombardier Transportation UK Ltd	Fleet	1031/5107786152	27 Feb 2013	864.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107802255	14 Mar 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107802987	26 Mar 2013	864.00
GEL Appointments	Agency Staff	1005/5107634886	17 Jul 2012	863.95
GEL Appointments	Agency Staff	1005/5107646320	31 Jul 2012	863.95
GEL Appointments	Agency Staff	1005/5107646337	31 Jul 2012	863.95
GEL Appointments	Agency Staff	1005/5107651226	07 Aug 2012	863.95
GEL Appointments	Agency Staff	1005/5107656924	14 Aug 2012	863.95
GEL Appointments	Agency Staff	1005/5107667664	28 Aug 2012	863.95
GEL Appointments	Agency Staff	1005/5107676539	11 Sep 2012	863.95
GEL Appointments	Agency Staff	1005/5107681346	18 Sep 2012	863.95
GEL Appointments	Agency Staff	1005/5107686287	25 Sep 2012	863.95
GEL Appointments	Agency Staff	1005/5107691499	02 Oct 2012	863.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005/5107706204	23 Oct 2012	863.95
GEL Appointments	Agency Staff	1005/5107711724	30 Oct 2012	863.95
GEL Appointments	Agency Staff	1005/5107717467	06 Nov 2012	863.95
GEL Appointments	Agency Staff	1005/5107722717	13 Nov 2012	863.95
GEL Appointments	Agency Staff	1005/5107733162	27 Nov 2012	863.95
GEL Appointments	Agency Staff	1005/5107733181	27 Nov 2012	863.95
GEL Appointments	Agency Staff	1005/5107743787	11 Dec 2012	863.95
GEL Appointments	Agency Staff	1005/5107749262	18 Dec 2012	863.95
LPFA	Borough Services	1001/5107614420	13 Jun 2012	863.94
ACTIV AIR AUTOMATION LTD	Maintenance Materials	1031/5107562158	10 Apr 2012	863.90
L.B. Foster	Track General Maintenance	1033/5107688412	20 Sep 2012	863.86
Office Depot UK Ltd	Computer Hardware	1004/5107638318	08 Aug 2012	863.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107538253	02 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107538256	02 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107538259	02 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107538265	02 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107538343	02 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107543468	03 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107543661	05 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107543665	05 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107543668	05 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107543671	05 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107543721	05 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107549079	13 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107549280	17 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107552367	18 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107552376	18 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107552381	18 Apr 2012	863.80
Mane Contract Services Limited	Agency Staff	1005/5107554943	03 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107555517	03 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107555527	03 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107555543	19 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107555545	03 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107555803	23 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107555805	23 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107555807	23 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107555809	23 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107555812	23 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107555826	23 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107566393	10 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107566449	10 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107566485	26 Apr 2012	863.80
Rullion Engineering Limited	Agency Staff	1005/5107566487	10 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107566626	30 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107566628	30 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107566630	30 Apr 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107589027	30 May 2012	863.80
Entech Technical Solutions Ltd	Agency Staff	1005/5107624667	03 Jul 2012	863.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900458487	24 Jan 2013	863.75
Pertemps Recruitment Partnership	Agency Staff	1003/5107671841	19 Sep 2012	863.73
Harrison-Field Ltd	Uniforms	1005/5107621207	22 Jun 2012	863.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107556516	03 Apr 2012	863.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107589652	10 May 2012	863.60
Rullion Engineering Limited	Agency Staff	1005/5107612811	26 Jun 2012	863.52
Serco Ltd	Traffic Signals	1002/5107660265	29 Aug 2012	863.52
Rullion Engineering Limited	Agency Staff	1005/5107700602	01 Nov 2012	863.52
Rullion Engineering Limited	Agency Staff	1005/5107722413	13 Nov 2012	863.52
Serco Ltd	Traffic Signals	1002/5107811486	20 Mar 2013	863.52
Hackney Community Transport	Taxicard Funding	1002/5107600330	06 Jun 2012	863.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107730750	12 Dec 2012	863.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107574638	14 May 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107579765	01 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107579865	21 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107579923	21 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107579925	21 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107579988	21 May 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107584375	08 May 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107588901	10 May 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107588907	10 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107584548	28 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107584549	28 May 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107588909	22 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107589019	30 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107589021	30 May 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107589117	30 May 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107598730	22 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107598806	22 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107598807	22 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107598948	19 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107598950	19 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107599031	19 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107603822	22 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107603774	25 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107603824	25 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107604022	25 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107604024	25 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107607376	27 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107607416	26 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107607418	27 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107607500	27 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107607502	27 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107607539	27 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107612863	26 Jun 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107617989	26 Jun 2012	863.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107618016	26 Jun 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107618209	16 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107623806	03 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107623814	03 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107629304	10 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107629327	10 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107634504	17 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107634564	17 Jul 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107624044	23 Jul 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107640710	13 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107640429	24 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107640437	24 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107645989	31 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107646019	31 Jul 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107646024	16 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107650891	07 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107656612	14 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107656629	14 Aug 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107646255	20 Aug 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107651098	24 Aug 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107656841	03 Sep 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107662327	21 Aug 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107662545	10 Sep 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107667324	28 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107667342	28 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107670989	30 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107671014	30 Aug 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107676225	11 Sep 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107667546	17 Sep 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107671087	19 Sep 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107681021	18 Sep 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107681277	08 Oct 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107681282	08 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107685930	25 Sep 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107685980	25 Sep 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107685986	25 Sep 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107691197	02 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107691210	02 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107696194	09 Oct 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107686228	15 Oct 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107691400	22 Oct 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107696390	29 Oct 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107696410	29 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107700569	16 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107700588	16 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107700597	16 Oct 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107700764	05 Nov 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107700786	05 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107705834	23 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107705856	23 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107705875	23 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107711403	30 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107711409	30 Oct 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/51077117128	06 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/51077117137	06 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/51077117155	06 Nov 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107706046	12 Nov 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107711646	19 Nov 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107711656	19 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107722381	13 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107722399	13 Nov 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107722578	03 Dec 2012	863.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107722605	03 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107727945	20 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107728011	20 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107728037	20 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107732821	27 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107732875	27 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107732880	27 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107732883	27 Nov 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107737984	04 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107738061	04 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107738065	04 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107743356	11 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107743436	11 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107743440	11 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107748883	18 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107748927	18 Dec 2012	863.47
Rullion Engineering Limited	Agency Staff	1005/5107569735	11 Apr 2012	863.46
Rullion Engineering Limited	Agency Staff	1005/5107584317	08 May 2012	863.46
Rullion Engineering Limited	Agency Staff	1005/5107612886	05 Jul 2012	863.46
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900004584	15 Aug 2012	863.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107671264	19 Sep 2012	863.46
Rullion Engineering Limited	Agency Staff	1005/5107579709	01 May 2012	863.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107579921	21 May 2012	863.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107579929	21 May 2012	863.45
Rullion Engineering Limited	Agency Staff	1005/5107579763	22 Jun 2012	863.45
Rullion Engineering Limited	Agency Staff	1005/5107584373	22 Jun 2012	863.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107584546	28 May 2012	863.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107584555	28 May 2012	863.45
Rullion Engineering Limited	Agency Staff	1005/5107656630	30 Aug 2012	863.45
Rullion Engineering Limited	Agency Staff	1005/5107667346	13 Sep 2012	863.45
Rullion Engineering Limited	Agency Staff	1005/5107711384	30 Oct 2012	863.45
Rullion Engineering Limited	Agency Staff	1005/5107717165	06 Nov 2012	863.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107748891	18 Dec 2012	863.45
Rullion Engineering Limited	Agency Staff	1005/5107574575	24 Apr 2012	863.44
Rullion Engineering Limited	Agency Staff	1005/5107574604	10 May 2012	863.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900401318	17 May 2012	863.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900422705	29 Aug 2012	863.30
BADENOCH & CLARK LTD	Agency Staff	1001/5107645866	31 Jul 2012	863.28
BADENOCH & CLARK LTD	Agency Staff	1001/5107662218	21 Aug 2012	863.28
BADENOCH & CLARK LTD	Agency Staff	1001/5107676068	11 Sep 2012	863.28
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107601658	15 Jun 2012	863.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107677280	11 Sep 2012	863.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107703360	07 Nov 2012	863.14
ATKINS LIMITED	Planning & Development Consultancy	1002/5107551260	11 Apr 2012	863.00
Hc Slingsby Plc	Furniture & Equipment	1004/5107614583	27 Jun 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107626677	18 Jul 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107644570	14 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107644571	14 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107644572	17 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107644573	14 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107648592	15 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107648597	15 Aug 2012	863.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107652406	01 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107649540	20 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107655160	22 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107655161	22 Aug 2012	863.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107665496	05 Sep 2012	863.00
TXM Recruit Ltd	Agency Staff	1005/5107594910	23 May 2012	862.92
STEP AHEAD	Agency Staff	1004/5107706476	23 Oct 2012	862.89
STEP AHEAD	Agency Staff	1004/5107759400	27 Dec 2012	862.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028228	28 May 2012	862.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028236	28 May 2012	862.88
STEP AHEAD	Agency Staff	1005/5107594705	23 May 2012	862.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107662379	10 Sep 2012	862.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107803994	25 Mar 2013	862.80
Universal Security Systems	Security Equipment	1004/5107702163	10 Oct 2012	862.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900409769	27 Jun 2012	862.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900410996	03 Jul 2012	862.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900416733	01 Aug 2012	862.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900454660	09 Jan 2013	862.70
Office Depot UK Ltd	Stationery	1005/5107622173	18 Jul 2012	862.66
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107583603	17 May 2012	862.65
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107606130	14 Jun 2012	862.65
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107672248	13 Sep 2012	862.65
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107813034	26 Mar 2013	862.65
Office Depot UK Ltd	Computer Hardware	1005/5107795005	12 Mar 2013	862.64
RULLION IT PLUS LIMITED	Agency Staff	1001/5107681495	18 Sep 2012	862.58
The Glass Page Ltd	Conferences & Seminars	1001/5107568961	10 Apr 2012	862.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107605101	18 Jun 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107616581	04 Jul 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107642332	07 Aug 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107642333	07 Aug 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107642334	07 Aug 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107644568	14 Aug 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107644569	14 Aug 2012	862.50
Vienna Hawkins	Publications & Publicity Material	1011/5107679420	12 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663734	04 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663740	04 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663741	04 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663742	04 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663743	04 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663745	04 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663746	04 Sep 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107663749	04 Sep 2012	862.50
Xanta Limited	Professional Engineering Services	1012/5107768926	16 Jan 2013	862.50
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107785645	07 Feb 2013	862.50
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107817194	12 Mar 2013	862.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107742390	21 Dec 2012	862.48
ERIKS EMS	Component Repairs Sub Contracted	1031/5107553253	10 Apr 2012	862.42
Morson International	Agency Staff	1005/5107584030	08 May 2012	862.42
Morson International	Agency Staff	1005/5107593853	23 May 2012	862.42
Oyster Sales Service	Ticket & Pass Production	1012/5107599978	30 May 2012	862.42
Morson International	Agency Staff	1005/5107628981	10 Jul 2012	862.41
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107775212	23 Jan 2013	862.39
MorsonWynwith	Agency Staff	1004/5107651269	07 Aug 2012	862.11
CDL London Ltd	Street Furniture	1002/5107702045	10 Oct 2012	862.00
STEP AHEAD	Agency Staff	1004/5107816756	19 Mar 2013	861.98
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107698159	03 Oct 2012	861.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447966	06 Dec 2012	861.85
EDF Energy	Electricity	1010/1900007581	31 May 2012	861.73
Mane Contract Services Limited	Agency Staff	1005/5107554952	03 Apr 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107554968	03 Apr 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107556906	10 Apr 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107554928	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554935	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554936	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554949	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554956	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554958	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554960	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554961	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554965	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554970	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554971	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554972	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107554983	03 Apr 2012	861.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107554988	03 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565865	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565866	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565869	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565870	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565872	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565876	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565888	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565893	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565895	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565897	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565899	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565900	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565908	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565909	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565924	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565925	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107565934	10 Apr 2012	861.70
Mane Contract Services Limited	Agency Staff	1005\5107623147	03 Jul 2012	861.70
Morson International	Agency Staff	1005\5107555116	03 Apr 2012	861.60
Morson International	Agency Staff	1005\5107566050	10 Apr 2012	861.60
Morson International	Agency Staff	1005\5107569463	11 Apr 2012	861.60
Morson International	Agency Staff	1005\5107612428	19 Jun 2012	861.60
Morson International	Agency Staff	1005\5107639989	24 Jul 2012	861.60
Morson International	Agency Staff	1005\5107645565	31 Jul 2012	861.60
Morson International	Agency Staff	1005\5107661943	21 Aug 2012	861.60
Morson International	Agency Staff	1005\5107670786	30 Aug 2012	861.60
Morson International	Agency Staff	1005\5107675790	11 Sep 2012	861.60
Morson International	Agency Staff	1005\5107690778	02 Oct 2012	861.60
Morson International	Agency Staff	1005\5107716619	06 Nov 2012	861.60
Plasser UK Ltd	Track General Maintenance	1005\5107699746	24 Oct 2012	861.60
Morson International	Agency Staff	1005\5107721967	13 Nov 2012	861.60
Morson International	Agency Staff	1005\5107727594	20 Nov 2012	861.60
Morson International	Agency Staff	1005\5107775703	29 Jan 2013	861.60
STEP AHEAD	Agency Staff	1004\5107816727	19 Mar 2013	861.60
STEP AHEAD	Agency Staff	1004\5107822606	26 Mar 2013	861.60
GEL Appointments	Agency Staff	1001\5107662731	23 Aug 2012	861.57
Inntel	Hotel Accommodation	1005\1900137964	16 May 2012	861.56
Corona Energy Retail 4 Ltd	Gas	1005\1900138546	13 Jun 2012	861.55
STEP AHEAD	Agency Staff	1005\5107651461	07 Aug 2012	861.51
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107752267	21 Dec 2012	861.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604862	01 Jun 2012	861.47
Veolia Water Central Ltd	Water	1005\5107595805	18 May 2012	861.42
STEP AHEAD	Agency Staff	1004\5107793216	19 Feb 2013	861.42
Premiere People	Agency Staff	1001\5107733327	27 Nov 2012	861.40
BROOK TAVERNER & CO LTD	Uniforms	1005\5107570852	10 Apr 2012	861.36
ALSTOM TRANSPORT	Fleet	1031\5107561183	16 Apr 2012	861.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107676467	01 Oct 2012	861.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107798552	18 Mar 2013	861.30
SOUTHERN COUNTIES SAW CO LTD	Track General Maintenance	1033\5107735167	18 Dec 2012	861.28
STM Security Group (UK) Ltd	Office Cleaning	1020\5107731568	22 Nov 2012	861.25
Corona Energy Retail 4 Ltd	Gas	1005\1900140382	08 Aug 2012	861.21
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663515	23 Aug 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107682093	03 Oct 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692091	18 Oct 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107692122	18 Oct 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107697332	25 Oct 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107701466	01 Nov 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107707004	08 Nov 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107733808	27 Nov 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739091	04 Dec 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107744405	11 Dec 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107755138	20 Dec 2012	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107771937	22 Jan 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107782354	05 Feb 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793626	19 Feb 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799377	26 Feb 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107799403	26 Feb 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107804775	05 Mar 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107810791	12 Mar 2013	861.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107607480	27 Jun 2012	861.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613163	09 Jul 2012	861.00
NetworkersMSB	Agency Staff	1002\5107733646	27 Nov 2012	861.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107754251	14 Jan 2013	861.00
Morson International	Agency Staff	1005\5107786583	12 Feb 2013	861.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472634	28 Mar 2013	860.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401299	17 May 2012	860.80
Blue Arrow Ltd	Agency Staff	1005\5107595013	06 Jun 2012	860.73
Binhof Infrastructure Ltd	Professional Engineering Services	1020\1900001780	10 Jan 2013	860.67
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107596872	18 May 2012	860.52
Mr S Johnson	Professional & Academic Fees - Employees	1005\3000036932	18 May 2012	860.50
TTI, INC	Fleet	1031\5107678531	24 Sep 2012	860.50
KINGSBEECH LTD	Maintenance Materials	1031\5107674056	30 Aug 2012	860.45
ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1033\5107674060	30 Aug 2012	860.43
Halfords Ltd	Vehicle Repairs & Maintenance	1005\5107702911	30 Oct 2012	860.33
TXM Recruit Ltd	Agency Staff	1005\5107544213	03 Apr 2012	860.31
MICHAEL PAGE UK LTD	Agency Staff	1005\5107696665	09 Oct 2012	860.29
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771348	22 Jan 2013	860.29
Prima Services Group Limited	Agency Staff	1005\5107766571	15 Jan 2013	860.27
Ardent Management Ltd	Property Management Fees	1012\5107704287	16 Oct 2012	860.25
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900003843	02 Apr 2012	860.22
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107668988	23 Aug 2012	860.16
Pertemps Recruitment Partnership	Agency Staff	1002\5107651838	21 Aug 2012	860.15
Directorchef Online t/a	Track General Maintenance	1033\5107807531	04 Mar 2013	860.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107612725	19 Jun 2012	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107629155	10 Jul 2012	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107700418	16 Oct 2012	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107705636	23 Oct 2012	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107711199	30 Oct 2012	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107758784	27 Dec 2012	860.07
Digital Barriers Integration Servs	Contracted Services Buildings	1006/5107720865	19 Nov 2012	860.03
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570590	11 Apr 2012	860.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575507	24 Apr 2012	860.00
LGG	Staff Training	1002/5107563800	19 Apr 2012	860.00
Directive Office Ltd	Furniture & Equipment	1005/5107561306	03 Apr 2012	860.00
FWT Studios	Marketing Design & Artwork	1004/5107575618	19 Apr 2012	860.00
PLAYER & CORNISH MARINE LIMITED	Track General Maintenance	1031/5107558409	18 Apr 2012	860.00
GEOMOUNT LTD	Fleet	1031/5107573857	17 Apr 2012	860.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107544724	03 Apr 2012	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107551425	11 Apr 2012	860.00
Pulse Media	Printing	1005/5107585942	02 May 2012	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107578169	09 May 2012	860.00
LGG	Staff Training	1002/5107582956	01 May 2012	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107603108	13 Jun 2012	860.00
F P HERTING & SON LTD	Track General Maintenance	1033/5107601513	30 May 2012	860.00
Rullion Engineering Limited	Agency Staff	1005/5107617985	26 Jun 2012	860.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107619038	26 Jun 2012	860.00
LGG	Staff Training	1001/5107625924	27 Jun 2012	860.00
STEVEN JOHN GRAHAM	Legal Fees	1005/1900140108	12 Jul 2012	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107627826	11 Jul 2012	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107645227	14 Aug 2012	860.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033/5107654829	22 Aug 2012	860.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107697888	03 Oct 2012	860.00
Browse Bion	Professional Engineering Services	1012/5107694788	05 Oct 2012	860.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005/5107708349	17 Oct 2012	860.00
F P HERTING & SON LTD	Track General Maintenance	1033/5107708552	31 Oct 2012	860.00
Bombardier Transportation UK Ltd	Fleet	1031/5107697402	23 Oct 2012	860.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004/5107745797	06 Dec 2012	860.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020/5107731414	22 Nov 2012	860.00
Splash	Marketing Design & Artwork	1005/5107729568	14 Nov 2012	860.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107710180	14 Nov 2012	860.00
DATA DISPLAY UK LTD	Heating & Lighting	1031/5107747986	10 Dec 2012	860.00
GEL Appointments	Agency Staff	1005/5107754469	20 Dec 2012	860.00
ELAN COMPUTING LTD	Agency Staff	1004/5107770859	22 Jan 2013	860.00
Pindar Creative	Marketing Design & Artwork	1005/5107768074	10 Jan 2013	860.00
Trade Winds	Publications & Publicity Material	1012/5107752548	21 Jan 2013	860.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107777981	13 Feb 2013	860.00
Anchor Door Systems Limited	Maintenance of Plant & Equipment	1004/5107796140	21 Feb 2013	860.00
TXM Recruit Ltd	Agency Staff	1005/5107585143	24 May 2012	859.98
TXM Recruit Ltd	Agency Staff	1005/5107594929	08 Jun 2012	859.98
TXM Recruit Ltd	Agency Staff	1005/5107744229	11 Dec 2012	859.98
Advantage Professional UK Limited	Agency Staff	1001/5107685407	25 Sep 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107690718	02 Oct 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107705263	23 Oct 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107710941	30 Oct 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107721949	13 Nov 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107727494	20 Nov 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107732462	27 Nov 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107753667	20 Dec 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107758460	27 Dec 2012	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107775589	29 Jan 2013	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107780843	05 Feb 2013	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107786442	12 Feb 2013	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107797779	26 Feb 2013	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107815204	19 Mar 2013	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107816127	19 Mar 2013	859.90
Advantage Professional UK Limited	Agency Staff	1001/5107821571	26 Mar 2013	859.90
ROUTEQO PLC	Maintenance Materials	1020/5107791236	04 Mar 2013	859.75
ATKINS LTD	Agency Staff	1005/5107543862	05 Apr 2012	859.74
Mars Drinks (Division of Mars (UK)	Vending Machine Supplies & Rental	1005/5107565317	05 Apr 2012	859.68
Prima Services Group Limited	Agency Staff	1005/5107624565	03 Jul 2012	859.64
TXM Recruit Ltd	Agency Staff	1005/5107754902	20 Dec 2012	859.64
Atkins Limited	Professional Engineering Services	1020/5107631007	18 Jul 2012	859.63
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031/5107643918	20 Jul 2012	859.60
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107642819	24 Jul 2012	859.58
MATCHTECH GROUP PLC	Agency Staff	1002/5107549225	17 Apr 2012	859.50
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1010/5107729790	05 Dec 2012	859.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107733540	27 Nov 2012	859.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107754862	20 Dec 2012	859.44
Mane Contract Services Limited	Agency Staff	1005/5107606966	06 Jun 2012	859.41
TXM Recruit Ltd	Agency Staff	1005/5107677008	11 Sep 2012	859.41
Trapeze ITS UK Ltd	Road Maintenance	1006/5107729572	04 Dec 2012	859.39
Morson International	Agency Staff	1005/5107566261	26 Apr 2012	859.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107738520	04 Dec 2012	859.32
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031/5107688448	12 Oct 2012	859.28
Office Depot UK Ltd	Computer Hardware	1005/5107601972	20 Jun 2012	859.16
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900005680	05 Mar 2013	859.10
ELAN COMPUTING LTD	Agency Staff	1001/5107680936	18 Sep 2012	859.06
Rullion Engineering Limited	Agency Staff	1005/5107612875	26 Jun 2012	859.04
Morson International	Agency Staff	1005/5107579527	17 May 2012	859.01
Morson International	Agency Staff	1005/5107593992	23 May 2012	859.01
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107805180	25 Mar 2013	859.00
COMECH METROLOGY	Track General Maintenance	1033/5107653322	15 Aug 2012	858.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900402488	22 May 2012	858.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900415801	25 Jul 2012	858.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900434918	17 Oct 2012	858.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900469096	14 Mar 2013	858.90
Advantage Professional UK Limited	Agency Staff	1005/5107705282	08 Nov 2012	858.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cablecraft Ltd	Civil Engineering Construction Works	1005\5107814450	12 Mar 2013	858.78
Lifeline Personnel Ltd	Agency Staff	1004\5107793377	19 Feb 2013	858.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575731	01 May 2012	858.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664773	03 Sep 2012	858.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107740743	19 Dec 2012	858.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786385	12 Feb 2013	858.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107784238	14 Feb 2013	858.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470382	20 Mar 2013	858.60
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033\5107657757	07 Aug 2012	858.50
Rullion Engineering Limited	Agency Staff	1005\5107574603	24 Apr 2012	858.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107676482	01 Oct 2012	858.27
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107779482	30 Jan 2013	858.26
Pertemps Recruitment Partnership	Agency Staff	1010\5107580617	15 May 2012	858.24
GEL Appointments	Agency Staff	1001\5107584700	08 May 2012	858.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107538389	02 Apr 2012	858.00
Meridian Business Support	Agency Staff	1005\5107544113	05 Apr 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549309	17 Apr 2012	858.00
Morson International	Agency Staff	1005\5107566235	10 Apr 2012	858.00
Meridian Business Support	Agency Staff	1005\5107575201	14 May 2012	858.00
Meridian Business Support	Agency Staff	1005\5107575212	14 May 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579831	21 May 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594364	12 Jun 2012	858.00
Meridian Business Support	Agency Staff	1005\5107594845	12 Jun 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107618132	12 Jul 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613189	09 Jul 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618297	16 Jul 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629631	30 Jul 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107667412	23 Aug 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646272	20 Aug 2012	858.00
The Colourhouse	Publications & Publicity Material	1004\5107682238	12 Sep 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667614	17 Sep 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676328	01 Oct 2012	858.00
RRC BUSINESS TRAINING	Staff Training	1005\5107692726	26 Sep 2012	858.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107720770	02 Nov 2012	858.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107709954	24 Oct 2012	858.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107755145	20 Dec 2012	858.00
Rullion Engineering Limited	Agency Staff	1005\5107754144	20 Dec 2012	858.00
Rullion Engineering Limited	Agency Staff	1005\5107798276	26 Feb 2013	858.00
Pageantry Electronics Systems	Signalling Systems	1031\5107807351	01 Mar 2013	858.00
COMECH METROLOGY	Track General Maintenance	1005\5107795527	06 Mar 2013	858.00
GEL Appointments	Agency Staff	1001\5107555881	03 Apr 2012	857.99
PA Consulting Services LTD	IT Consultancy	1004\5107593043	01 Jun 2012	857.92
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680468	18 Sep 2012	857.81
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107637340	20 Jul 2012	857.80
BT SERVICE AGILITY	Traffic Signals	1002\5107572767	19 Apr 2012	857.75
Lakedale Power Tools	Track General Maintenance	1031\5107698713	19 Oct 2012	857.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393771	11 Apr 2012	857.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416741	01 Aug 2012	857.55
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107600413	23 May 2012	857.50
CAPARO INSULATION	Fleet	1031\5107718996	21 Nov 2012	857.50
BRITISH GAS BUSINESS	Electricity	1002\5107773208	05 Feb 2013	857.50
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107714647	13 Nov 2012	857.46
London Borough of Tower Hamlets	Public Affairs & Media Relations	1002\5107625133	11 Jul 2012	857.40
Talking Newspaper Enterprises	Publications & Publicity Material	1010\5107568712	10 Apr 2012	857.39
Affinity Water Limited	Water	1005\1900148101	13 Mar 2013	857.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107569662	11 Apr 2012	857.04
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107745955	21 Dec 2012	857.02
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107788785	27 Feb 2013	857.02
Hc Slingsby Plc	Stationery	1004\5107553630	16 Apr 2012	857.00
WJB Services Limited	Office Accommodation Moves	1004\5107597387	21 May 2012	857.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107591003	28 May 2012	857.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107616214	04 Jul 2012	857.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107637922	01 Aug 2012	857.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640838	24 Jul 2012	857.00
OTM (UK) LTD	Uniforms	1002\5107679876	02 Oct 2012	857.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107678315	25 Sep 2012	857.00
REALEX PAYMENTS	PCO Outsourced Services	1003\5107591851	30 May 2012	856.92
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107750320	21 Dec 2012	856.89
SQP INTERNATIONAL PLC	Uniforms	1005\5107825387	26 Mar 2013	856.88
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107713139	26 Oct 2012	856.76
TRACKWORK LTD	Building Maintenance & Repairs	1031\5107727085	13 Nov 2012	856.76
TRACKWORK LTD	Building Maintenance & Repairs	1031\5107727087	13 Nov 2012	856.76
Mane Contract Services Limited	Agency Staff	1005\5107623150	03 Jul 2012	856.68
Mane Contract Services Limited	Agency Staff	1005\5107645428	31 Jul 2012	856.68
Mane Contract Services Limited	Agency Staff	1005\5107661791	21 Aug 2012	856.68
Mane Contract Services Limited	Agency Staff	1005\5107705197	08 Nov 2012	856.68
Mane Contract Services Limited	Agency Staff	1005\5107742835	11 Dec 2012	856.68
Mane Contract Services Limited	Agency Staff	1005\5107742839	11 Dec 2012	856.68
Mane Contract Services Limited	Agency Staff	1005\5107765511	15 Jan 2013	856.68
Advantage Professional UK Limited	Agency Staff	1008\5107727481	20 Nov 2012	856.67
Limelight Sports	Management & Support Consultancy	1002\5107663690	14 Aug 2012	856.54
GEL Appointments	Agency Staff	1002\5107706207	08 Nov 2012	856.52
NMI SAFETY SYSTEMS LTD	Vehicle Parts General	1010\5107721027	19 Nov 2012	856.40
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107813279	26 Mar 2013	856.40
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107813280	26 Mar 2013	856.40
Corona Energy Retail 4 Ltd	Gas	1004\1900426830	28 Sep 2012	856.37
TXM Recruit Ltd	Agency Staff	1005\5107754893	20 Dec 2012	856.37
Entech Technical Solutions Ltd	Agency Staff	1005\5107589484	10 May 2012	856.29
EDF Energy	Building Maintenance & Repairs	1006\5107589969	17 May 2012	856.19
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107715009	13 Nov 2012	856.12
Serco Ltd	Traffic Signals	1002\5107558674	18 Apr 2012	856.09
Serco Ltd	Traffic Signals	1002\5107558706	18 Apr 2012	856.09
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107631789	18 Jul 2012	856.08
NetworkersMSB	Agency Staff	1002\5107677111	27 Sep 2012	856.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107538392	02 Apr 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569900	02 May 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574797	14 May 2012	856.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107593378	16 May 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594472	12 Jun 2012	856.00
YSOP Limited	Staff Training	1001\5107630940	04 Jul 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623981	23 Jul 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107662583	10 Sep 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676480	01 Oct 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107696542	29 Oct 2012	856.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107704623	01 Nov 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717325	26 Nov 2012	856.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107743885	11 Dec 2012	856.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457221	18 Jan 2013	855.95
Norma-A SIA	VCS Coach Payments	1008\1900003295	16 Jul 2012	855.90
BOC Ltd	Maintenance Materials	1031\5107660074	21 Aug 2012	855.85
IRSE	Other Professional Fees	1005\5107600411	06 Jun 2012	855.83
PORTAKABIN LTD.	Equipment Repairs & Maintenance	1005\5107806624	14 Mar 2013	855.83
The Sunlight Service Group Ltd	Protective Clothing	1005\5107745754	19 Dec 2012	855.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107764348	07 Feb 2013	855.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107808028	20 Mar 2013	855.80
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107573009	01 May 2012	855.66
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107597145	06 Jun 2012	855.66
Mane Contract Services Limited	Agency Staff	1005\5107565910	10 Apr 2012	855.55
ACTON STATIONERS & PRINTERS LTD	Fleet	1031\5107596358	06 Jun 2012	855.50
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5107556760	02 Apr 2012	855.48
NetworkersMSB	Agency Staff	1002\5107671758	30 Aug 2012	855.40
MorsonWynnwith	Agency Staff	1002\5107651280	07 Aug 2012	855.36
Peek Traffic Ltd	Traffic Signals	1002\5107814403	26 Mar 2013	855.35
Office Depot UK Ltd	Computer Hardware	1020\5107703524	07 Nov 2012	855.34
F J Cleveland & Co.	Legal Fees	1001\5107768131	10 Jan 2013	855.32
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107760376	16 Jan 2013	855.28
Skyblue (Everprime)	Agency Staff	1020\5107678930	12 Sep 2012	855.25
RS Components Ltd	Maintenance Materials	1005\5107542724	03 Apr 2012	855.21
EVERSHEDS	Legal Fees	1001\5107576511	27 Apr 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107583880	08 May 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107598365	30 May 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107603356	01 Jun 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107607034	06 Jun 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107639986	24 Jul 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107650476	07 Aug 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107656190	14 Aug 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107661931	21 Aug 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107666898	28 Aug 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107700154	16 Oct 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107705300	23 Oct 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107721952	13 Nov 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107732420	27 Nov 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107737544	04 Dec 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107753666	20 Dec 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107753717	20 Dec 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107758459	27 Dec 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004\5107770368	22 Jan 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107798617	18 Mar 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107803993	25 Mar 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107809860	26 Mar 2013	855.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599746	30 May 2012	855.12
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619003	26 Jun 2012	855.12
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624982	03 Jul 2012	855.12
STEP AHEAD	Agency Staff	1004\5107776915	29 Jan 2013	855.04
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1002\5107561079	03 Apr 2012	855.00
BT Repayments/Openreach	Road Maintenance	1002\5107570795	10 Apr 2012	855.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003483	14 Jun 2012	855.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107615262	26 Jun 2012	855.00
PBL Training	Civil Engineering Construction Works	1005\5107636640	12 Jul 2012	855.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003534	07 Sep 2012	855.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107653418	22 Aug 2012	855.00
NAPIER UNIVERSITY VENTURES LTD	Staff Training	1001\5107710334	22 Oct 2012	855.00
DGA (UK) LTD	Planning & Development Consultancy	1004\5107713713	09 Nov 2012	855.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107714202	25 Oct 2012	855.00
Morson International	Agency Staff	1005\5107748577	18 Dec 2012	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107754408	14 Jan 2013	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766138	04 Feb 2013	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809917	26 Mar 2013	855.00
TXM Recruit Ltd	Agency Staff	1005\5107594947	08 Jun 2012	854.97
TXM Recruit Ltd	Agency Staff	1005\5107599572	30 May 2012	854.97
TXM Recruit Ltd	Agency Staff	1005\5107613775	05 Jul 2012	854.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900402742	23 May 2012	854.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464956	25 Feb 2013	854.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107667596	17 Sep 2012	854.88
Iris Collection	Publications & Publicity Material	1005\5107718977	31 Oct 2012	854.85
Entech Technical Solutions Ltd	Agency Staff	1005\5107594872	23 May 2012	854.77
TXM Recruit Ltd	Agency Staff	1005\5107575256	24 Apr 2012	854.74
Morson International	Agency Staff	1005\5107781095	05 Feb 2013	854.61
VOITH TURBO LTD	Fleet	1031\5107571742	18 Apr 2012	854.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107661466	31 Aug 2012	854.48
Morson International	Agency Staff	1002\5107574322	24 Apr 2012	854.46
Morson International	Agency Staff	1002\5107656429	14 Aug 2012	854.46
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107620451	21 Jun 2012	854.42
Mane Contract Services Limited	Agency Staff	1005\5107666780	28 Aug 2012	854.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107668097	13 Sep 2012	854.40
STEP AHEAD	Agency Staff	1002\5107681677	18 Sep 2012	854.40
Mane Contract Services Limited	Agency Staff	1005\5107786368	12 Feb 2013	854.40
Prima Services Group Limited	Agency Staff	1005\5107782000	05 Feb 2013	854.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401901	21 May 2012	854.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900007569	29 May 2012	854.25
Serco Ltd	Traffic Signals	1002\5107725675	28 Nov 2012	854.16
Office Depot UK Ltd	Computer Hardware	1005\5107597521	13 Jun 2012	854.10
Blue Arrow Ltd	Agency Staff	1005\5107681988	03 Oct 2012	854.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107691285	18 Oct 2012	854.10
Vital Rail Ltd	Agency Staff	1005\5107723267	13 Nov 2012	854.10
Office Depot UK Ltd	Computer Hardware	1005\5107730085	11 Dec 2012	854.10
Office Depot UK Ltd	Computer Hardware	1005\5107644924	15 Aug 2012	854.07
C & D PRECISION	Fleet	1033\5107572788	13 Apr 2012	854.00
STEP AHEAD	Agency Staff	1001\5107580252	01 May 2012	854.00
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107742642	05 Dec 2012	854.00
Vincent Goodstadt	Planning & Development Consultancy	1002\5107644575	23 Jul 2012	853.85
Ardent Management Ltd	Property Management Fees	1012\5107756701	27 Dec 2012	853.85
HSBC Procurement Card	Staff Training	1001\3000012934	03 Aug 2012	853.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107603626	01 Jun 2012	853.74
STEP AHEAD	Agency Staff	1004\5107776909	29 Jan 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775961	29 Jan 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781176	05 Feb 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786787	12 Feb 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803525	05 Mar 2013	853.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449225	12 Dec 2012	853.70
WECS PRECISION LTD	Fleet	1031\5107576190	18 Apr 2012	853.60
INVENSYS RAIL LIMITED	Fleet	1031\5107729949	05 Dec 2012	853.60
INVENSYS RAIL LIMITED	Fleet	1031\5107750206	02 Jan 2013	853.60
INVENSYS RAIL LIMITED	Fleet	1031\5107762999	16 Jan 2013	853.60
Serco Ltd	Civil Engineering Construction Works	1031\5107601045	24 May 2012	853.57
WALTHER COUPLINGS	Building Maintenance & Repairs	1005\5107714244	14 Nov 2012	853.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107757465	16 Jan 2013	853.44
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107773863	18 Jan 2013	853.41
ATA Recruitment	Agency Staff	1005\5107556477	19 Apr 2012	853.38
Office Depot UK Ltd	Computer Hardware	1020\5107637387	08 Aug 2012	853.35
ANR NEWS LTD	Transys Control - TTL	1004\1900430732	05 Oct 2012	853.33
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107573208	24 May 2012	853.24
HAYLEY GROUP PLC	Protective Clothing	1005\5107747097	02 Jan 2013	853.18
Computacenter Plc	Computer Software	1004\5107764860	23 Jan 2013	853.16
Morson International	Agency Staff	1005\5107732543	27 Nov 2012	853.13
TAG Fine Arts	Purchase of Souvenirs for Resale	1024\1900005532	12 Feb 2013	853.13
ATA Recruitment	Agency Staff	1005\5107570536	01 May 2012	853.07
Aaron Boyd Limited	Agency Staff	1011\5107653397	14 Aug 2012	853.07
Mono Europe Ltd	Furniture & Equipment	1005\5107614829	13 Jun 2012	853.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5107679827	12 Sep 2012	853.00
The Colourhouse	Marketing Services	1002\5107670270	24 Aug 2012	853.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107823783	21 Mar 2013	853.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107591554	28 May 2012	852.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107591556	28 May 2012	852.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107723804	28 Nov 2012	852.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107723806	28 Nov 2012	852.93
CSC Computer Science	Manage IT Services	1004\5107608939	20 Jun 2012	852.91
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107682860	03 Oct 2012	852.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107671253	19 Sep 2012	852.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107750722	28 Dec 2012	852.75
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107808469	21 Mar 2013	852.72
NTR LTD	Equipment Repairs & Maintenance	1033\5107625124	11 Jul 2012	852.64
Peek Traffic Ltd	Traffic Signals	1002\5107673349	19 Sep 2012	852.64
S&B Commercials Plc	Vehicle Repairs & Maintenance	1010\5107567786	20 Apr 2012	852.62
Inntel	Hotel Accommodation	1005\1900147809	27 Feb 2013	852.61
Serco Integrated Transport	Traffic Signals	1002\5107819836	22 Mar 2013	852.61
Archant Life Limited	Statutory Advertising & Notifications	1002\5107562610	12 Apr 2012	852.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619678	05 Jul 2012	852.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619783	27 Jun 2012	852.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630513	19 Jul 2012	852.60
STEP AHEAD	Agency Staff	1003\5107755299	20 Dec 2012	852.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107807992	21 Mar 2013	852.60
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107660561	13 Aug 2012	852.50
ATA Recruitment	Agency Staff	1005\5107749853	18 Dec 2012	852.41
Office Depot UK Ltd	Computer Hardware	1005\5107699648	31 Oct 2012	852.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441902	13 Nov 2012	852.40
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107571909	25 Apr 2012	852.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437808	29 Oct 2012	852.30
Serco Ltd	Traffic Signals	1002\5107725780	28 Nov 2012	852.18
Computacenter Plc	Computer Software	1005\5107664992	05 Sep 2012	852.04
Serco Ltd	Traffic Signals	1002\5107559642	18 Apr 2012	852.00
KPK (SHEET METAL) LTD	Fleet	1031\5107571682	16 Apr 2012	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107615428	14 Jun 2012	852.00
Rullion Engineering Limited	Agency Staff	1005\5107612846	26 Jun 2012	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107638883	16 Jul 2012	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107649067	26 Jul 2012	852.00
KPK (SHEET METAL) LTD	Fleet	1031\5107660042	14 Aug 2012	852.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107641624	01 Aug 2012	852.00
KPK (SHEET METAL) LTD	Fleet	1031\5107697695	08 Oct 2012	852.00
CDL London Ltd	Publications & Publicity Material	1001\5107674735	31 Aug 2012	851.80
Archant Life Limited	Statutory Advertising & Notifications	1002\5107585473	17 May 2012	851.79
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107739752	29 Nov 2012	851.69
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028675	21 Aug 2012	851.64
GEL Appointments	Agency Staff	1020\5107798676	26 Feb 2013	851.64
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107600354	24 May 2012	851.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107611252	20 Jun 2012	851.60
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107660444	14 Aug 2012	851.60
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107670378	29 Aug 2012	851.60
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107692275	26 Sep 2012	851.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107695388	05 Oct 2012	851.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107709824	24 Oct 2012	851.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107720247	07 Nov 2012	851.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107757885	21 Dec 2012	851.60
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107779950	30 Jan 2013	851.60
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107789245	13 Feb 2013	851.60
Safety First Aid Group Ltd	Furniture & Equipment	1031\5107765003	07 Jan 2013	851.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453452	04 Jan 2013	851.55
ALSTOM TRANSPORT	Fleet	1031\5107763438	16 Jan 2013	851.55
GEL Appointments	Agency Staff	1004\5107607704	06 Jun 2012	851.52
Video 125 Ltd	Purchase of Videos for Resale	1024\1900004552	02 Aug 2012	851.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900439174	02 Nov 2012	851.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107754363	14 Jan 2013	851.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107657701	08 Aug 2012	851.46
Mane Contract Services Limited	Agency Staff	1005\5107617416	26 Jun 2012	851.28
Mane Contract Services Limited	Agency Staff	1005\5107639879	24 Jul 2012	851.28
Mane Contract Services Limited	Agency Staff	1005\5107661774	21 Aug 2012	851.28
Mane Contract Services Limited	Agency Staff	1005\5107690631	02 Oct 2012	851.28
Blue Arrow Ltd	Agency Staff	1004\5107657535	28 Aug 2012	851.20
STEP AHEAD	Agency Staff	1004\5107738675	04 Dec 2012	851.04
PHOENIX INSPECTION SYSTEMS LTD	Fire and Safety Equipment	1031\5107546365	03 Apr 2012	851.00
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031\5107660278	28 Aug 2012	851.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107672644	14 Sep 2012	851.00
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031\5107782839	20 Feb 2013	851.00
The Rivington Press Ltd	Equipment Repairs & Maintenance	1006\5107818241	19 Mar 2013	851.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107653150	10 Aug 2012	850.94
Lifeline Personnel Ltd	Agency Staff	1004\5107608033	06 Jun 2012	850.91
Mediaedge:cia UK Ltd	Marketing Services	1004\5107562715	13 Apr 2012	850.85
EVERSHEDS	Legal Fees	1001\5107708770	09 Nov 2012	850.80
F J Cleveland & Co.	Legal Fees	1001\5107661027	13 Aug 2012	850.76
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1700001596	27 Sep 2012	850.68
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028870	10 Oct 2012	850.68
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107641829	08 Aug 2012	850.58
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107801058	20 Mar 2013	850.58
RS Components Ltd	Plant & Equipment Purchases	1005\5107561445	18 Apr 2012	850.50
NetworkersMSB	Agency Staff	1002\5107575365	10 May 2012	850.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107576447	02 May 2012	850.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107578948	10 May 2012	850.50
Morson International	Agency Staff	1005\5107612664	19 Jun 2012	850.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107718312	06 Nov 2012	850.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446270	27 Nov 2012	850.50
Morson International	Agency Staff	1005\5107761409	03 Jan 2013	850.50
Morson International	Agency Staff	1005\5107765658	15 Jan 2013	850.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107752726	22 Jan 2013	850.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107763564	22 Jan 2013	850.50
Morson International	Agency Staff	1005\5107798022	26 Feb 2013	850.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107785297	21 Feb 2013	850.50
Morson International	Agency Staff	1005\5107809365	12 Mar 2013	850.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107796072	07 Mar 2013	850.50
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107800533	13 Mar 2013	850.32
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107802049	18 Mar 2013	850.32
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107713143	26 Oct 2012	850.21
STEP AHEAD	Agency Staff	1004\5107728571	20 Nov 2012	850.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404981	06 Jun 2012	850.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421406	22 Aug 2012	850.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436292	23 Oct 2012	850.10
PALADIN COMM. CREDIT MAN. LTD	Property Management Fees	1004\5107806651	07 Mar 2013	850.08
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107791731	22 Feb 2013	850.03
Instant Offices Ltd	Furniture & Equipment	1005\5107562670	04 Apr 2012	850.02
BADENOCH & CLARK LTD	Agency Staff	1001\5107485657	03 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107501769	03 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107506715	03 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107512034	03 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107517257	03 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107528216	03 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107543331	05 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107548934	03 Apr 2012	850.00
Meridian Business Support	Agency Staff	1001\5107549757	17 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107555403	03 Apr 2012	850.00
Meridian Business Support	Agency Staff	1001\5107556251	23 Apr 2012	850.00
Meridian Business Support	Agency Staff	1001\5107556262	23 Apr 2012	850.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107569697	11 Apr 2012	850.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107567699	05 Apr 2012	850.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107567925	04 Apr 2012	850.00
4-rail Services Limited	Equipment Hire & Rental	1033\5107561790	03 Apr 2012	850.00
Sky High Plc	Traffic Signals	1002\5107564287	03 Apr 2012	850.00
Sky High Plc	Traffic Signals	1002\5107565532	13 Apr 2012	850.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107564570	13 Apr 2012	850.00
NSL LIMITED	Software Maintenance	1001\5107551250	03 Apr 2012	850.00
AbilityNet	Planning & Development Consultancy	1002\5107558657	02 Apr 2012	850.00
EVERSHEDS	Legal Fees	1001\5107537096	02 Apr 2012	850.00
Meridian Business Support	Agency Staff	1001\5107567153	30 Apr 2012	850.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107578033	09 May 2012	850.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107578100	09 May 2012	850.00
4-rail Services Limited	Equipment Hire & Rental	1033\5107586750	21 May 2012	850.00
EVERSHEDS	Legal Fees	1005\5107564357	30 Apr 2012	850.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107587622	17 May 2012	850.00
Pulse Media	Marketing Design & Artwork	1005\5107585839	02 May 2012	850.00
TIME OUT	Marketing Exhibitions & Events	1011\5107575873	10 May 2012	850.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107586654	23 May 2012	850.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107586656	23 May 2012	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107586575	22 May 2012	850.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107600877	13 Jun 2012	850.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107608866	20 Jun 2012	850.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107608870	20 Jun 2012	850.00
UNIPART RAIL LTD	Maintenance Materials	1031\5107606433	31 May 2012	850.00
Cecilia Giles	Miscellaneous Costs	1024\1900004222	31 May 2012	850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vienna Hawkins	Publications & Publicity Material	1011\5107614734	15 Jun 2012	850.00
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020\5107614952	15 Jun 2012	850.00
Pindar Creative	Marketing Design & Artwork	1006\5107619698	20 Jun 2012	850.00
4-rail Services Limited	Equipment Hire & Rental	1033\5107605389	30 May 2012	850.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107621643	22 Jun 2012	850.00
Maven Training Ltd	Staff Training	1004\5107621066	27 Jun 2012	850.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002\5107621495	26 Jun 2012	850.00
Drakewell Computers	Computer Software	1001\5107643650	19 Jul 2012	850.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107619538	09 Jul 2012	850.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107625428	27 Jun 2012	850.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647501	15 Aug 2012	850.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647510	15 Aug 2012	850.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107647512	15 Aug 2012	850.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107652826	01 Aug 2012	850.00
GEOMOUNT LTD	Fleet	1031\5107643737	30 Jul 2012	850.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024\5107637435	25 Jul 2012	850.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5107641906	08 Aug 2012	850.00
M&C Saatchi Ltd	Marketing Services	1005\5107644577	14 Aug 2012	850.00
T & C TRAINING SERVICES	Staff Training	1005\5107658003	24 Aug 2012	850.00
T & C TRAINING SERVICES	Staff Training	1005\5107666698	11 Sep 2012	850.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107665958	29 Aug 2012	850.00
TIME OUT	Marketing Exhibitions & Events	1011\5107610939	29 Aug 2012	850.00
Traffic Data Centre	Marketing & Economic Research	1005\5107672640	29 Aug 2012	850.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107660642	30 Aug 2012	850.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107666643	12 Sep 2012	850.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659032	07 Sep 2012	850.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659034	07 Sep 2012	850.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659051	22 Aug 2012	850.00
CM Innovation limited	Staff Training	1001\5107688118	20 Sep 2012	850.00
T & C TRAINING SERVICES	Staff Training	1005\5107682486	03 Oct 2012	850.00
T & C TRAINING SERVICES	Staff Training	1005\5107687000	08 Oct 2012	850.00
PLATFORM SALES & HIRE LTD	Building Maintenance & Repairs	1005\5107677881	26 Sep 2012	850.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107698632	05 Oct 2012	850.00
4-rail Services Limited	Equipment Hire & Rental	1033\5107697440	03 Oct 2012	850.00
WJB Services Limited	Office Accommodation Moves	1005\5107689712	21 Sep 2012	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107669463	26 Sep 2012	850.00
GEOMOUNT LTD	Fleet	1031\5107563186	27 Sep 2012	850.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107690324	25 Sep 2012	850.00
WECS PRECISION LTD	Fleet	1031\5107704059	12 Oct 2012	850.00
WELDMET LTD	Maintenance Materials	1031\5107672265	17 Sep 2012	850.00
Advantage Professional UK Limited	Agency Staff	1001\5107700141	16 Oct 2012	850.00
Advantage Professional UK Limited	Agency Staff	1001\5107710923	30 Oct 2012	850.00
Advantage Professional UK Limited	Agency Staff	1001\5107716602	06 Nov 2012	850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107717172	30 Oct 2012	850.00
GEL Appointments	Agency Staff	1005\5107700885	16 Oct 2012	850.00
Bedford College	Staff Training	1005\5107709930	22 Oct 2012	850.00
FSI (FM Solutions) Ltd	Building Maintenance & Repairs	1004\5107669120	19 Oct 2012	850.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5107715651	30 Oct 2012	850.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107702081	30 Oct 2012	850.00
Dawleys	Marketing Services	1005\5107704512	15 Oct 2012	850.00
HAYLEY GROUP PLC	Fleet	1031\5107697594	25 Oct 2012	850.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107714308	25 Oct 2012	850.00
Advantage Professional UK Limited	Agency Staff	1001\5107721947	13 Nov 2012	850.00
Advantage Professional UK Limited	Agency Staff	1001\5107727483	20 Nov 2012	850.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107670190	16 Nov 2012	850.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107730657	15 Nov 2012	850.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107729293	28 Nov 2012	850.00
Dawleys	Marketing Services	1005\5107745137	05 Dec 2012	850.00
Morris Visitor Publications	Public Affairs & Media Relations	1011\5107727152	14 Nov 2012	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107729141	28 Nov 2012	850.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659057	07 Dec 2012	850.00
CARL ZEISS LTD	Maintenance Materials	1031\5107740778	19 Dec 2012	850.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107730915	11 Dec 2012	850.00
Christopher Dyal	Management & Support Consultancy	1006\5107748064	11 Dec 2012	850.00
Dawleys	Marketing Services	1006\5107758041	21 Dec 2012	850.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107757287	27 Dec 2012	850.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107757333	21 Dec 2012	850.00
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107750246	20 Dec 2012	850.00
GEL Appointments	Agency Staff	1005\5107749292	18 Dec 2012	850.00
Purple Griffon	Staff Training	1001\5107779745	30 Jan 2013	850.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107764745	07 Jan 2013	850.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107770021	30 Jan 2013	850.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107767531	30 Jan 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107769038	28 Jan 2013	850.00
Environmental Scientifics Group Lim	Plant & Equipment Purchases	1005\5107784562	31 Jan 2013	850.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107800881	27 Feb 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107794722	27 Feb 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107795634	27 Feb 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107789966	25 Feb 2013	850.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107785122	18 Feb 2013	850.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107820555	18 Mar 2013	850.00
Rolfe Contracting Limited	Building Maintenance & Repairs	1004\5107819686	20 Mar 2013	850.00
FSI (FM Solutions) Ltd	Building Maintenance & Repairs	1004\5107825685	26 Mar 2013	850.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107795212	08 Mar 2013	850.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107808172	06 Mar 2013	850.00
Cotswold Outdoor Ltd	Uniforms	1005\5107814393	20 Mar 2013	850.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107818665	20 Mar 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107811215	26 Mar 2013	850.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107804833	20 Mar 2013	850.00
ATA Recruitment	Agency Staff	1005\5107668270	28 Aug 2012	849.92
Serco Ltd	Traffic Signals	1002\5107545621	03 Apr 2012	849.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393130	04 Apr 2012	849.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399816	09 May 2012	849.80
Serco Ltd	Traffic Signals	1002\5107705146	06 Nov 2012	849.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005/5107616971	11 Jul 2012	849.63
Marston Group Limited	CCS Service Contract	1002/5107806461	28 Feb 2013	849.60
REALEX PAYMENTS	PCO Outsourced Services	1003/5107660245	29 Aug 2012	849.54
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107695218	24 Oct 2012	849.51
Peritemps Recruitment Partnership	Agency Staff	1010/5107657603	28 Aug 2012	849.45
Mane Contract Services Limited	Agency Staff	1005/5107554947	03 Apr 2012	849.39
RS Components Ltd	Maintenance Materials	1005/5107552876	03 Apr 2012	849.30
DONFABS & CONSILLIA LIMITED	Equipment Repairs & Maintenance	1020/5107695453	24 Oct 2012	849.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107712323	30 Oct 2012	849.16
Archant Life Limited	Statutory Advertising & Notifications	1002/5107601866	07 Jun 2012	849.15
Archant Life Limited	Statutory Advertising & Notifications	1002/5107610514	21 Jun 2012	849.15
Archant Life Limited	Statutory Advertising & Notifications	1002/5107653384	16 Aug 2012	849.15
CSC Computer Science	Manage IT Services	1001/5107562485	05 Apr 2012	849.00
GEOMOUNT LTD	Maintenance Materials	1031/5107620831	04 Jul 2012	849.00
CSC Computer Science	Manage IT Services	1001/5107639783	06 Aug 2012	849.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900470839	21 Mar 2013	849.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107767234	22 Feb 2013	848.95
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107637059	25 Jul 2012	848.94
Mane Contract Services Limited	Agency Staff	1005/5107612157	19 Jun 2012	848.83
Ardent Management Ltd	Property Management Fees	1012/5107726791	15 Nov 2012	848.75
Ardent Management Ltd	Property Management Fees	1012/5107726801	14 Nov 2012	848.75
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900028860	01 Oct 2012	848.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107705909	12 Nov 2012	848.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107781478	25 Feb 2013	848.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107792750	11 Mar 2013	848.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107579841	21 May 2012	848.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107579996	21 May 2012	848.63
Parity Resources Limited	Agency Staff	1001/5107676591	11 Sep 2012	848.54
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107718985	31 Oct 2012	848.50
Carter Jonas LLP	Property Management Fees	1004/5107758334	02 Jan 2013	848.50
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107703263	25 Oct 2012	848.47
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107578851	06 Jun 2012	848.40
Mane Contract Services Limited	Agency Staff	1005/5107685268	25 Sep 2012	848.40
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107715708	16 Nov 2012	848.32
Internova UK Limited	Postage	1024/5107674628	04 Sep 2012	848.23
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107672353	29 Aug 2012	848.21
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107684051	28 Sep 2012	848.17
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107561936	01 May 2012	848.16
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107565203	01 May 2012	848.16
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1033/5107709890	07 Nov 2012	848.16
Historic Royal Palaces	Ticket & Pass Production	1004/1900414105	20 Jul 2012	848.13
HUNTRESS SEARCH LTD	Agency Staff	1001/5107569410	11 Apr 2012	848.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107568242	05 Apr 2012	848.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107593728	23 May 2012	848.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900400694	14 May 2012	848.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900405884	11 Jun 2012	848.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107612312	19 Jun 2012	848.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107613368	19 Jun 2012	848.00
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107634457	17 Jul 2012	848.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107624314	03 Jul 2012	848.00
Parity Resources Limited	Agency Staff	1001/5107696640	09 Oct 2012	848.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107714774	30 Oct 2012	848.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107761323	03 Jan 2013	848.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107761489	03 Jan 2013	848.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107765908	15 Jan 2013	848.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107758191	15 Jan 2013	848.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107809029	12 Mar 2013	848.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107821543	26 Mar 2013	848.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107816008	18 Mar 2013	848.00
ERIKS EMS	Escalators	1033/5107752840	09 Jan 2013	847.99
TALASCEND LTD (ASB)	Agency Staff	1005/5107580144	01 May 2012	847.98
Serco Ltd	Traffic Signals	1002/5107685122	08 Oct 2012	847.97
Entech Technical Solutions Ltd	Agency Staff	1005/5107575242	24 Apr 2012	847.94
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003/5107652877	01 Nov 2012	847.93
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107659144	24 Aug 2012	847.68
STEP AHEAD	Agency Staff	1006/5107624436	19 Jul 2012	847.67
MICHAEL PAGE UK LTD	Agency Staff	1001/5107717530	06 Nov 2012	847.55
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107649252	01 Aug 2012	847.50
L.B. Foster	Track General Maintenance	1033/5107684764	17 Sep 2012	847.50
Sacker & Partners LLP	Legal Fees	1001/5107693277	17 Oct 2012	847.50
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107775443	22 Jan 2013	847.50
Traffic Data Centre	Marketing & Economic Research	1001/5107641933	17 Jul 2012	847.38
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107778286	23 Jan 2013	847.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028230	28 May 2012	847.36
MVA Consultancy Group	Planning & Development Consultancy	1001/5107621019	09 Jul 2012	847.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900451447	27 Dec 2012	847.30
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107793672	19 Feb 2013	847.26
HOTELS & MORE LTD	Transys Control - TTL	1004/1900408875	25 Jun 2012	847.25
ALBATROS UK LTD	Fleet	1031/5107561242	23 Apr 2012	847.21
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107625207	11 Jul 2012	847.21
TXM Recruit Ltd	Agency Staff	1005/5107570458	11 Apr 2012	847.08
Aaron Boyd Limited	Agency Staff	1011/5107669466	23 Aug 2012	847.06
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900004582	03 Aug 2012	847.04
TXM Recruit Ltd	Agency Staff	1005/5107575300	24 Apr 2012	846.96
Mane Contract Services Limited	Agency Staff	1005/5107598246	30 May 2012	846.96
TXM Recruit Ltd	Agency Staff	1005/5107608070	06 Jun 2012	846.96
TXM Recruit Ltd	Agency Staff	1005/5107624705	03 Jul 2012	846.96
TXM Recruit Ltd	Agency Staff	1005/5107604630	21 Jun 2012	846.95
STEP AHEAD	Agency Staff	1004/5107776895	29 Jan 2013	846.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900399078	03 May 2012	846.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900411242	04 Jul 2012	846.70
STEP AHEAD	Agency Staff	1004/5107646539	31 Jul 2012	846.69
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107726690	05 Dec 2012	846.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107625173	11 Jul 2012	846.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Traffic Controls	Traffic Signals	1002\5107643278	15 Aug 2012	846.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446812	29 Nov 2012	846.60
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5107558894	18 Apr 2012	846.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107661106	31 Aug 2012	846.49
ATA Recruitment	Agency Staff	1005\5107766791	29 Jan 2013	846.45
E-On trading as	Electricity	1004\1900458827	12 Feb 2013	846.37
Parity Resources Limited	Agency Staff	1011\5107722744	13 Nov 2012	846.30
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1005\5107560986	25 Apr 2012	846.20
City Lit	Staff Training	1002\5107638047	13 Jul 2012	846.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592827	22 May 2012	845.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107617217	04 Jul 2012	845.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627025	17 Jul 2012	845.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107643170	07 Aug 2012	845.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107648476	26 Jul 2012	845.90
Iris Collection	Marketing & Economic Research	1020\5107611919	12 Jun 2012	845.89
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107813654	08 Mar 2013	845.85
Inntel	Hotel Accommodation	1004\1900456080	15 Jan 2013	845.83
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107602242	13 Jun 2012	845.73
Peek Traffic Ltd	Traffic Signals	1002\5107701540	30 Oct 2012	845.70
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5107714033	12 Nov 2012	845.52
Morson International	Agency Staff	1005\5107612450	19 Jun 2012	845.50
Office Depot UK Ltd	Computer Hardware	1005\5107751627	09 Jan 2013	845.30
Purple Parking Ltd	Electricity	1004\1900411914	10 Jul 2012	845.28
DIANA CUE	Interpreters	1005\1900140441	01 Aug 2012	845.04
STEP AHEAD	Agency Staff	1004\5107641040	24 Jul 2012	845.04
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107577856	25 Apr 2012	845.00
KPK (SHEET METAL) LTD	Fleet	1031\5107571688	24 Apr 2012	845.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107572923	18 Apr 2012	845.00
Belmont Press Ltd	Marketing Exhibitions & Events	1002\5107564099	30 Apr 2012	845.00
Maven Training Ltd	Staff Training	1001\5107628122	04 Jul 2012	845.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107652356	01 Aug 2012	845.00
OTM (UK) LTD	Advertising	1002\5107663933	15 Aug 2012	845.00
Ceequal	Staff Training	1001\5107682780	12 Sep 2012	845.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900028708	31 Aug 2012	845.00
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107659549	23 Aug 2012	845.00
Dawleys	Marketing Services	1006\5107698127	03 Oct 2012	845.00
SAFESITE LTD	Building Maintenance & Repairs	1005\5107698750	23 Oct 2012	845.00
BUILDING RESEARCH EST. LTD (BRE)	Professional Engineering Services	1033\5107718621	31 Oct 2012	845.00
CM Innovation limited	Staff Training	1001\5107730378	15 Nov 2012	845.00
CM Innovation limited	Staff Training	1001\5107735199	22 Nov 2012	845.00
CM Innovation limited	Staff Training	1001\5107735205	22 Nov 2012	845.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107736816	21 Feb 2013	845.00
JAMES WALKER UK LTD	Plant & Equipment Purchases	1031\5107807271	20 Mar 2013	845.00
Rullion Engineering Limited	Agency Staff	1005\5107728043	20 Nov 2012	844.96
Rullion Engineering Limited	Agency Staff	1005\5107738070	04 Dec 2012	844.96
Prima Services Group Limited	Agency Staff	1005\5107613592	19 Jun 2012	844.87
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107615823	27 Jun 2012	844.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107718165	21 Nov 2012	844.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107764963	30 Jan 2013	844.80
HSBC Procurement Card	Computer Consumables	1001\3000012981	24 Aug 2012	844.79
Office Depot UK Ltd	Computer Hardware	1005\5107557962	24 Apr 2012	844.71
MATCHTECH GROUP PLC	Agency Staff	1002\5107681312	18 Sep 2012	844.68
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107811256	26 Mar 2013	844.58
Mane Contract Services Limited	Agency Staff	1005\1900144864	20 Dec 2012	844.56
Office Depot UK Ltd	Computer Hardware	1005\5107791502	06 Mar 2013	844.56
ALSTOM TRANSPORT	Fleet	1031\5107783569	20 Feb 2013	844.52
PHS Washrooms	Maintenance of Bus Stations LBL	1006\5107719492	01 Nov 2012	844.50
Office Depot UK Ltd	Computer Hardware	1005\5107627616	25 Jul 2012	844.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467027	06 Mar 2013	844.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692116	02 Oct 2012	844.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723377	13 Nov 2012	844.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749911	18 Dec 2012	844.36
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5107586625	28 May 2012	844.32
THAMES WATER UTILITIES LIMITED	Water	1005\1900147776	20 Mar 2013	844.24
Site Operative Solutions Ltd	Agency Staff	1020\5107676883	11 Sep 2012	844.16
Site Operative Solutions Ltd	Agency Staff	1020\5107816780	19 Mar 2013	844.16
BT Repayments/Openreach	Contracted Services - Roads	1002\5107625626	12 Jul 2012	844.11
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107713295	24 Oct 2012	844.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397703	27 Apr 2012	844.00
Astra Property Services	Office Accommodation Moves	1005\5107573588	17 Apr 2012	844.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398354	01 May 2012	844.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596018	06 Jun 2012	844.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107770154	16 Jan 2013	844.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670891	30 Aug 2012	843.84
Pablon Tools Limited	Maintenance of Plant & Equipment	1005\5107649937	30 Jul 2012	843.80
Reval	Staff Training	1001\5107570761	01 May 2012	843.75
Alaric Technologies Ltd	Agency Staff	1005\5107648372	26 Jul 2012	843.75
Aaron Boyd Limited	Agency Staff	1011\5107708367	19 Oct 2012	843.75
SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1033\5107734389	21 Nov 2012	843.75
ANA COMAN	Interpreters	1005\1900145692	20 Dec 2012	843.74
Mane Contract Services Limited	Agency Staff	1005\5107670564	30 Aug 2012	843.70
Mane Contract Services Limited	Agency Staff	1005\5107695510	09 Oct 2012	843.70
TXM Recruit Ltd	Agency Staff	1005\5107717931	06 Nov 2012	843.70
ID FIRE & SECURITY LTD	Office Accommodation Moves	1004\5107572053	12 Apr 2012	843.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143831	01 Nov 2012	843.62
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107643676	19 Jul 2012	843.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446820	29 Nov 2012	843.40
INVENSYS RAIL LIMITED	Fleet	1031\5107698884	29 Oct 2012	843.34
EDF Energy	Electricity	1005\1900142199	21 Sep 2012	843.31
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107649869	08 Aug 2012	843.25
Peek Traffic Ltd	Traffic Signals	1002\5107645204	08 Aug 2012	843.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107737253	22 Feb 2013	843.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107793701	18 Mar 2013	843.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142644	01 Oct 2012	843.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107641194	09 Aug 2012	843.20
Advantage Professional UK Limited	Agency Staff	1004/5107628870	10 Jul 2012	843.18
Advantage Professional UK Limited	Agency Staff	1004/5107639970	24 Jul 2012	843.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900395832	19 Apr 2012	843.10
HAYLEY GROUP PLC	Maintenance Materials	1031/5107694663	23 Oct 2012	843.02
Insight Direct UK Limited	Computer Consumables	1011/5107596342	06 Jun 2012	843.01
SETON LTD	Building Maintenance & Repairs	1005/5107619709	20 Jun 2012	842.95
Kaplan Financial Ltd	Staff Training	1001/5107562191	16 Apr 2012	842.92
Morson International	Agency Staff	1005/5107623624	03 Jul 2012	842.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575432	24 Apr 2012	842.74
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107694185	15 Oct 2012	842.72
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107620226	20 Jun 2012	842.69
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107647189	25 Jul 2012	842.65
JAFCO TOOLS LTD	Maintenance Materials	1033/5107801398	13 Mar 2013	842.60
EASYNET LTD	Street Furniture	1002/5107546215	03 Apr 2012	842.50
KPK (SHEET METAL) LTD	Fleet	1031/5107587275	16 May 2012	842.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107808052	05 Mar 2013	842.48
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107710078	07 Nov 2012	842.45
Rullion Engineering Limited	Agency Staff	1005/5107569801	11 Apr 2012	842.40
Rullion Engineering Limited	Agency Staff	1005/5107598763	22 Jun 2012	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107613997	19 Jun 2012	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107613161	09 Jul 2012	842.40
UNIPART RAIL LTD	Plant & Equipment Purchases	1020/5107621079	06 Jul 2012	842.40
Meridian Business Support	Agency Staff	1005/5107641169	13 Aug 2012	842.40
Rullion Engineering Limited	Agency Staff	1005/5107646003	31 Jul 2012	842.40
Rullion Engineering Limited	Agency Staff	1005/5107662336	21 Aug 2012	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107662525	10 Sep 2012	842.40
Rullion Engineering Limited	Agency Staff	1005/5107671028	30 Aug 2012	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107676387	01 Oct 2012	842.40
Rullion Engineering Limited	Agency Staff	1005/5107681003	18 Sep 2012	842.40
Meridian Business Support	Agency Staff	1005/5107686663	15 Oct 2012	842.40
Meridian Business Support	Agency Staff	1005/5107697035	29 Oct 2012	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701423	16 Oct 2012	842.40
Meridian Business Support	Agency Staff	1005/5107712069	19 Nov 2012	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107722586	03 Dec 2012	842.40
Rullion Engineering Limited	Agency Staff	1005/5107766011	15 Jan 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766819	15 Jan 2013	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107766074	04 Feb 2013	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107770990	11 Feb 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107810794	12 Mar 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107817045	19 Mar 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107823160	26 Mar 2013	842.40
TXM Recruit Ltd	Agency Staff	1004/5107646814	31 Jul 2012	842.31
Senator International Ltd	Furniture & Equipment	1004/5107544897	03 Apr 2012	842.27
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107632445	30 Jul 2012	842.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900446830	29 Nov 2012	842.10
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107780175	31 Jan 2013	842.06
A & D FASTENERS	Maintenance Materials	1005/5107573480	23 Apr 2012	842.02
ARCO LIMITED	Civil Engineering Construction Works	1005/5107606353	31 May 2012	842.00
Cova Security Gates Limited	Security Equipment	1005/5107639361	19 Jul 2012	842.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004/5107724284	08 Nov 2012	842.00
Certes Computing Limited	Agency Staff	1001/5107771462	22 Jan 2013	842.00
Certes Computing Limited	Agency Staff	1001/5107793095	19 Feb 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005/5107821633	26 Mar 2013	842.00
REALEX PAYMENTS	PCO Outsourced Services	1003/5107683148	02 Oct 2012	841.98
Inntel	Hotel Accommodation	1001/1900045050	17 Oct 2012	841.88
STEP AHEAD	Agency Staff	1004/5107776936	29 Jan 2013	841.71
Carter Jonas LLP	Property Management Fees	1004/5107758332	02 Jan 2013	841.70
Morson International	Agency Staff	1005/5107579514	01 May 2012	841.68
Morson International	Agency Staff	1005/5107603578	01 Jun 2012	841.68
Morson International	Agency Staff	1005/5107607255	06 Jun 2012	841.68
Lifeline Personnel Ltd	Agency Staff	1003/5107749674	18 Dec 2012	841.68
M&C Saatchi Ltd	Advertising	1002/5107709473	07 Nov 2012	841.59
Thorntask Limited	MR Construction Costs	1005/5107740763	06 Dec 2012	841.58
HUNTRESS SEARCH LTD	Agency Staff	1004/5107555045	03 Apr 2012	841.50
Morson International	Agency Staff	1005/5107579513	01 May 2012	841.50
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107677005	09 May 2012	841.50
CM Innovation limited	Staff Training	1001/5107608572	01 Jun 2012	841.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107617479	26 Jun 2012	841.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107628794	10 Jul 2012	841.50
Morson International	Agency Staff	1005/5107634254	17 Jul 2012	841.50
CM Innovation limited	Staff Training	1001/5107789204	07 Feb 2013	841.50
DEVENDRA PATEL	Transys Control - TTL	1004/1900401544	18 May 2012	841.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393350	05 Apr 2012	841.30
STEP AHEAD	Agency Staff	1005/5107580260	01 May 2012	841.05
Aaron Boyd Limited	Agency Staff	1011/5107586953	18 May 2012	841.05
Mane Contract Services Limited	Agency Staff	1005/5107675615	11 Sep 2012	841.05
Mane Contract Services Limited	Agency Staff	1005/5107780742	05 Feb 2013	841.05
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107653531	21 Aug 2012	841.02
Pablon Tools Limited	Escalators	1033/5107600981	24 May 2012	841.00
EVERSHEDS	Legal Fees	1001/5107644031	08 Aug 2012	841.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900461900	08 Feb 2013	841.00
Bircham Dyson Bell	Legal Fees	1012/5107823827	26 Mar 2013	841.00
KINGSBEECH LTD	Stationery	1005/5107615418	14 Jun 2012	840.90
Pertemps Recruitment Partnership	Agency Staff	1010/5107570549	25 Apr 2012	840.88
CDL London Ltd	Marketing Exhibitions & Events	1004/5107625232	16 Jul 2012	840.85
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107774393	06 Feb 2013	840.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107589068	30 May 2012	840.78
Mane Contract Services Limited	Agency Staff	1005/5107579216	01 May 2012	840.75
TXM Recruit Ltd	Agency Staff	1005/5107589496	10 May 2012	840.71
Mane Contract Services Limited	Agency Staff	1005/5107593658	23 May 2012	840.71
Capital Transport Publishing	Purchase of Books for Resale	1024/1900005742	15 Mar 2013	840.69
GEL Appointments	Agency Staff	1003/5107618332	26 Jun 2012	840.56
GEL Appointments	Agency Staff	1003/5107618336	12 Jul 2012	840.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107683359	26 Sep 2012	840.48
ROYAL MAIL	Postage	1004\5107797449	12 Mar 2013	840.46
ATA Recruitment	Agency Staff	1005\5107595043	08 Jun 2012	840.45
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107719582	01 Nov 2012	840.41
4-rail Services Limited	Track General Maintenance	1031\5107772488	16 Jan 2013	840.40
4-rail Services Limited	Track General Maintenance	1031\5107772969	17 Jan 2013	840.40
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817995	19 Mar 2013	840.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107795601	11 Mar 2013	840.34
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107596029	06 Jun 2012	840.25
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107643056	08 Aug 2012	840.25
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107723816	28 Nov 2012	840.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397564	26 Apr 2012	840.20
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107807512	20 Mar 2013	840.11
Certes Computing Limited	Agency Staff	1001\5107706442	23 Oct 2012	840.10
Morson International	Agency Staff	1005\5107569554	11 Apr 2012	840.00
Morson International	Agency Staff	1005\5107574213	24 Apr 2012	840.00
Morson International	Agency Staff	1005\5107574340	24 Apr 2012	840.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005\5107576677	19 Apr 2012	840.00
Lakedale Power Tools	Track General Maintenance	1005\5107562673	16 Apr 2012	840.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107561253	03 Apr 2012	840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107569973	02 May 2012	840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107574692	14 May 2012	840.00
Meridian Business Support	Agency Staff	1002\5107594841	23 May 2012	840.00
Morson International	Agency Staff	1005\5107579570	01 May 2012	840.00
Morson International	Agency Staff	1005\5107583938	08 May 2012	840.00
Morson International	Agency Staff	1005\5107584084	08 May 2012	840.00
TXM Recruit Ltd	Agency Staff	1005\5107585097	08 May 2012	840.00
TXM Recruit Ltd	Agency Staff	1005\5107589530	10 May 2012	840.00
Morson International	Agency Staff	1005\5107593887	23 May 2012	840.00
Morson International	Agency Staff	1005\5107593942	23 May 2012	840.00
Morson International	Agency Staff	1005\5107593990	23 May 2012	840.00
AQUENT	Agency Staff	1011\5107600460	24 May 2012	840.00
AQUENT	Agency Staff	1011\5107600461	24 May 2012	840.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107596745	23 May 2012	840.00
Seymour Valentine Ltd	Protective Clothing	1033\5107587491	08 May 2012	840.00
Seymour Valentine Ltd	Protective Clothing	1033\5107587492	08 May 2012	840.00
Anixter UK Ltd	Traffic Signals	1002\5107565353	04 May 2012	840.00
INVENSYS RAIL LIMITED	Fleet	1031\5107598059	13 Jun 2012	840.00
Simmons & Simmons	Legal Fees	1002\5107565259	15 Jun 2012	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107608970	21 Jun 2012	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107608973	21 Jun 2012	840.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107611301	14 Jun 2012	840.00
Serco Ltd	Traffic Signals	1002\5107605917	06 Jun 2012	840.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107602978	13 Jun 2012	840.00
CANTIUM CONSULTING LTD	Property Management Fees	1004\5107619563	20 Jun 2012	840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594423	12 Jun 2012	840.00
Meridian Business Support	Agency Staff	1002\5107604524	01 Jun 2012	840.00
Meridian Business Support	Agency Staff	1002\5107613624	19 Jun 2012	840.00
Morson International	Agency Staff	1005\5107603478	01 Jun 2012	840.00
TXM Recruit Ltd	Agency Staff	1005\5107604593	01 Jun 2012	840.00
ATA Recruitment	Agency Staff	1005\5107604749	19 Jun 2012	840.00
Morson International	Agency Staff	1005\5107612449	19 Jun 2012	840.00
Morson International	Agency Staff	1005\5107612544	19 Jun 2012	840.00
TXM Recruit Ltd	Agency Staff	1005\5107613713	19 Jun 2012	840.00
AQUENT	Agency Staff	1011\5107601431	08 Jun 2012	840.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107624372	03 Jul 2012	840.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107613680	05 Jul 2012	840.00
Morson International	Agency Staff	1005\5107617615	26 Jun 2012	840.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107618729	12 Jul 2012	840.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107624693	19 Jul 2012	840.00
AQUENT	Agency Staff	1011\5107600462	27 Jun 2012	840.00
AQUENT	Agency Staff	1011\5107632260	20 Jul 2012	840.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107627717	18 Jul 2012	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107615448	28 Jun 2012	840.00
Pindar Creative	Marketing Design & Artwork	1006\5107633608	09 Jul 2012	840.00
ROYAL ACADEMY OF ARTS	Public Affairs & Media Relations	1011\5107633752	11 Jul 2012	840.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107609679	25 Jun 2012	840.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1033\5107636520	11 Jul 2012	840.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107657992	07 Aug 2012	840.00
Dawleys	Marketing Services	1001\5107663917	15 Aug 2012	840.00
F P HERTING & SON LTD	Track General Maintenance	1033\5107642829	01 Aug 2012	840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623928	23 Jul 2012	840.00
Morson International	Agency Staff	1005\5107650652	07 Aug 2012	840.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107643315	01 Aug 2012	840.00
Rullion Engineering Limited	Agency Staff	1002\5107656594	14 Aug 2012	840.00
TXM Recruit Ltd	Agency Staff	1005\5107641202	24 Jul 2012	840.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107641527	08 Aug 2012	840.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107641528	08 Aug 2012	840.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1005\5107655021	03 Aug 2012	840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107651025	23 Aug 2012	840.00
Morson International	Agency Staff	1001\5107666934	23 Aug 2012	840.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671424	30 Aug 2012	840.00
Rullion Engineering Limited	Agency Staff	1002\5107662347	21 Aug 2012	840.00
Meridian Business Support	Agency Staff	1002\5107668040	28 Aug 2012	840.00
Rullion Engineering Limited	Agency Staff	1002\5107671039	30 Aug 2012	840.00
Morson International	Agency Staff	1005\5107662006	21 Aug 2012	840.00
Morson International	Agency Staff	1005\5107666970	28 Aug 2012	840.00
Morson International	Agency Staff	1005\5107667004	28 Aug 2012	840.00
Morson International	Agency Staff	1005\5107675877	11 Sep 2012	840.00
Morson International	Agency Staff	1005\5107675916	11 Sep 2012	840.00
Morson International	Agency Staff	1005\5107675917	11 Sep 2012	840.00
AQUENT	Agency Staff	1011\5107661668	31 Aug 2012	840.00
INVENSYS RAIL LIMITED	Fleet	1031\5107652674	22 Aug 2012	840.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107666662	11 Sep 2012	840.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107676399	01 Oct 2012	840.00
GEL Appointments	Agency Staff	1005\5107686305	25 Sep 2012	840.00
Morson International	Agency Staff	1005\5107695805	09 Oct 2012	840.00
Morson International	Agency Staff	1005\5107695992	09 Oct 2012	840.00
GEL Appointments	Agency Staff	1005\5107696577	09 Oct 2012	840.00
AQUENT	Agency Staff	1011\5107692339	28 Sep 2012	840.00
AQUENT	Agency Staff	1011\5107699300	08 Oct 2012	840.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107687530	20 Sep 2012	840.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107673117	25 Sep 2012	840.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107679181	26 Sep 2012	840.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107693118	27 Sep 2012	840.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107682678	17 Sep 2012	840.00
K&M Impressions Limited	Fleet	1031\5107679865	21 Sep 2012	840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696520	29 Oct 2012	840.00
Morson International	Agency Staff	1005\5107700195	16 Oct 2012	840.00
Astra Property Services	Building Maintenance & Repairs	1004\5107712864	25 Oct 2012	840.00
WECS PRECISION LTD	Electrical Equipment Maintenance	1005\5107714270	25 Oct 2012	840.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107715577	29 Oct 2012	840.00
Links Signs	Marketing Exhibitions & Events	1005\5107719626	06 Nov 2012	840.00
Permanent Way Institution	Track General Maintenance	1005\5107709530	23 Oct 2012	840.00
Hilti (GB) Ltd	Track General Maintenance	1031\5107692565	16 Oct 2012	840.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107690222	15 Oct 2012	840.00
Morson International	Agency Staff	1005\5107722019	13 Nov 2012	840.00
Morson International	Agency Staff	1005\5107732559	27 Nov 2012	840.00
Morson International	Agency Staff	1005\5107737644	04 Dec 2012	840.00
Media Training Ltd	Staff Training	1004\5107715250	16 Nov 2012	840.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107739290	28 Nov 2012	840.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107742585	05 Dec 2012	840.00
FWT Studios	Marketing Design & Artwork	1002\5107734690	21 Nov 2012	840.00
AEG EUROPE	Contracted Services - Tunnels	1002\5107729143	21 Nov 2012	840.00
KEY INDUSTRIAL EQUIPMENT LTD	Furniture & Equipment	1005\5107762360	02 Jan 2013	840.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107745780	20 Dec 2012	840.00
Morson International	Agency Staff	1005\5107742986	11 Dec 2012	840.00
Morson International	Agency Staff	1005\5107743148	11 Dec 2012	840.00
TXM Recruit Ltd	Agency Staff	1005\5107749703	18 Dec 2012	840.00
Morson International	Agency Staff	1005\5107761428	03 Jan 2013	840.00
TXM Recruit Ltd	Agency Staff	1005\5107761852	03 Jan 2013	840.00
Morson International	Agency Staff	1001\5107765752	15 Jan 2013	840.00
Morson International	Agency Staff	1001\5107765801	15 Jan 2013	840.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766407	15 Jan 2013	840.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771364	22 Jan 2013	840.00
Morson International	Agency Staff	1005\5107765655	15 Jan 2013	840.00
Morson International	Agency Staff	1005\5107765688	15 Jan 2013	840.00
Prima Services Group Limited	Agency Staff	1005\5107766583	15 Jan 2013	840.00
TXM Recruit Ltd	Agency Staff	1005\5107766674	15 Jan 2013	840.00
NetworkersMSB	Agency Staff	1005\5107766745	15 Jan 2013	840.00
Morson International	Agency Staff	1005\5107775729	29 Jan 2013	840.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784430	31 Jan 2013	840.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107762815	16 Jan 2013	840.00
altcom Limited	Computer Consumables	1024\5107766898	29 Jan 2013	840.00
4-rail Services Limited	Track General Maintenance	1031\5107769935	16 Jan 2013	840.00
HAYLEY GROUP PLC	Fleet	1031\5107772539	28 Jan 2013	840.00
LOGRAY solutions limited	Professional Engineering Services	1012\5107774946	24 Jan 2013	840.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771066	11 Feb 2013	840.00
Morson International	Agency Staff	1005\5107780931	05 Feb 2013	840.00
Morson International	Agency Staff	1005\5107786696	12 Feb 2013	840.00
TXM Recruit Ltd	Agency Staff	1005\5107799115	26 Feb 2013	840.00
AQUENT	Agency Staff	1011\5107791694	22 Feb 2013	840.00
AQUENT	Agency Staff	1011\5107800572	01 Mar 2013	840.00
IRSE	Other Professional Fees	1005\5107788553	27 Feb 2013	840.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107790124	27 Feb 2013	840.00
Ashby & Croft Ltd	Civil Engineering Construction Works	1031\5107790535	01 Mar 2013	840.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107809741	26 Mar 2013	840.00
TXM Recruit Ltd	Agency Staff	1005\5107815808	19 Mar 2013	840.00
Morson International	Agency Staff	1005\5107821699	26 Mar 2013	840.00
AQUENT	Agency Staff	1011\5107808706	22 Mar 2013	840.00
Blue Arrow Ltd	Agency Staff	1012\5107799279	12 Mar 2013	840.00
Russell Fewins Limited	Furniture & Equipment	1005\5107823821	21 Mar 2013	840.00
Cyclepods Ltd	Street Furniture	1002\5107824811	26 Mar 2013	840.00
Cyclepods Ltd	Street Furniture	1002\5107824827	26 Mar 2013	840.00
Hampshire Holdings	Management & Support Consultancy	1006\5107814988	26 Mar 2013	840.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107826614	26 Mar 2013	840.00
Vedrana Peihar	Legal Fees	1001\5107814514	27 Mar 2013	840.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107818843	14 Mar 2013	840.00
Datek Services UK Ltd	Maintenance Materials	1020\5107810958	06 Mar 2013	840.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107805246	13 Mar 2013	840.00
Corona Energy Retail 4 Ltd	Gas	1005\1900147576	27 Feb 2013	839.98
Thames Water Utilities Ltd	Civil Engineering Construction Works	1012\5107739271	04 Dec 2012	839.96
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107762948	02 Jan 2013	839.96
HAYLEY GROUP PLC	Maintenance Materials	1031\5107567556	25 Apr 2012	839.93
Corona Energy Retail 4 Ltd	Gas	1005\1900147564	27 Feb 2013	839.92
Adecco UK Ltd	Agency Staff	1020\5107695499	25 Oct 2012	839.91
MATCHTECH GROUP PLC	Agency Staff	1002\5107656782	03 Sep 2012	839.88
MorsonWynnwth	Agency Staff	1002\5107676615	10 Sep 2012	839.88
Peek Traffic Ltd	Traffic Signals	1002\5107720341	21 Nov 2012	839.87
Peek Traffic Ltd	Traffic Signals	1002\5107720344	21 Nov 2012	839.87
Peek Traffic Ltd	Traffic Signals	1002\5107725837	28 Nov 2012	839.87
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712761	07 Nov 2012	839.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404884	06 Jun 2012	839.70
HAYLEY GROUP PLC	Fleet	1031\5107590970	28 May 2012	839.68
HAYLEY GROUP PLC	Fleet	1031\5107610071	10 Aug 2012	839.68
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107588374	08 May 2012	839.65
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107577169	09 May 2012	839.65
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107620796	21 Jun 2012	839.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107690333	25 Sep 2012	839.65
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107751107	13 Dec 2012	839.65
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107605009	18 Jun 2012	839.56
M MUSGROVE LTD	Maintenance Materials	1031\5107658333	13 Aug 2012	839.52
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107780574	31 Jan 2013	839.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107693101	17 Oct 2012	839.40
LEO TEXTILES LIMITED	Uniforms	1005\5107655252	06 Aug 2012	839.25
Directorchef Online t/a	Track General Maintenance	1033\5107821126	19 Mar 2013	839.25
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107660695	25 Oct 2012	839.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412409	10 Jul 2012	839.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453084	03 Jan 2013	839.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107625651	27 Jun 2012	839.18
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107620214	28 Jun 2012	839.17
Office Depot UK Ltd	Computer Hardware	1005\5107740996	21 Dec 2012	839.06
EC HARRIS LLP	Planning & Development Consultancy	1005\5107587558	04 May 2012	839.00
Clicks Digital Solutions Ltd	Management & Support Consultancy	1006\5107687541	20 Sep 2012	839.00
Canon UK Ltd	Photocopying	1005\1900144860	19 Dec 2012	838.94
HSBC Procurement Card	Miscellaneous Costs	1020\3000001812	05 Apr 2012	838.80
Office Depot UK Ltd	Stationery	1005\5107642578	14 Aug 2012	838.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107686238	15 Oct 2012	838.80
Rullion Engineering Limited	Agency Staff	1005\5107685988	11 Oct 2012	838.78
Peek Traffic Ltd	Traffic Signals	1002\5107801479	13 Mar 2013	838.62
Peek Traffic Ltd	Traffic Signals	1002\5107801677	12 Mar 2013	838.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575431	24 Apr 2012	838.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647089	31 Jul 2012	838.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107744173	11 Dec 2012	838.40
Network Rail Limited	General Insurance	1005\5107805350	27 Feb 2013	838.40
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107664545	17 Aug 2012	838.35
HAYLEY GROUP PLC	Maintenance Materials	1031\5107682901	25 Sep 2012	838.35
The Messaging Centre Ltd	Professional Engineering Services	1020\5107789824	07 Feb 2013	838.31
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1010\1900007670	09 Aug 2012	838.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107642080	19 Jul 2012	838.26
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107633193	18 Jul 2012	838.20
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107783614	20 Feb 2013	838.20
Skyblue (Everprime)	Agency Staff	1020\5107608934	13 Jun 2012	838.08
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595105	23 May 2012	838.07
H A MARKS LTD	Building Maintenance & Repairs	1004\5107573741	17 Apr 2012	838.00
Inntel	Hotel Accommodation	1005\1900137452	02 May 2012	838.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1005\5107606003	30 May 2012	838.00
Computacenter Plc	Computer Hardware	1001\5107765215	30 Jan 2013	838.00
Step Ahead	Marketing Exhibitions & Events	1011\5107780105	21 Feb 2013	838.00
London Letterbox Marketing	Publications & Publicity Material	1020\5107811905	11 Mar 2013	838.00
COFELY East London Energy Limited	Gas	1005\5107571506	11 Apr 2012	837.90
Morson International	Agency Staff	1005\5107742987	11 Dec 2012	837.90
Insight Direct UK Limited	Computer Consumables	1011\5107673074	18 Sep 2012	837.80
Corona Energy Retail 4 Ltd	Gas	1005\1900147630	27 Feb 2013	837.78
Peek Traffic Ltd	Traffic Signals	1002\5107665795	05 Sep 2012	837.71
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107661659	29 Aug 2012	837.70
EVERSHEDS	Legal Fees	1001\5107708624	09 Nov 2012	837.70
RS Components Ltd	Heating & Lighting	1031\5107587260	16 May 2012	837.68
Office Depot UK Ltd	Computer Hardware	1001\5107724636	04 Dec 2012	837.62
Blue Arrow Ltd	Agency Staff	1002\5107544284	03 Apr 2012	837.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107625471	27 Jun 2012	837.50
Blue Arrow Ltd	Agency Staff	1002\5107646962	14 Aug 2012	837.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107687990	19 Sep 2012	837.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107766398	15 Jan 2013	837.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107812169	07 Mar 2013	837.38
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107668375	23 Aug 2012	837.20
REHABILITATION FOR ADDICTED PRISONERS	Transys Control - TTL	1004\1900438069	31 Oct 2012	837.20
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031\5107678202	19 Sep 2012	837.15
Ricoh UK Ltd	Furniture & Equipment	1001\1900044349	23 Jul 2012	837.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418416	08 Aug 2012	837.10
WILLSONS PRINTERS (NEWARK) LTD	Stationery	1005\5107678988	07 Sep 2012	837.07
Morson International	Agency Staff	1005\5107617768	26 Jun 2012	837.02
Lambeth & Southwark Community Trans	Agency Staff	1010\5107567821	12 Apr 2012	837.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107578810	25 Apr 2012	837.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107595179	16 May 2012	837.00
Purple Griffon	Staff Training	1001\5107655848	08 Aug 2012	837.00
Purple Griffon	Staff Training	1001\5107663667	15 Aug 2012	837.00
Purple Griffon	Staff Training	1001\5107689202	26 Sep 2012	837.00
Purple Griffon	Staff Training	1001\5107689995	26 Sep 2012	837.00
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107699840	09 Oct 2012	837.00
Purple Griffon	Staff Training	1001\5107710213	24 Oct 2012	837.00
Purple Griffon	Staff Training	1001\5107720800	02 Nov 2012	837.00
Augustus Martin Ltd	Advertising	1005\5107744462	20 Dec 2012	837.00
BROWNINGS ELECTRIC CO LTD	Escalators	1033\5107774562	21 Jan 2013	837.00
Meridian Business Support	Agency Staff	1005\5107594848	12 Jun 2012	836.97
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107626301	17 Jul 2012	836.97
Advantage Professional UK Limited	Agency Staff	1001\5107792156	19 Feb 2013	836.97
Office Depot UK Ltd	Computer Hardware	1005\5107539169	02 Apr 2012	836.92
Office Depot UK Ltd	Computer Hardware	1005\5107560260	25 Apr 2012	836.92
CSC Computer Science	Manage IT Services	1004\5107587010	29 May 2012	836.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393883	11 Apr 2012	836.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396684	23 Apr 2012	836.90
KINGSBEECH LTD	Fleet	1031\5107664129	15 Aug 2012	836.80
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107744952	20 Dec 2012	836.76
Marston Book Services Ltd	Purchase of Books for Resale	1024\1900004890	23 Oct 2012	836.70
Prima Services Group Limited	Agency Staff	1005\5107594820	23 May 2012	836.66
Mr J Byles	Furniture & Equipment	1002\3000016907	10 Aug 2012	836.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470346	20 Mar 2013	836.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107800562	13 Mar 2013	836.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107802934	20 Mar 2013	836.50
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107736684	04 Dec 2012	836.40
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107762687	16 Jan 2013	836.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1010\5107822423	26 Mar 2013	836.40
Prima Services Group Limited	Agency Staff	1005\5107681719	18 Sep 2012	836.08
Hilti (GB) Ltd	Civil Engineering Construction Works	1005\5107596223	06 Jun 2012	836.03
Prima Services Group Limited	Agency Staff	1001\5107618625	26 Jun 2012	836.00
PRUFTECHNIK LTD	Lift Maintenance	1033\5107672132	11 Sep 2012	836.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107695140	01 Oct 2012	836.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107693071	15 Oct 2012	836.00
Meridian Business Support	Agency Staff	1001\5107723105	03 Dec 2012	836.00
Meridian Business Support	Agency Staff	1005\5107771664	11 Feb 2013	836.00
Meridian Business Support	Agency Staff	1005\5107777118	18 Feb 2013	836.00
Meridian Business Support	Agency Staff	1005\5107782015	25 Feb 2013	836.00
Meridian Business Support	Agency Staff	1005\5107793348	11 Mar 2013	836.00
Meridian Business Support	Agency Staff	1005\5107799039	18 Mar 2013	836.00
Meridian Business Support	Agency Staff	1005\5107810459	26 Mar 2013	836.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107641844	08 Aug 2012	835.90
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107596531	18 May 2012	835.86
Edmundson Electrical Ltd	Pumps & Drainage	1033\5107750560	27 Dec 2012	835.84
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107610522	08 Jun 2012	835.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1007\5107779008	13 Feb 2013	835.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107624141	23 Jul 2012	835.59
Rullion Engineering Limited	Agency Staff	1005\5107754154	20 Dec 2012	835.59
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107629193	17 Jul 2012	835.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107632643	26 Jul 2012	835.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107762077	09 Jan 2013	835.50
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107779444	19 Feb 2013	835.48
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107642542	19 Jul 2012	835.46
Office Angels	Agency Staff	1011\5107721401	13 Nov 2012	835.45
Office Depot UK Ltd	Stationery	1005\5107715770	21 Nov 2012	835.45
Unipart Rail Limited	Maintenance Materials	1005\5107621761	25 Jun 2012	835.36
BROOKVEX TECHNICAL SERVICES LTD	Signalling Systems	1031\5107558931	02 Apr 2012	835.33
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107805391	20 Mar 2013	835.20
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107673309	30 Aug 2012	835.17
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107784378	31 Jan 2013	835.05
Steelcase Solutions	Furniture & Equipment	1004\5107573738	18 Apr 2012	835.00
Infigo Limited	Stationery	1005\5107560886	03 Apr 2012	835.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006\5107558185	02 Apr 2012	835.00
4-rail Services Limited	Professional Engineering Services	1005\5107609146	06 Jun 2012	835.00
Austin Reynolds Ltd	Maintenance Materials	1005\5107611220	08 Jun 2012	835.00
AURA	Marketing & Economic Research	1001\5107663961	15 Aug 2012	835.00
Infigo Limited	Stationery	1005\5107649094	26 Jul 2012	835.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107666229	12 Sep 2012	835.00
4-rail Services Limited	Professional Engineering Services	1005\5107666597	22 Aug 2012	835.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107703904	12 Oct 2012	835.00
London Underground Railway Society	Purchase of Books for Resale	1024\1900004704	25 Sep 2012	835.00
The QSS Group	Management & Support Consultancy	1020\5107709902	24 Oct 2012	835.00
Morson International	Agency Staff	1005\5107732667	27 Nov 2012	835.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107763666	04 Jan 2013	835.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107805194	27 Feb 2013	835.00
STEP AHEAD	Agency Staff	1001\5107599378	30 May 2012	834.96
Entech Technical Solutions Ltd	Agency Staff	1005\5107567195	10 Apr 2012	834.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107570392	11 Apr 2012	834.88
DK Rewind Ltd	Plant & Equipment Purchases	1031\5107598026	13 Jun 2012	834.82
Mane Contract Services Limited	Agency Staff	1005\5107661773	21 Aug 2012	834.72
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107808471	21 Mar 2013	834.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443258	19 Nov 2012	834.70
Pangbourn Musical Distributors Ltd	Stationery	1005\5107557539	02 Apr 2012	834.65
HAYLEY GROUP PLC	Fleet	1031\5107718493	26 Nov 2012	834.60
Peek Traffic Ltd	Traffic Signals	1002\5107763141	14 Jan 2013	834.53
TXM Recruit Ltd	Agency Staff	1005\5107575266	24 Apr 2012	834.50
TXM Recruit Ltd	Agency Staff	1005\5107575267	24 Apr 2012	834.50
Mane Contract Services Limited	Agency Staff	1005\5107579217	01 May 2012	834.50
TXM Recruit Ltd	Agency Staff	1005\5107580465	01 May 2012	834.50
Mane Contract Services Limited	Agency Staff	1005\5107583768	08 May 2012	834.50
Mane Contract Services Limited	Agency Staff	1005\5107583778	08 May 2012	834.50
TXM Recruit Ltd	Agency Staff	1005\5107589495	10 May 2012	834.50
Morson International	Agency Staff	1005\5107593872	23 May 2012	834.50
Mane Contract Services Limited	Agency Staff	1005\5107603225	01 Jun 2012	834.50
TXM Recruit Ltd	Agency Staff	1005\5107608083	06 Jun 2012	834.50
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107652417	21 Aug 2012	834.50
INVENSYS RAIL LIMITED	Fleet	1031\5107587221	23 May 2012	834.20
PHS Washrooms	Office Cleaning	1010\5107572402	25 Apr 2012	834.15
PHS Washrooms	Office Cleaning	1010\5107636939	25 Jul 2012	834.15
PHS Washrooms	Office Cleaning	1010\5107699879	24 Oct 2012	834.15
PHS Washrooms	Office Cleaning	1010\5107765400	24 Jan 2013	834.15
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107571758	26 Apr 2012	834.12
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107687457	09 Oct 2012	834.12
Morson International	Agency Staff	1005\5107566049	10 Apr 2012	834.00
Morson International	Agency Staff	1005\5107569462	11 Apr 2012	834.00
Morson International	Agency Staff	1005\5107583913	08 May 2012	834.00
Morson International	Agency Staff	1005\5107588537	10 May 2012	834.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5107602375	14 Jun 2012	834.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5107602377	14 Jun 2012	834.00
Morson International	Agency Staff	1005\5107598383	30 May 2012	834.00
Morson International	Agency Staff	1005\5107603382	01 Jun 2012	834.00
Morson International	Agency Staff	1005\5107607077	06 Jun 2012	834.00
Morson International	Agency Staff	1005\5107612427	19 Jun 2012	834.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107625601	17 Jul 2012	834.00
HC SLINGSBY PLC	Building Maintenance & Repairs	1007\5107647120	02 Aug 2012	834.00
Morson International	Agency Staff	1005\5107656365	14 Aug 2012	834.00
WordWave International Limited	Staff Training	1006\5107644589	23 Jul 2012	834.00
SICAME ELEC.DEVELOPMENTS LTD.	Electrical & Electronic Engineering	1033\5107673772	30 Aug 2012	834.00
Morson International	Agency Staff	1005\5107685424	25 Sep 2012	834.00
Morson International	Agency Staff	1005\5107690777	02 Oct 2012	834.00
Morson International	Agency Staff	1005\5107695794	09 Oct 2012	834.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trade Winds	Marketing Services	1001\5107693941	28 Sep 2012	834.00
Morson International	Agency Staff	1005\5107710949	30 Oct 2012	834.00
Morson International	Agency Staff	1005\5107716618	06 Nov 2012	834.00
Morson International	Agency Staff	1005\5107721966	13 Nov 2012	834.00
Morson International	Agency Staff	1005\5107727593	20 Nov 2012	834.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107730471	15 Nov 2012	834.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107715678	20 Nov 2012	834.00
Morson International	Agency Staff	1005\5107753731	20 Dec 2012	834.00
Morson International	Agency Staff	1005\5107761389	03 Jan 2013	834.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107757999	11 Jan 2013	834.00
Morson International	Agency Staff	1005\5107780877	05 Feb 2013	834.00
Morson International	Agency Staff	1005\5107786527	12 Feb 2013	834.00
ALSTOM TRANSPORT	Fleet	1031\5107553022	02 Apr 2012	833.94
ATA Recruitment	Agency Staff	1005\5107575395	24 Apr 2012	833.91
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5107673712	17 Sep 2012	833.88
Corona Energy Retail 4 Ltd	Gas	1005\1900139323	11 Jul 2012	833.83
ROYAL MAIL	Ticket & Pass Production	1004\5107791055	04 Mar 2013	833.80
HAYLEY GROUP PLC	Signalling Systems	1005\5107796463	13 Mar 2013	833.75
Burall InfoSmart Limited	Ticket & Pass Production	1001\5107801665	22 Feb 2013	833.69
Rullion Engineering Limited	Agency Staff	1005\5107555508	03 Apr 2012	833.58
Rullion Engineering Limited	Agency Staff	1005\5107681063	18 Sep 2012	833.58
Rullion Engineering Limited	Agency Staff	1005\5107722404	13 Nov 2012	833.58
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006\1900028682	05 Sep 2012	833.53
Mott Macdonald Limited	Traffic Signals	1002\5107688981	15 Oct 2012	833.50
STEP AHEAD	Agency Staff	1004\5107787599	12 Feb 2013	833.49
Peek Traffic Ltd	Traffic Signals	1002\5107814463	26 Mar 2013	833.41
Serco Integrated Transport	Traffic Signals	1002\5107643376	23 Jul 2012	833.35
Serco Integrated Transport	Traffic Signals	1002\5107643379	23 Jul 2012	833.35
ACCESS SELF STORAGE LTD	Track General Maintenance	1031\5107596642	01 Jun 2012	833.34
ACCESS SELF STORAGE LTD	Track General Maintenance	1031\5107658443	14 Aug 2012	833.34
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900397622	27 Apr 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900136510	03 Apr 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900136518	03 Apr 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900136527	03 Apr 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900136529	03 Apr 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900136993	13 Apr 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900136994	13 Apr 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900137127	18 Apr 2012	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107585814	08 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900137483	01 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900137600	10 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900138214	23 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900138215	23 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900138217	23 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900138220	23 May 2012	833.33
Mr AK Bhatt	Staff Awards & Commendations	1005\3000036982	25 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900138556	30 May 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900139199	21 Jun 2012	833.33
HAYLEY GROUP PLC	Protective Clothing	1031\5107563836	07 Jun 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900403709	30 May 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900408123	20 Jun 2012	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107608619	06 Jun 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900139303	27 Jun 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900139452	04 Jul 2012	833.33
ACCESS SELF STORAGE LTD	Track General Maintenance	1031\5107637014	01 Aug 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900415863	26 Jul 2012	833.33
CILT (UK)	Publications & Periodicals	1005\5107659456	09 Aug 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900140573	02 Aug 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900141116	13 Aug 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900141167	15 Aug 2012	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107661605	14 Aug 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900421198	24 Aug 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900141532	24 Aug 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900142206	12 Sep 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900427737	24 Sep 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900142521	25 Sep 2012	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107695413	16 Oct 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900434638	30 Oct 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900143696	24 Oct 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900143803	31 Oct 2012	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107719735	12 Nov 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900442568	28 Nov 2012	833.33
Steljes Limited	Stationery	1005\5107734110	20 Nov 2012	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900450425	19 Dec 2012	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107678817	17 Dec 2012	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107761286	02 Jan 2013	833.33
HSBC Procurement Card	Staff Awards & Commendations	1005\3000040998	01 Feb 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900456640	30 Jan 2013	833.33
Inntel	Hotel Accommodation	1005\1900145868	09 Jan 2013	833.33
Inntel	Hotel Accommodation	1005\1900146443	16 Jan 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107786144	06 Feb 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900461385	27 Feb 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900147722	20 Feb 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900147724	20 Feb 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900147725	20 Feb 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900147811	27 Feb 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107808024	06 Mar 2013	833.33
Mr P Haynes	Staff Awards & Commendations	1005\3000041887	22 Mar 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900148661	15 Mar 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900148664	15 Mar 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900148739	20 Mar 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900137459	02 May 2012	833.32
ETC Venues Ltd	Marketing Exhibitions & Events	1006\5107756561	20 Dec 2012	833.30
ETC Venues Ltd	Marketing Exhibitions & Events	1006\5107769823	18 Jan 2013	833.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ETC Venues Ltd	Publications & Periodicals	1006\5107791231	11 Feb 2013	833.30
ETC Venues Ltd	Publications & Periodicals	1006\5107791267	11 Feb 2013	833.30
STOCKSIGNS LTD	Maintenance Materials	1006\5107818267	13 Mar 2013	833.25
Prima Services Group Limited	Agency Staff	1005\5107629995	10 Jul 2012	833.19
TXM Recruit Ltd	Agency Staff	1005\5107681877	18 Sep 2012	833.19
Iris Collection	Publications & Publicity Material	1005\5107791851	12 Feb 2013	833.17
Inntel	Meals Refreshments & Subsistence	1005\1900137457	02 May 2012	833.16
Grass Roots UK Ltd	Management & Support Consultancy	1001\5107582614	02 May 2012	833.10
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107578129	08 Jun 2012	833.10
Serco Ltd	Traffic Signals	1002\5107778444	12 Feb 2013	833.09
Inntel	Meals Refreshments & Subsistence	1005\1900139449	04 Jul 2012	833.08
Office Depot UK Ltd	Computer Hardware	1005\5107546103	11 Apr 2012	833.04
Lifeline Personnel Ltd	Agency Staff	1004\5107766660	15 Jan 2013	833.00
Links Signs	Marketing Exhibitions & Events	1005\5107820278	25 Mar 2013	833.00
Morson International	Agency Staff	1005\5107566284	10 Apr 2012	832.96
Morson International	Agency Staff	1005\5107566285	10 Apr 2012	832.96
TXM Recruit Ltd	Agency Staff	1005\5107594909	23 May 2012	832.92
Serco Ltd	Traffic Signals	1002\5107811478	20 Mar 2013	832.92
Serco Integrated Transport	Traffic Signals	1002\5107643375	23 Jul 2012	832.89
Serco Integrated Transport	Traffic Signals	1002\5107643380	23 Jul 2012	832.89
Serco Ltd	Traffic Signals	1002\5107750178	19 Dec 2012	832.86
STEP AHEAD	Agency Staff	1005\5107733339	27 Nov 2012	832.80
ALSTOM TRANSPORT	Fleet	1031\5107789560	27 Feb 2013	832.80
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900467057	26 Mar 2013	832.80
INDO	Electrical Equipment Maintenance	1031\5107636525	11 Jul 2012	832.76
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107644125	24 Jul 2012	832.72
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107678412	06 Sep 2012	832.72
Rullion Engineering Limited	Agency Staff	1005\5107584362	08 May 2012	832.65
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107581303	16 May 2012	832.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452563	02 Jan 2013	832.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107718504	26 Nov 2012	832.58
QA Limited	Staff Training	1001\5107592194	29 May 2012	832.50
NetworkersMSB	Agency Staff	1002\5107613837	19 Jun 2012	832.50
EVERSHEDS	Legal Fees	1001\5107733866	28 Nov 2012	832.50
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107693480	27 Sep 2012	832.40
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023711	04 Feb 2013	832.34
Affinity Water Limited	Water	1005\5107659152	22 Aug 2012	832.30
Morson International	Agency Staff	1005\5107629044	26 Jul 2012	832.20
Morson International	Agency Staff	1005\5107640166	09 Aug 2012	832.20
Morson International	Agency Staff	1005\5107640211	09 Aug 2012	832.20
Morson International	Agency Staff	1005\5107650717	22 Aug 2012	832.20
Morson International	Agency Staff	1005\5107662118	06 Sep 2012	832.20
Morson International	Agency Staff	1005\5107667093	13 Sep 2012	832.20
Morson International	Agency Staff	1005\5107670768	19 Sep 2012	832.20
Morson International	Agency Staff	1005\5107685657	11 Oct 2012	832.20
Morson International	Agency Staff	1005\5107695978	25 Oct 2012	832.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107568170	25 Apr 2012	832.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787994	12 Feb 2013	832.02
Ashley Allen	Purchase of Souvenirs for Resale	1024\1900003799	02 Apr 2012	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618190	16 Jul 2012	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624933	03 Jul 2012	832.00
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107658454	08 Aug 2012	832.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107662613	23 Aug 2012	832.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676404	01 Oct 2012	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671074	19 Sep 2012	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676279	01 Oct 2012	832.00
Rullion Engineering Limited	Agency Staff	1005\5107696199	09 Oct 2012	832.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Printing	1005\5107692709	26 Sep 2012	832.00
Rullion Engineering Limited	Agency Staff	1005\5107700551	16 Oct 2012	832.00
malcolm wheatley	Consultants (Contractors)	1020\5107745045	14 Dec 2012	832.00
STERIA	Agency Staff	1001\5107761880	03 Jan 2013	832.00
Rullion Engineering Limited	Agency Staff	1001\5107766007	15 Jan 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761554	23 Jan 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107766043	15 Jan 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107776135	29 Jan 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766158	04 Feb 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107815443	19 Mar 2013	832.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107591497	10 May 2012	831.90
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107564141	08 Jun 2012	831.90
IMI NORGREN LTD	Pumps & Drainage	1033\5107688613	20 Sep 2012	831.63
METS Ltd	Building Maintenance & Repairs	1004\5107708396	23 Oct 2012	831.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452435	02 Jan 2013	831.60
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107591262	25 May 2012	831.57
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900004589	03 Aug 2012	831.52
Peek Traffic Ltd	Traffic Signals	1002\5107652959	22 Aug 2012	831.47
Morson International	Agency Staff	1005\5107732640	27 Nov 2012	831.44
Morson International	Agency Staff	1005\5107781084	05 Feb 2013	831.44
MICHAEL PAGE UK LTD	Agency Staff	1002\5107700944	16 Oct 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107706313	23 Oct 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107722789	13 Nov 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107728441	20 Nov 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107738483	04 Dec 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107743837	11 Dec 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107749346	18 Dec 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107754536	20 Dec 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107759266	27 Dec 2012	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107771349	22 Jan 2013	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107776588	29 Jan 2013	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107787410	12 Feb 2013	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107793006	19 Feb 2013	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107804095	05 Mar 2013	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107810061	12 Mar 2013	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107815635	19 Mar 2013	831.40
MICHAEL PAGE UK LTD	Agency Staff	1002\5107822498	26 Mar 2013	831.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710053	07 Nov 2012	831.25
Corona Energy Retail 4 Ltd	Gas	1005\1900138508	13 Jun 2012	831.17
Tony Meadows Associates	Property Consultancy	1012\5107576461	19 Apr 2012	831.00
Peek Traffic Ltd	Traffic Signals	1002\5107627321	29 Jun 2012	831.00
Thierry Bai Photography	Marketing Exhibitions & Events	1005\5107630938	05 Jul 2012	831.00
HBM UNITED KINGDOM LTD	Miscellaneous Costs	1005\5107644741	24 Jul 2012	831.00
Links Signs	Marketing Services	1005\5107801372	27 Feb 2013	831.00
Mane Contract Services Limited	Agency Staff	1005\5107554945	03 Apr 2012	830.93
Inntel	Meals Refreshments & Subsistence	1005\1900145357	14 Dec 2012	830.81
SWEETNAM & BRADLEY LTD	Fleet	1031\5107735266	07 Dec 2012	830.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107636367	01 Aug 2012	830.76
Corona Energy Retail 4 Ltd	Gas	1005\1900147596	27 Feb 2013	830.74
Mane Contract Services Limited	Agency Staff	1005\5107675630	27 Sep 2012	830.72
Blue Arrow Ltd	Agency Staff	1005\5107706902	08 Nov 2012	830.72
Blue Arrow Ltd	Agency Staff	1005\5107728960	04 Dec 2012	830.72
HAYLEY GROUP PLC	Fleet	1031\5107782623	25 Feb 2013	830.72
FUCHS LUBRITECH (UK) LTD	Vehicle Repairs & Maintenance	1020\5107784351	13 Feb 2013	830.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028223	28 May 2012	830.64
Inntel	Hotel Accommodation	1002\1900039308	24 Aug 2012	830.58
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107740648	05 Dec 2012	830.52
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107601704	13 Jun 2012	830.50
Amphenol Limited	Electrical & Electronic Engineering	1033\5107615421	14 Jun 2012	830.42
Amphenol Limited	Electrical & Electronic Engineering	1033\5107615423	14 Jun 2012	830.42
Morson International	Agency Staff	1005\5107634145	17 Jul 2012	830.42
Morson International	Agency Staff	1005\5107765773	15 Jan 2013	830.42
Amphenol Limited	Electrical & Electronic Engineering	1033\5107778508	30 Jan 2013	830.42
Amphenol Limited	Electrical & Electronic Engineering	1033\5107785018	06 Feb 2013	830.42
Amphenol Limited	Electrical & Electronic Engineering	1033\5107785025	06 Feb 2013	830.42
Peek Traffic Ltd	Traffic Signals	1002\5107550901	11 Apr 2012	830.38
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107642372	26 Jul 2012	830.31
Certes Computing Limited	Agency Staff	1001\5107662893	21 Aug 2012	830.24
Certes Computing Limited	Agency Staff	1001\5107613412	19 Jun 2012	830.22
HAYLEY GROUP PLC	Maintenance Materials	1005\5107807798	26 Mar 2013	830.22
Inntel	Meals Refreshments & Subsistence	1005\1900137130	18 Apr 2012	830.16
Peek Traffic Ltd	Traffic Signals	1002\5107688466	10 Oct 2012	830.07
MorsonWynnwth	Agency Staff	1004\5107676609	11 Sep 2012	830.04
H A MARKS LTD	Building Maintenance & Repairs	1004\5107578744	27 Apr 2012	830.00
UNIVERSAL	Office Accommodation Moves	1004\5107560648	02 Apr 2012	830.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107601711	13 Jun 2012	830.00
Lifeline Personnel Ltd	Agency Staff	1006\5107651637	07 Aug 2012	830.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672625	29 Aug 2012	830.00
ULTRA SOUND ADVICE	Signalling Systems	1005\5107687064	18 Sep 2012	830.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107713197	26 Oct 2012	830.00
Franklin & Andrews	Professional Engineering Services	1020\5107707097	18 Oct 2012	830.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107757759	28 Dec 2012	830.00
Dawleys	Marketing Services	1006\5107767135	09 Jan 2013	830.00
Hackney Community Transport	Taxicard Funding	1002\5107789981	13 Feb 2013	830.00
PWMM LIMITED	Plant & Equipment Purchases	1033\5107788601	06 Feb 2013	830.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107817888	13 Mar 2013	830.00
Snap-On Tools	Maintenance Materials	1005\5107663609	14 Aug 2012	829.86
STEP AHEAD	Agency Staff	1004\5107822662	26 Mar 2013	829.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449741	14 Dec 2012	829.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722218	13 Nov 2012	829.74
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107673944	10 Oct 2012	829.56
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107557455	16 Apr 2012	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107582865	14 May 2012	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107602691	13 Jun 2012	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107625845	16 Jul 2012	829.50
Gunnebo UK Ltd	Building Maintenance & Repairs	1006\5107637467	01 Aug 2012	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107649437	15 Aug 2012	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107670512	12 Sep 2012	829.50
Gunnebo UK Ltd	Building Maintenance & Repairs	1006\5107688058	10 Oct 2012	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107692775	15 Oct 2012	829.50
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107719708	19 Nov 2012	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107735455	12 Dec 2012	829.50
Gunnebo UK Ltd	Building Maintenance & Repairs	1006\5107752757	27 Dec 2012	829.50
Prima Services Group Limited	Agency Staff	1005\5107759536	27 Dec 2012	829.50
Prima Services Group Limited	Agency Staff	1005\5107771640	22 Jan 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107777106	29 Jan 2013	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107758336	16 Jan 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107782006	05 Feb 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107787702	12 Feb 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107793327	19 Feb 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107799029	26 Feb 2013	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107780548	13 Feb 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107804428	05 Mar 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107816821	19 Mar 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107822802	26 Mar 2013	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107802755	13 Mar 2013	829.50
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900004871	05 Oct 2012	829.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405840	08 Jun 2012	829.20
Crown Business Communications Ltd	IT Consultancy	1001\5107712666	23 Oct 2012	829.13
Veolia Water Central Ltd	Water	1005\1900135985	11 Apr 2012	829.11
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004959	31 Oct 2012	829.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465986	28 Feb 2013	829.00
Rullion Engineering Limited	Agency Staff	1005\5107594190	22 Jun 2012	828.99
NetworkersMSB	Agency Staff	1002\5107663348	06 Sep 2012	828.94
GEL Appointments	Agency Staff	1020\5107822420	26 Mar 2013	828.92
Serco Ltd	Traffic Signals	1002\5107600390	13 Jun 2012	828.85
Serco Ltd	Traffic Signals	1002\5107605063	19 Jun 2012	828.85
Serco Ltd	Traffic Signals	1002\5107652883	21 Aug 2012	828.85
Serco Ltd	Traffic Signals	1002\5107652904	22 Aug 2012	828.85
Serco Ltd	Traffic Signals	1002\5107664687	05 Sep 2012	828.85
Serco Ltd	Traffic Signals	1002\5107778471	12 Feb 2013	828.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1020\5107755027	20 Dec 2012	828.75
HAYLEY GROUP PLC	Maintenance Materials	1031\5107757418	16 Jan 2013	828.75
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107755757	19 Dec 2012	828.60
TXM Recruit Ltd	Agency Staff	1005\5107567206	10 Apr 2012	828.59
MICHAEL PAGE UK LTD	Agency Staff	1004\5107671374	19 Sep 2012	828.55
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107591491	10 May 2012	828.50
Corona Energy Retail 4 Ltd	Gas	1005\1900139370	11 Jul 2012	828.48
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107735363	12 Dec 2012	828.48
Advantage Professional UK Limited	Agency Staff	1003\5107770389	22 Jan 2013	828.45
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733229	27 Nov 2012	828.42
SSE PLC	Electricity	1005\5107760031	27 Dec 2012	828.42
DIRECTA UK LTD	Fleet	1033\5107557880	03 Apr 2012	828.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415264	23 Jul 2012	828.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415768	25 Jul 2012	828.20
Corona Energy Retail 4 Ltd	Gas	1005\1900136341	03 Apr 2012	828.18
TXM Recruit Ltd	Agency Staff	1005\5107613749	05 Jul 2012	828.02
TXM Recruit Ltd	Agency Staff	1005\5107604650	01 Jun 2012	828.01
Haymarket Publishing Services Ltd	Staff Training	1001\5107564492	12 Apr 2012	828.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107569118	10 Apr 2012	828.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107649288	15 Aug 2012	828.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107676077	27 Sep 2012	828.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107695389	05 Oct 2012	828.00
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107630416	02 Oct 2012	828.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107745365	28 Dec 2012	828.00
CDL London Ltd	Marketing Services	1005\5107814305	11 Mar 2013	828.00
Mane Contract Services Limited	Agency Staff	1005\5107554985	03 Apr 2012	827.84
Mane Contract Services Limited	Agency Staff	1005\5107565930	10 Apr 2012	827.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405486	07 Jun 2012	827.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447918	06 Dec 2012	827.80
havebike	Planning & Development Consultancy	1002\5107664672	16 Aug 2012	827.74
Valradio	Electrical Equipment Maintenance	1033\5107673801	30 Aug 2012	827.73
Office Depot UK Ltd	Computer Hardware	1004\5107593197	07 Jun 2012	827.70
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107736859	26 Nov 2012	827.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107736863	26 Nov 2012	827.50
PCV Cleaning Services Ltd	Office Cleaning	1010\5107730392	15 Nov 2012	827.45
Delatim Limited	MR Construction Costs	1031\5107625185	29 Jun 2012	827.41
UNIPART RAIL LTD	Maintenance Materials	1005\5107608977	26 Jul 2012	827.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414076	17 Jul 2012	827.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446202	27 Nov 2012	827.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465270	25 Feb 2013	827.30
Affinity Water Limited	Water	1005\5107663537	22 Aug 2012	827.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107571311	25 Apr 2012	827.10
Hilti (GB) Ltd	Track General Maintenance	1031\5107704324	31 Oct 2012	827.10
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031\5107682371	01 Nov 2012	827.10
STOCKSIGNS LTD	Maintenance of Bus Stations LBL	1006\5107628459	20 Dec 2012	827.03
STEP AHEAD	Agency Staff	1004\5107607844	06 Jun 2012	826.98
CSC Computer Science	Manage IT Services	1004\5107601253	13 Jun 2012	826.97
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667730	23 Aug 2012	826.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765544	15 Jan 2013	826.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470606	20 Mar 2013	826.80
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107780688	31 Jan 2013	826.71
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107674456	18 Sep 2012	826.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614512	06 Jul 2012	826.49
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614520	06 Jul 2012	826.49
ACCESSIT DATA LTD	Property Management Fees	1004\1900400951	22 May 2012	826.48
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107675335	24 Sep 2012	826.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465580	26 Feb 2013	826.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453995	07 Jan 2013	826.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639837	01 Aug 2012	826.28
HAYLEY GROUP PLC	Maintenance Materials	1031\5107551454	11 Apr 2012	826.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107595768	30 May 2012	826.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107710327	08 Nov 2012	826.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107745949	21 Jan 2013	826.20
STEP AHEAD	Agency Staff	1004\5107754646	20 Dec 2012	826.14
Veolia Water Central Ltd	Water	1005\5107554534	11 Apr 2012	826.12
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107699444	24 Oct 2012	826.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470806	21 Mar 2013	826.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028235	28 May 2012	825.94
Archant Life Limited	Statutory Advertising & Notifications	1002\5107585470	17 May 2012	825.93
Archant Life Limited	Statutory Advertising & Notifications	1002\5107602409	31 May 2012	825.93
COBRA DESIGN CENTRE	Fleet	1031\5107630507	03 Jul 2012	825.90
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107668938	23 Aug 2012	825.70
Prima Services Group Limited	Agency Staff	1005\5107613566	19 Jun 2012	825.56
Morson International	Agency Staff	1005\5107695973	25 Oct 2012	825.55
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107814284	11 Mar 2013	825.55
Advantage Professional UK Limited	Agency Staff	1005\5107786494	12 Feb 2013	825.40
Advantage Professional UK Limited	Agency Staff	1005\5107792163	19 Feb 2013	825.40
Advantage Professional UK Limited	Agency Staff	1005\5107797798	26 Feb 2013	825.40
Advantage Professional UK Limited	Agency Staff	1005\5107809133	12 Mar 2013	825.40
Advantage Professional UK Limited	Agency Staff	1005\5107821614	26 Mar 2013	825.40
Morson International	Agency Staff	1005\5107612560	19 Jun 2012	825.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436918	25 Oct 2012	825.25
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107551386	11 Apr 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107551393	11 Apr 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107583572	16 May 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107600280	13 Jun 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107638808	01 Aug 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107638811	01 Aug 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107638815	01 Aug 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107638843	01 Aug 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107679705	01 Oct 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107679710	01 Oct 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107750311	28 Dec 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107750314	28 Dec 2012	825.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107750609	02 Jan 2013	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107750632	02 Jan 2013	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107791948	05 Mar 2013	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107791952	05 Mar 2013	825.14
Advantage Professional UK Limited	Agency Staff	1004\5107650496	22 Aug 2012	825.12
Entech Technical Solutions Ltd	Agency Staff	1005\5107594874	23 May 2012	825.03
MATCHTECH GROUP PLC	Agency Staff	1005\5107589051	30 May 2012	825.03
Mane Contract Services Limited	Agency Staff	1005\5107598223	30 May 2012	825.03
Aaron Boyd Limited	Agency Staff	1011\5107756796	02 Jan 2013	825.03
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107572914	13 Apr 2012	825.00
Inntel	Meals Refreshments & Subsistence	1005\1900137965	16 May 2012	825.00
GEOMOUNT LTD	Fleet	1031\5107597165	29 May 2012	825.00
HONAV UK LTD	Marketing Exhibitions & Events	1002\5107610924	08 Jun 2012	825.00
Morson International	Agency Staff	1001\5107612643	19 Jun 2012	825.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634036	17 Jul 2012	825.00
Hay Group Limited	Recruitment Expenses	1001\5107622456	25 Jun 2012	825.00
Al-Sharif VTC	Lift Maintenance	1005\5107637686	13 Jul 2012	825.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107637680	13 Jul 2012	825.00
SUN PLASTICS LTD	Stationery	1004\5107614740	27 Jun 2012	825.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107636332	11 Jul 2012	825.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107631711	05 Jul 2012	825.00
Kift Plant & Tool Ltd	Plant & Equipment Purchases	1005\5107637679	13 Jul 2012	825.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107649361	27 Jul 2012	825.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004185	07 Aug 2012	825.00
Nicholls Colton Group Ltd	Building Maintenance & Repairs	1006\5107652202	31 Jul 2012	825.00
Vienna Hawkins	Publications & Publicity Material	1011\5107660456	15 Aug 2012	825.00
Socia Limited	Management & Support Consultancy	1005\5107675157	06 Sep 2012	825.00
D.K. REWINDS LTD	Fleet	1031\5107661486	28 Aug 2012	825.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680507	18 Sep 2012	825.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107689326	25 Sep 2012	825.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107687594	19 Sep 2012	825.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107684760	09 Oct 2012	825.00
M&C Saatchi Ltd	Advertising	1002\5107697664	24 Oct 2012	825.00
Integra	Professional Engineering Services	1012\5107702089	15 Oct 2012	825.00
TQ Catalis Ltd	Staff Training	1005\5107731965	19 Nov 2012	825.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107745430	05 Dec 2012	825.00
OTM (UK) LTD	Advertising	1004\5107741997	05 Dec 2012	825.00
SI-TECK ENGINEERING LTD	Fleet	1031\5107715616	13 Nov 2012	825.00
CPS Rail Ltd	Signalling Systems	1033\5107740759	29 Nov 2012	825.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107767249	09 Jan 2013	825.00
Electro-tech Colour Ltd	Publications & Publicity Material	1011\5107769418	22 Jan 2013	825.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107784345	31 Jan 2013	825.00
Carlton Training	Staff Training	1033\5107823722	22 Mar 2013	825.00
Socia Limited	Management & Support Consultancy	1005\5107825211	26 Mar 2013	825.00
Inntel	Meals Refreshments & Subsistence	1005\1900138560	30 May 2012	824.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459553	29 Jan 2013	824.95
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107790903	13 Feb 2013	824.92
Safety First Aid Group Ltd	Medical & First Aid Materials	1005\5107612092	12 Jun 2012	824.88
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107819502	15 Mar 2013	824.86
Entech Technical Solutions Ltd	Agency Staff	1005\5107613700	05 Jul 2012	824.82
Mane Contract Services Limited	Agency Staff	1005\5107565904	10 Apr 2012	824.77
STEP AHEAD	Agency Staff	1006\5107604379	21 Jun 2012	824.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446818	29 Nov 2012	824.70
Serco Ltd	Traffic Signals	1002\5107575956	09 May 2012	824.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393417	05 Apr 2012	824.60
ATA Recruitment	Agency Staff	1002\5107657571	28 Aug 2012	824.60
WECS PRECISION LTD	Fleet	1031\5107767432	09 Jan 2013	824.60
Brent Community Transport	Agency Staff	1010\5107764679	04 Jan 2013	824.56
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107756181	20 Dec 2012	824.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107774564	25 Jan 2013	824.50
Inntel	Hotel Accommodation	1001\1900043787	10 May 2012	824.47
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107625407	26 Jun 2012	824.42
ELAN COMPUTING LTD	Agency Staff	1001\5107792504	19 Feb 2013	824.39
Advantage Professional UK Limited	Agency Staff	1004\5107780850	05 Feb 2013	824.04
Corona Energy Retail 4 Ltd	Gas	1005\1900145558	28 Dec 2012	824.01
STEP AHEAD	Agency Staff	1004\5107798875	26 Feb 2013	824.01
METS Ltd	Building Maintenance & Repairs	1004\5107559241	02 Apr 2012	824.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107672218	28 Aug 2012	824.00
Harris Installations Services Ltd	Office Accommodation Moves	1002\5107745652	12 Dec 2012	824.00
INVENSYS RAIL LIMITED	Fleet	1031\5107763005	16 Jan 2013	824.00
Peek Traffic Ltd	Traffic Signals	1002\5107544944	03 Apr 2012	823.93
MBA Group Ltd	Printing	1005\5107712521	07 Nov 2012	823.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468733	13 Mar 2013	823.90
EASYNET LTD	Traffic Signals	1002\5107701742	11 Oct 2012	823.75
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107724931	08 Nov 2012	823.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107570028	02 May 2012	823.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107594384	12 Jun 2012	823.68
Blue Arrow Ltd	Agency Staff	1005\5107599677	15 Jun 2012	823.68
Rullion Engineering Limited	Agency Staff	1005\5107761532	03 Jan 2013	823.68
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107571711	25 Apr 2012	823.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107604111	21 Jun 2012	823.52
ATA Recruitment	Agency Staff	1005\5107759778	10 Jan 2013	823.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420998	20 Aug 2012	823.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409715	27 Jun 2012	823.20
BADENOCH & CLARK LTD	Agency Staff	1004\5107670926	30 Aug 2012	823.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107800515	27 Feb 2013	823.20
STEP AHEAD	Agency Staff	1004\5107804319	05 Mar 2013	823.20
STEP AHEAD	Agency Staff	1004\5107818446	20 Mar 2013	823.20
STEP AHEAD	Agency Staff	1004\5107818450	20 Mar 2013	823.20
Morson International	Agency Staff	1001\5107629047	26 Jul 2012	823.12
Morson International	Agency Staff	1001\5107675892	27 Sep 2012	823.12
STEP AHEAD	Agency Staff	1010\5107717701	06 Nov 2012	823.09
FACELIFT (GB) LIMITED	Management & Support Consultancy	1006\5107734350	21 Nov 2012	823.00
FACELIFT (GB) LIMITED	Management & Support Consultancy	1006\5107735960	27 Nov 2012	823.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JAFCO TOOLS LTD	Track General Maintenance	1033\5107795417	06 Mar 2013	822.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028398	25 Jun 2012	822.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142657	01 Oct 2012	822.77
Lifeline Personnel Ltd	Agency Staff	1004\5107761839	03 Jan 2013	822.71
Thomas Eggar Solicitors	Legal Fees	1012\5107687756	19 Sep 2012	822.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107591825	22 May 2012	822.45
TXM Recruit Ltd	Agency Staff	1005\5107681881	03 Oct 2012	822.44
HAYLEY GROUP PLC	Equipment Hire & Rental	1031\5107730804	12 Dec 2012	822.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107801021	20 Mar 2013	822.40
BUCK & HICKMAN LTD	Fleet	1031\5107585497	04 May 2012	822.15
EVERSHEDS	Legal Fees	1001\5107794485	27 Feb 2013	822.10
Orangels Ltd	Computer Hardware	1002\5107611485	11 Jun 2012	822.08
Mane Contract Services Limited	Agency Staff	1005\5107579204	01 May 2012	822.05
Mane Contract Services Limited	Agency Staff	1005\5107579205	01 May 2012	822.05
Mane Contract Services Limited	Agency Staff	1005\5107593651	23 May 2012	822.05
Mane Contract Services Limited	Agency Staff	1005\5107598244	30 May 2012	822.05
Lambeth & Southwark Community Trans	Agency Staff	1010\5107571131	12 Apr 2012	822.00
Identify Ltd	Maintenance of Bus Stations LBL	1006\5107567851	04 Apr 2012	822.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107602973	13 Jun 2012	822.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900425131	19 Sep 2012	822.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416471	30 Jul 2012	821.90
ALSTOM TRANSPORT	Fleet	1031\5107596232	11 Jun 2012	821.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430989	03 Oct 2012	821.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452517	02 Jan 2013	821.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465206	25 Feb 2013	821.60
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107645355	24 Jul 2012	821.59
Corona Energy Retail 4 Ltd	Gas	1004\1900390447	03 Apr 2012	821.45
Serco Ltd	Traffic Signals	1002\5107730216	04 Dec 2012	821.33
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107638614	06 Aug 2012	821.28
Serco Ltd	Traffic Signals	1002\5107600350	13 Jun 2012	821.27
MATCHTECH GROUP PLC	Agency Staff	1002\5107574802	14 May 2012	821.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107787290	04 Mar 2013	821.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107803803	25 Mar 2013	821.25
THAMES WATER UTILITIES LIMITED	Water	1020\5107726037	04 Dec 2012	821.24
RS Components Ltd	Maintenance Materials	1033\5107747811	03 Jan 2013	821.15
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570697	24 Apr 2012	821.11
INVENSY RAIL LIMITED	Signalling Systems	1005\5107802206	06 Mar 2013	821.10
Mane Contract Services Limited	Agency Staff	1005\5107612150	19 Jun 2012	820.99
ATA Recruitment	Agency Staff	1005\5107613884	19 Jun 2012	820.98
Affinity Water Limited	Water	1005\5107802241	13 Mar 2013	820.94
EVERSHEDS	Legal Fees	1001\5107647304	08 Aug 2012	820.80
S K CORPORATION (NEWS) LTD	Transys Control - TTL	1004\1900429653	01 Oct 2012	820.80
Rullion Engineering Limited	Agency Staff	1001\5107766032	15 Jan 2013	820.80
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900004218	12 Jun 2012	820.74
Quadrant Security Group Limited	Security Equipment	1004\5107818266	13 Mar 2013	820.66
Roblett Electrical	Building Maintenance & Repairs	1008\5107731550	16 Nov 2012	820.65
HAYLEY GROUP PLC	Maintenance Materials	1031\5107719960	28 Nov 2012	820.55
EVERSHEDS	Legal Fees	1005\5107562058	03 May 2012	820.50
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004\1900425095	19 Sep 2012	820.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461569	07 Feb 2013	820.48
BRECKNELL WILLIS & CO LTD	Fleet	1031\5107704601	15 Oct 2012	820.43
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580654	01 May 2012	820.42
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107813651	26 Mar 2013	820.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471870	26 Mar 2013	820.40
MICHAEL PAGE UK LTD	Agency Staff	1004\5107607763	06 Jun 2012	820.36
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107608578	01 Jun 2012	820.30
MR BIROL AYDEMIR	Transys Control - TTL	1004\1900413442	16 Jul 2012	820.30
Morson International	Agency Staff	1005\5107566258	26 Apr 2012	820.26
JAFCO TOOLS LTD	Track General Maintenance	1033\5107648312	15 Aug 2012	820.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107629562	30 Jul 2012	820.25
Senator International Ltd	Furniture & Equipment	1005\5107659427	03 Sep 2012	820.20
Computacenter Plc	Computer Hardware	1005\5107626966	18 Jul 2012	820.17
Computacenter Plc	Computer Hardware	1005\5107762647	16 Jan 2013	820.17
Skills Training Centre Ltd	Staff Training	1001\5107582453	27 Apr 2012	820.00
ALSTOM TRANSPORT	Fleet	1031\5107561175	18 Apr 2012	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107591025	22 May 2012	820.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107585755	09 May 2012	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107608357	13 Jun 2012	820.00
OPEN UNIVERSITY	Staff Training	1001\5107596911	06 Jun 2012	820.00
FusionLX Ltd	Equipment Repairs & Maintenance	1005\5107648022	26 Jul 2012	820.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107683572	26 Sep 2012	820.00
GEL Appointments	Agency Staff	1005\5107706244	23 Oct 2012	820.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1031\5107698462	24 Oct 2012	820.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107708139	29 Oct 2012	820.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107694079	22 Oct 2012	820.00
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031\5107704109	31 Oct 2012	820.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107714284	13 Nov 2012	820.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107714267	13 Nov 2012	820.00
Colour Five Limited	Publications & Publicity Material	1024\5107741370	04 Dec 2012	820.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107731657	20 Nov 2012	820.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5107731705	05 Dec 2012	820.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107744769	21 Dec 2012	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107739303	17 Dec 2012	820.00
Martin Breschinski	Photography & Video	1001\5107752181	14 Dec 2012	820.00
MGC	Staff Training	1005\5107773123	17 Jan 2013	820.00
MGC	Staff Training	1005\5107773126	17 Jan 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107762658	16 Jan 2013	820.00
Mane Contract Services Limited	Agency Staff	1005\5107792003	19 Feb 2013	820.00
Mane Contract Services Limited	Agency Staff	1005\5107797663	26 Feb 2013	820.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107773809	07 Feb 2013	820.00
Elektromotive Limited	CCS Service Contract	1002\5107802151	27 Feb 2013	820.00
Lakedale Power Tools	Track General Maintenance	1031\5107775236	06 Feb 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107784869	20 Feb 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107784871	20 Feb 2013	820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
REDMAN FISHER ENGINEERING LTD	Professional Engineering Services	1031\1900006706	28 Feb 2013	820.00
ALSTOM TRANSPORT	Fleet	1031\5107730486	03 Dec 2012	819.98
Morson International	Agency Staff	1005\5107594031	08 Jun 2012	819.96
Prima Services Group Limited	Agency Staff	1005\5107676917	27 Sep 2012	819.96
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107751805	19 Dec 2012	819.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604828	01 Jun 2012	819.85
HAYLEY GROUP PLC	Maintenance Materials	1031\5107703390	07 Nov 2012	819.80
Rullion Engineering Limited	Agency Staff	1005\5107662328	21 Aug 2012	819.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412403	10 Jul 2012	819.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107690388	25 Sep 2012	819.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412433	10 Jul 2012	819.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421388	22 Aug 2012	819.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107703404	07 Nov 2012	819.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664757	05 Sep 2012	819.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107794390	06 Mar 2013	819.40
PORT OF LONDON AUTHORITY	Commercial Property Rent	1004\1900397626	23 May 2012	819.31
ROYAL MAIL	Postage	1004\5107755242	08 Jan 2013	819.21
Herbert Smith LLP	Legal Fees	1020\5107582368	16 May 2012	819.18
Veolia Water Central Ltd	Water	1005\5107595796	18 May 2012	819.11
Morson International	Agency Staff	1005\5107574337	24 Apr 2012	819.00
Smart Teachers	Agency Staff	1011\5107605583	20 Jun 2012	819.00
Advantage Professional UK Limited	Agency Staff	1001\5107612349	19 Jun 2012	819.00
Advantage Professional UK Limited	Agency Staff	1001\5107650474	07 Aug 2012	819.00
Smart Teachers	Agency Staff	1011\5107631885	25 Jul 2012	819.00
Smart Teachers	Agency Staff	1011\5107644862	08 Aug 2012	819.00
Advantage Professional UK Limited	Agency Staff	1001\5107661891	21 Aug 2012	819.00
Advantage Professional UK Limited	Agency Staff	1001\5107695665	09 Oct 2012	819.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686067	11 Oct 2012	819.00
Morson International	Agency Staff	1005\5107695926	09 Oct 2012	819.00
VTs Track Technology Ltd	Road Maintenance	1020\5107698185	10 Oct 2012	819.00
Click Netherfield Ltd	Building Maintenance & Repairs	1011\5107734770	21 Nov 2012	819.00
Morson International	Agency Staff	1005\5107761411	03 Jan 2013	819.00
Smart Teachers	Agency Staff	1011\5107744722	21 Dec 2012	819.00
Morson International	Agency Staff	1005\5107765798	15 Jan 2013	819.00
Smart Teachers	Agency Staff	1011\5107768685	23 Jan 2013	819.00
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107573718	16 Apr 2012	818.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425993	11 Sep 2012	818.96
THAMES WATER UTILITIES LIMITED	Water	1004\1900434634	05 Mar 2013	818.91
Mems Power Generation	Management & Support Consultancy	1012\5107699342	24 Oct 2012	818.80
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1031\5107579012	25 Apr 2012	818.76
Advantage Professional UK Limited	Agency Staff	1005\5107569449	11 Apr 2012	818.75
Advantage Professional UK Limited	Agency Staff	1005\5107574152	24 Apr 2012	818.75
Mr D Barker	Furniture & Equipment	1002\3000017644	22 Feb 2013	818.68
EVE FORRAI	Interpreters	1005\1900145607	17 Dec 2012	818.63
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651903	07 Aug 2012	818.58
Advantage Professional UK Limited	Agency Staff	1001\5107780829	05 Feb 2013	818.55
Lifeline Personnel Ltd	Agency Staff	1020\5107793380	19 Feb 2013	818.55
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107818588	19 Mar 2013	818.44
HAYLEY GROUP PLC	Maintenance Materials	1033\5107586527	23 May 2012	818.40
Advantage Professional UK Limited	Agency Staff	1001\5107710925	30 Oct 2012	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107710940	30 Oct 2012	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107716583	06 Nov 2012	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107721921	13 Nov 2012	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107742969	11 Dec 2012	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107748436	18 Dec 2012	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107753700	20 Dec 2012	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107770416	22 Jan 2013	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107775635	29 Jan 2013	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107786491	12 Feb 2013	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107797765	26 Feb 2013	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107803219	05 Mar 2013	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107809099	12 Mar 2013	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107815221	19 Mar 2013	818.35
Advantage Professional UK Limited	Agency Staff	1001\5107821625	26 Mar 2013	818.35
Morson International	Agency Staff	1005\5107675977	11 Sep 2012	818.33
Wragge & Co	Legal Fees	1006\5107635783	25 Jul 2012	818.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107799594	28 Feb 2013	818.10
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107692243	26 Sep 2012	818.05
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900004020	09 May 2012	818.01
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107561012	03 Apr 2012	818.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107605425	19 Jun 2012	818.00
Eagle Graphics (Printers) Limited	Stationery	1002\5107639037	16 Jul 2012	818.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107687524	25 Sep 2012	818.00
Eagle Graphics (Printers) Limited	Stationery	1002\5107760858	28 Dec 2012	818.00
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001\5107576201	18 Apr 2012	817.93
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001\5107581843	26 Apr 2012	817.93
HAYLEY GROUP PLC	Maintenance Materials	1031\5107567540	25 Apr 2012	817.92
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107734533	21 Nov 2012	817.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396659	23 Apr 2012	817.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436400	23 Oct 2012	817.80
TXM Recruit Ltd	Agency Staff	1005\5107712120	30 Oct 2012	817.74
Mane Contract Services Limited	Agency Staff	1005\5107727364	20 Nov 2012	817.74
Premiere People	Agency Staff	1001\5107584869	05 Jul 2012	817.60
RS Components Ltd	Maintenance Materials	1005\5107740261	21 Dec 2012	817.60
CEMBRE LTD	Signalling Systems	1031\5107772685	25 Feb 2013	817.60
ATA Recruitment	Agency Staff	1001\5107549950	11 Apr 2012	817.50
ATA Recruitment	Agency Staff	1001\5107567351	24 Apr 2012	817.50
ATA Recruitment	Agency Staff	1001\5107580607	15 May 2012	817.50
ATA Recruitment	Agency Staff	1001\5107585240	22 May 2012	817.50
ATA Recruitment	Agency Staff	1001\5107589603	24 May 2012	817.50
ATA Recruitment	Agency Staff	1001\5107599693	13 Jun 2012	817.50
ATA Recruitment	Agency Staff	1001\5107604748	19 Jun 2012	817.50
ATA Recruitment	Agency Staff	1001\5107608206	20 Jun 2012	817.50
ATA Recruitment	Agency Staff	1001\5107618952	10 Jul 2012	817.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1001\5107635432	31 Jul 2012	817.50
ATA Recruitment	Agency Staff	1001\5107646987	14 Aug 2012	817.50
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107642933	07 Aug 2012	817.50
ATA Recruitment	Agency Staff	1001\5107651797	21 Aug 2012	817.50
ATA Recruitment	Agency Staff	1001\5107657576	23 Aug 2012	817.50
ATA Recruitment	Agency Staff	1001\5107663391	23 Aug 2012	817.50
ATA Recruitment	Agency Staff	1001\5107668268	23 Aug 2012	817.50
ATA Recruitment	Agency Staff	1001\5107671809	13 Sep 2012	817.50
ATA Recruitment	Agency Staff	1001\5107682005	02 Oct 2012	817.50
ATA Recruitment	Agency Staff	1001\5107686873	09 Oct 2012	817.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662171	21 Aug 2012	817.49
TXM Recruit Ltd	Agency Staff	1005\5107589494	10 May 2012	817.44
TXM Recruit Ltd	Agency Staff	1005\5107594898	23 May 2012	817.44
TXM Recruit Ltd	Agency Staff	1005\5107594905	23 May 2012	817.44
TXM Recruit Ltd	Agency Staff	1005\5107723150	13 Nov 2012	817.44
TXM Recruit Ltd	Agency Staff	1005\5107723159	13 Nov 2012	817.44
Wsp Civils Ltd	Contracted Services - Roads	1002\5107790218	18 Feb 2013	817.44
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107558756	18 Apr 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107625547	24 Jul 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107628119	24 Jul 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107660030	10 Aug 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107672051	17 Sep 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107675516	26 Sep 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107709912	12 Nov 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107714276	14 Nov 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107714281	14 Nov 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107716441	21 Nov 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107736831	12 Dec 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107786302	27 Feb 2013	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107786304	27 Feb 2013	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107789153	27 Feb 2013	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107789156	27 Feb 2013	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107791323	05 Mar 2013	817.42
Prima Services Group Limited	Business Fares	1031\5107763442	16 Jan 2013	817.33
Ardent Management Ltd	Property Management Fees	1012\5107756955	27 Dec 2012	817.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107546273	05 Apr 2012	817.24
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667738	23 Aug 2012	817.18
STEP AHEAD	Agency Staff	1004\5107759376	27 Dec 2012	817.14
STEP AHEAD	Agency Staff	1004\5107759382	27 Dec 2012	817.14
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107630962	04 Jul 2012	817.12
Insight Direct UK Limited	Computer Consumables	1011\5107673069	18 Sep 2012	817.06
Experian Limited	Forensic Services (BTP)	1005\5107659993	28 Aug 2012	817.05
Aaron Boyd Limited	Agency Staff	1011\5107572995	14 May 2012	817.02
Aaron Boyd Limited	Agency Staff	1011\5107660751	15 Aug 2012	817.02
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107670145	23 Aug 2012	817.00
ALBATROS UK LTD	Fleet	1031\5107721103	27 Nov 2012	817.00
IT-T PUMPS LTD	Building Maintenance & Repairs	1005\5107773566	22 Jan 2013	817.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630322	10 Jul 2012	816.90
Blue Arrow Ltd	Agency Staff	1005\5107677149	27 Sep 2012	816.87
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900003802	02 Apr 2012	816.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107579850	21 May 2012	816.85
Displayways	Publications & Publicity Material	1011\5107625017	28 Jun 2012	816.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107591558	28 May 2012	816.68
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107591565	28 May 2012	816.68
Inntel	Meals Refreshments & Subsistence	1005\1900139195	21 Jun 2012	816.67
Test Partners Ltd	Marketing Services	1003\5107811716	07 Mar 2013	816.67
Sungard Avantgard LLC	Computer Software	1001\5107764872	22 Jan 2013	816.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411205	04 Jul 2012	816.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464324	21 Feb 2013	816.60
EDF Energy	Electricity	1012\1900003596	07 Jan 2013	816.51
MR S THAYAPARAN	Transys Control - TTL	1004\1900408681	22 Jun 2012	816.49
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718790	21 Nov 2012	816.40
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107770041	16 Jan 2013	816.36
MATCHTECH GROUP PLC	Agency Staff	1002\5107662649	10 Sep 2012	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107722599	03 Dec 2012	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107761575	23 Jan 2013	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107771033	11 Feb 2013	816.35
TALASCEND LTD (ASB)	Business Fares	1031\5107767359	09 Jan 2013	816.30
Ricoh UK Ltd	Computer Hardware	1001\1900045197	26 Nov 2012	816.22
EDF Energy	Electricity	1007\1900001324	20 Nov 2012	816.21
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107602356	12 Jun 2012	816.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107599230	30 May 2012	816.20
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107678828	17 Sep 2012	816.20
Atkins Limited	Traffic Signals	1002\5107713536	20 Nov 2012	816.10
HINDLE GROUP LTD	Fleet	1031\5107664858	05 Sep 2012	816.04
HINDLE GROUP LTD	Fleet	1031\5107678413	26 Sep 2012	816.04
HINDLE GROUP LTD	Fleet	1031\5107714133	12 Nov 2012	816.04
HINDLE GROUP LTD	Fleet	1031\5107720300	21 Nov 2012	816.04
HINDLE GROUP LTD	Fleet	1031\5107757681	09 Jan 2013	816.04
HINDLE GROUP LTD	Fleet	1031\5107772322	06 Feb 2013	816.04
HINDLE GROUP LTD	Fleet	1031\5107810998	26 Mar 2013	816.04
EVERSHEDS	Legal Fees	1001\5107537191	02 Apr 2012	816.00
IMI NORGREN LTD	Fleet	1005\5107570891	10 Apr 2012	816.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107590418	10 May 2012	816.00
Chartered Institute Of Internal Aud	Staff Training	1005\5107638764	16 Jul 2012	816.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107651645	07 Aug 2012	816.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107653066	01 Aug 2012	816.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107663220	21 Aug 2012	816.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107691882	02 Oct 2012	816.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107697068	09 Oct 2012	816.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107697069	09 Oct 2012	816.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107690537	25 Sep 2012	816.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107690538	25 Sep 2012	816.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107721721	06 Nov 2012	816.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107740167	30 Nov 2012	816.00
EVERSHEDS	Legal Fees	1001\5107732323	28 Nov 2012	816.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107734323	21 Nov 2012	816.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107763379	02 Jan 2013	816.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107747938	02 Jan 2013	816.00
ROGERS PARTNERSHIP	Building Maintenance & Repairs	1004\5107731125	10 Dec 2012	816.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107786273	22 Feb 2013	816.00
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107808259	18 Mar 2013	816.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107701922	10 Oct 2012	815.85
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107752779	02 Jan 2013	815.82
BOC Ltd	Miscellaneous Costs	1031\5107593521	22 May 2012	815.80
BOC Ltd	Maintenance Materials	1031\5107649624	03 Aug 2012	815.80
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107628469	23 Jul 2012	815.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677637	05 Sep 2012	815.75
Entech Technical Solutions Ltd	Agency Staff	1005\5107697075	09 Oct 2012	815.72
MICHAEL PAGE UK LTD	Agency Staff	1001\5107766354	15 Jan 2013	815.68
Step Ahead	Agency Staff	1011\5107685188	10 Oct 2012	815.64
STEP AHEAD	Agency Staff	1004\5107646597	31 Jul 2012	815.58
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107605973	11 Jun 2012	815.42
Swets Information Services	Publications & Periodicals	1001\5107727129	27 Nov 2012	815.41
TURNER VIRR & CO LTD	Uniforms	1005\5107597259	21 May 2012	815.40
EDF Energy	Electricity	1012\1900003486	19 Jul 2012	815.39
EDF Energy	Electricity	1012\1900003499	19 Jul 2012	815.39
EDF Energy	Electricity	1012\1900003475	26 Jul 2012	815.39
EDF Energy	Electricity	1012\1900003513	13 Sep 2012	815.39
EDF Energy	Electricity	1012\1900003535	19 Sep 2012	815.39
EDF Energy	Electricity	1012\1900003556	19 Oct 2012	815.39
EDF Energy	Electricity	1012\1900003573	21 Nov 2012	815.39
EDF Energy	Electricity	1012\1900003589	19 Dec 2012	815.39
EDF Energy	Electricity	1012\1900003598	21 Jan 2013	815.39
EDF Energy	Electricity	1012\1900003619	20 Feb 2013	815.39
EDF Energy	Electricity	1012\1900003635	20 Mar 2013	815.39
STEP AHEAD	Agency Staff	1004\5107651527	07 Aug 2012	815.36
STEP AHEAD	Agency Staff	1004\5107711969	30 Oct 2012	815.36
F J Cleveland & Co.	Legal Fees	1004\5107663577	21 Aug 2012	815.34
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107592961	14 May 2012	815.30
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107626336	11 Jul 2012	815.22
RS Components Ltd	Maintenance Materials	1020\5107585436	02 May 2012	815.10
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107599932	13 Jun 2012	815.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418792	08 Aug 2012	815.10
Prima Services Group Limited	Agency Staff	1005\5107646714	31 Jul 2012	815.10
Prima Services Group Limited	Agency Staff	1005\5107691774	02 Oct 2012	815.10
Prima Services Group Limited	Agency Staff	1005\5107701173	16 Oct 2012	815.10
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107697997	24 Oct 2012	815.10
Prima Services Group Limited	Agency Staff	1005\5107766601	15 Jan 2013	815.10
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033\5107763171	15 Jan 2013	815.07
Corona Energy Retail 4 Ltd	Gas	1005\1900136293	03 Apr 2012	815.03
Freight Transport Association	Planning & Development Consultancy	1002\5107605542	11 Jun 2012	815.00
Blue Arrow Ltd	Agency Staff	1002\5107641345	07 Aug 2012	815.00
Blue Arrow Ltd	Agency Staff	1002\5107646968	14 Aug 2012	815.00
Dawleys	Marketing Services	1001\5107663913	15 Aug 2012	815.00
PBL Training	Civil Engineering Construction Works	1005\5107643331	25 Jul 2012	815.00
The Colourhouse	Publications & Publicity Material	1004\5107661697	14 Aug 2012	815.00
Blue Arrow Ltd	Agency Staff	1002\5107668257	10 Sep 2012	815.00
Blue Arrow Ltd	Agency Staff	1002\5107671793	13 Sep 2012	815.00
M&C Saatchi Ltd	Advertising	1001\5107669188	23 Aug 2012	815.00
Blue Arrow Ltd	Agency Staff	1002\5107677136	25 Sep 2012	815.00
Blue Arrow Ltd	Agency Staff	1002\5107681981	02 Oct 2012	815.00
Blue Arrow Ltd	Agency Staff	1002\5107686847	09 Oct 2012	815.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107735953	23 Nov 2012	815.00
George Jones & Son	Building Maintenance & Repairs	1004\5107729563	27 Nov 2012	815.00
VIKING PRECISION ENGINEERS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107729738	14 Nov 2012	815.00
Quay Office Furnishers Ltd	Stationery	1004\5107734166	21 Nov 2012	815.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107725847	14 Nov 2012	815.00
Dawleys	Marketing Services	1004\5107802114	27 Feb 2013	815.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783525	20 Feb 2013	815.00
The Colourhouse	Publications & Publicity Material	1004\5107807042	04 Mar 2013	815.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900005754	15 Mar 2013	815.00
Advantage Professional UK Limited	Agency Staff	1001\5107661909	23 Aug 2012	814.91
ROXANA RYCROFT	Interpreters	1005\1900142627	28 Sep 2012	814.87
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107553960	11 Apr 2012	814.80
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107639731	17 Jul 2012	814.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5107717518	06 Nov 2012	814.80
Kelly Integrated Transport Serv Ltd	Management & Support Consultancy	1005\5107772978	06 Feb 2013	814.80
Mr B Chapman	Miscellaneous Costs	1004\3000003281	29 Jun 2012	814.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107681300	08 Oct 2012	814.61
TXM Recruit Ltd	Agency Staff	1005\5107771768	22 Jan 2013	814.52
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107762518	02 Jan 2013	814.49
ESSEX & SUFFOLK WATER PLC	Water	1005\5107678284	07 Sep 2012	814.44
LPA NIPHAN LIMITED	Maintenance Materials	1031\5107572983	02 May 2012	814.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107634818	06 Aug 2012	814.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107738340	20 Dec 2012	814.35
Mane Contract Services Limited	Agency Staff	1005\5107748324	18 Dec 2012	814.35
GEL Appointments	Agency Staff	1020\5107604145	01 Jun 2012	814.22
Rullion Engineering Limited	Agency Staff	1005\5107748837	18 Dec 2012	814.11
GEL Appointments	Agency Staff	1001\5107676573	27 Sep 2012	814.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107725599	27 Nov 2012	814.08
EVERSHEDS	Legal Fees	1001\5107572586	27 Apr 2012	814.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107595542	16 May 2012	814.00
Links Signs	Marketing Exhibitions & Events	1005\5107752124	14 Dec 2012	814.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107777546	29 Jan 2013	814.00
Morson International	Agency Staff	1005\5107748629	18 Dec 2012	813.92
Morson International	Agency Staff	1005\5107753826	20 Dec 2012	813.92
Morson International	Agency Staff	1005\5107758674	27 Dec 2012	813.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
E-On trading as	Electricity	1004\1900410151	29 Jun 2012	813.79
ATA Recruitment	Agency Staff	1001\5107692037	16 Oct 2012	813.75
ATA Recruitment	Agency Staff	1001\5107697275	23 Oct 2012	813.75
ATA Recruitment	Agency Staff	1001\5107701384	30 Oct 2012	813.75
ATA Recruitment	Agency Staff	1001\5107706923	06 Nov 2012	813.75
ATA Recruitment	Agency Staff	1001\5107712261	13 Nov 2012	813.75
ATA Recruitment	Agency Staff	1001\5107718043	20 Nov 2012	813.75
ATA Recruitment	Agency Staff	1001\5107723304	27 Nov 2012	813.75
ATA Recruitment	Agency Staff	1001\5107728993	04 Dec 2012	813.75
ATA Recruitment	Agency Staff	1001\5107733708	11 Dec 2012	813.75
ATA Recruitment	Agency Staff	1001\5107749850	28 Dec 2012	813.75
ATA Recruitment	Agency Staff	1001\5107755033	08 Jan 2013	813.75
ATA Recruitment	Agency Staff	1001\5107759761	10 Jan 2013	813.75
ATA Recruitment	Agency Staff	1001\5107771887	05 Feb 2013	813.75
ATA Recruitment	Agency Staff	1001\5107777347	12 Feb 2013	813.75
ATA Recruitment	Agency Staff	1001\5107782263	19 Feb 2013	813.75
ATA Recruitment	Agency Staff	1001\5107787947	26 Feb 2013	813.75
ATA Recruitment	Agency Staff	1001\5107793578	05 Mar 2013	813.75
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107587736	04 May 2012	813.70
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107668758	12 Sep 2012	813.66
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107750279	02 Jan 2013	813.66
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107769475	05 Feb 2013	813.66
BADENOCH & CLARK LTD	Agency Staff	1001\5107447993	03 Apr 2012	813.60
BADENOCH & CLARK LTD	Agency Staff	1001\5107501759	03 Apr 2012	813.60
Steelcase Solutions	Furniture & Equipment	1004\5107673623	30 Aug 2012	813.60
STEP AHEAD	Agency Staff	1004\5107711980	30 Oct 2012	813.60
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900005425	06 Feb 2013	813.60
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107807045	20 Mar 2013	813.60
Hobbs the Printers	Printing	1005\5107601070	29 May 2012	813.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783129	19 Feb 2013	813.55
Access Disputes Committee	Corporate Subscriptions	1005\5107577753	30 Apr 2012	813.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426017	11 Sep 2012	813.50
STEP AHEAD	Agency Staff	1005\5107754657	20 Dec 2012	813.42
EVERSHEDS	Legal Fees	1001\5107708489	02 Nov 2012	813.30
ATA Recruitment	Agency Staff	1005\5107570538	11 Apr 2012	813.24
ATA Recruitment	Agency Staff	1005\5107575397	24 Apr 2012	813.24
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107762749	02 Jan 2013	813.23
STEP ON SAFETY	Maintenance of Plant & Equipment	1033\5107643008	07 Aug 2012	813.20
EDF Energy	Electricity	1007\1900001372	08 Mar 2013	813.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107745381	28 Dec 2012	813.17
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782348	05 Feb 2013	813.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028397	25 Jun 2012	813.02
Certes Computing Limited	Agency Staff	1001\5107575041	24 Apr 2012	813.00
Certes Computing Limited	Agency Staff	1001\5107613425	19 Jun 2012	813.00
CDL London Ltd	Marketing Services	1006\5107730345	15 Nov 2012	813.00
Canon UK Ltd	Furniture & Equipment	1005\1900144194	27 Nov 2012	812.99
Morson International	Agency Staff	1005\5107574402	24 Apr 2012	812.70
Office Depot UK Ltd	Computer Hardware	1005\5107597514	13 Jun 2012	812.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423410	29 Aug 2012	812.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393300	05 Apr 2012	812.50
CASHMASTER INTERNATIONAL LTD	Publications & Publicity Material	1011\5107680098	12 Sep 2012	812.50
CASHMASTER INTERNATIONAL LTD	Publications & Publicity Material	1011\5107680098	24 Oct 2012	812.50
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107761098	28 Dec 2012	812.50
CASHMASTER INTERNATIONAL LTD	Publications & Publicity Material	1011\5107680098	12 Dec 2012	812.50
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107815060	13 Mar 2013	812.50
Mane Contract Services Limited	Agency Staff	1005\5107554951	03 Apr 2012	812.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028233	28 May 2012	812.43
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900004051	09 May 2012	812.40
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900004585	07 Aug 2012	812.40
GEL Appointments	Agency Staff	1010\5107733194	27 Nov 2012	812.40
Corona Energy Retail 4 Ltd	Gas	1005\1900147562	27 Feb 2013	812.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404703	01 Jun 2012	812.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408769	22 Jun 2012	812.30
Tram Operations Limited	Road Maintenance	1020\5107707614	08 Nov 2012	812.30
HSBC Procurement Card	Staff Training	1001\3000013932	08 Feb 2013	812.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107771183	11 Feb 2013	812.20
Office Depot UK Ltd	Computer Hardware	1005\5107694934	25 Oct 2012	812.19
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107572652	18 Apr 2012	812.17
CDL London Ltd	Document Archive & Storage	1002\5107699860	10 Oct 2012	812.17
HAYLEY GROUP PLC	Protective Clothing	1005\5107694648	24 Oct 2012	812.16
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107654379	08 Aug 2012	812.15
STEP AHEAD	Agency Staff	1004\5107776892	29 Jan 2013	812.06
CHLORIDE ELECTRONICS LTD	Stationery	1033\5107619628	20 Jun 2012	812.00
AQUENT	Printing	1011\5107661650	14 Aug 2012	812.00
Trade Winds	Marketing Services	1004\5107734311	21 Nov 2012	812.00
SMP Group PLC	Publications & Publicity Material	1012\5107729421	26 Nov 2012	812.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107762285	02 Jan 2013	812.00
SMP Group PLC	Marketing Services	1001\5107750551	12 Dec 2012	812.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107805708	27 Feb 2013	812.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787229	04 Mar 2013	812.00
SMP Group PLC	Publications & Publicity Material	1012\5107824582	26 Mar 2013	812.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900027907	04 Apr 2012	811.91
GEL Appointments	Agency Staff	1008\5107743775	11 Dec 2012	811.89
GEL Appointments	Agency Staff	1020\5107787334	12 Feb 2013	811.88
F J Cleveland & Co.	Legal Fees	1004\5107661584	24 Sep 2012	811.83
STEP AHEAD	Agency Staff	1010\5107722951	13 Nov 2012	811.81
STEP AHEAD	Agency Staff	1010\5107728634	20 Nov 2012	811.81
STEP AHEAD	Agency Staff	1010\5107733419	27 Nov 2012	811.81
STEP AHEAD	Agency Staff	1010\5107743968	11 Dec 2012	811.81
STEP AHEAD	Agency Staff	1010\5107754670	20 Dec 2012	811.81
STEP AHEAD	Agency Staff	1010\5107766528	15 Jan 2013	811.81
STEP AHEAD	Agency Staff	1010\5107776856	29 Jan 2013	811.81
STEP AHEAD	Agency Staff	1010\5107793146	19 Feb 2013	811.81
STEP AHEAD	Agency Staff	1010\5107798868	26 Feb 2013	811.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WF Electrical Plc	Maintenance Materials	1005\5107550432	03 Apr 2012	811.71
Advantage Professional UK Limited	Agency Staff	1004\5107770427	22 Jan 2013	811.69
GEL Appointments	Agency Staff	1004\5107646347	16 Aug 2012	811.68
Morson International	Agency Staff	1005\5107748500	18 Dec 2012	811.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680873	18 Sep 2012	811.58
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107664814	16 Aug 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107664818	16 Aug 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107661035	24 Aug 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107654764	24 Aug 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107672647	19 Sep 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107672907	19 Sep 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107697774	24 Oct 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107698094	24 Oct 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107721097	27 Nov 2012	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107745144	29 Jan 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107782808	01 Feb 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107744953	25 Jan 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107751011	01 Feb 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107788712	27 Feb 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107788772	27 Feb 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107806310	25 Mar 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107769880	12 Mar 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107806307	25 Mar 2013	811.50
THORLUX LIGHTING	Civil Engineering Construction Works	1031\5107592875	28 Jun 2012	811.39
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107789976	27 Feb 2013	811.39
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107709905	07 Nov 2012	811.36
Aaron Boyd Limited	Agency Staff	1011\5107693943	03 Oct 2012	811.30
Mane Contract Services Limited	Agency Staff	1005\5107695530	09 Oct 2012	811.25
Mane Contract Services Limited	Agency Staff	1005\5107695532	09 Oct 2012	811.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107594306	12 Jun 2012	811.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107613072	09 Jul 2012	811.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107681085	08 Oct 2012	811.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107728189	10 Dec 2012	811.20
Rullion Engineering Limited	Agency Staff	1005\5107766044	15 Jan 2013	811.20
HAYLEY GROUP PLC	Protective Clothing	1033\5107703394	07 Nov 2012	811.18
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107601846	06 Aug 2012	811.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817043	19 Mar 2013	811.04
THAMES WATER UTILITIES LIMITED	Water	1007\1900001251	21 Dec 2012	811.02
TXM Recruit Ltd	Agency Staff	1005\5107657420	14 Aug 2012	810.95
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107683466	26 Sep 2012	810.95
Installation Project Services	MR Construction Costs	1033\5107664124	15 Aug 2012	810.87
MBA Group Ltd	Printing	1005\5107721374	27 Nov 2012	810.85
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107774439	21 Jan 2013	810.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448016	06 Dec 2012	810.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465971	28 Feb 2013	810.80
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010\5107684922	26 Sep 2012	810.68
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010\5107697990	15 Oct 2012	810.68
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010\5107715600	07 Nov 2012	810.68
Ashurst LLP	Legal Fees	1012\5107614161	27 Jun 2012	810.50
Aeroflex International Limited	Maintenance of Plant & Equipment	1006\5107642287	31 Jul 2012	810.46
Aeroflex International Limited	Maintenance of Plant & Equipment	1006\5107701679	26 Oct 2012	810.46
Aeroflex International Limited	Maintenance of Plant & Equipment	1006\5107767061	28 Jan 2013	810.46
Meridian Business Support	Agency Staff	1005\5107618709	16 Jul 2012	810.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575448	24 Apr 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107543652	05 Apr 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107549269	17 Apr 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107566601	30 Apr 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107574700	14 May 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107574849	14 May 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107579905	21 May 2012	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599755	30 May 2012	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107613950	19 Jun 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107584529	28 May 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107598926	19 Jun 2012	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624903	03 Jul 2012	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630285	10 Jul 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107607493	27 Jun 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107612968	09 Jul 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107623931	23 Jul 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107629484	30 Jul 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107640511	13 Aug 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107646071	20 Aug 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107650996	24 Aug 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107662415	10 Sep 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107671166	19 Sep 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107676302	01 Oct 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107686134	15 Oct 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107691326	22 Oct 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107705945	12 Nov 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107706155	12 Nov 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107717297	26 Nov 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107722475	03 Dec 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107732953	17 Dec 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107738254	20 Dec 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107749047	07 Jan 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107754280	14 Jan 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107759020	16 Jan 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107766086	04 Feb 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107771128	11 Feb 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107776222	18 Feb 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107781512	25 Feb 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107787105	04 Mar 2013	810.12
BOC GASES	Miscellaneous Costs	1033\5107599976	06 Jun 2012	810.10
Mane Contract Services Limited	Agency Staff	1005\5107583761	08 May 2012	810.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107603234	01 Jun 2012	810.08
Mane Contract Services Limited	Agency Staff	1005\5107623195	03 Jul 2012	810.08
Mane Contract Services Limited	Agency Staff	1005\5107633969	17 Jul 2012	810.08
Mane Contract Services Limited	Agency Staff	1005\5107645398	31 Jul 2012	810.08
Mane Contract Services Limited	Agency Staff	1005\5107690642	02 Oct 2012	810.08
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107571175	12 Apr 2012	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107554905	11 Apr 2012	810.00
METERLUBE SYSTEMS LTD	Fleet	1031\5107590943	23 May 2012	810.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107590365	17 May 2012	810.00
BT Repayments/Openreach	Mobile Phone Line Rent, Calls & Equipment	1005\1900137645	10 May 2012	810.00
CIPD Enterprises Ltd	Staff Training	1001\5107591090	24 May 2012	810.00
CIPD Enterprises Ltd	Staff Training	1002\5107583169	15 May 2012	810.00
Lighthouse (UK) Ltd	Stationery	1004\5107601159	24 May 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107588507	09 May 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107589026	09 May 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107589710	09 May 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107600053	25 May 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107600058	25 May 2012	810.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107619598	20 Jun 2012	810.00
IRSE	Other Professional Fees	1005\5107603199	13 Jun 2012	810.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599939	07 Jun 2012	810.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107601193	28 May 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107606113	01 Jun 2012	810.00
REMARK LTD	Staff Training	1005\1900138225	06 Jun 2012	810.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107599027	19 Jun 2012	810.00
Institution of Railways Operators	Staff Training	1001\5107622012	25 Jun 2012	810.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107627024	03 Jul 2012	810.00
CAPARO INSULATION	Fleet	1031\5107621973	11 Jul 2012	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107628718	10 Jul 2012	810.00
Pageantry Electronics Systems	Signalling Systems	1031\5107637095	12 Jul 2012	810.00
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1033\5107619736	26 Jun 2012	810.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107626235	18 Jul 2012	810.00
Adfield Harvey Ltd	Statutory Advertising & Notifications	1005\5107652502	01 Aug 2012	810.00
Broxap Limited	Civil Engineering Construction Works	1002\5107649945	01 Aug 2012	810.00
Morson International	Agency Staff	1005\5107656330	14 Aug 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107666310	24 Aug 2012	810.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107666235	20 Aug 2012	810.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107664890	29 Aug 2012	810.00
IRSE	Other Professional Fees	1005\5107665919	05 Sep 2012	810.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107666180	20 Aug 2012	810.00
Speciality Oxygen Service Ltd	Fire and Safety Equipment	1005\5107677439	10 Oct 2012	810.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107687468	08 Oct 2012	810.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107698149	05 Oct 2012	810.00
WSP Environmental	Management & Support Consultancy	1005\5107674266	19 Sep 2012	810.00
Freight Transport Association	Management & Support Consultancy	1006\5107683638	02 Oct 2012	810.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683710	03 Oct 2012	810.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107683714	03 Oct 2012	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107694795	01 Oct 2012	810.00
Siemens Metering Services	Professional Engineering Services	1005\5107677843	26 Sep 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107720501	07 Nov 2012	810.00
WSP Environmental	Management & Support Consultancy	1005\5107694469	23 Oct 2012	810.00
CAPARO INSULATION	Fleet	1031\5107697710	24 Oct 2012	810.00
CM Innovation limited	Staff Training	1001\5107735101	21 Nov 2012	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107744546	07 Dec 2012	810.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107725623	27 Nov 2012	810.00
Star Signs	Maintenance Materials	1005\5107764067	04 Jan 2013	810.00
Morson International	Agency Staff	1005\5107765684	15 Jan 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107773769	18 Jan 2013	810.00
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006\5107772097	15 Jan 2013	810.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107748108	08 Jan 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107784855	06 Feb 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107802979	28 Feb 2013	810.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107800732	21 Feb 2013	810.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107789707	27 Feb 2013	810.00
Dawleys	Advertising	1020\5107808313	14 Mar 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107807314	06 Mar 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107825422	22 Mar 2013	810.00
Pindar Creative	Marketing Design & Artwork	1002\5107819848	19 Mar 2013	810.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107813190	20 Mar 2013	810.00
CPC Project Services LLP	Professional Engineering Services	1020\5107808790	06 Mar 2013	810.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107573416	26 Apr 2012	809.97
Archant Life Limited	Statutory Advertising & Notifications	1002\5107601862	07 Jun 2012	809.97
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630511	19 Jul 2012	809.97
Archant Life Limited	Statutory Advertising & Notifications	1002\5107647131	09 Aug 2012	809.97
Archant Life Limited	Statutory Advertising & Notifications	1002\5107653371	16 Aug 2012	809.97
Archant Life Limited	Statutory Advertising & Notifications	1002\5107709725	01 Nov 2012	809.97
STEP AHEAD	Agency Staff	1003\5107755297	20 Dec 2012	809.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107667572	17 Sep 2012	809.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107681294	08 Oct 2012	809.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107686245	15 Oct 2012	809.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107754352	14 Jan 2013	809.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107798573	18 Mar 2013	809.88
BADENOCH & CLARK LTD	Agency Staff	1001\5107758804	27 Dec 2012	809.84
BADENOCH & CLARK LTD	Agency Staff	1001\5107803585	05 Mar 2013	809.84
TER INSTRUMENTS LTD	Professional Engineering Services	1005\5107596337	28 May 2012	809.77
NEOPOST LTD	Equipment Repairs & Maintenance	1001\5107616633	23 Nov 2012	809.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394786	16 Apr 2012	809.60
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107608960	25 Jun 2012	809.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425855	10 Sep 2012	809.60
TEWS ENGINEERING LTD	Fleet	1031\5107669745	12 Sep 2012	809.60
Meridian Business Support	Agency Staff	1004\5107766620	04 Feb 2013	809.60
TXM Recruit Ltd	Agency Staff	1005\5107575264	24 Apr 2012	809.59
TXM Recruit Ltd	Agency Staff	1005\5107570455	01 May 2012	809.59
Mane Contract Services Limited	Agency Staff	1005\5107593657	23 May 2012	809.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107604618	01 Jun 2012	809.58
HSBC Procurement Card	Staff Awards & Commendations	1005\3000038299	24 Aug 2012	809.58
Rullion Engineering Limited	Agency Staff	1005\5107588896	10 May 2012	809.55
Office Depot UK Ltd	Computer Hardware	1020\5107678592	03 Oct 2012	809.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405461	07 Jun 2012	809.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405525	07 Jun 2012	809.50
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107558136	02 Apr 2012	809.40
Corona Energy Retail 4 Ltd	Gas	1005\1900138421	13 Jun 2012	809.39
MILLS LTD	Fleet	1031\5107785120	13 Feb 2013	809.28
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107581419	30 Apr 2012	809.20
Quest Software UK Ltd	Software Maintenance	1001\5107805310	13 Mar 2013	809.20
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107552968	03 Apr 2012	809.17
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107562142	03 Apr 2012	809.17
Thorntask Limited	MR Construction Costs	1031\5107586802	08 May 2012	809.15
Serco Ltd	Traffic Signals	1002\5107575811	08 May 2012	809.00
TRACKWORK LTD	Track General Maintenance	1033\5107724300	26 Nov 2012	809.00
STEP AHEAD	Agency Staff	1005\5107793242	19 Feb 2013	808.88
RS Components Ltd	Electrical Equipment Maintenance	1033\5107553585	05 Apr 2012	808.82
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659334	09 Aug 2012	808.82
Certes Computing Limited	Agency Staff	1001\5107717612	06 Nov 2012	808.65
Lifeline Personnel Ltd	Agency Staff	1001\5107635271	17 Jul 2012	808.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900392932	04 Apr 2012	808.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575919	09 May 2012	808.60
R.B. KINGSTON UPON THAMES	Rates	1004\1900456386	17 Jan 2013	808.55
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107569155	25 Apr 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107605055	18 Jun 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107605064	18 Jun 2012	808.50
Master Clean Dry Cleaners	Office Cleaning	1005\5107611445	11 Jun 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107639369	08 Aug 2012	808.50
NetworkersMSB	Agency Staff	1005\5107668224	28 Aug 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107649974	21 Aug 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107649976	21 Aug 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107672706	19 Sep 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107672708	19 Sep 2012	808.50
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1031\5107693177	15 Oct 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107698705	24 Oct 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107698711	24 Oct 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107714750	19 Nov 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107714778	19 Nov 2012	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107762533	26 Feb 2013	808.50
NetworkersMSB	Agency Staff	1005\5107804632	05 Mar 2013	808.50
NetworkersMSB	Agency Staff	1005\5107804635	05 Mar 2013	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107735726	07 Mar 2013	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107807467	26 Mar 2013	808.50
Entech Bureau Hotels	Electricity	1005\5107690364	29 Oct 2012	808.29
Corona Energy Retail 4 Ltd	Gas	1005\1900147627	27 Feb 2013	808.27
Peek Traffic Ltd	Traffic Signals	1002\5107720342	21 Nov 2012	808.21
Peek Traffic Ltd	Traffic Signals	1002\5107601729	13 Jun 2012	808.20
ATA Recruitment	Agency Staff	1005\5107663400	06 Sep 2012	808.20
ATA Recruitment	Agency Staff	1005\5107697282	25 Oct 2012	808.20
Prima Services Group Limited	Agency Staff	1005\5107728742	20 Nov 2012	808.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107759921	15 Jan 2013	808.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574943	24 Apr 2012	808.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107613057	09 Jul 2012	808.08
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574941	24 Apr 2012	808.00
Acoustics Noise and Vibration (ANV)	Professional Engineering Services	1020\5107616255	20 Jun 2012	808.00
Sedus Stoll Limited	Furniture & Equipment	1005\5107769349	14 Jan 2013	808.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107807265	20 Mar 2013	808.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5107817244	12 Mar 2013	807.96
Lifeline Personnel Ltd	Agency Staff	1004\5107604547	01 Jun 2012	807.93
Lifeline Personnel Ltd	Agency Staff	1004\5107624626	03 Jul 2012	807.93
Lifeline Personnel Ltd	Agency Staff	1004\5107630035	10 Jul 2012	807.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437293	26 Oct 2012	807.80
EDF Energy	Electricity	1005\1900139141	20 Jun 2012	807.72
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107648702	15 Aug 2012	807.65
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004318	22 Jun 2012	807.60
INVENSYS RAIL LIMITED	Fleet	1031\5107572689	02 May 2012	807.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107637627	25 Jul 2012	807.50
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107672734	29 Aug 2012	807.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107760744	16 Jan 2013	807.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107808948	26 Mar 2013	807.50
BT Repayments/Openreach	Contracted Services - Roads	1002\5107790516	25 Feb 2013	807.48
ALSTOM TRANSPORT	Fleet	1031\5107582568	16 May 2012	807.44
HSBC Procurement Card	Staff Welfare Benefits	1005\3000037804	20 Jul 2012	807.40
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107721004	05 Dec 2012	807.40
Advantage Professional UK Limited	Agency Staff	1004\5107634079	17 Jul 2012	807.30
Maylim Limited	Contracted Services Buildings	1006\5107774136	18 Jan 2013	807.30
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033\5107791293	06 Mar 2013	807.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107671213	19 Sep 2012	807.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107579960	21 May 2012	807.03
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004085	14 May 2012	807.01
C J BURGESS	Civil Engineering Construction Works	1020\5107560364	24 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107560473	24 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107560478	24 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107560489	24 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107560493	24 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107560816	24 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107568464	25 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107572081	26 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107572085	26 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107572088	26 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107572093	26 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107572098	26 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107572100	26 Apr 2012	807.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
C J BURGESS	Civil Engineering Construction Works	1020\5107572105	26 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107572106	26 Apr 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107605393	20 Jun 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107626321	18 Jul 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107626325	18 Jul 2012	807.00
BT REDCARE	Security Equipment	1005\5107573198	14 Aug 2012	807.00
BT REDCARE	Security Equipment	1005\5107638644	30 Jul 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107637675	26 Jul 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107650264	21 Aug 2012	807.00
C J BURGESS	Civil Engineering Construction Works	1020\5107650265	21 Aug 2012	807.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900439855	05 Nov 2012	807.00
BT REDCARE	Computer Software	1005\5107682926	25 Oct 2012	807.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107742726	07 Dec 2012	807.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107723628	03 Dec 2012	807.00
BT REDCARE	Security Equipment	1005\5107750525	27 Dec 2012	807.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471801	26 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107805077	20 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107806285	20 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107806287	20 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107806290	20 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107806291	20 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107806293	20 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107807060	26 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107807069	26 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107807075	26 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107807290	26 Mar 2013	807.00
C J BURGESS	Road Maintenance	1020\5107808070	26 Mar 2013	807.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107563238	10 Dec 2012	806.97
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107682723	26 Sep 2012	806.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570568	11 Apr 2012	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575446	24 Apr 2012	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595081	23 May 2012	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613948	19 Jun 2012	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624900	03 Jul 2012	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630283	10 Jul 2012	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663454	21 Aug 2012	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677214	11 Sep 2012	806.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424652	05 Sep 2012	806.80
EDF Energy	Electricity	1012\1900003476	26 Jul 2012	806.79
Prima Services Group Limited	Agency Staff	1005\5107604502	01 Jun 2012	806.74
EDF Energy	Electricity	1005\1900141150	22 Aug 2012	806.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443782	20 Nov 2012	806.60
Office Depot UK Ltd	Computer Hardware	1005\5107602771	21 Jun 2012	806.43
HUNTRESS SEARCH LTD	Agency Staff	1002\5107565975	10 Apr 2012	806.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107684309	03 Oct 2012	806.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821916	26 Mar 2013	806.31
Grass Roots UK Ltd	Uniforms	1004\5107577947	09 May 2012	806.25
SAMUEL WILKES (ENGINEERING) LTD	Electrical & Electronic Engineering	1031\5107610892	08 Jun 2012	806.25
HAYLEY GROUP PLC	Maintenance Materials	1031\5107715887	21 Nov 2012	806.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5107800996	20 Mar 2013	806.19
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107587281	23 May 2012	806.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413043	12 Jul 2012	806.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657058	30 Aug 2012	806.00
Formation Collection Ltd	Purchase of Souvenirs for Resale	1024\1900003867	18 Apr 2012	805.92
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545185	03 Apr 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545686	02 Apr 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596017	01 Jun 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107610925	26 Jun 2012	805.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424929	05 Sep 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653161	22 Aug 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653191	22 Aug 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679142	26 Sep 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692367	10 Oct 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692387	16 Oct 2012	805.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107709383	30 Oct 2012	805.90
GEL Appointments	Agency Staff	1001\5107599115	30 May 2012	805.85
BRITISH GAS BUSINESS	Electricity	1005\1900140118	13 Jul 2012	805.82
Serco Ltd	Traffic Signals	1002\5107558622	18 Apr 2012	805.74
Serco Ltd	Traffic Signals	1002\5107558683	18 Apr 2012	805.74
Serco Ltd	Traffic Signals	1002\5107558723	18 Apr 2012	805.74
Serco Ltd	Traffic Signals	1002\5107559672	18 Apr 2012	805.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028674	21 Aug 2012	805.66
Serco Ltd	Traffic Signals	1002\5107769981	05 Feb 2013	805.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900141447	21 Aug 2012	805.52
Harrow Green	Office Accommodation Moves	1004\5107638060	26 Jul 2012	805.34
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107751271	13 Dec 2012	805.33
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107800158	27 Feb 2013	805.31
Alpha Workwear Direct Ltd	Uniforms	1010\5107567756	04 Apr 2012	805.20
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107567920	04 Apr 2012	805.20
Pablon Tools Limited	Building Maintenance & Repairs	1005\5107587716	04 May 2012	805.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422032	24 Aug 2012	805.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107682398	26 Sep 2012	805.14
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107790115	27 Feb 2013	805.14
Pertemps Recruitment Partnership	Agency Staff	1004\5107701404	30 Oct 2012	805.11
RODICA POPESCU	Interpreters	1005\1900148815	26 Mar 2013	805.11
Office Depot UK Ltd	Computer Hardware	1001\5107789928	06 Mar 2013	805.01
Office Depot UK Ltd	Computer Hardware	1020\5107807861	26 Mar 2013	805.01
Ashley Allen	Purchase of Souvenirs for Resale	1024\1900003967	23 Apr 2012	805.00
4-rail Services Limited	Professional Engineering Services	1031\5107590697	09 May 2012	805.00
Berry Marketing Services Limited T/	Marketing Exhibitions & Events	1024\5107609746	08 Jun 2012	805.00
Visual Management Technology Ltd	Maintenance Materials	1031\5107619187	06 Jul 2012	805.00
Blue Arrow Ltd	Agency Staff	1002\5107635415	31 Jul 2012	805.00
Blue Arrow Ltd	Agency Staff	1002\5107641346	07 Aug 2012	805.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107687536	20 Sep 2012	805.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5107717453	06 Nov 2012	805.00
GEL Appointments	Agency Staff	1001\5107722714	13 Nov 2012	805.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730540	20 Nov 2012	805.00
INVENSYS RAIL LIMITED	Fleet	1031\5107716031	21 Nov 2012	805.00
GEL Appointments	Agency Staff	1001\5107743751	11 Dec 2012	805.00
Dawleys	Marketing Services	1005\5107780088	30 Jan 2013	805.00
Insight Direct UK Limited	Computer Consumables	1011\5107567639	20 Apr 2012	804.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107594344	12 Jun 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107598983	19 Jun 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107613114	09 Jul 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107613188	09 Jul 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107618229	16 Jul 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107634667	06 Aug 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107651016	24 Aug 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107656777	03 Sep 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107686155	15 Oct 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107691397	22 Oct 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107700780	05 Nov 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107733066	17 Dec 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107738288	20 Dec 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107766191	04 Feb 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107781529	25 Feb 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107787139	04 Mar 2013	804.96
GEL Appointments	Agency Staff	1020\5107555875	03 Apr 2012	804.90
GEL Appointments	Agency Staff	1020\5107580055	01 May 2012	804.90
GEL Appointments	Agency Staff	1020\5107584695	08 May 2012	804.90
GEL Appointments	Agency Staff	1020\5107589158	10 May 2012	804.90
GEL Appointments	Agency Staff	1020\5107599130	30 May 2012	804.90
GEL Appointments	Agency Staff	1020\5107604130	01 Jun 2012	804.90
GEL Appointments	Agency Staff	1020\5107607708	06 Jun 2012	804.90
GEL Appointments	Agency Staff	1020\5107618331	26 Jun 2012	804.90
GEL Appointments	Agency Staff	1020\5107634849	17 Jul 2012	804.90
GEL Appointments	Agency Staff	1020\5107640755	24 Jul 2012	804.90
GEL Appointments	Agency Staff	1020\5107646312	31 Jul 2012	804.90
GEL Appointments	Agency Staff	1020\5107651217	07 Aug 2012	804.90
GEL Appointments	Agency Staff	1020\5107662687	21 Aug 2012	804.90
Mane Contract Services Limited	Agency Staff	1005\5107695535	25 Oct 2012	804.76
BERNLITE LTD	Building Maintenance & Repairs	1031\5107653291	13 Aug 2012	804.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142655	01 Oct 2012	804.75
HOBBS REPROGRAPHICS PLC	Printing	1005\1900144504	28 Nov 2012	804.75
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900467050	19 Mar 2013	804.75
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107695419	03 Oct 2012	804.67
WF Electrical Plc	Building Maintenance & Repairs	1005\5107678730	19 Sep 2012	804.64
Pertemps Recruitment Partnership	Agency Staff	1010\5107585272	22 May 2012	804.60
Morson International	Agency Staff	1005\5107748693	18 Dec 2012	804.60
Morson International	Agency Staff	1005\5107792350	19 Feb 2013	804.60
Corona Energy Retail 4 Ltd	Gas	1004\1900420755	03 Sep 2012	804.52
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107678462	06 Sep 2012	804.52
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107678464	06 Sep 2012	804.52
Computacenter Plc	Computer Hardware	1005\5107729599	05 Dec 2012	804.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405466	07 Jun 2012	804.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405488	07 Jun 2012	804.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406555	12 Jun 2012	804.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455309	11 Jan 2013	804.40
Serco Ltd	Traffic Signals	1002\5107589919	10 May 2012	804.39
Serco Ltd	Traffic Signals	1002\5107589928	10 May 2012	804.39
Serco Ltd	Traffic Signals	1002\5107589931	10 May 2012	804.39
Corona Energy Retail 4 Ltd	Gas	1005\1900138476	13 Jun 2012	804.35
Office Depot UK Ltd	Computer Hardware	1001\5107642612	14 Aug 2012	804.26
HES SALES LTD	Maintenance Materials	1031\5107578231	23 Apr 2012	804.15
RS Components Ltd	Maintenance Materials	1005\5107710523	19 Nov 2012	804.15
CSC Computer Sciences Limited	Manage IT Services	1004\5107587008	29 May 2012	804.06
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900005633	27 Feb 2013	804.06
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107720912	05 Nov 2012	804.05
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570726	10 Apr 2012	804.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107581865	26 Apr 2012	804.00
Alan Baxter & Associates LLP	Professional Engineering Services	1005\5107578702	25 Apr 2012	804.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107626277	04 Jul 2012	804.00
Timothy Pitt-Payne	Legal Fees	1001\5107663954	05 Sep 2012	804.00
LESTERS MANUFACTURING LTD	Maintenance Materials	1031\5107753457	28 Dec 2012	804.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639828	01 Aug 2012	803.91
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107763137	04 Jan 2013	803.88
MODIS INTERNATIONAL	Agency Staff	1005\5107569719	11 Apr 2012	803.84
MODIS INTERNATIONAL	Agency Staff	1005\5107594137	23 May 2012	803.84
MODIS INTERNATIONAL	Agency Staff	1005\5107617932	26 Jun 2012	803.84
MODIS INTERNATIONAL	Agency Staff	1005\5107648072	01 Aug 2012	803.84
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107575803	18 Apr 2012	803.81
Moore Stephens LLP	Planning & Development Consultancy	1004\5107577671	26 Apr 2012	803.75
Serco Ltd	Traffic Signals	1002\5107589926	10 May 2012	803.67
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107558770	19 Apr 2012	803.60
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005\5107590952	10 May 2012	803.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443347	19 Nov 2012	803.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107647005	14 Aug 2012	803.44
UNIPART RAIL LTD	Maintenance Materials	1031\5107606436	31 May 2012	803.40
Dawleys	Staff Training	1001\5107770055	16 Jan 2013	803.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107548168	03 Apr 2012	803.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107550945	03 Apr 2012	803.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107578949	10 May 2012	803.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107589729	24 May 2012	803.25
TENSATOR LTD	Stationery	1004\5107660606	13 Aug 2012	803.25
TENSATOR LTD	Maintenance Materials	1005\5107665011	27 Dec 2012	803.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107796071	07 Mar 2013	803.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107802258	14 Mar 2013	803.25
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107806497	08 Mar 2013	803.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H Fine & Son Limited	Contracted Services - Roads	1006/5107652426	01 Aug 2012	803.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107680063	10 Sep 2012	803.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107734906	28 Nov 2012	803.00
LHP Building Ltd	Building Maintenance & Repairs	1004/5107772318	21 Jan 2013	803.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107752831	14 Jan 2013	803.00
Edmondson Electrical Ltd	Civil Engineering Construction Works	1033/5107741280	12 Dec 2012	802.96
H A MARKS LTD	Civil Engineering Construction Works	1020/5107821437	20 Mar 2013	802.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900401689	18 May 2012	802.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900423325	29 Aug 2012	802.90
Prima Services Group Limited	Agency Staff	1005/5107696989	25 Oct 2012	802.88
Prima Services Group Limited	Agency Staff	1005/5107761812	03 Jan 2013	802.88
L.B. Foster	Plant & Equipment Purchases	1033/5107691276	25 Sep 2012	802.84
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107760754	15 Jan 2013	802.81
DIAGNOSYS LTD	Fleet	1031/5107561365	03 Apr 2012	802.80
Russell Fewins Limited	Office Accommodation Moves	1005/5107734786	21 Nov 2012	802.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107682038	18 Sep 2012	802.59
Advantage Professional UK Limited	Agency Staff	1001/5107579326	01 May 2012	802.57
STEP AHEAD	Agency Staff	1004/5107711940	30 Oct 2012	802.55
EDENRED	Maintenance Materials	1005/5107611311	11 Jun 2012	802.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107676483	01 Oct 2012	802.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107696305	29 Oct 2012	802.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107700856	05 Nov 2012	802.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107709745	19 Oct 2012	802.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107743603	27 Dec 2012	802.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107733088	17 Dec 2012	802.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107738322	20 Dec 2012	802.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107761612	23 Jan 2013	802.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107787276	04 Mar 2013	802.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107646789	16 Aug 2012	802.40
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107812175	26 Mar 2013	802.40
Corona Energy Retail 4 Ltd	Gas	1004/1900420774	03 Sep 2012	802.35
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107773862	18 Jan 2013	802.14
Abtus Limited	Plant & Equipment Purchases	1033/5107730026	14 Nov 2012	802.00
HSBC Procurement Card	Furniture & Equipment	1005/3000038140	10 Aug 2012	801.92
Parity Resources Limited	Agency Staff	1001/5107662752	21 Aug 2012	801.90
STEP AHEAD	Agency Staff	1006/5107599375	15 Jun 2012	801.85
STEP AHEAD	Agency Staff	1006/5107607881	26 Jun 2012	801.85
STEP AHEAD	Agency Staff	1006/5107618538	12 Jul 2012	801.85
STEP AHEAD	Agency Staff	1006/5107651426	22 Aug 2012	801.85
STEP AHEAD	Agency Staff	1006/5107657185	29 Aug 2012	801.85
STEP AHEAD	Agency Staff	1006/5107662956	06 Sep 2012	801.85
STEP AHEAD	Agency Staff	1006/5107667884	28 Aug 2012	801.85
STEP AHEAD	Agency Staff	1006/5107671545	29 Aug 2012	801.85
STEP AHEAD	Agency Staff	1006/5107681601	18 Sep 2012	801.85
STEP AHEAD	Agency Staff	1006/5107691691	02 Oct 2012	801.85
STEP AHEAD	Agency Staff	1006/5107717669	06 Nov 2012	801.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465114	25 Feb 2013	801.70
Atkins Limited	Professional Engineering Services	1012/5107704749	25 Oct 2012	801.67
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900004449	20 Jul 2012	801.60
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033/5107568644	18 Apr 2012	801.50
EVERSHEDS	Legal Fees	1001/5107537123	02 Apr 2012	801.50
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107611122	26 Jun 2012	801.50
NTR LTD	Equipment Repairs & Maintenance	1033/5107730568	21 Nov 2012	801.39
Prima Services Group Limited	Agency Staff	1005/5107804417	05 Mar 2013	801.37
REALEX PAYMENTS	PCO Outsourced Services	1003/5107815123	15 Mar 2013	801.37
Entech Technical Solutions Ltd	Agency Staff	1005/5107744180	11 Dec 2012	801.36
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107587916	04 May 2012	801.34
Inntel	Hotel Accommodation	1031/1900005976	28 Aug 2012	801.32
TEWS ENGINEERING LTD	Fleet	1031/5107591031	16 May 2012	801.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107805531	20 Mar 2013	801.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107568141	25 Apr 2012	801.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900466050	01 Mar 2013	801.05
Rainbow Designs Ltd	Purchase of Souvenirs for Resale	1024/1900003914	17 Apr 2012	801.00
Wragge & Co	Legal Fees	1006/5107562435	30 Apr 2012	801.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107663219	06 Sep 2012	801.00
Mane Contract Services Limited	Agency Staff	1005/5107670563	30 Aug 2012	801.00
Mane Contract Services Limited	Agency Staff	1005/5107695528	09 Oct 2012	801.00
Mane Contract Services Limited	Agency Staff	1005/5107695534	09 Oct 2012	801.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107697071	09 Oct 2012	801.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107697073	25 Oct 2012	801.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107738877	04 Dec 2012	801.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107736067	12 Dec 2012	801.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107769161	16 Jan 2013	801.00
L.B. Foster	Plant & Equipment Purchases	1033/5107767150	10 Jan 2013	801.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107804508	05 Mar 2013	801.00
TXM Recruit Ltd	Agency Staff	1005/5107677014	27 Sep 2012	800.93
London Millwrights	Building Maintenance & Repairs	1020/5107744936	20 Dec 2012	800.93
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107712389	23 Oct 2012	800.88
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900004262	12 Jun 2012	800.75
Midnite Express International	Couriers	1004/5107611462	11 Jun 2012	800.75
CALDER & GRANDIDGE	Track General Maintenance	1033/5107582181	16 May 2012	800.73
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031/5107630409	18 Jul 2012	800.60
Serco Ltd	Traffic Signals	1002/5107741702	19 Dec 2012	800.60
HINDLE GROUP LTD	Fleet	1031/5107718777	21 Nov 2012	800.59
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107587866	04 May 2012	800.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900432345	08 Oct 2012	800.50
MVA Consultancy Group	Marketing & Economic Research	1001/5107765226	23 Jan 2013	800.47
Morson International	Agency Staff	1005/5107798094	26 Feb 2013	800.34
ESAB GROUP (UK) LTD	Miscellaneous Costs	1005/5107707042	12 Nov 2012	800.30
BT SERVICE AGILITY	Road Maintenance	1002/5107688183	09 Oct 2012	800.20
Advantage Professional UK Limited	Agency Staff	1010/5107821600	26 Mar 2013	800.18
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107578869	24 Apr 2012	800.10
The Waterflow Group	Civil Engineering Construction Works	1031/5107550966	26 Apr 2012	800.08
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107806443	28 Feb 2013	800.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Test Partners Ltd	Marketing Services	1001\5107695236	03 Oct 2012	800.04
Parity Resources Limited	Agency Staff	1001\5107574908	24 Apr 2012	800.00
GEL Appointments	Agency Staff	1005\5107555869	03 Apr 2012	800.00
GEL Appointments	Agency Staff	1005\5107555893	03 Apr 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556574	03 Apr 2012	800.00
GEL Appointments	Agency Staff	1005\5107566788	10 Apr 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570596	11 Apr 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575510	24 Apr 2012	800.00
4-rail Services Limited	Staff Training	1005\5107567972	17 Apr 2012	800.00
CIPR	Staff Training	1005\5107576265	18 Apr 2012	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107563360	11 Apr 2012	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107564832	11 Apr 2012	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107564833	11 Apr 2012	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107564834	11 Apr 2012	800.00
HALL FUELS LTD	Stationery	1005\5107581321	25 Apr 2012	800.00
FIRSTSERV LTD	Manage IT Services	1001\5107568484	05 Apr 2012	800.00
BURNELL CONTROL SYSTEMS	MR Construction Costs	1033\5107560065	18 Apr 2012	800.00
GEOMOUNT LTD	Fleet	1031\5107558963	11 Apr 2012	800.00
Westcode (UK) Ltd	Fleet	1031\5107567529	03 Apr 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107577565	23 Apr 2012	800.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900027938	19 Apr 2012	800.00
Parity Resources Limited	Agency Staff	1001\5107580067	01 May 2012	800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583815	24 May 2012	800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107574137	10 May 2012	800.00
GEL Appointments	Agency Staff	1005\5107584675	08 May 2012	800.00
GEL Appointments	Agency Staff	1005\5107594499	23 May 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595140	23 May 2012	800.00
FCM Markets	Building Maintenance & Repairs	1004\5107576791	11 May 2012	800.00
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1033\5107601483	25 May 2012	800.00
GEOMOUNT LTD	Fleet	1031\5107585655	21 May 2012	800.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107597104	21 May 2012	800.00
OSBORNE CLARKE	Legal Fees	1001\5107597463	21 May 2012	800.00
JAFKO TOOLS LTD	Maintenance Materials	1033\5107581369	16 May 2012	800.00
FIRSTSERV LTD	Manage IT Services	1001\5107585444	01 May 2012	800.00
Punter Southall	Management & Support Consultancy	1001\5107576572	09 May 2012	800.00
Socia Limited	Management & Support Consultancy	1005\5107591420	10 May 2012	800.00
Laila Sumpton	Miscellaneous Costs	1011\1900011112	22 May 2012	800.00
Philip Cave Associates	Planning & Development Consultancy	1002\5107592328	11 May 2012	800.00
Thames Valley Police	Staff Training	1005\5107586803	22 May 2012	800.00
LH PLC	Stock Issues - Repairables	1033\5107576081	08 May 2012	800.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107587197	03 May 2012	800.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107572792	01 May 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107615794	15 Jun 2012	800.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107619142	19 Jun 2012	800.00
UNIPART RAIL LTD	Track General Maintenance	1031\5107590304	28 May 2012	800.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107591287	01 Jun 2012	800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107588475	30 May 2012	800.00
GEL Appointments	Agency Staff	1005\5107607687	06 Jun 2012	800.00
GEL Appointments	Agency Staff	1005\5107624182	03 Jul 2012	800.00
GEL Appointments	Agency Staff	1005\5107629640	10 Jul 2012	800.00
GEL Appointments	Agency Staff	1005\5107634865	17 Jul 2012	800.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5107637708	13 Jul 2012	800.00
AECOM Limited	Planning & Development Consultancy	1001\5107616776	04 Jul 2012	800.00
MX4 Ltd	Miscellaneous Costs	1024\1900004430	10 Jul 2012	800.00
JAFKO TOOLS LTD	Maintenance Materials	1033\5107611084	27 Jun 2012	800.00
Ashley Allen	Purchase of Souvenirs for Resale	1024\1900004150	09 Jul 2012	800.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107638667	16 Jul 2012	800.00
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1031\5107616661	27 Jun 2012	800.00
FCM Markets	Building Maintenance & Repairs	1004\5107659479	09 Aug 2012	800.00
FCM Markets	Maintenance of Plant & Equipment	1004\5107563748	14 Aug 2012	800.00
FCM Markets	Maintenance of Plant & Equipment	1004\5107661042	14 Aug 2012	800.00
GEL Appointments	Agency Staff	1005\5107648110	01 Aug 2012	800.00
LH PLC	Stock Issues - Repairables	1033\5107657740	07 Aug 2012	800.00
LH PLC	Stock Issues - Repairables	1033\5107657746	07 Aug 2012	800.00
OTM (UK) LTD	Marketing Services	1002\5107654517	15 Aug 2012	800.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107660567	15 Aug 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647112	31 Jul 2012	800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107648059	01 Aug 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663517	06 Sep 2012	800.00
GEL Appointments	Agency Staff	1005\5107671274	30 Aug 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677259	11 Sep 2012	800.00
Links Signs	Building Maintenance & Repairs	1004\5107674907	05 Sep 2012	800.00
LONDON BOROUGH OF EALING	Publications & Publicity Material	1002\5107677609	05 Sep 2012	800.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107670251	12 Sep 2012	800.00
VOICE PERFECT LTD	Maintenance of Plant & Equipment	1031\5107668412	22 Aug 2012	800.00
BRITISH FELTS	Fleet	1031\5107660008	20 Aug 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107679545	11 Sep 2012	800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107679972	10 Sep 2012	800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107679974	10 Sep 2012	800.00
C22 plc trading as Catch 22	Agency Staff	1001\5107696938	09 Oct 2012	800.00
Artesis LLP	Building Maintenance & Repairs	1005\5107700031	09 Oct 2012	800.00
Evean	Vehicle Repairs & Maintenance	1010\5107678739	27 Sep 2012	800.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107699783	09 Oct 2012	800.00
THE CONCRETE SOCIETY LTD	Publications & Periodicals	1005\5107702788	11 Oct 2012	800.00
Computacenter Plc	Computer Hardware	1001\5107684989	08 Oct 2012	800.00
Argus Software (UK) Ltd	Software Maintenance	1004\5107698363	10 Oct 2012	800.00
Vienna Hawkins	Publications & Publicity Material	1011\5107702228	12 Oct 2012	800.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107673589	19 Sep 2012	800.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107675227	19 Sep 2012	800.00
Augustus Ham Limited	MR Construction Costs	1033\5107693009	02 Oct 2012	800.00
Augustus Ham Limited	MR Construction Costs	1033\5107694008	02 Oct 2012	800.00
Augustus Ham Limited	MR Construction Costs	1033\5107698672	05 Oct 2012	800.00
Augustus Ham Limited	MR Construction Costs	1033\5107698673	05 Oct 2012	800.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107683751	01 Oct 2012	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033/5107689917	10 Oct 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107685166	19 Sep 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107689167	25 Sep 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107693434	02 Oct 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107699382	08 Oct 2012	800.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107689316	12 Oct 2012	800.00
L B Tower Hamlets	Civil Engineering Construction Works	1002/5107688567	20 Sep 2012	800.00
Certes Computing Limited	Agency Staff	1001/5107696808	25 Oct 2012	800.00
Certes Computing Limited	Agency Staff	1001/5107706450	23 Oct 2012	800.00
Certes Computing Limited	Agency Staff	1001/5107706458	08 Nov 2012	800.00
Certes Computing Limited	Agency Staff	1001/5107711877	30 Oct 2012	800.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107700099	16 Oct 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701456	16 Oct 2012	800.00
AMTEC Consulting	Agency Staff	1005/5107706830	23 Oct 2012	800.00
Maven Training Ltd	Staff Training	1001/5107704358	15 Oct 2012	800.00
L . S. International Limited	Uniforms	1005/5107718640	31 Oct 2012	800.00
LH PLC	Stock Issues - Repairables	1033/5107719717	01 Nov 2012	800.00
Polar Media	Photography & Video	1002/5107713743	24 Oct 2012	800.00
Judith Parsons	Marketing Exhibitions & Events	1002/5107712662	24 Oct 2012	800.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005/5107701973	31 Oct 2012	800.00
Irish Butcher	Publications & Publicity Material	1011/5107713941	26 Oct 2012	800.00
FCM Markets	Maintenance of Plant & Equipment	1004/5107707141	07 Nov 2012	800.00
Quadra Solutions Ltd	Signalling Systems	1005/5107707599	17 Oct 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107719204	01 Nov 2012	800.00
L.B. Foster	Plant & Equipment Purchases	1033/5107720244	06 Nov 2012	800.00
(G.A PHILLIPS) A1 GROUP UK LTD	Licence Fee Refunds	1003/1900040465	21 Nov 2012	800.00
C22 plc trading as Catch 22	Agency Staff	1001/5107723015	13 Nov 2012	800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107722247	13 Nov 2012	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729050	20 Nov 2012	800.00
FCM Markets	Building Maintenance & Repairs	1004/5107736179	28 Nov 2012	800.00
Damovo UK LTD	Manage IT Services	1001/5107693867	20 Nov 2012	800.00
The Colourhouse	Advertising	1002/5107744551	04 Dec 2012	800.00
Louise Lamming	Marketing Exhibitions & Events	1011/5107725135	12 Nov 2012	800.00
Irish Butcher	Publications & Publicity Material	1011/5107730578	15 Nov 2012	800.00
Irish Butcher	Publications & Publicity Material	1011/5107735999	23 Nov 2012	800.00
David Rowland Photographer	Management & Support Consultancy	1024/5107739169	28 Nov 2012	800.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107719719	21 Nov 2012	800.00
VOICE PERFECT LTD	Heating & Lighting	1031/5107726696	13 Nov 2012	800.00
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033/5107720404	20 Nov 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107740588	03 Dec 2012	800.00
Thorntask Limited	Professional Engineering Services	1005/5107731127	16 Nov 2012	800.00
Thorntask Limited	Professional Engineering Services	1005/5107731251	16 Nov 2012	800.00
D C Transport & Engineering Ltd	Professional Engineering Services	1006/5107730326	15 Nov 2012	800.00
Irish Butcher	Publications & Publicity Material	1011/5107756548	20 Dec 2012	800.00
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005/5107736736	17 Dec 2012	800.00
Blue Arrow Ltd	Agency Staff	1001/5107733689	11 Dec 2012	800.00
AMTEC Consulting	Agency Staff	1005/5107749779	18 Dec 2012	800.00
TXM Recruit Ltd	Agency Staff	1005/5107766677	15 Jan 2013	800.00
IED EDUCATION TRUST	Staff Training	1001/1900045495	09 Jan 2013	800.00
Inntel	Meals Refreshments & Subsistence	1005/1900146656	24 Jan 2013	800.00
Irish Butcher	Publications & Publicity Material	1011/5107772297	16 Jan 2013	800.00
Irish Butcher	Publications & Publicity Material	1011/5107772652	17 Jan 2013	800.00
EMS Technical Personnel Limited	Planning & Development Consultancy	1004/5107778989	24 Jan 2013	800.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107769296	14 Jan 2013	800.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107755485	14 Jan 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107762879	08 Jan 2013	800.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107764666	01 Feb 2013	800.00
AKSWARD	Professional Engineering Services	1004/5107773227	21 Jan 2013	800.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465875	27 Feb 2013	800.00
GEL Appointments	Agency Staff	1005/5107781643	05 Feb 2013	800.00
FCM Markets	Building Maintenance & Repairs	1004/5107790053	12 Feb 2013	800.00
Aardvark Media Limited	Computer Consumables	1006/5107802944	27 Feb 2013	800.00
Inntel	Meals Refreshments & Subsistence	1005/1900147813	27 Feb 2013	800.00
BT GLOBAL SERVICES	Marketing Services	1001/5107789475	20 Feb 2013	800.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001/5107795536	20 Feb 2013	800.00
Stewart Signs Ltd	Publications & Publicity Material	1006/5107796972	18 Feb 2013	800.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020/5107794771	26 Feb 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107788590	06 Feb 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107802698	25 Feb 2013	800.00
GORDON INGRAM ASSOCIATES	Building Maintenance & Repairs	1004/5107801356	04 Mar 2013	800.00
Dawleys	Marketing Services	1004/5107808315	06 Mar 2013	800.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024/5107814464	12 Mar 2013	800.00
FWT Studios	Marketing Design & Artwork	1005/5107824264	20 Mar 2013	800.00
Progress Services & Design Ltd	Marketing Design & Artwork	1007/5107824226	26 Mar 2013	800.00
London Borough of Merton	Borough Services	1001/1900046065	18 Mar 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107804905	20 Mar 2013	800.00
GEOMOUNT LTD	Fleet	1031/5107796185	06 Mar 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107811479	11 Mar 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107819259	14 Mar 2013	800.00
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107817634	26 Mar 2013	800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107612719	19 Jun 2012	799.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107662210	21 Aug 2012	799.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676044	27 Sep 2012	799.98
JEWSON LTD	Maintenance Materials	1020/5107789164	20 Feb 2013	799.92
STEP AHEAD	Agency Staff	1010/5107800006	19 Mar 2013	799.92
STEP AHEAD	Agency Staff	1010/5107822632	26 Mar 2013	799.92
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107687977	03 Oct 2012	799.81
ELAN COMPUTING LTD	Agency Staff	1001/5107680951	03 Oct 2012	799.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107687916	16 Oct 2012	799.80
Safety First Aid Group Ltd	Protective Clothing	1033/5107801962	26 Feb 2013	799.80
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107580880	25 Apr 2012	799.74
HAYLEY GROUP PLC	Maintenance Materials	1005/5107773393	13 Feb 2013	799.68
HAYLEY GROUP PLC	Maintenance Materials	1005/5107694719	18 Feb 2013	799.68
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107593607	01 Jun 2012	799.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1005\1900144451	21 Nov 2012	799.58
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033\5107572906	28 May 2012	799.53
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033\5107631869	23 Jul 2012	799.53
Adecco UK Ltd	Agency Staff	1004\5107716473	20 Nov 2012	799.47
STEP AHEAD	Agency Staff	1004\5107771566	22 Jan 2013	799.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408029	19 Jun 2012	799.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450602	19 Dec 2012	799.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455075	10 Jan 2013	799.30
Mane Contract Services Limited	Agency Staff	1005\5107603268	01 Jun 2012	799.24
Prima Services Group Limited	Agency Staff	1005\5107723070	13 Nov 2012	799.24
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667737	23 Aug 2012	799.22
NetworkersMSB	Agency Staff	1001\5107556416	03 Apr 2012	799.20
NetworkersMSB	Agency Staff	1001\5107575353	24 Apr 2012	799.20
NetworkersMSB	Agency Staff	1001\5107580557	01 May 2012	799.20
Rullion Engineering Limited	Agency Staff	1002\5107579762	01 May 2012	799.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107592841	28 May 2012	799.20
NetworkersMSB	Agency Staff	1001\5107599638	30 May 2012	799.20
NetworkersMSB	Agency Staff	1001\5107604698	01 Jun 2012	799.20
NetworkersMSB	Agency Staff	1001\5107613819	19 Jun 2012	799.20
Rullion Engineering Limited	Agency Staff	1005\5107612849	26 Jun 2012	799.20
NetworkersMSB	Agency Staff	1004\5107718005	06 Nov 2012	799.20
NetworkersMSB	Agency Staff	1001\5107799224	26 Feb 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107804729	19 Mar 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107810713	26 Mar 2013	799.20
BUCK & HICKMAN	Plant & Equipment Purchases	1031\5107565251	10 May 2012	799.18
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107557644	02 Apr 2012	799.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434445	16 Oct 2012	799.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107707019	23 Oct 2012	799.10
Office Depot UK Ltd	Computer Hardware	1005\5107724635	04 Dec 2012	799.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567423	10 Apr 2012	799.09
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608258	06 Jun 2012	799.09
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006\5107637091	18 Jul 2012	799.00
J C Electrical Ltd	Contracted Services Buildings	1006\5107650245	31 Jul 2012	799.00
Middleton Burgess Ltd	Staff Training	1001\5107693792	28 Sep 2012	799.00
Data Duplication Limited	Stationery	1005\5107821327	20 Mar 2013	799.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107626573	11 Jul 2012	798.96
Morson International	Agency Staff	1005\5107695975	09 Oct 2012	798.92
Morson International	Agency Staff	1005\5107700370	01 Nov 2012	798.92
Computacenter Plc	Computer Hardware	1031\5107595165	30 May 2012	798.87
Tony Meadows Associates	Professional Engineering Services	1005\5107725068	14 Nov 2012	798.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755074	20 Dec 2012	798.70
Inntel	Meals Refreshments & Subsistence	1001\1900045360	26 Nov 2012	798.60
Parity Resources Limited	Agency Staff	1001\5107667693	23 Aug 2012	798.56
Parity Resources Limited	Agency Staff	1001\5107676588	27 Sep 2012	798.56
Bircham Dyson Bell	Legal Fees	1001\5107601195	22 Jun 2012	798.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028677	21 Aug 2012	798.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028071	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028072	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028073	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028074	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028075	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028076	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028077	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028078	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028079	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028080	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028081	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028082	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028083	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028084	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028085	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028086	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028087	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028088	30 Apr 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028219	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028220	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028221	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028222	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028224	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028225	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028226	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028227	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028229	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028231	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028232	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028234	28 May 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028381	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028382	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028383	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028384	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028385	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028386	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028387	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028388	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028389	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028390	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028391	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028392	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028394	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028395	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028396	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028399	25 Jun 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028511	23 Jul 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028512	23 Jul 2012	798.40

[illegible]

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029691	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029692	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029693	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029694	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029695	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029696	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029697	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029698	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029699	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029700	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029701	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029702	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029703	22 Feb 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029391	21 Dec 2012	798.27
Loomis UK Limited	Cash Handling & Processing	1005\5107565758	18 Apr 2012	798.18
Advantage Professional UK Limited	Agency Staff	1008\5107661885	21 Aug 2012	798.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556573	03 Apr 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567436	10 Apr 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570626	11 Apr 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575461	24 Apr 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580687	01 May 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585348	08 May 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589719	10 May 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599771	30 May 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608269	06 Jun 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619015	26 Jun 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630294	10 Jul 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635482	17 Jul 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651867	07 Aug 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657649	14 Aug 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663480	21 Aug 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668350	28 Aug 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701452	16 Oct 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718079	06 Nov 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723344	13 Nov 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729031	20 Nov 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744392	11 Dec 2012	798.05
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107570729	10 Apr 2012	798.00
Secure Meters (UK) Limited	Computer Software	1004\5107562429	25 Apr 2012	798.00
Lifeline Personnel Ltd	Agency Staff	1010\5107594860	23 May 2012	798.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107597742	22 May 2012	798.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107597744	22 May 2012	798.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107610060	20 Jun 2012	798.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107602642	19 Jun 2012	798.00
CHLORIDE ELECTRONICS LTD	Stationery	1033\5107619642	20 Jun 2012	798.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107590897	28 May 2012	798.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107656074	14 Aug 2012	798.00
Morson International	Agency Staff	1005\5107662035	21 Aug 2012	798.00
Morson International	Agency Staff	1005\5107666918	28 Aug 2012	798.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686947	25 Sep 2012	798.00
Middleton Burgess Ltd	Staff Training	1001\5107692978	27 Sep 2012	798.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107694514	24 Oct 2012	798.00
The Knowledge Academy LTD	Staff Training	1004\5107745521	11 Dec 2012	798.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107784958	01 Feb 2013	798.00
STEP AHEAD	Agency Staff	1001\5107822691	26 Mar 2013	798.00
Vienna Hawkins	Publications & Publicity Material	1011\5107814105	13 Mar 2013	798.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107622737	16 Jul 2012	797.92
Morson International	Agency Staff	1005\5107765804	15 Jan 2013	797.90
STEP AHEAD	Agency Staff	1004\5107624462	03 Jul 2012	797.88
BRITISH GAS BUSINESS	Electricity	1005\1900142273	12 Oct 2012	797.83
Trapeze ITS UK Ltd	Road Maintenance	1006\5107744908	20 Dec 2012	797.77
Office Depot UK Ltd	Computer Hardware	1020\5107601323	20 Jun 2012	797.71
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107596096	17 May 2012	797.68
Pertemps Recruitment Partnership	Agency Staff	1002\5107663406	04 Sep 2012	797.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415802	25 Jul 2012	797.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422563	24 Aug 2012	797.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900429070	26 Sep 2012	797.60
UNIPART RAIL LTD	Signalling Systems	1005\5107697955	19 Oct 2012	797.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442737	16 Nov 2012	797.60
Morson International	Agency Staff	1005\5107662109	06 Sep 2012	797.53
LEO TEXTILES LIMITED	Uniforms	1005\5107701502	09 Oct 2012	797.50
HAYLEY GROUP PLC	Maintenance Materials	1033\5107694501	24 Oct 2012	797.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107744646	19 Dec 2012	797.50
Bircham Dyson Bell	Legal Fees	1005\5107789564	07 Feb 2013	797.50
CALDER & GRANDIDGE	Track General Maintenance	1033\5107789345	27 Feb 2013	797.50
QA Limited	Miscellaneous Costs	1001\1900046143	22 Mar 2013	797.50
EDF Energy	Electricity	1004\1900394698	12 Jun 2012	797.48
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641444	24 Jul 2012	797.45
STEP AHEAD	Agency Staff	1002\5107686498	25 Sep 2012	797.44
Universal Security Systems	Security Equipment	1004\5107638147	13 Jul 2012	797.35
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006\1900029675	06 Mar 2013	797.22
EUROGEARS LTD	Building Maintenance & Repairs	1031\5107799467	04 Mar 2013	797.20
BOC GASES	Track General Maintenance	1033\5107756292	02 Jan 2013	797.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028237	28 May 2012	797.16
MATCHTECH GROUP PLC	Agency Staff	1002\5107584422	28 May 2012	797.16
MATCHTECH GROUP PLC	Agency Staff	1002\5107607557	27 Jun 2012	797.16
Mane Contract Services Limited	Agency Staff	1005\5107569373	11 Apr 2012	797.14
TXM Recruit Ltd	Agency Staff	1005\5107570423	11 Apr 2012	797.14
Mane Contract Services Limited	Agency Staff	1005\5107593674	23 May 2012	797.14
Mane Contract Services Limited	Agency Staff	1005\5107603240	01 Jun 2012	797.14
BADENOCH & CLARK LTD	Agency Staff	1001\5107408106	03 Apr 2012	797.12
BADENOCH & CLARK LTD	Agency Staff	1001\5107480849	03 Apr 2012	797.12
BADENOCH & CLARK LTD	Agency Staff	1001\5107537956	03 Apr 2012	797.12
Blue Arrow Ltd	Agency Staff	1005\5107570519	11 Apr 2012	797.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107570524	25 Apr 2012	797.12
Blue Arrow Ltd	Agency Staff	1005/5107697263	25 Oct 2012	797.12
Blue Arrow Ltd	Agency Staff	1005/5107697265	23 Oct 2012	797.12
Blue Arrow Ltd	Agency Staff	1005/5107744327	20 Dec 2012	797.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107776624	29 Jan 2013	797.12
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107805020	19 Mar 2013	797.08
Corona Energy Retail 4 Ltd	Gas	1005/1900144569	29 Nov 2012	797.02
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107551441	03 Apr 2012	797.00
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031/5107572264	16 Apr 2012	797.00
Mouchel Parkman Services Ltd	Civil Engineering Construction Works	1006/5107568910	25 Apr 2012	797.00
UK Power Networks (Operations) Ltd	Contracted Services - Highway Bridges	1002/5107573708	12 Jun 2012	797.00
Lexis Nexis Butterworths	Publications & Periodicals	1004/5107670509	12 Sep 2012	797.00
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107685246	01 Oct 2012	797.00
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031/5107774292	21 Jan 2013	797.00
Serco Integrated Transport	Traffic Signals	1002/5107819834	22 Mar 2013	797.00
Prima Services Group Limited	Agency Staff	1005/5107604518	01 Jun 2012	796.80
STEP AHEAD	Agency Staff	1004/5107640991	24 Jul 2012	796.65
Star Signs	Fleet	1033/5107583691	01 May 2012	796.50
British Gas Business	Gas	1006/5107771985	23 Jan 2013	796.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900466216	01 Mar 2013	796.40
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107563170	22 May 2012	796.20
SSE CONTRACTING	Plant & Equipment Purchases	1005/5107559338	18 Apr 2012	796.00
DELTA ENGINEERING GB LTD	Plant & Equipment Purchases	1031/5107562788	25 Apr 2012	796.00
Smart Teachers	Agency Staff	1011/5107587089	23 May 2012	796.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107616795	19 Jun 2012	796.00
Smart Teachers	Agency Staff	1011/5107602233	13 Jun 2012	796.00
Smart Teachers	Agency Staff	1011/5107621188	04 Jul 2012	796.00
DELTA ENGINEERING GB LTD	Plant & Equipment Purchases	1031/5107632669	25 Jul 2012	796.00
SONATEST PLC	Track General Maintenance	1033/5107644481	08 Aug 2012	796.00
HSBC Procurement Card	Staff Training	1001/3000013526	07 Dec 2012	796.00
DELTA ENGINEERING GB LTD	Plant & Equipment Purchases	1031/5107748134	02 Jan 2013	796.00
NetworkersMSB	Agency Staff	1005/5107754982	20 Dec 2012	796.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002/5107752211	08 Jan 2013	796.00
Ricoh UK Ltd	Computer Hardware	1005/1900146992	27 Feb 2013	795.92
Office Depot UK Ltd	Stationery	1005/5107631315	31 Jul 2012	795.90
STEP AHEAD	Agency Staff	1006/5107728602	20 Nov 2012	795.90
STEP AHEAD	Agency Staff	1006/5107738629	04 Dec 2012	795.90
SELECTEQUIP LTD	Equipment Repairs & Maintenance	1005/5107807139	01 Mar 2013	795.90
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107558772	18 Apr 2012	795.88
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107586841	23 May 2012	795.88
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900005170	19 Dec 2012	795.78
Entech Technical Solutions Ltd	Agency Staff	1005/5107608050	06 Jun 2012	795.76
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107709907	07 Nov 2012	795.74
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107751511	27 Dec 2012	795.74
Iris Worldwide	Marketing Services	1004/5107542739	03 Apr 2012	795.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900397999	30 Apr 2012	795.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029392	21 Dec 2012	795.66
NAFISA OBRIEN	Interpreters	1005/1900147526	15 Feb 2013	795.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029378	21 Dec 2012	795.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029386	21 Dec 2012	795.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029383	21 Dec 2012	795.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029393	21 Dec 2012	795.62
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107766847	15 Jan 2013	795.60
ALSTOM TRANSPORT	Fleet	1031/5107647847	07 Aug 2012	795.55
Adecco UK Ltd	Agency Staff	1005/5107666760	13 Sep 2012	795.55
ALSTOM TRANSPORT	Fleet	1031/5107674935	18 Sep 2012	795.55
Adecco UK Ltd	Agency Staff	1005/5107786337	26 Feb 2013	795.55
Adecco UK Ltd	Agency Staff	1005/5107808977	26 Mar 2013	795.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028878	01 Oct 2012	795.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028879	01 Oct 2012	795.54
ELAN COMPUTING LTD	Agency Staff	1001/5107676096	27 Sep 2012	795.52
RULLION IT PLUS LIMITED	Agency Staff	1001/5107676712	27 Sep 2012	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107685837	11 Oct 2012	795.52
RULLION IT PLUS LIMITED	Agency Staff	1001/5107696759	25 Oct 2012	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107705718	08 Nov 2012	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107711296	30 Oct 2012	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107722324	13 Nov 2012	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107732779	27 Nov 2012	795.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029384	21 Dec 2012	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107754071	20 Dec 2012	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107765963	15 Jan 2013	795.52
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781796	05 Feb 2013	795.52
ELAN COMPUTING LTD	Agency Staff	1001/5107612804	05 Jul 2012	795.50
Inntel	Hotel Accommodation	1002/1900039140	31 Jul 2012	795.47
Midnite Express International	Couriers	1004/5107686434	18 Oct 2012	795.45
Canon UK Ltd	Photocopying	1005/1900141649	19 Sep 2012	795.41
STEP AHEAD	Agency Staff	1005/5107570281	01 May 2012	795.40
STEP AHEAD	Agency Staff	1005/5107575103	10 May 2012	795.40
STEP AHEAD	Agency Staff	1005/5107589357	30 May 2012	795.40
STEP AHEAD	Agency Staff	1005/5107594750	08 Jun 2012	795.40
STEP AHEAD	Agency Staff	1005/5107624509	19 Jul 2012	795.40
STEP AHEAD	Agency Staff	1005/5107641053	09 Aug 2012	795.40
STEP AHEAD	Agency Staff	1005/5107676792	11 Sep 2012	795.40
STEP AHEAD	Agency Staff	1005/5107696923	09 Oct 2012	795.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900443560	19 Nov 2012	795.40
STEP AHEAD	Agency Staff	1005/5107759399	27 Dec 2012	795.40
STEP AHEAD	Agency Staff	1005/5107776873	29 Jan 2013	795.40
STEP AHEAD	Agency Staff	1005/5107810269	12 Mar 2013	795.40
Inntel	Hotel Accommodation	1031/1900005681	21 Jun 2012	795.39
Office Depot UK Ltd	Computer Hardware	1005/5107597583	14 Jun 2012	795.32
RH Consultancy	Planning & Development Consultancy	1001/5107729448	14 Nov 2012	795.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029389	21 Dec 2012	795.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029394	21 Dec 2012	795.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900029385	21 Dec 2012	795.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029388	21 Dec 2012	795.25
Cableplus Ltd	Building Maintenance & Repairs	1033\5107590595	09 May 2012	795.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107780352	20 Feb 2013	795.11
Codan Rubber Danmark ApS	Fleet	1033\5107774988	15 Feb 2013	795.09
Serco Ltd	Traffic Signals	1002\5107558614	18 Apr 2012	795.08
STEP AHEAD	Agency Staff	1004\5107641032	24 Jul 2012	795.07
MBA Group Ltd	Printing	1005\5107552913	10 Apr 2012	795.04
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107547555	02 Apr 2012	795.03
Impact Factory	Staff Training	1005\5107559396	02 Apr 2012	795.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107558299	18 Apr 2012	795.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107584788	08 May 2012	795.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107589253	10 May 2012	795.00
4-rail Services Limited	Fleet	1031\5107592189	11 May 2012	795.00
Acrylic Design UK Limited	Maintenance Materials	1006\5107578911	11 May 2012	795.00
NCC SERVICES LTD	Software Maintenance	1001\5107588211	14 May 2012	795.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107590532	09 May 2012	795.00
QA Limited	Staff Training	1001\5107609427	07 Jun 2012	795.00
QA Limited	Staff Training	1001\5107609429	07 Jun 2012	795.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107612751	19 Jun 2012	795.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613362	19 Jun 2012	795.00
CIPD Enterprises Ltd	Staff Training	1005\5107622008	10 Jul 2012	795.00
SAFETY MUNDO LTD	Staff Training	1005\5107631245	04 Jul 2012	795.00
SAFETY MUNDO LTD	Staff Training	1005\5107631247	04 Jul 2012	795.00
POSTURITE (UK) LTD	Furniture & Equipment	1005\5107641666	18 Jul 2012	795.00
Purple Griffon	Staff Training	1004\5107661084	15 Aug 2012	795.00
HAYLEY GROUP PLC	Stock of Lifts and Escalators	1033\5107653788	24 Aug 2012	795.00
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107669375	12 Sep 2012	795.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107666288	20 Aug 2012	795.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107673641	30 Aug 2012	795.00
Purple Griffon	Staff Training	1001\5107684284	18 Sep 2012	795.00
Envirogreen	Building Maintenance & Repairs	1004\5107702192	10 Oct 2012	795.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705256	23 Oct 2012	795.00
NCC SERVICES LTD	Software Maintenance	1001\5107723494	06 Nov 2012	795.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107714107	25 Oct 2012	795.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107731968	19 Nov 2012	795.00
TETRA SCENE OF CRIME LTD	Document Archive & Storage	1002\5107741331	30 Nov 2012	795.00
Gardner Mawdsley Print Ltd	Fleet	1033\5107736554	26 Nov 2012	795.00
Sternberg Clarke Ltd	Marketing Exhibitions & Events	1024\5107753281	18 Dec 2012	795.00
NCC SERVICES LTD	Software Maintenance	1001\5107747335	10 Dec 2012	795.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107762137	02 Jan 2013	795.00
CIPD Enterprises Ltd	Staff Training	1001\5107761982	02 Jan 2013	795.00
CIPD Enterprises Ltd	Staff Training	1001\5107761985	02 Jan 2013	795.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748373	18 Dec 2012	795.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765534	15 Jan 2013	795.00
QSL LTD	Protective Clothing	1005\1900146857	01 Feb 2013	795.00
EVERSHEDS	Legal Fees	1001\5107707852	23 Jan 2013	795.00
Servotech Ltd	Maintenance Materials	1020\5107767896	16 Jan 2013	795.00
Pir Associates Ltd	Staff Training	1001\5107800150	21 Feb 2013	795.00
EYRE & ELLISTON LTD	Furniture & Equipment	1033\5107814405	26 Mar 2013	795.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107807762	26 Mar 2013	795.00
Purple Parking Ltd	Electricity	1004\1900456938	18 Jan 2013	794.88
GEL Appointments	Agency Staff	1020\5107696578	09 Oct 2012	794.85
GEL Appointments	Agency Staff	1020\5107717461	06 Nov 2012	794.85
GEL Appointments	Agency Staff	1020\5107722728	13 Nov 2012	794.85
GEL Appointments	Agency Staff	1020\5107728369	20 Nov 2012	794.85
GEL Appointments	Agency Staff	1020\5107743763	11 Dec 2012	794.85
GEL Appointments	Agency Staff	1020\5107749276	18 Dec 2012	794.85
GEL Appointments	Agency Staff	1020\5107759218	27 Dec 2012	794.85
GEL Appointments	Agency Staff	1020\5107771290	22 Jan 2013	794.85
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107721378	12 Nov 2012	794.80
Peek Traffic Ltd	Traffic Signals	1002\5107601150	12 Jun 2012	794.73
ATA Recruitment	Agency Staff	1005\5107641366	09 Aug 2012	794.73
ATA Recruitment	Agency Staff	1005\5107657586	30 Aug 2012	794.73
Prima Services Group Limited	Agency Staff	1005\5107804409	05 Mar 2013	794.73
Inntel	Meals Refreshments & Subsistence	1001\1900044840	25 Sep 2012	794.60
Mane Contract Services Limited	Agency Staff	1005\5107612161	19 Jun 2012	794.53
GEOMOUNT LTD	Fleet	1031\5107604883	08 Jun 2012	794.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107612288	19 Jun 2012	794.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461919	08 Feb 2013	794.50
GEL Appointments	Agency Staff	1004\5107809949	12 Mar 2013	794.50
GEL Appointments	Agency Staff	1004\5107809972	12 Mar 2013	794.50
GEL Appointments	Agency Staff	1004\5107816570	19 Mar 2013	794.50
GEL Appointments	Agency Staff	1004\5107822406	26 Mar 2013	794.50
ANA COMAN	Interpreters	1005\1900145603	17 Dec 2012	794.46
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107755152	18 Dec 2012	794.42
RS Components Ltd	Maintenance Materials	1005\5107542729	02 Apr 2012	794.35
MR J K MAHEY	Transys Control - TTL	1004\1900444067	22 Nov 2012	794.32
HSBC Procurement Card	Furniture & Equipment	1011\3000002183	29 Jun 2012	794.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405467	07 Jun 2012	794.30
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649436	15 Aug 2012	794.25
Mane Contract Services Limited	Agency Staff	1005\5107583794	08 May 2012	794.04
The Rivington Press Ltd	Publications & Publicity Material	1006\5107616892	18 Jun 2012	794.00
Michelle Mason	Purchase of Souvenirs for Resale	1024\1900004501	08 Aug 2012	794.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107731222	16 Nov 2012	794.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107775288	22 Jan 2013	794.00
Ricoh UK Ltd	Computer Hardware	1005\1900143875	26 Nov 2012	793.98
Advantage Professional UK Limited	Agency Staff	1004\5107775666	29 Jan 2013	793.96
BARRY BROS SECURITY DEVICES	Maintenance of Plant & Equipment	1004\5107713205	16 Nov 2012	793.91
Fast Key Services Ltd	Furniture & Equipment	1004\5107701474	09 Oct 2012	793.85
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5107655870	07 Aug 2012	793.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431079	03 Oct 2012	793.80
Autobar UK (South) Ltd	Caterers Service Charges	1005\5107735845	23 Nov 2012	793.80
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\5107811177	20 Mar 2013	793.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457580	21 Jan 2013	793.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Traffic Signals	1002\5107788470	20 Feb 2013	793.61
Russell Fewins Limited	Furniture & Equipment	1005\5107800677	25 Feb 2013	793.60
Prima Services Group Limited	Agency Staff	1005\5107570324	01 May 2012	793.52
TXM Recruit Ltd	Agency Staff	1005\5107657434	14 Aug 2012	793.52
TXM Recruit Ltd	Agency Staff	1005\5107681883	18 Sep 2012	793.52
TXM Recruit Ltd	Agency Staff	1005\5107697133	25 Oct 2012	793.52
TXM Recruit Ltd	Agency Staff	1005\5107697135	25 Oct 2012	793.52
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107557592	11 Apr 2012	793.50
DIRECTA UK LTD	Fleet	1033\5107622072	25 Jun 2012	793.45
City of Westminster	Borough Services	1006\5107653993	16 Aug 2012	793.44
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5107604925	13 Jun 2012	793.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143832	01 Nov 2012	793.34
UNIPART RAIL LTD	Signalling Systems	1005\5107756354	07 Jan 2013	793.30
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107725686	18 Jan 2013	793.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456838	17 Jan 2013	793.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458532	24 Jan 2013	793.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468376	12 Mar 2013	793.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410001	28 Jun 2012	793.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411197	04 Jul 2012	793.10
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107595178	16 May 2012	793.00
KINGSBEECH LTD	Maintenance Materials	1033\5107642739	19 Jul 2012	793.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107796606	18 Feb 2013	793.00
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107596462	18 May 2012	792.91
Vienna Hawkins	Publications & Publicity Material	1011\5107756557	20 Dec 2012	792.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613993	19 Jun 2012	792.80
CHEMAC LUBRICANTS	Maintenance Materials	1031\5107631979	13 Aug 2012	792.80
CHEMAC LUBRICANTS	Maintenance Materials	1031\5107687235	19 Sep 2012	792.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029380	21 Dec 2012	792.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900462593	13 Feb 2013	792.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029382	21 Dec 2012	792.52
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107559262	05 Apr 2012	792.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107767305	30 Jan 2013	792.50
Advantage Professional UK Limited	Agency Staff	1005\5107569427	11 Apr 2012	792.40
Advantage Professional UK Limited	Agency Staff	1005\5107574144	24 Apr 2012	792.40
Advantage Professional UK Limited	Agency Staff	1005\5107593747	23 May 2012	792.40
Advantage Professional UK Limited	Agency Staff	1005\5107598320	30 May 2012	792.40
Advantage Professional UK Limited	Agency Staff	1005\5107666897	28 Aug 2012	792.40
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107659644	21 Aug 2012	792.40
Advantage Professional UK Limited	Agency Staff	1005\5107695666	09 Oct 2012	792.40
Advantage Professional UK Limited	Agency Staff	1005\5107748405	18 Dec 2012	792.40
Rullion Engineering Limited	Agency Staff	1005\5107766015	15 Jan 2013	792.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028889	01 Oct 2012	792.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029379	21 Dec 2012	792.31
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107638783	16 Jul 2012	792.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107767308	30 Jan 2013	792.30
Serco Ltd	Traffic Signals	1002\5107586139	15 May 2012	792.29
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796085	06 Mar 2013	792.21
Corona Energy Retail 4 Ltd	Gas	1005\1900144580	29 Nov 2012	792.19
Bombardier Transportation UK Ltd	Fleet	1033\5107673566	19 Sep 2012	792.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107538209	02 Apr 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107549101	17 Apr 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107555666	23 Apr 2012	792.12
Adecco UK Ltd	Agency Staff	1005\5107569311	25 Apr 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107569970	02 May 2012	792.12
Adecco UK Ltd	Agency Staff	1005\5107574006	08 May 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107574687	14 May 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107584514	28 May 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107588981	30 May 2012	792.12
Adecco UK Ltd	Agency Staff	1005\5107598200	13 Jun 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107598911	19 Jun 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107603870	25 Jun 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107607486	27 Jun 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107618200	16 Jul 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107629474	30 Jul 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107650989	24 Aug 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107662406	10 Sep 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107667399	17 Sep 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107671158	19 Sep 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107681143	08 Oct 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107691315	22 Oct 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107696275	29 Oct 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107700681	05 Nov 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107705939	12 Nov 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107706148	12 Nov 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107711475	19 Nov 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107722471	03 Dec 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107728133	10 Dec 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107738240	20 Dec 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107743511	27 Dec 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107754264	14 Jan 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107771117	11 Feb 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107781502	25 Feb 2013	792.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107574442	24 Apr 2012	792.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696034	25 Oct 2012	792.06
Rullion Engineering Limited	Agency Staff	1005\5107754099	20 Dec 2012	792.06
GEL Appointments	Agency Staff	1002\5107804030	05 Mar 2013	792.06
GEL Appointments	Agency Staff	1002\5107809979	12 Mar 2013	792.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107538204	02 Apr 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107538211	02 Apr 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543643	05 Apr 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555668	23 Apr 2012	792.00
SR Print Management Limited	Publications & Publicity Material	1002\5107563399	16 Apr 2012	792.00
Sentrum IV Limited	Borough Services	1001\5107568004	04 Apr 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566586	30 Apr 2012	792.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107569972	02 May 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579893	21 May 2012	792.00
Computacenter Plc	Computer Hardware	1005\5107595932	06 Jun 2012	792.00
Ricoh UK Ltd	Furniture & Equipment	1004\5107606164	12 Jun 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588983	30 May 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594242	12 Jun 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603872	25 Jun 2012	792.00
Morson International	Agency Staff	1005\5107623404	03 Jul 2012	792.00
Ashley Allen	Purchase of Souvenirs for Resale	1024\1900004250	09 Jul 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107624029	23 Jul 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634656	06 Aug 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107640505	13 Aug 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646246	20 Aug 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107650991	24 Aug 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656754	03 Sep 2012	792.00
Serco Ltd	Traffic Signals	1002\5107664682	05 Sep 2012	792.00
Serco Ltd	Traffic Signals	1002\5107664678	05 Sep 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667401	17 Sep 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676397	01 Oct 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681141	08 Oct 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681145	08 Oct 2012	792.00
Serco Ltd	Traffic Signals	1002\5107675266	19 Sep 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686124	15 Oct 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696277	29 Oct 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700751	05 Nov 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711477	19 Nov 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107717291	26 Nov 2012	792.00
WECS PRECISION LTD	Fleet	1033\5107741802	03 Dec 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728135	10 Dec 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107732946	17 Dec 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743513	27 Dec 2012	792.00
Smart Teachers	Agency Staff	1011\5107734752	12 Dec 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107749039	07 Jan 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759011	16 Jan 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107771114	11 Feb 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107776210	18 Feb 2013	792.00
CHELA LTD	Professional Engineering Services	1020\5107797582	20 Feb 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787091	04 Mar 2013	792.00
CSC Computer Science	Manage IT Services	1005\5107692927	10 Oct 2012	791.94
MATCHTECH GROUP PLC	Agency Staff	1001\5107543684	05 Apr 2012	791.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107771436	22 Jan 2013	791.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107822555	26 Mar 2013	791.80
Mane Contract Services Limited	Agency Staff	1005\5107666779	28 Aug 2012	791.78
Mane Contract Services Limited	Agency Staff	1005\5107808994	12 Mar 2013	791.78
Senator International Ltd	Furniture & Equipment	1004\5107578726	16 May 2012	791.75
H A MARKS LTD	Building Maintenance & Repairs	1004\5107668440	31 Aug 2012	791.75
Office Depot UK Ltd	Computer Hardware	1005\5107648881	22 Aug 2012	791.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401477	17 May 2012	791.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407662	18 Jun 2012	791.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434158	15 Oct 2012	791.45
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107631950	05 Jul 2012	791.43
ALSTOM TRANSPORT	Fleet	1031\5107596236	24 May 2012	791.40
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107715477	31 Oct 2012	791.33
Per Temps Recruitment Partnership	Agency Staff	1004\5107723312	27 Nov 2012	791.20
Canon UK Ltd	Furniture & Equipment	1005\5107550254	03 Apr 2012	791.19
Peek Traffic Ltd	Traffic Signals	1002\5107559377	18 Apr 2012	791.19
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107571531	01 May 2012	791.10
CSC Computer Science	Manage IT Services	1005\5107726277	05 Dec 2012	791.09
CSC Computer Science	Manage IT Services	1005\5107779366	13 Feb 2013	791.09
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107780573	31 Jan 2013	791.08
Advantage Professional UK Limited	Agency Staff	1005\5107555059	03 Apr 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107566019	10 Apr 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107579284	01 May 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107583887	08 May 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107598332	30 May 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107603341	01 Jun 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107623262	03 Jul 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107628864	10 Jul 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107634077	17 Jul 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107645545	31 Jul 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107650483	07 Aug 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107656167	14 Aug 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107661899	21 Aug 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107675726	11 Sep 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107675751	11 Sep 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005\5107680550	18 Sep 2012	791.05
The Colourhouse	Marketing Services	1004\5107616288	15 Jun 2012	791.00
KONE PLC	Building Maintenance & Repairs	1002\5107719503	16 Nov 2012	791.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107791445	13 Feb 2013	791.00
MBA Group Ltd	Printing	1005\5107712535	07 Nov 2012	790.95
MBA Group Ltd	Printing	1005\5107778993	11 Feb 2013	790.95
Source	Publications & Publicity Material	1011\5107730924	16 Nov 2012	790.88
EASYNET LTD	Traffic Signals	1002\5107678958	26 Sep 2012	790.86
EASYNET LTD	Traffic Signals	1002\5107701727	11 Oct 2012	790.86
EASYNET LTD	Traffic Signals	1002\5107701731	11 Oct 2012	790.86
HSBC Procurement Card	Staff Welfare Benefits	1005\3000037848	20 Jul 2012	790.83
Oyster Sales Service	Ticket & Pass Production	1012\5107790548	28 Feb 2013	790.81
NetworkersMSB	Agency Staff	1002\5107677108	10 Sep 2012	790.80
KONE PLC	Lift Maintenance	1031\5107807443	26 Mar 2013	790.80
Advantage Professional UK Limited	Agency Staff	1004\5107555056	03 Apr 2012	790.68
HAYLEY GROUP PLC	Protective Clothing	1031\5107559220	18 Apr 2012	790.63
Master Clean Dry Cleaners	Office Cleaning	1005\5107573490	16 Apr 2012	790.50
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107660517	15 Aug 2012	790.50
EVERSHEDS	Legal Fees	1001\5107707190	05 Nov 2012	790.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107732285	28 Nov 2012	790.50
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107592001	27 Nov 2012	790.50
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107742586	04 Dec 2012	790.50
STEP AHEAD	Agency Staff	1004\5107776946	29 Jan 2013	790.50
EVERSHEDS	Legal Fees	1001\5107763592	18 Jan 2013	790.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107806532	13 Mar 2013	790.50
Office Depot UK Ltd	Computer Hardware	1005\5107684430	10 Oct 2012	790.41
Advantage Professional UK Limited	Agency Staff	1005\5107569428	11 Apr 2012	790.40
Advantage Professional UK Limited	Agency Staff	1005\5107574175	24 Apr 2012	790.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575484	24 Apr 2012	790.40
GLENTWORTH RAIL LTD	Fleet	1033\5107564237	25 Apr 2012	790.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580669	01 May 2012	790.40
GLENTWORTH RAIL LTD	Fleet	1033\5107683754	13 Sep 2012	790.40
STERIA	Agency Staff	1001\5107697178	09 Oct 2012	790.40
Office Depot UK Ltd	Computer Hardware	1005\5107557963	23 Apr 2012	790.26
Office Depot UK Ltd	Computer Hardware	1004\5107601309	20 Jun 2012	790.22
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107578177	23 Apr 2012	790.00
Hi-Spec Engineering Ltd	MR Construction Costs	1005\5107550238	02 Apr 2012	790.00
MT FABRICATIONS LTD	Civil Engineering Construction Works	1005\5107568829	05 Apr 2012	790.00
4-rail Services Limited	Professional Engineering Services	1031\5107567973	04 Apr 2012	790.00
HALLAM POLYMER ENGINEERING LTD	Building Maintenance & Repairs	1031\5107586055	02 May 2012	790.00
INVENSYS RAIL LIMITED	Fleet	1031\5107571627	30 Apr 2012	790.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107583731	02 May 2012	790.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900028242	18 Jun 2012	790.00
Esri (UK) Limited	Staff Training	1001\5107610765	08 Jun 2012	790.00
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107625765	04 Jul 2012	790.00
Winchester Williams Ltd	Contracted Services - Roads	1006\5107622859	26 Jun 2012	790.00
LPFA	Non KPMG Audit Fees	1001\5107665437	17 Aug 2012	790.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107668778	10 Sep 2012	790.00
GEL Appointments	Agency Staff	1005\5107696597	09 Oct 2012	790.00
Thales Training & Consultancy	Staff Training	1020\5107720945	06 Nov 2012	790.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107714173	25 Oct 2012	790.00
QA Limited	Staff Training	1001\5107725993	28 Nov 2012	790.00
Dawleys	Marketing Services	1004\5107735490	27 Nov 2012	790.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1031\5107731639	19 Nov 2012	790.00
SKF (UK) LTD	Fleet	1031\5107739876	19 Dec 2012	790.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107762154	02 Jan 2013	790.00
The Diverse Cleaning Co South Ltd	Building Maintenance & Repairs	1011\5107774309	21 Jan 2013	790.00
Calco Services Limited	Professional Engineering Services	1012\5107744985	08 Jan 2013	790.00
Pindar Creative	Marketing Design & Artwork	1006\5107788869	06 Feb 2013	790.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107820440	20 Mar 2013	790.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107807782	26 Mar 2013	790.00
London Borough of Bromley	Borough Services	1002\1900040438	18 Mar 2013	790.00
OfficeExpress Europe Ltd	Stationery	1020\5107791207	11 Feb 2013	789.98
Serco Ltd	Traffic Signals	1002\5107685224	08 Oct 2012	789.97
Serco Ltd	Traffic Signals	1002\5107698234	22 Oct 2012	789.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409847	27 Jun 2012	789.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465242	25 Feb 2013	789.90
BRITISH GAS BUSINESS	Gas	1010\1900007513	16 Apr 2012	789.86
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107540477	02 Apr 2012	789.84
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107546711	03 Apr 2012	789.84
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107669532	14 Sep 2012	789.84
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107690439	26 Sep 2012	789.84
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107694291	10 Oct 2012	789.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420627	17 Aug 2012	789.80
EDF Energy	Electricity	1005\1900142968	19 Oct 2012	789.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442366	15 Nov 2012	789.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107566637	30 Apr 2012	789.76
Peek Traffic Ltd	Traffic Signals	1002\5107601706	13 Jun 2012	789.70
GEL Appointments	Agency Staff	1005\5107681356	18 Sep 2012	789.70
GEL Appointments	Agency Staff	1005\5107691474	02 Oct 2012	789.70
GEL Appointments	Agency Staff	1005\5107717465	06 Nov 2012	789.70
GEL Appointments	Agency Staff	1005\5107749252	18 Dec 2012	789.70
GEL Appointments	Agency Staff	1005\5107759182	27 Dec 2012	789.70
GEL Appointments	Agency Staff	1005\5107781652	05 Feb 2013	789.70
GEL Appointments	Agency Staff	1005\5107798643	26 Feb 2013	789.70
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107807998	21 Mar 2013	789.52
Rullion Engineering Limited	Agency Staff	1005\5107594192	22 Jun 2012	789.51
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028514	23 Jul 2012	789.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107717386	26 Nov 2012	789.46
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033\5107559835	16 Apr 2012	789.40
Advantage Professional UK Limited	Agency Staff	1008\5107742967	11 Dec 2012	789.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029377	21 Dec 2012	789.36
Advantage Professional UK Limited	Agency Staff	1004\5107656182	30 Aug 2012	789.25
Advantage Professional UK Limited	Agency Staff	1004\5107670677	19 Sep 2012	789.25
Advantage Professional UK Limited	Agency Staff	1004\5107680581	03 Oct 2012	789.25
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107778295	23 Jan 2013	789.25
HAYLEY GROUP PLC	Maintenance Materials	1031\5107610039	20 Jun 2012	789.12
Advantage Professional UK Limited	Agency Staff	1001\5107656158	23 Aug 2012	789.12
HAYLEY GROUP PLC	Protective Clothing	1033\5107578643	13 Jun 2012	789.06
Global Mailing Limited	Postage	1024\5107591529	11 May 2012	789.05
The Rivington Press Ltd	Marketing Services	1002\5107598180	23 May 2012	789.00
Peek Traffic Ltd	Traffic Signals	1002\5107652957	22 Aug 2012	789.00
The Colourhouse	Publications & Publicity Material	1002\5107788327	05 Feb 2013	789.00
PERFECT WELDING SUPPLIES	Maintenance Materials	1005\5107791248	13 Feb 2013	789.00
STEP AHEAD	Agency Staff	1004\5107804355	05 Mar 2013	788.90
STEP AHEAD	Agency Staff	1004\5107804356	05 Mar 2013	788.90
STEP AHEAD	Agency Staff	1004\5107816716	19 Mar 2013	788.90
STEP AHEAD	Agency Staff	1004\5107816718	19 Mar 2013	788.90
STEP AHEAD	Agency Staff	1004\5107822623	26 Mar 2013	788.90
STEP AHEAD	Agency Staff	1004\5107822625	26 Mar 2013	788.90
STEP AHEAD	Agency Staff	1004\5107822709	26 Mar 2013	788.90
Office Depot UK Ltd	Stationery	1005\5107678609	03 Oct 2012	788.89
Corona Energy Retail 4 Ltd	Gas	1005\1900136352	03 Apr 2012	788.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107584667	28 May 2012	788.84
EC Harris LLP	Civil Engineering Construction Works	1031/5107785143	25 Feb 2013	788.80
Aon Limited	General Insurance	1020/5107702274	11 Oct 2012	788.75
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107602364	12 Jun 2012	788.70
PRO-STYLE LTD	Fleet	1031/5107643726	20 Jul 2012	788.70
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107693815	17 Oct 2012	788.70
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107724810	27 Nov 2012	788.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107613372	19 Jun 2012	788.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107671393	30 Aug 2012	788.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107766395	15 Jan 2013	788.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107822521	26 Mar 2013	788.64
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003934	17 Apr 2012	788.58
EVERSHEDS	Legal Fees	1012/5107647275	13 Aug 2012	788.50
EVERSHEDS	Legal Fees	1012/5107734103	19 Dec 2012	788.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900461580	07 Feb 2013	788.45
BRITISH GAS BUSINESS	Electricity	1004/1900445998	17 Jan 2013	788.44
Inntel	Hotel Accommodation	1031/1900005259	03 Apr 2012	788.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107667467	13 Sep 2012	788.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107671227	19 Sep 2012	788.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107676441	27 Sep 2012	788.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107686197	11 Oct 2012	788.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107691286	18 Oct 2012	788.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107696552	25 Oct 2012	788.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107766120	04 Feb 2013	788.40
Bisley Office Furniture	Furniture & Equipment	1033/5107779401	13 Feb 2013	788.40
MR K M RAHMAN	Transys Control - TTL	1004/1900459947	01 Feb 2013	788.38
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107571514	21 May 2012	788.19
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107744429	11 Dec 2012	788.19
ROYAL MAIL	Postage	1004/5107773586	07 Feb 2013	788.19
ROYAL MAIL	Public Affairs & Media Relations	1004/5107796530	11 Mar 2013	788.12
Rullion Engineering Limited	Agency Staff	1002/5107680983	18 Sep 2012	788.08
Rullion Engineering Limited	Agency Staff	1002/5107696241	09 Oct 2012	788.08
Rullion Engineering Limited	Agency Staff	1002/5107766026	15 Jan 2013	788.08
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107643840	08 Aug 2012	788.00
FUJITSU SERVICES LTD	Computer Hardware	1005/5107644167	08 Aug 2012	788.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107643110	08 Aug 2012	788.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107689901	15 Oct 2012	788.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107709747	07 Nov 2012	788.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107689902	15 Oct 2012	788.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107690254	08 Nov 2012	788.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107690259	16 Oct 2012	788.00
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107741897	05 Dec 2012	788.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005/5107731530	21 Nov 2012	788.00
Simplyhealth	Management & Support Consultancy	1005/5107746583	07 Dec 2012	788.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107731346	05 Dec 2012	788.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107750595	21 Dec 2012	788.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107750605	21 Dec 2012	788.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107789253	27 Feb 2013	788.00
The Rivington Press Ltd	Advertising	1004/5107774875	05 Feb 2013	788.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1004/5107804902	20 Mar 2013	788.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107796167	11 Mar 2013	788.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107811132	26 Mar 2013	788.00
GEL Appointments	Agency Staff	1001/5107570077	11 Apr 2012	787.98
Senator International Ltd	Furniture & Equipment	1005/5107600066	13 Jun 2012	787.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900459865	30 Jan 2013	787.90
Carlton Controls Ltds	Building Maintenance & Repairs	1005/5107628582	03 Jul 2012	787.80
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107627451	10 Jul 2012	787.78
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107609475	11 Jun 2012	787.71
Mane Contract Services Limited	Agency Staff	1005/5107675624	11 Sep 2012	787.65
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107674941	04 Sep 2012	787.55
F P HERTING & SON LTD	Track General Maintenance	1033/5107762812	02 Jan 2013	787.55
4-rail Services Limited	Building Maintenance & Repairs	1033/5107577962	24 Apr 2012	787.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107667763	28 Aug 2012	787.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107696717	09 Oct 2012	787.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107706338	23 Oct 2012	787.52
Morson International	Agency Staff	1005/5107574300	24 Apr 2012	787.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107568286	16 Apr 2012	787.50
STEP AHEAD	Agency Staff	1005/5107580253	01 May 2012	787.50
Morson International	Agency Staff	1005/5107583931	08 May 2012	787.50
STEP AHEAD	Agency Staff	1005/5107584935	08 May 2012	787.50
STEP AHEAD	Agency Staff	1005/5107589356	10 May 2012	787.50
Andy Spencer Design Limited	Security Equipment	1011/5107587804	10 May 2012	787.50
STEP AHEAD	Agency Staff	1005/5107599360	30 May 2012	787.50
STEP AHEAD	Agency Staff	1005/5107604425	01 Jun 2012	787.50
STEP AHEAD	Agency Staff	1005/5107607925	06 Jun 2012	787.50
Alaric Technologies Ltd	Agency Staff	1005/5107611476	11 Jun 2012	787.50
STEP AHEAD	Agency Staff	1005/5107618550	26 Jun 2012	787.50
STEP AHEAD	Agency Staff	1005/5107624508	03 Jul 2012	787.50
STEP AHEAD	Agency Staff	1005/5107629851	10 Jul 2012	787.50
STEP AHEAD	Agency Staff	1005/5107635148	17 Jul 2012	787.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107642978	23 Jul 2012	787.50
STEP AHEAD	Agency Staff	1005/5107641052	24 Jul 2012	787.50
STEP AHEAD	Agency Staff	1005/5107646658	31 Jul 2012	787.50
STEP AHEAD	Agency Staff	1005/5107651423	07 Aug 2012	787.50
STEP AHEAD	Agency Staff	1005/5107657175	14 Aug 2012	787.50
STEP AHEAD	Agency Staff	1005/5107663053	21 Aug 2012	787.50
STEP AHEAD	Agency Staff	1005/5107667875	28 Aug 2012	787.50
STEP AHEAD	Agency Staff	1005/5107671540	30 Aug 2012	787.50
Morson International	Agency Staff	1005/5107675854	11 Sep 2012	787.50
Morson International	Agency Staff	1005/5107675933	11 Sep 2012	787.50
STEP AHEAD	Agency Staff	1005/5107681593	18 Sep 2012	787.50
STEP AHEAD	Agency Staff	1005/5107686532	25 Sep 2012	787.50
STEP AHEAD	Agency Staff	1005/5107691740	02 Oct 2012	787.50
STEP AHEAD	Agency Staff	1005/5107701059	16 Oct 2012	787.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005\5107706547	23 Oct 2012	787.50
STEP AHEAD	Agency Staff	1005\5107711934	30 Oct 2012	787.50
STEP AHEAD	Agency Staff	1005\5107717707	06 Nov 2012	787.50
Morson International	Agency Staff	1005\5107720335	07 Nov 2012	787.50
STEP AHEAD	Agency Staff	1005\5107722958	13 Nov 2012	787.50
STEP AHEAD	Agency Staff	1005\5107728596	20 Nov 2012	787.50
STEP AHEAD	Agency Staff	1005\5107733393	27 Nov 2012	787.50
STEP AHEAD	Agency Staff	1005\5107743975	11 Dec 2012	787.50
STEP AHEAD	Agency Staff	1005\5107754679	20 Dec 2012	787.50
STEP AHEAD	Agency Staff	1005\5107759398	27 Dec 2012	787.50
Morson International	Agency Staff	1005\5107765784	15 Jan 2013	787.50
STEP AHEAD	Agency Staff	1005\5107766484	15 Jan 2013	787.50
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107761086	10 Jan 2013	787.50
STEP AHEAD	Agency Staff	1005\5107793202	19 Feb 2013	787.50
Morson International	Agency Staff	1020\5107797995	26 Feb 2013	787.50
Morson International	Agency Staff	1005\5107809238	12 Mar 2013	787.50
STEP AHEAD	Agency Staff	1005\5107810268	12 Mar 2013	787.50
Stanley Security Solutions Ltd	Equipment Repairs & Maintenance	1004\5107531307	18 Apr 2012	787.45
HAYLEY GROUP PLC	Fleet	1031\5107622758	03 Aug 2012	787.33
EDF Energy	Electricity	1005\1900137970	28 May 2012	787.25
EDF Energy	Electricity	1005\1900138524	29 May 2012	787.25
EDF Energy	Electricity	1005\1900139061	19 Jun 2012	787.25
Eximedia UK Ltd	Printing	1007\5107652413	09 Aug 2012	787.20
Mane Contract Services Limited	Agency Staff	1005\5107666766	28 Aug 2012	787.20
MANCHES SOLICITORS	Legal Fees	1001\5107694194	28 Sep 2012	787.20
Mane Contract Services Limited	Agency Staff	1005\5107727354	20 Nov 2012	787.20
Mane Contract Services Limited	Agency Staff	1005\5107786349	12 Feb 2013	787.20
Morson International	Agency Staff	1005\5107770571	22 Jan 2013	787.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399887	09 May 2012	787.10
Office Depot UK Ltd	Computer Hardware	1005\5107721504	29 Nov 2012	787.05
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107569149	10 Apr 2012	787.00
Augustus Martin Ltd	Advertising	1005\5107636306	25 Jul 2012	787.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107704589	31 Oct 2012	787.00
Aeroflex International Limited	Maintenance of Plant & Equipment	1006\5107550070	03 Apr 2012	786.86
EDF Energy	Electricity	1007\1900001368	21 Mar 2013	786.84
EDF Energy	Electricity	1005\1900139984	23 Jul 2012	786.82
F J Cleveland & Co.	Legal Fees	1001\5107649718	30 Jul 2012	786.81
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107597076	21 May 2012	786.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107631929	05 Jul 2012	786.80
Morson International	Agency Staff	1005\5107727784	20 Nov 2012	786.78
Morson International	Agency Staff	1005\5107770679	22 Jan 2013	786.76
Morson International	Agency Staff	1005\5107803473	05 Mar 2013	786.76
CSC Computer Science	Manage IT Services	1001\5107639754	06 Aug 2012	786.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409807	27 Jun 2012	786.70
Fattorini	Staff Awards & Commendations	1005\5107751362	13 Dec 2012	786.63
HAYLEY GROUP PLC	Maintenance Materials	1033\5107709071	14 Nov 2012	786.60
GEL Appointments	Agency Staff	1004\5107754477	20 Dec 2012	786.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5107772271	18 Jan 2013	786.60
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107797485	19 Feb 2013	786.60
Entech Bureau Hotels	Electricity	1005\5107614141	23 Oct 2012	786.50
Entech Bureau Hotels	Electricity	1005\5107751786	08 Jan 2013	786.50
Entech Bureau Hotels	Electricity	1005\5107712782	24 Oct 2012	786.49
GEL Appointments	Agency Staff	1004\5107776506	29 Jan 2013	786.48
STEP AHEAD	Agency Staff	1004\5107810260	12 Mar 2013	786.42
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107742090	14 Dec 2012	786.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449809	14 Dec 2012	786.40
R.E.V. Gomm Limited	Purchase of Souvenirs for Resale	1024\1900004053	10 May 2012	786.31
Quest Software UK Ltd	Software Maintenance	1001\5107796097	01 Mar 2013	786.13
Directive Office Ltd	Furniture & Equipment	1004\5107561125	03 Apr 2012	786.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107627429	29 Jun 2012	786.00
Links Signs	Marketing Services	1005\5107674974	05 Sep 2012	786.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107691881	02 Oct 2012	786.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696547	29 Oct 2012	786.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107706721	23 Oct 2012	786.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107724328	07 Nov 2012	786.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107738870	04 Dec 2012	786.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107747225	10 Dec 2012	786.00
HAYLEY GROUP PLC	Fleet	1031\5107741368	21 Dec 2012	786.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733151	17 Dec 2012	786.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107749683	18 Dec 2012	786.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107767125	09 Jan 2013	786.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107785631	19 Feb 2013	786.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107567174	10 Apr 2012	785.95
Veolia Water Central Ltd	Water	1005\5107575787	20 Apr 2012	785.73
M MUSGROVE LTD	Fleet	1033\5107561339	23 Apr 2012	785.60
Advantage Professional UK Limited	Agency Staff	1005\5107661934	06 Sep 2012	785.60
Advantage Professional UK Limited	Agency Staff	1005\5107680580	03 Oct 2012	785.60
Advantage Professional UK Limited	Agency Staff	1005\5107690763	18 Oct 2012	785.60
Advantage Professional UK Limited	Agency Staff	1005\5107695643	25 Oct 2012	785.60
Trotec Laser Ltd	Track General Maintenance	1033\5107718609	31 Oct 2012	785.60
Trotec Laser Ltd	Track General Maintenance	1033\5107808845	06 Mar 2013	785.60
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107554050	02 Apr 2012	785.52
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900005141	04 Dec 2012	785.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573548	26 Apr 2012	785.38
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599927	07 Jun 2012	785.38
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599933	07 Jun 2012	785.38
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107608958	21 Jun 2012	785.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417681	03 Aug 2012	785.35
HAYLEY GROUP PLC	Fleet	1033\5107807713	26 Mar 2013	785.30
Lesmac (Fasteners) Ltd	Plant & Equipment Purchases	1033\5107683212	13 Sep 2012	785.20
Rullion Engineering Limited	Agency Staff	1005\5107748970	18 Dec 2012	785.18
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107663778	05 Sep 2012	785.17
Attacka	Stationery	1005\5107628054	02 Jul 2012	785.10
Advantage Professional UK Limited	Agency Staff	1004\5107761349	03 Jan 2013	785.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1004\5107571814	02 May 2012	785.03
Innovacion Limited	Planning & Development Consultancy	1001\5107605439	30 May 2012	785.00
Innovacion Limited	Planning & Development Consultancy	1001\5107626631	28 Jun 2012	785.00
TEW ENGINEERING LTD	Civil Engineering Construction Works	1005\5107657705	08 Aug 2012	785.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107672662	29 Aug 2012	785.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107682448	12 Sep 2012	785.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107684389	17 Sep 2012	785.00
Miss H Tulloch	Publications & Periodicals	1004\3000003497	07 Dec 2012	785.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107736903	14 Dec 2012	785.00
Morson International	Agency Staff	1005\5107809192	12 Mar 2013	785.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107808060	06 Mar 2013	785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107810120	12 Mar 2013	784.88
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107718263	30 Oct 2012	784.80
Mane Contract Services Limited	Agency Staff	1005\5107579199	01 May 2012	784.68
TXM Recruit Ltd	Agency Staff	1005\5107585117	08 May 2012	784.68
Mane Contract Services Limited	Agency Staff	1005\5107598207	30 May 2012	784.68
TXM Recruit Ltd	Agency Staff	1005\5107608084	06 Jun 2012	784.68
TXM Recruit Ltd	Agency Staff	1005\5107618806	26 Jun 2012	784.68
TXM Recruit Ltd	Agency Staff	1005\5107594949	08 Jun 2012	784.67
BMAC LTD	Fleet	1033\5107710796	07 Nov 2012	784.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410063	28 Jun 2012	784.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142656	01 Oct 2012	784.58
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107715538	20 Nov 2012	784.58
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107660763	14 Aug 2012	784.57
TXM Recruit Ltd	Agency Staff	1005\5107556317	03 Apr 2012	784.56
TXM Recruit Ltd	Agency Staff	1005\5107570410	11 Apr 2012	784.56
TXM Recruit Ltd	Agency Staff	1005\5107575279	24 Apr 2012	784.56
TXM Recruit Ltd	Agency Staff	1005\5107594928	23 May 2012	784.56
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107687467	19 Sep 2012	784.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029387	21 Dec 2012	784.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545616	03 Apr 2012	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631139	25 Jul 2012	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679080	26 Sep 2012	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107718948	19 Nov 2012	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758185	16 Jan 2013	784.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465461	26 Feb 2013	784.50
OrangeIS Ltd	Computer Hardware	1002\5107611482	11 Jun 2012	784.42
F J Cleveland & Co.	Legal Fees	1004\5107677448	06 Sep 2012	784.41
ELAN COMPUTING LTD	Agency Staff	1001\5107792535	19 Feb 2013	784.40
ELAN COMPUTING LTD	Agency Staff	1001\5107798227	26 Feb 2013	784.40
ELAN COMPUTING LTD	Agency Staff	1001\5107803601	05 Mar 2013	784.40
ELAN COMPUTING LTD	Agency Staff	1001\5107809537	12 Mar 2013	784.40
ELAN COMPUTING LTD	Agency Staff	1001\5107815402	19 Mar 2013	784.40
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107718238	30 Oct 2012	784.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405983	11 Jun 2012	784.30
Serco Ltd	Traffic Signals	1002\5107559624	18 Apr 2012	784.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029381	21 Dec 2012	784.19
MATCHTECH GROUP PLC	Agency Staff	1005\5107671089	19 Sep 2012	784.17
MATCHTECH GROUP PLC	Agency Staff	1005\5107781537	25 Feb 2013	784.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107800099	11 Mar 2013	784.12
GEOMOUNT LTD	Fleet	1031\5107597146	28 May 2012	784.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107627486	04 Jul 2012	784.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107643765	20 Jul 2012	784.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107644551	15 Aug 2012	784.00
GEOMOUNT LTD	Fleet	1031\5107683495	13 Sep 2012	784.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107679494	24 Sep 2012	784.00
Ad Hoc Property Management Limited	Building Maintenance & Repairs	1004\5107745432	10 Dec 2012	784.00
Ad Hoc Property Management Limited	Building Maintenance & Repairs	1004\5107745433	10 Dec 2012	784.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460736	04 Feb 2013	784.00
GEOMOUNT LTD	Fleet	1031\5107784627	05 Feb 2013	784.00
Office Depot UK Ltd	Computer Hardware	1005\5107801814	20 Mar 2013	783.98
Prima Services Group Limited	Agency Staff	1005\5107618657	26 Jun 2012	783.76
Prima Services Group Limited	Agency Staff	1005\5107641111	24 Jul 2012	783.76
Prima Services Group Limited	Agency Staff	1005\5107696945	09 Oct 2012	783.76
Meridian Business Support	Agency Staff	1005\5107697040	29 Oct 2012	783.75
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107734037	05 Dec 2012	783.75
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107751688	27 Dec 2012	783.75
Meridian Business Support	Agency Staff	1005\5107761821	23 Jan 2013	783.75
Meridian Business Support	Agency Staff	1001\5107766624	04 Feb 2013	783.75
Meridian Business Support	Agency Staff	1005\5107766635	04 Feb 2013	783.75
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107780705	19 Feb 2013	783.75
ATA Recruitment	Agency Staff	1001\5107799316	12 Mar 2013	783.75
ATA Recruitment	Agency Staff	1001\5107804710	19 Mar 2013	783.75
ATA Recruitment	Agency Staff	1001\5107810704	26 Mar 2013	783.75
Meridian Business Support	Agency Staff	1005\5107804448	25 Mar 2013	783.75
Meridian Business Support	Agency Staff	1005\5107804450	25 Mar 2013	783.75
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107791393	05 Mar 2013	783.75
Office Depot UK Ltd	Computer Hardware	1005\5107769704	07 Feb 2013	783.62
Corona Energy Retail 4 Ltd	Gas	1005\1900139336	11 Jul 2012	783.57
Lanz Limited	Computer Software	1001\5107698798	05 Oct 2012	783.55
HAYLEY GROUP PLC	Fleet	1005\5107637754	08 Aug 2012	783.50
HAYLEY GROUP PLC	Fleet	1005\5107653876	24 Aug 2012	783.50
GEL Appointments	Agency Staff	1020\5107804033	05 Mar 2013	783.50
Advantage Professional UK Limited	Agency Staff	1005\5107716565	06 Nov 2012	783.44
Advantage Professional UK Limited	Agency Staff	1005\5107775584	29 Jan 2013	783.44
EVERSHEDS	Legal Fees	1001\5107563522	24 Apr 2012	783.40
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107556643	11 Apr 2012	783.34
CSC Computer Science	Manage IT Services	1004\5107587006	29 May 2012	783.31
Management Process Systems	Contracted Services - Roads	1002\5107568400	12 Apr 2012	783.00
Management Process Systems	Contracted Services - Roads	1002\5107588355	11 May 2012	783.00
Management Process Systems	Contracted Services - Roads	1002\5107614750	14 Jun 2012	783.00
Management Process Systems	Contracted Services - Roads	1002\5107638180	17 Jul 2012	783.00
Management Process Systems	Contracted Services - Roads	1002\5107660661	14 Aug 2012	783.00
Management Process Systems	Contracted Services - Roads	1002\5107680265	12 Sep 2012	783.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RJC (UK) LTD	MR Construction Costs	1033/5107689168	16 Oct 2012	783.00
Management Process Systems	Contracted Services - Roads	1002/5107703669	15 Oct 2012	783.00
Management Process Systems	Contracted Services - Roads	1002/5107729138	13 Nov 2012	783.00
MANAGEMENT PROCESS SYSTEMS LTD	Contracted Services - Roads	1002/5107750383	13 Dec 2012	783.00
Management Process Systems	Contracted Services - Roads	1002/5107764989	10 Jan 2013	783.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107782097	05 Feb 2013	783.00
Management Process Systems	Contracted Services - Roads	1002/5107794812	13 Feb 2013	783.00
Management Process Systems	Contracted Services - Roads	1002/5107816010	12 Mar 2013	783.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900003685	09 May 2012	782.98
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107556534	03 Apr 2012	782.76
Peek Traffic Ltd	Traffic Signals	1002/5107665930	05 Sep 2012	782.74
Entech Technical Solutions Ltd	Agency Staff	1005/5107570391	01 May 2012	782.72
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033/5107763104	16 Jan 2013	782.72
Bird-X	Maintenance Materials	1005/5107689064	25 Sep 2012	782.71
Bird-X	Maintenance Materials	1005/5107689067	25 Sep 2012	782.71
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107575789	30 Apr 2012	782.65
Morson International	Agency Staff	1005/5107662157	06 Sep 2012	782.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107730407	15 Nov 2012	782.57
Computacenter Plc	Computer Hardware	1001/5107723426	27 Nov 2012	782.51
WECS PRECISION LTD	Fleet	1031/5107726710	12 Nov 2012	782.50
CDL London Ltd	Street Furniture	1002/5107811687	06 Mar 2013	782.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107610516	21 Jun 2012	782.46
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107763716	03 Jan 2013	782.38
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107796336	13 Mar 2013	782.25
THOMAS COOK BELGIUM	Transys Control - TTL	1004/1900414086	18 Jul 2012	782.17
COFELY East London Energy Limited	Gas	1005/5107704523	16 Oct 2012	782.08
Morson International	Agency Staff	1005/5107569468	11 Apr 2012	782.04
INTEGRATED ELECTRONICS LTD	Fleet	1031/5107582506	10 May 2012	782.04
Morson International	Agency Staff	1005/5107598395	30 May 2012	782.04
Morson International	Agency Staff	1005/5107612439	19 Jun 2012	782.04
Morson International	Agency Staff	1005/5107617771	26 Jun 2012	782.04
Morson International	Agency Staff	1005/5107628897	10 Jul 2012	782.04
Morson International	Agency Staff	1005/5107650644	07 Aug 2012	782.04
Morson International	Agency Staff	1005/5107716626	06 Nov 2012	782.04
Morson International	Agency Staff	1005/5107737601	04 Dec 2012	782.04
Morson International	Agency Staff	1005/5107753743	20 Dec 2012	782.04
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107794357	27 Feb 2013	782.02
INVENSYS RAIL LIMITED	Fleet	1031/5107545670	03 Apr 2012	782.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107578756	09 May 2012	782.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107660114	10 Aug 2012	782.00
INVENSYS RAIL LIMITED	Fleet	1031/5107729935	05 Dec 2012	782.00
INVENSYS RAIL LIMITED	Fleet	1031/5107750221	02 Jan 2013	782.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107784264	01 Feb 2013	782.00
INVENSYS RAIL LIMITED	Fleet	1031/5107752578	09 Jan 2013	782.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107829483	26 Mar 2013	782.00
INVENSYS RAIL LIMITED	Fleet	1031/5107796794	13 Mar 2013	782.00
Limelight Sports	Management & Support Consultancy	1002/5107630624	03 Jul 2012	781.96
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107659342	09 Aug 2012	781.94
TXM Recruit Ltd	Agency Staff	1005/5107556350	03 Apr 2012	781.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107778603	13 Feb 2013	781.82
TXM Recruit Ltd	Agency Staff	1005/5107570448	11 Apr 2012	781.80
TXM Recruit Ltd	Agency Staff	1005/5107570453	01 May 2012	781.80
TXM Recruit Ltd	Agency Staff	1005/5107575288	10 May 2012	781.80
TXM Recruit Ltd	Agency Staff	1005/5107589515	10 May 2012	781.80
TXM Recruit Ltd	Agency Staff	1005/5107749739	18 Dec 2012	781.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107639825	01 Aug 2012	781.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107555821	23 Apr 2012	781.73
Serco Ltd	Traffic Signals	1002/5107744797	21 Dec 2012	781.73
Peek Traffic Ltd	Traffic Signals	1002/5107590031	23 May 2012	781.72
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107750720	28 Dec 2012	781.70
ROCOM GROUP LTD	Stationery	1004/5107783062	01 Mar 2013	781.68
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107735744	23 Nov 2012	781.50
WF ELECTRICAL PLC	Maintenance Materials	1031/5107664615	09 Oct 2012	781.44
HUNTRESS SEARCH LTD	Agency Staff	1004/5107670623	30 Aug 2012	781.27
MICHAEL PAGE UK LTD	Agency Staff	1001/5107651303	07 Aug 2012	781.26
Blue Arrow Ltd	Agency Staff	1005/5107544295	03 Apr 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107549927	11 Apr 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107556454	17 Apr 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107567323	24 Apr 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107580581	15 May 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107585224	22 May 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107589584	24 May 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107595014	06 Jun 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107599668	13 Jun 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107604740	19 Jun 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107608182	20 Jun 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107639877	09 Aug 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107645401	16 Aug 2012	781.20
Senator International Ltd	Furniture & Equipment	1005/5107632947	30 Jul 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107650396	22 Aug 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107661800	06 Sep 2012	781.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107676037	27 Sep 2012	781.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107696047	25 Oct 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107690649	18 Oct 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107700079	01 Nov 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107705169	08 Nov 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107710825	30 Oct 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107721821	13 Nov 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107727366	20 Nov 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107732362	27 Nov 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107748332	18 Dec 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107753590	20 Dec 2012	781.20
Mane Contract Services Limited	Agency Staff	1005/5107758391	27 Dec 2012	781.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107765904	15 Jan 2013	781.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107775496	29 Jan 2013	781.20
Advantage Professional UK Limited	Agency Staff	1004/5107786474	12 Feb 2013	781.20
Mane Contract Services Limited	Agency Staff	1005/5107780754	05 Feb 2013	781.20
Mane Contract Services Limited	Agency Staff	1005/5107786369	12 Feb 2013	781.20
Mane Contract Services Limited	Agency Staff	1005/5107803142	05 Mar 2013	781.20
Prima Services Group Limited	Agency Staff	1005/5107804426	05 Mar 2013	781.20
Mane Contract Services Limited	Agency Staff	1005/5107809010	12 Mar 2013	781.20
Mane Contract Services Limited	Agency Staff	1005/5107816083	19 Mar 2013	781.20
Morson International	Agency Staff	1005/5107816274	19 Mar 2013	781.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028880	01 Oct 2012	781.08
KINGSBEECH LTD	Plant & Equipment Purchases	1031/5107582474	27 Apr 2012	781.00
Morson International	Agency Staff	1005/5107569559	01 May 2012	780.92
Morson International	Agency Staff	1005/5107569648	01 May 2012	780.92
Morson International	Agency Staff	1005/5107569649	01 May 2012	780.92
Morson International	Agency Staff	1005/5107569650	01 May 2012	780.92
Morson International	Agency Staff	1005/5107569651	01 May 2012	780.92
Morson International	Agency Staff	1005/5107569652	01 May 2012	780.92
Advantage Professional UK Limited	Agency Staff	1005/5107690746	18 Oct 2012	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107710935	30 Oct 2012	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107716608	06 Nov 2012	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107721936	13 Nov 2012	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107727500	20 Nov 2012	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107748423	18 Dec 2012	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107775651	29 Jan 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107780855	05 Feb 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107786455	12 Feb 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107792138	19 Feb 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107797786	26 Feb 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107803243	05 Mar 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005/5107821586	26 Mar 2013	780.80
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001/5107752772	02 Jan 2013	780.78
STEP AHEAD	Agency Staff	1004/5107604356	01 Jun 2012	780.75
Ardent Management Ltd	Property Management Fees	1012/5107571861	20 Apr 2012	780.64
Kaplan Financial Ltd	Staff Training	1001/5107760842	14 Jan 2013	780.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900423355	29 Aug 2012	780.60
Directorchef Online t/a	Track General Maintenance	1033/5107760945	06 Feb 2013	780.60
Edmondson Electrical Ltd	Civil Engineering Construction Works	1005/5107603043	13 Jun 2012	780.57
GEL Appointments	Agency Staff	1004/5107604123	01 Jun 2012	780.56
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001/5107710339	22 Oct 2012	780.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403534	28 May 2012	780.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900463987	19 Feb 2013	780.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465106	25 Feb 2013	780.50
Advantage Professional UK Limited	Agency Staff	1008/5107748433	18 Dec 2012	780.42
Lakedale Power Tools	Track General Maintenance	1005/5107562856	03 Aug 2012	780.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900443755	20 Nov 2012	780.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107580142	01 May 2012	780.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107604253	01 Jun 2012	780.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107700968	16 Oct 2012	780.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107706336	23 Oct 2012	780.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107766380	15 Jan 2013	780.36
Corona Energy Retail 4 Ltd	Gas	1005/1900145521	28 Dec 2012	780.34
Ricoh UK Ltd	Computer Hardware	1005/1900143868	21 Nov 2012	780.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697372	09 Oct 2012	780.31
EXCIL ELECTRONICS LTD	Stock Issues - Repairables	1031/5107649222	09 Oct 2012	780.25
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107597899	30 May 2012	780.24
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024/1900005693	15 Mar 2013	780.24
Ricoh UK Ltd	Computer Hardware	1005/1900147006	27 Feb 2013	780.21
Insight Direct UK Limited	Computer Consumables	1011/5107690320	15 Oct 2012	780.19
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107554675	17 Apr 2012	780.16
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107573118	02 May 2012	780.16
Corona Energy Retail 4 Ltd	Gas	1004/1900420782	03 Sep 2012	780.16
Rimington Vian	Purchase of Souvenirs for Resale	1024/1900005342	04 Jan 2013	780.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900413331	13 Jul 2012	780.10
Advantage Professional UK Limited	Agency Staff	1005/5107555055	03 Apr 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107566014	10 Apr 2012	780.00
MT FABRICATIONS LTD	Marketing Services	1004/5107571362	25 Apr 2012	780.00
Metrobus Limited	Bus Contract Payments	1006/1900027950	13 Apr 2012	780.00
Lakedale Power Tools	Track General Maintenance	1005/5107562550	13 Apr 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107579280	01 May 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107583864	08 May 2012	780.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107584768	24 May 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107588491	10 May 2012	780.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107592174	11 May 2012	780.00
Wedlake Bell LLP	Legal Fees	1001/1900043796	10 May 2012	780.00
STOCKSIGNS LTD	Maintenance Materials	1006/5107593467	15 May 2012	780.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107596903	18 May 2012	780.00
Lakedale Power Tools	Track General Maintenance	1005/5107592311	18 May 2012	780.00
Dawleys	Marketing Services	1005/5107614264	12 Jun 2012	780.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107611293	14 Jun 2012	780.00
INST. OF MECHANICAL ENGINEERS	Staff Training	1001/5107606012	13 Jun 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107598326	30 May 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107603328	01 Jun 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107607035	06 Jun 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107613144	09 Jul 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107613159	09 Jul 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107613201	09 Jul 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107604013	25 Jun 2012	780.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107607765	26 Jun 2012	780.00
Rullion Engineering Limited	Agency Staff	1005/5107612867	26 Jun 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613061	09 Jul 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613174	09 Jul 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107613204	09 Jul 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107618138	16 Jul 2012	780.00
Rullion Engineering Limited	Agency Staff	1005/5107634511	17 Jul 2012	780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107609400	25 Jun 2012	780.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107648623	02 Aug 2012	780.00
Dawleys	Marketing Services	1006\5107619692	23 Jul 2012	780.00
MD5 LTD	Software Maintenance	1005\5107655522	16 Aug 2012	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107632640	26 Jul 2012	780.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107642410	01 Aug 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656765	03 Sep 2012	780.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107667723	13 Sep 2012	780.00
University of West London	Staff Training	1001\5107664932	23 Aug 2012	780.00
THERMIT WELDING (GB) LTD	Staff Training	1005\5107682707	12 Sep 2012	780.00
Seymour Valentine Ltd	Protective Clothing	1033\5107668529	21 Aug 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667543	17 Sep 2012	780.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107671371	19 Sep 2012	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107676391	01 Oct 2012	780.00
Premiere People	Agency Staff	1005\5107676763	01 Oct 2012	780.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107681423	03 Oct 2012	780.00
Seymour Valentine Ltd	Protective Clothing	1033\5107674072	19 Sep 2012	780.00
Seymour Valentine Ltd	Protective Clothing	1033\5107674092	19 Sep 2012	780.00
Seymour Valentine Ltd	Protective Clothing	1033\5107678049	19 Sep 2012	780.00
Snap-On Tools	Maintenance Materials	1005\5107663675	03 Oct 2012	780.00
OfficeExpress Europe Ltd	Stationery	1005\5107720853	07 Nov 2012	780.00
Splash	Marketing Design & Artwork	1005\5107713264	24 Oct 2012	780.00
Technical Lamps	Plant & Equipment Purchases	1033\5107715533	31 Oct 2012	780.00
A4E Ltd	Recruitment Expenses	1001\5107719449	21 Nov 2012	780.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107730433	15 Nov 2012	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107725700	27 Nov 2012	780.00
Snap-On Tools	Maintenance Materials	1005\5107721665	22 Nov 2012	780.00
UNIPART RAIL LTD	Electrical & Electronic Engineering	1033\5107750087	28 Dec 2012	780.00
Hilti (GB) Ltd	Track General Maintenance	1031\5107736492	12 Dec 2012	780.00
BROWNINGS ELECTRIC CO LTD	Escalators	1033\5107755194	28 Dec 2012	780.00
BROWNINGS ELECTRIC CO LTD	Escalators	1033\5107755198	28 Dec 2012	780.00
Progress Services & Design Ltd	Marketing Design & Artwork	1006\5107751818	14 Dec 2012	780.00
Pindar Creative	Marketing Design & Artwork	1006\5107752695	17 Dec 2012	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107741735	20 Dec 2012	780.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107756250	19 Dec 2012	780.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107756252	19 Dec 2012	780.00
A4E Ltd	Recruitment Expenses	1001\5107736878	17 Dec 2012	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777550	29 Jan 2013	780.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107768456	11 Jan 2013	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107755382	21 Jan 2013	780.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107774567	21 Jan 2013	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107760612	16 Jan 2013	780.00
HAYLEY GROUP PLC	Stock of Other Spares	1031\5107768328	06 Feb 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766055	04 Feb 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766066	04 Feb 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766206	04 Feb 2013	780.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004\5107803042	27 Feb 2013	780.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1031\5107772705	13 Feb 2013	780.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107783905	26 Feb 2013	780.00
Lakedale Power Tools	Track General Maintenance	1031\5107778653	11 Feb 2013	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107783572	20 Feb 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107792706	11 Mar 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803804	25 Mar 2013	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823185	26 Mar 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107815456	19 Mar 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107822093	26 Mar 2013	780.00
PROCAST	Marketing Exhibitions & Events	1005\5107818360	13 Mar 2013	780.00
Progress Services & Design Ltd	Marketing Design & Artwork	1006\5107813436	13 Mar 2013	780.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107819909	15 Mar 2013	780.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107819913	15 Mar 2013	780.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107819916	15 Mar 2013	780.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107824849	22 Mar 2013	780.00
Lakedale Power Tools	Track General Maintenance	1031\5107802687	12 Mar 2013	780.00
Lakedale Power Tools	Track General Maintenance	1031\5107811875	21 Mar 2013	780.00
WECS PRECISION LTD	Maintenance Materials	1005\5107817425	13 Mar 2013	780.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107789880	06 Mar 2013	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107614635	26 Jul 2012	779.80
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107615738	04 Jul 2012	779.75
SELECTEQUIP LTD	Plant & Equipment Purchases	1005\5107571254	27 Apr 2012	779.64
Advantage Professional UK Limited	Agency Staff	1001\5107716589	06 Nov 2012	779.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556557	03 Apr 2012	779.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570577	11 Apr 2012	779.60
ATKINS LTD	Agency Staff	1005\5107651310	24 Aug 2012	779.56
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033\5107698103	23 Oct 2012	779.55
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033\5107760820	09 Jan 2013	779.55
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107682657	02 Oct 2012	779.52
HAYLEY GROUP PLC	Protective Clothing	1005\5107586401	21 May 2012	779.48
Ledco Ltd	Stationery	1005\5107560106	03 Apr 2012	779.47
Office Depot UK Ltd	Computer Hardware	1005\5107674682	26 Sep 2012	779.47
Carter Jonas LLP	Property Management Fees	1004\5107563403	04 Jul 2012	779.46
Entech Technical Solutions Ltd	Agency Staff	1005\5107697067	09 Oct 2012	779.45
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900003837	17 Apr 2012	779.43
Serco Integrated Transport	Traffic Signals	1002\5107819820	22 Mar 2013	779.39
The EDM Group Ltd	Document Archive & Storage	1001\5107587715	28 May 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107609372	27 Jun 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107632639	26 Jul 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107654468	23 Aug 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107678137	26 Sep 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107698108	26 Oct 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107719603	28 Nov 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107742474	21 Dec 2012	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107763423	28 Jan 2013	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107784329	27 Feb 2013	779.25
The EDM Group Ltd	Document Archive & Storage	1001\5107811162	26 Mar 2013	779.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107651664	07 Aug 2012	779.24
Serco Ltd	Traffic Signals	1002\5107652578	21 Aug 2012	779.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143830	01 Nov 2012	779.19
Carter Jonas LLP	Property Management Fees	1004\5107630887	04 Jul 2012	779.08
HSBC Procurement Card	Furniture & Equipment	1011\3000002412	27 Mar 2013	779.05
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107625464	16 Jul 2012	779.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107820486	19 Mar 2013	779.00
CPS Rail Ltd	Professional Engineering Services	1033\5107819963	15 Mar 2013	779.00
MBA Group Ltd	Printing	1005\5107675593	19 Sep 2012	778.89
MBA Group Ltd	Printing	1005\5107788548	27 Feb 2013	778.89
Mane Contract Services Limited	Agency Staff	1005\5107628749	10 Jul 2012	778.80
Mane Contract Services Limited	Agency Staff	1005\5107650383	07 Aug 2012	778.80
TXM Recruit Ltd	Agency Staff	1005\5107668152	13 Sep 2012	778.80
Mane Contract Services Limited	Agency Staff	1005\5107675629	27 Sep 2012	778.80
Mane Contract Services Limited	Agency Staff	1005\5107680448	18 Sep 2012	778.80
Mane Contract Services Limited	Agency Staff	1005\5107705172	08 Nov 2012	778.80
Mane Contract Services Limited	Agency Staff	1005\5107727373	20 Nov 2012	778.80
RH Consultancy	Planning & Development Consultancy	1001\5107752992	17 Dec 2012	778.80
Wynnwith Group Limited	Agency Staff	1004\5107570111	11 Apr 2012	778.76
Wynnwith Group Limited	Agency Staff	1004\5107574919	24 Apr 2012	778.76
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107679204	07 Sep 2012	778.75
Aaron Boyd Limited	Agency Staff	1011\5107783284	31 Jan 2013	778.68
TWIFLEX LTD	Fleet	1033\5107625501	18 Jul 2012	778.67
Blue Arrow Ltd	Agency Staff	1005\5107787937	26 Feb 2013	778.62
MBA Group Ltd	Printing	1005\5107740343	19 Dec 2012	778.55
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1031\5107810874	05 Mar 2013	778.55
TXM Recruit Ltd	Agency Staff	1005\5107681869	18 Sep 2012	778.52
TXM Recruit Ltd	Agency Staff	1005\5107697099	09 Oct 2012	778.52
TXM Recruit Ltd	Agency Staff	1005\5107697128	09 Oct 2012	778.52
TXM Recruit Ltd	Agency Staff	1005\5107706766	23 Oct 2012	778.52
TXM Recruit Ltd	Agency Staff	1005\5107744199	11 Dec 2012	778.52
TXM Recruit Ltd	Agency Staff	1005\5107804534	05 Mar 2013	778.52
Parity Resources Limited	Agency Staff	1001\5107681383	18 Sep 2012	778.47
TXM Recruit Ltd	Agency Staff	1005\5107589493	10 May 2012	778.45
Office Depot UK Ltd	Computer Hardware	1001\5107710480	15 Nov 2012	778.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453060	03 Jan 2013	778.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107793592	05 Mar 2013	778.26
CSC Computer Science	Manage IT Services	1004\5107726288	05 Dec 2012	778.13
Peek Traffic Ltd	Traffic Signals	1002\5107620966	04 Jul 2012	778.12
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107583239	30 Apr 2012	778.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107599916	23 May 2012	778.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107599917	23 May 2012	778.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107632994	09 Jul 2012	778.00
BMI HOSE (LONDON) LTD	Fleet	1033\5107665739	17 Aug 2012	778.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107678889	07 Sep 2012	778.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107687585	19 Sep 2012	778.00
Tyco Fire & Integrated Solutions (U	Building Maintenance & Repairs	1008\5107751533	20 Dec 2012	778.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143828	01 Nov 2012	777.87
Morson International	Agency Staff	1005\5107579426	01 May 2012	777.86
Advantage Professional UK Limited	Agency Staff	1010\5107612371	19 Jun 2012	777.84
Advantage Professional UK Limited	Agency Staff	1010\5107661870	21 Aug 2012	777.84
CALOR GAS LTD	Track General Maintenance	1033\5107756808	08 Jan 2013	777.84
CALOR GAS LTD	Track General Maintenance	1033\5107794387	05 Mar 2013	777.84
COFELY East London Energy Limited	Gas	1005\5107636973	12 Jul 2012	777.81
Morson International	Agency Staff	1005\5107716913	06 Nov 2012	777.78
SILENTBLOC UK LTD	Fleet	1031\5107684105	14 Sep 2012	777.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455003	10 Jan 2013	777.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107716198	15 Nov 2012	777.60
Bircham Dyson Bell	Legal Fees	1012\5107633703	24 Jul 2012	777.50
Skyblue (Everprime)	Agency Staff	1020\5107690049	03 Oct 2012	777.50
Skyblue (Everprime)	Agency Staff	1020\5107721225	22 Nov 2012	777.50
OfficeExpress Europe Ltd	Computer Hardware	1005\5107698224	03 Oct 2012	777.44
RS Components Ltd	Plant & Equipment Purchases	1005\5107631200	31 Jul 2012	777.42
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107669755	10 Sep 2012	777.40
Step Ahead	Agency Staff	1011\5107750009	02 Jan 2013	777.35
Step Ahead	Agency Staff	1011\5107752804	21 Dec 2012	777.35
Step Ahead	Agency Staff	1011\5107753373	09 Jan 2013	777.35
Step Ahead	Agency Staff	1011\5107758255	16 Jan 2013	777.35
Step Ahead	Agency Staff	1011\5107774235	13 Feb 2013	777.35
Step Ahead	Agency Staff	1011\5107790887	06 Mar 2013	777.35
Step Ahead	Agency Staff	1011\5107796767	13 Mar 2013	777.35
Step Ahead	Agency Staff	1011\5107802208	20 Mar 2013	777.35
Step Ahead	Agency Staff	1011\5107807999	26 Mar 2013	777.35
COMECH METROLOGY	Track General Maintenance	1033\5107777716	13 Feb 2013	777.23
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107687451	19 Sep 2012	777.22
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107557877	02 Apr 2012	777.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431095	03 Oct 2012	777.20
SMART MOVE TRADING LTD	Transys Control - TTL	1004\1900428506	25 Sep 2012	777.20
L.B. Foster	Track General Maintenance	1033\5107735140	21 Nov 2012	777.20
L.B. Foster	Track General Maintenance	1033\5107767147	10 Jan 2013	777.20
Serco Ltd	Traffic Signals	1002\5107558538	18 Apr 2012	777.19
Serco Ltd	Traffic Signals	1002\5107600386	13 Jun 2012	777.17
Advantage Professional UK Limited	Agency Staff	1004\5107758490	27 Dec 2012	777.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107612701	19 Jun 2012	777.14
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765900	15 Jan 2013	777.14
MATCHTECH GROUP PLC	Agency Staff	1005\5107594327	12 Jun 2012	777.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107604061	25 Jun 2012	777.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107629586	30 Jul 2012	777.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107717376	26 Nov 2012	777.12
Abtus Limited	Fleet	1033\5107614083	12 Jun 2012	777.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107599271	15 Jun 2012	777.00
NetworkersMSB	Agency Staff	1005\5107618851	26 Jun 2012	777.00
Abtus Limited	Fleet	1033\5107636235	11 Jul 2012	777.00
QA Limited	Staff Training	1001\5107644491	08 Aug 2012	777.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107707747	02 Nov 2012	777.00
Morson International	Agency Staff	1005\5107722003	13 Nov 2012	777.00
QA Limited	Staff Training	1001\5107727047	05 Dec 2012	777.00
Abtus Limited	Fleet	1033\5107730027	14 Nov 2012	777.00
Abtus Limited	Fleet	1033\5107747408	10 Dec 2012	777.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107759100	16 Jan 2013	777.00
Abtus Limited	Fleet	1033\5107782852	30 Jan 2013	777.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005372	10 Jan 2013	777.00
Abtus Limited	Fleet	1033\5107790131	08 Feb 2013	777.00
Office Depot UK Ltd	Computer Hardware	1005\5107644222	15 Aug 2012	776.98
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107785218	27 Feb 2013	776.93
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107663523	21 Aug 2012	776.88
Certes Computing Limited	Agency Staff	1001\5107676762	11 Sep 2012	776.74
Certes Computing Limited	Agency Staff	1001\5107733301	27 Nov 2012	776.74
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107558439	18 Apr 2012	776.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461542	07 Feb 2013	776.70
Cablecraft Ltd	Fleet	1031\5107643734	20 Jul 2012	776.68
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5107704062	05 Dec 2012	776.56
STEP AHEAD	Agency Staff	1005\5107629870	10 Jul 2012	776.52
The Messaging Centre Ltd	Professional Engineering Services	1020\5107632323	11 Jul 2012	776.43
CSC Computer Science	Manage IT Services	1001\5107639699	06 Aug 2012	776.38
CSC Computer Science	Manage IT Services	1001\5107668999	23 Aug 2012	776.38
THORLUX LIGHTING	Heating & Lighting	1031\5107692656	17 Oct 2012	776.38
ELAN COMPUTING LTD	Agency Staff	1004\5107670971	30 Aug 2012	776.26
Mane Contract Services Limited	Agency Staff	1005\5107727369	20 Nov 2012	776.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028877	01 Oct 2012	776.22
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107560573	18 Apr 2012	776.16
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107621215	27 Jun 2012	776.16
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107697950	08 Oct 2012	776.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397537	26 Apr 2012	776.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107547220	03 Apr 2012	776.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107636453	25 Jul 2012	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107722788	13 Nov 2012	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107728438	20 Nov 2012	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107738481	04 Dec 2012	776.00
Bisley Office Furniture	Furniture & Equipment	1005\5107755824	02 Jan 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107749354	18 Dec 2012	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107776586	29 Jan 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107781721	05 Feb 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107787407	12 Feb 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107798733	26 Feb 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107798753	26 Feb 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107804092	05 Mar 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107810060	12 Mar 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107816629	19 Mar 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107822495	26 Mar 2013	776.00
Corona Energy Retail 4 Ltd	Gas	1005\1900138473	13 Jun 2012	775.78
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107552963	02 Apr 2012	775.75
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107606744	31 May 2012	775.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900440620	07 Nov 2012	775.70
Office Depot UK Ltd	Computer Hardware	1020\5107539880	03 Apr 2012	775.68
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031\5107780152	26 Feb 2013	775.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566288	10 Apr 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579579	01 May 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107617822	26 Jun 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623640	03 Jul 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107629138	10 Jul 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634365	17 Jul 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107650747	07 Aug 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107656433	14 Aug 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107662172	21 Aug 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107667146	28 Aug 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107670878	30 Aug 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676045	11 Sep 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107680836	18 Sep 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107711195	30 Oct 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722217	13 Nov 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727802	20 Nov 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107732708	27 Nov 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107748716	18 Dec 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107753971	20 Dec 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107775954	29 Jan 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107781143	05 Feb 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786779	12 Feb 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792420	19 Feb 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107803522	05 Mar 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107815355	19 Mar 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821906	26 Mar 2013	775.42
Blue Arrow Ltd	Agency Staff	1005\5107618936	10 Jul 2012	775.32
Rullion Engineering Limited	Agency Staff	1005\5107705859	23 Oct 2012	775.32
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005399	04 Feb 2013	775.21
Serco Ltd	Traffic Signals	1002\5107811502	20 Mar 2013	775.16
Ardent Management Ltd	Property Management Fees	1012\5107614697	19 Jun 2012	775.13
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107769774	22 Jan 2013	775.08
Brady Corporation Ltd.	Building Maintenance & Repairs	1005\5107591194	10 May 2012	775.01
KINGSBEECH LTD	Fleet	1031\5107582478	27 Apr 2012	775.00
KINGSBEECH LTD	Fleet	1031\5107588224	04 May 2012	775.00
OTM (UK) LTD	Marketing Services	1002\5107592579	14 May 2012	775.00
HARMILL SYSTEMS LTD	Maintenance Materials	1005\5107606311	20 Jun 2012	775.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107609199	06 Jun 2012	775.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107606913	06 Jun 2012	775.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107611990	12 Jun 2012	775.00
Activ Training Limited	Staff Training	1001\5107614053	12 Jun 2012	775.00
TXM Recruit Ltd	Agency Staff	1005\5107618756	26 Jun 2012	775.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWEETNAM & BRADLEY LTD	Fleet	1031\5107625759	27 Jun 2012	775.00
EYEDOT EUROPE LTD	Heating & Lighting	1031\5107622845	16 Jul 2012	775.00
Record Electrical Associates Ltd	Electrical & Electronic Engineering	1033\5107642769	19 Jul 2012	775.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418377	08 Aug 2012	775.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107661743	14 Aug 2012	775.00
EYEDOT EUROPE LTD	Heating & Lighting	1031\5107669173	12 Sep 2012	775.00
Trade Winds	Publications & Publicity Material	1002\5107689934	24 Sep 2012	775.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107687261	03 Oct 2012	775.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107688458	20 Sep 2012	775.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107715429	29 Oct 2012	775.00
OTM (UK) LTD	Advertising	1005\5107736727	28 Nov 2012	775.00
Mr K May	Professional & Academic Fees - Employees	1005\3000040655	18 Jan 2013	775.00
QA Limited	Staff Training	1001\5107807164	25 Mar 2013	775.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107689159	21 Sep 2012	774.93
ATA Recruitment	Agency Staff	1005\5107697281	09 Oct 2012	774.92
ATA Recruitment	Agency Staff	1005\5107782262	05 Feb 2013	774.92
Office Depot UK Ltd	Computer Hardware	1001\5107547671	12 Apr 2012	774.80
Office Depot UK Ltd	Computer Hardware	1005\5107559004	25 Apr 2012	774.80
Office Depot UK Ltd	Computer Hardware	1020\5107561860	25 Apr 2012	774.80
Mott Macdonald Limited	Professional Engineering Services	1012\5107744549	21 Dec 2012	774.71
WF ELECTRICAL PLC	Maintenance Materials	1005\5107783559	20 Feb 2013	774.48
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696658	09 Oct 2012	774.36
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706300	23 Oct 2012	774.36
MICHAEL PAGE UK LTD	Agency Staff	1001\5107733235	27 Nov 2012	774.36
CHUBB FIRE LTD	Equipment Repairs & Maintenance	1005\5107703045	31 Oct 2012	774.35
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107737295	27 Nov 2012	774.20
COMECH METROLOGY	Track General Maintenance	1033\5107739261	19 Dec 2012	774.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107712820	24 Oct 2012	774.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407273	15 Jun 2012	774.06
Serco Ltd	Traffic Signals	1002\5107725254	28 Nov 2012	774.02
ERIKS EMS	Fleet	1031\5107582592	22 May 2012	774.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107606791	13 Jun 2012	774.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107647020	14 Aug 2012	774.00
William Robert Associates Ltd	Miscellaneous Costs	1011\1900011192	21 Aug 2012	774.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107701461	01 Nov 2012	774.00
HSBC Procurement Card	Staff Training	1001\3000013770	18 Jan 2013	774.00
WordWave International Limited	Planning & Development Consultancy	1001\5107780668	29 Jan 2013	774.00
RS Components Ltd	Maintenance Materials	1031\5107789943	06 Mar 2013	774.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107666850	28 Aug 2012	773.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\5107739222	12 Dec 2012	773.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411236	04 Jul 2012	773.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430898	03 Oct 2012	773.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444767	22 Nov 2012	773.80
Peek Traffic Ltd	Traffic Signals	1002\5107665714	05 Sep 2012	773.74
Inntel	Hotel Accommodation	1005\1900144833	26 Nov 2012	773.66
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107638492	02 Aug 2012	773.64
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107731172	13 Dec 2012	773.63
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107783839	15 Feb 2013	773.62
Insight Direct UK Limited	Computer Consumables	1011\5107693520	08 Nov 2012	773.53
HAYLEY GROUP PLC	Computer Hardware	1005\5107794021	11 Mar 2013	773.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107729233	10 Dec 2012	773.40
Office Depot UK Ltd	Stationery	1005\5107596809	13 Jun 2012	773.38
Pertemps Recruitment Partnership	Agency Staff	1004\5107697295	23 Oct 2012	773.37
Serco Ltd	Traffic Signals	1002\5107586270	22 May 2012	773.34
Browse Bion	Professional Engineering Services	1012\5107675279	04 Sep 2012	773.25
Office Depot UK Ltd	Computer Hardware	1005\5107631276	31 Jul 2012	773.18
Office Depot UK Ltd	Computer Hardware	1005\5107721440	28 Nov 2012	773.18
Corona Energy Retail 4 Ltd	Gas	1005\1900147634	27 Feb 2013	773.16
GEL Appointments	Agency Staff	1002\5107749273	18 Dec 2012	773.15
Network Rail Infrast	Professional Engineering Services	1031\5107606412	14 Jun 2012	773.14
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107694761	17 Oct 2012	773.10
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107712402	14 Nov 2012	773.08
The Rivington Press Ltd	Marketing Services	1002\5107638917	16 Jul 2012	773.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438220	30 Oct 2012	773.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107724270	08 Nov 2012	773.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107730230	22 Nov 2012	773.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107646791	31 Jul 2012	772.90
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107633103	26 Jul 2012	772.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107749681	18 Dec 2012	772.90
ALSTOM TRANSPORT	Fleet	1031\5107639218	01 Aug 2012	772.84
Midnite Express International	Couriers	1004\5107736725	27 Nov 2012	772.82
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107739428	20 Dec 2012	772.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107744178	11 Dec 2012	772.74
M J Quinn Integrated Services Ltd	Engineering Feasibility Studies	1006\5107735316	28 Nov 2012	772.72
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107778982	14 Feb 2013	772.68
VOITH TURBO LTD	Fleet	1031\5107678227	25 Sep 2012	772.57
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107583123	30 May 2012	772.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393369	05 Apr 2012	772.50
Office Depot UK Ltd	Computer Hardware	1004\5107576391	15 May 2012	772.45
HAYLEY GROUP PLC	Lift Maintenance	1033\5107627539	18 Jul 2012	772.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651307	07 Aug 2012	772.28
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107678780	26 Sep 2012	772.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107807377	20 Mar 2013	772.25
Mane Contract Services Limited	Agency Staff	1005\5107583764	08 May 2012	772.23
Mane Contract Services Limited	Agency Staff	1005\5107579188	01 May 2012	772.22
Wsp Civils Ltd	Road Maintenance	1002\5107648633	11 Jan 2013	772.22
Advantage Professional UK Limited	Agency Staff	1001\5107555097	03 Apr 2012	772.20
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900004083	14 May 2012	772.20
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107591919	18 Jun 2012	772.20
Snap-On Tools	Maintenance Materials	1005\5107729919	04 Dec 2012	772.14
Mane Contract Services Limited	Agency Staff	1005\5107554977	03 Apr 2012	772.12
Mane Contract Services Limited	Agency Staff	1005\5107565911	10 Apr 2012	772.12
Mane Contract Services Limited	Agency Staff	1005\5107565916	10 Apr 2012	772.12
Mane Contract Services Limited	Agency Staff	1005\5107569347	11 Apr 2012	772.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107579207	01 May 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107579210	01 May 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107583788	08 May 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107588422	10 May 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107598248	30 May 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107598259	30 May 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107603265	01 Jun 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107603267	01 Jun 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107606972	06 Jun 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107617403	26 Jun 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107554973	03 Apr 2012	772.11
Mane Contract Services Limited	Agency Staff	1005/5107593682	23 May 2012	772.11
Mane Contract Services Limited	Agency Staff	1005/5107583786	08 May 2012	772.10
Mane Contract Services Limited	Agency Staff	1005/5107588420	10 May 2012	772.10
Mane Contract Services Limited	Agency Staff	1005/5107593679	23 May 2012	772.10
BPP Professional Education	Staff Training	1001/5107647327	25 Jul 2012	772.09
BPP Professional Education	Staff Training	1001/5107572179	12 Apr 2012	772.08
Office Depot UK Ltd	Computer Hardware	1005/5107731477	12 Dec 2012	772.06
Serco Integrated Transport	Traffic Signals	1002/5107643378	23 Jul 2012	772.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900429036	26 Sep 2012	772.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005/5107693220	17 Oct 2012	772.00
WECS PRECISION LTD	Fleet	1033/5107763391	02 Jan 2013	772.00
Augustus Martin Ltd	Public Affairs & Media Relations	1005/5107750561	21 Dec 2012	772.00
THE HOUSE OF FLAGS LTD	Building Maintenance & Repairs	1005/5107782802	05 Feb 2013	772.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107783276	14 Feb 2013	772.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107828778	26 Mar 2013	772.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107724618	04 Dec 2012	771.90
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107707091	13 Dec 2012	771.84
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107602339	28 May 2012	771.80
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107615654	14 Jun 2012	771.80
Ricoh UK Ltd	Computer Hardware	1005/1900140312	08 Aug 2012	771.79
T-T PUMPS LTD	Lift Maintenance	1033/5107664876	16 Aug 2012	771.75
Office Depot UK Ltd	Computer Hardware	1005/5107675088	26 Sep 2012	771.74
Office Depot UK Ltd	Computer Hardware	1005/5107587384	30 May 2012	771.73
Ricoh UK Ltd	Computer Hardware	1005/1900137365	14 May 2012	771.68
Prima Services Group Limited	Agency Staff	1005/5107766607	15 Jan 2013	771.68
Prima Services Group Limited	Agency Staff	1005/5107771642	22 Jan 2013	771.68
Prima Services Group Limited	Agency Staff	1005/5107816810	19 Mar 2013	771.68
Mott Macdonald Limited	Management & Support Consultancy	1012/5107582779	22 May 2012	771.58
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107648751	15 Aug 2012	771.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900143829	01 Nov 2012	771.54
Serco Ltd	Traffic Signals	1002/5107586266	22 May 2012	771.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677266	11 Sep 2012	771.42
MC BIGNELL LTD	Furniture & Equipment	1033/5107587559	28 May 2012	771.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900449186	12 Dec 2012	771.40
Rullion Engineering Limited	Agency Staff	1005/5107696242	25 Oct 2012	771.32
Rullion Engineering Limited	Agency Staff	1005/5107803708	05 Mar 2013	771.32
Rullion Engineering Limited	Agency Staff	1005/5107822114	26 Mar 2013	771.32
BRITISH GAS BUSINESS	Electricity	1020/5107643352	01 Aug 2012	771.31
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107679671	26 Sep 2012	771.30
MBA Group Ltd	Printing	1005/5107763528	21 Jan 2013	771.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900399891	09 May 2012	771.00
Stanley Security Solutions Ltd	Computer Consumables	1006/5107605702	17 Aug 2012	771.00
Greener World Ltd	Building Maintenance & Repairs	1011/5107797447	19 Feb 2013	771.00
GEL Appointments	Agency Staff	1004/5107776516	29 Jan 2013	770.96
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107739155	17 Dec 2012	770.88
Pertemps Recruitment Partnership	Agency Staff	1001/5107657615	23 Aug 2012	770.85
Pertemps Recruitment Partnership	Agency Staff	1001/5107663432	23 Aug 2012	770.85
Pertemps Recruitment Partnership	Agency Staff	1001/5107682023	02 Oct 2012	770.85
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/1900144968	19 Dec 2012	770.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900414363	18 Jul 2012	770.80
SignPost Solutions Ltd	Traffic Signals	1002/5107630995	06 Jul 2012	770.80
SignPost Solutions Ltd	Traffic Signals	1002/5107653101	01 Aug 2012	770.80
Office Depot UK Ltd	Computer Hardware	1005/5107740177	20 Dec 2012	770.79
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1005/5107723456	06 Nov 2012	770.74
Office Depot UK Ltd	Computer Hardware	1005/5107726100	05 Dec 2012	770.71
Blue Arrow Ltd	Agency Staff	1005/5107677148	27 Sep 2012	770.54
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107610869	27 Jun 2012	770.50
Forum for the Future	Management & Support Consultancy	1004/5107587656	16 Jul 2012	770.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031/5107679499	26 Sep 2012	770.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031/5107720415	28 Nov 2012	770.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031/5107785259	27 Feb 2013	770.50
BRITISH TRANSPORT POLICE	Uniforms	1005/5107659980	23 Aug 2012	770.40
FUJITSU SERVICES LTD	IT Consultancy	1006/5107689897	19 Oct 2012	770.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733805	27 Nov 2012	770.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107766871	15 Jan 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020/5107782079	05 Feb 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020/5107793376	19 Feb 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020/5107799088	26 Feb 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020/5107816848	19 Mar 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020/5107822861	26 Mar 2013	770.40
Advantage Professional UK Limited	Agency Staff	1012/5107579289	01 May 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107583126	02 May 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107588504	10 May 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107598336	30 May 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107603342	01 Jun 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107607038	06 Jun 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107607059	06 Jun 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107617551	26 Jun 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107623265	03 Jul 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107628866	10 Jul 2012	770.35
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107789116	06 Feb 2013	770.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545579	03 Apr 2012	770.10
Peek Traffic Ltd	Traffic Signals	1002/5107720093	14 Nov 2012	770.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107613686	19 Jun 2012	770.03
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107581007	25 Apr 2012	770.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107558839	18 Apr 2012	770.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107560778	02 Apr 2012	770.00
A1 RESULTS LTD	Professional Engineering Services	1005/5107573447	18 Apr 2012	770.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107592143	14 May 2012	770.00
C B FROST & CO LTD	Signalling Systems	1031/5107606475	20 Jun 2012	770.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107618448	26 Jun 2012	770.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107655367	07 Aug 2012	770.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107631926	24 Jul 2012	770.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107649435	27 Jul 2012	770.00
EVERSHEDS	Legal Fees	1001/5107668866	23 Aug 2012	770.00
Simplyhealth	Management & Support Consultancy	1005/5107692483	26 Sep 2012	770.00
M MUSGROVE LTD	Plant & Equipment Purchases	1005/5107684163	02 Oct 2012	770.00
L.B. Foster	Plant & Equipment Purchases	1033/5107693065	27 Sep 2012	770.00
Senator International Ltd	Furniture & Equipment	1004/5107708442	06 Nov 2012	770.00
L.B. Foster	Plant & Equipment Purchases	1033/5107720215	06 Nov 2012	770.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107713519	30 Oct 2012	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107723394	13 Nov 2012	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107729040	20 Nov 2012	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107733811	27 Nov 2012	770.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107739787	29 Nov 2012	770.00
Calfordseaden	Professional Engineering Services	1004/5107729152	20 Nov 2012	770.00
GEL Appointments	Agency Staff	1005/5107743779	11 Dec 2012	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107744410	11 Dec 2012	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107749928	18 Dec 2012	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107759860	27 Dec 2012	770.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107765567	15 Jan 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107771942	22 Jan 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002/5107787414	12 Feb 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002/5107798738	26 Feb 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107782323	05 Feb 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107788038	12 Feb 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107793631	19 Feb 2013	770.00
Star Signs	Maintenance Materials	1005/5107745698	19 Feb 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002/5107810063	12 Mar 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002/5107816623	19 Mar 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002/5107822508	26 Mar 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107810758	12 Mar 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107815927	19 Mar 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107823151	26 Mar 2013	770.00
petrica calin	Staff Expenses - Not P11D related	1005/1900148720	22 Mar 2013	770.00
GEL Appointments	Agency Staff	1004/5107776466	29 Jan 2013	769.95
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033/5107698350	03 Oct 2012	769.92
Serco Ltd	Traffic Signals	1002/5107741760	19 Dec 2012	769.90
KINGSBEECH LTD	Miscellaneous Costs	1005/5107609710	07 Jun 2012	769.85
Advantage Professional UK Limited	Agency Staff	1004/5107566039	10 Apr 2012	769.68
Advantage Professional UK Limited	Agency Staff	1004/5107617575	26 Jun 2012	769.68
Advantage Professional UK Limited	Agency Staff	1004/5107634048	17 Jul 2012	769.68
Advantage Professional UK Limited	Agency Staff	1004/5107634071	17 Jul 2012	769.68
Advantage Professional UK Limited	Agency Staff	1004/5107680532	18 Sep 2012	769.68
Advantage Professional UK Limited	Agency Staff	1004/5107685406	25 Sep 2012	769.68
Advantage Professional UK Limited	Agency Staff	1004/5107690740	02 Oct 2012	769.68
Advantage Professional UK Limited	Agency Staff	1004/5107742926	11 Dec 2012	769.68
Entech Technical Solutions Ltd	Agency Staff	1005/5107589482	30 May 2012	769.67
CEMBRE LTD	Civil Engineering Construction Works	1031/5107827031	25 Mar 2013	769.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107620374	10 Jul 2012	769.56
Corona Energy Retail 4 Ltd	Gas	1004/1900435751	31 Oct 2012	769.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900423905	31 Aug 2012	769.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900144884	03 Dec 2012	769.42
HAYLEY GROUP PLC	Protective Clothing	1031/5107794195	13 Feb 2013	769.35
Office Depot UK Ltd	Computer Hardware	1005/5107789919	06 Mar 2013	769.35
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107720534	02 Nov 2012	769.32
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107572918	02 May 2012	769.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417456	03 Aug 2012	769.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900433632	12 Oct 2012	769.20
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107615002	13 Jun 2012	769.12
ROSA AMELIA BLAIDEN	Interpreters	1005/1900140276	25 Jul 2012	769.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900406809	13 Jun 2012	769.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900467315	07 Mar 2013	769.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900402764	23 May 2012	769.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107592850	30 May 2012	769.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107617211	04 Jul 2012	769.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107648481	26 Jul 2012	769.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107658386	23 Aug 2012	769.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107807017	26 Mar 2013	768.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028887	01 Oct 2012	768.98
Rullion Engineering Limited	Agency Staff	1005/5107696247	09 Oct 2012	768.92
Rullion Engineering Limited	Agency Staff	1005/5107727968	20 Nov 2012	768.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394016	12 Apr 2012	768.90
Office Depot UK Ltd	Computer Hardware	1005/5107609324	28 Jun 2012	768.85
TIFLEX LTD	Fleet	1033/5107783493	30 Jan 2013	768.85
HAYLEY GROUP PLC	Protective Clothing	1005/5107694591	23 Oct 2012	768.82
Corona Energy Retail 4 Ltd	Gas	1005/1900144583	29 Nov 2012	768.81
EVERSHEDS	Legal Fees	1002/5107794514	27 Feb 2013	768.80
TXM Recruit Ltd	Agency Staff	1005/5107635346	02 Aug 2012	768.77
Voucher Systems Ltd	Uniforms	1002/5107573771	30 Apr 2012	768.75
Vienna Hawkins	Publications & Publicity Material	1011/5107721104	07 Nov 2012	768.75
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107638666	17 Jul 2012	768.74
Rullion Engineering Limited	Agency Staff	1005/5107555540	03 Apr 2012	768.72
Mane Contract Services Limited	Agency Staff	1005/5107569331	11 Apr 2012	768.60
JAFCO TOOLS LTD	Track General Maintenance	1033/5107620788	11 Jul 2012	768.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107696543	29 Oct 2012	768.60
Office Depot UK Ltd	Computer Hardware	1012/5107721532	05 Dec 2012	768.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738353	20 Dec 2012	768.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468714	13 Mar 2013	768.60
BADENOCH & CLARK LTD	Agency Staff	1004\5107569693	11 Apr 2012	768.40
BADENOCH & CLARK LTD	Agency Staff	1004\5107574465	24 Apr 2012	768.40
BADENOCH & CLARK LTD	Agency Staff	1004\5107594089	23 May 2012	768.40
Limelight Sports	Management & Support Consultancy	1002\5107685004	18 Sep 2012	768.40
Limelight Sports	Management & Support Consultancy	1002\5107685007	18 Sep 2012	768.40
BADENOCH & CLARK LTD	Agency Staff	1004\5107650803	07 Aug 2012	768.32
BADENOCH & CLARK LTD	Agency Staff	1004\5107662222	21 Aug 2012	768.32
Meridian Business Support	Agency Staff	1005\5107697037	29 Oct 2012	768.32
Pertemps Recruitment Partnership	Agency Staff	1004\5107777423	12 Feb 2013	768.32
Ricoh UK Ltd	Photocopying	1005\1900143777	14 Nov 2012	768.23
Ricoh UK Ltd	Photocopying	1005\1900146822	19 Feb 2013	768.23
Bromley Community Transport t/a BAT	Agency Staff	1010\5107693083	27 Sep 2012	768.15
Middleton Press	Purchase of Books for Resale	1024\1900004023	14 May 2012	768.14
Meridian Business Support	Agency Staff	1005\5107733504	17 Dec 2012	768.08
Meridian Business Support	Agency Staff	1005\5107766611	04 Feb 2013	768.08
Meridian Business Support	Agency Staff	1005\5107777137	18 Feb 2013	768.08
Meridian Business Support	Agency Staff	1005\5107804474	25 Mar 2013	768.08
Meridian Business Support	Agency Staff	1005\5107575192	14 May 2012	768.07
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635475	17 Jul 2012	768.07
Meridian Business Support	Agency Staff	1005\5107671628	05 Oct 2012	768.07
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107718091	06 Nov 2012	768.07
EDF Energy	Electricity	1012\1900003448	23 Apr 2012	768.04
Knights Rail Services Ltd	Fleet	1033\5107592596	28 May 2012	768.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107626278	04 Jul 2012	768.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107661439	15 Aug 2012	768.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5107665101	16 Aug 2012	768.00
Midnite Express International	Couriers	1004\5107744487	05 Dec 2012	768.00
MECHAN LTD	Maintenance of Plant & Equipment	1020\5107714156	23 Nov 2012	768.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107741805	03 Dec 2012	768.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107756201	04 Jan 2013	768.00
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107663532	23 Aug 2012	767.99
Office Depot UK Ltd	Computer Hardware	1005\5107756384	15 Jan 2013	767.96
Morson International	Agency Staff	1005\5107574344	10 May 2012	767.90
Morson International	Agency Staff	1005\5107574348	10 May 2012	767.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575425	24 Apr 2012	767.83
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677268	11 Sep 2012	767.83
GEL Appointments	Agency Staff	1008\5107722724	13 Nov 2012	767.76
GEL Appointments	Agency Staff	1008\5107754465	20 Dec 2012	767.76
Corona Energy Retail 4 Ltd	Gas	1004\1900416688	14 Aug 2012	767.74
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006\1900028156	01 Jun 2012	767.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455223	11 Jan 2013	767.69
Blue Arrow Ltd	Agency Staff	1005\5107759743	10 Jan 2013	767.63
ATKINS LTD	Agency Staff	1005\5107543855	05 Apr 2012	767.52
ATKINS LTD	Agency Staff	1005\5107555985	23 Apr 2012	767.52
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107746477	11 Jan 2013	767.50
ATKINS LTD	Agency Staff	1005\5107538492	02 Apr 2012	767.49
Archant Life Limited	Statutory Advertising & Notifications	1002\5107578957	10 May 2012	767.34
Archant Life Limited	Statutory Advertising & Notifications	1002\5107610512	21 Jun 2012	767.34
Archant Life Limited	Statutory Advertising & Notifications	1002\5107647161	09 Aug 2012	767.34
Archant Life Limited	Statutory Advertising & Notifications	1002\5107695307	18 Oct 2012	767.34
STEP AHEAD	Agency Staff	1003\5107771510	22 Jan 2013	767.34
STEP AHEAD	Agency Staff	1003\5107815728	19 Mar 2013	767.34
A J Sewell Ltd	Management & Support Consultancy	1024\5107637444	13 Jul 2012	767.28
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004\5107775021	24 Jan 2013	767.23
Pertemps Recruitment Partnership	Agency Staff	1003\5107618971	12 Jul 2012	767.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107631545	25 Jul 2012	767.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107651814	22 Aug 2012	767.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107663431	06 Sep 2012	767.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107668307	13 Sep 2012	767.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107671830	19 Sep 2012	767.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143827	01 Nov 2012	767.15
Wsp Civils Ltd	Road Maintenance	1002\5107744814	20 Dec 2012	767.12
TXM Recruit Ltd	Agency Staff	1005\5107717904	06 Nov 2012	767.07
Prima Services Group Limited	Agency Staff	1005\5107594834	08 Jun 2012	767.06
TXM Recruit Ltd	Agency Staff	1005\5107701276	16 Oct 2012	767.04
TXM Recruit Ltd	Agency Staff	1005\5107723165	13 Nov 2012	767.04
ZYTRONIC DISPLAYS LTD	Fleet	1033\5107561068	25 Apr 2012	767.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107713977	01 Nov 2012	767.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461425	07 Feb 2013	767.00
Lift Components Ltd	Building Maintenance & Repairs	1031\5107810834	06 Mar 2013	767.00
RS Components Ltd	Maintenance Materials	1033\5107652093	24 Aug 2012	766.99
Mane Contract Services Limited	Agency Staff	1005\5107588403	10 May 2012	766.87
Mane Contract Services Limited	Agency Staff	1005\5107593665	23 May 2012	766.87
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005388	17 Jan 2013	766.80
NTR LTD	Equipment Repairs & Maintenance	1033\5107794216	06 Mar 2013	766.80
IMI NORGREEN LTD	Pumps & Drainage	1033\5107570894	10 Apr 2012	766.75
RS Components Ltd	Miscellaneous Costs	1005\5107552462	03 Apr 2012	766.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143826	01 Nov 2012	766.58
E-On trading as	Building Maintenance & Repairs	1006\5107684181	27 Sep 2012	766.52
Pertemps Recruitment Partnership	Agency Staff	1003\5107595059	08 Jun 2012	766.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818292	20 Mar 2013	766.37
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020\5107560706	17 Apr 2012	766.35
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107815076	19 Mar 2013	766.35
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107593342	16 May 2012	766.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145732	21 Dec 2012	766.26
Inntel	Hotel Accommodation	1005\1900136523	03 Apr 2012	766.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407336	15 Jun 2012	766.00
CSC Computer Science	Manage IT Services	1001\5107669026	23 Aug 2012	766.00
WJB Services Limited	Office Accommodation Moves	1004\5107695254	03 Oct 2012	766.00
L.B. Foster	Track General Maintenance	1033\5107702734	11 Oct 2012	766.00
CSC Computer Science	Manage IT Services	1001\5107699475	30 Oct 2012	766.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107751689	27 Dec 2012	766.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
L.B. Foster	Track General Maintenance	1033\5107778419	23 Jan 2013	766.00
CSC Computer Science	Manage IT Services	1001\5107779370	13 Feb 2013	766.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107644149	24 Jul 2012	765.97
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107767563	09 Jan 2013	765.90
ARCO LIMITED	Maintenance Materials	1006\5107797460	19 Feb 2013	765.90
Guys & St Thomas NHS Trust	Management & Support Consultancy	1001\5107758040	21 Dec 2012	765.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436996	25 Oct 2012	765.80
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107684955	18 Sep 2012	765.77
Mane Contract Services Limited	Agency Staff	1005\5107574020	24 Apr 2012	765.60
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800023991	06 Mar 2013	765.60
STANTON HOPE	Plant & Equipment Purchases	1005\5107707999	04 Mar 2013	765.58
TXM Recruit Ltd	Agency Staff	1005\5107677025	11 Sep 2012	765.54
TXM Recruit Ltd	Agency Staff	1005\5107733563	27 Nov 2012	765.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399901	09 May 2012	765.50
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107663966	26 Sep 2012	765.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107682508	05 Oct 2012	765.49
STEP AHEAD	Agency Staff	1004\5107663020	06 Sep 2012	765.45
STEP AHEAD	Agency Staff	1004\5107667897	28 Aug 2012	765.45
Valradio	Electrical Equipment Maintenance	1033\5107665741	22 Aug 2012	765.45
STEP AHEAD	Agency Staff	1004\5107681646	18 Sep 2012	765.45
Adecco UK Ltd	Agency Staff	1004\5107695495	23 Oct 2012	765.45
Adecco UK Ltd	Agency Staff	1004\5107742826	20 Dec 2012	765.45
Adecco UK Ltd	Agency Staff	1004\5107748303	28 Dec 2012	765.45
STEP AHEAD	Agency Staff	1004\5107771561	22 Jan 2013	765.45
STEP AHEAD	Agency Staff	1004\5107776941	29 Jan 2013	765.45
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107823755	20 Mar 2013	765.41
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107643257	08 Aug 2012	765.20
CSC Computer Sciences Limited	Manage IT Services	1004\5107587013	29 May 2012	765.16
Canon UK Ltd	Photocopying	1005\1900147874	20 Mar 2013	765.14
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900143698	09 Nov 2012	765.13
OfficeExpress Europe Ltd	Stationery	1005\5107724419	12 Nov 2012	765.12
Advantage Professional UK Limited	Agency Staff	1004\5107775599	29 Jan 2013	765.12
HAYLEY GROUP PLC	Maintenance Materials	1033\5107671997	19 Sep 2012	765.05
BADENOCH & CLARK LTD	Agency Staff	1001\5107480858	03 Apr 2012	765.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107537966	03 Apr 2012	765.00
PRISTINE CONDITION LTD	Staff Training	1001\5107561752	02 Apr 2012	765.00
AAA Training Co Ltd	Staff Training	1005\5107565715	16 Apr 2012	765.00
AAA Training Co Ltd	Staff Training	1005\5107568722	16 Apr 2012	765.00
PRISTINE CONDITION LTD	Staff Training	1005\5107581172	25 Apr 2012	765.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107562078	13 Apr 2012	765.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107619501	22 Jun 2012	765.00
PRISTINE CONDITION LTD	Staff Training	1001\5107602483	28 May 2012	765.00
Trade Winds	Printing	1001\5107622096	25 Jun 2012	765.00
EVERSHEDS	Legal Fees	1005\5107647256	13 Aug 2012	765.00
GEL Appointments	Agency Staff	1004\5107646308	31 Jul 2012	765.00
Mono Europe Ltd	Furniture & Equipment	1005\5107655253	07 Aug 2012	765.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107660252	15 Aug 2012	765.00
Advantage Professional UK Limited	Agency Staff	1001\5107695630	09 Oct 2012	765.00
Advantage Professional UK Limited	Agency Staff	1001\5107705291	23 Oct 2012	765.00
Peek Traffic Ltd	Traffic Signals	1002\5107702969	24 Oct 2012	765.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739092	04 Dec 2012	765.00
Dawleys	Publications & Publicity Material	1001\5107737037	04 Dec 2012	765.00
EVERSHEDS	Legal Fees	1001\5107732182	28 Nov 2012	765.00
EVERSHEDS	Legal Fees	1001\5107732248	28 Nov 2012	765.00
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107742579	04 Dec 2012	765.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107755947	19 Dec 2012	765.00
London Borough of Lambeth	Borough Services	1006\5107751970	18 Dec 2012	765.00
Dawleys	Marketing Services	1005\5107767152	09 Jan 2013	765.00
EVERSHEDS	Legal Fees	1001\5107764715	07 Jan 2013	765.00
EVERSHEDS	Legal Fees	1001\5107772736	28 Jan 2013	765.00
PRV ENGINEERING LTD	Fleet	1031\5107762424	16 Jan 2013	765.00
University College London	Staff Training	1001\5107788880	06 Feb 2013	765.00
University College London	Staff Training	1001\5107802375	25 Feb 2013	765.00
CSTS LTD	Staff Training	1005\5107799834	20 Feb 2013	765.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107789979	07 Feb 2013	765.00
Quay Office Furnishers Ltd	Furniture & Equipment	1033\5107811886	07 Mar 2013	765.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107799448	13 Mar 2013	765.00
SKELDINGS LTD	Track General Maintenance	1033\5107821204	19 Mar 2013	765.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107811766	18 Mar 2013	765.00
GEOMOUNT LTD	Fleet	1031\5107821079	26 Mar 2013	765.00
Siemens Traffic Controls	Traffic Signals	1002\5107760835	15 Jan 2013	764.96
STEP AHEAD	Agency Staff	1004\5107793152	19 Feb 2013	764.82
Rullion Engineering Limited	Agency Staff	1005\5107696238	09 Oct 2012	764.79
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900004837	23 Oct 2012	764.79
Adecco UK Ltd	Agency Staff	1006\5107603201	19 Jun 2012	764.75
Adecco UK Ltd	Agency Staff	1006\5107606942	20 Jun 2012	764.75
Adecco UK Ltd	Agency Staff	1006\5107623126	17 Jul 2012	764.75
Adecco UK Ltd	Agency Staff	1006\5107628741	24 Jul 2012	764.75
Adecco UK Ltd	Agency Staff	1006\5107639856	07 Aug 2012	764.75
Adecco UK Ltd	Agency Staff	1006\5107650370	21 Aug 2012	764.75
Adecco UK Ltd	Agency Staff	1006\5107656036	28 Aug 2012	764.75
Adecco UK Ltd	Agency Staff	1006\5107685263	09 Oct 2012	764.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657110	14 Aug 2012	764.70
Entech Bureau Hotels	Electricity	1005\5107673351	30 Aug 2012	764.70
Entech Bureau Hotels	Electricity	1005\5107633284	23 Oct 2012	764.70
Entech Bureau Hotels	Electricity	1005\5107775451	11 Feb 2013	764.70
HSBC Procurement Card	Furniture & Equipment	1011\3000002271	12 Oct 2012	764.62
BRITISH GAS BUSINESS	Electricity	1002\5107673452	17 Oct 2012	764.57
Harrow Green	Building Maintenance & Repairs	1011\5107790203	27 Feb 2013	764.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107646198	20 Aug 2012	764.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107656699	23 Aug 2012	764.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107681121	08 Oct 2012	764.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697315	09 Oct 2012	764.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706974	23 Oct 2012	764.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107754332	14 Jan 2013	764.40
Browse Bion	Maintenance Materials	1012\5107665505	17 Aug 2012	764.20
Office Depot UK Ltd	Computer Hardware	1005\5107639484	09 Aug 2012	764.17
MATCHTECH GROUP PLC	Agency Staff	1005\5107569840	02 May 2012	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107574657	14 May 2012	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107579796	21 May 2012	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107594470	12 Jun 2012	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107618075	16 Jul 2012	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107676385	01 Oct 2012	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107717191	26 Nov 2012	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107738110	20 Dec 2012	764.16
ATKINS LTD	Agency Staff	1005\5107538496	02 Apr 2012	764.10
ATKINS LTD	Agency Staff	1005\5107543851	05 Apr 2012	764.10
ATKINS LTD	Agency Staff	1005\5107549482	17 Apr 2012	764.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394639	16 Apr 2012	764.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107592634	16 May 2012	764.00
L.B. Foster	Track General Maintenance	1033\5107744715	05 Dec 2012	764.00
Computacenter Plc	Computer Hardware	1001\5107762648	16 Jan 2013	764.00
L.B. Foster	Track General Maintenance	1033\5107806396	28 Feb 2013	764.00
Office Depot UK Ltd	Computer Hardware	1005\5107582723	23 May 2012	763.95
Office Depot UK Ltd	Computer Hardware	1005\5107595663	12 Jun 2012	763.95
Office Depot UK Ltd	Computer Hardware	1005\5107602747	20 Jun 2012	763.95
Office Depot UK Ltd	Computer Hardware	1005\5107704897	07 Nov 2012	763.95
Serco Ltd	Traffic Signals	1002\5107621228	09 Jul 2012	763.89
Serco Ltd	Traffic Signals	1002\5107686993	08 Oct 2012	763.89
HAYLEY GROUP PLC	Maintenance Materials	1033\5107653830	24 Aug 2012	763.75
BERNLITE LTD	Building Maintenance & Repairs	1033\5107719007	20 Nov 2012	763.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804778	05 Mar 2013	763.59
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107619849	05 Jul 2012	763.56
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107703211	25 Oct 2012	763.56
The Messaging Centre Ltd	Professional Engineering Services	1020\5107611400	13 Jun 2012	763.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423206	29 Aug 2012	763.50
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107567444	10 Apr 2012	763.44
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107585353	08 May 2012	763.44
Bloomberg LP	Computer Software	1001\5107684258	02 Oct 2012	763.43
Office Depot UK Ltd	Computer Hardware	1005\5107801797	20 Mar 2013	763.42
STEP AHEAD	Agency Staff	1004\5107556099	03 Apr 2012	763.40
Advantage Professional UK Limited	Agency Staff	1001\5107656175	23 Aug 2012	763.33
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579247	01 May 2012	763.20
OfficeExpress Europe Ltd	Computer Hardware	1005\5107637728	13 Jul 2012	763.20
L.B. Foster	Plant & Equipment Purchases	1033\5107692149	25 Sep 2012	763.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417190	01 Aug 2012	763.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465865	27 Feb 2013	763.10
Microlease Plc	Signalling Systems	1033\5107642803	19 Jul 2012	763.08
BRUSH TRACTION LTD	Computer Consumables	1033\5107550315	03 Apr 2012	763.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005\5107572676	02 May 2012	763.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412421	10 Jul 2012	763.00
TEWS ENGINEERING LTD	Fleet	1031\5107628239	18 Jul 2012	763.00
Custom Technology Ltd	Maintenance Materials	1031\5107632583	06 Jul 2012	763.00
Site Operative Solutions Ltd	Agency Staff	1005\5107663098	06 Sep 2012	763.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004769	13 Sep 2012	763.00
DS Systems	Building Maintenance & Repairs	1020\5107664738	02 Oct 2012	762.99
TXM Recruit Ltd	Agency Staff	1005\5107556331	03 Apr 2012	762.94
Metropex Limited	MR Construction Costs	1033\5107678864	07 Sep 2012	762.91
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107577168	09 May 2012	762.90
ATA Recruitment	Agency Staff	1005\5107706926	08 Nov 2012	762.87
Morson International	Agency Staff	1005\5107629039	26 Jul 2012	762.85
Morson International	Agency Staff	1005\5107656404	30 Aug 2012	762.85
Morson International	Agency Staff	1005\5107670760	19 Sep 2012	762.85
Morson International	Agency Staff	1005\5107670767	19 Sep 2012	762.85
Morson International	Agency Staff	1005\5107675992	27 Sep 2012	762.85
Morson International	Agency Staff	1005\5107675996	27 Sep 2012	762.85
Morson International	Agency Staff	1005\5107675997	27 Sep 2012	762.85
Morson International	Agency Staff	1005\5107675998	27 Sep 2012	762.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400215	10 May 2012	762.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408784	22 Jun 2012	762.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451942	27 Dec 2012	762.80
STEP AHEAD	Agency Staff	1004\5107607868	06 Jun 2012	762.75
STEP AHEAD	Agency Staff	1004\5107657236	14 Aug 2012	762.75
STEP AHEAD	Agency Staff	1004\5107663070	21 Aug 2012	762.75
STEP AHEAD	Agency Staff	1004\5107717746	06 Nov 2012	762.75
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107709364	19 Oct 2012	762.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401040	17 May 2012	762.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107679407	07 Sep 2012	762.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460794	04 Feb 2013	762.60
Lifeline Personnel Ltd	Agency Staff	1004\5107822858	26 Mar 2013	762.60
Mane Contract Services Limited	Agency Staff	1005\5107579219	01 May 2012	762.59
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107563484	10 Apr 2012	762.50
Office Depot UK Ltd	Computer Hardware	1005\5107616989	11 Jul 2012	762.40
STEP AHEAD	Agency Staff	1004\5107599336	30 May 2012	762.39
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1020\5107586846	22 May 2012	762.34
CALDER & GRANDIDGE	Maintenance Materials	1033\5107721247	27 Nov 2012	762.34
HUNTRESS SEARCH LTD	Agency Staff	1004\5107710873	30 Oct 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107728434	20 Nov 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107728450	20 Nov 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107733231	27 Nov 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107738487	04 Dec 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107743838	11 Dec 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107749348	18 Dec 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107754537	20 Dec 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107759267	27 Dec 2012	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107771361	22 Jan 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776589	29 Jan 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107781737	05 Feb 2013	762.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107787411	12 Feb 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107793007	19 Feb 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107798737	26 Feb 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107804103	05 Mar 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107810062	12 Mar 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107816621	19 Mar 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107822504	26 Mar 2013	762.30
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107808898	20 Mar 2013	762.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107568554	25 Apr 2012	762.28
Inntel	Hotel Accommodation	1005\1900148713	20 Mar 2013	762.25
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107625877	27 Jun 2012	762.20
Brent Community Transport	Agency Staff	1010\5107615648	03 Jul 2012	762.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107701992	11 Oct 2012	762.00
Buchanan Computing Limited	Software Maintenance	1001\5107679477	27 Sep 2012	762.00
Senator International Ltd	Furniture & Equipment	1004\5107703607	31 Oct 2012	762.00
Serco Ltd	Traffic Signals	1002\5107705850	06 Nov 2012	762.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107729457	15 Nov 2012	762.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107785022	27 Feb 2013	762.00
Fays Metals Ltd	Building Maintenance & Repairs	1005\5107819492	15 Mar 2013	762.00
INVENSYS RAIL LIMITED	Fleet	1031\5107661016	03 Sep 2012	761.88
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107757675	14 Jan 2013	761.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468722	13 Mar 2013	761.80
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107684341	17 Sep 2012	761.78
Crown Business Communications Ltd	External Meeting Room Hire & Expenses	1001\5107774238	24 Jan 2013	761.75
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107568358	05 Apr 2012	761.74
Office Depot UK Ltd	Computer Hardware	1005\5107779812	20 Feb 2013	761.70
Meridian Business Support	Agency Staff	1005\5107766638	04 Feb 2013	761.60
ATKINS LIMITED	Professional Engineering Services	1020\5107796251	13 Mar 2013	761.58
Peek Traffic Ltd	Traffic Signals	1002\5107589992	23 May 2012	761.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028875	01 Oct 2012	761.48
HAYLEY GROUP PLC	Maintenance Materials	1031\5107703346	07 Nov 2012	761.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107670603	30 Aug 2012	761.24
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675660	11 Sep 2012	761.24
Corona Energy Retail 4 Ltd	Gas	1004\1900420780	03 Sep 2012	761.24
Corona Energy Retail 4 Ltd	Gas	1004\1900426797	28 Sep 2012	761.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438416	30 Oct 2012	761.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107802468	20 Mar 2013	761.20
George Jones & Son	Building Maintenance & Repairs	1008\5107779294	29 Jan 2013	761.17
Seymour Valentine Ltd	Caterers Service Charges	1005\5107571164	11 Apr 2012	761.16
S&B Commercial Plc	Vehicle Repairs & Maintenance	1010\5107582798	15 May 2012	761.13
UK Power Networks Services commerci	Road Maintenance	1020\5107785041	18 Feb 2013	761.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818293	20 Mar 2013	760.99
GEL Appointments	Agency Staff	1004\5107656935	30 Aug 2012	760.95
Mr J E Barry	Hotel Accommodation	1006\3000005001	31 Aug 2012	760.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397807	27 Apr 2012	760.80
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011\5107643882	09 Aug 2012	760.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107679653	11 Sep 2012	760.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107673929	19 Sep 2012	760.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107698388	25 Oct 2012	760.80
GEL Appointments	Agency Staff	1020\5107815602	19 Mar 2013	760.79
Veolia Water Central Ltd	Water	1004\1900390183	05 Apr 2012	760.76
Broxap Limited	Civil Engineering Construction Works	1002\5107593025	06 Jun 2012	760.75
Morson International	Agency Staff	1005\5107566068	10 Apr 2012	760.65
Peek Traffic Ltd	Traffic Signals	1002\5107720360	21 Nov 2012	760.65
Serco Ltd	Traffic Signals	1002\5107652836	21 Aug 2012	760.62
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900146115	16 Jan 2013	760.59
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107655987	22 Aug 2012	760.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107575240	24 Apr 2012	760.49
Eximedia UK Ltd	Printing	1007\5107677916	26 Sep 2012	760.36
Peek Traffic Ltd	Traffic Signals	1002\5107801568	13 Mar 2013	760.35
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107753541	18 Dec 2012	760.33
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020\5107572451	26 Apr 2012	760.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635521	17 Jul 2012	760.24
Internova UK Limited	Postage	1024\5107677583	06 Sep 2012	760.22
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107794361	20 Feb 2013	760.20
Hibis Europe Limited	Staff Training	1001\5107572851	13 Apr 2012	760.00
designcorp ltd	Publications & Publicity Material	1011\5107561352	03 Apr 2012	760.00
WESTMINSTER PARKING SUSPENSIONS	Miscellaneous Costs	1031\1900005273	04 Apr 2012	760.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107553064	16 Apr 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107550521	03 Apr 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107550522	03 Apr 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107557732	11 Apr 2012	760.00
SKF (UK) LTD	Fleet	1031\5107572979	01 May 2012	760.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107585704	23 May 2012	760.00
RS Components Ltd	Signalling Systems	1005\5107573092	30 Apr 2012	760.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107636953	12 Jul 2012	760.00
CDL London Ltd	Street Furniture	1002\5107637882	13 Jul 2012	760.00
Progress Services & Design Ltd	Marketing Design & Artwork	1007\5107642156	18 Jul 2012	760.00
D.J. Goode and Associates Ltd	Management & Support Consultancy	1005\5107660127	10 Aug 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107651183	24 Aug 2012	760.00
Blue Arrow Ltd	Agency Staff	1004\5107657534	28 Aug 2012	760.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107674112	12 Sep 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676498	27 Sep 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676508	27 Sep 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686066	11 Oct 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686201	11 Oct 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700667	01 Nov 2012	760.00
Royal Institution of Chartered Surv	Staff Training	1001\5107704341	15 Oct 2012	760.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107713047	24 Oct 2012	760.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107704030	25 Oct 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717263	26 Nov 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107717342	26 Nov 2012	760.00
Advantage Professional UK Limited	Agency Staff	1005\5107721955	13 Nov 2012	760.00
GEL Appointments	Agency Staff	1005\5107738423	04 Dec 2012	760.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Electrosonic Limited	Maintenance Materials	1033\5107763061	02 Jan 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107732991	17 Dec 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743688	27 Dec 2012	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743699	27 Dec 2012	760.00
Advantage Professional UK Limited	Agency Staff	1005\5107753702	20 Dec 2012	760.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107766347	15 Jan 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107759098	16 Jan 2013	760.00
Land Registry	Management & Support Consultancy	1020\5107769442	22 Jan 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766112	04 Feb 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766224	04 Feb 2013	760.00
NetworkersMSB	Agency Staff	1005\5107787879	12 Feb 2013	760.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107785553	04 Feb 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803813	25 Mar 2013	760.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107817933	13 Mar 2013	760.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107647723	15 Aug 2012	759.96
Inntel	Hotel Accommodation	1031\1900006353	05 Dec 2012	759.89
Ricoh UK Ltd	Photocopying	1005\1900140324	08 Aug 2012	759.88
EAST THAMES GROUP LIMITED	Transys Control - TTL	1004\1900461378	08 Feb 2013	759.80
Mane Contract Services Limited	Agency Staff	1005\5107579167	01 May 2012	759.77
Mane Contract Services Limited	Agency Staff	1005\5107603230	01 Jun 2012	759.77
Mane Contract Services Limited	Agency Staff	1005\5107606969	06 Jun 2012	759.77
TXM Recruit Ltd	Agency Staff	1005\5107589526	30 May 2012	759.76
Hobbs the Printers	Printing	1005\5107757840	21 Dec 2012	759.73
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1031\5107577848	20 Apr 2012	759.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107768160	10 Jan 2013	759.69
Morson International	Agency Staff	1005\5107574196	24 Apr 2012	759.64
Morson International	Agency Staff	1005\5107612435	19 Jun 2012	759.64
Morson International	Agency Staff	1005\5107695994	09 Oct 2012	759.64
4-rail Services Limited	Building Maintenance & Repairs	1033\5107659936	10 Aug 2012	759.60
Office Depot UK Ltd	Computer Hardware	1001\5107637413	08 Aug 2012	759.59
HAYLEY GROUP PLC	Maintenance Materials	1031\5107605122	18 Jun 2012	759.57
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107650766	22 Aug 2012	759.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107656454	30 Aug 2012	759.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107667159	13 Sep 2012	759.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107685763	11 Oct 2012	759.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107722249	13 Nov 2012	759.52
EVERSHEDS	Legal Fees	1001\5107644706	08 Aug 2012	759.50
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107740895	19 Dec 2012	759.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817030	19 Mar 2013	759.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438127	30 Oct 2012	759.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651875	07 Aug 2012	759.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651876	07 Aug 2012	759.44
STEP AHEAD	Agency Staff	1010\5107580277	01 May 2012	759.36
GEL Appointments	Agency Staff	1004\5107809976	12 Mar 2013	759.36
AB Publishing Limited	Printing	1005\5107659944	17 Aug 2012	759.30
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107810892	21 Mar 2013	759.26
Daniel Eames T/A Mobile Cycle	Vehicle Repairs & Maintenance	1005\5107763994	04 Jan 2013	759.25
Meridian Business Support	Agency Staff	1002\5107549755	17 Apr 2012	759.00
Advantage Professional UK Limited	Agency Staff	1005\5107565998	10 Apr 2012	759.00
Advantage Professional UK Limited	Agency Staff	1005\5107574140	24 Apr 2012	759.00
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107560215	02 Apr 2012	759.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107583700	22 May 2012	759.00
The Rivington Press Ltd	Printing	1005\5107616827	18 Jun 2012	759.00
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5107597132	07 Jun 2012	759.00
Weilburger Coatings (UK) Limited	Fleet	1031\5107619218	04 Jul 2012	759.00
Advantage Professional UK Limited	Agency Staff	1001\5107639985	24 Jul 2012	759.00
Advantage Professional UK Limited	Agency Staff	1001\5107650465	07 Aug 2012	759.00
Displayways	Publications & Publicity Material	1024\5107659615	14 Aug 2012	759.00
mitsubishi electric europe bv	Maintenance Materials	1031\5107725270	08 Nov 2012	759.00
Advantage Professional UK Limited	Agency Staff	1001\5107727489	20 Nov 2012	759.00
Hackney Community Transport	Taxicard Funding	1002\5107768174	16 Jan 2013	759.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107805560	28 Feb 2013	759.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107804107	05 Mar 2013	759.00
Experian Limited	Forensic Services (BTP)	1005\5107746351	21 Dec 2012	758.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107555370	03 Apr 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566300	10 Apr 2012	758.88
RS Components Ltd	Electrical Equipment Maintenance	1033\5107542742	02 Apr 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107634386	17 Jul 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107645854	31 Jul 2012	758.88
Mane Contract Services Limited	Agency Staff	1005\5107716501	06 Nov 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107727818	20 Nov 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107816311	19 Mar 2013	758.88
DAIVA KINDURYTE	Interpreters	1005\1900137536	04 May 2012	758.87
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657032	14 Aug 2012	758.81
Prima Services Group Limited	Agency Staff	1005\5107771595	22 Jan 2013	758.78
Computacenter Plc	Computer Hardware	1005\5107575946	01 Jun 2012	758.76
RS Components Ltd	Heating & Lighting	1031\5107758172	16 Jan 2013	758.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635477	17 Jul 2012	758.56
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706396	23 Oct 2012	758.55
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604212	01 Jun 2012	758.52
MICHAEL PAGE UK LTD	Agency Staff	1004\5107706302	23 Oct 2012	758.52
Advantage Professional UK Limited	Agency Staff	1010\5107742942	11 Dec 2012	758.51
Bisley Office Furniture	Furniture & Equipment	1005\5107779576	13 Feb 2013	758.40
Ricoh UK Ltd	Computer Hardware	1005\1900148522	13 Mar 2013	758.38
TXM Recruit Ltd	Agency Staff	1005\5107648216	01 Aug 2012	758.36
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107554812	18 Apr 2012	758.35
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107550600	10 Apr 2012	758.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400135	10 May 2012	758.30
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005\5107602881	29 May 2012	758.20
Prima Services Group Limited	Agency Staff	1005\5107676932	11 Sep 2012	758.19
Prima Services Group Limited	Agency Staff	1005\5107681753	18 Sep 2012	758.19
STEP AHEAD	Agency Staff	1004\5107804842	05 Mar 2013	758.10
STEP AHEAD	Agency Staff	1004\5107810291	12 Mar 2013	758.10
RTPI Conferences	Staff Training	1001\1900045862	04 Mar 2013	758.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107583035	21 May 2012	758.00
Tuke & Bell Ltd	Building Maintenance & Repairs	1008/5107622597	28 Jun 2012	758.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107669542	23 Aug 2012	758.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005/5107721611	07 Nov 2012	758.00
Dukes Of London	Marketing Exhibitions & Events	1001/5107772963	17 Jan 2013	758.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900468391	12 Mar 2013	758.00
Prima Services Group Limited	Agency Staff	1005/5107676930	27 Sep 2012	757.90
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107760710	14 Jan 2013	757.90
Prima Services Group Limited	Agency Staff	1005/5107787698	12 Feb 2013	757.90
GEL Appointments	Agency Staff	1001/5107618341	26 Jun 2012	757.80
Rullion Engineering Limited	Agency Staff	1005/5107603756	25 Jun 2012	757.80
Rullion Engineering Limited	Agency Staff	1005/5107696240	09 Oct 2012	757.80
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107576029	09 May 2012	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107599826	13 Jun 2012	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107643054	08 Aug 2012	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107664628	05 Sep 2012	757.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900431393	05 Oct 2012	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107692580	17 Oct 2012	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107734688	10 Dec 2012	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107751175	02 Jan 2013	757.70
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107794810	21 Mar 2013	757.69
Morson International	Agency Staff	1005/5107737794	04 Dec 2012	757.67
Morson International	Agency Staff	1005/5107781089	05 Feb 2013	757.67
Hobbs the Printers	Printing	1005/5107719165	01 Nov 2012	757.62
Hobbs the Printers	Printing	1005/5107726494	12 Nov 2012	757.62
GEL Appointments	Agency Staff	1001/5107584706	08 May 2012	757.60
ALSTOM TRANSPORT	Fleet	1031/5107622842	11 Jul 2012	757.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107760813	29 Jan 2013	757.50
HAYLEY GROUP PLC	Fleet	1031/5107587595	28 May 2012	757.43
Office Depot UK Ltd	Computer Hardware	1001/5107784049	26 Feb 2013	757.38
JAFCO TOOLS LTD	Maintenance Materials	1033/5107550266	03 Apr 2012	757.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107673009	18 Sep 2012	757.29
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107605023	13 Jun 2012	757.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107701892	24 Oct 2012	757.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107737257	22 Feb 2013	757.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107793703	06 Mar 2013	757.25
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777530	29 Jan 2013	757.20
MODIS INTERNATIONAL	Agency Staff	1005/5107765978	15 Jan 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005/5107569430	11 Apr 2012	757.12
Advantage Professional UK Limited	Agency Staff	1005/5107574176	24 Apr 2012	757.12
Advantage Professional UK Limited	Agency Staff	1005/5107593755	23 May 2012	757.12
Advantage Professional UK Limited	Agency Staff	1005/5107675723	11 Sep 2012	757.12
Advantage Professional UK Limited	Agency Staff	1005/5107695667	09 Oct 2012	757.12
Serco Ltd	Traffic Signals	1002/5107686991	08 Oct 2012	757.04
Office Depot UK Ltd	Computer Hardware	1005/5107750842	08 Jan 2013	757.03
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107571287	18 Apr 2012	757.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900399584	08 May 2012	757.00
Star Signs	Plant & Equipment Purchases	1005/5107597924	23 May 2012	757.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107588295	28 May 2012	757.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900412344	10 Jul 2012	757.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107694086	05 Oct 2012	757.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900460448	01 Feb 2013	757.00
STEP AHEAD	Agency Staff	1004/5107754705	20 Dec 2012	756.95
TXM Recruit Ltd	Agency Staff	1005/5107663261	06 Sep 2012	756.86
HAYLEY GROUP PLC	Maintenance Materials	1005/5107544578	02 Apr 2012	756.80
Advantage Professional UK Limited	Agency Staff	1008/5107716600	06 Nov 2012	756.80
ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1005/5107712944	07 Nov 2012	756.80
Pertemps Recruitment Partnership	Agency Staff	1004/5107723324	27 Nov 2012	756.80
Morson International	Agency Staff	1005/5107574229	24 Apr 2012	756.76
Morson International	Agency Staff	1005/5107574364	24 Apr 2012	756.76
Morson International	Agency Staff	1005/5107593828	23 May 2012	756.76
STM Security Group (UK) Ltd	Office Cleaning	1020/5107597221	24 May 2012	756.73
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107658475	20 Aug 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107685370	25 Sep 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107700162	16 Oct 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107705301	23 Oct 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107710901	30 Oct 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107716566	06 Nov 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107721909	13 Nov 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107727473	20 Nov 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107737567	04 Dec 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107742931	11 Dec 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107748412	18 Dec 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107753671	20 Dec 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107758500	27 Dec 2012	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107780847	05 Feb 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107786447	12 Feb 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107797753	26 Feb 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107817029	19 Mar 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107823148	26 Mar 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107803208	05 Mar 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107809118	12 Mar 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005/5107821577	26 Mar 2013	756.70
Entech Technical Solutions Ltd	Agency Staff	1005/5107575239	10 May 2012	756.63
Advantage Professional UK Limited	Agency Staff	1006/5107579310	01 May 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107588498	10 May 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107598358	30 May 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107603359	01 Jun 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107607057	06 Jun 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107617564	26 Jun 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107634093	17 Jul 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107645512	31 Jul 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107670664	29 Aug 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107675763	10 Sep 2012	756.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1006\5107685371	25 Sep 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006\5107695618	09 Oct 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006\5107700163	16 Oct 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006\5107705302	23 Oct 2012	756.55
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107785305	21 Feb 2013	756.54
GEL Appointments	Agency Staff	1020\5107809968	12 Mar 2013	756.54
AECOM Limited	Track General Maintenance	1031\5107573515	26 Apr 2012	756.50
AECOM Limited	Track General Maintenance	1031\5107573520	26 Apr 2012	756.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107731774	10 Dec 2012	756.50
Green Grove Weavers	Purchase of Souvenirs for Resale	1024\1900005529	15 Feb 2013	756.50
VGL	Building Maintenance & Repairs	1004\5107563419	23 Apr 2012	756.37
GEL Appointments	Agency Staff	1002\5107792938	19 Feb 2013	756.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466211	01 Mar 2013	756.35
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107723938	07 Nov 2012	756.32
REALEX PAYMENTS	PCO Outsourced Services	1003\5107767307	29 Jan 2013	756.25
GEL Appointments	Agency Staff	1020\5107570076	11 Apr 2012	756.24
CRI LTD	Transys Control - TTL	1004\1900401282	23 May 2012	756.20
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107611115	19 Jun 2012	756.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107709793	07 Nov 2012	756.19
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107558767	19 Apr 2012	756.18
Serco Integrated Transport	Traffic Signals	1002\5107643383	23 Jul 2012	756.18
Corona Energy Retail 4 Ltd	Gas	1005\1900139326	11 Jul 2012	756.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143833	01 Nov 2012	756.08
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107778497	25 Jan 2013	756.03
KAISER & KRAFT LTD	Maintenance of Plant & Equipment	1031\5107571934	30 Apr 2012	756.02
Smart Teachers	Agency Staff	1011\5107564720	17 Apr 2012	756.00
Morson International	Agency Staff	1005\5107569477	11 Apr 2012	756.00
Morson International	Agency Staff	1005\5107574222	24 Apr 2012	756.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107562110	19 Apr 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107563693	05 Apr 2012	756.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573833	26 Apr 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107577639	25 Apr 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107577651	09 May 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107588375	09 May 2012	756.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599981	07 Jun 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107608998	13 Jun 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107619823	22 Jun 2012	756.00
Morson International	Agency Staff	1001\5107612611	19 Jun 2012	756.00
Mono Europe Ltd	Furniture & Equipment	1005\5107635673	11 Jul 2012	756.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107615446	28 Jun 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107644493	24 Jul 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107653073	09 Aug 2012	756.00
Morson International	Agency Staff	1005\5107675809	11 Sep 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107666309	24 Aug 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107677736	11 Sep 2012	756.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107649568	20 Aug 2012	756.00
LUCCINI UK LTD	Maintenance Materials	1031\5107660984	29 Aug 2012	756.00
Morson International	Agency Staff	1005\5107680596	18 Sep 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107685043	05 Oct 2012	756.00
Morson International	Agency Staff	1005\5107705336	23 Oct 2012	756.00
NetworkersMSB	Agency Staff	1005\5107717988	06 Nov 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107695392	05 Nov 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107695393	05 Nov 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107703213	05 Nov 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107715421	07 Nov 2012	756.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107704101	31 Oct 2012	756.00
Morson International	Agency Staff	1005\5107722136	13 Nov 2012	756.00
Skyblue (Everprime)	Agency Staff	1020\5107721220	14 Nov 2012	756.00
Abtus Limited	Building Maintenance & Repairs	1005\5107744942	05 Dec 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107707813	13 Nov 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107725412	13 Nov 2012	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107725414	21 Nov 2012	756.00
NetworkersMSB	Agency Staff	1005\5107759717	27 Dec 2012	756.00
Meridian Business Support	Agency Staff	1005\5107761820	23 Jan 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107773770	18 Jan 2013	756.00
BENUGO	Refreshments/Meals at Meetings	1005\5107784239	05 Feb 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107795855	26 Feb 2013	756.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107802374	27 Feb 2013	756.00
RRC BUSINESS TRAINING	Staff Training	1001\5107823804	20 Mar 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107819482	15 Mar 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107819493	15 Mar 2013	756.00
Office Depot UK Ltd	Computer Hardware	1005\5107588087	30 May 2012	755.92
Office Depot UK Ltd	Computer Hardware	1005\5107606872	27 Jun 2012	755.92
Office Depot UK Ltd	Computer Hardware	1005\5107616482	11 Jul 2012	755.92
Office Depot UK Ltd	Computer Hardware	1005\5107621539	18 Jul 2012	755.92
Office Depot UK Ltd	Computer Hardware	1005\5107638369	08 Aug 2012	755.92
Office Depot UK Ltd	Computer Hardware	1020\5107647932	21 Aug 2012	755.92
Office Depot UK Ltd	Computer Hardware	1001\5107694877	24 Oct 2012	755.92
Office Depot UK Ltd	Computer Hardware	1001\5107715740	21 Nov 2012	755.92
Office Depot UK Ltd	Computer Hardware	1001\5107726084	05 Dec 2012	755.92
Office Depot UK Ltd	Computer Hardware	1005\5107709112	14 Nov 2012	755.91
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011343	22 Feb 2013	755.83
Corona Energy Retail 4 Ltd	Gas	1005\1900146511	28 Jan 2013	755.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107574809	14 May 2012	755.79
Corona Energy Retail 4 Ltd	Gas	1005\1900146461	28 Jan 2013	755.73
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580630	01 May 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604863	01 Jun 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619046	26 Jun 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624943	03 Jul 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635497	17 Jul 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641414	24 Jul 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651848	07 Aug 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657621	14 Aug 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668317	28 Aug 2012	755.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107608238	20 Jun 2012	755.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107624868	17 Jul 2012	755.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107635442	31 Jul 2012	755.65
Serco Ltd	Traffic Signals	1002\5107621098	10 Jul 2012	755.58
Hilti (GB) Ltd	Building Maintenance & Repairs	1005\5107586699	23 May 2012	755.50
EVERSHEDS	Legal Fees	1001\5107708481	03 Dec 2012	755.50
HAYLEY GROUP PLC	Escalators	1033\5107788985	05 Mar 2013	755.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107667192	23 Aug 2012	755.37
BADENOCH & CLARK LTD	Agency Staff	1001\5107670915	30 Aug 2012	755.37
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615664	14 Jun 2012	755.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107671903	30 Aug 2012	755.30
CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	1005\5107725023	28 Nov 2012	755.26
STM Security Group (UK) Ltd	Office Cleaning	1020\5107740397	07 Dec 2012	755.26
MEP LTD	Fleet	1033\5107808741	26 Mar 2013	755.25
Corbeau Procurement Supplies	Stationery	1004\5107658861	08 Aug 2012	755.20
Advantage Professional UK Limited	Agency Staff	1005\5107639968	24 Jul 2012	755.19
Sodexo Limited	Caterers Service Charges	1004\5107652008	17 Aug 2012	755.00
Clintona Minicoaches	Staff Training	1005\5107668976	22 Aug 2012	755.00
The Data Archive Ltd	Advertising	1020\5107688328	20 Sep 2012	755.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107744845	05 Dec 2012	755.00
NCC SERVICES LTD	Software Maintenance	1005\5107747188	12 Dec 2012	755.00
Displayways	Publications & Publicity Material	1024\5107772417	22 Jan 2013	755.00
STEP AHEAD	Agency Staff	1005\5107810293	12 Mar 2013	755.00
Greener World Ltd	Building Maintenance & Repairs	1011\5107818231	14 Mar 2013	755.00
STEP AHEAD	Agency Staff	1005\5107556135	03 Apr 2012	754.95
STEP AHEAD	Agency Staff	1005\5107567031	10 Apr 2012	754.95
STEP AHEAD	Agency Staff	1005\5107580266	01 May 2012	754.95
STEP AHEAD	Agency Staff	1005\5107584886	08 May 2012	754.95
STEP AHEAD	Agency Staff	1005\5107618569	26 Jun 2012	754.95
STEP AHEAD	Agency Staff	1005\5107640985	24 Jul 2012	754.95
STEP AHEAD	Agency Staff	1005\5107646653	31 Jul 2012	754.95
STEP AHEAD	Agency Staff	1005\5107663038	21 Aug 2012	754.95
STEP AHEAD	Agency Staff	1005\5107686572	25 Sep 2012	754.95
STEP AHEAD	Agency Staff	1005\5107691759	02 Oct 2012	754.95
STEP AHEAD	Agency Staff	1005\5107696920	09 Oct 2012	754.95
STEP AHEAD	Agency Staff	1005\5107701131	16 Oct 2012	754.95
STEP AHEAD	Agency Staff	1005\5107717660	06 Nov 2012	754.95
STEP AHEAD	Agency Staff	1005\5107733336	27 Nov 2012	754.95
STEP AHEAD	Agency Staff	1005\5107738672	04 Dec 2012	754.95
STEP AHEAD	Agency Staff	1005\5107744028	11 Dec 2012	754.95
STEP AHEAD	Agency Staff	1005\5107749474	18 Dec 2012	754.95
STEP AHEAD	Agency Staff	1005\5107754660	20 Dec 2012	754.95
STEP AHEAD	Agency Staff	1005\5107759383	27 Dec 2012	754.95
STEP AHEAD	Agency Staff	1005\5107771530	22 Jan 2013	754.95
STEP AHEAD	Agency Staff	1005\5107776974	29 Jan 2013	754.95
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107619306	11 Jul 2012	754.80
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1004\5107751590	14 Dec 2012	754.74
WECS PRECISION LTD	Electrical Equipment Maintenance	1005\5107724280	27 Nov 2012	754.60
STEP AHEAD	Agency Staff	1004\5107759361	27 Dec 2012	754.58
GEL Appointments	Agency Staff	1008\5107766303	15 Jan 2013	754.53
Mane Contract Services Limited	Agency Staff	1005\5107670577	30 Aug 2012	754.52
Mane Contract Services Limited	Agency Staff	1005\5107780728	05 Feb 2013	754.52
Mane Contract Services Limited	Agency Staff	1005\5107821471	26 Mar 2013	754.52
OfficeExpress Europe Ltd	Computer Hardware	1001\5107631028	04 Jul 2012	754.47
HAYLEY GROUP PLC	Maintenance Materials	1005\5107703332	07 Nov 2012	754.46
HAYLEY GROUP PLC	Maintenance Materials	1005\5107713440	20 Nov 2012	754.46
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900143103	23 Oct 2012	754.44
Mane Contract Services Limited	Agency Staff	1005\5107617399	26 Jun 2012	754.40
Mane Contract Services Limited	Agency Staff	1005\5107628748	10 Jul 2012	754.40
Mane Contract Services Limited	Agency Staff	1005\5107732342	27 Nov 2012	754.40
Mane Contract Services Limited	Agency Staff	1005\5107737457	04 Dec 2012	754.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681434	18 Sep 2012	754.32
Mane Contract Services Limited	Agency Staff	1005\5107792010	19 Feb 2013	754.28
Atkins Limited	Traffic Signals	1002\5107591571	01 Jun 2012	754.26
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107572705	18 Apr 2012	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107602982	13 Jun 2012	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107652209	08 Aug 2012	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107699932	23 Oct 2012	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107739573	20 Feb 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107739576	20 Feb 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107775383	22 Feb 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107793718	06 Mar 2013	754.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107573222	04 May 2012	754.24
BRITISH GAS BUSINESS	Electricity	1005\1900143482	31 Oct 2012	754.23
Freight Transport Association	Management & Support Consultancy	1006\5107591261	29 May 2012	754.20
Corona Energy Retail 4 Ltd	Gas	1005\1900136355	03 Apr 2012	754.17
Advantage Professional UK Limited	Agency Staff	1005\5107803204	05 Mar 2013	754.16
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661840	21 Aug 2012	754.13
HUNTRESS SEARCH LTD	Agency Staff	1004\5107680474	18 Sep 2012	754.13
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685316	25 Sep 2012	754.13
Advantage Professional UK Limited	Agency Staff	1001\5107593763	23 May 2012	754.11
COMECH METROLOGY	Track General Maintenance	1033\5107726672	04 Dec 2012	754.10
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107710544	15 Nov 2012	754.07
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107546556	03 Apr 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107558757	18 Apr 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107568539	25 Apr 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107577258	09 May 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107577262	09 May 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107577491	14 May 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107577492	14 May 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107586232	23 May 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107590956	30 May 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107597666	08 Jun 2012	754.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107658437	08 Aug 2012	754.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107626025	24 Jul 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107648309	15 Aug 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107796494	12 Mar 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107802926	20 Mar 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107802929	20 Mar 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107802931	20 Mar 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107802932	20 Mar 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107811014	26 Mar 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107812297	26 Mar 2013	754.00
Mr I Hersey	Hotel Accommodation	1005\3000037448	22 Jun 2012	753.95
TXM Recruit Ltd	Agency Staff	1005\5107697130	09 Oct 2012	753.83
TALASCEND LTD (ASB)	Agency Staff	1005\5107556004	03 Apr 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107566926	10 Apr 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107580159	01 May 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107584805	08 May 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107589236	10 May 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107599228	30 May 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107604275	01 Jun 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107607780	06 Jun 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107618432	26 Jun 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107624345	03 Jul 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107629761	10 Jul 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107634980	17 Jul 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107640892	24 Jul 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107646458	31 Jul 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107651323	07 Aug 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107657054	14 Aug 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107662839	21 Aug 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107667754	28 Aug 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107671392	30 Aug 2012	753.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900429019	26 Sep 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107686390	25 Sep 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107691606	02 Oct 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107700961	16 Oct 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107706363	23 Oct 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107717560	06 Nov 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107728467	20 Nov 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107733260	27 Nov 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107738525	04 Dec 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107754561	20 Dec 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107759286	27 Dec 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107776623	29 Jan 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107781764	05 Feb 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107793026	19 Feb 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107798759	26 Feb 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107810091	12 Mar 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107815642	19 Mar 2013	753.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143834	01 Nov 2012	753.66
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107606664	31 May 2012	753.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107631086	17 Jul 2012	753.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107631676	11 Jul 2012	753.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107760451	27 Dec 2012	753.50
Mr P Hendy	Meals Refreshments & Subsistence	1001\3000012907	03 Aug 2012	753.48
Advantage Professional UK Limited	Agency Staff	1004\5107770403	22 Jan 2013	753.48
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107669061	22 Aug 2012	753.46
ALSTOM TRANSPORT	Fleet	1031\5107707992	30 Oct 2012	753.45
ALSTOM TRANSPORT	Fleet	1031\5107789814	27 Feb 2013	753.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425513	07 Sep 2012	753.30
EASYNET LTD	Traffic Signals	1002\5107724772	28 Nov 2012	753.20
EASYNET LTD	Traffic Signals	1002\5107748056	27 Dec 2012	753.20
EASYNET LTD	Traffic Signals	1002\5107767240	30 Jan 2013	753.20
EASYNET LTD	Traffic Signals	1002\5107791031	27 Feb 2013	753.20
Office Depot UK Ltd	Computer Hardware	1005\5107631314	31 Jul 2012	753.19
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107821365	26 Mar 2013	753.07
Advantage Professional UK Limited	Agency Staff	1001\5107574167	24 Apr 2012	753.03
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107586710	03 May 2012	753.00
Office Depot UK Ltd	Stationery	1005\5107581519	22 May 2012	753.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107678736	01 Oct 2012	753.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107797033	12 Mar 2013	753.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107600827	24 May 2012	752.97
CITY OF WESTMINSTER	Rates	1004\1900401832	21 May 2012	752.97
Morson International	Agency Staff	1005\5107821875	26 Mar 2013	752.86
Morson International	Agency Staff	1005\5107792408	19 Feb 2013	752.85
Mane Contract Services Limited	Agency Staff	1005\5107765501	15 Jan 2013	752.84
The Sunlight Service Group Ltd	Protective Clothing	1005\5107577974	25 Apr 2012	752.80
The Sunlight Service Group Ltd	Protective Clothing	1005\5107614801	22 Jun 2012	752.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107773926	07 Mar 2013	752.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107651807	07 Aug 2012	752.76
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107744890	19 Dec 2012	752.76
Pertemps Recruitment Partnership	Agency Staff	1004\5107771895	22 Jan 2013	752.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028888	01 Oct 2012	752.66
Computacenter Plc	Computer Hardware	1001\5107663572	03 Sep 2012	752.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455125	11 Jan 2013	752.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146638	23 Jan 2013	752.59
RS Components Ltd	Maintenance Materials	1005\5107557301	11 Apr 2012	752.52
Morson International	Agency Staff	1005\5107656416	30 Aug 2012	752.50
4-rail Services Limited	Professional Engineering Services	1005\5107690026	26 Sep 2012	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817042	19 Mar 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823125	26 Mar 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823130	26 Mar 2013	752.50
Prima Services Group Limited	Agency Staff	1005\5107810445	12 Mar 2013	752.48
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033\5107572908	23 Apr 2012	752.46
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033\5107631873	23 Jul 2012	752.46
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033\5107698105	23 Oct 2012	752.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107574572	24 Apr 2012	752.45
Rullion Engineering Limited	Agency Staff	1005\5107569785	01 May 2012	752.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107594328	12 Jun 2012	752.45
Prima Services Group Limited	Agency Staff	1005\5107556230	03 Apr 2012	752.40
Prima Services Group Limited	Agency Staff	1005\5107570317	11 Apr 2012	752.40
Prima Services Group Limited	Agency Staff	1005\5107575154	24 Apr 2012	752.40
Prima Services Group Limited	Agency Staff	1005\5107575157	24 Apr 2012	752.40
Prima Services Group Limited	Agency Staff	1005\5107594815	23 May 2012	752.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411772	06 Jul 2012	752.40
Prima Services Group Limited	Agency Staff	1005\5107771622	22 Jan 2013	752.40
Adecco UK Ltd	Agency Staff	1005\5107786334	26 Feb 2013	752.40
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107567875	12 Apr 2012	752.33
CSC Computer Science	Manage IT Services	1005\5107559312	24 Apr 2012	752.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452840	02 Jan 2013	752.10
Advantage Professional UK Limited	Agency Staff	1005\5107579328	01 May 2012	752.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147785	22 Feb 2013	752.01
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107595205	16 May 2012	752.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5107665425	17 Aug 2012	752.00
Advantage Professional UK Limited	Agency Staff	1001\5107661925	21 Aug 2012	752.00
The Colourhouse	Advertising	1006\5107731176	16 Nov 2012	752.00
XLNT CATERING	Marketing Exhibitions & Events	1005\5107761145	28 Dec 2012	752.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107739589	12 Dec 2012	752.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5107774872	21 Jan 2013	752.00
Office Depot UK Ltd	Computer Hardware	1005\5107710460	14 Nov 2012	751.96
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107588338	23 May 2012	751.95
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107673321	30 Aug 2012	751.92
Corona Energy Retail 4 Ltd	Gas	1005\1900145455	28 Dec 2012	751.91
Advantage Professional UK Limited	Agency Staff	1005\5107569429	11 Apr 2012	751.84
Advantage Professional UK Limited	Agency Staff	1005\5107574145	24 Apr 2012	751.84
Advantage Professional UK Limited	Agency Staff	1005\5107612350	19 Jun 2012	751.84
Advantage Professional UK Limited	Agency Staff	1005\5107634066	17 Jul 2012	751.84
Advantage Professional UK Limited	Agency Staff	1005\5107675722	11 Sep 2012	751.84
CEMBRE LTD	Equipment Repairs & Maintenance	1033\5107597185	30 May 2012	751.80
Peek Traffic Ltd	Traffic Signals	1002\5107587292	09 May 2012	751.68
Office Depot UK Ltd	Stationery	1005\5107725359	05 Dec 2012	751.63
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011\5107695449	17 Oct 2012	751.58
Office Depot UK Ltd	Stationery	1005\5107577335	16 May 2012	751.52
Seymour Valentine Ltd	Caterers Service Charges	1005\5107587542	04 May 2012	751.51
HAYLEY GROUP PLC	Protective Clothing	1005\5107637779	08 Aug 2012	751.50
Senator International Ltd	Furniture & Equipment	1005\5107674546	25 Sep 2012	751.50
Limelight Sports	Management & Support Consultancy	1002\5107708924	22 Oct 2012	751.45
AXESS INTERNATIONAL LTD	Protective Clothing	1005\5107762255	02 Jan 2013	751.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107625009	19 Jul 2012	751.31
Blue Arrow Ltd	Agency Staff	1005\5107630197	10 Jul 2012	751.30
HUNTRESS SEARCH LTD	Agency Staff	1002\5107685336	25 Sep 2012	751.30
Russell Fewins Limited	Office Accommodation Moves	1005\5107596952	01 Jun 2012	751.20
Mono Europe Ltd	Furniture & Equipment	1004\5107649535	29 Aug 2012	751.14
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900003923	17 Apr 2012	751.12
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900004187	28 May 2012	751.12
GEL Appointments	Agency Staff	1002\5107738422	04 Dec 2012	751.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455916	14 Jan 2013	751.05
WILLSONS PRINTERS (NEWARK) LTD	Staff Training	1005\5107778925	29 Jan 2013	751.01
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107606608	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107606609	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608547	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608553	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608555	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608556	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608560	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608563	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608565	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107608567	20 Jun 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033\5107668504	12 Sep 2012	751.00
TelecityRedbus UK	Computer Hardware	1001\5107697657	05 Oct 2012	751.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107710807	13 Nov 2012	751.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107741346	19 Dec 2012	751.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107737391	19 Dec 2012	751.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145726	21 Dec 2012	751.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107760937	16 Jan 2013	751.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033\5107777921	13 Feb 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107782803	19 Feb 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107783102	19 Feb 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107783110	19 Feb 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107805173	13 Mar 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107805176	13 Mar 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107805178	13 Mar 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107805185	13 Mar 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107805186	13 Mar 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107808461	20 Mar 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107808464	20 Mar 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107808489	21 Mar 2013	751.00
Dawleys	Marketing Services	1004\5107712636	06 Nov 2012	750.97
GEL Appointments	Agency Staff	1010\5107570079	11 Apr 2012	750.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107606286	20 Jun 2012	750.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692557	17 Oct 2012	750.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107764767	28 Jan 2013	750.90
Advantage Professional UK Limited	Agency Staff	1001\5107555052	03 Apr 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107566012	10 Apr 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107579303	01 May 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107583863	08 May 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107588489	10 May 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107598325	30 May 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107603355	01 Jun 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107607033	06 Jun 2012	750.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107617524	26 Jun 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107623258	03 Jul 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001\5107628882	10 Jul 2012	750.85
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107579094	02 May 2012	750.75
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107630369	18 Jul 2012	750.75
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107639602	01 Aug 2012	750.75
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107644666	08 Aug 2012	750.75
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107813459	08 Mar 2013	750.75
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107813652	08 Mar 2013	750.75
trainpeople.co.uk Ltd	Agency Staff	1005\5107772152	22 Jan 2013	750.74
trainpeople.co.uk Ltd	Agency Staff	1005\5107775235	30 Jan 2013	750.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435973	22 Oct 2012	750.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463036	14 Feb 2013	750.60
MICRO DRAINAGE LTD	Staff Training	1001\5107715276	30 Oct 2012	750.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455124	11 Jan 2013	750.50
ROYAL MAIL	Public Affairs & Media Relations	1004\5107725398	03 Dec 2012	750.49
GEL Appointments	Agency Staff	1001\5107618352	26 Jun 2012	750.40
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5107806737	28 Feb 2013	750.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664648	05 Sep 2012	750.30
Corona Energy Retail 4 Ltd	Gas	1005\1900146424	28 Jan 2013	750.29
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107588328	09 May 2012	750.28
Serco Ltd	Traffic Signals	1002\5107664248	03 Sep 2012	750.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145730	21 Dec 2012	750.17
Ardent Management Ltd	Property Management Fees	1012\5107614704	22 Jun 2012	750.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394803	16 Apr 2012	750.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5107587516	04 May 2012	750.10
Advantage Professional UK Limited	Agency Staff	1004\5107780854	05 Feb 2013	750.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107781735	05 Feb 2013	750.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107793013	19 Feb 2013	750.05
Advantage Professional UK Limited	Agency Staff	1004\5107797803	26 Feb 2013	750.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107798752	26 Feb 2013	750.05
Advantage Professional UK Limited	Agency Staff	1004\5107803241	05 Mar 2013	750.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107804102	05 Mar 2013	750.05
Advantage Professional UK Limited	Agency Staff	1004\5107816133	19 Mar 2013	750.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393436	05 Apr 2012	750.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395707	18 Apr 2012	750.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395708	18 Apr 2012	750.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395712	18 Apr 2012	750.00
Meridian Business Support	Agency Staff	1001\5107544119	05 Apr 2012	750.00
Meridian Business Support	Agency Staff	1001\5107556232	23 Apr 2012	750.00
Meridian Business Support	Agency Staff	1001\5107556253	23 Apr 2012	750.00
Morson International	Agency Staff	1001\5107569583	11 Apr 2012	750.00
Meridian Business Support	Agency Staff	1005\5107538737	02 Apr 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556560	03 Apr 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556561	03 Apr 2012	750.00
QA Limited	Staff Training	1001\5107554071	16 Apr 2012	750.00
APROPOS PRODUCTIONS LTD	Staff Training	1005\1900136799	17 Apr 2012	750.00
CSTS LTD	Staff Training	1005\5107545810	03 Apr 2012	750.00
CSTS LTD	Staff Training	1031\5107545807	03 Apr 2012	750.00
SJK Scientifics Limited	Medical & First Aid Materials	1005\5107568726	05 Apr 2012	750.00
City of London Police	Street Furniture	1002\5107559357	17 Apr 2012	750.00
The EDM Group Ltd	Document Archive & Storage	1001\5107565103	19 Apr 2012	750.00
The EDM Group Ltd	Document Archive & Storage	1001\5107573432	26 Apr 2012	750.00
The EDM Group Ltd	Document Archive & Storage	1001\5107577901	23 Apr 2012	750.00
The Data Archive Ltd	Photography & Video	1005\5107558685	02 Apr 2012	750.00
Roughton	Management & Support Consultancy	1005\5107567931	04 Apr 2012	750.00
Louise Duggan	Planning & Development Consultancy	1002\5107559744	03 Apr 2012	750.00
Out Design	Planning & Development Consultancy	1002\5107568865	05 Apr 2012	750.00
Estelle Dehon	Legal Fees	1001\5107559222	25 Apr 2012	750.00
EVERSHEDS	Legal Fees	1001\5107562846	24 Apr 2012	750.00
EVERSHEDS	Legal Fees	1001\5107564751	24 Apr 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107570888	23 Apr 2012	750.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107562482	18 Apr 2012	750.00
Meridian Business Support	Agency Staff	1001\5107580403	21 May 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580688	01 May 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585309	08 May 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585349	08 May 2012	750.00
Morson International	Agency Staff	1005\5107588668	10 May 2012	750.00
OfficeExpress Europe Ltd	Computer Hardware	1005\5107600926	24 May 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107590329	14 May 2012	750.00
WABTEC RAIL LTD	Fleet	1031\5107577838	09 May 2012	750.00
Wrigleys Solicitors LLP	Legal Fees	1012\5107589748	08 May 2012	750.00
MC ELECTRONICS LTD	Maintenance Materials	1031\5107587175	23 May 2012	750.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107597499	21 May 2012	750.00
The Olive Consultancy Limited	Management & Support Consultancy	1001\5107597457	23 May 2012	750.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107583286	22 May 2012	750.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1004\5107585919	08 May 2012	750.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107562196	02 May 2012	750.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107587155	03 May 2012	750.00
THE ASSOCIATION OF GRADUATE RECRUIT	Staff Training	1001\5107585855	02 May 2012	750.00
Centre 4 Learning Limited	Staff Training	1001\5107587633	10 May 2012	750.00
Centre 4 Learning Limited	Staff Training	1001\5107593311	16 May 2012	750.00
Alex Stewart	Staff Welfare Benefits	1005\5107597491	21 May 2012	750.00
WABTEC RAIL LTD	Fleet	1031\5107597990	12 Jun 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107612026	13 Jun 2012	750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107602544	28 May 2012	750.00
Conflict Management Plus Troubles	Management & Support Consultancy	1005\5107611850	18 Jun 2012	750.00
Geofftech Video Professional	Photography & Video	1011\5107605713	01 Jun 2012	750.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107615239	20 Jun 2012	750.00
Permanent Way Institution	Publications & Periodicals	1005\5107608863	06 Jun 2012	750.00
NETWORK RAIL	Commercial Property Rent	1004\1900405620	20 Jun 2012	750.00
Megabuild Limited	Building Maintenance & Repairs	1004\5107601753	28 May 2012	750.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5107611019	15 Jun 2012	750.00
HSBC Procurement Card	Staff Training	1001\3000012651	22 Jun 2012	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107599482	19 Jun 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612319	19 Jun 2012	750.00
Certes Computing Limited	Agency Staff	1001\5107613416	19 Jun 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599772	30 May 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604819	01 Jun 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604856	01 Jun 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608312	06 Jun 2012	750.00
Morson International	Agency Staff	1005\5107612516	19 Jun 2012	750.00
Meridian Business Support	Agency Staff	1001\5107604527	25 Jun 2012	750.00
Meridian Business Support	Agency Staff	1001\5107608011	27 Jun 2012	750.00
Meridian Business Support	Agency Staff	1001\5107618690	16 Jul 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107628806	10 Jul 2012	750.00
STEP AHEAD	Agency Staff	1004\5107618543	26 Jun 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624911	03 Jul 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624912	03 Jul 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630308	10 Jul 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635510	17 Jul 2012	750.00
Centre 4 Learning Limited	Staff Training	1001\5107642078	18 Jul 2012	750.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107630916	06 Jul 2012	750.00
Debra Ritterband	Advertising	1001\5107625885	27 Jun 2012	750.00
eCircle Ltd	Marketing Services	1001\5107637332	12 Jul 2012	750.00
Pulse Media	Marketing Design & Artwork	1005\5107625866	27 Jun 2012	750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107616589	04 Jul 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107635994	12 Jul 2012	750.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107631550	05 Jul 2012	750.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5107632952	10 Jul 2012	750.00
STAMFORD ENG CO (HACKNEY)	Fleet	1033\5107625398	04 Jul 2012	750.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107639013	17 Jul 2012	750.00
Ahmed Kotb	Miscellaneous Costs	1011\1900011187	14 Aug 2012	750.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5107661712	17 Aug 2012	750.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107655063	03 Aug 2012	750.00
BURNELL CONTROL SYSTEMS	Civil Engineering Construction Works	1005\5107635114	24 Jul 2012	750.00
Carter Jonas LLP	Property Management Fees	1004\5107652217	01 Aug 2012	750.00
C-MATIC SYSTEMS LTD	Professional Engineering Services	1020\1900001668	24 Jul 2012	750.00
CRAFTSMAN SPRINGS LTD	Fleet	1031\5107639854	30 Jul 2012	750.00
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012\5107631728	16 Aug 2012	750.00
EMERGENCY PLANNING COLLEGE	Staff Training	1001\5107636496	24 Jul 2012	750.00
EMERGENCY PLANNING COLLEGE	Staff Training	1001\5107636506	24 Jul 2012	750.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107660229	10 Aug 2012	750.00
HAYLEY GROUP PLC	Escalators	1033\5107639764	08 Aug 2012	750.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107641757	08 Aug 2012	750.00
Hertfordshire County Council	Civil Engineering Construction Works	1033\5107649289	27 Jul 2012	750.00
M&C Saatchi Ltd	Marketing Services	1002\5107638072	09 Aug 2012	750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649461	15 Aug 2012	750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624157	23 Jul 2012	750.00
Meridian Business Support	Agency Staff	1001\5107635247	06 Aug 2012	750.00
Meridian Business Support	Agency Staff	1005\5107641163	09 Aug 2012	750.00
Meridian Business Support	Agency Staff	1005\5107646744	16 Aug 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107643191	25 Jul 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107643325	23 Jul 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107647426	25 Jul 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107647431	25 Jul 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107647433	25 Jul 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107647440	25 Jul 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107647444	25 Jul 2012	750.00
PBL Training	Civil Engineering Construction Works	1005\5107647447	25 Jul 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641447	24 Jul 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651905	07 Aug 2012	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107655354	07 Aug 2012	750.00
WESTCODE (UK) LIMITED	Pumps & Drainage	1031\5107644467	08 Aug 2012	750.00
Meridian Business Support	Agency Staff	1001\5107657330	23 Aug 2012	750.00
Meridian Business Support	Agency Staff	1001\5107663178	23 Aug 2012	750.00
STEP AHEAD	Agency Staff	1004\5107662960	21 Aug 2012	750.00
STEP AHEAD	Agency Staff	1004\5107671567	30 Aug 2012	750.00
Meridian Business Support	Agency Staff	1005\5107651602	22 Aug 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663520	21 Aug 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107668386	28 Aug 2012	750.00
AQUENT	Agency Staff	1011\5107678810	10 Sep 2012	750.00
GGL Consultancy Ltd	Staff Training	1001\5107669648	23 Aug 2012	750.00
Mr ET Ali	Staff Training	1005\3000038536	31 Aug 2012	750.00
Windsor Leadership Trust	Staff Training	1005\5107669880	23 Aug 2012	750.00
Windsor Leadership Trust	Staff Training	1005\5107669881	23 Aug 2012	750.00
Windsor Leadership Trust	Staff Training	1005\5107669884	23 Aug 2012	750.00
Astra Property Services	Building Maintenance & Repairs	1004\5107649392	12 Sep 2012	750.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5107668424	31 Aug 2012	750.00
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107669920	23 Aug 2012	750.00
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5107672290	07 Sep 2012	750.00
THE SOCIETY OF APOTHECARIES	External Meeting Room Hire & Expenses	1005\1900141231	30 Aug 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107660935	23 Aug 2012	750.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1031\5107665835	05 Sep 2012	750.00
AECOM Limited	Professional Engineering Services	1020\5107665962	05 Sep 2012	750.00
Meridian Business Support	Agency Staff	1001\5107671632	05 Oct 2012	750.00
GEL Appointments	Agency Staff	1001\5107676552	27 Sep 2012	750.00
Certes Computing Limited	Agency Staff	1001\5107681536	18 Sep 2012	750.00
GEL Appointments	Agency Staff	1001\5107686304	25 Sep 2012	750.00
GEL Appointments	Agency Staff	1001\5107691509	02 Oct 2012	750.00
Meridian Business Support	Agency Staff	1005\5107657339	05 Oct 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682068	18 Sep 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692085	02 Oct 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692098	02 Oct 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697321	09 Oct 2012	750.00
Govnet Communications	Staff Training	1001\1900044893	28 Sep 2012	750.00
ARTHUR D LITTLE LTD	Staff Training	1001\5107685130	08 Oct 2012	750.00
Mr Michael Craig	Medical Reports	1001\1900044910	10 Oct 2012	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044944	05 Oct 2012	750.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044984	10 Oct 2012	750.00
Alex Stewart	Staff Welfare Benefits	1005\5107704121	12 Oct 2012	750.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107689948	27 Sep 2012	750.00
NETWORK RAIL	Commercial Property Rent	1004\1900427769	24 Sep 2012	750.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107687147	19 Sep 2012	750.00
ROYAL MAIL	Postage	1010\5107702964	11 Oct 2012	750.00
M&C Saatchi Ltd	Marketing Services	1002\5107678435	26 Sep 2012	750.00
TNS UK Ltd	Marketing & Economic Research	1002\5107675356	19 Sep 2012	750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679000	26 Sep 2012	750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679005	26 Sep 2012	750.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107679595	26 Sep 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107679568	17 Sep 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107701754	12 Oct 2012	750.00
Meridian Business Support	Agency Staff	1001\5107701199	05 Nov 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705219	23 Oct 2012	750.00
GEL Appointments	Agency Staff	1001\5107706214	23 Oct 2012	750.00
GEL Appointments	Agency Staff	1001\5107706243	23 Oct 2012	750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107706299	23 Oct 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716532	06 Nov 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107710868	30 Oct 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107710884	30 Oct 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107716543	06 Nov 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107716562	06 Nov 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107700142	16 Oct 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107705292	23 Oct 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107710924	30 Oct 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107716582	06 Nov 2012	750.00
David & Frances Pearce Partnership	Staff Training	1001\5107649111	30 Oct 2012	750.00
David & Frances Pearce Partnership	Staff Training	1001\5107718385	07 Nov 2012	750.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107709783	24 Oct 2012	750.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107697525	25 Oct 2012	750.00
NCC SERVICES LTD	Software Maintenance	1005\5107723510	06 Nov 2012	750.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107720106	02 Nov 2012	750.00
Environment Films Ltd	Marketing & Economic Research	1001\5107720950	06 Nov 2012	750.00
Roughton	Management & Support Consultancy	1005\5107724116	07 Nov 2012	750.00
EVERSHEDS	Legal Fees	1001\5107708617	09 Nov 2012	750.00
Wrigleys Solicitors LLP	Legal Fees	1012\5107707963	22 Oct 2012	750.00
Wrigleys Solicitors LLP	Legal Fees	1012\5107707964	22 Oct 2012	750.00
Wrigleys Solicitors LLP	Legal Fees	1012\5107707965	22 Oct 2012	750.00
Wrigleys Solicitors LLP	Legal Fees	1012\5107707966	22 Oct 2012	750.00
Wrigleys Solicitors LLP	Legal Fees	1012\5107707967	22 Oct 2012	750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107714432	26 Oct 2012	750.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107697514	25 Oct 2012	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107713831	25 Oct 2012	750.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5107724011	07 Nov 2012	750.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5107724016	07 Nov 2012	750.00
Meridian Business Support	Agency Staff	1001\5107706662	12 Nov 2012	750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107711579	19 Nov 2012	750.00
Meridian Business Support	Agency Staff	1001\5107712061	19 Nov 2012	750.00
Meridian Business Support	Agency Staff	1001\5107717814	26 Nov 2012	750.00
Meridian Business Support	Agency Staff	1001\5107723078	03 Dec 2012	750.00
GEL Appointments	Agency Staff	1001\5107728366	20 Nov 2012	750.00
GEL Appointments	Agency Staff	1001\5107738392	04 Dec 2012	750.00
GEL Appointments	Agency Staff	1001\5107738430	04 Dec 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107721884	13 Nov 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727437	20 Nov 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107732416	27 Nov 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107737536	04 Dec 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107721920	13 Nov 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107727465	20 Nov 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107732433	27 Nov 2012	750.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107730335	29 Nov 2012	750.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107734791	22 Nov 2012	750.00
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005\5107712847	12 Nov 2012	750.00
Russell Fewins Limited	Furniture & Equipment	1005\5107731516	29 Nov 2012	750.00
NARROW AISLE LTD	Equipment Repairs & Maintenance	1033\5107714234	14 Nov 2012	750.00
Dun & Bradstreet Ltd	Software Maintenance	1001\1900045326	26 Nov 2012	750.00
NCC SERVICES LTD	Software Maintenance	1001\5107730706	15 Nov 2012	750.00
NCC Services Limited	Software Maintenance	1005\5107723521	14 Nov 2012	750.00
Springboard Marketing Limited	Marketing Services	1020\5107730991	20 Nov 2012	750.00
Geofftech Video Professional	Photography & Video	1011\5107729571	15 Nov 2012	750.00
Victoria Brooks	Marketing Exhibitions & Events	1005\5107718610	16 Nov 2012	750.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107736591	26 Nov 2012	750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107723899	16 Nov 2012	750.00
Jones and Jones and Associates Ltd	Planning & Development Consultancy	1002\5107734495	22 Nov 2012	750.00
Keith Morton	Legal Fees	1001\1900045129	28 Nov 2012	750.00
BSI Group	Non KPMG Audit Fees	1001\5107741236	30 Nov 2012	750.00
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107739366	28 Nov 2012	750.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107729125	19 Nov 2012	750.00
Cadventure Limited	Professional Engineering Services	1005\5107750949	12 Dec 2012	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107747227	10 Dec 2012	750.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107741139	21 Dec 2012	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107763921	04 Jan 2013	750.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107760849	28 Dec 2012	750.00
MeteoGroup	Contracted Services - Roads	1002\5107750794	12 Dec 2012	750.00
Penningtons Solicitors LLP	Legal Fees	1001\5107746716	20 Dec 2012	750.00
Roughton	Management & Support Consultancy	1005\5107763635	03 Jan 2013	750.00
M&C Saatchi Ltd	Marketing Design & Artwork	1002\5107740436	20 Dec 2012	750.00
Dawleys	Marketing Services	1004\5107761124	28 Dec 2012	750.00
M&C Saatchi Ltd	Advertising	1020\5107752677	28 Dec 2012	750.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107748131	21 Dec 2012	750.00
Pulse Media	Printing	1005\5107763205	02 Jan 2013	750.00
Russell Fewins Limited	Furniture & Equipment	1005\5107752722	27 Dec 2012	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL	Commercial Property Rent	1004\1900448845	18 Dec 2012	750.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107745187	20 Dec 2012	750.00
Cadventure Limited	Staff Training	1001\5107739832	19 Dec 2012	750.00
Meridian Business Support	Agency Staff	1001\5107728764	10 Dec 2012	750.00
Meridian Business Support	Agency Staff	1001\5107733492	17 Dec 2012	750.00
Meridian Business Support	Agency Staff	1001\5107738812	20 Dec 2012	750.00
Meridian Business Support	Agency Staff	1001\5107744131	27 Dec 2012	750.00
GEL Appointments	Agency Staff	1001\5107759201	27 Dec 2012	750.00
GEL Appointments	Agency Staff	1001\5107759216	27 Dec 2012	750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107743602	27 Dec 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107753644	20 Dec 2012	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107758434	27 Dec 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107742968	11 Dec 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107748435	18 Dec 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107748438	18 Dec 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107753699	20 Dec 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107758485	27 Dec 2012	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107758487	27 Dec 2012	750.00
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5107777718	23 Jan 2013	750.00
Meridian Business Support	Agency Staff	1001\5107749629	07 Jan 2013	750.00
Meridian Business Support	Agency Staff	1001\5107754819	14 Jan 2013	750.00
Meridian Business Support	Agency Staff	1001\5107759546	16 Jan 2013	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107770351	22 Jan 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107770380	22 Jan 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107775633	29 Jan 2013	750.00
FSI (FM Solutions) Ltd	Staff Training	1004\5107778974	24 Jan 2013	750.00
Carter Jonas LLP	Property Management Fees	1004\5107779410	30 Jan 2013	750.00
ROYAL MAIL	Stationery	1005\5107767192	15 Jan 2013	750.00
Dotted Eyes	Software Maintenance	1001\5107783662	30 Jan 2013	750.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107772474	18 Jan 2013	750.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107782876	31 Jan 2013	750.00
Mariam Zulficar	Marketing Exhibitions & Events	1005\5107779311	28 Jan 2013	750.00
Pindar Creative	Marketing Design & Artwork	1005\5107768071	10 Jan 2013	750.00
MeteoGroup	Contracted Services - Roads	1002\5107769427	15 Jan 2013	750.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107779589	25 Jan 2013	750.00
HOLOPHANE EUROPE LTD	Signalling Systems	1031\5107769410	14 Jan 2013	750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766270	04 Feb 2013	750.00
GEL Appointments	Agency Staff	1001\5107781663	05 Feb 2013	750.00
GEL Appointments	Agency Staff	1001\5107787330	12 Feb 2013	750.00
GEL Appointments	Agency Staff	1001\5107798652	26 Feb 2013	750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766235	04 Feb 2013	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107780817	05 Feb 2013	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107786410	12 Feb 2013	750.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797722	26 Feb 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107780828	05 Feb 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107786467	12 Feb 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107792118	19 Feb 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107797764	26 Feb 2013	750.00
Windsor Leadership Trust	Staff Training	1005\5107806667	28 Feb 2013	750.00
Mr M Collett	Professional & Academic Fees - Employees	1012\3000000988	15 Feb 2013	750.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107800509	26 Feb 2013	750.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107794355	13 Feb 2013	750.00
Greystone Projects Consulting Ltd	Property Management Fees	1004\5107778709	12 Feb 2013	750.00
Prima Services Group Limited	Business Fares	1031\5107782365	20 Feb 2013	750.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107790585	27 Feb 2013	750.00
Rambutan Ltd	Maintenance of Telecommunications Equipment	1001\5107805725	27 Feb 2013	750.00
NCC Services Limited	Marketing Services	1005\5107795094	13 Feb 2013	750.00
Roughton	Management & Support Consultancy	1005\5107788647	06 Feb 2013	750.00
MeteoGroup	Contracted Services - Roads	1002\5107790691	11 Feb 2013	750.00
GB RAILFREIGHT	Maintenance of Plant & Equipment	1005\5107769894	06 Feb 2013	750.00
GB RAILFREIGHT	Maintenance of Plant & Equipment	1005\5107785694	27 Feb 2013	750.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107742742	21 Feb 2013	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005569	12 Feb 2013	750.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107791173	22 Feb 2013	750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803186	05 Mar 2013	750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107803928	25 Mar 2013	750.00
Meridian Business Support	Agency Staff	1001\5107804444	25 Mar 2013	750.00
Meridian Business Support	Agency Staff	1001\5107810468	26 Mar 2013	750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107815183	19 Mar 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107803218	05 Mar 2013	750.00
Advantage Professional UK Limited	Agency Staff	1005\5107809098	12 Mar 2013	750.00
Windsor Leadership Trust	Staff Training	1005\5107812121	06 Mar 2013	750.00
AMERSHAM & WYCOMBE COLLEGE	Staff Training	1008\1900003371	07 Mar 2013	750.00
Roughton	Building Maintenance & Repairs	1005\5107813982	11 Mar 2013	750.00
NETWORK RAIL	Commercial Property Rent	1004\1900469454	19 Mar 2013	750.00
FISHER GERMAN LLP	Property Letting Costs	1004\1900466568	11 Mar 2013	750.00
THE SOCIETY OF APOTHECARIES	External Meeting Room Hire & Expenses	1005\1900141231	21 Mar 2013	750.00
Pindar Creative	Marketing Design & Artwork	1005\5107820707	18 Mar 2013	750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107817625	19 Mar 2013	750.00
CJDA Ltd	Planning & Development Consultancy	1002\5107799998	12 Mar 2013	750.00
MeteoGroup	Contracted Services - Roads	1002\5107813670	26 Mar 2013	750.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107810917	26 Mar 2013	750.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107682948	09 Oct 2012	749.99
STERIA	Agency Staff	1001\5107613787	19 Jun 2012	749.97
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677235	27 Sep 2012	749.97
HAYLEY GROUP PLC	Maintenance Materials	1031\5107718527	26 Nov 2012	749.97
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107641818	08 Aug 2012	749.94
HUNTRESS SEARCH LTD	Agency Staff	1002\5107650412	07 Aug 2012	749.91
HUNTRESS SEARCH LTD	Agency Staff	1002\5107656131	14 Aug 2012	749.91
HUNTRESS SEARCH LTD	Agency Staff	1002\5107661862	21 Aug 2012	749.91
HUNTRESS SEARCH LTD	Agency Staff	1002\5107680484	18 Sep 2012	749.91
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107773684	29 Jan 2013	749.88
Seymour Valentine Ltd	Caterers Service Charges	1005\5107795518	22 Feb 2013	749.83
Advantage Professional UK Limited	Agency Staff	1004\5107675760	27 Sep 2012	749.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Snap-On Tools	Maintenance Materials	1005\5107648818	26 Jul 2012	749.75
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5107590519	23 May 2012	749.70
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5107642809	08 Aug 2012	749.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453657	07 Jan 2013	749.70
ATA Recruitment	Agency Staff	1005\5107595035	06 Jun 2012	749.67
Team Relocations Ltd	Management & Support Consultancy	1031\5107793919	20 Feb 2013	749.64
Team Relocations Ltd	Management & Support Consultancy	1031\5107793924	20 Feb 2013	749.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394129	12 Apr 2012	749.60
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107710573	12 Nov 2012	749.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107765516	15 Jan 2013	749.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107550800	11 Apr 2012	749.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107606274	20 Jun 2012	749.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107648461	14 Aug 2012	749.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107692586	17 Oct 2012	749.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734669	10 Dec 2012	749.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783156	20 Feb 2013	749.50
HUNTRESS SEARCH LTD	Agency Staff	1002\5107574109	24 Apr 2012	749.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146634	23 Jan 2013	749.44
GEL Appointments	Agency Staff	1020\5107706217	23 Oct 2012	749.43
Fast Key Services Ltd	Furniture & Equipment	1004\5107636272	11 Jul 2012	749.40
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107720185	20 Nov 2012	749.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147788	22 Feb 2013	749.32
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737507	04 Dec 2012	749.28
Archant Life Limited	Statutory Advertising & Notifications	1002\5107551158	03 Apr 2012	749.25
NetworkersMSB	Agency Staff	1002\5107580567	17 May 2012	749.25
NetworkersMSB	Agency Staff	1001\5107613818	19 Jun 2012	749.25
NetworkersMSB	Agency Staff	1002\5107589571	30 May 2012	749.25
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630471	19 Jul 2012	749.25
Archant Life Limited	Statutory Advertising & Notifications	1002\5107647154	09 Aug 2012	749.25
CDL London Ltd	Marketing & Economic Research	1005\5107710673	23 Oct 2012	749.25
HEMSLEY FRASER	Staff Training	1001\5107795144	14 Feb 2013	749.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142643	01 Oct 2012	749.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900142648	01 Oct 2012	749.20
ARROW MEASUREMENT SERVICES LTD	Miscellaneous Costs	1005\5107720835	26 Nov 2012	749.20
Oyster Sales Service	Ticket & Pass Production	1012\5107795066	07 Mar 2013	749.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144879	03 Dec 2012	749.14
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692065	02 Oct 2012	749.10
NetworkersMSB	Agency Staff	1002\5107681957	03 Oct 2012	749.07
Corona Energy Retail 4 Ltd	Gas	1005\1900140464	08 Aug 2012	749.04
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107558666	02 Apr 2012	749.00
STERIA	Agency Staff	1001\5107651721	07 Aug 2012	749.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107654361	28 Aug 2012	749.00
Wragge & Co	Legal Fees	1002\5107741529	05 Dec 2012	749.00
LBS Group	Maintenance of Bus Stations LBL	1006\5107762441	02 Jan 2013	749.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146636	23 Jan 2013	748.86
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107698161	03 Oct 2012	748.82
Rullion Engineering Limited	Agency Staff	1005\5107574586	24 Apr 2012	748.80
Rullion Engineering Limited	Agency Staff	1005\5107594178	22 Jun 2012	748.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107613016	09 Jul 2012	748.80
Rullion Engineering Limited	Agency Staff	1005\5107676199	11 Sep 2012	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107676504	27 Sep 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692136	02 Oct 2012	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107705999	08 Nov 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706971	23 Oct 2012	748.80
Rullion Engineering Limited	Agency Staff	1005\5107711417	30 Oct 2012	748.80
Rullion Engineering Limited	Agency Staff	1005\5107717120	06 Nov 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729039	20 Nov 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733810	27 Nov 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739093	04 Dec 2012	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107738204	20 Dec 2012	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107743717	27 Dec 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744408	11 Dec 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749925	18 Dec 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755141	20 Dec 2012	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759857	27 Dec 2012	748.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107766404	15 Jan 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766834	15 Jan 2013	748.80
Advantage Professional UK Limited	Agency Staff	1001\5107792164	19 Feb 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107766143	04 Feb 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107771078	11 Feb 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782355	05 Feb 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788035	12 Feb 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793630	19 Feb 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107787202	04 Mar 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107803933	25 Mar 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804777	05 Mar 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5107809562	12 Mar 2013	748.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144883	03 Dec 2012	748.78
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145731	21 Dec 2012	748.78
Ardent Management Ltd	Property Management Fees	1012\5107590234	10 May 2012	748.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144885	03 Dec 2012	748.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147787	22 Feb 2013	748.74
TXM Recruit Ltd	Agency Staff	1004\5107594933	23 May 2012	748.72
TXM Recruit Ltd	Agency Staff	1004\5107630125	10 Jul 2012	748.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144882	03 Dec 2012	748.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146632	23 Jan 2013	748.70
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020\5107734809	06 Dec 2012	748.69
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144886	03 Dec 2012	748.66
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107751352	10 Jan 2013	748.65
STEP AHEAD	Agency Staff	1004\5107822690	26 Mar 2013	748.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145728	21 Dec 2012	748.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145733	21 Dec 2012	748.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146633	23 Jan 2013	748.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146635	23 Jan 2013	748.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144878	03 Dec 2012	748.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900144880	03 Dec 2012	748.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146631	23 Jan 2013	748.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147783	22 Feb 2013	748.54
Adecco UK Ltd	Agency Staff	1005\5107803100	19 Mar 2013	748.53
Corona Energy Retail 4 Ltd	Gas	1005\1900147565	27 Feb 2013	748.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145727	21 Dec 2012	748.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900145729	21 Dec 2012	748.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900146630	23 Jan 2013	748.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147781	22 Feb 2013	748.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147782	22 Feb 2013	748.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147784	22 Feb 2013	748.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900147786	22 Feb 2013	748.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107577149	09 May 2012	748.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107628602	25 Jul 2012	748.40
STEP AHEAD	Agency Staff	1005\5107613544	05 Jul 2012	748.35
STEP AHEAD	Agency Staff	1005\5107651427	22 Aug 2012	748.35
STEP AHEAD	Agency Staff	1005\5107766536	15 Jan 2013	748.35
STEP AHEAD	Agency Staff	1005\5107787633	12 Feb 2013	748.35
HSBC Procurement Card	Furniture & Equipment	1011\3000002167	22 Jun 2012	748.33
Certes Computing Limited	Agency Staff	1001\5107613423	19 Jun 2012	748.32
Certes Computing Limited	Agency Staff	1001\5107696810	09 Oct 2012	748.32
MICHAEL PAGE UK LTD	Agency Staff	1002\5107733230	27 Nov 2012	748.26
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107669861	23 Aug 2012	748.24
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107730623	05 Dec 2012	748.24
STEP AHEAD	Agency Staff	1004\5107776845	29 Jan 2013	748.23
ALSTOM TRANSPORT	Fleet	1031\5107702307	24 Oct 2012	748.20
VIRGIN MEDIA BUSINESS LIMITED	Computer Consumables	1011\5107530532	02 Apr 2012	748.16
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586636	16 May 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586639	16 May 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107587194	16 May 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107587208	07 Jun 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107602501	07 Jun 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107602503	07 Jun 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107609829	20 Jun 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586634	18 Jul 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107621454	06 Jul 2012	748.13
MVA Consultancy Group	Planning & Development Consultancy	1002\5107664903	29 Aug 2012	748.12
ALSTOM TRANSPORT	Fleet	1031\5107569228	25 Apr 2012	748.03
HUNTRESS SEARCH LTD	Agency Staff	1004\5107569392	11 Apr 2012	748.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107574106	24 Apr 2012	748.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107593708	23 May 2012	748.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107591102	28 May 2012	748.00
MECHAN LTD	Equipment Repairs & Maintenance	1012\5107610908	12 Jun 2012	748.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412312	10 Jul 2012	748.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107623215	03 Jul 2012	748.00
Harris Installations Services Ltd	Building Maintenance & Repairs	1004\5107638724	19 Jul 2012	748.00
Master Clean Dry Cleaners	Office Cleaning	1005\5107637858	13 Jul 2012	748.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028393	25 Jun 2012	748.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107646798	16 Aug 2012	748.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107651649	22 Aug 2012	748.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107668103	13 Sep 2012	748.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107676986	27 Sep 2012	748.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107681830	18 Sep 2012	748.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107686688	25 Sep 2012	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107761377	03 Jan 2013	748.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107748778	18 Dec 2012	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107770421	22 Jan 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107775659	29 Jan 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107780866	05 Feb 2013	748.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107781743	05 Feb 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107786480	12 Feb 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107792147	19 Feb 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107797796	26 Feb 2013	748.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107781202	05 Feb 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107803259	05 Mar 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107816143	19 Mar 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107821610	26 Mar 2013	748.00
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107813168	13 Mar 2013	747.94
HUNTRESS SEARCH LTD	Agency Staff	1004\5107645456	31 Jul 2012	747.88
MBA Group Ltd	Printing	1005\5107712523	07 Nov 2012	747.79
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028876	01 Oct 2012	747.76
BRITISH GAS BUSINESS	Electricity	1004\1900363829	30 Apr 2012	747.73
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\4000000231	17 Oct 2012	747.64
EVERSHEDS	Legal Fees	1001\5107581011	29 May 2012	747.60
Mane Contract Services Limited	Agency Staff	1005\5107675608	11 Sep 2012	747.60
Mane Contract Services Limited	Agency Staff	1005\5107685300	25 Sep 2012	747.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673303	18 Sep 2012	747.55
WJB Services Limited	Office Accommodation Moves	1005\5107559747	02 Apr 2012	747.50
Purple Griffon	Staff Training	1001\5107605516	30 May 2012	747.50
Purple Griffon	Staff Training	1001\5107605518	30 May 2012	747.50
Purple Griffon	Staff Training	1001\5107605706	30 May 2012	747.50
IT Governance Ltd	Staff Training	1001\5107680354	12 Sep 2012	747.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107670472	17 Sep 2012	747.50
Audio Visual Machines Ltd	Staff Training	1001\5107715358	30 Oct 2012	747.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107698661	24 Oct 2012	747.50
IT Governance Ltd	Staff Training	1001\5107757302	04 Jan 2013	747.50
IT Governance Ltd	Staff Training	1001\5107764319	09 Jan 2013	747.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107808946	26 Mar 2013	747.50
CDL London Ltd	Ticket & Pass Production	1004\5107720090	12 Nov 2012	747.47
Office Depot UK Ltd	Computer Hardware	1004\5107682169	03 Oct 2012	747.44
Corona Energy Retail 4 Ltd	Gas	1005\1900146510	28 Jan 2013	747.43
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107697943	05 Oct 2012	747.39
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107814900	26 Mar 2013	747.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107569314	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569323	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569330	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569335	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569336	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569340	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569345	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569355	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569374	11 Apr 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107569377	11 Apr 2012	747.32
TXM Recruit Ltd	Agency Staff	1005\5107570430	11 Apr 2012	747.32
TXM Recruit Ltd	Agency Staff	1005\5107608071	06 Jun 2012	747.32
TXM Recruit Ltd	Agency Staff	1005\5107608072	06 Jun 2012	747.32
TXM Recruit Ltd	Agency Staff	1005\5107618807	26 Jun 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107623158	03 Jul 2012	747.32
TXM Recruit Ltd	Agency Staff	1005\5107624716	03 Jul 2012	747.32
TXM Recruit Ltd	Agency Staff	1005\5107635325	17 Jul 2012	747.32
Mane Contract Services Limited	Agency Staff	1005\5107603251	01 Jun 2012	747.31
BPP Professional Education	Staff Training	1001\5107687171	12 Oct 2012	747.29
Mono Europe Ltd	Furniture & Equipment	1005\5107739160	28 Nov 2012	747.29
TXM Recruit Ltd	Agency Staff	1005\5107691916	02 Oct 2012	747.23
Serco Ltd	Traffic Signals	1002\5107627367	11 Jul 2012	747.09
Morson International	Agency Staff	1005\5107765649	15 Jan 2013	747.09
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107643225	08 Aug 2012	747.06
Cleshar Contract Services Limited	Track General Maintenance	1031\5107767471	30 Jan 2013	747.02
Mane Contract Services Limited	Agency Staff	1005\5107695536	09 Oct 2012	747.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107687380	10 Oct 2012	747.00
CSC Computer Science	Manage IT Services	1004\5107693891	17 Oct 2012	747.00
Record Electrical Associates Ltd	Fleet	1031\5107712480	23 Oct 2012	747.00
Record Electrical Associates Ltd	Fleet	1031\5107756931	20 Dec 2012	747.00
Russell Fewins Limited	Furniture & Equipment	1005\5107734358	29 Nov 2012	746.90
Hobbs the Printers	Printing	1005\5107565229	04 Apr 2012	746.88
Office Depot UK Ltd	Computer Hardware	1005\5107708305	13 Nov 2012	746.88
LONDON BOROUGH OF CAMDEN	Rail Replacement Service Costs	1006\1900029007	22 Oct 2012	746.80
LONDON BOROUGH OF CAMDEN	Rail Replacement Service Costs	1006\1900029011	24 Oct 2012	746.80
LONDON BOROUGH OF CAMDEN	Rail Replacement Service Costs	1006\1900029682	15 Mar 2013	746.80
Team Q Maintenance Limited	Electricity	1006\5107587878	04 May 2012	746.77
HAYLEY GROUP PLC	Protective Clothing	1005\5107755572	14 Jan 2013	746.76
HAYLEY GROUP PLC	Protective Clothing	1005\5107760499	16 Jan 2013	746.76
HAYLEY GROUP PLC	Protective Clothing	1033\5107768750	06 Feb 2013	746.76
HAYLEY GROUP PLC	Protective Clothing	1005\5107793995	11 Mar 2013	746.76
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033\5107569138	18 Apr 2012	746.70
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900004614	03 Aug 2012	746.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107787761	12 Feb 2013	746.70
TXM Recruit Ltd	Agency Staff	1005\5107657440	30 Aug 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107668140	13 Sep 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107668141	13 Sep 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107671698	19 Sep 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107677032	27 Sep 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107681886	03 Oct 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107701282	01 Nov 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107723179	13 Nov 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107728869	20 Nov 2012	746.64
TXM Recruit Ltd	Agency Staff	1005\5107766701	15 Jan 2013	746.64
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107760057	15 Jan 2013	746.64
STEP AHEAD	Agency Staff	1004\5107781882	05 Feb 2013	746.61
ATA Recruitment	Agency Staff	1002\5107595034	06 Jun 2012	746.58
MATCHTECH GROUP PLC	Agency Staff	1002\5107634719	06 Aug 2012	746.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107646189	20 Aug 2012	746.56
CHUBB FIRE LTD	Equipment Repairs & Maintenance	1005\5107600763	15 Aug 2012	746.55
Alpha Workwear Direct Ltd	Uniforms	1010\5107788966	06 Feb 2013	746.50
Skyblue (Everprime)	Agency Staff	1020\5107773154	30 Jan 2013	746.40
Office Depot UK Ltd	Computer Hardware	1001\5107587420	30 May 2012	746.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411489	05 Jul 2012	746.30
Purple Parking Ltd	Electricity	1004\1900442962	19 Nov 2012	746.28
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107565503	11 Apr 2012	746.25
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107577777	18 May 2012	746.25
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107631057	09 Jul 2012	746.25
Aaron Boyd Limited	Agency Staff	1011\5107674625	04 Sep 2012	746.24
First Glasgow Limited	VCS Coach Payments	1008\1900003325	09 Oct 2012	746.24
Aaron Boyd Limited	Agency Staff	1011\5107703981	19 Oct 2012	746.24
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005\5107690278	15 Oct 2012	746.20
Bircham Dyson Bell	Legal Fees	1002\5107775359	22 Jan 2013	746.20
JAFECO TOOLS LTD	Maintenance Materials	1033\5107779033	13 Feb 2013	746.20
STEP AHEAD	Agency Staff	1004\5107804368	05 Mar 2013	746.20
STEP AHEAD	Agency Staff	1004\5107810327	12 Mar 2013	746.20
STEP AHEAD	Agency Staff	1004\5107810330	12 Mar 2013	746.20
STEP AHEAD	Agency Staff	1004\5107815722	19 Mar 2013	746.20
STEP AHEAD	Agency Staff	1004\5107816752	19 Mar 2013	746.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615671	14 Jun 2012	746.17
MLS RAIL LIMITED	Security Equipment	1005\5107665184	18 Sep 2012	746.13
Morson International	Agency Staff	1005\5107753912	20 Dec 2012	746.09
Morson International	Agency Staff	1005\5107770653	22 Jan 2013	746.09
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107654860	03 Aug 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107642341	06 Aug 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107642344	06 Aug 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107642347	06 Aug 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107669764	12 Sep 2012	746.00
EVERSHEDS	Legal Fees	1001\5107688881	03 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107693834	16 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107698601	24 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701585	31 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701733	30 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703582	30 Oct 2012	746.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703583	30 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703586	30 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703593	26 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703595	30 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703603	30 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703605	30 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107705040	30 Oct 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107708896	07 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107708900	07 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107710668	07 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107718812	21 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107719441	26 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107719454	26 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720629	21 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720641	21 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107720643	21 Nov 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107725417	04 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107729144	03 Dec 2012	746.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107731342	05 Dec 2012	746.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107745553	06 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734480	12 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734488	12 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734498	12 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107734554	12 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107737025	18 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107741306	20 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107741312	20 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744780	21 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744784	21 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107744787	21 Dec 2012	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752958	02 Jan 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107752635	07 Jan 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107753033	09 Jan 2013	746.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107767255	24 Jan 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107769120	21 Jan 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107770166	06 Feb 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107770176	06 Feb 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778753	18 Feb 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778755	18 Feb 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778819	13 Feb 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778821	13 Feb 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107782891	20 Feb 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107784904	25 Feb 2013	746.00
SANKEYS LAMINATIONS LTD	Fleet	1031\5107794518	13 Feb 2013	746.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107796859	11 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107790382	04 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107790533	04 Mar 2013	746.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107794234	05 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107794324	06 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107794326	06 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107794342	06 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107794350	06 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107795928	11 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107800131	13 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107805494	20 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107805495	20 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107806742	20 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107806743	20 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107806746	20 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107806764	20 Mar 2013	746.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107800135	13 Mar 2013	746.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813095	08 Mar 2013	746.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107567850	04 Apr 2012	745.99
TXM Recruit Ltd	Agency Staff	1005\5107663274	06 Sep 2012	745.89
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107682616	12 Sep 2012	745.87
Ashley Stewart Ltd	Agency Staff	1011\5107819374	15 Mar 2013	745.85
Ashley Stewart Ltd	Agency Staff	1011\5107820528	20 Mar 2013	745.85
The Messaging Centre Ltd	Professional Engineering Services	1020\5107699386	09 Oct 2012	745.84
STEP AHEAD	Agency Staff	1004\5107657261	14 Aug 2012	745.80
STEP AHEAD	Agency Staff	1010\5107657228	30 Aug 2012	745.80
Corona Energy Retail 4 Ltd	Gas	1005\1900138450	13 Jun 2012	745.74
Office Depot UK Ltd	Computer Hardware	1005\5107568203	01 May 2012	745.73
STEP AHEAD	Agency Staff	1004\5107662971	06 Sep 2012	745.65
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107605032	13 Jun 2012	745.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673029	19 Sep 2012	745.50
Morson International	Agency Staff	1001\5107743117	11 Dec 2012	745.50
Rullion Engineering Limited	Agency Staff	1005\5107766047	15 Jan 2013	745.50
CB RICHARD ELLIS	Property Insurance	1004\1900447906	08 Feb 2013	745.48
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681435	18 Sep 2012	745.34
Office Depot UK Ltd	Computer Hardware	1005\5107666475	13 Sep 2012	745.29
E-On trading as	Electricity	1004\1900436540	12 Feb 2013	745.26
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107761165	10 Jan 2013	745.22
Meridian Business Support	Agency Staff	1002\5107599475	19 Jun 2012	745.20
Meridian Business Support	Agency Staff	1002\5107613641	09 Jul 2012	745.20
Meridian Business Support	Agency Staff	1002\5107618705	16 Jul 2012	745.20
Rullion Engineering Limited	Agency Staff	1002\5107634492	17 Jul 2012	745.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107731795	05 Dec 2012	745.20
VALCO UK ENGINEERING LTD	Fleet	1031\5107740504	19 Dec 2012	745.20
VALCO UK ENGINEERING LTD	Fleet	1031\5107782894	20 Feb 2013	745.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107788942	26 Feb 2013	745.20
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107718978	01 Nov 2012	745.13
Hobbs the Printers	Printing	1005\5107712423	23 Oct 2012	745.13
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107760281	27 Dec 2012	745.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405572	07 Jun 2012	745.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421359	22 Aug 2012	745.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442416	15 Nov 2012	745.10
GEL Appointments	Agency Staff	1004\5107676537	11 Sep 2012	745.08
HAYLEY GROUP PLC	Fleet	1031\5107730962	27 Nov 2012	745.05
EVERSHEDS	Legal Fees	1001\5107562855	24 Apr 2012	745.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107568687	11 Apr 2012	745.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107633025	11 Jul 2012	745.00
KINGSBEECH LTD	Maintenance Materials	1031\5107639716	17 Jul 2012	745.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107661751	15 Aug 2012	745.00
ALSTOM TRANSPORT	Pumps & Drainage	1031\5107639219	01 Aug 2012	745.00
Dawleys	Marketing Services	1006\5107648426	26 Jul 2012	745.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107653269	15 Aug 2012	745.00
FWT Studios	Publications & Publicity Material	1002\5107647266	04 Sep 2012	745.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107684393	17 Sep 2012	745.00
KPK (SHEET METAL) LTD	Fleet	1031\5107697693	16 Oct 2012	745.00
Advantage Professional UK Limited	Agency Staff	1005\5107742953	11 Dec 2012	745.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107782671	25 Feb 2013	745.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107805775	26 Mar 2013	745.00
Mane Contract Services Limited	Agency Staff	1005\5107583767	08 May 2012	744.96
HAYLEY GROUP PLC	Fleet	1031\5107647628	15 Aug 2012	744.96
Inntel	Hotel Accommodation	1002\1900039520	26 Sep 2012	744.92
ALSTOM TRANSPORT	Fleet	1031\5107730487	05 Dec 2012	744.90
GEL Appointments	Agency Staff	1004\5107816572	19 Mar 2013	744.80
HYWEL HUGHES COMMERCIAL PROPERTY	Property Management Fees	1004\1900439152	16 Nov 2012	744.79
Advantage Professional UK Limited	Agency Staff	1010\5107803245	05 Mar 2013	744.77
MITSUBISHI ELECTRIC EUROPE BV	Civil Engineering Construction Works	1005\5107592786	14 May 2012	744.75
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900140352	09 Aug 2012	744.72
STEP AHEAD	Agency Staff	1004\5107618549	26 Jun 2012	744.66
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5107636250	25 Jul 2012	744.66
STEP AHEAD	Agency Staff	1004\5107706478	23 Oct 2012	744.66
STEP AHEAD	Agency Staff	1004\5107717721	06 Nov 2012	744.66
STEP AHEAD	Agency Staff	1004\5107754699	20 Dec 2012	744.66
Inntel	Meals Refreshments & Subsistence	1005\1900139112	14 Jun 2012	744.54
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107564119	03 Apr 2012	744.43
Office Depot UK Ltd	Computer Hardware	1005\5107704945	08 Nov 2012	744.42
COFELY East London Energy Limited	Gas	1005\5107790515	12 Feb 2013	744.31
STEP AHEAD	Agency Staff	1004\5107604444	01 Jun 2012	744.27
Corona Energy Retail 4 Ltd	Gas	1005\1900142373	03 Oct 2012	744.20
GEL Appointments	Agency Staff	1020\5107629639	10 Jul 2012	744.19
Advantage Professional UK Limited	Agency Staff	1004\5107690751	18 Oct 2012	744.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107656802	03 Sep 2012	744.12
Morson International	Agency Staff	1005\5107607089	06 Jun 2012	744.04
BRITISH TRANSPORT POLICE	Staff Training	1005\5107571363	25 Apr 2012	744.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107600038	23 May 2012	744.00
Serco Ltd	Traffic Signals	1002\5107581827	03 May 2012	744.00
Serco Ltd	Traffic Signals	1002\5107589921	10 May 2012	744.00
TRUEFORM ENGINEERING LTD	Plant & Equipment Purchases	1006\5107611626	11 Jun 2012	744.00
HAYLEY GROUP PLC	Fleet	1033\5107602862	13 Jun 2012	744.00
WordWave International Limited	Planning & Development Consultancy	1001\5107614109	12 Jun 2012	744.00
WordWave International Limited	Planning & Development Consultancy	1001\5107614118	12 Jun 2012	744.00
WordWave International Limited	Planning & Development Consultancy	1001\5107614123	12 Jun 2012	744.00
WordWave International Limited	Planning & Development Consultancy	1001\5107614126	12 Jun 2012	744.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107619831	22 Jun 2012	744.00
WordWave International Limited	Planning & Development Consultancy	1001\5107664826	16 Aug 2012	744.00
ATA Recruitment	Agency Staff	1002\5107682002	02 Oct 2012	744.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107689129	09 Oct 2012	744.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107704602	31 Oct 2012	744.00
FWT Studios	Marketing Design & Artwork	1005\5107752652	17 Dec 2012	744.00
SPECTRUM THERAPY	Staff Training	1001\1900045538	09 Jan 2013	744.00
Photomart	Stationery	1005\5107800603	22 Feb 2013	744.00
Prima Services Group Limited	Agency Staff	1005\5107604506	21 Jun 2012	743.94
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107571426	27 Apr 2012	743.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107549784	23 Apr 2012	743.85
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107550379	03 Apr 2012	743.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107674729	25 Sep 2012	743.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107774383	11 Feb 2013	743.80
HSBC Procurement Card	Staff Welfare Benefits	1005\3000041933	22 Mar 2013	743.71
Serco Ltd	Traffic Signals	1002\5107589924	10 May 2012	743.67
Ricoh UK Ltd	Photocopying	1005\1900143773	14 Nov 2012	743.66
Iris Collection	Marketing Exhibitions & Events	1005\5107641684	17 Jul 2012	743.63
Entech Technical Solutions Ltd	Agency Staff	1005\5107613701	19 Jun 2012	743.58
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107687498	19 Sep 2012	743.50
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5107708549	18 Oct 2012	743.50
GEL Appointments	Agency Staff	1004\5107766284	15 Jan 2013	743.40
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5107767898	16 Jan 2013	743.40
Serco Ltd	Traffic Signals	1002\5107589939	10 May 2012	743.33
RS Components Ltd	Escalators	1033\5107797334	18 Mar 2013	743.31
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107591802	01 Jun 2012	743.22
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107725762	14 Nov 2012	743.11
Advantage Professional UK Limited	Agency Staff	1003\5107574172	10 May 2012	743.04
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107669970	23 Aug 2012	743.01
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107614111	12 Jun 2012	743.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107597274	11 Jun 2012	743.00
PLALITE LTD	Track General Maintenance	1033\5107659148	23 Aug 2012	743.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107688902	21 Sep 2012	743.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107722659	03 Dec 2012	743.00
STERIA	Agency Staff	1001\5107761867	03 Jan 2013	742.98
STERIA	Agency Staff	1001\5107793455	19 Feb 2013	742.98
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589685	10 May 2012	742.96
Bluebird Vehicles	Vehicle Parts Glass	1010\5107580908	18 May 2012	742.92
Adecco UK Ltd	Agency Staff	1006\5107645388	14 Aug 2012	742.92
Adecco UK Ltd	Agency Staff	1006\5107666761	10 Sep 2012	742.90
Adecco UK Ltd	Agency Staff	1006\5107670551	13 Sep 2012	742.90
GEL Appointments	Agency Staff	1005\5107691494	02 Oct 2012	742.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005/5107696560	09 Oct 2012	742.90
GEL Appointments	Agency Staff	1005/5107696604	09 Oct 2012	742.90
Adecco UK Ltd	Agency Staff	1006/5107680412	02 Oct 2012	742.90
GEL Appointments	Agency Staff	1005/5107700858	16 Oct 2012	742.90
GEL Appointments	Agency Staff	1005/5107700868	16 Oct 2012	742.90
GEL Appointments	Agency Staff	1005/5107706228	23 Oct 2012	742.90
GEL Appointments	Agency Staff	1005/5107706233	23 Oct 2012	742.90
GEL Appointments	Agency Staff	1005/5107711694	30 Oct 2012	742.90
GEL Appointments	Agency Staff	1005/5107717433	06 Nov 2012	742.90
GEL Appointments	Agency Staff	1005/5107717448	06 Nov 2012	742.90
GEL Appointments	Agency Staff	1005/5107722705	13 Nov 2012	742.90
GEL Appointments	Agency Staff	1005/5107728351	20 Nov 2012	742.90
GEL Appointments	Agency Staff	1005/5107738382	04 Dec 2012	742.90
GEL Appointments	Agency Staff	1005/5107738429	04 Dec 2012	742.90
GEL Appointments	Agency Staff	1005/5107749286	18 Dec 2012	742.90
GEL Appointments	Agency Staff	1005/5107754448	20 Dec 2012	742.90
GEL Appointments	Agency Staff	1005/5107754453	20 Dec 2012	742.90
GEL Appointments	Agency Staff	1005/5107759180	27 Dec 2012	742.90
GEL Appointments	Agency Staff	1005/5107759184	27 Dec 2012	742.90
GEL Appointments	Agency Staff	1005/5107771258	22 Jan 2013	742.90
GEL Appointments	Agency Staff	1005/5107771273	22 Jan 2013	742.90
GEL Appointments	Agency Staff	1005/5107776455	29 Jan 2013	742.90
GEL Appointments	Agency Staff	1005/5107776492	29 Jan 2013	742.90
GEL Appointments	Agency Staff	1005/5107781651	05 Feb 2013	742.90
GEL Appointments	Agency Staff	1005/5107781656	05 Feb 2013	742.90
GEL Appointments	Agency Staff	1005/5107787309	12 Feb 2013	742.90
GEL Appointments	Agency Staff	1005/5107787317	12 Feb 2013	742.90
GEL Appointments	Agency Staff	1005/5107792928	19 Feb 2013	742.90
GEL Appointments	Agency Staff	1005/5107798661	26 Feb 2013	742.90
GEL Appointments	Agency Staff	1005/5107798668	26 Feb 2013	742.90
GEL Appointments	Agency Staff	1005/5107804003	05 Mar 2013	742.90
GEL Appointments	Agency Staff	1005/5107809947	12 Mar 2013	742.90
GEL Appointments	Agency Staff	1005/5107809952	12 Mar 2013	742.90
GEL Appointments	Agency Staff	1005/5107815594	19 Mar 2013	742.90
GEL Appointments	Agency Staff	1005/5107815596	19 Mar 2013	742.90
GEL Appointments	Agency Staff	1005/5107822403	26 Mar 2013	742.90
Corona Energy Retail 4 Ltd	Gas	1005/1900139359	11 Jul 2012	742.89
Mane Contract Services Limited	Agency Staff	1005/5107569316	11 Apr 2012	742.88
Mane Contract Services Limited	Agency Staff	1005/5107645396	31 Jul 2012	742.88
Mane Contract Services Limited	Agency Staff	1005/5107656040	14 Aug 2012	742.88
Mane Contract Services Limited	Agency Staff	1005/5107675604	11 Sep 2012	742.88
Mane Contract Services Limited	Agency Staff	1005/5107700083	16 Oct 2012	742.88
Mane Contract Services Limited	Agency Staff	1005/5107815168	19 Mar 2013	742.88
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107615337	14 Jun 2012	742.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107759102	16 Jan 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002/5107766226	04 Feb 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002/5107787193	04 Mar 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107613197	09 Jul 2012	742.61
Hobbs the Printers	Printing	1005/5107702647	11 Oct 2012	742.61
Advantage Professional UK Limited	Agency Staff	1004/5107775638	29 Jan 2013	742.61
Advantage Professional UK Limited	Agency Staff	1004/5107780833	05 Feb 2013	742.61
Advantage Professional UK Limited	Agency Staff	1011/5107598355	30 May 2012	742.50
Advantage Professional UK Limited	Agency Staff	1005/5107612404	05 Jul 2012	742.50
Advantage Professional UK Limited	Agency Staff	1005/5107612418	05 Jul 2012	742.50
Advantage Professional UK Limited	Agency Staff	1006/5107623307	03 Jul 2012	742.50
Advantage Professional UK Limited	Agency Staff	1006/5107634062	17 Jul 2012	742.50
ATKINS LTD	Agency Staff	1005/5107634955	06 Aug 2012	742.50
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004/5107641923	23 Jul 2012	742.50
Rullion Engineering Limited	Agency Staff	1005/5107650927	07 Aug 2012	742.50
Advantage Professional UK Limited	Agency Staff	1005/5107666900	13 Sep 2012	742.50
ATKINS LTD	Agency Staff	1005/5107706334	12 Nov 2012	742.50
WECS PRECISION LTD	Electrical Equipment Maintenance	1005/5107734394	21 Nov 2012	742.50
Advantage Professional UK Limited	Agency Staff	1001/5107761366	03 Jan 2013	742.50
Morson International	Agency Staff	1005/5107753846	20 Dec 2012	742.50
Adecco UK Ltd	Agency Staff	1005/5107786338	26 Feb 2013	742.50
Advantage Professional UK Limited	Agency Staff	1005/5107821622	26 Mar 2013	742.50
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107710000	22 Oct 2012	742.40
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1005/5107587077	22 May 2012	742.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028874	01 Oct 2012	742.32
Peek Traffic Ltd	Traffic Signals	1002/5107800698	13 Mar 2013	742.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107582828	15 May 2012	742.20
ALSTOM TRANSPORT	Fleet	1031/5107789529	27 Feb 2013	742.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107647087	31 Jul 2012	742.18
Morson International	Agency Staff	1005/5107803278	05 Mar 2013	742.17
RS Components Ltd	Computer Consumables	1006/5107569253	10 Apr 2012	742.12
RS Components Ltd	Computer Consumables	1006/5107569265	10 Apr 2012	742.12
INVENSYS RAIL LIMITED	Fleet	1031/5107547192	03 Apr 2012	742.10
STEP AHEAD	Agency Staff	1004/5107822638	26 Mar 2013	742.06
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107673015	18 Sep 2012	742.05
Lakedale Power Tools	Track General Maintenance	1005/5107562767	13 Apr 2012	742.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107611323	27 Jun 2012	742.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107625644	18 Jul 2012	742.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107632984	09 Jul 2012	742.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107670591	30 Aug 2012	742.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107758396	27 Dec 2012	742.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900456931	17 Jan 2013	742.00
Wragge & Co	Legal Fees	1004/5107758031	11 Jan 2013	742.00
STERIA	Agency Staff	1001/5107787849	12 Feb 2013	742.00
W G Office Supplies Limited	Engineering Feasibility Studies	1012/5107672015	30 Aug 2012	741.87
Office Depot UK Ltd	Computer Hardware	1005/5107541870	03 Apr 2012	741.86
BADENOCH & CLARK LTD	Agency Staff	1002/5107555393	03 Apr 2012	741.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107569687	11 Apr 2012	741.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107594085	23 May 2012	741.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107612753	19 Jun 2012	741.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1004\5107612756	19 Jun 2012	741.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107761483	03 Jan 2013	741.75
Skyblue (Everprime)	Agency Staff	1020\5107699410	17 Oct 2012	741.74
BADENOCH & CLARK LTD	Agency Staff	1002\5107656483	14 Aug 2012	741.72
Morson International	Agency Staff	1005\5107656294	14 Aug 2012	741.72
BADENOCH & CLARK LTD	Agency Staff	1002\5107680909	18 Sep 2012	741.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466898	06 Mar 2013	741.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468747	13 Mar 2013	741.70
UNIPART RAIL LTD	Maintenance Materials	1031\5107582461	16 May 2012	741.60
Aaron Boyd Limited	Agency Staff	1011\5107664482	16 Aug 2012	741.60
GEL Appointments	Agency Staff	1008\5107781675	05 Feb 2013	741.56
STEP AHEAD	Agency Staff	1004\5107618595	26 Jun 2012	741.55
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107582804	27 Apr 2012	741.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457549	21 Jan 2013	741.45
Atkins Limited	Professional Engineering Services	1012\5107644604	13 Aug 2012	741.40
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107576080	19 Apr 2012	741.36
BRITISH GAS BUSINESS	Electricity	1005\1900139571	12 Jul 2012	741.33
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107818650	19 Mar 2013	741.25
Serco Ltd	Traffic Signals	1002\5107698202	22 Oct 2012	741.08
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107673666	19 Sep 2012	741.05
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107560673	03 Apr 2012	741.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107626371	28 Jun 2012	741.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107683229	13 Sep 2012	741.00
CRANFIELD ELECTRICAL LTD	Electrical Equipment Maintenance	1005\5107731150	18 Jan 2013	741.00
Vienna Hawkins	Publications & Publicity Material	1011\5107806522	06 Mar 2013	741.00
F J Cleveland & Co.	Legal Fees	1004\5107554912	02 Apr 2012	740.99
Rullion Engineering Limited	Agency Staff	1005\5107607390	27 Jun 2012	740.96
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900005070	05 Dec 2012	740.95
Hobbs the Printers	Printing	1005\5107653028	01 Aug 2012	740.91
BADENOCH & CLARK LTD	Agency Staff	1004\5107667200	28 Aug 2012	740.88
ATA Recruitment	Agency Staff	1005\5107677164	27 Sep 2012	740.85
Prima Services Group Limited	Agency Staff	1005\5107759491	27 Dec 2012	740.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450389	18 Dec 2012	740.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452820	02 Jan 2013	740.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107760832	15 Jan 2013	740.68
CDL London Ltd	Document Archive & Storage	1002\5107658005	24 Aug 2012	740.52
GEL Appointments	Agency Staff	1005\5107671284	19 Sep 2012	740.52
GEL Appointments	Agency Staff	1005\5107766320	15 Jan 2013	740.52
HAYLEY GROUP PLC	Maintenance Materials	1033\5107641762	08 Aug 2012	740.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107757476	16 Jan 2013	740.50
GEL Appointments	Agency Staff	1001\5107804031	05 Mar 2013	740.50
GEL Appointments	Agency Staff	1001\5107809980	12 Mar 2013	740.50
GEL Appointments	Agency Staff	1001\5107816578	19 Mar 2013	740.50
GEL Appointments	Agency Staff	1001\5107822416	26 Mar 2013	740.50
DESIGNPLAN LIGHTING LTD	Furniture & Equipment	1031\5107611453	26 Jun 2012	740.36
Pertemps Recruitment Partnership	Agency Staff	1010\5107570551	25 Apr 2012	740.34
STEP AHEAD	Agency Staff	1004\5107777028	29 Jan 2013	740.16
Rullion Engineering Limited	Agency Staff	1005\5107569819	11 Apr 2012	740.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107569945	02 May 2012	740.12
Rullion Engineering Limited	Agency Staff	1005\5107650937	07 Aug 2012	740.12
Rullion Engineering Limited	Agency Staff	1005\5107662358	21 Aug 2012	740.12
Rullion Engineering Limited	Agency Staff	1005\5107691203	02 Oct 2012	740.12
Rullion Engineering Limited	Agency Staff	1005\5107738066	04 Dec 2012	740.12
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900005394	10 Jan 2013	740.12
KATIE COSTELLO	Interpreters	1005\1900147852	26 Feb 2013	740.10
GEL Appointments	Agency Staff	1002\5107771288	22 Jan 2013	740.03
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107560709	03 Apr 2012	740.00
Russell Fewins Limited	Furniture & Equipment	1005\5107563822	05 Apr 2012	740.00
TRAVIS PERKINS TRADING LTD	Track General Maintenance	1033\5107578216	27 Apr 2012	740.00
MANTEC ENGINEERING LTD	Fleet	1031\5107559346	18 Apr 2012	740.00
Southern Railways	Fleet	1033\5107586143	22 May 2012	740.00
Southern Railways	Fleet	1033\5107586159	22 May 2012	740.00
Russell Fewins Limited	Furniture & Equipment	1005\5107587054	09 May 2012	740.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5107581794	30 Apr 2012	740.00
ERIKS EMS	Professional Engineering Services	1031\5107582544	22 May 2012	740.00
CEMBRE LTD	Civil Engineering Construction Works	1033\5107603066	29 May 2012	740.00
EVERSHEDS	Legal Fees	1001\5107605888	20 Jun 2012	740.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107601214	01 Jun 2012	740.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1033\5107619858	20 Jun 2012	740.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107649196	27 Jul 2012	740.00
Southern Railways	Fleet	1033\5107665096	16 Aug 2012	740.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107649285	20 Aug 2012	740.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107674430	03 Sep 2012	740.00
Rullion Engineering Limited	Agency Staff	1005\5107691149	02 Oct 2012	740.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107688476	10 Oct 2012	740.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107692468	03 Oct 2012	740.00
FWT Studios	Marketing Design & Artwork	1006\5107684936	17 Sep 2012	740.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107690310	09 Oct 2012	740.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107689197	10 Oct 2012	740.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107709494	23 Oct 2012	740.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107698011	24 Oct 2012	740.00
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107702941	06 Nov 2012	740.00
FGI Ltd	Computer Consumables	1006\5107727269	21 Nov 2012	740.00
FGI Ltd	Computer Consumables	1006\5107741516	30 Nov 2012	740.00
FWT Studios	Marketing Design & Artwork	1002\5107736701	28 Nov 2012	740.00
Southern Railways	Fleet	1033\5107737242	27 Nov 2012	740.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006\5107736897	19 Dec 2012	740.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107752886	17 Dec 2012	740.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006\5107758286	16 Jan 2013	740.00
MANTEC ENGINEERING LTD	Fleet	1031\5107763139	16 Jan 2013	740.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107803025	26 Feb 2013	740.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107803032	26 Feb 2013	740.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107803080	26 Feb 2013	740.00
Astra Property Services	Building Maintenance & Repairs	1004\5107785683	04 Feb 2013	740.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Russell Fewins Limited	Furniture & Equipment	1005/5107796563	20 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778294	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778319	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107784952	25 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778209	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778211	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778225	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778269	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778270	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778271	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778280	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778289	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778293	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107778320	13 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107782892	20 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107782893	20 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107782896	20 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107782900	20 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107784901	25 Feb 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107784907	25 Feb 2013	740.00
HSBC Procurement Card	Stationery	1002/3000017691	01 Mar 2013	740.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107775013	07 Feb 2013	740.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107783063	26 Mar 2013	740.00
CSTS LTD	Staff Training	1005/5107815015	26 Mar 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107790384	04 Mar 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107800523	13 Mar 2013	740.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107814391	14 Mar 2013	740.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107808908	26 Mar 2013	740.00
Speedy Asset Services Ltd	Signalling Systems	1031/5107817051	26 Mar 2013	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107721771	16 Nov 2012	739.98
NEEDS LTD	Professional Engineering Services	1033/5107720469	21 Nov 2012	739.98
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107698088	03 Oct 2012	739.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900443341	19 Nov 2012	739.90
MICHAEL PAGE UK LTD	Agency Staff	1004/5107816628	19 Mar 2013	739.90
MICHAEL PAGE UK LTD	Agency Staff	1004/5107822490	26 Mar 2013	739.90
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004/5107551755	10 Apr 2012	739.89
Mane Contract Services Limited	Agency Staff	1005/5107675631	27 Sep 2012	739.86
Mane Contract Services Limited	Agency Staff	1005/5107803131	05 Mar 2013	739.86
Affinity Water Limited	Water	1005/5107684625	03 Oct 2012	739.77
Dawleys	Marketing Services	1002/5107614428	12 Jun 2012	739.73
Visual Management Technology Ltd	Signalling Systems	1005/5107636954	12 Jul 2012	739.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900421551	22 Aug 2012	739.65
STEP AHEAD	Agency Staff	1005/5107604373	01 Jun 2012	739.62
Pertemps Recruitment Partnership	Agency Staff	1004/5107641384	09 Aug 2012	739.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107651825	21 Aug 2012	739.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107663410	04 Sep 2012	739.60
TXM Recruit Ltd	Agency Staff	1005/5107668133	28 Aug 2012	739.59
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107780710	30 Jan 2013	739.59
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107643020	10 Aug 2012	739.58
Canon UK Ltd	Furniture & Equipment	1005/1900147073	06 Feb 2013	739.58
Insight Direct UK Limited	Computer Consumables	1011/5107783093	30 Jan 2013	739.56
EVERSHEDS	Legal Fees	1001/5107562548	24 Apr 2012	739.50
EVERSHEDS	Legal Fees	1020/5107562079	24 Apr 2012	739.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107608918	19 Jun 2012	739.50
EVERSHEDS	Legal Fees	1001/5107564814	09 Jul 2012	739.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107631737	25 Jul 2012	739.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107718137	21 Nov 2012	739.50
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107570607	11 Apr 2012	739.48
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107575438	24 Apr 2012	739.48
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107595101	23 May 2012	739.48
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107657623	14 Aug 2012	739.48
Bloomberg LP	Computer Software	1001/5107704039	24 Oct 2012	739.40
STEP AHEAD	Agency Staff	1010/5107618525	26 Jun 2012	739.38
STEP AHEAD	Agency Staff	1010/5107618527	26 Jun 2012	739.38
STEP AHEAD	Agency Staff	1010/5107671547	30 Aug 2012	739.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900419751	15 Aug 2012	739.30
GARRAN LOCKERS LTD	Furniture & Equipment	1033/5107818560	14 Mar 2013	739.30
Corona Energy Retail 4 Ltd	Gas	1005/1900138426	13 Jun 2012	739.24
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617473	26 Jun 2012	739.20
Ricoh UK Ltd	Caterers Service Charges	1005/1900142720	23 Oct 2012	739.20
HAYLEY GROUP PLC	Fleet	1031/5107794235	13 Feb 2013	739.20
Ricoh UK Ltd	Caterers Service Charges	1005/1900139578	06 Aug 2012	739.19
Oyster Sales Service	Ticket & Pass Production	1012/5107611859	22 Jun 2012	739.15
NetworkersMSB	Agency Staff	1001/5107677094	11 Sep 2012	739.14
NetworkersMSB	Agency Staff	1002/5107677086	10 Sep 2012	739.14
NetworkersMSB	Agency Staff	1002/5107761887	03 Jan 2013	739.14
Office Depot UK Ltd	Computer Hardware	1005/5107655810	30 Aug 2012	739.11
Peek Traffic Ltd	Traffic Signals	1002/5107559691	18 Apr 2012	739.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749918	18 Dec 2012	739.08
W Christie (Ind) Ltd	Equipment Repairs & Maintenance	1033/5107726035	09 Nov 2012	739.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107573596	26 Apr 2012	738.99
Archant Life Limited	Statutory Advertising & Notifications	1002/5107610513	21 Jun 2012	738.99
Archant Life Limited	Statutory Advertising & Notifications	1002/5107619661	05 Jul 2012	738.99
Archant Life Limited	Statutory Advertising & Notifications	1002/5107619673	05 Jul 2012	738.99
Archant Life Limited	Statutory Advertising & Notifications	1002/5107653395	16 Aug 2012	738.99
GEL Appointments	Agency Staff	1004/5107706251	23 Oct 2012	738.98
Office Depot UK Ltd	Computer Hardware	1005/5107765114	30 Jan 2013	738.97
UNIPART RAIL LTD	Building Maintenance & Repairs	1005/5107643272	21 Aug 2012	738.96
Merton Community Transport	Agency Staff	1010/5107697928	08 Oct 2012	738.85
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900029272	07 Dec 2012	738.78
HUNTRESS SEARCH LTD	Agency Staff	1002/5107612333	19 Jun 2012	738.75
HAYLEY GROUP PLC	Signalling Systems	1005/5107653796	24 Aug 2012	738.75
MICHAEL PAGE UK LTD	Agency Staff	1004/5107651299	07 Aug 2012	738.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900450463	19 Dec 2012	738.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skyblue (Everprime)	Agency Staff	1020\5107606339	13 Jun 2012	738.63
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107556743	03 Apr 2012	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107596242	17 May 2012	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107619128	20 Jun 2012	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107643818	25 Jul 2012	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107669696	29 Aug 2012	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107685060	19 Sep 2012	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107708056	17 Oct 2012	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107729709	14 Nov 2012	738.50
Office Depot UK Ltd	Stationery	1004\5107759972	03 Jan 2013	738.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776597	29 Jan 2013	738.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107793012	19 Feb 2013	738.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107798745	26 Feb 2013	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107793853	12 Feb 2013	738.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107804089	05 Mar 2013	738.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107810058	12 Mar 2013	738.50
Adecco UK Ltd	Agency Staff	1005\5107803106	19 Mar 2013	738.42
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107635732	25 Jul 2012	738.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107613015	09 Jul 2012	738.30
Mane Contract Services Limited	Agency Staff	1005\5107554964	03 Apr 2012	738.24
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107570621	11 Apr 2012	738.21
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107575455	24 Apr 2012	738.21
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107599766	30 May 2012	738.21
Wragge & Co	Legal Fees	1004\5107712856	24 Oct 2012	738.20
LEO TEXTILES LIMITED	Uniforms	1005\5107655134	03 Aug 2012	738.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107711651	19 Nov 2012	738.10
Skyblue (Everprime)	Agency Staff	1020\5107567630	18 Apr 2012	738.00
Greenham Trading Ltd	Protective Clothing	1033\5107610152	27 Jun 2012	738.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107619330	11 Jul 2012	738.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107644770	27 Jul 2012	738.00
Taxi Marshalls	Contracted Services Buildings	1003\5107753424	08 Jan 2013	738.00
THAMES WATER UTILITIES LIMITED	Water	1010\1900007903	13 Feb 2013	738.00
Taxi Marshalls	Contracted Services Buildings	1003\5107801475	22 Feb 2013	738.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107699443	08 Oct 2012	737.96
IMI NORGREN LTD	Fleet	1033\5107759941	27 Dec 2012	737.95
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107596226	17 May 2012	737.88
Serco Ltd	Traffic Signals	1002\5107644884	16 Aug 2012	737.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412451	10 Jul 2012	737.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422371	24 Aug 2012	737.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107765864	15 Jan 2013	737.80
GEL Appointments	Agency Staff	1001\5107574864	24 Apr 2012	737.75
PIRTEK PARK ROYAL	Fleet	1033\5107561715	11 Apr 2012	737.70
Prima Services Group Limited	Agency Staff	1005\5107681687	18 Sep 2012	737.70
Serco Ltd	Traffic Signals	1002\5107687207	08 Oct 2012	737.65
Blue Arrow Ltd	Agency Staff	1005\5107613862	19 Jun 2012	737.64
Blue Arrow Ltd	Agency Staff	1005\5107613863	03 Jul 2012	737.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456020	14 Jan 2013	737.60
Morson International	Agency Staff	1005\5107680811	03 Oct 2012	737.55
Morson International	Agency Staff	1005\5107711170	30 Oct 2012	737.55
Morson International	Agency Staff	1005\5107716912	06 Nov 2012	737.55
Morson International	Agency Staff	1005\5107727778	20 Nov 2012	737.55
Morson International	Agency Staff	1005\5107743180	11 Dec 2012	737.55
Morson International	Agency Staff	1005\5107765802	15 Jan 2013	737.55
Morson International	Agency Staff	1005\5107770638	22 Jan 2013	737.55
Morson International	Agency Staff	1005\5107798085	26 Feb 2013	737.55
UNIVERSAL	Office Accommodation Moves	1020\5107620577	21 Jun 2012	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900405606	20 Jun 2012	737.50
Senator International Ltd	Furniture & Equipment	1005\5107622563	17 Jul 2012	737.50
Prima Services Group Limited	Agency Staff	1005\5107696952	09 Oct 2012	737.50
LHP Building Ltd	Building Maintenance & Repairs	1004\5107687715	26 Sep 2012	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900427754	24 Sep 2012	737.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107729355	30 Nov 2012	737.50
GEOMOUNT LTD	Fleet	1031\5107731712	28 Nov 2012	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900448830	18 Dec 2012	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900469438	19 Mar 2013	737.50
Adecco UK Ltd	Agency Staff	1002\5107661770	06 Sep 2012	737.46
Serco Ltd	Traffic Signals	1002\5107682765	02 Oct 2012	737.42
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005164	05 Dec 2012	737.40
STEP AHEAD	Agency Staff	1004\5107646607	31 Jul 2012	737.33
Addison Lee Plc	Couriers	1024\1900004836	26 Sep 2012	737.32
HAYLEY GROUP PLC	Maintenance Materials	1031\5107736357	19 Dec 2012	737.31
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107562731	02 Apr 2012	737.28
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107668818	22 Aug 2012	737.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545656	03 Apr 2012	737.26
PERMALI GLOUCESTER LTD	Fleet	1005\5107682834	12 Sep 2012	737.24
Cleshar Contract Services Limited	Track General Maintenance	1033\5107689037	10 Oct 2012	737.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446923	30 Nov 2012	737.05
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662882	21 Aug 2012	737.04
ATA Recruitment	Agency Staff	1005\5107697284	25 Oct 2012	737.01
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031\5107571421	26 Apr 2012	737.00
Star Signs	Printing	1005\5107519996	02 Apr 2012	737.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107655059	28 Aug 2012	737.00
Industraheat	Maintenance of Plant & Equipment	1020\5107688144	28 Sep 2012	737.00
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033\5107739564	29 Nov 2012	737.00
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033\5107741759	05 Dec 2012	737.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107742727	21 Dec 2012	737.00
Parity Resources Limited	Agency Staff	1001\5107662755	21 Aug 2012	736.89
M MUSGROVE LTD	Professional Engineering Services	1033\5107745139	12 Dec 2012	736.88
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900003996	16 May 2012	736.82
HAYLEY GROUP PLC	Protective Clothing	1031\5107610026	20 Jun 2012	736.80
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107709826	07 Nov 2012	736.80
Advantage Professional UK Limited	Agency Staff	1004\5107574153	24 Apr 2012	736.77
Limelight Sports	Management & Support Consultancy	1002\5107755385	18 Dec 2012	736.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107595479	12 Jun 2012	736.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	10051900140537	08 Aug 2012	736.62
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	101015107630840	25 Jul 2012	736.60
Advantage Professional UK Limited	Agency Staff	100215107656160	30 Aug 2012	736.60
Advantage Professional UK Limited	Agency Staff	100215107656181	30 Aug 2012	736.60
Advantage Professional UK Limited	Agency Staff	100215107670656	19 Sep 2012	736.60
Advantage Professional UK Limited	Agency Staff	100215107675743	27 Sep 2012	736.60
Advantage Professional UK Limited	Agency Staff	100215107786463	12 Feb 2013	736.60
Advantage Professional UK Limited	Agency Staff	100215107815219	19 Mar 2013	736.60
HUNTRESS SEARCH LTD	Agency Staff	100115107765536	15 Jan 2013	736.59
HUNTRESS SEARCH LTD	Agency Staff	100115107786400	12 Feb 2013	736.59
ALSTOM TRANSPORT	Fleet	103115107596237	17 May 2012	736.56
WECS PRECISION LTD	Fleet	103315107678894	07 Sep 2012	736.56
Dawleys	Marketing Services	100415107770056	28 Jan 2013	736.52
CALMET LABORATORY SERVICES	Miscellaneous Costs	103315107560083	02 Apr 2012	736.49
Seymour Valentine Ltd	Caterers Service Charges	100515107570897	10 Apr 2012	736.39
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	100615107796497	05 Mar 2013	736.36
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	101015107713838	25 Oct 2012	736.33
KINGSBEECH LTD	Signalling Systems	100515107709416	19 Oct 2012	736.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	100115107750731	28 Dec 2012	736.19
INVENSYS RAIL LIMITED	Signalling Systems	103115107625667	18 Jul 2012	736.14
Network Rail Limited	General Insurance	100515107805344	27 Feb 2013	736.06
INVENSYS RAIL LIMITED	Fleet	103115107637964	01 Aug 2012	736.00
Blue Arrow Ltd	Agency Staff	100215107668258	10 Sep 2012	736.00
Computacenter Plc	Computer Hardware	100115107668841	23 Aug 2012	736.00
Blue Arrow Ltd	Agency Staff	100215107686837	09 Oct 2012	736.00
INVENSYS RAIL LIMITED	Fleet	103115107682506	03 Oct 2012	736.00
Chartered Institute Of Internal Aud	Staff Training	100115107719193	01 Nov 2012	736.00
Mr WO Hickey	Minor Staff Expenses	100513000039218	19 Oct 2012	736.00
Computacenter Plc	Computer Hardware	100415107723418	27 Nov 2012	736.00
INVENSYS RAIL LIMITED	Fleet	103115107726624	03 Dec 2012	736.00
H A MARKS LTD	Building Maintenance & Repairs	100415107747230	04 Jan 2013	736.00
INVENSYS RAIL LIMITED	Fleet	103115107752545	09 Jan 2013	736.00
DELAGELANDEN LEASING LTD	Maintenance Materials	103315107550509	04 Apr 2012	735.99
DELAGELANDEN LEASING LTD	Maintenance Materials	103315107576766	22 May 2012	735.99
DELAGELANDEN LEASING LTD	Maintenance Materials	103315107596307	06 Jun 2012	735.99
DELAGELANDEN LEASING LTD	Maintenance Materials	103315107621839	06 Jul 2012	735.99
DELAGELANDEN LEASING LTD	Maintenance Materials	103315107643879	07 Aug 2012	735.99
DELAGELANDEN LEASING LTD	Maintenance Materials	103315107668901	07 Sep 2012	735.99
Cablecraft Ltd	Civil Engineering Construction Works	103115107823851	20 Mar 2013	735.99
Autobar Vending Services Ltd	Plant & Equipment Purchases	100515107630557	18 Jul 2012	735.96
HUNTRESS SEARCH LTD	Agency Staff	100115107765558	15 Jan 2013	735.90
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	103315107545777	03 Apr 2012	735.84
COFELY East London Energy Limited	Gas	100515107708423	08 Nov 2012	735.83
GREAT YARMOUTH PRINTING LTD	Printing	100315107611251	22 Jun 2012	735.75
GEL Appointments	Agency Staff	100415107809955	12 Mar 2013	735.70
GEL Appointments	Agency Staff	100415107809963	12 Mar 2013	735.70
GEL Appointments	Agency Staff	100415107809978	12 Mar 2013	735.70
GEL Appointments	Agency Staff	100415107809985	12 Mar 2013	735.70
GEL Appointments	Agency Staff	100415107816576	19 Mar 2013	735.70
GEL Appointments	Agency Staff	100415107822412	26 Mar 2013	735.70
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	101015107627196	09 Jul 2012	735.68
Wragge & Co	Legal Fees	100615107635793	25 Jul 2012	735.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	100419000445556	26 Nov 2012	735.60
Peek Traffic Ltd	Traffic Signals	100215107593024	29 May 2012	735.56
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315107570690	24 Apr 2012	735.54
STEP AHEAD	Agency Staff	100415107822669	26 Mar 2013	735.54
Avis Rent A Car UK	VCS Non Coach Payments	100815107779564	25 Jan 2013	735.49
GEL Appointments	Agency Staff	102015107584701	08 May 2012	735.44
GEL Appointments	Agency Staff	100115107624219	03 Jul 2012	735.44
GEL Appointments	Agency Staff	100115107555882	03 Apr 2012	735.42
GEL Appointments	Agency Staff	102015107618324	26 Jun 2012	735.42
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	103115107546485	03 Apr 2012	735.38
Morson International	Agency Staff	100515107705577	23 Oct 2012	735.36
Lifeline Personnel Ltd	Agency Staff	100415107777175	29 Jan 2013	735.35
Lifeline Personnel Ltd	Agency Staff	100415107782071	05 Feb 2013	735.35
Lifeline Personnel Ltd	Agency Staff	100415107787756	12 Feb 2013	735.35
Lifeline Personnel Ltd	Agency Staff	100415107793378	19 Feb 2013	735.35
LONDON BOROUGH OF ENFIELD	Rates	100419000465890	28 Feb 2013	735.35
Lifeline Personnel Ltd	Agency Staff	100415107804488	26 Mar 2013	735.35
Lifeline Personnel Ltd	Agency Staff	100415107810489	26 Mar 2013	735.35
Lifeline Personnel Ltd	Agency Staff	100415107816846	26 Mar 2013	735.35
MR N S & MRS M K ATHWAL	Transys Control - TTL	100419000461961	11 Feb 2013	735.34
Office Depot UK Ltd	Stationery	100515107721522	29 Nov 2012	735.30
BADENOCH & CLARK LTD	Agency Staff	100115107761487	03 Jan 2013	735.30
Office Depot UK Ltd	Computer Hardware	100115107546988	11 Apr 2012	735.27
Office Depot UK Ltd	Computer Hardware	100515107539882	03 Apr 2012	735.27
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	103115107595551	16 May 2012	735.27
Stevens & Bolton LLP	Legal Fees	101215107672813	29 Aug 2012	735.20
Peek Traffic Ltd	Traffic Signals	100215107808263	19 Mar 2013	735.19
IMI NORGREN LTD	Fleet	103115107636441	25 Jul 2012	735.15
MATCHTECH GROUP PLC	Agency Staff	100515107738193	20 Dec 2012	735.12
Canon UK Ltd	Photocopying	10051900138590	20 Jun 2012	735.07
ESAB GROUP (UK) LTD	Track General Maintenance	103315107621961	25 Jun 2012	735.07
MATCHTECH GROUP PLC	Agency Staff	100115107549220	17 Apr 2012	735.00
Blue Arrow Ltd	Agency Staff	100215107556437	03 Apr 2012	735.00
Blue Arrow Ltd	Agency Staff	100215107567315	10 Apr 2012	735.00
TXM Recruit Ltd	Agency Staff	100215107570457	11 Apr 2012	735.00
TXM Recruit Ltd	Agency Staff	100215107575293	24 Apr 2012	735.00
Morson International	Agency Staff	100515107569607	11 Apr 2012	735.00
Autobar Vending Services Ltd	Plant & Equipment Purchases	100515107562959	20 Apr 2012	735.00
Morson International	Agency Staff	100215107579383	01 May 2012	735.00
Blue Arrow Ltd	Agency Staff	100215107580571	01 May 2012	735.00
Blue Arrow Ltd	Agency Staff	100215107585219	08 May 2012	735.00
Blue Arrow Ltd	Agency Staff	100215107589580	10 May 2012	735.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAPARO INSULATION	Fleet	1031\5107582555	21 May 2012	735.00
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\5107587427	21 May 2012	735.00
CoStar UK Limited	Security Equipment	1004\5107583584	08 May 2012	735.00
David Cotter Photography	Staff Awards & Commendations	1005\5107585510	01 May 2012	735.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107585707	09 May 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107599661	30 May 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107604721	01 Jun 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107608178	06 Jun 2012	735.00
Morson International	Agency Staff	1005\5107612671	19 Jun 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107635409	17 Jul 2012	735.00
Morson International	Agency Staff	1005\5107623637	03 Jul 2012	735.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044247	25 Jun 2012	735.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044282	29 Jun 2012	735.00
EVERSHEDS	Legal Fees	1001\5107626971	16 Jul 2012	735.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107659932	10 Aug 2012	735.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107626733	31 Jul 2012	735.00
ARDENT SERVICES LTD	Professional Engineering Services	1033\5107649973	30 Jul 2012	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900140638	15 Aug 2012	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107630956	31 Jul 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107641335	24 Jul 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107646957	31 Jul 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107651772	07 Aug 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107657531	14 Aug 2012	735.00
CoStar UK Limited	Management & Support Consultancy	1004\5107642105	01 Aug 2012	735.00
Morson International	Agency Staff	1005\5107645641	31 Jul 2012	735.00
Morson International	Agency Staff	1005\5107650569	07 Aug 2012	735.00
Morson International	Agency Staff	1005\5107656241	14 Aug 2012	735.00
Morson International	Agency Staff	1005\5107656368	14 Aug 2012	735.00
Blue Arrow Ltd	Agency Staff	1002\5107668238	28 Aug 2012	735.00
Morson International	Agency Staff	1005\5107661969	21 Aug 2012	735.00
Morson International	Agency Staff	1005\5107666999	28 Aug 2012	735.00
Morson International	Agency Staff	1005\5107675829	11 Sep 2012	735.00
Morson International	Agency Staff	1005\5107675878	11 Sep 2012	735.00
Dawleys	Marketing Services	1001\5107680284	11 Sep 2012	735.00
AECOM Limited	Planning & Development Consultancy	1001\5107669775	12 Sep 2012	735.00
MTS Cleansing Services Ltd	Contracted Services - Roads	1002\5107638208	23 Aug 2012	735.00
HES SALES LTD	Maintenance of Plant & Equipment	1031\5107659578	05 Sep 2012	735.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107681513	18 Sep 2012	735.00
Morson International	Agency Staff	1002\5107695846	09 Oct 2012	735.00
Morson International	Agency Staff	1005\5107685584	25 Sep 2012	735.00
Morson International	Agency Staff	1005\5107695900	09 Oct 2012	735.00
NetworkersMSB	Agency Staff	1005\5107697201	09 Oct 2012	735.00
GEL Appointments	Agency Staff	1006\5107696598	09 Oct 2012	735.00
Dawleys	Marketing Services	1001\5107684980	18 Sep 2012	735.00
CoStar UK Limited	Management & Support Consultancy	1004\5107699738	10 Oct 2012	735.00
CPS Rail Ltd	Professional Engineering Services	1033\5107690622	25 Sep 2012	735.00
GEL Appointments	Agency Staff	1006\5107700875	16 Oct 2012	735.00
GEL Appointments	Agency Staff	1006\5107711718	30 Oct 2012	735.00
GEL Appointments	Agency Staff	1006\5107717444	06 Nov 2012	735.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1033\5107698987	01 Nov 2012	735.00
TXM Recruit Ltd	Agency Staff	1002\5107738883	04 Dec 2012	735.00
NetworkersMSB	Agency Staff	1005\5107728923	20 Nov 2012	735.00
Advantage Professional UK Limited	Agency Staff	1005\5107737555	04 Dec 2012	735.00
GEL Appointments	Agency Staff	1006\5107722729	13 Nov 2012	735.00
GEL Appointments	Agency Staff	1006\5107738395	04 Dec 2012	735.00
Autobar UK (South) Ltd	Vending Machine Supplies & Rental	1005\5107735846	23 Nov 2012	735.00
OTM (UK) LTD	Advertising	1004\5107712625	19 Nov 2012	735.00
EVERSHEDS	Legal Fees	1001\5107732216	28 Nov 2012	735.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107751485	17 Dec 2012	735.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107763181	03 Jan 2013	735.00
SETON LTD	Furniture & Equipment	1005\5107750637	12 Dec 2012	735.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107754604	20 Dec 2012	735.00
Morson International	Agency Staff	1005\5107761416	03 Jan 2013	735.00
Morson International	Agency Staff	1005\5107761436	03 Jan 2013	735.00
Morson International	Agency Staff	1005\5107765815	15 Jan 2013	735.00
Morson International	Agency Staff	1005\5107770675	22 Jan 2013	735.00
Morson International	Agency Staff	1005\5107775699	29 Jan 2013	735.00
Morson International	Agency Staff	1005\5107775749	29 Jan 2013	735.00
CoStar UK Limited	Management & Support Consultancy	1004\5107766882	09 Jan 2013	735.00
TXM Recruit Ltd	Agency Staff	1002\5107778792	12 Feb 2013	735.00
EVERSHEDS	Legal Fees	1001\5107772555	05 Feb 2013	735.00
Morson International	Agency Staff	1005\5107816185	19 Mar 2013	735.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107818217	19 Mar 2013	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107829409	26 Mar 2013	735.00
TXM Recruit Ltd	Agency Staff	1005\5107594892	23 May 2012	734.86
TXM Recruit Ltd	Agency Staff	1005\5107630083	10 Jul 2012	734.86
Rullion Engineering Limited	Agency Staff	1002\5107555520	03 Apr 2012	734.85
Rullion Engineering Limited	Agency Staff	1002\5107612879	26 Jun 2012	734.85
Rullion Engineering Limited	Agency Staff	1002\5107676220	10 Sep 2012	734.85
London Councils	PCN and Penalty Fare Processing	1002\5107731641	10 Dec 2012	734.82
Corona Energy Retail 4 Ltd	Gas	1005\1900146471	28 Jan 2013	734.81
Mouchel Limited	Road Maintenance	1002\5107715575	20 Nov 2012	734.70
STEP AHEAD	Agency Staff	1004\5107804365	05 Mar 2013	734.65
STEP AHEAD	Agency Staff	1004\5107810326	12 Mar 2013	734.65
STEP AHEAD	Agency Staff	1004\5107816775	19 Mar 2013	734.65
STEP AHEAD	Agency Staff	1004\5107816776	19 Mar 2013	734.65
Oyster Sales Service	Ticket & Pass Production	1012\5107595891	07 Jun 2012	734.63
TALASCEND LTD (ASB)	Agency Staff	1005\5107594602	23 May 2012	734.58
TALASCEND LTD (ASB)	Agency Staff	1005\5107761684	03 Jan 2013	734.58
AMTEC Consulting	Agency Staff	1005\5107804613	05 Mar 2013	734.58
Bircham Dyson Bell	Legal Fees	1012\5107582764	01 May 2012	734.50
HAYLEY GROUP PLC	Maintenance Materials	1033\5107622704	11 Jul 2012	734.50
HAYLEY GROUP PLC	Protective Clothing	1031\5107699428	17 Oct 2012	734.45
DIANA CUE	Interpreters	1005\1900139434	29 Jun 2012	734.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1005/5107726238	09 Nov 2012	734.40
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107720592	02 Nov 2012	734.30
GEL Appointments	Agency Staff	1004/5107776496	29 Jan 2013	734.30
GEL Appointments	Agency Staff	1004/5107781673	05 Feb 2013	734.30
GEL Appointments	Agency Staff	1004/5107787349	12 Feb 2013	734.30
Marbel Limited	Purchase of Toys & Models for Resale	1024/1900004591	07 Aug 2012	734.28
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107674993	26 Sep 2012	734.28
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107601918	28 May 2012	734.27
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107577886	09 May 2012	734.25
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107577889	09 May 2012	734.25
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107590673	28 May 2012	734.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107618303	16 Jul 2012	734.25
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107585384	05 Jul 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107651654	07 Aug 2012	734.25
Mane Contract Services Limited	Agency Staff	1005/5107675622	11 Sep 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107676987	11 Sep 2012	734.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107671112	19 Sep 2012	734.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107676435	01 Oct 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107676980	27 Sep 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107686695	11 Oct 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107706724	08 Nov 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107717861	06 Nov 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107723133	13 Nov 2012	734.25
Mane Contract Services Limited	Agency Staff	1005/5107742858	11 Dec 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107749690	18 Dec 2012	734.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107766668	15 Jan 2013	734.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107776392	18 Feb 2013	734.25
GEL Appointments	Agency Staff	1004/5107728343	20 Nov 2012	734.16
GEL Appointments	Agency Staff	1004/5107759188	27 Dec 2012	734.16
GEL Appointments	Agency Staff	1004/5107759213	27 Dec 2012	734.16
Computacenter Plc	Computer Hardware	1001/5107764866	28 Jan 2013	734.16
Corona Energy Retail 4 Ltd	Gas	1005/1900143441	30 Oct 2012	734.15
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107740121	29 Nov 2012	734.14
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900003844	02 Apr 2012	734.07
Computacenter Plc	Computer Hardware	1001/5107751705	04 Jan 2013	734.04
DeepStore Limited	Document Archive & Storage	1001/5107642021	18 Jul 2012	734.02
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107597043	21 May 2012	734.00
Aaron Boyd Limited	Agency Staff	1011/5107653387	14 Aug 2012	734.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107669540	23 Aug 2012	734.00
THOMSON REUTERS (PROFESSIONAL)	Publications & Periodicals	1001/5107715676	06 Nov 2012	734.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107724339	07 Nov 2012	734.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107747228	10 Dec 2012	734.00
Links Signs	Marketing Services	1005/5107784515	05 Feb 2013	734.00
MH SOUTHERN & CO LTD	Maintenance Materials	1033/5107683438	25 Sep 2012	733.96
MBA Group Ltd	Printing	1005/5107692150	17 Oct 2012	733.87
MBA Group Ltd	Printing	1005/5107552910	10 Apr 2012	733.85
E-FLUX	Marketing Exhibitions & Events	1005/1900147447	13 Feb 2013	733.83
Corona Energy Retail 4 Ltd	Gas	1004/1900435757	31 Oct 2012	733.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900404377	31 May 2012	733.80
EDF Energy	Building Maintenance & Repairs	1006/5107615889	20 Jun 2012	733.78
Dukes Of London	Publications & Publicity Material	1005/5107729295	14 Nov 2012	733.60
STEP AHEAD	Agency Staff	1004/5107798939	26 Feb 2013	733.60
STEP AHEAD	Agency Staff	1004/5107798945	26 Feb 2013	733.60
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107796644	20 Feb 2013	733.59
RS Components Ltd	Computer Consumables	1006/5107674723	26 Sep 2012	733.57
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107810799	12 Mar 2013	733.55
Seymour Valentine Ltd	Caterers Service Charges	1005/5107750397	12 Dec 2012	733.51
Capital Transport Publishing	Purchase of Books for Resale	1024/1900005379	10 Jan 2013	733.50
GEL Appointments	Agency Staff	1002/5107776512	29 Jan 2013	733.44
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107567788	25 Apr 2012	733.40
Mane Contract Services Limited	Agency Staff	1005/5107690645	02 Oct 2012	733.37
E-On trading as	Electricity	1004/1900424548	12 Oct 2012	733.37
Morson International	Agency Staff	1005/5107798072	26 Feb 2013	733.37
Mane Contract Services Limited	Agency Staff	1005/5107809008	12 Mar 2013	733.37
MATCHTECH GROUP PLC	Agency Staff	1002/5107761613	23 Jan 2013	733.32
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107654851	08 Aug 2012	733.28
HSBC Procurement Card	Computer Consumables	1001/3000013870	01 Feb 2013	733.27
Step Ahead	Marketing Exhibitions & Events	1011/5107736494	19 Dec 2012	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107750010	02 Jan 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107752816	21 Dec 2012	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107755240	09 Jan 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107758232	16 Jan 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107762115	21 Jan 2013	733.25
STEP AHEAD	Agency Staff	1004/5107798938	26 Feb 2013	733.25
Ardent Management Ltd	Property Management Fees	1012/5107797423	22 Feb 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107774222	13 Feb 2013	733.25
STEP AHEAD	Agency Staff	1004/5107804314	05 Mar 2013	733.25
GEL Appointments	Agency Staff	1004/5107809961	12 Mar 2013	733.25
GEL Appointments	Agency Staff	1004/5107809965	12 Mar 2013	733.25
GEL Appointments	Agency Staff	1004/5107816583	19 Mar 2013	733.25
GEL Appointments	Agency Staff	1004/5107822422	26 Mar 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107796752	13 Mar 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011/5107802180	20 Mar 2013	733.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403555	28 May 2012	733.20
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107760817	09 Jan 2013	733.17
STEP AHEAD	Agency Staff	1006/5107629859	26 Jul 2012	733.12
Premier Moves Ltd.	Office Accommodation Moves	1004/5107595197	17 May 2012	733.10
CNC FLUIDS LTD	Equipment Repairs & Maintenance	1033/5107779362	25 Jan 2013	733.09
Sweet & Maxwell Ltd	Corporate Subscriptions	1001/5107585987	02 May 2012	733.00
EVERSHEDS	Legal Fees	1001/5107644489	16 Aug 2012	733.00
British Association for Counselling	Publications & Periodicals	1001/5107666250	20 Aug 2012	733.00
EVERSHEDS	Legal Fees	1001/5107707752	02 Nov 2012	733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107729127	05 Dec 2012	733.00
Corona Energy Retail 4 Ltd	Gas	1005/1900146411	28 Jan 2013	733.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
METTEX ELECTRIC CO LTD	Maintenance Materials	1031\5107769749	15 Jan 2013	733.00
EVERSHEDS	Legal Fees	1001\5107772536	05 Feb 2013	733.00
EVERSHEDS	Legal Fees	1001\5107772561	05 Feb 2013	733.00
Merton Community Transport	Agency Staff	1010\5107702982	11 Oct 2012	732.94
Step Ahead	Agency Staff	1011\5107780093	20 Feb 2013	732.93
Step Ahead	Agency Staff	1011\5107788303	27 Feb 2013	732.93
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107659777	09 Aug 2012	732.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107688048	02 Oct 2012	732.68
E-On trading as	Electricity	1005\1900144177	15 Nov 2012	732.60
Morson International	Agency Staff	1005\5107695985	25 Oct 2012	732.52
GEL Appointments	Agency Staff	1004\5107804038	05 Mar 2013	732.40
Parity Resources Limited	Agency Staff	1001\5107613255	19 Jun 2012	732.39
Parity Resources Limited	Agency Staff	1001\5107634893	17 Jul 2012	732.39
Parity Resources Limited	Agency Staff	1001\5107640790	24 Jul 2012	732.39
Parity Resources Limited	Agency Staff	1001\5107691527	02 Oct 2012	732.39
Parity Resources Limited	Agency Staff	1002\5107754491	20 Dec 2012	732.38
Morson International	Agency Staff	1005\5107753836	20 Dec 2012	732.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107674459	18 Sep 2012	732.36
Morson International	Agency Staff	1005\5107685672	11 Oct 2012	732.34
Morson International	Agency Staff	1005\5107690953	18 Oct 2012	732.34
Morson International	Agency Staff	1005\5107705562	08 Nov 2012	732.34
Morson International	Agency Staff	1005\5107711090	30 Oct 2012	732.34
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107637228	01 Aug 2012	732.33
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107652542	21 Aug 2012	732.33
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107652554	21 Aug 2012	732.33
Advantage Professional UK Limited	Agency Staff	1005\5107598340	30 May 2012	732.24
Corona Energy Retail 4 Ltd	Gas	1005\1900146521	28 Jan 2013	732.23
Advantage Professional UK Limited	Agency Staff	1004\5107780858	05 Feb 2013	732.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782353	05 Feb 2013	732.20
Advantage Professional UK Limited	Agency Staff	1004\5107786461	12 Feb 2013	732.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788029	12 Feb 2013	732.20
Advantage Professional UK Limited	Agency Staff	1004\5107797759	26 Feb 2013	732.20
Advantage Professional UK Limited	Agency Staff	1004\5107797787	26 Feb 2013	732.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799402	26 Feb 2013	732.20
GEL Appointments	Agency Staff	1004\5107804027	05 Mar 2013	732.20
GEL Appointments	Agency Staff	1004\5107804035	05 Mar 2013	732.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804822	05 Mar 2013	732.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810790	12 Mar 2013	732.20
Advantage Professional UK Limited	Agency Staff	1004\5107815218	19 Mar 2013	732.20
Advantage Professional UK Limited	Agency Staff	1004\5107816136	19 Mar 2013	732.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570561	11 Apr 2012	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575482	24 Apr 2012	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595084	23 May 2012	732.16
Rullion Engineering Limited	Agency Staff	1005\5107629358	10 Jul 2012	732.16
Rullion Engineering Limited	Agency Staff	1005\5107634549	17 Jul 2012	732.16
Rullion Engineering Limited	Agency Staff	1005\5107696232	09 Oct 2012	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697380	09 Oct 2012	732.16
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107567888	04 Apr 2012	732.00
Senator International Ltd	Furniture & Equipment	1005\5107593620	15 May 2012	732.00
Senator International Ltd	Furniture & Equipment	1005\5107593628	18 May 2012	732.00
Euro Fire Protection & Maintenance	Building Maintenance & Repairs	1008\5107620401	22 Jun 2012	732.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408650	21 Jun 2012	732.00
Senator International Ltd	Furniture & Equipment	1005\5107593638	11 Jul 2012	732.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107614614	27 Jun 2012	732.00
STARCAST ALLOYS LTD	Fleet	1031\5107614621	27 Jun 2012	732.00
Blue Arrow Ltd	Agency Staff	1005\5107668241	11 Sep 2012	732.00
Displaysways	Publications & Publicity Material	1011\5107693910	28 Sep 2012	732.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107777870	23 Jan 2013	732.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107795330	14 Feb 2013	732.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107795334	14 Feb 2013	732.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401803	18 May 2012	731.90
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107628035	02 Jul 2012	731.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028890	01 Oct 2012	731.88
M J Quinn Integrated Services Ltd	Retentions Control Account > 1 Year	1033\5107636712	11 Jul 2012	731.78
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677685	05 Sep 2012	731.76
Britton Decoflex	Cash Handling & Processing	1005\5107687598	19 Sep 2012	731.70
Office Depot UK Ltd	Computer Hardware	1005\5107577405	16 May 2012	731.64
Peek Traffic Ltd	Traffic Signals	1002\5107665937	05 Sep 2012	731.57
HAYLEY GROUP PLC	Lift Maintenance	1033\5107791469	06 Mar 2013	731.54
Prima Services Group Limited	Agency Staff	1005\5107556218	03 Apr 2012	731.50
Prima Services Group Limited	Agency Staff	1005\5107567121	10 Apr 2012	731.50
Prima Services Group Limited	Agency Staff	1005\5107570318	11 Apr 2012	731.50
Meridian Business Support	Agency Staff	1005\5107570349	02 May 2012	731.50
Meridian Business Support	Agency Staff	1005\5107575209	14 May 2012	731.50
Prima Services Group Limited	Agency Staff	1005\5107585020	08 May 2012	731.50
Prima Services Group Limited	Agency Staff	1005\5107599457	30 May 2012	731.50
Prima Services Group Limited	Agency Staff	1005\5107604515	01 Jun 2012	731.50
Prima Services Group Limited	Agency Staff	1005\5107607967	06 Jun 2012	731.50
AB CONNECTORS LTD	Fleet	1031\5107614663	27 Jun 2012	731.50
Meridian Business Support	Agency Staff	1005\5107668054	28 Aug 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107710922	30 Oct 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107716610	06 Nov 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107721946	13 Nov 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107727482	20 Nov 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107732457	27 Nov 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107737582	04 Dec 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107742950	11 Dec 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107748434	18 Dec 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107753695	20 Dec 2012	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107761365	03 Jan 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107770379	22 Jan 2013	731.50
Prima Services Group Limited	Agency Staff	1005\5107771596	22 Jan 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107775632	29 Jan 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107780870	05 Feb 2013	731.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107786466	12 Feb 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005/5107792161	19 Feb 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005/5107816138	19 Mar 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005/5107821597	26 Mar 2013	731.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107636543	19 Jul 2012	731.49
Ricoh UK Ltd	Caterers Service Charges	1005/1900146328	23 Jan 2013	731.46
Adecco UK Ltd	Agency Staff	1004/5107606941	20 Jun 2012	731.43
Adecco UK Ltd	Agency Staff	1004/5107628745	24 Jul 2012	731.43
Adecco UK Ltd	Agency Staff	1004/5107645389	14 Aug 2012	731.43
Adecco UK Ltd	Agency Staff	1004/5107656037	28 Aug 2012	731.43
Adecco UK Ltd	Agency Staff	1004/5107670549	13 Sep 2012	731.43
Adecco UK Ltd	Agency Staff	1004/5107685261	09 Oct 2012	731.43
STEP AHEAD	Agency Staff	1004/5107711965	30 Oct 2012	731.43
STEP AHEAD	Agency Staff	1004/5107759440	27 Dec 2012	731.43
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900028857	01 Oct 2012	731.40
Ricoh UK Ltd	Caterers Service Charges	1005/1900136227	11 Apr 2012	731.37
Inntel	Hotel Accommodation	1002/1900039727	24 Oct 2012	731.37
Office Depot UK Ltd	Stationery	1005/5107587410	30 May 2012	731.25
Vienna Hawkins	Publications & Publicity Material	1011/5107730520	20 Nov 2012	731.25
Franklin & Andrews	Professional Engineering Services	1020/5107790077	08 Feb 2013	731.25
CAMPAIGN PRODUCTIONS	Printing	1005/5107630363	04 Jul 2012	731.24
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005/5107675252	03 Sep 2012	731.20
RENOLD CHAIN	Plant & Equipment Purchases	1033/5107763359	15 Jan 2013	731.10
HAYLEY GROUP PLC	Maintenance Materials	1005/5107615167	27 Jun 2012	731.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900415340	23 Jul 2012	731.00
ULTIMATE INCENTIVE LTD	Marketing Design & Artwork	1012/1900003525	24 Aug 2012	731.00
ULTIMATE INCENTIVE LTD	Marketing Design & Artwork	1012/1900003526	04 Sep 2012	731.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900452212	28 Dec 2012	731.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107823938	26 Mar 2013	731.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107823939	26 Mar 2013	731.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107682051	18 Sep 2012	730.98
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107686959	25 Sep 2012	730.98
Blue Arrow Ltd	Agency Staff	1005/5107556459	19 Apr 2012	730.95
Blue Arrow Ltd	Agency Staff	1005/5107777337	12 Feb 2013	730.95
Blue Arrow Ltd	Agency Staff	1005/5107777338	12 Feb 2013	730.95
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107599764	30 May 2012	730.88
Morson International	Agency Staff	1005/5107732647	27 Nov 2012	730.85
TXM Recruit Ltd	Agency Staff	1005/5107594936	23 May 2012	730.80
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107795888	20 Feb 2013	730.77
Blue Arrow Ltd	Agency Staff	1005/5107575382	24 Apr 2012	730.69
Meridian Business Support	Agency Staff	1005/5107570343	02 May 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107575383	08 May 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107575384	08 May 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107589592	30 May 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107595020	06 Jun 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107595021	06 Jun 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107608187	06 Jun 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107635418	02 Aug 2012	730.69
Blue Arrow Ltd	Agency Staff	1005/5107697239	25 Oct 2012	730.69
Advantage Professional UK Limited	Agency Staff	1001/5107650507	07 Aug 2012	730.60
Advantage Professional UK Limited	Agency Staff	1001/5107661881	21 Aug 2012	730.60
Advantage Professional UK Limited	Agency Staff	1001/5107661933	21 Aug 2012	730.60
Eximedia UK Ltd	Printing	1007/5107652415	21 Aug 2012	730.60
Advantage Professional UK Limited	Agency Staff	1001/5107680561	18 Sep 2012	730.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107613695	19 Jun 2012	730.53
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107562614	03 Apr 2012	730.50
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005/5107653390	02 Aug 2012	730.50
STEP AHEAD	Agency Staff	1004/5107804309	05 Mar 2013	730.45
STEP AHEAD	Agency Staff	1004/5107804363	05 Mar 2013	730.45
STEP AHEAD	Agency Staff	1004/5107804370	05 Mar 2013	730.45
STEP AHEAD	Agency Staff	1004/5107810334	12 Mar 2013	730.45
STEP AHEAD	Agency Staff	1004/5107816755	19 Mar 2013	730.45
STEP AHEAD	Agency Staff	1004/5107822655	26 Mar 2013	730.45
STEP AHEAD	Agency Staff	1004/5107822677	26 Mar 2013	730.45
KINGSBEECH LTD	Electrical Equipment Maintenance	1033/5107812494	12 Mar 2013	730.45
MICHAEL PAGE UK LTD	Agency Staff	1001/5107711780	30 Oct 2012	730.44
MICHAEL PAGE UK LTD	Agency Staff	1001/5107766356	15 Jan 2013	730.44
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107797523	07 Mar 2013	730.40
Office Depot UK Ltd	Computer Hardware	1005/5107577352	16 May 2012	730.38
Mane Contract Services Limited	Agency Staff	1005/5107623197	03 Jul 2012	730.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663484	21 Aug 2012	730.37
Mane Contract Services Limited	Agency Staff	1005/5107574066	24 Apr 2012	730.17
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107582949	02 May 2012	730.17
Hobbs the Printers	Printing	1005/5107730196	15 Nov 2012	730.08
Hobbs the Printers	Printing	1005/5107757839	21 Dec 2012	730.08
UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5107817375	26 Mar 2013	730.08
Skycall	Computer Consumables	1006/5107541594	03 Apr 2012	730.00
Skycall	Computer Consumables	1006/5107565225	18 Apr 2012	730.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107576721	02 May 2012	730.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107614371	12 Jun 2012	730.00
UNIVERSAL	Office Accommodation Moves	1004/5107625871	27 Jun 2012	730.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107620395	13 Jul 2012	730.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107622873	11 Jul 2012	730.00
Almacantar (Centre Point) Ltd	External Meeting Room Hire & Expenses	1005/5107643291	25 Jul 2012	730.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107643140	08 Aug 2012	730.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651891	07 Aug 2012	730.00
The Rivington Press Ltd	Marketing Services	1001/5107650108	30 Jul 2012	730.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107677586	05 Sep 2012	730.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697366	09 Oct 2012	730.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697370	09 Oct 2012	730.00
ANIXTER (UK) LTD	Fleet	1031/5107688509	09 Oct 2012	730.00
TRAVELFIT LTD	Health & Safety General	1001/1900045113	24 Oct 2012	730.00
SPX Rail Systems	Signalling Systems	1031/5107721092	05 Nov 2012	730.00
Advantage Professional UK Limited	Agency Staff	1005/5107732435	27 Nov 2012	730.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107737584	04 Dec 2012	730.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107720107	15 Nov 2012	730.00
Moviken-SLE	Maintenance of Plant & Equipment	1006\5107708142	15 Nov 2012	730.00
ANIXTER (UK) LTD	Professional Engineering Services	1033\5107720297	21 Nov 2012	730.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107755295	18 Dec 2012	730.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107762998	02 Jan 2013	730.00
Dawleys	Marketing Services	1004\5107763447	03 Jan 2013	730.00
Ms S Bradley	Professional & Academic Fees - Employees	1001\3000013691	11 Jan 2013	730.00
Simplyhealth	Management & Support Consultancy	1005\5107775414	30 Jan 2013	730.00
4 RAIL SERVICES LTD	Maintenance Materials	1031\5107793848	12 Feb 2013	730.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107807517	25 Mar 2013	730.00
STEP AHEAD	Agency Staff	1004\5107804294	05 Mar 2013	729.75
STEP AHEAD	Agency Staff	1004\5107804299	05 Mar 2013	729.75
STEP AHEAD	Agency Staff	1004\5107810267	12 Mar 2013	729.75
STEP AHEAD	Agency Staff	1004\5107810310	12 Mar 2013	729.75
STEP AHEAD	Agency Staff	1004\5107815705	19 Mar 2013	729.75
STEP AHEAD	Agency Staff	1004\5107816732	19 Mar 2013	729.75
STEP AHEAD	Agency Staff	1004\5107822634	26 Mar 2013	729.75
ATA Recruitment	Agency Staff	1005\5107692035	02 Oct 2012	729.71
TXM Recruit Ltd	Agency Staff	1005\5107613736	05 Jul 2012	729.68
TXM Recruit Ltd	Agency Staff	1005\5107641232	24 Jul 2012	729.68
Lakedale Power Tools	Track General Maintenance	1005\5107601037	22 Jun 2012	729.60
HAYLEY GROUP PLC	Fleet	1031\5107769526	06 Feb 2013	729.60
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107560385	23 Apr 2012	729.50
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107626584	13 Jul 2012	729.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427639	19 Sep 2012	729.50
Affinity Water Limited	Water	1005\5107720686	21 Nov 2012	729.41
Pertemps Recruitment Partnership	Agency Staff	1004\5107782289	19 Feb 2013	729.40
Office Depot UK Ltd	Computer Hardware	1005\5107772843	12 Feb 2013	729.39
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789631	25 Feb 2013	729.34
STEP AHEAD	Agency Staff	1004\5107776862	29 Jan 2013	729.12
Inntel	Hotel Accommodation	1001\1900045046	17 Oct 2012	729.11
GEL Appointments	Agency Staff	1004\5107555861	03 Apr 2012	729.05
GEL Appointments	Agency Staff	1004\5107566789	10 Apr 2012	729.05
GEL Appointments	Agency Staff	1004\5107570062	11 Apr 2012	729.05
GEL Appointments	Agency Staff	1004\5107584702	08 May 2012	729.05
GEL Appointments	Agency Staff	1004\5107594506	23 May 2012	729.05
GEL Appointments	Agency Staff	1004\5107599120	30 May 2012	729.05
GEL Appointments	Agency Staff	1004\5107607703	06 Jun 2012	729.05
GEL Appointments	Agency Staff	1004\5107640761	24 Jul 2012	729.05
GEL Appointments	Agency Staff	1004\5107651213	07 Aug 2012	729.05
GEL Appointments	Agency Staff	1004\5107676527	11 Sep 2012	729.05
GEL Appointments	Agency Staff	1004\5107700877	16 Oct 2012	729.05
GEL Appointments	Agency Staff	1004\5107711691	30 Oct 2012	729.05
GEL Appointments	Agency Staff	1004\5107728340	20 Nov 2012	729.05
GEL Appointments	Agency Staff	1004\5107728372	20 Nov 2012	729.05
GEL Appointments	Agency Staff	1004\5107738406	04 Dec 2012	729.05
GEL Appointments	Agency Staff	1004\5107743770	11 Dec 2012	729.05
GEL Appointments	Agency Staff	1004\5107761636	03 Jan 2013	729.05
GEL Appointments	Agency Staff	1004\5107766296	15 Jan 2013	729.05
GEL Appointments	Agency Staff	1004\5107771275	22 Jan 2013	729.05
GEL Appointments	Agency Staff	1004\5107787312	12 Feb 2013	729.05
GEL Appointments	Agency Staff	1004\5107804015	05 Mar 2013	729.05
STEP AHEAD	Agency Staff	1004\5107822619	26 Mar 2013	729.05
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107595433	16 May 2012	729.00
Chubb Systems Ltd	Track General Maintenance	1031\5107576966	03 May 2012	729.00
WordWave International Limited	Marketing Exhibitions & Events	1001\5107602605	28 May 2012	729.00
Rullion Engineering Limited	Agency Staff	1005\5107629280	10 Jul 2012	729.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107654976	03 Aug 2012	729.00
Chubb Systems Ltd	Track General Maintenance	1033\5107633688	23 Aug 2012	729.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004942	12 Nov 2012	729.00
Midnite Express International	Couriers	1004\5107789193	19 Feb 2013	729.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107820182	15 Mar 2013	729.00
AIRQUICK (NEWMARK) LTD	Maintenance of Plant & Equipment	1031\5107765026	06 Mar 2013	729.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005739	15 Mar 2013	729.00
GEL Appointments	Agency Staff	1002\5107761650	03 Jan 2013	728.98
Corona Energy Retail 4 Ltd	Gas	1004\1900416676	14 Aug 2012	728.93
STEP AHEAD	Agency Staff	1004\5107635075	17 Jul 2012	728.85
STEP AHEAD	Agency Staff	1004\5107646664	31 Jul 2012	728.85
STEP AHEAD	Agency Staff	1004\5107657177	14 Aug 2012	728.85
STEP AHEAD	Agency Staff	1004\5107651492	22 Aug 2012	728.85
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028216	24 May 2012	728.84
CDL London Ltd	Marketing Services	1005\5107679189	07 Sep 2012	728.84
HAYLEY GROUP PLC	Fleet	1033\5107632085	26 Jul 2012	728.77
STEP AHEAD	Agency Staff	1004\5107681666	18 Sep 2012	728.70
STEP AHEAD	Agency Staff	1004\5107696827	09 Oct 2012	728.70
STEP AHEAD	Agency Staff	1004\5107722997	13 Nov 2012	728.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457691	21 Jan 2013	728.70
Office Depot UK Ltd	Computer Hardware	1005\5107672480	19 Sep 2012	728.64
Serco Ltd	Traffic Signals	1002\5107707041	06 Nov 2012	728.64
Serco Ltd	Traffic Signals	1002\5107811426	26 Mar 2013	728.64
Serco Ltd	Traffic Signals	1002\5107637290	31 Jul 2012	728.60
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107546087	02 Apr 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107551881	03 Apr 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107576052	02 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107577531	09 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107583008	16 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107583014	16 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107592662	23 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107592670	23 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107592694	30 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107592698	30 May 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107600417	06 Jun 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107600997	12 Jun 2012	728.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107602553	13 Jun 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107615703	26 Jun 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107615708	27 Jun 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107622624	04 Jul 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107638775	01 Aug 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107668752	03 Sep 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107678898	26 Sep 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107679265	26 Sep 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107693446	17 Oct 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107709617	06 Nov 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107709758	19 Oct 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107721262	20 Nov 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107725771	28 Nov 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107730964	05 Dec 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107735160	10 Dec 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107762359	16 Jan 2013	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107768576	30 Jan 2013	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107783815	19 Feb 2013	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107802035	06 Mar 2013	728.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028892	01 Oct 2012	728.52
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107770099	30 Jan 2013	728.50
Prima Services Group Limited	Agency Staff	1005/5107676887	11 Sep 2012	728.48
Prima Services Group Limited	Agency Staff	1005/5107723043	13 Nov 2012	728.48
Seymour Valentine Ltd	Caterers Service Charges	1005/5107745960	06 Dec 2012	728.48
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107615873	04 Jul 2012	728.40
STEP AHEAD	Agency Staff	1004/5107798927	26 Feb 2013	728.40
STEP AHEAD	Agency Staff	1004/5107798932	26 Feb 2013	728.40
Adecco UK Ltd	Agency Staff	1005/5107797655	12 Mar 2013	728.30
CDL London Ltd	Ticket & Pass Production	1004/5107767812	10 Jan 2013	728.23
MATCHTECH GROUP PLC	Agency Staff	1001/5107681095	08 Oct 2012	728.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107538317	02 Apr 2012	728.00
Rullion Engineering Limited	Agency Staff	1001/5107569758	11 Apr 2012	728.00
Rullion Engineering Limited	Agency Staff	1001/5107574590	24 Apr 2012	728.00
Rullion Engineering Limited	Agency Staff	1005/5107555496	03 Apr 2012	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570567	11 Apr 2012	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575486	24 Apr 2012	728.00
Smart Teachers	Agency Staff	1011/5107550392	11 Apr 2012	728.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107557769	16 Apr 2012	728.00
Rullion Engineering Limited	Agency Staff	1005/5107569796	02 May 2012	728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107570053	02 May 2012	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595082	23 May 2012	728.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107610683	20 Jun 2012	728.00
Smart Teachers	Agency Staff	1011/5107600761	06 Jun 2012	728.00
Smart Teachers	Agency Staff	1011/5107602228	13 Jun 2012	728.00
Smart Teachers	Agency Staff	1011/5107602229	13 Jun 2012	728.00
Smart Teachers	Agency Staff	1011/5107602231	13 Jun 2012	728.00
Smart Teachers	Agency Staff	1011/5107602232	13 Jun 2012	728.00
Smart Teachers	Agency Staff	1011/5107602236	13 Jun 2012	728.00
Smart Teachers	Agency Staff	1011/5107621192	04 Jul 2012	728.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107639939	24 Jul 2012	728.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107640725	13 Aug 2012	728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107640587	13 Aug 2012	728.00
Smart Teachers	Agency Staff	1011/5107631854	25 Jul 2012	728.00
Smart Teachers	Agency Staff	1011/5107644856	08 Aug 2012	728.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107646467	16 Aug 2012	728.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107662829	06 Sep 2012	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677213	11 Sep 2012	728.00
Inntel	Hotel Accommodation	1001/1900044755	03 Sep 2012	728.00
PLALITE LTD	Track General Maintenance	1033/5107659147	23 Aug 2012	728.00
Rullion Engineering Limited	Agency Staff	1001/5107685979	25 Sep 2012	728.00
Rullion Engineering Limited	Agency Staff	1001/5107696236	09 Oct 2012	728.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107676375	27 Sep 2012	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697384	09 Oct 2012	728.00
Smart Teachers	Agency Staff	1011/5107684575	02 Oct 2012	728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107696519	29 Oct 2012	728.00
STERIA	Agency Staff	1005/5107717963	06 Nov 2012	728.00
Smart Teachers	Agency Staff	1011/5107693881	17 Oct 2012	728.00
Smart Teachers	Agency Staff	1011/5107698653	24 Oct 2012	728.00
Morson International	Agency Staff	1001/5107722064	13 Nov 2012	728.00
STERIA	Agency Staff	1005/5107728889	20 Nov 2012	728.00
STERIA	Agency Staff	1005/5107733627	27 Nov 2012	728.00
STERIA	Agency Staff	1005/5107738939	04 Dec 2012	728.00
STERIA	Agency Staff	1005/5107744246	11 Dec 2012	728.00
STERIA	Agency Staff	1005/5107749760	18 Dec 2012	728.00
STERIA	Agency Staff	1005/5107754955	20 Dec 2012	728.00
STERIA	Agency Staff	1005/5107759686	27 Dec 2012	728.00
STERIA	Agency Staff	1001/5107771794	22 Jan 2013	728.00
STEP AHEAD	Agency Staff	1004/5107777007	29 Jan 2013	728.00
STERIA	Agency Staff	1005/5107777262	29 Jan 2013	728.00
Smart Teachers	Agency Staff	1011/5107763044	16 Jan 2013	728.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031/5107763050	10 Jan 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107766093	04 Feb 2013	728.00
STERIA	Agency Staff	1001/5107793459	19 Feb 2013	728.00
STEP AHEAD	Agency Staff	1004/5107798871	26 Feb 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766063	04 Feb 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107766077	04 Feb 2013	728.00
STERIA	Agency Staff	1005/5107782162	05 Feb 2013	728.00
STERIA	Agency Staff	1005/5107787855	12 Feb 2013	728.00
STERIA	Agency Staff	1005/5107799176	26 Feb 2013	728.00
Smart Teachers	Agency Staff	1011/5107790909	20 Feb 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107798499	18 Mar 2013	728.00
Rullion Engineering Limited	Agency Staff	1005/5107803668	05 Mar 2013	728.00
STERIA	Agency Staff	1005/5107804583	05 Mar 2013	728.00
STERIA	Agency Staff	1005/5107815828	19 Mar 2013	728.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1005/5107822964	26 Mar 2013	728.00
Smart Teachers	Agency Staff	1011/5107805400	20 Mar 2013	728.00
Smart Teachers	Agency Staff	1011/5107817176	26 Mar 2013	728.00
Smart Teachers	Agency Staff	1011/5107817180	26 Mar 2013	728.00
Browse Bion	Property Consultancy	1012/5107825235	25 Mar 2013	728.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107781732	05 Feb 2013	727.95
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107780634	20 Feb 2013	727.95
HAYLEY GROUP PLC	Maintenance Materials	1005/5107648707	26 Jul 2012	727.93
Advantage Professional UK Limited	Agency Staff	1004/5107603330	01 Jun 2012	727.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900466681	05 Mar 2013	727.90
Mono Europe Ltd	Furniture & Equipment	1005/5107736022	28 Nov 2012	727.86
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107751236	13 Dec 2012	727.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107575928	09 May 2012	727.80
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107709274	01 Feb 2013	727.80
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107773233	22 Jan 2013	727.80
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107709272	07 Feb 2013	727.80
Rullion Engineering Limited	Agency Staff	1005/5107743441	11 Dec 2012	727.78
Aaron Boyd Limited	Agency Staff	1011/5107619844	05 Jul 2012	727.70
Aaron Boyd Limited	Agency Staff	1011/5107718558	08 Nov 2012	727.70
Rackspace Ltd	Computer Software	1004/5107562586	03 May 2012	727.65
Prima Services Group Limited	Agency Staff	1005/5107777108	29 Jan 2013	727.65
Prima Services Group Limited	Agency Staff	1005/5107810447	12 Mar 2013	727.65
Avis Rent A Car UK	VCS Non Coach Payments	1008/5107649158	16 Aug 2012	727.62
TXM Recruit Ltd	Agency Staff	1005/5107657415	30 Aug 2012	727.60
TXM Recruit Ltd	Agency Staff	1005/5107663265	06 Sep 2012	727.60
TXM Recruit Ltd	Agency Staff	1005/5107677012	27 Sep 2012	727.60
TXM Recruit Ltd	Agency Staff	1005/5107677038	27 Sep 2012	727.60
Peek Traffic Ltd	Traffic Signals	1002/5107719843	01 Nov 2012	727.56
Peek Traffic Ltd	Traffic Signals	1002/5107719840	01 Nov 2012	727.56
Peek Traffic Ltd	Traffic Signals	1002/5107719852	02 Nov 2012	727.56
Office Depot UK Ltd	Computer Hardware	1005/5107546102	11 Apr 2012	727.55
Office Depot UK Ltd	Computer Hardware	1005/5107558990	25 Apr 2012	727.55
RS Components Ltd	Fleet	1031/5107558981	11 Apr 2012	727.51
Ardent Management Ltd	Property Management Fees	1012/5107571854	20 Apr 2012	727.50
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107636540	20 Jul 2012	727.50
PAUL MACARTHUR LTD T/A SCCS	Professional Engineering Services	1033/5107724851	19 Nov 2012	727.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107618125	12 Jul 2012	727.44
Seymour Valentine Ltd	Caterers Service Charges	1004/5107579022	24 Apr 2012	727.42
Meridian Business Support	Agency Staff	1006/5107608006	27 Jun 2012	727.42
Prima Services Group Limited	Agency Staff	1005/5107575166	10 May 2012	727.39
Prima Services Group Limited	Agency Staff	1005/5107594809	23 May 2012	727.39
Prima Services Group Limited	Agency Staff	1005/5107599454	15 Jun 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107657437	30 Aug 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107663256	21 Aug 2012	727.39
Prima Services Group Limited	Agency Staff	1005/5107676922	11 Sep 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107677028	27 Sep 2012	727.39
Prima Services Group Limited	Agency Staff	1005/5107681703	18 Sep 2012	727.39
Prima Services Group Limited	Agency Staff	1005/5107691818	18 Oct 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107701283	01 Nov 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107712148	30 Oct 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107717922	06 Nov 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107723176	13 Nov 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107728870	20 Nov 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107733600	27 Nov 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107738913	04 Dec 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107744218	11 Dec 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107749732	18 Dec 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107754909	20 Dec 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107759642	27 Dec 2012	727.39
TXM Recruit Ltd	Agency Staff	1005/5107766689	15 Jan 2013	727.39
TXM Recruit Ltd	Agency Staff	1005/5107777231	29 Jan 2013	727.39
TXM Recruit Ltd	Agency Staff	1005/5107787820	12 Feb 2013	727.39
TXM Recruit Ltd	Agency Staff	1005/5107793425	19 Feb 2013	727.39
TXM Recruit Ltd	Agency Staff	1005/5107799144	26 Feb 2013	727.39
TXM Recruit Ltd	Agency Staff	1005/5107822906	26 Mar 2013	727.39
Canon UK Ltd	Furniture & Equipment	1004/1900409886	18 Jul 2012	727.37
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107626528	28 Jun 2012	727.28
GEL Appointments	Agency Staff	1004/5107640773	09 Aug 2012	727.13
GEL Appointments	Agency Staff	1004/5107651223	22 Aug 2012	727.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028881	01 Oct 2012	727.08
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107610501	08 Jun 2012	727.01
T-T PUMPS LTD	Building Maintenance & Repairs	1020/5107616224	18 Jun 2012	727.00
A J WELLS & SONS LTD	Maintenance Materials	1006/5107678238	06 Sep 2012	727.00
Star Signs	Stationery	1005/5107704482	15 Oct 2012	727.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107826666	26 Mar 2013	727.00
GEL Appointments	Agency Staff	1004/5107792943	19 Feb 2013	726.97
STEP AHEAD	Agency Staff	1004/5107556102	03 Apr 2012	726.93
TXM Recruit Ltd	Agency Staff	1005/5107697143	25 Oct 2012	726.88
TXM Recruit Ltd	Agency Staff	1005/5107697144	25 Oct 2012	726.88
Mane Contract Services Limited	Agency Staff	1005/5107765510	15 Jan 2013	726.88
TXM Recruit Ltd	Agency Staff	1005/5107799150	26 Feb 2013	726.88
HAYLEY GROUP PLC	Fleet	1031/5107783881	26 Feb 2013	726.88
Corona Energy Retail 4 Ltd	Gas	1008/5107553906	03 Apr 2012	726.80
Oyster Sales Service	Ticket & Pass Production	1012/5107581826	17 May 2012	726.80
SETON LTD	Civil Engineering Construction Works	1005/5107797551	20 Feb 2013	726.80
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107583517	21 May 2012	726.75
HAYLEY GROUP PLC	Fleet	1031/5107615118	20 Jun 2012	726.72
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031/5107616850	18 Jun 2012	726.71
Corona Energy Retail 4 Ltd	Gas	1005/1900146795	07 Feb 2013	726.71
Advantage Professional UK Limited	Agency Staff	1005/5107690728	18 Oct 2012	726.68
STEP AHEAD	Agency Staff	1004/5107776982	29 Jan 2013	726.60
STEP AHEAD	Agency Staff	1004/5107793204	19 Feb 2013	726.60
STEP AHEAD	Agency Staff	1004/5107798953	26 Feb 2013	726.60
Advantage Professional UK Limited	Agency Staff	1008/5107721917	13 Nov 2012	726.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395964	19 Apr 2012	726.50
TXM Recruit Ltd	Agency Staff	1005\5107608102	26 Jun 2012	726.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107711668	19 Nov 2012	726.32
BERNLITE LTD	Building Maintenance & Repairs	1033\5107789721	19 Feb 2013	726.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438270	30 Oct 2012	726.20
Morson International	Agency Staff	1005\5107700196	16 Oct 2012	726.18
Step Ahead	Agency Staff	1011\5107762106	21 Jan 2013	726.18
Midnite Express International	Couriers	1004\5107627271	02 Jul 2012	726.05
J & B RADIA	Transys Control - TTL	1004\1900465998	04 Mar 2013	726.05
HSBC Procurement Card	Computer Consumables	1005\3000040650	18 Jan 2013	726.04
Meridian Business Support	Agency Staff	1002\5107575196	14 May 2012	726.00
Naish Felts Limited	Fleet	1033\5107586165	02 May 2012	726.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107591793	11 May 2012	726.00
Pavilion Rattan Limited	Purchase of Books for Resale	1024\1900004121	23 May 2012	726.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107614995	13 Jun 2012	726.00
Meridian Business Support	Agency Staff	1002\5107599492	19 Jun 2012	726.00
MorsonWynwith	Agency Staff	1005\5107651272	22 Aug 2012	726.00
TENSATOR LTD	Security Equipment	1005\5107655971	28 Aug 2012	726.00
TENSATOR LTD	Security Equipment	1005\5107659950	29 Aug 2012	726.00
TENSATOR LTD	Security Equipment	1005\5107663721	29 Aug 2012	726.00
Naish Felts Limited	Fleet	1033\5107680384	11 Sep 2012	726.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107684311	03 Oct 2012	726.00
BRUSH TRACTION LTD	Fleet	1033\5107674403	19 Sep 2012	726.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107675006	26 Sep 2012	726.00
Gardner Mawdsley Print Ltd	Stationery	1031\5107726744	12 Nov 2012	726.00
Gardner Mawdsley Print Ltd	Stationery	1031\5107746626	07 Dec 2012	726.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749899	18 Dec 2012	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803775	25 Mar 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809788	26 Mar 2013	726.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107794281	13 Feb 2013	725.90
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107647565	31 Jul 2012	725.86
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007\5107595737	23 May 2012	725.80
A & D FASTENERS	Maintenance Materials	1031\5107573462	18 Apr 2012	725.72
MATCHTECH GROUP PLC	Agency Staff	1002\5107671189	19 Sep 2012	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107676418	01 Oct 2012	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107738187	20 Dec 2012	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107776362	18 Feb 2013	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107792790	11 Mar 2013	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107798562	18 Mar 2013	725.64
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813091	08 Mar 2013	725.47
HAYLEY GROUP PLC	Maintenance Materials	1031\5107580978	16 May 2012	725.40
Peli Products (UK) Ltd	Plant & Equipment Purchases	1005\5107573452	16 Apr 2012	725.38
Peli Products (UK) Ltd	Plant & Equipment Purchases	1005\5107573453	16 Apr 2012	725.38
Iris Collection	Marketing Exhibitions & Events	1005\5107619194	19 Jun 2012	725.37
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107649440	27 Jul 2012	725.36
Advantage Professional UK Limited	Agency Staff	1004\5107732460	27 Nov 2012	725.34
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823150	26 Mar 2013	725.20
TEXANE LTD	Escalators	1033\5107802343	18 Mar 2013	725.16
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900405332	08 Jun 2012	725.14
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107797564	20 Feb 2013	725.10
HAYLEY GROUP PLC	Maintenance Materials	1031\5107689417	17 Oct 2012	725.04
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107591830	11 May 2012	725.00
Servotech Ltd	Maintenance Materials	1020\5107586944	03 May 2012	725.00
Servotech Ltd	Maintenance Materials	1020\5107586947	03 May 2012	725.00
Trade Winds	Marketing Services	1002\5107597630	21 May 2012	725.00
WSP UK Ltd	Transport Planning Consultancy & Services	1012\5107578979	09 May 2012	725.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033\5107627838	11 Jul 2012	725.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033\5107627840	11 Jul 2012	725.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033\5107627841	11 Jul 2012	725.00
OTM (UK) LTD	Advertising	1002\5107626738	28 Jun 2012	725.00
Dawleys	Marketing Services	1005\5107648416	26 Jul 2012	725.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107660438	13 Aug 2012	725.00
Port of London Authority	Pier Charges	1007\5107643946	08 Aug 2012	725.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107644554	23 Jul 2012	725.00
AQUENT	Printing	1011\5107672937	31 Aug 2012	725.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107694432	03 Oct 2012	725.00
Black Hat Ltd	Marketing Services	1020\5107692504	02 Oct 2012	725.00
Inntel	Meals Refreshments & Subsistence	1005\1900144933	05 Dec 2012	725.00
Dawleys	Advertising	1012\5107723894	16 Nov 2012	725.00
Cuisine on Cue	Track General Maintenance	1033\5107714676	16 Nov 2012	725.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107712991	14 Nov 2012	725.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107742589	05 Dec 2012	725.00
Siemens Mobility	Civil Engineering Construction Works	1012\5107731146	23 Nov 2012	725.00
M&C Saatchi Ltd	Marketing Services	1002\5107751293	28 Dec 2012	725.00
Dawleys	Marketing Services	1004\5107760889	03 Jan 2013	725.00
RGS Davis Ltd	Stock Issues - Repairables	1033\5107760781	17 Jan 2013	725.00
EJT Associates	Staff Medical Insurance & Treatment	1005\5107791015	14 Feb 2013	725.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107769585	06 Feb 2013	725.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107790469	13 Feb 2013	725.00
Office Depot UK Ltd	Computer Hardware	1001\5107583309	23 May 2012	724.93
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777547	29 Jan 2013	724.92
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900003919	17 Apr 2012	724.90
Corona Energy Retail 4 Ltd	Gas	1005\1900147643	27 Feb 2013	724.90
Archant Life Limited	Statutory Advertising & Notifications	1002\5107592842	28 May 2012	724.71
Archant Life Limited	Statutory Advertising & Notifications	1002\5107677968	20 Sep 2012	724.71
Archant Life Limited	Statutory Advertising & Notifications	1002\5107687661	03 Oct 2012	724.71
Archant Life Limited	Statutory Advertising & Notifications	1002\5107729721	29 Nov 2012	724.71
Archant Life Limited	Statutory Advertising & Notifications	1002\5107733855	06 Dec 2012	724.71
Archant Life Limited	Statutory Advertising & Notifications	1002\5107737228	13 Dec 2012	724.71
Archant Life Limited	Statutory Advertising & Notifications	1002\5107807989	21 Mar 2013	724.71
STEP AHEAD	Agency Staff	1004\5107810304	12 Mar 2013	724.54
CSC Computer Science	Manage IT Services	1004\5107577610	09 May 2012	724.50
GEL Appointments	Agency Staff	1006\5107728355	20 Nov 2012	724.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107766106	04 Feb 2013	724.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107798211	26 Feb 2013	724.50
CEMBRE LTD	Civil Engineering Construction Works	1005\5107817202	13 Mar 2013	724.50
Corona Energy Retail 4 Ltd	Gas	1005\1900137332	09 May 2012	724.42
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107632659	13 Jul 2012	724.41
Office Depot UK Ltd	Computer Hardware	1005\5107761243	23 Jan 2013	724.37
THAMES WATER UTILITIES LIMITED	Water	1004\1900397418	29 May 2012	724.17
Advantage Professional UK Limited	Agency Staff	1005\5107650470	07 Aug 2012	724.15
Advantage Professional UK Limited	Agency Staff	1005\5107666862	28 Aug 2012	724.15
Lifeline Personnel Ltd	Agency Staff	1004\5107810486	26 Mar 2013	724.15
Lifeline Personnel Ltd	Agency Staff	1004\5107815791	26 Mar 2013	724.15
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107665393	05 Sep 2012	724.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455970	14 Jan 2013	724.10
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107648001	30 Jul 2012	724.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900439169	02 Nov 2012	724.00
London Letterbox Marketing	Marketing & Economic Research	1002\5107775426	30 Jan 2013	724.00
Computacenter Plc	Computer Hardware	1001\5107583217	21 May 2012	723.90
GEL Appointments	Agency Staff	1004\5107574870	24 Apr 2012	723.84
RS Components Ltd	Building Maintenance & Repairs	1005\5107801129	20 Mar 2013	723.84
NetworkersMSB	Agency Staff	1002\5107686806	25 Sep 2012	723.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394395	16 Apr 2012	723.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406836	13 Jun 2012	723.70
Ricoh UK Ltd	Photocopying	1005\1900137374	14 May 2012	723.69
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900004789	08 Oct 2012	723.60
Senator International Ltd	Furniture & Equipment	1006\5107638842	06 Aug 2012	723.55
Affinity Water Limited	Water	1005\5107767768	28 Jan 2013	723.52
Prima Services Group Limited	Agency Staff	1005\5107681733	18 Sep 2012	723.45
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107573032	28 Aug 2012	723.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726582	12 Nov 2012	723.33
Advantage Professional UK Limited	Agency Staff	1004\5107758463	27 Dec 2012	723.25
Serco Ltd	Traffic Signals	1002\5107652859	21 Aug 2012	723.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417072	01 Aug 2012	723.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443181	19 Nov 2012	723.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447775	05 Dec 2012	723.20
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5107750161	23 Jan 2013	723.12
Skyblue (Everprime)	Agency Staff	1020\5107709862	31 Oct 2012	723.08
Aaron Boyd Limited	Agency Staff	1011\5107698652	19 Oct 2012	723.06
MECHAN LTD	Equipment Repairs & Maintenance	1012\5107673900	10 Sep 2012	723.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107826289	26 Mar 2013	723.00
GEL Appointments	Agency Staff	1004\5107613246	19 Jun 2012	722.91
Office Depot UK Ltd	Stationery	1001\5107742304	21 Dec 2012	722.89
Office Depot UK Ltd	Stationery	1004\5107626837	25 Jul 2012	722.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454731	09 Jan 2013	722.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107549344	17 Apr 2012	722.70
HAYLEY GROUP PLC	Professional Engineering Services	1033\5107654363	28 Aug 2012	722.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107671225	19 Sep 2012	722.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107761604	23 Jan 2013	722.70
trainpeople.co.uk Ltd	Agency Staff	1005\5107772142	22 Jan 2013	722.57
trainpeople.co.uk Ltd	Agency Staff	1005\5107775245	30 Jan 2013	722.57
Corona Energy Retail 4 Ltd	Gas	1005\1900136266	03 Apr 2012	722.53
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003\5107605661	01 Jun 2012	722.50
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107616216	04 Jul 2012	722.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107632850	01 Aug 2012	722.50
Mane Contract Services Limited	Agency Staff	1005\5107569343	11 Apr 2012	722.41
Mane Contract Services Limited	Agency Staff	1005\5107569344	11 Apr 2012	722.41
Mane Contract Services Limited	Agency Staff	1005\5107574024	24 Apr 2012	722.40
Morson International	Agency Staff	1005\5107588712	10 May 2012	722.40
TXM Recruit Ltd	Agency Staff	1005\5107599546	30 May 2012	722.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107635466	31 Jul 2012	722.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107651827	22 Aug 2012	722.40
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5107747089	02 Jan 2013	722.40
Advantage Professional UK Limited	Agency Staff	1004\5107809109	12 Mar 2013	722.40
Advantage Professional UK Limited	Agency Staff	1004\5107809134	12 Mar 2013	722.40
Advantage Professional UK Limited	Agency Staff	1004\5107815233	19 Mar 2013	722.40
Advantage Professional UK Limited	Agency Staff	1004\5107821615	26 Mar 2013	722.40
STERIA	Agency Staff	1001\5107728881	20 Nov 2012	722.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399889	09 May 2012	722.20
STEP AHEAD	Agency Staff	1010\5107804360	05 Mar 2013	722.15
Cablecraft Ltd	Electrical & Electronic Engineering	1031\5107588322	08 May 2012	722.05
The Rivington Press Ltd	Publications & Publicity Material	1004\5107578718	25 Apr 2012	722.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1001\1900043769	14 May 2012	722.00
GREAT YARMOUTH PRINTING LTD	Stationery	1002\5107636324	11 Jul 2012	722.00
Mane Contract Services Limited	Agency Staff	1005\5107656056	14 Aug 2012	722.00
Mane Contract Services Limited	Agency Staff	1005\5107661797	21 Aug 2012	722.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107801261	26 Mar 2013	722.00
Lifeline Personnel Ltd	Agency Staff	1004\5107697046	09 Oct 2012	721.98
Advantage Professional UK Limited	Agency Staff	1004\5107748424	18 Dec 2012	721.98
Advantage Professional UK Limited	Agency Staff	1001\5107761376	03 Jan 2013	721.77
THAMES WATER UTILITIES LIMITED	Water	1007\1900001289	24 Aug 2012	721.73
Mane Contract Services Limited	Agency Staff	1005\5107690634	02 Oct 2012	721.60
Mane Contract Services Limited	Agency Staff	1005\5107705168	23 Oct 2012	721.60
Mane Contract Services Limited	Agency Staff	1005\5107716480	06 Nov 2012	721.60
Links Signs	Marketing Services	1005\5107719625	06 Nov 2012	721.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107508153	02 Apr 2012	721.50
NetworkersMSB	Agency Staff	1001\5107599653	15 Jun 2012	721.50
NetworkersMSB	Agency Staff	1004\5107771842	22 Jan 2013	721.50
NetworkersMSB	Agency Staff	1004\5107787896	12 Feb 2013	721.50
NetworkersMSB	Agency Staff	1004\5107793497	19 Feb 2013	721.50
NetworkersMSB	Agency Staff	1004\5107799221	26 Feb 2013	721.50
NetworkersMSB	Agency Staff	1004\5107804627	05 Mar 2013	721.50
NetworkersMSB	Agency Staff	1004\5107815850	19 Mar 2013	721.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107793767	14 Feb 2013	721.45
Peek Traffic Ltd	Traffic Signals	1002\5107626726	11 Jul 2012	721.42
GEL Appointments	Agency Staff	1004\5107776495	29 Jan 2013	721.35
GEL Appointments	Agency Staff	1004\5107792929	19 Feb 2013	721.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Marketing & Economic Research	1020\5107674507	04 Sep 2012	721.32
Lifeline Personnel Ltd	Agency Staff	1010\5107599503	30 May 2012	721.28
Lifeline Personnel Ltd	Agency Staff	1010\5107599504	30 May 2012	721.28
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107778722	24 Jan 2013	721.25
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107829536	26 Mar 2013	721.25
Morson International	Agency Staff	1005\5107650674	07 Aug 2012	721.24
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107709260	24 Oct 2012	721.21
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107709275	02 Nov 2012	721.21
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107713637	29 Oct 2012	721.21
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107723972	18 Jan 2013	721.21
TXM Recruit Ltd	Agency Staff	1005\5107604613	01 Jun 2012	721.17
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595095	23 May 2012	721.13
Entech Bureau Hotels	Electricity	1005\5107658002	29 Aug 2012	721.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625210	10 Jul 2012	721.04
Rullion Engineering Limited	Agency Staff	1005\5107555516	03 Apr 2012	721.00
Rullion Engineering Limited	Agency Staff	1005\5107656591	14 Aug 2012	721.00
Rullion Engineering Limited	Agency Staff	1005\5107761519	03 Jan 2013	721.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107765893	15 Jan 2013	720.96
Serco Ltd	Traffic Signals	1002\5107685209	08 Oct 2012	720.94
Serco Ltd	Traffic Signals	1002\5107687005	08 Oct 2012	720.94
MacLellan International Limited	Office Cleaning	1005\5107601519	25 May 2012	720.91
MacLellan International Limited	Office Cleaning	1005\5107601523	25 May 2012	720.91
MacLellan International Limited	Office Cleaning	1005\5107659710	24 Sep 2012	720.91
MacLellan International Limited	Office Cleaning	1005\5107659711	24 Sep 2012	720.91
MacLellan International Limited	Office Cleaning	1005\5107653689	20 Dec 2012	720.91
MacLellan International Limited	Office Cleaning	1005\5107757604	20 Dec 2012	720.91
Mane Contract Services Limited	Agency Staff	1005\5107612172	19 Jun 2012	720.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107712105	30 Oct 2012	720.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028891	01 Oct 2012	720.84
Insight Direct UK Limited	Computer Consumables	1011\5107778022	13 Feb 2013	720.84
Parity Resources Limited	Agency Staff	1001\5107599155	30 May 2012	720.80
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107788532	07 Feb 2013	720.80
Corona Energy Retail 4 Ltd	Gas	1005\1900140490	08 Aug 2012	720.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107555797	23 Apr 2012	720.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673014	18 Sep 2012	720.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414144	18 Jul 2012	720.70
Office Depot UK Ltd	Stationery	1011\5107790762	06 Mar 2013	720.60
BT Conferencing	Stationery	1005\5107687584	18 Oct 2012	720.56
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107701751	16 Nov 2012	720.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107681836	18 Sep 2012	720.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107691417	22 Oct 2012	720.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107717864	06 Nov 2012	720.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107711675	19 Nov 2012	720.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107723126	13 Nov 2012	720.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107766661	15 Jan 2013	720.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107766664	15 Jan 2013	720.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107766667	15 Jan 2013	720.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107782086	05 Feb 2013	720.50
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107600910	13 Jun 2012	720.48
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107702016	16 Nov 2012	720.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419806	15 Aug 2012	720.30
GEL Appointments	Agency Staff	1004\5107584674	08 May 2012	720.29
New Moon Television Ltd	Marketing & Economic Research	1002\5107796651	18 Feb 2013	720.14
GEL Appointments	Agency Staff	1010\5107667655	13 Sep 2012	720.04
RULLION IT PLUS LIMITED	Agency Staff	1005\5107570176	11 Apr 2012	720.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107575002	24 Apr 2012	720.00
Skyblue (Everprime)	Agency Staff	1020\5107550819	03 Apr 2012	720.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391761	02 Apr 2012	720.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391762	02 Apr 2012	720.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107578114	25 Apr 2012	720.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107569281	25 Apr 2012	720.00
IMPULSE CORPORATION LIMITED	Maintenance Materials	1005\5107577763	20 Apr 2012	720.00
CGL Rail	Civil Engineering Construction Works	1012\5107572189	13 Apr 2012	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107551422	11 Apr 2012	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574789	14 May 2012	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107579983	21 May 2012	720.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1005\5107592075	11 May 2012	720.00
Computacenter Plc	Computer Hardware	1006\5107583223	21 May 2012	720.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107590263	23 May 2012	720.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107592767	14 May 2012	720.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031\5107600779	23 May 2012	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578171	09 May 2012	720.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107603100	15 Jun 2012	720.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107601417	08 Jun 2012	720.00
FWT Studios	Transport Planning Consultancy & Services	1012\5107609458	07 Jun 2012	720.00
FWT Studios	Marketing Design & Artwork	1007\5107614258	14 Jun 2012	720.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107592250	30 May 2012	720.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107592258	30 May 2012	720.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107606145	30 May 2012	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584609	28 May 2012	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107594383	12 Jun 2012	720.00
Morson International	Agency Staff	1005\5107623377	03 Jul 2012	720.00
FWT Studios	Printing	1005\5107620578	25 Jun 2012	720.00
OfficeExpress Europe Ltd	Computer Hardware	1005\5107641668	18 Jul 2012	720.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107614147	26 Jun 2012	720.00
The Colourhouse	Marketing Services	1002\5107637979	13 Jul 2012	720.00
FISHER MEREDITH LLP	Legal Fees	1002\1900038811	27 Jun 2012	720.00
GEOMOUNT LTD	Fleet	1031\5107631920	05 Jul 2012	720.00
MITSUBISHI ELECTRIC EUROPE BV	Civil Engineering Construction Works	1005\5107644661	23 Jul 2012	720.00
Pulse Media	Marketing Design & Artwork	1001\5107652473	01 Aug 2012	720.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107654687	15 Aug 2012	720.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107657119	14 Aug 2012	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107646279	20 Aug 2012	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107656891	03 Sep 2012	720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1005/5107662872	21 Aug 2012	720.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107676702	11 Sep 2012	720.00
Scania Great Britain Limited	Marketing Exhibitions & Events	1002/5107666630	21 Aug 2012	720.00
FWT Studios	Marketing Design & Artwork	1005/5107683125	12 Sep 2012	720.00
NEEDS LTD	Fleet	1031/5107669586	12 Sep 2012	720.00
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006/1900028734	30 Aug 2012	720.00
Jo Ouston & Co	Staff Training	1005/5107694186	28 Sep 2012	720.00
The Colourhouse	Marketing Services	1002/5107687548	19 Sep 2012	720.00
JJG MEDIA GROUP LTD	Marketing Exhibitions & Events	1006/1900028898	08 Oct 2012	720.00
FWT Studios	Marketing Design & Artwork	1006/5107684937	17 Sep 2012	720.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107684260	02 Oct 2012	720.00
LH Group Wheelsets Ltd	Maintenance Materials	1031/5107704105	12 Oct 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107699411	17 Oct 2012	720.00
EAL Limited	Staff Training	1002/5107707025	19 Oct 2012	720.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107712366	24 Oct 2012	720.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107710102	25 Oct 2012	720.00
Department for Transport	Management & Support Consultancy	1012/5107713192	24 Oct 2012	720.00
Lakedale Power Tools	Track General Maintenance	1031/5107721153	07 Nov 2012	720.00
Fays Metals Ltd	Maintenance Materials	1031/5107714062	25 Oct 2012	720.00
CM Innovation limited	Staff Training	1001/5107737365	05 Dec 2012	720.00
CM Innovation limited	Staff Training	1001/5107739944	05 Dec 2012	720.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107755926	19 Dec 2012	720.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107757221	20 Dec 2012	720.00
Inntel	Meals Refreshments & Subsistence	1005/1900145359	14 Dec 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107755361	21 Dec 2012	720.00
RULLION IT PLUS LIMITED	Agency Staff	1005/5107766405	15 Jan 2013	720.00
Skyblue (Everprime)	Agency Staff	1020/5107763008	09 Jan 2013	720.00
Skyblue (Everprime)	Agency Staff	1020/5107764874	16 Jan 2013	720.00
QA Limited	Staff Training	1001/5107760427	15 Jan 2013	720.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006/5107764247	16 Jan 2013	720.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107784425	31 Jan 2013	720.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107777841	24 Jan 2013	720.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002/5107763968	16 Jan 2013	720.00
DOUGLAS BRENNAN	Marketing Exhibitions & Events	1005/1900146605	29 Jan 2013	720.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005/5107779644	30 Jan 2013	720.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107782962	31 Jan 2013	720.00
Fays Metals Ltd	Maintenance Materials	1031/5107774267	22 Jan 2013	720.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107771164	11 Feb 2013	720.00
Skyblue (Everprime)	Agency Staff	1020/5107783202	13 Feb 2013	720.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107797039	20 Feb 2013	720.00
Senator International Ltd	Furniture & Equipment	1004/5107784194	25 Feb 2013	720.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107789187	07 Feb 2013	720.00
BWT UK Limited	Caterers Service Charges	1010/5107794594	14 Feb 2013	720.00
Advanced Secure Technologies	Stationery	1001/5107794122	14 Feb 2013	720.00
Employment Lawyers Association	Publications & Periodicals	1001/5107785030	08 Feb 2013	720.00
Department for Transport	Management & Support Consultancy	1012/5107789563	27 Feb 2013	720.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107791740	26 Feb 2013	720.00
EYRE & ELLISTON LTD	Heating & Lighting	1033/5107775031	12 Feb 2013	720.00
TURNER VIRR & CO LTD	Uniforms	1005/5107811033	06 Mar 2013	720.00
OTM (UK) LTD	Publications & Publicity Material	1012/5107825268	22 Mar 2013	720.00
James Harrison	Legal Fees	1001/5107794650	27 Mar 2013	720.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004/5107824184	22 Mar 2013	720.00
Corona Energy Retail 4 Ltd	Gas	1004/1900433921	31 Oct 2012	719.99
Blue Arrow Ltd	Agency Staff	1005/5107613850	05 Jul 2012	719.94
Rullion Engineering Limited	Agency Staff	1005/5107574557	24 Apr 2012	719.91
ALSTOM TRANSPORT	Fleet	1031/5107598080	30 May 2012	719.90
ALSTOM TRANSPORT	Fleet	1031/5107647850	06 Aug 2012	719.90
PROMO2U	Uniforms	1002/5107585636	08 Jun 2012	719.86
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107801986	04 Mar 2013	719.86
EDF Energy	Electricity	1004/1900436538	01 Nov 2012	719.72
Serco Ltd	Traffic Signals	1002/5107778424	06 Feb 2013	719.72
Morson International	Agency Staff	1005/5107574216	24 Apr 2012	719.68
Morson International	Agency Staff	1005/5107607090	06 Jun 2012	719.68
HAYLEY GROUP PLC	Maintenance Materials	1031/5107742408	21 Dec 2012	719.60
Voucher Systems Ltd	Uniforms	1002/5107659532	04 Sep 2012	719.55
Canon UK Ltd	Photocopying	1005/1900140145	25 Jul 2012	719.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900395914	19 Apr 2012	719.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107622785	16 Jul 2012	719.50
Pertemps Recruitment Partnership	Agency Staff	1004/5107697304	23 Oct 2012	719.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028886	01 Oct 2012	719.36
STEP AHEAD	Agency Staff	1004/5107798923	26 Feb 2013	719.30
STEP AHEAD	Agency Staff	1004/5107580264	01 May 2012	719.29
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107602549	13 Jun 2012	719.28
Pertemps Recruitment Partnership	Agency Staff	1005/5107799326	12 Mar 2013	719.28
Morson International	Agency Staff	1005/5107612674	19 Jun 2012	719.26
Morson International	Agency Staff	1005/5107765846	15 Jan 2013	719.26
STEP AHEAD	Agency Staff	1004/5107804310	05 Mar 2013	719.25
STEP AHEAD	Agency Staff	1004/5107815716	19 Mar 2013	719.25
STEP AHEAD	Agency Staff	1004/5107822657	26 Mar 2013	719.25
STEP AHEAD	Agency Staff	1004/5107822659	26 Mar 2013	719.25
Advantage Professional UK Limited	Agency Staff	1004/5107566037	10 Apr 2012	719.23
Mr S McKay	Hotel Accommodation	1005/3000040923	25 Jan 2013	719.23
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031/5107650268	01 Aug 2012	719.20
EVERSHEDS	Legal Fees	1001/5107772743	05 Feb 2013	719.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107732382	27 Nov 2012	719.16
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107742871	11 Dec 2012	719.16
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107592721	14 May 2012	719.15
BTC GROUP	Signalling Systems	1005/5107590723	09 May 2012	719.15
MBA Group Ltd	Printing	1005/5107701777	26 Oct 2012	719.15
Inntel	Hotel Accommodation	1031/1900006576	24 Jan 2013	719.13
Bluebird Vehicles	Vehicle Parts Glass	1010/5107580905	25 Apr 2012	719.09
LONDON BOROUGH OF ENFIELD	Rates	1004/1900397617	27 Apr 2012	719.06
Greenham Trading Ltd	Civil Engineering Construction Works	1033/5107778171	06 Feb 2013	719.05
Corona Energy Retail 4 Ltd	Gas	1005/1900140384	08 Aug 2012	719.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028883	01 Oct 2012	719.04
EVERSHEDS	Legal Fees	1001\5107578832	23 May 2012	719.00
Cognito Limited	Computer Hardware	1002\5107794284	13 Feb 2013	719.00
Rullion Engineering Limited	Agency Staff	1005\5107623804	03 Jul 2012	718.89
RS Components Ltd	Track General Maintenance	1033\5107670493	19 Sep 2012	718.88
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107723803	28 Nov 2012	718.86
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727436	20 Nov 2012	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107732415	27 Nov 2012	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107737509	04 Dec 2012	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107742898	11 Dec 2012	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107748384	18 Dec 2012	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107758433	27 Dec 2012	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107770364	22 Jan 2013	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107780784	05 Feb 2013	718.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107821528	26 Mar 2013	718.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107726686	05 Dec 2012	718.79
CDL London Ltd	Marketing & Economic Research	1001\5107674734	31 Aug 2012	718.75
Mane Contract Services Limited	Agency Staff	1005\5107565886	10 Apr 2012	718.74
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107778972	30 Jan 2013	718.72
GEL Appointments	Agency Staff	1004\5107604154	21 Jun 2012	718.68
Corona Energy Retail 4 Ltd	Gas	1005\1900137202	09 May 2012	718.60
NSK UK LTD	Fleet	1031\5107682370	01 Oct 2012	718.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028885	01 Oct 2012	718.58
Audio Visual Machines Ltd	Computer Hardware	1005\5107558853	03 Apr 2012	718.55
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1005\5107556626	17 Apr 2012	718.50
Midnite Express International	Couriers	1004\5107652621	01 Aug 2012	718.45
Aaron Boyd Limited	Agency Staff	1011\5107725149	27 Nov 2012	718.43
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651304	07 Aug 2012	718.40
Draeger Safety Uk Limited	Security Equipment	1005\5107545469	03 Apr 2012	718.37
Experian Limited	Forensic Services (BTP)	1005\5107726463	04 Dec 2012	718.35
PARK NEWS LTD	Transys Control - TTL	1004\1900450627	20 Dec 2012	718.35
Meridian Business Support	Agency Staff	1006\5107580394	21 May 2012	718.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107538226	02 Apr 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107555728	23 Apr 2012	718.20
Morson International	Agency Staff	1001\5107612570	19 Jun 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107588995	30 May 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107603878	25 Jun 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107618264	16 Jul 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107634658	06 Aug 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107650995	24 Aug 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107662414	10 Sep 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107667408	17 Sep 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107681152	08 Oct 2012	718.20
RS Components Ltd	Maintenance Materials	1033\5107675118	27 Sep 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107696280	29 Oct 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107696540	29 Oct 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107711489	19 Nov 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107728142	10 Dec 2012	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107743523	27 Dec 2012	718.20
Advantage Professional UK Limited	Agency Staff	1008\5107761382	03 Jan 2013	718.20
Morson International	Agency Staff	1001\5107765656	15 Jan 2013	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107759019	16 Jan 2013	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107759068	16 Jan 2013	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107771127	11 Feb 2013	718.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107787104	04 Mar 2013	718.20
RS Components Ltd	Maintenance Materials	1005\5107723745	04 Dec 2012	718.15
MR D F PATEL	Transys Control - TTL	1004\1900408156	21 Jun 2012	718.12
Peek Traffic Ltd	Traffic Signals	1002\5107650239	15 Aug 2012	718.05
havebike	Planning & Development Consultancy	1002\5107784327	31 Jan 2013	718.04
CWW ENGINEERS SUPPLY CO LTD	Escalators	1033\5107560637	24 Apr 2012	718.00
SPURCROFT LTD	Uniforms	1005\5107652002	31 Jul 2012	718.00
INVENSYS RAIL LIMITED	Fleet	1031\5107752571	09 Jan 2013	718.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107769548	06 Feb 2013	718.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107687188	19 Sep 2012	717.96
Blue Arrow Ltd	Agency Staff	1001\5107810670	26 Mar 2013	717.96
The Messaging Centre Ltd	Professional Engineering Services	1020\5107721546	13 Nov 2012	717.91
Visions International	Purchase of Books for Resale	1024\1900005307	02 Jan 2013	717.90
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107692712	17 Oct 2012	717.85
STEP AHEAD	Agency Staff	1004\5107776992	29 Jan 2013	717.85
STEP AHEAD	Agency Staff	1004\51077781901	05 Feb 2013	717.85
STEP AHEAD	Agency Staff	1004\5107793164	19 Feb 2013	717.85
STEP AHEAD	Agency Staff	1004\5107798883	26 Feb 2013	717.85
The Signal Box Ltd	Purchase of Videos for Resale	1024\1900003838	24 Apr 2012	717.84
Advantage Professional UK Limited	Agency Staff	1005\5107628867	10 Jul 2012	717.84
Entech Technical Solutions Ltd	Agency Staff	1005\5107556274	03 Apr 2012	717.75
Adecco UK Ltd	Agency Staff	1005\5107770272	05 Feb 2013	717.75
Adecco UK Ltd	Agency Staff	1005\5107775464	12 Feb 2013	717.75
HOWELLS RAILWAY PRODUCTS LTD	Electrical & Electronic Engineering	1031\5107735322	12 Dec 2012	717.72
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107693132	27 Sep 2012	717.68
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636354	11 Jul 2012	717.65
SCAFFTAG	Building Maintenance & Repairs	1031\5107591041	29 May 2012	717.60
Rullion Engineering Limited	Agency Staff	1001\5107612874	26 Jun 2012	717.60
Advantage Professional UK Limited	Agency Staff	1004\5107623270	03 Jul 2012	717.60
STEP AHEAD	Agency Staff	1004\5107781911	05 Feb 2013	717.60
Rullion Engineering Limited	Agency Staff	1001\5107803655	05 Mar 2013	717.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107700731	05 Nov 2012	717.58
AECOM Limited	Professional Engineering Services	1020\5107653539	20 Aug 2012	717.50
4-rail Services Limited	Professional Engineering Services	1005\5107690028	26 Sep 2012	717.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107575231	24 Apr 2012	717.49
Entech Technical Solutions Ltd	Agency Staff	1005\5107594878	23 May 2012	717.49
Entech Technical Solutions Ltd	Agency Staff	1005\5107594888	08 Jun 2012	717.49
Entech Technical Solutions Ltd	Agency Staff	1005\5107599519	30 May 2012	717.49
SWEETNAM & BRADLEY LTD	Fleet	1031\5107772156	18 Jan 2013	717.44
Office Depot UK Ltd	Computer Hardware	1002\5107577333	16 May 2012	717.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403651	28 May 2012	717.40
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107660515	15 Aug 2012	717.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789639	21 Feb 2013	717.33
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107582459	27 Apr 2012	717.30
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007\5107661599	14 Aug 2012	717.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107624275	03 Jul 2012	717.28
EVERSHEDS	Legal Fees	1001\5107767011	18 Jan 2013	717.26
Advantage Professional UK Limited	Agency Staff	1005\5107680539	18 Sep 2012	717.20
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107578820	24 Apr 2012	717.15
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107620223	26 Jun 2012	717.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444036	20 Nov 2012	717.15
Office Depot UK Ltd	Computer Hardware	1005\5107765070	30 Jan 2013	717.13
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107600917	08 Jun 2012	717.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107649137	31 Jul 2012	717.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107714993	06 Nov 2012	717.00
E-On trading as	Electricity	1004\1900447465	11 Jan 2013	716.97
TXM Recruit Ltd	Agency Staff	1005\5107777242	29 Jan 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107777244	29 Jan 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107787797	12 Feb 2013	716.94
SPINDRIFT LTD	Track General Maintenance	1033\5107808307	26 Mar 2013	716.89
Office Depot UK Ltd	Computer Hardware	1001\5107725355	05 Dec 2012	716.88
Lifeline Personnel Ltd	Agency Staff	1010\5107766643	15 Jan 2013	716.88
HAYLEY GROUP PLC	Maintenance Materials	1033\5107715127	21 Nov 2012	716.85
STEP AHEAD	Agency Staff	1004\5107776989	29 Jan 2013	716.80
STEP AHEAD	Agency Staff	1004\5107798954	26 Feb 2013	716.80
TXM Recruit Ltd	Agency Staff	1005\5107570445	01 May 2012	716.76
WECS PRECISION LTD	Fleet	1033\5107633835	10 Jul 2012	716.76
Aaron Boyd Limited	Agency Staff	1011\5107638214	18 Jul 2012	716.75
EDF Energy	Electricity	1004\1900428754	09 Oct 2012	716.72
SWEETNAM & BRADLEY LTD	Fleet	1031\5107746014	06 Dec 2012	716.72
TXM Recruit Ltd	Agency Staff	1005\5107589522	10 May 2012	716.65
TXM Recruit Ltd	Agency Staff	1005\5107594934	23 May 2012	716.65
TXM Recruit Ltd	Agency Staff	1005\5107608103	06 Jun 2012	716.65
TXM Recruit Ltd	Agency Staff	1005\5107608104	26 Jun 2012	716.65
TXM Recruit Ltd	Agency Staff	1005\5107618810	26 Jun 2012	716.65
TXM Recruit Ltd	Agency Staff	1005\5107691924	02 Oct 2012	716.65
Office Depot UK Ltd	Computer Hardware	1005\5107710495	15 Nov 2012	716.63
Prima Services Group Limited	Agency Staff	1005\5107624576	03 Jul 2012	716.48
SWEETNAM & BRADLEY LTD	Fleet	1031\5107783149	30 Jan 2013	716.48
STEP AHEAD	Agency Staff	1004\5107793136	19 Feb 2013	716.45
STEP AHEAD	Agency Staff	1004\5107798857	26 Feb 2013	716.45
STEP AHEAD	Agency Staff	1004\5107804839	05 Mar 2013	716.45
Alpha Workwear Direct Ltd	Uniforms	1010\5107802321	26 Feb 2013	716.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467664	08 Mar 2013	716.30
GEOMOUNT LTD	Fleet	1031\5107665445	05 Sep 2012	716.25
Corona Energy Retail 4 Ltd	Gas	1005\1900138485	14 Jun 2012	716.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453762	07 Jan 2013	716.20
Mane Contract Services Limited	Agency Staff	1005\5107569322	11 Apr 2012	716.18
AIRQUICK (NEWMARK) LTD	Maintenance of Plant & Equipment	1033\5107663782	05 Sep 2012	716.17
Corona Energy Retail 4 Ltd	Gas	1005\1900144455	12 Nov 2012	716.11
Morson International	Agency Staff	1005\5107548663	13 Apr 2012	716.10
Parity Resources Limited	Agency Staff	1001\5107691532	02 Oct 2012	716.10
Morson International	Agency Staff	1005\5107775937	29 Jan 2013	716.10
Morson International	Agency Staff	1005\5107775939	29 Jan 2013	716.10
Parity Resources Limited	Agency Staff	1001\5107787381	12 Feb 2013	716.10
Morson International	Agency Staff	1005\5107803492	05 Mar 2013	716.10
Mott Macdonald Limited	Civil Engineering Construction Works	1012\5107627845	23 Jul 2012	716.09
E-On trading as	Electricity	1004\1900428510	12 Oct 2012	716.08
Pertemps Recruitment Partnership	Agency Staff	1004\5107641389	24 Jul 2012	716.04
EVERSHEDS	Legal Fees	1001\5107605902	20 Jun 2012	716.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107647127	13 Aug 2012	716.00
CM Innovation limited	Staff Training	1001\5107735196	22 Nov 2012	716.00
Office Depot UK Ltd	Computer Hardware	1001\5107796373	13 Mar 2013	715.98
Dawleys	Marketing Services	1002\5107595729	16 May 2012	715.95
BMI HOSE (LONDON)LTD	Fleet	1031\5107603149	29 May 2012	715.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466768	05 Mar 2013	715.90
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107596330	17 May 2012	715.89
STEP AHEAD	Agency Staff	1002\5107676768	10 Sep 2012	715.89
Seymour Valentine Ltd	Caterers Service Charges	1005\5107746388	07 Dec 2012	715.89
STEP AHEAD	Agency Staff	1002\5107749455	18 Dec 2012	715.89
STEP AHEAD	Agency Staff	1002\5107754634	20 Dec 2012	715.89
Morson International	Agency Staff	1005\5107574347	10 May 2012	715.84
Morson International	Agency Staff	1005\5107588726	30 May 2012	715.84
Morson International	Agency Staff	1005\5107588728	30 May 2012	715.84
Morson International	Agency Staff	1005\5107588735	30 May 2012	715.84
Morson International	Agency Staff	1005\5107593994	08 Jun 2012	715.84
Morson International	Agency Staff	1005\5107594019	08 Jun 2012	715.84
Morson International	Agency Staff	1005\5107594034	08 Jun 2012	715.84
Morson International	Agency Staff	1005\5107594035	08 Jun 2012	715.84
HAYLEY GROUP PLC	Protective Clothing	1033\5107596382	13 Jun 2012	715.75
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107679713	10 Sep 2012	715.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107662597	10 Sep 2012	715.68
The Messaging Centre Ltd	Professional Engineering Services	1020\5107808720	07 Mar 2013	715.63
Orchard Toys	Purchase of Toys & Models for Resale	1024\1900004542	26 Jul 2012	715.62
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107652400	15 Aug 2012	715.60
Office Depot UK Ltd	Computer Hardware	1005\5107715092	21 Nov 2012	715.58
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107674778	05 Sep 2012	715.52
CM Innovation limited	Staff Training	1001\5107601869	25 May 2012	715.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107662604	10 Sep 2012	715.50
CM Innovation limited	Staff Training	1001\5107729510	14 Nov 2012	715.50
W F ELECTRICAL	Maintenance Materials	1031\5107567969	25 Apr 2012	715.41
Premiere People	Agency Staff	1001\5107717640	06 Nov 2012	715.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107605728	14 Jun 2012	715.36
Corona Energy Retail 4 Ltd	Gas	1005\1900146460	28 Jan 2013	715.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BMI HOSE (LONDON)LTD	Fleet	1031\5107601518	25 May 2012	715.20
Skyblue (Everprime)	Agency Staff	1020\5107734121	12 Dec 2012	715.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107802003	28 Feb 2013	715.20
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107575467	24 Apr 2012	715.17
GEL Appointments	Agency Staff	1005\5107604131	01 Jun 2012	715.15
GEL Appointments	Agency Staff	1005\5107604149	01 Jun 2012	715.15
GEL Appointments	Agency Staff	1005\5107607691	06 Jun 2012	715.15
GEL Appointments	Agency Staff	1005\5107618340	26 Jun 2012	715.15
GEL Appointments	Agency Staff	1005\5107624189	03 Jul 2012	715.15
GEL Appointments	Agency Staff	1005\5107646346	31 Jul 2012	715.15
GEL Appointments	Agency Staff	1005\5107662688	21 Aug 2012	715.15
GEL Appointments	Agency Staff	1005\5107662705	21 Aug 2012	715.15
GEL Appointments	Agency Staff	1005\5107667650	28 Aug 2012	715.15
GEL Appointments	Agency Staff	1005\5107671313	30 Aug 2012	715.15
Midnite Express International	Couriers	1004\5107751865	14 Dec 2012	715.14
Office Depot UK Ltd	Computer Hardware	1004\5107615081	10 Jul 2012	715.09
GEL Appointments	Agency Staff	1001\5107584684	08 May 2012	715.05
Advantage Professional UK Limited	Agency Staff	1005\5107555098	03 Apr 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107566020	10 Apr 2012	715.00
Bsi Management Systems	Staff Training	1001\5107572271	16 Apr 2012	715.00
Abtus Limited	Stationery	1005\5107581273	25 Apr 2012	715.00
KINGSBEECH LTD	Maintenance Materials	1031\5107567824	04 Apr 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107579327	01 May 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107583888	08 May 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107588499	10 May 2012	715.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107587450	03 May 2012	715.00
WJB Services Limited	Office Accommodation Moves	1004\5107609137	06 Jun 2012	715.00
Claude Lyons Ltd	Building Maintenance & Repairs	1005\5107614448	13 Jun 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107598359	30 May 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107603370	01 Jun 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107607058	06 Jun 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107617526	26 Jun 2012	715.00
PRISTINE CONDITION LTD	Staff Training	1005\5107621742	25 Jun 2012	715.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1033\5107637038	12 Jul 2012	715.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107642705	01 Aug 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107645546	31 Jul 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107656193	14 Aug 2012	715.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107643372	08 Aug 2012	715.00
Instant Offices Ltd	Furniture & Equipment	1005\5107660710	17 Aug 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107661900	21 Aug 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107666883	28 Aug 2012	715.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107676463	01 Oct 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107685386	25 Sep 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005\5107690760	02 Oct 2012	715.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107697953	03 Oct 2012	715.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107698687	05 Oct 2012	715.00
INST OF ENGINEERING & TECHNOLOGY	Civil Engineering Construction Works	1005\5107687640	20 Sep 2012	715.00
INST OF ENGINEERING & TECHNOLOGY	Civil Engineering Construction Works	1005\5107688532	25 Sep 2012	715.00
Dawleys	Marketing Services	1002\5107705041	16 Oct 2012	715.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107710257	22 Oct 2012	715.00
3Ways RCS Ltd	Building Maintenance & Repairs	1020\5107736614	28 Nov 2012	715.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107731787	21 Nov 2012	715.00
DS + A Ltd	Professional Engineering Services	1020\5107751825	14 Dec 2012	715.00
Cowgum Limited	Sign Manufacture	1005\5107750326	12 Dec 2012	715.00
Dawleys	Marketing Services	1002\5107752825	17 Dec 2012	715.00
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1020\5107750205	12 Dec 2012	715.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004\5107825034	26 Mar 2013	715.00
WJB Services Limited	Office Accommodation Moves	1002\5107824675	25 Mar 2013	715.00
CEF Limited (Kensington)	Civil Engineering Construction Works	1033\5107824960	21 Mar 2013	715.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412345	10 Jul 2012	714.90
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107616758	09 Aug 2012	714.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107572389	13 Apr 2012	714.84
Office Depot UK Ltd	Computer Hardware	1001\5107616417	11 Jul 2012	714.79
The Rivington Press Ltd	Publications & Publicity Material	1010\5107653609	02 Aug 2012	714.67
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107788971	06 Feb 2013	714.66
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107682313	12 Sep 2012	714.60
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900005232	18 Dec 2012	714.60
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033\5107548222	02 Apr 2012	714.57
Industrial Handling Solutions Ltd	Civil Engineering Construction Works	1033\5107630489	03 Jul 2012	714.50
London Borough of Tower Hamlets	Public Affairs & Media Relations	1002\5107674784	03 Sep 2012	714.50
London Borough of Tower Hamlets	Public Affairs & Media Relations	1002\5107674786	03 Sep 2012	714.50
Internova UK Limited	Postage	1024\5107825702	25 Mar 2013	714.49
STEP AHEAD	Agency Staff	1004\5107676812	11 Sep 2012	714.42
Adecco UK Ltd	Agency Staff	1004\5107690625	16 Oct 2012	714.42
STEP AHEAD	Agency Staff	1004\5107761772	03 Jan 2013	714.42
STEP AHEAD	Agency Staff	1004\5107798943	26 Feb 2013	714.42
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107630673	18 Jul 2012	714.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425372	07 Sep 2012	714.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431315	05 Oct 2012	714.40
STOCKSIGNS LTD	Signalling Systems	1005\5107699753	09 Oct 2012	714.35
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005666	20 Mar 2013	714.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395855	19 Apr 2012	714.30
STEP AHEAD	Agency Staff	1004\5107722936	13 Nov 2012	714.29
STEP AHEAD	Agency Staff	1004\5107816748	19 Mar 2013	714.11
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107630965	04 Jul 2012	714.02
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107721774	16 Nov 2012	714.02
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107597741	22 May 2012	714.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107610883	20 Jun 2012	714.00
EVERSHEDS	Legal Fees	1001\5107608326	20 Jun 2012	714.00
HSBC Procurement Card	Staff Training	1001\3000012760	06 Jul 2012	714.00
OSBORN STRATA PRODUCTS	Fleet	1031\5107632320	25 Jul 2012	714.00
Jackson Gilmour	Caterers Service Charges	1002\5107649766	21 Aug 2012	714.00
GEL Appointments	Agency Staff	1006\5107686296	25 Sep 2012	714.00
HSBC Procurement Card	Computer Consumables	1011\3000002275	12 Oct 2012	714.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Bromley	Borough Services	1002\1900039474	21 Sep 2012	714.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107704094	31 Oct 2012	714.00
Morson International	Agency Staff	1005\5107721972	13 Nov 2012	714.00
CDL London Ltd	Street Furniture	1002\5107741742	07 Dec 2012	714.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107719961	28 Nov 2012	714.00
Morson International	Agency Staff	1005\5107821735	26 Mar 2013	714.00
HSBC Procurement Card	Staff Training	1001\3000014269	27 Mar 2013	714.00
HSBC Procurement Card	Furniture & Equipment	1011\3000002409	27 Mar 2013	714.00
HSBC Procurement Card	Computer Consumables	1011\3000002402	22 Mar 2013	714.00
Office Depot UK Ltd	Computer Hardware	1005\5107677796	02 Oct 2012	713.91
Mane Contract Services Limited	Agency Staff	1005\5107623192	03 Jul 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107633974	17 Jul 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107639882	24 Jul 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107639885	24 Jul 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107645425	31 Jul 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107656052	14 Aug 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107670554	30 Aug 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107670562	30 Aug 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107675610	11 Sep 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107675616	11 Sep 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107675617	11 Sep 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107675621	11 Sep 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107675623	11 Sep 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107690644	02 Oct 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107705183	23 Oct 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107710819	30 Oct 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107721822	13 Nov 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107727363	20 Nov 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107748316	18 Dec 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107753580	20 Dec 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107758377	27 Dec 2012	713.90
Mane Contract Services Limited	Agency Staff	1005\5107780743	05 Feb 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107786352	12 Feb 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107792012	19 Feb 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107808992	12 Mar 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107821464	26 Mar 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107822930	26 Mar 2013	713.90
Hobbs the Printers	Printing	1005\5107601074	29 May 2012	713.89
MLS RAIL LIMITED	Civil Engineering Construction Works	1005\5107688829	21 Sep 2012	713.86
Aaron Boyd Limited	Agency Staff	1011\5107678070	06 Sep 2012	713.79
MATCHTECH GROUP PLC	Agency Staff	1005\5107640639	13 Aug 2012	713.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404126	30 May 2012	713.70
Snap-On Tools	Maintenance Materials	1005\5107649969	13 Aug 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107651669	07 Aug 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107671674	30 Aug 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107677005	11 Sep 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107677009	11 Sep 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107677021	11 Sep 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107686726	25 Sep 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107697098	09 Oct 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107712127	30 Oct 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107712136	30 Oct 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107723146	13 Nov 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107744205	11 Dec 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107749699	18 Dec 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107749724	18 Dec 2012	713.64
TXM Recruit Ltd	Agency Staff	1005\5107766683	15 Jan 2013	713.64
Adecco UK Ltd	Agency Staff	1005\5107685262	09 Oct 2012	713.61
WITHAM OIL AND PAINT LTD	Fleet	1031\5107687629	03 Oct 2012	713.56
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107764773	07 Jan 2013	713.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028882	01 Oct 2012	713.48
INVENSYS RAIL LIMITED	Fleet	1031\5107571632	30 Apr 2012	713.40
INVENSYS RAIL LIMITED	Fleet	1031\5107716053	21 Nov 2012	713.40
LONDON RAIL RECRUITMENT LTD	Meals Refreshments & Subsistence	1033\5107639489	16 Jul 2012	713.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395930	19 Apr 2012	713.30
Advantage Professional UK Limited	Agency Staff	1005\5107690727	18 Oct 2012	713.30
Advantage Professional UK Limited	Agency Staff	1005\5107695624	25 Oct 2012	713.30
Advantage Professional UK Limited	Agency Staff	1005\5107700183	01 Nov 2012	713.30
Advantage Professional UK Limited	Agency Staff	1005\5107705281	08 Nov 2012	713.30
Advantage Professional UK Limited	Agency Staff	1005\5107710909	30 Oct 2012	713.30
Advantage Professional UK Limited	Agency Staff	1005\5107721954	13 Nov 2012	713.30
Advantage Professional UK Limited	Agency Staff	1005\5107742938	11 Dec 2012	713.30
CSC Computer Science	Computer Hardware	1001\5107719525	26 Nov 2012	713.21
TXM Recruit Ltd	Agency Staff	1005\5107759662	27 Dec 2012	713.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461115	05 Feb 2013	713.20
GEL Appointments	Agency Staff	1004\5107733187	27 Nov 2012	713.16
Office Depot UK Ltd	Stationery	1005\5107571029	02 May 2012	713.12
eCircle Ltd	Marketing Services	1005\5107762710	02 Jan 2013	713.01
Russell Fewins Limited	Office Accommodation Moves	1005\5107665370	20 Aug 2012	713.00
M&C Saatchi Ltd	Advertising	1001\5107669193	23 Aug 2012	713.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107736679	28 Nov 2012	713.00
CLIFTON CANVAS DEVELOPMENTS LTD	Stationery	1002\5107670496	17 Sep 2012	712.99
Entech Technical Solutions Ltd	Agency Staff	1005\5107570383	11 Apr 2012	712.98
Entech Technical Solutions Ltd	Agency Staff	1005\5107613696	19 Jun 2012	712.98
Advantage Professional UK Limited	Agency Staff	1005\5107690723	02 Oct 2012	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107690761	02 Oct 2012	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107700182	16 Oct 2012	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107705304	23 Oct 2012	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107710904	30 Oct 2012	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107727448	20 Nov 2012	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107732426	27 Nov 2012	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107742933	11 Dec 2012	712.95
Lifeline Personnel Ltd	Agency Staff	1004\5107777174	29 Jan 2013	712.95
Lifeline Personnel Ltd	Agency Staff	1004\5107782070	05 Feb 2013	712.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107780849	05 Feb 2013	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107786449	12 Feb 2013	712.95
Lifeline Personnel Ltd	Agency Staff	1004\5107799085	26 Mar 2013	712.95
Lifeline Personnel Ltd	Agency Staff	1004\5107810474	26 Mar 2013	712.95
Lifeline Personnel Ltd	Agency Staff	1004\5107810488	26 Mar 2013	712.95
Lifeline Personnel Ltd	Agency Staff	1004\5107815793	26 Mar 2013	712.95
Advantage Professional UK Limited	Agency Staff	1005\5107803258	05 Mar 2013	712.95
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580704	01 May 2012	712.84
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107565677	05 Apr 2012	712.80
HAYLEY GROUP PLC	Maintenance Materials	1033\5107768210	05 Feb 2013	712.80
Crown Business Communications Ltd	Maintenance of Telecommunications Equipment	1001\5107679054	07 Sep 2012	712.70
Entech Bureau Hotels	Electricity	1005\5107795672	11 Mar 2013	712.69
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580658	01 May 2012	712.68
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595077	23 May 2012	712.68
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718071	06 Nov 2012	712.68
Advantage Professional UK Limited	Agency Staff	1005\5107700143	16 Oct 2012	712.60
Advantage Professional UK Limited	Agency Staff	1005\5107716570	06 Nov 2012	712.60
Advantage Professional UK Limited	Agency Staff	1005\5107721911	13 Nov 2012	712.60
Advantage Professional UK Limited	Agency Staff	1005\5107732446	27 Nov 2012	712.60
Advantage Professional UK Limited	Agency Staff	1005\5107737568	04 Dec 2012	712.60
Advantage Professional UK Limited	Agency Staff	1005\5107748414	18 Dec 2012	712.60
Canon UK Ltd	Photocopying	1001\1900044995	24 Oct 2012	712.53
STEP AHEAD	Agency Staff	1004\5107629911	10 Jul 2012	712.51
STEP AHEAD	Agency Staff	1004\5107646613	31 Jul 2012	712.51
STEP AHEAD	Agency Staff	1004\5107651485	22 Aug 2012	712.51
STEP AHEAD	Agency Staff	1004\5107657192	30 Aug 2012	712.51
CM Innovation limited	Staff Training	1001\5107561810	02 Apr 2012	712.50
PBL Training	Civil Engineering Construction Works	1005\5107653288	02 Aug 2012	712.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107742353	21 Dec 2012	712.50
T-T PUMPS LTD	Pumps & Drainage	1033\5107799454	20 Feb 2013	712.50
HAYLEY GROUP PLC	Signalling Systems	1031\5107767050	04 Feb 2013	712.50
TXM Recruit Ltd	Agency Staff	1005\5107613758	05 Jul 2012	712.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401760	18 May 2012	712.40
AB CONNECTORS LTD	Electrical Equipment Maintenance	1005\5107697911	23 Oct 2012	712.40
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107674890	17 Sep 2012	712.35
MODIS INTERNATIONAL	Agency Staff	1005\5107662277	21 Aug 2012	712.32
ALSTOM TRANSPORT	Fleet	1031\5107789815	25 Feb 2013	712.25
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767930	10 Jan 2013	712.17
Corona Energy Retail 4 Ltd	Gas	1005\1900144586	29 Nov 2012	712.10
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107563981	23 Apr 2012	712.00
BT SERVICE AGILITY	Traffic Signals	1002\5107573144	27 Apr 2012	712.00
Augustus Martin Ltd	Advertising	1004\5107547348	05 Apr 2012	712.00
UK Power Networks (Operations) Ltd	Contracted Services - Highway Bridges	1002\5107573707	10 May 2012	712.00
SOUTHERN COUNTIES SAW CO LTD	Maintenance of Plant & Equipment	1033\5107668905	07 Sep 2012	712.00
BT SERVICE AGILITY	Traffic Signals	1002\5107694171	10 Oct 2012	712.00
BT SERVICE AGILITY	Traffic Signals	1002\5107747191	20 Dec 2012	712.00
BT SERVICE AGILITY	Traffic Signals	1002\5107750265	20 Dec 2012	712.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107778001	23 Jan 2013	712.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107795051	20 Feb 2013	712.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619057	26 Jun 2012	711.98
Schneider Electric Limited	Equipment Repairs & Maintenance	1033\5107649056	15 Aug 2012	711.97
H A MARKS LTD	Building Maintenance & Repairs	1004\5107735231	27 Nov 2012	711.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394867	16 Apr 2012	711.90
STEP AHEAD	Agency Staff	1005\5107629862	26 Jul 2012	711.90
STEP AHEAD	Agency Staff	1005\5107635081	02 Aug 2012	711.90
STEP AHEAD	Agency Staff	1005\5107640970	09 Aug 2012	711.90
STEP AHEAD	Agency Staff	1005\5107646574	16 Aug 2012	711.90
STEP AHEAD	Agency Staff	1004\5107671551	30 Aug 2012	711.90
STEP AHEAD	Agency Staff	1005\5107648136	20 Aug 2012	711.90
STEP AHEAD	Agency Staff	1005\5107657190	30 Aug 2012	711.90
Morson International	Agency Staff	1005\5107662127	06 Sep 2012	711.90
STEP AHEAD	Agency Staff	1005\5107662958	06 Sep 2012	711.90
STEP AHEAD	Agency Staff	1005\5107667888	28 Aug 2012	711.90
STEP AHEAD	Agency Staff	1005\5107671497	30 Aug 2012	711.90
STEP AHEAD	Agency Staff	1005\5107676806	11 Sep 2012	711.90
STEP AHEAD	Agency Staff	1005\5107681571	18 Sep 2012	711.90
STEP AHEAD	Agency Staff	1005\5107686495	25 Sep 2012	711.90
STEP AHEAD	Agency Staff	1005\5107691694	02 Oct 2012	711.90
STEP AHEAD	Agency Staff	1005\5107696847	09 Oct 2012	711.90
STEP AHEAD	Agency Staff	1005\5107701067	16 Oct 2012	711.90
STEP AHEAD	Agency Staff	1005\5107706491	23 Oct 2012	711.90
STEP AHEAD	Agency Staff	1005\5107711951	30 Oct 2012	711.90
STEP AHEAD	Agency Staff	1005\5107717670	06 Nov 2012	711.90
STEP AHEAD	Agency Staff	1004\5107722970	13 Nov 2012	711.90
STEP AHEAD	Agency Staff	1005\5107722925	13 Nov 2012	711.90
STEP AHEAD	Agency Staff	1005\5107728570	20 Nov 2012	711.90
STEP AHEAD	Agency Staff	1005\5107733354	27 Nov 2012	711.90
STEP AHEAD	Agency Staff	1005\5107738633	04 Dec 2012	711.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455047	10 Jan 2013	711.90
GEL Appointments	Agency Staff	1004\5107776500	29 Jan 2013	711.90
GEL Appointments	Agency Staff	1004\5107804021	05 Mar 2013	711.90
STEP AHEAD	Agency Staff	1004\5107624482	03 Jul 2012	711.89
STEP AHEAD	Agency Staff	1004\5107640997	24 Jul 2012	711.89
STEP AHEAD	Agency Staff	1005\5107624518	03 Jul 2012	711.81
City Sprint (UK) Ltd	Couriers	1001\1900045243	28 Nov 2012	711.76
HAYLEY GROUP PLC	Maintenance Materials	1031\5107627642	26 Jul 2012	711.75
NETWORK RAIL	MR Construction Costs	1005\5107713966	14 Nov 2012	711.64
Serco Ltd	Traffic Signals	1002\5107586028	22 May 2012	711.62
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107617220	20 Jun 2012	711.59
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107767047	04 Feb 2013	711.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411500	05 Jul 2012	711.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726245	09 Nov 2012	711.49
ATA Recruitment	Agency Staff	1005\5107777357	12 Feb 2013	711.44
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818328	20 Mar 2013	711.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107689708	24 Sep 2012	711.36
STEP AHEAD	Agency Staff	1004\5107575052	24 Apr 2012	711.35
GEL Appointments	Agency Staff	1004\5107781672	05 Feb 2013	711.28
Advantage Professional UK Limited	Agency Staff	1004\5107775647	29 Jan 2013	711.20
RS Components Ltd	Maintenance Materials	1005\5107753115	10 Jan 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107780844	05 Feb 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107780845	05 Feb 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107786446	12 Feb 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107792100	19 Feb 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107792131	19 Feb 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107803238	05 Mar 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107809114	12 Mar 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107809117	12 Mar 2013	711.20
Advantage Professional UK Limited	Agency Staff	1004\5107816151	19 Mar 2013	711.20
F J Cleveland & Co.	Legal Fees	1001\5107796014	15 Feb 2013	711.17
F J Cleveland & Co.	Legal Fees	1001\5107649714	30 Jul 2012	711.16
ATA Recruitment	Agency Staff	1005\5107677165	27 Sep 2012	711.15
Cuisine on Cue	Track General Maintenance	1033\5107714689	16 Nov 2012	711.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107659151	22 Aug 2012	711.03
Prima Services Group Limited	Agency Staff	1005\5107544090	03 Apr 2012	711.00
Ashurst LLP	Professional Engineering Services	1012\5107572813	26 Apr 2012	711.00
Office Depot UK Ltd	Computer Hardware	1001\5107622371	19 Jul 2012	711.00
Office Depot UK Ltd	Computer Hardware	1001\5107639273	08 Aug 2012	711.00
Ricoh UK Ltd	Photocopying	1005\1900137393	14 May 2012	710.95
FOREST ENVIRONMENTAL LTD	Maintenance Materials	1031\5107588306	08 May 2012	710.91
Mane Contract Services Limited	Agency Staff	1005\5107593692	23 May 2012	710.89
Prima Services Group Limited	Agency Staff	1005\5107754785	20 Dec 2012	710.89
Prima Services Group Limited	Agency Staff	1005\5107759501	27 Dec 2012	710.89
Prima Services Group Limited	Agency Staff	1005\5107810441	12 Mar 2013	710.89
Prima Services Group Limited	Agency Staff	1005\5107816806	19 Mar 2013	710.89
Advantage Professional UK Limited	Agency Staff	1001\5107634097	17 Jul 2012	710.85
UK Shelving Ltd	Computer Hardware	1020\5107821031	19 Mar 2013	710.85
Advantage Professional UK Limited	Agency Staff	1001\5107700155	16 Oct 2012	710.84
Morson International	Agency Staff	1005\5107588740	10 May 2012	710.82
Morson International	Agency Staff	1005\5107598384	30 May 2012	710.82
Morson International	Agency Staff	1005\5107603383	01 Jun 2012	710.82
Morson International	Agency Staff	1005\5107607078	06 Jun 2012	710.82
Morson International	Agency Staff	1005\5107623314	03 Jul 2012	710.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449503	13 Dec 2012	710.80
ATA Recruitment	Agency Staff	1005\5107766797	29 Jan 2013	710.73
FONE ALARM INSTALLATIONS LTD	Heating & Lighting	1031\5107688196	08 Oct 2012	710.70
Waterways	Protective Clothing	1020\5107778520	28 Jan 2013	710.70
Amphenol Limited	Electrical & Electronic Engineering	1033\5107664096	25 Sep 2012	710.63
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107675553	04 Sep 2012	710.60
GEL Appointments	Agency Staff	1002\5107604124	01 Jun 2012	710.50
GEL Appointments	Agency Staff	1002\5107607688	06 Jun 2012	710.50
GEL Appointments	Agency Staff	1002\5107629665	10 Jul 2012	710.50
GEL Appointments	Agency Staff	1002\5107640743	24 Jul 2012	710.50
GEL Appointments	Agency Staff	1002\5107646310	31 Jul 2012	710.50
GEL Appointments	Agency Staff	1002\5107656902	14 Aug 2012	710.50
GEL Appointments	Agency Staff	1002\5107656915	14 Aug 2012	710.50
GEL Appointments	Agency Staff	1002\5107686280	25 Sep 2012	710.50
GEL Appointments	Agency Staff	1002\5107691477	02 Oct 2012	710.50
GEL Appointments	Agency Staff	1002\5107696564	09 Oct 2012	710.50
GEL Appointments	Agency Staff	1002\5107700860	16 Oct 2012	710.50
GEL Appointments	Agency Staff	1002\5107706230	23 Oct 2012	710.50
GEL Appointments	Agency Staff	1002\5107711693	30 Oct 2012	710.50
GEL Appointments	Agency Staff	1002\5107717432	06 Nov 2012	710.50
GEL Appointments	Agency Staff	1002\5107722708	13 Nov 2012	710.50
GEL Appointments	Agency Staff	1002\5107728359	20 Nov 2012	710.50
GEL Appointments	Agency Staff	1002\5107733174	27 Nov 2012	710.50
GEL Appointments	Agency Staff	1002\5107738403	04 Dec 2012	710.50
GEL Appointments	Agency Staff	1002\5107743744	11 Dec 2012	710.50
GEL Appointments	Agency Staff	1002\5107749253	18 Dec 2012	710.50
GEL Appointments	Agency Staff	1002\5107754451	20 Dec 2012	710.50
GEL Appointments	Agency Staff	1002\5107771278	22 Jan 2013	710.50
GEL Appointments	Agency Staff	1002\5107776452	29 Jan 2013	710.50
GEL Appointments	Agency Staff	1002\5107781654	05 Feb 2013	710.50
GEL Appointments	Agency Staff	1002\5107787315	12 Feb 2013	710.50
GEL Appointments	Agency Staff	1002\5107792908	19 Feb 2013	710.50
GEL Appointments	Agency Staff	1002\5107798644	26 Feb 2013	710.50
GEL Appointments	Agency Staff	1002\5107804016	05 Mar 2013	710.50
GEL Appointments	Agency Staff	1002\5107809996	12 Mar 2013	710.50
GEL Appointments	Agency Staff	1002\5107822408	26 Mar 2013	710.50
Corona Energy Retail 4 Ltd	Gas	1004\1900420753	03 Sep 2012	710.45
GEL Appointments	Agency Staff	1001\5107792958	19 Feb 2013	710.45
GEL Appointments	Agency Staff	1001\5107798684	26 Feb 2013	710.45
GEL Appointments	Agency Staff	1001\5107804041	05 Mar 2013	710.45
GEL Appointments	Agency Staff	1001\5107809991	12 Mar 2013	710.45
GEL Appointments	Agency Staff	1001\5107822431	26 Mar 2013	710.45
GEL Appointments	Agency Staff	1004\5107667667	13 Sep 2012	710.24
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107673300	31 Aug 2012	710.24
TXM Recruit Ltd	Agency Staff	1005\5107556327	03 Apr 2012	710.22
Peek Traffic Ltd	Traffic Signals	1002\5107763138	14 Jan 2013	710.08
STEP AHEAD	Agency Staff	1004\5107804351	05 Mar 2013	710.01
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107565700	18 Apr 2012	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107597089	21 May 2012	710.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107577129	11 Jun 2012	710.00
Greener World Ltd	Building Maintenance & Repairs	1011\5107679467	10 Sep 2012	710.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107669344	12 Sep 2012	710.00
Atkins Limited	Professional Engineering Services	1020\5107669401	28 Aug 2012	710.00
Bifm	Staff Training	1005\5107680256	26 Sep 2012	710.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107716121	31 Oct 2012	710.00
Peek Traffic Ltd	Traffic Signals	1002\5107702972	24 Oct 2012	710.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107724337	07 Nov 2012	710.00
FINECAST FOUNDRY LTD	Fleet	1033\5107718344	05 Dec 2012	710.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107744774	21 Dec 2012	710.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107763224	02 Jan 2013	710.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458158	23 Jan 2013	710.00
M BARNWELL SERVICES LTD	Fleet	1031\5107756873	09 Jan 2013	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107767128	09 Jan 2013	710.00
4 RAIL SERVICES LTD	Fleet	1031\5107789537	07 Feb 2013	710.00
Prodir Ltd	Purchase of Souvenirs for Resale	1024\1900005587	05 Mar 2013	710.00
TXM Recruit Ltd	Agency Staff	1005\5107570429	11 Apr 2012	709.95
Mane Contract Services Limited	Agency Staff	1005\5107574046	24 Apr 2012	709.95
DF Research Ltd	Computer Hardware	1005\5107652006	31 Jul 2012	709.95
BUCK & HICKMAN LTD	Fleet	1031\5107619158	19 Jun 2012	709.90
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107649142	30 Jul 2012	709.78
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107637499	13 Jul 2012	709.70
Mane Contract Services Limited	Agency Staff	1005\5107612181	19 Jun 2012	709.67
Mane Contract Services Limited	Agency Staff	1005\5107612219	19 Jun 2012	709.67
TXM Recruit Ltd	Agency Staff	1005\5107759630	27 Dec 2012	709.67
HUNTRESS SEARCH LTD	Agency Staff	1005\5107628818	10 Jul 2012	709.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107675705	11 Sep 2012	709.50
KINGSBEECH LTD	Track General Maintenance	1033\5107751113	13 Dec 2012	709.50
HSBC Procurement Card	Miscellaneous Costs	1006\3000005225	08 Mar 2013	709.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408030	19 Jun 2012	709.40
STEP AHEAD	Agency Staff	1004\5107810241	12 Mar 2013	709.32
STEP AHEAD	Agency Staff	1004\5107641043	24 Jul 2012	709.20
Aaron Boyd Limited	Agency Staff	1011\5107708373	19 Oct 2012	709.16
Vienna Hawkins	Publications & Publicity Material	1011\5107602955	30 May 2012	709.14
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1001\1900043783	15 May 2012	709.11
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900044253	22 Jun 2012	709.11
Advantage Professional UK Limited	Agency Staff	1004\5107555057	03 Apr 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107555080	03 Apr 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107569448	11 Apr 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107579301	01 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107579307	01 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107583883	08 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107588487	10 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107588527	10 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107593758	23 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107593761	23 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107598330	30 May 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107603354	01 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107603357	01 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107603368	01 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107607032	06 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107607051	06 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107607054	06 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107617558	26 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107617559	26 Jun 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107628854	10 Jul 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107628859	10 Jul 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107634046	17 Jul 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107634072	17 Jul 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107634075	17 Jul 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107639944	24 Jul 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107639965	24 Jul 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107650475	07 Aug 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107656164	14 Aug 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107656166	14 Aug 2012	709.10
Advantage Professional UK Limited	Agency Staff	1001\5107661911	21 Aug 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107661893	21 Aug 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107670636	30 Aug 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107675750	11 Sep 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107680549	18 Sep 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107685382	25 Sep 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107685385	25 Sep 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107695631	09 Oct 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107695632	09 Oct 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107705299	23 Oct 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107716588	06 Nov 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107716591	06 Nov 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107721926	13 Nov 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107732442	27 Nov 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107732445	27 Nov 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107737561	04 Dec 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107742925	11 Dec 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107748408	18 Dec 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107748411	18 Dec 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107753665	20 Dec 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107765610	15 Jan 2013	709.10
Advantage Professional UK Limited	Agency Staff	1004\5107770401	22 Jan 2013	709.10
London Letterbox Marketing	Planning & Development Consultancy	1001\5107753390	19 Dec 2012	709.08
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107761930	03 Jan 2013	709.08
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107653451	07 Nov 2012	709.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458555	24 Jan 2013	709.05
LBS Group	Maintenance of Bus Stations LBL	1006\5107597754	23 May 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107588144	08 May 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107602437	28 May 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107621469	26 Jun 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107642754	18 Jul 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107662837	14 Aug 2012	709.00
HAYLEY GROUP PLC	Fleet	1031\5107663831	10 Sep 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107757363	20 Dec 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107812848	07 Mar 2013	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107823344	19 Mar 2013	709.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107765025	06 Mar 2013	709.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414577	19 Jul 2012	708.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417467	03 Aug 2012	708.90
Aaron Boyd Limited	Agency Staff	1011\5107575969	14 May 2012	708.89
Aaron Boyd Limited	Agency Staff	1011\5107581027	14 May 2012	708.89
Aaron Boyd Limited	Agency Staff	1011\5107595747	21 May 2012	708.89
Aaron Boyd Limited	Agency Staff	1011\5107683469	19 Sep 2012	708.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107696476	29 Oct 2012	708.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107705968	12 Nov 2012	708.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107759069	16 Jan 2013	708.86
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107756019	09 Jan 2013	708.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107776371	18 Feb 2013	708.86
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704532	19 Oct 2012	708.83
Morson International	Agency Staff	1005\5107555332	03 Apr 2012	708.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107625137	12 Jul 2012	708.75
Morson International	Agency Staff	1005\5107711082	30 Oct 2012	708.75
Morson International	Agency Staff	1002\5107732631	27 Nov 2012	708.75
Meridian Business Support	Agency Staff	1001\5107766614	04 Feb 2013	708.75
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107590406	28 May 2012	708.72
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005\5107715004	13 Nov 2012	708.51
Advantage Professional UK Limited	Agency Staff	1005\5107700186	16 Oct 2012	708.50
STEP AHEAD	Agency Staff	1010\5107662945	21 Aug 2012	708.48
NetworkersMSB	Agency Staff	1001\5107580563	01 May 2012	708.35
NetworkersMSB	Agency Staff	1001\5107585209	08 May 2012	708.35
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107707148	23 Oct 2012	708.26
Oyster Sales Service	Ticket & Pass Production	1012\5107813044	26 Mar 2013	708.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900028884	01 Oct 2012	708.24
Office Depot UK Ltd	Computer Hardware	1001\5107774047	13 Feb 2013	708.24
Lifeline Personnel Ltd	Agency Staff	1010\5107782059	05 Feb 2013	708.10
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107562974	03 May 2012	708.08
Advantage Professional UK Limited	Agency Staff	1004\5107737586	04 Dec 2012	708.07
Office Depot UK Ltd	Computer Hardware	1005\5107753062	09 Jan 2013	708.06
Advantage Professional UK Limited	Agency Staff	1005\5107753679	20 Dec 2012	708.05
Advantage Professional UK Limited	Agency Staff	1005\5107758469	27 Dec 2012	708.05
Advantage Professional UK Limited	Agency Staff	1005\5107770409	22 Jan 2013	708.05
Advantage Professional UK Limited	Agency Staff	1005\5107775620	29 Jan 2013	708.05
Advantage Professional UK Limited	Agency Staff	1005\5107780826	05 Feb 2013	708.05
Advantage Professional UK Limited	Agency Staff	1005\5107803242	05 Mar 2013	708.05
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107800721	07 Mar 2013	708.05
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107600356	24 May 2012	708.00
CLEARVIEW COMMUNICATIONS LTD	Security Services (Guards)	1005\5107606807	31 May 2012	708.00
CLEARVIEW COMMUNICATIONS LTD	Software Maintenance	1005\5107625688	29 Aug 2012	708.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900004716	05 Sep 2012	708.00
Centerprise International Ltd	Computer Hardware	1005\5107687038	18 Sep 2012	708.00
INVENSYS RAIL LIMITED	Fleet	1031\5107755613	09 Jan 2013	708.00
Corona Energy Retail 4 Ltd	Gas	1004\1900420783	03 Sep 2012	707.98
Office Depot UK Ltd	Computer Hardware	1005\5107689638	17 Oct 2012	707.98
GEL Appointments	Agency Staff	1004\5107771282	22 Jan 2013	707.94
ATKINS LTD	Agency Staff	1005\5107696691	29 Oct 2012	707.85
Corona Energy Retail 4 Ltd	Gas	1004\1900402199	13 Jun 2012	707.83
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585288	08 May 2012	707.82
TXM Recruit Ltd	Agency Staff	1005\5107618750	26 Jun 2012	707.82
Step Ahead	Marketing Exhibitions & Events	1011\5107694335	24 Oct 2012	707.76
INVENSYS RAIL LIMITED	Fleet	1031\5107713747	14 Nov 2012	707.75
AECOM Limited	Planning & Development Consultancy	1001\5107638020	01 Aug 2012	707.72
Morson International	Agency Staff	1005\5107656383	14 Aug 2012	707.68
Morson International	Agency Staff	1005\5107670728	30 Aug 2012	707.68
Morson International	Agency Staff	1005\5107722123	13 Nov 2012	707.68
Morson International	Agency Staff	1005\5107765778	15 Jan 2013	707.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604827	01 Jun 2012	707.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107743253	11 Dec 2012	707.56
ALSTOM TRANSPORT	Fleet	1031\5107730483	05 Dec 2012	707.55
Peek Traffic Ltd	Traffic Signals	1002\5107751318	02 Jan 2013	707.53
Mane Contract Services Limited	Agency Staff	1005\5107554980	03 Apr 2012	707.48
The Waterflow Group	Civil Engineering Construction Works	1033\5107664455	16 Aug 2012	707.25
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107724452	07 Nov 2012	707.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594570	23 May 2012	707.07
Mane Contract Services Limited	Agency Staff	1005\5107650394	07 Aug 2012	707.07
MATCHTECH GROUP PLC	Agency Staff	1005\5107629607	30 Jul 2012	707.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107706083	12 Nov 2012	707.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107722626	03 Dec 2012	707.04
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107721753	27 Nov 2012	707.04
Rullion Engineering Limited	Agency Staff	1005\5107765983	15 Jan 2013	707.04
Rullion Engineering Limited	Agency Staff	1005\5107770956	22 Jan 2013	707.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107809822	26 Mar 2013	707.04
Rullion Engineering Limited	Agency Staff	1005\5107816397	19 Mar 2013	707.04
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1005\5107714014	25 Oct 2012	707.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107606390	31 May 2012	706.94
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107806566	28 Feb 2013	706.85
GEL Appointments	Agency Staff	1004\5107781674	05 Feb 2013	706.82
Russell Fewins Limited	Office Accommodation Moves	1005\5107638018	17 Jul 2012	706.80
Russell Fewins Limited	Office Accommodation Moves	1005\5107666602	23 Aug 2012	706.80
Russell Fewins Limited	Office Accommodation Moves	1005\5107690508	28 Sep 2012	706.80
Russell Fewins Limited	Furniture & Equipment	1005\5107734357	29 Nov 2012	706.80
Russell Fewins Limited	Furniture & Equipment	1005\5107768952	25 Jan 2013	706.80
Morson International	Agency Staff	1005\5107612565	19 Jun 2012	706.74
Morson International	Agency Staff	1020\5107667116	13 Sep 2012	706.74
EDF Energy	Electricity	1005\1900142993	19 Oct 2012	706.72
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028164	30 May 2012	706.71
SWEETNAM & BRADLEY LTD	Fleet	1031\5107762281	02 Jan 2013	706.70
SWEETNAM & BRADLEY LTD	Fleet	1033\5107762279	02 Jan 2013	706.70
STEP AHEAD	Agency Staff	1005\5107743986	11 Dec 2012	706.65
STEP AHEAD	Agency Staff	1005\5107749507	18 Dec 2012	706.65
STEP AHEAD	Agency Staff	1005\5107754693	20 Dec 2012	706.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107759413	27 Dec 2012	706.65
STEP AHEAD	Agency Staff	1005/5107761751	03 Jan 2013	706.65
STEP AHEAD	Agency Staff	1005/5107766488	15 Jan 2013	706.65
STEP AHEAD	Agency Staff	1005/5107771492	22 Jan 2013	706.65
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107767994	10 Jan 2013	706.63
Office Depot UK Ltd	Computer Hardware	1004/5107737104	19 Dec 2012	706.62
Prima Services Group Limited	Agency Staff	1005/5107575159	24 Apr 2012	706.53
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107674474	05 Sep 2012	706.53
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107725576	23 Jan 2013	706.40
INVENSYS RAIL LIMITED	Fleet	1031/5107752564	09 Jan 2013	706.30
INVENSYS RAIL LIMITED	Fleet	1031/5107796802	13 Mar 2013	706.30
MATCHTECH GROUP PLC	Agency Staff	1002/5107613139	09 Jul 2012	706.29
Limelight Sports	Management & Support Consultancy	1002/5107796933	18 Feb 2013	706.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107613118	09 Jul 2012	706.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107618100	16 Jul 2012	706.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107766118	04 Feb 2013	706.20
Blue Arrow Ltd	Agency Staff	1005/5107549930	11 Apr 2012	706.14
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107595984	06 Jun 2012	706.06
ALSTOM TRANSPORT	Fleet	1031/5107556646	03 Apr 2012	706.00
ALSTOM TRAIN LIFE	Fleet	1031/5107569232	25 Apr 2012	706.00
DPD INTERNATIONAL	Software Maintenance	1005/5107620400	04 Jul 2012	706.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1005/5107690282	06 Nov 2012	706.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107797376	18 Feb 2013	705.77
CITY OF WESTMINSTER	Rates	1004/1900443731	20 Nov 2012	705.75
Pablon Tools Limited	Maintenance Materials	1033/5107751405	13 Dec 2012	705.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900424867	05 Sep 2012	705.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900448052	06 Dec 2012	705.70
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900004344	16 Jul 2012	705.60
Serco Ltd	Traffic Signals	1002/5107697701	23 Oct 2012	705.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107739057	18 Dec 2012	705.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107744371	20 Dec 2012	705.60
STEP AHEAD	Agency Staff	1004/5107777009	29 Jan 2013	705.60
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107637981	13 Jul 2012	705.58
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107625416	03 Jul 2012	705.55
Hobbs the Printers	Printing	1005/5107649946	30 Jul 2012	705.53
Master Clean Dry Cleaners	Office Cleaning	1005/5107660934	13 Aug 2012	705.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107796128	06 Mar 2013	705.48
Prima Services Group Limited	Agency Staff	1005/5107766567	15 Jan 2013	705.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900455145	11 Jan 2013	705.30
Corona Energy Retail 4 Ltd	Gas	1005/1900146415	28 Jan 2013	705.30
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107732220	20 Nov 2012	705.28
Parity Resources Limited	Agency Staff	1011/5107555911	03 Apr 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107566811	10 Apr 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107580071	01 May 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107584712	08 May 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107589174	10 May 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107599147	30 May 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107607726	06 Jun 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107618371	26 Jun 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107624223	03 Jul 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107629676	10 Jul 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107634897	17 Jul 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107646362	31 Jul 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107651252	07 Aug 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107656953	14 Aug 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107662746	21 Aug 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107667699	28 Aug 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107671326	30 Aug 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107681390	18 Sep 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107691515	02 Oct 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107696613	09 Oct 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107700897	16 Oct 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107706257	23 Oct 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107711728	30 Oct 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107717483	06 Nov 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107728396	20 Nov 2012	705.25
Pertemps Recruitment Partnership	Agency Staff	1004/5107630251	24 Jul 2012	705.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107706930	08 Nov 2012	705.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107729017	04 Dec 2012	705.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107643176	31 Jul 2012	705.18
MBA Group Ltd	Printing	1005/5107788494	27 Feb 2013	705.05
eCircle Ltd	Advertising	1020/5107768200	11 Jan 2013	705.04
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031/5107553213	16 Apr 2012	705.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107595394	23 May 2012	705.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107609408	07 Jun 2012	705.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107616616	19 Jun 2012	705.00
Templestock	Furniture & Equipment	1004/5107636256	11 Jul 2012	705.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107623103	18 Jul 2012	705.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107660478	15 Aug 2012	705.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006/5107669863	07 Sep 2012	705.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107683145	03 Oct 2012	705.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107687770	19 Sep 2012	705.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107710634	07 Nov 2012	705.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107693507	22 Oct 2012	705.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107730990	11 Dec 2012	705.00
HSBC Procurement Card	Furniture & Equipment	1005/3000040897	25 Jan 2013	705.00
W A Fairhurst & Partners	Professional Engineering Services	1005/5107773934	23 Jan 2013	705.00
KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5107788449	06 Feb 2013	705.00
HSBC Procurement Card	Staff Welfare Benefits	1001/3000014262	27 Mar 2013	705.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107795925	11 Mar 2013	705.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107813261	08 Mar 2013	705.00
Iris Collection	Publications & Publicity Material	1005/5107718966	31 Oct 2012	704.99
MR POOPALARAJAH SHANTHAN	Transys Control - TTL	1004/1900461959	11 Feb 2013	704.88
Rullion Engineering Limited	Agency Staff	1005/5107717167	06 Nov 2012	704.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107776160	29 Jan 2013	704.84
Advantage Professional UK Limited	Agency Staff	1004/5107634082	17 Jul 2012	704.79
IAN MACDONALD	Interpreters	1005/1900146903	01 Feb 2013	704.72
WECS PRECISION LTD	Fleet	1031/5107592099	11 May 2012	704.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900039114	23 Jul 2012	704.69
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107637076	12 Jul 2012	704.66
RS Components Ltd	Maintenance Materials	1005/5107644373	15 Aug 2012	704.61
GEL Appointments	Agency Staff	1002/5107580049	01 May 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107566746	30 Apr 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107574851	14 May 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107574852	14 May 2012	704.55
Mane Contract Services Limited	Agency Staff	1005/5107588424	10 May 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107589093	30 May 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107594356	12 Jun 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107594382	12 Jun 2012	704.55
Mane Contract Services Limited	Agency Staff	1005/5107598258	30 May 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107599036	19 Jun 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107604058	25 Jun 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107618298	16 Jul 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107667589	13 Sep 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107676502	27 Sep 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107696467	29 Oct 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107700818	01 Nov 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107705956	12 Nov 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107728252	10 Dec 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107733140	17 Dec 2012	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107766183	04 Feb 2013	704.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107776356	18 Feb 2013	704.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900459935	30 Jan 2013	704.50
MBA Group Ltd	Printing	1005/5107631932	25 Jul 2012	704.49
COMECH METROLOGY	Track General Maintenance	1033/5107760847	14 Jan 2013	704.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900460160	31 Jan 2013	704.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107696469	29 Oct 2012	704.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107705961	12 Nov 2012	704.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107738286	20 Dec 2012	704.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107749196	07 Jan 2013	704.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107781527	25 Feb 2013	704.34
STEP AHEAD	Agency Staff	1004/5107641069	24 Jul 2012	704.30
Softcat Ltd	Computer Consumables	1011/5107685191	19 Sep 2012	704.24
Historic Royal Palaces	Ticket & Pass Production	1004/1900400492	16 May 2012	704.22
STEP AHEAD	Agency Staff	1004/5107556113	03 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107556115	03 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107556134	03 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107556157	03 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107556158	03 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107567016	10 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107567029	10 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107570222	11 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107570234	11 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107570235	11 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107570282	11 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107575076	24 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107575080	24 Apr 2012	704.20
STEP AHEAD	Agency Staff	1004/5107580241	01 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107580248	01 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107584912	08 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107584914	08 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107584946	08 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107589325	10 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107589330	10 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107589374	10 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107594701	23 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107594724	23 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107599329	30 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107599332	30 May 2012	704.20
STEP AHEAD	Agency Staff	1004/5107604368	01 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107604412	01 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107607853	06 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107607855	06 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107607935	06 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107613465	19 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107618547	26 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107618568	26 Jun 2012	704.20
STEP AHEAD	Agency Staff	1004/5107624420	03 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107624460	03 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107629843	10 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107635061	17 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107635063	17 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107635066	17 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107635111	17 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107640982	24 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107640984	24 Jul 2012	704.20
STEP AHEAD	Agency Staff	1004/5107651416	07 Aug 2012	704.20
STEP AHEAD	Agency Staff	1004/5107651452	07 Aug 2012	704.20
STEP AHEAD	Agency Staff	1004/5107663035	21 Aug 2012	704.20
STEP AHEAD	Agency Staff	1004/5107676781	11 Sep 2012	704.20
STEP AHEAD	Agency Staff	1004/5107676871	11 Sep 2012	704.20
STEP AHEAD	Agency Staff	1004/5107681626	18 Sep 2012	704.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900434414	16 Oct 2012	704.20
STEP AHEAD	Agency Staff	1004/5107701051	16 Oct 2012	704.20
STEP AHEAD	Agency Staff	1004/5107706532	23 Oct 2012	704.20
STEP AHEAD	Agency Staff	1004/5107711910	30 Oct 2012	704.20
STEP AHEAD	Agency Staff	1004/5107711911	30 Oct 2012	704.20
Office Depot UK Ltd	Computer Hardware	1005/5107736219	19 Dec 2012	704.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421491	22 Aug 2012	704.10
Advantage Professional UK Limited	Agency Staff	1004\5107690739	02 Oct 2012	704.04
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107571336	11 Apr 2012	704.00
Meridian Business Support	Agency Staff	1005\5107570342	02 May 2012	704.00
Meridian Business Support	Agency Staff	1005\5107580386	21 May 2012	704.00
VOITH TURBO LTD	Fleet	1031\5107596693	06 Jun 2012	704.00
Meridian Business Support	Agency Staff	1005\5107594846	12 Jun 2012	704.00
Meridian Business Support	Agency Staff	1005\5107676940	05 Oct 2012	704.00
Connekt Colour Ltd	Publications & Publicity Material	1024\5107702214	12 Oct 2012	704.00
Meridian Business Support	Agency Staff	1004\5107697042	29 Oct 2012	704.00
Meridian Business Support	Agency Staff	1005\5107697036	29 Oct 2012	704.00
F J Cleveland & Co.	Legal Fees	1001\5107724329	07 Nov 2012	704.00
T-T PUMPS LTD	Escalators	1033\5107708743	18 Oct 2012	704.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107762100	02 Jan 2013	704.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107759862	27 Dec 2012	704.00
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107777519	29 Jan 2013	704.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460724	04 Feb 2013	704.00
Sinclair Knight Merz t/a	Contracted Services - Roads	1002\5107812937	26 Mar 2013	704.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107808177	04 Mar 2013	704.00
STEP AHEAD	Agency Staff	1004\5107663024	21 Aug 2012	703.92
Prima Services Group Limited	Agency Staff	1005\5107618638	26 Jun 2012	703.84
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900414107	01 Aug 2012	703.83
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107560209	23 Apr 2012	703.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107567358	24 Apr 2012	703.78
TXM Recruit Ltd	Agency Staff	1005\5107594895	23 May 2012	703.72
Lifeline Personnel Ltd	Agency Staff	1010\5107782060	05 Feb 2013	703.70
POORES OF ACTON LTD	Civil Engineering Construction Works	1005\5107659961	21 Aug 2012	703.64
TXM Recruit Ltd	Agency Staff	1005\5107624718	03 Jul 2012	703.62
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107572090	01 Oct 2012	703.60
GEL Appointments	Agency Staff	1005\5107555866	03 Apr 2012	703.50
Advantage Professional UK Limited	Agency Staff	1001\5107583881	08 May 2012	703.50
GEL Appointments	Agency Staff	1005\5107584683	08 May 2012	703.50
GEL Appointments	Agency Staff	1005\5107589146	10 May 2012	703.50
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031\5107590333	28 May 2012	703.50
GEL Appointments	Agency Staff	1005\5107599114	30 May 2012	703.50
GEL Appointments	Agency Staff	1005\5107604134	01 Jun 2012	703.50
GEL Appointments	Agency Staff	1005\5107607683	06 Jun 2012	703.50
GEL Appointments	Agency Staff	1005\5107618339	26 Jun 2012	703.50
GEL Appointments	Agency Staff	1005\5107624211	03 Jul 2012	703.50
GEL Appointments	Agency Staff	1005\5107629652	10 Jul 2012	703.50
GEL Appointments	Agency Staff	1005\5107634877	17 Jul 2012	703.50
GEL Appointments	Agency Staff	1005\5107640752	24 Jul 2012	703.50
GEL Appointments	Agency Staff	1005\5107646307	31 Jul 2012	703.50
GEL Appointments	Agency Staff	1005\5107651200	07 Aug 2012	703.50
GEL Appointments	Agency Staff	1005\5107656899	14 Aug 2012	703.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107633093	26 Jul 2012	703.50
GEL Appointments	Agency Staff	1005\5107662695	21 Aug 2012	703.50
GEL Appointments	Agency Staff	1005\5107667646	28 Aug 2012	703.50
GEL Appointments	Agency Staff	1005\5107671273	30 Aug 2012	703.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107764279	28 Jan 2013	703.50
Morson International	Agency Staff	1005\5107786556	12 Feb 2013	703.50
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107692667	03 Oct 2012	703.43
RS Components Ltd	Equipment Repairs & Maintenance	1033\5107600184	06 Jun 2012	703.41
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107718279	30 Oct 2012	703.38
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604841	01 Jun 2012	703.35
Midnite Express International	Couriers	1004\5107558430	02 Apr 2012	703.30
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107655399	09 Aug 2012	703.25
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107699408	11 Oct 2012	703.25
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107701750	10 Oct 2012	703.21
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107735354	12 Dec 2012	703.20
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107748077	28 Dec 2012	703.20
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107813437	08 Mar 2013	703.17
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710869	30 Oct 2012	703.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716544	06 Nov 2012	703.15
Rullion Engineering Limited	Agency Staff	1005\5107612887	26 Jun 2012	703.11
Iris Collection	Marketing Exhibitions & Events	1005\5107693357	17 Oct 2012	703.11
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107669825	23 Aug 2012	703.10
L C SWITCHGEAR LTD	Signalling Systems	1031\5107560490	23 Apr 2012	703.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107585768	21 May 2012	703.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107638618	31 Jul 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107649496	01 Aug 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107675330	04 Sep 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107675458	04 Sep 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107679582	10 Sep 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107682219	11 Sep 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107682407	12 Sep 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107680383	19 Sep 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107702996	11 Oct 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107702815	24 Oct 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107707612	31 Oct 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107707616	31 Oct 2012	703.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107699042	31 Oct 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107720170	13 Nov 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107726422	21 Nov 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107726462	28 Nov 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107726529	19 Nov 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107734522	05 Dec 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107734526	05 Dec 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107751397	19 Dec 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107751399	19 Dec 2012	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107752942	17 Dec 2012	703.00
MCDONALD CHAUFFEURS LTD (Z. SIDDIQ)	Licence Fee Refunds	1003\1900040726	24 Jan 2013	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107756749	09 Jan 2013	703.00
Peek Traffic Ltd	Traffic Signals	1002\5107756865	09 Jan 2013	703.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002\5107757072	09 Jan 2013	703.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659175	09 Aug 2012	702.96
MERIDIAN DELTA LTD	Sign Manufacture	1012\1900003568	06 Nov 2012	702.96
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5107704065	15 Jan 2013	702.87
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556549	03 Apr 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556572	03 Apr 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567429	10 Apr 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567459	10 Apr 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570579	11 Apr 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585338	08 May 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589688	10 May 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599763	30 May 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604805	01 Jun 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624936	03 Jul 2012	702.80
DANTEC LTD	Maintenance Materials	1031\5107652628	22 Aug 2012	702.75
Advantage Professional UK Limited	Agency Staff	1005\5107685412	11 Oct 2012	702.72
UNIPART RAIL LTD	Maintenance Materials	1031\5107606422	31 May 2012	702.69
EDF Energy	Electricity	1002\5107627170	22 Oct 2012	702.69
Corona Energy Retail 4 Ltd	Gas	1005\1900140500	08 Aug 2012	702.68
EVERSHEDS	Legal Fees	1001\5107548345	02 Apr 2012	702.60
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107724386	16 Nov 2012	702.54
Corona Energy Retail 4 Ltd	Gas	1005\1900137193	09 May 2012	702.40
AWN HILL LIMITED	Purchase of Souvenirs for Resale	1024\1900004526	26 Jul 2012	702.40
GEOFFREY MICHAEL WARREN	Electricity	1004\1900462805	14 Feb 2013	702.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107543641	05 Apr 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107549150	17 Apr 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107566583	30 Apr 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107569971	02 May 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107579891	21 May 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107584516	28 May 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107598913	19 Jun 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107607485	27 Jun 2012	702.24
Morson International	Agency Staff	1005\5107623405	03 Jul 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107623924	23 Jul 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107629476	30 Jul 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107646063	20 Aug 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107656751	03 Sep 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107662408	10 Sep 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107671157	19 Sep 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107686122	15 Oct 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107691317	22 Oct 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107700680	05 Nov 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107706150	12 Nov 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107717288	26 Nov 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107722556	03 Dec 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107733040	17 Dec 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107738242	20 Dec 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107749037	07 Jan 2013	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107754266	14 Jan 2013	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107776207	18 Feb 2013	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107781504	25 Feb 2013	702.24
Corona Energy Retail 4 Ltd	Gas	1005\1900138446	13 Jan 2012	702.19
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107557241	18 Apr 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107583117	16 May 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107583125	09 May 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107597152	30 May 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107620519	21 Jun 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107615411	05 Jul 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107633050	31 Jul 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107660041	29 Aug 2012	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107766933	08 Jan 2013	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107767067	09 Jan 2013	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107767304	16 Jan 2013	702.08
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107778978	13 Feb 2013	702.08
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107571559	11 Apr 2012	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579967	21 May 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107583565	01 May 2012	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107588760	09 May 2012	702.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900003851	31 May 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107604988	29 May 2012	702.00
Advantage Professional UK Limited	Agency Staff	1001\5107612396	19 Jun 2012	702.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107599250	30 May 2012	702.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407932	19 Jun 2012	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607462	27 Jun 2012	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613155	09 Jul 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107622618	25 Jun 2012	702.00
Advantage Professional UK Limited	Agency Staff	1001\5107645540	31 Jul 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107665397	17 Aug 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107647423	25 Jul 2012	702.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663472	21 Aug 2012	702.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677250	11 Sep 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107672909	29 Aug 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107679958	10 Sep 2012	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107672754	11 Sep 2012	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667566	17 Sep 2012	702.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107676637	27 Sep 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107695409	02 Oct 2012	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107700675	05 Nov 2012	702.00
ENVIRONMENT AGENCY	Building Maintenance & Repairs	1006\5107695208	24 Oct 2012	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107714942	26 Oct 2012	702.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107695303	18 Oct 2012	702.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107709719	01 Nov 2012	702.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107724478	28 Nov 2012	702.00
Advantage Professional UK Limited	Agency Staff	1001\5107742921	11 Dec 2012	702.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460795	04 Feb 2013	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107791960	12 Feb 2013	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107802976	28 Feb 2013	702.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107779963	13 Feb 2013	702.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107586998	23 May 2012	701.97
ISYS Group Limited	Software Maintenance	1001\5107639592	17 Jul 2012	701.94
Serco Ltd	Traffic Signals	1002\5107637319	31 Jul 2012	701.88
Serco Ltd	Traffic Signals	1002\5107697747	22 Oct 2012	701.88
Canon UK Ltd	Furniture & Equipment	1001\5107571843	25 Apr 2012	701.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107738202	20 Dec 2012	701.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107766141	04 Feb 2013	701.76
GEL Appointments	Agency Staff	1005\5107816585	19 Mar 2013	701.75
GEL Appointments	Agency Staff	1005\5107822427	26 Mar 2013	701.75
STEP AHEAD	Agency Staff	1010\5107584923	08 May 2012	701.73
Mane Contract Services Limited	Agency Staff	1005\5107565878	10 Apr 2012	701.67
Mane Contract Services Limited	Agency Staff	1005\5107574025	24 Apr 2012	701.67
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604806	01 Jun 2012	701.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466414	04 Mar 2013	701.60
GEL Appointments	Agency Staff	1020\5107754464	20 Dec 2012	701.59
Entech Technical Solutions Ltd	Agency Staff	1005\5107556286	03 Apr 2012	701.54
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107615780	17 Jul 2012	701.52
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659197	09 Aug 2012	701.51
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699895	09 Oct 2012	701.49
COFELY East London Energy Limited	Gas	1005\5107813464	13 Mar 2013	701.49
The History Press Ltd	Purchase of Books for Resale	1024\1900004864	22 Oct 2012	701.46
BARBARA TUREK	Interpreters	1005\1900146575	22 Jan 2013	701.44
Peek Traffic Ltd	Traffic Signals	1002\5107592391	11 May 2012	701.35
Office Depot UK Ltd	Computer Hardware	1005\5107683002	09 Oct 2012	701.32
Office Depot UK Ltd	Computer Hardware	1005\5107779787	20 Feb 2013	701.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419862	15 Aug 2012	701.30
Peek Traffic Ltd	Traffic Signals	1002\5107650155	15 Aug 2012	701.28
Advantage Professional UK Limited	Agency Staff	1006\5107617577	26 Jun 2012	701.25
BADENOCH & CLARK LTD	Agency Staff	1001\5107667197	23 Aug 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107670925	19 Sep 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107680895	03 Oct 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107691081	18 Oct 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107700461	01 Nov 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107705697	08 Nov 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107711257	30 Oct 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107717006	06 Nov 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107722276	13 Nov 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107727862	20 Nov 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107732767	27 Nov 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107737916	04 Dec 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107748780	18 Dec 2012	701.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107754029	20 Dec 2012	701.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458452	24 Jan 2013	701.20
Peek Traffic Ltd	Traffic Signals	1002\5107791157	26 Feb 2013	701.20
R.B KENSINGTON & CHELSEA	Rates	1004\1900443727	20 Nov 2012	701.14
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107782869	19 Feb 2013	701.10
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107591540	10 May 2012	701.05
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107615429	14 Jun 2012	701.04
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107688848	21 Sep 2012	701.04
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107581173	01 May 2012	701.00
Prima Services Group Limited	Agency Staff	1005\5107641118	24 Jul 2012	700.94
TXM Recruit Ltd	Agency Staff	1005\5107816890	19 Mar 2013	700.94
Harper Collins Publishers	Purchase of Books for Resale	1024\1900003938	09 May 2012	700.93
Mane Contract Services Limited	Agency Staff	1005\5107612153	19 Jun 2012	700.92
Mane Contract Services Limited	Agency Staff	1005\5107612154	19 Jun 2012	700.92
Mane Contract Services Limited	Agency Staff	1005\5107612162	19 Jun 2012	700.92
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107709380	30 Oct 2012	700.91
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734683	10 Dec 2012	700.91
London Borough of Greenwich	Maps, Timetables & Fare Information	1002\5107679564	19 Sep 2012	700.80
HAYLEY GROUP PLC	Fleet	1031\5107750124	02 Jan 2013	700.80
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107579077	02 May 2012	700.70
TXM Recruit Ltd	Agency Staff	1005\5107544210	03 Apr 2012	700.67
Mane Contract Services Limited	Agency Staff	1005\5107593654	23 May 2012	700.62
Mane Contract Services Limited	Agency Staff	1005\5107593661	23 May 2012	700.62
Office Depot UK Ltd	Stationery	1005\5107644935	15 Aug 2012	700.62
Twofold Ltd	Stationery	1001\5107626354	28 Jun 2012	700.60
Twofold Ltd	Stationery	1001\5107626376	01 Aug 2012	700.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107688113	03 Oct 2012	700.60
Twofold Ltd	Stationery	1001\5107715263	29 Oct 2012	700.60
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107729823	19 Nov 2012	700.57
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011\5107557225	02 Apr 2012	700.40
GEL Appointments	Agency Staff	1001\5107629667	10 Jul 2012	700.35
GEL Appointments	Agency Staff	1001\5107640744	24 Jul 2012	700.35
GEL Appointments	Agency Staff	1001\5107640775	24 Jul 2012	700.35
GEL Appointments	Agency Staff	1001\5107646348	31 Jul 2012	700.35
GEL Appointments	Agency Staff	1001\5107662692	21 Aug 2012	700.35
GEL Appointments	Agency Staff	1001\5107667653	23 Aug 2012	700.35
GEL Appointments	Agency Staff	1001\5107671314	30 Aug 2012	700.35
GEL Appointments	Agency Staff	1001\5107700871	16 Oct 2012	700.35
GEL Appointments	Agency Staff	1001\5107706201	23 Oct 2012	700.35
GEL Appointments	Agency Staff	1001\5107706254	23 Oct 2012	700.35
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107773028	29 Jan 2013	700.35
Swiss Post Solutions	Document Archive & Storage	1001\5107829920	26 Mar 2013	700.32
Advance Seating Designs	Furniture & Equipment	1005\5107689726	21 Sep 2012	700.30
EDF Energy	Electricity	1020\5107799430	28 Feb 2013	700.30
Keynetix Ltd	Software Maintenance	1005\5107813222	08 Mar 2013	700.25
Meridian Business Support	Agency Staff	1005\5107782013	05 Feb 2013	700.14
Meridian Business Support	Agency Staff	1005\5107804472	05 Mar 2013	700.14
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767819	10 Jan 2013	700.07
Test Partners Ltd	Marketing Services	1001\5107611349	11 Jun 2012	700.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Senator International Ltd	Furniture & Equipment	1004\5107606235	25 Jun 2012	700.02
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107636445	11 Jul 2012	700.02
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107785316	01 Feb 2013	700.02
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107806458	28 Feb 2013	700.02
Affinity Water Limited	Water	1005\5107693733	17 Oct 2012	700.01
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556506	03 Apr 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567446	10 Apr 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543680	05 Apr 2012	700.00
ATA Recruitment	Agency Staff	1005\5107549960	11 Apr 2012	700.00
Morson International	Agency Staff	1005\5107555240	03 Apr 2012	700.00
Alex Stewart	Staff Welfare Benefits	1005\5107575868	18 Apr 2012	700.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031\5107544997	03 Apr 2012	700.00
TRANSPORT CARRIER SERVICE	Equipment Repairs & Maintenance	1005\5107550529	05 Apr 2012	700.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107573265	16 Apr 2012	700.00
AZTEC CHEMICALS LTD	Stationery	1005\5107560525	18 Apr 2012	700.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107568697	05 Apr 2012	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107571944	12 Apr 2012	700.00
Inntel	External Meeting Room Hire & Expenses	1001\1900043565	18 Apr 2012	700.00
M&C Saatchi Ltd	Marketing Services	1001\5107558601	18 Apr 2012	700.00
Alma Thomas	Management & Support Consultancy	1001\5107575633	18 Apr 2012	700.00
MANCHES SOLICITORS	Legal Fees	1001\5107562187	11 Apr 2012	700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107557607	11 Apr 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107569236	10 Apr 2012	700.00
MTS	Maintenance Materials	1005\5107542557	02 Apr 2012	700.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107551698	11 Apr 2012	700.00
ITMSOIL SERVICES LIMITED	Civil Engineering Construction Works	1005\5107558397	17 Apr 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580663	01 May 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585312	08 May 2012	700.00
ATA Recruitment	Agency Staff	1005\5107575406	08 May 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107580028	21 May 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107580433	01 May 2012	700.00
TXM Recruit Ltd	Agency Staff	1005\5107580487	01 May 2012	700.00
ATA Recruitment	Agency Staff	1005\5107580610	15 May 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107585086	08 May 2012	700.00
ATA Recruitment	Agency Staff	1005\5107585241	22 May 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107589481	10 May 2012	700.00
ATA Recruitment	Agency Staff	1005\5107589606	24 May 2012	700.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107590416	24 May 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107598001	22 May 2012	700.00
GEOMOUNT LTD	Fleet	1031\5107573841	11 May 2012	700.00
GEOMOUNT LTD	Fleet	1031\5107585676	15 May 2012	700.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107581634	14 May 2012	700.00
MTS	Maintenance Materials	1005\5107571428	01 May 2012	700.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107564844	01 May 2012	700.00
Lucy Davidson Designs Limited	Publications & Publicity Material	1011\5107595843	17 May 2012	700.00
Lucy Davidson Designs Limited	Publications & Publicity Material	1011\5107595845	17 May 2012	700.00
Miss G Hewison	Staff Awards & Commendations	1005\3000036903	18 May 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107606330	31 May 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107606332	31 May 2012	700.00
FOREST ENVIRONMENTAL LTD	Fleet	1031\5107614506	13 Jun 2012	700.00
EJT Associates	Management & Support Consultancy	1001\5107601490	15 Jun 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033\5107608669	20 Jun 2012	700.00
TWIFLEX LTD	Lift Maintenance	1033\5107620182	20 Jun 2012	700.00
Martin Austin	Staff Training	1001\5107611984	15 Jun 2012	700.00
Helen Dickens	Staff Training	1001\5107614235	14 Jun 2012	700.00
GBS CORPORATE TRAINING	Staff Training	1001\5107614238	12 Jun 2012	700.00
GBS CORPORATE TRAINING	Staff Training	1001\5107621270	22 Jun 2012	700.00
GBS CORPORATE TRAINING	Staff Training	1001\5107621273	22 Jun 2012	700.00
Meridian Business Support	Agency Staff	1002\5107594858	12 Jun 2012	700.00
Blue Arrow Ltd	Agency Staff	1002\5107595022	06 Jun 2012	700.00
Morson International	Agency Staff	1005\5107598445	30 May 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107603340	21 Jun 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107604562	01 Jun 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107604565	21 Jun 2012	700.00
TXM Recruit Ltd	Agency Staff	1005\5107608116	06 Jun 2012	700.00
Morson International	Agency Staff	1005\5107612475	19 Jun 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107618313	16 Jul 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624899	03 Jul 2012	700.00
Blue Arrow Ltd	Agency Staff	1002\5107613849	03 Jul 2012	700.00
Blue Arrow Ltd	Agency Staff	1002\5107618928	10 Jul 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608319	26 Jun 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107617569	12 Jul 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618217	16 Jul 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619085	12 Jul 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107623306	19 Jul 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007\5107630030	10 Jul 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007\5107630043	10 Jul 2012	700.00
GBS CORPORATE TRAINING	Staff Training	1001\5107626894	28 Jun 2012	700.00
Upminster Masonic Halls	Property Management Fees	1004\1900404544	12 Jul 2012	700.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107637447	12 Jul 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033\5107609699	26 Jun 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033\5107609702	26 Jun 2012	700.00
Pulse Media	Printing	1005\5107627925	02 Jul 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107625915	27 Jun 2012	700.00
GEOMOUNT LTD	Maintenance Materials	1031\5107631999	18 Jul 2012	700.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107611666	29 Jun 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107639960	09 Aug 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107645531	16 Aug 2012	700.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107644212	25 Jul 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107630049	26 Jul 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107635291	02 Aug 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107641198	09 Aug 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107646803	16 Aug 2012	700.00
GEOMOUNT LTD	Fleet	1031\5107659689	15 Aug 2012	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1007/5107641170	24 Jul 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107641172	24 Jul 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107646770	31 Jul 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107651632	07 Aug 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107657371	14 Aug 2012	700.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107649503	15 Aug 2012	700.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107655434	15 Aug 2012	700.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107643322	01 Aug 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630335	26 Jul 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107635491	02 Aug 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107647083	16 Aug 2012	700.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107654466	02 Aug 2012	700.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107654467	02 Aug 2012	700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107648662	15 Aug 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107642270	01 Aug 2012	700.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107638239	26 Jul 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107668324	23 Aug 2012	700.00
Blue Arrow Ltd	Agency Staff	1002/5107651773	21 Aug 2012	700.00
Blue Arrow Ltd	Agency Staff	1002/5107671780	13 Sep 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107648091	22 Aug 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107650494	22 Aug 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107651655	22 Aug 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107651873	22 Aug 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107657684	30 Aug 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107661874	06 Sep 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107661920	06 Sep 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107663527	06 Sep 2012	700.00
Morson International	Agency Staff	1005/5107667073	28 Aug 2012	700.00
GEL Appointments	Agency Staff	1006/5107662725	06 Sep 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1006/5107676973	10 Sep 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107663198	21 Aug 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107668074	28 Aug 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107671656	30 Aug 2012	700.00
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1031/5107668868	22 Aug 2012	700.00
LONDON BOROUGH OF REDBRIDGE	Street Furniture	1002/5107668965	10 Sep 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107663630	29 Aug 2012	700.00
M&C Saatchi Ltd	Marketing Services	1002/5107650117	24 Aug 2012	700.00
M&C Saatchi Ltd	Marketing Services	1002/5107650154	21 Aug 2012	700.00
Funky Venues Limited	Marketing Exhibitions & Events	1024/5107675187	06 Sep 2012	700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107664676	05 Sep 2012	700.00
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107664553	20 Aug 2012	700.00
4 RAIL SERVICES LTD	Maintenance Materials	1031/5107679088	11 Sep 2012	700.00
CREIGHTON AND SON LIMITED	Plant & Equipment Purchases	1031/5107678390	06 Sep 2012	700.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033/5107652841	21 Aug 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676343	01 Oct 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107676430	01 Oct 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107671879	19 Sep 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107680536	03 Oct 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107681225	08 Oct 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107682107	03 Oct 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107685392	11 Oct 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107686978	11 Oct 2012	700.00
Advantage Professional UK Limited	Agency Staff	1006/5107670679	19 Sep 2012	700.00
GEL Appointments	Agency Staff	1006/5107671288	19 Sep 2012	700.00
GEL Appointments	Agency Staff	1006/5107671289	19 Sep 2012	700.00
GEL Appointments	Agency Staff	1006/5107671310	19 Sep 2012	700.00
Advantage Professional UK Limited	Agency Staff	1006/5107675766	27 Sep 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1006/5107681827	18 Sep 2012	700.00
Lifeline Personnel Ltd	Agency Staff	1007/5107681816	18 Sep 2012	700.00
Pivotal Performance Ltd	Staff Training	1005/5107690611	25 Sep 2012	700.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900044941	05 Oct 2012	700.00
CARRIER AIR CONDITIONING	Building Maintenance & Repairs	1005/5107689070	10 Oct 2012	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107697623	02 Oct 2012	700.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107679026	19 Sep 2012	700.00
The Data Archive Ltd	Public Affairs & Media Relations	1006/5107684710	17 Sep 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107693125	27 Sep 2012	700.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107685172	19 Sep 2012	700.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107689338	12 Oct 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107691453	22 Oct 2012	700.00
Meridian Business Support	Agency Staff	1002/5107686642	15 Oct 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107690743	18 Oct 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691393	22 Oct 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107692119	18 Oct 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107695640	25 Oct 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107697361	25 Oct 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107700171	01 Nov 2012	700.00
Morson International	Agency Staff	1005/5107705375	23 Oct 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107710934	30 Oct 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712345	30 Oct 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107718110	06 Nov 2012	700.00
Clifford Tee + Gale	Building Maintenance & Repairs	1004/5107712640	29 Oct 2012	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107714466	25 Oct 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107710783	23 Oct 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107713757	25 Oct 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107720311	02 Nov 2012	700.00
J B Photocards	Purchase of Toys & Models for Resale	1024/1900004968	31 Oct 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107721934	13 Nov 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723384	13 Nov 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107727499	20 Nov 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107729072	20 Nov 2012	700.00
Morson International	Agency Staff	1005/5107732683	27 Nov 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733831	27 Nov 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005/5107737573	04 Dec 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739090	04 Dec 2012	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107729668	14 Nov 2012	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107740017	28 Nov 2012	700.00
Pindar Creative	Marketing Services	1001\5107731284	21 Nov 2012	700.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107740864	29 Nov 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107744862	05 Dec 2012	700.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107739664	29 Nov 2012	700.00
GEOMOUNT LTD	Fleet	1031\5107751772	14 Dec 2012	700.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107762258	02 Jan 2013	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107751385	13 Dec 2012	700.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107746448	12 Dec 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107742966	11 Dec 2012	700.00
Morson International	Agency Staff	1005\5107743213	11 Dec 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743542	27 Dec 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744404	11 Dec 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107753678	20 Dec 2012	700.00
Morson International	Agency Staff	1005\5107753848	20 Dec 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755134	20 Dec 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759849	27 Dec 2012	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107761356	03 Jan 2013	700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749104	07 Jan 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107770408	22 Jan 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771936	22 Jan 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777506	29 Jan 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777541	29 Jan 2013	700.00
CIPD Enterprises Ltd	Staff Training	1001\5107762353	07 Jan 2013	700.00
JCT Consultancy Ltd	Traffic Signals	1002\5107783265	30 Jan 2013	700.00
JCT Consultancy Ltd	Traffic Signals	1002\5107783267	30 Jan 2013	700.00
WPA	Publications & Periodicals	1004\5107764252	08 Jan 2013	700.00
Mash Media Group Ltd	Marketing Exhibitions & Events	1024\5107783448	31 Jan 2013	700.00
Dukes Of London	Publications & Publicity Material	1005\5107769407	16 Jan 2013	700.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107769835	16 Jan 2013	700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107771179	11 Feb 2013	700.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107771213	11 Feb 2013	700.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107781559	25 Feb 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782351	05 Feb 2013	700.00
Morson International	Agency Staff	1005\5107786627	12 Feb 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107788027	12 Feb 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107792105	19 Feb 2013	700.00
Morson International	Agency Staff	1005\5107792242	19 Feb 2013	700.00
Morson International	Agency Staff	1005\5107792369	19 Feb 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107797784	26 Feb 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799410	26 Feb 2013	700.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107796852	27 Feb 2013	700.00
Russell Fewins Limited	Furniture & Equipment	1005\5107785233	07 Feb 2013	700.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107795145	19 Feb 2013	700.00
PROCAST	Marketing Exhibitions & Events	1011\5107795685	14 Feb 2013	700.00
The Data Archive Ltd	Marketing & Economic Research	1002\5107788096	05 Feb 2013	700.00
HAYLEY GROUP PLC	Fleet	1031\5107780358	20 Feb 2013	700.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107774599	13 Feb 2013	700.00
Network	Purchase of Books for Resale	1024\1900005531	12 Feb 2013	700.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5107790130	27 Feb 2013	700.00
Shine Feedback Ltd	Civil Engineering Construction Works	1005\5107800831	26 Feb 2013	700.00
Morson International	Agency Staff	1005\5107803326	05 Mar 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107804811	05 Mar 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107809089	12 Mar 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107809140	12 Mar 2013	700.00
Morson International	Agency Staff	1005\5107809203	12 Mar 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810788	12 Mar 2013	700.00
Morson International	Agency Staff	1005\5107815299	19 Mar 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815919	19 Mar 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107816134	19 Mar 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107821585	26 Mar 2013	700.00
Morson International	Agency Staff	1005\5107821843	26 Mar 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107823177	26 Mar 2013	700.00
MTS	Building Maintenance & Repairs	1005\5107811326	26 Mar 2013	700.00
Roughton	Building Maintenance & Repairs	1005\5107825746	26 Mar 2013	700.00
WESTCODE (UK) LIMITED	Vehicle Repairs & Maintenance	1012\5107795179	04 Mar 2013	700.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107802389	20 Mar 2013	700.00
W A Fairhurst & Partners	MR Construction Costs	1033\5107812242	12 Mar 2013	700.00
CYBERSOURCE LIMITED	Bank Charges	1004\5107795943	12 Mar 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107811009	06 Mar 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107825391	26 Mar 2013	700.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107685310	25 Sep 2012	699.96
Steelcase Solutions	Furniture & Equipment	1004\5107795124	14 Feb 2013	699.96
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556559	03 Apr 2012	699.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5107692173	22 Oct 2012	699.90
BUCK & HICKMAN	Maintenance Materials	1031\5107805100	11 Mar 2013	699.90
Aaron Boyd Limited	Agency Staff	1011\5107756695	02 Jan 2013	699.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107607295	06 Jun 2012	699.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676062	11 Sep 2012	699.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107821952	26 Mar 2013	699.86
MorsonWynnwith	Agency Staff	1002\5107662767	21 Aug 2012	699.84
MorsonWynnwith	Agency Staff	1002\5107662782	21 Aug 2012	699.84
MorsonWynnwith	Agency Staff	1002\5107671347	30 Aug 2012	699.84
MorsonWynnwith	Agency Staff	1002\5107686330	25 Sep 2012	699.84
MICHAEL PAGE UK LTD	Agency Staff	1001\5107804098	05 Mar 2013	699.76
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107788512	07 Feb 2013	699.75
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630478	19 Jul 2012	699.69
Seymour Valentine Ltd	Caterers Service Charges	1005\5107648298	26 Jul 2012	699.69
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107568162	25 Apr 2012	699.66
Advantage Professional UK Limited	Agency Staff	1004\5107623296	03 Jul 2012	699.66
Entech Technical Solutions Ltd	Agency Staff	1005\5107624685	19 Jul 2012	699.61
Blue Arrow Ltd	Agency Staff	1001\5107761899	17 Jan 2013	699.60
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031\5107760413	27 Dec 2012	699.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
L.B. Foster	Track General Maintenance	1033\5107692140	26 Sep 2012	699.48
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704545	19 Oct 2012	699.40
Office Depot UK Ltd	Computer Hardware	1001\5107694903	24 Oct 2012	699.39
STEP AHEAD	Agency Staff	1004\5107567064	10 Apr 2012	699.30
STEP AHEAD	Agency Staff	1004\5107580296	01 May 2012	699.30
STEP AHEAD	Agency Staff	1004\5107599315	30 May 2012	699.30
STEP AHEAD	Agency Staff	1004\5107607896	06 Jun 2012	699.30
Archant Life Limited	Statutory Advertising & Notifications	1002\5107625925	12 Jul 2012	699.30
STEP AHEAD	Agency Staff	1004\5107646651	31 Jul 2012	699.30
STEP AHEAD	Agency Staff	1004\5107651445	07 Aug 2012	699.30
STEP AHEAD	Agency Staff	1004\5107651449	07 Aug 2012	699.30
STEP AHEAD	Agency Staff	1004\5107657211	14 Aug 2012	699.30
STEP AHEAD	Agency Staff	1004\5107663033	21 Aug 2012	699.30
STEP AHEAD	Agency Staff	1004\5107667905	28 Aug 2012	699.30
STEP AHEAD	Agency Staff	1004\5107671460	30 Aug 2012	699.30
STEP AHEAD	Agency Staff	1004\5107671466	30 Aug 2012	699.30
STEP AHEAD	Agency Staff	1004\5107676828	11 Sep 2012	699.30
STEP AHEAD	Agency Staff	1004\5107681621	18 Sep 2012	699.30
STEP AHEAD	Agency Staff	1004\5107686509	25 Sep 2012	699.30
STEP AHEAD	Agency Staff	1004\5107691676	02 Oct 2012	699.30
STEP AHEAD	Agency Staff	1004\5107691727	02 Oct 2012	699.30
STEP AHEAD	Agency Staff	1004\5107696870	09 Oct 2012	699.30
STEP AHEAD	Agency Staff	1004\5107706521	23 Oct 2012	699.30
STEP AHEAD	Agency Staff	1004\5107711895	30 Oct 2012	699.30
STEP AHEAD	Agency Staff	1004\5107717693	06 Nov 2012	699.30
STEP AHEAD	Agency Staff	1004\5107722943	13 Nov 2012	699.30
STEP AHEAD	Agency Staff	1004\5107728618	20 Nov 2012	699.30
STEP AHEAD	Agency Staff	1004\5107728623	20 Nov 2012	699.30
STEP AHEAD	Agency Staff	1004\5107733374	27 Nov 2012	699.30
STEP AHEAD	Agency Staff	1004\5107738665	04 Dec 2012	699.30
STEP AHEAD	Agency Staff	1004\5107744025	11 Dec 2012	699.30
STEP AHEAD	Agency Staff	1004\5107749459	18 Dec 2012	699.30
STEP AHEAD	Agency Staff	1004\5107749467	18 Dec 2012	699.30
STEP AHEAD	Agency Staff	1004\5107759374	27 Dec 2012	699.30
HAYLEY GROUP PLC	Maintenance Materials	1031\5107687895	16 Oct 2012	699.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464492	21 Feb 2013	699.25
GEL Appointments	Agency Staff	1004\5107749289	18 Dec 2012	699.20
STEP AHEAD	Agency Staff	1004\5107567060	10 Apr 2012	699.17
STEP AHEAD	Agency Staff	1004\5107580250	01 May 2012	699.17
STEP AHEAD	Agency Staff	1004\5107594728	23 May 2012	699.17
STEP AHEAD	Agency Staff	1004\5107646596	31 Jul 2012	699.17
STEP AHEAD	Agency Staff	1004\5107657213	14 Aug 2012	699.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411587	05 Jul 2012	699.10
MBA Group Ltd	Printing	1005\5107678064	25 Sep 2012	699.08
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107824836	21 Mar 2013	699.02
Entech Technical Solutions Ltd	Agency Staff	1005\5107604586	21 Jun 2012	699.00
SANTIA TRAINING SERVICES LTD	Staff Training	1005\5107635643	10 Jul 2012	699.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107630946	25 Jul 2012	699.00
CIPD Enterprises Ltd	Staff Training	1001\5107695242	19 Oct 2012	699.00
CIPD Enterprises Ltd	Staff Training	1001\5107695244	19 Oct 2012	699.00
QA LTD	Staff Training	1001\5107702167	24 Oct 2012	699.00
HAYLEY GROUP PLC	Lift Maintenance	1033\5107689485	17 Oct 2012	699.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107707387	12 Nov 2012	699.00
Mr AJ Crawley	Professional & Academic Fees - Employees	1001\3000013910	01 Feb 2013	699.00
Haymarket Publishing Services Ltd	Staff Training	1001\5107808230	14 Mar 2013	699.00
Advantage Professional UK Limited	Agency Staff	1004\5107661898	21 Aug 2012	698.97
CSC Computer Science	Computer Hardware	1001\5107659298	23 Aug 2012	698.96
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107801533	06 Mar 2013	698.95
LONDON BOROUGH OF ENFIELD	Rates	1004\1900391827	02 Apr 2012	698.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413701	16 Jul 2012	698.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416771	01 Aug 2012	698.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446956	30 Nov 2012	698.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451450	27 Dec 2012	698.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453460	04 Jan 2013	698.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570618	11 Apr 2012	698.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575454	24 Apr 2012	698.88
MATCHTECH GROUP PLC	Agency Staff	1004\5107584415	28 May 2012	698.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647075	31 Jul 2012	698.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663456	21 Aug 2012	698.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677220	11 Sep 2012	698.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107667369	17 Sep 2012	698.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107717175	26 Nov 2012	698.88
Pertemps Recruitment Partnership	Agency Staff	1004\5107744366	20 Dec 2012	698.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107758961	16 Jan 2013	698.88
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107577523	24 Apr 2012	698.84
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107591389	24 May 2012	698.84
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107615797	18 Jun 2012	698.84
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107635608	16 Jul 2012	698.84
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107660977	17 Aug 2012	698.84
Peek Traffic Ltd	Traffic Signals	1002\5107592259	11 May 2012	698.75
Connekt Colour Ltd	Publications & Publicity Material	1011\5107652596	01 Aug 2012	698.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771943	22 Jan 2013	698.75
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818311	20 Mar 2013	698.75
ELAN COMPUTING LTD	Agency Staff	1001\5107685835	11 Oct 2012	698.64
Namelock Ltd	Vehicle Repairs & Maintenance	1010\5107780137	28 Jan 2013	698.63
BAE Systems Ael	Professional Engineering Services	1005\5107783094	13 Feb 2013	698.63
Gardner Denver Ltd	Professional Engineering Services	1033\5107767015	08 Jan 2013	698.60
Fast Key Services Ltd	Furniture & Equipment	1004\5107799602	19 Feb 2013	698.60
eCircle Ltd	Marketing Services	1004\5107545296	02 Apr 2012	698.59
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107664480	16 Aug 2012	698.45
Harrow Green	Office Accommodation Moves	1004\5107582311	22 May 2012	698.44
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107631822	19 Jul 2012	698.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107771359	22 Jan 2013	698.40
GEOFFREY MICHAEL WARREN	Electricity	1004\1900469967	20 Mar 2013	698.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107700521	16 Oct 2012	698.36
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900004673	21 Aug 2012	698.35
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107818224	26 Mar 2013	698.35
Advantage Professional UK Limited	Agency Staff	1008\5107690732	02 Oct 2012	698.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393080	04 Apr 2012	698.30
VOICE PERFECT LTD	Building Maintenance & Repairs	1004\5107660611	15 Aug 2012	698.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470758	21 Mar 2013	698.20
Office Depot UK Ltd	Computer Hardware	1005\5107644302	15 Aug 2012	698.19
Office Depot UK Ltd	Computer Hardware	1005\5107767691	05 Feb 2013	698.12
COMECH METROLOGY	Track General Maintenance	1033\5107794320	05 Mar 2013	698.12
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011\5107567700	04 Apr 2012	698.04
VOITH TURBO LTD	Fleet	1031\5107588247	23 May 2012	698.00
QA LTD	Staff Training	1001\5107627224	18 Jul 2012	698.00
VGL	Marketing Exhibitions & Events	1005\5107677484	05 Sep 2012	698.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107695294	02 Oct 2012	698.00
Inntel	Hotel Accommodation	1031\1900006151	17 Oct 2012	698.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107749994	11 Dec 2012	698.00
Mane Contract Services Limited	Agency Staff	1005\5107574055	24 Apr 2012	697.97
Prima Services Group Limited	Agency Staff	1005\5107749589	18 Dec 2012	697.96
Corona Energy Retail 4 Ltd	Gas	1005\1900138451	13 Jun 2012	697.93
STEP AHEAD	Agency Staff	1004\5107810329	12 Mar 2013	697.92
Gaudio Ltd	Publications & Periodicals	1006\5107731863	19 Nov 2012	697.88
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661850	21 Aug 2012	697.84
STEP AHEAD	Agency Staff	1001\5107804268	05 Mar 2013	697.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797724	26 Feb 2013	697.82
Office Depot UK Ltd	Computer Hardware	1001\5107597604	14 Jun 2012	697.78
TXM Recruit Ltd	Agency Staff	1005\5107556328	03 Apr 2012	697.76
Jon Etchells Consulting	A13 PFI Service Costs	1002\5107753386	19 Dec 2012	697.75
KINGSBEECH LTD	Maintenance Materials	1005\5107561394	03 Apr 2012	697.70
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107649548	01 Aug 2012	697.65
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107608549	20 Jun 2012	697.64
Corbeau Procurement Supplies	Stationery	1004\5107654557	02 Aug 2012	697.60
Russell Fewins Limited	Office Accommodation Moves	1005\5107669707	23 Aug 2012	697.60
Corbeau Procurement Supplies	Stationery	1004\5107729680	15 Nov 2012	697.60
Corbeau Procurement Supplies	Stationery	1004\5107745934	06 Dec 2012	697.60
Tony Meadows Associates	Professional Engineering Services	1005\5107780213	07 Feb 2013	697.54
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107642387	19 Jul 2012	697.52
Morson International	Agency Staff	1005\5107607176	06 Jun 2012	697.50
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107631107	17 Jul 2012	697.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107637869	25 Jul 2012	697.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107648460	08 Aug 2012	697.50
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107697616	09 Oct 2012	697.50
ORACLE	Staff Training	1001\5107783453	27 Feb 2013	697.50
ORACLE	Staff Training	1001\5107789738	21 Mar 2013	697.50
HAYLEY GROUP PLC	Fleet	1033\5107800980	20 Mar 2013	697.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107805018	20 Mar 2013	697.50
STEP AHEAD	Agency Staff	1004\5107686503	25 Sep 2012	697.42
Adecco UK Ltd	Agency Staff	1004\5107623131	17 Jul 2012	697.41
Adecco UK Ltd	Agency Staff	1004\5107650372	21 Aug 2012	697.41
Adecco UK Ltd	Agency Staff	1004\5107661766	04 Sep 2012	697.41
Adecco UK Ltd	Agency Staff	1004\5107666755	11 Sep 2012	697.41
Adecco UK Ltd	Agency Staff	1004\5107700053	30 Oct 2012	697.41
STEP AHEAD	Agency Staff	1004\5107738727	04 Dec 2012	697.41
STEP AHEAD	Agency Staff	1004\5107754720	20 Dec 2012	697.41
STEP AHEAD	Agency Staff	1004\5107781888	05 Feb 2013	697.41
STEP AHEAD	Agency Staff	1004\5107793223	19 Feb 2013	697.41
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900005162	21 Dec 2012	697.40
Office Depot UK Ltd	Computer Hardware	1005\5107558999	25 Apr 2012	697.31
CSC Computer Science	Manage IT Services	1004\5107643971	13 Aug 2012	697.28
STRAWBERRIES LTD	Transys Control - TTL	1004\1900401543	18 May 2012	697.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453702	07 Jan 2013	697.20
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107718767	07 Nov 2012	697.07
Mane Contract Services Limited	Agency Staff	1005\5107603212	01 Jun 2012	697.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409956	28 Jun 2012	697.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107715439	29 Oct 2012	697.00
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5107750533	12 Dec 2012	697.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107614769	27 Jun 2012	696.96
Aaron Boyd Limited	Agency Staff	1011\5107678035	06 Sep 2012	696.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107570009	02 May 2012	696.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107574755	14 May 2012	696.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107618098	16 Jul 2012	696.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438699	31 Oct 2012	696.80
STERIA	Agency Staff	1005\5107793464	19 Feb 2013	696.80
Wragge & Co	Legal Fees	1006\5107800851	20 Mar 2013	696.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900402611	23 May 2012	696.70
TEWS ENGINEERING LTD	Fleet	1031\5107567841	25 Apr 2012	696.50
CDL London Ltd	Document Archive & Storage	1002\5107744968	07 Dec 2012	696.26
HAYLEY GROUP PLC	Maintenance Materials	1031\5107622665	11 Jul 2012	696.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107811021	26 Mar 2013	696.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107811025	26 Mar 2013	696.25
Advantage Professional UK Limited	Agency Staff	1001\5107650509	07 Aug 2012	696.21
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107726718	14 Nov 2012	696.16
Hobs Reprographics Ltd	Stationery	1002\5107573337	20 Apr 2012	696.14
VGL	Building Maintenance & Repairs	1005\5107573745	17 Apr 2012	696.00
Chartered Institute Of Internal Aud	Corporate Subscriptions	1001\5107579154	24 Apr 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107578890	14 May 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107596975	06 Jun 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107608363	19 Jun 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622039	11 Jul 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622529	16 Jul 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622539	16 Jul 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107626649	18 Jul 2012	696.00
EBF Smart Inprint	Printing	1005\5107639382	18 Jul 2012	696.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107642731	19 Jul 2012	696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trackwork Ltd	Track General Maintenance	1033\5107652575	08 Aug 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107644564	13 Aug 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683139	03 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683152	03 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107683161	03 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107687351	10 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107687373	10 Oct 2012	696.00
F J Cleveland & Co.	Legal Fees	1001\5107692596	26 Sep 2012	696.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107694804	01 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701724	30 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107701730	30 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703585	30 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703596	30 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703599	30 Oct 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107705089	05 Nov 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107725409	03 Dec 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107725411	03 Dec 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107729130	03 Dec 2012	696.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107734017	20 Nov 2012	696.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107744639	05 Dec 2012	696.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033\400000262	19 Dec 2012	696.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107755147	07 Jan 2013	696.00
BRECKNELL WILLIS & CO LTD	Fleet	1031\5107766931	31 Jan 2013	696.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\51077783247	30 Jan 2013	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107811382	26 Mar 2013	696.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107655412	28 Aug 2012	695.87
GEL Appointments	Agency Staff	1002\5107754467	20 Dec 2012	695.85
Fast Key Services Ltd	Furniture & Equipment	1004\5107590404	09 May 2012	695.80
Senator International Ltd	Furniture & Equipment	1033\5107784188	25 Feb 2013	695.80
Mane Contract Services Limited	Agency Staff	1005\5107680452	03 Oct 2012	695.75
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900004109	14 May 2012	695.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107573592	26 Apr 2012	695.52
Archant Life Limited	Statutory Advertising & Notifications	1002\5107647163	09 Aug 2012	695.52
Archant Life Limited	Statutory Advertising & Notifications	1002\5107692325	12 Oct 2012	695.52
Archant Life Limited	Statutory Advertising & Notifications	1002\5107807988	21 Mar 2013	695.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107538329	02 Apr 2012	695.50
GEL Appointments	Agency Staff	1004\5107566806	10 Apr 2012	695.45
GEL Appointments	Agency Staff	1004\5107604143	01 Jun 2012	695.45
GEL Appointments	Agency Staff	1004\5107607684	06 Jun 2012	695.45
GEL Appointments	Agency Staff	1004\5107618323	26 Jun 2012	695.45
GEL Appointments	Agency Staff	1004\5107624197	03 Jul 2012	695.45
GEL Appointments	Agency Staff	1004\5107686278	25 Sep 2012	695.45
GEL Appointments	Agency Staff	1004\5107691473	02 Oct 2012	695.45
GEL Appointments	Agency Staff	1004\5107711689	30 Oct 2012	695.45
GEL Appointments	Agency Staff	1004\5107728357	20 Nov 2012	695.45
GEL Appointments	Agency Staff	1004\5107733172	27 Nov 2012	695.45
GEL Appointments	Agency Staff	1004\5107743784	11 Dec 2012	695.45
Office Depot UK Ltd	Computer Hardware	1001\5107779196	20 Feb 2013	695.41
Abacus Lighting Ltd	Civil Engineering Construction Works	1031\5107559633	03 Apr 2012	695.36
ATKINS LIMITED	Statutory Advertising & Notifications	1012\5107654899	17 Aug 2012	695.34
KINGSBEECH LTD	Track General Maintenance	1033\5107600401	23 May 2012	695.28
KINGSBEECH LTD	Track General Maintenance	1033\5107633934	10 Jul 2012	695.28
Aaron Boyd Limited	Agency Staff	1011\5107649314	31 Jul 2012	695.25
Office Depot UK Ltd	Computer Hardware	1005\5107611834	05 Jul 2012	695.18
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107806451	28 Feb 2013	695.15
HAYLEY GROUP PLC	Maintenance Materials	1005\5107630698	24 Jul 2012	695.10
BT SERVICE AGILITY	Traffic Signals	1002\5107611759	03 Jul 2012	695.05
Skyblue (Everprime)	Agency Staff	1020\5107635604	18 Jul 2012	695.04
Pitney Bowes Software Limited	Staff Training	1001\5107553245	11 Apr 2012	695.00
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5107573359	18 Apr 2012	695.00
ADAPT-IT	Computer Hardware	1001\5107554554	11 Apr 2012	695.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107558106	03 Apr 2012	695.00
Dawleys	Transport Planning Consultancy & Services	1002\5107601515	25 May 2012	695.00
SISYS Ltd	Ticket & Pass Production	1004\5107582335	28 May 2012	695.00
Palisade Europe UK Ltd	Staff Training	1001\5107619809	20 Jun 2012	695.00
Purple Griffin	Staff Training	1001\5107621941	25 Jun 2012	695.00
WJB Services Limited	Office Accommodation Moves	1005\5107643131	19 Jul 2012	695.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006\5107622973	26 Jun 2012	695.00
Quadrilect	Staff Training	1001\5107642985	26 Jul 2012	695.00
WordWave International Limited	External Meeting Room Hire & Expenses	1001\5107651982	31 Jul 2012	695.00
Golden Wash	Vehicle Cleaning	1006\5107666292	23 Aug 2012	695.00
PDP CONFERENCES	Staff Training	1001\1900044826	09 Oct 2012	695.00
EDENRED	Maintenance Materials	1005\5107699865	09 Oct 2012	695.00
Maven Training Ltd	Staff Training	1001\5107719484	01 Nov 2012	695.00
Quadrilect	Staff Training	1005\5107708956	18 Oct 2012	695.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107753376	27 Dec 2012	695.00
Purple Griffin	Staff Training	1001\5107775184	23 Jan 2013	695.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107772712	16 Jan 2013	695.00
Phoenix Health & Safety	Staff Training	1001\5107796325	15 Feb 2013	695.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107773391	13 Feb 2013	695.00
Purple Griffin	Staff Training	1001\5107817220	13 Mar 2013	695.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107815095	19 Mar 2013	695.00
ALSTOM TRANSPORT	Fleet	1031\5107575659	04 May 2012	694.95
STEP AHEAD	Agency Staff	1004\5107663067	21 Aug 2012	694.95
Ricoh UK Ltd	Printing	1005\5107764468	04 Jan 2013	694.95
Corona Energy Retail 4 Ltd	Gas	1005\1900144582	29 Nov 2012	694.88
Office Depot UK Ltd	Stationery	1005\5107714385	21 Nov 2012	694.84
CDL London Ltd	Street Furniture	1002\5107702043	24 Oct 2012	694.80
HSBC Procurement Card	Staff Awards & Commendations	1006\3000005134	14 Dec 2012	694.71
Rullion Engineering Limited	Agency Staff	1005\5107676237	11 Sep 2012	694.65
BOC Ltd	Plant & Equipment Purchases	1005\5107704009	18 Oct 2012	694.63
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107625190	20 Jul 2012	694.59
Prima Services Group Limited	Agency Staff	1005\5107613621	05 Jul 2012	694.58
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107642520	18 Jul 2012	694.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROTALINK LTD	Stock Issues - Repairables	1033/5107582192	16 May 2012	694.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900463013	14 Feb 2013	694.50
GEL Appointments	Agency Staff	1005/5107555885	03 Apr 2012	694.40
GEL Appointments	Agency Staff	1005/5107580046	01 May 2012	694.40
GEL Appointments	Agency Staff	1005/5107599117	30 May 2012	694.40
GEL Appointments	Agency Staff	1005/5107604144	01 Jun 2012	694.40
GEL Appointments	Agency Staff	1005/5107607702	06 Jun 2012	694.40
GEL Appointments	Agency Staff	1005/5107624198	03 Jul 2012	694.40
GEL Appointments	Agency Staff	1005/5107634844	17 Jul 2012	694.40
GEL Appointments	Agency Staff	1005/5107646327	31 Jul 2012	694.40
GEL Appointments	Agency Staff	1005/5107651212	07 Aug 2012	694.40
GEL Appointments	Agency Staff	1005/5107656933	14 Aug 2012	694.40
JAFCO TOOLS LTD	Maintenance Materials	1033/5107713720	14 Nov 2012	694.40
JAFCO TOOLS LTD	Maintenance Materials	1033/5107731027	05 Dec 2012	694.40
Serco Ltd	Traffic Signals	1002/5107770005	16 Jan 2013	694.40
RULLION IT PLUS LIMITED	Agency Staff	1001/5107657105	14 Aug 2012	694.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107743681	27 Dec 2012	694.30
Office Depot UK Ltd	Stationery	1005/5107622229	18 Jul 2012	694.26
CSC Computer Science	Manage IT Services	1004/5107586991	23 May 2012	694.25
Bromley Community Transport t/a BAT	Agency Staff	1010/5107659352	09 Aug 2012	694.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107809906	26 Mar 2013	694.18
FAAC (UK) LIMITED	Maintenance of Bus Stations LBL	1006/5107504174	23 May 2012	694.17
STEP AHEAD	Agency Staff	1004/5107696872	09 Oct 2012	694.14
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107720903	05 Nov 2012	694.13
STEP AHEAD	Agency Staff	1004/5107646584	31 Jul 2012	694.07
STEP AHEAD	Agency Staff	1004/5107657205	14 Aug 2012	694.07
K & L Gates	Legal Fees	1005/5107573717	16 Apr 2012	694.06
Danick Construction	Maintenance of Bus Stations LBL	1006/5107573307	16 Apr 2012	694.00
STEP AHEAD	Agency Staff	1005/5107624426	03 Jul 2012	694.00
Augustus Martin Ltd	Publications & Publicity Material	1005/5107636009	25 Jul 2012	694.00
INVENSYS RAIL LIMITED	Fleet	1031/5107637524	01 Aug 2012	694.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107709739	22 Oct 2012	694.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107707548	17 Oct 2012	694.00
STEP AHEAD	Agency Staff	1004/5107738617	04 Dec 2012	694.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107736155	23 Nov 2012	694.00
Quay Office Furnishers Ltd	Stationery	1005/5107737425	28 Nov 2012	694.00
INVENSYS RAIL LIMITED	Fleet	1031/5107713714	14 Nov 2012	694.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107794204	13 Feb 2013	694.00
Office Depot UK Ltd	Computer Hardware	1005/5107576401	15 May 2012	693.95
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107649130	08 Aug 2012	693.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107582553	01 May 2012	693.88
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107736610	12 Dec 2012	693.88
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107813186	22 Mar 2013	693.88
Aggregates Industries Uk Ltd	Maintenance Materials	1033/5107805410	13 Mar 2013	693.83
Certes Computing Limited	Agency Staff	1001/5107733303	27 Nov 2012	693.76
Certes Computing Limited	Agency Staff	1001/5107766453	15 Jan 2013	693.76
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001/5107702066	24 Oct 2012	693.75
Greenham Trading Ltd	Vehicle Repairs & Maintenance	1020/5107674085	12 Sep 2012	693.72
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107756584	09 Jan 2013	693.68
SWEETNAM & BRADLEY LTD	Fleet	1031/5107740135	04 Dec 2012	693.60
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107678713	12 Sep 2012	693.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900399843	09 May 2012	693.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900418492	08 Aug 2012	693.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900427645	19 Sep 2012	693.50
GEL Appointments	Agency Staff	1004/5107646324	16 Aug 2012	693.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900412876	12 Jul 2012	693.40
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107725549	28 Nov 2012	693.37
Office Depot UK Ltd	Computer Hardware	1005/5107597507	13 Jun 2012	693.36
Entech Technical Solutions Ltd	Agency Staff	1005/5107761846	03 Jan 2013	693.36
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031/5107771992	19 Feb 2013	693.32
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107577642	25 Apr 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107577644	25 Apr 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107577717	23 Apr 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107577718	23 Apr 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107590391	09 May 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107590392	09 May 2012	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107592141	14 May 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107601495	30 May 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107609075	07 Jun 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107609077	07 Jun 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107609079	07 Jun 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107631694	11 Jul 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107631695	11 Jul 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107631696	11 Jul 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107650114	02 Aug 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107650364	02 Aug 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107650365	02 Aug 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107670344	29 Aug 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107670345	29 Aug 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107670346	29 Aug 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107689742	27 Sep 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107689743	27 Sep 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107689744	27 Sep 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107712957	30 Oct 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107712958	30 Oct 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107712959	30 Oct 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107736633	28 Nov 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107736634	28 Nov 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107736635	28 Nov 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107757004	21 Dec 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107757006	21 Dec 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107757007	21 Dec 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107773836	23 Jan 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107773837	23 Jan 2013	693.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107773840	23 Jan 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107795185	20 Feb 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107795186	20 Feb 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107795189	20 Feb 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107820167	20 Mar 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107820168	20 Mar 2013	693.28
CDL London Ltd	Marketing & Economic Research	1005/5107753331	18 Dec 2012	693.24
Canon UK Ltd	Photocopying	1005/1900137101	25 Apr 2012	693.23
KINGSBEECH LTD	Protective Clothing	1005/5107558090	02 Apr 2012	693.12
Snap-On Tools	Maintenance Materials	1005/5107590243	23 May 2012	693.08
Snap-On Tools	Maintenance Materials	1005/5107642806	01 Aug 2012	693.08
Snap-On Tools	Maintenance Materials	1005/5107648801	26 Jul 2012	693.08
Snap-On Tools	Maintenance Materials	1005/5107648804	26 Jul 2012	693.08
Snap-On Tools	Maintenance Materials	1005/5107665810	05 Sep 2012	693.08
Snap-On Tools	Maintenance Materials	1005/5107669232	22 Aug 2012	693.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107599847	13 Jun 2012	693.00
Morson International	Agency Staff	1005/5107607253	06 Jun 2012	693.00
Morson International	Agency Staff	1005/5107612508	19 Jun 2012	693.00
Morson International	Agency Staff	1005/5107612593	19 Jun 2012	693.00
Morson International	Agency Staff	1005/5107612658	19 Jun 2012	693.00
Morson International	Agency Staff	1005/5107628998	10 Jul 2012	693.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107615145	27 Jun 2012	693.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107638002	13 Jul 2012	693.00
NetworkersMSB	Agency Staff	1005/5107651733	07 Aug 2012	693.00
NetworkersMSB	Agency Staff	1005/5107651739	07 Aug 2012	693.00
NetworkersMSB	Agency Staff	1005/5107657497	14 Aug 2012	693.00
NetworkersMSB	Agency Staff	1005/5107663325	21 Aug 2012	693.00
NetworkersMSB	Agency Staff	1005/5107668217	28 Aug 2012	693.00
NetworkersMSB	Agency Staff	1005/5107677076	11 Sep 2012	693.00
NetworkersMSB	Agency Staff	1005/5107677103	11 Sep 2012	693.00
NetworkersMSB	Agency Staff	1005/5107686795	25 Sep 2012	693.00
NetworkersMSB	Agency Staff	1005/5107691997	02 Oct 2012	693.00
NetworkersMSB	Agency Staff	1005/5107697223	09 Oct 2012	693.00
NetworkersMSB	Agency Staff	1005/5107712217	30 Oct 2012	693.00
NetworkersMSB	Agency Staff	1005/5107717982	06 Nov 2012	693.00
GEL Appointments	Agency Staff	1006/5107706218	23 Oct 2012	693.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107718778	01 Nov 2012	693.00
NetworkersMSB	Agency Staff	1005/5107723235	13 Nov 2012	693.00
NetworkersMSB	Agency Staff	1005/5107728935	20 Nov 2012	693.00
NetworkersMSB	Agency Staff	1005/5107738970	04 Dec 2012	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107740774	19 Dec 2012	693.00
Adecco UK Ltd	Agency Staff	1005/5107732336	11 Dec 2012	693.00
Adecco UK Ltd	Agency Staff	1005/5107732339	11 Dec 2012	693.00
Adecco UK Ltd	Agency Staff	1005/5107737453	18 Dec 2012	693.00
Adecco UK Ltd	Agency Staff	1005/5107742825	20 Dec 2012	693.00
NetworkersMSB	Agency Staff	1005/5107754971	20 Dec 2012	693.00
NetworkersMSB	Agency Staff	1005/5107759715	27 Dec 2012	693.00
NetworkersMSB	Agency Staff	1005/5107761889	03 Jan 2013	693.00
Adecco UK Ltd	Agency Staff	1005/5107758363	10 Jan 2013	693.00
Morson International	Agency Staff	1005/5107770535	22 Jan 2013	693.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107771353	22 Jan 2013	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107767317	30 Jan 2013	693.00
NetworkersMSB	Agency Staff	1005/5107782191	05 Feb 2013	693.00
NetworkersMSB	Agency Staff	1005/5107787877	12 Feb 2013	693.00
NetworkersMSB	Agency Staff	1005/5107799208	26 Feb 2013	693.00
NetworkersMSB	Agency Staff	1005/5107799226	26 Feb 2013	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107789373	27 Feb 2013	693.00
NetworkersMSB	Agency Staff	1005/5107804631	05 Mar 2013	693.00
NetworkersMSB	Agency Staff	1005/5107804634	05 Mar 2013	693.00
NetworkersMSB	Agency Staff	1005/5107804653	05 Mar 2013	693.00
NetworkersMSB	Agency Staff	1005/5107810624	12 Mar 2013	693.00
NetworkersMSB	Agency Staff	1005/5107815858	19 Mar 2013	693.00
Peek Traffic Ltd	Traffic Signals	1002/5107621059	04 Jul 2012	692.87
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107608262	06 Jun 2012	692.76
DIANA CUE	Interpreters	1005/1900148741	20 Mar 2013	692.74
Jacobs U.K Limited	Professional Engineering Services	1005/5107610889	27 Jun 2012	692.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900403909	29 May 2012	692.70
Advantage Professional UK Limited	Agency Staff	1005/5107569455	11 Apr 2012	692.65
Advantage Professional UK Limited	Agency Staff	1005/5107583895	08 May 2012	692.65
Advantage Professional UK Limited	Agency Staff	1005/5107588509	10 May 2012	692.65
Advantage Professional UK Limited	Agency Staff	1005/5107607039	06 Jun 2012	692.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107580110	01 May 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107650018	31 Jul 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107650021	31 Jul 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107650028	31 Jul 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107671919	28 Aug 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107671924	28 Aug 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107671925	28 Aug 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107671927	28 Aug 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107689698	24 Sep 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107689705	24 Sep 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107689707	24 Sep 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107707938	17 Oct 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107707899	17 Oct 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107707942	17 Oct 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107707952	17 Oct 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107730405	15 Nov 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107730413	15 Nov 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107730417	15 Nov 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107730427	15 Nov 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107750123	11 Dec 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107750131	11 Dec 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107750135	11 Dec 2012	692.64
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107750140	11 Dec 2012	692.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107629714	10 Jul 2012	692.63
CSC Computer Science	Manage IT Services	1005/5107764001	16 Jan 2013	692.53
NAL Ltd	Traffic Signals	1002/5107625273	26 Jun 2012	692.50
The Crewing Co	Marketing Exhibitions & Events	1001/5107800745	21 Feb 2013	692.40
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900005559	12 Feb 2013	692.40
Office Depot UK Ltd	Computer Hardware	1005/5107601966	20 Jun 2012	692.35
ROCOM GROUP LTD	Maintenance of Telecommunications Equipment	1001/5107737384	17 Dec 2012	692.35
Morson International	Agency Staff	1005/5107645713	16 Aug 2012	692.30
Morson International	Agency Staff	1005/5107645792	16 Aug 2012	692.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570611	11 Apr 2012	692.24
Serco Ltd	Traffic Signals	1002/5107621303	09 Jul 2012	692.23
Lifeline Personnel Ltd	Agency Staff	1010/5107671653	30 Aug 2012	692.22
Serco Ltd	Traffic Signals	1002/5107600383	13 Jun 2012	692.19
Acutus	Professional Engineering Services	1006/5107712807	24 Oct 2012	692.19
ROXANA RYCROFT	Interpreters	1005/1900141518	23 Aug 2012	692.17
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107617283	27 Jun 2012	692.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107682247	26 Sep 2012	692.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107766384	15 Jan 2013	692.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107596973	06 Jun 2012	692.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107709463	07 Nov 2012	692.00
A J WELLS & SONS LTD	Maintenance Materials	1001/5107724936	08 Nov 2012	692.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900448690	13 Dec 2012	692.00
OTIS LIMITED	Lift Maintenance	1033/5107826399	26 Mar 2013	692.00
BRITISH GAS BUSINESS	Electricity	1005/1900146527	07 Feb 2013	691.99
STEP AHEAD	Agency Staff	1004/5107822717	26 Mar 2013	691.98
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107641418	24 Jul 2012	691.90
Office Depot UK Ltd	Computer Hardware	1005/5107586311	29 May 2012	691.85
Morson International	Agency Staff	1005/5107685750	11 Oct 2012	691.82
Morson International	Agency Staff	1005/5107612651	19 Jun 2012	691.75
Joywheel Ltd	Civil Engineering Construction Works	1033/5107715480	30 Oct 2012	691.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900457293	21 Jan 2013	691.70
MorsonWynnwith	Agency Staff	1004/5107681409	18 Sep 2012	691.69
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107698868	24 Oct 2012	691.69
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001/5107616237	27 Jun 2012	691.68
Mane Contract Services Limited	Agency Staff	1005/5107656045	14 Aug 2012	691.64
Mane Contract Services Limited	Agency Staff	1005/5107675605	11 Sep 2012	691.64
Mane Contract Services Limited	Agency Staff	1005/5107765499	15 Jan 2013	691.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107549278	17 Apr 2012	691.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107549284	17 Apr 2012	691.60
NSK UK LTD	Fleet	1031/5107723503	26 Nov 2012	691.60
NSK UK LTD	Fleet	1031/5107723500	26 Nov 2012	691.60
NSK UK LTD	Fleet	1031/5107750209	27 Dec 2012	691.60
NSK UK LTD	Fleet	1031/5107769039	30 Jan 2013	691.60
Advantage Professional UK Limited	Agency Staff	1004/5107780839	05 Feb 2013	691.60
NSK UK LTD	Fleet	1031/5107791961	27 Feb 2013	691.60
TXM Recruit Ltd	Agency Staff	1005/5107604632	21 Jun 2012	691.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107748349	18 Dec 2012	691.50
STEP AHEAD	Agency Staff	1004/5107754649	20 Dec 2012	691.48
Inntel	Hotel Accommodation	1005/1900137597	10 May 2012	691.46
Quay Office Furnishers Ltd	Contracted Services Buildings	1002/5107610523	08 Jun 2012	691.45
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107558221	17 Apr 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107559522	18 Apr 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107602435	13 Jun 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107602436	13 Jun 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107637227	01 Aug 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107672891	18 Sep 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107693988	17 Oct 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107720202	21 Nov 2012	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107761171	15 Jan 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107777713	13 Feb 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107779340	18 Feb 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107779341	18 Feb 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107779345	18 Feb 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107799862	13 Mar 2013	691.44
AllStar Business Solutions	Vehicle Running Costs	1002/5107682384	25 Sep 2012	691.41
Entech Technical Solutions Ltd	Agency Staff	1005/5107585067	08 May 2012	691.35
Entech Technical Solutions Ltd	Agency Staff	1005/5107589471	10 May 2012	691.35
Entech Technical Solutions Ltd	Agency Staff	1005/5107589472	10 May 2012	691.35
Entech Technical Solutions Ltd	Agency Staff	1005/5107594873	23 May 2012	691.35
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107755619	03 Jan 2013	691.20
Meridian Business Support	Agency Staff	1004/5107744153	27 Dec 2012	691.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465234	25 Feb 2013	691.20
GEL Appointments	Agency Staff	1005/5107662715	21 Aug 2012	691.16
GEL Appointments	Agency Staff	1005/5107676568	11 Sep 2012	691.16
GEL Appointments	Agency Staff	1005/5107696589	09 Oct 2012	691.16
GEL Appointments	Agency Staff	1005/5107738414	04 Dec 2012	691.16
Office Depot UK Ltd	Computer Hardware	1005/5107620022	17 Jul 2012	691.15
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107557529	02 Apr 2012	691.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107633196	18 Jul 2012	691.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776309	18 Feb 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107781463	25 Feb 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107787242	04 Mar 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107792740	11 Mar 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107798508	18 Mar 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107803840	25 Mar 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107809745	26 Mar 2013	690.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570603	11 Apr 2012	690.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575434	24 Apr 2012	690.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107585317	08 May 2012	690.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107595078	23 May 2012	690.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900420101	15 Aug 2012	690.80
Advantage Professional UK Limited	Agency Staff	1004/5107753705	20 Dec 2012	690.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900451457	27 Dec 2012	690.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900460829	04 Feb 2013	690.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5107676223	27 Sep 2012	690.76
Rullion Engineering Limited	Agency Staff	1005/5107696246	25 Oct 2012	690.76
HAYLEY GROUP PLC	Fleet	1031/5107653967	28 Aug 2012	690.75
Serco Ltd	Contracted Services - Roads	1006/5107750426	19 Dec 2012	690.72
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031/5107639722	27 Jul 2012	690.68
Seymour Valentine Ltd	Caterers Service Charges	1005/5107571100	11 Apr 2012	690.67
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107793883	12 Feb 2013	690.65
Office Depot UK Ltd	Stationery	1001/5107547670	11 Apr 2012	690.64
Aaron Boyd Limited	Agency Staff	1011/5107740015	13 Dec 2012	690.62
Aaron Boyd Limited	Agency Staff	1011/5107760395	02 Jan 2013	690.62
Kalev Lamps	Building Maintenance & Repairs	1011/5107652629	01 Aug 2012	690.60
TXM Recruit Ltd	Agency Staff	1005/5107594946	08 Jun 2012	690.59
Advantage Professional UK Limited	Agency Staff	1005/5107797793	26 Feb 2013	690.56
TRACKLUBE LTD	Track General Maintenance	1033/5107625513	27 Jun 2012	690.55
TRACKLUBE LTD	Track General Maintenance	1033/5107625515	27 Jun 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107710927	30 Oct 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107716584	06 Nov 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107727484	20 Nov 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107732459	27 Nov 2012	690.55
TRACKLUBE LTD	Track General Maintenance	1033/5107756544	20 Dec 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107748437	18 Dec 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107753701	20 Dec 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107758486	27 Dec 2012	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107770381	22 Jan 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107775655	29 Jan 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107780830	05 Feb 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107792120	19 Feb 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107803220	05 Mar 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107815222	19 Mar 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005/5107821599	26 Mar 2013	690.55
KONE PLC	Escalators	1033/5107775261	13 Feb 2013	690.52
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107636050	13 Jul 2012	690.50
GEL Appointments	Agency Staff	1020/5107566807	10 Apr 2012	690.48
GEL Appointments	Agency Staff	1004/5107629653	10 Jul 2012	690.48
GEL Appointments	Agency Staff	1004/5107651211	07 Aug 2012	690.48
Pertemps Recruitment Partnership	Agency Staff	1005/5107647017	16 Aug 2012	690.48
Fashion Systems Limited	Uniforms	1006/5107559566	02 Apr 2012	690.46
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107735112	21 Nov 2012	690.46
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107619044	26 Jun 2012	690.40
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107624976	03 Jul 2012	690.40
ROYAL MAIL	Ticket & Pass Production	1004/5107619697	09 Jul 2012	690.40
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107688560	15 Oct 2012	690.40
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107755070	20 Dec 2012	690.40
RS Components Ltd	Maintenance Materials	1005/5107744577	28 Dec 2012	690.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900422847	29 Aug 2012	690.30
Cuisine on Cue	Track General Maintenance	1031/5107592079	30 May 2012	690.25
Cuisine on Cue	Track General Maintenance	1033/5107714642	09 Nov 2012	690.25
Cuisine on Cue	Track General Maintenance	1033/5107714652	09 Nov 2012	690.25
Cuisine on Cue - REREGISTER	Track General Maintenance	1033/5107756832	09 Jan 2013	690.25
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107673417	30 Aug 2012	690.20
STARCAST ALLOYS LTD	Fleet	1031/5107788550	25 Feb 2013	690.20
Shredder & Hygiene Services Limited	Building Maintenance & Repairs	1008/5107756357	19 Dec 2012	690.01
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107541629	02 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556611	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556614	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556617	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556621	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556624	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556627	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556631	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556633	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556637	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556641	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556645	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556648	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556651	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556656	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556658	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556661	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556669	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556672	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556676	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556678	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556682	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556684	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556690	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556692	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556699	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556702	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556703	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556712	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556714	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556717	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556720	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556722	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556725	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556729	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556733	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556737	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556745	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556768	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556773	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556780	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107556784	17 Apr 2012	690.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Cameras	1002\5107556786	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556793	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556795	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556803	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556807	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556810	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556812	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556816	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556818	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556820	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107556822	17 Apr 2012	690.00
UK Power Networks (Operations) Ltd	Cameras	1002\5107557821	17 Apr 2012	690.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107577363	20 Apr 2012	690.00
The Waterflow Group	Signalling Systems	1033\5107582222	27 Apr 2012	690.00
ALPHA EXTRACTION	Building Maintenance & Repairs	1005\5107572691	02 May 2012	690.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107578763	09 May 2012	690.00
DENISON MAYES GROUP LTD	Maintenance of Plant & Equipment	1033\5107532327	18 May 2012	690.00
DAVIS PNEUMATIC SYSTEMS LTD	Signalling Systems	1031\5107591049	28 May 2012	690.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107610056	20 Jun 2012	690.00
OPP Limited	Staff Training	1001\5107626575	28 Jun 2012	690.00
Team Q Maintenance Limited	Caterers Service Charges	1004\5107626585	04 Jul 2012	690.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107614149	26 Jun 2012	690.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107619638	04 Jul 2012	690.00
Dawleys	Marketing Services	1001\5107648800	26 Jul 2012	690.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107639093	30 Jul 2012	690.00
Office Depot UK Ltd	Computer Hardware	1005\5107631340	31 Jul 2012	690.00
Simplyhealth	Management & Support Consultancy	1005\5107677291	05 Sep 2012	690.00
HES SALES LTD	Maintenance of Plant & Equipment	1031\5107672695	06 Sep 2012	690.00
T-T PUMPS LTD	Pumps & Drainage	1031\5107654232	23 Aug 2012	690.00
SIEGRIST OREL LTD	Fleet	1031\5107669787	10 Sep 2012	690.00
PRV ENGINEERING LTD	Fleet	1031\5107678206	10 Sep 2012	690.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107694728	03 Oct 2012	690.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107677346	26 Sep 2012	690.00
HAYLEY GROUP PLC	Fleet	1031\5107670083	19 Sep 2012	690.00
DELTA ENGINEERING GB LTD	Plant & Equipment Purchases	1031\5107683312	03 Oct 2012	690.00
CIPD Enterprises Ltd	Staff Training	1001\5107679833	19 Oct 2012	690.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1033\5107698986	24 Oct 2012	690.00
Technical Advisers Group	Publications & Periodicals	1002\5107636401	06 Nov 2012	690.00
KEWILL SYSTEMS PLC	Software Maintenance	1001\5107705095	08 Nov 2012	690.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107709303	19 Oct 2012	690.00
4 RAIL SERVICES LTD	Fleet	1031\5107721086	07 Nov 2012	690.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107702326	05 Nov 2012	690.00
Stuart Robbs Publishing	Purchase of Books for Resale	1024\1900004921	06 Nov 2012	690.00
The Knowledge Academy LTD	Staff Training	1004\5107732163	03 Dec 2012	690.00
TWIFLEX LTD	Building Maintenance & Repairs	1031\5107720320	21 Nov 2012	690.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107725547	13 Nov 2012	690.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107734454	23 Nov 2012	690.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107714716	14 Nov 2012	690.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107719170	21 Nov 2012	690.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107720979	28 Nov 2012	690.00
Vital Rail Ltd	Professional Engineering Services	1033\5107714053	14 Nov 2012	690.00
PRV ENGINEERING LTD	Fleet	1031\5107751160	21 Dec 2012	690.00
FWT Studios	Marketing Design & Artwork	1006\5107756838	19 Dec 2012	690.00
PRV ENGINEERING LTD	Fleet	1031\5107762420	16 Jan 2013	690.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107757422	16 Jan 2013	690.00
Directive Office Ltd	Furniture & Equipment	1020\5107786224	08 Feb 2013	690.00
Design Pool European Support Ltd	Purchase of Souvenirs for Resale	1024\1900005557	12 Feb 2013	690.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1031\5107813220	26 Mar 2013	690.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107760667	05 Mar 2013	690.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5107791796	05 Mar 2013	690.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107800236	06 Mar 2013	690.00
TRAINSFAE WELDABILITY LTD	Staff Training	1001\5107591111	10 May 2012	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107587784	04 May 2012	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107605068	29 May 2012	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107605069	29 May 2012	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107610482	08 Jun 2012	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107610487	08 Jun 2012	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107626460	28 Jun 2012	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107626531	28 Jun 2012	689.92
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107586007	17 May 2012	689.88
Serco Ltd	Traffic Signals	1002\5107616879	05 Jul 2012	689.88
R.E.V. Gomm Limited	Purchase of Souvenirs for Resale	1024\1900005427	17 Jan 2013	689.88
Morson International	Agency Staff	1005\5107607172	26 Jun 2012	689.81
Morson International	Agency Staff	1005\5107612617	26 Jun 2012	689.81
Morson International	Agency Staff	1005\5107603590	21 Jun 2012	689.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585307	08 May 2012	689.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589691	10 May 2012	689.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608266	06 Jun 2012	689.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608309	06 Jun 2012	689.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619012	26 Jun 2012	689.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651865	07 Aug 2012	689.70
Meridian Business Support	Agency Staff	1020\5107738817	20 Dec 2012	689.70
EDF Energy	Electricity	1007\1900001335	20 Dec 2012	689.64
ALSTOM TRANSPORT	Fleet	1031\5107573882	30 Apr 2012	689.62
HAYLEY GROUP PLC	Protective Clothing	1005\5107707446	12 Nov 2012	689.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455940	14 Jan 2013	689.50
Affinity Water Limited	Water	1005\5107748176	21 Dec 2012	689.43
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107664118	15 Aug 2012	689.40
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5107669916	24 Aug 2012	689.40
Aaron Boyd Limited	Agency Staff	1011\5107626134	05 Jul 2012	689.30
Aaron Boyd Limited	Agency Staff	1011\5107712797	24 Oct 2012	689.30
Morson International	Agency Staff	1005\5107666913	28 Aug 2012	689.28
Morson International	Agency Staff	1005\5107695795	09 Oct 2012	689.28
Serco Ltd	Traffic Signals	1002\5107559646	18 Apr 2012	689.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HSBC Procurement Card	Computer Consumables	1001\3000012980	24 Aug 2012	689.17
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107788639	27 Feb 2013	689.17
STEP AHEAD	Agency Staff	1004\5107556111	03 Apr 2012	689.15
STEP AHEAD	Agency Staff	1004\5107566999	10 Apr 2012	689.15
STEP AHEAD	Agency Staff	1004\5107570229	11 Apr 2012	689.15
STEP AHEAD	Agency Staff	1004\5107570263	11 Apr 2012	689.15
STEP AHEAD	Agency Staff	1004\5107580240	01 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107580246	01 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107584892	08 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107584904	08 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107584908	08 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107584911	08 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107589302	10 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107589315	10 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107589323	10 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107594690	23 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107594703	23 May 2012	689.15
Instant Offices Ltd	Furniture & Equipment	1005\5107614848	14 Jun 2012	689.15
STEP AHEAD	Agency Staff	1004\5107599325	30 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107599383	30 May 2012	689.15
STEP AHEAD	Agency Staff	1004\5107604367	01 Jun 2012	689.15
STEP AHEAD	Agency Staff	1004\5107604398	01 Jun 2012	689.15
STEP AHEAD	Agency Staff	1004\5107618552	26 Jun 2012	689.15
STEP AHEAD	Agency Staff	1004\5107618565	26 Jun 2012	689.15
STEP AHEAD	Agency Staff	1004\5107624419	03 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107624498	03 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107629842	10 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107629894	10 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107629895	10 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107635107	17 Jul 2012	689.15
Instant Offices Ltd	Furniture & Equipment	1005\5107660712	17 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107640976	24 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107641011	24 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107646552	31 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107646587	31 Jul 2012	689.15
STEP AHEAD	Agency Staff	1004\5107651404	07 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107651446	07 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107651451	07 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107657152	14 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107662926	21 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107662931	21 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107667930	28 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107671461	30 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107671467	30 Aug 2012	689.15
STEP AHEAD	Agency Staff	1004\5107681651	18 Sep 2012	689.15
STEP AHEAD	Agency Staff	1004\5107686510	25 Sep 2012	689.15
STEP AHEAD	Agency Staff	1004\5107696825	09 Oct 2012	689.15
STEP AHEAD	Agency Staff	1004\5107701104	16 Oct 2012	689.15
STEP AHEAD	Agency Staff	1004\5107701108	16 Oct 2012	689.15
STEP AHEAD	Agency Staff	1004\5107706528	23 Oct 2012	689.15
STEP AHEAD	Agency Staff	1004\5107711905	30 Oct 2012	689.15
STEP AHEAD	Agency Staff	1004\5107717651	06 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107722912	13 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107722944	13 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107722945	13 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107728620	20 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107728628	20 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107728629	20 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107733382	27 Nov 2012	689.15
STEP AHEAD	Agency Staff	1004\5107738647	04 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107738670	04 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107743956	11 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107743960	11 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107749456	18 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107749468	18 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107754656	20 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107754659	20 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107759379	27 Dec 2012	689.15
STEP AHEAD	Agency Staff	1004\5107761729	03 Jan 2013	689.15
STEP AHEAD	Agency Staff	1004\5107766521	15 Jan 2013	689.15
STEP AHEAD	Agency Staff	1004\5107766523	15 Jan 2013	689.15
STEP AHEAD	Agency Staff	1004\5107771515	22 Jan 2013	689.15
STEP AHEAD	Agency Staff	1004\5107771527	22 Jan 2013	689.15
STEP AHEAD	Agency Staff	1004\5107776846	29 Jan 2013	689.15
STEP AHEAD	Agency Staff	1004\5107776973	29 Jan 2013	689.15
STEP AHEAD	Agency Staff	1004\5107781857	05 Feb 2013	689.15
STEP AHEAD	Agency Staff	1004\5107781903	05 Feb 2013	689.15
STEP AHEAD	Agency Staff	1004\5107787550	12 Feb 2013	689.15
STEP AHEAD	Agency Staff	1004\5107793192	19 Feb 2013	689.15
STEP AHEAD	Agency Staff	1004\5107804235	05 Mar 2013	689.15
STEP AHEAD	Agency Staff	1004\5107804288	05 Mar 2013	689.15
STEP AHEAD	Agency Staff	1004\5107810357	12 Mar 2013	689.15
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1033\5107826272	26 Mar 2013	689.14
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107748024	15 Jan 2013	689.10
HAYLEY GROUP PLC	Maintenance Materials	1005\5107733979	12 Dec 2012	689.04
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107582195	16 May 2012	689.02
Danick Construction	Maintenance of Bus Stations LBL	1006\5107562845	11 Apr 2012	689.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107686412	11 Oct 2012	689.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107678426	24 Sep 2012	689.00
RENTOKIL INITIAL UK LTD	Building Maintenance & Repairs	1031\5107435173	19 Sep 2012	688.97
Ardent Management Ltd	Property Management Fees	1012\5107777750	14 Feb 2013	688.94
TURNING POINT	Transys Control - TTL	1004\1900425166	07 Sep 2012	688.90
MBA Group Ltd	Printing	1005\5107701775	26 Oct 2012	688.85
Mane Contract Services Limited	Agency Staff	1005\5107583739	08 May 2012	688.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107685267	25 Sep 2012	688.80
Mane Contract Services Limited	Agency Staff	1005/5107695503	09 Oct 2012	688.80
Mane Contract Services Limited	Agency Staff	1005/5107700057	16 Oct 2012	688.80
Mane Contract Services Limited	Agency Staff	1005/5107710815	30 Oct 2012	688.80
Mane Contract Services Limited	Agency Staff	1005/5107721806	13 Nov 2012	688.80
VAE GMBH	Maintenance Materials	1020/5107733859	13 Dec 2012	688.80
CEMBRE LTD	Civil Engineering Construction Works	1031/5107796135	19 Feb 2013	688.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107604823	01 Jun 2012	688.77
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033/5107684074	14 Sep 2012	688.70
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004/5107797578	01 Mar 2013	688.70
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900005481	20 Feb 2013	688.70
Office Depot UK Ltd	Computer Hardware	1005/5107784727	27 Feb 2013	688.69
UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5107641622	03 Aug 2012	688.60
UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5107720424	02 Nov 2012	688.60
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107559865	03 Apr 2012	688.56
SWEETNAM & BRADLEY LTD	Fleet	1031/5107621712	25 Jun 2012	688.53
Seymour Valentine Ltd	Caterers Service Charges	1005/5107677560	05 Sep 2012	688.52
HAYLEY GROUP PLC	Stationery	1005/5107703738	26 Oct 2012	688.52
EVERSHEDS	Legal Fees	1001/5107562603	24 Apr 2012	688.50
EVERSHEDS	Legal Fees	1005/5107561520	02 Apr 2012	688.50
EVERSHEDS	Legal Fees	1001/5107593473	01 Jun 2012	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107625158	18 Jul 2012	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107636192	13 Jul 2012	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107638142	17 Jul 2012	688.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107625411	10 Jul 2012	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107659498	10 Aug 2012	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107660709	14 Aug 2012	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107692808	28 Sep 2012	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107769143	18 Jan 2013	688.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107757764	09 Jan 2013	688.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107805705	06 Mar 2013	688.50
GEL Appointments	Agency Staff	1005/5107822419	26 Mar 2013	688.45
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003864	25 Apr 2012	688.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393754	11 Apr 2012	688.40
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107579020	26 Apr 2012	688.38
GEL Appointments	Agency Staff	1020/5107738419	04 Dec 2012	688.36
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107595211	31 May 2012	688.30
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107673769	30 Aug 2012	688.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417633	03 Aug 2012	688.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900419796	15 Aug 2012	688.20
Serco Ltd	Traffic Signals	1002/5107759996	15 Jan 2013	688.14
Meridian Business Support	Agency Staff	1006/5107618704	16 Jul 2012	688.10
Step Ahead	Marketing Exhibitions & Events	1011/5107707128	07 Nov 2012	688.10
Step Ahead	Marketing Exhibitions & Events	1011/5107712696	14 Nov 2012	688.10
Step Ahead	Marketing Exhibitions & Events	1011/5107716162	21 Nov 2012	688.10
Step Ahead	Marketing Exhibitions & Events	1011/5107720975	28 Nov 2012	688.10
Step Ahead	Marketing Exhibitions & Events	1011/5107726487	05 Dec 2012	688.10
Step Ahead	Marketing Exhibitions & Events	1011/5107731627	12 Dec 2012	688.10
Serco Ltd	Traffic Signals	1002/5107770000	05 Feb 2013	688.10
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107678410	06 Sep 2012	688.07
Archant Life Limited	Statutory Advertising & Notifications	1002/5107703227	26 Oct 2012	688.06
G & E Automatic Equipment Ltd	Building Maintenance & Repairs	1004/5107814447	14 Mar 2013	688.04
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033/5107559673	02 Apr 2012	688.00
GEOMOUNT LTD	Fleet	1031/5107554584	03 Apr 2012	688.00
Trade Winds	Publications & Publicity Material	1004/5107602581	28 May 2012	688.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107654739	15 Aug 2012	688.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107657610	28 Aug 2012	688.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012/5107664155	30 Aug 2012	688.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012/5107664157	30 Aug 2012	688.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107671822	19 Sep 2012	688.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107686906	11 Oct 2012	688.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107704074	12 Oct 2012	688.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107701397	30 Oct 2012	688.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107701403	01 Nov 2012	688.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107712281	13 Nov 2012	688.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107756815	09 Jan 2013	688.00
Bisley Office Furniture	Furniture & Equipment	1004/5107779575	13 Feb 2013	688.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107549099	17 Apr 2012	687.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107705935	12 Nov 2012	687.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107749170	07 Jan 2013	687.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107759003	16 Jan 2013	687.96
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024/1900005447	21 Jan 2013	687.96
Advantage Professional UK Limited	Agency Staff	1001/5107695669	09 Oct 2012	687.92
Advantage Professional UK Limited	Agency Staff	1001/5107748465	18 Dec 2012	687.92
Advantage Professional UK Limited	Agency Staff	1001/5107566022	10 Apr 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107579311	01 May 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107583889	08 May 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107588500	10 May 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107617565	26 Jun 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107623294	03 Jul 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107628865	10 Jul 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107634087	17 Jul 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107639967	24 Jul 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107645556	31 Jul 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107650485	07 Aug 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107666875	23 Aug 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107670665	30 Aug 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107680574	18 Sep 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107685373	25 Sep 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107690721	02 Oct 2012	687.85
Advantage Professional UK Limited	Agency Staff	1001/5107700136	16 Oct 2012	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107816135	19 Mar 2013	687.82
Affinity Water Limited	Water	1005/5107704982	31 Oct 2012	687.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107795600	11 Mar 2013	687.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DIANA CUE	Interpreters	1005\1900147739	20 Feb 2013	687.73
HAYLEY GROUP PLC	Protective Clothing	1033\5107628671	25 Jul 2012	687.70
TXM Recruit Ltd	Agency Staff	1005\5107657431	14 Aug 2012	687.69
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900408155	02 Jul 2012	687.65
Advantage Professional UK Limited	Agency Staff	1001\5107650508	07 Aug 2012	687.60
Advantage Professional UK Limited	Agency Staff	1001\5107680562	18 Sep 2012	687.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107798592	18 Mar 2013	687.54
Peek Traffic Ltd	Traffic Signals	1002\5107587118	23 May 2012	687.52
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107563483	10 Apr 2012	687.50
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107579035	24 Apr 2012	687.50
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033\5107592149	28 May 2012	687.50
ERIKS EMS	Maintenance of Plant & Equipment	1005\5107621777	11 Jul 2012	687.50
Vienna Hawkins	Publications & Publicity Material	1011\5107702242	12 Oct 2012	687.50
THE ELFRIDA SOCIETY	Marketing Exhibitions & Events	1001\1900045167	12 Nov 2012	687.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765553	15 Jan 2013	687.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775530	29 Jan 2013	687.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107760739	16 Jan 2013	687.50
HSBC Procurement Card	Staff Welfare Benefits	1001\3000014273	28 Mar 2013	687.50
TER INSTRUMENTS LTD	Professional Engineering Services	1005\5107595449	30 May 2012	687.46
Advantage Professional UK Limited	Agency Staff	1005\5107716598	06 Nov 2012	687.40
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107730237	15 Nov 2012	687.28
Step Ahead	Agency Staff	1011\5107807983	26 Mar 2013	687.28
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107609391	06 Jun 2012	687.24
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107779488	19 Feb 2013	687.10
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107790682	05 Mar 2013	687.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107733821	27 Nov 2012	687.02
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739116	04 Dec 2012	687.02
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107580926	26 Apr 2012	687.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1031\5107551480	11 Apr 2012	687.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107596689	18 May 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107596189	28 May 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107600395	28 May 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107606300	31 May 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107611351	12 Jun 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107616185	18 Jun 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107622988	27 Jun 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107625481	28 Jun 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107632050	09 Jul 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107637677	13 Jul 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107642864	19 Jul 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107647236	30 Jul 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107652704	08 Aug 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107659843	22 Aug 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107664729	22 Aug 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107678845	18 Sep 2012	687.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020\5107684127	01 Oct 2012	687.00
Ccs Media Ltd	Computer Hardware	1033\5107698666	05 Oct 2012	687.00
MS ANJA ARLT	Meals Refreshments & Subsistence	1002\1900040433	19 Mar 2013	687.00
ATA Recruitment	Agency Staff	1005\5107761904	17 Jan 2013	686.97
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107791196	11 Feb 2013	686.96
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107797560	20 Feb 2013	686.96
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107802903	26 Feb 2013	686.96
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107802905	26 Feb 2013	686.96
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107812214	07 Mar 2013	686.96
AXESS INTERNATIONAL LTD	Protective Clothing	1005\5107694476	03 Oct 2012	686.95
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1008\5107714254	13 Nov 2012	686.75
Blue Arrow Ltd	Agency Staff	1001\5107739009	18 Dec 2012	686.75
Office Depot UK Ltd	Computer Hardware	1004\5107694917	25 Oct 2012	686.72
Advantage Professional UK Limited	Agency Staff	1004\5107792103	19 Feb 2013	686.70
Advantage Professional UK Limited	Agency Staff	1004\5107797783	26 Feb 2013	686.70
Advantage Professional UK Limited	Agency Staff	1004\5107803239	05 Mar 2013	686.70
Office Depot UK Ltd	Computer Hardware	1005\5107774848	14 Feb 2013	686.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393863	11 Apr 2012	686.60
Browse Bion	Planning & Development Consultancy	1012\5107638312	25 Sep 2012	686.50
STEP AHEAD	Agency Staff	1004\5107787586	12 Feb 2013	686.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107613013	09 Jul 2012	686.40
Snap-On Tools	Maintenance Materials	1031\5107664679	04 Sep 2012	686.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107676419	01 Oct 2012	686.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107667439	17 Sep 2012	686.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107743685	27 Dec 2012	686.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107809916	26 Mar 2013	686.40
Office Depot UK Ltd	Computer Hardware	1001\5107670044	23 Aug 2012	686.27
HINDLE GROUP LTD	Fleet	1031\5107585932	02 May 2012	686.22
HINDLE GROUP LTD	Fleet	1031\5107642703	06 Aug 2012	686.22
HINDLE GROUP LTD	Fleet	1031\5107799438	12 Mar 2013	686.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394111	12 Apr 2012	686.10
Global Corporate Challenge	Staff Welfare Benefits	1012\5107602508	29 May 2012	686.00
INVENSYS RAIL LIMITED	Fleet	1031\5107621796	11 Jul 2012	686.00
INVENSYS RAIL LIMITED	Fleet	1031\5107698867	29 Oct 2012	686.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107692197	22 Oct 2012	686.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107741284	30 Nov 2012	686.00
SWA LTD	Electrical & Electronic Engineering	1031\5107751431	21 Dec 2012	686.00
STEP AHEAD	Agency Staff	1004\5107787621	12 Feb 2013	686.00
STEP AHEAD	Agency Staff	1004\5107793235	19 Feb 2013	686.00
Aaron Boyd Limited	Agency Staff	1011\5107712808	24 Oct 2012	685.98
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107695415	03 Oct 2012	685.95
TWIFLEX LTD	Fleet	1033\5107760883	16 Jan 2013	685.92
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107647124	25 Jul 2012	685.90
Pertemps Recruitment Partnership	Agency Staff	1010\5107613896	03 Jul 2012	685.88
HAYLEY GROUP PLC	Maintenance Materials	1005\5107718430	26 Nov 2012	685.87
Hobbs the Printers	Printing	1005\5107637924	18 Jul 2012	685.76
Orphans Press Ltd	Printing	1005\5107675286	06 Sep 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692070	02 Oct 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107701408	16 Oct 2012	685.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706945	23 Oct 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712331	30 Oct 2012	685.67
Corona Energy Retail 4 Ltd	Gas	1005/1900143628	30 Oct 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107723329	13 Nov 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107733785	27 Nov 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107739110	04 Dec 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107749884	18 Dec 2012	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107771917	22 Jan 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107777472	29 Jan 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107782300	05 Feb 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107793607	19 Feb 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107799353	26 Feb 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107804757	05 Mar 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107810742	12 Mar 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107817007	19 Mar 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107823109	26 Mar 2013	685.67
MICHAEL PAGE UK LTD	Agency Staff	1004/5107584759	08 May 2012	685.60
WF Electrical Plc	Electrical & Electronic Engineering	1031/5107702796	24 Oct 2012	685.52
GEL Appointments	Agency Staff	1004/5107754449	20 Dec 2012	685.51
Pertemps Recruitment Partnership	Agency Staff	1010/5107567361	24 Apr 2012	685.50
Office Depot UK Ltd	Computer Hardware	1001/5107713319	20 Nov 2012	685.31
TXM Recruit Ltd	Agency Staff	1005/5107594906	23 May 2012	685.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900410058	28 Jun 2012	685.30
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107698090	03 Oct 2012	685.28
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107721207	05 Nov 2012	685.14
Mane Contract Services Limited	Agency Staff	1005/5107574021	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574038	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574040	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574041	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574042	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574045	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574048	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574049	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574050	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574053	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574054	24 Apr 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107574060	24 Apr 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107575261	24 Apr 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107575309	24 Apr 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107575291	10 May 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107580468	01 May 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107593667	23 May 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107593675	23 May 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107593677	23 May 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107593678	23 May 2012	685.04
Morson International	Agency Staff	1005/5107593806	23 May 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107594897	23 May 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107603218	01 Jun 2012	685.04
Mane Contract Services Limited	Agency Staff	1005/5107603252	01 Jun 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107618804	26 Jun 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107624696	03 Jul 2012	685.04
TXM Recruit Ltd	Agency Staff	1005/5107635332	17 Jul 2012	685.04
Peek Traffic Ltd	Traffic Signals	1002/5107572002	18 Apr 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107572004	18 Apr 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107572017	25 Apr 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107572022	25 Apr 2012	685.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107601719	25 May 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107592252	11 May 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107592256	11 May 2012	685.00
Dawleys	Marketing Services	1006/5107602458	28 May 2012	685.00
Dawleys	Advertising	1001/5107621653	22 Jun 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107606696	13 Jun 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107606705	31 May 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107627153	29 Jun 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107627312	29 Jun 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107627382	11 Jul 2012	685.00
Dawleys	Marketing Services	1006/5107627997	03 Jul 2012	685.00
FWT Studios	Marketing Design & Artwork	1002/5107664508	16 Aug 2012	685.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107647616	15 Aug 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107649322	01 Aug 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107650067	30 Jul 2012	685.00
KPK (SHEET METAL) LTD	Fleet	1031/5107697697	08 Oct 2012	685.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107707583	26 Oct 2012	685.00
HMCTS	Legal Fees	1001/1900045368	26 Nov 2012	685.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005/5107785498	01 Feb 2013	685.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107772048	15 Jan 2013	685.00
UXBRIDGE COLLEGE	Staff Training	1001/5107779916	18 Feb 2013	685.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107813657	26 Mar 2013	685.00
Quay Office Furnishers Ltd	Stationery	1001/5107823789	20 Mar 2013	685.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107817736	14 Mar 2013	685.00
Skycall	Computer Consumables	1006/5107812384	26 Mar 2013	685.00
RS Components Ltd	Signalling Systems	1033/5107561449	19 Apr 2012	684.95
GEL Appointments	Agency Staff	1004/5107651230	22 Aug 2012	684.86
Aaron Boyd Limited	Agency Staff	1011/5107693938	03 Oct 2012	684.86
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107725761	09 Nov 2012	684.85
Wragge & Co	Legal Fees	1002/5107562532	19 Apr 2012	684.80
Mr PJ Syers	Minor Staff Expenses	1005/3000036747	04 May 2012	684.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107672201	12 Sep 2012	684.80
ACTIVAIR AUTOMATION LTD	Fleet	1031/5107755799	04 Jan 2013	684.80
Office Depot UK Ltd	Computer Hardware	1005/5107785914	27 Feb 2013	684.80
Canon UK Ltd	Photocopying	1005/1900143816	21 Nov 2012	684.77
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107715157	21 Nov 2012	684.76
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107752868	20 Dec 2012	684.68
HOBS REPROGRAPHICS PLC	Printing	1033/1900003209	24 Oct 2012	684.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107606628	01 Jun 2012	684.60
Office Depot UK Ltd	Computer Hardware	1005\5107582725	23 May 2012	684.56
Peek Traffic Ltd	Traffic Signals	1002\5107603166	30 May 2012	684.55
TXM Recruit Ltd	Agency Staff	1005\5107608095	06 Jun 2012	684.53
EVERSHEDS	Legal Fees	1001\5107562951	24 Apr 2012	684.50
EVERSHEDS	Legal Fees	1001\5107563519	24 Apr 2012	684.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107619910	04 Jul 2012	684.50
MEP LTD	Fleet	1033\5107744910	20 Dec 2012	684.50
MEP LTD	Fleet	1033\5107762463	15 Jan 2013	684.50
MEP LTD	Fleet	1033\5107762480	15 Jan 2013	684.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399952	09 May 2012	684.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107576105	09 May 2012	684.40
BRITISH GAS BUSINESS	Electricity	1005\1900141597	14 Sep 2012	684.39
Serco Ltd	Traffic Signals	1002\5107744815	21 Dec 2012	684.29
Advantage Professional UK Limited	Agency Staff	1004\5107650478	07 Aug 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107661895	21 Aug 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107670637	30 Aug 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107680547	18 Sep 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107690719	02 Oct 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107695614	09 Oct 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107700156	16 Oct 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107716590	06 Nov 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107721927	13 Nov 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107727495	20 Nov 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107742971	11 Dec 2012	684.25
Advantage Professional UK Limited	Agency Staff	1004\5107770398	22 Jan 2013	684.25
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107552568	03 Apr 2012	684.20
Skyblue (Everprime)	Management & Support Consultancy	1020\5107755367	21 Dec 2012	684.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585301	08 May 2012	684.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589664	10 May 2012	684.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604797	01 Jun 2012	684.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107618995	26 Jun 2012	684.18
Advantage Professional UK Limited	Agency Staff	1004\5107579304	01 May 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107588490	10 May 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107593762	23 May 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107623280	03 Jul 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107645524	31 Jul 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107680517	18 Sep 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107695668	09 Oct 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107716612	06 Nov 2012	684.16
Advantage Professional UK Limited	Agency Staff	1004\5107732443	27 Nov 2012	684.16
MBA Group Ltd	Printing	1005\5107740349	19 Dec 2012	684.16
MATCHTECH GROUP PLC	Agency Staff	1011\5107792847	11 Mar 2013	684.16
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107664905	30 Aug 2012	684.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396744	23 Apr 2012	684.10
STEP AHEAD	Agency Staff	1004\5107667864	28 Aug 2012	684.08
Skyblue (Everprime)	Agency Staff	1020\5107573035	25 Apr 2012	684.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107588175	28 May 2012	684.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107605276	19 Jun 2012	684.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107565318	07 Jun 2012	684.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107614027	19 Jun 2012	684.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107639511	18 Jul 2012	684.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107636669	18 Jul 2012	684.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107647363	08 Aug 2012	684.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107710765	24 Oct 2012	684.00
Russell Fewins Limited	Furniture & Equipment	1005\5107757324	27 Dec 2012	684.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107749344	18 Dec 2012	684.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107761676	03 Jan 2013	684.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107766365	15 Jan 2013	684.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787408	12 Feb 2013	684.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107799325	12 Mar 2013	684.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107804728	19 Mar 2013	684.00
Advantage Professional UK Limited	Agency Staff	1005\5107809135	12 Mar 2013	684.00
WJB Services Limited	Office Accommodation Moves	1004\5107812281	07 Mar 2013	684.00
CSC Computer Science	Manage IT Services	1001\5107795354	06 Mar 2013	684.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1031\5107642726	08 Aug 2012	683.96
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1031\5107721116	28 Nov 2012	683.96
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1031\5107721120	28 Nov 2012	683.96
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1031\5107721123	28 Nov 2012	683.96
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107794657	06 Mar 2013	683.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107808836	21 Mar 2013	683.92
Corona Energy Retail 4 Ltd	Gas	1005\1900143574	30 Oct 2012	683.91
Morson International	Agency Staff	1005\5107761442	03 Jan 2013	683.91
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721863	13 Nov 2012	683.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727409	20 Nov 2012	683.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732394	27 Nov 2012	683.90
BRITISH GAS BUSINESS	Electricity	1005\1900142263	03 Oct 2012	683.85
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900042066	20 Sep 2012	683.83
Maintel Europe Ltd	Computer Consumables	1011\5107675377	14 Sep 2012	683.80
Maintel Europe Ltd	Computer Consumables	1011\5107675378	14 Sep 2012	683.80
Maintel Europe Ltd	Computer Consumables	1011\5107679945	14 Sep 2012	683.80
Maintel Europe Ltd	Computer Consumables	1011\5107679946	14 Sep 2012	683.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458873	28 Jan 2013	683.80
ACTIV AIR AUTOMATION LTD	Maintenance Materials	1031\5107573827	17 Apr 2012	683.76
Cipfa Business Limited	Publications & Periodicals	1001\5107748179	20 Dec 2012	683.75
Pertemps Recruitment Partnership	Agency Staff	1004\5107697288	25 Oct 2012	683.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5107618394	26 Jun 2012	683.63
Hobs Reprographics Ltd	Stationery	1002\5107620864	26 Jun 2012	683.62
MICHAEL PAGE UK LTD	Agency Staff	1005\5107640832	24 Jul 2012	683.62
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107716122	30 Oct 2012	683.60
STEP AHEAD	Agency Staff	1002\5107676880	10 Sep 2012	683.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397383	25 Apr 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107576139	02 May 2012	683.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407262	15 Jun 2012	683.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107585386	05 Jul 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107611583	27 Jun 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107620212	04 Jul 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107620213	04 Jul 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107635618	26 Jul 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107635627	26 Jul 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107644146	08 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107644150	08 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107644154	08 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107644174	08 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107644179	08 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107644182	08 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107665274	17 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107655065	22 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107655068	22 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107655071	22 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107655073	22 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107655076	22 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107655078	22 Aug 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107674512	19 Sep 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107674517	19 Sep 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107699766	24 Oct 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107699767	17 Oct 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107707549	31 Oct 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107731999	28 Nov 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107745071	21 Dec 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107745075	21 Dec 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107745077	21 Dec 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107745079	21 Dec 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107757849	09 Jan 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107757881	09 Jan 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107760398	09 Jan 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107767102	21 Jan 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107767103	21 Jan 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107778826	13 Feb 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107790138	28 Feb 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107790141	27 Feb 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107797580	13 Mar 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107797641	04 Mar 2013	683.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107647962	01 Aug 2012	683.40
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5107643150	06 Aug 2012	683.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424657	05 Sep 2012	683.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468725	13 Mar 2013	683.30
Rullion Engineering Limited	Agency Staff	1005\5107588857	10 May 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107578303	16 May 2012	683.28
Office Depot UK Ltd	Computer Hardware	1006\5107583477	24 May 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107586387	29 May 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107597539	13 Jun 2012	683.28
Rullion Engineering Limited	Agency Staff	1005\5107612829	26 Jun 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107606871	27 Jun 2012	683.28
Office Depot UK Ltd	Computer Hardware	1001\5107631267	31 Jul 2012	683.28
Rullion Engineering Limited	Agency Staff	1005\5107656557	14 Aug 2012	683.28
Rullion Engineering Limited	Agency Staff	1005\5107676171	11 Sep 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107649701	22 Aug 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107672504	19 Sep 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107672522	19 Sep 2012	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107674684	26 Sep 2012	683.28
Office Depot UK Ltd	Computer Hardware	1001\5107694927	25 Oct 2012	683.28
Rullion Engineering Limited	Agency Staff	1005\5107765989	15 Jan 2013	683.28
Rullion Engineering Limited	Agency Staff	1005\5107786935	12 Feb 2013	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107779188	20 Feb 2013	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107789056	05 Mar 2013	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107805853	26 Mar 2013	683.28
Office Depot UK Ltd	Computer Hardware	1005\5107807855	26 Mar 2013	683.28
RS Components Ltd	Maintenance Materials	1005\5107542771	03 Apr 2012	683.27
HAYLEY GROUP PLC	Protective Clothing	1031\5107747960	02 Jan 2013	683.24
Office Depot UK Ltd	Computer Hardware	1006\5107779201	20 Feb 2013	683.22
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107595754	06 Jul 2012	683.20
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107725507	09 Nov 2012	683.17
Advantage Professional UK Limited	Agency Staff	1010\5107685398	11 Oct 2012	683.13
ELAN COMPUTING LTD	Agency Staff	1001\5107761508	03 Jan 2013	683.10
HAYLEY GROUP PLC	Maintenance Materials	1031\5107615112	20 Jun 2012	683.06
Elektromotive Limited	CCS Service Contract	1002\5107631625	10 Jul 2012	683.00
PWMM LIMITED	Maintenance Materials	1005\5107775308	06 Feb 2013	683.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107791131	12 Feb 2013	682.95
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107752740	27 Dec 2012	682.92
GEL Appointments	Agency Staff	1001\5107584689	08 May 2012	682.91
COBRA DESIGN CENTRE	Fleet	1033\5107654834	22 Aug 2012	682.80
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107758229	27 Dec 2012	682.77
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107815054	13 Mar 2013	682.77
Visual Management Technology Ltd	Building Maintenance & Repairs	1005\5107699848	09 Oct 2012	682.76
INVENSY RAIL LIMITED	Fleet	1031\5107652672	22 Aug 2012	682.75
INVENSY RAIL LIMITED	Fleet	1031\5107693498	22 Oct 2012	682.75
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107610580	20 Jun 2012	682.66
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031\5107617182	26 Jun 2012	682.66
HAYLEY GROUP PLC	Protective Clothing	1005\5107794835	12 Mar 2013	682.56
Blue Arrow Ltd	Agency Staff	1002\5107549938	11 Apr 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107556448	17 Apr 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107567332	24 Apr 2012	682.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107558620	02 Apr 2012	682.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107575634	23 Apr 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107580595	15 May 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107585236	22 May 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107589593	24 May 2012	682.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107564380	07 Jun 2012	682.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107564400	07 Jun 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107608198	20 Jun 2012	682.50
Morson International	Agency Staff	1005\5107603503	01 Jun 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107618946	10 Jul 2012	682.50
Blue Arrow Ltd	Agency Staff	1002\5107624847	17 Jul 2012	682.50
Bromley Community Transport t/a BAT	Agency Staff	1010\5107636721	11 Jul 2012	682.50
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107620543	09 Jul 2012	682.50
Alpha Workwear Direct Ltd	Uniforms	1010\5107648522	26 Jul 2012	682.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107656691	23 Aug 2012	682.50
L . S. International Limited	Uniforms	1005\5107670335	29 Aug 2012	682.50
Morson International	Agency Staff	1005\5107695894	09 Oct 2012	682.50
Morson International	Agency Staff	1020\5107695920	09 Oct 2012	682.50
NetworkersMSB	Agency Staff	1002\5107691978	18 Oct 2012	682.50
Morson International	Agency Staff	1005\5107775689	29 Jan 2013	682.50
Morson International	Agency Staff	1005\5107775691	29 Jan 2013	682.50
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107587775	16 May 2012	682.49
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107635583	18 Jul 2012	682.47
CEMBRE LTD	Plant & Equipment Purchases	1005\5107829667	26 Mar 2013	682.42
Iris Collection	Marketing Exhibitions & Events	1005\5107637309	12 Jul 2012	682.37
Advantage Professional UK Limited	Agency Staff	1012\5107566026	10 Apr 2012	682.31
STEP AHEAD	Agency Staff	1004\5107624432	03 Jul 2012	682.24
STEP AHEAD	Agency Staff	1004\5107629854	10 Jul 2012	682.24
STEP AHEAD	Agency Staff	1004\5107618594	26 Jun 2012	682.23
Office Depot UK Ltd	Computer Hardware	1005\5107627576	25 Jul 2012	682.21
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556564	03 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567431	10 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567433	10 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567434	10 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567460	10 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570620	11 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575456	24 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575458	24 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575459	24 Apr 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580679	01 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580685	01 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580686	01 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585308	08 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585333	08 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585339	08 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589678	10 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589686	10 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589690	10 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589692	10 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599770	30 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599797	30 May 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604839	01 Jun 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608261	06 Jun 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608265	06 Jun 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613968	19 Jun 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619014	26 Jun 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619056	26 Jun 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624955	03 Jul 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630289	10 Jul 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630325	10 Jul 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635479	17 Jul 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635509	17 Jul 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647072	31 Jul 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647077	31 Jul 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657659	14 Aug 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657670	14 Aug 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657677	14 Aug 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107663478	21 Aug 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107668334	28 Aug 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107668352	28 Aug 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671871	30 Aug 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107677224	11 Sep 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682048	18 Sep 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682049	18 Sep 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107686949	25 Sep 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107692109	02 Oct 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107692113	02 Oct 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107692114	02 Oct 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107697354	09 Oct 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107701445	16 Oct 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107706988	23 Oct 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107712305	30 Oct 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107718098	06 Nov 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107718102	06 Nov 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107723343	13 Nov 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107729062	20 Nov 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739079	04 Dec 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744388	11 Dec 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744391	11 Dec 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749906	18 Dec 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107759825	27 Dec 2012	682.15
Archant Life Limited	Statutory Advertising & Notifications	1002\5107562611	12 Apr 2012	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107573594	26 Apr 2012	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107578958	10 May 2012	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107592838	28 May 2012	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107602406	31 May 2012	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107692311	11 Oct 2012	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107703245	26 Oct 2012	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107744633	20 Dec 2012	682.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Archant Life Limited	Statutory Advertising & Notifications	1002\5107753448	03 Jan 2013	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107786284	21 Feb 2013	682.08
Hobbs the Printers	Printing	1005\5107819393	15 Mar 2013	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107796961	07 Mar 2013	682.08
Anchor Door Systems Limited	Maintenance of Plant & Equipment	1004\5107565017	09 May 2012	682.00
Eriks Industrial Distribution	Fleet	1031\5107605951	20 Jun 2012	682.00
Fashion Systems Limited	Passenger Surveys	1006\5107616798	18 Jun 2012	682.00
Detica Limited	Software Maintenance	1001\5107632228	25 Jul 2012	682.00
ATA Recruitment	Agency Staff	1002\5107657581	28 Aug 2012	682.00
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1031\5107660806	22 Aug 2012	682.00
Senator International Ltd	Furniture & Equipment	1005\5107674505	25 Sep 2012	682.00
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1031\5107677880	21 Sep 2012	682.00
(S. JEGATHEESAN) STANDARD CARS	Licence Fee Refunds	1003\1900040355	05 Nov 2012	682.00
INVENSY RAIL LIMITED	Fleet	1031\5107698892	29 Oct 2012	682.00
L.B. Foster	Plant & Equipment Purchases	1033\5107720243	06 Nov 2012	682.00
L.B. Foster	Plant & Equipment Purchases	1033\5107724059	07 Nov 2012	682.00
(ACCESS CAR SERVICE) M. RAHMAN	Licence Fee Refunds	1003\1900040466	21 Nov 2012	682.00
Fashion Systems Limited	Passenger Surveys	1006\5107735222	22 Nov 2012	682.00
GEOMOUNT LTD	Fleet	1031\5107757047	27 Dec 2012	682.00
T DISU	Licence Fee Refunds	1003\1900040620	28 Dec 2012	682.00
M PATEL (Z PATEL)	Licence Fee Refunds	1003\1900040621	28 Dec 2012	682.00
MRS A SHAFIQUE	Licence Fee Refunds	1003\1900040622	28 Dec 2012	682.00
N. AHMED	Licence Fee Refunds	1003\1900040727	24 Jan 2013	682.00
E. BAY	Licence Fee Refunds	1003\1900040728	24 Jan 2013	682.00
INVENSY RAIL LIMITED	Fleet	1031\5107772924	06 Feb 2013	682.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107818033	18 Mar 2013	682.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107642366	18 Jul 2012	681.96
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107804847	20 Mar 2013	681.89
Tata Steel	Plant & Equipment Purchases	1033\5107796144	06 Mar 2013	681.81
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107636271	11 Jul 2012	681.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599760	30 May 2012	681.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585365	08 May 2012	681.78
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589648	10 May 2012	681.77
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657650	14 Aug 2012	681.77
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5107568744	05 Apr 2012	681.75
Advantage Professional UK Limited	Agency Staff	1004\5107650489	07 Aug 2012	681.72
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107710655	24 Oct 2012	681.70
City Sprint (UK) Ltd	Couriers	1001\1900044305	19 Jul 2012	681.68
Snap-On Tools	Maintenance Materials	1005\5107705142	16 Oct 2012	681.68
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029329	21 Dec 2012	681.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107591533	10 May 2012	681.58
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107672642	29 Aug 2012	681.57
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107701725	10 Oct 2012	681.57
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107600892	13 Jun 2012	681.46
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661839	21 Aug 2012	681.45
HUNTRESS SEARCH LTD	Agency Staff	1004\5107675680	11 Sep 2012	681.45
HUNTRESS SEARCH LTD	Agency Staff	1004\5107680473	18 Sep 2012	681.45
GEL Appointments	Agency Staff	1004\5107738388	04 Dec 2012	681.45
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107619884	20 Jun 2012	681.36
Aaron Boyd Limited	Agency Staff	1011\5107729705	27 Nov 2012	681.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107749098	07 Jan 2013	681.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107803909	25 Mar 2013	681.33
BRAMMER (BSL LTD)	Escalators	1033\5107788384	26 Feb 2013	681.30
Office Depot UK Ltd	Computer Hardware	1005\5107694265	24 Oct 2012	681.24
STOCKSIGNS LTD	Maintenance Materials	1006\5107732223	21 Nov 2012	681.16
TWIFLEX LTD	Plant & Equipment Purchases	1005\5107655991	24 Aug 2012	681.11
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033\5107785106	26 Feb 2013	681.11
STOCKSIGNS LTD	Maintenance Materials	1006\5107732228	21 Nov 2012	681.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777545	29 Jan 2013	681.04
TXM Recruit Ltd	Agency Staff	1005\5107677035	27 Sep 2012	681.03
TXM Recruit Ltd	Agency Staff	1005\5107723186	13 Nov 2012	681.03
Advantage Professional UK Limited	Agency Staff	1005\5107792134	19 Feb 2013	681.03
Office Depot UK Ltd	Computer Hardware	1001\5107578338	17 May 2012	681.02
Office Depot UK Ltd	Computer Hardware	1005\5107616431	11 Jul 2012	681.02
Office Depot UK Ltd	Computer Hardware	1005\5107621554	18 Jul 2012	681.02
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107606991	06 Jun 2012	681.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107628779	10 Jul 2012	681.00
CDL London Ltd	Marketing Exhibitions & Events	1004\5107649943	01 Aug 2012	681.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107656077	14 Aug 2012	681.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107669773	12 Sep 2012	681.00
QA Limited	Staff Training	1001\5107807178	25 Mar 2013	681.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000401735	18 May 2012	680.96
Entech Technical Solutions Ltd	Agency Staff	1005\5107761845	03 Jan 2013	680.85
Ricoh UK Ltd	Photocopying	1005\1900141989	12 Sep 2012	680.84
Ricoh UK Ltd	Photocopying	1005\1900144817	12 Dec 2012	680.81
Ricoh UK Ltd	Photocopying	1005\1900147928	20 Mar 2013	680.81
The Crescent Fencing Co	Road Maintenance	1020\5107739455	04 Dec 2012	680.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472360	27 Mar 2013	680.80
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107811156	05 Mar 2013	680.76
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604802	01 Jun 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604846	01 Jun 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608260	06 Jun 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107614008	19 Jun 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619060	26 Jun 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624957	03 Jul 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647047	31 Jul 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651861	07 Aug 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657664	14 Aug 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107663477	21 Aug 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107668332	28 Aug 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671891	30 Aug 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682065	18 Sep 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107686975	25 Sep 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107692082	02 Oct 2012	680.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107697351	09 Oct 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107701429	16 Oct 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107706992	23 Oct 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107712341	30 Oct 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107718101	06 Nov 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744390	11 Dec 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749904	18 Dec 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755112	20 Dec 2012	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771927	22 Jan 2013	680.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777493	29 Jan 2013	680.75
ROYAL MAIL	Ticket & Pass Production	1004\5107595448	06 Jun 2012	680.70
COMECH METROLOGY	Track General Maintenance	1033\5107761299	16 Jan 2013	680.68
Serco Ltd	Traffic Signals	1002\5107705155	06 Nov 2012	680.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398967	03 May 2012	680.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412302	10 Jul 2012	680.60
Office Depot UK Ltd	Computer Hardware	1005\5107597566	13 Jun 2012	680.56
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107730694	15 Nov 2012	680.56
Peek Traffic Ltd	Traffic Signals	1002\5107627172	31 Jul 2012	680.55
Peek Traffic Ltd	Traffic Signals	1002\5107649599	01 Aug 2012	680.55
Iris Collection	Publications & Publicity Material	1005\5107719017	31 Oct 2012	680.49
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556547	03 Apr 2012	680.47
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900004263	12 Jun 2012	680.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107625139	12 Jul 2012	680.40
STEP AHEAD	Agency Staff	1004\5107651435	22 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107651522	22 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107651523	22 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107657243	30 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107657244	30 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107657245	30 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107657250	30 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107657251	30 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107663021	06 Sep 2012	680.40
STEP AHEAD	Agency Staff	1004\5107663076	06 Sep 2012	680.40
STEP AHEAD	Agency Staff	1004\5107663078	06 Sep 2012	680.40
STEP AHEAD	Agency Staff	1004\5107667895	28 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107667953	28 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107667954	28 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107667957	28 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107671520	30 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107671559	30 Aug 2012	680.40
STEP AHEAD	Agency Staff	1004\5107676861	11 Sep 2012	680.40
STEP AHEAD	Agency Staff	1004\5107686564	25 Sep 2012	680.40
Serco Ltd	Traffic Signals	1002\5107682270	26 Sep 2012	680.40
STEP AHEAD	Agency Staff	1004\5107733415	27 Nov 2012	680.40
BRITISH GAS BUSINESS	Electricity	1002\5107734038	05 Dec 2012	680.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393535	10 Apr 2012	680.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107559142	18 Apr 2012	680.25
KEYLOGO LIMITED	Printing	1005\5107689019	21 Sep 2012	680.20
AEI CABLES LTD	Fleet	1031\5107796481	06 Mar 2013	680.16
DIRECTA UK LTD	Fleet	1033\5107571448	12 Apr 2012	680.10
Meridian Business Support	Agency Staff	1001\5107544115	05 Apr 2012	680.00
Meridian Business Support	Agency Staff	1001\5107549765	17 Apr 2012	680.00
UINVERSIY OF DUNDEE	Staff Training	1001\1900043043	04 Apr 2012	680.00
FWT Studios	Printing	1005\5107582312	27 Apr 2012	680.00
Skycall	Computer Consumables	1006\5107561083	25 Apr 2012	680.00
GTP ENGINEERING	Plant & Equipment Purchases	1031\5107561777	03 Apr 2012	680.00
Meridian Business Support	Agency Staff	1001\5107567150	30 Apr 2012	680.00
Meridian Business Support	Agency Staff	1001\5107575200	14 May 2012	680.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107592617	14 May 2012	680.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107600975	24 May 2012	680.00
GEOMOUNT LTD	Fleet	1031\5107585656	15 May 2012	680.00
Pulse Media	Publications & Publicity Material	1024\5107586613	08 May 2012	680.00
London Borough Of Harrow	Rail Replacement Service Costs	1006\1900028325	19 Jun 2012	680.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5107590066	14 Jun 2012	680.00
Astra Property Services	Building Maintenance & Repairs	1005\5107649400	01 Aug 2012	680.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107660553	13 Aug 2012	680.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107652386	21 Aug 2012	680.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107683249	13 Sep 2012	680.00
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033\5107694793	02 Oct 2012	680.00
The Colourhouse	Publications & Publicity Material	1001\5107684925	17 Sep 2012	680.00
Pulse Media	Marketing Design & Artwork	1020\5107720052	06 Nov 2012	680.00
Lakedale Power Tools	Track General Maintenance	1031\5107698702	19 Oct 2012	680.00
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033\5107714180	13 Nov 2012	680.00
The Colourhouse	Printing	1003\5107736662	28 Nov 2012	680.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107739894	29 Nov 2012	680.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107710601	14 Nov 2012	680.00
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033\5107745879	20 Dec 2012	680.00
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033\5107745880	20 Dec 2012	680.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107760948	28 Dec 2012	680.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107760685	14 Jan 2013	680.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107779544	12 Feb 2013	680.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107779545	12 Feb 2013	680.00
J C Electrical Ltd	Security Equipment	1006\5107813271	15 Mar 2013	680.00
Canon UK Ltd	Furniture & Equipment	1005\5107799886	13 Mar 2013	680.00
DVV Media UK Ltd	Publications & Periodicals	1020\5107817578	13 Mar 2013	680.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107812926	26 Mar 2013	680.00
Serco Ltd	Traffic Signals	1002\5107585975	17 May 2012	679.83
Serco Ltd	Traffic Signals	1002\5107586200	22 May 2012	679.83
F J Cleveland & Co.	Legal Fees	1004\5107813007	13 Mar 2013	679.83
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107729829	03 Dec 2012	679.68
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107791849	13 Mar 2013	679.68
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107794201	13 Mar 2013	679.68
Computacenter Plc	Computer Hardware	1005\5107554028	11 Apr 2012	679.66
Computacenter Plc	Computer Hardware	1005\5107724895	28 Nov 2012	679.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001\5107778200	13 Feb 2013	679.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437291	26 Oct 2012	679.60
GEL Appointments	Agency Staff	1020\5107706239	08 Nov 2012	679.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404053	30 May 2012	679.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423287	29 Aug 2012	679.50
EVERSHEDS	Legal Fees	1005\5107764740	07 Jan 2013	679.50
BUCK & HICKMAN	Maintenance Materials	1005\5107583647	15 May 2012	679.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107657595	30 Aug 2012	679.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107697299	25 Oct 2012	679.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107706937	08 Nov 2012	679.40
STEP AHEAD	Agency Staff	1004\5107663065	06 Sep 2012	679.37
Advantage Professional UK Limited	Agency Staff	1004\5107685383	25 Sep 2012	679.36
Advantage Professional UK Limited	Agency Staff	1004\5107737562	04 Dec 2012	679.36
Advantage Professional UK Limited	Agency Staff	1004\5107765575	15 Jan 2013	679.36
EDF Energy	Civil Engineering Construction Works	1005\5107724450	28 Nov 2012	679.34
STEP AHEAD	Agency Staff	1004\5107556151	03 Apr 2012	679.32
J SALMON LTD	Purchase of Souvenirs for Resale	1024\1900004356	04 Jul 2012	679.32
Pertemps Recruitment Partnership	Agency Staff	1004\5107744355	11 Dec 2012	679.32
STEP AHEAD	Agency Staff	1004\5107635100	17 Jul 2012	679.31
STEP AHEAD	Agency Staff	1004\5107776970	29 Jan 2013	679.31
H A MARKS LTD	Building Maintenance & Repairs	1004\5107826499	26 Mar 2013	679.21
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004451	20 Jul 2012	679.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453806	07 Jan 2013	679.15
Pertemps Recruitment Partnership	Agency Staff	1004\5107749863	28 Dec 2012	679.14
Serco Ltd	Traffic Signals	1002\5107621355	26 Jun 2012	679.08
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107582995	21 May 2012	679.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107643195	19 Jul 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107651291	22 Aug 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107657039	30 Aug 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107667728	13 Sep 2012	679.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107678696	11 Sep 2012	679.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107653947	22 Aug 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107671365	19 Sep 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107681430	03 Oct 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107686346	11 Oct 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107696674	25 Oct 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107700942	01 Nov 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107706320	08 Nov 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107711777	30 Oct 2012	679.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107766353	15 Jan 2013	679.00
Greener World Ltd	Building Maintenance & Repairs	1011\5107769478	14 Jan 2013	679.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107780325	05 Feb 2013	679.00
NSK UK LTD	Fleet	1031\5107637518	30 Jul 2012	678.98
RS Components Ltd	Maintenance Materials	1005\5107784832	27 Feb 2013	678.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107607654	27 Jun 2012	678.93
Mott Macdonald Limited	Professional Engineering Services	1020\5107641947	07 Aug 2012	678.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107656854	03 Sep 2012	678.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107711599	19 Nov 2012	678.93
Inntel	Hotel Accommodation	1005\1900141534	24 Aug 2012	678.91
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107786101	06 Feb 2013	678.88
PRIORITY FIRE & ELECTRICAL LTD	Civil Engineering Construction Works	1031\5107679906	11 Sep 2012	678.70
Corona Energy Retail 4 Ltd	Gas	1005\1900138420	13 Jun 2012	678.61
STEP AHEAD	Agency Staff	1004\5107787606	12 Feb 2013	678.58
Mane Contract Services Limited	Agency Staff	1005\5107675633	11 Sep 2012	678.57
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107643904	20 Jul 2012	678.56
Alpha Workwear Direct Ltd	Uniforms	1010\5107567768	04 Apr 2012	678.50
TNE Limited	Professional Engineering Services	1012\5107600232	06 Jun 2012	678.50
Star Signs	Building Maintenance & Repairs	1005\5107657820	07 Aug 2012	678.50
Peek Traffic Ltd	Traffic Signals	1002\5107707727	06 Nov 2012	678.48
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677571	05 Sep 2012	678.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107584613	28 May 2012	678.44
Rullion Engineering Limited	Agency Staff	1005\5107594152	22 Jun 2012	678.44
Rullion Engineering Limited	Agency Staff	1005\5107594222	22 Jun 2012	678.44
Rullion Engineering Limited	Agency Staff	1005\5107594224	22 Jun 2012	678.44
Rullion Engineering Limited	Agency Staff	1005\5107676219	11 Sep 2012	678.44
Rullion Engineering Limited	Agency Staff	1005\5107711331	30 Oct 2012	678.44
Rullion Engineering Limited	Agency Staff	1005\5107722407	13 Nov 2012	678.44
Rullion Engineering Limited	Agency Staff	1005\5107748929	18 Dec 2012	678.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107787445	12 Feb 2013	678.42
GEL Appointments	Agency Staff	1001\5107656944	23 Aug 2012	678.40
GEL Appointments	Agency Staff	1001\5107667679	23 Aug 2012	678.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107681459	18 Sep 2012	678.40
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107813450	11 Mar 2013	678.34
DMCL	Furniture & Equipment	1005\5107698404	15 Oct 2012	678.32
HAYLEY GROUP PLC	Protective Clothing	1005\5107699465	08 Oct 2012	678.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446131	27 Nov 2012	678.31
Peek Traffic Ltd	Traffic Signals	1002\5107719854	01 Nov 2012	678.28
Meridian Business Support	Agency Staff	1006\5107599491	19 Jun 2012	678.27
BLACK BOX (UK) LTD	Computer Hardware	1005\5107601584	06 Jun 2012	678.21
BLACK BOX (UK) LTD	Computer Hardware	1005\5107608628	13 Jun 2012	678.21
Affinity Water Limited	Water	1005\5107715540	14 Nov 2012	678.06
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107591038	11 May 2012	678.05
HAYLEY GROUP PLC	Heating & Lighting	1031\5107581651	16 May 2012	678.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404712	01 Jun 2012	678.00
STEP AHEAD	Agency Staff	1004\5107635120	17 Jul 2012	678.00
ALSTOM TRANSPORT	Fleet	1031\5107622832	11 Jul 2012	678.00
STEP AHEAD	Agency Staff	1004\5107651473	07 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107651477	07 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107651502	07 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107657181	14 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107657182	14 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107657234	14 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107657235	14 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107651506	22 Aug 2012	678.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107657196	30 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107663017	06 Sep 2012	678.00
STEP AHEAD	Agency Staff	1004\5107663071	21 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107667892	28 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107667893	28 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107667948	28 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107667966	28 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107671506	30 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107671509	30 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107671510	30 Aug 2012	678.00
STEP AHEAD	Agency Staff	1004\5107671554	30 Aug 2012	678.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107666117	12 Sep 2012	678.00
STEP AHEAD	Agency Staff	1004\5107681640	18 Sep 2012	678.00
STEP AHEAD	Agency Staff	1004\5107686550	25 Sep 2012	678.00
Morson International	Agency Staff	1005\5107675951	27 Sep 2012	678.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457558	21 Jan 2013	678.00
GEL Appointments	Agency Staff	1004\5107781637	05 Feb 2013	678.00
GEL Appointments	Agency Staff	1004\5107787323	12 Feb 2013	678.00
GEL Appointments	Agency Staff	1004\5107792952	19 Feb 2013	678.00
GEL Appointments	Agency Staff	1004\5107798671	26 Feb 2013	678.00
GEL Appointments	Agency Staff	1004\5107804022	05 Mar 2013	678.00
Serco Ltd	Traffic Signals	1002\5107687209	08 Oct 2012	677.99
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107567619	18 Apr 2012	677.97
City Sprint (UK) Ltd	Couriers	1006\1900029137	28 Nov 2012	677.88
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107741964	20 Dec 2012	677.88
Tony Meadows Associates	Professional Engineering Services	1012\5107790222	14 Feb 2013	677.87
STEP AHEAD	Agency Staff	1005\5107556161	03 Apr 2012	677.85
STEP AHEAD	Agency Staff	1005\5107567024	10 Apr 2012	677.85
STEP AHEAD	Agency Staff	1005\5107584875	08 May 2012	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107606205	13 Jun 2012	677.85
STEP AHEAD	Agency Staff	1005\5107604410	01 Jun 2012	677.85
STEP AHEAD	Agency Staff	1005\5107607851	06 Jun 2012	677.85
STEP AHEAD	Agency Staff	1005\5107618548	26 Jun 2012	677.85
STEP AHEAD	Agency Staff	1005\5107624504	03 Jul 2012	677.85
STEP AHEAD	Agency Staff	1005\5107629896	10 Jul 2012	677.85
STEP AHEAD	Agency Staff	1005\5107641012	24 Jul 2012	677.85
STEP AHEAD	Agency Staff	1005\5107646553	31 Jul 2012	677.85
STEP AHEAD	Agency Staff	1005\5107651415	07 Aug 2012	677.85
STEP AHEAD	Agency Staff	1005\5107657153	14 Aug 2012	677.85
STEP AHEAD	Agency Staff	1005\5107662988	21 Aug 2012	677.85
STEP AHEAD	Agency Staff	1005\5107667861	28 Aug 2012	677.85
STEP AHEAD	Agency Staff	1005\5107671469	30 Aug 2012	677.85
STEP AHEAD	Agency Staff	1005\5107691729	02 Oct 2012	677.85
STEP AHEAD	Agency Staff	1005\5107696832	09 Oct 2012	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107679067	26 Sep 2012	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107692645	17 Oct 2012	677.85
STEP AHEAD	Agency Staff	1005\5107728627	20 Nov 2012	677.85
STEP AHEAD	Agency Staff	1005\5107733383	27 Nov 2012	677.85
STEP AHEAD	Agency Staff	1005\5107738668	04 Dec 2012	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745805	20 Dec 2012	677.85
STEP AHEAD	Agency Staff	1005\5107771523	22 Jan 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107767292	30 Jan 2013	677.85
Wolters Kluwer (UK) Ltd	Publications & Periodicals	1002\5107779722	25 Jan 2013	677.85
STEP AHEAD	Agency Staff	1005\5107793190	19 Feb 2013	677.85
STEP AHEAD	Agency Staff	1005\5107810232	12 Mar 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107800085	06 Mar 2013	677.85
HAYLEY GROUP PLC	Maintenance Materials	1005\5107666052	12 Sep 2012	677.84
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107693915	03 Oct 2012	677.83
Office Depot UK Ltd	Computer Hardware	1001\5107708266	13 Nov 2012	677.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424026	31 Aug 2012	677.80
Office Depot UK Ltd	Computer Hardware	1002\5107682968	09 Oct 2012	677.75
NetworkersMSB	Agency Staff	1002\5107651758	07 Aug 2012	677.73
Serco Ltd	Traffic Signals	1002\5107725864	28 Nov 2012	677.73
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818397	20 Mar 2013	677.63
Coyle Personnel Plc	Civil Engineering Construction Works	1012\5107572340	13 Apr 2012	677.60
ALSTOM TRANSPORT	Fleet	1031\5107684992	18 Oct 2012	677.60
Advantage Professional UK Limited	Agency Staff	1005\5107758479	27 Dec 2012	677.58
Advantage Professional UK Limited	Agency Staff	1005\5107792159	19 Feb 2013	677.58
TXM Recruit Ltd	Agency Staff	1005\5107822937	26 Mar 2013	677.56
Blue Arrow Ltd	Agency Staff	1005\5107681969	03 Oct 2012	677.55
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107642124	18 Jul 2012	677.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456330	15 Jan 2013	677.50
BT CONFERRING	Traction Current	1005\5107660518	31 Aug 2012	677.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900462705	13 Feb 2013	677.40
Entech Bureau Hotels	Electricity	1005\5107739250	13 Dec 2012	677.39
MBA Group Ltd	Printing	1005\5107721381	27 Nov 2012	677.31
MBA Group Ltd	Printing	1005\5107740344	19 Dec 2012	677.31
CDL London Ltd	Document Archive & Storage	1002\5107632958	18 Jul 2012	677.30
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567435	10 Apr 2012	677.28
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641445	24 Jul 2012	677.28
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107686954	25 Sep 2012	677.28
JEWSON LTD	Maintenance Materials	1020\5107659356	22 Aug 2012	677.20
Team Q Maintenance Limited	Civil Engineering Construction Works	1006\5107740666	05 Dec 2012	677.18
Inntel	Hotel Accommodation	1031\1900006326	26 Nov 2012	677.10
Mane Contract Services Limited	Agency Staff	1005\5107554939	03 Apr 2012	677.05
Mane Contract Services Limited	Agency Staff	1005\5107565887	10 Apr 2012	677.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425245	07 Sep 2012	677.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427909	20 Sep 2012	677.00
Hc Slingsby Plc	Furniture & Equipment	1004\5107678443	19 Sep 2012	677.00
Hc Slingsby Plc	Furniture & Equipment	1004\5107703933	29 Oct 2012	677.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107704087	24 Oct 2012	677.00
Atkins Limited	Traffic Signals	1002\5107568632	25 Apr 2012	676.98
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107684728	03 Oct 2012	676.92
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107693486	22 Oct 2012	676.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107779489	19 Feb 2013	676.92
STEP AHEAD	Agency Staff	1004\5107776985	29 Jan 2013	676.90
STEP AHEAD	Agency Staff	1004\5107793247	19 Feb 2013	676.90
STEP AHEAD	Agency Staff	1004\5107804301	05 Mar 2013	676.90
Corona Energy Retail 4 Ltd	Gas	1005\1900141364	29 Aug 2012	676.81
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5107684165	17 Sep 2012	676.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107718059	20 Nov 2012	676.80
HAYLEY GROUP PLC	Maintenance Materials	1033\5107719918	28 Nov 2012	676.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107733748	11 Dec 2012	676.80
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107775292	22 Jan 2013	676.80
City Sprint (UK) Ltd	Couriers	1005\1900143022	11 Oct 2012	676.76
Mane Contract Services Limited	Agency Staff	1005\5107565903	10 Apr 2012	676.72
Corona Energy Retail 4 Ltd	Gas	1005\1900141210	29 Aug 2012	676.72
Aaron Boyd Limited	Agency Staff	1011\5107638209	16 Jul 2012	676.71
Aaron Boyd Limited	Agency Staff	1011\5107660040	14 Aug 2012	676.71
Oyster Sales Service	Ticket & Pass Production	1012\5107731141	06 Dec 2012	676.71
Serco Ltd	Traffic Signals	1002\5107605053	19 Jun 2012	676.70
HAYLEY GROUP PLC	Fleet	1031\5107615115	20 Jun 2012	676.68
HAYLEY GROUP PLC	Fleet	1031\5107654192	09 Aug 2012	676.68
STEP AHEAD	Agency Staff	1004\5107749528	18 Dec 2012	676.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107549302	17 Apr 2012	676.57
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107578006	25 Apr 2012	676.50
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107661700	14 Aug 2012	676.50
Instant Offices Ltd	Furniture & Equipment	1005\5107660770	17 Aug 2012	676.50
Searcy Tansley & Company Ltd	External Meeting Room Hire & Expenses	1002\5107764276	07 Jan 2013	676.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464290	21 Feb 2013	676.50
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900005821	25 Mar 2013	676.44
Peek Traffic Ltd	Traffic Signals	1002\5107644757	08 Aug 2012	676.43
Senator International Ltd	Furniture & Equipment	1004\5107592563	01 Jun 2012	676.40
Morson International	Agency Staff	1005\5107598411	30 May 2012	676.40
Morson International	Agency Staff	1005\5107603515	01 Jun 2012	676.40
GEL Appointments	Agency Staff	1004\5107656907	30 Aug 2012	676.40
GEL Appointments	Agency Staff	1004\5107681347	03 Oct 2012	676.40
GEL Appointments	Agency Staff	1004\5107686272	11 Oct 2012	676.40
Morson International	Agency Staff	1005\5107685562	25 Sep 2012	676.40
Morson International	Agency Staff	1005\5107690914	02 Oct 2012	676.40
GEL Appointments	Agency Staff	1004\5107696574	25 Oct 2012	676.40
Morson International	Agency Staff	1005\5107716784	06 Nov 2012	676.40
Morson International	Agency Staff	1005\5107748498	18 Dec 2012	676.40
Morson International	Agency Staff	1005\5107753759	20 Dec 2012	676.40
Morson International	Agency Staff	1005\5107775721	29 Jan 2013	676.40
Morson International	Agency Staff	1005\5107809272	12 Mar 2013	676.40
Serco Ltd	Traffic Signals	1002\5107621382	26 Jun 2012	676.38
Serco Ltd	Traffic Signals	1002\5107559594	18 Apr 2012	676.35
Corona Energy Retail 4 Ltd	Gas	1005\1900143531	30 Oct 2012	676.30
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900467370	20 Mar 2013	676.30
THAMES WATER UTILITIES LIMITED	Water	1007\1900001347	17 Jan 2013	676.18
SLAWOMIR BANOYROWSKI	Interpreters	1005\1900137521	04 May 2012	676.14
BRITISH GAS BUSINESS	Electricity	1005\1900140155	01 Aug 2012	676.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436347	23 Oct 2012	676.10
British Institute of Non-Destructiv	Professional Engineering Services	1005\5107610564	08 Jun 2012	676.00
Advantage Professional UK Limited	Agency Staff	1005\5107716568	06 Nov 2012	676.00
Advantage Professional UK Limited	Agency Staff	1005\5107721953	13 Nov 2012	676.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107745577	20 Dec 2012	676.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107752036	02 Jan 2013	676.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107549965	11 Apr 2012	675.98
NEEDS LTD	Professional Engineering Services	1033\5107778437	13 Feb 2013	675.90
Office Depot UK Ltd	Computer Hardware	1005\5107586319	29 May 2012	675.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900432841	09 Oct 2012	675.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441022	09 Nov 2012	675.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454395	08 Jan 2013	675.80
Peek Traffic Ltd	Traffic Signals	1002\5107814394	26 Mar 2013	675.79
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107715564	14 Nov 2012	675.78
MBA Group Ltd	Printing	1005\5107615303	27 Jun 2012	675.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422397	24 Aug 2012	675.60
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107660963	05 Sep 2012	675.60
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107684727	03 Oct 2012	675.60
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107770232	16 Jan 2013	675.29
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107645236	24 Jul 2012	675.26
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107764770	09 Jan 2013	675.26
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107778901	30 Jan 2013	675.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431532	05 Oct 2012	675.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449686	14 Dec 2012	675.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456178	15 Jan 2013	675.20
eCircle Ltd	Marketing Services	1005\5107639507	16 Jul 2012	675.17
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031\5107595555	28 May 2012	675.15
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107608257	06 Jun 2012	675.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405536	07 Jun 2012	675.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107618240	16 Jul 2012	675.10
GEL Appointments	Agency Staff	1008\5107728365	20 Nov 2012	675.10
Peek Traffic Ltd	Traffic Signals	1002\5107720092	14 Nov 2012	675.02
Office Depot UK Ltd	Computer Hardware	1005\5107746801	02 Jan 2013	675.02
Morson International	Agency Staff	1005\5107574236	24 Apr 2012	675.00
CITY OF WESTMINSTER	Rates	1004\1900393923	12 Apr 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107562000	13 Apr 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107578148	24 Apr 2012	675.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5107591651	16 May 2012	675.00
F J Cleveland & Co.	Legal Fees	1004\5107583683	02 May 2012	675.00
IRSE	Other Professional Fees	1005\5107586908	23 May 2012	675.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586640	16 May 2012	675.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586641	16 May 2012	675.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107586649	16 May 2012	675.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107587215	16 May 2012	675.00
Active Risk Group	Software Maintenance	1001\5107597264	21 May 2012	675.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107563960	10 May 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107578149	30 Apr 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107592309	18 May 2012	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107597051	13 Jun 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107601149	21 Jun 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107601035	22 Jun 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107601039	22 Jun 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107601041	22 Jun 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107606316	31 May 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107606632	21 Jun 2012	675.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107619374	20 Jun 2012	675.00
Intel	Meals Refreshments & Subsistence	1005\1900138561	30 May 2012	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900408134	20 Jun 2012	675.00
CANTIUM CONSULTING LTD	Property Management Fees	1004\5107561978	06 Jun 2012	675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608270	06 Jun 2012	675.00
MCEWEN PARKINSON SOLICITORS	Property Management Fees	1004\1900409002	02 Jul 2012	675.00
CATERCOVER SERVICE LTD	Caterers Service Charge	1004\5107625460	06 Jul 2012	675.00
Andy Spencer Design Limited	Marketing Design & Artwork	1004\5107639028	18 Jul 2012	675.00
IRSE	Other Professional Fees	1005\5107619856	10 Jul 2012	675.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1033\5107625507	27 Jun 2012	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107638257	16 Jul 2012	675.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107642425	07 Aug 2012	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107655326	09 Aug 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107643779	31 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107617365	08 Aug 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107619119	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107619121	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107631908	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107631912	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107631918	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107631924	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107631931	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107632282	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107639721	26 Jul 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107639724	26 Jul 2012	675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107651868	07 Aug 2012	675.00
Ricoh UK Ltd	Computer Hardware	1001\5107652204	08 Aug 2012	675.00
TENSATOR LTD	Security Equipment	1004\5107664136	15 Aug 2012	675.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107665005	16 Aug 2012	675.00
VGL	Building Maintenance & Repairs	1004\5107652416	01 Aug 2012	675.00
System Simulation Limited	Computer Consumables	1011\5107664100	14 Sep 2012	675.00
OTM (UK) LTD	Marketing Services	1001\5107682770	12 Sep 2012	675.00
OTM (UK) LTD	Marketing Services	1002\5107682246	11 Sep 2012	675.00
CA Traffic Solutions	Management & Support Consultancy	1020\5107682898	12 Sep 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107650348	05 Sep 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107650367	05 Sep 2012	675.00
SAFETY KLEEN UK LTD	Maintenance Materials	1031\5107664874	04 Sep 2012	675.00
4-rail Services Limited	Professional Engineering Services	1031\5107666587	22 Aug 2012	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900427743	24 Sep 2012	675.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107687218	19 Sep 2012	675.00
Lakedale Power Tools	Track General Maintenance	1005\5107694366	01 Oct 2012	675.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107673183	25 Sep 2012	675.00
WJB Services Limited	Office Accommodation Moves	1005\5107724832	08 Nov 2012	675.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107715968	01 Nov 2012	675.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107714692	30 Oct 2012	675.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107713920	25 Oct 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107698681	19 Oct 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107698728	19 Oct 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107721155	07 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107721161	07 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107721176	07 Nov 2012	675.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107692229	22 Oct 2012	675.00
ELAN COMPUTING LTD	Agency Staff	1004\5107727894	20 Nov 2012	675.00
Advantage Professional UK Limited	Agency Staff	1005\5107737554	04 Dec 2012	675.00
BERNLITE LTD	Building Maintenance & Repairs	1031\5107724820	27 Nov 2012	675.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031\5107730312	05 Dec 2012	675.00
Golden Wash	Vehicle Cleaning	1006\5107729564	16 Nov 2012	675.00
Appius International Ltd	Public Affairs & Media Relations	1012\5107726528	15 Nov 2012	675.00
YOUNG & YOUNG SECURITY SERV LLP	Escalators	1033\5107730176	15 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107713061	12 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107716424	04 Dec 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107705065	12 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107705067	12 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107705148	12 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107714164	13 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107714186	13 Nov 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107716432	04 Dec 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107731524	16 Nov 2012	675.00
NEEDS LTD	Fleet	1031\5107713640	12 Nov 2012	675.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107713974	14 Nov 2012	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107726956	15 Nov 2012	675.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107736804	12 Dec 2012	675.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107736806	17 Dec 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107724928	11 Dec 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107747249	19 Dec 2012	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107747255	19 Dec 2012	675.00
Acoustic Cleaning Services	Contracted Services Buildings	1006\5107755932	19 Dec 2012	675.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107751299	17 Dec 2012	675.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107762903	03 Jan 2013	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900448820	18 Dec 2012	675.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107748402	18 Dec 2012	675.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456579	16 Jan 2013	675.00
ELAN COMPUTING LTD	Agency Staff	1004\5107765944	15 Jan 2013	675.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107775552	29 Jan 2013	675.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ACT (Administration) Ltd.	Staff Training	1001\5107778700	24 Jan 2013	675.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107757421	16 Jan 2013	675.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107784348	31 Jan 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107755629	16 Jan 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107755898	16 Jan 2013	675.00
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031\5107758307	07 Jan 2013	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107768358	15 Jan 2013	675.00
GEL Appointments	Agency Staff	1001\5107792954	19 Feb 2013	675.00
Greater Manchester Police	Staff Training	1005\5107806558	28 Feb 2013	675.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107788964	12 Feb 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107761956	05 Feb 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107778487	11 Feb 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107785013	28 Feb 2013	675.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107784971	20 Feb 2013	675.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107773229	06 Feb 2013	675.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467489	08 Mar 2013	675.00
NetworkersMSB	Agency Staff	1001\5107804655	05 Mar 2013	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900469427	19 Mar 2013	675.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107817061	12 Mar 2013	675.00
M&C Saatchi Ltd	Advertising	1002\5107812986	26 Mar 2013	675.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107814915	12 Mar 2013	675.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107818821	14 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107785190	19 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107778947	26 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107796471	21 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107802685	12 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107802824	13 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107804917	13 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107806478	21 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107807190	25 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107811877	21 Mar 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107825222	26 Mar 2013	675.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107812857	20 Mar 2013	675.00
J C Electrical Ltd	Civil Engineering Construction Works	1006\5107762724	19 Mar 2013	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107813640	13 Mar 2013	675.00
CPC Project Services LLP	Professional Engineering Services	1020\5107814892	12 Mar 2013	675.00
Advantage Professional UK Limited	Agency Staff	1004\5107809128	12 Mar 2013	674.94
ALSTOM TRANSPORT	Fleet	1031\5107735841	10 Dec 2012	674.90
Peek Traffic Ltd	Traffic Signals	1002\5107545090	03 Apr 2012	674.88
Advantage Professional UK Limited	Agency Staff	1004\5107775610	29 Jan 2013	674.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107823926	20 Mar 2013	674.80
Serco Ltd	Traffic Signals	1002\5107575864	08 May 2012	674.75
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107772262	06 Feb 2013	674.73
MICHAEL PAGE UK LTD	Agency Staff	1005\5107624272	03 Jul 2012	674.64
Serco Ltd	Traffic Signals	1002\5107644709	08 Aug 2012	674.64
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604214	01 Jun 2012	674.63
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107615696	27 Jun 2012	674.61
TXM Recruit Ltd	Agency Staff	1005\5107761855	03 Jan 2013	674.49
HAYLEY GROUP PLC	Fleet	1031\5107641886	08 Aug 2012	674.40
Maintel Europe Ltd	Computer Consumables	1011\5107568733	01 Jun 2012	674.36
Maintel Europe Ltd	Computer Consumables	1011\5107590209	01 Jun 2012	674.36
RS Components Ltd	Maintenance Materials	1005\5107782750	25 Feb 2013	674.35
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031\5107811834	08 Mar 2013	674.35
F J Cleveland & Co.	Legal Fees	1001\5107704049	09 Nov 2012	674.33
Advantage Professional UK Limited	Agency Staff	1008\5107780861	05 Feb 2013	674.25
Peek Traffic Ltd	Traffic Signals	1002\5107649630	01 Aug 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107675309	04 Sep 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107675336	04 Sep 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107675467	04 Sep 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107682568	12 Sep 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107680389	19 Sep 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107702966	11 Oct 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107707620	31 Oct 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107720135	13 Nov 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107726377	21 Nov 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107726513	19 Nov 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107734583	05 Dec 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107751452	19 Dec 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107752962	17 Dec 2012	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107756818	09 Jan 2013	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107783606	30 Jan 2013	674.20
Peek Traffic Ltd	Traffic Signals	1002\5107772979	05 Feb 2013	674.20
GEL Appointments	Agency Staff	1001\5107691505	02 Oct 2012	674.16
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107721684	06 Nov 2012	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107740675	05 Dec 2012	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107763714	09 Jan 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107778235	30 Jan 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107797598	26 Feb 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107823833	26 Mar 2013	674.15
Iris Collection	Marketing & Economic Research	1020\5107611671	11 Jun 2012	674.11
Advantage Professional UK Limited	Agency Staff	1001\5107579323	01 May 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107583894	08 May 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107588508	10 May 2012	674.10
BOC GASES	Miscellaneous Costs	1033\5107599980	06 Jun 2012	674.10
FONE ALARM INSTALLATIONS LTD	Building Maintenance & Repairs	1031\5107587023	28 May 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107598339	30 May 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107603361	01 Jun 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107607061	06 Jun 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107617571	26 Jun 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107623284	03 Jul 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107628845	10 Jul 2012	674.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107613117	09 Jul 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107645547	31 Jul 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107650487	07 Aug 2012	674.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107670667	30 Aug 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107680575	18 Sep 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107685409	25 Sep 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107690733	02 Oct 2012	674.10
Advantage Professional UK Limited	Agency Staff	1001\5107700164	16 Oct 2012	674.10
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1031\5107723859	28 Nov 2012	674.10
STEP AHEAD	Agency Staff	1004\5107804302	05 Mar 2013	674.10
STEP AHEAD	Agency Staff	1004\5107815710	19 Mar 2013	674.10
STEP AHEAD	Agency Staff	1004\5107816774	19 Mar 2013	674.10
STEP AHEAD	Agency Staff	1004\5107822635	26 Mar 2013	674.10
STEP AHEAD	Agency Staff	1004\5107822647	26 Mar 2013	674.10
Corona Energy Retail 4 Ltd	Gas	1005\1900145376	28 Dec 2012	674.09
Ardent Management Ltd	Property Management Fees	1012\5107638301	23 Jul 2012	674.07
STEP AHEAD	Agency Staff	1004\5107657212	14 Aug 2012	674.02
SELECTEQUIP LTD	Stationery	1005\5107572802	13 Apr 2012	674.00
G BAILEY SERVICES	Maintenance Materials	1005\5107590632	09 May 2012	674.00
SYSTEMS ENGINEERING & ASSESSMEN	Contracted Services - Roads	1002\5107636014	10 Jul 2012	674.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107779093	24 Jan 2013	674.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107688168	20 Sep 2012	673.98
MATCHTECH GROUP PLC	Agency Staff	1002\5107613150	05 Jul 2012	673.92
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107560549	18 Apr 2012	673.90
NetworkersMSB	Agency Staff	1002\5107677098	10 Sep 2012	673.88
Serco Ltd	Traffic Signals	1002\5107690559	17 Oct 2012	673.79
Serco Ltd	Traffic Signals	1002\5107690573	17 Oct 2012	673.79
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900004962	31 Oct 2012	673.79
Serco Ltd	Traffic Signals	1002\5107741689	19 Dec 2012	673.79
Seymour Valentine Ltd	Caterers Service Charges	1005\5107590092	08 May 2012	673.77
HAYLEY GROUP PLC	Fleet	1033\5107559112	18 Apr 2012	673.75
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107545675	03 Apr 2012	673.75
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107674099	12 Sep 2012	673.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394831	16 Apr 2012	673.65
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107560033	03 Apr 2012	673.65
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1002\5107611318	27 Jun 2012	673.53
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900453826	14 Jan 2013	673.52
Lifeline Personnel Ltd	Agency Staff	1004\5107793365	19 Feb 2013	673.40
Lifeline Personnel Ltd	Agency Staff	1004\5107799084	26 Mar 2013	673.40
Lifeline Personnel Ltd	Agency Staff	1004\5107804480	26 Mar 2013	673.40
Lifeline Personnel Ltd	Agency Staff	1004\5107810487	26 Mar 2013	673.40
Lifeline Personnel Ltd	Agency Staff	1004\5107815792	26 Mar 2013	673.40
MLS RAIL LIMITED	MR Construction Costs	1005\5107683588	13 Sep 2012	673.32
HAYLEY GROUP PLC	Maintenance Materials	1031\5107687906	16 Oct 2012	673.30
MICHAEL PAGE UK LTD	Agency Staff	1003\5107594583	23 May 2012	673.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608297	06 Jun 2012	673.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585320	08 May 2012	673.14
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755071	20 Dec 2012	673.14
Atkins Limited	Professional Engineering Services	1020\5107631000	18 Jul 2012	673.12
Skyblue (Everprime)	Agency Staff	1020\5107573033	25 Apr 2012	673.11
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107665003	24 Aug 2012	673.10
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900004734	07 Sep 2012	673.05
PRV ENGINEERING LTD	Fleet	1031\5107664198	28 Aug 2012	673.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107778843	30 Jan 2013	673.00
STEP AHEAD	Agency Staff	1005\5107556129	03 Apr 2012	672.84
STEP AHEAD	Agency Staff	1005\5107567015	10 Apr 2012	672.84
STEP AHEAD	Agency Staff	1005\5107570261	11 Apr 2012	672.84
STEP AHEAD	Agency Staff	1005\5107575065	24 Apr 2012	672.84
Aaron Boyd Limited	Agency Staff	1011\5107600799	25 May 2012	672.84
Aaron Boyd Limited	Agency Staff	1011\5107664473	16 Aug 2012	672.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393110	04 Apr 2012	672.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900402341	22 May 2012	672.80
ELAN COMPUTING LTD	Agency Staff	1001\5107612784	19 Jun 2012	672.76
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107635638	10 Jul 2012	672.75
L. S. International Limited	Uniforms	1005\5107621882	25 Jun 2012	672.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107737869	04 Dec 2012	672.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107593604	28 May 2012	672.65
EVERSHEDS	Legal Fees	1005\5107647238	13 Aug 2012	672.65
Corona Energy Retail 4 Ltd	Gas	1005\1900138548	13 Jun 2012	672.63
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028402	09 Jul 2012	672.63
Training For Success Ltd	Staff Training	1002\5107609228	06 Jun 2012	672.60
GEL Appointments	Agency Staff	1004\5107711706	30 Oct 2012	672.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107729014	04 Dec 2012	672.57
TXM Recruit Ltd	Agency Staff	1005\5107604627	21 Jun 2012	672.56
Ardent Management Ltd	Property Management Fees	1012\5107818352	14 Mar 2013	672.50
Dukes Of London	Stationery	1005\5107819437	15 Mar 2013	672.50
Eximedia UK Ltd	Printing	1007\5107644552	08 Aug 2012	672.48
Meridian Business Support	Agency Staff	1006\5107538729	02 Apr 2012	672.40
Meridian Business Support	Agency Staff	1006\5107544111	05 Apr 2012	672.40
Meridian Business Support	Agency Staff	1006\5107556231	23 Apr 2012	672.40
BADENOCH & CLARK LTD	Agency Staff	1004\5107579619	01 May 2012	672.35
Pertemps Recruitment Partnership	Agency Staff	1004\5107744362	20 Dec 2012	672.35
GEL Appointments	Agency Staff	1004\5107776497	29 Jan 2013	672.35
GEL Appointments	Agency Staff	1004\5107781657	05 Feb 2013	672.35
GEL Appointments	Agency Staff	1004\5107787319	12 Feb 2013	672.35
GEL Appointments	Agency Staff	1004\5107792931	19 Feb 2013	672.35
GEL Appointments	Agency Staff	1004\5107798669	26 Feb 2013	672.35
Advantage Professional UK Limited	Agency Staff	1005\5107803250	05 Mar 2013	672.21
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107747887	12 Dec 2012	672.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107653243	02 Aug 2012	672.19
GEL Appointments	Agency Staff	1001\5107656912	14 Aug 2012	672.17
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107606302	20 Jun 2012	672.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401364	17 May 2012	672.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430929	03 Oct 2012	672.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443303	19 Nov 2012	672.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458990	28 Jan 2013	672.10
BROOK TAVERNER & CO LTD	Uniforms	1005\5107801903	01 Mar 2013	672.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107622073	03 Jul 2012	672.04
Blue Arrow Ltd	Agency Staff	1002\5107544285	03 Apr 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107549936	11 Apr 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107556449	17 Apr 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107567333	24 Apr 2012	672.00
Serco Ltd	Traffic Signals	1002\5107558720	18 Apr 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107580589	15 May 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107585237	22 May 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107589594	24 May 2012	672.00
Morson International	Agency Staff	1005\5107593938	23 May 2012	672.00
Serco Ltd	Traffic Signals	1002\5107575876	09 May 2012	672.00
Serco Ltd	Traffic Signals	1002\5107585997	17 May 2012	672.00
Meridian Business Support	Agency Staff	1001\5107604542	21 Jun 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107604736	19 Jun 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107608194	20 Jun 2012	672.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107598276	30 May 2012	672.00
Meridian Business Support	Agency Staff	1001\5107624604	19 Jul 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107618935	10 Jul 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107624845	17 Jul 2012	672.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107623223	03 Jul 2012	672.00
Blue Arrow Ltd	Agency Staff	1002\5107630201	24 Jul 2012	672.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1031\5107648650	26 Jul 2012	672.00
Meridian Business Support	Agency Staff	1001\5107630019	26 Jul 2012	672.00
Meridian Business Support	Agency Staff	1001\5107635259	02 Aug 2012	672.00
Meridian Business Support	Agency Staff	1001\5107646742	16 Aug 2012	672.00
Serco Ltd	Traffic Signals	1002\5107637305	31 Jul 2012	672.00
Meridian Business Support	Agency Staff	1001\5107651599	22 Aug 2012	672.00
Meridian Business Support	Agency Staff	1001\5107657338	23 Aug 2012	672.00
Meridian Business Support	Agency Staff	1001\5107663190	23 Aug 2012	672.00
Meridian Business Support	Agency Staff	1001\5107668047	23 Aug 2012	672.00
Serco Ltd	Traffic Signals	1002\5107683098	02 Oct 2012	672.00
Meridian Business Support	Agency Staff	1001\5107691851	18 Oct 2012	672.00
W Christie (Ind) Ltd	Equipment Repairs & Maintenance	1033\5107714038	25 Oct 2012	672.00
HAYLEY GROUP PLC	Fleet	1031\5107694699	24 Oct 2012	672.00
Meridian Business Support	Agency Staff	1001\5107712064	19 Nov 2012	672.00
Meridian Business Support	Agency Staff	1001\5107717823	26 Nov 2012	672.00
NetworkersMSB	Agency Staff	1002\5107738974	04 Dec 2012	672.00
Morson International	Agency Staff	1005\5107732491	27 Nov 2012	672.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107735235	27 Nov 2012	672.00
Kennedys	Legal Fees	1001\5107746736	07 Dec 2012	672.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107731780	19 Nov 2012	672.00
HAYLEY GROUP PLC	Fleet	1031\5107742657	21 Dec 2012	672.00
Meridian Business Support	Agency Staff	1001\5107733498	17 Dec 2012	672.00
Meridian Business Support	Agency Staff	1001\5107738816	20 Dec 2012	672.00
Morson International	Agency Staff	1005\5107761464	03 Jan 2013	672.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107773034	28 Jan 2013	672.00
Bisley Office Furniture	Furniture & Equipment	1004\5107760643	09 Jan 2013	672.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107769165	16 Jan 2013	672.00
Morson International	Agency Staff	1005\5107797877	26 Feb 2013	672.00
Serco Ltd	Traffic Signals	1002\5107811496	20 Mar 2013	672.00
Computacenter Plc	Computer Hardware	1001\5107808430	26 Mar 2013	672.00
PHS Besafe	Protective Clothing	1010\5107587262	25 May 2012	671.93
Serco Ltd	Traffic Signals	1002\5107725827	28 Nov 2012	671.80
Corona Energy Retail 4 Ltd	Gas	1005\1900144715	30 Nov 2012	671.76
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107814260	12 Mar 2013	671.72
Corona Energy Retail 4 Ltd	Gas	1005\1900141357	29 Aug 2012	671.71
Prima Services Group Limited	Agency Staff	1005\5107696960	09 Oct 2012	671.70
HAYLEY GROUP PLC	Maintenance Materials	1033\5107724545	04 Dec 2012	671.69
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900045641	17 Jan 2013	671.68
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107805622	08 Mar 2013	671.65
HAYLEY GROUP PLC	Maintenance Materials	1031\5107704613	02 Nov 2012	671.62
Office Depot UK Ltd	Computer Hardware	1005\5107665616	12 Sep 2012	671.49
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1031\5107642729	08 Aug 2012	671.46
Pertemps Recruitment Partnership	Agency Staff	1004\5107657601	28 Aug 2012	671.35
CSC Computer Science	Manage IT Services	1004\5107601264	13 Jun 2012	671.34
GEOFFREY MICHAEL WARREN	Electricity	1004\1900462803	14 Feb 2013	671.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394972	16 Apr 2012	671.30
TelecityRedbus UK	Lease/Rental of Telecommunications Equipment	1001\5107697660	03 Oct 2012	671.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107702305	23 Oct 2012	671.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107736813	20 Feb 2013	671.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107775402	11 Feb 2013	671.25
Morson International	Agency Staff	1005\5107721969	13 Nov 2012	671.22
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107553072	11 Apr 2012	671.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107580435	17 May 2012	671.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107608054	26 Jun 2012	671.04
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107590540	09 May 2012	671.00
Aaron Boyd Limited	Agency Staff	1011\5107708374	19 Oct 2012	671.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454010	07 Jan 2013	671.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5107800569	06 Mar 2013	671.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107691391	22 Oct 2012	670.96
UNIPART RAIL LTD	Traffic Signals	1031\5107791333	05 Mar 2013	670.95
UNIPART RAIL LTD	Traffic Signals	1031\5107801936	19 Mar 2013	670.95
HAYLEY GROUP PLC	Protective Clothing	1005\5107764049	04 Jan 2013	670.86
Daniel Eames T/A Mobile Cycle	Vehicle Repairs & Maintenance	1005\5107601464	25 May 2012	670.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107549300	17 Apr 2012	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107624129	23 Jul 2012	670.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107630275	26 Jul 2012	670.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107647013	16 Aug 2012	670.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107651824	22 Aug 2012	670.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107734316	18 Jan 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107776245	18 Feb 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107803905	25 Mar 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107809806	26 Mar 2013	670.80
STEP AHEAD	Agency Staff	1004\5107776825	29 Jan 2013	670.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wsp Civils Ltd	Road Maintenance	1002\5107762448	16 Jan 2013	670.72
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1010\1900007891	04 Feb 2013	670.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447582	04 Dec 2012	670.70
Pertemps Recruitment Partnership	Agency Staff	1010\5107544328	03 Apr 2012	670.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107549963	11 Apr 2012	670.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107556484	17 Apr 2012	670.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107567360	24 Apr 2012	670.50
Advantage Professional UK Limited	Agency Staff	1001\5107639975	24 Jul 2012	670.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415210	23 Jul 2012	670.50
PENTAGON ELECTRICAL LIMITED	Fleet	1031\5107632542	25 Jul 2012	670.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673520	19 Sep 2012	670.50
Bombardier Transportation UK Ltd	Fleet	1033\5107724070	28 Nov 2012	670.50
Lifeline Personnel Ltd	Agency Staff	1004\5107613665	19 Jun 2012	670.42
Advantage Professional UK Limited	Agency Staff	1004\5107639974	09 Aug 2012	670.41
Senator International Ltd	Furniture & Equipment	1005\5107632946	30 Jul 2012	670.37
Office Depot UK Ltd	Computer Hardware	1005\5107789066	05 Mar 2013	670.34
Morson International	Agency Staff	1005\5107593939	23 May 2012	670.32
Morson International	Agency Staff	1005\5107705337	23 Oct 2012	670.32
HAYLEY GROUP PLC	Protective Clothing	1031\5107563432	19 Apr 2012	670.30
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107602975	13 Jun 2012	670.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107699930	23 Oct 2012	670.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107739574	21 Feb 2013	670.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107793728	06 Mar 2013	670.25
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107611371	11 Jun 2012	670.20
Office Depot UK Ltd	Computer Hardware	1005\5107593165	06 Jun 2012	670.10
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107648565	26 Jul 2012	670.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107624276	03 Jul 2012	670.02
MICHAEL PAGE UK LTD	Agency Staff	1004\5107629720	10 Jul 2012	670.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399868	09 May 2012	670.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399902	09 May 2012	670.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399921	09 May 2012	670.00
Pablon Tools Limited	Signalling Systems	1031\5107616674	18 Jun 2012	670.00
Pablon Tools Limited	Signalling Systems	1031\5107616676	18 Jun 2012	670.00
Computacenter Plc	Computer Hardware	1005\5107642273	07 Aug 2012	670.00
Pablon Tools Limited	Signalling Systems	1031\5107649504	27 Jul 2012	670.00
SOUTHWARK COUNCIL	Rates	1004\1900416668	31 Jul 2012	670.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107649779	08 Aug 2012	670.00
Dawleys	Marketing Services	1001\5107672780	29 Aug 2012	670.00
DVV Media UK Ltd	Corporate Subscriptions	1020\5107665420	21 Aug 2012	670.00
Rolfe Contracting Limited	Building Maintenance & Repairs	1004\5107709781	23 Oct 2012	670.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107702664	26 Oct 2012	670.00
Dawleys	Marketing Design & Artwork	1005\5107712473	23 Oct 2012	670.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031\5107702890	24 Oct 2012	670.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107699816	26 Oct 2012	670.00
MGC	Staff Training	1005\5107729613	28 Nov 2012	670.00
COLSTON ENGINEERING SERVICES LTD	Traffic Signals	1031\5107714037	13 Nov 2012	670.00
Dawleys	Marketing Services	1020\5107723858	13 Nov 2012	670.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107744854	05 Dec 2012	670.00
Pablon Tools Limited	Signalling Systems	1031\5107730472	15 Nov 2012	670.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033\5107751073	02 Jan 2013	670.00
Pablon Tools Limited	Signalling Systems	1031\5107757783	21 Dec 2012	670.00
BRAY LEINO LTD	Staff Training	1001\5107739869	18 Dec 2012	670.00
BRAY LEINO LTD	Staff Training	1001\5107746495	21 Dec 2012	670.00
BRAY LEINO LTD	Staff Training	1001\5107760613	02 Jan 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107760611	14 Jan 2013	670.00
RATING AND VALUATION REPORTER	Publications & Periodicals	1004\5107767154	09 Jan 2013	670.00
Pindar Creative	Marketing Design & Artwork	1006\5107767263	09 Jan 2013	670.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107769352	14 Jan 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107778233	11 Feb 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107779027	18 Feb 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107784089	20 Feb 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107789263	27 Feb 2013	670.00
Infigo Limited	Printing	1005\5107801518	22 Feb 2013	670.00
Rullion Engineering Limited	Agency Staff	1005\5107822105	26 Mar 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107811160	18 Mar 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107811161	18 Mar 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107811168	26 Mar 2013	670.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107811553	26 Mar 2013	670.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107682592	01 Oct 2012	669.98
MATCHTECH GROUP PLC	Agency Staff	1002\5107671214	19 Sep 2012	669.96
Morson International	Agency Staff	1005\5107555105	03 Apr 2012	669.90
Morson International	Agency Staff	1005\5107569591	11 Apr 2012	669.90
Morson International	Agency Staff	1005\5107579363	01 May 2012	669.90
Morson International	Agency Staff	1005\5107634137	17 Jul 2012	669.90
Morson International	Agency Staff	1005\5107645605	31 Jul 2012	669.90
Morson International	Agency Staff	1005\5107650565	07 Aug 2012	669.90
Morson International	Agency Staff	1005\5107680607	18 Sep 2012	669.90
Morson International	Agency Staff	1005\5107732513	27 Nov 2012	669.90
Morson International	Agency Staff	1005\5107737626	04 Dec 2012	669.90
Morson International	Agency Staff	1005\5107743032	11 Dec 2012	669.90
Morson International	Agency Staff	1005\5107748535	18 Dec 2012	669.90
Morson International	Agency Staff	1005\5107758567	27 Dec 2012	669.90
Morson International	Agency Staff	1005\5107775858	29 Jan 2013	669.90
Morson International	Agency Staff	1005\5107786584	12 Feb 2013	669.90
Morson International	Agency Staff	1005\5107797906	26 Feb 2013	669.90
Morson International	Agency Staff	1005\5107803411	05 Mar 2013	669.90
Morson International	Agency Staff	1005\5107816182	19 Mar 2013	669.90
Office Depot UK Ltd	Computer Hardware	1005\5107785902	27 Feb 2013	669.89
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1010\1900007969	13 Mar 2013	669.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456351	15 Jan 2013	669.80
ESSEX & SUFFOLK WATER PLC	Water	1005\5107823311	19 Mar 2013	669.78
KINGSBECH LTD	Maintenance Materials	1033\5107807254	05 Mar 2013	669.78
Iris Collection	Marketing & Economic Research	1020\5107719146	07 Nov 2012	669.77
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003\5107660647	22 Aug 2012	669.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Document Archive & Storage	1002\5107718928	05 Nov 2012	669.74
GEL Appointments	Agency Staff	1004\5107676563	27 Sep 2012	669.69
Office Depot UK Ltd	Computer Hardware	1005\5107789019	05 Mar 2013	669.68
Office Depot UK Ltd	Computer Hardware	1005\5107789053	05 Mar 2013	669.68
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107710287	22 Oct 2012	669.63
Canon UK Ltd	Photocopying	1005\1900145874	23 Jan 2013	669.63
Mane Contract Services Limited	Agency Staff	1005\5107742859	11 Dec 2012	669.60
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107573114	16 Apr 2012	669.55
BRITISH GAS BUSINESS	Gas	1010\1900007548	23 May 2012	669.54
TXM Recruit Ltd	Agency Staff	1005\5107549845	13 Apr 2012	669.53
STEP AHEAD	Agency Staff	1004\5107657195	30 Aug 2012	669.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437088	25 Oct 2012	669.50
CEMBRE LTD	Signalling Systems	1033\5107704425	15 Oct 2012	669.50
STEP AHEAD	Agency Staff	1004\5107711975	30 Oct 2012	669.46
EDF Energy	Electricity	1007\1900001336	20 Dec 2012	669.45
Morson International	Agency Staff	1005\5107598514	30 May 2012	669.38
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000260	12 Dec 2012	669.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107792436	19 Feb 2013	669.27
CDL London Ltd	Marketing & Economic Research	1005\5107725535	09 Nov 2012	669.25
PIRTEK PARK ROYAL	Fleet	1031\5107595511	16 May 2012	669.22
Advantage Professional UK Limited	Agency Staff	1001\5107713213	31 Oct 2012	669.20
Advantage Professional UK Limited	Agency Staff	1001\5107716572	06 Nov 2012	669.20
GEL Appointments	Agency Staff	1004\5107815597	19 Mar 2013	669.20
GEL Appointments	Agency Staff	1004\5107816590	19 Mar 2013	669.20
GEL Appointments	Agency Staff	1004\5107822411	26 Mar 2013	669.20
COMECH METROLOGY	Track General Maintenance	1005\5107789841	04 Mar 2013	669.20
Lifeline Personnel Ltd	Agency Staff	1010\5107712094	30 Oct 2012	669.18
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107690436	03 Oct 2012	669.17
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107675506	05 Sep 2012	669.16
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107677458	21 Sep 2012	669.05
NEEDS LTD	Signalling Systems	1031\5107554572	03 Apr 2012	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107568148	25 Apr 2012	669.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107669857	31 Aug 2012	669.00
NEEDS LTD	Signalling Systems	1031\5107669589	12 Sep 2012	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107783116	20 Feb 2013	669.00
Morson International	Agency Staff	1005\5107753932	20 Dec 2012	668.84
Morson International	Agency Staff	1005\5107803476	05 Mar 2013	668.84
Morson International	Agency Staff	1005\5107821878	26 Mar 2013	668.84
F J Cleveland & Co.	Legal Fees	1001\5107720498	02 Nov 2012	668.83
Senator International Ltd	Furniture & Equipment	1004\5107540589	02 Apr 2012	668.80
Prima Services Group Limited	Agency Staff	1005\5107589436	10 May 2012	668.80
Prima Services Group Limited	Agency Staff	1005\5107594818	23 May 2012	668.80
Meridian Business Support	Agency Staff	1005\5107787710	04 Mar 2013	668.80
Meridian Business Support	Agency Staff	1005\5107804443	25 Mar 2013	668.80
CSC Computer Science	Manage IT Services	1004\5107628131	18 Jul 2012	668.75
Office Depot UK Ltd	Computer Hardware	1005\5107583485	24 May 2012	668.63
MBA Group Ltd	Printing	1005\5107763520	23 Jan 2013	668.60
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107830021	26 Mar 2013	668.59
Pageantry Electronics Systems	Signalling Systems	1031\5107746472	07 Dec 2012	668.50
STEP AHEAD	Agency Staff	1004\5107804350	05 Mar 2013	668.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107592953	30 May 2012	668.46
Step Ahead	Marketing Exhibitions & Events	1011\5107701687	31 Oct 2012	668.44
BOC Ltd	Maintenance of Plant & Equipment	1005\5107672716	31 Aug 2012	668.41
RS Components Ltd	Plant & Equipment Purchases	1005\5107561391	23 Apr 2012	668.39
Office Angels	Agency Staff	1011\5107712836	14 Nov 2012	668.36
Advantage Professional UK Limited	Agency Staff	1010\5107661888	06 Sep 2012	668.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393011	04 Apr 2012	668.20
Corona Energy Retail 4 Ltd	Gas	1005\1900137203	09 May 2012	668.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107693785	23 Oct 2012	668.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107738866	04 Dec 2012	668.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398357	01 May 2012	668.00
EVERSHEDS	Legal Fees	1001\5107578816	23 May 2012	668.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107596293	30 May 2012	668.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107658167	08 Aug 2012	668.00
Mane Contract Services Limited	Agency Staff	1005\5107612166	19 Jun 2012	667.92
TXM Recruit Ltd	Agency Staff	1005\5107816913	19 Mar 2013	667.92
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107602276	28 May 2012	667.86
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650450	07 Aug 2012	667.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107647014	16 Aug 2012	667.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457787	21 Jan 2013	667.80
TXM Recruit Ltd	Agency Staff	1005\5107608076	06 Jun 2012	667.77
Advantage Professional UK Limited	Agency Staff	1005\5107775652	29 Jan 2013	667.76
Advantage Professional UK Limited	Agency Staff	1005\5107786462	12 Feb 2013	667.76
TXM Recruit Ltd	Agency Staff	1005\5107608099	26 Jun 2012	667.75
HAYLEY GROUP PLC	Maintenance Materials	1005\5107683887	10 Oct 2012	667.70
HAYLEY GROUP PLC	Fleet	1031\5107723747	10 Jan 2013	667.68
KONE PLC	Lift Maintenance	1031\5107554854	18 Apr 2012	667.66
EDF Energy	Electricity	1012\1900003474	26 Jul 2012	667.65
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107582917	09 May 2012	667.58
Office Depot UK Ltd	Computer Hardware	1001\5107622207	18 Jul 2012	667.58
Halcrow Group Limited	Professional Engineering Services	1001\5107553252	04 Apr 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107577715	09 May 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107589887	30 May 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107597059	06 Jun 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107597066	06 Jun 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107606883	20 Jun 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107615231	27 Jun 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107619683	04 Jul 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107622076	11 Jul 2012	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107622077	11 Jul 2012	667.50
Russell Fewins Limited	Office Accommodation Moves	1005\5107719504	02 Nov 2012	667.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107694074	22 Oct 2012	667.50
Springboard Marketing Limited	Marketing Services	1020\5107730989	04 Dec 2012	667.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107724456	28 Nov 2012	667.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107770162	06 Feb 2013	667.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107782847	20 Feb 2013	667.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107811194	26 Mar 2013	667.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107688142	20 Sep 2012	667.48
Seymour Valentine Ltd	Caterers Service Charges	1005\5107819553	15 Mar 2013	667.48
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671884	30 Aug 2012	667.46
HAYLEY GROUP PLC	Maintenance Materials	1031\5107560581	18 Apr 2012	667.45
STEP AHEAD	Agency Staff	1004\5107776984	29 Jan 2013	667.45
STEP AHEAD	Agency Staff	1004\5107793158	19 Feb 2013	667.45
STEP AHEAD	Agency Staff	1004\5107798928	26 Feb 2013	667.45
Lifeline Personnel Ltd	Agency Staff	1004\5107787740	12 Feb 2013	667.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107799332	12 Mar 2013	667.40
GEL Appointments	Agency Staff	1004\5107822429	26 Mar 2013	667.28
KINGSBEECH LTD	Maintenance Materials	1033\5107576639	19 Apr 2012	667.25
Twofold Ltd	Stationery	1001\5107746373	07 Dec 2012	667.20
Morson International	Agency Staff	1005\5107809341	12 Mar 2013	667.20
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107636141	26 Jul 2012	667.09
L.B. Foster	Miscellaneous Costs	1005\5107720191	21 Nov 2012	667.08
MAJESTIC WINE	Staff Awards & Commendations	1001\5107572136	12 Apr 2012	667.00
Visual Management Technology Ltd	Maintenance Materials	1005\5107597189	06 Jul 2012	667.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1033\5107636534	11 Jul 2012	667.00
GEOMOUNT LTD	Maintenance Materials	1031\5107757201	27 Dec 2012	667.00
Pod-Trak Ltd	Professional Engineering Services	1020\5107780312	30 Jan 2013	667.00
All Souls Parochial Church Council	Equipment Repairs & Maintenance	1002\5107812845	11 Mar 2013	667.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1005\5107778104	08 Mar 2013	667.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107815158	18 Mar 2013	667.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107599824	06 Jun 2012	666.99
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900004860	05 Oct 2012	666.96
Archant Life Limited	Statutory Advertising & Notifications	1002\5107551168	03 Apr 2012	666.90
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619680	05 Jul 2012	666.90
EVERSHEDS	Legal Fees	1001\5107794386	27 Feb 2013	666.90
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107780134	06 Feb 2013	666.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472483	28 Mar 2013	666.90
Andrews Sykes Hire Ltd	Building Maintenance & Repairs	1007\5107731858	27 Nov 2012	666.80
Lifeline Personnel Ltd	Agency Staff	1004\5107549768	03 Apr 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107556264	03 Apr 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107567165	10 Apr 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107580413	01 May 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107585054	08 May 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107589469	10 May 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107599493	30 May 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107604550	01 Jun 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107608031	06 Jun 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107624624	03 Jul 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107635265	17 Jul 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107635274	17 Jul 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107641175	24 Jul 2012	666.75
Lifeline Personnel Ltd	Agency Staff	1004\5107646766	31 Jul 2012	666.75
GEL Appointments	Agency Staff	1006\5107691504	02 Oct 2012	666.75
Test Partners Ltd	Marketing Services	1001\5107636676	11 Jul 2012	666.70
HSBC Procurement Card	Miscellaneous Costs	1006\3000004869	20 Apr 2012	666.67
RIBA London Region	Planning & Development Consultancy	1002\5107678409	06 Sep 2012	666.67
HSBC Procurement Card	Computer Consumables	1004\3000003369	24 Aug 2012	666.66
CDL London Ltd	Document Archive & Storage	1002\5107587576	18 Jun 2012	666.63
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107626245	18 Jul 2012	666.61
Office Depot UK Ltd	Computer Hardware	1001\5107769702	07 Feb 2013	666.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395884	19 Apr 2012	666.50
Atkins Limited	Business Fares	1002\5107713660	24 Oct 2012	666.48
Atkins Limited	Professional Engineering Services	1002\5107714288	12 Nov 2012	666.48
Atkins Limited	Traffic Signals	1002\5107774928	06 Feb 2013	666.48
Atkins Limited	Traffic Signals	1002\5107774933	06 Feb 2013	666.48
Corona Energy Retail 4 Ltd	Gas	1005\1900137205	09 May 2012	666.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107618235	16 Jul 2012	666.21
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107795114	08 Mar 2013	666.20
4-rail Services Limited	Building Maintenance & Repairs	1031\5107657995	07 Aug 2012	666.10
Smart Teachers	Agency Staff	1011\5107550389	11 Apr 2012	666.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107583149	10 May 2012	666.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107601594	25 May 2012	666.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107596234	06 Jun 2012	666.00
TXM Recruit Ltd	Agency Staff	1005\5107668145	28 Aug 2012	666.00
THE SEVENTY4 FOUNDATION	Management & Support Consultancy	1001\5107710220	22 Oct 2012	666.00
EVERSHEDS	Legal Fees	1001\5107732199	28 Nov 2012	666.00
VGL	Marketing Exhibitions & Events	1005\5107796739	20 Feb 2013	666.00
Rentokil Pest Control UK	Maintenance Materials	1020\5107773772	06 Feb 2013	666.00
Internova UK Limited	Purchase of Souvenirs for Resale	1024\1900005186	13 Dec 2012	665.99
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1031\5107625360	26 Jun 2012	665.90
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107599887	30 May 2012	665.85
Corona Energy Retail 4 Ltd	Gas	1005\1900144600	29 Nov 2012	665.85
Peek Traffic Ltd	Traffic Signals	1002\5107545047	03 Apr 2012	665.77
Oyster Sales Service	Ticket & Pass Production	1012\5107547061	03 Apr 2012	665.77
KINGSBEECH LTD	Maintenance Materials	1005\5107755814	19 Dec 2012	665.72
Lifeline Personnel Ltd	Agency Staff	1004\5107657362	14 Aug 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107663200	21 Aug 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107681808	18 Sep 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107686676	25 Sep 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107701219	16 Oct 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107706702	23 Oct 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107712092	30 Oct 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107717851	06 Nov 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107723113	13 Nov 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107728791	20 Nov 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107733521	27 Nov 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107738854	04 Dec 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107744154	11 Dec 2012	665.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1004\5107749656	18 Dec 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107754838	20 Dec 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107759588	27 Dec 2012	665.70
Lifeline Personnel Ltd	Agency Staff	1004\5107777152	29 Jan 2013	665.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107580105	01 May 2012	665.63
MICHAEL PAGE UK LTD	Agency Staff	1001\5107584749	08 May 2012	665.63
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599198	30 May 2012	665.63
Rullion Engineering Limited	Agency Staff	1005\5107579707	01 May 2012	665.60
STEP AHEAD	Agency Staff	1004\5107701074	16 Oct 2012	665.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107700695	05 Nov 2012	665.60
STEP AHEAD	Agency Staff	1004\5107781890	05 Feb 2013	665.60
MATCHTECH GROUP PLC	Agency Staff	1006\5107771069	11 Feb 2013	665.60
ELENA WILKINSON	Interpreters	1005\1900147938	28 Feb 2013	665.57
Peek Traffic Ltd	Traffic Signals	1002\5107720357	21 Nov 2012	665.56
Peek Traffic Ltd	Traffic Signals	1002\5107720358	21 Nov 2012	665.56
Peek Traffic Ltd	Traffic Signals	1002\5107814473	26 Mar 2013	665.56
Aaron Boyd Limited	Agency Staff	1011\5107687347	19 Sep 2012	665.55
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107790701	27 Feb 2013	665.55
Toptix (UK) Ltd	Equipment Repairs & Maintenance	1011\5107726564	13 Nov 2012	665.54
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107591318	28 May 2012	665.50
Office Depot UK Ltd	Computer Hardware	1006\5107675072	26 Sep 2012	665.35
Advantage Professional UK Limited	Agency Staff	1004\5107588510	10 May 2012	665.34
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107642643	18 Jul 2012	665.31
GEL Appointments	Agency Staff	1002\5107624186	03 Jul 2012	665.25
GEL Appointments	Agency Staff	1002\5107629655	10 Jul 2012	665.25
Tms Consultancy	Planning & Development Consultancy	1002\5107553367	11 Apr 2012	665.20
Canon UK Ltd	Photocopying	1020\1900001682	24 Aug 2012	665.18
Canford Audio Plc	Plant & Equipment Purchases	1033\5107617313	19 Jun 2012	665.17
MICHAEL PAGE UK LTD	Agency Staff	1002\5107798735	26 Feb 2013	665.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398279	01 May 2012	665.10
Advance Coaching Solutions	Staff Training	1001\5107830017	26 Mar 2013	665.10
RS Components Ltd	Signalling Systems	1005\5107610583	20 Jun 2012	665.00
GEOMOUNT LTD	Fleet	1031\5107597142	29 May 2012	665.00
Wallace School of Transport	Staff Training	1005\5107493561	20 Jun 2012	665.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107633277	25 Jul 2012	665.00
KPK (SHEET METAL) LTD	Fleet	1031\5107660038	24 Aug 2012	665.00
GEL Appointments	Agency Staff	1002\5107686303	11 Oct 2012	665.00
GEL Appointments	Agency Staff	1002\5107691508	18 Oct 2012	665.00
GEL Appointments	Agency Staff	1002\5107700884	01 Nov 2012	665.00
GEL Appointments	Agency Staff	1002\5107706242	08 Nov 2012	665.00
GEL Appointments	Agency Staff	1002\5107717439	06 Nov 2012	665.00
Dawleys	Marketing Services	1005\5107724012	07 Nov 2012	665.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107689484	17 Oct 2012	665.00
SILENZIO PANELS LTD	MR Construction Costs	1033\5107740527	29 Nov 2012	665.00
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107756119	19 Dec 2012	665.00
RGR Facilities	Electrical Equipment Maintenance	1004\5107745503	20 Dec 2012	665.00
Dawleys	Advertising	1006\5107767158	09 Jan 2013	665.00
Dawleys	Marketing Services	1006\5107767141	09 Jan 2013	665.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107790459	13 Feb 2013	665.00
GEL Appointments	Agency Staff	1004\5107809973	12 Mar 2013	665.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1006\5107829462	26 Mar 2013	665.00
Displayways	Publications & Publicity Material	1011\5107821271	21 Mar 2013	665.00
RS Components Ltd	Track General Maintenance	1033\5107680054	05 Oct 2012	664.98
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107720266	21 Nov 2012	664.98
STEP AHEAD	Agency Staff	1004\5107584896	08 May 2012	664.90
STEP AHEAD	Agency Staff	1004\5107589305	10 May 2012	664.90
STEP AHEAD	Agency Staff	1004\5107604400	01 Jun 2012	664.90
STEP AHEAD	Agency Staff	1004\5107607888	06 Jun 2012	664.90
STEP AHEAD	Agency Staff	1004\5107624500	03 Jul 2012	664.90
STEP AHEAD	Agency Staff	1004\5107663027	21 Aug 2012	664.90
STEP AHEAD	Agency Staff	1004\5107711890	30 Oct 2012	664.90
Aaron Boyd Limited	Agency Staff	1011\5107799823	20 Feb 2013	664.90
STEP AHEAD	Agency Staff	1004\5107599318	30 May 2012	664.89
STEP AHEAD	Agency Staff	1004\5107663004	21 Aug 2012	664.88
Crown Records Management Limited	Document Archive & Storage	1003\5107817389	13 Mar 2013	664.86
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107595904	17 May 2012	664.79
Office Depot UK Ltd	Computer Hardware	1005\5107765092	30 Jan 2013	664.70
Advantage Professional UK Limited	Agency Staff	1004\5107803240	05 Mar 2013	664.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604826	01 Jun 2012	664.51
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651874	07 Aug 2012	664.51
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107582827	15 May 2012	664.50
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107767105	10 Jan 2013	664.50
Mane Contract Services Limited	Agency Staff	1005\5107666785	28 Aug 2012	664.47
Office Depot UK Ltd	Computer Hardware	1005\5107745287	28 Dec 2012	664.44
Russell Fewins Limited	Furniture & Equipment	1005\5107572006	16 Apr 2012	664.40
STEP AHEAD	Agency Staff	1006\5107635080	02 Aug 2012	664.39
STEP AHEAD	Agency Staff	1006\5107641016	09 Aug 2012	664.39
Peek Traffic Ltd	Traffic Signals	1002\5107665720	05 Sep 2012	664.34
STEP AHEAD	Agency Staff	1004\5107618612	26 Jun 2012	664.30
STEP AHEAD	Agency Staff	1004\5107629864	10 Jul 2012	664.30
STEP AHEAD	Agency Staff	1004\5107629881	10 Jul 2012	664.30
STEP AHEAD	Agency Staff	1004\5107635134	17 Jul 2012	664.30
STEP AHEAD	Agency Staff	1012\5107629920	10 Jul 2012	664.30
STEP AHEAD	Agency Staff	1012\5107635135	17 Jul 2012	664.30
STEP AHEAD	Agency Staff	1004\5107646577	31 Jul 2012	664.30
STEP AHEAD	Agency Staff	1004\5107651494	07 Aug 2012	664.30
STEP AHEAD	Agency Staff	1012\5107641020	24 Jul 2012	664.30
STEP AHEAD	Agency Staff	1012\5107657265	14 Aug 2012	664.30
STEP AHEAD	Agency Staff	1012\5107663066	21 Aug 2012	664.30
STEP AHEAD	Agency Staff	1012\5107671503	30 Aug 2012	664.30
STEP AHEAD	Agency Staff	1012\5107681607	18 Sep 2012	664.30
STEP AHEAD	Agency Staff	1012\5107691699	02 Oct 2012	664.30
STEP AHEAD	Agency Staff	1004\5107706574	23 Oct 2012	664.30
STEP AHEAD	Agency Staff	1012\5107706494	23 Oct 2012	664.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1012\5107717673	06 Nov 2012	664.30
STEP AHEAD	Agency Staff	1004\5107728651	20 Nov 2012	664.30
STEP AHEAD	Agency Staff	1004\5107733408	27 Nov 2012	664.30
STEP AHEAD	Agency Staff	1004\5107738720	04 Dec 2012	664.30
STEP AHEAD	Agency Staff	1004\5107744041	11 Dec 2012	664.30
STEP AHEAD	Agency Staff	1004\5107761767	03 Jan 2013	664.30
STEP AHEAD	Agency Staff	1004\5107771503	22 Jan 2013	664.30
STEP AHEAD	Agency Staff	1004\5107776996	29 Jan 2013	664.30
STEP AHEAD	Agency Staff	1004\5107781932	05 Feb 2013	664.30
STEP AHEAD	Agency Staff	1004\5107793219	19 Feb 2013	664.30
STEP AHEAD	Agency Staff	1004\5107804315	05 Mar 2013	664.30
STEP AHEAD	Agency Staff	1004\5107810325	12 Mar 2013	664.30
RS Components Ltd	Stock of Lifts and Escalators	1033\5107784831	27 Feb 2013	664.29
HAYLEY GROUP PLC	Maintenance Materials	1031\5107670334	28 Aug 2012	664.21
Farnell Electronic Components Ltd	Civil Engineering Construction Works	1031\5107677715	19 Sep 2012	664.20
GEL Appointments	Agency Staff	1010\5107809962	12 Mar 2013	664.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615666	20 Jun 2012	664.08
ATA Recruitment	Agency Staff	1005\5107657584	14 Aug 2012	664.00
Sweet & Maxwell Ltd	Publications & Periodicals	1001\5107786148	27 Feb 2013	664.00
STEP AHEAD	Agency Staff	1004\5107776919	29 Jan 2013	663.88
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107794152	13 Feb 2013	663.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407991	19 Jun 2012	663.80
Mr AJ Caves	Professional & Academic Fees - Employees	1005\3000039723	23 Nov 2012	663.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107731901	03 Dec 2012	663.80
Advantage Professional UK Limited	Agency Staff	1004\5107623269	03 Jul 2012	663.78
GEL Appointments	Agency Staff	1004\5107722700	13 Nov 2012	663.75
GEL Appointments	Agency Staff	1004\5107728362	20 Nov 2012	663.75
GEL Appointments	Agency Staff	1004\5107743753	11 Dec 2012	663.75
GEL Appointments	Agency Staff	1008\5107776510	29 Jan 2013	663.75
HAYLEY GROUP PLC	Maintenance Materials	1031\5107641763	08 Aug 2012	663.60
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107572683	13 Apr 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107572688	13 Apr 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107585378	11 May 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107608859	12 Jun 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107627930	11 Jul 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107652613	10 Aug 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107672295	28 Aug 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107690004	11 Oct 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107718308	12 Nov 2012	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107790510	08 Feb 2013	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107790511	12 Feb 2013	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107790512	08 Feb 2013	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107800217	13 Mar 2013	663.55
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107541663	02 Apr 2012	663.50
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107547785	11 Apr 2012	663.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422307	24 Aug 2012	663.30
Ccs Media Ltd	Computer Hardware	1033\5107715656	29 Oct 2012	663.27
STM Security Group (UK) Ltd	Office Cleaning	1020\5107672927	31 Aug 2012	663.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411233	04 Jul 2012	663.20
CSC Computer Science	Manage IT Services	1005\5107639685	06 Aug 2012	663.19
FOREST ENVIRONMENTAL LTD	Protective Clothing	1005\5107709957	22 Oct 2012	663.10
FOREST ENVIRONMENTAL LTD	Protective Clothing	1005\5107736675	27 Nov 2012	663.10
Rullion Engineering Limited	Agency Staff	1005\5107594193	22 Jun 2012	663.09
Office Depot UK Ltd	Computer Hardware	1001\5107720728	28 Nov 2012	663.05
EVERSHEDS	Legal Fees	1001\5107581093	16 May 2012	663.00
EVERSHEDS	Legal Fees	1002\5107582268	25 May 2012	663.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107583544	21 May 2012	663.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107605028	13 Jun 2012	663.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646159	20 Aug 2012	663.00
EVERSHEDS	Legal Fees	1001\5107684756	03 Oct 2012	663.00
Master Clean Dry Cleaners	Staff Training	1005\5107703111	29 Oct 2012	663.00
EVERSHEDS	Legal Fees	1001\5107731889	28 Nov 2012	663.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107769095	06 Feb 2013	663.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695592	09 Oct 2012	662.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399823	09 May 2012	662.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427925	20 Sep 2012	662.90
Step Ahead	Marketing Exhibitions & Events	1011\5107690455	17 Oct 2012	662.90
Step Ahead	Agency Staff	1011\5107726569	05 Dec 2012	662.90
Step Ahead	Marketing Exhibitions & Events	1011\5107712705	14 Nov 2012	662.90
Step Ahead	Marketing Exhibitions & Events	1011\5107716147	21 Nov 2012	662.90
Step Ahead	Marketing Exhibitions & Events	1011\5107720953	28 Nov 2012	662.90
STEP AHEAD	Agency Staff	1005\5107738731	04 Dec 2012	662.85
STEP AHEAD	Agency Staff	1005\5107744045	11 Dec 2012	662.85
STEP AHEAD	Agency Staff	1005\5107749553	18 Dec 2012	662.85
STEP AHEAD	Agency Staff	1005\5107754722	20 Dec 2012	662.85
STEP AHEAD	Agency Staff	1005\5107771507	22 Jan 2013	662.85
STEP AHEAD	Agency Staff	1005\5107781891	05 Feb 2013	662.85
STEP AHEAD	Agency Staff	1005\5107787612	12 Feb 2013	662.85
STEP AHEAD	Agency Staff	1005\5107793230	19 Feb 2013	662.85
STEP AHEAD	Agency Staff	1005\5107798894	26 Feb 2013	662.85
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613311	19 Jun 2012	662.84
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107652059	31 Jul 2012	662.81
STEP AHEAD	Agency Staff	1004\5107667925	28 Aug 2012	662.80
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107669600	23 Aug 2012	662.70
STEP AHEAD	Agency Staff	1004\5107798910	26 Feb 2013	662.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570582	11 Apr 2012	662.66
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613952	19 Jun 2012	662.66
CEMBRE LTD	Plant & Equipment Purchases	1005\5107689768	08 Oct 2012	662.59
Advantage Professional UK Limited	Agency Staff	1004\5107780822	05 Feb 2013	662.55
Advantage Professional UK Limited	Agency Staff	1004\5107786441	12 Feb 2013	662.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788009	12 Feb 2013	662.55
Advantage Professional UK Limited	Agency Staff	1004\5107792099	19 Feb 2013	662.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793614	19 Feb 2013	662.55
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107688270	10 Oct 2012	662.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M MUSGROVE LTD	Fleet	1031\5107639203	25 Jul 2012	662.50
Blue Arrow Ltd	Agency Staff	1002\5107668242	10 Sep 2012	662.50
Ashurst LLP	Professional Engineering Services	1012\5107655323	24 Aug 2012	662.50
Tarmac Building Products Ltd	Track General Maintenance	1033\5107638792	25 Jul 2012	662.40
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107679115	26 Sep 2012	662.40
KC Controls	Pumps & Drainage	1031\5107767548	30 Jan 2013	662.30
KC Controls	Pumps & Drainage	1031\5107796490	12 Mar 2013	662.30
CSC Computer Science	Manage IT Services	1004\5107567629	25 Apr 2012	662.25
Canon UK Ltd	Photocopying	1005\1900142977	24 Oct 2012	662.20
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900004805	22 Oct 2012	662.20
Office Depot UK Ltd	Computer Hardware	1001\5107734967	18 Dec 2012	662.16
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107664539	16 Aug 2012	662.10
BRITISH GAS BUSINESS	Electricity	1005\1900139561	10 Jul 2012	662.09
Thwaites & Reed Engineering Ltd	Building Maintenance & Repairs	1004\5107725615	13 Nov 2012	662.00
principal colour ltd	Publications & Publicity Material	1011\5107790266	13 Feb 2013	662.00
Mane Contract Services Limited	Agency Staff	1005\5107710838	30 Oct 2012	661.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441648	12 Nov 2012	661.90
Wragge & Co	Legal Fees	1002\5107757983	10 Jan 2013	661.90
GEL Appointments	Agency Staff	1020\5107728364	20 Nov 2012	661.88
ADT FIRE & SECURITY PLC	Uniforms	1005\5107724968	28 Mar 2013	661.86
TXM Recruit Ltd	Agency Staff	1005\5107761850	03 Jan 2013	661.74
OfficeExpress Europe Ltd	Stationery	1001\5107647309	25 Jul 2012	661.63
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033\5107551801	11 Apr 2012	661.60
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107679033	19 Sep 2012	661.60
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107679124	19 Sep 2012	661.60
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107679126	19 Sep 2012	661.60
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107709849	24 Oct 2012	661.60
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107720194	14 Nov 2012	661.60
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107779250	06 Feb 2013	661.60
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107790145	27 Feb 2013	661.60
Morson International	Agency Staff	1005\5107680639	18 Sep 2012	661.56
Purple Griffon	Staff Training	1001\5107577031	19 Apr 2012	661.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107580616	15 May 2012	661.50
Purple Griffon	Staff Training	1001\5107596686	18 May 2012	661.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107589732	24 May 2012	661.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599920	07 Jun 2012	661.50
AQUENT	Agency Staff	1011\5107609422	15 Jun 2012	661.50
AQUENT	Agency Staff	1011\5107621345	29 Jun 2012	661.50
Purple Griffon	Staff Training	1001\5107650347	01 Aug 2012	661.50
Purple Griffon	Staff Training	1001\5107699015	10 Oct 2012	661.50
Purple Griffon	Staff Training	1001\5107741905	05 Dec 2012	661.50
Purple Griffon	Staff Training	1001\5107731576	11 Dec 2012	661.50
Purple Griffon	Staff Training	1001\5107744506	13 Dec 2012	661.50
Purple Griffon	Staff Training	1001\5107753016	19 Dec 2012	661.50
Purple Griffon	Staff Training	1001\5107753696	19 Dec 2012	661.50
Purple Griffon	Staff Training	1001\5107757274	20 Dec 2012	661.50
Purple Griffon	Staff Training	1001\5107753012	24 Jan 2013	661.50
Purple Griffon	Staff Training	1001\5107753383	18 Jan 2013	661.50
Purple Griffon	Staff Training	1001\5107753391	18 Jan 2013	661.50
Purple Griffon	Staff Training	1001\5107755755	18 Jan 2013	661.50
Purple Griffon	Staff Training	1001\5107775130	23 Jan 2013	661.50
Purple Griffon	Staff Training	1001\5107775135	23 Jan 2013	661.50
Purple Griffon	Staff Training	1001\5107784565	06 Feb 2013	661.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107785299	21 Feb 2013	661.50
Purple Griffon	Staff Training	1001\5107806360	13 Mar 2013	661.50
Purple Griffon	Staff Training	1001\5107806406	06 Mar 2013	661.50
Purple Griffon	Staff Training	1001\5107806486	05 Mar 2013	661.50
Purple Griffon	Staff Training	1001\5107808298	06 Mar 2013	661.50
Purple Griffon	Staff Training	1001\5107817221	13 Mar 2013	661.50
Purple Griffon	Staff Training	1001\5107820463	20 Mar 2013	661.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107796069	07 Mar 2013	661.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107802223	14 Mar 2013	661.50
STEP AHEAD	Agency Staff	1004\5107651517	22 Aug 2012	661.44
CSC Computer Science	Manage IT Services	1004\5107750977	08 Jan 2013	661.41
HSBC Procurement Card	Postage	1005\3000041789	15 Mar 2013	661.36
Serco Ltd	Traffic Signals	1002\5107714767	14 Nov 2012	661.30
Ricoh UK Ltd	Photocopying	1005\1900138302	13 Jun 2012	661.28
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107704970	17 Oct 2012	661.12
HAYLEY GROUP PLC	Maintenance Materials	1031\5107719940	28 Nov 2012	661.10
STEP AHEAD	Agency Staff	1004\5107589355	10 May 2012	661.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107686070	25 Sep 2012	661.05
ProTel Solutions Ltd	Professional Engineering Services	1033\5107597952	22 May 2012	661.01
Rullion Engineering Limited	Agency Staff	1005\5107743437	11 Dec 2012	661.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107768792	06 Feb 2013	661.00
MorsonWynwith	Agency Staff	1002\5107651276	07 Aug 2012	660.96
Serco Ltd	Traffic Signals	1002\5107741738	19 Dec 2012	660.89
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107806535	13 Mar 2013	660.88
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107684771	17 Sep 2012	660.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393363	05 Apr 2012	660.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452860	02 Jan 2013	660.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813104	08 Mar 2013	660.77
Adecco UK Ltd	Agency Staff	1005\5107542854	03 Apr 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107548439	11 Apr 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107565858	24 Apr 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107579158	15 May 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107617382	10 Jul 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107639859	07 Aug 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107645390	14 Aug 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107650373	21 Aug 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107656039	28 Aug 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107661769	04 Sep 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107675597	25 Sep 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107721799	27 Nov 2012	660.75
Adecco UK Ltd	Agency Staff	1005\5107770268	05 Feb 2013	660.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550186	05 Apr 2012	660.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411591	05 Jul 2012	660.70
CH & Co Catering Limited	Caterers Service Charges	1001\5107719751	21 Nov 2012	660.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450388	18 Dec 2012	660.70
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107673784	30 Aug 2012	660.63
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1031\5107746693	07 Dec 2012	660.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464336	21 Feb 2013	660.56
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107655359	07 Aug 2012	660.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107813072	26 Mar 2013	660.50
STEP AHEAD	Agency Staff	1004\5107738715	04 Dec 2012	660.44
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107561513	18 Apr 2012	660.40
Morson International	Agency Staff	1005\5107566163	10 Apr 2012	660.38
TXM Recruit Ltd	Agency Staff	1005\5107570399	11 Apr 2012	660.38
Advantage Professional UK Limited	Agency Staff	1005\5107780868	05 Feb 2013	660.32
Advantage Professional UK Limited	Agency Staff	1005\5107803230	05 Mar 2013	660.32
COMECH METROLOGY	Track General Maintenance	1033\5107746462	21 Dec 2012	660.30
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001\1900043413	02 Apr 2012	660.29
MATCHTECH GROUP PLC	Agency Staff	1005\5107566664	30 Apr 2012	660.24
Senator International Ltd	Furniture & Equipment	1005\5107586657	28 May 2012	660.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107686973	25 Sep 2012	660.21
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107733822	27 Nov 2012	660.21
Ccs Media Ltd	Computer Hardware	1005\5107571048	10 Apr 2012	660.20
Atkins Limited	Professional Engineering Services	1012\5107736066	26 Nov 2012	660.16
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107664512	16 Aug 2012	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775540	29 Jan 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780783	05 Feb 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780786	05 Feb 2013	660.10
Blue Arrow Ltd	Agency Staff	1001\5107782230	19 Feb 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786408	12 Feb 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786412	12 Feb 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792074	19 Feb 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792076	19 Feb 2013	660.10
Blue Arrow Ltd	Agency Staff	1001\5107793552	05 Mar 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803201	05 Mar 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809040	12 Mar 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816112	19 Mar 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821530	26 Mar 2013	660.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107574746	14 May 2012	660.04
RSK Stats Ltd	Building Maintenance & Repairs	1004\5107542388	02 Apr 2012	660.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900397625	27 Apr 2012	660.00
NOMIX ENVIRO LTD	Stationery	1005\5107553054	16 Apr 2012	660.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107554816	16 Apr 2012	660.00
CEMBRE LTD	Civil Engineering Construction Works	1031\5107579009	24 Apr 2012	660.00
AECOM Limited	Professional Engineering Services	1020\5107521224	02 Apr 2012	660.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107558261	12 Apr 2012	660.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5107581177	16 May 2012	660.00
THE MATADOR COMPANY LTD	Fleet	1031\5107581441	14 May 2012	660.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107595361	18 May 2012	660.00
GEOMOUNT LTD	Fleet	1031\5107597166	06 Jun 2012	660.00
CASTINGS PLC	Track General Maintenance	1033\5107595498	30 May 2012	660.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107615826	20 Jun 2012	660.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107608438	01 Jun 2012	660.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107611483	11 Jun 2012	660.00
HSBC Procurement Card	Staff Training	1001\3000012612	22 Jun 2012	660.00
Prima Services Group Limited	Agency Staff	1005\5107604458	01 Jun 2012	660.00
Prima Services Group Limited	Agency Staff	1005\5107613608	19 Jun 2012	660.00
Ptrec Education & Research	Staff Training	1001\5107639082	16 Jul 2012	660.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107622000	09 Jul 2012	660.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107631833	18 Jul 2012	660.00
NCC SERVICES LTD	IT Consultancy	1001\5107642240	18 Jul 2012	660.00
Charles Lighting Ltd	Maintenance Materials	1006\5107641972	18 Jul 2012	660.00
Susan Stockwell	Purchase of Souvenirs for Resale	1024\1900004351	03 Jul 2012	660.00
Abtus Limited	Plant & Equipment Purchases	1005\5107660275	10 Aug 2012	660.00
Motion Computing Limited	Consultants (Contractors)	1005\5107643900	25 Jul 2012	660.00
Prima Services Group Limited	Agency Staff	1005\5107646694	31 Jul 2012	660.00
Progress Services & Design Ltd	Advertising	1001\5107653104	01 Aug 2012	660.00
City Sprint (UK) Ltd	Couriers	1006\1900028649	29 Aug 2012	660.00
Morson International	Agency Staff	1005\5107680752	18 Sep 2012	660.00
CSTS LTD	Staff Training	1005\5107673857	17 Sep 2012	660.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107698141	05 Oct 2012	660.00
PRECISION CHAIN LTD	Escalators	1033\5107680388	26 Sep 2012	660.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1031\5107678372	26 Sep 2012	660.00
Morson International	Agency Staff	1005\5107700262	16 Oct 2012	660.00
Morson International	Agency Staff	1005\5107705448	23 Oct 2012	660.00
CSTS LTD	Staff Training	1005\5107701886	29 Oct 2012	660.00
Senator International Ltd	Furniture & Equipment	1004\5107708447	06 Nov 2012	660.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1031\5107698454	24 Oct 2012	660.00
TCM	Professional Engineering Services	1020\5107679712	19 Oct 2012	660.00
Morson International	Agency Staff	1005\5107727722	20 Nov 2012	660.00
Morson International	Agency Staff	1005\5107732636	27 Nov 2012	660.00
Kim Brown	Staff Training	1001\5107727165	14 Nov 2012	660.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107725216	13 Nov 2012	660.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107736891	26 Nov 2012	660.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1031\5107729828	05 Dec 2012	660.00
TCM	Professional Engineering Services	1020\5107735780	26 Nov 2012	660.00
TCM	Professional Engineering Services	1020\5107735782	26 Nov 2012	660.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107764147	04 Jan 2013	660.00
EJT Associates	Management & Support Consultancy	1001\5107756853	21 Dec 2012	660.00
Mr AR Stannett	Professional & Academic Fees - Employees	1002\3000017435	28 Dec 2012	660.00
Kim Brown	Staff Training	1001\5107750402	12 Dec 2012	660.00
Prima Services Group Limited	Agency Staff	1005\5107749610	18 Dec 2012	660.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107765557	15 Jan 2013	660.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107760960	16 Jan 2013	660.00
City Sprint (UK) Ltd	Couriers	1006\1900029515	31 Jan 2013	660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
altcom Limited	Computer Consumables	1011\5107766894	29 Jan 2013	660.00
Janette Scott Arts PR	Marketing Exhibitions & Events	1005\5107745541	11 Jan 2013	660.00
EJT Associates	Management & Support Consultancy	1001\5107768711	11 Jan 2013	660.00
NCC SERVICES LTD	IT Consultancy	1001\5107784857	31 Jan 2013	660.00
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107762736	10 Jan 2013	660.00
Blue Arrow Ltd	Agency Staff	1020\5107787931	26 Feb 2013	660.00
Kim Brown	Staff Training	1001\5107794804	13 Feb 2013	660.00
CSTS LTD	Staff Training	1005\5107794106	27 Feb 2013	660.00
Petit Papillon Management Ltd	Property Management Fees	1004\5107795373	15 Feb 2013	660.00
Tower Hamlets	Miscellaneous Costs	1001\1900045794	12 Feb 2013	660.00
INVENSYS RAIL	Signalling Systems	1031\5107778888	13 Feb 2013	660.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107785779	27 Feb 2013	660.00
TCM	Professional Engineering Services	1020\5107785128	04 Feb 2013	660.00
TCM	Professional Engineering Services	1020\5107785130	04 Feb 2013	660.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798414	18 Mar 2013	660.00
Dawleys	Marketing Services	1002\5107818549	19 Mar 2013	660.00
Luke Ponte	Legal Fees	1001\5107820383	27 Mar 2013	660.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107810899	06 Mar 2013	660.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1031\5107805552	20 Mar 2013	660.00
Serco Ltd	Traffic Signals	1002\5107715488	14 Nov 2012	659.90
Serco Ltd	Traffic Signals	1002\5107794556	06 Mar 2013	659.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107581052	16 May 2012	659.87
Insight Direct UK Limited	Computer Consumables	1011\5107625033	11 Jul 2012	659.76
Bookworld Wholesale	Purchase of Books for Resale	1024\1900004075	15 May 2012	659.70
Serco Ltd	Traffic Signals	1002\5107559695	18 Apr 2012	659.66
Serco Ltd	Traffic Signals	1002\5107575883	09 May 2012	659.66
YUSUF KAVAK	Transys Control - TTL	1004\1900400504	14 May 2012	659.64
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1031\5107631982	25 Jul 2012	659.62
Bloomberg LP	Computer Software	1001\5107789650	08 Mar 2013	659.52
Bloomberg LP	Computer Software	1001\5107813872	26 Mar 2013	659.52
GEL Appointments	Agency Staff	1004\5107607715	26 Jun 2012	659.49
Adecco UK Ltd	Agency Staff	1005\5107598201	15 Jun 2012	659.40
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031\5107644699	24 Jul 2012	659.35
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817018	19 Mar 2013	659.34
Advantage Professional UK Limited	Agency Staff	1008\5107770413	22 Jan 2013	659.32
STEP AHEAD	Agency Staff	1004\5107691749	02 Oct 2012	659.30
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107779002	29 Jan 2013	659.28
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107684777	18 Sep 2012	659.27
Browse Bion	Maintenance Materials	1012\5107643950	24 Jul 2012	659.08
Mane Contract Services Limited	Agency Staff	1005\5107606977	06 Jun 2012	659.04
BROOKVEX TECHNICAL SERVICES LTD	Security Equipment	1005\5107682578	12 Sep 2012	659.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003\5107726061	27 Nov 2012	659.00
ROYAL MAIL	Ticket & Pass Production	1004\5107547479	02 Apr 2012	658.99
GEL Appointments	Agency Staff	1004\5107781662	05 Feb 2013	658.98
Advantage Professional UK Limited	Agency Staff	1004\5107803248	05 Mar 2013	658.98
BADENOCH & CLARK LTD	Agency Staff	1001\5107470639	03 Apr 2012	658.95
BADENOCH & CLARK LTD	Agency Staff	1001\5107492349	03 Apr 2012	658.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107604113	21 Jun 2012	658.82
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107750613	02 Jan 2013	658.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107779750	20 Feb 2013	658.80
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107791257	06 Mar 2013	658.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107696024	09 Oct 2012	658.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711235	30 Oct 2012	658.75
Wsp Civils Ltd	Road Maintenance	1002\5107790220	18 Feb 2013	658.75
Dawleys	Marketing Services	1002\5107652494	01 Aug 2012	658.69
STEP AHEAD	Agency Staff	1004\5107640998	24 Jul 2012	658.65
Meridian Business Support	Agency Staff	1006\5107604533	25 Jun 2012	658.61
NSK UK LTD	Fleet	1031\5107554427	11 Apr 2012	658.60
NSK UK LTD	Fleet	1031\5107596705	06 Jun 2012	658.60
NSK UK LTD	Fleet	1031\5107638638	01 Aug 2012	658.60
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107784586	31 Jan 2013	658.60
GEL Appointments	Agency Staff	1020\5107700874	16 Oct 2012	658.59
STEP AHEAD	Agency Staff	1004\5107776987	29 Jan 2013	658.56
INVENSYS RAIL LIMITED	Prestige PFI Service Costs	1005\5107716022	21 Nov 2012	658.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466215	01 Mar 2013	658.50
ORACLE	Software Maintenance	1001\5107593069	23 May 2012	658.44
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107616916	18 Jun 2012	658.44
Morson International	Agency Staff	1005\5107675937	11 Sep 2012	658.35
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107647779	13 Aug 2012	658.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107646287	20 Aug 2012	658.26
Mane Contract Services Limited	Agency Staff	1005\5107758386	27 Dec 2012	658.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107754401	14 Jan 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107770285	22 Jan 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107775485	29 Jan 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107775495	29 Jan 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107780753	05 Feb 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107792024	19 Feb 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107803119	05 Mar 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107821493	26 Mar 2013	658.26
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625214	10 Jul 2012	658.23
WOLSELEY UK	Maintenance Materials	1020\5107557263	11 Apr 2012	658.22
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000259	05 Dec 2012	658.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107714762	08 Nov 2012	658.14
Oyster Sales Service	Ticket & Pass Production	1012\5107615384	05 Jul 2012	658.13
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107622129	18 Jul 2012	658.04
Advantage Professional UK Limited	Agency Staff	1001\5107555085	03 Apr 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107555086	03 Apr 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107555087	03 Apr 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107555088	03 Apr 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107555089	03 Apr 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107555090	03 Apr 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107565994	10 Apr 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107574141	24 Apr 2012	658.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107568760	05 Apr 2012	658.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107617229	19 Jun 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107612385	19 Jun 2012	658.00
Advantage Professional UK Limited	Agency Staff	1005\5107634089	17 Jul 2012	658.00
HAYLEY GROUP PLC	Fleet	1031\5107610149	25 Jun 2012	658.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107655209	09 Aug 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107680565	18 Sep 2012	658.00
WJB Services Limited	Office Accommodation Moves	1004\5107694311	03 Oct 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107700179	16 Oct 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107748463	18 Dec 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107748464	18 Dec 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107753657	20 Dec 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107753658	20 Dec 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107753659	20 Dec 2012	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107765602	15 Jan 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107775559	29 Jan 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107775642	29 Jan 2013	658.00
MCS Electric	Maintenance of Plant & Equipment	1011\5107785140	01 Feb 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107786426	12 Feb 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107792127	19 Feb 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107792153	19 Feb 2013	658.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107787957	12 Feb 2013	658.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107793580	19 Feb 2013	658.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107799331	26 Feb 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107821554	26 Mar 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107821555	26 Mar 2013	658.00
Lifeline Personnel Ltd	Agency Staff	1004\5107799069	26 Mar 2013	658.00
Lifeline Personnel Ltd	Agency Staff	1004\5107804478	26 Mar 2013	658.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107804741	05 Mar 2013	658.00
Lifeline Personnel Ltd	Agency Staff	1004\5107810481	26 Mar 2013	658.00
Lifeline Personnel Ltd	Agency Staff	1004\5107815789	26 Mar 2013	658.00
Lifeline Personnel Ltd	Agency Staff	1004\5107822845	26 Mar 2013	658.00
HAYLEY GROUP PLC	Fleet	1031\5107795700	13 Mar 2013	658.00
Advantage Professional UK Limited	Agency Staff	1005\5107748456	18 Dec 2012	657.94
Aaron Boyd Limited	Agency Staff	1011\5107572996	14 May 2012	657.90
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900004095	31 May 2012	657.90
GEL Appointments	Agency Staff	1010\5107681333	03 Oct 2012	657.90
Advantage Professional UK Limited	Agency Staff	1004\5107815203	19 Mar 2013	657.82
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107677238	27 Sep 2012	657.80
INVENSYS RAIL LIMITED	Fleet	1031\5107730449	18 Jan 2013	657.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556538	03 Apr 2012	657.79
HAYLEY GROUP PLC	Protective Clothing	1005\5107703495	07 Nov 2012	657.79
Entech Bureau Hotels	Gas	1005\5107593334	15 May 2012	657.77
HAYLEY GROUP PLC	Fleet	1031\5107715165	21 Nov 2012	657.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407842	19 Jun 2012	657.71
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020\5107572504	26 Apr 2012	657.70
Office Depot UK Ltd	Computer Hardware	1001\5107553737	18 Apr 2012	657.64
Office Depot UK Ltd	Computer Hardware	1001\5107556946	23 Apr 2012	657.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415471	24 Jul 2012	657.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421403	22 Aug 2012	657.50
Pipeclear Drain & Plumbing Services	Maintenance of Plant & Equipment	1004\5107665981	12 Dec 2012	657.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107567366	24 Apr 2012	657.46
GEL Appointments	Agency Staff	1020\5107722734	13 Nov 2012	657.45
STEP AHEAD	Agency Staff	1004\5107810318	12 Mar 2013	657.41
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107571695	11 Apr 2012	657.36
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107697808	18 Oct 2012	657.36
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107770163	25 Jan 2013	657.36
Mane Contract Services Limited	Agency Staff	1005\5107569332	11 Apr 2012	657.32
Office Depot UK Ltd	Computer Hardware	1001\5107761255	23 Jan 2013	657.32
Office Depot UK Ltd	Computer Hardware	1005\5107684816	10 Oct 2012	657.25
Office Depot UK Ltd	Stationery	1006\5107704881	07 Nov 2012	657.23
Farnell Electronic Components Ltd	Electrical & Electronic Engineering	1031\5107621661	11 Jul 2012	657.22
JEWSON LTD	Maintenance Materials	1020\5107789162	20 Feb 2013	657.18
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107801710	27 Feb 2013	657.18
Peek Traffic Ltd	Traffic Signals	1002\5107649343	01 Aug 2012	657.10
Peek Traffic Ltd	Traffic Signals	1002\5107650062	30 Jul 2012	657.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430855	03 Oct 2012	657.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465763	27 Feb 2013	657.10
Pertemps Recruitment Partnership	Agency Staff	1002\5107595058	06 Jun 2012	657.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410130	28 Jun 2012	657.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613198	09 Jul 2012	657.00
Pertemps Recruitment Partnership	Agency Staff	1002\5107613898	03 Jul 2012	657.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107633637	26 Jul 2012	657.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107718510	26 Nov 2012	657.00
The Colourhouse	Publications & Publicity Material	1010\5107729593	14 Nov 2012	657.00
INVENSYS RAIL LIMITED	Fleet	1031\5107729936	05 Dec 2012	657.00
INVENSYS RAIL LIMITED	Fleet	1031\5107731057	11 Dec 2012	657.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107791370	11 Feb 2013	657.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107796074	07 Mar 2013	656.83
Peek Traffic Ltd	Traffic Signals	1002\5107720340	21 Nov 2012	656.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107622654	11 Jul 2012	656.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107627669	19 Nov 2012	656.70
GEL Appointments	Agency Staff	1001\5107580061	01 May 2012	656.65
GEL Appointments	Agency Staff	1001\5107589152	10 May 2012	656.65
GEL Appointments	Agency Staff	1001\5107599122	30 May 2012	656.65
GEL Appointments	Agency Staff	1001\5107604147	01 Jun 2012	656.65
GEL Appointments	Agency Staff	1001\5107607705	06 Jun 2012	656.65
GEL Appointments	Agency Staff	1001\5107624220	03 Jul 2012	656.65
GEL Appointments	Agency Staff	1001\5107634878	17 Jul 2012	656.65
ALSTOM TRANSPORT	Fleet	1031\5107628509	26 Jul 2012	656.65
GEL Appointments	Agency Staff	1001\5107640770	24 Jul 2012	656.65
GEL Appointments	Agency Staff	1001\5107646345	31 Jul 2012	656.65
GEL Appointments	Agency Staff	1001\5107651214	07 Aug 2012	656.65
GEL Appointments	Agency Staff	1001\5107656934	14 Aug 2012	656.65
GEL Appointments	Agency Staff	1001\5107662728	21 Aug 2012	656.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5107667674	23 Aug 2012	656.65
GEL Appointments	Agency Staff	1001\5107671295	30 Aug 2012	656.65
GEL Appointments	Agency Staff	1001\5107676557	11 Sep 2012	656.65
GEL Appointments	Agency Staff	1001\5107696580	09 Oct 2012	656.65
GEL Appointments	Agency Staff	1001\5107733193	27 Nov 2012	656.65
GEL Appointments	Agency Staff	1001\5107738407	04 Dec 2012	656.65
GEL Appointments	Agency Staff	1001\5107743745	11 Dec 2012	656.65
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107796125	27 Feb 2013	656.60
Veolia Water Central Ltd	Water	1005\5107628477	12 Jul 2012	656.51
INVENSYS RAIL LIMITED	Fleet	1031\5107571656	30 Apr 2012	656.50
UNIPART RAIL LTD	Civil Engineering Construction Works	1031\5107673030	17 Sep 2012	656.50
HAYLEY GROUP PLC	Fleet	1031\5107713425	20 Nov 2012	656.50
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107752232	17 Dec 2012	656.50
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107652923	01 Aug 2012	656.49
Jungheinrich UK Ltd	Civil Engineering Construction Works	1031\5107542496	02 Apr 2012	656.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421811	22 Aug 2012	656.30
F M Conway Ltd	Civil Engineering Construction Works	1006\5107704382	23 Nov 2012	656.25
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5107601122	12 Jun 2012	656.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403902	29 May 2012	656.20
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107625418	10 Jul 2012	656.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599958	07 Jun 2012	656.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900433337	11 Oct 2012	656.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900440611	07 Nov 2012	656.10
STEP AHEAD	Agency Staff	1004\5107556136	03 Apr 2012	656.03
STEP AHEAD	Agency Staff	1004\5107599307	30 May 2012	656.03
STEP AHEAD	Agency Staff	1004\5107624443	03 Jul 2012	656.03
STEP AHEAD	Agency Staff	1004\5107635104	17 Jul 2012	656.03
STEP AHEAD	Agency Staff	1004\5107648133	01 Aug 2012	656.03
STEP AHEAD	Agency Staff	1004\5107657143	14 Aug 2012	656.03
STEP AHEAD	Agency Staff	1004\5107671455	30 Aug 2012	656.03
STEP AHEAD	Agency Staff	1004\5107696862	09 Oct 2012	656.03
STEP AHEAD	Agency Staff	1004\5107701130	16 Oct 2012	656.03
STEP AHEAD	Agency Staff	1004\5107733371	27 Nov 2012	656.03
STEP AHEAD	Agency Staff	1004\5107584916	08 May 2012	656.01
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107546619	03 Apr 2012	656.00
The Rivington Press Ltd	Transport Planning Consultancy & Services	1002\5107616774	03 Jul 2012	656.00
London Borough of Hackney - BSP	Statutory Advertising & Notifications	1002\5107636690	25 Jul 2012	656.00
Savoy Computing Services Ltd	Software Maintenance	1006\5107699352	09 Oct 2012	656.00
Links Signs	Marketing Services	1005\5107719637	06 Nov 2012	656.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107751281	19 Dec 2012	656.00
Office Depot UK Ltd	Computer Hardware	1005\5107802506	20 Mar 2013	655.99
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107794149	21 Feb 2013	655.97
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1010\5107644524	08 Aug 2012	655.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400865	14 May 2012	655.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413832	17 Jul 2012	655.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459680	30 Jan 2013	655.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589681	10 May 2012	655.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619043	26 Jun 2012	655.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619045	26 Jun 2012	655.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107697375	09 Oct 2012	655.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107759804	27 Dec 2012	655.88
London Borough of Sutton	Borough Services	1001\1900045737	11 Feb 2013	655.82
Serco Ltd	Traffic Signals	1002\5107778250	12 Feb 2013	655.75
Serco Ltd	Traffic Signals	1002\5107741676	19 Dec 2012	655.74
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107721778	16 Nov 2012	655.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393330	05 Apr 2012	655.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405458	07 Jun 2012	655.60
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107633007	09 Jul 2012	655.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107638030	13 Jul 2012	655.50
Blue Arrow Ltd	Agency Staff	1002\5107657549	28 Aug 2012	655.50
GEL Appointments	Agency Staff	1002\5107696596	25 Oct 2012	655.50
CREACTIVE DESIGN LTD	Miscellaneous Costs	1005\5107719199	01 Nov 2012	655.50
GEL Appointments	Agency Staff	1002\5107722726	13 Nov 2012	655.50
OPP Limited	Staff Training	1001\5107724940	26 Nov 2012	655.50
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900138622	13 Jun 2012	655.44
eFRAME.co.uk	Purchase of Furniture for Resale	1024\1900005043	14 Nov 2012	655.40
GEL Appointments	Agency Staff	1008\5107787327	12 Feb 2013	655.40
CSC Computer Science	Manage IT Services	1004\5107643973	13 Aug 2012	655.34
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5107751445	14 Dec 2012	655.33
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5107567836	25 Apr 2012	655.20
Rullion Engineering Limited	Agency Staff	1005\5107579773	01 May 2012	655.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107618062	16 Jul 2012	655.20
Rullion Engineering Limited	Agency Staff	1005\5107612881	26 Jun 2012	655.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107651194	22 Aug 2012	655.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107691263	22 Oct 2012	655.20
Rullion Engineering Limited	Agency Staff	1005\5107705851	23 Oct 2012	655.20
INVENSYS RAIL	Maintenance Materials	1005\5107726577	03 Dec 2012	655.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107766196	04 Feb 2013	655.20
Morson International	Agency Staff	1005\5107816174	19 Mar 2013	655.20
EDF Energy	Building Maintenance & Repairs	1006\5107692528	02 Oct 2012	655.11
Swets Information Services	Publications & Periodicals	1005\5107790158	26 Feb 2013	655.10
Golden Wash	Vehicle Cleaning	1006\5107596929	23 May 2012	655.00
Ricoh UK Ltd	Furniture & Equipment	1005\5107654640	06 Aug 2012	655.00
Star Signs	Maintenance Materials	1031\5107654479	07 Aug 2012	655.00
Skills Training Centre Ltd	Corporate Subscriptions	1006\5107670437	24 Aug 2012	655.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107715456	29 Oct 2012	655.00
The Colourhouse	Printing	1003\5107742759	04 Dec 2012	655.00
SWA LTD	Electrical & Electronic Engineering	1031\5107741993	19 Dec 2012	655.00
Digby Trout Restaurants Ltd	Refreshments/Meals at Meetings	1005\5107790732	08 Feb 2013	655.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107823922	20 Mar 2013	655.00
TXM Recruit Ltd	Agency Staff	1005\5107749731	18 Dec 2012	654.99
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107777968	23 Jan 2013	654.95
GEL Appointments	Agency Staff	1004\5107700863	01 Nov 2012	654.90
GEL Appointments	Agency Staff	1004\5107776503	29 Jan 2013	654.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107615680	14 Jun 2012	654.86
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107795438	11 Mar 2013	654.83
MCS Electrics	Maintenance of Plant & Equipment	1011\5107688025	19 Sep 2012	654.80
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107800591	21 Feb 2013	654.80
Advantage Professional UK Limited	Agency Staff	1001\5107737583	04 Dec 2012	654.68
Advantage Professional UK Limited	Agency Staff	1001\5107761367	03 Jan 2013	654.68
Advantage Professional UK Limited	Agency Staff	1001\5107792119	19 Feb 2013	654.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420908	20 Aug 2012	654.60
HUNWICK ENGINEERING LTD	Escalators	1033\5107773101	06 Feb 2013	654.60
GEL Appointments	Agency Staff	1004\5107816569	19 Mar 2013	654.57
Advantage Professional UK Limited	Agency Staff	1001\5107555071	03 Apr 2012	654.52
Aaron Boyd Limited	Agency Staff	1011\5107760393	02 Jan 2013	654.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472367	27 Mar 2013	654.50
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107557479	16 Apr 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107582861	14 May 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107602866	20 Jun 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107625839	16 Jul 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107649460	15 Aug 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107670514	12 Sep 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107692785	15 Oct 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107719693	19 Nov 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107735465	12 Dec 2012	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107758340	16 Jan 2013	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107780547	13 Feb 2013	654.49
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900147951	15 Mar 2013	654.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107802770	13 Mar 2013	654.49
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107689142	11 Oct 2012	654.48
City of Westminster	Borough Services	1006\5107647787	30 Jul 2012	654.40
SIEGRIST OREL LTD	Electrical & Electronic Engineering	1031\5107664620	05 Sep 2012	654.35
SIEGRIST OREL LTD	Electrical & Electronic Engineering	1031\5107746361	21 Dec 2012	654.35
Lifeline Personnel Ltd	Agency Staff	1010\5107681815	18 Sep 2012	654.31
Lifeline Personnel Ltd	Agency Staff	1010\5107686675	25 Sep 2012	654.31
Computacenter Plc	Computer Software	1006\5107616046	04 Jul 2012	654.30
Corona Energy Retail 4 Ltd	Gas	1005\1900144476	12 Nov 2012	654.29
Seletti	Purchase of Souvenirs for Resale	1024\1900004631	10 Aug 2012	654.16
Dawleys	Marketing Services	1002\5107631690	05 Jul 2012	654.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436766	24 Oct 2012	654.10
Advantage Professional UK Limited	Agency Staff	1004\5107797755	26 Feb 2013	654.10
Office Depot UK Ltd	Stationery	1005\5107721448	28 Nov 2012	654.09
Morson International	Agency Staff	1005\5107803398	05 Mar 2013	654.08
Morson International	Agency Staff	1005\5107809269	12 Mar 2013	654.08
HAYLEY GROUP PLC	Protective Clothing	1005\5107592952	30 May 2012	654.06
ATA Recruitment	Agency Staff	1001\5107549951	11 Apr 2012	654.00
ATA Recruitment	Agency Staff	1001\5107570535	25 Apr 2012	654.00
ATA Recruitment	Agency Staff	1005\5107547400	03 Apr 2012	654.00
ATA Recruitment	Agency Staff	1001\5107575404	08 May 2012	654.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107620790	21 Jun 2012	654.00
ATA Recruitment	Agency Staff	1001\5107595042	06 Jun 2012	654.00
ATA Recruitment	Agency Staff	1001\5107641363	07 Aug 2012	654.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107675267	03 Sep 2012	654.00
ATA Recruitment	Agency Staff	1001\5107677159	25 Sep 2012	654.00
Orangebox Ltd	Furniture & Equipment	1005\5107753297	18 Dec 2012	654.00
Orangebox Ltd	Furniture & Equipment	1031\5107753277	18 Dec 2012	654.00
Orion Security Print Ltd	Equipment Repairs & Maintenance	1006\5107779048	25 Jan 2013	654.00
Orangebox Ltd	Furniture & Equipment	1005\5107817975	13 Mar 2013	654.00
Mane Contract Services Limited	Agency Staff	1005\5107593676	23 May 2012	653.88
TXM Recruit Ltd	Agency Staff	1005\5107594901	23 May 2012	653.88
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107660484	15 Aug 2012	653.84
WEBER SBD	Track General Maintenance	1031\5107797616	12 Mar 2013	653.66
STUDY TRIPS & KEY STAGE	Transys Control - TTL	1004\1900397141	25 Apr 2012	653.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107663430	06 Sep 2012	653.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107668305	13 Sep 2012	653.60
VOITH TURBO LTD	Fleet	1031\5107660066	29 Aug 2012	653.60
EDF Energy	Electricity	1002\5107627160	30 Aug 2012	653.58
EDF Energy	Electricity	1007\1900001314	19 Oct 2012	653.56
P&K RAIL BV	Vehicle Repairs & Maintenance	1031\1900005934	22 Aug 2012	653.55
Aaron Boyd Limited	Agency Staff	1011\5107642759	19 Jul 2012	653.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396997	24 Apr 2012	653.50
EVERSHEDS	Legal Fees	1001\5107819778	15 Mar 2013	653.50
STEP AHEAD	Agency Staff	1004\5107798952	26 Feb 2013	653.46
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107657698	08 Aug 2012	653.45
STEP AHEAD	Agency Staff	1004\5107781851	05 Feb 2013	653.45
STEP AHEAD	Agency Staff	1004\5107787538	12 Feb 2013	653.45
STEP AHEAD	Agency Staff	1004\5107793184	19 Feb 2013	653.45
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1001\5107794694	27 Feb 2013	653.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430956	03 Oct 2012	653.40
C J Associates	Management & Support Consultancy	1031\5107733844	21 Nov 2012	653.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107570032	02 May 2012	653.31
Pertemps Recruitment Partnership	Agency Staff	1004\5107782283	19 Feb 2013	653.30
GEL Appointments	Agency Staff	1004\5107798664	26 Feb 2013	653.30
HAYLEY GROUP PLC	Heating & Lighting	1033\5107632114	01 Aug 2012	653.20
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107698220	24 Oct 2012	653.20
Jacobs engineering uk ltd.	Professional Engineering Services	1005\5107544909	03 Apr 2012	653.18
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107698643	24 Oct 2012	653.17
Crown Business Communications Ltd	Caterers Service Charges	1004\5107814194	21 Mar 2013	653.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401180	17 May 2012	653.10
Serco Ltd	Traffic Signals	1002\5107627105	11 Jul 2012	653.10
Corona Energy Retail 4 Ltd	Gas	1005\1900142372	03 Oct 2012	653.10
Meridian Business Support	Agency Staff	1005\5107651611	24 Aug 2012	653.07
Computacenter Plc	Computer Software	1004\5107552407	11 Apr 2012	653.04
MECHAN LTD	Maintenance Materials	1031\5107684262	14 Sep 2012	653.00
EP LABORATORIES LTD	Fleet	1031\5107761153	16 Jan 2013	653.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107794111	14 Feb 2013	653.00
MECHAN LTD	Maintenance Materials	1031\5107808033	18 Mar 2013	653.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5107755012	08 Jan 2013	652.96
RS Components Ltd	Building Maintenance & Repairs	1005\5107703567	07 Nov 2012	652.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463690	18 Feb 2013	652.95
STEP AHEAD	Agency Staff	1006\5107646568	16 Aug 2012	652.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107677255	11 Sep 2012	652.92
Pertemps Recruitment Partnership	Agency Staff	1004\5107544332	03 Apr 2012	652.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107580614	15 May 2012	652.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107585271	22 May 2012	652.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107641390	07 Aug 2012	652.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107668279	11 Sep 2012	652.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107682017	02 Oct 2012	652.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107701399	30 Oct 2012	652.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107723319	27 Nov 2012	652.83
INVENSYS RAIL LIMITED	Fleet	1031\5107796736	13 Mar 2013	652.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461643	07 Feb 2013	652.75
Midnite Express International	Couriers	1004\5107826231	26 Mar 2013	652.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107739043	18 Dec 2012	652.68
GIFFEN GROUP PLC	MR Construction Costs	1031\5107817614	13 Mar 2013	652.65
Advantage Professional UK Limited	Agency Staff	1001\5107634063	17 Jul 2012	652.62
Advantage Professional UK Limited	Agency Staff	1001\5107645522	31 Jul 2012	652.62
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107689854	15 Oct 2012	652.59
STEP AHEAD	Agency Staff	1004\5107640996	24 Jul 2012	652.57
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107654686	15 Aug 2012	652.50
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107690363	25 Sep 2012	652.50
AV Access Limited	Maintenance of Plant & Equipment	1033\5107725648	14 Feb 2013	652.50
Bluebird Vehicles	Vehicle Parts Glass	1010\5107602446	30 May 2012	652.46
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107672374	29 Aug 2012	652.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394123	12 Apr 2012	652.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394231	13 Apr 2012	652.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396973	24 Apr 2012	652.40
JAFCO TOOLS LTD	Maintenance Materials	1033\5107648311	15 Aug 2012	652.40
STEP AHEAD	Agency Staff	1001\5107761768	03 Jan 2013	652.33
Corona Energy Retail 4 Ltd	Gas	1005\1900137225	09 May 2012	652.23
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107655459	06 Aug 2012	652.20
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107769174	23 Jan 2013	652.12
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107570695	24 Apr 2012	652.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107551160	03 Apr 2012	652.05
Archant Life Limited	Statutory Advertising & Notifications	1002\5107564233	19 Apr 2012	652.05
Archant Life Limited	Statutory Advertising & Notifications	1002\5107573986	26 Apr 2012	652.05
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619658	05 Jul 2012	652.05
Corona Energy Retail 4 Ltd	Gas	1005\1900142401	03 Oct 2012	652.02
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107590998	29 May 2012	652.00
Blue Arrow Ltd	Agency Staff	1002\5107635423	31 Jul 2012	652.00
Blue Arrow Ltd	Agency Staff	1002\5107651780	21 Aug 2012	652.00
Blue Arrow Ltd	Agency Staff	1002\5107657546	28 Aug 2012	652.00
Blue Arrow Ltd	Agency Staff	1004\5107677146	25 Sep 2012	652.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107714998	31 Oct 2012	652.00
Pivotal Performance Ltd	Staff Training	1001\5107736807	27 Nov 2012	652.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107578224	20 Nov 2012	652.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107751587	13 Dec 2012	652.00
Morson International	Business Fares	1031\5107785663	06 Feb 2013	652.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107768023	04 Feb 2013	652.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107772167	06 Feb 2013	652.00
Adecco UK Ltd	Agency Staff	1005\5107791996	05 Mar 2013	651.94
Advantage Professional UK Limited	Agency Staff	1005\5107803249	05 Mar 2013	651.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419195	10 Aug 2012	651.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427585	19 Sep 2012	651.90
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107606583	31 May 2012	651.84
Advantage Professional UK Limited	Agency Staff	1005\5107780825	05 Feb 2013	651.84
Advantage Professional UK Limited	Agency Staff	1005\5107816152	19 Mar 2013	651.84
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107750692	12 Dec 2012	651.80
Lifeline Personnel Ltd	Agency Staff	1004\5107782069	05 Feb 2013	651.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107549282	17 Apr 2012	651.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107549287	17 Apr 2012	651.70
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107701911	29 Nov 2012	651.65
STEP AHEAD	Agency Staff	1004\5107604406	01 Jun 2012	651.58
STEP AHEAD	Agency Staff	1004\5107771537	22 Jan 2013	651.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647073	31 Jul 2012	651.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398488	01 May 2012	651.50
COMECH METROLOGY	Track General Maintenance	1033\5107731745	21 Dec 2012	651.43
Office Depot UK Ltd	Computer Hardware	1005\5107730089	11 Dec 2012	651.42
RS Components Ltd	Maintenance Materials	1005\5107801861	20 Mar 2013	651.42
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107805338	13 Mar 2013	651.41
SELECTEQUIP LTD	Plant & Equipment Purchases	1005\5107581103	27 Apr 2012	651.40
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1004\5107725650	28 Nov 2012	651.40
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900004896	16 Oct 2012	651.20
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900148391	20 Mar 2013	651.18
UNIPART RAIL LTD	Signalling Systems	1033\5107724899	28 Nov 2012	651.17
MATCHTECH GROUP PLC	Agency Staff	1005\5107549319	17 Apr 2012	651.00
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5107608371	12 Jun 2012	651.00
Smart Teachers	Agency Staff	1011\5107602226	13 Jun 2012	651.00
ATA Recruitment	Agency Staff	1002\5107604746	19 Jun 2012	651.00
ATA Recruitment	Agency Staff	1002\5107613886	03 Jul 2012	651.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107724003	07 Nov 2012	651.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107709529	15 Nov 2012	651.00
QA Limited	Staff Training	1001\5107775333	22 Jan 2013	651.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466199	01 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107780852	05 Feb 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107786496	12 Feb 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107795098	20 Feb 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797720	26 Feb 2013	651.00
NetworkersMSB	Agency Staff	1002\5107799233	26 Feb 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107792122	19 Feb 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107797767	26 Feb 2013	651.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107797768	26 Feb 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107797794	26 Feb 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107797795	26 Feb 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803168	05 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107809088	12 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107809103	12 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107815228	19 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107816132	19 Mar 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821527	26 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107821583	26 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1003\5107816145	19 Mar 2013	651.00
Lifeline Personnel Ltd	Agency Staff	1003\5107822860	26 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107803221	05 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107803223	05 Mar 2013	651.00
Lifeline Personnel Ltd	Agency Staff	1004\5107804492	26 Mar 2013	651.00
Lifeline Personnel Ltd	Agency Staff	1004\5107810493	26 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107815224	19 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107815227	19 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107816140	19 Mar 2013	651.00
Lifeline Personnel Ltd	Agency Staff	1004\5107816847	26 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107821603	26 Mar 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107821605	26 Mar 2013	651.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107794038	11 Mar 2013	651.00
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107814943	12 Mar 2013	651.00
Office Depot UK Ltd	Computer Hardware	1005\5107626825	25 Jul 2012	650.98
GEL Appointments	Agency Staff	1004\5107809999	12 Mar 2013	650.88
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107682858	03 Oct 2012	650.85
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107773192	18 Jan 2013	650.81
Morson International	Agency Staff	1005\5107617666	26 Jun 2012	650.76
WF ELECTRICAL PLC	Maintenance Materials	1031\5107682394	26 Sep 2012	650.70
AVM Impact Ltd	Equipment Repairs & Maintenance	1002\5107818692	14 Mar 2013	650.65
MAJESTIC WINE	Miscellaneous Finance Expenses	1005\1700010718	03 Aug 2012	650.62
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107633640	10 Jul 2012	650.58
Peek Traffic Ltd	Traffic Signals	1002\5107665803	05 Sep 2012	650.55
Network Rail Infrast	Professional Engineering Services	1005\5107645054	08 Aug 2012	650.48
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900004324	22 Jun 2012	650.45
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107675585	18 Oct 2012	650.40
Advantage Professional UK Limited	Agency Staff	1008\5107761363	03 Jan 2013	650.35
EASYNET LTD	Traffic Signals	1002\5107685145	08 Oct 2012	650.33
EASYNET LTD	Traffic Signals	1002\5107701569	29 Oct 2012	650.33
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107557826	02 Apr 2012	650.30
Pertemps Recruitment Partnership	Agency Staff	1005\5107655036	22 Aug 2012	650.26
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107764688	18 Jan 2013	650.26
POSTURITE (UK) LTD	Building Maintenance & Repairs	1011\5107600749	29 May 2012	650.20
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005\5107692463	17 Oct 2012	650.20
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107745025	07 Dec 2012	650.20
CDL London Ltd	Document Archive & Storage	1002\5107678422	20 Sep 2012	650.17
Skills Training Centre Ltd	Staff Training	1001\5107577017	19 Apr 2012	650.00
Skills Training Centre Ltd	Staff Training	1001\5107577034	19 Apr 2012	650.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001\5107565850	04 Apr 2012	650.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107572048	13 Apr 2012	650.00
First Capital East Limited	Security Equipment	1006\5107570644	26 Apr 2012	650.00
HSBC Procurement Card	Publications & Periodicals	1001\3000012293	05 Apr 2012	650.00
ROYAL MAIL	Postage	1005\5107568022	11 Apr 2012	650.00
THE GATE THEATRE COMPANY LTD	Marketing Exhibitions & Events	1005\1900136572	11 Apr 2012	650.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004\5107554788	02 Apr 2012	650.00
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1005\5107571643	26 Apr 2012	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107570919	25 Apr 2012	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107576117	26 Apr 2012	650.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107550337	05 Apr 2012	650.00
DIAGNOSYS LTD	Fleet	1031\5107561348	03 Apr 2012	650.00
DIAGNOSYS LTD	Fleet	1031\5107581215	25 Apr 2012	650.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107577566	23 Apr 2012	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5107596016	18 May 2012	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5107596006	21 May 2012	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5107596010	21 May 2012	650.00
The Diverse Cleaning Co South Ltd	Building Maintenance & Repairs	1011\5107591205	10 May 2012	650.00
VINCI Construction UK Limited	Civil Engineering Construction Works	1005\5107578228	09 May 2012	650.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107564942	30 Apr 2012	650.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107571154	30 Apr 2012	650.00
RedRay Consulting Limited	Management & Support Consultancy	1001\5107591982	11 May 2012	650.00
VINCI Construction UK Limited	MR Construction Costs	1031\5107600453	23 May 2012	650.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107591232	21 May 2012	650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107582464	15 May 2012	650.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107595857	17 May 2012	650.00
Equipe Training Limited	Staff Training	1005\5107575859	08 May 2012	650.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107614996	13 Jun 2012	650.00
VINCI Construction UK Limited	MR Construction Costs	1031\5107605549	19 Jun 2012	650.00
CHLORIDE ELECTRONICS LTD	Stationery	1033\5107619637	20 Jun 2012	650.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594431	12 Jun 2012	650.00
Society of Occupational Medicine	Staff Training	1001\5107621939	25 Jun 2012	650.00
ADRIAN DAVIS ASSOCIATES	Staff Training	1002\1900038957	06 Jul 2012	650.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107625472	06 Jul 2012	650.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107632968	11 Jul 2012	650.00
ANSTEY HORNE	Property Management Fees	1004\1900409001	02 Jul 2012	650.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107625890	27 Jun 2012	650.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107627814	02 Jul 2012	650.00
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020\5107635591	12 Jul 2012	650.00
Rainbow Designs Ltd	Purchase of Souvenirs for Resale	1024\1900004346	04 Jul 2012	650.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107638740	16 Jul 2012	650.00
L B Tower Hamlets	Civil Engineering Construction Works	1002\5107625143	12 Jul 2012	650.00
Accolade Measurement LTD	Professional Engineering Services	1020\5107649544	30 Jul 2012	650.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107647466	13 Aug 2012	650.00
Dawleys	Marketing Services	1001\5107663909	15 Aug 2012	650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
dg8 design and engineering limited	Professional Engineering Services	1012\5107643970	01 Aug 2012	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5107652809	01 Aug 2012	650.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107642385	01 Aug 2012	650.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107657839	14 Aug 2012	650.00
Pulse Media	Printing	1005\5107658449	08 Aug 2012	650.00
RedRay Consulting Limited	Management & Support Consultancy	1004\5107664012	15 Aug 2012	650.00
BRITISH SAFETY COUNCIL	Staff Training	1005\5107683441	13 Sep 2012	650.00
MRS J GRIEVE	Staff Medical Insurance & Treatment	1001\1900044639	23 Aug 2012	650.00
Dawleys	Marketing Services	1001\5107679764	10 Sep 2012	650.00
Dawleys	Marketing Services	1001\5107680286	11 Sep 2012	650.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107666690	21 Aug 2012	650.00
VINCI Construction UK Limited	MR Construction Costs	1031\5107654812	20 Aug 2012	650.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107652389	21 Aug 2012	650.00
L.B. Foster	Plant & Equipment Purchases	1033\5107669420	28 Aug 2012	650.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107665462	28 Aug 2012	650.00
Certes Computing Limited	Agency Staff	1001\5107696801	09 Oct 2012	650.00
Outback Rigging Ltd	Building Maintenance & Repairs	1004\5107689968	24 Sep 2012	650.00
OSBORNE CLARKE	Legal Fees	1001\5107695462	02 Oct 2012	650.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107621847	05 Oct 2012	650.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107693848	08 Oct 2012	650.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107702185	12 Oct 2012	650.00
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107703938	12 Oct 2012	650.00
L.B. Foster	Plant & Equipment Purchases	1033\5107693068	27 Sep 2012	650.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107685053	18 Sep 2012	650.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107697392	03 Oct 2012	650.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107686058	15 Oct 2012	650.00
Maven Training Ltd	Staff Training	1004\5107715473	02 Nov 2012	650.00
Videcom Security Ltd	Security Equipment	1008\5107694332	19 Oct 2012	650.00
Dawleys	Marketing Services	1005\5107704513	15 Oct 2012	650.00
Roughton	Management & Support Consultancy	1005\5107724109	07 Nov 2012	650.00
The Rivington Press Ltd	Planning & Development Consultancy	1001\5107709323	19 Oct 2012	650.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107710806	02 Nov 2012	650.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006\5107720889	05 Nov 2012	650.00
GEOMOUNT LTD	Fleet	1031\5107632742	15 Oct 2012	650.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107713116	24 Oct 2012	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5107736646	27 Nov 2012	650.00
International Lift Equipment Ltd	Building Maintenance & Repairs	1033\5107729542	14 Nov 2012	650.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107740425	07 Dec 2012	650.00
SystemsLink 2000 Limited	Software Maintenance	1004\5107744801	06 Dec 2012	650.00
Roughton	Management & Support Consultancy	1005\5107736728	28 Nov 2012	650.00
Roughton	Management & Support Consultancy	1005\5107736730	28 Nov 2012	650.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107636237	16 Nov 2012	650.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107729451	14 Nov 2012	650.00
TRACKWORK LTD	Track General Maintenance	1033\5107735114	11 Dec 2012	650.00
Aktrion Professional Services Ltd	MR Construction Costs	1033\5107740755	20 Dec 2012	650.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107752906	17 Dec 2012	650.00
CENTREMARK PHOTOGRAPHY LTD	Public Affairs & Media Relations	1024\5107747184	11 Dec 2012	650.00
LONDONIST LTD	Public Affairs & Media Relations	1024\5107748091	12 Dec 2012	650.00
Mortons Media Ltd	Public Affairs & Media Relations	1024\5107751862	14 Dec 2012	650.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107752319	14 Dec 2012	650.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107783275	31 Jan 2013	650.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107775225	23 Jan 2013	650.00
The Colourhouse	Printing	1004\5107774268	21 Jan 2013	650.00
Dawleys	Advertising	1020\5107767133	10 Jan 2013	650.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001\5107769804	15 Jan 2013	650.00
Aether	Planning & Development Consultancy	1001\5107773725	18 Jan 2013	650.00
RedRay Consulting Limited	Planning & Development Consultancy	1005\5107778936	24 Jan 2013	650.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107748105	11 Jan 2013	650.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107764996	10 Jan 2013	650.00
Maven Training Ltd	Staff Training	1001\5107804851	28 Feb 2013	650.00
Media Training Ltd	Staff Training	1004\5107801333	25 Feb 2013	650.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107802119	27 Feb 2013	650.00
NCC Services Limited	Software Maintenance	1005\5107795336	14 Feb 2013	650.00
PENNY SYCHRAVA	Marketing Exhibitions & Events	1005\1900147709	22 Feb 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107794482	27 Feb 2013	650.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107803009	01 Mar 2013	650.00
HSBC Procurement Card	Stock of Signals and Electricals	1005\3000041912	22 Mar 2013	650.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107769064	08 Mar 2013	650.00
Roughton	Building Maintenance & Repairs	1005\5107825738	26 Mar 2013	650.00
Evean	Vehicle Repairs & Maintenance	1010\5107813071	26 Mar 2013	650.00
M&C Saatchi Ltd	Marketing Services	1002\5107794389	26 Mar 2013	650.00
Dawleys	Marketing Services	1005\5107818524	14 Mar 2013	650.00
London Borough of Islington	Marketing Exhibitions & Events	1005\5107811403	26 Mar 2013	650.00
Adfield Harvey Ltd	Marketing Exhibitions & Events	1005\5107813016	08 Mar 2013	650.00
FWT Studios	Marketing Design & Artwork	1006\5107824104	21 Mar 2013	650.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107827308	26 Mar 2013	650.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107824848	22 Mar 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107758235	05 Mar 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107760670	05 Mar 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107760674	06 Mar 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107794081	06 Mar 2013	650.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107796136	12 Mar 2013	650.00
Secheron SA	Professional Engineering Services	1033\5107807434	05 Mar 2013	650.00
Office Depot UK Ltd	Stationery	1005\5107620697	18 Jul 2012	649.80
STEP AHEAD	Agency Staff	1004\5107793194	19 Feb 2013	649.77
BADENOCH & CLARK LTD	Agency Staff	1001\5107634418	17 Jul 2012	649.75
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107824738	26 Mar 2013	649.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454341	08 Jan 2013	649.70
Inntel	Hotel Accommodation	1002\1900039721	24 Oct 2012	649.66
Office Depot UK Ltd	Maintenance Materials	1006\5107633466	01 Aug 2012	649.64
Inntel	Hotel Accommodation	1006\1900028009	18 Apr 2012	649.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418820	08 Aug 2012	649.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460774	04 Feb 2013	649.60
HOBS REPROGRAPHICS PLC	Printing	1005\1900144503	28 Nov 2012	649.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1010\5107662937	21 Aug 2012	649.44
GEL Appointments	Agency Staff	1004\5107822404	26 Mar 2013	649.38
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107729863	19 Nov 2012	649.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443044	19 Nov 2012	649.30
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107638521	19 Jul 2012	649.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464176	20 Feb 2013	649.15
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107560012	03 Apr 2012	649.13
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107576453	19 Apr 2012	649.13
GEL Appointments	Agency Staff	1005\5107816591	19 Mar 2013	649.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468557	13 Mar 2013	649.10
Inntel	External Meeting Room Hire & Expenses	1005\1900142480	20 Sep 2012	649.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900005239	02 Jan 2013	649.00
Mane Contract Services Limited	Agency Staff	1005\5107758384	27 Dec 2012	649.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107763703	23 Jan 2013	649.00
TXM Recruit Ltd	Agency Staff	1005\5107810564	12 Mar 2013	649.00
SHENZHEN RDM TAG MASTER CO LTD	Computer Consumables	1011\1900011198	13 Sep 2012	648.91
Aaron Boyd Limited	Agency Staff	1011\5107590906	18 May 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107605597	01 Jun 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107614731	18 Jun 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107626094	05 Jul 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107638216	18 Jul 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107660753	15 Aug 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107664476	16 Aug 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107693942	03 Oct 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107708379	19 Oct 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107725159	27 Nov 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107740353	13 Dec 2012	648.90
Aaron Boyd Limited	Agency Staff	1011\5107756814	02 Jan 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107760400	02 Jan 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107767060	16 Jan 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107788713	06 Feb 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107805349	28 Feb 2013	648.90
Affinity Water Limited	Water	1005\5107684612	03 Oct 2012	648.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422744	29 Aug 2012	648.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107653874	24 Aug 2012	648.75
CIPFA	Publications & Periodicals	1001\5107737189	26 Nov 2012	648.75
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789144	06 Feb 2013	648.75
BOGUMILA KOLBUS	Interpreters	1005\1900137534	04 May 2012	648.73
GLENNY	Commercial Property Rent	1004\1900438079	29 Oct 2012	648.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425687	07 Sep 2012	648.60
HAYLEY GROUP PLC	Fleet	1031\5107719311	27 Nov 2012	648.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107782279	19 Feb 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107782290	19 Feb 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107782291	19 Feb 2013	648.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782309	05 Feb 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107787968	26 Feb 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107787969	26 Feb 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107787970	26 Feb 2013	648.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788013	12 Feb 2013	648.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793618	19 Feb 2013	648.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799395	26 Feb 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107793583	05 Mar 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107793597	05 Mar 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107799338	12 Mar 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107799340	12 Mar 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107804733	19 Mar 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107804746	19 Mar 2013	648.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804767	05 Mar 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107810734	26 Mar 2013	648.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810778	12 Mar 2013	648.55
SONATEST PLC	Maintenance Materials	1033\5107609230	20 Jun 2012	648.50
Dawleys	Marketing Services	1006\5107780147	30 Jan 2013	648.49
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107756648	07 Jan 2013	648.43
Ontracks.co.uk	Purchase of Toys & Models for Resale	1024\1900003869	28 May 2012	648.41
Inntel	Hotel Accommodation	1006\1900029513	16 Jan 2013	648.35
HAYLEY GROUP PLC	Fleet	1031\5107697589	25 Oct 2012	648.30
HAYLEY GROUP PLC	Fleet	1031\5107765464	16 Jan 2013	648.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107599702	13 Jun 2012	648.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107608221	20 Jun 2012	648.20
Advantage Professional UK Limited	Agency Staff	1010\5107670643	30 Aug 2012	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107683369	13 Sep 2012	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107687452	08 Oct 2012	648.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107697294	23 Oct 2012	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107709938	06 Nov 2012	648.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107712279	13 Nov 2012	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107736057	05 Dec 2012	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107736085	05 Dec 2012	648.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107744356	20 Dec 2012	648.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107749860	28 Dec 2012	648.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107759784	10 Jan 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107773089	06 Feb 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107791227	11 Feb 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107799623	11 Mar 2013	648.20
Advantage Professional UK Limited	Agency Staff	1005\5107770377	22 Jan 2013	648.12
Skyblue (Everprime)	Agency Staff	1020\5107559716	11 Apr 2012	648.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107576658	09 May 2012	648.00
Serco Ltd	Traffic Signals	1002\5107575938	09 May 2012	648.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107621156	22 Jun 2012	648.00
A J WELLS & SONS LTD	Signalling Systems	1033\5107621476	22 Jun 2012	648.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107619830	22 Jun 2012	648.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107605031	13 Jun 2012	648.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107628171	06 Jul 2012	648.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107642228	26 Jul 2012	648.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107680305	17 Sep 2012	648.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107703216	05 Nov 2012	648.00
Mr JP Owen	Professional & Academic Fees - Employees	1001\3000013532	07 Dec 2012	648.00
C-ELECT ASSOCIATES LTD	Building Maintenance & Repairs	1004\1900442961	20 Nov 2012	648.00
Royal Institution of Chartered Surv	Other Professional Fees	1005\5107730284	05 Dec 2012	648.00
All-Pro Packaging Services	Cash Handling & Processing	1024\5107726558	14 Nov 2012	648.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107751727	14 Dec 2012	648.00
Meridian Business Support	Agency Staff	1001\5107744136	27 Dec 2012	648.00
Mr N Nursimloo	Professional & Academic Fees - Employees	1001\3000013810	25 Jan 2013	648.00
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011\5107693716	25 Jan 2013	648.00
Star Signs	Furniture & Equipment	1005\5107764934	07 Jan 2013	648.00
WF ELECTRICAL PLC	Furniture & Equipment	1033\5107761072	14 Jan 2013	648.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107811785	06 Mar 2013	648.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107647159	09 Aug 2012	647.97
Audio Visual Machines Ltd	Staff Training	1001\5107703809	12 Oct 2012	647.95
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900004192	13 Jun 2012	647.94
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5107710080	07 Nov 2012	647.92
Prima Services Group Limited	Agency Staff	1005\5107613575	19 Jun 2012	647.90
Fashion Systems Limited	Uniforms	1006\5107559551	02 Apr 2012	647.86
CSC Computer Science	Computer Hardware	1001\5107784181	25 Feb 2013	647.76
IMI NORGREEN LTD	Fleet	1033\5107759931	27 Dec 2012	647.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570558	11 Apr 2012	647.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471814	26 Mar 2013	647.70
Mane Contract Services Limited	Agency Staff	1005\5107574026	24 Apr 2012	647.67
Serco Ltd	Traffic Signals	1002\5107670547	12 Sep 2012	647.66
Serco Ltd	Traffic Signals	1002\5107698228	22 Oct 2012	647.66
Serco Ltd	Traffic Signals	1002\5107725736	28 Nov 2012	647.66
Serco Ltd	Traffic Signals	1002\5107760013	15 Jan 2013	647.66
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604221	01 Jun 2012	647.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107594326	12 Jun 2012	647.64
Serco Ltd	Traffic Signals	1002\5107802349	11 Mar 2013	647.64
Serco Ltd	Traffic Signals	1002\5107811451	26 Mar 2013	647.64
L C SWITCHGEAR LTD	Signalling Systems	1033\5107745872	03 Jan 2013	647.58
EVERSHEDS	Legal Fees	1001\5107563424	24 Apr 2012	647.50
EVERSHEDS	Legal Fees	1001\5107578736	23 May 2012	647.50
WWP Training Ltd	Staff Training	1001\5107704741	15 Oct 2012	647.50
WWP Training Ltd	Staff Training	1001\5107704742	15 Oct 2012	647.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107612743	19 Jun 2012	647.46
Office Depot UK Ltd	Stationery	1005\5107550651	17 Apr 2012	647.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459858	30 Jan 2013	647.30
Mane Contract Services Limited	Agency Staff	1005\5107666786	13 Sep 2012	647.28
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107697314	09 Oct 2012	647.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682039	18 Sep 2012	647.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682040	18 Sep 2012	647.25
Mr A Clarke	Hotel Accommodation	1005\3000037088	01 Jun 2012	647.23
TNT (UK) LTD	Miscellaneous Costs	1005\5107659503	13 Aug 2012	647.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470257	19 Mar 2013	647.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470683	21 Mar 2013	647.20
STEP AHEAD	Agency Staff	1004\5107580259	01 May 2012	647.17
STEP AHEAD	Agency Staff	1004\5107629886	10 Jul 2012	647.17
STEP AHEAD	Agency Staff	1004\5107556150	03 Apr 2012	647.16
STEP AHEAD	Agency Staff	1004\5107567066	10 Apr 2012	647.16
STEP AHEAD	Agency Staff	1004\5107580261	01 May 2012	647.16
STEP AHEAD	Agency Staff	1004\5107686475	25 Sep 2012	647.16
STEP AHEAD	Agency Staff	1004\5107691667	02 Oct 2012	647.16
STEP AHEAD	Agency Staff	1004\5107556105	03 Apr 2012	647.15
STEP AHEAD	Agency Staff	1004\5107567010	10 Apr 2012	647.15
STEP AHEAD	Agency Staff	1004\5107589314	10 May 2012	647.15
STEP AHEAD	Agency Staff	1004\5107604385	01 Jun 2012	647.15
STEP AHEAD	Agency Staff	1004\5107618561	26 Jun 2012	647.15
STEP AHEAD	Agency Staff	1004\5107624503	03 Jul 2012	647.15
FOREST ENVIRONMENTAL LTD	Maintenance Materials	1031\5107806457	28 Feb 2013	647.14
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107572702	18 Apr 2012	647.10
RS Components Ltd	Maintenance Materials	1033\5107721625	03 Dec 2012	647.03
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107592298	11 May 2012	647.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107633147	01 Aug 2012	647.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107678532	06 Sep 2012	647.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107660813	30 Oct 2012	647.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107756570	27 Dec 2012	647.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107784937	05 Feb 2013	647.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107786241	20 Feb 2013	647.00
FUJITSU SERVICES LTD	Manage IT Services	1001\5107801262	14 Mar 2013	646.98
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107668105	22 Aug 2012	646.96
Advantage Professional UK Limited	Agency Staff	1004\5107569450	11 Apr 2012	646.92
Oyster Sales Service	Ticket & Pass Production	1012\5107620440	12 Jul 2012	646.87
Veolia Water Central Ltd	Water	1005\5107589821	31 May 2012	646.86
YORK SURVEY SUPPLY CENTRE	Office Cleaning	1020\5107647287	14 Aug 2012	646.83
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107586744	21 May 2012	646.80
STEP AHEAD	Agency Staff	1004\5107810247	12 Mar 2013	646.80
Kingfell PLC	Retentions Control Account > 1Year	1033\5107631888	06 Jul 2012	646.75
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107642816	24 Jul 2012	646.74
Advantage Professional UK Limited	Agency Staff	1008\5107690764	02 Oct 2012	646.72
HEMMING GROUP LTD	Marketing Exhibitions & Events	1002\1900039466	25 Sep 2012	646.72
HEMMING GROUP LTD	Marketing Exhibitions & Events	1002\1900039468	25 Sep 2012	646.72
HEMMING GROUP LTD	Marketing Exhibitions & Events	1002\1900039470	25 Sep 2012	646.72
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107702795	24 Oct 2012	646.70
HAYLEY GROUP PLC	Fleet	1031\5107789117	06 Feb 2013	646.66
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726228	09 Nov 2012	646.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453564	07 Jan 2013	646.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107791602	11 Feb 2013	646.60
ATA Recruitment	Agency Staff	1005\5107739037	18 Dec 2012	646.56
ATA Recruitment	Agency Staff	1005\5107777353	12 Feb 2013	646.56
Computacenter Plc	Computer Software	1001\5107737297	18 Dec 2012	646.55
Khakis Blues N 2's Ltd	Uniforms	1005\5107680117	11 Sep 2012	646.50
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107795043	06 Mar 2013	646.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Central Books	Purchase of Videos for Resale	1024\1900005155	04 Dec 2012	646.47
Geoffrey Waldmeyer Associates Ltd	Computer Hardware	1001\5107702280	10 Oct 2012	646.40
Office Depot UK Ltd	Computer Hardware	1005\5107757398	16 Jan 2013	646.39
Hilti (GB) Ltd	Civil Engineering Construction Works	1005\5107598052	06 Jun 2012	646.38
Stop Gap Marketing	Marketing Services	1011\5107561415	03 Apr 2012	646.34
Stop Gap Marketing	Marketing Services	1011\5107573017	16 Apr 2012	646.34
Stop Gap Marketing	Marketing Services	1011\5107592989	15 May 2012	646.34
Stop Gap Marketing	Marketing Services	1011\5107595781	17 May 2012	646.34
Stop Gap Marketing	Marketing Services	1011\5107616790	09 Jul 2012	646.34
Stop Gap Marketing	Marketing Services	1011\5107616851	09 Jul 2012	646.34
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107637436	31 Jul 2012	646.34
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107660037	14 Aug 2012	646.34
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107683479	17 Sep 2012	646.34
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107698335	05 Oct 2012	646.34
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107800635	21 Feb 2013	646.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900439545	05 Nov 2012	646.30
Office Depot UK Ltd	Computer Hardware	1005\5107675087	26 Sep 2012	646.29
STEP AHEAD	Agency Staff	1004\5107618597	26 Jun 2012	646.23
STEP AHEAD	Agency Staff	1004\5107641000	09 Aug 2012	646.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448278	07 Dec 2012	646.20
Office Depot UK Ltd	Computer Hardware	1005\5107734955	18 Dec 2012	646.18
HAYLEY GROUP PLC	Protective Clothing	1031\5107731538	12 Dec 2012	646.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107799098	26 Feb 2013	646.07
STEP AHEAD	Agency Staff	1004\5107804284	05 Mar 2013	646.07
HSBC Procurement Card	Furniture & Equipment	1005\3000037210	08 Jun 2012	646.04
Trade Winds	Advertising	1004\5107557675	02 Apr 2012	646.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107585511	04 May 2012	646.00
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033\5107724754	27 Nov 2012	646.00
Morson International	Agency Staff	1005\5107775690	29 Jan 2013	646.00
MT FABRICATIONS LTD	MR Construction Costs	1033\5107806634	06 Mar 2013	646.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107605615	30 May 2012	645.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107676673	11 Sep 2012	645.96
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107571446	12 Apr 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107591861	11 May 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107616594	20 Jun 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107637484	16 Jul 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107659541	10 Aug 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107682737	13 Sep 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107702732	12 Oct 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107724145	08 Nov 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107747393	12 Dec 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107767509	10 Jan 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107790487	12 Feb 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107797544	20 Feb 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107824233	20 Mar 2013	645.91
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777514	29 Jan 2013	645.84
eCircle Ltd	Marketing Services	1002\5107762718	02 Jan 2013	645.83
AQUENT	Agency Staff	1011\5107601437	08 Jun 2012	645.75
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107577773	09 Oct 2012	645.75
Advantage Professional UK Limited	Agency Staff	1004\5107770400	22 Jan 2013	645.75
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107718271	31 Oct 2012	645.69
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004820	05 Oct 2012	645.60
Ashley Stewart Ltd	Agency Staff	1011\5107734730	20 Feb 2013	645.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107820229	20 Mar 2013	645.60
Peek Traffic Ltd	Traffic Signals	1002\5107688430	10 Oct 2012	645.56
EVERSHEDS	Legal Fees	1005\5107709230	22 Nov 2012	645.50
Seletti	Purchase of Souvenirs for Resale	1024\1900004629	10 Aug 2012	645.43
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033\5107568064	19 Apr 2012	645.41
EDF Energy	Electricity	1007\1900001284	19 Jul 2012	645.35
STEP AHEAD	Agency Staff	1012\5107651495	07 Aug 2012	645.32
Office Depot UK Ltd	Computer Hardware	1005\5107791616	07 Mar 2013	645.26
AQUENT	Printing	1011\5107703814	15 Oct 2012	645.25
Prima Tapes & Labels Ltd	Uniforms	1005\5107610840	08 Jun 2012	645.12
BOC GASES	Miscellaneous Costs	1033\5107578219	09 May 2012	645.10
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107577065	19 Apr 2012	645.00
McKenzie Clark Ltd	Printing	1003\5107553128	02 Apr 2012	645.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107563891	18 Apr 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107568635	24 Apr 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576707	09 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576709	09 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576722	09 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576724	09 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576751	09 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576753	09 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576755	09 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107576760	09 May 2012	645.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107592227	14 May 2012	645.00
Dawleys	Marketing Design & Artwork	1005\5107590401	09 May 2012	645.00
Dawleys	Marketing Services	1005\5107590397	09 May 2012	645.00
Dawleys	Marketing Services	1006\5107600009	23 May 2012	645.00
Dawleys	Marketing Services	1006\5107600013	23 May 2012	645.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107587834	23 May 2012	645.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107595411	30 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107590603	28 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107590606	28 May 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107596320	01 Jun 2012	645.00
London Letterbox Marketing	Marketing & Economic Research	1020\5107614191	12 Jun 2012	645.00
Dawleys	Marketing Services	1006\5107621648	22 Jun 2012	645.00
Dawleys	Marketing Services	1020\5107614964	18 Jun 2012	645.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5107606673	19 Jun 2012	645.00
TSI Instruments Ltd	Stationery	1005\5107605336	01 Jun 2012	645.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004\5107591488	31 May 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107604765	19 Jun 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107608237	20 Jun 2012	645.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107614018	19 Jun 2012	645.00
Dawleys	Marketing Services	1006/5107627867	03 Jul 2012	645.00
Dawleys	Marketing Services	1006/5107641981	18 Jul 2012	645.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107642241	18 Jul 2012	645.00
Dawleys	Marketing Services	1005/5107663857	15 Aug 2012	645.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107643138	08 Aug 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107642209	07 Aug 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107663429	06 Sep 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107668284	13 Sep 2012	645.00
HES SALES LTD	Maintenance of Plant & Equipment	1033/5107660541	20 Aug 2012	645.00
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024/1900004676	30 Aug 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107671821	19 Sep 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107682019	03 Oct 2012	645.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107670016	19 Sep 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107701392	01 Nov 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107706943	08 Nov 2012	645.00
BUCKLES SOLICITORS LLP	Legal Fees	1004/5107702239	29 Oct 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107718871	31 Oct 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107718873	31 Oct 2012	645.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107712269	13 Nov 2012	645.00
A K CONTRACTS	Building Maintenance & Repairs	1004/5107731122	05 Dec 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107735206	12 Dec 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107735209	12 Dec 2012	645.00
FWT Studios	Marketing Exhibitions & Events	1002/5107751413	17 Dec 2012	645.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004/5107745471	11 Dec 2012	645.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004/5107755986	02 Jan 2013	645.00
Cadpoint LTD	Staff Training	1001/5107751528	13 Dec 2012	645.00
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033/5107765282	24 Jan 2013	645.00
JCT Consultancy Ltd	Staff Training	1001/5107795516	14 Feb 2013	645.00
JCT Consultancy Ltd	Staff Welfare Benefits	1001/5107795519	14 Feb 2013	645.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004/5107793955	26 Feb 2013	645.00
Pangbourn Musical Distributors Ltd	Stationery	1005/5107788620	06 Feb 2013	645.00
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024/1900005526	12 Feb 2013	645.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107817063	12 Mar 2013	645.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107808906	26 Mar 2013	645.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107821076	26 Mar 2013	645.00
PRO-STYLE LTD	Fleet	1031/5107825350	26 Mar 2013	645.00
GEL Appointments	Agency Staff	1002/5107815601	19 Mar 2013	644.96
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107572635	25 Apr 2012	644.90
Office Depot UK Ltd	Computer Hardware	1002/5107622155	18 Jul 2012	644.87
MediaEdge: CIA	Marketing Design & Artwork	1001/5107665870	23 Aug 2012	644.80
Canon UK Ltd	Furniture & Equipment	1005/5107619787	05 Jul 2012	644.78
Canon UK Ltd	Furniture & Equipment	1005/5107688564	08 Oct 2012	644.78
Canon UK Ltd	Furniture & Equipment	1005/5107797556	06 Mar 2013	644.78
Canon UK Ltd	Furniture & Equipment	1005/5107805270	20 Mar 2013	644.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900402473	22 May 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107630301	26 Jul 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107635490	02 Aug 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107657642	29 Aug 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107686929	11 Oct 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107697330	25 Oct 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107701421	01 Nov 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107706967	08 Nov 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107712318	30 Oct 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107729035	20 Nov 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107739089	04 Dec 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107744403	11 Dec 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107749919	18 Dec 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107755133	20 Dec 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107759848	27 Dec 2012	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107771935	22 Jan 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107777511	29 Jan 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107782318	05 Feb 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107793624	19 Feb 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107799375	26 Feb 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107810754	12 Mar 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107815918	19 Mar 2013	644.70
BRITISH GAS BUSINESS	Electricity	1005/1900145648	02 Jan 2013	644.65
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005/5107550263	11 Apr 2012	644.63
Office Depot UK Ltd	Computer Hardware	1005/5107658699	04 Sep 2012	644.63
Mouchel Limited	Road Maintenance	1002/5107765359	30 Jan 2013	644.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107582327	16 May 2012	644.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107596110	06 Jun 2012	644.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900420113	15 Aug 2012	644.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900446074	27 Nov 2012	644.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107734638	12 Dec 2012	644.40
Peek Traffic Ltd	Traffic Signals	1002/5107683267	03 Oct 2012	644.39
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107683243	19 Sep 2012	644.39
Iris Collection	Publications & Publicity Material	1005/5107719035	07 Nov 2012	644.32
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107773151	06 Feb 2013	644.31
NETWORK RAIL	Commercial Property Rent	1004/1900469447	19 Mar 2013	644.28
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107813002	12 Mar 2013	644.28
Aaron Boyd Limited	Agency Staff	1011/5107799827	20 Feb 2013	644.27
GEL Appointments	Agency Staff	1020/5107749269	18 Dec 2012	644.23
HAYLEY GROUP PLC	Maintenance Materials	1005/5107670178	12 Sep 2012	644.14
STEP AHEAD	Agency Staff	1004/5107657178	14 Aug 2012	644.11
STEP AHEAD	Agency Staff	1010/5107663014	06 Sep 2012	644.10
HAYLEY GROUP PLC	Protective Clothing	1005/5107733976	12 Dec 2012	644.10
HAYLEY GROUP PLC	Protective Clothing	1005/5107739425	20 Dec 2012	644.10
Veolia Water Central Ltd	Water	1005/5107609121	13 Jun 2012	644.02
Star Signs	Equipment Repairs & Maintenance	1031/5107578739	23 Apr 2012	644.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107576647	09 May 2012	644.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107590341	09 May 2012	644.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1020/5107616187	15 Jun 2012	644.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Miss S Welliwitegoda	Professional & Academic Fees - Employees	1001\3000012563	01 Jun 2012	644.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107649576	31 Jul 2012	644.00
The Rivington Press Ltd	Printing	1006\5107647263	25 Jul 2012	644.00
Links Signs	Civil Engineering Construction Works	1012\5107669654	17 Sep 2012	644.00
GEL Appointments	Agency Staff	1001\5107711723	30 Oct 2012	644.00
GEL Appointments	Agency Staff	1001\5107738402	04 Dec 2012	644.00
Gardner Mawdsley Print Ltd	Stationery	1005\5107745222	05 Dec 2012	644.00
GEL Appointments	Agency Staff	1001\5107555892	03 Apr 2012	643.97
STEP AHEAD	Agency Staff	1004\5107776823	29 Jan 2013	643.96
Affinity Water Limited	Water	1005\5107757677	09 Jan 2013	643.96
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107563152	12 Apr 2012	643.95
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107658106	22 Aug 2012	643.95
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107682392	26 Sep 2012	643.95
Office Depot UK Ltd	Stationery	1005\5107797242	13 Mar 2013	643.93
GEL Appointments	Agency Staff	1020\5107574883	24 Apr 2012	643.92
GEL Appointments	Agency Staff	1020\5107594510	23 May 2012	643.92
BUCK & HICKMAN LTD	Fleet	1031\5107641491	17 Jul 2012	643.92
STEP AHEAD	Agency Staff	1004\5107567027	10 Apr 2012	643.84
STEP AHEAD	Agency Staff	1004\5107599323	30 May 2012	643.84
STEP AHEAD	Agency Staff	1004\5107613460	19 Jun 2012	643.84
Guys & St Thomas NHS Trust	Medical & First Aid Materials	1001\5107801553	04 Mar 2013	643.84
MBA Group Ltd	Printing	1005\5107721377	27 Nov 2012	643.83
HAYLEY GROUP PLC	Fleet	1031\5107720026	28 Nov 2012	643.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613964	19 Jun 2012	643.76
COMECH METROLOGY	Track General Maintenance	1033\5107643908	08 Aug 2012	643.75
Morson International	Agency Staff	1005\5107748610	18 Dec 2012	643.64
Morson International	Agency Staff	1005\5107770631	22 Jan 2013	643.63
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107596013	06 Jun 2012	643.61
Pertemps Recruitment Partnership	Agency Staff	1004\5107589623	24 May 2012	643.57
Pertemps Recruitment Partnership	Agency Staff	1004\5107630260	24 Jul 2012	643.57
Pertemps Recruitment Partnership	Agency Staff	1004\5107635441	31 Jul 2012	643.57
Pertemps Recruitment Partnership	Agency Staff	1004\5107651815	21 Aug 2012	643.57
Pertemps Recruitment Partnership	Agency Staff	1004\5107729012	04 Dec 2012	643.57
Pertemps Recruitment Partnership	Agency Staff	1004\5107739052	08 Dec 2012	643.57
METS Ltd	Building Maintenance & Repairs	1004\5107799466	20 Feb 2013	643.56
Affinity Water Limited	Water	1004\1900456367	17 Jan 2013	643.54
Meridian Business Support	Agency Staff	1005\5107613642	09 Jul 2012	643.50
Advantage Professional UK Limited	Agency Staff	1005\5107634078	17 Jul 2012	643.50
RS Components Ltd	Fleet	1031\5107643635	15 Aug 2012	643.50
Advance Coaching Solutions	Staff Training	1001\5107710258	14 Nov 2012	643.50
Midnite Express International	Couriers	1004\5107622461	25 Jun 2012	643.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401615	18 May 2012	643.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900448071	06 Dec 2012	643.30
Ricoh UK Ltd	Furniture & Equipment	1005\1900147083	27 Feb 2013	643.28
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107577037	19 Apr 2012	643.20
WECS PRECISION LTD	Fleet	1031\5107653351	02 Aug 2012	643.20
WECS PRECISION LTD	Fleet	1031\5107653353	02 Aug 2012	643.20
WECS PRECISION LTD	Fleet	1031\5107653409	02 Aug 2012	643.20
CAPITAL CATERING SERVICES LTD	Miscellaneous Costs	1031\5107774343	21 Jan 2013	643.15
Adecco UK Ltd	Agency Staff	1005\5107598199	13 Jun 2012	643.13
Adecco UK Ltd	Agency Staff	1005\5107623128	17 Jul 2012	643.13
Adecco UK Ltd	Agency Staff	1005\5107780724	19 Feb 2013	643.13
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107725845	14 Nov 2012	643.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107570385	01 May 2012	643.08
Office Depot UK Ltd	Stationery	1005\5107636763	07 Aug 2012	643.06
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107688094	03 Oct 2012	643.06
Serco Integrated Transport	Traffic Signals	1002\5107643382	23 Jul 2012	643.02
UK Power Networks Services commerci	Contracted Services - Roads	1002\5107545558	03 Apr 2012	643.00
The Chartered Inst Purch & Supp	Staff Training	1001\5107788410	06 Feb 2013	643.00
MBA Group Ltd	Printing	1005\5107675595	19 Sep 2012	642.98
Office Depot UK Ltd	Computer Hardware	1001\5107730126	11 Dec 2012	642.98
HAYLEY GROUP PLC	Maintenance Materials	1033\5107719921	28 Nov 2012	642.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580702	01 May 2012	642.95
RS Components Ltd	Plant & Equipment Purchases	1005\5107582944	14 May 2012	642.91
BRITISH GAS BUSINESS	Gas	1004\1900399108	28 May 2012	642.88
KONE PLC	Lift Maintenance	1031\5107596720	13 Jun 2012	642.82
RS Components Ltd	Signalling Systems	1031\5107616858	26 Jun 2012	642.82
Misco Computer Supplies Limited	Computer Consumables	1024\5107698762	08 Nov 2012	642.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406695	13 Jun 2012	642.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421103	20 Aug 2012	642.70
COMECH METROLOGY	Track General Maintenance	1033\5107672133	12 Sep 2012	642.68
STEP AHEAD	Agency Staff	1010\5107738684	04 Dec 2012	642.68
STEP AHEAD	Agency Staff	1010\5107749483	18 Dec 2012	642.68
STEP AHEAD	Agency Staff	1010\5107759393	27 Dec 2012	642.68
STEP AHEAD	Agency Staff	1010\5107771568	22 Jan 2013	642.68
Midnite Express International	Couriers	1004\5107672711	29 Aug 2012	642.65
MBA Group Ltd	Printing	1005\5107600103	08 Jun 2012	642.63
STEP AHEAD	Agency Staff	1004\5107691673	02 Oct 2012	642.61
Pertemps Recruitment Partnership	Agency Staff	1004\5107556481	03 Apr 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107567355	10 Apr 2012	642.60
Aaron Boyd Limited	Agency Staff	1011\5107581024	14 May 2012	642.60
Aaron Boyd Limited	Agency Staff	1011\5107590918	18 May 2012	642.60
Advance Coaching Solutions	Staff Training	1001\5107608422	01 Jun 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107599700	30 May 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107604767	01 Jun 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107608219	06 Jun 2012	642.60
Aaron Boyd Limited	Agency Staff	1011\5107600817	30 May 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107618977	26 Jun 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107635440	17 Jul 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107647002	31 Jul 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107657600	14 Aug 2012	642.60
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107649421	27 Jul 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107663404	21 Aug 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107671831	30 Aug 2012	642.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107682016	18 Sep 2012	642.60
PHS DATASHRED	Stationery	1004\5107687405	19 Sep 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107701389	16 Oct 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107706934	23 Oct 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107712278	30 Oct 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107718056	06 Nov 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107723318	13 Nov 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107729011	20 Nov 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107749859	18 Dec 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107759783	27 Dec 2012	642.60
WESTCODE (UK) LIMITED	Fleet	1031\5107814994	26 Mar 2013	642.60
Limelight Sports	Management & Support Consultancy	1002\5107708728	18 Oct 2012	642.53
Orphans Press Ltd	Printing	1005\5107601049	24 May 2012	642.51
Orphans Press Ltd	Printing	1005\5107632324	11 Jul 2012	642.51
VOITH TURBO LTD	Fleet	1031\5107552956	05 Apr 2012	642.50
CATERCOVER SERVICE LTD	Caterers Service Charges	1004\5107669442	30 Aug 2012	642.50
London Letterbox Marketing	Publications & Publicity Material	1002\5107693814	03 Oct 2012	642.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107746310	07 Dec 2012	642.45
Premiere People	Agency Staff	1001\5107749453	18 Dec 2012	642.40
Inntel	Hotel Accommodation	1031\1900005466	10 May 2012	642.32
Office Depot UK Ltd	Computer Hardware	1005\5107747720	02 Jan 2013	642.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453591	07 Jan 2013	642.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107630715	25 Jul 2012	642.25
HAYLEY GROUP PLC	Protective Clothing	1005\5107653932	20 Aug 2012	642.20
AbilityNet	Planning & Development Consultancy	1002\5107727083	30 Nov 2012	642.16
COLOURSTAT LIMITED	Stationery	1004\5107773198	17 Jan 2013	642.16
NetworkersMSB	Agency Staff	1002\5107657518	30 Aug 2012	642.06
NetworkersMSB	Agency Staff	1002\5107663349	06 Sep 2012	642.06
Inntel	Hotel Accommodation	1005\1900142481	20 Sep 2012	642.04
The Rivington Press Ltd	Publications & Publicity Material	1004\5107578721	25 Apr 2012	642.00
Wragge & Co	Legal Fees	1001\5107560663	17 Apr 2012	642.00
CEMBRE LTD	Signalling Systems	1033\5107559298	02 Apr 2012	642.00
STERIA	Agency Staff	1001\5107613802	19 Jun 2012	642.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613123	09 Jul 2012	642.00
Barwit Control Systems (MH) Ltd	Civil Engineering Construction Works	1031\5107625735	27 Jun 2012	642.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107623934	23 Jul 2012	642.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107700805	05 Nov 2012	642.00
HAYLEY GROUP PLC	Fleet	1031\5107699610	31 Oct 2012	642.00
TXM Recruit Ltd	Agency Staff	1005\5107761858	03 Jan 2013	642.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766213	04 Feb 2013	642.00
TXM Recruit Ltd	Agency Staff	1005\5107782108	05 Feb 2013	642.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107787215	04 Mar 2013	642.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107798637	18 Mar 2013	642.00
HAYLEY GROUP PLC	Fleet	1031\5107789884	06 Mar 2013	642.00
A J WELLS & SONS LTD	Maintenance Materials	1001\5107813318	08 Mar 2013	642.00
CEMBRE LTD	Plant & Equipment Purchases	1005\5107823204	20 Mar 2013	642.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029868	26 Mar 2013	642.00
BRITISH GAS BUSINESS	Electricity	1002\5107709454	31 Oct 2012	641.94
HAYLEY GROUP PLC	Protective Clothing	1005\5107747107	05 Feb 2013	641.94
Peek Traffic Ltd	Traffic Signals	1002\5107735861	18 Dec 2012	641.93
STEP AHEAD	Agency Staff	1004\5107787595	12 Feb 2013	641.90
STEP AHEAD	Agency Staff	1004\5107793169	19 Feb 2013	641.90
STEP AHEAD	Agency Staff	1004\5107793173	19 Feb 2013	641.90
STEP AHEAD	Agency Staff	1004\5107793218	19 Feb 2013	641.90
STEP AHEAD	Agency Staff	1004\5107793226	19 Feb 2013	641.90
STEP AHEAD	Agency Staff	1004\5107798888	26 Feb 2013	641.90
STEP AHEAD	Agency Staff	1004\5107798892	26 Feb 2013	641.90
STEP AHEAD	Agency Staff	1004\5107804254	05 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107804264	05 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107804266	05 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107804320	05 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107810279	12 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107810322	12 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107810331	12 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107810333	12 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107815723	19 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107815724	19 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107815725	19 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107816750	19 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107816754	19 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107822663	26 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107822666	26 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107822676	26 Mar 2013	641.90
STEP AHEAD	Agency Staff	1004\5107822679	26 Mar 2013	641.90
JAFCO TOOLS LTD	Track General Maintenance	1033\5107590283	28 May 2012	641.88
JAFCO TOOLS LTD	Track General Maintenance	1033\5107596290	13 Jul 2012	641.88
JAFCO TOOLS LTD	Track General Maintenance	1033\5107654970	22 Aug 2012	641.88
Corona Energy Retail 4 Ltd	Gas	1005\1900138547	13 Jun 2012	641.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393514	10 Apr 2012	641.80
ROYAL MAIL	Ticket & Pass Production	1004\5107577073	04 May 2012	641.77
Chubb Fire Ltd	Track General Maintenance	1005\5107598191	22 May 2012	641.75
Morson International	Agency Staff	1005\5107612681	26 Jun 2012	641.70
Inntel	Hotel Accommodation	1001\1900045235	07 Nov 2012	641.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461644	07 Feb 2013	641.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630334	10 Jul 2012	641.58
STEP AHEAD	Agency Staff	1006\5107676800	10 Sep 2012	641.48
STEP AHEAD	Agency Staff	1006\5107686493	25 Sep 2012	641.48
STEP AHEAD	Agency Staff	1006\5107696846	09 Oct 2012	641.48
STEP AHEAD	Agency Staff	1006\5107706488	23 Oct 2012	641.48
STEP AHEAD	Agency Staff	1006\5107711979	30 Oct 2012	641.48
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107684324	03 Oct 2012	641.44
Computacenter Plc	Computer Hardware	1001\5107621429	10 Jul 2012	641.38
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107636276	11 Jul 2012	641.35
Computacenter Plc	Computer Hardware	1001\5107621760	11 Jul 2012	641.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001\5107719275	21 Nov 2012	641.34
Vienna Hawkins	Publications & Publicity Material	1011\5107772681	17 Jan 2013	641.25
HC SLINGSBY PLC	Building Maintenance & Repairs	1005\5107823375	19 Mar 2013	641.25
EDMUNDSON ELECTRICAL LTD	Contracted Services Buildings	1004\5107769996	30 Jan 2013	641.24
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107735623	19 Dec 2012	641.19
Advantage Professional UK Limited	Agency Staff	1001\5107579305	01 May 2012	641.18
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107666169	12 Sep 2012	641.17
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657029	30 Aug 2012	641.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457059	18 Jan 2013	641.10
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005512	04 Feb 2013	641.10
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107655004	03 Aug 2012	641.01
Augustus Martin Ltd	Marketing Services	1004\5107553614	17 Apr 2012	641.00
Trade Winds	Marketing & Economic Research	1005\5107672314	28 Aug 2012	641.00
Trade Winds	Marketing & Economic Research	1005\5107752551	14 Dec 2012	641.00
INVENSYS RAIL LIMITED	Fleet	1031\5107774500	13 Feb 2013	641.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107774505	06 Feb 2013	641.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107735359	12 Dec 2012	640.98
STEP AHEAD	Agency Staff	1004\5107804233	05 Mar 2013	640.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395751	19 Apr 2012	640.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442422	15 Nov 2012	640.90
GEL Appointments	Agency Staff	1001\51077787356	12 Feb 2013	640.85
GEL Appointments	Agency Staff	1001\5107798679	26 Feb 2013	640.85
GEL Appointments	Agency Staff	1002\5107781642	05 Feb 2013	640.85
GEL Appointments	Agency Staff	1002\51077787331	12 Feb 2013	640.85
GEL Appointments	Agency Staff	1002\5107792939	19 Feb 2013	640.85
GEL Appointments	Agency Staff	1004\5107781639	05 Feb 2013	640.85
GEL Appointments	Agency Staff	1004\5107798680	26 Feb 2013	640.85
GEL Appointments	Agency Staff	1001\5107804036	05 Mar 2013	640.85
GEL Appointments	Agency Staff	1001\5107809984	12 Mar 2013	640.85
GEL Appointments	Agency Staff	1001\5107809998	12 Mar 2013	640.85
GEL Appointments	Agency Staff	1001\5107816575	19 Mar 2013	640.85
GEL Appointments	Agency Staff	1001\5107822441	26 Mar 2013	640.85
GEL Appointments	Agency Staff	1001\5107822445	26 Mar 2013	640.85
GEL Appointments	Agency Staff	1002\5107809981	12 Mar 2013	640.85
GEL Appointments	Agency Staff	1004\5107809959	12 Mar 2013	640.85
GEL Appointments	Agency Staff	1004\5107815600	19 Mar 2013	640.85
GEL Appointments	Agency Staff	1004\5107822414	26 Mar 2013	640.85
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107769046	05 Feb 2013	640.81
BT SERVICE AGILITY	Traffic Signals	1002\5107573145	19 Apr 2012	640.80
Meridian Business Support	Agency Staff	1005\5107822809	26 Mar 2013	640.80
Step Ahead	Agency Staff	1011\5107736504	19 Dec 2012	640.71
Step Ahead	Agency Staff	1011\5107753370	09 Jan 2013	640.71
Pertemps Recruitment Partnership	Agency Staff	1004\5107647021	14 Aug 2012	640.70
DANTEC LTD	Signalling Systems	1031\5107631986	24 Jul 2012	640.65
DANTEC LTD	Signalling Systems	1031\5107637541	07 Sep 2012	640.65
GEL Appointments	Agency Staff	1002\5107743778	11 Dec 2012	640.62
Rullion Engineering Limited	Agency Staff	1005\5107566469	10 Apr 2012	640.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107613032	09 Jul 2012	640.59
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673319	18 Sep 2012	640.58
Office Depot UK Ltd	Computer Hardware	1005\5107732089	13 Dec 2012	640.54
AQUENT	Agency Staff	1011\5107575980	18 Apr 2012	640.50
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107615769	02 Jul 2012	640.50
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900005667	05 Mar 2013	640.50
THAMES WATER UTILITIES LIMITED	Water	1004\1900435380	20 Nov 2012	640.44
COMECH METROLOGY	Track General Maintenance	1033\5107670326	17 Sep 2012	640.43
Advantage Professional UK Limited	Agency Staff	1001\5107753707	20 Dec 2012	640.43
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107632528	06 Jul 2012	640.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107764635	04 Jan 2013	640.39
MRS E TAYLOR	Interpreters	1005\1900140473	23 Aug 2012	640.35
UNIPART RAIL LTD	Signalling Systems	1005\5107672718	14 Sep 2012	640.32
HSBC Procurement Card	Miscellaneous Costs	1005\3000041137	08 Feb 2013	640.30
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107550854	11 Apr 2012	640.20
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107578082	09 May 2012	640.20
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107596425	06 Jun 2012	640.20
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107600720	13 Jun 2012	640.20
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107606509	20 Jun 2012	640.20
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010\5107612055	27 Jun 2012	640.20
OTIS LIMITED	Building Maintenance & Repairs	1005\5107654598	22 Aug 2012	640.12
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636423	11 Jul 2012	640.10
Mane Contract Services Limited	Agency Staff	1005\5107786372	12 Feb 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107797692	26 Feb 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107803137	05 Mar 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107809015	12 Mar 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107816087	19 Mar 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107821488	26 Mar 2013	640.09
Advantage Professional UK Limited	Agency Staff	1004\5107797782	26 Feb 2013	640.08
DIANA CUE	Interpreters	1005\1900138272	23 May 2012	640.05
GEL Appointments	Agency Staff	1005\5107574869	24 Apr 2012	640.00
RSK Stats Ltd	Building Maintenance & Repairs	1004\5107563157	02 Apr 2012	640.00
TIGER TOOLS LTD	Equipment Repairs & Maintenance	1033\5107560563	23 Apr 2012	640.00
IBM United Kingdom Limited	Computer Software	1001\5107573879	25 Apr 2012	640.00
Best4systems	Track General Maintenance	1031\5107577978	24 Apr 2012	640.00
GEL Appointments	Agency Staff	1005\5107580038	01 May 2012	640.00
GEL Appointments	Agency Staff	1005\5107589150	10 May 2012	640.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107577630	09 May 2012	640.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107587289	03 May 2012	640.00
Dawleys	Marketing Services	1006\5107600007	23 May 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900043658	01 May 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900043659	01 May 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900043661	01 May 2012	640.00
EASYNET LTD	Street Furniture	1002\5107585423	16 May 2012	640.00
JAMES HUNTER LTD	Uniforms	1005\5107589789	16 May 2012	640.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107619594	20 Jun 2012	640.00
Pulse Media	Printing	1005\5107611271	11 Jun 2012	640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Street Furniture	1002\5107592426	30 May 2012	640.00
GEL Appointments	Agency Staff	1005\5107599119	30 May 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044284	29 Jun 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044374	06 Jul 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044501	31 Jul 2012	640.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5107661129	13 Aug 2012	640.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107658305	08 Aug 2012	640.00
J C Electrical Ltd	Civil Engineering Construction Works	1006\5107628482	23 Jul 2012	640.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419800	15 Aug 2012	640.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024\5107650139	31 Jul 2012	640.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024\5107665375	17 Aug 2012	640.00
WABTEC RAIL LTD	Fleet	1033\5107642779	13 Aug 2012	640.00
GEL Appointments	Agency Staff	1005\5107676567	11 Sep 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044786	12 Sep 2012	640.00
Golden Wash	Vehicle Cleaning	1006\5107680162	11 Sep 2012	640.00
ULRIKE ENCKE	Management & Support Consultancy	1001\5107658494	23 Aug 2012	640.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107655430	28 Aug 2012	640.00
NEEDS LTD	Fleet	1031\5107658360	22 Aug 2012	640.00
AAA Training Co Ltd	Staff Training	1005\5107693411	27 Sep 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044907	10 Oct 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044940	05 Oct 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044943	05 Oct 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044971	09 Oct 2012	640.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024\5107692602	27 Sep 2012	640.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107689301	21 Sep 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045199	07 Nov 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045205	07 Nov 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045207	07 Nov 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045208	07 Nov 2012	640.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1001\5107705053	16 Oct 2012	640.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1001\5107705054	16 Oct 2012	640.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107714772	30 Oct 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045284	15 Nov 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045340	26 Nov 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045425	06 Dec 2012	640.00
Abtus Limited	Building Maintenance & Repairs	1005\5107744949	05 Dec 2012	640.00
EDF Energy	Traffic Signals	1002\5107734411	29 Nov 2012	640.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107732260	21 Nov 2012	640.00
ULRIKE ENCKE	Management & Support Consultancy	1001\5107724346	28 Nov 2012	640.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107721632	21 Nov 2012	640.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107748066	28 Dec 2012	640.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024\5107751330	13 Dec 2012	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045499	21 Dec 2012	640.00
CIPR	Staff Training	1001\5107762458	02 Jan 2013	640.00
Blue Arrow Ltd	Agency Staff	1004\5107761900	17 Jan 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045565	09 Jan 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045568	09 Jan 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045759	07 Feb 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900045841	14 Feb 2013	640.00
MORSON INTERNATIONAL	Business Fares	1031\5107785542	27 Feb 2013	640.00
M&C Saatchi Ltd	Advertising	1005\5107780261	20 Feb 2013	640.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107774948	06 Feb 2013	640.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107799435	20 Feb 2013	640.00
GEL Appointments	Agency Staff	1001\5107804043	05 Mar 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046012	07 Mar 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046103	21 Mar 2013	640.00
NEEDS LTD	Fleet	1031\5107810816	19 Mar 2013	640.00
Intelligent Data Collection Limited	Professional Engineering Services	1002\5107824055	20 Mar 2013	640.00
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005\5107581160	25 Apr 2012	639.88
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005\5107644375	06 Aug 2012	639.88
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005\5107655262	06 Aug 2012	639.88
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005\5107644778	02 Oct 2012	639.88
Peek Traffic Ltd	Traffic Signals	1002\5107590013	23 May 2012	639.85
Peek Traffic Ltd	Traffic Signals	1002\5107621039	27 Jun 2012	639.85
Peek Traffic Ltd	Traffic Signals	1002\5107688472	10 Oct 2012	639.85
ATA Recruitment	Agency Staff	1005\5107766798	29 Jan 2013	639.84
GEL Appointments	Agency Staff	1008\5107717457	06 Nov 2012	639.80
GEL Appointments	Agency Staff	1008\5107738420	04 Dec 2012	639.80
GEL Appointments	Agency Staff	1008\5107749270	18 Dec 2012	639.80
GEL Appointments	Agency Staff	1008\5107761648	03 Jan 2013	639.80
GEL Appointments	Agency Staff	1008\5107771286	22 Jan 2013	639.80
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107571190	26 Apr 2012	639.78
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107597901	30 May 2012	639.78
Blue Arrow Ltd	Agency Staff	1005\5107544298	03 Apr 2012	639.68
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107608746	01 Jun 2012	639.68
Aaron Boyd Limited	Agency Staff	1011\5107687361	19 Sep 2012	639.63
Aaron Boyd Limited	Agency Staff	1011\5107693945	03 Oct 2012	639.63
Aaron Boyd Limited	Agency Staff	1011\5107752130	18 Dec 2012	639.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458875	28 Jan 2013	639.62
Searcy Tansley & Company Ltd	Meals Refreshments & Subsistence	1011\5107665786	14 Sep 2012	639.60
KEYLOGO LIMITED	Advertising	1005\5107734784	22 Nov 2012	639.50
Office Depot UK Ltd	Stationery	1005\5107764491	30 Jan 2013	639.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107612689	19 Jun 2012	639.48
Veolia Water Central Ltd	Water	1005\5107575867	20 Apr 2012	639.46
Corona Energy Retail 4 Ltd	Gas	1005\1900142320	03 Oct 2012	639.46
Archant Life Limited	Statutory Advertising & Notifications	1002\5107625926	12 Jul 2012	639.45
Archant Life Limited	Statutory Advertising & Notifications	1002\5107753429	03 Jan 2013	639.45
Archant Life Limited	Statutory Advertising & Notifications	1002\5107763695	17 Jan 2013	639.45
Advantage Professional UK Limited	Agency Staff	1010\5107748439	18 Dec 2012	639.40
NetworkersMSB	Agency Staff	1001\5107570496	11 Apr 2012	639.36
NetworkersMSB	Agency Staff	1001\5107594993	23 May 2012	639.36
Pertemps Recruitment Partnership	Agency Staff	1005\5107793590	05 Mar 2013	639.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393401	05 Apr 2012	639.30
COFELY East London Energy Limited	Gas	1005\5107573216	16 Apr 2012	639.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107811485	26 Mar 2013	639.28
HAYLEY GROUP PLC	Protective Clothing	1005\5107785813	27 Feb 2013	639.24
HAYLEY GROUP PLC	Protective Clothing	1031\5107788215	04 Mar 2013	639.21
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107587465	04 May 2012	639.20
Safety First Aid Group Ltd	Building Maintenance & Repairs	1033\5107790843	08 Feb 2013	639.20
Bombardier Transportation UK Ltd	Fleet	1033\5107673869	19 Sep 2012	639.16
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107724738	07 Nov 2012	639.11
The Colourhouse	Publications & Publicity Material	1020\5107616287	18 Jun 2012	639.00
The Colourhouse	Marketing Services	1004\5107620274	21 Jun 2012	639.00
Bloomberg LP	Computer Software	1001\5107593533	06 Jun 2012	639.00
Bloomberg LP	Computer Software	1001\5107615547	06 Jul 2012	639.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107683117	17 Sep 2012	639.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107731198	21 Nov 2012	639.00
The Colourhouse	Publications & Publicity Material	1010\5107751165	13 Dec 2012	639.00
RS Components Ltd	Maintenance Materials	1005\5107786069	01 Mar 2013	639.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107825519	26 Mar 2013	639.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461117	05 Feb 2013	638.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463246	15 Feb 2013	638.90
SILENTBLOC UK LTD	Fleet	1031\5107813227	26 Mar 2013	638.85
Canon UK Ltd	Photocopying	1005\1900136977	25 Apr 2012	638.81
STEP AHEAD	Agency Staff	1004\5107599328	30 May 2012	638.81
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900142249	19 Sep 2012	638.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393859	11 Apr 2012	638.80
CVVW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107598070	06 Jun 2012	638.75
Siemens IT Solutions & Services Ltd	Road Maintenance	1002\5107653146	10 Aug 2012	638.75
HAYLEY GROUP PLC	Fleet	1031\5107600847	18 Jun 2012	638.72
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726800	12 Nov 2012	638.72
Midnite Express International	Couriers	1004\5107721728	07 Nov 2012	638.70
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107751101	13 Dec 2012	638.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107701446	16 Oct 2012	638.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107706977	23 Oct 2012	638.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107706978	23 Oct 2012	638.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107712338	30 Oct 2012	638.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107759803	27 Dec 2012	638.62
Lifeline Personnel Ltd	Agency Staff	1010\5107717852	06 Nov 2012	638.60
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5107643141	07 Aug 2012	638.56
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107697949	08 Oct 2012	638.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424996	05 Sep 2012	638.50
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107578895	26 Apr 2012	638.44
Entech Technical Solutions Ltd	Agency Staff	1005\5107681833	18 Sep 2012	638.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430938	03 Oct 2012	638.40
Blue Arrow Ltd	Agency Staff	1004\5107677151	25 Sep 2012	638.40
Office Depot UK Ltd	Computer Hardware	1005\5107758138	16 Jan 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107782274	19 Feb 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107782285	19 Feb 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107782287	19 Feb 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107787962	26 Feb 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107793596	05 Mar 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107799334	12 Mar 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107799336	12 Mar 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107804744	19 Mar 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107810737	26 Mar 2013	638.40
Russell Fewins Limited	Furniture & Equipment	1005\5107823819	21 Mar 2013	638.40
Capita Business Serv	Staff Training	1005\5107644597	15 Aug 2012	638.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401249	17 May 2012	638.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409070	25 Jun 2012	638.30
STEP AHEAD	Agency Staff	1004\5107706464	23 Oct 2012	638.29
MediaEdge:CIA	Marketing Services	1002\5107802120	18 Mar 2013	638.27
EDF Energy	Gas	1005\1900141505	29 Aug 2012	638.24
SIEGRIST OREL LTD	Maintenance Materials	1033\5107774487	06 Feb 2013	638.20
Advantage Professional UK Limited	Agency Staff	1004\5107623260	03 Jul 2012	638.19
Advantage Professional UK Limited	Agency Staff	1004\5107690720	02 Oct 2012	638.19
Advantage Professional UK Limited	Agency Staff	1004\5107700153	16 Oct 2012	638.19
Advantage Professional UK Limited	Agency Staff	1004\5107705323	23 Oct 2012	638.19
Advantage Professional UK Limited	Agency Staff	1004\5107710893	30 Oct 2012	638.19
Advantage Professional UK Limited	Agency Staff	1004\5107737566	04 Dec 2012	638.19
Advantage Professional UK Limited	Agency Staff	1004\5107742963	11 Dec 2012	638.19
Advantage Professional UK Limited	Agency Staff	1004\5107758458	27 Dec 2012	638.19
Step Ahead	Agency Staff	1011\5107768971	06 Feb 2013	638.19
FOREST ENVIRONMENTAL LTD	Fleet	1031\5107571232	11 Apr 2012	638.14
HAYLEY GROUP PLC	Maintenance Materials	1031\5107794252	06 Mar 2013	638.10
Office Depot UK Ltd	Computer Hardware	1001\5107746834	02 Jan 2013	638.09
STEP AHEAD	Agency Staff	1004\5107556090	03 Apr 2012	638.05
STEP AHEAD	Agency Staff	1004\5107567013	10 Apr 2012	638.05
STEP AHEAD	Agency Staff	1004\5107584872	08 May 2012	638.05
STEP AHEAD	Agency Staff	1004\5107589316	10 May 2012	638.05
STEP AHEAD	Agency Staff	1004\5107599316	30 May 2012	638.05
STEP AHEAD	Agency Staff	1004\5107604405	01 Jun 2012	638.05
STEP AHEAD	Agency Staff	1004\5107607848	06 Jun 2012	638.05
STEP AHEAD	Agency Staff	1004\5107618563	26 Jun 2012	638.05
STEP AHEAD	Agency Staff	1004\5107629834	10 Jul 2012	638.05
STEP AHEAD	Agency Staff	1004\5107641033	24 Jul 2012	638.05
STEP AHEAD	Agency Staff	1004\5107651410	07 Aug 2012	638.05
STEP AHEAD	Agency Staff	1004\5107657207	14 Aug 2012	638.05
STEP AHEAD	Agency Staff	1004\5107662927	21 Aug 2012	638.05
STEP AHEAD	Agency Staff	1004\5107667931	28 Aug 2012	638.05
STEP AHEAD	Agency Staff	1004\5107671462	30 Aug 2012	638.05
STEP AHEAD	Agency Staff	1004\5107681580	18 Sep 2012	638.05
STEP AHEAD	Agency Staff	1004\5107691671	02 Oct 2012	638.05
STEP AHEAD	Agency Staff	1004\5107696865	09 Oct 2012	638.05
STEP AHEAD	Agency Staff	1004\5107701105	16 Oct 2012	638.05
STEP AHEAD	Agency Staff	1004\5107706522	23 Oct 2012	638.05
STEP AHEAD	Agency Staff	1004\5107706524	23 Oct 2012	638.05
STEP AHEAD	Agency Staff	1004\5107711897	30 Oct 2012	638.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107722994	13 Nov 2012	638.05
STEP AHEAD	Agency Staff	1004\5107728619	20 Nov 2012	638.05
STEP AHEAD	Agency Staff	1004\5107728621	20 Nov 2012	638.05
STEP AHEAD	Agency Staff	1004\5107733331	27 Nov 2012	638.05
STEP AHEAD	Agency Staff	1004\5107738660	04 Dec 2012	638.05
STEP AHEAD	Agency Staff	1004\5107743949	11 Dec 2012	638.05
STEP AHEAD	Agency Staff	1004\5107749460	18 Dec 2012	638.05
STEP AHEAD	Agency Staff	1004\5107754645	20 Dec 2012	638.05
STEP AHEAD	Agency Staff	1004\5107759366	27 Dec 2012	638.05
STEP AHEAD	Agency Staff	1004\5107761722	03 Jan 2013	638.05
STEP AHEAD	Agency Staff	1004\5107766517	15 Jan 2013	638.05
TXM Recruit Ltd	Agency Staff	1005\5107691920	18 Oct 2012	638.03
A J WELLS & SONS LTD	Signalling Systems	1031\5107582462	27 Apr 2012	638.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107590987	23 May 2012	638.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107755189	19 Dec 2012	638.00
Institution of Engineering & Techno	Staff Training	1001\5107823268	19 Mar 2013	638.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107810824	08 Mar 2013	638.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107823997	26 Mar 2013	638.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033\5107704320	30 Oct 2012	637.99
JEWSON LTD	Maintenance Materials	1020\5107789179	20 Feb 2013	637.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459911	30 Jan 2013	637.95
EDF Energy	Electricity	1004\1900394697	23 Apr 2012	637.85
Seymour Valentine Ltd	Caterers Service Charges	1006\5107637579	13 Jul 2012	637.85
IMI NORGREN LTD	Fleet	1033\5107759935	27 Dec 2012	637.80
IMI NORGREN LTD	Fleet	1033\5107759939	27 Dec 2012	637.80
Prima Services Group Limited	Agency Staff	1005\5107624589	19 Jul 2012	637.65
Mersen UK Portslade Limited	Signalling Systems	1031\5107665409	21 Aug 2012	637.65
Computacenter Plc	Computer Hardware	1001\5107658578	23 Aug 2012	637.60
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107817599	21 Mar 2013	637.60
Scena Projects Ltd	Marketing Exhibitions & Events	1011\5107608402	01 Jun 2012	637.59
HAYLEY GROUP PLC	Protective Clothing	1005\5107627698	18 Jul 2012	637.55
Addison Lee PLC	Couriers	1004\5107746192	10 Dec 2012	637.51
HSBC Procurement Card	Miscellaneous Costs	1005\3000036563	20 Apr 2012	637.50
EVERSHEDS	Legal Fees	1002\5107608333	20 Jun 2012	637.50
EVERSHEDS	Legal Fees	1001\5107627083	16 Jul 2012	637.50
ATKINS LIMITED	Planning & Development Consultancy	1002\5107648598	15 Aug 2012	637.50
Vienna Hawkins	Publications & Publicity Material	1011\5107660457	15 Aug 2012	637.50
Lifeline Personnel Ltd	Agency Staff	1004\5107717849	06 Nov 2012	637.50
Lifeline Personnel Ltd	Agency Staff	1004\5107717857	06 Nov 2012	637.50
EVERSHEDS	Legal Fees	1005\5107708929	26 Oct 2012	637.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107715283	20 Nov 2012	637.42
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107602461	01 Jun 2012	637.40
STEP AHEAD	Agency Staff	1004\5107776947	29 Jan 2013	637.35
STEP AHEAD	Agency Staff	1001\5107793211	19 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107781880	05 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107781881	05 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107781914	05 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107781920	05 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107781922	05 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107787565	12 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107787575	12 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107787582	12 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107787631	12 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107793200	19 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107793206	19 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107793210	19 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107793246	19 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107793248	19 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107793250	19 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107798870	26 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107798881	26 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107798925	26 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107798930	26 Feb 2013	637.35
STEP AHEAD	Agency Staff	1004\5107798934	26 Feb 2013	637.35
STEP AHEAD	Agency Staff	1001\5107804361	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1001\5107822649	26 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804243	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804251	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804252	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804292	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804293	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804296	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804297	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804303	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107804311	05 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810271	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810276	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810300	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810301	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810305	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810306	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810308	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810316	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810319	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810360	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107810362	12 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107815706	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107815707	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107815708	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107815717	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107816731	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107816734	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107816735	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107816742	19 Mar 2013	637.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107816744	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107816746	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107816747	19 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107822633	26 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107822640	26 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107822641	26 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107822650	26 Mar 2013	637.35
STEP AHEAD	Agency Staff	1004\5107822651	26 Mar 2013	637.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393013	04 Apr 2012	637.30
CH & Co Catering Limited	Marketing Exhibitions & Events	1001\5107562013	29 Oct 2012	637.30
GEL Appointments	Agency Staff	1004\5107733164	27 Nov 2012	637.20
International Lift Equipment Ltd	Escalators	1033\5107740447	29 Nov 2012	637.18
PHS Washrooms	Vehicle Repairs & Maintenance	1010\5107582809	18 May 2012	637.07
Visions International	Purchase of Books for Resale	1024\1900005309	02 Jan 2013	637.05
Bloomberg LP	Computer Software	1001\5107661418	15 Aug 2012	637.01
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107581893	17 May 2012	637.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107627882	02 Jul 2012	637.00
EVERSHEDS	Legal Fees	1001\5107626910	16 Jul 2012	637.00
STERIA	Agency Staff	1001\5107771777	22 Jan 2013	637.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107800143	21 Feb 2013	637.00
HSS HIRE SHOPS	Equipment Hire & Rental	1031\5107800105	13 Mar 2013	636.92
SELECTEQUIP LTD	Plant & Equipment Purchases	1005\5107571263	27 Apr 2012	636.91
Prima Services Group Limited	Agency Staff	1005\5107613618	19 Jun 2012	636.80
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005748	25 Mar 2013	636.80
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107585799	22 May 2012	636.72
STEP AHEAD	Agency Staff	1006\5107722968	13 Nov 2012	636.72
MICHAEL PAGE UK LTD	Agency Staff	1004\5107711776	30 Oct 2012	636.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900402670	23 May 2012	636.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404672	01 Jun 2012	636.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464351	21 Feb 2013	636.70
Office Depot UK Ltd	Computer Hardware	1005\5107784681	27 Feb 2013	636.67
TXM Recruit Ltd	Agency Staff	1005\5107651698	22 Aug 2012	636.65
Blue Arrow Ltd	Agency Staff	1001\5107755021	08 Jan 2013	636.65
Blue Arrow Ltd	Agency Staff	1001\5107771880	05 Feb 2013	636.65
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107668980	22 Aug 2012	636.63
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107668985	22 Aug 2012	636.63
TURNER VIRR & CO LTD	Uniforms	1005\5107644433	23 Jul 2012	636.54
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107683775	10 Oct 2012	636.50
SELECTEQUIP LTD	Miscellaneous Costs	1005\5107698597	05 Oct 2012	636.45
Inntel	Hotel Accommodation	1005\1900136552	02 Apr 2012	636.44
Pertemps Recruitment Partnership	Agency Staff	1004\5107599721	13 Jun 2012	636.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107635459	31 Jul 2012	636.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107635460	31 Jul 2012	636.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739129	04 Dec 2012	636.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107766864	15 Jan 2013	636.40
ALSTOM TRANSPORT	Fleet	1031\5107800537	21 Feb 2013	636.40
Office Depot UK Ltd	Computer Hardware	1020\5107590102	30 May 2012	636.39
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107769341	14 Jan 2013	636.39
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107587863	04 May 2012	636.37
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107602540	28 May 2012	636.36
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789632	25 Feb 2013	636.36
Seymour Valentine Ltd	Caterers Service Charges	1005\5107746597	07 Dec 2012	636.25
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107630986	04 Jul 2012	636.22
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107580692	01 May 2012	636.20
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107595112	23 May 2012	636.20
Bloomberg LP	Computer Software	1001\5107665868	23 Aug 2012	636.19
Mane Contract Services Limited	Agency Staff	1005\5107675628	27 Sep 2012	636.12
Entech Technical Solutions Ltd	Agency Staff	1005\5107575241	24 Apr 2012	636.10
Lifeline Personnel Ltd	Agency Staff	1004\5107630028	10 Jul 2012	636.03
Advantage Professional UK Limited	Agency Staff	1004\5107645552	31 Jul 2012	636.03
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107561133	11 Apr 2012	636.00
City of Westminster	Borough Services	1006\5107653948	16 Aug 2012	636.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107653829	24 Aug 2012	636.00
MODIS INTERNATIONAL	Agency Staff	1005\5107770874	22 Jan 2013	636.00
Gardner Mawdsley Print Ltd	Fleet	1033\5107797581	20 Feb 2013	636.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107762593	09 Jan 2013	635.93
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107637568	18 Jul 2012	635.90
BRITISH GAS BUSINESS	Electricity	1002\5107794393	06 Mar 2013	635.89
GEL Appointments	Agency Staff	1020\5107711717	30 Oct 2012	635.88
GEL Appointments	Agency Staff	1020\5107754470	20 Dec 2012	635.88
GEL Appointments	Agency Staff	1020\5107792941	19 Feb 2013	635.88
GEL Appointments	Agency Staff	1020\5107809982	12 Mar 2013	635.88
Seymour Valentine Ltd	Caterers Service Charges	1005\5107636619	18 Jul 2012	635.86
CITY OF WESTMINSTER	Rates	1004\1900422006	24 Aug 2012	635.75
HYDER	Professional Engineering Services	1005\5107779281	19 Feb 2013	635.70
Office Depot UK Ltd	Computer Hardware	1005\5107639473	09 Aug 2012	635.63
STEP AHEAD	Agency Staff	1004\5107662952	21 Aug 2012	635.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424253	03 Sep 2012	635.60
Insite Managed Services Ltd	Office Cleaning	1004\5107699756	31 Oct 2012	635.58
EVERSHEDS	Legal Fees	1012\5107572673	26 Apr 2012	635.50
Bombardier Transportation UK Ltd	Fleet	1033\5107673526	19 Sep 2012	635.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107808236	26 Mar 2013	635.50
ELITE FACILITY SOLUTIONS LTD	Building Maintenance & Repairs	1004\5107745639	20 Dec 2012	635.49
Corona Energy Retail 4 Ltd	Gas	1005\1900143205	30 Oct 2012	635.47
Corona Energy Retail 4 Ltd	Gas	1005\1900143544	30 Oct 2012	635.47
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107680073	10 Sep 2012	635.43
WERNICK HIRE LTD	Commercial Property Rent	1005\5107614076	27 Jun 2012	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5107661103	28 Aug 2012	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5107682743	26 Sep 2012	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5107725251	28 Nov 2012	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5107788651	27 Feb 2013	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5107571600	26 Apr 2012	635.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412595	11 Jul 2012	635.40
WERNICK HIRE LTD	Commercial Property Rent	1005\5107760871	09 Jan 2013	635.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5107575396	24 Apr 2012	635.36
ATA Recruitment	Agency Staff	1005\5107686855	25 Sep 2012	635.36
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107830719	26 Mar 2013	635.32
Mane Contract Services Limited	Agency Staff	1005\5107598245	30 May 2012	635.22
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107764381	07 Jan 2013	635.14
Office Depot UK Ltd	Computer Hardware	1005\5107577381	15 May 2012	635.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599890	12 Jun 2012	635.10
Peremps Recruitment Partnership	Agency Staff	1003\5107595060	08 Jun 2012	635.10
Serco Ltd	Traffic Signals	1002\5107725909	28 Nov 2012	635.04
STEP AHEAD	Agency Staff	1004\5107776882	29 Jan 2013	635.04
Secure Meters (UK) Limited	Computer Software	1004\5107561809	02 Apr 2012	635.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400237	10 May 2012	635.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107610106	26 Jun 2012	635.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012\5107632376	31 Jul 2012	635.00
Trade Winds	Publications & Publicity Material	1002\5107647377	31 Jul 2012	635.00
Max Fordham LLP	Building Maintenance & Repairs	1011\5107693632	10 Oct 2012	635.00
CDL London Ltd	Street Furniture	1002\5107701561	09 Oct 2012	635.00
WJB Services Limited	Office Accommodation Moves	1004\5107689714	25 Sep 2012	635.00
QA Limited	Staff Training	1001\5107733877	12 Dec 2012	635.00
The Colourhouse	Publications & Publicity Material	1012\5107824583	21 Mar 2013	635.00
Fays Metals Ltd	Maintenance Materials	1005\5107812550	07 Mar 2013	635.00
EAGLE TECHNOLOGIES LTD	Security Equipment	1004\5107590423	09 May 2012	634.95
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107720334	21 Nov 2012	634.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107660249	05 Sep 2012	634.92
KINGSBEECH LTD	Fleet	1031\5107582471	27 Apr 2012	634.80
Prima Services Group Limited	Agency Staff	1005\5107744100	11 Dec 2012	634.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449737	14 Dec 2012	634.80
CEMBRE LTD	Track General Maintenance	1031\5107802020	27 Feb 2013	634.73
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107595726	17 May 2012	634.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407020	14 Jun 2012	634.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417576	03 Aug 2012	634.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420477	17 Aug 2012	634.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434894	17 Oct 2012	634.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454750	09 Jan 2013	634.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466226	01 Mar 2013	634.70
ROCOM GROUP LTD	Computer Hardware	1005\5107811549	26 Mar 2013	634.70
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107642373	26 Jul 2012	634.68
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107778842	30 Jan 2013	634.67
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107679663	12 Sep 2012	634.62
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107735956	18 Dec 2012	634.60
Serco Ltd	Traffic Signals	1002\5107794576	06 Mar 2013	634.59
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033\5107605021	29 May 2012	634.55
Peremps Recruitment Partnership	Agency Staff	1004\5107733724	11 Dec 2012	634.50
A&A Electrical Distributors Ltd	Stock of Lifts and Escalators	1033\5107808939	05 Mar 2013	634.50
Mr K Gardner	Professional & Academic Fees - Employees	1006\3000005227	08 Mar 2013	634.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5107742671	10 Dec 2012	634.48
STEP AHEAD	Agency Staff	1001\5107580300	01 May 2012	634.40
HAYLEY GROUP PLC	Track General Maintenance	1031\5107627683	18 Jul 2012	634.40
Corona Energy Retail 4 Ltd	Gas	1005\1900147628	27 Feb 2013	634.36
Inntel	Hotel Accommodation	1002\1900039240	16 Aug 2012	634.33
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107663498	21 Aug 2012	634.31
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107718099	06 Nov 2012	634.31
RS Components Ltd	Maintenance Materials	1005\5107721533	30 Nov 2012	634.28
Office Depot UK Ltd	Computer Hardware	1001\5107573662	09 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107577929	16 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107578416	17 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1002\5107577291	16 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107573623	09 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107578344	17 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107581498	22 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107582683	23 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107583480	24 May 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107595641	12 Jun 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107595665	12 Jun 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107601963	20 Jun 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107601984	20 Jun 2012	634.19
Office Depot UK Ltd	Computer Hardware	1020\5107592488	06 Jun 2012	634.19
Office Depot UK Ltd	Computer Hardware	1002\5107615947	11 Jul 2012	634.19
Office Depot UK Ltd	Computer Hardware	1004\5107617005	11 Jul 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107615086	10 Jul 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107616966	11 Jul 2012	634.19
Office Depot UK Ltd	Computer Hardware	1020\5107606082	26 Jun 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107636776	07 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107638368	08 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107642555	14 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107643426	15 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107644243	15 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1010\5107642595	14 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107655702	30 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107655721	30 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107655748	30 Aug 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107665580	12 Sep 2012	634.19
Office Depot UK Ltd	Computer Hardware	1004\5107675081	26 Sep 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107684478	10 Oct 2012	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107699660	31 Oct 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107692895	23 Oct 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107698501	30 Oct 2012	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107715788	21 Nov 2012	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107724684	04 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107710484	15 Nov 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107715749	21 Nov 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107724651	04 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107725338	05 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107730078	11 Dec 2012	634.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107730153	11 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107730850	12 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107735005	18 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107737096	19 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107740237	20 Dec 2012	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107747731	02 Jan 2013	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107765055	30 Jan 2013	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107765082	30 Jan 2013	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107772831	12 Feb 2013	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107772859	12 Feb 2013	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107773451	13 Feb 2013	634.19
Office Depot UK Ltd	Computer Hardware	1001\5107784027	26 Feb 2013	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107767680	05 Feb 2013	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107779213	20 Feb 2013	634.19
Office Depot UK Ltd	Computer Hardware	1004\5107791613	07 Mar 2013	634.19
Office Depot UK Ltd	Computer Hardware	1005\5107806959	26 Mar 2013	634.19
Office Depot UK Ltd	Computer Hardware	1020\5107800341	19 Mar 2013	634.19
GEL Appointments	Agency Staff	1004\5107584698	08 May 2012	634.15
GEL Appointments	Agency Staff	1004\5107589162	10 May 2012	634.15
GEL Appointments	Agency Staff	1004\5107599134	30 May 2012	634.15
GEL Appointments	Agency Staff	1004\5107607694	06 Jun 2012	634.15
Office Depot UK Ltd	Computer Hardware	1005\5107752531	09 Jan 2013	634.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396923	24 Apr 2012	634.10
Mr M Harvie	Hotel Accommodation	1005\3000037444	22 Jun 2012	634.05
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107597141	23 May 2012	634.00
COMECH METROLOGY	Track General Maintenance	1033\5107683313	03 Oct 2012	634.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107697702	03 Oct 2012	634.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107791337	04 Mar 2013	634.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107807750	26 Mar 2013	633.98
GEL Appointments	Agency Staff	1005\5107681328	18 Sep 2012	633.92
GEL Appointments	Agency Staff	1005\5107722697	13 Nov 2012	633.92
STEP AHEAD	Agency Staff	1004\5107635109	17 Jul 2012	633.85
STEP AHEAD	Agency Staff	1004\5107641034	24 Jul 2012	633.85
STEP AHEAD	Agency Staff	1004\5107604387	01 Jun 2012	633.84
Serco Ltd	Traffic Signals	1002\5107595535	06 Jun 2012	633.82
STEP AHEAD	Agency Staff	1004\5107575074	24 Apr 2012	633.78
STEP AHEAD	Agency Staff	1004\5107580292	01 May 2012	633.78
STEP AHEAD	Agency Staff	1004\5107594702	23 May 2012	633.78
STEP AHEAD	Agency Staff	1004\5107604388	01 Jun 2012	633.78
STEP AHEAD	Agency Staff	1004\5107613504	19 Jun 2012	633.78
STEP AHEAD	Agency Staff	1004\5107646594	31 Jul 2012	633.78
STEP AHEAD	Agency Staff	1004\5107662933	21 Aug 2012	633.78
STEP AHEAD	Agency Staff	1004\5107671471	30 Aug 2012	633.78
STEP AHEAD	Agency Staff	1004\5107681625	18 Sep 2012	633.78
STEP AHEAD	Agency Staff	1004\5107686516	25 Sep 2012	633.78
STEP AHEAD	Agency Staff	1004\5107691678	02 Oct 2012	633.78
Sparx Systems Pty Ltd	Computer Software	1001\5107551927	18 Apr 2012	633.71
HEMANT N AMIN	Transys Control - TTL	1004\1900401540	18 May 2012	633.67
Corona Energy Retail 4 Ltd	Gas	1005\1900144530	29 Nov 2012	633.66
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107755334	19 Dec 2012	633.65
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767937	10 Jan 2013	633.65
Rullion Engineering Limited	Agency Staff	1005\5107803685	05 Mar 2013	633.65
Teame & Sons Limited-In Liquidatio	Professional Engineering Services	1031\5107526742	11 Jul 2012	633.62
Harper Collins Publishers	Purchase of Books for Resale	1024\1900005057	23 Nov 2012	633.61
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107684711	08 Oct 2012	633.60
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107805198	27 Feb 2013	633.60
Office Depot UK Ltd	Computer Hardware	1005\5107539165	02 Apr 2012	633.56
Capita Symonds Ltd	Civil Engineering Construction Works	1006\5107633606	25 Jul 2012	633.55
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900136494	12 Apr 2012	633.53
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107747970	12 Dec 2012	633.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900402521	22 May 2012	633.50
Twinklepeeps	Miscellaneous Costs	1024\1900004118	15 May 2012	633.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107690300	26 Sep 2012	633.50
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107758200	15 Jan 2013	633.50
Entech Bureau Hotels	Electricity	1005\5107631831	01 Aug 2012	633.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570581	11 Apr 2012	633.43
Pertemps Recruitment Partnership	Agency Staff	1004\5107585270	08 May 2012	633.42
Rullion Engineering Limited	Agency Staff	1005\5107671013	19 Sep 2012	633.42
Rullion Engineering Limited	Agency Staff	1005\5107792620	19 Feb 2013	633.42
Rullion Engineering Limited	Agency Staff	1005\5107798328	26 Feb 2013	633.42
Rullion Engineering Limited	Agency Staff	1005\5107803712	05 Mar 2013	633.42
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813092	08 Mar 2013	633.42
Advantage Professional UK Limited	Agency Staff	1005\5107555102	03 Apr 2012	633.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697388	09 Oct 2012	633.27
STEP AHEAD	Agency Staff	1010\5107810299	12 Mar 2013	633.27
STEP AHEAD	Agency Staff	1010\5107816729	19 Mar 2013	633.27
EDF Energy	Building Maintenance & Repairs	1006\5107762535	03 Jan 2013	633.18
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556532	03 Apr 2012	633.15
Site Operative Solutions Ltd	Agency Staff	1020\5107766560	15 Jan 2013	633.12
Site Operative Solutions Ltd	Agency Staff	1020\5107771577	22 Jan 2013	633.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559806	17 Apr 2012	633.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107609921	20 Jun 2012	633.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419647	13 Aug 2012	633.00
LONDON BOROUGH OF CAMDEN	Staff Training	1002\5107677749	26 Sep 2012	633.00
LONDON BOROUGH OF CAMDEN	Staff Training	1002\5107708921	06 Nov 2012	633.00
QA Limited	Staff Training	1001\5107724845	28 Nov 2012	633.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756652	09 Jan 2013	633.00
Office Depot UK Ltd	Computer Hardware	1005\5107628261	25 Jul 2012	632.98
Midnite Express International	Couriers	1004\5107596932	21 May 2012	632.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5107620990	04 Jul 2012	632.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5107622956	11 Jul 2012	632.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107659809	18 Sep 2012	632.94
Peek Traffic Ltd	Traffic Signals	1002\5107627173	11 Jul 2012	632.91
Advantage Professional UK Limited	Agency Staff	1005\5107569434	11 Apr 2012	632.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107574157	24 Apr 2012	632.84
Advantage Professional UK Limited	Agency Staff	1005\5107588497	10 May 2012	632.84
Advantage Professional UK Limited	Agency Staff	1005\5107607056	06 Jun 2012	632.84
Advantage Professional UK Limited	Agency Staff	1005\5107612361	19 Jun 2012	632.84
Advantage Professional UK Limited	Agency Staff	1004\5107753670	20 Dec 2012	632.84
Adecco UK Ltd	Agency Staff	1004\5107780721	19 Feb 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107782284	19 Feb 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107786332	26 Feb 2013	632.80
GEL Appointments	Agency Staff	1004\5107787320	12 Feb 2013	632.80
STEP AHEAD	Agency Staff	1004\5107793199	19 Feb 2013	632.80
GEL Appointments	Agency Staff	1004\5107798645	26 Feb 2013	632.80
GEL Appointments	Agency Staff	1004\5107798662	26 Feb 2013	632.80
STEP AHEAD	Agency Staff	1004\5107798884	26 Feb 2013	632.80
GEL Appointments	Agency Staff	1002\5107822417	26 Mar 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107793599	05 Mar 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107799333	12 Mar 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107803099	19 Mar 2013	632.80
GEL Appointments	Agency Staff	1004\5107804012	05 Mar 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107804743	19 Mar 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107804754	05 Mar 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107808972	26 Mar 2013	632.80
GEL Appointments	Agency Staff	1004\5107809997	12 Mar 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107810722	12 Mar 2013	632.80
GEL Appointments	Agency Staff	1004\5107816567	19 Mar 2013	632.80
GEL Appointments	Agency Staff	1004\5107816574	19 Mar 2013	632.80
GEL Appointments	Agency Staff	1004\5107822443	26 Mar 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107823101	26 Mar 2013	632.80
Office Depot UK Ltd	Stationery	1005\5107726848	05 Dec 2012	632.70
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107591355	14 May 2012	632.65
City Sprint (UK) Ltd	Couriers	1001\1900044442	02 Aug 2012	632.60
Advantage Professional UK Limited	Agency Staff	1005\5107579319	01 May 2012	632.50
Advantage Professional UK Limited	Agency Staff	1005\5107583872	08 May 2012	632.50
Blackdown Horticultural Consultants	Building Maintenance & Repairs	1006\5107658253	09 Aug 2012	632.50
Lantern Recovery Specialists PLC	Vehicle Operating Leases	1011\1900011168	02 Aug 2012	632.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107694397	01 Oct 2012	632.50
Indigo Clothing Ltd	Publications & Publicity Material	1011\5107767106	09 Jan 2013	632.50
CSC Computer Science	Manage IT Services	1004\5107601263	13 Jun 2012	632.44
HAYLEY GROUP PLC	Track General Maintenance	1033\5107620906	04 Jul 2012	632.40
Advantage Professional UK Limited	Agency Staff	1004\5107732451	27 Nov 2012	632.39
Office Depot UK Ltd	Computer Hardware	1005\5107606828	27 Jun 2012	632.31
The Changing Workplace Ltd	Manage IT Services	1004\5107697644	03 Oct 2012	632.20
HSBC Procurement Card	Miscellaneous Costs	1001\3000013668	11 Jan 2013	632.18
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107652190	15 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1003\5107662790	21 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1003\5107662792	21 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107662788	21 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107662791	06 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107662801	21 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107667727	28 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107667735	13 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107671363	30 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107671373	30 Aug 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107676632	11 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107671364	19 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107676639	27 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107681421	18 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107681442	18 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107686345	25 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107686353	25 Sep 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107686361	11 Oct 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107691559	02 Oct 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107691560	02 Oct 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107696660	09 Oct 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107711768	30 Oct 2012	632.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107717516	06 Nov 2012	632.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107777188	29 Jan 2013	632.03
Britton Decoflex	Cash Handling & Processing	1005\5107597736	22 May 2012	632.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107585952	02 May 2012	632.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5107603079	20 Jun 2012	632.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004\5107595223	29 May 2012	632.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107687485	19 Sep 2012	632.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107723596	03 Dec 2012	632.00
ALSTOM TRANSPORT	Fleet	1031\5107756188	02 Jan 2013	632.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107762640	23 Jan 2013	632.00
Canon UK Ltd	Furniture & Equipment	1005\1900144197	27 Nov 2012	631.97
F J Cleveland & Co.	Legal Fees	1001\5107720484	02 Nov 2012	631.96
Office Depot UK Ltd	Computer Hardware	1020\5107737098	19 Dec 2012	631.91
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659252	09 Aug 2012	631.87
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107556505	03 Apr 2012	631.80
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630480	19 Jul 2012	631.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107653090	16 Aug 2012	631.80
Meridian Business Support	Agency Staff	1005\5107671636	05 Oct 2012	631.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107731367	06 Dec 2012	631.80
ATKINS LTD	Agency Staff	1005\5107771366	11 Feb 2013	631.80
GEL Appointments	Agency Staff	1005\5107722707	13 Nov 2012	631.76
GEL Appointments	Agency Staff	1005\5107728358	20 Nov 2012	631.76
Morson International	Agency Staff	1005\5107650722	07 Aug 2012	631.75
Morson International	Agency Staff	1005\5107650724	07 Aug 2012	631.75
Morson International	Agency Staff	1005\5107650727	22 Aug 2012	631.75
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107619877	20 Jun 2012	631.74
Bloomberg LP	Computer Software	1001\5107794417	26 Feb 2013	631.73
ANA COMAN	Interpreters	1005\1900137533	04 May 2012	631.72
Corona Energy Retail 4 Ltd	Gas	1005\1900137327	09 May 2012	631.70
GEL Appointments	Agency Staff	1001\5107809954	12 Mar 2013	631.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107746208	27 Dec 2012	631.64
Mane Contract Services Limited	Agency Staff	1005\5107579215	01 May 2012	631.59
Corona Energy Retail 4 Ltd	Gas	1005\1900142399	03 Oct 2012	631.55
Advantage Professional UK Limited	Agency Staff	1008\5107765623	15 Jan 2013	631.52
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107771974	22 Jan 2013	631.52
ROXANNA RYCROFT	Interpreters	1005\1900141297	20 Aug 2012	631.51
First Corporate Clothing Ltd	Uniforms	1004\5107762562	02 Jan 2013	631.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470261	19 Mar 2013	631.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107762868	02 Jan 2013	631.48
Advantage Professional UK Limited	Agency Staff	1005\5107775608	29 Jan 2013	631.47
Senator International Ltd	Furniture & Equipment	1005\5107674548	25 Sep 2012	631.46
Office Depot UK Ltd	Computer Hardware	1001\5107682165	03 Oct 2012	631.42
Advantage Professional UK Limited	Agency Staff	1004\5107661926	06 Sep 2012	631.40
Advantage Professional UK Limited	Agency Staff	1004\5107695676	25 Oct 2012	631.40
Office Depot UK Ltd	Stationery	1001\5107800346	19 Mar 2013	631.40
Rullion Engineering Limited	Agency Staff	1005\5107569774	11 Apr 2012	631.37
Rullion Engineering Limited	Agency Staff	1005\5107681049	18 Sep 2012	631.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411252	04 Jul 2012	631.30
OLSON ELECTRONICS LTD	Civil Engineering Construction Works	1005\5107622574	27 Jun 2012	631.30
Advantage Professional UK Limited	Agency Staff	1005\5107566016	10 Apr 2012	631.25
Vienna Hawkins	Publications & Publicity Material	1011\5107595239	16 May 2012	631.25
4-rail Services Limited	Building Maintenance & Repairs	1031\5107805033	27 Feb 2013	631.20
4-rail Services Limited	Building Maintenance & Repairs	1031\5107805105	27 Feb 2013	631.20
Searcy Tansley & Company Ltd	External Meeting Room Hire & Expenses	1001\5107665433	17 Aug 2012	631.13
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107734273	27 Nov 2012	631.13
STEP AHEAD	Agency Staff	1004\5107816715	19 Mar 2013	631.13
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107817361	13 Mar 2013	631.13
STEP AHEAD	Agency Staff	1004\5107804353	05 Mar 2013	631.12
EDF Energy	Electricity	1007\1900001297	31 Aug 2012	631.10
The Messaging Centre Ltd	Professional Engineering Services	1020\5107655372	08 Aug 2012	631.04
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107649144	30 Jul 2012	631.02
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107605085	20 Jun 2012	631.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107651955	31 Jul 2012	631.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455349	11 Jan 2013	631.00
Mr IM Gilbert	Professional & Academic Fees - Employees	1001\3000013792	25 Jan 2013	631.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107696067	09 Oct 2012	630.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399954	09 May 2012	630.90
Ccs Media Ltd	Computer Hardware	1005\5107562440	03 Apr 2012	630.89
GEL Appointments	Agency Staff	1004\5107771274	22 Jan 2013	630.88
GEL Appointments	Agency Staff	1004\5107604142	01 Jun 2012	630.87
GEL Appointments	Agency Staff	1004\5107706229	23 Oct 2012	630.87
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107625439	17 Jul 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107664499	28 Aug 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107674049	19 Sep 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107698310	24 Oct 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107698312	24 Oct 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107718161	21 Nov 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107733870	28 Nov 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107756930	09 Jan 2013	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107813625	26 Mar 2013	630.80
Cuisine on Cue	Track General Maintenance	1031\5107592076	08 Jun 2012	630.75
Bloomberg LP	Computer Software	1001\5107541667	05 Apr 2012	630.56
Entech Technical Solutions Ltd	Agency Staff	1005\5107646801	31 Jul 2012	630.55
Entech Technical Solutions Ltd	Agency Staff	1005\5107651651	07 Aug 2012	630.55
Mane Contract Services Limited	Agency Staff	1005\5107792025	19 Feb 2013	630.54
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107644668	14 Aug 2012	630.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712765	07 Nov 2012	630.50
SPX Rail Systems	Civil Engineering Construction Works	1031\5107761050	28 Dec 2012	630.48
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107615747	14 Jun 2012	630.42
GEL Appointments	Agency Staff	1020\5107607699	06 Jun 2012	630.42
STEP AHEAD	Agency Staff	1010\5107686555	25 Sep 2012	630.38
ProTel Solutions Ltd	Maintenance Materials	1033\5107805171	27 Feb 2013	630.34
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5107763930	28 Jan 2013	630.33
ALSTOM TRANSPORT	Fleet	1031\5107730485	05 Dec 2012	630.24
Corona Energy Retail 4 Ltd	Gas	1005\1900139262	11 Jul 2012	630.21
HAYLEY GROUP PLC	Fleet	1031\5107675003	26 Sep 2012	630.14
STEP AHEAD	Agency Staff	1004\5107667929	28 Aug 2012	630.09
STEP AHEAD	Agency Staff	1004\5107629929	10 Jul 2012	630.08
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107788972	06 Feb 2013	630.07
MICHAEL PAGE UK LTD	Agency Staff	1001\5107574927	24 Apr 2012	630.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107538338	02 Apr 2012	630.00
STEP AHEAD	Agency Staff	1005\5107570280	11 Apr 2012	630.00
STEP AHEAD	Agency Staff	1005\5107575102	24 Apr 2012	630.00
Croydon Accessible Transport	Staff Training	1010\5107567848	04 Apr 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107558368	02 Apr 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107573414	18 Apr 2012	630.00
designcorp ltd	Computer Hardware	1011\5107561382	03 Apr 2012	630.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107565128	18 Apr 2012	630.00
Morson International	Agency Staff	1005\5107588671	10 May 2012	630.00
STEP AHEAD	Agency Staff	1005\5107594751	23 May 2012	630.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107591457	10 May 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107591465	10 May 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107591527	10 May 2012	630.00
David Cotter Photography	Staff Awards & Commendations	1005\5107585507	02 May 2012	630.00
Star Signs	Civil Engineering Construction Works	1005\5107608854	06 Jun 2012	630.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107605193	18 Jun 2012	630.00
A.S.B. (RNI) LTD	Fleet	1033\5107592327	30 May 2012	630.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107592248	30 May 2012	630.00
UNIPART RAIL LTD	Stationery	1005\5107602349	12 Jun 2012	630.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107613407	19 Jun 2012	630.00
Morson International	Agency Staff	1005\5107612472	19 Jun 2012	630.00
Morson International	Agency Staff	1005\5107612504	19 Jun 2012	630.00
Morson International	Agency Staff	1005\5107612522	19 Jun 2012	630.00
Morson International	Agency Staff	1005\5107612678	19 Jun 2012	630.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107613083	09 Jul 2012	630.00
Morson International	Agency Staff	1005\5107634247	17 Jul 2012	630.00
TXM Recruit Ltd	Agency Staff	1005\5107635304	17 Jul 2012	630.00
HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005\5107616938	27 Jun 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107635778	11 Jul 2012	630.00
Seymour Valentine Ltd	Protective Clothing	1033\5107609174	02 Jul 2012	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107631624	09 Jul 2012	630.00
Dawleys	Marketing Services	1001\5107639556	18 Jul 2012	630.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107642299	06 Aug 2012	630.00
Morson International	Agency Staff	1005\5107645621	31 Jul 2012	630.00
Serco Integrated Transport	Traffic Signals	1002\5107643381	23 Jul 2012	630.00
Serco Integrated Transport	Traffic Signals	1002\5107643384	23 Jul 2012	630.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107653626	02 Aug 2012	630.00
TXM Recruit Ltd	Agency Staff	1005\5107641210	24 Jul 2012	630.00
Morson International	Agency Staff	1005\5107662003	21 Aug 2012	630.00
Morson International	Agency Staff	1005\5107662025	21 Aug 2012	630.00
Morson International	Agency Staff	1005\5107666916	28 Aug 2012	630.00
STEP AHEAD	Agency Staff	1005\5107676791	11 Sep 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679068	11 Sep 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107679071	11 Sep 2012	630.00
Dawleys	Marketing Services	1001\5107672783	29 Aug 2012	630.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107670331	24 Aug 2012	630.00
Morson International	Agency Staff	1001\5107685724	25 Sep 2012	630.00
Blue Arrow Ltd	Agency Staff	1002\5107697264	09 Oct 2012	630.00
Morson International	Agency Staff	1005\5107685639	25 Sep 2012	630.00
STEP AHEAD	Agency Staff	1005\5107696922	09 Oct 2012	630.00
Blue Arrow Ltd	Agency Staff	1005\5107697253	09 Oct 2012	630.00
ACT (Administration) Ltd.	Staff Training	1001\5107689949	26 Sep 2012	630.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107684391	17 Sep 2012	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107693459	02 Oct 2012	630.00
Mr D Keep	Computer Consumables	1012\30000000960	21 Sep 2012	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107687463	08 Oct 2012	630.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107687389	20 Sep 2012	630.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107684196	18 Sep 2012	630.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107683570	26 Sep 2012	630.00
EAL Limited	Staff Training	1002\5107709289	23 Oct 2012	630.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031\5107708569	18 Oct 2012	630.00
Blue Arrow Ltd	Agency Staff	1004\5107712242	13 Nov 2012	630.00
METS Ltd	Building Maintenance & Repairs	1004\5107730356	22 Nov 2012	630.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1005\5107714250	14 Nov 2012	630.00
4-rail Services Limited	Track General Maintenance	1031\5107725721	14 Nov 2012	630.00
4-rail Services Limited	Track General Maintenance	1031\5107725835	14 Nov 2012	630.00
RS Components Ltd	Maintenance Materials	1031\5107714087	21 Nov 2012	630.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107725304	05 Dec 2012	630.00
Lakedale Power Tools	Track General Maintenance	1031\5107740813	27 Dec 2012	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107751298	17 Dec 2012	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107762908	03 Jan 2013	630.00
UNIVERSAL	Office Accommodation Moves	1004\5107756090	19 Dec 2012	630.00
Golden Wash	Vehicle Cleaning	1006\5107760935	02 Jan 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107756679	27 Dec 2012	630.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754521	20 Dec 2012	630.00
Morson International	Agency Staff	1005\5107748641	18 Dec 2012	630.00
Morson International	Agency Staff	1005\5107753850	20 Dec 2012	630.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107761561	23 Jan 2013	630.00
Morson International	Agency Staff	1005\5107765723	15 Jan 2013	630.00
Morson International	Agency Staff	1005\5107765734	15 Jan 2013	630.00
GEL Appointments	Agency Staff	1005\5107771295	22 Jan 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107775177	23 Jan 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784401	31 Jan 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784435	31 Jan 2013	630.00
Seymour Valentine Ltd	Protective Clothing	1033\5107609171	10 Jan 2013	630.00
4-rail Services Limited	Track General Maintenance	1031\5107772692	16 Jan 2013	630.00
4-rail Services Limited	Track General Maintenance	1031\5107772923	17 Jan 2013	630.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766165	04 Feb 2013	630.00
GEL Appointments	Agency Staff	1005\5107787351	12 Feb 2013	630.00
GEL Appointments	Agency Staff	1005\5107792942	19 Feb 2013	630.00
Morson International	Agency Staff	1020\5107797999	26 Feb 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107802042	27 Feb 2013	630.00
Golden Wash	Vehicle Cleaning	1006\5107791378	12 Feb 2013	630.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107773121	06 Feb 2013	630.00
4-rail Services Limited	Track General Maintenance	1031\5107790390	12 Feb 2013	630.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107797440	21 Feb 2013	630.00
L.B. Foster	Plant & Equipment Purchases	1033\5107788104	05 Feb 2013	630.00
GEL Appointments	Agency Staff	1005\5107804034	05 Mar 2013	630.00
GEL Appointments	Agency Staff	1005\5107809983	12 Mar 2013	630.00
GEL Appointments	Agency Staff	1005\5107816581	19 Mar 2013	630.00
GEL Appointments	Agency Staff	1005\5107822421	26 Mar 2013	630.00
Prima Services Group Limited	Agency Staff	1020\5107814425	11 Mar 2013	630.00
Prima Services Group Limited	Agency Staff	1020\5107814429	11 Mar 2013	630.00
JCT Consultancy Ltd	Staff Training	1001\5107811701	06 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107817981	19 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107818218	19 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107818221	19 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107818225	19 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107818227	19 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107818313	19 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825540	26 Mar 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825633	26 Mar 2013	630.00
GIA	Planning & Development Consultancy	1004\5107819346	15 Mar 2013	630.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107814977	19 Mar 2013	630.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107788992	06 Mar 2013	630.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744415	11 Dec 2012	629.99
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749880	18 Dec 2012	629.99
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107669186	22 Aug 2012	629.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1002\5107662781	21 Aug 2012	629.91
MorsonWynnwith	Agency Staff	1002\5107676616	10 Sep 2012	629.91
GEL Appointments	Agency Staff	1004\5107681342	03 Oct 2012	629.77
Morson International	Agency Staff	1005\5107748499	18 Dec 2012	629.72
Mane Contract Services Limited	Agency Staff	1005\5107617427	26 Jun 2012	629.65
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107660957	05 Sep 2012	629.64
WECS PRECISION LTD	Fleet	1031\5107669577	23 Aug 2012	629.64
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107684726	03 Oct 2012	629.64
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107730944	11 Dec 2012	629.64
Mane Contract Services Limited	Agency Staff	1005\5107748331	18 Dec 2012	629.64
Mane Contract Services Limited	Agency Staff	1005\5107753589	20 Dec 2012	629.64
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107639214	08 Aug 2012	629.50
Serco Ltd	Traffic Signals	1002\5107714862	14 Nov 2012	629.48
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107735402	22 Nov 2012	629.46
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033\5107591890	28 May 2012	629.42
Limelight Sports	Management & Support Consultancy	1002\5107685026	18 Sep 2012	629.41
Rullion Engineering Limited	Agency Staff	1005\5107603808	25 Jun 2012	629.38
Atkins Limited	Professional Engineering Services	1020\5107741816	20 Dec 2012	629.38
STEP AHEAD	Agency Staff	1004\5107589313	10 May 2012	629.37
STEP AHEAD	Agency Staff	1004\5107657206	14 Aug 2012	629.37
STEP AHEAD	Agency Staff	1004\5107717690	06 Nov 2012	629.37
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107813166	13 Mar 2013	629.25
MC BIGNELL LTD	Computer Consumables	1031\5107784324	25 Feb 2013	629.21
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900142802	23 Oct 2012	629.18
Inntel	Hotel Accommodation	1024\1900005656	01 Mar 2013	629.17
Plasser UK Ltd	Plant & Equipment Purchases	1033\5107729987	28 Nov 2012	629.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107782099	05 Feb 2013	629.10
Serco Ltd	Traffic Signals	1002\5107686992	08 Oct 2012	629.08
Corona Energy Retail 4 Ltd	Gas	1005\1900136321	03 Apr 2012	629.04
PANORAMA INTERNATIONAL LTD	Transys Control - TTL	1004\1900472073	27 Mar 2013	629.01
Tradedge Ltd T/A Phillips Phot	Maintenance of Bus Stations LBL	1006\5107581256	25 Jun 2012	629.00
Senator International Ltd	Furniture & Equipment	1005\5107688297	15 Oct 2012	629.00
TXM Recruit Ltd	Agency Staff	1005\5107575262	24 Apr 2012	628.98
Advantage Professional UK Limited	Agency Staff	1004\5107566017	10 Apr 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107579281	01 May 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107583885	08 May 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107598328	30 May 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107603331	01 Jun 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107607052	06 Jun 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107617560	26 Jun 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107623281	03 Jul 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107628862	10 Jul 2012	628.95
Advantage Professional UK Limited	Agency Staff	1004\5107634073	17 Jul 2012	628.95
Lifeline Personnel Ltd	Agency Staff	1004\5107717847	06 Nov 2012	628.95
Lifeline Personnel Ltd	Agency Staff	1004\5107728787	20 Nov 2012	628.95
STEP AHEAD	Agency Staff	1004\5107793240	19 Feb 2013	628.95
KINGSBEECH LTD	Maintenance Materials	1033\5107800669	21 Feb 2013	628.94
KINGSBEECH LTD	Maintenance Materials	1033\5107823921	21 Mar 2013	628.94
Iris Collection	Marketing & Economic Research	1020\5107757650	11 Jan 2013	628.89
ROYAL BRITISH LEGION INDUSTRIES LIM	Professional Engineering Services	1020\5107637570	01 Aug 2012	628.87
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900143844	01 Nov 2012	628.86
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107600713	24 May 2012	628.84
Guys & St Thomas NHS Trust	Management & Support Consultancy	1001\5107720937	05 Nov 2012	628.84
Roblett Electrical	Building Maintenance & Repairs	1008\5107715578	29 Oct 2012	628.80
Insight Direct UK Limited	Computer Consumables	1011\5107725810	28 Nov 2012	628.76
STEP AHEAD	Agency Staff	1004\5107567020	10 Apr 2012	628.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107614074	22 Jun 2012	628.72
STEP AHEAD	Agency Staff	1004\5107599382	30 May 2012	628.66
STEP AHEAD	Agency Staff	1004\5107635053	17 Jul 2012	628.66
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1005\5107683318	26 Sep 2012	628.66
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676648	11 Sep 2012	628.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427511	19 Sep 2012	628.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107782372	20 Feb 2013	628.60
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107578913	01 May 2012	628.56
Advantage Professional UK Limited	Agency Staff	1005\5107666892	13 Sep 2012	628.48
Advantage Professional UK Limited	Agency Staff	1005\5107670655	19 Sep 2012	628.48
Advantage Professional UK Limited	Agency Staff	1005\5107700184	01 Nov 2012	628.48
Advantage Professional UK Limited	Agency Staff	1005\5107721943	13 Nov 2012	628.48
Advantage Professional UK Limited	Agency Staff	1005\5107727479	20 Nov 2012	628.48
Advantage Professional UK Limited	Agency Staff	1005\5107732430	27 Nov 2012	628.48
Advantage Professional UK Limited	Agency Staff	1005\5107742947	11 Dec 2012	628.48
SEETAL C PATEL	Transys Control - TTL	1004\1900393903	13 Apr 2012	628.47
SOUTHWARK COUNCIL	Rates	1004\1900434354	17 Oct 2012	628.45
Office Depot UK Ltd	Stationery	1005\5107802663	21 Mar 2013	628.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107787272	04 Mar 2013	628.43
WF Electrical Plc	Maintenance of Plant & Equipment	1033\5107628009	18 Jul 2012	628.38
Insight Direct UK Limited	Computer Consumables	1011\5107645092	09 Aug 2012	628.35
STEP AHEAD	Agency Staff	1004\5107793185	19 Feb 2013	628.26
STEP AHEAD	Agency Staff	1004\5107798908	26 Feb 2013	628.26
STEP AHEAD	Agency Staff	1004\5107810290	12 Mar 2013	628.26
STEP AHEAD	Agency Staff	1004\5107822628	26 Mar 2013	628.26
STEP AHEAD	Agency Staff	1001\5107798931	26 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107781898	05 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107787539	12 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107787577	12 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107787592	12 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107787627	12 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107793132	19 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107793135	19 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107793167	19 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107793191	19 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107793209	19 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107793228	19 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004\5107793238	19 Feb 2013	628.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107798850	26 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004/5107798851	26 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004/5107798856	26 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004/5107798859	26 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004/5107798880	26 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004/5107798909	26 Feb 2013	628.25
STEP AHEAD	Agency Staff	1004/5107804226	05 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107804230	05 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107804231	05 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107804232	05 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107804321	05 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810230	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810231	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810287	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810296	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810312	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810323	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810336	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107810353	12 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107815689	19 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107815702	19 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107815712	19 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107816714	19 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107816721	19 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107816771	19 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107822607	26 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107822627	26 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107822648	26 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107822664	26 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107822711	26 Mar 2013	628.25
STEP AHEAD	Agency Staff	1004/5107822712	26 Mar 2013	628.25
HAYLEY GROUP PLC	Maintenance Materials	1005/5107591106	28 May 2012	628.23
Global Mailing Limited	Postage	1024/5107758062	08 Jan 2013	628.23
EVERSHEDS	Legal Fees	1001/5107627395	16 Jul 2012	628.20
STEP AHEAD	Agency Staff	1004/5107822723	26 Mar 2013	628.16
STEP AHEAD	Agency Staff	1001/5107776988	29 Jan 2013	628.15
Peek Traffic Ltd	Traffic Signals	1002/5107665744	05 Sep 2012	628.10
Computacenter Plc	Software Maintenance	1001/5107808415	26 Mar 2013	628.10
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107736647	27 Nov 2012	628.09
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107611012	12 Jun 2012	628.00
Harris Installations Services Ltd	Building Maintenance & Repairs	1004/5107652144	08 Aug 2012	628.00
TEWS ENGINEERING LTD	Plant & Equipment Purchases	1031/5107693186	17 Oct 2012	628.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107758775	27 Dec 2012	628.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107823235	26 Mar 2013	628.00
NAL Ltd	Traffic Signals	1002/5107621259	09 Jul 2012	627.96
Office Depot UK Ltd	Computer Hardware	1005/5107600614	19 Jun 2012	627.93
Office Depot UK Ltd	Computer Hardware	1005/5107664304	11 Sep 2012	627.93
Office Depot UK Ltd	Computer Hardware	1005/5107678596	03 Oct 2012	627.93
Office Depot UK Ltd	Computer Hardware	1005/5107726839	05 Dec 2012	627.93
VOITH TURBO LTD	Track General Maintenance	1033/5107767504	30 Jan 2013	627.93
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107608933	13 Jun 2012	627.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900413422	13 Jul 2012	627.90
Advantage Professional UK Limited	Agency Staff	1001/5107617552	26 Jun 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107628868	10 Jul 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107639969	24 Jul 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107645528	31 Jul 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107656169	14 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107656201	14 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107650491	22 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107650492	22 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107656194	30 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107656195	30 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107656196	30 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107661903	06 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107661932	06 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107666884	13 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107666886	13 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107666887	13 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107661873	06 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107661905	21 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107666863	13 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107666876	28 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107666888	28 Aug 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107670644	19 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107670646	19 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107670647	19 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107675754	27 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107680520	03 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107680534	03 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107680535	03 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107685387	11 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107685388	11 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107685389	11 Oct 2012	627.90
Lifeline Personnel Ltd	Agency Staff	1003/5107686668	25 Sep 2012	627.90
Lifeline Personnel Ltd	Agency Staff	1003/5107686678	25 Sep 2012	627.90
Lifeline Personnel Ltd	Agency Staff	1003/5107691871	02 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107670648	19 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107680556	18 Sep 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107680577	03 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107685393	11 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107685410	11 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107690734	18 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107690735	18 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107695621	25 Oct 2012	627.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1003/5107695622	25 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107700144	01 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107700145	01 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1003/5107700168	01 Nov 2012	627.90
Lifeline Personnel Ltd	Agency Staff	1003/5107701222	16 Oct 2012	627.90
Lifeline Personnel Ltd	Agency Staff	1003/5107706701	23 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107690736	18 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107690744	18 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107690745	18 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107700166	16 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107705306	23 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107705309	23 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107705311	08 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107705316	08 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107710905	30 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107710910	30 Oct 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107716575	06 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107716578	06 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107721930	13 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107721935	13 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107727474	20 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107732455	27 Nov 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107737574	04 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107737578	04 Dec 2012	627.90
RULLION IT PLUS LIMITED	Agency Staff	1001/5107743890	11 Dec 2012	627.90
RULLION IT PLUS LIMITED	Agency Staff	1001/5107749428	18 Dec 2012	627.90
RULLION IT PLUS LIMITED	Agency Staff	1001/5107754597	20 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107742946	11 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107748431	18 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107753674	20 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107753690	20 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107758467	27 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107758478	27 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107758501	27 Dec 2012	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107761361	03 Jan 2013	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107765580	15 Jan 2013	627.90
Advantage Professional UK Limited	Agency Staff	1004/5107765586	15 Jan 2013	627.90
RULLION IT PLUS LIMITED	Agency Staff	1001/5107781798	05 Feb 2013	627.90
Office Depot UK Ltd	Computer Hardware	1001/5107578397	17 May 2012	627.88
EVERSHEDS	Legal Fees	1001/5107581753	16 May 2012	627.80
Premiere People	Agency Staff	1001/5107651400	07 Aug 2012	627.80
Pertemps Recruitment Partnership	Agency Staff	1004/5107651810	22 Aug 2012	627.80
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107591591	28 May 2012	627.79
Tram Operations Limited	Maintenance Materials	1020/5107748158	21 Dec 2012	627.71
Computacenter Plc	Software Maintenance	1001/5107550519	05 Apr 2012	627.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900400179	10 May 2012	627.60
Lifeline Personnel Ltd	Agency Staff	1003/5107668083	28 Aug 2012	627.55
Lifeline Personnel Ltd	Agency Staff	1003/5107681806	18 Sep 2012	627.55
Lifeline Personnel Ltd	Agency Staff	1003/5107686672	25 Sep 2012	627.55
Lifeline Personnel Ltd	Agency Staff	1003/5107691869	02 Oct 2012	627.55
Lifeline Personnel Ltd	Agency Staff	1003/5107697045	09 Oct 2012	627.55
Lifeline Personnel Ltd	Agency Staff	1003/5107701224	16 Oct 2012	627.55
Office Depot UK Ltd	Stationery	1005/5107559077	25 Apr 2012	627.50
CABLETEC ICS LTD	Fleet	1031/5107582559	16 May 2012	627.50
Office Depot UK Ltd	Stationery	1005/5107570968	02 May 2012	627.50
CABLETEC ICS LTD	Fleet	1031/5107598021	08 Jun 2012	627.50
Alpha Workwear Direct Ltd	Uniforms	1010/5107648538	26 Jul 2012	627.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107694839	03 Oct 2012	627.50
CSTS LTD	Building Maintenance & Repairs	1005/5107729885	03 Dec 2012	627.50
Harris Installations Services Ltd	Office Accommodation Moves	1001/5107764353	09 Jan 2013	627.50
Ardent Management Ltd	Property Management Fees	1012/5107818299	14 Mar 2013	627.50
Serco Ltd	Traffic Signals	1002/5107690564	17 Oct 2012	627.49
Meridian Business Support	Agency Staff	1005/5107657357	05 Oct 2012	627.46
Pertemps Recruitment Partnership	Agency Staff	1004/5107556489	17 Apr 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107567359	24 Apr 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107570547	25 Apr 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107575413	08 May 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107580615	15 May 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107585259	22 May 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107599705	13 Jun 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107604766	19 Jun 2012	627.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900438354	30 Oct 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107733778	11 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107739048	18 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107739049	18 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107739050	18 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107739060	18 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107739062	18 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107744364	20 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107744367	20 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107749870	28 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107749871	28 Dec 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107755062	08 Jan 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107755063	08 Jan 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107755064	08 Jan 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107755066	08 Jan 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107759795	10 Jan 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107759800	10 Jan 2013	627.20
STEP AHEAD	Agency Staff	1004/5107776883	29 Jan 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107771914	05 Feb 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107777380	12 Feb 2013	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107777399	12 Feb 2013	627.20
STEP AHEAD	Agency Staff	1004/5107584934	08 May 2012	627.15
STEP AHEAD	Agency Staff	1004/5107624478	03 Jul 2012	627.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107676911	11 Sep 2012	627.06
Experian Limited	Forensic Services (BTP)	1005/5107614257	27 Jun 2012	627.05
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107577819	20 Apr 2012	627.00
Advantage Professional UK Limited	Agency Staff	1005/5107588502	10 May 2012	627.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900425729	10 Sep 2012	627.00
ATA Recruitment	Agency Staff	1005/5107697273	23 Oct 2012	627.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001/5107719741	01 Nov 2012	627.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107739419	20 Dec 2012	627.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107780151	20 Feb 2013	627.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107792679	11 Mar 2013	627.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1020/5107808419	13 Mar 2013	627.00
Adecco UK Ltd	Agency Staff	1005/5107542852	03 Apr 2012	626.96
Trotec Laser Ltd	Equipment Repairs & Maintenance	1033/5107564216	20 Apr 2012	626.95
Bloomberg LP	Computer Software	1001/5107725290	13 Dec 2012	626.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900426080	11 Sep 2012	626.90
Peek Traffic Ltd	Traffic Signals	1002/5107589955	23 May 2012	626.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900414702	20 Jul 2012	626.85
HAYLEY GROUP PLC	Protective Clothing	1005/5107626189	24 Jul 2012	626.80
Wolters Kluwer (UK) Ltd	Publications & Periodicals	1006/5107819905	15 Mar 2013	626.77
Rullion Engineering Limited	Agency Staff	1005/5107786998	12 Feb 2013	626.76
Rullion Engineering Limited	Agency Staff	1005/5107809622	12 Mar 2013	626.76
Rullion Engineering Limited	Agency Staff	1005/5107816368	19 Mar 2013	626.76
Modulex A/S	Building Maintenance & Repairs	1004/5107631101	31 Jul 2012	626.75
MBA Group Ltd	Printing	1005/5107553115	10 Apr 2012	626.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107554226	11 Apr 2012	626.73
Corona Energy Retail 4 Ltd	Gas	1004/1900396826	09 May 2012	626.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900395827	19 Apr 2012	626.70
MANCHES SOLICITORS	Legal Fees	1005/5107812615	07 Mar 2013	626.70
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024/1900005133	03 Dec 2012	626.69
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107652019	02 Aug 2012	626.54
Rullion Engineering Limited	Agency Staff	1005/5107816403	19 Mar 2013	626.54
Rullion Engineering Limited	Agency Staff	1005/5107822113	26 Mar 2013	626.54
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107712884	09 Jan 2013	626.50
THE HOUSE OF FLAGS LTD	Building Maintenance & Repairs	1004/5107658648	15 Aug 2012	626.40
MLS RAIL LIMITED	Security Equipment	1020/5107801664	18 Mar 2013	626.40
STOCKSIGNS LTD	Building Maintenance & Repairs	1005/5107745508	06 Dec 2012	626.37
STEP AHEAD	Agency Staff	1012/5107624512	03 Jul 2012	626.34
STEP AHEAD	Agency Staff	1012/5107696848	09 Oct 2012	626.34
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107682074	03 Oct 2012	626.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107656850	03 Sep 2012	626.22
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107692675	26 Sep 2012	626.18
Amec Group Limited	Property Development - Management & Support Consul	1005/5107812256	07 Mar 2013	626.15
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107725734	09 Nov 2012	626.03
Star Signs	MR Construction Costs	1031/5107597926	22 May 2012	626.00
SWEET	Publications & Periodicals	1005/5107628021	03 Jul 2012	626.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004/5107638106	30 Jul 2012	626.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004/5107655534	07 Aug 2012	626.00
The Colourhouse	Marketing Services	1002/5107684109	18 Sep 2012	626.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107736551	28 Nov 2012	626.00
FRANKHAM CONSULTANCY GROUP LTD.	Maintenance of Plant & Equipment	1004/5107763410	03 Jan 2013	626.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107747882	12 Dec 2012	626.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004/5107763415	04 Jan 2013	626.00
Mrs Y Stephenson	Staff Training	1001/3000013911	08 Feb 2013	626.00
Eagle Graphics (Printers) Limited	Uniforms	1002/5107794431	13 Feb 2013	626.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900421618	22 Aug 2012	625.98
GEL Appointments	Agency Staff	1004/5107589148	10 May 2012	625.91
GEL Appointments	Agency Staff	1004/5107624212	03 Jul 2012	625.91
GEL Appointments	Agency Staff	1004/5107667647	28 Aug 2012	625.91
GEL Appointments	Agency Staff	1004/5107700867	16 Oct 2012	625.91
GEL Appointments	Agency Staff	1004/5107738404	04 Dec 2012	625.91
Harrow Green	Office Accommodation Moves	1004/5107645364	15 Aug 2012	625.84
AGNESZKA MCDONNELL	Interpreters	1005/1900141253	20 Aug 2012	625.81
Pertemps Recruitment Partnership	Agency Staff	1001/5107575422	08 May 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107579312	01 May 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107583890	08 May 2012	625.80
Advantage Professional UK Limited	Agency Staff	1001/5107650462	07 Aug 2012	625.80
Advantage Professional UK Limited	Agency Staff	1001/5107656156	14 Aug 2012	625.80
Advantage Professional UK Limited	Agency Staff	1001/5107670652	30 Aug 2012	625.80
Advantage Professional UK Limited	Agency Staff	1001/5107685376	25 Sep 2012	625.80
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107817306	13 Mar 2013	625.75
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107683640	03 Oct 2012	625.74
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107706989	23 Oct 2012	625.68
Bloomberg LP	Computer Software	1001/5107571731	01 Jun 2012	625.59
Adecco UK Ltd	Agency Staff	1005/5107786333	26 Feb 2013	625.51
Lifeline Personnel Ltd	Agency Staff	1010/5107668085	28 Aug 2012	625.50
Lifeline Personnel Ltd	Agency Staff	1010/5107671652	30 Aug 2012	625.50
Econsultancy	Staff Training	1001/5107742746	04 Dec 2012	625.50
Peek Traffic Ltd	Traffic Signals	1002/5107631015	25 Jul 2012	625.39
GEL Appointments	Agency Staff	1004/5107681341	18 Sep 2012	625.34
Veolia Water Central Ltd	Water	1005/5107606263	31 May 2012	625.28
REXEL SENATE ELECTRICAL SUPPLIES	Building Maintenance & Repairs	1033/5107639680	25 Jul 2012	625.23
E-On trading as	Electricity	1004/1900461375	19 Mar 2013	625.21
M MUSGROVE LTD	Track General Maintenance	1033/5107587021	09 May 2012	625.20
STEP AHEAD	Agency Staff	1004/5107641026	24 Jul 2012	625.16
Advantage Professional UK Limited	Agency Staff	1010/5107700146	01 Nov 2012	625.15
Advantage Professional UK Limited	Agency Staff	1010/5107705315	08 Nov 2012	625.15
Lifeline Personnel Ltd	Agency Staff	1010/5107782074	05 Feb 2013	625.15
Advantage Professional UK Limited	Agency Staff	1010/5107792121	19 Feb 2013	625.15
EDF Energy	Electricity	1002/5107645268	26 Jul 2012	625.13
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107750643	12 Dec 2012	625.12
Advantage Professional UK Limited	Agency Staff	1004/5107555084	03 Apr 2012	625.10
Advantage Professional UK Limited	Agency Staff	1004/5107566036	10 Apr 2012	625.10
Advantage Professional UK Limited	Agency Staff	1004/5107786495	12 Feb 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004/5107792151	19 Feb 2013	625.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107797806	26 Feb 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107803252	05 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107804494	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107804495	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804818	05 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107810496	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107810498	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810796	12 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107815232	19 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107815234	19 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107815803	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107815804	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815935	19 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815936	19 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815937	19 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107816149	19 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107816850	26 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107821617	26 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107821618	26 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107821619	26 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107821629	26 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107821631	26 Mar 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107821632	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107822862	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107822863	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107822864	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107822865	26 Mar 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107822866	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823162	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823164	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823166	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823167	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823168	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823183	26 Mar 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823184	26 Mar 2013	625.10
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107699273	09 Oct 2012	625.02
Azzur Limited	Staff Training	1001\5107577088	19 Apr 2012	625.00
Azzur Limited	Staff Training	1001\5107582370	27 Apr 2012	625.00
Mye-Coach Limited	Staff Training	1004\5107572020	12 Apr 2012	625.00
WJB Services Limited	Office Accommodation Moves	1004\5107559750	02 Apr 2012	625.00
Ashurst LLP	Legal Fees	1012\5107557585	18 Apr 2012	625.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107550527	03 Apr 2012	625.00
ENDS LTD	Corporate Subscriptions	1006\5107581209	14 May 2012	625.00
GREENWICH INSTRUMENTS LIMITED	Maintenance Materials	1033\5107591873	14 May 2012	625.00
Dawleys	Public Affairs & Media Relations	1011\5107599843	23 May 2012	625.00
Dawleys	Public Affairs & Media Relations	1024\5107599994	23 May 2012	625.00
Azzur Limited	Staff Training	1001\5107591359	10 May 2012	625.00
Azzur Limited	Staff Training	1001\5107597399	21 May 2012	625.00
Mye-Coach Limited	Staff Training	1004\5107587604	09 May 2012	625.00
Construction Skills	Staff Training	1020\5107582789	16 May 2012	625.00
HAMWORTHY COMBUSTION ENG LTD	Plant & Equipment Purchases	1005\5107608858	20 Jun 2012	625.00
Dawleys	Public Affairs & Media Relations	1011\5107616791	20 Jun 2012	625.00
Azzur Limited	Staff Training	1001\5107606127	30 May 2012	625.00
Azzur Limited	Staff Training	1001\5107611356	11 Jun 2012	625.00
Azzur Limited	Staff Training	1001\5107611363	11 Jun 2012	625.00
Mye-Coach Limited	Staff Training	1004\5107611477	11 Jun 2012	625.00
Asset Management Consulting Limited	Staff Training	1001\5107621998	25 Jun 2012	625.00
Azzur Limited	Staff Training	1001\5107622590	25 Jun 2012	625.00
Azzur Limited	Staff Training	1001\5107625041	27 Jun 2012	625.00
Mye-Coach Limited	Staff Training	1004\5107631753	09 Jul 2012	625.00
Wnv Systems	Building Maintenance & Repairs	1008\5107638885	19 Jul 2012	625.00
Dawleys	Advertising	1005\5107633095	09 Jul 2012	625.00
Dawleys	Advertising	1006\5107631731	05 Jul 2012	625.00
Pulse Media	Marketing Design & Artwork	1020\5107625868	28 Jun 2012	625.00
mitsubishi electric europe bv	Civil Engineering Construction Works	1005\5107632213	05 Jul 2012	625.00
angell welding	Security Equipment	1020\5107609532	31 Jul 2012	625.00
Construction Skills	Staff Training	1020\5107608946	09 Aug 2012	625.00
Dawleys	Marketing Services	1001\5107663905	15 Aug 2012	625.00
Dawleys	Marketing Services	1001\5107663911	15 Aug 2012	625.00
Dawleys	Marketing Services	1001\5107664060	15 Aug 2012	625.00
LONDON BOROUGH OF HAMMERSMITH & FUL	Transys Control - TTL	1004\1900417342	08 Aug 2012	625.00
Ptrec Education & Research	Staff Training	1001\5107653018	01 Aug 2012	625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676667	11 Sep 2012	625.00
Ptrec Education & Research	Staff Training	1001\5107679526	12 Sep 2012	625.00
GREENWICH INSTRUMENTS LIMITED	Maintenance Materials	1033\5107669633	28 Aug 2012	625.00
Azzur Limited	Staff Training	1001\5107698376	03 Oct 2012	625.00
Speciality Oxygen Service Ltd	Medical & First Aid Materials	1001\5107684934	18 Sep 2012	625.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107698356	12 Oct 2012	625.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107671986	19 Sep 2012	625.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5107688215	08 Oct 2012	625.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1012\5107716114	08 Nov 2012	625.00
Dawleys	Marketing Services	1006\5107724373	07 Nov 2012	625.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1012\5107740301	29 Nov 2012	625.00
EUROGEARS LTD	Building Maintenance & Repairs	1033\5107721118	21 Nov 2012	625.00
WJB Services Limited	Office Accommodation Moves	1005\5107741449	30 Nov 2012	625.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107725622	27 Nov 2012	625.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107745132	05 Dec 2012	625.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107752031	17 Dec 2012	625.00
FWT Studios	Maps, Timetables & Fare Information	1002\5107755752	19 Dec 2012	625.00
FWT Studios	Marketing Exhibitions & Events	1002\5107751415	17 Dec 2012	625.00
Penguin Books Ltd	Marketing Services	1004\5107742776	03 Jan 2013	625.00
Ptrec Education & Research	Staff Training	1001\5107783217	30 Jan 2013	625.00
WJB Services Limited	Office Accommodation Moves	1005\5107772303	16 Jan 2013	625.00
Colour Five Limited	Publications & Publicity Material	1024\5107773277	18 Jan 2013	625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wnv Systems	Building Maintenance & Repairs	1008\5107786133	06 Feb 2013	625.00
Dawleys	Marketing Services	1006\5107802132	27 Feb 2013	625.00
Dawleys	Marketing & Economic Research	1005\5107780099	07 Feb 2013	625.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1031\5107769310	14 Feb 2013	625.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107794758	13 Feb 2013	625.00
Maven Training Ltd	Staff Training	1001\5107812401	12 Mar 2013	625.00
Maven Training Ltd	Staff Training	1001\5107813758	13 Mar 2013	625.00
Dawleys	Advertising	1002\5107821245	20 Mar 2013	625.00
Dawleys	Advertising	1012\5107824596	26 Mar 2013	625.00
Dawleys	Advertising	1012\5107824599	26 Mar 2013	625.00
Dawleys	Marketing Services	1005\5107818522	14 Mar 2013	625.00
Dawleys	Marketing Services	1006\5107808309	06 Mar 2013	625.00
Dawleys	Marketing Services	1006\5107821239	20 Mar 2013	625.00
Dawleys	Marketing Services	1006\5107824587	26 Mar 2013	625.00
HAYLEY GROUP PLC	Fleet	1031\5107679154	25 Sep 2012	624.96
Mane Contract Services Limited	Agency Staff	1005\5107797686	26 Feb 2013	624.96
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107558799	02 Apr 2012	624.94
Instant Offices Ltd	Furniture & Equipment	1005\5107719724	02 Nov 2012	624.80
BADENOCH & CLARK LTD	Agency Staff	1002\5107662225	21 Aug 2012	624.78
BADENOCH & CLARK LTD	Agency Staff	1002\5107680901	18 Sep 2012	624.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107696466	29 Oct 2012	624.75
CEMBRE LTD	Civil Engineering Construction Works	1031\5107821102	20 Mar 2013	624.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456396	16 Jan 2013	624.70
Mono Europe Ltd	Furniture & Equipment	1005\5107559874	03 Apr 2012	624.68
Mono Europe Ltd	Furniture & Equipment	1002\5107596731	18 May 2012	624.68
Mono Europe Ltd	Furniture & Equipment	1002\5107737226	28 Nov 2012	624.68
Mono Europe Ltd	Furniture & Equipment	1002\5107756180	19 Dec 2012	624.68
Mono Europe Ltd	Furniture & Equipment	1001\5107815059	13 Mar 2013	624.68
Mono Europe Ltd	Furniture & Equipment	1010\5107827295	26 Mar 2013	624.68
Canon UK Ltd	Furniture & Equipment	1005\5107564460	25 Jul 2012	624.67
Canon UK Ltd	Furniture & Equipment	1005\5107565000	25 Jul 2012	624.67
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767822	10 Jan 2013	624.66
COMPUTACENTER	Computer Hardware	1001\5107621783	14 Aug 2012	624.64
Advantage Professional UK Limited	Agency Staff	1005\5107732452	27 Nov 2012	624.64
Advantage Professional UK Limited	Agency Staff	1005\5107742940	11 Dec 2012	624.64
Advantage Professional UK Limited	Agency Staff	1005\5107753681	20 Dec 2012	624.64
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107817957	13 Mar 2013	624.63
STEP AHEAD	Agency Staff	1004\5107570252	11 Apr 2012	624.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425692	07 Sep 2012	624.60
KATYA FORD	Interpreters	1005\1900139439	29 Jun 2012	624.59
Seymour Valentine Ltd	Caterers Service Charges	1005\5107813100	08 Mar 2013	624.53
Awarded2u	Staff Awards & Commendations	1005\5107602504	28 May 2012	624.52
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107720177	20 Nov 2012	624.50
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107720179	20 Nov 2012	624.50
HAYLEY GROUP PLC	Stock of Lifts and Escalators	1033\5107641732	08 Aug 2012	624.40
HAYLEY GROUP PLC	Stock of Lifts and Escalators	1033\5107647728	15 Aug 2012	624.40
Service Graphics Ltd	Marketing Services	1006\5107643889	08 Aug 2012	624.34
Corona Energy Retail 4 Ltd	Gas	1004\1900409587	17 Oct 2012	624.22
Morsor International	Agency Staff	1005\5107680813	03 Oct 2012	624.15
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107599848	23 May 2012	624.12
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662806	21 Aug 2012	624.11
EDF Energy	Electricity	1012\1900003610	05 Feb 2013	624.02
MATCHTECH GROUP PLC	Agency Staff	1002\5107555748	23 Apr 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107555480	03 Apr 2012	624.00
Advantage Professional UK Limited	Agency Staff	1005\5107569445	11 Apr 2012	624.00
Advantage Professional UK Limited	Agency Staff	1005\5107574149	24 Apr 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107574582	24 Apr 2012	624.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107570131	01 May 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107584333	08 May 2012	624.00
Advantage Professional UK Limited	Agency Staff	1005\5107593745	23 May 2012	624.00
Star Signs	Maintenance Materials	1031\5107582392	01 May 2012	624.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107593004	30 May 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107584413	28 May 2012	624.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107594580	08 Jun 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107598769	22 Jun 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107612986	09 Jul 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607518	27 Jun 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107613149	05 Jul 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107618024	26 Jun 2012	624.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107629708	26 Jul 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107650911	07 Aug 2012	624.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421789	22 Aug 2012	624.00
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107660623	28 Aug 2012	624.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107682387	12 Sep 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676320	01 Oct 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107696220	09 Oct 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107696222	09 Oct 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107700658	05 Nov 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107722364	13 Nov 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107728222	10 Dec 2012	624.00
Rullion Engineering Limited	Agency Staff	1005\5107770892	22 Jan 2013	624.00
Rullion Engineering Limited	Agency Staff	1005\5107770980	22 Jan 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766131	04 Feb 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766096	04 Feb 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781620	25 Feb 2013	624.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005\5107773686	12 Feb 2013	624.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107808903	26 Mar 2013	624.00
MBA Group Ltd	Printing	1005\5107692144	17 Oct 2012	623.95
MBA Group Ltd	Printing	1005\5107712529	07 Nov 2012	623.95
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107769045	05 Feb 2013	623.92
THAMES WATER UTILITIES LIMITED	Water	1007\1900001253	19 Jun 2012	623.91
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777531	29 Jan 2013	623.71
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788011	12 Feb 2013	623.71
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804801	05 Mar 2013	623.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Plasser UK Ltd	Track General Maintenance	1005\5107725207	26 Nov 2012	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777533	29 Jan 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777538	29 Jan 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107780823	05 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782340	05 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782343	05 Feb 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107786444	12 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788014	12 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788016	12 Feb 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107792132	19 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793616	19 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793619	19 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793670	19 Feb 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107797780	26 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799366	26 Feb 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799396	26 Feb 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107809105	12 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107809131	12 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107815230	19 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107816144	19 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107816146	19 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107821612	26 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107821627	26 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107803236	05 Mar 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804768	05 Mar 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804803	05 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107809115	12 Mar 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810774	12 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107815235	19 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107816129	19 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107821574	26 Mar 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107821616	26 Mar 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823173	26 Mar 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107793585	05 Mar 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107799330	12 Mar 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107804740	19 Mar 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107810720	26 Mar 2013	623.70
Office Depot UK Ltd	Computer Hardware	1001\5107636820	07 Aug 2012	623.67
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107684775	17 Sep 2012	623.65
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107736144	12 Dec 2012	623.64
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107804865	20 Mar 2013	623.64
Inntel	Hotel Accommodation	1005\1900138566	30 May 2012	623.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410681	02 Jul 2012	623.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000183	16 May 2012	623.49
Advantage Professional UK Limited	Agency Staff	1004\5107716573	06 Nov 2012	623.42
COMECH METROLOGY	Track General Maintenance	1005\5107795038	11 Mar 2013	623.40
Bloomberg LP	Computer Software	1001\5107750361	11 Jan 2013	623.37
E-on	Electricity	1002\5107572881	13 Apr 2012	623.36
MICHAEL PAGE UK LTD	Agency Staff	1004\5107681420	18 Sep 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107691558	02 Oct 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107700931	16 Oct 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107706301	23 Oct 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107717515	06 Nov 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107717524	06 Nov 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107722778	13 Nov 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107722786	13 Nov 2012	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107727475	20 Nov 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107728444	20 Nov 2012	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107732448	27 Nov 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107733237	27 Nov 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107733239	27 Nov 2012	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107737572	04 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107738491	04 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107738494	04 Dec 2012	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107742936	11 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107743828	11 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107743829	11 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107743832	11 Dec 2012	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107748420	18 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107749339	18 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107749342	18 Dec 2012	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107753677	20 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107754530	20 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107754533	20 Dec 2012	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107759270	27 Dec 2012	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107761355	03 Jan 2013	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107766364	15 Jan 2013	623.35
Advantage Professional UK Limited	Agency Staff	1004\5107770370	22 Jan 2013	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107771345	22 Jan 2013	623.35
MICHAEL PAGE UK LTD	Agency Staff	1004\5107771358	22 Jan 2013	623.35
Blue Arrow Ltd	Agency Staff	1005\5107755010	08 Jan 2013	623.28
Blue Arrow Ltd	Agency Staff	1005\5107771865	05 Feb 2013	623.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463152	15 Feb 2013	623.20
GEL Appointments	Agency Staff	1010\5107804039	05 Mar 2013	623.20
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5107542357	02 Apr 2012	623.16
Serco Ltd	Traffic Signals	1002\5107621314	09 Jul 2012	623.10
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107710238	25 Oct 2012	623.10
MICHAEL PAGE UK LTD	Agency Staff	1004\5107667732	28 Aug 2012	623.07
JEWSON LTD	Maintenance Materials	1020\5107721553	21 Nov 2012	623.06
Blue Arrow Ltd	Agency Staff	1005\5107692024	18 Oct 2012	623.04
HAYLEY GROUP PLC	Fleet	1031\5107697521	25 Oct 2012	623.04
HAYLEY GROUP PLC	Fleet	1031\5107765470	16 Jan 2013	623.04
trainpeople.co.uk Ltd	Agency Staff	1005\5107800022	20 Feb 2013	622.96
trainpeople.co.uk Ltd	Agency Staff	1005\5107800041	20 Feb 2013	622.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455283	11 Jan 2013	622.95
GEL Appointments	Agency Staff	1020\5107599144	30 May 2012	622.93
City Sprint (UK) Ltd	Couriers	1002\1900039221	28 Aug 2012	622.93
OfficeExpress Europe Ltd	Computer Hardware	1004\5107601164	24 May 2012	622.92
HSBC Procurement Card	Furniture & Equipment	1005\3000041880	22 Mar 2013	622.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461564	07 Feb 2013	622.90
TXM Recruit Ltd	Agency Staff	1005\5107556372	03 Apr 2012	622.80
WF ELECTRICAL PLC	Traffic Signals	1031\5107630420	18 Jul 2012	622.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472355	27 Mar 2013	622.80
Half Moon Bay Ltd	Purchase of Souvenirs for Resale	1024\1900004107	14 May 2012	622.72
SIEGRIST OREL LTD	Miscellaneous Costs	1005\5107653250	20 Aug 2012	622.67
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556530	03 Apr 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567422	10 Apr 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556501	03 Apr 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567427	10 Apr 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570619	11 Apr 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589684	10 May 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580637	01 May 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580681	01 May 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585341	08 May 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585342	08 May 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599795	30 May 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604847	01 Jun 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608302	06 Jun 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608304	06 Jun 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630300	10 Jul 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107663512	21 Aug 2012	622.65
Adecco UK Ltd	Agency Staff	1004\5107666762	11 Sep 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107668342	28 Aug 2012	622.65
Adecco UK Ltd	Agency Staff	1004\5107670550	13 Sep 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671898	30 Aug 2012	622.65
Adecco UK Ltd	Agency Staff	1004\5107675602	25 Sep 2012	622.65
Adecco UK Ltd	Agency Staff	1004\5107680416	02 Oct 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107686965	25 Sep 2012	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107787976	26 Feb 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107787977	26 Feb 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107787978	26 Feb 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107793593	05 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107793594	05 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107799343	12 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107799344	12 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107799346	12 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107804748	19 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107804749	19 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107804751	19 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107804752	19 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107810729	26 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107810730	26 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107810731	26 Mar 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107810732	26 Mar 2013	622.65
BADENOCH & CLARK LTD	Agency Staff	1001\5107584220	08 May 2012	622.62
GEL Appointments	Agency Staff	1004\5107804029	05 Mar 2013	622.54
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107675403	04 Sep 2012	622.52
KLASIENA SLANEY LTD	Interpreters	1005\1900141255	04 Sep 2012	622.51
ALSTOM TRANSPORT	Fleet	1031\5107578091	09 May 2012	622.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403923	29 May 2012	622.50
ELAN COMPUTING LTD	Agency Staff	1001\5107656516	23 Aug 2012	622.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107664208	04 Sep 2012	622.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107697982	03 Oct 2012	622.49
Office Depot UK Ltd	Computer Hardware	1005\5107648849	22 Aug 2012	622.41
HAYLEY GROUP PLC	Protective Clothing	1031\5107664191	04 Sep 2012	622.40
BMI HOSE (LONDON)LTD	Fleet	1033\5107747432	10 Dec 2012	622.40
HSBC Procurement Card	Miscellaneous Costs	1005\3000038719	14 Sep 2012	622.34
HAYLEY GROUP PLC	Fleet	1005\5107609986	20 Jun 2012	622.30
Harrow Green	Office Accommodation Moves	1004\5107644409	14 Aug 2012	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107787979	26 Feb 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107793595	05 Mar 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107804739	19 Mar 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107804750	19 Mar 2013	622.30
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900005451	21 Jan 2013	622.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450487	19 Dec 2012	622.10
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107557392	02 Apr 2012	622.00
Brandam LLP	Maintenance Materials	1006\5107597822	22 May 2012	622.00
Ruscombe Printing	Publications & Publicity Material	1011\5107590036	10 May 2012	622.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107675408	04 Sep 2012	622.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107778074	23 Jan 2013	622.00
Mrs C Peppiatt	Professional & Academic Fees - Employees	1004\3000003619	08 Feb 2013	622.00
Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5107802310	25 Feb 2013	622.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107755724	20 Dec 2012	621.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107766831	15 Jan 2013	621.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393020	04 Apr 2012	621.90
Service Graphics Ltd	Marketing Services	1006\5107647381	08 Feb 2013	621.88
TRAVIS PERKINS TRADING CO. LTD	Building Maintenance & Repairs	1005\5107639633	24 Oct 2012	621.81
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107633166	25 Jul 2012	621.72
Computacenter Plc	Computer Hardware	1001\5107690337	15 Oct 2012	621.65
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107801974	13 Mar 2013	621.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107697345	09 Oct 2012	621.37
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647086	31 Jul 2012	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647088	31 Jul 2012	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671873	30 Aug 2012	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107677205	11 Sep 2012	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107759805	27 Dec 2012	621.36
SETON LTD	Stationery	1005\5107588341	08 May 2012	621.35
Advantage Professional UK Limited	Agency Staff	1005\5107797762	26 Feb 2013	621.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107723632	03 Dec 2012	621.24
HAYLEY GROUP PLC	Protective Clothing	1033\5107683884	10 Oct 2012	621.16
Aaron Boyd Limited	Agency Staff	1011\5107698641	05 Oct 2012	621.09
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107596506	28 May 2012	621.07
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107573098	16 Apr 2012	621.05
Mr H Smith	Hotel Accommodation	1020\3000001935	18 Jan 2013	621.05
BADENOCH & CLARK LTD	Agency Staff	1001\5107375117	03 Apr 2012	621.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107379522	03 Apr 2012	621.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107385049	03 Apr 2012	621.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107389540	03 Apr 2012	621.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107394327	03 Apr 2012	621.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107398685	03 Apr 2012	621.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107424741	03 Apr 2012	621.00
INVENSYS RAIL LIMITED	Plant & Equipment Purchases	1031\5107679807	01 Oct 2012	621.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107695482	06 Nov 2012	621.00
Sentrum IV Limited	Manage IT Services	1001\5107710251	31 Oct 2012	621.00
Trade Winds	Marketing Services	1012\5107734307	22 Nov 2012	621.00
EVERSHEDS	Legal Fees	1001\5107790649	15 Feb 2013	621.00
PLALITE LTD	Track General Maintenance	1033\5107818061	20 Mar 2013	621.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107652768	01 Aug 2012	620.96
ATA Recruitment	Agency Staff	1005\5107630225	26 Jul 2012	620.92
GEL Appointments	Agency Staff	1002\5107555887	03 Apr 2012	620.90
GEL Appointments	Agency Staff	1002\5107566791	10 Apr 2012	620.90
GEL Appointments	Agency Staff	1004\5107566790	10 Apr 2012	620.90
GEL Appointments	Agency Staff	1010\5107555886	03 Apr 2012	620.90
GEL Appointments	Agency Staff	1010\5107566787	10 Apr 2012	620.90
GEL Appointments	Agency Staff	1004\5107580059	01 May 2012	620.90
GEL Appointments	Agency Staff	1004\5107584703	08 May 2012	620.90
GEL Appointments	Agency Staff	1004\5107589168	10 May 2012	620.90
GEL Appointments	Agency Staff	1003\5107604148	21 Jun 2012	620.90
GEL Appointments	Agency Staff	1004\5107599145	30 May 2012	620.90
GEL Appointments	Agency Staff	1003\5107607706	26 Jun 2012	620.90
STEP AHEAD	Agency Staff	1004\5107624476	03 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107629878	10 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107629901	10 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107635092	17 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107635093	17 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107635118	17 Jul 2012	620.90
GEL Appointments	Agency Staff	1004\5107640753	24 Jul 2012	620.90
GEL Appointments	Agency Staff	1004\5107646331	31 Jul 2012	620.90
GEL Appointments	Agency Staff	1004\5107651205	07 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107656901	14 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107656903	14 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107656917	14 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107656918	14 Aug 2012	620.90
STEP AHEAD	Agency Staff	1004\5107640988	24 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107646604	31 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107646605	31 Jul 2012	620.90
STEP AHEAD	Agency Staff	1004\5107651417	07 Aug 2012	620.90
STEP AHEAD	Agency Staff	1004\5107657167	14 Aug 2012	620.90
STEP AHEAD	Agency Staff	1004\5107657170	14 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107651240	22 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107651241	22 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107662684	21 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107662704	21 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107662706	21 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107662708	06 Sep 2012	620.90
STEP AHEAD	Agency Staff	1004\5107662991	21 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107667637	28 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107667638	28 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107667639	13 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107667658	28 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107667662	13 Sep 2012	620.90
STEP AHEAD	Agency Staff	1004\5107667914	28 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107671275	30 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107671276	30 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107671277	30 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107671298	30 Aug 2012	620.90
STEP AHEAD	Agency Staff	1004\5107671479	30 Aug 2012	620.90
GEL Appointments	Agency Staff	1004\5107676531	11 Sep 2012	620.90
STEP AHEAD	Agency Staff	1004\5107676842	11 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107671278	19 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107671279	19 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107671299	19 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107676561	27 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107681329	18 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107681357	03 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107681358	03 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107681360	18 Sep 2012	620.90
STEP AHEAD	Agency Staff	1004\5107681592	18 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107686267	25 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107686283	25 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107686298	11 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107686299	25 Sep 2012	620.90
GEL Appointments	Agency Staff	1004\5107691479	02 Oct 2012	620.90
STEP AHEAD	Agency Staff	1004\5107691684	02 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107696579	09 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107696581	09 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107696582	09 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107691480	18 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107691489	18 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107700880	16 Oct 2012	620.90
STEP AHEAD	Agency Staff	1004\5107701115	16 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107706198	23 Oct 2012	620.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107706199	08 Nov 2012	620.90
GEL Appointments	Agency Staff	1004\5107706200	08 Nov 2012	620.90
GEL Appointments	Agency Staff	1004\5107706248	23 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107711696	30 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107711697	30 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107711722	30 Oct 2012	620.90
STEP AHEAD	Agency Staff	1004\5107711928	30 Oct 2012	620.90
GEL Appointments	Agency Staff	1004\5107722713	13 Nov 2012	620.90
STEP AHEAD	Agency Staff	1004\5107728593	20 Nov 2012	620.90
GEL Appointments	Agency Staff	1004\5107733189	27 Nov 2012	620.90
STEP AHEAD	Agency Staff	1004\5107733389	27 Nov 2012	620.90
STEP AHEAD	Agency Staff	1004\5107738690	04 Dec 2012	620.90
GEL Appointments	Agency Staff	1004\5107743785	11 Dec 2012	620.90
STEP AHEAD	Agency Staff	1004\5107743972	11 Dec 2012	620.90
STEP AHEAD	Agency Staff	1004\5107749548	18 Dec 2012	620.90
STEP AHEAD	Agency Staff	1004\5107754675	20 Dec 2012	620.90
STEP AHEAD	Agency Staff	1004\5107759395	27 Dec 2012	620.90
THAMES WATER UTILITIES LIMITED	Water	1005\1900147702	13 Mar 2013	620.87
Advantage Professional UK Limited	Agency Staff	1010\5107666879	13 Sep 2012	620.84
HSBC Procurement Card	Furniture & Equipment	1001\3000014261	27 Mar 2013	620.84
CERTEX (UK) LTD	Maintenance Materials	1031\5107568925	25 Apr 2012	620.81
CSC Computer Science	Manage IT Services	1001\5107542289	03 Apr 2012	620.75
Cuisine on Cue	Track General Maintenance	1033\5107546502	04 Apr 2012	620.75
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107795293	14 Feb 2013	620.75
HAYLEY GROUP PLC	Protective Clothing	1031\5107699437	08 Oct 2012	620.71
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900005429	17 Jan 2013	620.67
Office Depot UK Ltd	Computer Hardware	1001\5107632818	01 Aug 2012	620.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400110	10 May 2012	620.60
Atlas Rail	Computer Consumables	1020\5107739451	27 Dec 2012	620.60
STEP AHEAD	Agency Staff	1004\5107556153	03 Apr 2012	620.56
STEP AHEAD	Agency Staff	1004\5107584945	08 May 2012	620.56
STEP AHEAD	Agency Staff	1004\5107607898	06 Jun 2012	620.56
STEP AHEAD	Agency Staff	1004\5107696884	09 Oct 2012	620.56
STEP AHEAD	Agency Staff	1004\5107556106	03 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107556107	03 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107556108	03 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107556160	03 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107567018	10 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107567025	10 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107567033	10 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107567034	10 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107567035	10 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107567062	10 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107570279	11 Apr 2012	620.55
STEP AHEAD	Agency Staff	1004\5107580236	01 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107580243	01 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107580251	01 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107580255	01 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107580263	01 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107580267	01 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107580268	01 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107584877	08 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107584885	08 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107584898	08 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107584910	08 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107584918	08 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107589308	10 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107589320	10 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107589331	10 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107589332	10 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107589371	10 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107589375	10 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599310	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599321	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599327	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599384	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599385	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599387	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599388	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107599389	30 May 2012	620.55
STEP AHEAD	Agency Staff	1004\5107604360	01 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107604383	01 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107604407	01 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107604411	01 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107604415	01 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107604416	01 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107607852	06 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107607859	06 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107607891	06 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107607899	06 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107607900	06 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107607909	06 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107607934	06 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107618511	26 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107618512	26 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107618523	26 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107618558	26 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107618614	26 Jun 2012	620.55
STEP AHEAD	Agency Staff	1004\5107624421	03 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107624442	03 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107624448	03 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107624454	03 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107624465	03 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107629839	10 Jul 2012	620.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107629845	10 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107629888	10 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107629897	10 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107629898	10 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107629933	10 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107629945	10 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107635059	17 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107635089	17 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107635105	17 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107635116	17 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107635160	17 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107640974	24 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107640978	24 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107641035	24 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107646535	31 Jul 2012	620.55
STEP AHEAD	Agency Staff	1004\5107651441	07 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107651453	07 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107651459	07 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107651460	07 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107657145	14 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107657154	14 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107657214	14 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107657215	14 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107662934	21 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107662989	21 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107663028	21 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107663055	21 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667855	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667862	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667867	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667877	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667879	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667881	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667916	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667918	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107667940	28 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671458	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671477	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671483	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671486	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671487	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671488	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671528	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671531	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671539	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671541	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671542	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107671543	30 Aug 2012	620.55
STEP AHEAD	Agency Staff	1004\5107676790	11 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681564	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681565	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681567	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681585	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681595	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681596	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681597	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681619	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107681631	18 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107686486	25 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107686488	25 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107686508	25 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107686518	25 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107686535	25 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107686537	25 Sep 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691680	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691686	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691687	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691688	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691716	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691726	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691738	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107691760	02 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696822	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696840	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696843	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696871	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696874	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696886	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696887	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107696899	09 Oct 2012	620.55
STEP AHEAD	Agency Staff	1001\5107706496	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701044	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701053	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701055	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701062	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701063	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701064	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701094	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701112	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701118	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107701119	16 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706483	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706486	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706500	23 Oct 2012	620.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107706534	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706549	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706551	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706558	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706559	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107706561	23 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711913	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711931	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711936	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711937	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711939	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711944	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711955	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711956	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711962	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107711982	30 Oct 2012	620.55
STEP AHEAD	Agency Staff	1004\5107717661	06 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107717674	06 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107717728	06 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107722929	13 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107722931	13 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107722971	13 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107722972	13 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107722973	13 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107723004	13 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728604	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728606	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728646	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728647	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728648	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728650	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728663	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107728665	20 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107733359	27 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107733400	27 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107733405	27 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107733421	27 Nov 2012	620.55
STEP AHEAD	Agency Staff	1004\5107738650	04 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107738701	04 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107738706	04 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107738709	04 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107738710	04 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107738733	04 Dec 2012	620.55
STEP AHEAD	Agency Staff	1001\5107754697	20 Dec 2012	620.55
STEP AHEAD	Agency Staff	1001\5107759454	27 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107743962	11 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107743987	11 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107743991	11 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107743999	11 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107744002	11 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107744019	11 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107744050	11 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107749514	18 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107749515	18 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107749544	18 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107749550	18 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107754707	20 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107759416	27 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107759429	27 Dec 2012	620.55
STEP AHEAD	Agency Staff	1004\5107771500	22 Jan 2013	620.55
STEP AHEAD	Agency Staff	1004\5107771547	22 Jan 2013	620.55
STEP AHEAD	Agency Staff	1004\5107771570	22 Jan 2013	620.55
STEP AHEAD	Agency Staff	1004\5107776975	29 Jan 2013	620.55
STEP AHEAD	Agency Staff	1004\5107781859	05 Feb 2013	620.55
STEP AHEAD	Agency Staff	1004\5107798860	26 Feb 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107803104	19 Mar 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107803105	19 Mar 2013	620.55
STEP AHEAD	Agency Staff	1004\5107804237	05 Mar 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107808976	26 Mar 2013	620.55
Premiere People	Agency Staff	1001\5107733325	27 Nov 2012	620.50
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107649543	15 Aug 2012	620.42
ATA Recruitment	Agency Staff	1005\5107595040	08 Jun 2012	620.41
Office Depot UK Ltd	Computer Hardware	1010\5107644318	15 Aug 2012	620.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470864	21 Mar 2013	620.26
STEP AHEAD	Agency Staff	1004\5107604408	01 Jun 2012	620.24
STEP AHEAD	Agency Staff	1004\5107657256	14 Aug 2012	620.24
STEP AHEAD	Agency Staff	1004\5107681654	18 Sep 2012	620.24
STEP AHEAD	Agency Staff	1004\5107686515	25 Sep 2012	620.24
STEP AHEAD	Agency Staff	1004\5107717696	06 Nov 2012	620.24
STEP AHEAD	Agency Staff	1004\5107754730	20 Dec 2012	620.24
STEP AHEAD	Agency Staff	1004\5107759359	27 Dec 2012	620.24
STEP AHEAD	Agency Staff	1004\5107766476	15 Jan 2013	620.24
Adecco UK Ltd	Agency Staff	1005\5107554916	03 Apr 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107565857	10 Apr 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107579157	01 May 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107583735	08 May 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107588377	10 May 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107606940	06 Jun 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107606944	06 Jun 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107617380	26 Jun 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107623130	03 Jul 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107628744	10 Jul 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107633944	17 Jul 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107639858	24 Jul 2012	620.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005\5107645392	31 Jul 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107650371	07 Aug 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107666754	28 Aug 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107685260	25 Sep 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107690624	02 Oct 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107700052	16 Oct 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107705162	23 Oct 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107716476	06 Nov 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107721797	13 Nov 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107727339	20 Nov 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107737449	04 Dec 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107742828	11 Dec 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107748299	18 Dec 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107753560	20 Dec 2012	620.20
Adecco UK Ltd	Agency Staff	1005\5107758360	27 Dec 2012	620.20
Crown Records Management Limited	Computer Hardware	1001\5107796932	18 Feb 2013	620.20
EVERSHEDS	Legal Fees	1002\5107790558	27 Feb 2013	620.20
Neville Lumb	Building Maintenance & Repairs	1008\5107772367	12 Feb 2013	620.16
Advantage Professional UK Limited	Agency Staff	1010\5107666880	13 Sep 2012	620.01
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031\5107590980	23 May 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900043952	18 May 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107586199	23 May 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107586210	23 May 2012	620.00
VGL	Building Maintenance & Repairs	1004\5107611747	11 Jun 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900044092	06 Jun 2012	620.00
OPEN UNIVERSITY	Staff Training	1001\5107638118	13 Jul 2012	620.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107620806	04 Jul 2012	620.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107635620	10 Jul 2012	620.00
Computacenter Plc	Computer Hardware	1001\5107633365	25 Jul 2012	620.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107660482	15 Aug 2012	620.00
Dawleys	Advertising	1002\5107648754	26 Jul 2012	620.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107638989	30 Jul 2012	620.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107641918	16 Aug 2012	620.00
BUTONIA LONDON LTD	Uniforms	1005\5107673854	30 Aug 2012	620.00
BARRY BROS SECURITY DEVICES	Maintenance of Plant & Equipment	1004\5107678448	11 Sep 2012	620.00
T.M.S TRAFFIC MANAGEMENT	Professional Engineering Services	1020\5107678856	12 Sep 2012	620.00
QA Limited	Staff Training	1001\5107687520	09 Oct 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107679183	26 Sep 2012	620.00
RE Associates	Legal Fees	1003\5107699327	09 Oct 2012	620.00
UXBRIDGE COLLEGE	Staff Training	1005\5107704500	15 Oct 2012	620.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107699936	24 Oct 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107714273	13 Nov 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107720338	21 Nov 2012	620.00
Splash	Marketing Design & Artwork	1005\5107760374	27 Dec 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107736712	18 Dec 2012	620.00
T-T PUMPS LTD	Lift Maintenance	1033\5107751782	14 Dec 2012	620.00
Mr PP Newlove	Staff Training	1005\3000040103	14 Dec 2012	620.00
GEL Appointments	Agency Staff	1005\5107771289	22 Jan 2013	620.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5107783108	30 Jan 2013	620.00
Lighting Reality Ltd	Software Maintenance	1002\5107796146	20 Feb 2013	620.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107800912	21 Feb 2013	620.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005\5107790754	06 Mar 2013	620.00
KINGSBEECH LTD	Maintenance Materials	1031\5107823328	20 Mar 2013	620.00
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900005579	12 Feb 2013	619.95
HAYLEY GROUP PLC	Protective Clothing	1033\5107760786	14 Jan 2013	619.92
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107587253	21 May 2012	619.88
Rullion Engineering Limited	Agency Staff	1005\5107798298	26 Feb 2013	619.88
Rullion Engineering Limited	Agency Staff	1005\5107822098	26 Mar 2013	619.88
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033\5107592129	28 May 2012	619.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393787	11 Apr 2012	619.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414466	19 Jul 2012	619.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450502	19 Dec 2012	619.70
Mono Europe Ltd	Furniture & Equipment	1004\5107581439	08 May 2012	619.68
Mono Europe Ltd	Furniture & Equipment	1004\5107757266	21 Dec 2012	619.68
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900005392	17 Jan 2013	619.68
Rullion Engineering Limited	Agency Staff	1005\5107618015	12 Jul 2012	619.65
Rullion Engineering Limited	Agency Staff	1005\5107623844	19 Jul 2012	619.65
GEL Appointments	Agency Staff	1001\5107696570	09 Oct 2012	619.50
GEL Appointments	Agency Staff	1001\5107700881	16 Oct 2012	619.50
GEL Appointments	Agency Staff	1001\5107706250	23 Oct 2012	619.50
GEL Appointments	Agency Staff	1001\5107711703	30 Oct 2012	619.50
GEL Appointments	Agency Staff	1001\5107717470	06 Nov 2012	619.50
GEL Appointments	Agency Staff	1001\5107717471	06 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107696587	25 Oct 2012	619.50
GEL Appointments	Agency Staff	1004\5107706205	23 Oct 2012	619.50
GEL Appointments	Agency Staff	1004\5107711700	30 Oct 2012	619.50
GEL Appointments	Agency Staff	1004\5107711704	30 Oct 2012	619.50
GEL Appointments	Agency Staff	1004\5107711725	30 Oct 2012	619.50
GEL Appointments	Agency Staff	1004\5107717452	06 Nov 2012	619.50
GEL Appointments	Agency Staff	1001\5107722716	13 Nov 2012	619.50
GEL Appointments	Agency Staff	1001\5107728378	20 Nov 2012	619.50
GEL Appointments	Agency Staff	1001\5107728379	20 Nov 2012	619.50
GEL Appointments	Agency Staff	1001\5107733190	27 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107722702	13 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107722718	13 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107728353	20 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107728361	20 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107728380	20 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107733180	27 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107733182	27 Nov 2012	619.50
GEL Appointments	Agency Staff	1004\5107738389	04 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107738391	04 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107738415	04 Dec 2012	619.50
GEL Appointments	Agency Staff	1001\5107743786	11 Dec 2012	619.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5107749295	18 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107743750	11 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107743755	11 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107743758	11 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107743774	11 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107749259	18 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107749263	18 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107749271	18 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107759200	27 Dec 2012	619.50
GEL Appointments	Agency Staff	1004\5107761647	03 Jan 2013	619.50
GEL Appointments	Agency Staff	1001\5107771283	22 Jan 2013	619.50
GEL Appointments	Agency Staff	1004\5107766301	15 Jan 2013	619.50
GEL Appointments	Agency Staff	1004\5107766302	15 Jan 2013	619.50
GEL Appointments	Agency Staff	1004\5107771262	22 Jan 2013	619.50
GEL Appointments	Agency Staff	1004\5107771265	22 Jan 2013	619.50
GEL Appointments	Agency Staff	1004\5107776468	29 Jan 2013	619.50
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107807442	20 Mar 2013	619.50
Herbert Smith LLP	Legal Fees	1020\5107710714	14 Dec 2012	619.48
OfficeExpress Europe Ltd	Computer Hardware	1005\5107645359	25 Jul 2012	619.45
R.E.V. Gomm Limited	Purchase of Souvenirs for Resale	1024\1900003916	17 Apr 2012	619.43
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900005387	10 Jan 2013	619.41
METS Ltd	Building Maintenance & Repairs	1004\5107564690	04 Apr 2012	619.40
CSTS LTD	Building Maintenance & Repairs	1005\5107807381	20 Mar 2013	619.38
EDF Energy	Electricity	1007\1900001247	31 May 2012	619.37
CDL London Ltd	Publications & Publicity Material	1001\5107674736	31 Aug 2012	619.35
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107592551	01 Jun 2012	619.20
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107642893	30 Jul 2012	619.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107686897	11 Oct 2012	619.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107706931	08 Nov 2012	619.20
STEP AHEAD	Agency Staff	1003\5107567038	10 Apr 2012	619.17
STEP AHEAD	Agency Staff	1003\5107580272	01 May 2012	619.15
STEP AHEAD	Agency Staff	1003\5107584920	08 May 2012	619.15
STEP AHEAD	Agency Staff	1003\5107589335	10 May 2012	619.15
STEP AHEAD	Agency Staff	1003\5107599341	30 May 2012	619.15
STEP AHEAD	Agency Staff	1003\5107604418	01 Jun 2012	619.15
STEP AHEAD	Agency Staff	1003\5107607914	06 Jun 2012	619.15
STEP AHEAD	Agency Staff	1003\5107618524	26 Jun 2012	619.15
Ccs Media Ltd	Equipment Hire & Rental	1002\5107699314	05 Oct 2012	619.14
STEP AHEAD	Agency Staff	1004\5107793215	19 Feb 2013	619.14
ATKINS LTD	Agency Staff	1005\5107549470	17 Apr 2012	619.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458947	28 Jan 2013	619.10
Advantage Professional UK Limited	Agency Staff	1001\5107661890	21 Aug 2012	619.07
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1031\5107698707	24 Oct 2012	619.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575444	24 Apr 2012	619.02
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107682692	12 Sep 2012	619.00
INVENSYS RAIL LIMITED	Fleet	1031\5107750568	02 Jan 2013	619.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771977	22 Jan 2013	619.00
Mr M G D Osborne	Hotel Accommodation	1001\3000013468	30 Nov 2012	618.95
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107800201	26 Feb 2013	618.92
Cablecraft Ltd	Fleet	1031\5107578089	23 Apr 2012	618.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403318	25 May 2012	618.90
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107622020	11 Jul 2012	618.90
Lifeline Personnel Ltd	Agency Staff	1004\5107630027	10 Jul 2012	618.84
Lifeline Personnel Ltd	Agency Staff	1004\5107641185	24 Jul 2012	618.84
London Letterbox Marketing	Contracted Services - Roads	1002\5107762032	02 Jan 2013	618.82
HOBS REPROGRAPHICS PLC	Printing	1005\1900139412	29 Jun 2012	618.78
Corona Energy Retail 4 Ltd	Gas	1005\1900145384	28 Dec 2012	618.76
LONDON BOROUGH OF CROYDON	Rates	1004\1900391764	02 Apr 2012	618.75
TXM Recruit Ltd	Agency Staff	1005\5107608088	06 Jun 2012	618.74
STEP AHEAD	Agency Staff	1004\5107570265	11 Apr 2012	618.69
STEP AHEAD	Agency Staff	1004\5107641062	24 Jul 2012	618.68
STEP AHEAD	Agency Staff	1004\5107651498	07 Aug 2012	618.68
Advantage Professional UK Limited	Agency Staff	1001\5107748446	18 Dec 2012	618.66
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107745160	28 Jan 2013	618.60
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107814258	12 Mar 2013	618.60
Ricoh UK Ltd	Furniture & Equipment	1005\1900143769	14 Nov 2012	618.58
Ricoh UK Ltd	Furniture & Equipment	1005\1900146999	27 Feb 2013	618.58
Atkins Limited	Professional Engineering Services	1012\5107694346	24 Oct 2012	618.51
CRAIG & DERRICOTT LTD	Signalling Systems	1033\5107628577	18 Jul 2012	618.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461536	07 Feb 2013	618.50
ATA Recruitment	Agency Staff	1002\5107663394	04 Sep 2012	618.45
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107564333	07 Dec 2012	618.45
Advantage Professional UK Limited	Agency Staff	1001\5107803225	05 Mar 2013	618.45
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107582984	21 May 2012	618.40
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900004653	22 Aug 2012	618.40
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1033\5107654947	07 Aug 2012	618.36
Meridian Business Support	Agency Staff	1001\5107701205	01 Nov 2012	618.24
South East Drawing Office Limited	Furniture & Equipment	1004\5107788777	12 Feb 2013	618.20
Links Signs	Marketing Services	1004\5107801365	27 Feb 2013	618.20
Serco Ltd	Traffic Signals	1002\5107811423	20 Mar 2013	618.17
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900004954	31 Oct 2012	618.16
GEL Appointments	Agency Staff	1001\5107566805	10 Apr 2012	618.10
GEL Appointments	Agency Staff	1001\5107584677	08 May 2012	618.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442510	15 Nov 2012	618.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463030	14 Feb 2013	618.10
VGL	Building Maintenance & Repairs	1004\5107791235	11 Feb 2013	618.09
BT SERVICE AGILITY	Traffic Signals	1002\5107779987	07 Feb 2013	618.07
EDF Energy	Electricity	1005\1900139156	27 Jun 2012	618.05
T-T PUMPS LTD	Stationery	1033\5107729938	14 Nov 2012	618.03
Advantage Professional UK Limited	Agency Staff	1004\5107786450	12 Feb 2013	618.03
Advantage Professional UK Limited	Agency Staff	1004\5107809120	12 Mar 2013	618.03
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107582285	16 May 2012	618.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107627053	29 Jun 2012	618.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107690248	24 Sep 2012	618.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CBS Outdoor Limited	Stationery	1005\5107673915	19 Sep 2012	618.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107826258	26 Mar 2013	618.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107813438	08 Mar 2013	618.00
Affinity Water Limited	Water	1005\5107729325	28 Nov 2012	617.99
Corona Energy Retail 4 Ltd	Gas	1005\1900136331	03 Apr 2012	617.98
Entech Technical Solutions Ltd	Agency Staff	1005\5107668093	28 Aug 2012	617.98
Entech Technical Solutions Ltd	Agency Staff	1005\5107671660	30 Aug 2012	617.98
Office Depot UK Ltd	Computer Hardware	1005\5107797311	14 Mar 2013	617.93
Ricoh UK Ltd	Furniture & Equipment	1005\1900137376	14 May 2012	617.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459805	30 Jan 2013	617.80
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107389007	02 Apr 2012	617.79
Seymour Valentine Ltd	Caterers Service Charges	1005\5107589743	08 May 2012	617.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107538122	02 Apr 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107538126	02 Apr 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107549237	17 Apr 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107555702	23 Apr 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107566766	30 Apr 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107574609	14 May 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107598826	19 Jun 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107603970	25 Jun 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107603975	25 Jun 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107613046	09 Jul 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107618177	16 Jul 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107624160	23 Jul 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107646218	20 Aug 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107651042	24 Aug 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107651045	24 Aug 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107651046	24 Aug 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107651054	24 Aug 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107667631	17 Sep 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107686079	15 Oct 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107686212	15 Oct 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107696495	29 Oct 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107696497	29 Oct 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107700715	05 Nov 2012	617.76
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107714135	25 Oct 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107706012	12 Nov 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107722433	03 Dec 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107722435	03 Dec 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107728174	10 Dec 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107728176	10 Dec 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107771080	11 Feb 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107792636	11 Mar 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107792638	11 Mar 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107798350	18 Mar 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107803847	25 Mar 2013	617.76
F J Cleveland & Co.	Legal Fees	1004\5107765372	14 Jan 2013	617.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438415	30 Oct 2012	617.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454013	07 Jan 2013	617.70
Ricoh UK Ltd	Furniture & Equipment	1005\1900140331	08 Aug 2012	617.69
Bombardier Transportation UK Ltd	Fleet	1031\5107674127	19 Sep 2012	617.58
ROWE HANKINS T/A CUDIS	Fleet	1033\5107541395	02 Apr 2012	617.50
ROWE HANKINS T/A CUDIS	Fleet	1033\5107554267	11 Apr 2012	617.50
AERCO LTD	Maintenance Materials	1005\5107611206	08 Jun 2012	617.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107598072	06 Jun 2012	617.50
ROWE HANKINS T/A CUDIS	Fleet	1033\5107600836	13 Jun 2012	617.50
ROWE HANKINS T/A CUDIS	Fleet	1033\5107605520	20 Jun 2012	617.50
ROWE HANKINS T/A CUDIS	Fleet	1033\5107622641	11 Jul 2012	617.50
ROWE HANKINS T/A CUDIS	Fleet	1033\5107645218	13 Aug 2012	617.50
Royal Borough of Kensington & Chels	Purchase of Land & Buildings	1006\5107736894	13 Dec 2012	617.50
Midnite Express International	Couriers	1004\5107642234	18 Jul 2012	617.45
Pertemps Recruitment Partnership	Agency Staff	1004\5107549962	11 Apr 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107589643	24 May 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107599703	13 Jun 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107604780	19 Jun 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107608229	20 Jun 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107618966	10 Jul 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107630271	24 Jul 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107635457	31 Jul 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107641396	07 Aug 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107647028	14 Aug 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107657602	28 Aug 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107663428	04 Sep 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107686904	09 Oct 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107706942	06 Nov 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107712267	13 Nov 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107718064	20 Nov 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107729018	04 Dec 2012	617.40
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900005045	23 Nov 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107739053	18 Dec 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107744359	20 Dec 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107749864	28 Dec 2012	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107755049	08 Jan 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107759785	10 Jan 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107759790	10 Jan 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107771905	05 Feb 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107771907	05 Feb 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107777373	12 Feb 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107777374	12 Feb 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107777376	12 Feb 2013	617.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107777397	12 Feb 2013	617.40
Iris Collection	Publications & Publicity Material	1005\5107806726	13 Mar 2013	617.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413978	17 Jul 2012	617.30
Misco Computer Supplies Limited	Computer Consumables	1011\5107687944	19 Sep 2012	617.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Misco Computer Supplies Limited	Computer Consumables	1011\5107688066	19 Sep 2012	617.30
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107608401	01 Jun 2012	617.28
GEL Appointments	Agency Staff	1004\5107634869	02 Aug 2012	617.22
GEL Appointments	Agency Staff	1001\5107667672	23 Aug 2012	617.22
Serco Ltd	Traffic Signals	1002\5107559764	18 Apr 2012	617.21
Connor & Butler Ltd	Purchase of Books for Resale	1024\1900003927	17 Apr 2012	617.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401197	17 May 2012	617.10
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107671901	19 Sep 2012	617.07
HSBC Procurement Card	Staff Training	1003\3000002567	12 Oct 2012	617.07
ESSEX & SUFFOLK WATER PLC	Water	1005\5107601019	09 Jul 2012	617.05
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107729063	20 Nov 2012	617.05
Pertemps Recruitment Partnership	Agency Staff	1005\5107688379	27 Sep 2012	617.03
Serco Ltd	Traffic Signals	1002\5107551144	11 Apr 2012	617.02
Advantage Professional UK Limited	Agency Staff	1005\5107809124	12 Mar 2013	617.02
Augustus Martin Ltd	Publications & Publicity Material	1004\5107553624	11 Apr 2012	617.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566632	30 Apr 2012	617.00
EDF Energy	Gas	1005\1900136184	05 Apr 2012	616.97
BMI HOSE (LONDON)LTD	Fleet	1033\5107641479	17 Jul 2012	616.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107668936	22 Aug 2012	616.80
BMI Hose	Fleet	1033\5107746760	07 Dec 2012	616.80
BMI Hose	Fleet	1033\5107755355	18 Dec 2012	616.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107756542	21 Dec 2012	616.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107827439	26 Mar 2013	616.80
Affinity Water Limited	Water	1005\5107704981	31 Oct 2012	616.77
Buck & Hickman Limited	Plant & Equipment Purchases	1020\5107690053	26 Sep 2012	616.75
Serco Ltd	Traffic Signals	1002\5107802351	13 Mar 2013	616.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454655	09 Jan 2013	616.70
Serco Ltd	Traffic Signals	1002\5107567959	25 Apr 2012	616.68
Pertemps Recruitment Partnership	Agency Staff	1001\5107651828	21 Aug 2012	616.68
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107796661	18 Feb 2013	616.67
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107654230	02 Aug 2012	616.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472645	28 Mar 2013	616.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421732	22 Aug 2012	616.60
Peek Traffic Ltd	Traffic Signals	1002\5107559912	18 Apr 2012	616.59
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107723926	07 Nov 2012	616.50
CSC Computer Science	Manage IT Services	1004\5107567628	25 Apr 2012	616.44
Jetway Associates Ltd	Fleet	1033\5107736753	12 Dec 2012	616.40
STEP AHEAD	Agency Staff	1004\5107749494	18 Dec 2012	616.37
STEP AHEAD	Agency Staff	1004\5107556123	03 Apr 2012	616.35
STEP AHEAD	Agency Staff	1004\5107567008	10 Apr 2012	616.35
STEP AHEAD	Agency Staff	1004\5107580297	01 May 2012	616.35
STEP AHEAD	Agency Staff	1004\5107584871	08 May 2012	616.35
STEP AHEAD	Agency Staff	1004\5107584873	08 May 2012	616.35
STEP AHEAD	Agency Staff	1004\5107589317	10 May 2012	616.35
STEP AHEAD	Agency Staff	1004\5107599317	30 May 2012	616.35
STEP AHEAD	Agency Staff	1004\5107599381	30 May 2012	616.35
STEP AHEAD	Agency Staff	1004\5107607884	06 Jun 2012	616.35
STEP AHEAD	Agency Staff	1004\5107607894	06 Jun 2012	616.35
STEP AHEAD	Agency Staff	1005\5107607912	06 Jun 2012	616.35
STEP AHEAD	Agency Staff	1004\5107618607	26 Jun 2012	616.35
STEP AHEAD	Agency Staff	1004\5107629836	10 Jul 2012	616.35
STEP AHEAD	Agency Staff	1004\5107635108	17 Jul 2012	616.35
STEP AHEAD	Agency Staff	1005\5107618573	26 Jun 2012	616.35
STEP AHEAD	Agency Staff	1005\5107629899	10 Jul 2012	616.35
STEP AHEAD	Agency Staff	1004\5107640977	24 Jul 2012	616.35
STEP AHEAD	Agency Staff	1004\5107651443	07 Aug 2012	616.35
STEP AHEAD	Agency Staff	1004\5107657147	14 Aug 2012	616.35
STEP AHEAD	Agency Staff	1005\5107640986	24 Jul 2012	616.35
STEP AHEAD	Agency Staff	1005\5107646601	31 Jul 2012	616.35
STEP AHEAD	Agency Staff	1005\5107651462	07 Aug 2012	616.35
STEP AHEAD	Agency Staff	1005\5107657162	14 Aug 2012	616.35
STEP AHEAD	Agency Staff	1004\5107662986	21 Aug 2012	616.35
STEP AHEAD	Agency Staff	1004\5107667856	28 Aug 2012	616.35
STEP AHEAD	Agency Staff	1005\5107663040	21 Aug 2012	616.35
STEP AHEAD	Agency Staff	1005\5107671478	30 Aug 2012	616.35
STEP AHEAD	Agency Staff	1004\5107681628	18 Sep 2012	616.35
STEP AHEAD	Agency Staff	1004\5107686478	25 Sep 2012	616.35
STEP AHEAD	Agency Staff	1004\5107686575	25 Sep 2012	616.35
STEP AHEAD	Agency Staff	1004\5107691670	02 Oct 2012	616.35
STEP AHEAD	Agency Staff	1004\5107691683	02 Oct 2012	616.35
STEP AHEAD	Agency Staff	1005\5107681658	18 Sep 2012	616.35
STEP AHEAD	Agency Staff	1005\5107686519	25 Sep 2012	616.35
STEP AHEAD	Agency Staff	1005\5107696875	09 Oct 2012	616.35
STEP AHEAD	Agency Staff	1004\5107701101	16 Oct 2012	616.35
STEP AHEAD	Agency Staff	1004\5107717667	06 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107717668	06 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107717704	06 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107717712	06 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107717713	06 Nov 2012	616.35
STEP AHEAD	Agency Staff	1005\5107711916	30 Oct 2012	616.35
STEP AHEAD	Agency Staff	1004\5107722920	13 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107722922	13 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107722955	13 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107722956	13 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107722960	13 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107722964	13 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107728566	20 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107728599	20 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107728600	20 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107728601	20 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107733343	27 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107733346	27 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107733347	27 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107733391	27 Nov 2012	616.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107733392	27 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107733395	27 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107738648	04 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107738656	04 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107738693	04 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107738694	04 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107738695	04 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107738697	04 Dec 2012	616.35
STEP AHEAD	Agency Staff	1005\5107722915	13 Nov 2012	616.35
STEP AHEAD	Agency Staff	1004\5107743945	11 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107743971	11 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107743973	11 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107743977	11 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107743979	11 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107743981	11 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107744033	11 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107749487	18 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107749489	18 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107749495	18 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107749498	18 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107749499	18 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754640	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754674	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754677	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754678	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754685	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754686	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754687	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107754689	20 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107759394	27 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107759401	27 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107759402	27 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107759406	27 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107759407	27 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107759414	27 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107759452	27 Dec 2012	616.35
STEP AHEAD	Agency Staff	1004\5107766483	15 Jan 2013	616.35
STEP AHEAD	Agency Staff	1004\5107771485	22 Jan 2013	616.35
STEP AHEAD	Agency Staff	1004\5107771486	22 Jan 2013	616.35
STEP AHEAD	Agency Staff	1004\5107771487	22 Jan 2013	616.35
STEP AHEAD	Agency Staff	1004\5107771493	22 Jan 2013	616.35
STEP AHEAD	Agency Staff	1004\5107771533	22 Jan 2013	616.35
STEP AHEAD	Agency Staff	1004\5107771536	22 Jan 2013	616.35
Hertz UK Ltd	VCS Non Coach Payments	1008\5107684720	17 Sep 2012	616.34
Lifeline Personnel Ltd	Agency Staff	1020\5107777178	29 Jan 2013	616.32
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107795636	07 Mar 2013	616.32
Advantage Professional UK Limited	Agency Staff	1012\5107569438	11 Apr 2012	616.28
Advantage Professional UK Limited	Agency Staff	1012\5107574163	24 Apr 2012	616.28
Advantage Professional UK Limited	Agency Staff	1012\5107593764	23 May 2012	616.28
Advantage Professional UK Limited	Agency Staff	1012\5107612368	19 Jun 2012	616.28
TEARNE TRANSFER & DIGITAL PRINT LTD	Marketing Exhibitions & Events	1005\5107723451	06 Nov 2012	616.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107714291	31 Oct 2012	616.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107731767	10 Dec 2012	616.20
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005\5107627913	02 Jul 2012	616.19
STEP AHEAD	Agency Staff	1010\5107728666	20 Nov 2012	616.15
STEP AHEAD	Agency Staff	1010\5107781923	05 Feb 2013	616.15
STEP AHEAD	Agency Staff	1004\5107701124	16 Oct 2012	616.12
STEP AHEAD	Agency Staff	1004\5107766494	15 Jan 2013	616.12
EDF Energy	Electricity	1007\1900001327	09 Nov 2012	616.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398424	01 May 2012	616.00
Peek Traffic Ltd	Traffic Signals	1002\5107603035	12 Jun 2012	616.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423343	29 Aug 2012	616.00
Hemming Group Limited - EUR ACCOUNT	Engineering Feasibility Studies	1006\5107690285	28 Sep 2012	616.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107708326	17 Oct 2012	616.00
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107739095	04 Dec 2012	616.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029195	03 Dec 2012	616.00
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107755143	20 Dec 2012	616.00
(HEXAGON TAXIS LTD) HEXAGON TAXIS (Licence Fee Refunds	1003\1900040581	18 Dec 2012	616.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107784961	01 Feb 2013	616.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107798749	26 Feb 2013	616.00
STEP AHEAD	Agency Staff	1004\5107798955	26 Feb 2013	616.00
STEP AHEAD	Agency Staff	1004\5107804272	05 Mar 2013	616.00
STEP AHEAD	Agency Staff	1004\5107822701	26 Mar 2013	616.00
STEP AHEAD	Agency Staff	1004\5107822703	26 Mar 2013	616.00
STEP AHEAD	Agency Staff	1004\5107822725	26 Mar 2013	616.00
STEP AHEAD	Agency Staff	1004\5107822728	26 Mar 2013	616.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107572655	18 Apr 2012	615.95
Midnite Express International	Couriers	1004\5107768412	14 Jan 2013	615.90
Office Depot UK Ltd	Stationery	1006\5107709690	14 Nov 2012	615.89
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107751797	19 Dec 2012	615.89
MR & MRS S R PATEL	Transys Control - TTL	1004\1900456961	18 Jan 2013	615.87
SETON LTD	Building Maintenance & Repairs	1011\5107573002	16 Apr 2012	615.84
Advantage Professional UK Limited	Agency Staff	1004\5107666857	28 Aug 2012	615.83
HAYLEY GROUP PLC	Protective Clothing	1005\5107715906	21 Nov 2012	615.80
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107586749	09 May 2012	615.73
TWIFLEX LTD	Escalators	1033\5107704313	31 Oct 2012	615.72
Fast Key Services Ltd	Furniture & Equipment	1004\5107559443	02 Apr 2012	615.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107792890	11 Mar 2013	615.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5107815618	19 Mar 2013	615.70
Scott Wilson Ltd	Civil Engineering Construction Works	1031\5107546460	03 Apr 2012	615.68
Scott Wilson Ltd	Civil Engineering Construction Works	1031\5107621356	11 Jul 2012	615.68
STEP AHEAD	Agency Staff	1004\5107663083	06 Sep 2012	615.68
STEP AHEAD	Agency Staff	1004\5107738728	04 Dec 2012	615.68
GEL Appointments	Agency Staff	1010\5107599140	19 Jun 2012	615.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1005\5107558081	02 Apr 2012	615.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107583181	02 May 2012	615.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107626051	27 Jun 2012	615.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425393	07 Sep 2012	615.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107688886	26 Sep 2012	615.50
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107571286	11 Apr 2012	615.40
ICS DISTANCE LEARNING INSTITUTION	Staff Training	1005\1900144450	30 Nov 2012	615.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107719308	27 Nov 2012	615.30
Corona Energy Retail 4 Ltd	Gas	1005\1900147670	27 Feb 2013	615.28
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592818	30 May 2012	615.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107592857	30 May 2012	615.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107643164	07 Aug 2012	615.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107643168	07 Aug 2012	615.20
Office Depot UK Ltd	Computer Hardware	1005\5107719399	27 Nov 2012	615.18
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657031	14 Aug 2012	615.13
CITY OF WESTMINSTER	Rates	1004\1900456359	16 Jan 2013	615.13
Ccs Media Ltd	Computer Hardware	1033\5107813272	08 Mar 2013	615.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559689	18 Apr 2012	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107564545	15 May 2012	615.09
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107778969	30 Jan 2013	615.09
GEL Appointments	Agency Staff	1004\5107722712	13 Nov 2012	615.08
GEL Appointments	Agency Staff	1010\5107584690	08 May 2012	615.00
ALSTOM TRANSPORT	Fleet	1031\5107575655	30 Apr 2012	615.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107614465	13 Jun 2012	615.00
WJB Services Limited	Furniture & Equipment	1004\5107636336	11 Jul 2012	615.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107654948	03 Aug 2012	615.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107655356	09 Aug 2012	615.00
TETRA SCENE OF CRIME LTD	Document Archive & Storage	1002\5107665098	16 Aug 2012	615.00
Zeta Controls Limited	Marketing & Economic Research	1006\5107653628	02 Aug 2012	615.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107698574	10 Oct 2012	615.00
REXEL SENATE ELECTRICAL SUPPLIES	Fleet	1033\5107679888	19 Sep 2012	615.00
GEL Appointments	Agency Staff	1010\5107700873	01 Nov 2012	615.00
GEL Appointments	Agency Staff	1010\5107700888	01 Nov 2012	615.00
GEL Appointments	Agency Staff	1010\5107706210	08 Nov 2012	615.00
GEL Appointments	Agency Staff	1010\5107706237	08 Nov 2012	615.00
GEL Appointments	Agency Staff	1010\5107706253	08 Nov 2012	615.00
Cognito Limited	Computer Consumables	1002\5107725489	09 Nov 2012	615.00
DIRECTA UK LTD	Fleet	1033\5107707060	19 Oct 2012	615.00
Diamond Point International	Professional Engineering Services	1005\5107724890	08 Nov 2012	615.00
EYRE & ELLISTON LTD	Furniture & Equipment	1033\5107647443	13 Nov 2012	615.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107736890	26 Nov 2012	615.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107741958	10 Dec 2012	615.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107762484	16 Jan 2013	615.00
Cognito Limited	Computer Consumables	1002\5107783029	01 Feb 2013	615.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107763922	16 Jan 2013	615.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107763443	01 Mar 2013	615.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107795255	14 Feb 2013	615.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107796976	18 Feb 2013	615.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107771835	06 Feb 2013	615.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810792	12 Mar 2013	615.00
GEL Appointments	Agency Staff	1010\5107816584	19 Mar 2013	615.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107826212	26 Mar 2013	615.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107802857	20 Mar 2013	615.00
Corona Energy Retail 4 Ltd	Gas	1005\1900144733	30 Nov 2012	614.99
WERNICK HIRE LTD	Commercial Property Rent	1005\5107592225	28 May 2012	614.92
WERNICK HIRE LTD	Commercial Property Rent	1005\5107746466	21 Dec 2012	614.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580696	01 May 2012	614.90
WERNICK HIRE LTD	Commercial Property Rent	1005\5107636257	26 Jul 2012	614.90
WERNICK HIRE LTD	Commercial Property Rent	1005\5107703167	26 Oct 2012	614.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107733910	12 Dec 2012	614.80
Open Text AG	Computer Software	1005\5107767488	24 Jan 2013	614.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782339	05 Feb 2013	614.79
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107652756	01 Aug 2012	614.76
GEL Appointments	Agency Staff	1004\5107815598	19 Mar 2013	614.72
JAMES POORE LIGHT DESIGN	Marketing Exhibitions & Events	1005\1900139456	03 Jul 2012	614.70
Blue Arrow Ltd	Agency Staff	1005\5107651768	07 Aug 2012	614.70
Softcat Ltd	Computer Consumables	1011\5107710037	23 Oct 2012	614.70
TXM Recruit Ltd	Agency Staff	1005\5107580496	17 May 2012	614.68
Morson International	Agency Staff	1005\5107675950	27 Sep 2012	614.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107726666	03 Dec 2012	614.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454135	08 Jan 2013	614.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455014	10 Jan 2013	614.60
GEL Appointments	Agency Staff	1004\5107787346	12 Feb 2013	614.60
GEL Appointments	Agency Staff	1004\5107787354	12 Feb 2013	614.60
GEL Appointments	Agency Staff	1004\5107792947	19 Feb 2013	614.60
GEL Appointments	Agency Staff	1004\5107798682	26 Feb 2013	614.60
GEL Appointments	Agency Staff	1004\5107804040	05 Mar 2013	614.60
GEL Appointments	Agency Staff	1004\5107815607	19 Mar 2013	614.60
GEL Appointments	Agency Staff	1004\5107816586	19 Mar 2013	614.60
GEL Appointments	Agency Staff	1004\5107822433	26 Mar 2013	614.60
GEL Appointments	Agency Staff	1004\5107822434	26 Mar 2013	614.60
GEL Appointments	Agency Staff	1004\5107822435	26 Mar 2013	614.60
GEL Appointments	Agency Staff	1004\5107822436	26 Mar 2013	614.60
GEL Appointments	Agency Staff	1004\5107822439	26 Mar 2013	614.60
Adecco UK Ltd	Agency Staff	1002\5107656038	30 Aug 2012	614.55
Adecco UK Ltd	Agency Staff	1002\5107690628	18 Oct 2012	614.55
Adecco UK Ltd	Agency Staff	1002\5107695494	25 Oct 2012	614.55
Adecco UK Ltd	Agency Staff	1002\5107705161	08 Nov 2012	614.55
Adecco UK Ltd	Agency Staff	1002\5107727338	04 Dec 2012	614.55
Adecco UK Ltd	Agency Staff	1002\5107727342	04 Dec 2012	614.55
Mr MJ Brown	Hotel Accommodation	1020\3000001820	05 Apr 2012	614.53
Seymour Valentine Ltd	Caterers Service Charges	1005\5107571140	11 Apr 2012	614.52
TXM Recruit Ltd	Agency Staff	1005\5107810577	12 Mar 2013	614.47
TXM Recruit Ltd	Agency Staff	1005\5107822916	26 Mar 2013	614.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hobbs the Printers	Printing	1005\5107571393	11 Apr 2012	614.45
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107698768	24 Oct 2012	614.41
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107703671	31 Oct 2012	614.41
Carlisle Security Services Ltd	Security Services (Guards)	1005\5107752761	21 Dec 2012	614.40
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900005552	07 Feb 2013	614.40
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107649867	08 Aug 2012	614.38
TXM Recruit Ltd	Agency Staff	1005\5107604628	21 Jun 2012	614.32
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900003942	01 May 2012	614.28
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107694639	23 Oct 2012	614.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107799596	28 Feb 2013	614.25
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107716469	30 Oct 2012	614.20
Serco Ltd	Cameras	1002\5107664740	05 Sep 2012	614.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393499	10 Apr 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107577804	30 May 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107597063	06 Jun 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107597067	06 Jun 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107606884	20 Jun 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107712455	07 Nov 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107714343	14 Nov 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107714349	14 Nov 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107724970	28 Nov 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107757550	09 Jan 2013	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107770168	06 Feb 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107805682	20 Mar 2013	614.10
Peek Traffic Ltd	Traffic Signals	1002\5107652020	14 Aug 2012	614.06
ALPHA ELECTRONICS (SOUTHERN) LTD	Signalling Systems	1033\5107553933	02 Apr 2012	614.00
London Letterbox Marketing	Marketing Services	1002\5107630610	04 Jul 2012	614.00
Flashbay Limited	Computer Hardware	1005\5107791009	01 Mar 2013	614.00
Office Depot UK Ltd	Computer Hardware	1005\5107779797	20 Feb 2013	613.98
Serco Ltd	Traffic Signals	1002\5107595570	06 Jun 2012	613.96
Serco Ltd	Traffic Signals	1002\5107652534	21 Aug 2012	613.96
Serco Ltd	Traffic Signals	1002\5107652911	21 Aug 2012	613.96
Serco Ltd	Traffic Signals	1002\5107660271	29 Aug 2012	613.96
Serco Ltd	Traffic Signals	1002\5107726341	28 Nov 2012	613.96
Serco Ltd	Traffic Signals	1002\5107769967	05 Feb 2013	613.96
Serco Ltd	Traffic Signals	1002\5107778524	13 Feb 2013	613.96
Serco Ltd	Traffic Signals	1002\5107811483	20 Mar 2013	613.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580641	01 May 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595107	23 May 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604855	01 Jun 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619081	26 Jun 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635508	17 Jul 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641430	24 Jul 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682112	18 Sep 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107697344	09 Oct 2012	613.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107723368	13 Nov 2012	613.94
HAYLEY GROUP PLC	Fleet	1005\5107807777	26 Mar 2013	613.92
Crown Records Management Limited	Computer Hardware	1001\5107796903	18 Feb 2013	613.90
Morson International	Agency Staff	1005\5107603584	21 Jun 2012	613.81
Connoisseur Conferences 4000 Ltd	Miscellaneous Costs	1024\1900004431	10 Jul 2012	613.80
Mane Contract Services Limited	Agency Staff	1005\5107645432	16 Aug 2012	613.80
Mane Contract Services Limited	Agency Staff	1005\5107656068	30 Aug 2012	613.80
Mane Contract Services Limited	Agency Staff	1005\5107737476	04 Dec 2012	613.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464183	20 Feb 2013	613.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657639	14 Aug 2012	613.76
HAYLEY GROUP PLC	Fleet	1031\5107622679	11 Jul 2012	613.64
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1033\5107753458	18 Dec 2012	613.63
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1033\5107753475	18 Dec 2012	613.63
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5107794078	04 Mar 2013	613.60
The Colourhouse	Marketing & Economic Research	1002\5107643702	23 Jul 2012	613.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393141	04 Apr 2012	613.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434051	15 Oct 2012	613.50
City Sprint (UK) Ltd	Couriers	1005\1900142235	26 Sep 2012	613.42
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659676	09 Aug 2012	613.30
Premiere People	Agency Staff	1001\5107613434	09 Jul 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107682033	03 Oct 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107686900	11 Oct 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107692061	18 Oct 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107697309	25 Oct 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107701395	01 Nov 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107706941	08 Nov 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107712283	13 Nov 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107718055	20 Nov 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107723317	27 Nov 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107729004	04 Dec 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107733752	11 Dec 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107739045	18 Dec 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107744363	20 Dec 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107749868	28 Dec 2012	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107755060	08 Jan 2013	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107759792	10 Jan 2013	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107771911	05 Feb 2013	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107777379	12 Feb 2013	613.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107782276	19 Feb 2013	613.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107647726	15 Aug 2012	613.16
Ricoh UK Ltd	Photocopying	1004\1900390169	11 Apr 2012	613.10
STEP AHEAD	Agency Staff	1004\5107663013	06 Sep 2012	613.09
EDF Energy	Electricity	1007\1900001304	20 Sep 2012	613.05
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107757625	09 Jan 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107774502	06 Feb 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107799848	06 Mar 2013	613.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107771909	05 Feb 2013	612.99
Advantage Professional UK Limited	Agency Staff	1005\5107797804	26 Feb 2013	612.99
Office Depot UK Ltd	Computer Hardware	1002\5107698532	30 Oct 2012	612.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1004\5107723118	13 Nov 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107728794	20 Nov 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107728795	20 Nov 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107733538	27 Nov 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107733539	27 Nov 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107738859	04 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107738860	04 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107744158	11 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107744164	11 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107749662	18 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107749663	18 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107754845	20 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107759590	27 Dec 2012	612.85
Lifeline Personnel Ltd	Agency Staff	1004\5107766658	15 Jan 2013	612.85
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900028128	09 May 2012	612.82
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657651	14 Aug 2012	612.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657652	14 Aug 2012	612.73
SETON LTD	Security Equipment	1005\5107653001	01 Aug 2012	612.73
Corona Energy Retail 4 Ltd	Gas	1005\1900145491	28 Dec 2012	612.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793601	19 Feb 2013	612.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810801	12 Mar 2013	612.73
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107808019	06 Mar 2013	612.64
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900414668	31 Jul 2012	612.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413774	16 Jul 2012	612.60
SPURCROFT LTD	Uniforms	1005\5107635639	24 Jul 2012	612.58
Axon Solutions Ltd	Computer Software	1001\5107818758	14 Mar 2013	612.58
Temple Manufacturing Company Limite	Fleet	1033\5107627360	18 Jul 2012	612.57
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107578805	24 Apr 2012	612.50
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107643207	19 Jul 2012	612.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666817	23 Aug 2012	612.50
T-T PUMPS LTD	Pumps & Drainage	1033\5107606580	03 Sep 2012	612.50
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659053	10 Dec 2012	612.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107796962	27 Feb 2013	612.50
Adecco UK Ltd	Agency Staff	1004\5107633947	31 Jul 2012	612.36
Adecco UK Ltd	Agency Staff	1004\5107675601	25 Sep 2012	612.36
Adecco UK Ltd	Agency Staff	1004\5107680413	02 Oct 2012	612.36
STEP AHEAD	Agency Staff	1004\5107706572	23 Oct 2012	612.36
Office Depot UK Ltd	Computer Hardware	1005\5107698492	30 Oct 2012	612.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431155	03 Oct 2012	612.30
Mane Contract Services Limited	Agency Staff	1005\5107617423	26 Jun 2012	612.27
Mane Contract Services Limited	Agency Staff	1005\5107809006	12 Mar 2013	612.27
Mane Contract Services Limited	Agency Staff	1005\5107821480	26 Mar 2013	612.27
Mane Contract Services Limited	Agency Staff	1005\5107623199	03 Jul 2012	612.26
Mane Contract Services Limited	Agency Staff	1005\5107753595	20 Dec 2012	612.26
Entech Technical Solutions Ltd	Agency Staff	1005\5107759610	27 Dec 2012	612.16
Entech Technical Solutions Ltd	Agency Staff	1005\5107686690	25 Sep 2012	612.15
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5107684554	19 Sep 2012	612.08
STEP AHEAD	Agency Staff	1010\5107667923	28 Aug 2012	612.06
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107659347	09 Aug 2012	612.04
GEL Appointments	Agency Staff	1004\5107656919	30 Aug 2012	612.04
GEL Appointments	Agency Staff	1004\5107662707	06 Sep 2012	612.04
GEL Appointments	Agency Staff	1004\5107691488	18 Oct 2012	612.04
GEL Appointments	Agency Staff	1004\5107656920	30 Aug 2012	612.03
CHARTWAY IND SERVICES LTD	Fleet	1031\5107561478	03 Apr 2012	612.00
DAVID BROWN GEAR SYSTEMS LTD	Plant & Equipment Purchases	1031\5107581292	16 May 2012	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107583525	21 May 2012	612.00
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006\5107600760	13 Jun 2012	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107625410	10 Jul 2012	612.00
The Colourhouse	Advertising	1005\5107637939	13 Jul 2012	612.00
QA LTD	Staff Training	1001\5107659255	23 Aug 2012	612.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107689321	26 Sep 2012	612.00
Master Clean Dry Cleaners	Staff Training	1005\5107729606	28 Nov 2012	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107718135	21 Nov 2012	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107718136	21 Nov 2012	612.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107755307	18 Dec 2012	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107740152	18 Dec 2012	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107740317	18 Dec 2012	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107757753	09 Jan 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107757760	09 Jan 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107757761	09 Jan 2013	612.00
EVERSHEDS	Legal Fees	1001\5107763594	18 Jan 2013	612.00
JAMES HUNTER LTD	Uniforms	1005\5107760901	28 Feb 2013	612.00
Taxi Marshalls	Contracted Services Buildings	1002\5107784318	04 Feb 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107805578	13 Mar 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107805580	13 Mar 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107805587	20 Mar 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107806444	13 Mar 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107812172	26 Mar 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107812215	26 Mar 2013	612.00
STEP AHEAD	Agency Staff	1004\5107717703	06 Nov 2012	611.95
Peek Traffic Ltd	Traffic Signals	1002\5107751283	02 Jan 2013	611.91
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107688807	20 Sep 2012	611.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107576223	02 May 2012	611.86
Advantage Professional UK Limited	Agency Staff	1001\5107721928	13 Nov 2012	611.84
Entech Technical Solutions Ltd	Agency Staff	1005\5107594891	23 May 2012	611.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107599532	30 May 2012	611.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107608065	06 Jun 2012	611.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107613703	19 Jun 2012	611.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107630062	10 Jul 2012	611.80
Adecco UK Ltd	Agency Staff	1006\5107617379	10 Jul 2012	611.80
Adecco UK Ltd	Agency Staff	1006\5107633941	31 Jul 2012	611.80
Adecco UK Ltd	Agency Staff	1006\5107661768	04 Sep 2012	611.80
GEL Appointments	Agency Staff	1004\5107717434	06 Nov 2012	611.80
GEL Appointments	Agency Staff	1004\5107722698	13 Nov 2012	611.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107722704	13 Nov 2012	611.80
GEL Appointments	Agency Staff	1004\5107722710	13 Nov 2012	611.80
GEL Appointments	Agency Staff	1004\5107733160	27 Nov 2012	611.80
GEL Appointments	Agency Staff	1004\5107733175	27 Nov 2012	611.80
GEL Appointments	Agency Staff	1004\5107733177	27 Nov 2012	611.80
GEL Appointments	Agency Staff	1004\5107733178	27 Nov 2012	611.80
GEL Appointments	Agency Staff	1004\5107738383	04 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107738408	04 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107738409	04 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107738411	04 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107743771	11 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107743772	11 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107749257	18 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107749258	18 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107749287	18 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107754456	20 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107754457	20 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107759186	27 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107759215	27 Dec 2012	611.80
GEL Appointments	Agency Staff	1004\5107771280	22 Jan 2013	611.80
GEL Appointments	Agency Staff	1004\5107771296	22 Jan 2013	611.80
GEL Appointments	Agency Staff	1004\5107781634	05 Feb 2013	611.80
GEL Appointments	Agency Staff	1004\5107787313	12 Feb 2013	611.80
GEL Appointments	Agency Staff	1004\5107809950	12 Mar 2013	611.80
GEL Appointments	Agency Staff	1004\5107816571	19 Mar 2013	611.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107766670	15 Jan 2013	611.79
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781723	05 Feb 2013	611.76
Ricoh UK Ltd	Furniture & Equipment	1005\1900140328	08 Aug 2012	611.73
STEP AHEAD	Agency Staff	1004\5107589321	10 May 2012	611.71
STEP AHEAD	Agency Staff	1004\5107567019	10 Apr 2012	611.70
STEP AHEAD	Agency Staff	1005\5107810264	12 Mar 2013	611.67
STEP AHEAD	Agency Staff	1004\5107681620	18 Sep 2012	611.60
HAYLEY GROUP PLC	Protective Clothing	1031\5107752356	14 Dec 2012	611.60
Advantage Professional UK Limited	Agency Staff	1004\5107775594	29 Jan 2013	611.60
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5107765457	08 Jan 2013	611.50
EDF Energy	Electricity	1004\1900432918	22 Oct 2012	611.43
ATKINS LTD	Agency Staff	1005\5107555982	23 Apr 2012	611.28
HAYLEY GROUP PLC	Fleet	1031\5107619363	11 Jul 2012	611.27
TWIFLEX LTD	Escalators	1033\5107597688	06 Jun 2012	611.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704626	19 Oct 2012	611.15
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033\5107810948	05 Mar 2013	611.12
Serco Ltd	Traffic Signals	1002\5107652577	21 Aug 2012	611.09
UK Power Networks (Operations) Ltd	Cameras	1002\5107557807	16 Apr 2012	611.00
Purified Air Ltd	Building Maintenance & Repairs	1007\5107714482	27 Feb 2013	611.00
Melville Electrical Services	Marketing Exhibitions & Events	1002\5107789506	27 Feb 2013	611.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107609901	20 Jun 2012	610.99
Canon UK Ltd	Photocopying	1005\1900138597	20 Jun 2012	610.96
TXM Recruit Ltd	Agency Staff	1005\5107697138	25 Oct 2012	610.89
ATA Recruitment	Agency Staff	1005\5107641369	24 Jul 2012	610.88
ATA Recruitment	Agency Staff	1005\5107646998	31 Jul 2012	610.88
ATA Recruitment	Agency Staff	1005\5107671808	30 Aug 2012	610.88
Corona Energy Retail 4 Ltd	Gas	1005\1900145389	28 Dec 2012	610.82
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630320	10 Jul 2012	610.80
HAYLEY GROUP PLC	Fleet	1033\5107712372	02 Nov 2012	610.77
Computacenter Plc	Computer Hardware	1002\5107611703	27 Jun 2012	610.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456856	17 Jan 2013	610.70
CDL London Ltd	Advertising	1002\5107751566	13 Dec 2012	610.69
Pertemps Recruitment Partnership	Agency Staff	1004\5107641399	07 Aug 2012	610.60
Midnite Express International	Couriers	1004\5107690495	18 Oct 2012	610.60
Office Depot UK Ltd	Computer Hardware	1005\5107606817	27 Jun 2012	610.57
Video 125 Ltd	Purchase of Videos for Resale	1024\1900005231	09 Jan 2013	610.50
Oyster Sales Service	Ticket & Pass Production	1012\5107709814	08 Nov 2012	610.45
Inntel	Hotel Accommodation	1031\1900006188	30 Oct 2012	610.42
Office Depot UK Ltd	Computer Hardware	1001\5107578284	16 May 2012	610.41
Morson International	Agency Staff	1005\5107612685	26 Jun 2012	610.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441643	12 Nov 2012	610.40
Office Depot UK Ltd	Computer Hardware	1001\5107545352	10 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1001\5107553734	18 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1001\5107561865	25 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1001\5107561908	26 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005\5107540563	03 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005\5107541955	03 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005\5107545347	10 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005\5107545377	10 Apr 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005\5107568205	01 May 2012	610.39
Iris Collection	Publications & Publicity Material	1005\5107740398	19 Dec 2012	610.39
Internova UK Limited	Postage	1024\5107570646	09 May 2012	610.32
Mane Contract Services Limited	Agency Staff	1005\5107593681	23 May 2012	610.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393840	11 Apr 2012	610.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397805	27 Apr 2012	610.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405776	08 Jun 2012	610.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413541	16 Jul 2012	610.30
Lifeline Personnel Ltd	Agency Staff	1004\5107599496	30 May 2012	610.25
Advantage Professional UK Limited	Agency Staff	1004\5107645530	16 Aug 2012	610.25
Lifeline Personnel Ltd	Agency Staff	1004\5107651634	07 Aug 2012	610.25
GEL Appointments	Agency Staff	1005\5107640756	24 Jul 2012	610.24
BADENOCH & CLARK LTD	Agency Staff	1001\5107433938	03 Apr 2012	610.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107438656	03 Apr 2012	610.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107443437	03 Apr 2012	610.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107452167	03 Apr 2012	610.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107456693	03 Apr 2012	610.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107461436	03 Apr 2012	610.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107470629	03 Apr 2012	610.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107480848	03 Apr 2012	610.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001\5107485649	03 Apr 2012	610.20
STEP AHEAD	Agency Staff	1010\5107556142	03 Apr 2012	610.20
STEP AHEAD	Agency Staff	1005\5107580271	01 May 2012	610.20
STEP AHEAD	Agency Staff	1010\5107584921	08 May 2012	610.20
WECS PRECISION LTD	Fleet	1031\5107603056	29 May 2012	610.20
Steelcase Solutions	Furniture & Equipment	1001\5107622115	25 Jun 2012	610.20
Central Books	Purchase of Videos for Resale	1024\1900004874	15 Oct 2012	610.20
Morson International	Agency Staff	1005\5107753897	20 Dec 2012	610.17
Fast Key Services Ltd	Furniture & Equipment	1004\5107791210	11 Feb 2013	610.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107584401	28 May 2012	610.12
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107622844	13 Jul 2012	610.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107623918	23 Jul 2012	610.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107646169	20 Aug 2012	610.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107732940	17 Dec 2012	610.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107754259	14 Jan 2013	610.12
GEL Appointments	Agency Staff	1005\5107555872	03 Apr 2012	610.05
GEL Appointments	Agency Staff	1005\5107584678	08 May 2012	610.05
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107693959	01 Oct 2012	610.05
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107558401	02 Apr 2012	610.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107592053	11 May 2012	610.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107620447	21 Jun 2012	610.00
Abtus Limited	Building Maintenance & Repairs	1005\5107611237	11 Jun 2012	610.00
David Cotter Photography	Staff Awards & Commendations	1005\5107614668	13 Jun 2012	610.00
TURBO POWER SYSTEMS LTD	Stock Issues - Repairables	1031\5107652624	21 Aug 2012	610.00
Dawleys	Marketing Services	1004\5107674291	31 Aug 2012	610.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107673651	30 Aug 2012	610.00
Dawleys	Marketing Services	1006\5107674286	08 Oct 2012	610.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107694820	01 Oct 2012	610.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107721307	07 Nov 2012	610.00
LondonMet Enterprises Ltd.	Staff Training	1001\5107730652	15 Nov 2012	610.00
GUIDELINE LIFT SERVICES LTD	Building Maintenance & Repairs	1005\5107751773	27 Dec 2012	610.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107729872	29 Jan 2013	610.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107801156	26 Feb 2013	610.00
METS Ltd	Building Maintenance & Repairs	1004\5107818281	20 Mar 2013	610.00
HAYLEY GROUP PLC	Fleet	1031\5107799652	18 Mar 2013	610.00
Advantage Professional UK Limited	Agency Staff	1004\5107710942	30 Oct 2012	609.96
Computacenter Plc	Computer Hardware	1001\5107660788	23 Aug 2012	609.95
Computacenter Plc	Computer Hardware	1001\5107664011	23 Aug 2012	609.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453619	07 Jan 2013	609.90
RS Components Ltd	Maintenance Materials	1005\5107737165	20 Dec 2012	609.89
EDF Energy	Electricity	1004\1900409603	03 Aug 2012	609.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414154	18 Jul 2012	609.80
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107643142	08 Aug 2012	609.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393407	05 Apr 2012	609.50
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107679745	18 Sep 2012	609.50
SETON LTD	Furniture & Equipment	1004\5107784956	25 Feb 2013	609.50
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107628498	03 Jul 2012	609.46
STOCKSIGNS LTD	Maintenance Materials	1006\5107621102	22 Jun 2012	609.45
Seymour Valentine Ltd	Caterers Service Charges	1005\5107726243	09 Nov 2012	609.41
Peek Traffic Ltd	Traffic Signals	1002\5107606726	31 May 2012	609.40
JONES NUTTALL LTD	Fleet	1031\5107694781	22 Oct 2012	609.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447793	05 Dec 2012	609.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457092	18 Jan 2013	609.40
Meridian Business Support	Agency Staff	1001\5107697014	25 Oct 2012	609.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464812	22 Feb 2013	609.25
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107600885	24 May 2012	609.21
STEP AHEAD	Agency Staff	1004\5107787580	12 Feb 2013	609.21
Blue Arrow Ltd	Agency Staff	1005\5107782243	19 Feb 2013	609.19
Orangebox Ltd	Furniture & Equipment	1005\5107712941	24 Oct 2012	609.15
Pertemps Recruitment Partnership	Agency Staff	1004\5107723321	27 Nov 2012	609.12
Office Depot UK Ltd	Computer Hardware	1005\5107622205	18 Jul 2012	609.04
EDF Energy	Electricity	1012\1900003442	23 Apr 2012	609.02
GEL Appointments	Agency Staff	1002\5107566799	10 Apr 2012	609.00
GEL Appointments	Agency Staff	1002\5107580041	01 May 2012	609.00
GEL Appointments	Agency Staff	1002\5107589157	10 May 2012	609.00
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033\5107586011	16 May 2012	609.00
GEL Appointments	Agency Staff	1002\5107599126	30 May 2012	609.00
GEL Appointments	Agency Staff	1002\5107604128	01 Jun 2012	609.00
GEL Appointments	Agency Staff	1002\5107607689	06 Jun 2012	609.00
Morson International	Agency Staff	1005\5107612558	19 Jun 2012	609.00
Morson International	Agency Staff	1005\5107617587	26 Jun 2012	609.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107636162	16 Jul 2012	609.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107653442	02 Aug 2012	609.00
Morson International	Agency Staff	1001\5107685499	25 Sep 2012	609.00
Morson International	Agency Staff	1005\5107695895	09 Oct 2012	609.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107778817	29 Jan 2013	609.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107766245	04 Feb 2013	609.00
Mr K Bowers	Professional & Academic Fees - Employees	1005\3000041242	08 Feb 2013	609.00
City Sprint (UK) Ltd	Couriers	1005\1900140348	16 Aug 2012	608.71
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107621953	11 Jul 2012	608.69
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900139086	27 Jun 2012	608.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467254	07 Mar 2013	608.65
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107615720	13 Jun 2012	608.62
EVERSHEDS	Legal Fees	1001\5107626916	16 Jul 2012	608.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107544334	03 Apr 2012	608.58
Archant Life Limited	Statutory Advertising & Notifications	1002\5107576446	02 May 2012	608.58
Archant Life Limited	Statutory Advertising & Notifications	1002\5107782880	14 Feb 2013	608.58
Archant Life Limited	Statutory Advertising & Notifications	1002\5107794531	27 Feb 2013	608.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107538313	02 Apr 2012	608.57
Morson International	Agency Staff	1005\5107569658	11 Apr 2012	608.56
Morson International	Agency Staff	1005\5107623470	03 Jul 2012	608.56
Morson International	Agency Staff	1005\5107634212	17 Jul 2012	608.56
Morson International	Agency Staff	1005\5107640071	24 Jul 2012	608.56
Morson International	Agency Staff	1005\5107645681	31 Jul 2012	608.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107650537	07 Aug 2012	608.56
Morson International	Agency Staff	1005\5107675802	11 Sep 2012	608.56
Morson International	Agency Staff	1005\5107700310	16 Oct 2012	608.56
Morson International	Agency Staff	1005\5107732484	27 Nov 2012	608.56
Morson International	Agency Staff	1005\5107737726	04 Dec 2012	608.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406833	13 Jun 2012	608.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418406	08 Aug 2012	608.50
GEL Appointments	Agency Staff	1001\5107629647	10 Jul 2012	608.48
Metropex Limited	MR Construction Costs	1031\5107736884	28 Nov 2012	608.48
LONDON BOROUGH OF CAMDEN	Rail Replacement Service Costs	1006\1900029008	24 Oct 2012	608.44
LONDON BOROUGH OF CAMDEN	Rail Replacement Service Costs	1006\1900029009	24 Oct 2012	608.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641443	24 Jul 2012	608.42
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682082	18 Sep 2012	608.42
Advantage Professional UK Limited	Agency Staff	1005\5107727497	20 Nov 2012	608.40
PHS DATASHRED	Stationery	1004\5107784449	31 Jan 2013	608.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107755368	21 Jan 2013	608.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107781370	25 Feb 2013	608.40
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107679555	10 Sep 2012	608.35
Lifeline Personnel Ltd	Agency Staff	1010\5107793368	19 Feb 2013	608.25
Lifeline Personnel Ltd	Agency Staff	1010\5107799073	26 Feb 2013	608.25
Lifeline Personnel Ltd	Agency Staff	1010\5107804489	05 Mar 2013	608.25
Lifeline Personnel Ltd	Agency Staff	1010\5107822854	26 Mar 2013	608.25
SWEETNAM & BRADLEY LTD	Fleet	1031\5107762473	30 Jan 2013	608.16
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107724113	28 Nov 2012	608.15
Rullion Engineering Limited	Agency Staff	1005\5107670990	30 Aug 2012	608.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424687	05 Sep 2012	608.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468739	13 Mar 2013	608.10
STEP AHEAD	Agency Staff	1004\5107640979	24 Jul 2012	608.05
Crown Records Management Limited	Computer Hardware	1001\5107695251	02 Oct 2012	608.02
Seymour Valentine Ltd	Caterers Service Charges	1005\5107704524	19 Oct 2012	608.01
WECS PRECISION LTD	Fleet	1031\5107597083	21 May 2012	608.00
Serco Ltd	Traffic Signals	1002\5107589937	10 May 2012	608.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900140495	14 Aug 2012	608.00
Veolia Water Central Ltd	Water	1005\5107655419	08 Aug 2012	608.00
Sedex Information Exchange	Management & Support Consultancy	1001\5107783841	30 Jan 2013	608.00
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107827103	25 Mar 2013	608.00
MBA Group Ltd	Printing	1005\5107699924	24 Oct 2012	607.95
MBA Group Ltd	Printing	1005\5107778997	11 Feb 2013	607.95
MBA Group Ltd	Printing	1005\5107800229	13 Mar 2013	607.95
Connekt Colour Ltd	Publications & Publicity Material	1011\5107695452	03 Oct 2012	607.90
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107813103	21 Mar 2013	607.90
Mono Europe Ltd	Furniture & Equipment	1004\5107712641	23 Oct 2012	607.86
Mono Europe Ltd	Furniture & Equipment	1010\5107748052	11 Dec 2012	607.86
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107751513	27 Dec 2012	607.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400195	10 May 2012	607.70
Canon UK Ltd	Photocopying	1005\1900145877	23 Jan 2013	607.65
OfficeExpress Europe Ltd	Computer Hardware	1005\5107642474	19 Jul 2012	607.63
GEL Appointments	Agency Staff	1004\5107651218	22 Aug 2012	607.60
Corona Energy Retail 4 Ltd	Gas	1005\1900145598	28 Dec 2012	607.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472375	27 Mar 2013	607.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107743669	27 Dec 2012	607.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107803983	25 Mar 2013	607.59
STEP AHEAD	Agency Staff	1004\5107754682	20 Dec 2012	607.55
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107577442	20 Apr 2012	607.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107561533	18 Apr 2012	607.50
WECS PRECISION LTD	Fleet	1031\5107592097	11 May 2012	607.50
BRITISH SAFETY COUNCIL	Staff Training	1002\5107583656	01 May 2012	607.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107635811	10 Jul 2012	607.50
EVERSHEDS	Legal Fees	1001\5107708464	02 Nov 2012	607.50
Bombardier Transportation UK Ltd	Fleet	1033\5107788362	27 Feb 2013	607.50
Fays Metals Ltd	Maintenance Materials	1031\5107811135	05 Mar 2013	607.50
GEL Appointments	Agency Staff	1002\5107733185	27 Nov 2012	607.48
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107773607	23 Jan 2013	607.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394967	16 Apr 2012	607.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107761482	03 Jan 2013	607.38
BADENOCH & CLARK LTD	Agency Staff	1001\5107765919	15 Jan 2013	607.38
GEL Appointments	Agency Staff	1002\5107781640	05 Feb 2013	607.38
BADENOCH & CLARK LTD	Agency Staff	1001\5107821963	26 Mar 2013	607.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427571	19 Sep 2012	607.30
Office Depot UK Ltd	Stationery	1005\5107596824	13 Jun 2012	607.29
STEP AHEAD	Agency Staff	1004\5107667933	28 Aug 2012	607.26
STEP AHEAD	Agency Staff	1004\5107754636	20 Dec 2012	607.26
STEP AHEAD	Agency Staff	1004\5107759370	27 Dec 2012	607.26
STEP AHEAD	Agency Staff	1004\5107771519	22 Jan 2013	607.26
STEP AHEAD	Agency Staff	1004\5107556127	03 Apr 2012	607.25
STEP AHEAD	Agency Staff	1004\5107567000	10 Apr 2012	607.25
STEP AHEAD	Agency Staff	1004\5107567001	10 Apr 2012	607.25
TXM Recruit Ltd	Agency Staff	1005\5107567208	10 Apr 2012	607.25
STEP AHEAD	Agency Staff	1004\5107580233	01 May 2012	607.25
STEP AHEAD	Agency Staff	1004\5107580294	01 May 2012	607.25
STEP AHEAD	Agency Staff	1004\5107584893	08 May 2012	607.25
STEP AHEAD	Agency Staff	1004\5107584895	08 May 2012	607.25
STEP AHEAD	Agency Staff	1004\5107589303	10 May 2012	607.25
STEP AHEAD	Agency Staff	1004\5107599305	30 May 2012	607.25
STEP AHEAD	Agency Staff	1004\5107618554	26 Jun 2012	607.25
STEP AHEAD	Agency Staff	1004\5107629884	10 Jul 2012	607.25
STEP AHEAD	Agency Staff	1004\5107635102	17 Jul 2012	607.25
STEP AHEAD	Agency Staff	1005\5107624477	03 Jul 2012	607.25
STEP AHEAD	Agency Staff	1005\5107629879	10 Jul 2012	607.25
STEP AHEAD	Agency Staff	1004\5107640971	24 Jul 2012	607.25
STEP AHEAD	Agency Staff	1004\5107646532	31 Jul 2012	607.25
STEP AHEAD	Agency Staff	1004\5107646546	31 Jul 2012	607.25
STEP AHEAD	Agency Staff	1004\5107646589	31 Jul 2012	607.25
STEP AHEAD	Agency Staff	1004\5107646590	31 Jul 2012	607.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107648134	01 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107651411	07 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107651438	07 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107651448	07 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107657141	14 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107657150	14 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107657151	14 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107662928	21 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107662987	21 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107663025	21 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107663031	21 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107667852	28 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107667857	28 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107667859	28 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107667860	28 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107667943	28 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107671454	30 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107671463	30 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107671465	30 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107671492	30 Aug 2012	607.25
STEP AHEAD	Agency Staff	1004/5107671546	30 Aug 2012	607.25
STEP AHEAD	Agency Staff	1003/5107686496	25 Sep 2012	607.25
STEP AHEAD	Agency Staff	1003/5107691696	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107681560	18 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107681562	18 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107681569	18 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107681618	18 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107686492	25 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107686507	25 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107686538	25 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107686539	25 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107686545	25 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107686548	25 Sep 2012	607.25
STEP AHEAD	Agency Staff	1004/5107691674	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107691693	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107691715	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107691725	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107691744	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107691745	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107691750	02 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107696828	09 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107696829	09 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107696860	09 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107696868	09 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107696888	09 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107696895	09 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701046	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701068	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701077	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701078	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701091	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701097	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701107	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107701120	16 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107706462	23 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107706466	23 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107706487	23 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107706526	23 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107706554	23 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107706569	23 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107711888	30 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107711899	30 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107711901	30 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107711902	30 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107711945	30 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107711950	30 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107711976	30 Oct 2012	607.25
STEP AHEAD	Agency Staff	1004/5107717652	06 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107717654	06 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107717655	06 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107717663	06 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107717671	06 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107717681	06 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107717688	06 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722904	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722909	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722911	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722913	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722940	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722949	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722967	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722981	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722982	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107722983	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107723003	13 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728563	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728576	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728577	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728584	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728585	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728586	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728590	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728607	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004/5107728609	20 Nov 2012	607.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107728615	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107728643	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107728645	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107728659	20 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733332	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733333	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733335	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733338	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733349	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733355	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733365	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733369	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733397	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733406	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107733407	27 Nov 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738615	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738628	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738652	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738669	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738676	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738700	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738702	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738716	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107738719	04 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107743941	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107743955	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107743965	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107743985	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107744004	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107744021	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107744024	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107744036	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107744046	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107744047	11 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749457	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749464	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749466	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749470	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749477	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749479	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749502	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107749516	18 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107754648	20 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107754654	20 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107754661	20 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107754664	20 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107754708	20 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107754727	20 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759360	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759371	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759373	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759378	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759384	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759388	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759415	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759431	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107759447	27 Dec 2012	607.25
STEP AHEAD	Agency Staff	1004\5107771491	22 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107771512	22 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107771518	22 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107771524	22 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107771541	22 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107771572	22 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107776810	29 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107776993	29 Jan 2013	607.25
STEP AHEAD	Agency Staff	1004\5107781846	05 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107781858	05 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107781907	05 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107787533	12 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107787628	12 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107787629	12 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107793181	19 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107793196	19 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107793243	19 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107798863	26 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107798903	26 Feb 2013	607.25
STEP AHEAD	Agency Staff	1004\5107804240	05 Mar 2013	607.25
STEP AHEAD	Agency Staff	1004\5107804291	05 Mar 2013	607.25
TXM Recruit Ltd	Agency Staff	1005\5107575263	24 Apr 2012	607.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395816	19 Apr 2012	607.20
HAYLEY GROUP PLC	Maintenance Materials	1031\5107582156	16 May 2012	607.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409826	27 Jun 2012	607.20
SAUL D HARRISON & SONS PLC	Maintenance Materials	1033\5107642085	18 Jul 2012	607.20
Andrews Sykes Hire Ltd	Building Maintenance & Repairs	1007\5107680071	26 Sep 2012	607.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447843	05 Dec 2012	607.20
Meridian Business Support	Agency Staff	1004\5107761828	23 Jan 2013	607.20
Veolia Water Central Ltd	Water	1005\5107575863	20 Apr 2012	607.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472686	28 Mar 2013	607.10
Advantage Professional UK Limited	Business Fares	1031\5107817327	13 Mar 2013	607.04
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107546662	03 Apr 2012	607.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107720401	26 Nov 2012	607.00
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5107639039	23 Jul 2012	606.97
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589714	10 May 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595143	23 May 2012	606.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599789	30 May 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608279	06 Jun 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619020	26 Jun 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624922	03 Jul 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647081	31 Jul 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651918	07 Aug 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107663466	21 Aug 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107668371	28 Aug 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671877	30 Aug 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107677262	11 Sep 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107686977	25 Sep 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107692102	02 Oct 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107701458	16 Oct 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107729071	20 Nov 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749917	18 Dec 2012	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755131	20 Dec 2012	606.90
GEL Appointments	Agency Staff	1004\5107822437	26 Mar 2013	606.90
GEL Appointments	Agency Staff	1004\5107822438	26 Mar 2013	606.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107771945	22 Jan 2013	606.83
Serco Ltd	Traffic Signals	1002\5107741736	19 Dec 2012	606.81
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900005668	05 Mar 2013	606.80
STEP AHEAD	Agency Staff	1004\5107810311	12 Mar 2013	606.69
STEP AHEAD	Agency Staff	1004\5107822646	26 Mar 2013	606.69
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107806588	22 Mar 2013	606.68
Snap-On Tools	Maintenance Materials	1005\5107586742	16 May 2012	606.65
C J Associates	Management & Support Consultancy	1031\5107814379	13 Mar 2013	606.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900445056	23 Nov 2012	606.60
EDF Energy	Electricity	1002\5107762521	11 Jan 2013	606.54
Miss M Clements	Business Fares	1001\3000012442	04 May 2012	606.50
CSC Computer Science	Manage IT Services	1005\5107779390	13 Feb 2013	606.50
Advantage Professional UK Limited	Agency Staff	1001\5107598364	30 May 2012	606.48
STEP AHEAD	Agency Staff	1004\5107815690	19 Mar 2013	606.48
STEP AHEAD	Agency Staff	1004\5107822617	26 Mar 2013	606.48
Mane Contract Services Limited	Agency Staff	1005\5107565912	10 Apr 2012	606.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107677264	27 Sep 2012	606.30
LONDON BOROUGH OF CAMDEN	Rates	1004\1900421927	23 Aug 2012	606.26
Ardent Management Ltd	Property Management Fees	1012\5107590246	26 Jun 2012	606.25
Open Text AG	Computer Software	1001\5107791294	21 Feb 2013	606.24
ATA Recruitment	Agency Staff	1005\5107635439	02 Aug 2012	606.20
ATA Recruitment	Agency Staff	1005\5107641371	09 Aug 2012	606.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657028	14 Aug 2012	606.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107662787	21 Aug 2012	606.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107667733	28 Aug 2012	606.20
ATA Recruitment	Agency Staff	1005\5107651805	22 Aug 2012	606.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107595885	06 Jun 2012	606.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107665410	17 Aug 2012	606.17
ATA Recruitment	Agency Staff	1005\5107799321	12 Mar 2013	606.16
ATA Recruitment	Agency Staff	1005\5107766796	29 Jan 2013	606.15
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107654601	25 Jan 2013	606.15
Wsp Civils Ltd	Road Maintenance	1002\5107583262	14 Jun 2012	606.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397510	26 Apr 2012	606.10
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1031\5107587019	04 May 2012	606.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408044	19 Jun 2012	606.10
GEL Appointments	Agency Staff	1001\5107570085	11 Apr 2012	606.08
GEL Appointments	Agency Staff	1001\5107574889	24 Apr 2012	606.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641455	24 Jul 2012	606.06
PENTAGON ELECTRICAL LIMITED	Electrical & Electronic Engineering	1031\5107626965	18 Jul 2012	606.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107655213	09 Aug 2012	606.00
PENTAGON ELECTRICAL LIMITED	Electrical & Electronic Engineering	1031\5107684142	03 Oct 2012	606.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107736424	17 Dec 2012	606.00
AMERICA SQUARE LTD	Professional Engineering Services	1012\1900003620	12 Feb 2013	606.00
Advantage Professional UK Limited	Agency Staff	1004\5107623290	19 Jul 2012	605.95
Advantage Professional UK Limited	Agency Staff	1004\5107639951	09 Aug 2012	605.95
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107773086	22 Jan 2013	605.90
VOITH TURBO LTD	Equipment Hire & Rental	1031\5107631196	23 Jul 2012	605.88
Rullion Engineering Limited	Agency Staff	1005\5107667341	13 Sep 2012	605.88
Pertemps Recruitment Partnership	Agency Staff	1004\5107733719	27 Nov 2012	605.88
Rullion Engineering Limited	Agency Staff	1005\5107809641	12 Mar 2013	605.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5107793996	11 Mar 2013	605.85
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107707725	17 Oct 2012	605.79
Rail Order	Plant & Equipment Purchases	1033\5107633152	09 Jul 2012	605.73
Pertemps Recruitment Partnership	Agency Staff	1010\5107575416	08 May 2012	605.65
Pertemps Recruitment Partnership	Agency Staff	1010\5107580620	15 May 2012	605.65
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107784542	06 Feb 2013	605.60
Affinity Water Limited	Water	1005\5107658246	22 Aug 2012	605.57
Advantage Professional UK Limited	Agency Staff	1005\5107650486	07 Aug 2012	605.54
Advantage Professional UK Limited	Agency Staff	1005\5107656150	14 Aug 2012	605.54
MICHAEL PAGE UK LTD	Agency Staff	1004\5107686352	25 Sep 2012	605.54
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107595528	01 Jun 2012	605.52
Office Depot UK Ltd	Computer Hardware	1005\5107789023	05 Mar 2013	605.52
HAYLEY GROUP PLC	Maintenance Materials	1031\5107552036	11 Apr 2012	605.50
Hobbs the Printers	Printing	1005\5107600115	01 Jun 2012	605.47
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020\5107688098	27 Sep 2012	605.42
Iris Collection	Marketing & Economic Research	1020\5107611673	11 Jun 2012	605.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444122	21 Nov 2012	605.40
Addison Lee Plc	Couriers	1024\1900004685	23 Aug 2012	605.38
Advantage Professional UK Limited	Agency Staff	1005\5107690759	02 Oct 2012	605.36
Advantage Professional UK Limited	Agency Staff	1005\5107695633	09 Oct 2012	605.36
THAMES WATER UTILITIES LIMITED	Water	1004\1900425455	05 Mar 2013	605.32
F J Cleveland & Co.	Legal Fees	1001\5107720470	02 Nov 2012	605.26
Advantage Professional UK Limited	Agency Staff	1006\5107579285	01 May 2012	605.24
Advantage Professional UK Limited	Agency Staff	1006\5107612400	19 Jun 2012	605.24
Advantage Professional UK Limited	Agency Staff	1006\5107661918	21 Aug 2012	605.24
Advantage Professional UK Limited	Agency Staff	1006\5107670640	29 Aug 2012	605.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1006\5107685408	25 Sep 2012	605.24
Advantage Professional UK Limited	Agency Staff	1006\5107695670	09 Oct 2012	605.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657657	14 Aug 2012	605.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766825	15 Jan 2013	605.16
Step Ahead	Agency Staff	1011\5107769226	06 Feb 2013	605.15
Step Ahead	Agency Staff	1011\5107791233	06 Mar 2013	605.15
Step Ahead	Agency Staff	1011\5107802204	20 Mar 2013	605.15
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107734368	28 Nov 2012	605.09
Iris Collection	Marketing Exhibitions & Events	1005\5107746633	07 Dec 2012	605.09
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004\5107563378	19 Apr 2012	605.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107590935	10 May 2012	605.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107592229	14 May 2012	605.00
Dawleys	Marketing Services	1006\5107599985	23 May 2012	605.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107601528	25 May 2012	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107591932	31 May 2012	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107605715	14 Jun 2012	605.00
Dawleys	Marketing Services	1006\5107614507	13 Jun 2012	605.00
CHLORIDE ELECTRONICS LTD	Stationery	1033\5107619645	20 Jun 2012	605.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107642036	18 Jul 2012	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107605683	25 Jun 2012	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107649926	03 Aug 2012	605.00
TEWS ENGINEERING LTD	Fleet	1031\5107632754	25 Jul 2012	605.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5107660462	31 Aug 2012	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107664083	29 Aug 2012	605.00
TEWS ENGINEERING LTD	Fleet	1031\5107658304	21 Aug 2012	605.00
Dawleys	Marketing Services	1001\5107684984	18 Sep 2012	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107684101	18 Sep 2012	605.00
LUND HALSEY (CONSOLE SYSTEMS)	Professional Engineering Services	1031\5107672730	18 Sep 2012	605.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5107721696	07 Nov 2012	605.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107692178	22 Oct 2012	605.00
Sentrum IV Limited	Manage IT Services	1001\5107710241	05 Nov 2012	605.00
Tms Consultancy	Planning & Development Consultancy	1002\5107714371	09 Nov 2012	605.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107715191	21 Nov 2012	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107724350	26 Nov 2012	605.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033\5107744779	21 Dec 2012	605.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107745673	12 Dec 2012	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004\5107697714	27 Dec 2012	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004\5107740422	02 Jan 2013	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004\5107760405	10 Jan 2013	605.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5107790859	11 Feb 2013	605.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107610027	01 Mar 2013	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004\5107799901	06 Mar 2013	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004\5107800241	07 Mar 2013	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004\5107817644	21 Mar 2013	605.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5107808791	20 Mar 2013	605.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107790744	06 Mar 2013	605.00
St John Ambulance (Supplies)	Medical & First Aid Materials	1005\5107712889	24 Oct 2012	604.95
KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1033\5107811702	18 Mar 2013	604.95
Siemens Metering Services	Professional Engineering Services	1005\5107610861	29 Jun 2012	604.89
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595128	23 May 2012	604.86
Adecco UK Ltd	Agency Staff	1004\5107685264	09 Oct 2012	604.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393540	10 Apr 2012	604.85
Blue Arrow Ltd	Agency Staff	1001\5107706884	08 Nov 2012	604.82
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107539648	02 Apr 2012	604.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412425	10 Jul 2012	604.80
STEP AHEAD	Agency Staff	1005\5107646606	31 Jul 2012	604.80
STEP AHEAD	Agency Staff	1005\5107657257	14 Aug 2012	604.80
STEP AHEAD	Agency Staff	1005\5107663049	21 Aug 2012	604.80
STEP AHEAD	Agency Staff	1005\5107667938	28 Aug 2012	604.80
STEP AHEAD	Agency Staff	1005\5107686485	25 Sep 2012	604.80
STEP AHEAD	Agency Staff	1005\5107691685	02 Oct 2012	604.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436755	24 Oct 2012	604.80
INVENSY RAIL LIMITED	Signalling Systems	1031\5107739357	19 Dec 2012	604.80
Autobar Vending Services Ltd	Electrical Equipment Maintenance	1004\5107765279	23 Jan 2013	604.80
GEL Appointments	Agency Staff	1005\5107618357	26 Jun 2012	604.77
Office Depot UK Ltd	Computer Hardware	1001\5107750811	08 Jan 2013	604.76
F J Cleveland & Co.	Legal Fees	1001\5107719896	02 Nov 2012	604.63
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107585724	08 May 2012	604.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107695387	05 Oct 2012	604.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107709823	24 Oct 2012	604.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107720246	07 Nov 2012	604.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107736548	28 Nov 2012	604.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107779948	30 Jan 2013	604.60
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107789243	13 Feb 2013	604.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107630244	24 Jul 2012	604.52
Seymour Valentine Ltd	Caterers Service Charges	1005\5107616895	18 Jun 2012	604.51
Serco Ltd	Traffic Signals	1002\5107705121	06 Nov 2012	604.49
HAYLEY GROUP PLC	Protective Clothing	1005\5107703444	07 Nov 2012	604.46
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107723388	13 Nov 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107727505	20 Nov 2012	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107729054	20 Nov 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107737589	04 Dec 2012	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739094	04 Dec 2012	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739133	04 Dec 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107742955	11 Dec 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107742970	11 Dec 2012	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744409	11 Dec 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107748440	18 Dec 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107748442	18 Dec 2012	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749926	18 Dec 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107753703	20 Dec 2012	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107758488	27 Dec 2012	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107759858	27 Dec 2012	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107766867	15 Jan 2013	604.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107770384	22 Jan 2013	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771971	22 Jan 2013	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107775637	29 Jan 2013	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777518	29 Jan 2013	604.45
Advantage Professional UK Limited	Agency Staff	1004\5107780864	05 Feb 2013	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782322	05 Feb 2013	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793658	19 Feb 2013	604.45
Office Depot UK Ltd	Computer Hardware	1001\5107590753	01 Jun 2012	604.41
Office Depot UK Ltd	Computer Hardware	1005\5107545410	10 Apr 2012	604.36
Wsp Civils Ltd	Road Maintenance	1002\5107669185	26 Sep 2012	604.35
Serco Ltd	Traffic Signals	1002\5107559668	18 Apr 2012	604.30
Serco Ltd	Traffic Signals	1002\5107560669	18 Apr 2012	604.30
Serco Ltd	Traffic Signals	1002\5107567963	25 Apr 2012	604.30
Serco Ltd	Traffic Signals	1002\5107675289	19 Sep 2012	604.29
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107657687	14 Aug 2012	604.24
GEL Appointments	Agency Staff	1001\5107787355	12 Feb 2013	604.23
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650451	07 Aug 2012	604.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570615	11 Apr 2012	604.19
Office Depot UK Ltd	Computer Hardware	1005\5107688703	17 Oct 2012	604.15
Mane Contract Services Limited	Agency Staff	1005\5107574068	24 Apr 2012	604.13
Mane Contract Services Limited	Agency Staff	1005\5107579198	01 May 2012	604.13
Mane Contract Services Limited	Agency Staff	1005\5107598239	30 May 2012	604.13
Mane Contract Services Limited	Agency Staff	1005\5107603248	01 Jun 2012	604.13
Mane Contract Services Limited	Agency Staff	1005\5107603254	01 Jun 2012	604.13
Mane Contract Services Limited	Agency Staff	1005\5107569352	11 Apr 2012	604.12
Adecco UK Ltd	Agency Staff	1004\5107542855	03 Apr 2012	604.10
Adecco UK Ltd	Agency Staff	1004\5107548440	11 Apr 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556527	03 Apr 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556563	03 Apr 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567414	10 Apr 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575511	24 Apr 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580674	01 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580700	01 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580705	01 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585334	08 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585345	08 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585350	08 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585366	08 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589675	10 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589679	10 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589716	10 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589717	10 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589718	10 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595126	23 May 2012	604.10
Adecco UK Ltd	Agency Staff	1004\5107579161	13 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599758	30 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599769	30 May 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604840	01 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604843	01 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604851	01 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604853	01 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608259	06 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608298	06 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608306	06 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107614003	19 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619008	26 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619026	26 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619033	26 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619061	26 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619065	26 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619079	26 Jun 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624931	03 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624934	03 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624958	03 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624961	03 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630287	10 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630323	10 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630326	10 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630347	10 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630350	10 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630352	10 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630359	10 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635474	17 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635503	17 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635507	17 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635536	17 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635539	17 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641419	24 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641446	24 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641463	24 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647049	31 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647107	31 Jul 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107648284	01 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107648286	01 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651857	07 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651864	07 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651892	07 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651896	07 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651900	07 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651902	07 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657634	14 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657661	14 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657666	14 Aug 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657668	14 Aug 2012	604.10

[illegible]

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107770419	22 Jan 2013	604.10
Lifeline Personnel Ltd	Agency Staff	1004\5107771691	22 Jan 2013	604.10
Lifeline Personnel Ltd	Agency Staff	1004\5107771699	22 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771946	22 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771947	22 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771960	22 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771976	22 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771978	22 Jan 2013	604.10
Advantage Professional UK Limited	Agency Staff	1004\5107775665	29 Jan 2013	604.10
Advantage Professional UK Limited	Agency Staff	1004\5107775667	29 Jan 2013	604.10
Lifeline Personnel Ltd	Agency Staff	1004\5107777172	29 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777483	29 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777486	29 Jan 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777548	29 Jan 2013	604.10
Lifeline Personnel Ltd	Agency Staff	1004\5107782077	05 Feb 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782338	05 Feb 2013	604.10
Lifeline Personnel Ltd	Agency Staff	1004\5107787758	12 Feb 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107787985	12 Feb 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107787986	12 Feb 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107788006	12 Feb 2013	604.10
Lifeline Personnel Ltd	Agency Staff	1004\5107793374	19 Feb 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107793645	19 Feb 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799349	26 Feb 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804788	05 Mar 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804789	05 Mar 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815895	19 Mar 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815897	19 Mar 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823105	26 Mar 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823106	26 Mar 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107823123	26 Mar 2013	604.10
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000193	20 Jun 2012	604.00
Gardner Denver Ltd	Pumps & Drainage	1005\5107601188	27 Jul 2012	604.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107670316	29 Aug 2012	604.00
A J WELLS & SONS LTD	Signalling Systems	1033\5107729968	14 Nov 2012	604.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029194	22 Nov 2012	604.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029196	03 Dec 2012	604.00
STEP AHEAD	Agency Staff	1005\5107570267	11 Apr 2012	603.96
STEP AHEAD	Agency Staff	1005\5107575082	24 Apr 2012	603.96
STEP AHEAD	Agency Staff	1005\5107607906	06 Jun 2012	603.96
STEP AHEAD	Agency Staff	1005\5107635068	17 Jul 2012	603.96
STEP AHEAD	Agency Staff	1005\5107657158	14 Aug 2012	603.96
STEP AHEAD	Agency Staff	1005\5107657264	14 Aug 2012	603.96
STEP AHEAD	Agency Staff	1005\5107667963	28 Aug 2012	603.96
STEP AHEAD	Agency Staff	1005\5107671566	30 Aug 2012	603.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107676510	01 Oct 2012	603.96
STEP AHEAD	Agency Staff	1005\5107681563	18 Sep 2012	603.96
STEP AHEAD	Agency Staff	1005\5107681655	18 Sep 2012	603.96
STEP AHEAD	Agency Staff	1005\5107717739	06 Nov 2012	603.96
STEP AHEAD	Agency Staff	1005\5107781906	05 Feb 2013	603.96
Peek Traffic Ltd	Traffic Signals	1002\5107688497	10 Oct 2012	603.92
HAYLEY GROUP PLC	Protective Clothing	1005\5107800991	20 Mar 2013	603.90
MBA Group Ltd	Printing	1005\5107788538	27 Feb 2013	603.89
HAYLEY GROUP PLC	Protective Clothing	1005\5107567623	25 Apr 2012	603.86
COMECH METROLOGY	Track General Maintenance	1033\5107784098	25 Feb 2013	603.86
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107730639	23 Nov 2012	603.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107538297	02 Apr 2012	603.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107629512	30 Jul 2012	603.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107667491	17 Sep 2012	603.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107676416	01 Oct 2012	603.72
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107767165	16 Jan 2013	603.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107792694	11 Mar 2013	603.72
Computacenter Plc	Computer Hardware	1005\5107600282	08 Jun 2012	603.64
Computacenter Plc	Computer Hardware	1005\5107605324	19 Jun 2012	603.64
GEOFFREY MICHAEL WARREN	Electricity	1004\1900469966	19 Mar 2013	603.62
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107625674	10 Jul 2012	603.60
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107608912	19 Jun 2012	603.50
BRENTAG UK LTD	Fleet	1031\5107807169	26 Mar 2013	603.50
Office Depot UK Ltd	Computer Hardware	1005\5107586355	29 May 2012	603.46
Morson International	Agency Staff	1005\5107732645	27 Nov 2012	603.45
Morson International	Agency Staff	1005\5107737801	04 Dec 2012	603.45
Peek Traffic Ltd	Traffic Signals	1002\5107725858	28 Nov 2012	603.35
Network Rail Limited	National Rail Variable Track Access Charges	1005\5107583021	29 Aug 2012	603.34
Corona Energy Retail 4 Ltd	Gas	1005\1900136328	03 Apr 2012	603.29
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004048	09 May 2012	603.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107555581	23 Apr 2012	603.20
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033\5107699484	21 Jan 2013	603.20
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107578731	24 Apr 2012	603.15
WANDSWORTH COUNCIL	Rates	1004\1900398240	01 May 2012	603.14
STEP AHEAD	Agency Staff	1004\5107728591	20 Nov 2012	603.14
GEL Appointments	Agency Staff	1004\5107738410	04 Dec 2012	603.06
GEL Appointments	Agency Staff	1004\5107754455	20 Dec 2012	603.06
STEP AHEAD	Agency Staff	1005\5107556138	03 Apr 2012	603.05
STEP AHEAD	Agency Staff	1005\5107589372	10 May 2012	603.05
STEP AHEAD	Agency Staff	1005\5107599338	30 May 2012	603.05
STEP AHEAD	Agency Staff	1005\5107607911	06 Jun 2012	603.05
STEP AHEAD	Agency Staff	1005\5107618572	26 Jun 2012	603.05
STEP AHEAD	Agency Staff	1005\5107629928	10 Jul 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107639946	24 Jul 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107645526	31 Jul 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107650480	07 Aug 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107656148	14 Aug 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107661896	21 Aug 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107666858	28 Aug 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107670638	30 Aug 2012	603.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107680548	18 Sep 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107685384	25 Sep 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107690741	02 Oct 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107695616	09 Oct 2012	603.05
STEP AHEAD	Agency Staff	1005\5107686574	25 Sep 2012	603.05
STEP AHEAD	Agency Staff	1005\5107691732	02 Oct 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107700158	16 Oct 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107705266	23 Oct 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107710897	30 Oct 2012	603.05
STEP AHEAD	Agency Staff	1005\5107706473	23 Oct 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107721905	13 Nov 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107727471	20 Nov 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107732421	27 Nov 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107737563	04 Dec 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107742928	11 Dec 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107748410	18 Dec 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107753669	20 Dec 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107758462	27 Dec 2012	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107770399	22 Jan 2013	603.05
Advantage Professional UK Limited	Agency Staff	1004\5107775595	29 Jan 2013	603.05
STEP AHEAD	Agency Staff	1005\5107798864	26 Feb 2013	603.05
TALASCEND LTD (ASB)	Agency Staff	1005\5107570150	11 Apr 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107574984	24 Apr 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107594610	23 May 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107676665	11 Sep 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107681488	18 Sep 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107696740	09 Oct 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107711800	30 Oct 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107743852	11 Dec 2012	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107771385	22 Jan 2013	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107822518	26 Mar 2013	603.04
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107817958	13 Mar 2013	603.04
ITSO Limited	Computer Software	1004\5107741412	06 Dec 2012	603.01
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107572397	13 Apr 2012	603.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107716108	30 Oct 2012	603.00
Mr J Hakewill	Professional & Academic Fees - Employees	1002\3000017530	25 Jan 2013	603.00
TURNER VIRR & CO LTD	Uniforms	1005\5107773286	17 Jan 2013	603.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107803151	05 Mar 2013	603.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107783943	26 Feb 2013	602.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401227	17 May 2012	602.90
MICHAEL PAGE UK LTD	Agency Staff	1008\5107759273	27 Dec 2012	602.85
STEP AHEAD	Agency Staff	1004\5107717722	06 Nov 2012	602.82
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107788953	19 Feb 2013	602.75
ROXANNA RYCROFT	Interpreters	1005\1900141283	20 Aug 2012	602.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393552	10 Apr 2012	602.70
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107610413	08 Jun 2012	602.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900406977	14 Jun 2012	602.70
Prima Services Group Limited	Agency Staff	1005\5107701192	16 Oct 2012	602.70
Prima Services Group Limited	Agency Staff	1005\5107723038	13 Nov 2012	602.70
Prima Services Group Limited	Agency Staff	1005\5107766574	15 Jan 2013	602.70
Prima Services Group Limited	Agency Staff	1005\5107771599	22 Jan 2013	602.70
Naish Felts Limited	Maintenance Materials	1005\5107573228	16 Apr 2012	602.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417468	03 Aug 2012	602.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449562	13 Dec 2012	602.60
Aaron Boyd Limited	Agency Staff	1011\5107718563	08 Nov 2012	602.55
Mane Contract Services Limited	Agency Staff	1005\5107574037	24 Apr 2012	602.54
Fashion Systems Limited	Uniforms	1006\5107559562	02 Apr 2012	602.53
Office Depot UK Ltd	Computer Hardware	1005\5107583306	23 May 2012	602.53
City Sprint (UK) Ltd	Couriers	1002\1900039139	16 Aug 2012	602.48
HAYLEY GROUP PLC	Protective Clothing	1033\5107586530	23 May 2012	602.45
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613295	19 Jun 2012	602.45
STEP AHEAD	Agency Staff	1002\5107816759	19 Mar 2013	602.44
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107633192	17 Jul 2012	602.40
STEP AHEAD	Agency Staff	1004\5107804331	05 Mar 2013	602.39
STEP AHEAD	Agency Staff	1004\5107787618	12 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107787619	12 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107787620	12 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107787622	12 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107787623	12 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107793232	19 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107793233	19 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107793234	19 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107793236	19 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107793237	19 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107798899	26 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107798901	26 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107798902	26 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107798951	26 Feb 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804324	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804325	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804326	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804327	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804328	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804329	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804330	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804332	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107804333	05 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810339	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810340	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810341	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810342	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810343	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810344	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810345	12 Mar 2013	602.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107810346	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810347	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107810348	12 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107815731	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107815733	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107815734	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107815735	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107816760	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107816762	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107816764	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107816765	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107816767	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107816768	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107816769	19 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822686	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822687	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822689	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822692	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822693	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822694	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822695	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822697	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822698	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822699	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822700	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822704	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822705	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822706	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822724	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822726	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822727	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822729	26 Mar 2013	602.35
STEP AHEAD	Agency Staff	1004\5107822731	26 Mar 2013	602.35
Corona Energy Retail 4 Ltd	Gas	1005\1900144727	30 Nov 2012	602.27
Pertemps Recruitment Partnership	Agency Staff	1003\5107575418	10 May 2012	602.25
Ricoh UK Ltd	Manage IT Services	1020\5107563473	03 May 2012	602.25
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107772331	16 Jan 2013	602.25
City Sprint (UK) Ltd	Couriers	1002\1900039043	02 Aug 2012	602.09
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556544	03 Apr 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567453	10 Apr 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570595	11 Apr 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575473	24 Apr 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585357	08 May 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585360	08 May 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589709	10 May 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595139	23 May 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107595066	06 Jun 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604821	01 Jun 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107608277	06 Jun 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107608228	26 Jun 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107613905	05 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107618973	12 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107618989	12 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107624876	19 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107624891	19 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107624892	17 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107624895	17 Jul 2012	602.00
Lifeline Personnel Ltd	Agency Staff	1004\5107635273	17 Jul 2012	602.00
Morson International	Agency Staff	1005\5107623541	03 Jul 2012	602.00
Morson International	Agency Staff	1005\5107623545	03 Jul 2012	602.00
Morson International	Agency Staff	1005\5107623550	26 Jun 2012	602.00
Lifeline Personnel Ltd	Agency Staff	1004\5107641173	24 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107630252	26 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107630254	24 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107630268	26 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107635455	02 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107635456	31 Jul 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107635465	02 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107641377	07 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107641378	09 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107647016	16 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107647019	16 Aug 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635493	02 Aug 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647064	16 Aug 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647085	16 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107651812	22 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107651826	21 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107657596	28 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107657609	30 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107657611	28 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107657613	30 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107657618	30 Aug 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657686	30 Aug 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663412	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663413	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663425	04 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663426	04 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663433	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663434	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663435	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663436	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663437	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107663439	06 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668285	13 Sep 2012	602.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107668289	13 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668291	13 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668292	13 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668297	11 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668306	11 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668308	11 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668310	13 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668311	13 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107668313	13 Sep 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107668374	13 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671825	13 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671824	19 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671828	19 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671842	19 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671844	19 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671847	19 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671850	19 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107671851	19 Sep 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671881	19 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107677201	27 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107677202	27 Sep 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107682014	03 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107682029	03 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107682034	02 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107682035	03 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107682036	03 Oct 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682092	03 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686888	09 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686889	09 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686890	09 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686892	11 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686893	11 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686894	11 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686901	11 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107686907	11 Oct 2012	602.00
Morson International	Agency Staff	1005\5107685671	11 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692047	16 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692049	16 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692050	16 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692053	18 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692054	18 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692055	18 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692057	18 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697289	23 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697290	23 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697297	25 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697300	23 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697301	25 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697303	23 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697305	25 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697307	25 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107697308	25 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107701393	30 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107701401	30 Oct 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107706928	08 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107706929	06 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107706940	08 Nov 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107706968	08 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107712270	13 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107712275	13 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107712276	13 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107712277	13 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107718053	20 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107718060	20 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107723323	27 Nov 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107723386	13 Nov 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107729000	04 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107729002	04 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107729009	04 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107729010	04 Dec 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107729095	20 Nov 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107733843	27 Nov 2012	602.00
Abtus Limited	Plant & Equipment Purchases	1005\5107744946	05 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733723	11 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733725	11 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733726	11 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733729	11 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733730	11 Dec 2012	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107733755	11 Dec 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744421	11 Dec 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749921	18 Dec 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755136	20 Dec 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107759850	27 Dec 2012	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771968	22 Jan 2013	602.00
Mr D Bickmore	Professional & Academic Fees - Employees	1004\3000003563	25 Jan 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107771915	05 Feb 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107777385	12 Feb 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107782282	19 Feb 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107787974	26 Feb 2013	602.00
LHP Building Ltd	Building Maintenance & Repairs	1004\5107791720	20 Feb 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107810718	26 Mar 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107787961	26 Feb 2013	601.92
Peek Traffic Ltd	Traffic Signals	1002\5107720337	21 Nov 2012	601.82
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107699852	09 Oct 2012	601.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107618531	26 Jun 2012	601.73
STEP AHEAD	Agency Staff	1004/5107624428	03 Jul 2012	601.73
Advantage Professional UK Limited	Agency Staff	1001/5107716581	06 Nov 2012	601.67
Lifeline Personnel Ltd	Agency Staff	1004/5107556267	03 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107556268	03 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107556269	03 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107567168	10 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107567169	10 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107567170	10 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107570363	11 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107570364	11 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107570369	11 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107575216	24 Apr 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107580411	01 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107580412	01 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107585058	08 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107585060	08 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107589464	10 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107589465	10 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107589466	10 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107594865	23 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107594871	23 May 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107607762	06 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107588519	30 May 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107588520	30 May 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107588521	30 May 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107588522	30 May 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107588523	30 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107589468	30 May 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107593783	08 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107593784	08 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107598351	15 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107598352	15 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107598354	30 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107599497	30 May 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107599501	06 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107599502	30 May 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107603348	21 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107604553	01 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107604554	01 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107604555	06 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107607068	06 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107608028	06 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107608030	06 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107608034	06 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107613666	19 Jun 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107624278	03 Jul 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107629719	10 Jul 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107634933	17 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107607044	26 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107607067	26 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107612377	05 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107617566	26 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107617570	12 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107618711	26 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107618714	26 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107618718	26 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107618719	26 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107618720	26 Jun 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107618721	26 Jun 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107623285	19 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107623287	03 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107623303	03 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107624620	03 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107624622	03 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107624627	03 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107628876	10 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107630031	10 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107630036	10 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107635268	17 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107635277	17 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107635278	17 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107635280	17 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107628874	26 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107628879	26 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107628880	26 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107634065	02 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107634068	02 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107634083	02 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107634084	02 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107634101	02 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107639953	09 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107639959	24 Jul 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107639987	09 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107645519	16 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107645523	16 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107645529	16 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107645535	16 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004/5107645555	16 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107641171	24 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107641177	24 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107641178	24 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107646768	31 Jul 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004/5107646776	31 Jul 2012	601.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1004\5107651624	07 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107651625	07 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107657360	14 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107657366	14 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107657367	14 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107657368	14 Aug 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107640841	24 Jul 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646406	31 Jul 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651296	07 Aug 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107657004	14 Aug 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662800	21 Aug 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667731	23 Aug 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107671362	30 Aug 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676644	11 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107650495	22 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107650499	22 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107650502	22 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107650513	22 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107656154	30 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107656176	30 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107656180	30 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107661876	06 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107661879	06 Sep 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107663195	21 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107663196	21 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107663206	21 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107663207	21 Aug 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107666877	13 Sep 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107668078	28 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107668079	28 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107668084	28 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107671645	30 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107671649	30 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107671650	30 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107671651	30 Aug 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107676970	11 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1001\5107680587	18 Sep 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107681440	18 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1001\5107685414	25 Sep 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107686358	25 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1001\5107690753	02 Oct 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107691556	02 Oct 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107670650	19 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107670653	19 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107670654	19 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107675742	27 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107680559	03 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107681819	18 Sep 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107681825	18 Sep 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107685396	11 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107686671	25 Sep 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107686677	25 Sep 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107691865	02 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107691868	02 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107691870	02 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107697044	09 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107697047	09 Oct 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107700934	16 Oct 2012	601.65
Advantage Professional UK Limited	Agency Staff	1001\5107705318	23 Oct 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107717522	06 Nov 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107690762	18 Oct 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107695626	25 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107701231	16 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107701232	16 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107701233	16 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107706705	23 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107706707	23 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107706714	23 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107712088	30 Oct 2012	601.65
Lifeline Personnel Ltd	Agency Staff	1004\5107712093	30 Oct 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728429	20 Nov 2012	601.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107728448	20 Nov 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107753683	20 Dec 2012	601.65
Advantage Professional UK Limited	Agency Staff	1004\5107758472	27 Dec 2012	601.65
Certes Computing Limited	Agency Staff	1004\5107793096	19 Feb 2013	601.62
Rullion Engineering Limited	Agency Staff	1005\5107566486	26 Apr 2012	601.59
STEP AHEAD	Agency Staff	1004\5107733376	27 Nov 2012	601.59
British Bus Publishing Ltd	Purchase of Books for Resale	1024\1900005808	25 Mar 2013	601.56
Rullion Engineering Limited	Agency Staff	1005\5107667325	28 Aug 2012	601.51
STEP AHEAD	Agency Staff	1003\5107556139	03 Apr 2012	601.48
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107751269	13 Dec 2012	601.46
Advantage Professional UK Limited	Agency Staff	1010\5107670676	19 Sep 2012	601.45
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107636915	13 Jul 2012	601.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107567860	13 Jul 2012	601.35
Serco Ltd	Traffic Signals	1002\5107644713	08 Aug 2012	601.32
Serco Ltd	Traffic Signals	1002\5107687002	08 Oct 2012	601.32
MICHAEL PAGE UK LTD	Agency Staff	1004\5107555956	03 Apr 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107566861	08 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107566862	08 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107580116	08 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107580117	08 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107580123	08 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107584752	08 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107584765	08 May 2012	601.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107584766	08 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107589208	10 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107589209	10 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107589212	30 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107594584	08 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107599195	30 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107599196	30 May 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107604220	01 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107604234	01 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107604235	01 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107604239	21 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107607755	06 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107607764	06 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107613299	19 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107607766	26 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107618397	26 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107618398	26 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107618410	26 Jun 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107624270	19 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107629727	10 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107634926	17 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107634927	17 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107634944	17 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107629723	26 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107634929	02 Aug 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107640834	24 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107640835	24 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107640854	09 Aug 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107646398	31 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107646408	31 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107646410	16 Aug 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107646418	31 Jul 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107651287	07 Aug 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107651298	07 Aug 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107651306	22 Aug 2012	601.30
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107571091	26 Apr 2012	601.28
REXEL SENATE ELECTRICAL SUPPLIES	Electrical & Electronic Engineering	1033\5107546490	03 Apr 2012	601.20
GEL Appointments	Agency Staff	1004\5107822409	26 Mar 2013	601.16
Office Depot UK Ltd	Computer Hardware	1005\5107703540	07 Nov 2012	601.14
Entech Technical Solutions Ltd	Agency Staff	1005\5107816869	19 Mar 2013	601.14
GEL Appointments	Agency Staff	1005\5107706245	23 Oct 2012	601.13
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107730970	08 Jan 2013	601.12
Office Depot UK Ltd	Computer Hardware	1005\5107659742	05 Sep 2012	601.11
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107714999	31 Oct 2012	601.10
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900004905	22 Oct 2012	601.10
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107702789	24 Oct 2012	601.10
Mane Contract Services Limited	Agency Staff	1005\5107623189	03 Jul 2012	601.04
Office Depot UK Ltd	Stationery	1006\5107609308	27 Jun 2012	601.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422753	29 Aug 2012	601.00
PLAYER & CORNISH MARINE LIMITED	Pumps & Drainage	1031\5107684714	09 Oct 2012	601.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467671	08 Mar 2013	601.00
Ringway Jacobs Limited	Traffic Signals	1002\5107582560	27 Apr 2012	600.94
STEP AHEAD	Agency Staff	1004\5107787573	12 Feb 2013	600.93
STEP AHEAD	Agency Staff	1004\5107793207	19 Feb 2013	600.93
STEP AHEAD	Agency Staff	1004\5107810270	12 Mar 2013	600.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413936	17 Jul 2012	600.90
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107610673	08 Jun 2012	600.85
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107764807	10 Jan 2013	600.84
Lakedale Power Tools	Track General Maintenance	1005\5107565304	12 Apr 2012	600.75
Lakedale Power Tools	Track General Maintenance	1005\5107564994	10 Apr 2012	600.75
Aaron Boyd Limited	Agency Staff	1011\5107605602	01 Jun 2012	600.75
Entech Technical Solutions Ltd	Agency Staff	1005\5107701245	01 Nov 2012	600.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107759119	16 Jan 2013	600.75
Essex & Suffolk Water Plc	Contracted Services - Roads	1002\5107714454	25 Oct 2012	600.72
STEP AHEAD	Agency Staff	1004\5107781876	05 Feb 2013	600.71
Advantage Professional UK Limited	Agency Staff	1001\5107593765	23 May 2012	600.68
Fashion Systems Limited	Uniforms	1006\5107559543	02 Apr 2012	600.67
ANIXTER (UK) LTD	Professional Engineering Services	1033\5107632736	25 Jul 2012	600.65
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107568442	05 Apr 2012	600.64
BOC GASES	Track General Maintenance	1033\5107620399	09 Jul 2012	600.64
ERIKS EMS	Fleet	1031\5107585907	23 May 2012	600.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613990	19 Jun 2012	600.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900432706	09 Oct 2012	600.60
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107687460	19 Sep 2012	600.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900440562	07 Nov 2012	600.60
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1001\5107720428	02 Nov 2012	600.57
STEP AHEAD	Agency Staff	1005\5107556101	03 Apr 2012	600.50
STEP AHEAD	Agency Staff	1005\5107567004	10 Apr 2012	600.50
STEP AHEAD	Agency Staff	1005\5107584881	08 May 2012	600.50
STEP AHEAD	Agency Staff	1005\5107589306	10 May 2012	600.50
STEP AHEAD	Agency Staff	1005\5107604384	01 Jun 2012	600.50
STEP AHEAD	Agency Staff	1005\5107624501	03 Jul 2012	600.50
STEP AHEAD	Agency Staff	1005\5107629869	10 Jul 2012	600.50
STEP AHEAD	Agency Staff	1005\5107635048	17 Jul 2012	600.50
STEP AHEAD	Agency Staff	1005\5107640973	24 Jul 2012	600.50
STEP AHEAD	Agency Staff	1005\5107646650	31 Jul 2012	600.50
STEP AHEAD	Agency Staff	1005\5107651407	07 Aug 2012	600.50
STEP AHEAD	Agency Staff	1005\5107657263	14 Aug 2012	600.50
STEP AHEAD	Agency Staff	1005\5107662924	21 Aug 2012	600.50
SILVERTRONIC LTD	Maintenance Materials	1033\5107683226	13 Sep 2012	600.50
STEP AHEAD	Agency Staff	1005\5107681649	18 Sep 2012	600.50
STEP AHEAD	Agency Staff	1005\5107691668	02 Oct 2012	600.50
STEP AHEAD	Agency Staff	1005\5107696821	09 Oct 2012	600.50
STEP AHEAD	Agency Staff	1005\5107701043	16 Oct 2012	600.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107706518	23 Oct 2012	600.50
STEP AHEAD	Agency Staff	1005/5107711891	30 Oct 2012	600.50
STEP AHEAD	Agency Staff	1005/5107733330	27 Nov 2012	600.50
Mr P Leary	Furniture & Equipment	1011/3000002384	01 Mar 2013	600.50
Lifeline Personnel Ltd	Agency Staff	1010/5107681812	18 Sep 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107691875	02 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107691877	02 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107697050	09 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107701225	16 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107701227	16 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107706708	23 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107706711	23 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107712090	30 Oct 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107717853	06 Nov 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107723111	13 Nov 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107728798	20 Nov 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107733524	27 Nov 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107733526	27 Nov 2012	600.48
Lifeline Personnel Ltd	Agency Staff	1010/5107738861	04 Dec 2012	600.48
CDL London Ltd	Advertising	1006/5107621610	22 Jun 2012	600.44
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107697347	09 Oct 2012	600.43
GEL Appointments	Agency Staff	1004/5107624191	03 Jul 2012	600.31
GEL Appointments	Agency Staff	1004/5107634850	17 Jul 2012	600.31
GEL Appointments	Agency Staff	1004/5107640776	09 Aug 2012	600.31
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107654853	08 Aug 2012	600.30
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107658024	09 Aug 2012	600.25
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107704327	22 Oct 2012	600.25
Blue Arrow Ltd	Agency Staff	1005/5107804686	19 Mar 2013	600.24
Steve Woodbridge	Fire and Safety Equipment	1010/5107642082	06 Aug 2012	600.20
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107608315	06 Jun 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107630331	10 Jul 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107651908	07 Aug 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107668353	28 Aug 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107686962	25 Sep 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107697358	09 Oct 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107701431	16 Oct 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107706998	23 Oct 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107710915	30 Oct 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107710926	30 Oct 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107716595	06 Nov 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107721914	13 Nov 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107721939	13 Nov 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107723378	13 Nov 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107727463	20 Nov 2012	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107728789	20 Nov 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107732454	27 Nov 2012	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107733529	27 Nov 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107748425	18 Dec 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107748428	18 Dec 2012	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107749671	18 Dec 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107753684	20 Dec 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107753687	20 Dec 2012	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107754850	20 Dec 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107755123	20 Dec 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107758473	27 Dec 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107758475	27 Dec 2012	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107759579	27 Dec 2012	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107759841	27 Dec 2012	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107765584	15 Jan 2013	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107766828	15 Jan 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107770371	22 Jan 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107770375	22 Jan 2013	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107771688	22 Jan 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107775624	29 Jan 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107775626	29 Jan 2013	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107777169	29 Jan 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107786458	12 Feb 2013	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107787750	12 Feb 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107797788	26 Feb 2013	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107799075	26 Feb 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107803213	05 Mar 2013	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107810477	12 Mar 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107815215	19 Mar 2013	600.14
Lifeline Personnel Ltd	Agency Staff	1010/5107815797	19 Mar 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010/5107821590	26 Mar 2013	600.14
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107733800	27 Nov 2012	600.13
W F ELECTRICAL	Plant & Equipment Purchases	1005/5107635567	10 Jul 2012	600.05
Advantage Professional UK Limited	Agency Staff	1004/5107775650	29 Jan 2013	600.04
Advantage Professional UK Limited	Agency Staff	1004/5107786486	12 Feb 2013	600.04
MICHAEL PAGE UK LTD	Agency Staff	1004/5107787417	12 Feb 2013	600.04
Advantage Professional UK Limited	Agency Staff	1004/5107792137	19 Feb 2013	600.04
MICHAEL PAGE UK LTD	Agency Staff	1004/5107810059	12 Mar 2013	600.04
Test Partners Ltd	Marketing Services	1001/5107739824	28 Nov 2012	600.03
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107567437	10 Apr 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107570627	11 Apr 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107575504	24 Apr 2012	600.00
Smart Teachers	Agency Staff	1011/5107545039	03 Apr 2012	600.00
Smart Teachers	Agency Staff	1011/5107571824	26 Apr 2012	600.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004/5107550465	02 Apr 2012	600.00
Russell Fewins Limited	Furniture & Equipment	1005/5107559606	02 Apr 2012	600.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107578206	24 Apr 2012	600.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107548179	03 Apr 2012	600.00
CBS Outdoor Limited	Advertising	1004/5107546544	03 Apr 2012	600.00
Dawleys	Marketing Services	1004/5107568653	10 Apr 2012	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JONATHAN GLANCEY	Marketing Exhibitions & Events	1005\1900136478	03 Apr 2012	600.00
MVA Consultancy Group	Planning & Development Consultancy	1001\5107554549	11 Apr 2012	600.00
Paul Jarvis	Legal Fees	1001\5107541708	04 Apr 2012	600.00
Stephenson Harwood	Legal Fees	1001\5107572536	27 Apr 2012	600.00
Virgin Media Ltd	Contracted Services - Roads	1002\5107571673	11 Apr 2012	600.00
RSK ORBITAL LTD	Maintenance of Plant & Equipment	1005\5107497550	02 Apr 2012	600.00
PRECISION CHAIN LTD	Escalators	1033\5107565704	19 Apr 2012	600.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107553667	17 Apr 2012	600.00
Meridian Business Support	Agency Staff	1001\5107567164	30 Apr 2012	600.00
Meridian Business Support	Agency Staff	1001\5107570344	02 May 2012	600.00
Meridian Business Support	Agency Staff	1001\5107575204	14 May 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580642	01 May 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589694	10 May 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589695	10 May 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595102	23 May 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595103	23 May 2012	600.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107563397	09 May 2012	600.00
BWT UK Limited	Caterers Service Charges	1010\5107596035	17 May 2012	600.00
Canon UK Ltd	Furniture & Equipment	1020\5107583641	21 May 2012	600.00
Financial Progression Limited	Management & Support Consultancy	1001\5107587661	08 May 2012	600.00
Jared Schiller	Marketing Exhibitions & Events	1005\5107597294	21 May 2012	600.00
Maria Peters	Marketing Exhibitions & Events	1011\5107581922	09 May 2012	600.00
Dawleys	Marketing Services	1006\5107600015	23 May 2012	600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107587466	04 May 2012	600.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107577712	14 May 2012	600.00
CHLORIDE ELECTRONICS LTD	Signalling Systems	1005\5107585457	23 May 2012	600.00
Inst Civil Engineers	Staff Training	1001\5107596699	18 May 2012	600.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107593501	01 Jun 2012	600.00
London Borough Of Harrow	Rail Replacement Service Costs	1006\1900028326	19 Jun 2012	600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107562033	08 Jun 2012	600.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900004281	19 Jun 2012	600.00
Arlington Fleet Services Ltd	Maintenance of Plant & Equipment	1005\5107610706	08 Jun 2012	600.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107614935	13 Jun 2012	600.00
Dean Atta	Contracted Services Buildings	1011\1900011128	31 May 2012	600.00
Estelle Dehon	Legal Fees	1001\5107593469	30 May 2012	600.00
BLUEPRINT MANAGEMENT SYSTEMS LTD	IT Consultancy	1005\5107595357	28 May 2012	600.00
Jeremy Rye Studio	Property Consultancy	1012\5107610494	20 Jun 2012	600.00
Laura Service	Marketing Exhibitions & Events	1011\5107596364	30 May 2012	600.00
Dawleys	Marketing Services	1006\5107606921	31 May 2012	600.00
Dawleys	Marketing Services	1006\5107606923	31 May 2012	600.00
Dawleys	Marketing Services	1006\5107606926	31 May 2012	600.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107593110	30 May 2012	600.00
Data Dialogue	Software Maintenance	1001\5107610801	08 Jun 2012	600.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107605717	13 Jun 2012	600.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107605365	31 May 2012	600.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107611493	12 Jun 2012	600.00
FIFTH DIMENSION ASSOCIATES LTD	Lift Maintenance	1033\5107610662	20 Jun 2012	600.00
Meridian Business Support	Agency Staff	1001\5107594854	12 Jun 2012	600.00
Certes Computing Limited	Agency Staff	1001\5107607824	06 Jun 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599773	30 May 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107614022	19 Jun 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619083	26 Jun 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619084	26 Jun 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630295	10 Jul 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635511	17 Jul 2012	600.00
Smart Teachers	Agency Staff	1011\5107621182	04 Jul 2012	600.00
Martin Austin	Staff Training	1002\5107636519	11 Jul 2012	600.00
ASSOCIATED SECURITY SOLUTIONS LTD	Equipment Repairs & Maintenance	1012\5107642176	18 Jul 2012	600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107619903	11 Jul 2012	600.00
The Colourhouse	Advertising	1005\5107637938	13 Jul 2012	600.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1002\5107637707	13 Jul 2012	600.00
Laura Service	Marketing Exhibitions & Events	1011\5107631954	05 Jul 2012	600.00
KOREC	Road Maintenance	1002\5107616873	04 Jul 2012	600.00
THE MATADOR COMPANY LTD	Fleet	1031\5107626294	17 Jul 2012	600.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107622437	11 Jul 2012	600.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900004440	17 Jul 2012	600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107638687	16 Jul 2012	600.00
Adecco UK Ltd	Agency Staff	1001\5107633946	31 Jul 2012	600.00
Alex Stewart	Staff Welfare Benefits	1005\5107649752	30 Jul 2012	600.00
Alex Stewart	Staff Welfare Benefits	1005\5107660703	13 Aug 2012	600.00
Computacenter Plc	Computer Hardware	1001\5107642011	06 Aug 2012	600.00
Computacenter Plc	IT Consultancy	1033\5107638688	01 Aug 2012	600.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107649357	27 Jul 2012	600.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107648365	15 Aug 2012	600.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107665453	17 Aug 2012	600.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107642424	07 Aug 2012	600.00
FLEXI REEL ALARMED BARRIERS LTD	Escalators	1033\5107638703	01 Aug 2012	600.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107645448	31 Jul 2012	600.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107656075	14 Aug 2012	600.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107664966	16 Aug 2012	600.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107641724	08 Aug 2012	600.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107653835	02 Aug 2012	600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033\5107649268	31 Jul 2012	600.00
PWMM LIMITED	Plant & Equipment Purchases	1033\5107643299	25 Jul 2012	600.00
Quattro Plant Ltd	Management & Support Consultancy	1012\5107647966	17 Aug 2012	600.00
Rosie Fuller	Marketing Exhibitions & Events	1011\5107642054	25 Jul 2012	600.00
Smart Teachers	Agency Staff	1011\5107631913	25 Jul 2012	600.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107654962	03 Aug 2012	600.00
TEW ENGINEERING LTD	Civil Engineering Construction Works	1005\5107658007	08 Aug 2012	600.00
The Rivington Press Ltd	Marketing Services	1006\5107665004	16 Aug 2012	600.00
Meridian Business Support	Agency Staff	1001\5107646738	20 Aug 2012	600.00
Meridian Business Support	Agency Staff	1001\5107651595	23 Aug 2012	600.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107661807	21 Aug 2012	600.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107661813	21 Aug 2012	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107666800	28 Aug 2012	600.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107675639	10 Sep 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107671893	30 Aug 2012	600.00
IRSE	Staff Training	1001\5107668961	23 Aug 2012	600.00
Martin Austin	Staff Training	1002\5107668826	22 Aug 2012	600.00
ASSOCIATED SECURITY SOLUTIONS LTD	Equipment Repairs & Maintenance	1012\5107661134	31 Aug 2012	600.00
Serco Ltd	Traffic Signals	1002\5107652887	21 Aug 2012	600.00
Firstco Limited	Computer Software	1020\5107679543	14 Sep 2012	600.00
FWT Studios	Marketing Services	1003\5107658840	21 Aug 2012	600.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024\5107665357	21 Aug 2012	600.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107668459	21 Aug 2012	600.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005\5107677396	06 Sep 2012	600.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107674089	12 Sep 2012	600.00
KPK (SHEET METAL) LTD	Fleet	1031\5107677762	05 Sep 2012	600.00
GEOMOUNT LTD	Plant & Equipment Purchases	1031\5107665454	05 Sep 2012	600.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107659027	22 Aug 2012	600.00
Meridian Business Support	Agency Staff	1001\5107676941	05 Oct 2012	600.00
GEL Appointments	Agency Staff	1001\5107696607	09 Oct 2012	600.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107680463	18 Sep 2012	600.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107695545	09 Oct 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682050	18 Sep 2012	600.00
Morson International	Agency Staff	1005\5107690814	02 Oct 2012	600.00
Prima Services Group Limited	Agency Staff	1020\5107691829	02 Oct 2012	600.00
Avantgarde Training Limited	Staff Training	1005\5107702014	10 Oct 2012	600.00
Alex Stewart	Staff Welfare Benefits	1005\5107686981	18 Sep 2012	600.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107682804	26 Sep 2012	600.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033\5107698172	03 Oct 2012	600.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107692834	11 Oct 2012	600.00
OTM (UK) LTD	Marketing Services	1002\5107654864	05 Oct 2012	600.00
Martin Chamberlain	Legal Fees	1001\5107677468	05 Oct 2012	600.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107687443	03 Oct 2012	600.00
L.B. Foster	Plant & Equipment Purchases	1033\5107688421	20 Sep 2012	600.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438933	01 Nov 2012	600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107696462	29 Oct 2012	600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107705249	23 Oct 2012	600.00
A4E Ltd	Recruitment Expenses	1001\5107654724	24 Oct 2012	600.00
St John Ambulance (Supplies)	Medical & First Aid Materials	1005\5107712940	24 Oct 2012	600.00
Links Signs	Building Maintenance & Repairs	1005\5107719628	06 Nov 2012	600.00
Christopher Dyal	Security Equipment	1006\5107715402	29 Oct 2012	600.00
Senator International Ltd	Furniture & Equipment	1004\5107689933	16 Oct 2012	600.00
Allpark Ltd	Cycle Superhighways	1002\5107703280	31 Oct 2012	600.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107704967	24 Oct 2012	600.00
Investment Property Databank	Publications & Periodicals	1004\5107710282	22 Oct 2012	600.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107684323	24 Oct 2012	600.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107709713	07 Nov 2012	600.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107710205	01 Nov 2012	600.00
Acupuncture Lola Boix	Management & Support Consultancy	1001\5107707973	17 Oct 2012	600.00
AXA ICAS Limited	Management & Support Consultancy	1005\5107720977	05 Nov 2012	600.00
Quentin Hunt	Legal Fees	1001\1900045098	07 Nov 2012	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107714115	29 Oct 2012	600.00
GEL Appointments	Agency Staff	1001\5107728347	20 Nov 2012	600.00
C22 plc trading as Catch 22	Agency Staff	1001\5107733427	27 Nov 2012	600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107721888	13 Nov 2012	600.00
Alex Stewart	Staff Welfare Benefits	1005\5107727226	13 Nov 2012	600.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107745634	06 Dec 2012	600.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107736488	28 Nov 2012	600.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107729914	15 Nov 2012	600.00
FWT Studios	Marketing Design & Artwork	1002\5107734687	21 Nov 2012	600.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107725802	13 Nov 2012	600.00
Zest Media Publications Limited	Public Affairs & Media Relations	1024\5107745818	06 Dec 2012	600.00
Martin Chamberlain	Legal Fees	1001\1900045110	15 Nov 2012	600.00
RE Associates	Legal Fees	1003\5107721189	12 Nov 2012	600.00
GEOMOUNT LTD	Fleet	1031\5107731719	28 Nov 2012	600.00
L.B. Foster	Plant & Equipment Purchases	1033\5107744879	05 Dec 2012	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107731771	10 Dec 2012	600.00
EVERSHEDS	Legal Fees	1001\5107735146	20 Dec 2012	600.00
SNR Denton	Legal Fees	1001\5107741277	14 Dec 2012	600.00
RE Associates	Legal Fees	1003\5107750521	13 Dec 2012	600.00
RE Associates	Legal Fees	1003\5107750524	13 Dec 2012	600.00
RE Associates	Legal Fees	1003\5107750527	13 Dec 2012	600.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107735717	11 Dec 2012	600.00
Zest Media Publications Limited	Public Affairs & Media Relations	1024\5107751888	14 Dec 2012	600.00
Zest Media Publications Limited	Public Affairs & Media Relations	1024\5107752134	18 Dec 2012	600.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107751721	02 Jan 2013	600.00
Inntel	Meals Refreshments & Subsistence	1005\1900145362	14 Dec 2012	600.00
Inntel	Hotel Accommodation	1005\1900145663	19 Dec 2012	600.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107753442	18 Dec 2012	600.00
PREMIER PARTNER	Staff Training	1001\5107740038	13 Dec 2012	600.00
GEL Appointments	Agency Staff	1001\5107743760	11 Dec 2012	600.00
GEL Appointments	Agency Staff	1001\5107749274	18 Dec 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107759861	27 Dec 2012	600.00
Blue Arrow Ltd	Agency Staff	1002\5107744329	20 Dec 2012	600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107742913	11 Dec 2012	600.00
Morson International	Agency Staff	1005\5107748542	18 Dec 2012	600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107754443	14 Jan 2013	600.00
AMTEC Consulting	Agency Staff	1005\5107766729	15 Jan 2013	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766862	15 Jan 2013	600.00
Esri (UK) Limited	Staff Training	1001\5107760330	09 Jan 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107777879	24 Jan 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107777881	24 Jan 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107783589	31 Jan 2013	600.00
Academy Class Ltd	Staff Training	1004\5107774570	23 Jan 2013	600.00
Alex Stewart	Staff Welfare Benefits	1005\5107768511	14 Jan 2013	600.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107764328	10 Jan 2013	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033\5107769488	22 Jan 2013	600.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107761141	23 Jan 2013	600.00
Marmalade Keyboard Limited	Marketing Exhibitions & Events	1001\5107762239	10 Jan 2013	600.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107785483	01 Feb 2013	600.00
Irish Butcher	Publications & Publicity Material	1011\5107772655	17 Jan 2013	600.00
Acupuncture Lola Boix	Management & Support Consultancy	1001\5107775171	22 Jan 2013	600.00
F J Cleveland & Co.	Legal Fees	1001\5107769089	14 Jan 2013	600.00
RE Associates	Legal Fees	1003\5107778041	30 Jan 2013	600.00
The Skills Collective	Miscellaneous Costs	1011\1900011287	16 Jan 2013	600.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1031\5107751837	07 Jan 2013	600.00
Brady Corporation Ltd.	Plant & Equipment Purchases	1005\5107772547	16 Jan 2013	600.00
UCD UK LTD	Staff Training	1001\1900045394	06 Feb 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107788686	06 Feb 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107790676	11 Feb 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107794093	14 Feb 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107806678	28 Feb 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107806679	28 Feb 2013	600.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107795682	14 Feb 2013	600.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107789405	12 Feb 2013	600.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107784427	11 Feb 2013	600.00
FIRA INTERNATIONAL LTD	Furniture & Equipment	1004\5107801388	22 Feb 2013	600.00
Russell Fewins Limited	Furniture & Equipment	1005\5107789822	11 Feb 2013	600.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107783283	05 Feb 2013	600.00
Inntel	Meals Refreshments & Subsistence	1005\1900147814	27 Feb 2013	600.00
Inntel	External Meeting Room Hire & Expenses	1005\1900147071	06 Feb 2013	600.00
The Crewing Co	Marketing Exhibitions & Events	1001\5107800707	21 Feb 2013	600.00
The Crewing Co	Marketing Exhibitions & Events	1001\5107800708	21 Feb 2013	600.00
The Crewing Co	Marketing Exhibitions & Events	1001\5107800710	21 Feb 2013	600.00
Irish Butcher	Publications & Publicity Material	1011\5107785179	04 Feb 2013	600.00
AXA ICAS Limited	Management & Support Consultancy	1005\5107775350	12 Feb 2013	600.00
Green Business UK Ltd	Miscellaneous Costs	1011\1900011342	26 Feb 2013	600.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107791742	21 Feb 2013	600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107789963	25 Feb 2013	600.00
GEOMOUNT LTD	Fleet	1031\5107802007	25 Feb 2013	600.00
PWMM LIMITED	Maintenance Materials	1005\5107791255	18 Feb 2013	600.00
Poems on the Underground	Purchase of Books for Resale	1024\1900005629	27 Feb 2013	600.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795673	14 Feb 2013	600.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795679	14 Feb 2013	600.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107795680	14 Feb 2013	600.00
RAIL SAFETY & STANDARDS BOARD	Staff Training	1001\5107807399	20 Mar 2013	600.00
RAIL SAFETY & STANDARDS BOARD	Staff Training	1001\5107807401	20 Mar 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107824915	21 Mar 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107824917	22 Mar 2013	600.00
Martin Austin	Staff Training	1002\5107811361	06 Mar 2013	600.00
Investment Property Databank	Staff Training	1004\5107819918	19 Mar 2013	600.00
SERCO DOCKLANDS LTD	Staff Training	1005\5107800103	11 Mar 2013	600.00
Al-Sharif VTC	Lift Maintenance	1005\5107824239	26 Mar 2013	600.00
Cyclepods Ltd	Street Furniture	1002\5107824812	26 Mar 2013	600.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107824918	21 Mar 2013	600.00
BEAU PRODUCTION LIMITED	Business Entertaining	1001\1900046204	27 Mar 2013	600.00
eCircle Ltd	Marketing Services	1004\5107826278	26 Mar 2013	600.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107818804	14 Mar 2013	600.00
VICTORIA BROOKS	Marketing Exhibitions & Events	1005\1900147731	05 Mar 2013	600.00
Irish Butcher	Publications & Publicity Material	1011\5107811364	06 Mar 2013	600.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005\5107811797	26 Mar 2013	600.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005\5107811800	26 Mar 2013	600.00
Alex Stewart	Management & Support Consultancy	1001\5107811413	14 Mar 2013	600.00
Alex Stewart	Management & Support Consultancy	1001\5107813027	14 Mar 2013	600.00
The Working Health Company Ltd	Management & Support Consultancy	1001\5107813286	08 Mar 2013	600.00
David Forsdick	Legal Fees	1001\5107810845	20 Mar 2013	600.00
RE Associates	Legal Fees	1003\5107770079	06 Mar 2013	600.00
RE Associates	Legal Fees	1003\5107789561	19 Mar 2013	600.00
RE Associates	Legal Fees	1003\5107819856	19 Mar 2013	600.00
RE Associates	Legal Fees	1003\5107819857	19 Mar 2013	600.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107824179	22 Mar 2013	600.00
HAYLEY GROUP PLC	Signalling Systems	1033\5107703354	07 Nov 2012	599.99
EDF Energy	Electricity	1002\5107690532	22 Oct 2012	599.98
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556507	03 Apr 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107567450	10 Apr 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107580648	01 May 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585294	08 May 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107589707	10 May 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599784	30 May 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107604813	01 Jun 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107608275	06 Jun 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107619017	26 Jun 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107624919	03 Jul 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107630299	10 Jul 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107641422	24 Jul 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647057	31 Jul 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107651845	07 Aug 2012	599.97
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107769587	06 Feb 2013	599.95
Trotec Laser Ltd	Equipment Repairs & Maintenance	1033\5107564220	20 Apr 2012	599.94
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107669628	28 Aug 2012	599.90
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107698109	17 Oct 2012	599.88
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107731034	05 Dec 2012	599.88
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107744955	20 Dec 2012	599.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5107697569	25 Oct 2012	599.85
Office Depot UK Ltd	Computer Hardware	1004\5107808576	26 Mar 2013	599.83
Wild and Wolf Ltd	Purchase of Souvenirs for Resale	1024\1900004939	14 Nov 2012	599.82
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107642200	24 Jul 2012	599.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458608	25 Jan 2013	599.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599804	30 May 2012	599.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619053	26 Jun 2012	599.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624973	03 Jul 2012	599.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107635533	17 Jul 2012	599.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657693	14 Aug 2012	599.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107733818	27 Nov 2012	599.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744387	11 Dec 2012	599.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817012	19 Mar 2013	599.79
Historic Royal Palaces	Ticket & Pass Production	1004\1900432922	11 Oct 2012	599.76
CAMPAIGN PRODUCTIONS	Printing	1005\5107630365	04 Jul 2012	599.75
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900141147	22 Aug 2012	599.75
Corona Energy Retail 4 Ltd	Gas	1004\1900420752	03 Sep 2012	599.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443706	19 Nov 2012	599.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446086	27 Nov 2012	599.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5107815639	19 Mar 2013	599.69
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107571239	11 Apr 2012	599.66
GEL Appointments	Agency Staff	1005\5107566802	10 Apr 2012	599.65
GEL Appointments	Agency Staff	1005\5107580056	01 May 2012	599.65
GEL Appointments	Agency Staff	1005\5107584682	08 May 2012	599.65
GEL Appointments	Agency Staff	1005\5107589159	10 May 2012	599.65
STEP AHEAD	Agency Staff	1004\5107646626	16 Aug 2012	599.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107624894	17 Jul 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107630267	24 Jul 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107635463	31 Jul 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107641387	07 Aug 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107647022	14 Aug 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107651813	21 Aug 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107657612	28 Aug 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107668287	11 Sep 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107671843	13 Sep 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107692058	16 Oct 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107723322	27 Nov 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107739059	18 Dec 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107749867	28 Dec 2012	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107755059	08 Jan 2013	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107759791	10 Jan 2013	599.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107771900	05 Feb 2013	599.55
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900005126	04 Dec 2012	599.52
OLD TOWN ENGINEERING CO LTD	Fleet	1033\5107714214	07 Nov 2012	599.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107777714	22 Jan 2013	599.49
Rullion Engineering Limited	Agency Staff	1002\5107555524	03 Apr 2012	599.40
Rullion Engineering Limited	Agency Staff	1002\5107569784	11 Apr 2012	599.40
Rullion Engineering Limited	Agency Staff	1002\5107569818	11 Apr 2012	599.40
Rullion Engineering Limited	Agency Staff	1002\5107584289	08 May 2012	599.40
RS Components Ltd	Building Maintenance & Repairs	1004\5107595213	30 May 2012	599.40
Rullion Engineering Limited	Agency Staff	1002\5107594216	22 Jun 2012	599.40
Rullion Engineering Limited	Agency Staff	1002\5107612885	26 Jun 2012	599.40
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107625474	16 Jul 2012	599.40
STEP AHEAD	Agency Staff	1004\5107663030	21 Aug 2012	599.40
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033\5107698178	17 Oct 2012	599.40
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005404	05 Feb 2013	599.40
EDF Energy	Electricity	1007\1900001292	21 Aug 2012	599.38
Hobbs the Printers	Printing	1005\5107600117	01 Jun 2012	599.35
Hobbs the Printers	Printing	1005\5107600120	01 Jun 2012	599.35
GLENTWORTH RAIL LTD	Fleet	1033\5107596947	06 Jun 2012	599.30
GLENTWORTH RAIL LTD	Fleet	1033\5107596948	06 Jun 2012	599.30
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107715620	14 Nov 2012	599.30
Seymour Valentine Ltd	Caterers Service Charges	1005\5107789624	25 Feb 2013	599.30
BERNLITE LTD	Building Maintenance & Repairs	1031\5107614416	27 Jun 2012	599.25
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107647116	25 Jul 2012	599.25
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107544714	03 Apr 2012	599.20
Groundwise Searches Ltd	Civil Engineering Construction Works	1031\5107687439	19 Sep 2012	599.16
Adecco UK Ltd	Agency Staff	1005\5107603204	19 Jun 2012	599.08
Midnite Express International	Couriers	1004\5107679849	10 Sep 2012	599.05
STEP AHEAD	Agency Staff	1004\5107681615	18 Sep 2012	599.04
STEP AHEAD	Agency Staff	1004\5107771562	22 Jan 2013	599.04
Trade Winds	Publications & Publicity Material	1004\5107545935	02 Apr 2012	599.00
MACDONALD & COMPANY	Property Consultancy	1004\1900393595	20 Apr 2012	599.00
HAYLEY GROUP PLC	Fleet	1033\5107581034	16 May 2012	599.00
Institution of Mechanical Engineers	Staff Training	1005\5107606657	19 Jun 2012	599.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107659036	09 Aug 2012	599.00
Lexis Nexis Butterworths	Staff Training	1001\5107708901	07 Nov 2012	599.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107757934	27 Dec 2012	599.00
HEMSLEY FRASER	Staff Training	1001\5107773353	17 Jan 2013	599.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107784657	27 Feb 2013	599.00
RS Components Ltd	Maintenance Materials	1005\5107774823	14 Feb 2013	599.00
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1005\5107595390	01 Jun 2012	598.98
Parity Resources Limited	Agency Staff	1001\5107728405	20 Nov 2012	598.92
ATKINS LTD	Agency Staff	1005\5107543863	05 Apr 2012	598.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455801	14 Jan 2013	598.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470654	21 Mar 2013	598.80
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005750	26 Mar 2013	598.80
STEP AHEAD	Agency Staff	1004\5107759405	27 Dec 2012	598.74
STEP AHEAD	Agency Staff	1004\5107771539	22 Jan 2013	598.74
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1033\5107724142	15 Nov 2012	598.72
Advantage Professional UK Limited	Agency Staff	1004\5107710894	30 Oct 2012	598.64
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107582844	02 May 2012	598.60
STEP AHEAD	Agency Staff	1004\5107696869	09 Oct 2012	598.58
STEP AHEAD	Agency Staff	1004\5107711907	30 Oct 2012	598.58
STEP AHEAD	Agency Staff	1004\5107793197	19 Feb 2013	598.58
STEP AHEAD	Agency Staff	1004\5107798920	26 Feb 2013	598.58
Advantage Professional UK Limited	Agency Staff	1008\5107661889	21 Aug 2012	598.56
Advantage Professional UK Limited	Agency Staff	1008\5107675774	10 Sep 2012	598.56
Advantage Professional UK Limited	Agency Staff	1008\5107680585	18 Sep 2012	598.56
Advantage Professional UK Limited	Agency Staff	1008\5107705317	23 Oct 2012	598.56
Peek Traffic Ltd	Traffic Signals	1002\5107645126	08 Aug 2012	598.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LBS Group	Maintenance of Bus Stations LBL	1006\5107695276	03 Oct 2012	598.51
SELECTEQUIP LTD	Plant & Equipment Purchases	1005\5107567906	04 Apr 2012	598.50
AQUENT	Agency Staff	1011\5107632257	09 Jul 2012	598.50
Morson International	Agency Staff	1005\5107640209	24 Jul 2012	598.50
Advantage Professional UK Limited	Agency Staff	1001\5107737546	04 Dec 2012	598.50
Source	Publications & Publicity Material	1011\5107727070	15 Nov 2012	598.50
PRV ENGINEERING LTD	Fleet	1031\5107735511	10 Dec 2012	598.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107754032	20 Dec 2012	598.50
Advantage Professional UK Limited	Agency Staff	1008\5107758508	27 Dec 2012	598.50
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107759877	27 Dec 2012	598.50
Advantage Professional UK Limited	Agency Staff	1001\5107765578	15 Jan 2013	598.50
NetworkersMSB	Agency Staff	1001\5107771841	22 Jan 2013	598.50
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005375	10 Jan 2013	598.50
Advantage Professional UK Limited	Agency Staff	1001\5107815206	19 Mar 2013	598.50
Vienna Hawkins	Publications & Publicity Material	1011\5107826728	26 Mar 2013	598.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107544634	03 Apr 2012	598.40
Advantage Professional UK Limited	Agency Staff	1002\5107809129	12 Mar 2013	598.40
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107757763	27 Dec 2012	598.37
PIRTEK PARK ROYAL	Fleet	1033\5107698154	22 Oct 2012	598.30
PIRTEK PARK ROYAL	Fleet	1033\5107779875	13 Feb 2013	598.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107785326	27 Feb 2013	598.20
HAYLEY GROUP PLC	Fleet	1031\5107704258	07 Nov 2012	598.08
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029520	06 Feb 2013	598.01
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107572218	12 Apr 2012	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107572479	13 Apr 2012	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107578175	23 Apr 2012	598.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107578769	09 May 2012	598.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107578790	09 May 2012	598.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107581418	09 May 2012	598.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107614932	13 Jun 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107637548	13 Jul 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107648741	26 Jul 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107648742	26 Jul 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107718291	31 Oct 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107718292	31 Oct 2012	598.00
Waterfront Conference Company	Staff Training	1004\5107730983	16 Nov 2012	598.00
LHP Building Ltd	Building Maintenance & Repairs	1004\5107761090	28 Dec 2012	598.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107738107	20 Dec 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107784924	01 Feb 2013	598.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107767104	09 Jan 2013	598.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463255	15 Feb 2013	598.00
Morson International	Agency Staff	1005\5107809267	12 Mar 2013	598.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107807081	04 Mar 2013	598.00
Softcat Ltd	Computer Software	1001\5107577083	19 Apr 2012	597.98
HAYLEY GROUP PLC	Protective Clothing	1005\5107794055	11 Mar 2013	597.98
Canon UK Ltd	Furniture & Equipment	1004\1900429363	17 Oct 2012	597.97
GEL Appointments	Agency Staff	1004\5107792930	19 Feb 2013	597.93
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107573255	25 Apr 2012	597.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107629420	30 Jul 2012	597.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107580035	21 May 2012	597.87
MATCHTECH GROUP PLC	Agency Staff	1002\5107584671	28 May 2012	597.87
STEP AHEAD	Agency Staff	1004\5107711984	30 Oct 2012	597.87
STEP AHEAD	Agency Staff	1004\5107717684	06 Nov 2012	597.87
STEP AHEAD	Agency Staff	1004\5107722999	13 Nov 2012	597.87
Blue Arrow Ltd	Agency Staff	1005\5107570525	01 May 2012	597.84
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107560570	23 Apr 2012	597.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417016	01 Aug 2012	597.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107663411	06 Sep 2012	597.70
Serco Ltd	Traffic Signals	1002\5107595567	06 Jun 2012	597.66
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107552495	11 Apr 2012	597.60
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107586166	16 May 2012	597.60
Snap-On Tools	Equipment Repairs & Maintenance	1033\5107663683	14 Aug 2012	597.60
Snap-On Tools	Equipment Repairs & Maintenance	1033\5107669237	22 Aug 2012	597.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5107666168	12 Sep 2012	597.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107796124	06 Mar 2013	597.58
Iris Collection	Marketing Exhibitions & Events	1005\5107571572	11 Apr 2012	597.55
Rullion Engineering Limited	Agency Staff	1005\5107700544	16 Oct 2012	597.55
MediaEdge:CIA	Advertising	1005\5107753507	08 Jan 2013	597.52
INVENSYS RAIL LIMITED	Fleet	1031\5107623093	18 Jul 2012	597.50
INVENSYS RAIL LIMITED	Fleet	1031\5107682514	03 Oct 2012	597.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107734601	22 Nov 2012	597.50
STEP AHEAD	Agency Staff	1004\5107624488	19 Jul 2012	597.49
Adecco UK Ltd	Agency Staff	1004\5107593644	13 Jun 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107598203	13 Jun 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107603203	19 Jun 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107606946	20 Jun 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107623127	17 Jul 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107633942	31 Jul 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107633948	31 Jul 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107639861	07 Aug 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107645391	14 Aug 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107661767	04 Sep 2012	597.45
Adecco UK Ltd	Agency Staff	1004\5107666759	11 Sep 2012	597.45
GEL Appointments	Agency Staff	1004\5107717454	06 Nov 2012	597.38
Advantage Professional UK Limited	Agency Staff	1001\5107675765	11 Sep 2012	597.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468753	13 Mar 2013	597.30
Morson International	Agency Staff	1005\5107695924	09 Oct 2012	597.22
HAYLEY GROUP PLC	Maintenance Materials	1033\5107596123	28 May 2012	597.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107632112	01 Aug 2012	597.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107643392	15 Aug 2012	597.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424986	05 Sep 2012	597.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107714420	21 Nov 2012	597.20
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107731927	21 Nov 2012	597.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107759910	02 Jan 2013	597.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107662810	21 Aug 2012	597.17
Serco Ltd	Traffic Signals	1002\5107575845	08 May 2012	597.14
AECOM Limited	Planning & Development Consultancy	1001\5107767835	18 Jan 2013	597.14
CDL London Ltd	Ticket & Pass Production	1004\5107632955	09 Jul 2012	597.13
Advantage Professional UK Limited	Agency Staff	1004\5107555075	03 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107555101	03 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107566032	10 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107566033	10 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107569442	11 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107569456	11 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107574170	24 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107574171	24 Apr 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107579314	01 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107579315	01 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107583896	08 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107583897	08 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107583898	08 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107588511	10 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107588512	10 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107598341	30 May 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107603344	01 Jun 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107607040	06 Jun 2012	597.10
Advantage Professional UK Limited	Agency Staff	1004\5107607062	06 Jun 2012	597.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394865	16 Apr 2012	597.05
Office Depot UK Ltd	Computer Hardware	1001\5107558991	25 Apr 2012	597.05
Cablecraft Ltd	Signalling Systems	1005\5107561615	03 Apr 2012	597.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107654822	22 Aug 2012	597.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107687526	20 Sep 2012	597.00
EDF Energy	Electricity	1020\5107690041	31 Oct 2012	597.00
IMI NORGREN LTD	Electrical & Electronic Engineering	1005\5107731157	04 Dec 2012	597.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107751033	19 Dec 2012	597.00
Prima Services Group Limited	Agency Staff	1005\5107749605	18 Dec 2012	597.00
Prima Services Group Limited	Agency Staff	1005\5107766578	15 Jan 2013	597.00
MH SOUTHERN & CO LTD	Building Maintenance & Repairs	1031\5107761169	07 Jan 2013	597.00
WJB Services Limited	Building Maintenance & Repairs	1004\5107794486	14 Feb 2013	597.00
Augustus Martin Ltd	Advertising	1020\5107791017	27 Feb 2013	597.00
Austin Reynolds Ltd	Maintenance Materials	1033\5107819348	20 Mar 2013	597.00
STEP AHEAD	Agency Staff	1004\5107822673	26 Mar 2013	596.96
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107616755	06 Dec 2012	596.92
Ricoh UK Ltd	Photocopying	1020\1900001571	03 May 2012	596.89
HAYLEY GROUP PLC	Maintenance Materials	1031\5107637848	08 Aug 2012	596.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5107641745	08 Aug 2012	596.88
Seymour Valentine Ltd	Caterers Service Charges	1006\5107765432	08 Jan 2013	596.85
Archant Life Limited	Statutory Advertising & Notifications	1002\5107551163	03 Apr 2012	596.82
Archant Life Limited	Statutory Advertising & Notifications	1002\5107551166	03 Apr 2012	596.82
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619656	05 Jul 2012	596.82
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630466	19 Jul 2012	596.82
Archant Life Limited	Statutory Advertising & Notifications	1002\5107716445	15 Nov 2012	596.82
Archant Life Limited	Statutory Advertising & Notifications	1002\5107729723	29 Nov 2012	596.82
Advantage Professional UK Limited	Agency Staff	1005\5107815220	19 Mar 2013	596.79
TXM Recruit Ltd	Agency Staff	1005\5107651687	22 Aug 2012	596.76
EDF Energy	Electricity	1004\1900411862	18 Oct 2012	596.74
Archant Life Limited	Statutory Advertising & Notifications	1002\5107619679	05 Jul 2012	596.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419265	10 Aug 2012	596.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435483	19 Oct 2012	596.70
Archant Life Limited	Statutory Advertising & Notifications	1002\5107737232	13 Dec 2012	596.70
Archant Life Limited	Statutory Advertising & Notifications	1002\5107752715	02 Jan 2013	596.70
Archant Life Limited	Statutory Advertising & Notifications	1002\5107786279	21 Feb 2013	596.70
Archant Life Limited	Statutory Advertising & Notifications	1002\5107797045	07 Mar 2013	596.70
STEP AHEAD	Agency Staff	1001\5107722984	13 Nov 2012	596.65
STEP AHEAD	Agency Staff	1001\5107728674	20 Nov 2012	596.65
STEP AHEAD	Agency Staff	1001\5107733409	27 Nov 2012	596.65
STEP AHEAD	Agency Staff	1001\5107749530	18 Dec 2012	596.65
STEP AHEAD	Agency Staff	1001\5107798889	26 Feb 2013	596.65
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001\5107800427	20 Feb 2013	596.65
STEP AHEAD	Agency Staff	1001\5107810364	12 Mar 2013	596.65
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550214	05 Apr 2012	596.64
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107571423	27 Apr 2012	596.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5107635019	02 Aug 2012	596.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5107657094	23 Aug 2012	596.64
Advantage Professional UK Limited	Agency Staff	1005\5107670666	30 Aug 2012	596.64
ELAN COMPUTING LTD	Agency Staff	1001\5107737935	04 Dec 2012	596.64
ELAN COMPUTING LTD	Agency Staff	1001\5107743311	11 Dec 2012	596.64
ELAN COMPUTING LTD	Agency Staff	1001\5107748804	18 Dec 2012	596.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5107766431	15 Jan 2013	596.64
STEP AHEAD	Agency Staff	1004\5107798924	26 Feb 2013	596.61
CSC Computer Science	Manage IT Services	1005\5107571812	02 May 2012	596.56
STEP AHEAD	Agency Staff	1005\5107635149	02 Aug 2012	596.55
STEP AHEAD	Agency Staff	1005\5107754680	20 Dec 2012	596.55
Mono Europe Ltd	Furniture & Equipment	1020\5107788444	08 Feb 2013	596.54
EDF Energy	Electricity	1007\1900001337	20 Dec 2012	596.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435107	18 Oct 2012	596.50
Office Depot UK Ltd	Computer Hardware	1005\5107684489	10 Oct 2012	596.49
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594567	23 May 2012	596.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459786	30 Jan 2013	596.40
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107589944	09 May 2012	596.36
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107739637	19 Dec 2012	596.36
Inntel	Hotel Accommodation	1002\1900038567	02 May 2012	596.34
RS Components Ltd	Maintenance Materials	1005\5107709701	14 Nov 2012	596.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782337	05 Feb 2013	596.30
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799394	26 Feb 2013	596.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656127	14 Aug 2012	596.25
QA Limited	Staff Training	1001\5107746675	15 Feb 2013	596.25
S&B Commercials Plc	Vehicle Repairs & Maintenance	1010\5107602237	08 Jun 2012	596.21

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ARMOUR SYSTEMS LTD	Marketing Exhibitions & Events	1005\1900137344	10 May 2012	596.20
BT SERVICE AGILITY	Traffic Signals	1002\5107731918	05 Dec 2012	596.16
Morson International	Agency Staff	1005\5107786767	12 Feb 2013	596.14
GEL Appointments	Agency Staff	1004\5107624201	03 Jul 2012	596.08
Pertemps Recruitment Partnership	Agency Staff	1010\5107771897	05 Feb 2013	596.07
Corona Energy Retail 4 Ltd	Gas	1004\1900390165	03 Apr 2012	596.01
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107576785	24 Apr 2012	596.00
Roughton	Professional Engineering Services	1004\5107615264	22 Jun 2012	596.00
ARCO WATFORD	Uniforms	1006\5107653471	15 Aug 2012	596.00
London Underground Railway Society	Purchase of Books for Resale	1024\1900004529	13 Aug 2012	596.00
Orchid Print	Marketing Exhibitions & Events	1005\5107647328	25 Jul 2012	596.00
LEO TEXTILES LIMITED	Uniforms	1005\5107669762	23 Aug 2012	596.00
ARCO WATFORD	Uniforms	1006\5107642289	13 Nov 2012	596.00
Mr AS Howarth	Professional & Academic Fees - Employees	1005\3000040286	04 Jan 2013	596.00
WJB Services Limited	Office Accommodation Moves	1004\5107779980	28 Jan 2013	596.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107778130	23 Jan 2013	596.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657027	14 Aug 2012	595.98
Advantage Professional UK Limited	Agency Staff	1010\5107809092	12 Mar 2013	595.82
Advantage Professional UK Limited	Agency Staff	1010\5107815212	19 Mar 2013	595.82
Advantage Professional UK Limited	Agency Staff	1010\5107821588	26 Mar 2013	595.82
4-rail Services Limited	Track General Maintenance	1031\5107789835	12 Feb 2013	595.81
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107595455	16 May 2012	595.80
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033\5107614496	13 Jun 2012	595.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107657617	30 Aug 2012	595.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107663438	06 Sep 2012	595.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107668312	13 Sep 2012	595.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107671846	19 Sep 2012	595.70
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107732324	21 Nov 2012	595.65
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659185	09 Aug 2012	595.61
INVENSYS RAIL LIMITED	Fleet	1031\5107750623	02 Jan 2013	595.60
TXM Recruit Ltd	Agency Staff	1005\5107759636	27 Dec 2012	595.56
Rullion Engineering Limited	Agency Staff	1005\5107598791	22 Jun 2012	595.55
Rullion Engineering Limited	Agency Staff	1005\5107607409	27 Jun 2012	595.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900399001	03 May 2012	595.50
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107642201	18 Jul 2012	595.50
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107664794	16 Aug 2012	595.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630344	10 Jul 2012	595.48
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107642355	18 Jul 2012	595.44
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625191	11 Jul 2012	595.42
BRITISH GAS BUSINESS	Electricity	1002\5107684588	17 Oct 2012	595.42
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107599930	07 Jun 2012	595.35
Adecco UK Ltd	Agency Staff	1004\5107579160	13 Jun 2012	595.35
Adecco UK Ltd	Agency Staff	1004\5107588378	13 Jun 2012	595.35
Adecco UK Ltd	Agency Staff	1004\5107598204	13 Jun 2012	595.35
STEP AHEAD	Agency Staff	1004\5107624517	19 Jul 2012	595.35
Adecco UK Ltd	Agency Staff	1004\5107639855	07 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107629925	26 Jul 2012	595.35
STEP AHEAD	Agency Staff	1004\5107635138	02 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107635140	02 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107641006	09 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107641009	09 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107641066	09 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646581	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646583	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646634	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646635	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646636	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646637	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646638	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646647	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107646648	16 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107651431	22 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107651433	22 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107651434	22 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107651512	22 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107651513	22 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107651514	22 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107657199	30 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107657200	30 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107657202	30 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107657237	30 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107657240	30 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107662969	06 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107662973	06 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107663074	06 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107663075	06 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107663091	06 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107667924	28 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107667950	28 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107671558	30 Aug 2012	595.35
STEP AHEAD	Agency Staff	1004\5107676875	11 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107681639	18 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107681671	18 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107681672	18 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107686502	25 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107686553	25 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107686558	25 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107686559	25 Sep 2012	595.35
STEP AHEAD	Agency Staff	1004\5107691706	02 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107691707	02 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107691708	02 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107691718	02 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107691720	02 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107696854	09 Oct 2012	595.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107696856	09 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107696901	09 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107696906	09 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107696907	09 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107697397	09 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107701071	16 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107701072	16 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107701073	16 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107711963	30 Oct 2012	595.35
STEP AHEAD	Agency Staff	1004\5107717735	06 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722932	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722934	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722985	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722986	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722987	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722988	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722989	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722990	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107722991	13 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728610	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728611	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728612	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728649	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728652	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728653	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728654	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728655	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728669	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728670	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107728672	20 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107733362	27 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107733366	27 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107733367	27 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107733410	27 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107733411	27 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107733412	27 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107733414	27 Nov 2012	595.35
STEP AHEAD	Agency Staff	1004\5107738639	04 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107738643	04 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107738721	04 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107738722	04 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107738723	04 Dec 2012	595.35
Adecco UK Ltd	Agency Staff	1004\5107737452	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107744000	11 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107744008	11 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107744009	11 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107744013	11 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107744015	11 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107744043	11 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107744044	11 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749522	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749534	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749535	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749536	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749537	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749539	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749540	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107749552	18 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107754716	20 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107754717	20 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107754736	20 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107759433	27 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107759434	27 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107759435	27 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107759436	27 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107759457	27 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107759458	27 Dec 2012	595.35
STEP AHEAD	Agency Staff	1004\5107761770	03 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107766502	15 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107766549	15 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107771554	22 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107771556	22 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107771559	22 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107776939	29 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107776940	29 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107776944	29 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107776998	29 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107776999	29 Jan 2013	595.35
STEP AHEAD	Agency Staff	1004\5107777000	29 Jan 2013	595.35
Adecco UK Ltd	Agency Staff	1004\5107770270	05 Feb 2013	595.35
Adecco UK Ltd	Agency Staff	1004\5107775454	12 Feb 2013	595.35
STEP AHEAD	Agency Staff	1004\5107781937	05 Feb 2013	595.35
STEP AHEAD	Agency Staff	1004\5107787602	12 Feb 2013	595.35
STEP AHEAD	Agency Staff	1004\5107793222	19 Feb 2013	595.35
STEP AHEAD	Agency Staff	1004\5107793224	19 Feb 2013	595.35
STEP AHEAD	Agency Staff	1004\5107793225	19 Feb 2013	595.35
STEP AHEAD	Agency Staff	1004\5107798941	26 Feb 2013	595.35
STEP AHEAD	Agency Staff	1004\5107798944	26 Feb 2013	595.35
STEP AHEAD	Agency Staff	1010\5107671532	30 Aug 2012	595.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393333	05 Apr 2012	595.30
Russell Fewins Limited	Office Accommodation Moves	1005\5107725040	08 Nov 2012	595.25
HAYLEY GROUP PLC	Protective Clothing	1005\5107559124	18 Apr 2012	595.24
GEL Appointments	Agency Staff	1004\5107671291	19 Sep 2012	595.23
Lakedale Power Tools	Track General Maintenance	1005\5107563416	13 Apr 2012	595.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107673421	12 Sep 2012	595.20
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107746709	21 Dec 2012	595.20
Advantage Professional UK Limited	Agency Staff	1004\5107803222	05 Mar 2013	595.20
TXM Recruit Ltd	Agency Staff	1005\5107671694	19 Sep 2012	595.14
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900390190	04 Apr 2012	595.12
GEL Appointments	Agency Staff	1001\5107792951	19 Feb 2013	595.09
Dr Hannah Cock	Medical Reports	1001\1900044820	26 Sep 2012	595.08
CHARTWAY IND SERVICES LTD	Signalling Systems	1031\5107829931	26 Mar 2013	595.08
Office Depot UK Ltd	Computer Hardware	1005\5107553714	18 Apr 2012	595.05
OPEN TEXT UK LTD	IT Consultancy	1005\5107626536	11 Jul 2012	595.01
MGS ELECTRICAL TRAINING	Staff Training	1002\1900038466	11 Apr 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107561468	03 Apr 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107581214	25 Apr 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107581219	25 Apr 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107581226	25 Apr 2012	595.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107565551	30 Apr 2012	595.00
Servotech Ltd	Maintenance Materials	1020\5107586948	03 May 2012	595.00
Servotech Ltd	Maintenance Materials	1020\5107591144	10 May 2012	595.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107595968	17 May 2012	595.00
Acuity Training Limited	Staff Training	1001\5107591884	14 May 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107597130	21 May 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107597199	21 May 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107597871	22 May 2012	595.00
Wsp Civils Ltd	Road Maintenance	1002\5107600468	13 Jun 2012	595.00
Office Depot UK Ltd	Stationery	1005\5107597551	13 Jun 2012	595.00
Ricoh UK Ltd	Equipment Repairs & Maintenance	1004\5107564208	20 Jun 2012	595.00
4 RAIL SERVICES LTD	Staff Training	1005\5107625044	27 Jun 2012	595.00
Office Depot UK Ltd	Stationery	1005\5107620698	18 Jul 2012	595.00
WJB Services Limited	Office Accommodation Moves	1004\5107632940	09 Jul 2012	595.00
Grainge Photography Ltd	Marketing Exhibitions & Events	1001\5107658849	08 Aug 2012	595.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107647618	15 Aug 2012	595.00
M MUSGROVE LTD	Maintenance Materials	1005\5107658315	15 Aug 2012	595.00
Office Depot UK Ltd	Stationery	1005\5107631363	26 Jul 2012	595.00
Office Depot UK Ltd	Stationery	1005\5107643415	15 Aug 2012	595.00
The Colourhouse	Publications & Publicity Material	1001\5107652410	01 Aug 2012	595.00
Purple Griffon	Staff Training	1001\5107673845	05 Sep 2012	595.00
Purple Griffon	Staff Training	1001\5107673847	05 Sep 2012	595.00
Purple Griffon	Staff Training	1001\5107673852	05 Sep 2012	595.00
Purple Griffon	Staff Training	1001\5107673856	05 Sep 2012	595.00
Purple Griffon	Staff Training	1001\5107674216	05 Sep 2012	595.00
Office Depot UK Ltd	Stationery	1004\5107659730	10 Sep 2012	595.00
Service Graphics Ltd	Planning & Development Consultancy	1001\5107653466	22 Aug 2012	595.00
Wsp Civils Ltd	Road Maintenance	1002\5107638133	11 Sep 2012	595.00
British Beer & Pub Association	Transport Planning Consultancy & Services	1002\5107693092	01 Oct 2012	595.00
Servotech Ltd	Maintenance Materials	1020\5107697471	03 Oct 2012	595.00
Servotech Ltd	Maintenance Materials	1020\5107697474	03 Oct 2012	595.00
MONARCH GROUP SYSTEMS	Staff Training	1001\1900044955	25 Oct 2012	595.00
Systematix Ltd	Staff Training	1001\5107714170	25 Oct 2012	595.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107713912	25 Oct 2012	595.00
JUSTIN GRAINGE PHOTOGRAPHY	Marketing Exhibitions & Events	1005\5107699986	31 Oct 2012	595.00
Wsp Civils Ltd	Road Maintenance	1002\5107714346	30 Oct 2012	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107728788	20 Nov 2012	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107728797	20 Nov 2012	595.00
Purple Griffon	Staff Training	1001\5107731135	16 Nov 2012	595.00
Office Depot UK Ltd	Stationery	1005\5107709126	14 Nov 2012	595.00
FACELIFT (GB) LIMITED	Management & Support Consultancy	1006\5107734619	21 Nov 2012	595.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107735203	27 Nov 2012	595.00
DIRECTA UK LTD	Fleet	1033\5107736723	28 Nov 2012	595.00
Wsp Civils Ltd	Road Maintenance	1002\5107744820	20 Dec 2012	595.00
Mr PN Jones	Professional & Academic Fees - Employees	1005\3000040187	21 Dec 2012	595.00
QA Limited	Staff Training	1001\5107735996	12 Dec 2012	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107759591	27 Dec 2012	595.00
Mr AE Eastman	Professional & Academic Fees - Employees	1004\3000003556	25 Jan 2013	595.00
Mr G Bailey	Professional & Academic Fees - Employees	1004\3000003567	01 Feb 2013	595.00
Wsp Civils Ltd	Road Maintenance	1002\5107762450	11 Jan 2013	595.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107756849	09 Jan 2013	595.00
MJ Zara Associates Ltd	Civil Engineering Construction Works	1006\5107778705	24 Jan 2013	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107787757	12 Feb 2013	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107793382	19 Feb 2013	595.00
Smart Teachers	Agency Staff	1011\5107779395	13 Feb 2013	595.00
Smart Teachers	Agency Staff	1011\5107788627	27 Feb 2013	595.00
Smart Teachers	Agency Staff	1011\5107794635	27 Feb 2013	595.00
Systematix Ltd	Staff Training	1004\5107796493	26 Feb 2013	595.00
HMCTS	Legal Fees	1001\1900045907	19 Feb 2013	595.00
MJ Zara Associates Ltd	Contracted Services Buildings	1006\5107802372	27 Feb 2013	595.00
4-rail Services Limited	Civil Engineering Construction Works	1005\5107794192	13 Feb 2013	595.00
MJ Zara Associates Ltd	Professional Engineering Services	1006\5107802357	27 Feb 2013	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107804484	26 Mar 2013	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107810499	26 Mar 2013	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107815800	26 Mar 2013	595.00
Smart Teachers	Agency Staff	1011\5107799962	13 Mar 2013	595.00
Purple Griffon	Staff Training	1001\5107790407	06 Mar 2013	595.00
Mr S Fleming	Professional & Academic Fees - Employees	1001\3000014143	08 Mar 2013	595.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107826502	26 Mar 2013	595.00
Office Depot UK Ltd	Stationery	1005\5107801079	20 Mar 2013	595.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107807466	26 Mar 2013	595.00
4-rail Services Limited	Track General Maintenance	1031\5107814236	13 Mar 2013	595.00
PHOENIX INSPECTION SYSTEMS LTD	Maintenance Materials	1033\5107793907	05 Mar 2013	595.00
Rullion Engineering Limited	Agency Staff	1005\5107617990	26 Jun 2012	594.90
Rullion Engineering Limited	Agency Staff	1005\5107623815	03 Jul 2012	594.90
COMECH METROLOGY	Track General Maintenance	1033\5107731628	11 Dec 2012	594.85
HAYLEY GROUP PLC	Fleet	1031\5107731046	27 Nov 2012	594.80
Aaron Boyd Limited	Agency Staff	1011\5107557223	02 Apr 2012	594.74
TWIFLEX LTD	Fleet	1033\5107605773	19 Jun 2012	594.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107656186	23 Aug 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107666846	23 Aug 2012	594.65
Advantage Professional UK Limited	Agency Staff	1001\5107670678	19 Sep 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680469	18 Sep 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680485	18 Sep 2012	594.65
Advantage Professional UK Limited	Agency Staff	1001\5107680530	03 Oct 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107685330	25 Sep 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107690694	02 Oct 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107695572	09 Oct 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107700106	16 Oct 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705247	23 Oct 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710867	30 Oct 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107716542	06 Nov 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107721883	13 Nov 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727408	20 Nov 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732393	27 Nov 2012	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737489	04 Dec 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737516	04 Dec 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107737537	04 Dec 2012	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107738497	04 Dec 2012	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107742867	11 Dec 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742897	11 Dec 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742899	11 Dec 2012	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107743839	11 Dec 2012	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748343	18 Dec 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753642	20 Dec 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753645	20 Dec 2012	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107754538	20 Dec 2012	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107758405	27 Dec 2012	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107758435	27 Dec 2012	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107761319	03 Jan 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761335	03 Jan 2013	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107761678	03 Jan 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107765528	15 Jan 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770309	22 Jan 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770329	22 Jan 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770330	22 Jan 2013	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107771350	22 Jan 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775513	29 Jan 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775539	29 Jan 2013	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776590	29 Jan 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780772	05 Feb 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107780785	05 Feb 2013	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107781725	05 Feb 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107786379	12 Feb 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107786411	12 Feb 2013	594.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107787412	12 Feb 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107792044	19 Feb 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107792075	19 Feb 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797703	26 Feb 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797723	26 Feb 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803155	05 Mar 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107803189	05 Mar 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107809024	12 Mar 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809061	12 Mar 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107816095	19 Mar 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107816111	19 Mar 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1005\5107612326	19 Jun 2012	594.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415304	23 Jul 2012	594.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029413	08 Jan 2013	594.57
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900004752	10 Sep 2012	594.48
STEP AHEAD	Agency Staff	1005\5107567037	10 Apr 2012	594.45
Advantage Professional UK Limited	Agency Staff	1008\5107758507	27 Dec 2012	594.37
MICHAEL PAGE UK LTD	Agency Staff	1005\5107804106	05 Mar 2013	594.36
GEL Appointments	Agency Staff	1005\5107686266	25 Sep 2012	594.32
GEL Appointments	Agency Staff	1005\5107686297	25 Sep 2012	594.32
GEL Appointments	Agency Staff	1005\5107711721	30 Oct 2012	594.32
GEL Appointments	Agency Staff	1004\5107728352	20 Nov 2012	594.32
GEL Appointments	Agency Staff	1004\5107759214	27 Dec 2012	594.32
GEL Appointments	Agency Staff	1005\5107804001	05 Mar 2013	594.32
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107560773	03 Apr 2012	594.30
GEL Appointments	Agency Staff	1001\5107589163	30 May 2012	594.30
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004428	25 Jul 2012	594.30
GEL Appointments	Agency Staff	1004\5107651236	22 Aug 2012	594.30
GEL Appointments	Agency Staff	1004\5107656931	30 Aug 2012	594.30
GEL Appointments	Agency Staff	1004\5107667644	13 Sep 2012	594.30
GEL Appointments	Agency Staff	1004\5107667671	13 Sep 2012	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107710844	30 Oct 2012	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107721844	13 Nov 2012	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107727388	20 Nov 2012	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107732380	27 Nov 2012	594.30
GEL Appointments	Agency Staff	1004\5107722731	13 Nov 2012	594.30
GEL Appointments	Agency Staff	1004\5107722732	13 Nov 2012	594.30
GEL Appointments	Agency Staff	1004\5107728370	20 Nov 2012	594.30
GEL Appointments	Agency Staff	1004\5107728383	20 Nov 2012	594.30
GEL Appointments	Agency Staff	1004\5107738428	04 Dec 2012	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107753606	20 Dec 2012	594.30
GEL Appointments	Agency Staff	1004\5107743769	11 Dec 2012	594.30
GEL Appointments	Agency Staff	1004\5107749277	18 Dec 2012	594.30
GEL Appointments	Agency Staff	1004\5107749284	18 Dec 2012	594.30
GEL Appointments	Agency Staff	1004\5107754474	20 Dec 2012	594.30
GEL Appointments	Agency Staff	1004\5107759209	27 Dec 2012	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107770313	22 Jan 2013	594.30
GEL Appointments	Agency Staff	1004\5107771271	22 Jan 2013	594.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107771291	22 Jan 2013	594.30
GEL Appointments	Agency Staff	1004\5107771294	22 Jan 2013	594.30
GEL Appointments	Agency Staff	1004\5107776480	29 Jan 2013	594.30
GEL Appointments	Agency Staff	1004\5107776483	29 Jan 2013	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107797700	26 Feb 2013	594.30
GEL Appointments	Agency Staff	1004\5107781669	05 Feb 2013	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107803150	05 Mar 2013	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107816093	19 Mar 2013	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107821504	26 Mar 2013	594.30
GEL Appointments	Agency Staff	1005\5107816580	19 Mar 2013	594.30
H A MARKS LTD	Building Maintenance & Repairs	1004\5107578751	30 Apr 2012	594.25
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107806758	28 Feb 2013	594.25
STEP AHEAD	Agency Staff	1004\5107706525	23 Oct 2012	594.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107729091	20 Nov 2012	594.24
STEP AHEAD	Agency Staff	1004\5107722941	13 Nov 2012	594.23
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022611	18 Sep 2012	594.17
Computacenter Plc	Computer Hardware	1001\5107571340	25 Apr 2012	594.00
GEOMOUNT LTD	Fleet	1031\5107558940	11 Apr 2012	594.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107565412	17 Apr 2012	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574681	14 May 2012	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579887	21 May 2012	594.00
Roblett Electrical	Building Maintenance & Repairs	1008\5107582227	09 May 2012	594.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403302	25 May 2012	594.00
GEOMOUNT LTD	Fleet	1031\5107563750	21 May 2012	594.00
VOITH TURBO LTD	Fleet	1031\5107585390	01 May 2012	594.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107598020	22 May 2012	594.00
Ricoh UK Ltd	Furniture & Equipment	1005\1900137371	14 May 2012	594.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107608584	01 Jun 2012	594.00
Rullion Engineering Limited	Agency Staff	1005\5107603755	25 Jun 2012	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107632763	25 Jul 2012	594.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417437	03 Aug 2012	594.00
Morson International	Agency Staff	1005\5107675936	11 Sep 2012	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107669715	11 Sep 2012	594.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107654968	22 Aug 2012	594.00
LAVENDER INTERNATIONAL NDT	Professional Engineering Services	1005\5107652591	22 Aug 2012	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107686131	15 Oct 2012	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107702723	26 Oct 2012	594.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107729648	05 Dec 2012	594.00
LS PRECISION (UK) LTD	Fleet	1031\5107730660	26 Nov 2012	594.00
RS Components Ltd	Maintenance Materials	1005\5107714086	21 Nov 2012	594.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900005122	17 Dec 2012	594.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107748084	12 Dec 2012	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743507	27 Dec 2012	594.00
Tutorcare Ltd	Miscellaneous Costs	1011\1900011273	07 Jan 2013	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107762644	15 Jan 2013	594.00
Meridian Business Support	Agency Staff	1005\5107766618	04 Feb 2013	594.00
GEOMOUNT LTD	Fleet	1031\5107784622	05 Feb 2013	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107788660	26 Feb 2013	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107787103	04 Mar 2013	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798421	18 Mar 2013	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809792	26 Mar 2013	594.00
Peek Traffic Ltd	Traffic Signals	1002\5107730231	05 Dec 2012	593.92
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556519	03 Apr 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567390	10 Apr 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570560	11 Apr 2012	593.90
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107552440	10 Apr 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589655	10 May 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599737	30 May 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107604794	01 Jun 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608248	06 Jun 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107619048	26 Jun 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624927	03 Jul 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630314	10 Jul 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641436	24 Jul 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682060	18 Sep 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692094	02 Oct 2012	593.90
CDL London Ltd	Publications & Publicity Material	1001\5107685202	18 Sep 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723359	13 Nov 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729042	20 Nov 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107733788	27 Nov 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739100	04 Dec 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744378	11 Dec 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755085	20 Dec 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759810	27 Dec 2012	593.90
Mono Europe Ltd	Furniture & Equipment	1001\5107582488	27 Apr 2012	593.86
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580652	01 May 2012	593.86
Mono Europe Ltd	Furniture & Equipment	1005\5107597839	22 May 2012	593.86
Mono Europe Ltd	Office Accommodation Moves	1010\5107592179	16 May 2012	593.86
Mono Europe Ltd	Furniture & Equipment	1004\5107611043	12 Jun 2012	593.86
Mono Europe Ltd	Furniture & Equipment	1005\5107735554	22 Nov 2012	593.86
Mono Europe Ltd	Furniture & Equipment	1001\5107790308	12 Feb 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1005\5107790236	12 Feb 2013	593.86
HUNTRESS SEARCH LTD	Agency Staff	1004\5107661851	21 Aug 2012	593.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5107685321	25 Sep 2012	593.85
PERDIX WILDLIFE SOLUTIONS LTD	Civil Engineering Construction Works	1005\1900137503	04 May 2012	593.76
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107795128	26 Feb 2013	593.76
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107710898	02 Nov 2012	593.75
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107715374	29 Oct 2012	593.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107575435	24 Apr 2012	593.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585297	08 May 2012	593.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107608245	06 Jun 2012	593.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630311	10 Jul 2012	593.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663487	21 Aug 2012	593.74
STEP AHEAD	Agency Staff	1010\5107671555	30 Aug 2012	593.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107621263	09 Jul 2012	593.67
Serco Ltd	Traffic Signals	1002\5107698262	23 Oct 2012	593.67
XEROX (UK) LTD	Furniture & Equipment	1004\5107745629	21 Dec 2012	593.66
XEROX (UK) LTD	Furniture & Equipment	1012\5107678853	18 Jan 2013	593.66
XEROX (UK) LTD	Furniture & Equipment	1004\5107812244	26 Mar 2013	593.66
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107698956	29 Oct 2012	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107720050	28 Nov 2012	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107746484	27 Dec 2012	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107788729	27 Feb 2013	593.65
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5107795844	14 Feb 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107808414	26 Mar 2013	593.65
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107558805	02 Apr 2012	593.62
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107614387	19 Jun 2012	593.62
STERIA	Agency Staff	1001\5107618823	26 Jun 2012	593.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107629189	10 Jul 2012	593.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107667193	28 Aug 2012	593.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436419	23 Oct 2012	593.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438195	30 Oct 2012	593.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900439025	01 Nov 2012	593.60
PRV ENGINEERING LTD	Fleet	1031\5107643107	01 Aug 2012	593.56
Peek Traffic Ltd	Traffic Signals	1002\5107603123	12 Jun 2012	593.55
Peek Traffic Ltd	Traffic Signals	1002\5107645138	08 Aug 2012	593.55
Peek Traffic Ltd	Traffic Signals	1002\5107719857	01 Nov 2012	593.55
STEP AHEAD	Agency Staff	1004\5107607904	06 Jun 2012	593.54
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107721281	05 Nov 2012	593.51
E-on	Electricity	1002\5107621974	25 Jun 2012	593.49
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107663514	06 Sep 2012	593.40
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107659538	13 Aug 2012	593.33
MJ QUINN INTEGRATED SERVICES LTD	Civil Engineering Construction Works	1005\5107780615	20 Feb 2013	593.31
Lifeline Personnel Ltd	Agency Staff	1010\5107604551	01 Jun 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107613652	19 Jun 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107646771	31 Jul 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107651627	07 Aug 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107657363	14 Aug 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107668081	28 Aug 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107671647	30 Aug 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107686669	25 Sep 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107691872	02 Oct 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107706703	23 Oct 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107723114	13 Nov 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107733532	27 Nov 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107749657	18 Dec 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107754840	20 Dec 2012	593.28
Lifeline Personnel Ltd	Agency Staff	1010\5107782066	05 Feb 2013	593.28
STEP AHEAD	Agency Staff	1004\5107624430	03 Jul 2012	593.27
STEP AHEAD	Agency Staff	1004\5107711954	30 Oct 2012	593.26
STEP AHEAD	Agency Staff	1004\5107556163	03 Apr 2012	593.25
STEP AHEAD	Agency Staff	1004\5107556166	03 Apr 2012	593.25
STEP AHEAD	Agency Staff	1004\5107567051	10 Apr 2012	593.25
STEP AHEAD	Agency Staff	1004\5107567052	10 Apr 2012	593.25
STEP AHEAD	Agency Staff	1004\5107570247	11 Apr 2012	593.25
STEP AHEAD	Agency Staff	1004\5107575095	24 Apr 2012	593.25
STEP AHEAD	Agency Staff	1004\5107575097	24 Apr 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580284	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580286	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580287	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580288	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580289	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580299	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580302	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580303	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580304	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107580305	01 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584879	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584889	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584890	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584932	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584933	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584936	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584937	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584938	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584939	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584940	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584941	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107584942	08 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589351	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589352	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589353	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589358	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589359	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589360	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589361	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589362	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589363	10 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107594743	23 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107594753	23 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589366	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107589367	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107599354	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107599356	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107599358	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107599362	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107599364	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004\5107599365	30 May 2012	593.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107599368	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004/5107599369	30 May 2012	593.25
STEP AHEAD	Agency Staff	1004/5107599373	15 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604376	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604395	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604423	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604424	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604427	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604429	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604431	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604432	01 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107604434	21 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607863	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607864	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607865	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607866	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607869	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607871	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607873	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607874	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607875	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607927	06 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107613481	19 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107613541	19 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107613557	19 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607878	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107607879	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107613543	05 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618529	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618530	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618533	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618534	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618535	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618591	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618592	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618593	26 Jun 2012	593.25
STEP AHEAD	Agency Staff	1004/5107618603	12 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624427	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624431	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624434	19 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624480	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624487	19 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624489	19 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624492	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624507	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624513	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624515	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624516	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107624520	03 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629856	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629866	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629867	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629883	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629905	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629907	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629908	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629909	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629921	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629924	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629936	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629942	10 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635071	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635072	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635077	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635085	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635094	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635122	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635136	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635137	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635150	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635155	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635156	17 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635170	17 Jul 2012	593.25
GEL Appointments	Agency Staff	1004/5107640768	09 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629910	26 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629917	26 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629918	26 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629927	26 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107629937	26 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635079	02 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635130	02 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635131	02 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635139	02 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635151	02 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107635157	02 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107640989	24 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107640994	24 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107640995	24 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107641005	09 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107641014	24 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107641018	09 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107641019	09 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004/5107641021	24 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004/5107641057	09 Aug 2012	593.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107641063	09 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107641064	09 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107641065	09 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107641075	24 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107641077	24 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646561	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646562	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646563	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646564	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646565	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646566	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646580	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646582	16 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646608	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646610	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646612	16 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646616	16 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646621	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646628	16 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646660	16 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107646665	31 Jul 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651420	07 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651421	07 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651425	07 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651474	07 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651500	07 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657173	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657174	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657179	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657180	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657193	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657222	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657224	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657233	14 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651432	22 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651478	22 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651479	22 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651486	22 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107651505	22 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657197	30 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657226	30 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107657230	30 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107662950	21 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107662951	21 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107662967	21 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107663016	21 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107663056	06 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107663068	21 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107663090	21 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107667921	28 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107667922	28 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107667945	28 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107667946	28 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107667947	28 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107667949	28 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107671498	30 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107671504	30 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107671553	30 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107671568	30 Aug 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681609	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681610	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681611	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681638	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681667	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681668	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681669	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107681670	18 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107686499	25 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107686549	25 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107686551	25 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107686552	25 Sep 2012	593.25
STEP AHEAD	Agency Staff	1004\5107691700	02 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107691701	02 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107691705	02 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107691751	02 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107691753	02 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107691764	02 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107696850	09 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107696896	09 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107696897	09 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107696900	09 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107696903	09 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107701092	16 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107701123	16 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107711952	30 Oct 2012	593.25
STEP AHEAD	Agency Staff	1004\5107717717	06 Nov 2012	593.25
STEP AHEAD	Agency Staff	1004\5107717719	06 Nov 2012	593.25
STEP AHEAD	Agency Staff	1004\5107722928	13 Nov 2012	593.25
STEP AHEAD	Agency Staff	1004\5107728644	20 Nov 2012	593.25
STEP AHEAD	Agency Staff	1004\5107733398	27 Nov 2012	593.25
STEP AHEAD	Agency Staff	1004\5107738705	04 Dec 2012	593.25
STEP AHEAD	Agency Staff	1004\5107743989	11 Dec 2012	593.25
STEP AHEAD	Agency Staff	1004\5107749511	18 Dec 2012	593.25
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107669062	22 Aug 2012	593.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Marketing Services	1006\5107751569	13 Dec 2012	593.18
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107761197	16 Jan 2013	593.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421627	22 Aug 2012	593.10
BRITISH GAS BUSINESS	Electricity	1002\5107758195	08 Jan 2013	593.09
Lifeline Personnel Ltd	Agency Staff	1004\5107613667	19 Jun 2012	593.06
Advantage Professional UK Limited	Agency Staff	1004\5107765581	15 Jan 2013	593.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394808	16 Apr 2012	593.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107705149	16 Oct 2012	593.00
The Colourhouse	Advertising	1002\5107745717	06 Dec 2012	593.00
Peek Traffic Ltd	Traffic Signals	1002\5107665863	05 Sep 2012	592.96
Pertemps Recruitment Partnership	Agency Staff	1004\5107810717	26 Mar 2013	592.96
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107677988	07 Sep 2012	592.95
GEL Appointments	Agency Staff	1004\5107733165	27 Nov 2012	592.95
Softcat Ltd	Computer Consumables	1011\5107784525	05 Feb 2013	592.92
Instant Offices Ltd	Furniture & Equipment	1005\5107562177	04 Apr 2012	592.90
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107600370	23 May 2012	592.89
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744427	11 Dec 2012	592.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787984	12 Feb 2013	592.88
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107736184	28 Nov 2012	592.86
Christopher Dyal	Security Equipment	1006\5107605961	30 May 2012	592.85
Advantage Professional UK Limited	Agency Staff	1004\5107607063	06 Jun 2012	592.84
Rainbow Designs Ltd	Purchase of Souvenirs for Resale	1024\1900004043	09 May 2012	592.80
CDL London Ltd	Marketing Exhibitions & Events	1004\5107655491	06 Aug 2012	592.80
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107800877	21 Feb 2013	592.80
Peek Traffic Ltd	Traffic Signals	1002\5107589956	23 May 2012	592.74
Peek Traffic Ltd	Traffic Signals	1002\5107626809	11 Jul 2012	592.74
MICHAEL PAGE UK LTD	Agency Staff	1004\5107624279	03 Jul 2012	592.71
AZTEC CHEMICALS LTD	Miscellaneous Costs	1005\5107775126	11 Feb 2013	592.68
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107760008	15 Jan 2013	592.67
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107733973	12 Dec 2012	592.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107760496	16 Jan 2013	592.60
Office Depot UK Ltd	Computer Hardware	1005\5107690176	17 Oct 2012	592.51
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107664785	29 Aug 2012	592.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107629583	05 Sep 2012	592.50
KPK (SHEET METAL) LTD	Fleet	1031\5107677763	05 Sep 2012	592.50
WJB Services Limited	Office Accommodation Moves	1004\5107694310	03 Oct 2012	592.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107730258	05 Dec 2012	592.50
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900467051	20 Mar 2013	592.47
Aon Limited	Professional Engineering Services	1020\5107559365	02 Apr 2012	592.45
LS PRECISION (UK) LTD	Fleet	1031\5107772223	16 Jan 2013	592.35
STEP AHEAD	Agency Staff	1004\5107781852	05 Feb 2013	592.35
IMI NORGREN LTD	Fleet	1033\5107802796	27 Feb 2013	592.35
Corona Energy Retail 4 Ltd	Gas	1005\1900145505	28 Dec 2012	592.33
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677675	05 Sep 2012	592.30
GREENWOODS SOLICITORS LLP	Legal Fees	1004\5107684670	17 Sep 2012	592.20
Wragge & Co	Legal Fees	1004\5107712905	24 Oct 2012	592.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442707	16 Nov 2012	592.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107729001	04 Dec 2012	592.20
GEL Appointments	Agency Staff	1004\5107781632	05 Feb 2013	592.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107787958	26 Feb 2013	592.20
GEL Appointments	Agency Staff	1004\5107792907	19 Feb 2013	592.20
Lifeline Personnel Ltd	Agency Staff	1004\5107799080	26 Mar 2013	592.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107710378	14 Nov 2012	592.18
Rullion Engineering Limited	Agency Staff	1005\5107634563	02 Aug 2012	592.11
GEL Appointments	Agency Staff	1010\5107671306	19 Sep 2012	592.11
GEL Appointments	Agency Staff	1010\5107681332	03 Oct 2012	592.11
Pertemps Recruitment Partnership	Agency Staff	1004\5107733750	11 Dec 2012	592.11
STEP AHEAD	Agency Staff	1005\5107662925	21 Aug 2012	592.10
STEP AHEAD	Agency Staff	1005\5107681557	18 Sep 2012	592.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107676409	01 Oct 2012	592.09
Serco Ltd	Traffic Signals	1002\5107685214	08 Oct 2012	592.09
Ricoh UK Ltd	Furniture & Equipment	1004\1900412210	24 Jul 2012	592.02
Advantage Professional UK Limited	Agency Staff	1004\5107727476	20 Nov 2012	592.02
Fays Metals Ltd	Maintenance Materials	1005\5107559976	02 Apr 2012	592.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033\5107568015	25 Apr 2012	592.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107583146	10 May 2012	592.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107591267	10 May 2012	592.00
Broxap Limited	Civil Engineering Construction Works	1002\5107596994	06 Jun 2012	592.00
Dirtyblinds.co.uk	Building Maintenance & Repairs	1008\5107617146	04 Jul 2012	592.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107649354	27 Jul 2012	592.00
Trade Winds	Publications & Publicity Material	1001\5107648593	26 Jul 2012	592.00
CRAIG & DERRICOTT LTD	Signalling Systems	1033\5107750036	21 Dec 2012	592.00
IBM United Kingdom Limited	Computer Software	1001\5107757573	27 Dec 2012	592.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107774955	12 Feb 2013	592.00
Advantage Professional UK Limited	Agency Staff	1001\5107555053	03 Apr 2012	591.92
UNIPART RAIL LTD	Traffic Signals	1031\5107585488	25 May 2012	591.90
UNIPART RAIL LTD	Traffic Signals	1031\5107636450	31 Jul 2012	591.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431687	05 Oct 2012	591.90
Mono Europe Ltd	Furniture & Equipment	1001\5107615247	13 Jun 2012	591.86
Mono Europe Ltd	Furniture & Equipment	1005\5107616283	15 Jun 2012	591.86
Mono Europe Ltd	Furniture & Equipment	1005\5107632509	06 Jul 2012	591.86
Mono Europe Ltd	Furniture & Equipment	1005\5107666281	22 Aug 2012	591.86
Mono Europe Ltd	Furniture & Equipment	1005\5107751008	12 Dec 2012	591.86
GEL Appointments	Agency Staff	1004\5107555891	03 Apr 2012	591.85
GEL Appointments	Agency Staff	1004\5107566801	10 Apr 2012	591.85
GEL Appointments	Agency Staff	1004\5107570083	11 Apr 2012	591.85
GEL Appointments	Agency Staff	1004\5107574882	24 Apr 2012	591.85
GEL Appointments	Agency Staff	1001\5107580058	01 May 2012	591.85
GEL Appointments	Agency Staff	1001\5107584697	08 May 2012	591.85
GEL Appointments	Agency Staff	1001\5107589171	10 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107580054	01 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107584681	08 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107584705	24 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107589161	10 May 2012	591.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107594516	23 May 2012	591.85
Mono Europe Ltd	Furniture & Equipment	1005\5107614100	13 Jun 2012	591.85
GEL Appointments	Agency Staff	1001\5107604150	01 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107589164	30 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107589165	30 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107589166	30 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107594520	08 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107594521	08 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107599129	30 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107599132	30 May 2012	591.85
GEL Appointments	Agency Staff	1004\5107599135	15 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107599136	15 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107599137	15 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107604129	01 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107604132	21 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107604137	01 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107604139	21 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107604151	01 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107604153	21 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107613244	19 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107607696	26 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107607713	26 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107613230	05 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107613231	05 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107618333	26 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107618334	12 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107618335	12 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107618345	26 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107618346	26 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107618350	12 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107618351	12 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107618358	26 Jun 2012	591.85
GEL Appointments	Agency Staff	1004\5107624192	03 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107624193	19 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107624204	19 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107624207	19 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107624214	03 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107624218	03 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107629645	10 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107629657	10 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107629664	10 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107634866	17 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107634867	17 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107634872	17 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107634874	17 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107629659	26 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107629660	26 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107629663	26 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107634851	02 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107634852	02 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107634870	02 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107634871	02 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107640749	24 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107640763	24 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107640764	09 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107640765	09 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107640767	24 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107640774	24 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107640781	09 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107640782	09 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107646319	31 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107646333	16 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107646334	16 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107646336	16 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107646338	31 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107651224	07 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107651228	07 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107656925	14 Aug 2012	591.85
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107652603	15 Aug 2012	591.85
Mono Europe Ltd	Furniture & Equipment	1005\5107647123	24 Jul 2012	591.85
GEL Appointments	Agency Staff	1004\5107651222	22 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107656908	30 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107656922	30 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107656932	30 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107662700	21 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107662709	06 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107662717	21 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107662727	06 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107667645	28 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107667651	13 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107667652	13 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107667666	28 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107667673	28 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107671281	30 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107671290	30 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107671302	30 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107671312	30 Aug 2012	591.85
GEL Appointments	Agency Staff	1004\5107676540	11 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107676549	27 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107681325	18 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107681331	18 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107681369	18 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107686275	25 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107686277	11 Oct 2012	591.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107686286	11 Oct 2012	591.85
GEL Appointments	Agency Staff	1004\5107691500	02 Oct 2012	591.85
Mono Europe Ltd	Furniture & Equipment	1006\5107689318	25 Sep 2012	591.85
GEL Appointments	Agency Staff	1004\5107691487	18 Oct 2012	591.85
GEL Appointments	Agency Staff	1004\5107698901	29 Oct 2012	591.85
GEL Appointments	Agency Staff	1004\5107698922	29 Oct 2012	591.85
GEL Appointments	Agency Staff	1004\5107700864	01 Nov 2012	591.85
GEL Appointments	Agency Staff	1004\5107706213	08 Nov 2012	591.85
GEL Appointments	Agency Staff	1004\5107706252	08 Nov 2012	591.85
Mono Europe Ltd	Furniture & Equipment	1002\5107724998	08 Nov 2012	591.85
AB CONNECTORS LTD	Fleet	1031\5107715691	19 Nov 2012	591.85
WECS PRECISION LTD	Professional Engineering Services	1033\5107597697	25 May 2012	591.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405464	07 Jun 2012	591.60
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107665989	20 Aug 2012	591.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107677339	26 Sep 2012	591.60
EC Harris LLP	Civil Engineering Construction Works	1031\5107698605	23 Oct 2012	591.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107790889	08 Feb 2013	591.54
Harrow Green	Office Accommodation Moves	1004\5107654591	24 Aug 2012	591.52
STEP AHEAD	Agency Staff	1010\5107599344	30 May 2012	591.50
STEP AHEAD	Agency Staff	1010\5107604389	01 Jun 2012	591.50
STEP AHEAD	Agency Staff	1010\5107604392	01 Jun 2012	591.50
STEP AHEAD	Agency Staff	1010\5107604440	01 Jun 2012	591.50
STEP AHEAD	Agency Staff	1010\5107607915	06 Jun 2012	591.50
STEP AHEAD	Agency Staff	1010\5107607918	06 Jun 2012	591.50
STEP AHEAD	Agency Staff	1010\5107618578	26 Jun 2012	591.50
STEP AHEAD	Agency Staff	1010\5107618585	26 Jun 2012	591.50
STEP AHEAD	Agency Staff	1010\5107624467	03 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107624469	03 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107624471	03 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107624473	03 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107629871	10 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107629873	10 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107629876	10 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107635090	17 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107635162	17 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107635167	17 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107641046	24 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107646555	31 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107646557	31 Jul 2012	591.50
STEP AHEAD	Agency Staff	1010\5107651464	07 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107651467	07 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107657165	14 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107657216	14 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107657218	14 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107657220	14 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107662935	21 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107662943	21 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107663042	21 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107663044	21 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107667868	28 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107667901	28 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107667907	28 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107667911	28 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107671533	30 Aug 2012	591.50
STEP AHEAD	Agency Staff	1010\5107676786	10 Sep 2012	591.50
STEP AHEAD	Agency Staff	1010\5107681587	18 Sep 2012	591.50
STEP AHEAD	Agency Staff	1010\5107681603	18 Sep 2012	591.50
STEP AHEAD	Agency Staff	1010\5107686525	25 Sep 2012	591.50
STEP AHEAD	Agency Staff	1010\5107686541	25 Sep 2012	591.50
STEP AHEAD	Agency Staff	1010\5107691746	02 Oct 2012	591.50
STEP AHEAD	Agency Staff	1010\5107701083	16 Oct 2012	591.50
STEP AHEAD	Agency Staff	1010\5107701089	16 Oct 2012	591.50
STEP AHEAD	Agency Staff	1010\5107706542	23 Oct 2012	591.50
STEP AHEAD	Agency Staff	1010\5107706552	23 Oct 2012	591.50
STEP AHEAD	Agency Staff	1010\5107711947	30 Oct 2012	591.50
STEP AHEAD	Agency Staff	1010\5107717724	06 Nov 2012	591.50
STEP AHEAD	Agency Staff	1010\5107733351	27 Nov 2012	591.50
STEP AHEAD	Agency Staff	1010\5107738711	04 Dec 2012	591.50
STEP AHEAD	Agency Staff	1010\5107743994	11 Dec 2012	591.50
STEP AHEAD	Agency Staff	1010\5107749517	18 Dec 2012	591.50
STEP AHEAD	Agency Staff	1010\5107754702	20 Dec 2012	591.50
STEP AHEAD	Agency Staff	1010\5107759421	27 Dec 2012	591.50
STEP AHEAD	Agency Staff	1010\5107776920	29 Jan 2013	591.50
STEP AHEAD	Agency Staff	1010\5107686521	25 Sep 2012	591.49
Office Depot UK Ltd	Computer Hardware	1001\5107547006	11 Apr 2012	591.48
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107712386	23 Oct 2012	591.44
Inntel	Hotel Accommodation	1005\1900137230	25 Apr 2012	591.43
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107698317	18 Oct 2012	591.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408694	22 Jun 2012	591.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412684	11 Jul 2012	591.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107744369	20 Dec 2012	591.36
F J Cleveland & Co.	Legal Fees	1001\5107765483	08 Jan 2013	591.31
Pertemps Recruitment Partnership	Agency Staff	1001\5107549964	11 Apr 2012	591.30
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659524	09 Aug 2012	591.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107711587	19 Nov 2012	591.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107761608	23 Jan 2013	591.30
Office Depot UK Ltd	Computer Hardware	1005\5107582664	23 May 2012	591.28
Office Depot UK Ltd	Computer Hardware	1020\5107602732	20 Jun 2012	591.28
Hobs Reprographics Ltd	Stationery	1002\5107592766	23 May 2012	591.27
ELAN COMPUTING LTD	Agency Staff	1001\5107612801	19 Jun 2012	591.25
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107712706	24 Oct 2012	591.25
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900406357	27 Jun 2012	591.23
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677714	05 Sep 2012	591.23
SILVERTRONIC LTD	Plant & Equipment Purchases	1005\5107610893	22 Jun 2012	591.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005/5107742467	21 Dec 2012	591.19
STEP AHEAD	Agency Staff	1004/5107651413	07 Aug 2012	591.17
HAYLEY GROUP PLC	Protective Clothing	1005/5107530312	02 Apr 2012	591.14
STEP AHEAD	Agency Staff	1004/5107646631	16 Aug 2012	591.10
STEP AHEAD	Agency Staff	1004/5107717736	06 Nov 2012	591.10
Corona Energy Retail 4 Ltd	Gas	1005/1900137177	09 May 2012	591.09
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107551288	11 Apr 2012	591.00
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005/5107633872	10 Jul 2012	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107649198	15 Aug 2012	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107649539	15 Aug 2012	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1033/5107649185	15 Aug 2012	591.00
Displayways	Publications & Publicity Material	1011/5107698286	05 Oct 2012	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1033/5107756614	29 Jan 2013	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107752217	14 Feb 2013	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107756921	06 Feb 2013	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107760438	11 Feb 2013	591.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107814182	26 Mar 2013	591.00
DMCL	Furniture & Equipment	1005/5107595364	18 May 2012	590.95
Prima Services Group Limited	Agency Staff	1005/5107696985	09 Oct 2012	590.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900464822	22 Feb 2013	590.95
Office Depot UK Ltd	Computer Hardware	1001/5107576380	15 May 2012	590.94
Mono Europe Ltd	Furniture & Equipment	1005/5107557543	02 Apr 2012	590.86
Advantage Professional UK Limited	Agency Staff	1004/5107780851	05 Feb 2013	590.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107787403	12 Feb 2013	590.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107718659	30 Nov 2012	590.79
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107679776	03 Oct 2012	590.77
Computer Cab Plc	Vehicle Operating Leases	1006/5107765416	24 Jan 2013	590.73
MATCHTECH GROUP PLC	Agency Staff	1001/5107634612	06 Aug 2012	590.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107646263	20 Aug 2012	590.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107656677	23 Aug 2012	590.72
UNIPAR SERVICES	Maintenance Materials	1006/5107592969	17 May 2012	590.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107613003	09 Jul 2012	590.63
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107763160	03 Jan 2013	590.63
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107635559	10 Jul 2012	590.60
ALSTOM TRANSPORT	Fleet	1031/5107561177	18 Apr 2012	590.56
STOCKSIGNS LTD	Maintenance Materials	1006/5107795059	14 Feb 2013	590.55
CSC Computer Science	Manage IT Services	1006/5107542479	03 Apr 2012	590.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107592571	14 May 2012	590.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107654534	03 Aug 2012	590.50
GEL Appointments	Agency Staff	1010/5107604135	01 Jun 2012	590.40
GEL Appointments	Agency Staff	1010/5107629642	10 Jul 2012	590.40
GEL Appointments	Agency Staff	1010/5107646329	31 Jul 2012	590.40
GEL Appointments	Agency Staff	1010/5107667649	28 Aug 2012	590.40
GEL Appointments	Agency Staff	1010/5107671296	30 Aug 2012	590.40
GEL Appointments	Agency Staff	1010/5107711709	30 Oct 2012	590.40
GEL Appointments	Agency Staff	1010/5107722721	13 Nov 2012	590.40
GEL Appointments	Agency Staff	1010/5107738416	04 Dec 2012	590.40
GEL Appointments	Agency Staff	1010/5107743756	11 Dec 2012	590.40
GEL Appointments	Agency Staff	1010/5107749266	18 Dec 2012	590.40
GEL Appointments	Agency Staff	1010/5107754461	20 Dec 2012	590.40
GEL Appointments	Agency Staff	1010/5107759193	27 Dec 2012	590.40
GEL Appointments	Agency Staff	1010/5107771263	22 Jan 2013	590.40
GEL Appointments	Agency Staff	1010/5107776469	29 Jan 2013	590.40
GEL Appointments	Agency Staff	1010/5107781659	05 Feb 2013	590.40
GEL Appointments	Agency Staff	1010/5107787324	12 Feb 2013	590.40
Affinity Water Limited	Water	1005/5107794162	27 Feb 2013	590.38
Seymour Valentine Ltd	Caterers Service Charges	1005/5107745965	06 Dec 2012	590.30
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107689721	24 Sep 2012	590.20
Office Depot UK Ltd	Computer Hardware	1005/5107682149	03 Oct 2012	590.13
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107561173	25 Apr 2012	590.12
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107757795	09 Jan 2013	590.12
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033/5107673428	19 Sep 2012	590.08
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033/5107788380	27 Feb 2013	590.08
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107721239	21 Nov 2012	590.07
Morson International	Agency Staff	1005/5107761453	03 Jan 2013	590.07
Morson International	Agency Staff	1005/5107765818	15 Jan 2013	590.07
Morson International	Agency Staff	1005/5107765821	15 Jan 2013	590.07
Morson International	Agency Staff	1005/5107786764	12 Feb 2013	590.07
GEL Appointments	Agency Staff	1004/5107646342	16 Aug 2012	590.06
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1005/5107764857	16 Jan 2013	590.04
Canon UK Ltd	Photocopying	1005/1900144857	19 Dec 2012	590.02
Prima Services Group Limited	Agency Staff	1005/5107570315	11 Apr 2012	590.00
Lemboss Ltd	Building Maintenance & Repairs	1010/5107575610	19 Apr 2012	590.00
LHP Building Ltd	Building Maintenance & Repairs	1004/5107582389	27 Apr 2012	590.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107567576	25 Apr 2012	590.00
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033/5107571269	16 Apr 2012	590.00
pMAC design	Publications & Publicity Material	1011/5107571071	11 Apr 2012	590.00
KPK (SHEET METAL) LTD	Fleet	1031/5107572092	12 Apr 2012	590.00
London Borough of Newham	Marketing Exhibitions & Events	1002/5107593481	15 May 2012	590.00
Royal Institution of Chartered Surv	Staff Training	1001/5107580943	16 May 2012	590.00
Royal Institution of Chartered Surv	Staff Training	1001/5107583284	23 May 2012	590.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020/5107577836	08 May 2012	590.00
UNIVERSITY OF GLASGOW	Staff Training	1001/1900044327	13 Jul 2012	590.00
UNIVERSITY OF GLASGOW	Staff Training	1001/1900044328	13 Jul 2012	590.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107633809	10 Jul 2012	590.00
Snap-On Tools	Maintenance Materials	1005/5107648819	26 Jul 2012	590.00
Chocolate Films Ltd	Building Maintenance & Repairs	1011/5107669891	23 Aug 2012	590.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107674779	05 Sep 2012	590.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107677282	05 Sep 2012	590.00
L.B. Foster	Track General Maintenance	1033/5107688418	20 Sep 2012	590.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107684723	09 Oct 2012	590.00
Cipfa Business Limited	Staff Training	1001/5107721787	06 Nov 2012	590.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107708360	17 Oct 2012	590.00
Tram Operations Limited	Road Maintenance	1020/5107697475	19 Oct 2012	590.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough Of Harrow	Rail Replacement Service Costs	1006\1900028933	19 Oct 2012	590.00
London Borough of Harrow	Rail Replacement Service Costs	1006\1900028977	22 Oct 2012	590.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5107721091	07 Nov 2012	590.00
Prima Services Group Limited	Agency Staff	1005\5107728710	20 Nov 2012	590.00
RICS Business Services Ltd	Staff Training	1002\5107729714	14 Nov 2012	590.00
DOWDING & MILLS (MIDLANDS) LTD	Building Maintenance & Repairs	1033\5107721714	28 Nov 2012	590.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107742539	05 Dec 2012	590.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004\5107752120	21 Dec 2012	590.00
Crystal Services plc	Building Maintenance & Repairs	1004\5107745489	07 Jan 2013	590.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107783253	01 Feb 2013	590.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107763731	22 Jan 2013	590.00
Prima Services Group Limited	Agency Staff	1005\5107793270	19 Feb 2013	590.00
KPK (SHEET METAL) LTD	Fleet	1031\5107788455	20 Feb 2013	590.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1033\5107778983	18 Feb 2013	590.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107820195	15 Mar 2013	590.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107760755	06 Mar 2013	590.00
STEP AHEAD	Agency Staff	1004\5107711912	30 Oct 2012	589.92
STEP AHEAD	Agency Staff	1004\5107663032	21 Aug 2012	589.91
STEP AHEAD	Agency Staff	1004\5107671544	30 Aug 2012	589.90
STEP AHEAD	Agency Staff	1004\5107706565	23 Oct 2012	589.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107771711	22 Jan 2013	589.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107816864	19 Mar 2013	589.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107686256	15 Oct 2012	589.89
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107637572	18 Jul 2012	589.88
COMECH METROLOGY	Track General Maintenance	1033\5107660936	28 Aug 2012	589.88
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107805493	19 Mar 2013	589.75
STM Security Group (UK) Ltd	Office Cleaning	1020\5107672931	31 Aug 2012	589.63
STEP AHEAD	Agency Staff	1004\5107667883	28 Aug 2012	589.52
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107625602	17 Jul 2012	589.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107676977	11 Sep 2012	589.50
BMI HOSE (LONDON)LTD	Fleet	1033\5107673821	30 Aug 2012	589.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107678892	07 Sep 2012	589.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107678967	07 Sep 2012	589.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107717327	26 Nov 2012	589.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107721795	21 Nov 2012	589.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107738326	20 Dec 2012	589.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107777184	29 Jan 2013	589.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107787279	04 Mar 2013	589.50
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107647062	16 Aug 2012	589.44
Corona Energy Retail 4 Ltd	Gas	1005\1900146794	07 Feb 2013	589.41
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107713917	25 Oct 2012	589.40
Visions International	Purchase of Souvenirs for Resale	1024\1900005306	02 Jan 2013	589.38
Morson International	Agency Staff	1005\5107743171	11 Dec 2012	589.38
Morson International	Agency Staff	1005\5107781088	05 Feb 2013	589.38
Entech Technical Solutions Ltd	Agency Staff	1005\5107567173	10 Apr 2012	589.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424880	05 Sep 2012	589.30
Serco Ltd	Traffic Signals	1002\5107652936	22 Aug 2012	589.29
HSBC Procurement Card	Stationery	1001\3000012820	20 Jul 2012	589.28
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107605458	30 May 2012	589.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107667427	23 Aug 2012	589.23
E-On trading as	Building Maintenance & Repairs	1006\5107726321	28 Nov 2012	589.22
EVERSHEDS	Legal Fees	1001\5107563420	02 May 2012	589.10
Office Depot UK Ltd	Computer Hardware	1005\5107802531	20 Mar 2013	589.07
Iris Collection	Publications & Publicity Material	1005\5107807163	20 Mar 2013	589.06
GEL Appointments	Agency Staff	1008\5107656909	30 Aug 2012	589.02
GEL Appointments	Agency Staff	1008\5107667669	13 Sep 2012	589.02
GEL Appointments	Agency Staff	1008\5107696594	25 Oct 2012	589.02
STEP AHEAD	Agency Staff	1004\5107599359	30 May 2012	589.01
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107552846	11 Apr 2012	589.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107561174	25 Apr 2012	589.00
SWA LTD	Traffic Signals	1031\5107582452	16 May 2012	589.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107636393	12 Jul 2012	589.00
SWA LTD	Traffic Signals	1031\5107636504	23 Jul 2012	589.00
The Rivington Press Ltd	Advertising	1004\5107664581	16 Aug 2012	589.00
WECS PRECISION LTD	Fleet	1031\5107704047	12 Oct 2012	589.00
SWA LTD	Traffic Signals	1031\5107751138	21 Dec 2012	589.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107814966	19 Mar 2013	589.00
Entech Bureau Hotels	Electricity	1005\5107614175	12 Jun 2012	588.90
Kingfell Engineering Ltd	MR Construction Costs	1031\5107772027	18 Jan 2013	588.88
Mono Europe Ltd	Furniture & Equipment	1001\5107605380	30 May 2012	588.86
Mono Europe Ltd	Furniture & Equipment	1020\5107772952	18 Jan 2013	588.86
ALSTOM TRANSPORT	Fleet	1031\5107582272	15 May 2012	588.85
EDF Energy	Building Maintenance & Repairs	1006\5107814909	19 Mar 2013	588.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393025	04 Apr 2012	588.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400136	10 May 2012	588.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407287	15 Jun 2012	588.80
MRS M PATEL	Transys Control - TTL	1004\1900411642	06 Jul 2012	588.80
TEWS ENGINEERING LTD	Fleet	1031\5107669740	12 Sep 2012	588.80
Lifeline Personnel Ltd	Agency Staff	1004\5107635269	17 Jul 2012	588.76
Aaron Boyd Limited	Agency Staff	1011\5107567658	14 May 2012	588.74
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107616802	18 Jun 2012	588.69
STEP AHEAD	Agency Staff	1001\5107776997	29 Jan 2013	588.69
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107664067	28 Aug 2012	588.67
ACTIVAIR AUTOMATION LTD	Maintenance Materials	1031\5107664204	31 Aug 2012	588.67
Advantage Professional UK Limited	Agency Staff	1004\5107593769	23 May 2012	588.57
Meridian Business Support	Agency Staff	1006\5107570357	02 May 2012	588.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424922	05 Sep 2012	588.50
Addison Lee PLC	Couriers	1004\5107649753	14 Aug 2012	588.48
MiX Telematics Europe Ltd	Software Maintenance	1005\5107583577	01 May 2012	588.46
BT SERVICE AGILITY	LRS Operator Costs	1007\1900001288	15 Aug 2012	588.46
TXM Recruit Ltd	Agency Staff	1005\5107663276	21 Aug 2012	588.42
WEBER SBD	Track General Maintenance	1031\5107590258	23 May 2012	588.40
Midnite Express International	Couriers	1004\5107670193	24 Aug 2012	588.40
STEP AHEAD	Agency Staff	1012\5107667891	28 Aug 2012	588.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1002\5107798689	26 Feb 2013	588.38
Corona Energy Retail 4 Ltd	Gas	1005\1900145550	28 Dec 2012	588.36
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107567865	04 Apr 2012	588.31
Pertemps Recruitment Partnership	Agency Staff	1004\5107692063	16 Oct 2012	588.29
Lifeline Personnel Ltd	Agency Staff	1004\5107822851	26 Mar 2013	588.28
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107674051	18 Sep 2012	588.26
STEP AHEAD	Agency Staff	1004\5107635127	02 Aug 2012	588.24
Office Depot UK Ltd	Computer Hardware	1005\5107710385	14 Nov 2012	588.13
Corona Energy Retail 4 Ltd	Gas	1005\1900144690	29 Nov 2012	588.12
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900143088	23 Oct 2012	588.07
Office Depot UK Ltd	Computer Hardware	1005\5107720712	28 Nov 2012	588.01
Blue Arrow Ltd	Agency Staff	1002\5107570507	11 Apr 2012	588.00
Blue Arrow Ltd	Agency Staff	1002\5107575374	24 Apr 2012	588.00
Morson International	Agency Staff	1005\5107569467	11 Apr 2012	588.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107577447	20 Apr 2012	588.00
Blue Arrow Ltd	Agency Staff	1002\5107595011	23 May 2012	588.00
Blue Arrow Ltd	Agency Staff	1002\5107613841	19 Jun 2012	588.00
Blue Arrow Ltd	Agency Staff	1002\5107618926	26 Jun 2012	588.00
Blue Arrow Ltd	Agency Staff	1002\5107630191	10 Jul 2012	588.00
Morson International	Agency Staff	1005\5107617816	26 Jun 2012	588.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107642468	08 Aug 2012	588.00
Blue Arrow Ltd	Agency Staff	1002\5107663383	21 Aug 2012	588.00
Morson International	Agency Staff	1005\5107695904	09 Oct 2012	588.00
Morson International	Agency Staff	1005\5107695905	09 Oct 2012	588.00
Morson International	Agency Staff	1005\5107695913	25 Oct 2012	588.00
Morson International	Agency Staff	1005\5107695914	25 Oct 2012	588.00
Morson International	Agency Staff	1005\5107705618	08 Nov 2012	588.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107714559	25 Oct 2012	588.00
Reiko Kaneko	Purchase of Souvenirs for Resale	1024\1900005015	23 Nov 2012	588.00
Morson International	Agency Staff	1005\5107761417	03 Jan 2013	588.00
STEP AHEAD	Agency Staff	1004\5107776848	29 Jan 2013	588.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107779951	30 Jan 2013	588.00
Wragge & Co	Legal Fees	1002\5107768171	30 Jan 2013	588.00
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107762924	16 Jan 2013	588.00
STEP AHEAD	Agency Staff	1004\5107781872	05 Feb 2013	588.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107808063	06 Mar 2013	588.00
Santiki Limited	Building Maintenance & Repairs	1020\5107826606	26 Mar 2013	587.92
Snap-On Tools	Maintenance Materials	1031\5107697674	23 Oct 2012	587.90
Advantage Professional UK Limited	Agency Staff	1004\5107765615	15 Jan 2013	587.73
STEP AHEAD	Agency Staff	1004\5107822671	26 Mar 2013	587.73
STEP AHEAD	Agency Staff	1004\5107804367	05 Mar 2013	587.72
STEP AHEAD	Agency Staff	1004\5107804372	05 Mar 2013	587.72
STEP AHEAD	Agency Staff	1004\5107810328	12 Mar 2013	587.72
STEP AHEAD	Agency Staff	1004\5107822668	26 Mar 2013	587.72
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107560203	10 Apr 2012	587.70
Lifeline Personnel Ltd	Agency Staff	1004\5107723116	13 Nov 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107723117	13 Nov 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107728793	20 Nov 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107733536	27 Nov 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107733537	27 Nov 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107744157	11 Dec 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107749660	18 Dec 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107754843	20 Dec 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107754844	20 Dec 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107754855	20 Dec 2012	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107771683	22 Jan 2013	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107771693	22 Jan 2013	587.65
Lifeline Personnel Ltd	Agency Staff	1004\5107771694	22 Jan 2013	587.65
GEL Appointments	Agency Staff	1004\5107618347	12 Jul 2012	587.62
GEL Appointments	Agency Staff	1004\5107624203	19 Jul 2012	587.62
GEL Appointments	Agency Staff	1004\5107671280	19 Sep 2012	587.62
GEL Appointments	Agency Staff	1004\5107686288	25 Sep 2012	587.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900396976	24 Apr 2012	587.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107815882	19 Mar 2013	587.60
Advantage Professional UK Limited	Agency Staff	1005\5107758456	27 Dec 2012	587.58
BRITISH GAS BUSINESS	Electricity	1005\1900141190	22 Aug 2012	587.53
Mono Europe Ltd	Furniture & Equipment	1005\5107808180	08 Mar 2013	587.52
DZINE UK LTD	Computer Consumables	1031\5107568584	30 Apr 2012	587.50
Bag it Don't Bin it	Purchase of Souvenirs for Resale	1024\1900005631	27 Feb 2013	587.50
GEL Appointments	Agency Staff	1004\5107798687	26 Feb 2013	587.44
GEL Appointments	Agency Staff	1004\5107804018	05 Mar 2013	587.44
Office Depot UK Ltd	Computer Hardware	1001\5107644309	15 Aug 2012	587.42
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900004104	14 May 2012	587.40
Meridian Business Support	Agency Staff	1005\5107744145	27 Dec 2012	587.40
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107582802	27 Apr 2012	587.37
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107562225	05 Sep 2012	587.28
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107807124	01 Mar 2013	587.26
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107725756	28 Nov 2012	587.20
STEP AHEAD	Agency Staff	1010\5107681589	18 Sep 2012	587.18
STEP AHEAD	Agency Staff	1010\5107686522	25 Sep 2012	587.18
STEP AHEAD	Agency Staff	1010\5107691733	02 Oct 2012	587.18
STEP AHEAD	Agency Staff	1010\5107696836	09 Oct 2012	587.18
STEP AHEAD	Agency Staff	1010\5107696877	09 Oct 2012	587.18
STEP AHEAD	Agency Staff	1010\5107706536	23 Oct 2012	587.18
STEP AHEAD	Agency Staff	1010\5107706540	23 Oct 2012	587.18
STEP AHEAD	Agency Staff	1010\5107711918	30 Oct 2012	587.18
STEP AHEAD	Agency Staff	1010\5107711922	30 Oct 2012	587.18
STEP AHEAD	Agency Staff	1010\5107722918	13 Nov 2012	587.18
STEP AHEAD	Agency Staff	1010\5107722952	13 Nov 2012	587.18
STEP AHEAD	Agency Staff	1010\5107728635	20 Nov 2012	587.18
STEP AHEAD	Agency Staff	1010\5107733340	27 Nov 2012	587.18
STEP AHEAD	Agency Staff	1010\5107738630	04 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107738685	04 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107743969	11 Dec 2012	587.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1010\5107743983	11 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107749480	18 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107749484	18 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107749503	18 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107754667	20 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107754671	20 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107759390	27 Dec 2012	587.18
STEP AHEAD	Agency Staff	1010\5107766486	15 Jan 2013	587.18
STEP AHEAD	Agency Staff	1010\5107771478	22 Jan 2013	587.18
STEP AHEAD	Agency Staff	1010\5107771489	22 Jan 2013	587.18
STEP AHEAD	Agency Staff	1010\5107776857	29 Jan 2013	587.18
STEP AHEAD	Agency Staff	1010\5107781867	05 Feb 2013	587.18
STEP AHEAD	Agency Staff	1010\5107781918	05 Feb 2013	587.18
STEP AHEAD	Agency Staff	1010\5107787562	12 Feb 2013	587.18
STEP AHEAD	Agency Staff	1010\5107793147	19 Feb 2013	587.18
STEP AHEAD	Agency Staff	1010\5107793155	19 Feb 2013	587.18
STEP AHEAD	Agency Staff	1010\5107793212	19 Feb 2013	587.18
STEP AHEAD	Agency Staff	1010\5107798878	26 Feb 2013	587.18
STEP AHEAD	Agency Staff	1010\5107804306	05 Mar 2013	587.18
STEP AHEAD	Agency Staff	1010\5107810272	12 Mar 2013	587.18
STEP AHEAD	Agency Staff	1010\5107815713	19 Mar 2013	587.18
STEP AHEAD	Agency Staff	1010\5107816739	19 Mar 2013	587.18
STEP AHEAD	Agency Staff	1010\5107822644	26 Mar 2013	587.18
STEP AHEAD	Agency Staff	1010\5107822652	26 Mar 2013	587.18
STEP AHEAD	Agency Staff	1010\5107706539	23 Oct 2012	587.17
Entech Technical Solutions Ltd	Agency Staff	1005\5107816871	19 Mar 2013	587.16
The Vassall Centre Trust	Staff Training	1006\5107578904	24 Apr 2012	587.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591414	30 May 2012	587.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758192	15 Jan 2013	587.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107570389	11 Apr 2012	587.04
Office Depot UK Ltd	Computer Hardware	1010\5107633473	01 Aug 2012	587.01
EVERSHEDS	Legal Fees	1001\5107564003	02 May 2012	587.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107576131	02 May 2012	587.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107609548	13 Jun 2012	587.00
INTEGRATED ELECTRONICS LTD	Signalling Systems	1031\5107620317	21 Jun 2012	587.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004\5107605369	13 Jun 2012	587.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107619759	27 Jun 2012	587.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107633128	09 Jul 2012	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107614868	25 Jul 2012	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107654828	03 Aug 2012	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107675370	04 Sep 2012	587.00
EVERSHEDS	Legal Fees	1020\5107689090	03 Oct 2012	587.00
EVERSHEDS	Legal Fees	1001\5107707621	02 Nov 2012	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107713900	25 Oct 2012	587.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107772594	17 Jan 2013	587.00
Morson International	Agency Staff	1005\5107667090	13 Sep 2012	586.95
Adecco UK Ltd	Agency Staff	1004\5107617381	10 Jul 2012	586.85
Mono Europe Ltd	Furniture & Equipment	1005\5107670338	28 Aug 2012	586.85
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570574	11 Apr 2012	586.84
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599761	30 May 2012	586.84
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107707015	23 Oct 2012	586.84
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739078	04 Dec 2012	586.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398903	03 May 2012	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107635461	31 Jul 2012	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107744370	20 Dec 2012	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107759799	10 Jan 2013	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107771903	05 Feb 2013	586.80
TXM Recruit Ltd	Agency Staff	1005\5107613745	19 Jun 2012	586.74
MICHAEL PAGE UK LTD	Agency Staff	1005\5107793010	19 Feb 2013	586.74
MICHAEL PAGE UK LTD	Agency Staff	1005\5107798741	26 Feb 2013	586.74
HAYLEY GROUP PLC	Maintenance Materials	1031\5107641696	08 Aug 2012	586.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107641761	08 Aug 2012	586.70
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107697574	25 Oct 2012	586.68
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107576202	19 Apr 2012	586.63
PHS Washrooms	Vehicle Repairs & Maintenance	1010\5107572378	25 Apr 2012	586.60
GEL Appointments	Agency Staff	1004\5107646343	16 Aug 2012	586.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420121	15 Aug 2012	586.60
GEL Appointments	Agency Staff	1004\5107651237	22 Aug 2012	586.60
GEL Appointments	Agency Staff	1004\5107656910	30 Aug 2012	586.60
GEL Appointments	Agency Staff	1004\5107662723	06 Sep 2012	586.60
GEL Appointments	Agency Staff	1004\5107671309	19 Sep 2012	586.60
GEL Appointments	Agency Staff	1004\5107738427	04 Dec 2012	586.60
GEL Appointments	Agency Staff	1004\5107743782	11 Dec 2012	586.60
GEL Appointments	Agency Staff	1004\5107749283	18 Dec 2012	586.60
GEL Appointments	Agency Staff	1004\5107754482	20 Dec 2012	586.60
GEL Appointments	Agency Staff	1004\5107761658	03 Jan 2013	586.60
GEL Appointments	Agency Staff	1004\5107771270	22 Jan 2013	586.60
GEL Appointments	Agency Staff	1004\5107771293	22 Jan 2013	586.60
Morson International	Agency Staff	1005\5107765727	15 Jan 2013	586.60
GEL Appointments	Agency Staff	1004\5107787342	12 Feb 2013	586.60
STEP AHEAD	Agency Staff	1004\5107787591	12 Feb 2013	586.60
STEP AHEAD	Agency Staff	1004\5107793217	19 Feb 2013	586.60
STEP AHEAD	Agency Staff	1004\5107804318	05 Mar 2013	586.60
GEL Appointments	Agency Staff	1004\5107809988	12 Mar 2013	586.60
GEL Appointments	Agency Staff	1004\5107822426	26 Mar 2013	586.60
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107620795	21 Jun 2012	586.50
EVERSHEDS	Legal Fees	1001\5107562716	09 Jul 2012	586.50
EVERSHEDS	Legal Fees	1001\5107643991	09 Aug 2012	586.50
EVERSHEDS	Legal Fees	1001\5107644728	09 Aug 2012	586.50
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107669137	12 Sep 2012	586.50
EVERSHEDS	Legal Fees	1005\5107689143	03 Oct 2012	586.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900440487	07 Nov 2012	586.50
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107708783	07 Nov 2012	586.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900458250	23 Jan 2013	586.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107802077	06 Mar 2013	586.50
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107802106	20 Mar 2013	586.50
Lloyd Wilson Partnership Ltd.	Property Development - Management & Support Consul	1005/5107802426	08 Mar 2013	586.50
STEP AHEAD	Agency Staff	1010/5107624483	19 Jul 2012	586.47
HAYLEY GROUP PLC	Maintenance Materials	1033/5107654066	22 Aug 2012	586.44
Peek Traffic Ltd	Traffic Signals	1002/5107751212	02 Jan 2013	586.33
The Signal Box Ltd	Purchase of Videos for Resale	1024/1900005588	14 Feb 2013	586.30
HUNTRESS SEARCH LTD	Agency Staff	1005/5107555046	03 Apr 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107569398	11 Apr 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107579243	01 May 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107583856	08 May 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107593735	23 May 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107598275	30 May 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107617484	26 Jun 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107628836	10 Jul 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107650429	07 Aug 2012	586.25
Blue Arrow Ltd	Agency Staff	1001/5107657554	23 Aug 2012	586.25
Blue Arrow Ltd	Agency Staff	1001/5107663375	23 Aug 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107661865	21 Aug 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107666849	28 Aug 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107680500	18 Sep 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107685353	25 Sep 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107695591	09 Oct 2012	586.25
Blue Arrow Ltd	Agency Staff	1001/5107692023	18 Oct 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107700107	16 Oct 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107705248	23 Oct 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107721889	13 Nov 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107727425	20 Nov 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107742915	11 Dec 2012	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107748345	18 Dec 2012	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107748346	18 Dec 2012	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107748347	18 Dec 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107753611	20 Dec 2012	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107758399	27 Dec 2012	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107758406	27 Dec 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107770336	22 Jan 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107780766	05 Feb 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107786382	12 Feb 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107792041	19 Feb 2013	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107803176	05 Mar 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107809025	12 Mar 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107815175	19 Mar 2013	586.25
Seymour Valentine Ltd	Caterers Service Charges	1005/5107677568	05 Sep 2012	586.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900433366	11 Oct 2012	586.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107538257	02 Apr 2012	586.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900447070	30 Nov 2012	586.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900451462	27 Dec 2012	586.10
Pablon Tools Limited	Track General Maintenance	1033/5107654233	02 Aug 2012	586.08
Greener World Ltd	Building Maintenance & Repairs	1011/5107581087	25 May 2012	586.00
Cuisine on Cue	Track General Maintenance	1031/5107577014	11 May 2012	586.00
Cuisine on Cue	Track General Maintenance	1031/5107577026	10 May 2012	586.00
Grass Roots UK Ltd	Uniforms	1001/5107577887	14 May 2012	586.00
CHLORIDE ELECTRONICS LTD	Stationery	1033/5107619620	20 Jun 2012	586.00
CHLORIDE ELECTRONICS LTD	Stationery	1033/5107619631	20 Jun 2012	586.00
CHLORIDE ELECTRONICS LTD	Stationery	1033/5107619640	20 Jun 2012	586.00
Michael Woods	Meals Refreshments & Subsistence	1001/5107638898	16 Jul 2012	586.00
Displaysways	Publications & Publicity Material	1011/5107650171	31 Jul 2012	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107649954	15 Aug 2012	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1002/5107649949	15 Aug 2012	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1002/5107649952	15 Aug 2012	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1011/5107644176	08 Aug 2012	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107665494	23 Aug 2012	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107666230	23 Aug 2012	586.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004/5107678805	07 Sep 2012	586.00
Greener World Ltd	Building Maintenance & Repairs	1011/5107677720	05 Sep 2012	586.00
Greener World Ltd	Building Maintenance & Repairs	1011/5107677721	05 Sep 2012	586.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900436783	24 Oct 2012	586.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005/5107715155	21 Nov 2012	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1002/5107755390	02 Jan 2013	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1004/5107760407	09 Jan 2013	586.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107769583	06 Feb 2013	586.00
STEP AHEAD	Agency Staff	1004/5107711987	30 Oct 2012	585.99
Britton Decoflex	Cash Handling & Processing	1005/5107693729	28 Sep 2012	585.96
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107591189	21 May 2012	585.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107758792	27 Dec 2012	585.90
Office Depot UK Ltd	Computer Hardware	1005/5107715787	21 Nov 2012	585.87
IRSE	Other Professional Fees	1005/5107582902	16 May 2012	585.83
STEP AHEAD	Agency Staff	1005/5107580270	01 May 2012	585.82
GEL Appointments	Agency Staff	1004/5107743765	11 Dec 2012	585.81
GEL Appointments	Agency Staff	1004/5107781645	05 Feb 2013	585.76
GEL Appointments	Agency Staff	1004/5107781650	05 Feb 2013	585.76
GEL Appointments	Agency Staff	1004/5107787316	12 Feb 2013	585.76
Advantage Professional UK Limited	Agency Staff	1004/5107792115	19 Feb 2013	585.76
Advantage Professional UK Limited	Agency Staff	1004/5107792139	19 Feb 2013	585.76
GEL Appointments	Agency Staff	1004/5107792927	19 Feb 2013	585.76
GEL Appointments	Agency Staff	1004/5107792936	19 Feb 2013	585.76
GEL Appointments	Agency Staff	1004/5107798667	26 Feb 2013	585.76
GEL Appointments	Agency Staff	1004/5107804005	05 Mar 2013	585.76
Advantage Professional UK Limited	Agency Staff	1004/5107809091	12 Mar 2013	585.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107624974	03 Jul 2012	585.72
J P DAWKINS LIMITED	Property Management Fees	1004/5107605557	16 Jul 2012	585.65
Aaron Boyd Limited	Agency Staff	1011/5107740352	13 Dec 2012	585.60
Blue Arrow Ltd	Agency Staff	1005/5107793546	05 Mar 2013	585.60
Blue Arrow Ltd	Agency Staff	1005/5107810692	26 Mar 2013	585.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Veolia Water Central Ltd	Water	1004\1900400900	15 May 2012	585.56
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1033\5107610030	20 Jun 2012	585.55
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107712392	23 Oct 2012	585.52
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107648448	26 Jul 2012	585.50
Affinity Water Limited	Water	1004\1900466823	26 Mar 2013	585.47
GEL Appointments	Agency Staff	1004\5107651216	07 Aug 2012	585.42
TXM Recruit Ltd	Agency Staff	1005\5107585122	08 May 2012	585.40
Office Depot UK Ltd	Computer Hardware	1005\5107642579	14 Aug 2012	585.36
Iris Collection	Marketing Exhibitions & Events	1005\5107639698	17 Jul 2012	585.29
Corona Energy Retail 4 Ltd	Gas	1004\1900426804	28 Sep 2012	585.26
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107605030	13 Jun 2012	585.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107651944	08 Aug 2012	585.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107736810	20 Feb 2013	585.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107780321	13 Feb 2013	585.25
BERNLITE LTD	Building Maintenance & Repairs	1031\5107812250	26 Mar 2013	585.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397563	26 Apr 2012	585.20
Advantage Professional UK Limited	Agency Staff	1005\5107705319	23 Oct 2012	585.20
Advantage Professional UK Limited	Agency Staff	1005\5107797763	26 Feb 2013	585.20
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107823231	26 Mar 2013	585.20
Corona Energy Retail 4 Ltd	Gas	1005\1900139340	11 Jul 2012	585.19
Office Depot UK Ltd	Computer Hardware	1005\5107573625	09 May 2012	585.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107591542	30 May 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107601291	20 Jun 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107616442	11 Jul 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107631290	31 Jul 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107672953	25 Sep 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107703534	07 Nov 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107713309	20 Nov 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107726106	05 Dec 2012	585.10
Office Depot UK Ltd	Computer Hardware	1005\5107758141	16 Jan 2013	585.10
STEP AHEAD	Agency Staff	1004\5107667878	28 Aug 2012	585.09
STEP AHEAD	Agency Staff	1004\5107681599	18 Sep 2012	585.09
STEP AHEAD	Agency Staff	1004\5107686489	25 Sep 2012	585.09
STEP AHEAD	Agency Staff	1004\5107696885	09 Oct 2012	585.09
STEP AHEAD	Agency Staff	1004\5107706482	23 Oct 2012	585.09
PORTAKABIN LTD	Building Maintenance & Repairs	1011\5107569296	25 Apr 2012	585.02
PORTAKABIN LTD	Building Maintenance & Repairs	1011\5107587085	25 May 2012	585.02
PORTAKABIN LTD	Building Maintenance & Repairs	1011\5107609443	27 Jun 2012	585.02
PORTAKABIN LTD	Building Maintenance & Repairs	1011\5107633052	25 Jul 2012	585.02
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107577047	19 Apr 2012	585.00
Royal Borough of Kensington & Chels	Borough Services	1001\1900043180	02 Apr 2012	585.00
Perfect Playgrounds Limited	Maintenance of Bus Stations LBL	1006\5107565019	16 Apr 2012	585.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107572915	13 Apr 2012	585.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107560548	02 Apr 2012	585.00
VGL	Building Maintenance & Repairs	1004\5107596310	17 May 2012	585.00
4-rail Services Limited	Professional Engineering Services	1005\5107595962	17 May 2012	585.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107562330	10 May 2012	585.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107588007	11 May 2012	585.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107588008	11 May 2012	585.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5107609520	07 Jun 2012	585.00
PRV ENGINEERING LTD	Fleet	1031\5107598040	06 Jun 2012	585.00
GEOMOUNT LTD	Fleet	1031\5107604882	08 Jun 2012	585.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107593113	30 May 2012	585.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107597033	06 Jun 2012	585.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107611050	18 Jun 2012	585.00
Tms Consultancy	Staff Training	1001\5107605939	13 Jun 2012	585.00
Advantage Professional UK Limited	Agency Staff	1001\5107623277	03 Jul 2012	585.00
High Fliers Research Limited	Recruitment Advertising	1001\5107630571	04 Jul 2012	585.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107623016	11 Jul 2012	585.00
Dawleys	Marketing Services	1002\5107619691	03 Jul 2012	585.00
4-rail Services Limited	Professional Engineering Services	1031\5107657982	08 Aug 2012	585.00
Cadpoint LTD	Staff Training	1001\5107648812	26 Jul 2012	585.00
Dawleys	Marketing Services	1002\5107648588	26 Jul 2012	585.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107638096	30 Jul 2012	585.00
H Fine & Son Limited	Marketing & Economic Research	1006\5107659511	09 Aug 2012	585.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107641691	08 Aug 2012	585.00
Wragge & Co	Legal Fees	1002\5107633871	25 Jul 2012	585.00
Dawleys	Marketing Services	1005\5107672741	29 Aug 2012	585.00
PRV ENGINEERING LTD	Fleet	1031\5107664197	28 Aug 2012	585.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107659889	28 Aug 2012	585.00
Dawleys	Marketing Services	1020\5107679541	24 Sep 2012	585.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107687163	10 Oct 2012	585.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107689230	26 Sep 2012	585.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107707706	18 Oct 2012	585.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107687989	30 Oct 2012	585.00
Dawleys	Marketing Services	1005\5107727074	13 Nov 2012	585.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107729739	14 Nov 2012	585.00
Fays Metals Ltd	Fleet	1031\5107756234	19 Dec 2012	585.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107753515	19 Dec 2012	585.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107736621	12 Dec 2012	585.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107751297	17 Dec 2012	585.00
Advantage Professional UK Limited	Agency Staff	1001\5107758454	27 Dec 2012	585.00
Advantage Professional UK Limited	Agency Staff	1001\5107761344	03 Jan 2013	585.00
Dawleys	Marketing & Economic Research	1002\5107780115	30 Jan 2013	585.00
ACHILLES INFORMATION LTD	Management & Support Consultancy	1001\5107762979	30 Jan 2013	585.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107770264	15 Jan 2013	585.00
HAYLEY GROUP PLC	Stationery	1005\5107789118	06 Feb 2013	585.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107811518	08 Mar 2013	585.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107811592	08 Mar 2013	585.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818561	20 Mar 2013	585.00
Inntel	External Meeting Room Hire & Expenses	1001\1900046128	20 Mar 2013	585.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107819726	18 Mar 2013	585.00
Dawleys	Marketing & Economic Research	1002\5107824585	26 Mar 2013	585.00
Dawleys	Marketing & Economic Research	1002\5107824586	26 Mar 2013	585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107773930	07 Mar 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107773932	07 Mar 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107775165	06 Mar 2013	585.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107811765	18 Mar 2013	585.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107818054	26 Mar 2013	585.00
GEL Appointments	Agency Staff	1004\5107613220	19 Jun 2012	584.98
Serco Ltd	Traffic Signals	1002\5107658196	24 Aug 2012	584.91
Serco Ltd	Traffic Signals	1002\5107721151	05 Nov 2012	584.91
Steve Woodbridge	Fire and Safety Equipment	1010\5107642081	03 Aug 2012	584.90
Pertemps Recruitment Partnership	Agency Staff	1004\5107589642	24 May 2012	584.80
Middleton Press	Purchase of Books for Resale	1024\1900004689	05 Sep 2012	584.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107701394	01 Nov 2012	584.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107712282	13 Nov 2012	584.80
City Sprint (UK) Ltd	Couriers	1001\1900045318	06 Dec 2012	584.79
STEP AHEAD	Agency Staff	1004\5107624514	03 Jul 2012	584.78
STEP AHEAD	Agency Staff	1004\5107629853	10 Jul 2012	584.78
STEP AHEAD	Agency Staff	1004\5107691752	02 Oct 2012	584.78
STEP AHEAD	Agency Staff	1004\5107624481	03 Jul 2012	584.77
Fashion Systems Limited	Uniforms	1006\5107790228	08 Feb 2013	584.77
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595124	23 May 2012	584.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604800	01 Jun 2012	584.70
Hobs Reprographics Ltd	Stationery	1002\5107730300	21 Nov 2012	584.68
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005442	06 Feb 2013	584.64
Ledco Ltd	Maintenance Materials	1005\5107679956	10 Sep 2012	584.60
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107788887	20 Feb 2013	584.60
GEL Appointments	Agency Staff	1002\5107629668	26 Jul 2012	584.50
GEL Appointments	Agency Staff	1002\5107634881	02 Aug 2012	584.50
GEL Appointments	Agency Staff	1002\5107646322	16 Aug 2012	584.50
GEL Appointments	Agency Staff	1002\5107651229	22 Aug 2012	584.50
GEL Appointments	Agency Staff	1002\5107662694	06 Sep 2012	584.50
GEL Appointments	Agency Staff	1002\5107662718	06 Sep 2012	584.50
R BANCE & CO LTD	Track General Maintenance	1033\5107673768	30 Aug 2012	584.50
GEL Appointments	Agency Staff	1002\5107671303	19 Sep 2012	584.50
GEL Appointments	Agency Staff	1002\5107681361	03 Oct 2012	584.50
GEL Appointments	Agency Staff	1002\5107686271	11 Oct 2012	584.50
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900005131	04 Dec 2012	584.48
Lifeline Personnel Ltd	Agency Staff	1004\5107635267	17 Jul 2012	584.46
TXM Recruit Ltd	Agency Staff	1005\5107822902	26 Mar 2013	584.44
TXM Recruit Ltd	Agency Staff	1005\5107782112	05 Feb 2013	584.43
UNIPART RAIL LTD	Maintenance Materials	1033\5107651956	20 Aug 2012	584.40
UNIPART RAIL LTD	Maintenance Materials	1033\5107708436	06 Nov 2012	584.40
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107734375	28 Nov 2012	584.40
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107790604	27 Feb 2013	584.40
RS Components Ltd	Maintenance Materials	1033\5107765168	04 Feb 2013	584.40
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900142240	19 Sep 2012	584.36
STEP AHEAD	Agency Staff	1004\5107815715	19 Mar 2013	584.36
STEP AHEAD	Agency Staff	1004\5107816749	19 Mar 2013	584.36
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005398	05 Feb 2013	584.35
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107778694	08 Feb 2013	584.32
Office Depot UK Ltd	Computer Hardware	1001\5107694923	25 Oct 2012	584.31
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107637083	23 Jul 2012	584.26
Inntel	External Meeting Room Hire & Expenses	1005\1900141118	13 Aug 2012	584.25
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107614227	08 Aug 2012	584.17
Orangebox Ltd	Furniture & Equipment	1005\5107702257	10 Oct 2012	584.15
Orangebox Ltd	Furniture & Equipment	1005\5107707957	17 Oct 2012	584.15
Orangebox Ltd	Furniture & Equipment	1005\5107753296	18 Dec 2012	584.15
Orangebox Ltd	Furniture & Equipment	1005\5107768992	15 Jan 2013	584.15
Orangebox Ltd	Furniture & Equipment	1005\5107774327	22 Jan 2013	584.15
Orangebox Ltd	Furniture & Equipment	1031\5107768988	15 Jan 2013	584.15
Orangebox Ltd	Furniture & Equipment	1031\5107769022	15 Jan 2013	584.15
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033\5107639060	16 Jul 2012	584.10
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5107659266	09 Aug 2012	584.10
Mane Contract Services Limited	Agency Staff	1005\5107670561	30 Aug 2012	584.10
Mane Contract Services Limited	Agency Staff	1005\5107758376	27 Dec 2012	584.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460307	01 Feb 2013	584.10
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1004\5107769964	04 Feb 2013	584.10
STEP AHEAD	Agency Staff	1004\5107624484	19 Jul 2012	584.09
STEP AHEAD	Agency Staff	1004\5107624485	19 Jul 2012	584.09
STEP AHEAD	Agency Staff	1004\5107662957	06 Sep 2012	584.09
Teame & Sons Limited-In Liquidatio	Professional Engineering Services	1031\5107526739	11 Jul 2012	584.02
Aaron Boyd Limited	Agency Staff	1011\5107567655	14 May 2012	584.01
Augustus Martin Ltd	Publications & Publicity Material	1005\5107619641	04 Jul 2012	584.00
INVENSYS RAIL LIMITED	Fleet	1031\5107679802	01 Oct 2012	584.00
Mr A Kumar	Professional & Academic Fees - Employees	1002\3000017349	30 Nov 2012	584.00
Trade Winds	Printing	1004\5107734303	22 Nov 2012	584.00
Mr M Jethwa	Professional & Academic Fees - Employees	1020\3000001936	18 Jan 2013	584.00
INVENSYS RAIL LIMITED	Fleet	1031\5107752547	09 Jan 2013	584.00
KONE ESCALATORS LTD	Escalators	1033\5107775258	13 Feb 2013	584.00
Serco Ltd	Traffic Signals	1002\5107558637	18 Apr 2012	583.97
Lifeline Personnel Ltd	Agency Staff	1010\5107822855	26 Mar 2013	583.93
Lifeline Personnel Ltd	Agency Staff	1010\5107738848	04 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107744159	11 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107749664	18 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107749666	18 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107754846	20 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107754848	20 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107759574	27 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107759576	27 Dec 2012	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107771684	22 Jan 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107771686	22 Jan 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107777164	29 Jan 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107777166	29 Jan 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107782072	05 Feb 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107787747	12 Feb 2013	583.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1010\5107793366	19 Feb 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107799071	26 Feb 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107804481	05 Mar 2013	583.92
Lifeline Personnel Ltd	Agency Staff	1010\5107822852	26 Mar 2013	583.92
CACTUS SALES AND MARKETING	Professional Engineering Services	1005\1900141502	30 Aug 2012	583.88
Rex International	Purchase of Souvenirs for Resale	1024\1900004170	22 May 2012	583.86
Office Depot UK Ltd	Computer Hardware	1005\5107601981	20 Jun 2012	583.86
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107635641	10 Jul 2012	583.85
TXM Recruit Ltd	Agency Staff	1005\5107556326	03 Apr 2012	583.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107596022	06 Jun 2012	583.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664793	03 Sep 2012	583.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723878	28 Nov 2012	583.80
STEP AHEAD	Agency Staff	1004\5107816737	19 Mar 2013	583.80
STEP AHEAD	Agency Staff	1004\5107822636	26 Mar 2013	583.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107805486	18 Mar 2013	583.80
Corona Energy Retail 4 Ltd	Gas	1005\1900144662	29 Nov 2012	583.75
City Sprint (UK) Ltd	Couriers	1031\1900006355	04 Dec 2012	583.74
HAYLEY GROUP PLC	Maintenance Materials	1031\5107778435	23 Jan 2013	583.73
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004\5107557508	02 Apr 2012	583.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457150	18 Jan 2013	583.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457220	18 Jan 2013	583.70
InterfaceFLOR	Building Maintenance & Repairs	1004\5107665541	17 Aug 2012	583.68
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107587912	04 May 2012	583.61
CSC Computer Science	Manage IT Services	1005\5107741217	20 Dec 2012	583.59
CSC Computer Science	Manage IT Services	1005\5107750967	08 Jan 2013	583.59
Lakedale Power Tools	Track General Maintenance	1031\5107650320	21 Aug 2012	583.58
Corona Energy Retail 4 Ltd	Gas	1005\1900141405	29 Aug 2012	583.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107787965	26 Feb 2013	583.52
COMECH METROLOGY	Track General Maintenance	1033\5107712684	12 Nov 2012	583.50
Lifeline Personnel Ltd	Agency Staff	1004\5107738856	04 Dec 2012	583.45
GEL Appointments	Agency Staff	1004\5107629661	26 Jul 2012	583.41
Pertemps Recruitment Partnership	Agency Staff	1004\5107733720	11 Dec 2012	583.38
Pertemps Recruitment Partnership	Agency Staff	1004\5107771904	05 Feb 2013	583.38
STEP AHEAD	Agency Staff	1004\5107810355	12 Mar 2013	583.38
Industrial Products & Supplies	Pumps & Drainage	1033\5107829986	26 Mar 2013	583.38
Mono Europe Ltd	Furniture & Equipment	1001\5107586040	02 May 2012	583.36
Mono Europe Ltd	Furniture & Equipment	1004\5107585614	02 May 2012	583.36
WF ELECTRICAL PLC	Maintenance Materials	1005\5107734413	10 Dec 2012	583.32
GEL Appointments	Agency Staff	1004\5107613238	19 Jun 2012	583.24
GEL Appointments	Agency Staff	1004\5107624210	03 Jul 2012	583.24
GEL Appointments	Agency Staff	1004\5107646328	31 Jul 2012	583.24
GEL Appointments	Agency Staff	1004\5107656940	14 Aug 2012	583.24
GEL Appointments	Agency Staff	1004\5107781633	05 Feb 2013	583.24
GEL Appointments	Agency Staff	1004\5107781653	05 Feb 2013	583.24
STEP AHEAD	Agency Staff	1004\5107804352	05 Mar 2013	583.24
STEP AHEAD	Agency Staff	1004\5107810356	12 Mar 2013	583.24
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031\5107639736	01 Aug 2012	583.21
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900004233	12 Jun 2012	583.20
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107595516	30 May 2012	583.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408054	19 Jun 2012	583.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431006	03 Oct 2012	583.10
OfficeExpress Europe Ltd	Computer Hardware	1005\5107702672	30 Oct 2012	583.08
Telent Technology Services Ltd	Computer Consumables	1006\5107731879	10 Dec 2012	583.08
OfficeExpress Europe Ltd	Stationery	1005\5107765256	09 Jan 2013	583.08
Telent Technology Services Ltd	Computer Consumables	1006\5107756958	14 Jan 2013	583.08
Telent Technology Services Ltd	Computer Consumables	1006\5107774190	12 Feb 2013	583.08
Telent Technology Services Ltd	Computer Consumables	1006\5107805024	19 Mar 2013	583.08
Advantage Professional UK Limited	Agency Staff	1004\5107748453	18 Dec 2012	583.05
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900005182	21 Dec 2012	583.04
BADENOCH & CLARK LTD	Agency Staff	1001\5107555388	03 Apr 2012	583.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107557574	02 Apr 2012	583.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107594087	23 May 2012	583.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107600062	23 May 2012	583.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107617870	26 Jun 2012	583.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107680096	26 Sep 2012	583.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107680099	26 Sep 2012	583.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107680108	26 Sep 2012	583.00
Star Signs	Sign Manufacture	1005\5107764288	04 Jan 2013	583.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107761685	03 Jan 2013	583.00
Displaysways	Publications & Publicity Material	1011\5107795780	15 Feb 2013	583.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107774975	06 Mar 2013	583.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107820984	20 Mar 2013	583.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613940	19 Jun 2012	582.94
Lifeline Personnel Ltd	Agency Staff	1010\5107787741	12 Feb 2013	582.86
GEL Appointments	Agency Staff	1010\5107792933	19 Feb 2013	582.86
GEL Appointments	Agency Staff	1010\5107798647	26 Feb 2013	582.86
Lifeline Personnel Ltd	Agency Staff	1010\5107799081	26 Feb 2013	582.86
GEL Appointments	Agency Staff	1010\5107804024	05 Mar 2013	582.86
HUNTRESS SEARCH LTD	Agency Staff	1001\5107565982	10 Apr 2012	582.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5107579268	01 May 2012	582.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5107583851	08 May 2012	582.85
Lifeline Personnel Ltd	Agency Staff	1010\5107810482	12 Mar 2013	582.85
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107643826	13 Aug 2012	582.78
STEP AHEAD	Agency Staff	1002\5107822685	26 Mar 2013	582.77
NETWORK RAIL	Commercial Property Rent	1004\1900405615	20 Jun 2012	582.75
STEP AHEAD	Agency Staff	1004\5107657266	30 Aug 2012	582.75
STEP AHEAD	Agency Staff	1004\5107667960	28 Aug 2012	582.75
STEP AHEAD	Agency Staff	1004\5107671562	30 Aug 2012	582.75
STEP AHEAD	Agency Staff	1004\5107676876	11 Sep 2012	582.75
NETWORK RAIL	Commercial Property Rent	1004\1900428765	26 Sep 2012	582.75
NETWORK RAIL	Commercial Property Rent	1004\1900450435	19 Dec 2012	582.75
INSIGNIA LTD	Track General Maintenance	1005\5107735962	23 Nov 2012	582.73
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107582617	27 Apr 2012	582.69
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107773964	21 Mar 2013	582.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107781887	05 Feb 2013	582.59
Morson International	Agency Staff	1005/5107675994	27 Sep 2012	582.54
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107799392	26 Feb 2013	582.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900395817	19 Apr 2012	582.50
Pertemps Recruitment Partnership	Agency Staff	1010/5107599706	19 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107599710	19 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107599712	19 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107604770	19 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107604772	19 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107604774	19 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107604781	19 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107608230	20 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107608232	20 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107608234	20 Jun 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107618979	10 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107618981	10 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107618983	10 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107624878	17 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107624883	17 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107630261	24 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107630263	24 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107630273	24 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107635443	31 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107635445	31 Jul 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107641379	07 Aug 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107641381	07 Aug 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107647007	14 Aug 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107651818	21 Aug 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107651821	21 Aug 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107657604	28 Aug 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107657606	28 Aug 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107663417	04 Sep 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107663420	04 Sep 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107668281	10 Sep 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107668295	10 Sep 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107671834	13 Sep 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107671836	13 Sep 2012	582.48
Pertemps Recruitment Partnership	Agency Staff	1010/5107671838	13 Sep 2012	582.48
HAYLEY GROUP PLC	Stationery	1005/5107586496	23 May 2012	582.45
MATCHTECH GROUP PLC	Agency Staff	1002/5107570049	02 May 2012	582.40
Q2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900028089	30 Apr 2012	582.40
S&B Commercials Plc	Vehicle Repairs & Maintenance	1010/5107596781	30 May 2012	582.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900411169	04 Jul 2012	582.40
STEP AHEAD	Agency Staff	1004/5107635087	02 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107635098	02 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107635171	02 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107641007	09 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107641008	09 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107646633	16 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107646639	16 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107646640	16 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107646643	16 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107646644	16 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107646645	16 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107646646	16 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657203	14 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107651509	22 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107651510	22 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107651515	22 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107651516	22 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107651519	22 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107651521	22 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657204	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657241	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657242	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657247	21 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657248	21 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657249	21 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657252	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657253	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107657254	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107662970	06 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004/5107662972	06 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004/5107663022	21 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107663079	06 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004/5107663080	06 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004/5107663081	06 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004/5107663084	06 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004/5107663092	06 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667896	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667898	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667899	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667900	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667952	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667955	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667958	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107667959	28 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107671517	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107671521	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107671522	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107671523	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107671524	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107671525	30 Aug 2012	582.40
STEP AHEAD	Agency Staff	1004/5107681574	18 Sep 2012	582.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107681575	18 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107681576	18 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107681577	18 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107681613	18 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107681616	18 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107681643	18 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107681647	18 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686501	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686504	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686505	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686506	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686560	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686563	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686565	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107686566	25 Sep 2012	582.40
STEP AHEAD	Agency Staff	1004\5107691711	02 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107691712	02 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107691722	02 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107691724	02 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107691756	02 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107696908	09 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107696910	09 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107696911	09 Oct 2012	582.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107696461	29 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107701075	16 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107701076	16 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107701126	16 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107701127	16 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107701128	16 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107701129	16 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107706505	23 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107706563	23 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107706573	23 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107711966	30 Oct 2012	582.40
STEP AHEAD	Agency Staff	1004\5107717686	06 Nov 2012	582.40
STEP AHEAD	Agency Staff	1004\5107717727	06 Nov 2012	582.40
STERIA	Agency Staff	1001\5107723225	13 Nov 2012	582.40
STEP AHEAD	Agency Staff	1004\5107722979	13 Nov 2012	582.40
STEP AHEAD	Agency Staff	1004\5107733416	27 Nov 2012	582.40
STEP AHEAD	Agency Staff	1004\5107738725	04 Dec 2012	582.40
STERIA	Agency Staff	1005\5107733611	27 Nov 2012	582.40
STEP AHEAD	Agency Staff	1004\5107744014	11 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107749520	18 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107749538	18 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107749541	18 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107754703	20 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107754719	20 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107754721	20 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107759424	27 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107759425	27 Dec 2012	582.40
STEP AHEAD	Agency Staff	1004\5107771497	22 Jan 2013	582.40
STEP AHEAD	Agency Staff	1004\5107771549	22 Jan 2013	582.40
STEP AHEAD	Agency Staff	1004\5107771550	22 Jan 2013	582.40
STEP AHEAD	Agency Staff	1004\5107771551	22 Jan 2013	582.40
STEP AHEAD	Agency Staff	1004\5107771560	22 Jan 2013	582.40
STEP AHEAD	Agency Staff	1004\5107776945	29 Jan 2013	582.40
STEP AHEAD	Agency Staff	1004\5107777001	29 Jan 2013	582.40
STERIA	Agency Staff	1005\5107771798	22 Jan 2013	582.40
ROCOM GROUP LTD	Computer Hardware	1005\5107755733	07 Jan 2013	582.40
STEP AHEAD	Agency Staff	1004\5107787605	12 Feb 2013	582.40
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107647865	28 Aug 2012	582.35
Affinity Water Limited	Water	1005\5107807438	20 Mar 2013	582.35
BRITISH GAS BUSINESS	Electricity	1002\5107772668	04 Feb 2013	582.33
Mane Contract Services Limited	Agency Staff	1005\5107569366	11 Apr 2012	582.25
Lifeline Personnel Ltd	Agency Staff	1004\5107804496	26 Mar 2013	582.25
HAYLEY GROUP PLC	Protective Clothing	1005\5107729227	10 Dec 2012	582.22
Iris Collection	Publications & Publicity Material	1005\5107756736	02 Jan 2013	582.11
I AM I.T PLC	Computer Hardware	1001\5107730167	11 Dec 2012	582.06
HSBC Procurement Card	Staff Welfare Benefits	1005\3000036966	25 May 2012	582.00
CCL Components Ltd	Maintenance of Plant & Equipment	1005\5107602296	30 May 2012	582.00
CCL Components Ltd	Maintenance of Plant & Equipment	1005\5107602297	30 May 2012	582.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107633743	17 Jul 2012	582.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107643391	16 Nov 2012	582.00
Links Signs	Marketing Exhibitions & Events	1005\5107820280	20 Mar 2013	582.00
Internova UK Limited	Purchase of Souvenirs for Resale	1024\1900004839	05 Oct 2012	581.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459737	30 Jan 2013	581.90
TURNER VIRR & CO LTD	Uniforms	1005\5107606405	31 May 2012	581.85
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107710056	07 Nov 2012	581.85
GEL Appointments	Agency Staff	1004\5107809971	12 Mar 2013	581.84
Britton Decoflex	Cash Handling & Processing	1005\5107661009	13 Aug 2012	581.80
F J Cleveland & Co.	Legal Fees	1001\5107720475	02 Nov 2012	581.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393161	04 Apr 2012	581.70
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107614012	19 Jun 2012	581.62
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107715961	30 Oct 2012	581.61
HAYLEY GROUP PLC	Maintenance Materials	1033\5107752377	14 Dec 2012	581.56
South West Trains Ltd	Building Maintenance & Repairs	1020\5107586875	23 May 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107608511	20 Jun 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107625489	18 Jul 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107647246	15 Aug 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107670185	12 Sep 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107685168	10 Oct 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107709167	07 Nov 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107729441	05 Dec 2012	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107750741	02 Jan 2013	581.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
South West Trains Ltd	Building Maintenance & Repairs	1020\5107764868	30 Jan 2013	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107788863	27 Feb 2013	581.54
South West Trains Ltd	Building Maintenance & Repairs	1020\5107808916	26 Mar 2013	581.54
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107560096	02 Apr 2012	581.46
The History Press Ltd	Purchase of Books for Resale	1024\1900003893	17 Apr 2012	581.44
Insight Direct UK Limited	Computer Consumables	1011\5107557300	12 Apr 2012	581.40
STOCKSIGNS LTD	Maintenance Materials	1006\5107794476	14 Feb 2013	581.40
Office Depot UK Ltd	Computer Hardware	1005\5107638381	08 Aug 2012	581.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419299	10 Aug 2012	581.30
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033\5107626031	27 Jun 2012	581.28
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033\5107659596	29 Aug 2012	581.28
STEP AHEAD	Agency Staff	1004\5107781913	05 Feb 2013	581.28
STEP AHEAD	Agency Staff	1004\5107787568	12 Feb 2013	581.28
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5107795281	01 Mar 2013	581.25
ROXANA RYCROFT	Interpreters	1005\1900145678	20 Dec 2012	581.23
ATA Recruitment	Agency Staff	1005\5107759757	27 Dec 2012	581.19
STEP AHEAD	Agency Staff	1004\5107556124	03 Apr 2012	581.13
STEP AHEAD	Agency Staff	1001\5107771545	22 Jan 2013	581.13
STEP AHEAD	Agency Staff	1004\5107771468	22 Jan 2013	581.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407168	15 Jun 2012	581.10
J & K Video	Purchase of Videos for Resale	1024\1900004060	10 May 2012	581.09
ELENA WILKINSON	Professional & Academic Fees - Employees	1005\1900144518	16 Nov 2012	581.01
EVERSHEDS	Legal Fees	1001\5107689069	03 Oct 2012	581.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107751761	14 Dec 2012	581.00
GEL Appointments	Agency Staff	1004\5107691490	18 Oct 2012	580.99
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107631802	09 Jul 2012	580.93
STEP AHEAD	Agency Staff	1004\5107738671	04 Dec 2012	580.86
AERCO LTD	Electrical & Electronic Engineering	1033\5107684681	17 Sep 2012	580.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900446882	30 Nov 2012	580.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107761607	23 Jan 2013	580.74
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900029188	05 Dec 2012	580.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454500	09 Jan 2013	580.70
STEP AHEAD	Agency Staff	1004\5107580293	01 May 2012	580.67
Browse Bion	Publications & Publicity Material	1012\5107595826	17 May 2012	580.65
HAYLEY GROUP PLC	Maintenance Materials	1031\5107586447	21 May 2012	580.59
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107561808	02 Apr 2012	580.50
Bircham Dyson Bell	Professional Engineering Services	1012\5107586194	08 May 2012	580.50
A & DC Ltd	Recruitment Expenses	1001\5107653613	02 Aug 2012	580.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651916	22 Aug 2012	580.50
City Sprint (UK) Ltd	Couriers	1005\1900144773	06 Dec 2012	580.42
Adecco UK Ltd	Agency Staff	1004\5107612100	03 Jul 2012	580.38
Vital Rail Ltd	Agency Staff	1005\5107624825	03 Jul 2012	580.36
Office Depot UK Ltd	Stationery	1005\5107643418	15 Aug 2012	580.34
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005\5107655980	07 Aug 2012	580.30
Corona Energy Retail 4 Ltd	Gas	1004\1900420463	03 Sep 2012	580.27
Talking Newspaper Enterprises	Publications & Publicity Material	1010\5107732265	20 Nov 2012	580.27
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107714144	30 Oct 2012	580.24
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107619375	20 Jun 2012	580.09
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555939	03 Apr 2012	580.00
Secure Meters (UK) Limited	Computer Software	1004\5107530309	02 Apr 2012	580.00
Secure Meters (UK) Limited	Computer Software	1004\5107530311	02 Apr 2012	580.00
Secure Meters (UK) Limited	Computer Software	1004\5107530313	02 Apr 2012	580.00
Trackwork Ltd	Track General Maintenance	1033\5107577574	23 Apr 2012	580.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107559163	18 Apr 2012	580.00
West Yorkshire Police	Forensic Services (BTP)	1005\5107582850	30 Apr 2012	580.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107577150	09 May 2012	580.00
Pulse Media	Marketing Design & Artwork	1005\5107585843	02 May 2012	580.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107610498	13 Jun 2012	580.00
Pulse Media	Marketing Design & Artwork	1005\5107611667	11 Jun 2012	580.00
GOVERNMENT KNOWLEDGE	Staff Training	1001\1900044189	19 Jun 2012	580.00
Pulse Media	Marketing Design & Artwork	1005\5107635792	10 Jul 2012	580.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107632995	09 Jul 2012	580.00
Unipart Rail Limited	Signalling Systems	1033\5107637023	12 Jul 2012	580.00
Dawleys	Marketing Services	1006\5107648414	26 Jul 2012	580.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107642718	25 Jul 2012	580.00
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107635918	25 Jul 2012	580.00
Unipart Rail Limited	Signalling Systems	1033\5107654767	07 Aug 2012	580.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001\5107668928	12 Sep 2012	580.00
NDA Consulting Ltd	Building Maintenance & Repairs	1004\5107664699	05 Sep 2012	580.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107672037	07 Sep 2012	580.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107697706	08 Oct 2012	580.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107692278	26 Sep 2012	580.00
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107694419	03 Oct 2012	580.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107689774	05 Oct 2012	580.00
Dawleys	Marketing Services	1006\5107724359	07 Nov 2012	580.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107724477	07 Nov 2012	580.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5107719245	01 Nov 2012	580.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107736711	04 Dec 2012	580.00
Pulse Media	Printing	1005\5107739648	29 Nov 2012	580.00
Links Signs	Marketing Services	1005\5107741178	05 Dec 2012	580.00
Links Signs	Marketing Services	1005\5107741202	05 Dec 2012	580.00
Dawleys	Marketing Design & Artwork	1006\5107735183	27 Nov 2012	580.00
Professional Language Solutions Ltd	Miscellaneous Costs	1008\5107731055	21 Nov 2012	580.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5107701492	27 Nov 2012	580.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107740142	19 Dec 2012	580.00
HAYLEY GROUP PLC	Fleet	1031\5107734267	17 Dec 2012	580.00
Dawleys	Marketing Services	1006\5107758034	21 Dec 2012	580.00
Dawleys	Marketing Services	1006\5107760885	28 Dec 2012	580.00
Caparo Testing Technologies	Building Maintenance & Repairs	1031\5107751393	13 Dec 2012	580.00
Tms Consultancy	Staff Training	1001\5107741898	19 Dec 2012	580.00
Tms Consultancy	Staff Training	1001\5107741912	19 Dec 2012	580.00
Pocket Films Ltd	Marketing Exhibitions & Events	1024\5107772619	17 Jan 2013	580.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107775088	22 Jan 2013	580.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107764291	16 Jan 2013	580.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Butler & Young Associates	Civil Engineering Construction Works	1031\5107778121	23 Jan 2013	580.00
Caparo Testing Technologies	Building Maintenance & Repairs	1031\5107797465	19 Feb 2013	580.00
Dawleys	Marketing Services	1006\5107802137	27 Feb 2013	580.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107795894	15 Feb 2013	580.00
R & R SECURITY SERVICES	Fleet	1005\5107779089	19 Feb 2013	580.00
Dawleys	Marketing Services	1006\5107808311	06 Mar 2013	580.00
Pindar Creative	Marketing Design & Artwork	1002\5107823895	20 Mar 2013	580.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107813673	08 Mar 2013	580.00
designcorp ltd	Management & Support Consultancy	1024\5107819738	21 Mar 2013	580.00
GTA Civil Ltd	Professional Engineering Services	1006\5107814121	13 Mar 2013	580.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107768794	06 Feb 2013	579.98
STEP AHEAD	Agency Staff	1004\5107657187	30 Aug 2012	579.96
STEP AHEAD	Agency Staff	1004\5107599374	15 Jun 2012	579.95
STEP AHEAD	Agency Staff	1004\5107604380	01 Jun 2012	579.95
STEP AHEAD	Agency Staff	1004\5107604436	21 Jun 2012	579.95
STEP AHEAD	Agency Staff	1004\5107607880	26 Jun 2012	579.95
STEP AHEAD	Agency Staff	1004\5107607931	26 Jun 2012	579.95
STEP AHEAD	Agency Staff	1004\5107613496	05 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107613497	05 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107618537	12 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107624438	19 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107624486	19 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107624490	19 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107635172	17 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107629858	26 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107629861	26 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107629914	26 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107629915	26 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107629916	26 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107629919	26 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107629941	26 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107635086	02 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107635126	02 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107635128	02 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107635129	02 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107635132	02 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107640999	09 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107641001	09 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107641003	09 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107641004	24 Jul 2012	579.95
STEP AHEAD	Agency Staff	1004\5107641059	09 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107641060	09 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107646570	16 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107646573	16 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107651481	07 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107651430	22 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107651480	22 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107651483	22 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107651493	22 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107657184	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107657188	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107657189	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107657229	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107662965	06 Sep 2012	579.95
STEP AHEAD	Agency Staff	1004\5107663057	21 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107663059	06 Sep 2012	579.95
STEP AHEAD	Agency Staff	1004\5107663060	06 Sep 2012	579.95
STEP AHEAD	Agency Staff	1004\5107667887	28 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107667889	28 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107671494	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107671501	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107671502	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107671549	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107671550	30 Aug 2012	579.95
STEP AHEAD	Agency Staff	1004\5107681606	18 Sep 2012	579.95
STEP AHEAD	Agency Staff	1004\5107686547	25 Sep 2012	579.95
BRECKNELL WILLIS & CO LTD	Fleet	1031\5107638646	22 Oct 2012	579.84
HOBS REPROGRAPHICS PLC	Printing	1005\1900147754	27 Feb 2013	579.83
Office Depot UK Ltd	Computer Hardware	1001\5107689586	17 Oct 2012	579.81
HAYLEY GROUP PLC	Maintenance Materials	1005\5107577131	09 May 2012	579.80
Veolia Water Central Ltd	Water	1005\5107554545	11 Apr 2012	579.77
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031\5107606349	19 Jul 2012	579.60
FIREBLITZ EXTINGUISHER LTD	Plant & Equipment Purchases	1005\5107648690	30 Jul 2012	579.60
Sersa (UK) Limited	Road Maintenance	1020\5107649113	15 Aug 2012	579.60
Blue Arrow Ltd	Agency Staff	1005\5107766767	29 Jan 2013	579.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107552570	11 Apr 2012	579.58
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107573826	26 Apr 2012	579.56
HAYLEY GROUP PLC	Stationery	1031\5107730997	27 Nov 2012	579.56
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107672391	29 Aug 2012	579.51
CDL London Ltd	Street Furniture	1002\5107720435	02 Nov 2012	579.50
NEEDS LTD	Maintenance Materials	1031\5107810817	19 Mar 2013	579.50
STEP AHEAD	Agency Staff	1004\5107584902	08 May 2012	579.42
STEP AHEAD	Agency Staff	1004\5107754642	20 Dec 2012	579.42
Computacenter Plc	Computer Hardware	1005\5107703741	31 Oct 2012	579.40
Advantage Professional UK Limited	Agency Staff	1005\5107645548	31 Jul 2012	579.32
Lifeline Personnel Ltd	Agency Staff	1004\5107787744	12 Feb 2013	579.32
Lifeline Personnel Ltd	Agency Staff	1004\5107787745	12 Feb 2013	579.32
Lifeline Personnel Ltd	Agency Staff	1004\5107804479	26 Mar 2013	579.32
Lifeline Personnel Ltd	Agency Staff	1004\5107810485	26 Mar 2013	579.32
Lifeline Personnel Ltd	Agency Staff	1004\5107815790	26 Mar 2013	579.32
Office Depot UK Ltd	Computer Hardware	1005\5107740985	21 Dec 2012	579.30
HAYLEY GROUP PLC	Protective Clothing	1031\5107679513	10 Sep 2012	579.28
HAYLEY GROUP PLC	Protective Clothing	1031\5107682126	26 Sep 2012	579.28
HAYLEY GROUP PLC	Protective Clothing	1005\5107692237	22 Oct 2012	579.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KOREC	Road Maintenance	1002\5107648706	15 Aug 2012	579.25
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107694403	22 Oct 2012	579.25
Entech Technical Solutions Ltd	Agency Staff	1005\5107575228	24 Apr 2012	579.21
Bombardier Transportation UK Ltd	Fleet	1033\5107673729	19 Sep 2012	579.20
Mane Contract Services Limited	Agency Staff	1005\5107593668	23 May 2012	579.17
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107760821	28 Dec 2012	579.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107740820	04 Dec 2012	579.09
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107746594	11 Dec 2012	579.09
HAYLEY GROUP PLC	Maintenance Materials	1031\5107616352	04 Jul 2012	579.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107538124	02 Apr 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107543586	05 Apr 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555784	23 Apr 2012	579.00
Roblett Electrical	Building Maintenance & Repairs	1008\5107597960	23 May 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613041	09 Jul 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618318	16 Jul 2012	579.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107648433	13 Aug 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656724	03 Sep 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706123	12 Nov 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107706129	12 Nov 2012	579.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107709067	14 Nov 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728262	10 Dec 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107733126	17 Dec 2012	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107738203	20 Dec 2012	579.00
HC SLINGSBY PLC	Building Maintenance & Repairs	1007\5107779933	29 Jan 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107781616	25 Feb 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107798354	18 Mar 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107803969	25 Mar 2013	579.00
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107813098	21 Mar 2013	579.00
Ardent Management Ltd	Property Management Fees	1012\5107638299	24 Jul 2012	578.94
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782295	05 Feb 2013	578.93
M KALAYCI	Transys Control - TTL	1004\1900403389	28 May 2012	578.91
STEP AHEAD	Agency Staff	1004\5107810297	12 Mar 2013	578.89
Global Mailing Limited	Postage	1024\5107753379	18 Dec 2012	578.87
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900039322	04 Sep 2012	578.86
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005\5107596145	28 May 2012	578.77
Blue Arrow Ltd	Agency Staff	1005\5107782238	19 Feb 2013	578.76
STEP ON SAFETY	Maintenance of Plant & Equipment	1033\5107735929	17 Dec 2012	578.75
Safety First Aid Group Ltd	Medical & First Aid Materials	1005\5107635670	10 Jul 2012	578.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422324	24 Aug 2012	578.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421689	22 Aug 2012	578.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444582	22 Nov 2012	578.60
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5107725697	18 Jan 2013	578.60
Limelight Sports	Management & Support Consultancy	1002\5107708703	18 Oct 2012	578.56
Prima Services Group Limited	Agency Staff	1005\5107766575	15 Jan 2013	578.56
Prima Services Group Limited	Agency Staff	1005\5107766576	15 Jan 2013	578.56
GEL Appointments	Agency Staff	1004\5107781658	05 Feb 2013	578.56
Rullion Engineering Limited	Agency Staff	1005\5107792583	19 Feb 2013	578.55
STEP AHEAD	Agency Staff	1010\5107793143	19 Feb 2013	578.54
STEP AHEAD	Agency Staff	1010\5107798865	26 Feb 2013	578.54
NSK UK LTD	Stock of Fleet	1031\5107758348	21 Jan 2013	578.50
TJ Lynch Limited	Maintenance of Plant & Equipment	1004\5107791071	19 Feb 2013	578.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107676429	01 Oct 2012	578.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107728238	10 Dec 2012	578.49
Seymour Valentine Ltd	Caterers Service Charges	1005\5107767924	10 Jan 2013	578.48
Skyblue (Everprime)	Agency Staff	1020\5107573029	25 Apr 2012	578.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107598947	19 Jun 2012	578.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107651107	24 Aug 2012	578.40
Serco Ltd	Traffic Signals	1002\5107605054	19 Jun 2012	578.34
Rullion Engineering Limited	Agency Staff	1005\5107650936	22 Aug 2012	578.34
STEP AHEAD	Agency Staff	1004\5107766548	15 Jan 2013	578.34
STEP AHEAD	Agency Staff	1004\5107771553	22 Jan 2013	578.34
H A MARKS LTD	Building Maintenance & Repairs	1004\5107601209	04 Jul 2012	578.30
STEP AHEAD	Agency Staff	1004\5107646641	16 Aug 2012	578.24
STEP AHEAD	Agency Staff	1004\5107667926	28 Aug 2012	578.24
STEP AHEAD	Agency Staff	1004\5107676865	11 Sep 2012	578.24
Computacenter Plc	Computer Hardware	1001\5107660772	23 Aug 2012	578.24
STEP AHEAD	Agency Staff	1004\5107681644	18 Sep 2012	578.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585336	08 May 2012	578.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403892	29 May 2012	578.20
Midnite Express International	Couriers	1004\5107586731	03 May 2012	578.18
BOC GASES	Track General Maintenance	1033\5107586123	16 May 2012	578.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459790	30 Jan 2013	578.10
GEL Appointments	Agency Staff	1004\5107792950	19 Feb 2013	578.03
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107559801	17 Apr 2012	578.00
A J WELLS & SONS LTD	Signalling Systems	1005\5107569117	10 Apr 2012	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107581137	02 May 2012	578.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107609969	20 Jun 2012	578.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107591521	28 May 2012	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107600384	06 Jun 2012	578.00
CHLORIDE ELECTRONICS LTD	Stationery	1033\5107619621	20 Jun 2012	578.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107619792	28 Jun 2012	578.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107653162	22 Aug 2012	578.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107659180	29 Aug 2012	578.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107669895	12 Sep 2012	578.00
EYEDOT EUROPE LTD	Maintenance Materials	1033\5107654222	22 Aug 2012	578.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107654197	24 Aug 2012	578.00
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1020\5107683523	28 Sep 2012	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031\5107710172	07 Nov 2012	578.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107740526	17 Dec 2012	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107777567	22 Jan 2013	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107784524	31 Jan 2013	578.00
GEOMOUNT LTD	Maintenance Materials	1031\5107784644	31 Jan 2013	578.00
Misco Computer Supplies Limited	Computer Consumables	1011\5107791056	11 Feb 2013	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005\5107825342	22 Mar 2013	578.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1005/5107825345	22 Mar 2013	578.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107672370	29 Aug 2012	577.97
Blue Arrow Ltd	Agency Staff	1001/5107701371	30 Oct 2012	577.88
Blue Arrow Ltd	Agency Staff	1001/5107706891	06 Nov 2012	577.88
MR P PARAMANATHAN	Transys Control - TTL	1004/1900455095	11 Jan 2013	577.88
Advantage Professional UK Limited	Agency Staff	1001/5107555060	03 Apr 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107566021	10 Apr 2012	577.85
GEL Appointments	Agency Staff	1004/5107634876	02 Aug 2012	577.85
GEL Appointments	Agency Staff	1004/5107646351	16 Aug 2012	577.85
GEL Appointments	Agency Staff	1004/5107676569	27 Sep 2012	577.85
GEL Appointments	Agency Staff	1004/5107686302	11 Oct 2012	577.85
GEL Appointments	Agency Staff	1004/5107691503	18 Oct 2012	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107723389	13 Nov 2012	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107729075	20 Nov 2012	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107744423	11 Dec 2012	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107749927	18 Dec 2012	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107759859	27 Dec 2012	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107771972	22 Jan 2013	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107782356	05 Feb 2013	577.85
Computacenter Plc	Computer Hardware	1033/5107670285	12 Sep 2012	577.84
Wragge & Co	Legal Fees	1002/5107561975	03 Apr 2012	577.80
Wragge & Co	Legal Fees	1006/5107702102	17 Oct 2012	577.80
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900005128	04 Dec 2012	577.80
Lifeline Personnel Ltd	Agency Staff	1020/5107804493	05 Mar 2013	577.80
BRITISH GAS BUSINESS	Electricity	1002/5107753545	02 Jan 2013	577.77
STEP AHEAD	Agency Staff	1004/5107613536	19 Jun 2012	577.71
Office Depot UK Ltd	Computer Hardware	1005/5107573664	09 May 2012	577.63
Morson International	Agency Staff	1005/5107680763	03 Oct 2012	577.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107604824	01 Jun 2012	577.59
Computer Cab Plc	Taxicard Funding	1012/5107573210	26 Apr 2012	577.55
CSC Computer Science	Manage IT Services	1001/5107639786	06 Aug 2012	577.53
Roughton	Management & Support Consultancy	1005/5107608639	01 Jun 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107598318	30 May 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107603350	01 Jun 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107603373	21 Jun 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107612411	19 Jun 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107612380	05 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107617547	12 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107623291	19 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107607046	26 Jun 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107617545	12 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107617556	26 Jun 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107623288	19 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107623301	03 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107628885	10 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107634096	17 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107628857	26 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107634085	02 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107639982	09 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107645521	16 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107628878	26 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107634060	02 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107639949	09 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107639978	24 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107645518	16 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107645536	31 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107656200	14 Aug 2012	577.50
F J Cleveland & Co.	Legal Fees	1001/5107649719	30 Jul 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107656174	23 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107666866	23 Aug 2012	577.50
Meridian Business Support	Agency Staff	1004/5107651603	22 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107661929	21 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107666896	28 Aug 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107675718	11 Sep 2012	577.50
Advantage Professional UK Limited	Agency Staff	1001/5107680525	03 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107657349	05 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107663191	05 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107668048	05 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107681782	05 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107686647	11 Oct 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107680564	18 Sep 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107685404	25 Sep 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107690756	02 Oct 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107695660	09 Oct 2012	577.50
Morson International	Agency Staff	1005/5107695887	09 Oct 2012	577.50
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107684277	08 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107691852	18 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107697015	25 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107701207	01 Nov 2012	577.50
Meridian Business Support	Agency Staff	1004/5107706669	08 Nov 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107700151	16 Oct 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107705320	23 Oct 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107710928	30 Oct 2012	577.50
Morson International	Agency Staff	1005/5107711134	30 Oct 2012	577.50
Meridian Business Support	Agency Staff	1004/5107712066	19 Nov 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107721902	13 Nov 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107721950	13 Nov 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107727486	20 Nov 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107732458	27 Nov 2012	577.50
NetworkersMSB	Agency Staff	1005/5107733641	27 Nov 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107737559	04 Dec 2012	577.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012/5107747991	13 Dec 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107742972	11 Dec 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005/5107748450	18 Dec 2012	577.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107749802	18 Dec 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005\5107753655	20 Dec 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005\5107758506	27 Dec 2012	577.50
Advantage Professional UK Limited	Agency Staff	1005\5107770393	22 Jan 2013	577.50
C B FROST & CO LTD	Signalling Systems	1031\5107801213	13 Mar 2013	577.50
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900005644	13 Mar 2013	577.50
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1005\5107614981	19 Jun 2012	577.45
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107775514	29 Jan 2013	577.32
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900004489	08 Aug 2012	577.22
NetworkersMSB	Agency Staff	1004\5107810630	12 Mar 2013	577.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107605435	20 Jun 2012	577.17
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900004845	17 Oct 2012	577.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900442519	15 Nov 2012	577.10
MICHAEL PAGE UK LTD	Agency Staff	1003\5107574946	24 Apr 2012	577.08
GEL Appointments	Agency Staff	1004\5107787318	12 Feb 2013	577.08
GEL Appointments	Agency Staff	1004\5107809974	12 Mar 2013	577.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393876	11 Apr 2012	577.00
CRANSTOUN	Transys Control - TTL	1004\1900408878	27 Jun 2012	577.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631141	25 Jul 2012	577.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107668782	12 Sep 2012	577.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107672692	05 Sep 2012	577.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107713960	07 Nov 2012	577.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107713969	07 Nov 2012	577.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107714625	26 Oct 2012	577.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107734639	12 Dec 2012	577.00
Peek Traffic Ltd	Traffic Signals	1002\5107752951	17 Dec 2012	577.00
Peek Traffic Ltd	Traffic Signals	1002\5107752976	19 Dec 2012	577.00
Peek Traffic Ltd	Traffic Signals	1002\5107756861	09 Jan 2013	577.00
Peek Traffic Ltd	Traffic Signals	1002\5107757068	09 Jan 2013	577.00
Peek Traffic Ltd	Traffic Signals	1002\5107772996	17 Jan 2013	577.00
Peek Traffic Ltd	Traffic Signals	1002\5107783444	30 Jan 2013	577.00
Morson International	Business Fares	1031\5107785617	06 Feb 2013	577.00
Morson International	Business Fares	1031\5107786324	06 Feb 2013	577.00
JEWSON LTD	Maintenance Materials	1020\5107799922	06 Mar 2013	577.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001\5107601023	25 May 2012	576.93
COMECH METROLOGY	Track General Maintenance	1033\5107755287	07 Jan 2013	576.85
GEL Appointments	Agency Staff	1002\5107781664	05 Feb 2013	576.77
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107764646	01 Feb 2013	576.71
Inntel	Hotel Accommodation	1006\1900028865	26 Sep 2012	576.67
Avery Weigh Tronix Ltd	Bank Charges	1005\5107606347	31 May 2012	576.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107566764	30 Apr 2012	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107594308	12 Jun 2012	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107603972	25 Jun 2012	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107728178	10 Dec 2012	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107749160	07 Jan 2013	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107767162	05 Feb 2013	576.60
Corona Energy Retail 4 Ltd	Gas	1005\1900144615	29 Nov 2012	576.59
Historic Royal Palaces	Ticket & Pass Production	1004\1900421982	31 Aug 2012	576.50
Lanes Group Plc	Building Maintenance & Repairs	1020\5107794186	27 Feb 2013	576.50
Rullion Engineering Limited	Agency Staff	1005\5107579769	01 May 2012	576.47
Rullion Engineering Limited	Agency Staff	1005\5107574567	24 Apr 2012	576.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107570037	02 May 2012	576.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107604077	25 Jun 2012	576.45
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107654847	08 Aug 2012	576.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107646283	20 Aug 2012	576.45
COMECH METROLOGY	Track General Maintenance	1033\5107760346	15 Jan 2013	576.42
Alpha Workwear Direct Ltd	Uniforms	1010\5107788462	06 Feb 2013	576.36
Office Depot UK Ltd	Computer Hardware	1006\5107758149	16 Jan 2013	576.35
BADENOCH & CLARK LTD	Agency Staff	1004\5107588791	10 May 2012	576.30
STEP AHEAD	Agency Staff	1004\5107604377	01 Jun 2012	576.30
STEP AHEAD	Agency Staff	1004\5107607872	06 Jun 2012	576.30
BADENOCH & CLARK LTD	Agency Staff	1004\5107612759	19 Jun 2012	576.30
STEP AHEAD	Agency Staff	1004\5107667951	28 Aug 2012	576.30
STEP AHEAD	Agency Staff	1004\5107676877	11 Sep 2012	576.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107797100	13 Mar 2013	576.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107618990	10 Jul 2012	576.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107647012	14 Aug 2012	576.20
HINDLE GROUP LTD	Fleet	1031\5107642914	08 Aug 2012	576.19
HINDLE GROUP LTD	Fleet	1031\5107718738	21 Nov 2012	576.19
HINDLE GROUP LTD	Fleet	1031\5107718746	21 Nov 2012	576.19
HINDLE GROUP LTD	Fleet	1031\5107718751	21 Nov 2012	576.19
HINDLE GROUP LTD	Fleet	1031\5107718756	21 Nov 2012	576.19
HINDLE GROUP LTD	Fleet	1031\5107735525	12 Dec 2012	576.19
HINDLE GROUP LTD	Fleet	1031\5107762706	16 Jan 2013	576.19
HINDLE GROUP LTD	Fleet	1031\5107762697	16 Jan 2013	576.19
HINDLE GROUP LTD	Fleet	1031\5107762711	16 Jan 2013	576.19
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107794669	13 Feb 2013	576.18
Corona Energy Retail 4 Ltd	Gas	1005\1900138237	13 Jun 2012	576.10
Bombardier Transportation UK Ltd	Fleet	1005\5107721664	28 Nov 2012	576.10
Ricoh UK Ltd	Photocopying	1020\1900001570	03 May 2012	576.08
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107573360	26 Apr 2012	576.00
Skyblue (Everprime)	Agency Staff	1020\5107577553	02 May 2012	576.00
Skyblue (Everprime)	Agency Staff	1020\5107583655	09 May 2012	576.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107585628	02 May 2012	576.00
INVENSY RAIL LIMITED	Maintenance Materials	1031\5107587211	23 May 2012	576.00
Cuisine on Cue	Track General Maintenance	1031\5107577012	11 May 2012	576.00
Cuisine on Cue	Track General Maintenance	1031\5107577024	10 May 2012	576.00
OfficeExpress Europe Ltd	Computer Hardware	1005\5107645365	25 Jul 2012	576.00
INVENSY RAIL LIMITED	Maintenance Materials	1031\5107661006	03 Sep 2012	576.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5107668519	12 Sep 2012	576.00
M MUSGROVE LTD	Building Maintenance & Repairs	1005\5107690569	08 Oct 2012	576.00
Skyblue (Everprime)	Agency Staff	1020\5107705132	24 Oct 2012	576.00
INVENSY RAIL LIMITED	Maintenance Materials	1031\5107698888	29 Oct 2012	576.00
Advantage Professional UK Limited	Agency Staff	1001\5107737540	04 Dec 2012	576.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DATA DISPLAY UK LTD	Maintenance Materials	1020\5107664431	15 Nov 2012	576.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5107748061	02 Jan 2013	576.00
RS Components Ltd	Maintenance Materials	1005\5107732072	13 Dec 2012	576.00
Advantage Professional UK Limited	Agency Staff	1001\5107748449	18 Dec 2012	576.00
Advantage Professional UK Limited	Agency Staff	1001\5107758448	27 Dec 2012	576.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107775183	23 Jan 2013	576.00
Serco Ltd	Traffic Signals	1002\5107759982	15 Jan 2013	576.00
TURNER VIRR & CO LTD	Uniforms	1005\5107773181	17 Jan 2013	576.00
GEL Appointments	Agency Staff	1001\5107798659	26 Feb 2013	576.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107801422	22 Feb 2013	576.00
Corbeau Procurement Supplies	Stationery	1004\5107795367	15 Feb 2013	576.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107795322	18 Feb 2013	576.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107742741	21 Feb 2013	576.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107773080	06 Feb 2013	576.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107774503	13 Feb 2013	576.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107829934	26 Mar 2013	576.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107812247	07 Mar 2013	576.00
Office Depot UK Ltd	Stationery	1005\5107636768	07 Aug 2012	575.88
Advantage Professional UK Limited	Agency Staff	1004\5107656173	30 Aug 2012	575.87
Advantage Professional UK Limited	Agency Staff	1004\5107685399	11 Oct 2012	575.87
Advantage Professional UK Limited	Agency Staff	1004\5107710912	30 Oct 2012	575.87
Office Depot UK Ltd	Stationery	1005\5107582061	23 May 2012	575.84
Office Depot UK Ltd	Stationery	1005\5107737134	20 Dec 2012	575.84
Office Depot UK Ltd	Stationery	1005\5107760217	17 Jan 2013	575.84
Office Depot UK Ltd	Stationery	1005\5107785345	27 Feb 2013	575.84
STEP AHEAD	Agency Staff	1004\5107613549	19 Jun 2012	575.81
STEP AHEAD	Agency Staff	1004\5107624521	03 Jul 2012	575.81
Affinity Water Limited	Water	1005\5107750633	21 Dec 2012	575.77
HAYLEY GROUP PLC	Maintenance Materials	1005\5107567609	25 Apr 2012	575.76
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900004108	06 Jun 2012	575.75
Rullion Engineering Limited	Agency Staff	1005\5107685890	25 Sep 2012	575.68
Serco Ltd	Traffic Signals	1002\5107683109	02 Oct 2012	575.67
Mr M Steele	Meals Refreshments & Subsistence	1005\3000040050	14 Dec 2012	575.56
Unlocking Talent Ltd	Management & Support Consultancy	1002\5107626655	28 Jun 2012	575.50
Unlocking Talent Ltd	Management & Support Consultancy	1002\5107708112	17 Oct 2012	575.50
Unlocking Talent Ltd	Management & Support Consultancy	1002\5107797634	19 Feb 2013	575.50
GEL Appointments	Agency Staff	1010\5107759210	27 Dec 2012	575.45
STEP AHEAD	Agency Staff	1004\5107810275	12 Mar 2013	575.40
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107658556	08 Aug 2012	575.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466214	01 Mar 2013	575.30
Advantage Professional UK Limited	Agency Staff	1004\5107786456	12 Feb 2013	575.30
HAYLEY GROUP PLC	Protective Clothing	1033\5107551705	11 Apr 2012	575.28
HAYLEY GROUP PLC	Maintenance Materials	1033\5107605287	07 Jan 2012	575.28
TXM Recruit Ltd	Agency Staff	1005\5107761854	03 Jan 2013	575.28
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107545135	03 Apr 2012	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107575905	09 May 2012	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610944	27 Jun 2012	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745776	21 Dec 2012	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107756649	07 Jan 2013	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107811271	26 Mar 2013	575.27
KINGSBEECH LTD	Maintenance Materials	1033\5107703087	11 Oct 2012	575.25
Serco Ltd	Traffic Signals	1002\5107683102	02 Oct 2012	575.22
VICTORIA PALACE THEATRE	Property Management Fees	1004\1900414667	31 Jul 2012	575.10
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107687301	19 Sep 2012	575.10
STEP AHEAD	Agency Staff	1010\5107599349	30 May 2012	575.07
Rullion Engineering Limited	Agency Staff	1005\5107640438	24 Jul 2012	575.07
HUNTRESS SEARCH LTD	Agency Staff	1004\5107792055	19 Feb 2013	575.04
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797721	26 Feb 2013	575.04
HUNTRESS SEARCH LTD	Agency Staff	1004\5107803169	05 Mar 2013	575.04
HUNTRESS SEARCH LTD	Agency Staff	1004\5107809039	12 Mar 2013	575.04
HUNTRESS SEARCH LTD	Agency Staff	1004\5107815188	19 Mar 2013	575.04
Cash Bases Limited	Cash Handling & Processing	1004\5107739749	11 Dec 2012	575.02
Morson International	Agency Staff	1005\5107743168	11 Dec 2012	575.01
University of Leeds	Staff Training	1020\5107553132	11 Apr 2012	575.00
WF ELECTRICAL PLC	Building Maintenance & Repairs	1031\5107544805	02 Apr 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107582274	27 Apr 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107582541	27 Apr 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107582543	27 Apr 2012	575.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107571339	11 Apr 2012	575.00
ATKINS LIMITED	Planning & Development Consultancy	1002\5107564830	19 Apr 2012	575.00
F J Cleveland & Co.	Legal Fees	1001\5107580722	24 Apr 2012	575.00
4-rail Services Limited	Professional Engineering Services	1031\5107565013	05 Apr 2012	575.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1005\5107590531	23 May 2012	575.00
Inntel	Meals Refreshments & Subsistence	1005\1900137968	16 May 2012	575.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107567670	10 May 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107595515	16 May 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107600247	23 May 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107600257	23 May 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107600251	23 May 2012	575.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107610052	20 Jun 2012	575.00
Lantern Recovery Specialists PLC	Miscellaneous Costs	1011\1900011109	29 May 2012	575.00
Inntel	Meals Refreshments & Subsistence	1005\1900139196	21 Jun 2012	575.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107605401	31 May 2012	575.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107605403	31 May 2012	575.00
Dotted Eyes	Staff Training	1012\5107602351	30 May 2012	575.00
MCEWEN PARKINSON SOLICITORS	Property Management Fees	1004\1900409003	02 Jul 2012	575.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107638073	13 Jul 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107631238	04 Jul 2012	575.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020\5107621474	27 Jun 2012	575.00
Inntel	Meals Refreshments & Subsistence	1005\1900139304	27 Jun 2012	575.00
The Colourhouse	Publications & Publicity Material	1001\5107637958	13 Jul 2012	575.00
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1033\5107643385	19 Jul 2012	575.00
GEOMOUNT LTD	Fleet	1031\5107631970	05 Jul 2012	575.00
EDENRED	Maintenance Materials	1005\5107636512	11 Jul 2012	575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mr P S Brain t/a efecorgi.guide	Purchase of Books for Resale	1024\1900004424	09 Jul 2012	575.00
4-rail Services Limited	Professional Engineering Services	1031\5107630539	17 Jul 2012	575.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107649378	27 Jul 2012	575.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107647170	06 Aug 2012	575.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107652666	01 Aug 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107660545	13 Aug 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107660548	13 Aug 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107664024	15 Aug 2012	575.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107669037	22 Aug 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107670467	24 Aug 2012	575.00
The Colourhouse	Publications & Publicity Material	1001\5107682302	12 Sep 2012	575.00
Reliagraphics Engineering Ltd	Maintenance of Bus Stations LBL	1006\5107672748	05 Sep 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107689823	24 Sep 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107701699	10 Oct 2012	575.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107684700	03 Oct 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107698139	03 Oct 2012	575.00
UNIPAR SERVICES	Maintenance Materials	1006\5107692631	09 Oct 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107698116	15 Oct 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107714584	26 Oct 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107709762	19 Oct 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107709839	22 Oct 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107721121	05 Nov 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107725592	09 Nov 2012	575.00
OTM (UK) LTD	Marketing Design & Artwork	1012\5107705034	17 Oct 2012	575.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107694532	24 Oct 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107739918	29 Nov 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107739919	29 Nov 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107730204	15 Nov 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107736525	27 Nov 2012	575.00
Delatim Limited	MR Construction Costs	1005\5107725506	26 Nov 2012	575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107755923	19 Dec 2012	575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107755940	19 Dec 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107757787	21 Dec 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107758324	27 Dec 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107763299	02 Jan 2013	575.00
ACT (Administration) Ltd.	Staff Training	1001\5107778696	24 Jan 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107775346	22 Jan 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107775348	22 Jan 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107777889	01 Feb 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107784618	31 Jan 2013	575.00
Inntel	Meals Refreshments & Subsistence	1005\1900146442	16 Jan 2013	575.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107772661	16 Jan 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107785203	06 Feb 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107795116	13 Feb 2013	575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107794059	12 Feb 2013	575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107794068	12 Feb 2013	575.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107779525	27 Feb 2013	575.00
Roughton	Building Maintenance & Repairs	1005\5107825719	26 Mar 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107819842	15 Mar 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107825627	22 Mar 2013	575.00
OPEN TEXT UK LTD	IT Consultancy	1020\5107805188	13 Mar 2013	575.00
Xanta Limited	Professional Engineering Services	1012\5107813701	13 Mar 2013	575.00
Xanta Limited	Professional Engineering Services	1012\5107817332	19 Mar 2013	575.00
Ms ED Kurland	Computer Consumables	1002\3000017296	16 Nov 2012	574.98
GEL Appointments	Agency Staff	1004\5107604138	01 Jun 2012	574.96
GEL Appointments	Agency Staff	1004\5107671304	19 Sep 2012	574.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413047	12 Jul 2012	574.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422312	24 Aug 2012	574.90
STEP AHEAD	Agency Staff	1002\5107810365	12 Mar 2013	574.88
Prima Services Group Limited	Agency Staff	1005\5107618636	26 Jun 2012	574.86
CSTS LTD	Building Maintenance & Repairs	1005\5107672123	17 Sep 2012	574.81
Rainbow Designs Ltd	Purchase of Souvenirs for Resale	1024\1900005058	23 Nov 2012	574.80
Chartered Institute Of Internal Aud	Staff Training	1001\5107653671	02 Aug 2012	574.75
Chartered Institute Of Internal Aud	Staff Training	1001\5107653672	02 Aug 2012	574.75
Chartered Institute Of Internal Aud	Staff Training	1001\5107653676	02 Aug 2012	574.75
Chartered Institute Of Internal Aud	Staff Training	1001\5107653677	02 Aug 2012	574.75
Prima Services Group Limited	Agency Staff	1005\5107696982	09 Oct 2012	574.75
Prima Services Group Limited	Agency Staff	1005\5107761796	03 Jan 2013	574.75
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900139078	27 Jun 2012	574.74
Office Depot UK Ltd	Computer Hardware	1005\5107677780	02 Oct 2012	574.74
HAYLEY GROUP PLC	Maintenance Materials	1033\5107669989	18 Sep 2012	574.70
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107757733	08 Jan 2013	574.61
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900004011	21 May 2012	574.43
STEP AHEAD	Agency Staff	1004\5107804283	05 Mar 2013	574.41
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107668828	28 Aug 2012	574.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900428004	21 Sep 2012	574.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441884	13 Nov 2012	574.40
STEP AHEAD	Agency Staff	1004\5107810228	12 Mar 2013	574.40
STEP AHEAD	Agency Staff	1004\5107822630	26 Mar 2013	574.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107669356	22 Aug 2012	574.37
FAAC (UK) LIMITED	Maintenance of Bus Stations LBL	1006\5107811629	26 Mar 2013	574.35
Office Depot UK Ltd	Computer Hardware	1005\5107622389	19 Jul 2012	574.31
Wsp Civils Ltd	Road Maintenance	1002\5107807420	20 Mar 2013	574.29
STEP AHEAD	Agency Staff	1004\5107787590	12 Feb 2013	574.28
STEP AHEAD	Agency Staff	1004\5107793189	19 Feb 2013	574.28
STEP AHEAD	Agency Staff	1004\5107798935	26 Feb 2013	574.28
STEP AHEAD	Agency Staff	1004\5107759368	27 Dec 2012	574.25
Entech Technical Solutions Ltd	Agency Staff	1005\5107556289	23 Apr 2012	574.20
Mane Contract Services Limited	Agency Staff	1005\5107588382	10 May 2012	574.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107627294	03 Jul 2012	574.20
ATKINS LTD	Agency Staff	1005\5107706331	12 Nov 2012	574.13
Pertemps Recruitment Partnership	Agency Staff	1004\5107706935	06 Nov 2012	574.12
Pertemps Recruitment Partnership	Agency Staff	1004\5107755048	08 Jan 2013	574.12
Serco Ltd	Traffic Signals	1002\5107715390	14 Nov 2012	574.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107754718	20 Dec 2012	574.09
L . S. International Limited	Uniforms	1005\5107740386	29 Nov 2012	574.08
GLORIA ALBARRAN-BALL	Interpreters	1005\1900142618	28 Sep 2012	574.01
GEL Appointments	Agency Staff	1010\5107584688	08 May 2012	574.00
Hilti (GB) Ltd	Maintenance Materials	1020\5107602330	01 Jun 2012	574.00
Voucher Systems Ltd	Uniforms	1002\5107614135	13 Jun 2012	574.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107628738	03 Jul 2012	574.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107627764	18 Jul 2012	574.00
WECS PRECISION LTD	Fleet	1005\5107633533	07 Aug 2012	574.00
Augustus Martin Ltd	Publications & Publicity Material	1002\5107652448	20 Aug 2012	574.00
F J Cleveland & Co.	Legal Fees	1001\5107692542	26 Sep 2012	574.00
F J Cleveland & Co.	Legal Fees	1001\5107692564	26 Sep 2012	574.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107736689	18 Dec 2012	574.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761557	23 Jan 2013	574.00
Augustus Martin Ltd	Advertising	1020\5107791014	27 Feb 2013	574.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107796010	20 Feb 2013	574.00
GEL Appointments	Agency Staff	1010\5107822446	26 Mar 2013	574.00
G4S AVIATION SECURITY (UK) LTD	Security Equipment	1010\5107811213	26 Mar 2013	574.00
Advantage Professional UK Limited	Agency Staff	1001\5107598362	30 May 2012	573.99
BRITISH GAS BUSINESS	Electricity	1004\1900453165	17 Jan 2013	573.98
HAYLEY GROUP PLC	Maintenance Materials	1031\5107653800	24 Aug 2012	573.94
STANTON HOPE	Plant & Equipment Purchases	1005\5107714199	14 Nov 2012	573.93
WERNICK HIRE LTD	Commercial Property Rent	1005\5107813061	26 Mar 2013	573.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657660	14 Aug 2012	573.91
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595123	23 May 2012	573.90
ANA COMAN	Interpreters	1005\1900146705	25 Jan 2013	573.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900467707	11 Mar 2013	573.85
Office Depot UK Ltd	Computer Hardware	1006\5107539162	02 Apr 2012	573.84
Office Depot UK Ltd	Computer Hardware	1006\5107539871	03 Apr 2012	573.84
Bombardier Transportation UK Ltd	Fleet	1031\5107674141	19 Sep 2012	573.80
Bombardier Transportation UK Ltd	Fleet	1031\5107674188	19 Sep 2012	573.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107587747	04 May 2012	573.79
EDF Energy	Electricity	1010\1900007631	10 Jul 2012	573.77
GEL Appointments	Agency Staff	1004\5107671287	19 Sep 2012	573.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739134	04 Dec 2012	573.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799411	26 Feb 2013	573.72
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005\5107620470	21 Jun 2012	573.64
STEP AHEAD	Agency Staff	1004\5107804304	05 Mar 2013	573.62
STEP AHEAD	Agency Staff	1004\5107822718	26 Mar 2013	573.62
Peek Traffic Ltd	Traffic Signals	1002\5107763192	14 Jan 2013	573.61
Peek Traffic Ltd	Traffic Signals	1002\5107763198	14 Jan 2013	573.61
EVERSHEDS	Legal Fees	1001\5107708547	02 Nov 2012	573.50
Wragge & Co	Legal Fees	1006\5107800832	08 Mar 2013	573.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107749866	28 Dec 2012	573.44
STEP AHEAD	Agency Staff	1004\5107793154	19 Feb 2013	573.44
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900004069	06 Jun 2012	573.40
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900004088	06 Jun 2012	573.40
CHARTWAY IND SERVICES LTD	Fleet	1031\5107608470	01 Jun 2012	573.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403650	28 May 2012	573.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107638228	13 Jul 2012	573.38
EDF Energy	Electricity	1002\5107785750	07 Feb 2013	573.37
CDL London Ltd	Ticket & Pass Production	1004\5107808959	06 Mar 2013	573.37
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107803073	27 Feb 2013	573.36
TXM Recruit Ltd	Agency Staff	1005\5107589523	30 May 2012	573.32
Pertemps Recruitment Partnership	Agency Staff	1004\5107624888	17 Jul 2012	573.30
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900004357	04 Jul 2012	573.30
CEMBRE LTD	Signalling Systems	1031\5107758320	08 Jan 2013	573.30
ARBIL LTD	Track General Maintenance	1033\5107688179	26 Sep 2012	573.28
Oyster Sales Service	Ticket & Pass Production	1012\5107745604	27 Dec 2012	573.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410066	28 Jun 2012	573.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460822	04 Feb 2013	573.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107766070	04 Feb 2013	573.12
Affinity Water Limited	Water	1005\5107741949	19 Dec 2012	573.06
Iris Collection	Marketing Exhibitions & Events	1005\5107693387	05 Oct 2012	573.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107543695	05 Apr 2012	573.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107574757	14 May 2012	573.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107683294	26 Sep 2012	573.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107701663	23 Nov 2012	573.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107697066	09 Oct 2012	572.96
Advantage Professional UK Limited	Agency Staff	1001\5107566030	10 Apr 2012	572.95
Peek Traffic Ltd	Traffic Signals	1002\5107620653	04 Jul 2012	572.89
Peek Traffic Ltd	Traffic Signals	1002\5107620936	04 Jul 2012	572.89
Office Angels	Agency Staff	1011\5107710040	07 Nov 2012	572.88
Serco Ltd	Traffic Signals	1002\5107637276	31 Jul 2012	572.84
STEP AHEAD	Agency Staff	1001\5107717685	06 Nov 2012	572.78
AUTOMATIC TEST SERVICES LTD	Plant & Equipment Purchases	1031\5107807085	20 Mar 2013	572.70
Computacenter Plc	Computer Hardware	1002\5107602587	12 Jun 2012	572.64
Peek Traffic Ltd	Traffic Signals	1002\5107650173	15 Aug 2012	572.57
STEP AHEAD	Agency Staff	1004\5107657149	14 Aug 2012	572.55
STEP AHEAD	Agency Staff	1004\5107743953	11 Dec 2012	572.55
STEP AHEAD	Agency Staff	1004\5107754731	20 Dec 2012	572.55
QA Limited	Staff Training	1001\5107692777	17 Oct 2012	572.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107821194	20 Mar 2013	572.50
Stanley Productions Limited	Plant & Equipment Purchases	1005\5107648023	07 Aug 2012	572.46
Aaron Boyd Limited	Agency Staff	1011\5107799833	20 Feb 2013	572.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393835	11 Apr 2012	572.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593720	23 May 2012	572.40
OfficeExpress Europe Ltd	Computer Hardware	1005\5107639387	18 Jul 2012	572.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656125	14 Aug 2012	572.40
STERIA	Agency Staff	1001\5107663283	21 Aug 2012	572.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675690	11 Sep 2012	572.40
Mane Contract Services Limited	Agency Staff	1005\5107675609	11 Sep 2012	572.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680480	18 Sep 2012	572.40
Mane Contract Services Limited	Agency Staff	1005\5107680450	18 Sep 2012	572.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031\5107769563	06 Feb 2013	572.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107803940	25 Mar 2013	572.40
STEP AHEAD	Agency Staff	1004\5107711926	30 Oct 2012	572.33
TEWS ENGINEERING LTD	Fleet	1031\5107658300	28 Aug 2012	572.25
Corbeau Procurement Supplies	Stationery	1004\5107616762	25 Jun 2012	572.20
Advantage Professional UK Limited	Agency Staff	1012\5107603333	01 Jun 2012	572.16
Advantage Professional UK Limited	Agency Staff	1012\5107607036	06 Jun 2012	572.16
Advantage Professional UK Limited	Agency Staff	1001\5107661907	21 Aug 2012	572.16
Advantage Professional UK Limited	Agency Staff	1001\5107680558	18 Sep 2012	572.16
GEL Appointments	Agency Staff	1005\5107599131	30 May 2012	572.12
GEL Appointments	Agency Staff	1005\5107651204	07 Aug 2012	572.12
GEL Appointments	Agency Staff	1005\5107676530	11 Sep 2012	572.12
ALLIED (TOOLING) LTD	Track General Maintenance	1033\5107637042	12 Jul 2012	572.10
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107606192	13 Jun 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107606196	13 Jun 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107606197	13 Jun 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107610954	27 Jun 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107674131	17 Sep 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107674208	17 Sep 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107674213	17 Sep 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107692617	17 Oct 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745775	20 Dec 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745803	20 Dec 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107767293	30 Jan 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107767309	30 Jan 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107794349	06 Mar 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107800104	11 Mar 2013	572.07
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107664209	04 Sep 2012	572.06
Office Depot UK Ltd	Computer Hardware	1005\5107631259	31 Jul 2012	572.04
CPC Project Services LLP	Professional Engineering Services	1005\5107808034	06 Mar 2013	572.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394960	16 Apr 2012	572.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107555800	23 Apr 2012	572.00
Advantage Professional UK Limited	Agency Staff	1005\5107569451	11 Apr 2012	572.00
Advantage Professional UK Limited	Agency Staff	1005\5107583860	08 May 2012	572.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107606623	31 May 2012	572.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107594412	12 Jun 2012	572.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107613193	09 Jul 2012	572.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107652259	01 Aug 2012	572.00
Advantage Professional UK Limited	Agency Staff	1005\5107650484	07 Aug 2012	572.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1031\5107666164	12 Sep 2012	572.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676356	27 Sep 2012	572.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107671194	19 Sep 2012	572.00
Advantage Professional UK Limited	Agency Staff	1005\5107680572	18 Sep 2012	572.00
Snap-On Tools	Maintenance Materials	1031\5107697412	17 Oct 2012	572.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766204	04 Feb 2013	572.00
Office Depot UK Ltd	Computer Hardware	1005\5107779217	20 Feb 2013	572.00
MVA Consultancy Group	Marketing & Economic Research	1001\5107612076	20 Jun 2012	571.98
HINDLE GROUP LTD	Stock of Fleet	1031\5107612020	27 Jun 2012	571.85
HINDLE GROUP LTD	Fleet	1031\5107653169	22 Aug 2012	571.85
HINDLE GROUP LTD	Fleet	1031\5107664867	05 Sep 2012	571.85
HINDLE GROUP LTD	Fleet	1031\5107714132	12 Nov 2012	571.85
HINDLE GROUP LTD	Fleet	1031\5107731766	12 Dec 2012	571.85
HINDLE GROUP LTD	Fleet	1031\5107742667	20 Dec 2012	571.85
HINDLE GROUP LTD	Fleet	1031\5107788069	25 Feb 2013	571.85
STEP AHEAD	Agency Staff	1004\5107618564	26 Jun 2012	571.80
STEP AHEAD	Agency Staff	1004\5107691739	02 Oct 2012	571.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900472357	27 Mar 2013	571.80
STEP AHEAD	Agency Staff	1004\5107722980	13 Nov 2012	571.79
MATCHTECH GROUP PLC	Agency Staff	1002\5107681244	08 Oct 2012	571.71
Office Depot UK Ltd	Computer Hardware	1005\5107731458	12 Dec 2012	571.68
STEP AHEAD	Agency Staff	1004\5107607882	06 Jun 2012	571.67
STEP AHEAD	Agency Staff	1004\5107667890	28 Aug 2012	571.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465872	27 Feb 2013	571.60
Pertemps Recruitment Partnership	Agency Staff	1010\5107624877	17 Jul 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107630255	24 Jul 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107657591	28 Aug 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107682021	02 Oct 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107686895	09 Oct 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107692056	16 Oct 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107733721	11 Dec 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107739056	18 Dec 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107744357	20 Dec 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107749861	28 Dec 2012	571.57
Pertemps Recruitment Partnership	Agency Staff	1010\5107755050	08 Jan 2013	571.57
Snap-On Tools	Maintenance Materials	1005\5107663662	14 Aug 2012	571.56
Inntel	Hotel Accommodation	1031\1900006325	26 Nov 2012	571.56
CSTS LTD	Building Maintenance & Repairs	1005\5107625587	18 Jul 2012	571.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625159	11 Jul 2012	571.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625178	11 Jul 2012	571.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107625218	10 Jul 2012	571.50
Siemens Traffic Controls	Traffic Signals	1002\5107643282	15 Aug 2012	571.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107653157	24 Aug 2012	571.50
HSBC Procurement Card	Miscellaneous Costs	1005\3000038723	14 Sep 2012	571.41
H J SKELTON & CO LTD	Equipment Repairs & Maintenance	1031\5107578229	08 Jun 2012	571.40
Blue Arrow Ltd	Agency Staff	1005\5107697262	25 Oct 2012	571.27
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107682619	12 Sep 2012	571.22
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107620959	22 Jun 2012	571.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107642391	18 Jul 2012	571.20
HAYLEY GROUP PLC	Fleet	1031\5107672069	19 Sep 2012	571.20
HAYLEY GROUP PLC	Fleet	1031\5107695129	24 Oct 2012	571.20
Bisley Office Furniture	Furniture & Equipment	1004\5107731394	05 Dec 2012	571.20
Office Depot UK Ltd	Stationery	1004\5107721443	28 Nov 2012	571.20
HAYLEY GROUP PLC	Fleet	1031\5107690187	20 Dec 2012	571.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411577	05 Jul 2012	571.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424930	05 Sep 2012	571.10
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107652464	01 Aug 2012	571.09
Premier Moves Ltd.	Office Accommodation Moves	1004\5107794713	20 Feb 2013	570.96
City Sprint (UK) Ltd	Couriers	1001\1900044417	26 Jul 2012	570.93
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107619892	20 Jun 2012	570.90
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107769040	05 Feb 2013	570.86
STEP AHEAD	Agency Staff	1004\5107663000	21 Aug 2012	570.75
E-On trading as	Electricity	1004\1900417322	05 Oct 2012	570.75
Rullion Engineering Limited	Agency Staff	1005\5107543469	03 Apr 2012	570.74
Advantage Professional UK Limited	Agency Staff	1005\5107675756	27 Sep 2012	570.64
Advantage Professional UK Limited	Agency Staff	1005\5107727461	20 Nov 2012	570.64
Advantage Professional UK Limited	Agency Staff	1005\5107732450	27 Nov 2012	570.64
Step Ahead	Agency Staff	1011\5107674813	26 Sep 2012	570.57
Step Ahead	Agency Staff	1011\5107720957	28 Nov 2012	570.57
ROXANA RYCROFT	Interpreters	1005\1900139477	02 Jul 2012	570.53
Mane Contract Services Limited	Agency Staff	1005\5107612177	19 Jun 2012	570.52
Middleton Press	Purchase of Books for Resale	1024\1900005360	10 Jan 2013	570.44
Advantage Professional UK Limited	Agency Staff	1005\5107705275	23 Oct 2012	570.36
Lifeline Personnel Ltd	Agency Staff	1004\5107822850	26 Mar 2013	570.36
Advantage Professional UK Limited	Agency Staff	1005\5107809119	12 Mar 2013	570.36
Office Depot UK Ltd	Computer Hardware	1005\5107720730	28 Nov 2012	570.26
Veolia Water Central Ltd	Water	1004\1900417319	14 Aug 2012	570.21
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900140989	22 Aug 2012	570.17
E A SHAW	Property Management Fees	1004\1900392880	04 Apr 2012	570.00
PDJ Imports Limited	Protective Clothing	1006\5107575628	19 Apr 2012	570.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107577237	20 Apr 2012	570.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107577360	20 Apr 2012	570.00
Wsp Civils Ltd	Road Maintenance	1002\5107563801	26 Apr 2012	570.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107559552	18 Apr 2012	570.00
Fays Metals Ltd	Maintenance Materials	1033\5107560508	02 Apr 2012	570.00
STEP AHEAD	Agency Staff	1001\5107584943	08 May 2012	570.00
DAVID BROWN GEAR SYSTEMS LTD	Plant & Equipment Purchases	1031\5107581298	16 May 2012	570.00
Wsp Civils Ltd	Road Maintenance	1002\5107583263	16 May 2012	570.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107601076	24 May 2012	570.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5107593048	30 May 2012	570.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107605964	19 Jun 2012	570.00
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107596113	30 May 2012	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107605353	31 May 2012	570.00
Corona Energy Retail 4 Ltd	Gas	1004\1900402203	13 Jun 2012	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005\1900138915	27 Jun 2012	570.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107627023	09 Jul 2012	570.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107621886	04 Jul 2012	570.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107625118	11 Jul 2012	570.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107631701	05 Jul 2012	570.00
Pageantry Electronics Systems	Signalling Systems	1031\5107622904	26 Jun 2012	570.00
Tew Plus Ltd	Professional Engineering Services	1031\5107637470	12 Jul 2012	570.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107653008	15 Aug 2012	570.00
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107647713	15 Aug 2012	570.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107653022	15 Aug 2012	570.00
Primec Ltd	Building Maintenance & Repairs	1007\5107642071	02 Aug 2012	570.00
GEL Appointments	Agency Staff	1006\5107651243	22 Aug 2012	570.00
Advantage Professional UK Limited	Agency Staff	1006\5107661915	06 Sep 2012	570.00
Henshall Centre Ltd	Miscellaneous Costs	1011\1900011203	11 Sep 2012	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107673673	06 Sep 2012	570.00
FWT Studios	Maintenance Materials	1012\5107672004	29 Aug 2012	570.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430973	03 Oct 2012	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107676361	01 Oct 2012	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005\1900142465	03 Oct 2012	570.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107675577	19 Sep 2012	570.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107685044	03 Oct 2012	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107698256	03 Oct 2012	570.00
KPK (SHEET METAL) LTD	Fleet	1031\5107677767	17 Sep 2012	570.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107683281	02 Oct 2012	570.00
BEERS	Professional Engineering Services	1005\1900142491	27 Sep 2012	570.00
QA Limited	Staff Training	1001\5107701988	24 Oct 2012	570.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107699010	16 Oct 2012	570.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1005\5107692684	15 Oct 2012	570.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443606	19 Nov 2012	570.00
Greenham Trading Ltd	Office Cleaning	1005\5107724029	27 Nov 2012	570.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107726052	28 Nov 2012	570.00
SMP Group PLC	Marketing Services	1006\5107729423	14 Nov 2012	570.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107734897	21 Nov 2012	570.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5107745539	06 Dec 2012	570.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107715203	21 Nov 2012	570.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107731004	27 Nov 2012	570.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107745534	10 Dec 2012	570.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107755715	19 Dec 2012	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107757132	21 Dec 2012	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005\1900145627	02 Jan 2013	570.00
Primec Ltd	Building Maintenance & Repairs	1007\5107760818	28 Dec 2012	570.00
PEARL ASSISTANCE LTD	Licence Fee Refunds	1003\1900040780	29 Jan 2013	570.00
QA Limited	Staff Training	1001\5107775334	22 Jan 2013	570.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107763962	16 Jan 2013	570.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464454	21 Feb 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766232	04 Feb 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766241	04 Feb 2013	570.00
WWP Training Ltd	Staff Training	1001\5107794157	13 Feb 2013	570.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004\5107795806	19 Feb 2013	570.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031\5107780153	21 Feb 2013	570.00
Hc Slingsby Plc	Stationery	1004\5107779935	18 Feb 2013	570.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469587	18 Mar 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803950	25 Mar 2013	570.00
Reed Learning	Staff Training	1001\5107804858	13 Mar 2013	570.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107827347	26 Mar 2013	570.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005\1900148377	26 Mar 2013	570.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107791837	04 Mar 2013	570.00
CAPARO INSULATION	Fleet	1031\5107790890	04 Mar 2013	570.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107813224	08 Mar 2013	570.00
TXM Recruit Ltd	Agency Staff	1005\5107624738	19 Jul 2012	569.98
STEP AHEAD	Agency Staff	1004\5107671560	30 Aug 2012	569.92
Advantage Professional UK Limited	Agency Staff	1005\5107661886	21 Aug 2012	569.92
STEP AHEAD	Agency Staff	1004\5107696909	09 Oct 2012	569.92
Survey Systems Ltd	Protective Clothing	1004\5107682250	02 Oct 2012	569.92
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107611119	20 Jun 2012	569.91
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107788353	27 Feb 2013	569.83
Pirtek Leyton	Miscellaneous Costs	1005\5107590253	23 May 2012	569.82
THE STATIONERY OFFICE	Publications & Periodicals	1005\5107559507	05 Apr 2012	569.81
Morson International	Agency Staff	1005\5107667117	13 Sep 2012	569.73
Morson International	Agency Staff	1005\5107716929	06 Nov 2012	569.73
THAMES WATER UTILITIES LIMITED	Water	1007\1900001356	27 Feb 2013	569.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107761472	03 Jan 2013	569.64
STEP AHEAD	Agency Staff	1002\5107646619	16 Aug 2012	569.60
STEP AHEAD	Agency Staff	1002\5107651491	22 Aug 2012	569.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580703	01 May 2012	569.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107697343	09 Oct 2012	569.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107701430	16 Oct 2012	569.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107729056	20 Nov 2012	569.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804799	05 Mar 2013	569.58
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107558660	02 Apr 2012	569.57
THAMES WATER UTILITIES LIMITED	Water	1004\1900430412	22 Oct 2012	569.53
Blue Arrow Ltd	Agency Staff	1001\5107686851	11 Oct 2012	569.50
Blue Arrow Ltd	Agency Staff	1001\5107692027	16 Oct 2012	569.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107716087	21 Nov 2012	569.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107780773	05 Feb 2013	569.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107792046	19 Feb 2013	569.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749940	18 Dec 2012	569.48
Morson International	Agency Staff	1005\5107612624	26 Jun 2012	569.46
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107556546	03 Apr 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107585361	08 May 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107589645	10 May 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107595068	23 May 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107599727	30 May 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630339	10 Jul 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635519	17 Jul 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107663481	21 Aug 2012	569.45
STEP AHEAD	Agency Staff	1004\5107635145	17 Jul 2012	569.43
STEP AHEAD	Agency Staff	1004\5107646663	31 Jul 2012	569.40
Blue Arrow Ltd	Agency Staff	1005\5107657556	30 Aug 2012	569.40
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900005013	12 Nov 2012	569.40
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107774027	13 Feb 2013	569.40
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900140019	23 Jul 2012	569.32
Crown Business Communications Ltd	Staff Training	1005\5107611275	11 Jun 2012	569.25
ELAN COMPUTING LTD	Agency Staff	1001\5107765929	15 Jan 2013	569.25
ELAN COMPUTING LTD	Agency Staff	1004\5107786908	12 Feb 2013	569.25
GEL Appointments	Agency Staff	1020\5107706212	08 Nov 2012	569.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397373	25 Apr 2012	569.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107579596	01 May 2012	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107623648	03 Jul 2012	569.16
HAYLEY GROUP PLC	Maintenance Materials	1033\5107666126	12 Sep 2012	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107716974	06 Nov 2012	569.16
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107713601	25 Oct 2012	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107722237	13 Nov 2012	569.16
STEP AHEAD	Agency Staff	1004\5107810313	12 Mar 2013	569.07
SARUNAS JARMALAVICIUS	Interpreters	1005\1900143490	19 Oct 2012	569.06
EDF Energy	Electricity	1007\1900001323	20 Nov 2012	569.04
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107641612	18 Jul 2012	569.03
COMECH METROLOGY	Track General Maintenance	1033\5107660956	28 Aug 2012	569.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411804	06 Jul 2012	569.00
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5107592870	27 Jun 2012	569.00
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5107684252	26 Sep 2012	569.00
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5107704606	24 Oct 2012	569.00
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5107751756	21 Dec 2012	569.00
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5107791992	26 Feb 2013	569.00
HAYLEY GROUP PLC	Fleet	1031\5107784661	27 Feb 2013	569.00
Lifeline Personnel Ltd	Agency Staff	1004\5107793364	19 Feb 2013	568.98
Advantage Professional UK Limited	Agency Staff	1004\5107797802	26 Feb 2013	568.96
Advantage Professional UK Limited	Agency Staff	1004\5107816128	19 Mar 2013	568.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400243	10 May 2012	568.90
E-On trading as	Electricity	1004\1900425114	12 Oct 2012	568.90
Pertemps Recruitment Partnership	Agency Staff	1004\5107733745	11 Dec 2012	568.89
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107714076	25 Oct 2012	568.82
Mr G Jones	Hotel Accommodation	1001\3000013520	07 Dec 2012	568.82
M MUSGROVE LTD	Maintenance of Plant & Equipment	1005\5107752086	28 Dec 2012	568.76
Cleshar Contract Services Limited	Track General Maintenance	1033\5107590733	30 May 2012	568.75
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107737412	28 Nov 2012	568.75
HAYLEY GROUP PLC	Maintenance Materials	1031\5107740279	20 Dec 2012	568.75
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107797562	20 Feb 2013	568.75
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107736885	05 Dec 2012	568.70
GEL Appointments	Agency Staff	1004\5107776493	29 Jan 2013	568.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468721	13 Mar 2013	568.70
Peek Traffic Ltd	Traffic Signals	1002\5107719837	01 Nov 2012	568.69
Prima Services Group Limited	Agency Staff	1005\5107696976	25 Oct 2012	568.68
Serco Ltd	Civil Engineering Construction Works	1031\5107577784	27 Apr 2012	568.61
Inntel	Hotel Accommodation	1002\1900038599	10 May 2012	568.59
STEP AHEAD	Agency Staff	1005\5107624497	03 Jul 2012	568.59
STEP AHEAD	Agency Staff	1005\5107635142	17 Jul 2012	568.59
STEP AHEAD	Agency Staff	1005\5107646666	31 Jul 2012	568.59
STEP AHEAD	Agency Staff	1004\5107815719	19 Mar 2013	568.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	Hotel Accommodation	1001\1900046077	15 Mar 2013	568.54
RS Components Ltd	Maintenance Materials	1005\5107789945	06 Mar 2013	568.51
H A MARKS LTD	Building Maintenance & Repairs	1004\5107639779	18 Jul 2012	568.50
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005273	19 Dec 2012	568.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466205	01 Mar 2013	568.50
HAYLEY GROUP PLC	Fleet	1005\5107560888	02 Apr 2012	568.46
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107759802	27 Dec 2012	568.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393875	11 Apr 2012	568.45
Entech Technical Solutions Ltd	Agency Staff	1005\5107804510	05 Mar 2013	568.43
Entech Technical Solutions Ltd	Agency Staff	1005\5107810514	12 Mar 2013	568.43
Seymour Valentine Ltd	Caterers Service Charges	1004\5107615315	14 Jun 2012	568.40
GEL Appointments	Agency Staff	1002\5107651203	07 Aug 2012	568.40
GEL Appointments	Agency Staff	1020\5107640778	09 Aug 2012	568.40
GEL Appointments	Agency Staff	1020\5107646325	16 Aug 2012	568.40
GEL Appointments	Agency Staff	1020\5107662736	06 Sep 2012	568.40
GEL Appointments	Agency Staff	1020\5107667677	13 Sep 2012	568.40
GEL Appointments	Agency Staff	1002\5107681339	18 Sep 2012	568.40
GEL Appointments	Agency Staff	1020\5107671317	19 Sep 2012	568.40
GEL Appointments	Agency Staff	1020\5107676576	27 Sep 2012	568.40
GEL Appointments	Agency Staff	1020\5107686273	11 Oct 2012	568.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443940	20 Nov 2012	568.40
GEL Appointments	Agency Staff	1002\5107815595	19 Mar 2013	568.40
STEP AHEAD	Agency Staff	1004\5107570231	11 Apr 2012	568.39
STEP AHEAD	Agency Staff	1004\5107624495	03 Jul 2012	568.39
GEL Appointments	Agency Staff	1001\5107816587	19 Mar 2013	568.36
Rullion Engineering Limited	Agency Staff	1005\5107681060	18 Sep 2012	568.35
HSBC Procurement Card	Business Fares	1008\3000000479	22 Jun 2012	568.29
Office Depot UK Ltd	Computer Hardware	1005\5107767752	05 Feb 2013	568.24
SSE CONTRACTING	Traffic Signals	1002\5107669162	17 Sep 2012	568.07
SSE CONTRACTING	Traffic Signals	1002\5107687122	09 Oct 2012	568.07
SSE CONTRACTING	Traffic Signals	1002\5107768698	06 Feb 2013	568.07
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005\5107805711	27 Feb 2013	568.04
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033\5107551806	11 Apr 2012	568.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107594579	23 May 2012	568.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107627016	17 Jul 2012	568.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107636208	26 Jul 2012	568.00
Peek Traffic Ltd	Traffic Signals	1002\5107675347	04 Sep 2012	568.00
Peek Traffic Ltd	Traffic Signals	1002\5107675482	04 Sep 2012	568.00
Peek Traffic Ltd	Traffic Signals	1002\5107679580	10 Sep 2012	568.00
Peek Traffic Ltd	Traffic Signals	1002\5107680396	19 Sep 2012	568.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107693433	10 Oct 2012	568.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107709855	07 Nov 2012	568.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107725787	28 Nov 2012	568.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107741369	03 Dec 2012	568.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107741323	11 Dec 2012	568.00
COBRA DESIGN CENTRE	Stock Issues - Repairables	1033\5107790147	27 Feb 2013	568.00
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107682610	12 Sep 2012	567.93
Canon UK Ltd	Furniture & Equipment	1005\1900140153	01 Aug 2012	567.87
Advantage Professional UK Limited	Agency Staff	1005\5107612397	19 Jun 2012	567.84
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107724150	23 Nov 2012	567.75
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107817583	26 Mar 2013	567.75
Corona Energy Retail 4 Ltd	Gas	1005\1900138285	08 Aug 2012	567.68
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107683298	26 Sep 2012	567.68
GEL Appointments	Agency Staff	1004\5107696583	25 Oct 2012	567.68
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107654378	08 Aug 2012	567.64
TIFLEX LTD	Maintenance Materials	1031\5107659600	09 Aug 2012	567.60
Peritemps Recruitment Partnership	Agency Staff	1004\5107668290	13 Sep 2012	567.60
Peritemps Recruitment Partnership	Agency Staff	1004\5107682024	03 Oct 2012	567.60
STEP AHEAD	Agency Staff	1004\5107604437	01 Jun 2012	567.52
STEP AHEAD	Agency Staff	1004\5107657186	14 Aug 2012	567.52
Mane Contract Services Limited	Agency Staff	1005\5107695527	09 Oct 2012	567.52
Mane Contract Services Limited	Agency Staff	1005\5107765498	15 Jan 2013	567.52
Mane Contract Services Limited	Agency Staff	1005\5107792006	19 Feb 2013	567.52
ADAR (UK) LTD	Transys Control - TTL	1004\1900470616	21 Mar 2013	567.52
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033\5107652736	01 Aug 2012	567.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107800417	20 Feb 2013	567.50
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5107801494	18 Mar 2013	567.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414030	17 Jul 2012	567.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418481	08 Aug 2012	567.40
KINGSBEECH LTD	Fleet	1031\5107616152	15 Jun 2012	567.36
STEP AHEAD	Agency Staff	1004\5107629840	10 Jul 2012	567.36
STEP AHEAD	Agency Staff	1004\5107696835	09 Oct 2012	567.36
STEP AHEAD	Agency Staff	1004\5107696841	09 Oct 2012	567.36
Office Depot UK Ltd	Computer Hardware	1005\5107616981	11 Jul 2012	567.33
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900003875	03 Apr 2012	567.30
Advantage Professional UK Limited	Agency Staff	1004\5107566018	10 Apr 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107566038	10 Apr 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107569431	11 Apr 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107574177	24 Apr 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107583879	08 May 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107593753	23 May 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107598323	30 May 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107598327	30 May 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107612351	19 Jun 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107623279	03 Jul 2012	567.28
Advantage Professional UK Limited	Agency Staff	1001\5107656185	14 Aug 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107639964	24 Jul 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107645544	31 Jul 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107650482	07 Aug 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107666859	28 Aug 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107670639	30 Aug 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107675748	11 Sep 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107700160	16 Oct 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107710900	30 Oct 2012	567.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107727496	20 Nov 2012	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107765606	15 Jan 2013	567.28
Advantage Professional UK Limited	Agency Staff	1004\5107770367	22 Jan 2013	567.28
Advantage Professional UK Limited	Agency Staff	1001\5107675744	11 Sep 2012	567.27
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107573781	09 May 2012	567.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107577441	09 May 2012	567.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107620563	27 Jun 2012	567.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107620572	27 Jun 2012	567.20
EDF Energy	Gas	1005\1900140643	03 Sep 2012	567.14
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107741984	03 Dec 2012	567.14
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107642131	24 Jul 2012	567.10
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107659362	07 Sep 2012	567.10
Seymour Valentine Ltd	Caterers Service Charges	1033\5107718600	31 Oct 2012	567.04
Morson International	Agency Staff	1005\5107593867	23 May 2012	567.00
Purple Griffon	Staff Training	1001\5107564640	02 May 2012	567.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107608964	21 Jun 2012	567.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\5107600242	06 Jun 2012	567.00
Morson International	Agency Staff	1005\5107612467	19 Jun 2012	567.00
Morson International	Agency Staff	1005\5107612667	19 Jun 2012	567.00
Purple Griffon	Staff Training	1001\5107653124	08 Aug 2012	567.00
Purple Griffon	Staff Training	1001\5107653403	08 Aug 2012	567.00
Purple Griffon	Staff Training	1001\5107655132	07 Aug 2012	567.00
Purple Griffon	Staff Training	1001\5107655137	07 Aug 2012	567.00
Purple Griffon	Staff Training	1001\5107655139	07 Aug 2012	567.00
Purple Griffon	Staff Training	1001\5107655141	07 Aug 2012	567.00
Purple Griffon	Staff Training	1001\5107674219	05 Sep 2012	567.00
Purple Griffon	Staff Training	1001\5107679832	12 Sep 2012	567.00
Purple Griffon	Staff Training	1001\5107680325	11 Sep 2012	567.00
Morson International	Agency Staff	1005\5107695897	09 Oct 2012	567.00
Purple Griffon	Staff Training	1001\5107693997	03 Oct 2012	567.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107688086	03 Oct 2012	567.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107719495	06 Nov 2012	567.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1001\1900045274	15 Nov 2012	567.00
The Colourhouse	Publications & Publicity Material	1010\5107751140	13 Dec 2012	567.00
GEL Appointments	Agency Staff	1005\5107798677	26 Feb 2013	567.00
Ashurst LLP	Legal Fees	1001\5107765292	05 Feb 2013	567.00
Mott Macdonald Limited	Civil Engineering Construction Works	1012\5107573212	08 May 2012	566.90
CDL London Ltd	Ticket & Pass Production	1004\5107789511	12 Feb 2013	566.83
Advantage Professional UK Limited	Agency Staff	1005\5107685372	25 Sep 2012	566.80
Advantage Professional UK Limited	Agency Staff	1005\5107695671	09 Oct 2012	566.80
Rullion Engineering Limited	Agency Staff	1005\5107696205	09 Oct 2012	566.80
Advantage Professional UK Limited	Agency Staff	1005\5107705303	23 Oct 2012	566.80
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107642051	25 Jul 2012	566.78
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107745028	06 Dec 2012	566.77
DIRECTA UK LTD	Fleet	1033\5107762767	02 Jan 2013	566.75
Huntress Search Ltd	Engineering Feasibility Studies	1006\5107665949	05 Sep 2012	566.73
NetworkersMSB	Agency Staff	1001\5107575367	24 Apr 2012	566.68
Liberty Printers Ltd	Road Maintenance	1002\5107620872	21 Jun 2012	566.67
Inntel	Hotel Accommodation	1005\1900147815	27 Feb 2013	566.66
Corona Energy Retail 4 Ltd	Gas	1005\1900139267	11 Jul 2012	566.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393209	05 Apr 2012	566.60
Harrow Green	Office Accommodation Moves	1004\5107705008	06 Nov 2012	566.57
M MUSGROVE LTD	Maintenance Materials	1031\5107658331	06 Sep 2012	566.54
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107606933	22 Jun 2012	566.52
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107800200	26 Feb 2013	566.49
HAYLEY GROUP PLC	Protective Clothing	1033\5107697515	25 Oct 2012	566.48
Advantage Professional UK Limited	Agency Staff	1005\5107797757	26 Feb 2013	566.44
Iris Collection	Publications & Publicity Material	1005\5107791852	12 Feb 2013	566.44
Adecco UK Ltd	Agency Staff	1005\5107808978	26 Mar 2013	566.44
Advantage Professional UK Limited	Agency Staff	1005\5107809123	12 Mar 2013	566.44
Advantage Professional UK Limited	Agency Staff	1005\5107821623	26 Mar 2013	566.44
GEL Appointments	Agency Staff	1004\5107749272	18 Dec 2012	566.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107605234	19 Jun 2012	566.28
Pablon Tools Limited	Plant & Equipment Purchases	1033\5107600980	24 May 2012	566.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459820	30 Jan 2013	566.20
Coax Connectors Ltd	Plant & Equipment Purchases	1033\5107693196	27 Sep 2012	566.18
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107595327	06 Jun 2012	566.17
Computacenter Plc	Computer Hardware	1001\5107571334	25 Apr 2012	566.13
STEP AHEAD	Agency Staff	1004\5107787548	12 Feb 2013	566.09
The Colourhouse	Advertising	1002\5107670271	24 Aug 2012	566.00
Trade Winds	Publications & Publicity Material	1001\5107672306	28 Aug 2012	566.00
Trade Winds	Publications & Publicity Material	1001\5107672312	28 Aug 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687014	08 Oct 2012	566.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107680103	26 Sep 2012	566.00
Trade Winds	Publications & Publicity Material	1001\5107689925	10 Oct 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687011	23 Oct 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687016	23 Oct 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687017	23 Oct 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687019	23 Oct 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687023	23 Oct 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687024	23 Oct 2012	566.00
BT GLOBAL SERVICES	Cameras	1002\5107687027	23 Oct 2012	566.00
KINGSBEECH LTD	Maintenance Materials	1031\5107751115	13 Dec 2012	566.00
Trade Winds	Publications & Publicity Material	1005\5107797077	18 Feb 2013	566.00
MBA Group Ltd	Printing	1005\5107570786	25 Apr 2012	565.97
MBA Group Ltd	Printing	1005\5107678066	25 Sep 2012	565.97
MBA Group Ltd	Printing	1005\5107800230	13 Mar 2013	565.97
MBA Group Ltd	Printing	1005\5107586069	22 May 2012	565.95
HAYLEY GROUP PLC	Maintenance Materials	1031\5107647634	15 Aug 2012	565.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624910	03 Jul 2012	565.89
O2 UK Limited	Radio Pagers	1002\1900040181	05 Feb 2013	565.88
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107790352	19 Feb 2013	565.86
Serco Ltd	Traffic Signals	1002\5107697686	23 Oct 2012	565.85
Serco Ltd	Traffic Signals	1002\5107697838	24 Oct 2012	565.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107725978	28 Nov 2012	565.85
Serco Ltd	Traffic Signals	1002\5107725821	28 Nov 2012	565.85
GEL Appointments	Agency Staff	1010\5107624185	03 Jul 2012	565.80
Voucher Systems Ltd	Uniforms	1002\5107747438	10 Dec 2012	565.80
STEP AHEAD	Agency Staff	1004\5107676816	11 Sep 2012	565.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107681202	08 Oct 2012	565.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107740159	29 Nov 2012	565.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107798380	18 Mar 2013	565.76
Serco Ltd	Traffic Signals	1002\5107721648	21 Nov 2012	565.73
ATA Recruitment	Agency Staff	1005\5107766792	29 Jan 2013	565.60
Peek Traffic Ltd	Traffic Signals	1002\5107559920	18 Apr 2012	565.58
Computacenter Plc	Computer Hardware	1001\5107669326	23 Aug 2012	565.55
Computacenter Plc	Computer Hardware	1005\5107664548	07 Sep 2012	565.55
SIEGRIST OREL LTD	Fleet	1033\5107664631	05 Sep 2012	565.55
Computacenter Plc	Computer Hardware	1005\5107675571	19 Sep 2012	565.55
Computacenter Plc	Computer Hardware	1005\5107724858	28 Nov 2012	565.55
SIEGRIST OREL LTD	Fleet	1033\5107756261	09 Jan 2013	565.55
CVWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107576200	09 May 2012	565.50
AQUENT	Printing	1011\5107661664	14 Aug 2012	565.50
Green Grove Weavers	Purchase of Souvenirs for Resale	1024\1900005383	10 Jan 2013	565.50
EDF Energy	Electricity	1004\1900423512	27 Sep 2012	565.48
Aaron Boyd Limited	Agency Staff	1011\5107734779	06 Dec 2012	565.47
Parity Resources Limited	Agency Staff	1001\5107580075	01 May 2012	565.43
STEP AHEAD	Agency Staff	1004\5107787536	12 Feb 2013	565.43
STEP AHEAD	Agency Staff	1004\5107798947	26 Feb 2013	565.43
STEP AHEAD	Agency Staff	1004\5107822715	26 Mar 2013	565.43
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107755719	19 Dec 2012	565.40
STEP AHEAD	Agency Staff	1004\5107793163	19 Feb 2013	565.32
Inntel	Hotel Accommodation	1005\1900137595	10 May 2012	565.29
MATCHTECH GROUP PLC	Agency Staff	1005\5107538335	02 Apr 2012	565.27
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107759824	27 Dec 2012	565.27
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5107628102	02 Jul 2012	565.25
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107698640	24 Oct 2012	565.17
Peek Traffic Ltd	Traffic Signals	1002\5107665834	05 Sep 2012	565.15
Office Depot UK Ltd	Computer Hardware	1005\5107578337	17 May 2012	565.12
HINDLE GROUP LTD	Fleet	1031\5107546497	03 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107546508	03 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107546518	03 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107561466	24 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107561470	24 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107561475	24 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107561488	24 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107561491	24 Apr 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107578093	09 May 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107578094	09 May 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107578095	09 May 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107578096	09 May 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107578097	09 May 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107585931	02 May 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107608533	19 Jun 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107608539	19 Jun 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107608542	19 Jun 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107608546	19 Jun 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107608550	19 Jun 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107608551	19 Jun 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107608562	19 Jun 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107621898	11 Jul 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107621900	11 Jul 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107621901	11 Jul 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107621906	11 Jul 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107625462	11 Jul 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107632334	24 Jul 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107632336	24 Jul 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107649178	14 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107649179	14 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107649183	14 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107649187	14 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107649189	14 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107660263	10 Aug 2012	565.11
Advantage Professional UK Limited	Agency Staff	1004\5107666899	28 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107659883	28 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107659885	28 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107659886	28 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107659891	28 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107659893	28 Aug 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107659897	28 Aug 2012	565.11
Advantage Professional UK Limited	Agency Staff	1004\5107680576	18 Sep 2012	565.11
Advantage Professional UK Limited	Agency Staff	1004\5107685391	25 Sep 2012	565.11
Advantage Professional UK Limited	Agency Staff	1004\5107695635	09 Oct 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107668843	25 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678211	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678419	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678421	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678497	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678500	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678503	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678504	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678505	26 Sep 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107678507	26 Sep 2012	565.11
Advantage Professional UK Limited	Agency Staff	1004\5107721933	13 Nov 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107713836	13 Nov 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107713840	13 Nov 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107713841	13 Nov 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107714043	13 Nov 2012	565.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HINDLE GROUP LTD	Fleet	1031\5107714137	12 Nov 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107714141	12 Nov 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107731758	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107731759	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107731760	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107731761	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107731762	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107731763	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107731765	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107735524	12 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107755999	02 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107756004	02 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107756008	02 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107756009	02 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107756217	02 Jan 2013	565.11
Advantage Professional UK Limited	Agency Staff	1004\5107748422	18 Dec 2012	565.11
HINDLE GROUP LTD	Fleet	1031\5107762702	16 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107762713	16 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107762715	16 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107762719	16 Jan 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107762716	19 Feb 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107632342	26 Feb 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107783162	19 Feb 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107783166	19 Feb 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107783170	19 Feb 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107783173	19 Feb 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107796171	06 Mar 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107796172	06 Mar 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107810943	26 Mar 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107810946	26 Mar 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107810955	26 Mar 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107810994	26 Mar 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107811003	26 Mar 2013	565.11
Newman & Higgins Ltd	Building Maintenance & Repairs	1007\5107580886	25 Apr 2012	565.00
BUCKLES SOLICITORS LLP	Legal Fees	1004\5107573381	17 Apr 2012	565.00
BUCKLES SOLICITORS LLP	Legal Fees	1004\5107573383	17 Apr 2012	565.00
Halcrow Group Limited	Consultants (Contractors)	1005\5107600783	06 Jun 2012	565.00
Dawleys	Marketing Services	1006\5107639165	18 Jul 2012	565.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107659103	28 Aug 2012	565.00
Prudence Cuming Associates Ltd	Marketing Exhibitions & Events	1005\5107683612	13 Sep 2012	565.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107672027	31 Aug 2012	565.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107659859	12 Sep 2012	565.00
RICHARDS HOSE LTD	Pumps & Drainage	1033\5107660564	29 Aug 2012	565.00
Limelight Sports	Management & Support Consultancy	1002\5107694705	01 Oct 2012	565.00
Bombardier Transportation UK Ltd	Fleet	1033\5107673621	19 Sep 2012	565.00
Dawleys	Marketing Services	1002\5107710565	23 Oct 2012	565.00
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1005\5107768436	11 Jan 2013	565.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107799892	27 Feb 2013	565.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107823787	20 Mar 2013	565.00
Quay Office Furnishers Ltd	Furniture & Equipment	1033\5107808068	06 Mar 2013	565.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5107814225	13 Mar 2013	565.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5107814227	13 Mar 2013	565.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5107814231	13 Mar 2013	565.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5107814498	13 Mar 2013	565.00
Prima Services Group Limited	Agency Staff	1005\5107641141	09 Aug 2012	564.98
Serco Ltd	Traffic Signals	1002\5107725683	28 Nov 2012	564.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405801	08 Jun 2012	564.90
Ashley Stewart Ltd	Agency Staff	1011\5107708400	18 Oct 2012	564.90
Ashley Stewart Ltd	Agency Staff	1011\5107712398	24 Oct 2012	564.90
Ashley Stewart Ltd	Agency Staff	1011\5107721009	06 Nov 2012	564.90
Ashley Stewart Ltd	Agency Staff	1011\5107721018	07 Nov 2012	564.90
Ashley Stewart Ltd	Agency Staff	1011\5107731014	16 Nov 2012	564.90
HAYLEY GROUP PLC	Maintenance Materials	1033\5107772220	15 Jan 2013	564.90
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107800260	27 Feb 2013	564.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470273	19 Mar 2013	564.80
Atoc Ltd	Ticket & Pass Production	1005\5107590721	01 Jun 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107610601	02 Jul 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107633222	16 Jul 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107655264	22 Aug 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107678287	20 Sep 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107694473	01 Oct 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107715602	12 Nov 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107734759	05 Dec 2012	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107757564	09 Jan 2013	564.79
Atoc Ltd	Ticket & Pass Production	1005\5107769228	30 Jan 2013	564.79
Corona Energy Retail 4 Ltd	Gas	1004\1900402200	13 Jun 2012	564.69
TXM Recruit Ltd	Agency Staff	1005\5107663271	06 Sep 2012	564.63
TXM Recruit Ltd	Agency Staff	1005\5107766697	15 Jan 2013	564.63
LPC ELEMENTS LTD	Fleet	1031\5107719005	21 Nov 2012	564.60
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5107683743	20 Sep 2012	564.58
ACTIVAIR AUTOMATION LTD	Maintenance Materials	1031\5107690247	12 Oct 2012	564.57
CSC Computer Science	Manage IT Services	1004\5107542208	03 Apr 2012	564.56
CSC Computer Science	Manage IT Services	1005\5107559348	24 Apr 2012	564.56
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900004484	08 Aug 2012	564.55
STEP AHEAD	Agency Staff	1004\5107822637	26 Mar 2013	564.51
Pertemps Recruitment Partnership	Agency Staff	1004\5107589644	24 May 2012	564.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107755061	08 Jan 2013	564.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107759789	10 Jan 2013	564.48
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107561190	25 Apr 2012	564.46
GEL Appointments	Agency Staff	1004\5107787321	12 Feb 2013	564.44
Affinity Water Limited	Water	1005\5107659191	22 Aug 2012	564.41
Senator International Ltd	Furniture & Equipment	1001\5107586675	28 May 2012	564.40
Canon UK Ltd	Furniture & Equipment	1005\5107571342	25 Apr 2012	564.27
Pertemps Recruitment Partnership	Agency Staff	1004\5107777453	12 Feb 2013	564.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1011\5107570095	11 Apr 2012	564.20
Parity Resources Limited	Agency Staff	1011\5107574893	24 Apr 2012	564.20
Parity Resources Limited	Agency Staff	1011\5107604156	01 Jun 2012	564.20
Parity Resources Limited	Agency Staff	1011\5107604163	01 Jun 2012	564.20
Parity Resources Limited	Agency Staff	1011\5107640799	24 Jul 2012	564.20
Parity Resources Limited	Agency Staff	1011\5107676589	10 Sep 2012	564.20
Office Depot UK Ltd	Stationery	1010\5107602778	21 Jun 2012	564.12
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107593466	06 Jun 2012	564.02
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005\5107563293	03 Apr 2012	564.00
Softcat Ltd	Computer Consumables	1011\5107573776	18 Apr 2012	564.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400206	10 May 2012	564.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405128	06 Jun 2012	564.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405813	08 Jun 2012	564.00
WECS PRECISION LTD	Electrical Equipment Maintenance	1005\5107724087	07 Nov 2012	564.00
HAYLEY GROUP PLC	Fleet	1033\5107689522	17 Oct 2012	564.00
Commercial PSV LTD	Stock of General Supplies	1010\5107784322	31 Jan 2013	564.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107654016	28 Aug 2012	563.94
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107703480	07 Nov 2012	563.94
Advantage Professional UK Limited	Agency Staff	1005\5107666854	28 Aug 2012	563.88
Advantage Professional UK Limited	Agency Staff	1005\5107670635	30 Aug 2012	563.88
STEP AHEAD	Agency Staff	1004\5107804290	05 Mar 2013	563.88
Serco Ltd	Traffic Signals	1002\5107685218	08 Oct 2012	563.86
Giram UK Ltd T/A Q Straint	Vehicle Repairs & Maintenance	1010\5107732305	21 Nov 2012	563.80
FWT Studios	Printing	1005\5107736447	06 Dec 2012	563.80
Advantage Professional UK Limited	Agency Staff	1004\5107666901	13 Sep 2012	563.75
Mono Europe Ltd	Furniture & Equipment	1005\5107791398	13 Feb 2013	563.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900468660	13 Mar 2013	563.70
GEL Appointments	Agency Staff	1002\5107594504	23 May 2012	563.64
PAUL SPELLER	Marketing & Economic Research	1001\1900043184	11 Apr 2012	563.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107718058	20 Nov 2012	563.40
RS Components Ltd	Maintenance Materials	1005\5107723742	04 Dec 2012	563.40
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107575813	02 May 2012	563.38
STEP AHEAD	Agency Staff	1004\5107589368	30 May 2012	563.38
STEP AHEAD	Agency Staff	1004\5107667920	28 Aug 2012	563.38
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107557449	16 Apr 2012	563.37
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107582864	14 May 2012	563.37
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107602690	13 Jun 2012	563.37
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107625844	16 Jul 2012	563.37
HAYLEY GROUP PLC	Fleet	1031\5107642231	24 Jul 2012	563.37
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107649465	15 Aug 2012	563.37
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107670506	12 Sep 2012	563.37
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107692800	15 Oct 2012	563.37
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107719674	19 Nov 2012	563.37
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107735453	12 Dec 2012	563.37
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107758338	16 Jan 2013	563.37
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107780545	13 Feb 2013	563.37
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107802762	13 Mar 2013	563.37
STEP AHEAD	Agency Staff	1004\5107556109	03 Apr 2012	563.36
STEP AHEAD	Agency Staff	1004\5107556130	03 Apr 2012	563.36
STEP AHEAD	Agency Staff	1004\5107567028	10 Apr 2012	563.36
STEP AHEAD	Agency Staff	1004\5107570225	11 Apr 2012	563.36
STEP AHEAD	Agency Staff	1004\5107575077	24 Apr 2012	563.36
STEP AHEAD	Agency Staff	1004\5107575078	24 Apr 2012	563.36
STEP AHEAD	Agency Staff	1004\5107575081	24 Apr 2012	563.36
STEP AHEAD	Agency Staff	1004\5107580245	01 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107580247	01 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107580265	01 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107584876	08 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107584907	08 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107589322	10 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107589327	10 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107594723	23 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107594731	23 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107599330	30 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107599333	30 May 2012	563.36
STEP AHEAD	Agency Staff	1004\5107604366	01 Jun 2012	563.36
STEP AHEAD	Agency Staff	1004\5107604370	01 Jun 2012	563.36
STEP AHEAD	Agency Staff	1004\5107607857	06 Jun 2012	563.36
STEP AHEAD	Agency Staff	1004\5107613512	19 Jun 2012	563.36
STEP AHEAD	Agency Staff	1004\5107618521	26 Jun 2012	563.36
STEP AHEAD	Agency Staff	1004\5107618609	26 Jun 2012	563.36
STEP AHEAD	Agency Staff	1004\5107624455	03 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107624458	03 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107624461	03 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107624494	03 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107629932	10 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107635065	17 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107641036	24 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107641038	24 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107646652	31 Jul 2012	563.36
STEP AHEAD	Agency Staff	1004\5107657157	14 Aug 2012	563.36
STEP AHEAD	Agency Staff	1004\5107663036	21 Aug 2012	563.36
STEP AHEAD	Agency Staff	1004\5107671530	30 Aug 2012	563.36
STEP AHEAD	Agency Staff	1004\5107676833	11 Sep 2012	563.36
STEP AHEAD	Agency Staff	1004\5107681623	18 Sep 2012	563.36
STEP AHEAD	Agency Staff	1004\5107681627	18 Sep 2012	563.36
Morson International	Agency Staff	1005\5107685659	11 Oct 2012	563.36
STEP AHEAD	Agency Staff	1004\5107701110	16 Oct 2012	563.36
STEP AHEAD	Agency Staff	1004\5107706531	23 Oct 2012	563.36
STEP AHEAD	Agency Staff	1004\5107711909	30 Oct 2012	563.36
Office Depot UK Ltd	Computer Hardware	1005\5107644966	15 Aug 2012	563.28
Cableplus Ltd	Building Maintenance & Repairs	1031\5107592193	11 May 2012	563.22
Morson International	Agency Staff	1005\5107727772	20 Nov 2012	563.22
Midnite Express International	Couriers	1004\5107708686	24 Oct 2012	563.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107712501	05 Nov 2012	563.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470658	21 Mar 2013	563.15
Atkins Limited	Professional Engineering Services	1020\5107631001	18 Jul 2012	563.13
CGL Rail	Civil Engineering Construction Works	1012\5107572178	13 Apr 2012	563.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400101	10 May 2012	563.00
AERCO LTD	Fleet	1033\5107684682	20 Sep 2012	563.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107768534	16 Jan 2013	563.00
AERCO LTD	Fleet	1033\5107773966	22 Jan 2013	563.00
CDL London Ltd	Publications & Publicity Material	1001\5107680280	11 Sep 2012	562.95
CDL London Ltd	Marketing & Economic Research	1005\5107710686	23 Oct 2012	562.95
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107671934	28 Aug 2012	562.90
GEL Appointments	Agency Staff	1010\5107686291	11 Oct 2012	562.87
NEOPOST LTD	Postage	1005\5107692804	26 Sep 2012	562.85
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107583017	21 May 2012	562.82
GEL Appointments	Agency Staff	1005\5107570059	11 Apr 2012	562.80
GEL Appointments	Agency Staff	1005\5107574863	24 Apr 2012	562.80
GEL Appointments	Agency Staff	1005\5107580044	01 May 2012	562.80
GEL Appointments	Agency Staff	1005\5107594500	23 May 2012	562.80
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107590378	09 May 2012	562.60
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107596463	23 May 2012	562.60
Bombardier Transportation UK Ltd	Fleet	1033\5107724121	28 Nov 2012	562.60
Mane Contract Services Limited	Agency Staff	1005\5107574065	24 Apr 2012	562.54
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900391709	02 Apr 2012	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107573021	13 Apr 2012	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107616144	15 Jun 2012	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900405616	19 Jun 2012	562.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107663862	15 Aug 2012	562.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107672828	29 Aug 2012	562.50
Vienna Hawkins	Publications & Publicity Material	1011\5107679433	12 Sep 2012	562.50
HAYLEY GROUP PLC	Fleet	1031\5107663703	10 Sep 2012	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900427763	24 Sep 2012	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107684970	18 Sep 2012	562.50
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107697472	15 Oct 2012	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107720356	02 Nov 2012	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900448839	18 Dec 2012	562.50
4-rail Services Limited	Building Maintenance & Repairs	1031\5107784405	31 Jan 2013	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107769076	14 Jan 2013	562.50
Mr S Kilonback	Hotel Accommodation	1001\3000014002	15 Feb 2013	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900469448	19 Mar 2013	562.50
Canon UK Ltd	Photocopying	1001\1900043605	10 Oct 2012	562.43
ESSEX & SUFFOLK WATER PLC	Water	1005\5107693808	01 Oct 2012	562.37
Mono Europe Ltd	Furniture & Equipment	1005\5107726014	14 Nov 2012	562.37
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107610678	26 Jun 2012	562.33
GEL Appointments	Agency Staff	1004\5107640771	24 Jul 2012	562.26
HOBS REPROGRAPHICS PLC	Printing	1005\1900141381	28 Aug 2012	562.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575495	24 Apr 2012	562.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585343	08 May 2012	562.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595097	23 May 2012	562.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595117	23 May 2012	562.24
DIANA CUE	Interpreters	1005\1900137552	09 May 2012	562.24
HAYLEY GROUP PLC	Protective Clothing	1005\5107596476	08 Jun 2012	562.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599802	30 May 2012	562.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107614010	19 Jun 2012	562.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619010	26 Jun 2012	562.24
Computacenter Plc	Computer Hardware	1001\5107760386	09 Jan 2013	562.22
THAMES WATER UTILITIES LIMITED	Water	1004\1900414476	24 Aug 2012	562.11
Inntel	Hotel Accommodation	1005\1900145662	19 Dec 2012	562.08
ALSTOM TRANSPORT	Fleet	1031\5107668445	05 Sep 2012	562.01
Fays Metals Ltd	Maintenance Materials	1033\5107573100	16 Apr 2012	562.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107600355	24 May 2012	562.00
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5107635873	10 Jul 2012	562.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107785101	26 Feb 2013	562.00
Peek Traffic Ltd	Traffic Signals	1002\5107763185	14 Jan 2013	561.98
Corona Energy Retail 4 Ltd	Gas	1005\1900137236	09 May 2012	561.94
Peek Traffic Ltd	Traffic Signals	1002\5107701542	30 Oct 2012	561.93
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673310	18 Sep 2012	561.91
Middleton Press	Purchase of Books for Resale	1024\1900005640	27 Feb 2013	561.89
Midnite Express International	Couriers	1004\5107664196	15 Aug 2012	561.85
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107694736	17 Oct 2012	561.84
Office Depot UK Ltd	Computer Hardware	1005\5107699152	31 Oct 2012	561.82
Entech Technical Solutions Ltd	Agency Staff	1005\5107646793	31 Jul 2012	561.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443896	20 Nov 2012	561.80
Advantage Professional UK Limited	Agency Staff	1001\5107803207	05 Mar 2013	561.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107810503	12 Mar 2013	561.80
A PATEL	Transys Control - TTL	1004\1900423459	30 Aug 2012	561.76
HSBC Procurement Card	Staff Training	1001\3000012853	20 Jul 2012	561.67
Archant Life Limited	Statutory Advertising & Notifications	1002\5107592844	28 May 2012	561.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107601867	07 Jun 2012	561.60
Rullion Engineering Limited	Agency Staff	1005\5107612873	26 Jun 2012	561.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107613162	09 Jul 2012	561.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107630484	19 Jul 2012	561.60
Rullion Engineering Limited	Agency Staff	1005\5107650871	07 Aug 2012	561.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107673955	13 Sep 2012	561.60
Rullion Engineering Limited	Agency Staff	1005\5107691188	02 Oct 2012	561.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697364	09 Oct 2012	561.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107673234	25 Sep 2012	561.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107717341	26 Nov 2012	561.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107738344	20 Dec 2012	561.60
Advantage Professional UK Limited	Agency Staff	1005\5107765599	15 Jan 2013	561.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107777517	29 Jan 2013	561.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107766230	04 Feb 2013	561.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107766142	04 Feb 2013	561.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107766181	04 Feb 2013	561.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107786256	21 Feb 2013	561.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107810757	12 Mar 2013	561.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107815922	19 Mar 2013	561.60
JURATE GAILIUNIENE	Interpreters	1005\1900144250	23 Nov 2012	561.58
BT SERVICE AGILITY	Traffic Signals	1002\5107688231	09 Oct 2012	561.57
ELENA WILKINSON	Professional & Academic Fees - Employees	1005\1900144517	16 Nov 2012	561.56
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107739066	04 Dec 2012	561.54
Cablecraft Ltd	Civil Engineering Construction Works	1031\5107807386	01 Mar 2013	561.54
HAYLEY GROUP PLC	Maintenance Materials	1005\5107800993	20 Mar 2013	561.54
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020\5107734817	06 Dec 2012	561.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424982	05 Sep 2012	561.50
Corona Energy Retail 4 Ltd	Gas	1005\1900138471	13 Jun 2012	561.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900413014	12 Jul 2012	561.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107631519	04 Jul 2012	561.35
STEP AHEAD	Agency Staff	1004\5107671516	30 Aug 2012	561.33
STEP AHEAD	Agency Staff	1004\5107676860	11 Sep 2012	561.33
STEP AHEAD	Agency Staff	1004\5107676862	11 Sep 2012	561.33
STEP AHEAD	Agency Staff	1004\5107754737	20 Dec 2012	561.33
A & DC Ltd	Recruitment Expenses	1001\5107653133	02 Aug 2012	561.30
Health Response UK Ltd	Staff Training	1005\5107603009	29 May 2012	561.20
GEL Appointments	Agency Staff	1005\5107691493	02 Oct 2012	561.05
GEL Appointments	Agency Staff	1005\5107696599	09 Oct 2012	561.05
GEL Appointments	Agency Staff	1005\5107700886	16 Oct 2012	561.05
GEL Appointments	Agency Staff	1005\5107717468	06 Nov 2012	561.05
GEL Appointments	Agency Staff	1005\5107722730	13 Nov 2012	561.05
GEL Appointments	Agency Staff	1005\5107738424	04 Dec 2012	561.05
Mono Europe Ltd	Furniture & Equipment	1002\5107610526	08 Jun 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107605995	30 May 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107610605	08 Jun 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1001\5107638980	16 Jul 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1001\5107638984	16 Jul 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107621640	27 Jun 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107628565	03 Jul 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107632688	06 Jul 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1003\5107684038	18 Sep 2012	561.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107682785	27 Sep 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1004\5107718198	31 Oct 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1001\5107734596	21 Nov 2012	561.03
Mono Europe Ltd	Furniture & Equipment	1001\5107762910	02 Jan 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107790237	12 Feb 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107818670	20 Mar 2013	561.03
HAYLEY GROUP PLC	Fleet	1031\5107785834	27 Feb 2013	561.02
HUNTRESS SEARCH LTD	Agency Staff	1004\5107579238	01 May 2012	561.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107583813	08 May 2012	561.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107588458	10 May 2012	561.00
EVERSHEDS	Legal Fees	1001\5107578897	23 May 2012	561.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107608701	19 Jun 2012	561.00
Morson International	Agency Staff	1005\5107629030	10 Jul 2012	561.00
ALSTOM TRANSPORT	Fleet	1031\5107636428	25 Jul 2012	561.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107653548	20 Aug 2012	561.00
EVERSHEDS	Legal Fees	1005\5107670388	12 Sep 2012	561.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107692515	15 Oct 2012	561.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107769928	30 Jan 2013	561.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5107779526	13 Feb 2013	561.00
EVERSHEDS	Legal Fees	1005\5107790431	27 Feb 2013	561.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107805585	13 Mar 2013	561.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107676072	27 Sep 2012	560.96
BADENOCH & CLARK LTD	Agency Staff	1001\5107696072	25 Oct 2012	560.96
BADENOCH & CLARK LTD	Agency Staff	1001\5107743287	11 Dec 2012	560.96
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107587222	09 May 2012	560.95
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107701406	16 Oct 2012	560.95
GUYSON INTERNATIONAL LTD	Building Maintenance & Repairs	1005\5107680203	01 Oct 2012	560.92
STEP AHEAD	Agency Staff	1004\5107810235	12 Mar 2013	560.91
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107808919	20 Mar 2013	560.91
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107632920	09 Jul 2012	560.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5107560462	03 Apr 2012	560.88
BIRMINGHAM SPECIALITIES LTD	Fleet	1031\5107567745	25 Apr 2012	560.87
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107642077	18 Jul 2012	560.85
Iris Collection	Marketing Exhibitions & Events	1005\5107637310	12 Jul 2012	560.79
Iris Collection	Marketing Exhibitions & Events	1005\5107641710	17 Jul 2012	560.79
Serco Ltd	Traffic Signals	1002\5107725148	28 Nov 2012	560.77
Corona Energy Retail 4 Ltd	Gas	1005\1900146501	28 Jan 2013	560.71
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107564101	11 Apr 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107568847	25 Apr 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107568852	25 Apr 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107568856	25 Apr 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107577716	09 May 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107589891	23 May 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107597069	06 Jun 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107615232	27 Jun 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107627234	18 Jul 2012	560.70
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5107683484	01 Oct 2012	560.70
Mane Contract Services Limited	Agency Staff	1005\5107721830	13 Nov 2012	560.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5107709086	14 Nov 2012	560.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463021	14 Feb 2013	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107778507	13 Feb 2013	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107789591	27 Feb 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107811191	26 Mar 2013	560.70
Serco Ltd	Traffic Signals	1002\5107744751	20 Dec 2012	560.63
CDL London Ltd	Marketing Services	1006\5107712876	24 Oct 2012	560.62
MBA Group Ltd	Printing	1005\5107788536	27 Feb 2013	560.55
TXM Recruit Ltd	Agency Staff	1005\5107556324	03 Apr 2012	560.52
Mane Contract Services Limited	Agency Staff	1005\5107603262	01 Jun 2012	560.50
DESIGNPLAN LIGHTING LTD	Heating & Lighting	1033\5107692989	22 Oct 2012	560.50
Mane Contract Services Limited	Agency Staff	1005\5107569334	11 Apr 2012	560.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107583741	08 May 2012	560.49
Mane Contract Services Limited	Agency Staff	1005/5107588400	10 May 2012	560.49
Mane Contract Services Limited	Agency Staff	1005/5107612112	19 Jun 2012	560.49
Morson International	Agency Staff	1005/5107612506	19 Jun 2012	560.49
TXM Recruit Ltd	Agency Staff	1005/5107630093	10 Jul 2012	560.49
Office Depot UK Ltd	Computer Hardware	1001/5107561866	25 Apr 2012	560.47
TXM Recruit Ltd	Agency Staff	1005/5107668114	13 Sep 2012	560.42
Addison Lee PLC	Couriers	1004/5107746196	10 Dec 2012	560.41
Gear Gifts	Purchase of Souvenirs for Resale	1024/1900005279	02 Jan 2013	560.40
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107682071	18 Sep 2012	560.39
H A MARKS LTD	Building Maintenance & Repairs	1004/5107826254	26 Mar 2013	560.37
GEL Appointments	Agency Staff	1004/5107717462	06 Nov 2012	560.34
Sinclair Knight Merz t/a	Professional Engineering Services	1005/5107599918	06 Jun 2012	560.33
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107668328	28 Aug 2012	560.33
GEL Appointments	Agency Staff	1001/5107624221	03 Jul 2012	560.28
GEL Appointments	Agency Staff	1001/5107676538	11 Sep 2012	560.28
Advantage Professional UK Limited	Agency Staff	1005/5107792102	19 Feb 2013	560.18
Office Depot UK Ltd	Computer Hardware	1001/5107595617	12 Jun 2012	560.07
HAYLEY GROUP PLC	Protective Clothing	1020/5107666067	12 Sep 2012	560.06
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107586083	22 May 2012	560.01
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107653683	07 Aug 2012	560.01
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107719648	06 Nov 2012	560.01
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107570591	11 Apr 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107575468	24 Apr 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1003/5107556562	03 Apr 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1003/5107570631	11 Apr 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1003/5107575509	24 Apr 2012	560.00
ATA Recruitment	Agency Staff	1005/5107567354	24 Apr 2012	560.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107564470	16 Apr 2012	560.00
ULRIKE ENCKE	Management & Support Consultancy	1001/5107567474	25 Apr 2012	560.00
Britton Decoflex	Cash Handling & Processing	1005/5107558354	02 Apr 2012	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107553387	17 Apr 2012	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107580118	01 May 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107580646	01 May 2012	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107584767	08 May 2012	560.00
D.K. REWINDS LTD	Fleet	1031/5107585749	23 May 2012	560.00
DK Rewind Ltd	Maintenance Materials	1031/5107585746	02 May 2012	560.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107619144	19 Jun 2012	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107591076	28 May 2012	560.00
WABTEC RAIL LTD	Fleet	1033/5107602559	13 Jun 2012	560.00
Pulse Media	Printing	1005/5107611286	11 Jun 2012	560.00
Advantage Professional UK Limited	Agency Staff	1005/5107598356	15 Jun 2012	560.00
Morson International	Agency Staff	1005/5107607168	06 Jun 2012	560.00
Morson International	Agency Staff	1005/5107612509	19 Jun 2012	560.00
Lifeline Personnel Ltd	Agency Staff	1007/5107618724	26 Jun 2012	560.00
Ansador Limited	Security Equipment	1010/5107627893	04 Jul 2012	560.00
Sherry Design Limited	Printing	1005/5107633133	09 Jul 2012	560.00
ULRIKE ENCKE	Management & Support Consultancy	1001/5107610720	27 Jun 2012	560.00
GEOMOUNT LTD	Fleet	1031/5107632002	18 Jul 2012	560.00
Advantage Professional UK Limited	Agency Staff	1005/5107639943	09 Aug 2012	560.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107614885	25 Jul 2012	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107632013	25 Jul 2012	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107643101	08 Aug 2012	560.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006/5107658243	08 Aug 2012	560.00
JOHN COBB CONSULTING LTD	Management & Support Consultancy	1004/5107631031	06 Aug 2012	560.00
Lifeline Personnel Ltd	Agency Staff	1006/5107657373	14 Aug 2012	560.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107665133	17 Aug 2012	560.00
M MUSGROVE LTD	Maintenance Materials	1033/5107654755	15 Aug 2012	560.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107643313	01 Aug 2012	560.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107643318	01 Aug 2012	560.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107643323	01 Aug 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107630302	26 Jul 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107641469	09 Aug 2012	560.00
The Rivington Press Ltd	Publications & Publicity Material	1001/5107659691	09 Aug 2012	560.00
Rullion Engineering Limited	Agency Staff	1002/5107667356	28 Aug 2012	560.00
GEL Appointments	Agency Staff	1006/5107651244	22 Aug 2012	560.00
Advantage Professional UK Limited	Agency Staff	1006/5107656198	29 Aug 2012	560.00
Advantage Professional UK Limited	Agency Staff	1006/5107656199	29 Aug 2012	560.00
GEL Appointments	Agency Staff	1006/5107656939	29 Aug 2012	560.00
Advantage Professional UK Limited	Agency Staff	1006/5107661914	06 Sep 2012	560.00
GEL Appointments	Agency Staff	1006/5107662724	06 Sep 2012	560.00
Lifeline Personnel Ltd	Agency Staff	1006/5107663208	21 Aug 2012	560.00
Lifeline Personnel Ltd	Agency Staff	1006/5107671655	29 Aug 2012	560.00
Lifeline Personnel Ltd	Agency Staff	1007/5107676972	10 Sep 2012	560.00
Progress Services & Design Ltd	Marketing Design & Artwork	1001/5107672758	29 Aug 2012	560.00
FIRE COVER LTD	Maintenance of Plant & Equipment	1004/5107670535	28 Aug 2012	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107668774	12 Sep 2012	560.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900431444	05 Oct 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107677279	27 Sep 2012	560.00
Advantage Professional UK Limited	Agency Staff	1006/5107670660	19 Sep 2012	560.00
GEL Appointments	Agency Staff	1006/5107671311	19 Sep 2012	560.00
GEL Appointments	Agency Staff	1006/5107676571	27 Sep 2012	560.00
GEL Appointments	Agency Staff	1006/5107681365	03 Oct 2012	560.00
Lifeline Personnel Ltd	Agency Staff	1007/5107686679	25 Sep 2012	560.00
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107688894	05 Oct 2012	560.00
Morson International	Agency Staff	1005/5107695912	25 Oct 2012	560.00
Morson International	Agency Staff	1005/5107700401	16 Oct 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107701465	01 Nov 2012	560.00
Advantage Professional UK Limited	Agency Staff	1005/5107705310	08 Nov 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107712319	30 Oct 2012	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107709459	07 Nov 2012	560.00
GEOMOUNT LTD	Fleet	1031/5107710761	31 Oct 2012	560.00
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107714011	01 Nov 2012	560.00
D&AD	Staff Training	1004/5107719253	13 Nov 2012	560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
principal colour ltd	Publications & Publicity Material	1011\5107727137	14 Nov 2012	560.00
principal colour ltd	Publications & Publicity Material	1011\5107727144	14 Nov 2012	560.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107736774	26 Nov 2012	560.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107739804	29 Nov 2012	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107714919	19 Nov 2012	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107714922	19 Nov 2012	560.00
L.B. Foster	Track General Maintenance	1033\5107744793	05 Dec 2012	560.00
INTERGRAPH (UK) LTD	Planning & Development Consultancy	1004\5107737233	18 Dec 2012	560.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5107749998	12 Dec 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107749945	18 Dec 2012	560.00
Morson International	Agency Staff	1005\5107753756	20 Dec 2012	560.00
Propaganda	Publications & Publicity Material	1011\5107770197	29 Jan 2013	560.00
principal colour ltd	Publications & Publicity Material	1011\5107774241	22 Jan 2013	560.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107764187	23 Jan 2013	560.00
The Chelsea Magazine Co Ltd	Public Affairs & Media Relations	1011\5107772715	17 Jan 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107725573	23 Jan 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107729956	18 Jan 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107734452	18 Jan 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107736535	23 Jan 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107744896	23 Jan 2013	560.00
GEL Appointments	Agency Staff	1001\51077781648	05 Feb 2013	560.00
GEL Appointments	Agency Staff	1001\5107798683	26 Feb 2013	560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766136	04 Feb 2013	560.00
Advantage Professional UK Limited	Agency Staff	1005\5107786487	12 Feb 2013	560.00
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107790654	27 Feb 2013	560.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107797533	20 Feb 2013	560.00
Aardvark Media Limited	Computer Consumables	1006\5107802946	27 Feb 2013	560.00
Adams Infra. Plan. Ltd	Legal Fees	1005\5107788428	07 Feb 2013	560.00
GEOMOUNT LTD	Fleet	1031\5107784636	11 Feb 2013	560.00
GEOMOUNT LTD	Fleet	1031\5107801999	25 Feb 2013	560.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107805213	27 Feb 2013	560.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900005492	06 Feb 2013	560.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107803175	05 Mar 2013	560.00
GEL Appointments	Agency Staff	1005\5107810003	12 Mar 2013	560.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107819303	15 Mar 2013	560.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107804907	20 Mar 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107775162	06 Mar 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107794369	06 Mar 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107794372	06 Mar 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107794375	06 Mar 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107807499	26 Mar 2013	560.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107806767	13 Mar 2013	560.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5107585778	22 May 2012	559.90
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5107598024	08 Jun 2012	559.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430667	02 Oct 2012	559.90
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5107698448	24 Oct 2012	559.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431032	03 Oct 2012	559.80
Mr P Marsters	Miscellaneous Costs	1005\3000039182	12 Oct 2012	559.80
Skyblue (Everprime)	Agency Staff	1020\5107773165	30 Jan 2013	559.80
Transport Investigation Ltd	Agency Staff	1005\5107704680	16 Oct 2012	559.76
Office Depot UK Ltd	Computer Hardware	1005\5107802527	20 Mar 2013	559.73
GEL Appointments	Agency Staff	1002\5107686294	25 Sep 2012	559.65
GEL Appointments	Agency Staff	1002\5107700865	16 Oct 2012	559.65
GEL Appointments	Agency Staff	1002\5107733169	27 Nov 2012	559.65
GEL Appointments	Agency Staff	1002\5107771266	22 Jan 2013	559.65
STOCKSIGNS LTD	Maintenance Materials	1006\5107735193	22 Nov 2012	559.57
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107805427	20 Mar 2013	559.52
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107600041	23 May 2012	559.50
EDF Energy	Electricity	1004\1900435696	22 Oct 2012	559.50
Corona Energy Retail 4 Ltd	Gas	1004\1900426828	28 Sep 2012	559.46
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900005752	15 Mar 2013	559.45
STEP AHEAD	Agency Staff	1004\5107570258	11 Apr 2012	559.44
STEP AHEAD	Agency Staff	1004\5107604404	01 Jun 2012	559.44
STEP AHEAD	Agency Staff	1004\5107635051	17 Jul 2012	559.44
STEP AHEAD	Agency Staff	1004\5107646549	31 Jul 2012	559.44
STEP AHEAD	Agency Staff	1004\5107646591	31 Jul 2012	559.44
STEP AHEAD	Agency Staff	1004\5107686514	25 Sep 2012	559.44
STEP AHEAD	Agency Staff	1004\5107701049	16 Oct 2012	559.44
STEP AHEAD	Agency Staff	1004\5107701103	16 Oct 2012	559.44
STEP AHEAD	Agency Staff	1004\5107706527	23 Oct 2012	559.44
STEP AHEAD	Agency Staff	1004\5107711903	30 Oct 2012	559.44
STEP AHEAD	Agency Staff	1004\5107733380	27 Nov 2012	559.44
STEP AHEAD	Agency Staff	1004\5107754729	20 Dec 2012	559.44
STEP AHEAD	Agency Staff	1004\5107771521	22 Jan 2013	559.44
AERCO LTD	Electrical & Electronic Engineering	1033\5107586601	02 May 2012	559.40
HAYLEY GROUP PLC	Maintenance Materials	1033\5107695068	24 Oct 2012	559.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107707758	12 Nov 2012	559.36
STEP AHEAD	Agency Staff	1004\5107618596	12 Jul 2012	559.35
STEP AHEAD	Agency Staff	1004\5107629855	10 Jul 2012	559.35
STEP AHEAD	Agency Staff	1004\5107651476	07 Aug 2012	559.35
STEP AHEAD	Agency Staff	1004\5107651504	22 Aug 2012	559.35
STEP AHEAD	Agency Staff	1004\5107657183	30 Aug 2012	559.35
STEP AHEAD	Agency Staff	1004\5107657238	30 Aug 2012	559.35
STEP AHEAD	Agency Staff	1004\5107663018	06 Sep 2012	559.35
STEP AHEAD	Agency Staff	1004\5107663072	06 Sep 2012	559.35
STEP AHEAD	Agency Staff	1004\5107676856	11 Sep 2012	559.35
STEP AHEAD	Agency Staff	1004\5107676857	11 Sep 2012	559.35
STEP AHEAD	Agency Staff	1004\5107676858	11 Sep 2012	559.35
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107762165	02 Jan 2013	559.29
ROYAL MAIL	Ticket & Pass Production	1004\5107615798	09 Jul 2012	559.25
TXM Recruit Ltd	Agency Staff	1005\5107599593	15 Jun 2012	559.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107608049	06 Jun 2012	559.20
Office Depot UK Ltd	Computer Hardware	1031\5107658052	03 Sep 2012	559.18
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107652595	01 Aug 2012	559.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020\5107621754	11 Jul 2012	559.12
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107801300	19 Mar 2013	559.11
Office Depot UK Ltd	Computer Hardware	1001\5107714400	21 Nov 2012	559.04
HAYLEY GROUP PLC	Protective Clothing	1005\5107774617	13 Feb 2013	559.04
Mono Europe Ltd	Furniture & Equipment	1005\5107701516	09 Oct 2012	559.03
Serco Ltd	Traffic Signals	1002\5107697937	22 Oct 2012	559.02
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107585398	01 May 2012	559.00
Lifeline Personnel Ltd	Agency Staff	1004\5107618716	26 Jun 2012	559.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107657616	30 Aug 2012	559.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107665779	31 Aug 2012	559.00
Mr S Reed	Business Entertaining	1006\3000004993	10 Aug 2012	558.92
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107630875	04 Jul 2012	558.91
HSBC Procurement Card	Publications & Periodicals	1004\3000003381	31 Aug 2012	558.89
Computacenter Plc	Computer Hardware	1001\5107587629	04 May 2012	558.82
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107679697	10 Sep 2012	558.81
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107699423	24 Oct 2012	558.81
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107699776	24 Oct 2012	558.81
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107790110	08 Feb 2013	558.81
CEMBRE LTD	Maintenance Materials	1020\5107606663	01 Jun 2012	558.80
Softcat Ltd	Computer Hardware	1031\5107780051	30 Jan 2013	558.75
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107779504	28 Feb 2013	558.75
STEP AHEAD	Agency Staff	1010\5107646554	31 Jul 2012	558.64
Meridian Business Support	Agency Staff	1006\5107575211	14 May 2012	558.62
Morson International	Agency Staff	1005\5107639993	24 Jul 2012	558.60
Peek Traffic Ltd	Traffic Signals	1002\5107726478	21 Nov 2012	558.60
Peek Traffic Ltd	Traffic Signals	1002\5107726527	19 Nov 2012	558.60
Peek Traffic Ltd	Traffic Signals	1002\5107772929	17 Jan 2013	558.60
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107651989	31 Jul 2012	558.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394312	13 Apr 2012	558.50
CSC Computer Science	Manage IT Services	1001\5107639790	06 Aug 2012	558.50
STEP AHEAD	Agency Staff	1004\5107663051	21 Aug 2012	558.50
STEP AHEAD	Agency Staff	1004\5107671485	30 Aug 2012	558.50
STEP AHEAD	Agency Staff	1004\5107676845	11 Sep 2012	558.50
STEP AHEAD	Agency Staff	1004\5107681659	18 Sep 2012	558.50
STEP AHEAD	Agency Staff	1004\5107686531	25 Sep 2012	558.50
STEP AHEAD	Agency Staff	1004\5107691737	02 Oct 2012	558.50
STEP AHEAD	Agency Staff	1004\5107706546	23 Oct 2012	558.50
STEP AHEAD	Agency Staff	1004\5107749476	18 Dec 2012	558.50
Affinity Water Limited	Water	1004\1900458284	31 Jan 2013	558.50
CSC Computer Science	Manage IT Services	1001\5107750972	08 Jan 2013	558.50
CSC Computer Science	Manage IT Services	1005\5107763997	16 Jan 2013	558.50
STEP AHEAD	Agency Staff	1004\5107793179	19 Feb 2013	558.50
Hilti (GB) Ltd	Track General Maintenance	1033\5107576115	02 May 2012	558.49
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107805395	20 Mar 2013	558.48
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107663511	21 Aug 2012	558.47
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107692117	02 Oct 2012	558.47
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005\5107638131	26 Jul 2012	558.44
Inntel	Hotel Accommodation	1002\1900040059	16 Jan 2013	558.35
STEP AHEAD	Agency Staff	1004\5107696833	09 Oct 2012	558.33
STEP AHEAD	Agency Staff	1004\5107706530	23 Oct 2012	558.33
BRITISH GAS BUSINESS	Electricity	1005\1900144488	03 Dec 2012	558.30
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107600829	24 May 2012	558.25
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107625391	27 Jun 2012	558.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107795113	08 Mar 2013	558.22
Entech Technical Solutions Ltd	Agency Staff	1005\5107749687	18 Dec 2012	558.09
Entech Technical Solutions Ltd	Agency Staff	1005\5107754872	20 Dec 2012	558.09
Entech Technical Solutions Ltd	Agency Staff	1005\5107771713	22 Jan 2013	558.09
Entech Technical Solutions Ltd	Agency Staff	1005\5107799107	26 Feb 2013	558.09
GEL Appointments	Agency Staff	1001\5107607710	06 Jun 2012	558.03
GEL Appointments	Agency Staff	1004\5107629658	26 Jul 2012	558.03
Mono Europe Ltd	Furniture & Equipment	1005\5107735556	22 Nov 2012	558.03
Mono Europe Ltd	Furniture & Equipment	1005\5107756882	27 Dec 2012	558.03
HAYLEY GROUP PLC	Uniforms	1005\5107605281	19 Jun 2012	558.00
Morson International	Agency Staff	1005\5107598575	15 Jun 2012	558.00
Activia Training	Staff Training	1005\5107611359	26 Jun 2012	558.00
Waterfront Conference Company	Staff Training	1001\5107679789	10 Sep 2012	558.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1001\5107698880	05 Oct 2012	558.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107672430	19 Sep 2012	558.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107703680	23 Oct 2012	558.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107731595	05 Dec 2012	558.00
MCS Electrics	Maintenance of Plant & Equipment	1011\5107757163	20 Dec 2012	558.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5107741394	20 Dec 2012	558.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5107760763	15 Jan 2013	558.00
Waterfront Conference Company	Staff Training	1001\5107789633	07 Feb 2013	558.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107564873	14 Jun 2012	557.95
Office Depot UK Ltd	Computer Hardware	1001\5107590772	01 Jun 2012	557.91
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1001\5107616129	27 Jun 2012	557.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431106	03 Oct 2012	557.90
Morson International	Agency Staff	1005\5107690772	02 Oct 2012	557.81
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726317	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726357	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726360	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726362	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726476	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726477	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726518	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107726520	13 Nov 2012	557.70
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107808701	06 Mar 2013	557.70
Lifeline Personnel Ltd	Agency Staff	1010\5107651633	07 Aug 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107657372	14 Aug 2012	557.65
Advantage Professional UK Limited	Agency Staff	1010\5107650500	22 Aug 2012	557.65
Advantage Professional UK Limited	Agency Staff	1010\5107661887	06 Sep 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107663204	21 Aug 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107668080	28 Aug 2012	557.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1010\5107671654	30 Aug 2012	557.65
Advantage Professional UK Limited	Agency Staff	1010\5107685397	11 Oct 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107691879	02 Oct 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107697052	09 Oct 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107701230	16 Oct 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107706713	23 Oct 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107717856	06 Nov 2012	557.65
Lifeline Personnel Ltd	Agency Staff	1010\5107723121	13 Nov 2012	557.65
Entech Bureau Hotels	Electricity	1005\5107544820	02 Apr 2012	557.62
Serco Ltd	Traffic Signals	1002\5107558697	18 Apr 2012	557.62
Mane Contract Services Limited	Agency Staff	1005\5107623136	03 Jul 2012	557.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415494	24 Jul 2012	557.60
GEL Appointments	Agency Staff	1010\5107662703	21 Aug 2012	557.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435053	17 Oct 2012	557.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443795	20 Nov 2012	557.60
GEL Appointments	Agency Staff	1004\5107711712	30 Oct 2012	557.55
GEL Appointments	Agency Staff	1004\5107717438	06 Nov 2012	557.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420223	17 Aug 2012	557.54
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107623052	27 Jun 2012	557.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107639669	01 Aug 2012	557.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107730812	12 Dec 2012	557.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420301	17 Aug 2012	557.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454119	08 Jan 2013	557.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107742703	16 Jan 2013	557.37
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107619887	20 Jun 2012	557.35
South East Drawing Office Limited	Furniture & Equipment	1004\5107587677	15 May 2012	557.33
COMECH METROLOGY	Track General Maintenance	1033\5107797025	12 Mar 2013	557.33
Brady Corporation Ltd.	Building Maintenance & Repairs	1005\5107626082	27 Jun 2012	557.32
Serco Ltd	Traffic Signals	1002\5107575884	09 May 2012	557.29
Peek Traffic Ltd	Traffic Signals	1002\5107751208	02 Jan 2013	557.27
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107734043	05 Dec 2012	557.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755142	20 Dec 2012	557.22
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107818807	21 Mar 2013	557.22
Prima Services Group Limited	Agency Staff	1005\5107651556	07 Aug 2012	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653166	22 Aug 2012	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664752	05 Sep 2012	557.20
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107719306	27 Nov 2012	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107740695	18 Dec 2012	557.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470662	21 Mar 2013	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107794397	06 Mar 2013	557.20
Mane Contract Services Limited	Agency Staff	1005\5107808980	12 Mar 2013	557.16
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107778236	30 Jan 2013	557.14
MATCHTECH GROUP PLC	Agency Staff	1002\5107809837	26 Mar 2013	557.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395320	17 Apr 2012	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107583659	16 May 2012	557.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107608427	01 Jun 2012	557.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408695	22 Jun 2012	557.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409205	25 Jun 2012	557.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5107627079	18 Jul 2012	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107614639	26 Jun 2012	557.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107673632	30 Aug 2012	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107675450	19 Sep 2012	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107675464	18 Sep 2012	557.00
SICAME ELEC.DEVELOPMENTS LTD.	Maintenance Materials	1031\5107718567	31 Oct 2012	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107735733	12 Dec 2012	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107783574	20 Feb 2013	557.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107799846	06 Mar 2013	557.00
Advantage Professional UK Limited	Agency Staff	1010\5107650501	22 Aug 2012	556.90
Advantage Professional UK Limited	Agency Staff	1010\5107656179	30 Aug 2012	556.90
Advantage Professional UK Limited	Agency Staff	1010\5107680538	03 Oct 2012	556.90
Advantage Professional UK Limited	Agency Staff	1010\5107690750	18 Oct 2012	556.90
Advantage Professional UK Limited	Agency Staff	1010\5107695642	25 Oct 2012	556.90
THAMES WATER UTILITIES LIMITED	Water	1004\1900450806	05 Mar 2013	556.89
STEP AHEAD	Agency Staff	1001\5107793171	19 Feb 2013	556.87
Morson International	Agency Staff	1005\5107662112	06 Sep 2012	556.85
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107661427	28 Aug 2012	556.82
RS Components Ltd	Maintenance Materials	1005\5107782751	25 Feb 2013	556.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450341	18 Dec 2012	556.80
Canon UK Ltd	Stationery	1008\1900003320	17 Oct 2012	556.77
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682066	18 Sep 2012	556.64
Mane Contract Services Limited	Agency Staff	1005\5107803124	05 Mar 2013	556.61
Mane Contract Services Limited	Agency Staff	1005\5107705196	08 Nov 2012	556.60
Mane Contract Services Limited	Agency Staff	1005\5107808991	12 Mar 2013	556.60
INVENSYS RAIL LIMITED	Fleet	1031\5107548229	03 Apr 2012	556.56
Orphans Press Ltd	Printing	1005\5107729557	14 Nov 2012	556.53
Peek Traffic Ltd	Traffic Signals	1002\5107572087	25 Apr 2012	556.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107633997	17 Jul 2012	556.50
MorsonWynnwith	Agency Staff	1001\5107696650	25 Oct 2012	556.50
MorsonWynnwith	Agency Staff	1001\5107722764	13 Nov 2012	556.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107731672	20 Nov 2012	556.50
MorsonWynnwith	Agency Staff	1001\5107771330	22 Jan 2013	556.50
QA Limited	Staff Training	1001\5107807403	25 Mar 2013	556.50
Mane Contract Services Limited	Agency Staff	1005\5107656044	14 Aug 2012	556.48
Mane Contract Services Limited	Agency Staff	1005\5107680428	18 Sep 2012	556.48
HAYLEY GROUP PLC	Maintenance Materials	1005\5107767046	04 Feb 2013	556.44
HAYLEY GROUP PLC	Fleet	1031\5107647672	15 Aug 2012	556.40
Wragge & Co	Legal Fees	1004\5107730630	26 Nov 2012	556.40
GEL Appointments	Agency Staff	1004\5107671294	30 Aug 2012	556.37
GEL Appointments	Agency Staff	1004\5107566784	10 Apr 2012	556.36
GEL Appointments	Agency Staff	1004\5107570060	11 Apr 2012	556.36
GEL Appointments	Agency Staff	1004\5107574866	24 Apr 2012	556.36
GEL Appointments	Agency Staff	1004\5107580036	01 May 2012	556.36
GEL Appointments	Agency Staff	1004\5107589170	10 May 2012	556.36
GEL Appointments	Agency Staff	1004\5107594496	23 May 2012	556.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107607685	06 Jun 2012	556.36
GEL Appointments	Agency Staff	1004\5107607701	06 Jun 2012	556.36
GEL Appointments	Agency Staff	1004\5107640747	24 Jul 2012	556.36
GEL Appointments	Agency Staff	1004\5107640748	24 Jul 2012	556.36
GEL Appointments	Agency Staff	1004\5107646344	31 Jul 2012	556.36
GEL Appointments	Agency Staff	1004\5107651201	07 Aug 2012	556.36
GEL Appointments	Agency Staff	1004\5107656900	14 Aug 2012	556.36
GEL Appointments	Agency Staff	1004\5107717429	06 Nov 2012	556.36
GEL Appointments	Agency Staff	1004\5107766295	15 Jan 2013	556.36
STEP AHEAD	Agency Staff	1004\5107570213	11 Apr 2012	556.24
STEP AHEAD	Agency Staff	1004\5107738667	04 Dec 2012	556.24
Peek Traffic Ltd	Traffic Signals	1002\5107794538	05 Mar 2013	556.21
Lifeline Personnel Ltd	Agency Staff	1010\5107701223	16 Oct 2012	556.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107682397	02 Oct 2012	556.17
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107778284	23 Jan 2013	556.15
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107628700	03 Jul 2012	556.14
ACCESS ELECTRICAL(SERVICE) LTD	Electrical & Electronic Engineering	1033\5107719011	08 Jan 2013	556.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400731	14 May 2012	556.10
ALSTOM TRANSPORT	Fleet	1031\5107614157	20 Jun 2012	556.05
Parity Resources Limited	Agency Staff	1001\5107656960	14 Aug 2012	556.05
Parity Resources Limited	Agency Staff	1001\5107667682	23 Aug 2012	556.05
Parity Resources Limited	Agency Staff	1001\5107681376	18 Sep 2012	556.05
Parity Resources Limited	Agency Staff	1001\5107686311	25 Sep 2012	556.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447760	05 Dec 2012	556.05
E HARPER	Interpreters	1005\1900146730	25 Jan 2013	556.05
Mono Europe Ltd	Furniture & Equipment	1005\5107621641	27 Jun 2012	556.03
Mono Europe Ltd	Furniture & Equipment	1001\5107644541	23 Jul 2012	556.03
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107632703	06 Jul 2012	556.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900142280	22 Oct 2012	556.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107729139	14 Nov 2012	556.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107756676	07 Jan 2013	556.00
QA Limited	Staff Training	1001\5107807089	25 Mar 2013	556.00
QA Limited	Staff Training	1001\5107807398	25 Mar 2013	556.00
STEP AHEAD	Agency Staff	1005\5107556119	03 Apr 2012	555.96
Advantage Professional UK Limited	Agency Staff	1001\5107753709	20 Dec 2012	555.94
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107545705	12 Apr 2012	555.88
HAWKER ELECTRONICS LTD	Equipment Hire & Rental	1033\5107561233	03 Apr 2012	555.84
Office Depot UK Ltd	Computer Hardware	1001\5107688705	17 Oct 2012	555.81
Affinity Water Limited	Water	1004\1900456365	17 Jan 2013	555.68
Pertemps Recruitment Partnership	Agency Staff	1004\5107580627	15 May 2012	555.66
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107693987	17 Oct 2012	555.66
Pertemps Recruitment Partnership	Agency Staff	1004\5107733771	11 Dec 2012	555.66
Zipcar (UK) Ltd	Vehicle Operating Leases	1005\5107591625	28 May 2012	555.63
ROTALINK LTD	Stock Issues - Repairables	1033\5107568684	25 Apr 2012	555.60
ROTALINK LTD	Stock Issues - Repairables	1033\5107608744	20 Jun 2012	555.60
ROTALINK LTD	Stock Issues - Repairables	1033\5107616657	04 Jul 2012	555.60
ROTALINK LTD	Stock Issues - Repairables	1033\5107643018	08 Aug 2012	555.60
ROTALINK LTD	Stock Issues - Repairables	1033\5107672903	05 Sep 2012	555.60
F J Cleveland & Co.	Legal Fees	1001\5107649717	30 Jul 2012	555.58
HAYLEY GROUP PLC	Protective Clothing	1005\5107679393	08 Oct 2012	555.54
GEL Appointments	Agency Staff	1005\5107570070	11 Apr 2012	555.52
GEL Appointments	Agency Staff	1005\5107574867	24 Apr 2012	555.52
GEL Appointments	Agency Staff	1005\5107584687	08 May 2012	555.52
Entech Bureau Hotels	Electricity	1005\5107658018	22 Aug 2012	555.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427681	19 Sep 2012	555.49
EDF Energy	Electricity	1002\5107719605	28 Nov 2012	555.48
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107586978	23 May 2012	555.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107555806	23 Apr 2012	555.30
Corona Energy Retail 4 Ltd	Gas	1005\1900138569	14 Jun 2012	555.22
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011\5107605612	21 Jun 2012	555.20
STEP AHEAD	Agency Staff	1004\5107662930	21 Aug 2012	555.20
STEP AHEAD	Agency Staff	1004\5107722942	13 Nov 2012	555.20
STEP AHEAD	Agency Staff	1004\5107754653	20 Dec 2012	555.20
Office Depot UK Ltd	Computer Hardware	1005\5107633410	01 Aug 2012	555.15
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033\5107578931	16 May 2012	555.12
STEP AHEAD	Agency Staff	1004\5107624491	19 Jul 2012	555.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107676420	01 Oct 2012	555.09
Rullion Engineering Limited	Agency Staff	1005\5107681073	18 Sep 2012	555.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107706073	12 Nov 2012	555.09
Corona Energy Retail 4 Ltd	Gas	1005\1900140582	08 Aug 2012	555.04
CIPD Enterprises Ltd	Staff Training	1001\5107546532	02 Apr 2012	555.00
Secure Meters (UK) Limited	Computer Software	1004\5107562423	25 Apr 2012	555.00
Mono Europe Ltd	Furniture & Equipment	1005\5107589783	08 May 2012	555.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107593098	29 May 2012	555.00
STEP AHEAD	Agency Staff	1001\5107613558	19 Jun 2012	555.00
pMAC design	Publications & Publicity Material	1011\5107642039	18 Jul 2012	555.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107633179	10 Jul 2012	555.00
MIDLAND CHEMICALS LTD	Operational Cleaning	1033\5107660582	13 Aug 2012	555.00
QA LTD	Staff Training	1001\5107643778	08 Aug 2012	555.00
K-International Plc	Planning & Development Consultancy	1001\5107674374	31 Aug 2012	555.00
Taxi Marshalls	Contracted Services Buildings	1003\5107666360	24 Aug 2012	555.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107666733	11 Sep 2012	555.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107653520	22 Aug 2012	555.00
Mono Europe Ltd	Furniture & Equipment	1003\5107690426	25 Sep 2012	555.00
Mono Europe Ltd	Furniture & Equipment	1005\5107684195	18 Sep 2012	555.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107693188	17 Oct 2012	555.00
Mono Europe Ltd	Furniture & Equipment	1001\5107734594	21 Nov 2012	555.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107751571	03 Jan 2013	555.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107741329	12 Dec 2012	555.00
Purple Griffon	Staff Training	1001\5107770254	15 Jan 2013	555.00
QA Limited	Staff Training	1001\5107775336	22 Jan 2013	555.00
Purple Griffon	Staff Training	1001\5107779421	30 Jan 2013	555.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107779006	30 Jan 2013	555.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107735528	31 Jan 2013	555.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107791321	12 Feb 2013	555.00
Purple Griffon	Staff Training	1001/5107812626	12 Mar 2013	555.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107808885	26 Mar 2013	555.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002/5107818384	26 Mar 2013	555.00
Cannons Motor Spares & Access Ltd	Plant & Equipment Purchases	1003/5107812609	07 Mar 2013	555.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107799665	18 Mar 2013	555.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107823665	20 Mar 2013	555.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107827033	25 Mar 2013	555.00
Office Depot UK Ltd	Computer Hardware	1005/5107797190	13 Mar 2013	554.98
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107615141	27 Jun 2012	554.83
Morson International	Agency Staff	1005/5107640160	09 Aug 2012	554.80
Morson International	Agency Staff	1005/5107675995	27 Sep 2012	554.80
STEP AHEAD	Agency Staff	1004/5107711893	30 Oct 2012	554.72
STEP AHEAD	Agency Staff	1004/5107717649	06 Nov 2012	554.72
STEP AHEAD	Agency Staff	1004/5107717710	06 Nov 2012	554.72
STEP AHEAD	Agency Staff	1004/5107728660	20 Nov 2012	554.72
STEP AHEAD	Agency Staff	1004/5107743974	11 Dec 2012	554.72
STEP AHEAD	Agency Staff	1004/5107744031	11 Dec 2012	554.72
Entech Bureau Hotels	Electricity	1005/5107576118	18 Apr 2012	554.64
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107604795	01 Jun 2012	554.61
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107613998	19 Jun 2012	554.61
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107624945	03 Jul 2012	554.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900402854	24 May 2012	554.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107542066	05 Apr 2012	554.53
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107546281	05 Apr 2012	554.53
STEP AHEAD	Agency Staff	1010/5107696879	09 Oct 2012	554.53
STEP AHEAD	Agency Staff	1010/5107711925	30 Oct 2012	554.53
METERLUBE SYSTEMS LTD	Fleet	1031/5107600506	08 Jun 2012	554.50
BRITISH GAS BUSINESS	Electricity	1005/1900140218	23 Jul 2012	554.42
GEOMOUNT LTD	Fleet	1031/5107666547	10 Sep 2012	554.40
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107702520	06 Nov 2012	554.40
T & D News	Publications & Periodicals	1001/5107726299	20 Dec 2012	554.40
Advantage Professional UK Limited	Agency Staff	1004/5107661906	06 Sep 2012	554.38
GEL Appointments	Agency Staff	1004/5107667660	28 Aug 2012	554.38
Advantage Professional UK Limited	Agency Staff	1012/5107593756	23 May 2012	554.28
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107619882	20 Jun 2012	554.24
Veolia Water Central Ltd	Water	1005/5107635699	25 Jul 2012	554.24
Corona Energy Retail 4 Ltd	Gas	1004/1900420748	03 Sep 2012	554.24
Iris Collection	Publications & Publicity Material	1005/5107791841	12 Feb 2013	554.13
Advantage Professional UK Limited	Agency Staff	1005/5107593771	23 May 2012	554.12
STEP AHEAD	Agency Staff	1004/5107671481	30 Aug 2012	554.06
Peek Traffic Ltd	Traffic Signals	1002/5107550987	03 Apr 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107550991	03 Apr 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107572036	18 Apr 2012	554.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033/5107578136	16 May 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107592349	11 May 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107592370	16 May 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107606767	13 Jun 2012	554.00
ATA Recruitment	Agency Staff	1005/5107608210	26 Jun 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107627168	29 Jun 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107649424	01 Aug 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107650055	30 Jul 2012	554.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107697708	03 Oct 2012	554.00
The Knowledge Academy LTD	Staff Training	1005/5107708007	17 Oct 2012	554.00
Mane Contract Services Limited	Agency Staff	1005/5107554930	03 Apr 2012	553.95
Mane Contract Services Limited	Agency Staff	1005/5107554942	03 Apr 2012	553.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900440073	06 Nov 2012	553.90
Serco Ltd	Traffic Signals	1002/5107675254	19 Sep 2012	553.89
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107692601	10 Oct 2012	553.84
Canon UK Ltd	Stationery	1008/1900003291	18 Jul 2012	553.82
Blue Arrow Ltd	Agency Staff	1005/5107766778	29 Jan 2013	553.81
Blue Arrow Ltd	Agency Staff	1005/5107810684	26 Mar 2013	553.81
MBA Group Ltd	Printing	1005/5107779248	11 Feb 2013	553.79
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031/5107653441	02 Aug 2012	553.76
STERIA	Agency Staff	1004/5107712179	30 Oct 2012	553.73
Mane Contract Services Limited	Agency Staff	1005/5107565898	10 Apr 2012	553.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107651320	07 Aug 2012	553.68
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545687	02 Apr 2012	553.60
HAYLEY GROUP PLC	Protective Clothing	1005/5107672433	19 Sep 2012	553.52
ALSTOM TRANSPORT	Fleet	1031/5107561180	11 Apr 2012	553.50
GEL Appointments	Agency Staff	1005/5107613210	19 Jun 2012	553.42
HAYLEY GROUP PLC	Protective Clothing	1005/5107637748	08 Aug 2012	553.40
Entech Bureau Hotels	Electricity	1004/5107593329	16 May 2012	553.39
eCircle Ltd	Marketing Services	1001/5107773272	26 Feb 2013	553.38
Serco Ltd	Traffic Signals	1002/5107627118	11 Jul 2012	553.35
Serco Ltd	Traffic Signals	1002/5107715493	14 Nov 2012	553.35
Mane Contract Services Limited	Agency Staff	1005/5107761312	03 Jan 2013	553.31
STEP AHEAD	Agency Staff	1004/5107570233	11 Apr 2012	553.30
INDUCTOTHERM HEATING & WELDING	Building Maintenance & Repairs	1005/5107708440	05 Dec 2012	553.30
Advantage Professional UK Limited	Agency Staff	1004/5107786454	12 Feb 2013	553.28
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107805214	27 Feb 2013	553.28
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011/5107632317	06 Jul 2012	553.22
Seymour Valentine Ltd	Caterers Service Charges	1005/5107790046	08 Feb 2013	553.22
Corona Energy Retail 4 Ltd	Gas	1005/1900146409	28 Jan 2013	553.13
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107631977	05 Jul 2012	553.10
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107678514	06 Sep 2012	553.10
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107668945	22 Aug 2012	553.10
Adecco UK Ltd	Agency Staff	1002/5107675599	27 Sep 2012	553.10
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107830280	26 Mar 2013	553.10
Corona Energy Retail 4 Ltd	Gas	1004/1900435756	31 Oct 2012	553.07
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1005/5107674605	31 Aug 2012	553.05
GEL Appointments	Agency Staff	1005/5107728382	20 Nov 2012	553.04
GEL Appointments	Agency Staff	1005/5107738396	04 Dec 2012	553.04
HUNTRESS SEARCH LTD	Agency Staff	1004/5107656105	14 Aug 2012	553.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107686734	11 Oct 2012	553.02
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622519	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622520	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622521	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622522	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622523	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622524	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622525	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622526	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622527	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622528	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622531	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622536	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622540	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622541	16 Jul 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107622542	16 Jul 2012	553.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5107653597	02 Aug 2012	553.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107642062	01 Aug 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107653644	22 Aug 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107653688	22 Aug 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107653690	22 Aug 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107687357	10 Oct 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703594	30 Oct 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703597	30 Oct 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107708895	07 Nov 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107708897	07 Nov 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107703604	19 Nov 2012	553.00
BT SERVICE AGILITY	Traffic Signals	1002\5107737026	12 Dec 2012	553.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107740048	13 Dec 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107757973	21 Dec 2012	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107764753	30 Jan 2013	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107778780	18 Feb 2013	553.00
Trade Winds	Publications & Publicity Material	1002\5107797083	18 Feb 2013	553.00
E B Brands UK	Purchase of Souvenirs for Resale	1024\1900005511	12 Feb 2013	553.00
STANTON HOPE	Plant & Equipment Purchases	1005\5107582928	21 May 2012	552.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457781	21 Jan 2013	552.95
City Sprint (UK) Ltd	Couriers	1005\1900136173	03 Apr 2012	552.88
STEP AHEAD	Agency Staff	1004\5107793220	19 Feb 2013	552.83
Russell Fewins Limited	Office Accommodation Moves	1005\5107596946	01 Jun 2012	552.80
RS Components Ltd	Electrical Equipment Maintenance	1033\5107610620	20 Jun 2012	552.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459136	28 Jan 2013	552.80
South West Trains Ltd	Building Maintenance & Repairs	1020\5107563559	25 Apr 2012	552.77
HUNTRESS SEARCH LTD	Agency Staff	1005\5107809070	12 Mar 2013	552.75
E-On trading as	Electricity	1004\1900404271	29 Jun 2012	552.72
Serco Ltd	Traffic Signals	1002\5107715385	14 Nov 2012	552.72
Serco Ltd	Traffic Signals	1002\5107730218	04 Dec 2012	552.72
Advantage Professional UK Limited	Agency Staff	1004\5107716603	06 Nov 2012	552.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107718114	06 Nov 2012	552.64
Advantage Professional UK Limited	Agency Staff	1004\5107737556	04 Dec 2012	552.64
AERCO LTD	Fleet	1033\5107680366	12 Sep 2012	552.60
Corona Energy Retail 4 Ltd	Gas	1005\1900145425	28 Dec 2012	552.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397394	25 Apr 2012	552.50
DIANA CUE	Interpreters	1005\1900138269	23 May 2012	552.50
Merton Community Transport	Agency Staff	1010\5107622049	29 Jun 2012	552.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107631707	05 Jul 2012	552.50
LEO TEXTILES LIMITED	Uniforms	1005\5107673931	30 Aug 2012	552.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443771	20 Nov 2012	552.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461474	07 Feb 2013	552.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464004	19 Feb 2013	552.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465663	27 Feb 2013	552.50
Voucher Systems Ltd	Uniforms	1005\5107788883	06 Feb 2013	552.50
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107560048	02 Apr 2012	552.47
Advantage Professional UK Limited	Agency Staff	1005\5107765628	15 Jan 2013	552.44
Advantage Professional UK Limited	Agency Staff	1005\5107786469	12 Feb 2013	552.44
Peek Traffic Ltd	Traffic Signals	1002\5107559645	18 Apr 2012	552.34
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107641470	24 Jul 2012	552.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647104	31 Jul 2012	552.32
Advantage Professional UK Limited	Agency Staff	1004\5107732464	27 Nov 2012	552.32
Lifeline Personnel Ltd	Agency Staff	1004\5107738853	04 Dec 2012	552.32
Advantage Professional UK Limited	Agency Staff	1004\5107770385	22 Jan 2013	552.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107810772	12 Mar 2013	552.32
HAYLEY GROUP PLC	Protective Clothing	1005\5107575584	09 May 2012	552.31
Advantage Professional UK Limited	Agency Staff	1001\5107579294	17 May 2012	552.30
Advantage Professional UK Limited	Agency Staff	1001\5107583901	24 May 2012	552.30
Advantage Professional UK Limited	Agency Staff	1001\5107598346	15 Jun 2012	552.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107570372	11 Apr 2012	552.29
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1005\5107808140	20 Mar 2013	552.24
Lifeline Personnel Ltd	Agency Staff	1010\5107759571	27 Dec 2012	552.08
Office Depot UK Ltd	Computer Hardware	1005\5107785381	27 Feb 2013	552.02
Office Depot UK Ltd	Computer Hardware	1001\5107796385	13 Mar 2013	552.02
ROC RELOCATIONS LTD	Office Accommodation Moves	1004\5107581987	26 Apr 2012	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575798	01 May 2012	552.00
Serco Ltd	Traffic Signals	1002\5107586272	22 May 2012	552.00
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031\5107614466	13 Jun 2012	552.00
Computacenter Plc	Computer Hardware	1004\5107625638	18 Jul 2012	552.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107625852	18 Jul 2012	552.00
Computacenter Plc	Computer Hardware	1004\5107637275	17 Aug 2012	552.00
Blue Arrow Ltd	Agency Staff	1002\5107663371	04 Sep 2012	552.00
Blue Arrow Ltd	Agency Staff	1002\5107671794	13 Sep 2012	552.00
Blue Arrow Ltd	Agency Staff	1002\5107677137	25 Sep 2012	552.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107713684	25 Oct 2012	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107756655	09 Jan 2013	552.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107755523	14 Jan 2013	552.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107805078	27 Feb 2013	552.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107814342	20 Mar 2013	552.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107826517	25 Mar 2013	552.00
HAYLEY GROUP PLC	Fleet	1033\5107679118	25 Sep 2012	551.97
STEP AHEAD	Agency Staff	1004\5107815720	19 Mar 2013	551.96
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107571880	26 Apr 2012	551.95
Giram UK Ltd T/A Q Straint	Vehicle Repairs & Maintenance	1010\5107782818	30 Jan 2013	551.88
Prima Services Group Limited	Agency Staff	1005\5107657285	30 Aug 2012	551.84
Office Depot UK Ltd	Computer Hardware	1005\5107785892	27 Feb 2013	551.81
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107570625	11 Apr 2012	551.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107580640	01 May 2012	551.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107624908	03 Jul 2012	551.76
TIFLEX LTD	Maintenance Materials	1031\5107628726	03 Jul 2012	551.76
HUNTINGDONSHIRE DISTRICT COUNCIL	Payroll Suspense	1005\1900144808	10 Dec 2012	551.74
RS Components Ltd	Building Maintenance & Repairs	1005\5107674721	26 Sep 2012	551.70
STEP AHEAD	Agency Staff	1001\5107599370	30 May 2012	551.69
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107599974	08 Jun 2012	551.68
STEP AHEAD	Agency Staff	1002\5107556121	03 Apr 2012	551.67
STEP AHEAD	Agency Staff	1002\5107567047	10 Apr 2012	551.67
TXM Recruit Ltd	Agency Staff	1005\5107799154	26 Feb 2013	551.62
Lifeline Personnel Ltd	Agency Staff	1004\5107766657	15 Jan 2013	551.57
Corona Energy Retail 4 Ltd	Gas	1005\1900138251	13 Jun 2012	551.55
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107560910	03 Apr 2012	551.50
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1006\5107616163	27 Jun 2012	551.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107602448	28 May 2012	551.47
Voucher Systems Ltd	Uniforms	1002\5107678991	27 Sep 2012	551.45
Affinity Water Limited	Water	1005\5107735880	12 Dec 2012	551.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457374	21 Jan 2013	551.40
K-International Plc	Marketing Services	1006\5107788860	06 Feb 2013	551.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107700702	01 Nov 2012	551.34
STEP AHEAD	Agency Staff	1004\5107667935	28 Aug 2012	551.33
STEP AHEAD	Agency Staff	1004\5107676779	11 Sep 2012	551.33
STEP AHEAD	Agency Staff	1004\5107711896	30 Oct 2012	551.33
STEP AHEAD	Agency Staff	1004\5107728630	20 Nov 2012	551.33
STEP AHEAD	Agency Staff	1004\5107556126	03 Apr 2012	551.32
STEP AHEAD	Agency Staff	1004\5107567021	10 Apr 2012	551.32
STEP AHEAD	Agency Staff	1004\5107567026	10 Apr 2012	551.32
STEP AHEAD	Agency Staff	1004\5107570226	11 Apr 2012	551.32
STEP AHEAD	Agency Staff	1004\5107575062	24 Apr 2012	551.32
Ardent Management Ltd	Property Management Fees	1012\5107571846	20 Apr 2012	551.32
STEP AHEAD	Agency Staff	1004\5107580262	01 May 2012	551.32
STEP AHEAD	Agency Staff	1004\5107589324	10 May 2012	551.32
STEP AHEAD	Agency Staff	1004\5107594697	23 May 2012	551.32
STEP AHEAD	Agency Staff	1004\5107599324	30 May 2012	551.32
STEP AHEAD	Agency Staff	1004\5107607850	06 Jun 2012	551.32
STEP AHEAD	Agency Staff	1004\5107613436	19 Jun 2012	551.32
STEP AHEAD	Agency Staff	1004\5107613459	19 Jun 2012	551.32
STEP AHEAD	Agency Staff	1004\5107635062	17 Jul 2012	551.32
STEP AHEAD	Agency Staff	1004\5107635113	17 Jul 2012	551.32
STEP AHEAD	Agency Staff	1004\5107646551	31 Jul 2012	551.32
STEP AHEAD	Agency Staff	1004\5107651414	07 Aug 2012	551.32
STEP AHEAD	Agency Staff	1004\5107662932	21 Aug 2012	551.32
STEP AHEAD	Agency Staff	1004\5107671527	30 Aug 2012	551.32
STEP AHEAD	Agency Staff	1004\5107676822	11 Sep 2012	551.32
STEP AHEAD	Agency Staff	1004\5107676825	11 Sep 2012	551.32
STEP AHEAD	Agency Staff	1004\5107681648	18 Sep 2012	551.32
STEP AHEAD	Agency Staff	1004\5107691672	02 Oct 2012	551.32
STEP AHEAD	Agency Staff	1004\5107691728	02 Oct 2012	551.32
STEP AHEAD	Agency Staff	1004\5107696831	09 Oct 2012	551.32
STEP AHEAD	Agency Staff	1004\5107696919	09 Oct 2012	551.32
STEP AHEAD	Agency Staff	1004\5107701109	16 Oct 2012	551.32
STEP AHEAD	Agency Staff	1004\5107706523	23 Oct 2012	551.32
STEP AHEAD	Agency Staff	1004\5107722937	13 Nov 2012	551.32
STEP AHEAD	Agency Staff	1004\5107728614	20 Nov 2012	551.32
STEP AHEAD	Agency Staff	1004\5107733385	27 Nov 2012	551.32
STEP AHEAD	Agency Staff	1004\5107743950	11 Dec 2012	551.32
STEP AHEAD	Agency Staff	1004\5107743961	11 Dec 2012	551.32
STEP AHEAD	Agency Staff	1004\5107749469	18 Dec 2012	551.32
STEP AHEAD	Agency Staff	1004\5107749471	18 Dec 2012	551.32
STEP AHEAD	Agency Staff	1004\5107749473	18 Dec 2012	551.32
STEP AHEAD	Agency Staff	1004\5107761728	03 Jan 2013	551.32
STEP AHEAD	Agency Staff	1004\5107771511	22 Jan 2013	551.32
STEP AHEAD	Agency Staff	1004\5107793139	19 Feb 2013	551.32
STEP AHEAD	Agency Staff	1004\5107798912	26 Feb 2013	551.32
STEP AHEAD	Agency Staff	1004\5107798915	26 Feb 2013	551.32
STEP AHEAD	Agency Staff	1004\5107804287	05 Mar 2013	551.32
Inntel	Hotel Accommodation	1001\1900044302	04 Jul 2012	551.30
Cuisine on Cue	Track General Maintenance	1033\5107546525	03 Apr 2012	551.25
TXM Recruit Ltd	Agency Staff	1002\5107613717	19 Jun 2012	551.25
TXM Recruit Ltd	Agency Staff	1002\5107761864	03 Jan 2013	551.25
TXM Recruit Ltd	Agency Staff	1002\5107766678	15 Jan 2013	551.25
RULLION IT PLUS LIMITED	Agency Staff	1004\5107781794	05 Feb 2013	551.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107574724	14 May 2012	551.20
Mane Contract Services Limited	Agency Staff	1005\5107593680	23 May 2012	551.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107651101	24 Aug 2012	551.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107696460	29 Oct 2012	551.20
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107559160	02 Apr 2012	551.10
Peek Traffic Ltd	Traffic Signals	1002\5107670150	23 Aug 2012	551.04
Iris Collection	Marketing Exhibitions & Events	1005\5107606278	06 Jun 2012	551.01
Iris Collection	Publications & Publicity Material	1005\5107756758	02 Jan 2013	551.01
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107572556	23 Apr 2012	551.00
Hobbs the Printers	Printing	1005\5107571384	11 Apr 2012	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107591061	23 May 2012	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107610617	20 Jun 2012	551.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107630798	04 Jul 2012	551.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107631991	23 Jul 2012	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107654709	22 Aug 2012	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107678329	19 Sep 2012	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107697925	23 Oct 2012	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107720545	21 Nov 2012	551.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107712984	14 Nov 2012	551.00
BRIGGS EQUIPMENT (UK) LTD	Building Maintenance & Repairs	1005\5107740878	22 Feb 2013	551.00
BRIGGS EQUIPMENT (UK) LTD	Building Maintenance & Repairs	1005\5107760845	20 Feb 2013	551.00
ATKINS LTD	Agency Staff	1005\5107538504	02 Apr 2012	550.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107692130	02 Oct 2012	550.91
STEP AHEAD	Agency Staff	1004\5107580290	01 May 2012	550.88
ATA Recruitment	Agency Staff	1005\5107618954	10 Jul 2012	550.83
HAYLEY GROUP PLC	Maintenance Materials	1031\5107641728	08 Aug 2012	550.80
Rullion Engineering Limited	Agency Staff	1005\5107629353	26 Jul 2012	550.80
Rullion Engineering Limited	Agency Staff	1005\5107640448	09 Aug 2012	550.80
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900004892	31 Oct 2012	550.80
HSBC Procurement Card	Staff Training	1004\3000003575	01 Feb 2013	550.80
Rullion Engineering Limited	Agency Staff	1005\5107781335	05 Feb 2013	550.80
Canon UK Ltd	Stationery	1008\5107762540	16 Jan 2013	550.79
Rullion Engineering Limited	Agency Staff	1005\5107798338	26 Feb 2013	550.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107597660	12 Jun 2012	550.70
Office Depot UK Ltd	Computer Hardware	1004\5107620074	17 Jul 2012	550.64
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004\5107615914	15 Jun 2012	550.58
STARCAST ALLOYS LTD	Signalling Systems	1031\5107682304	17 Sep 2012	550.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107628505	18 Jul 2012	550.45
Motivair Compressors Ltd	Building Maintenance & Repairs	1005\5107687488	19 Sep 2012	550.44
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107735813	12 Dec 2012	550.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393795	11 Apr 2012	550.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107682026	03 Oct 2012	550.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443757	20 Nov 2012	550.30
Canon UK Ltd	Stationery	1008\5107562449	18 Apr 2012	550.29
Advantage Professional UK Limited	Agency Staff	1001\5107569452	11 Apr 2012	550.28
Advantage Professional UK Limited	Agency Staff	1001\5107574160	24 Apr 2012	550.28
Advantage Professional UK Limited	Agency Staff	1001\5107603371	01 Jun 2012	550.28
Advantage Professional UK Limited	Agency Staff	1001\5107607070	06 Jun 2012	550.28
Advantage Professional UK Limited	Agency Staff	1001\5107656168	14 Aug 2012	550.28
Advantage Professional UK Limited	Agency Staff	1001\5107695619	09 Oct 2012	550.28
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107773397	13 Feb 2013	550.25
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107636710	17 Aug 2012	550.19
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107800961	13 Mar 2013	550.14
Advantage Professional UK Limited	Agency Staff	1010\5107737577	04 Dec 2012	550.13
Lifeline Personnel Ltd	Agency Staff	1010\5107738857	04 Dec 2012	550.13
Advantage Professional UK Limited	Agency Staff	1010\5107742945	11 Dec 2012	550.13
Lifeline Personnel Ltd	Agency Staff	1010\5107793379	19 Feb 2013	550.13
Lifeline Personnel Ltd	Agency Staff	1010\5107804483	05 Mar 2013	550.13
Advantage Professional UK Limited	Agency Staff	1010\5107809095	12 Mar 2013	550.13
Pertemps Recruitment Partnership	Agency Staff	1010\5107668294	10 Sep 2012	550.12
Office Depot UK Ltd	Computer Hardware	1005\5107751637	09 Jan 2013	550.12
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001\5107581150	15 May 2012	550.08
Lifeline Personnel Ltd	Agency Staff	1004\5107608032	06 Jun 2012	550.08
Lifeline Personnel Ltd	Agency Staff	1004\5107657359	14 Aug 2012	550.08
Advantage Professional UK Limited	Agency Staff	1001\5107675773	11 Sep 2012	550.08
Advantage Professional UK Limited	Agency Staff	1001\5107700178	16 Oct 2012	550.08
Smart Teachers	Agency Staff	1011\5107545033	03 Apr 2012	550.00
Smart Teachers	Agency Staff	1011\5107550371	11 Apr 2012	550.00
Smart Teachers	Agency Staff	1011\5107578142	26 Apr 2012	550.00
CIM HOLDINGS LTD	Staff Training	1001\5107557563	02 Apr 2012	550.00
Reed Learning	Staff Training	1003\5107564325	04 Apr 2012	550.00
Immediate Media Company Bristol Ltd	Marketing Services	1011\5107572232	13 Apr 2012	550.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107577845	20 Apr 2012	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107550528	03 Apr 2012	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107553668	11 Apr 2012	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107560579	18 Apr 2012	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107571332	25 Apr 2012	550.00
NDA Consulting Ltd	Professional Engineering Services	1004\5107577677	25 Apr 2012	550.00
Sandberg LLP	Professional Engineering Services	1012\5107559907	13 Apr 2012	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107551423	11 Apr 2012	550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107569940	02 May 2012	550.00
Smart Teachers	Agency Staff	1011\5107587093	23 May 2012	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107577702	02 May 2012	550.00
Axon Solutions Ltd	Computer Software	1001\5107596769	23 May 2012	550.00
Y ERGIN	Licence Fee Refunds	1003\1900039612	23 May 2012	550.00
EJT Associates	Management & Support Consultancy	1005\5107589978	08 May 2012	550.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107587154	03 May 2012	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578172	09 May 2012	550.00
Trackwork Ltd	Track General Maintenance	1033\5107591053	21 May 2012	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107603095	13 Jun 2012	550.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107601565	13 Jun 2012	550.00
A&A Electrical Distributors Ltd	Maintenance Materials	1005\5107611017	08 Jun 2012	550.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107597670	29 May 2012	550.00
EJT Associates	Management & Support Consultancy	1001\5107601492	15 Jun 2012	550.00
Immediate Media Company Bristol Ltd	Public Affairs & Media Relations	1011\5107616917	20 Jun 2012	550.00
Vienna Hawkins	Publications & Publicity Material	1011\5107614735	15 Jun 2012	550.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900408126	20 Jun 2012	550.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107602459	01 Jun 2012	550.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107608598	01 Jun 2012	550.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107608869	06 Jun 2012	550.00
CIM HOLDINGS LTD	Staff Training	1002\5107615763	14 Jun 2012	550.00
Smart Teachers	Agency Staff	1011\5107590905	28 May 2012	550.00
Smart Teachers	Agency Staff	1011\5107595773	06 Jun 2012	550.00
Smart Teachers	Agency Staff	1011\5107605594	20 Jun 2012	550.00
Smart Teachers	Agency Staff	1011\5107611522	27 Jun 2012	550.00
The Rivington Press Ltd	Stationery	1005\5107637015	12 Jul 2012	550.00
Pulse Media	Marketing Design & Artwork	1005\5107625867	27 Jun 2012	550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Rivington Press Ltd	Publications & Publicity Material	1001\5107643661	19 Jul 2012	550.00
The Colourhouse	Publications & Publicity Material	1002\5107637926	13 Jul 2012	550.00
EJT Associates	Management & Support Consultancy	1001\5107630647	05 Jul 2012	550.00
Shine Feedback Ltd	Management & Support Consultancy	1005\5107641919	18 Jul 2012	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107619766	27 Jun 2012	550.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107627085	29 Jun 2012	550.00
Advance Coaching Solutions	Staff Training	1001\5107655072	03 Aug 2012	550.00
Inntel	Meals Refreshments & Subsistence	1005\1900140565	02 Aug 2012	550.00
Katherine Hardcastle	Legal Fees	1001\5107663553	15 Aug 2012	550.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031\5107660062	10 Aug 2012	550.00
Mono Europe Ltd	Furniture & Equipment	1004\5107645146	24 Jul 2012	550.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415744	25 Jul 2012	550.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107635451	02 Aug 2012	550.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107647018	16 Aug 2012	550.00
Primec Ltd	Building Maintenance & Repairs	1010\5107652803	02 Aug 2012	550.00
Sermo Ltd	Medical & First Aid Materials	1005\5107644591	23 Jul 2012	550.00
VITAL INNOVATIONS LTD	Stationery	1005\5107649948	30 Jul 2012	550.00
PCL CHAUFFEUR LTD	Licence Fee Refunds	1003\1900039993	23 Aug 2012	550.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107674282	31 Aug 2012	550.00
Y.ERGIN	Licence Fee Refunds	1003\1900040209	12 Oct 2012	550.00
(EAGLE EXECUTIVE LONDON LTD) M.K.HU	Licence Fee Refunds	1003\1900040211	12 Oct 2012	550.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107687537	20 Sep 2012	550.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107704113	12 Oct 2012	550.00
Displayways	Publications & Publicity Material	1011\5107687375	19 Sep 2012	550.00
Roughton	Management & Support Consultancy	1005\5107702939	11 Oct 2012	550.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107711233	23 Oct 2012	550.00
DIAGNOSYS LTD	Stock Issues - Repairables	1031\5107709294	23 Oct 2012	550.00
GGL Consultancy Ltd	Software Maintenance	1020\5107719194	02 Nov 2012	550.00
Inntel	Meals Refreshments & Subsistence	1005\1900143334	17 Oct 2012	550.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107701971	31 Oct 2012	550.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5107724282	07 Nov 2012	550.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107688955	05 Nov 2012	550.00
N. FAY	Licence Fee Refunds	1003\1900040464	21 Nov 2012	550.00
JSB GROUP LTD	Staff Training	1001\5107726738	12 Nov 2012	550.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107745791	06 Dec 2012	550.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730559	20 Nov 2012	550.00
Trinity Conferences	Marketing Exhibitions & Events	1024\5107731039	16 Nov 2012	550.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107736015	23 Nov 2012	550.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107736019	23 Nov 2012	550.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107730376	20 Nov 2012	550.00
GEOMOUNT LTD	Fleet	1031\5107750655	12 Dec 2012	550.00
WECS PRECISION LTD	Fleet	1031\5107751336	13 Dec 2012	550.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107751322	02 Jan 2013	550.00
Pulse Media	Marketing Design & Artwork	1004\5107762789	03 Jan 2013	550.00
Sam Fish	Vehicle Repairs & Maintenance	1011\5107762082	02 Jan 2013	550.00
Cadassist Ltd	Staff Training	1001\5107750102	11 Dec 2012	550.00
Advance Coaching Solutions	Staff Training	1001\5107772190	15 Jan 2013	550.00
Investment Property Databank	Staff Training	1004\5107772646	21 Jan 2013	550.00
HSBC Procurement Card	Staff Awards & Commendations	1001\3000013875	01 Feb 2013	550.00
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107767124	09 Jan 2013	550.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107769152	16 Jan 2013	550.00
City Property Association	Publications & Periodicals	1004\5107764249	16 Jan 2013	550.00
Centerprise International Ltd	Manage IT Services	1005\5107785046	01 Feb 2013	550.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107762806	18 Jan 2013	550.00
FWT Studios	Marketing Design & Artwork	1006\5107775203	22 Jan 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107769066	28 Jan 2013	550.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107764287	16 Jan 2013	550.00
Approved Inspector Services Ltd	Civil Engineering Construction Works	1031\5107761217	10 Jan 2013	550.00
Advance Coaching Solutions	Staff Training	1001\5107804962	26 Feb 2013	550.00
Neville Lumb	Building Maintenance & Repairs	1008\5107772364	12 Feb 2013	550.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107793737	14 Feb 2013	550.00
EUROGEARS LTD	Building Maintenance & Repairs	1031\5107793875	27 Feb 2013	550.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005\5107795157	14 Feb 2013	550.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107794304	13 Feb 2013	550.00
Inntel	External Meeting Room Hire & Expenses	1005\1900147450	12 Feb 2013	550.00
M&C Saatchi Ltd	Advertising	1001\5107769069	05 Feb 2013	550.00
IBF DIGITAL	Marketing Exhibitions & Events	1005\1900147515	19 Feb 2013	550.00
David Cotter Photography	Marketing Exhibitions & Events	1005\5107797600	19 Feb 2013	550.00
Immediate Media Company Bristol Ltd	Public Affairs & Media Relations	1011\5107806572	01 Mar 2013	550.00
IRSE	Other Professional Fees	1005\5107788556	27 Feb 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107789962	25 Feb 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107791367	27 Feb 2013	550.00
GEOMOUNT LTD	Fleet	1031\5107801976	25 Feb 2013	550.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107783940	26 Feb 2013	550.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107795118	25 Feb 2013	550.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107788341	27 Feb 2013	550.00
Advance Coaching Solutions	Staff Training	1001\5107830018	26 Mar 2013	550.00
TVF	Building Maintenance & Repairs	1005\5107788741	05 Mar 2013	550.00
Roughton	Building Maintenance & Repairs	1005\5107825720	26 Mar 2013	550.00
FWT Studios	Marketing Design & Artwork	1003\5107826247	26 Mar 2013	550.00
FWT Studios	Marketing Design & Artwork	1020\5107823675	20 Mar 2013	550.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5107811644	07 Mar 2013	550.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107828158	26 Mar 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107811214	26 Mar 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107804941	19 Mar 2013	550.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107791977	04 Mar 2013	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107576507	19 Apr 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107596509	21 May 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107620981	22 Jun 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107642010	20 Jul 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107648601	31 Jul 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107673860	30 Aug 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107689737	25 Sep 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107707734	22 Oct 2012	549.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107729794	20 Nov 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107750715	19 Dec 2012	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107769123	16 Jan 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107795063	14 Feb 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107820620	20 Mar 2013	549.99
Office Depot UK Ltd	Computer Hardware	1005\5107666415	12 Sep 2012	549.97
STEP AHEAD	Agency Staff	1004\5107706477	23 Oct 2012	549.94
GEL Appointments	Agency Staff	1004\5107717449	06 Nov 2012	549.94
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033\5107578940	09 May 2012	549.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405869	08 Jun 2012	549.90
Morson International	Agency Staff	1005\5107675943	27 Sep 2012	549.81
RS Components Ltd	Civil Engineering Construction Works	1005\5107626287	11 Jul 2012	549.80
eCircle Ltd	Marketing Services	1004\5107762683	14 Jan 2013	549.78
MICHAEL PAGE UK LTD	Agency Staff	1004\5107629721	10 Jul 2012	549.76
STEP AHEAD	Agency Staff	1010\5107651507	22 Aug 2012	549.75
STEP AHEAD	Agency Staff	1010\5107657239	30 Aug 2012	549.75
STEP AHEAD	Agency Staff	1010\5107663019	06 Sep 2012	549.75
STEP AHEAD	Agency Staff	1010\5107681612	18 Sep 2012	549.75
STEP AHEAD	Agency Staff	1010\5107691754	02 Oct 2012	549.75
Advantage Professional UK Limited	Agency Staff	1005\5107705272	23 Oct 2012	549.72
Advantage Professional UK Limited	Agency Staff	1005\5107710932	30 Oct 2012	549.72
Office Depot UK Ltd	Computer Hardware	1020\5107575538	14 May 2012	549.68
STEP AHEAD	Agency Staff	1004\5107580256	01 May 2012	549.65
STEP AHEAD	Agency Staff	1004\5107618517	26 Jun 2012	549.64
Mane Contract Services Limited	Agency Staff	1005\5107716487	06 Nov 2012	549.64
STEP AHEAD	Agency Staff	1004\5107691743	02 Oct 2012	549.63
STEP AHEAD	Agency Staff	1004\5107749525	18 Dec 2012	549.63
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900003880	17 Apr 2012	549.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107655579	29 Aug 2012	549.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107718051	20 Nov 2012	549.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454513	09 Jan 2013	549.60
WECS PRECISION LTD	Professional Engineering Services	1033\5107789339	07 Feb 2013	549.60
GEL Appointments	Agency Staff	1004\5107671286	19 Sep 2012	549.59
Iris Collection	Marketing Exhibitions & Events	1005\5107693400	02 Oct 2012	549.35
ELAN COMPUTING LTD	Agency Staff	1001\5107612769	19 Jun 2012	549.33
Office Depot UK Ltd	Computer Hardware	1005\5107699703	01 Nov 2012	549.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107612944	09 Jul 2012	549.24
Talking Newspaper Enterprises	Publications & Publicity Material	1010\5107652419	01 Aug 2012	549.24
Mane Contract Services Limited	Agency Staff	1005\5107583766	08 May 2012	549.20
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107684705	17 Sep 2012	549.16
Advantage Professional UK Limited	Agency Staff	1005\5107555063	03 Apr 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005\5107566024	10 Apr 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005\5107583865	08 May 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005\5107588503	10 May 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005\5107598335	30 May 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005\5107617527	26 Jun 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005\5107628856	10 Jul 2012	549.15
Serco Ltd	Traffic Signals	1002\5107638223	31 Jul 2012	549.14
Serco Ltd	Traffic Signals	1002\5107697914	23 Oct 2012	549.14
Rullion Engineering Limited	Agency Staff	1005\5107612900	26 Jun 2012	549.12
STEP AHEAD	Agency Staff	1004\5107657246	21 Aug 2012	549.12
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677211	11 Sep 2012	549.12
STEP AHEAD	Agency Staff	1004\5107691757	02 Oct 2012	549.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107691347	22 Oct 2012	549.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107717227	26 Nov 2012	549.12
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766820	15 Jan 2013	549.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107766210	04 Feb 2013	549.12
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5107800044	12 Mar 2013	549.10
AMTEC Consulting	Agency Staff	1005\5107697198	09 Oct 2012	549.08
Activia Training	Staff Training	1005\5107666583	05 Sep 2012	549.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107660352	05 Sep 2012	549.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107698969	10 Oct 2012	549.00
Four Square Metal Ltd	Signalling Systems	1033\5107688211	20 Sep 2012	549.00
M BARNWELL SERVICES LTD	Fleet	1031\5107729891	05 Dec 2012	549.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460801	04 Feb 2013	549.00
The Knowledge Academy Limited	Staff Training	1004\5107785729	06 Feb 2013	549.00
CSTS LTD	Building Maintenance & Repairs	1005\5107784283	20 Feb 2013	549.00
MRS VARSHA DEPALA	Transys Control - TTL	1004\1900416643	31 Jul 2012	548.98
Step Ahead	Agency Staff	1011\5107694338	24 Oct 2012	548.96
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107601200	30 May 2012	548.93
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107655499	16 Aug 2012	548.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456586	16 Jan 2013	548.90
PIRTEK ISLEWORTH	Maintenance Materials	1031\5107714918	14 Nov 2012	548.87
HUNTRESS SEARCH LTD	Agency Staff	1001\5107598309	15 Jun 2012	548.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107805220	27 Feb 2013	548.80
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107714650	13 Nov 2012	548.79
Morson International	Agency Staff	1002\5107555260	03 Apr 2012	548.76
M MUSGROVE LTD	Maintenance Materials	1031\5107553396	03 Apr 2012	548.76
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107731877	10 Dec 2012	548.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421133	20 Aug 2012	548.70
Canon UK Ltd	Photocopying	1020\1900001704	26 Sep 2012	548.70
City Sprint (UK) Ltd	Couriers	1001\1900044892	18 Oct 2012	548.69
Rullion Engineering Limited	Agency Staff	1005\5107645990	31 Jul 2012	548.63
Rullion Engineering Limited	Agency Staff	1005\5107650892	07 Aug 2012	548.63
TURNER VIRR & CO LTD	Uniforms	1005\5107608837	01 Jun 2012	548.60
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107713764	25 Oct 2012	548.59
Corona Energy Retail 4 Ltd	Gas	1008\5107580923	09 May 2012	548.57
Office Depot UK Ltd	Stationery	1005\5107632181	01 Aug 2012	548.57
STEP AHEAD	Agency Staff	1004\5107686556	25 Sep 2012	548.57
Blue Arrow Ltd	Agency Staff	1001\5107744306	20 Dec 2012	548.56
London Graphic	Marketing Services	1004\5107587312	21 May 2012	548.51
A & D FASTENERS	Fleet	1031\5107616833	18 Jun 2012	548.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107710621	07 Nov 2012	548.50
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107690007	24 Sep 2012	548.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1010\5107544337	03 Apr 2012	548.40
Pertemps Recruitment Partnership	Agency Staff	1010\5107549967	11 Apr 2012	548.40
Pertemps Recruitment Partnership	Agency Staff	1010\5107575412	08 May 2012	548.40
Pertemps Recruitment Partnership	Agency Staff	1010\5107575414	08 May 2012	548.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407064	14 Jun 2012	548.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407226	15 Jun 2012	548.40
HSBC Procurement Card	Computer Consumables	1011\3000002314	30 Nov 2012	548.39
Office Depot UK Ltd	Computer Hardware	1005\5107756411	15 Jan 2013	548.37
STEP AHEAD	Agency Staff	1004\5107657156	14 Aug 2012	548.27
GEL Appointments	Agency Staff	1010\5107651231	22 Aug 2012	548.25
GEL Appointments	Agency Staff	1010\5107651232	22 Aug 2012	548.25
GEL Appointments	Agency Staff	1010\5107656928	30 Aug 2012	548.25
GEL Appointments	Agency Staff	1010\5107662698	06 Sep 2012	548.25
GEL Appointments	Agency Staff	1010\5107662699	06 Sep 2012	548.25
GEL Appointments	Agency Staff	1010\5107671305	19 Sep 2012	548.25
GEL Appointments	Agency Staff	1010\5107686290	11 Oct 2012	548.25
GEL Appointments	Agency Staff	1010\5107691501	18 Oct 2012	548.25
GEL Appointments	Agency Staff	1010\5107691502	18 Oct 2012	548.25
GEL Appointments	Agency Staff	1010\5107696591	25 Oct 2012	548.25
GEL Appointments	Agency Staff	1010\5107696592	25 Oct 2012	548.25
Peek Traffic Ltd	Traffic Signals	1002\5107719848	01 Nov 2012	548.24
CSC Computer Science	Computer Hardware	1005\5107593437	30 May 2012	548.21
Iris Collection	Marketing Exhibitions & Events	1005\5107605843	30 May 2012	548.18
Iris Collection	Marketing Exhibitions & Events	1005\5107619195	21 Jun 2012	548.18
Iris Collection	Marketing Exhibitions & Events	1005\5107693399	03 Oct 2012	548.18
Iris Collection	Publications & Publicity Material	1005\5107756743	02 Jan 2013	548.18
Rullion Engineering Limited	Agency Staff	1005\5107612907	26 Jun 2012	548.17
Affinity Water Limited	Water	1005\5107704978	31 Oct 2012	548.17
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107702685	11 Oct 2012	548.16
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107732207	28 Nov 2012	548.16
TXM Recruit Ltd	Agency Staff	1005\5107556375	03 Apr 2012	548.10
TXM Recruit Ltd	Agency Staff	1005\5107608119	06 Jun 2012	548.10
GEL Appointments	Agency Staff	1020\5107691486	18 Oct 2012	548.10
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107614469	20 Jun 2012	548.05
ROXANA RYCROFT	Interpreters	1005\1900146704	25 Jan 2013	548.05
TXM Recruit Ltd	Agency Staff	1005\5107594896	23 May 2012	548.03
TXM Recruit Ltd	Agency Staff	1005\5107613723	19 Jun 2012	548.03
TXM Recruit Ltd	Agency Staff	1005\5107613724	19 Jun 2012	548.03
TXM Recruit Ltd	Agency Staff	1005\5107613727	19 Jun 2012	548.03
TXM Recruit Ltd	Agency Staff	1005\5107613728	19 Jun 2012	548.03
Office Depot UK Ltd	Computer Hardware	1005\5107556958	23 Apr 2012	548.02
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755099	20 Dec 2012	548.01
ADVANCE DIGITAL PRINT LIMITED	Printing	1020\5107553892	02 Apr 2012	548.00
Bedford College	Staff Training	1001\5107627241	18 Jul 2012	548.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107626537	28 Jun 2012	548.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107659597	24 Aug 2012	548.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107669734	28 Aug 2012	548.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107688166	20 Sep 2012	548.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107697707	03 Oct 2012	548.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107705059	23 Oct 2012	548.00
HOLLIN CONSULTING LTD	Staff Training	1005\1900144493	14 Nov 2012	548.00
LAVENDER INTERNATIONAL NDT	Professional Engineering Services	1005\5107723925	28 Nov 2012	548.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107751998	02 Jan 2013	548.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107563778	03 May 2012	547.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411504	05 Jul 2012	547.90
Morson International	Agency Staff	1005\5107650716	22 Aug 2012	547.87
Entech Technical Solutions Ltd	Agency Staff	1005\5107804505	05 Mar 2013	547.76
Entech Technical Solutions Ltd	Agency Staff	1005\5107810509	12 Mar 2013	547.76
Entech Technical Solutions Ltd	Agency Staff	1005\5107816862	19 Mar 2013	547.76
Midnite Express International	Couriers	1004\5107716105	02 Nov 2012	547.70
Mono Europe Ltd	Furniture & Equipment	1005\5107571528	11 Apr 2012	547.63
Serco Ltd	Traffic Signals	1002\5107585962	17 May 2012	547.63
Serco Ltd	Traffic Signals	1002\5107675283	19 Sep 2012	547.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398348	01 May 2012	547.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107584418	28 May 2012	547.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107613899	03 Jul 2012	547.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107646204	16 Aug 2012	547.50
EVERSHEDS	Legal Fees	1001\5107606215	11 Sep 2012	547.50
PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5107718807	31 Oct 2012	547.50
The Royal Mint Limited	Advertising	1005\1900146618	22 Jan 2013	547.45
The Royal Mint Limited	Marketing Services	1005\5107818310	13 Mar 2013	547.45
Advantage Professional UK Limited	Agency Staff	1004\5107656165	14 Aug 2012	547.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107641730	08 Aug 2012	547.40
M MUSGROVE LTD	Fleet	1033\5107631792	24 Jul 2012	547.40
M MUSGROVE LTD	Fleet	1033\5107654752	15 Aug 2012	547.40
Advantage Professional UK Limited	Agency Staff	1004\5107705264	23 Oct 2012	547.40
Advantage Professional UK Limited	Agency Staff	1004\5107710895	30 Oct 2012	547.40
Advantage Professional UK Limited	Agency Staff	1004\5107748409	18 Dec 2012	547.40
Advantage Professional UK Limited	Agency Staff	1004\5107753668	20 Dec 2012	547.40
Mr SW Suchanek	Business Fares	1005\3000041282	08 Feb 2013	547.40
Pertemps Recruitment Partnership	Agency Staff	1002\5107663443	04 Sep 2012	547.37
ROYAL MAIL	Ticket & Pass Production	1004\5107642710	08 Aug 2012	547.30
Iris Collection	Marketing & Economic Research	1020\5107611664	11 Jun 2012	547.28
HAYLEY GROUP PLC	Protective Clothing	1005\5107782652	25 Feb 2013	547.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107626298	18 Jul 2012	547.22
Office Depot UK Ltd	Computer Hardware	1005\5107666416	12 Sep 2012	547.11
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107810969	26 Mar 2013	547.07
Identify Ltd	Maintenance of Bus Stations LBL	1006\5107614924	13 Jun 2012	547.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107647398	26 Jul 2012	547.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107703683	23 Oct 2012	547.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107778123	23 Jan 2013	547.00
David Richards (P + D) Ltd	Publications & Publicity Material	1002\5107801397	28 Feb 2013	547.00
RS Components Ltd	Track General Maintenance	1033\5107582342	09 May 2012	546.96
Aaron Boyd Limited	Agency Staff	1011\5107626105	05 Jul 2012	546.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107693158	11 Oct 2012	546.84
SWEETNAM & BRADLEY LTD	Fleet	1031\5107745828	06 Dec 2012	546.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107744360	20 Dec 2012	546.84
STEP AHEAD	Agency Staff	1004\5107657201	30 Aug 2012	546.81
STEP AHEAD	Agency Staff	1004\5107676815	11 Sep 2012	546.81
WECS PRECISION LTD	Fleet	1031\5107762332	02 Jan 2013	546.72
BUCK & HICKMAN	Maintenance Materials	1005\5107563933	25 May 2012	546.67
STEP AHEAD	Agency Staff	1004\5107641015	09 Aug 2012	546.64
Bisley Office Furniture	Furniture & Equipment	1031\5107757024	02 Jan 2013	546.64
Advantage Professional UK Limited	Agency Staff	1005\5107770410	22 Jan 2013	546.56
STEP AHEAD	Agency Staff	1004\5107681632	18 Sep 2012	546.53
STEP AHEAD	Agency Staff	1004\5107686544	25 Sep 2012	546.53
STEP AHEAD	Agency Staff	1004\5107717683	06 Nov 2012	546.53
Serco Ltd	Traffic Signals	1002\5107698145	22 Oct 2012	546.53
STEP AHEAD	Agency Staff	1004\5107723006	13 Nov 2012	546.53
STEP AHEAD	Agency Staff	1004\5107733334	27 Nov 2012	546.53
STEP AHEAD	Agency Staff	1004\5107738680	04 Dec 2012	546.53
Serco Ltd	Traffic Signals	1002\5107715491	14 Nov 2012	546.53
STEP AHEAD	Agency Staff	1004\5107754666	20 Dec 2012	546.53
STEP AHEAD	Agency Staff	1004\5107776854	29 Jan 2013	546.53
GEL Appointments	Agency Staff	1004\5107822425	26 Mar 2013	546.52
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107708637	26 Oct 2012	546.50
Hilti (GB) Ltd	Civil Engineering Construction Works	1005\5107592305	30 May 2012	546.48
H A MARKS LTD	Building Maintenance & Repairs	1004\5107823700	21 Mar 2013	546.44
GEL Appointments	Agency Staff	1004\5107656913	14 Aug 2012	546.43
STEP AHEAD	Agency Staff	1004\5107613509	19 Jun 2012	546.42
Blue Arrow Ltd	Agency Staff	1005\5107613864	03 Jul 2012	546.40
Blue Arrow Ltd	Agency Staff	1005\5107641350	24 Jul 2012	546.40
Peek Traffic Ltd	Traffic Signals	1002\5107645176	08 Aug 2012	546.40
London Letterbox Marketing	Marketing & Economic Research	1002\5107731377	21 Nov 2012	546.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452591	02 Jan 2013	546.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107774374	12 Feb 2013	546.40
Office Depot UK Ltd	Computer Hardware	1020\5107561833	25 Apr 2012	546.38
ROXANA RYCROFT	Interpreters	1005\1900139474	02 Jul 2012	546.33
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033\5107557573	11 Apr 2012	546.32
BUCK & HICKMAN	Professional Engineering Services	1033\5107763122	16 Jan 2013	546.31
STEP AHEAD	Agency Staff	1004\5107798874	26 Feb 2013	546.30
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005\5107673908	12 Sep 2012	546.25
GEL Appointments	Agency Staff	1004\5107766297	15 Jan 2013	546.25
ACCESS DISPLAYS LIMITED	Marketing Design & Artwork	1010\1900007955	07 Mar 2013	546.25
Advantage Professional UK Limited	Agency Staff	1005\5107748454	18 Dec 2012	546.21
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107675567	19 Sep 2012	546.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107675473	19 Sep 2012	546.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107693105	17 Oct 2012	546.17
E-On trading as	Electricity	1005\1900140630	03 Sep 2012	546.15
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107637892	13 Jul 2012	546.08
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107655029	07 Aug 2012	546.08
Computacenter Plc	Computer Hardware	1005\5107789959	27 Feb 2013	546.08
Computacenter Plc	Computer Hardware	1005\5107796542	12 Mar 2013	546.08
Computacenter Plc	Computer Hardware	1005\5107796547	12 Mar 2013	546.08
Computacenter Plc	Computer Hardware	1005\5107796551	12 Mar 2013	546.08
Seymour Valentine Ltd	Caterers Service Charges	1005\5107677951	06 Sep 2012	546.04
Blue Arrow Ltd	Agency Staff	1002\5107544308	03 Apr 2012	546.00
Blue Arrow Ltd	Agency Staff	1002\5107570526	25 Apr 2012	546.00
Smart Teachers	Agency Staff	1011\5107545088	03 Apr 2012	546.00
Smart Teachers	Agency Staff	1011\5107550381	11 Apr 2012	546.00
INVENSYS RAIL LIMITED	Fleet	1031\5107547193	03 Apr 2012	546.00
Blue Arrow Ltd	Agency Staff	1002\5107575385	08 May 2012	546.00
TURNER VIRR & CO LTD	Uniforms	1005\5107606375	31 May 2012	546.00
HAYLEY GROUP PLC	Furniture & Equipment	1033\5107593010	30 May 2012	546.00
Blue Arrow Ltd	Agency Staff	1002\5107595025	06 Jun 2012	546.00
Blue Arrow Ltd	Agency Staff	1002\5107599682	13 Jun 2012	546.00
Blue Arrow Ltd	Agency Staff	1002\5107604735	19 Jun 2012	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107614000	19 Jun 2012	546.00
Smart Teachers	Agency Staff	1011\5107595763	06 Jun 2012	546.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107613363	05 Jul 2012	546.00
Smart Teachers	Agency Staff	1011\5107626095	18 Jul 2012	546.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107635691	11 Jul 2012	546.00
Action on Addiction	Management & Support Consultancy	1001\5107597456	20 Jul 2012	546.00
Blue Arrow Ltd	Agency Staff	1002\5107630200	24 Jul 2012	546.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033\5107664217	15 Aug 2012	546.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629577	30 Jul 2012	546.00
Smart Teachers	Agency Staff	1011\5107644855	08 Aug 2012	546.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107655435	24 Aug 2012	546.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5107661388	29 Aug 2012	546.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107676687	27 Sep 2012	546.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681492	03 Oct 2012	546.00
Smart Teachers	Agency Staff	1011\5107725140	27 Nov 2012	546.00
STERIA	Agency Staff	1001\5107744241	11 Dec 2012	546.00
STERIA	Agency Staff	1001\5107754944	20 Dec 2012	546.00
STERIA	Agency Staff	1001\5107777257	29 Jan 2013	546.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107761566	23 Jan 2013	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107766824	15 Jan 2013	546.00
Smart Teachers	Agency Staff	1011\5107768682	23 Jan 2013	546.00
STERTIL UK LTD	Building Maintenance & Repairs	1010\5107778775	24 Jan 2013	546.00
Meridian Business Support	Agency Staff	1001\5107771676	11 Feb 2013	546.00
Smart Teachers	Agency Staff	1011\5107805392	20 Mar 2013	546.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107820532	20 Mar 2013	546.00
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107614967	20 Jun 2012	545.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398482	01 May 2012	545.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107805509	20 Mar 2013	545.81
Carillion Construction Limited	Professional Engineering Services	1020\5107811347	26 Mar 2013	545.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459783	30 Jan 2013	545.80
Prudence Cuming Associates Ltd	Stationery	1005\5107644734	25 Jul 2012	545.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575460	24 Apr 2012	545.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107624965	03 Jul 2012	545.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107682067	18 Sep 2012	545.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107556492	03 Apr 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107580636	01 May 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107585346	08 May 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107589693	10 May 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107595106	23 May 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613972	19 Jun 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107614013	19 Jun 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107619006	26 Jun 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107647108	31 Jul 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651894	07 Aug 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107657678	14 Aug 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671914	30 Aug 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107771923	22 Jan 2013	545.72
Iris Collection	Publications & Publicity Material	1005\5107807161	20 Mar 2013	545.71
TXM Recruit Ltd	Agency Staff	1005\5107651693	22 Aug 2012	545.70
HAYLEY GROUP PLC	Protective Clothing	1031\5107707470	21 Jan 2013	545.68
Ardent Management Ltd	Property Management Fees	1012\5107665266	21 Aug 2012	545.63
Ardent Management Ltd	Property Management Fees	1012\5107818034	21 Mar 2013	545.63
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107704576	15 Oct 2012	545.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107714893	31 Oct 2012	545.60
EVERSHEDS	Legal Fees	1006\5107806704	28 Feb 2013	545.60
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107689891	24 Sep 2012	545.57
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107689892	24 Sep 2012	545.57
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107794136	21 Feb 2013	545.57
HAYLEY GROUP PLC	Protective Clothing	1031\5107627670	18 Jul 2012	545.56
HAYLEY GROUP PLC	Protective Clothing	1031\5107654148	28 Aug 2012	545.56
Office Depot UK Ltd	Computer Hardware	1001\5107699634	31 Oct 2012	545.56
STOCKSIGNS LTD	Building Maintenance & Repairs	1031\5107718321	31 Oct 2012	545.45
XLNT CATERING	Marketing Exhibitions & Events	1005\5107761149	28 Dec 2012	545.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107782704	25 Feb 2013	545.38
HAYLEY GROUP PLC	Maintenance Materials	1031\5107600966	18 Jun 2012	545.36
Advantage Professional UK Limited	Agency Staff	1012\5107574161	24 Apr 2012	545.34
Peek Traffic Ltd	Traffic Signals	1002\5107559827	18 Apr 2012	545.18
Peek Traffic Ltd	Traffic Signals	1002\5107559830	18 Apr 2012	545.18
Peek Traffic Ltd	Traffic Signals	1002\5107559832	18 Apr 2012	545.18
Mane Contract Services Limited	Agency Staff	1005\5107716488	06 Nov 2012	545.16
Serco Ltd	Traffic Signals	1002\5107811495	20 Mar 2013	545.16
RJC (UK) LTD	Retentions Control Account > 1Year	1033\5107577494	25 Apr 2012	545.12
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107718611	20 Nov 2012	545.12
Jacobs engineering uk ltd.	Civil Engineering Construction Works	1006\5107593476	06 Jun 2012	545.05
HSBC Procurement Card	Staff Training	1001\3000012359	20 Apr 2012	545.00
HSBC Procurement Card	Staff Training	1001\3000012360	20 Apr 2012	545.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107558838	18 Apr 2012	545.00
EYRE & ELLISTON LTD	Heating & Lighting	1005\5107557491	16 Apr 2012	545.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107591296	10 May 2012	545.00
Nature Signs	Professional Engineering Services	1006\5107621081	22 Jun 2012	545.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006\5107604954	30 May 2012	545.00
CHLORIDE ELECTRONICS LTD	Stationery	1033\5107619644	20 Jun 2012	545.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107619272	11 Jul 2012	545.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107652527	01 Aug 2012	545.00
Pindar Creative	Marketing Design & Artwork	1005\5107660133	10 Aug 2012	545.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5107653649	06 Aug 2012	545.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107659669	09 Aug 2012	545.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107678758	11 Sep 2012	545.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107655992	29 Aug 2012	545.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107707735	17 Oct 2012	545.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107735208	22 Nov 2012	545.00
Roughton	Management & Support Consultancy	1005\5107736726	28 Nov 2012	545.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107719659	26 Nov 2012	545.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107709896	12 Nov 2012	545.00
Computacenter Plc	IT Consultancy	1001\5107745619	04 Jan 2013	545.00
Phoenix Health & Safety	Staff Training	1001\5107779535	29 Jan 2013	545.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107789143	06 Feb 2013	545.00
Visit Britian	Marketing Services	1011\5107789799	07 Feb 2013	545.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107813218	13 Mar 2013	545.00
Wsp Civils Ltd	Contracted Services - Roads	1002\5107693830	17 Oct 2012	544.96
BMAC LTD	Electrical & Electronic Engineering	1033\5107718372	21 Nov 2012	544.95
Mr P Naylor	Meals Refreshments & Subsistence	1005\3000039305	26 Oct 2012	544.90
Corona Energy Retail 4 Ltd	Gas	1005\1900139268	11 Jul 2012	544.89
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107788895	27 Feb 2013	544.86
Peek Traffic Ltd	Traffic Signals	1002\5107778800	13 Feb 2013	544.85
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107703233	01 Nov 2012	544.82
REHAU LTD	Track General Maintenance	1031\5107682750	02 Oct 2012	544.80
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900005524	04 Feb 2013	544.68
CSC Computer Science	Computer Hardware	1005\5107669014	12 Sep 2012	544.64
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107565164	04 Apr 2012	544.63
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107769236	14 Jan 2013	544.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107766853	15 Jan 2013	544.60
NEW PIG LTD	Fleet	1031\5107729763	04 Dec 2012	544.54
Meridian Business Support	Agency Staff	1002\5107544097	05 Apr 2012	544.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107572364	13 Apr 2012	544.50
Meridian Business Support	Agency Staff	1002\5107613625	09 Jul 2012	544.50
Meridian Business Support	Agency Staff	1002\5107613639	09 Jul 2012	544.50
Meridian Business Support	Agency Staff	1002\5107618703	16 Jul 2012	544.50
Advantage Professional UK Limited	Agency Staff	1004\5107815208	19 Mar 2013	544.46
Office Depot UK Ltd	Computer Hardware	1005\5107719377	27 Nov 2012	544.45
Office Depot UK Ltd	Computer Hardware	1005\5107789096	05 Mar 2013	544.45
PETAR PETROV	Interpreters	1005\1900147936	01 Mar 2013	544.41
PETAR PETROV	Interpreters	1005\1900147741	20 Feb 2013	544.40
HUNTRESS SEARCH LTD	Agency Staff	1005\5107656137	14 Aug 2012	544.38
Whitechapel Gallery	Marketing Exhibitions & Events	1005\1900146607	21 Jan 2013	544.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aaron Boyd Limited	Agency Staff	1011\5107567661	14 May 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107573005	14 May 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107590915	18 May 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107595748	21 May 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107600782	24 May 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107605598	01 Jun 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107649312	31 Jul 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107653400	14 Aug 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107669469	23 Aug 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107674627	04 Sep 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107678033	06 Sep 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107708376	19 Oct 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107718565	08 Nov 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107725152	27 Nov 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107729702	27 Nov 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107734793	06 Dec 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107740010	06 Dec 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107744666	13 Dec 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107752193	18 Dec 2012	544.35
Aaron Boyd Limited	Agency Staff	1011\5107760392	02 Jan 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107783289	31 Jan 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107788573	06 Feb 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107793831	13 Feb 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107799830	20 Feb 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107823908	26 Mar 2013	544.35
STEP AHEAD	Agency Staff	1004\5107717729	06 Nov 2012	544.32
STEP AHEAD	Agency Staff	1004\5107717730	06 Nov 2012	544.32
STEP AHEAD	Agency Staff	1004\5107717731	06 Nov 2012	544.32
STEP AHEAD	Agency Staff	1004\5107717732	06 Nov 2012	544.32
STEP AHEAD	Agency Staff	1004\5107717733	06 Nov 2012	544.32
STEP AHEAD	Agency Staff	1004\5107733413	27 Nov 2012	544.32
STEP AHEAD	Agency Staff	1004\5107754714	20 Dec 2012	544.32
STEP AHEAD	Agency Staff	1004\5107766505	15 Jan 2013	544.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900404891	06 Jun 2012	544.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107686158	15 Oct 2012	544.23
MATCHTECH GROUP PLC	Agency Staff	1002\5107696534	29 Oct 2012	544.23
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004\5107660700	14 Aug 2012	544.22
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107789224	07 Feb 2013	544.22
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005\5107642662	18 Jul 2012	544.16
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005\5107642664	18 Jul 2012	544.16
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005\5107642676	18 Jul 2012	544.16
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005\5107807556	13 Mar 2013	544.16
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107744761	21 Dec 2012	544.14
Peek Traffic Ltd	Traffic Signals	1002\5107589961	23 May 2012	544.09
OTIS LIMITED	Lift Maintenance	1033\5107690563	10 Oct 2012	544.01
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107804813	05 Mar 2013	544.01
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566864	10 Apr 2012	544.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107671667	30 Aug 2012	544.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107723453	06 Nov 2012	544.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1033\5107721130	05 Nov 2012	544.00
Hc Slingsby Plc	Furniture & Equipment	1004\5107734155	28 Nov 2012	544.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107768027	04 Feb 2013	544.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107769556	06 Feb 2013	543.93
Ashley Stewart Ltd	Agency Staff	1011\5107694772	02 Oct 2012	543.90
Ashley Stewart Ltd	Agency Staff	1011\5107698320	03 Oct 2012	543.90
Ashley Stewart Ltd	Agency Staff	1011\5107702172	10 Oct 2012	543.90
Serco Ltd	Traffic Signals	1002\5107559676	18 Apr 2012	543.86
Lifeline Personnel Ltd	Agency Staff	1010\5107681809	18 Sep 2012	543.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465957	28 Feb 2013	543.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107809842	26 Mar 2013	543.78
Corona Energy Retail 4 Ltd	Gas	1004\1900409623	17 Oct 2012	543.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107766842	15 Jan 2013	543.69
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107766843	15 Jan 2013	543.69
HUNTRESS SEARCH LTD	Agency Staff	1001\5107821529	26 Mar 2013	543.68
Peek Traffic Ltd	Traffic Signals	1002\5107650170	15 Aug 2012	543.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900395828	19 Apr 2012	543.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415064	23 Jul 2012	543.60
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107649232	14 Aug 2012	543.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107703329	07 Nov 2012	543.60
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900004091	30 May 2012	543.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107606297	20 Jun 2012	543.50
Corona Energy Retail 4 Ltd	Gas	1005\1900141395	29 Aug 2012	543.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664763	03 Sep 2012	543.50
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107697493	16 Oct 2012	543.50
London Letterbox Marketing	Contracted Services - Roads	1002\5107784252	31 Jan 2013	543.50
Peek Traffic Ltd	Traffic Signals	1002\5107707760	06 Nov 2012	543.45
Prima Services Group Limited	Agency Staff	1005\5107575183	24 Apr 2012	543.40
Prima Services Group Limited	Agency Staff	1005\5107580364	01 May 2012	543.40
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107596714	18 May 2012	543.40
Oyster Sales Service	Ticket & Pass Production	1004\5107577952	10 May 2012	543.40
Prima Services Group Limited	Agency Staff	1005\5107604485	01 Jun 2012	543.40
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107642926	19 Jul 2012	543.40
Prima Services Group Limited	Agency Staff	1005\5107681737	18 Sep 2012	543.40
STEP AHEAD	Agency Staff	1002\5107804323	05 Mar 2013	543.39
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107716519	06 Nov 2012	543.36
GEL Appointments	Agency Staff	1004\5107717463	06 Nov 2012	543.36
GEL Appointments	Agency Staff	1004\5107717464	06 Nov 2012	543.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107737484	04 Dec 2012	543.36
GEL Appointments	Agency Staff	1004\5107738401	04 Dec 2012	543.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107748341	18 Dec 2012	543.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107780763	05 Feb 2013	543.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455212	11 Jan 2013	543.30
Inntel	Hotel Accommodation	1005\1900145659	19 Dec 2012	543.29
BEMROSEBOOTH LIMITED	Management & Support Consultancy	1012\5107647965	15 Aug 2012	543.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107646403	16 Aug 2012	543.20
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107692714	17 Oct 2012	543.20
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107692717	17 Oct 2012	543.20
City Sprint (UK) Ltd	Couriers	1005\1900139612	19 Jul 2012	543.14
Pertemps Recruitment Partnership	Agency Staff	1004\5107635454	02 Aug 2012	543.14
RS Components Ltd	Miscellaneous Costs	1033\5107714083	21 Nov 2012	543.13
ROXANNA RYCROFT	Interpreters	1005\1900146902	01 Feb 2013	543.11
Office Depot UK Ltd	Computer Hardware	1005\5107672465	19 Sep 2012	543.09
TXM Recruit Ltd	Agency Staff	1005\5107677013	27 Sep 2012	543.01
TXM Recruit Ltd	Agency Staff	1005\5107712147	30 Oct 2012	543.01
TXM Recruit Ltd	Agency Staff	1005\5107738912	04 Dec 2012	543.01
TXM Recruit Ltd	Agency Staff	1005\5107766694	15 Jan 2013	543.01
Displayways	Publications & Publicity Material	1011\5107664525	16 Aug 2012	543.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107683763	13 Sep 2012	543.00
The Colourhouse	Publications & Publicity Material	1005\5107687238	19 Sep 2012	543.00
Stephenson Harwood	Legal Fees	1001\5107724433	29 Nov 2012	543.00
The Rivington Press Ltd	Publications & Publicity Material	1007\5107820551	20 Mar 2013	543.00
Lanz Limited	Computer Hardware	1004\5107736942	11 Dec 2012	542.96
Guys & St Thomas NHS Trust	Management & Support Consultancy	1001\5107698589	03 Oct 2012	542.84
KINGSBEECH LTD	Maintenance Materials	1005\5107785497	06 Feb 2013	542.82
GEL Appointments	Agency Staff	1001\5107613225	19 Jun 2012	542.81
Pertemps Recruitment Partnership	Agency Staff	1001\5107647015	14 Aug 2012	542.79
MATCHTECH GROUP PLC	Agency Staff	1005\5107613100	09 Jul 2012	542.75
AVM Impact Ltd	Computer Hardware	1005\5107782873	30 Jan 2013	542.70
Mane Contract Services Limited	Agency Staff	1005\5107661788	21 Aug 2012	542.69
TXM Recruit Ltd	Agency Staff	1005\5107663238	21 Aug 2012	542.69
TXM Recruit Ltd	Agency Staff	1005\5107663247	21 Aug 2012	542.69
Mane Contract Services Limited	Agency Staff	1005\5107666777	28 Aug 2012	542.69
TXM Recruit Ltd	Agency Staff	1005\5107810544	12 Mar 2013	542.69
TXM Recruit Ltd	Agency Staff	1005\5107810549	12 Mar 2013	542.69
TXM Recruit Ltd	Agency Staff	1005\5107816877	19 Mar 2013	542.69
TXM Recruit Ltd	Agency Staff	1005\5107822892	26 Mar 2013	542.69
STEP AHEAD	Agency Staff	1004\5107618611	12 Jul 2012	542.66
Advantage Professional UK Limited	Agency Staff	1004\5107645511	31 Jul 2012	542.64
Morson International	Agency Staff	1005\5107765813	15 Jan 2013	542.61
Morson International	Agency Staff	1005\5107765820	15 Jan 2013	542.61
Seymour Valentine Ltd	Caterers Service Charges	1005\5107635772	10 Jul 2012	542.56
Inntel	External Meeting Room Hire & Expenses	1005\1900148671	15 Mar 2013	542.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470937	21 Mar 2013	542.50
TXM Recruit Ltd	Agency Staff	1005\5107604604	01 Jun 2012	542.43
STEP AHEAD	Agency Staff	1020\5107607876	06 Jun 2012	542.40
STEP AHEAD	Agency Staff	1004\5107646629	16 Aug 2012	542.40
STEP AHEAD	Agency Staff	1005\5107570227	11 Apr 2012	542.28
STEP AHEAD	Agency Staff	1005\5107575112	24 Apr 2012	542.28
STEP AHEAD	Agency Staff	1005\5107584909	08 May 2012	542.28
STEP AHEAD	Agency Staff	1005\5107589326	10 May 2012	542.28
STEP AHEAD	Agency Staff	1005\5107594699	23 May 2012	542.28
STEP AHEAD	Agency Staff	1005\5107635146	17 Jul 2012	542.28
STEP AHEAD	Agency Staff	1005\5107676830	11 Sep 2012	542.28
STEP AHEAD	Agency Staff	1005\5107701050	16 Oct 2012	542.28
STEP AHEAD	Agency Staff	1005\5107776968	29 Jan 2013	542.28
STEP AHEAD	Agency Staff	1005\5107798911	26 Feb 2013	542.28
STEP AHEAD	Agency Staff	1005\5107804234	05 Mar 2013	542.28
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107714031	13 Nov 2012	542.25
HAYLEY GROUP PLC	Fleet	1031\5107666225	12 Sep 2012	542.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398404	01 May 2012	542.20
Iris Collection	Marketing & Economic Research	1020\5107693979	02 Oct 2012	542.20
T & D News	Publications & Periodicals	1001\5107726308	20 Dec 2012	542.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393306	05 Apr 2012	542.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459646	29 Jan 2013	542.10
CDL London Ltd	Marketing Services	1004\5107774486	19 Feb 2013	542.10
Namelock Ltd	Vehicle Repairs & Maintenance	1010\5107633046	09 Jul 2012	542.05
Historic Royal Palaces	Ticket & Pass Production	1004\1900409329	02 Jul 2012	542.04
The Colourhouse	Publications & Publicity Material	1006\5107637952	13 Jul 2012	542.00
QA Limited	Staff Training	1001\5107664403	04 Sep 2012	542.00
UK Power Networks (Operations) Ltd	Electricity	1002\5107648749	21 Aug 2012	542.00
KINGSBEECH LTD	Fleet	1031\5107678191	06 Sep 2012	542.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107687675	25 Sep 2012	542.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107724455	28 Nov 2012	542.00
QA Limited	Staff Training	1001\5107741956	20 Dec 2012	542.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002\5107785713	08 Feb 2013	542.00
Mane Contract Services Limited	Agency Staff	1005\5107603229	01 Jun 2012	541.94
EVERSHEDS	Legal Fees	1001\5107563091	24 Apr 2012	541.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613984	19 Jun 2012	541.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107671826	13 Sep 2012	541.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107682022	03 Oct 2012	541.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107686899	11 Oct 2012	541.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465913	28 Feb 2013	541.80
ESSEX & SUFFOLK WATER PLC	Water	1005\5107826283	26 Mar 2013	541.80
PCP (LUTON) LTD	Management & Support Consultancy	1001\5107710242	22 Oct 2012	541.67
Advantage Professional UK Limited	Agency Staff	1004\5107598342	30 May 2012	541.66
RS Components Ltd	Heating & Lighting	1031\5107658073	04 Sep 2012	541.62
Advantage Professional UK Limited	Agency Staff	1001\5107690769	02 Oct 2012	541.62
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107576756	19 Apr 2012	541.60
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107692267	25 Sep 2012	541.60
Office Depot UK Ltd	Stationery	1005\5107616985	11 Jul 2012	541.58
Morson International	Agency Staff	1005\5107623628	03 Jul 2012	541.50
Morson International	Agency Staff	1005\5107634104	17 Jul 2012	541.50
Mane Contract Services Limited	Agency Staff	1005\5107650395	07 Aug 2012	541.50
Herbert Smith LLP	Legal Fees	1004\5107694175	01 Oct 2012	541.50
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107724365	07 Nov 2012	541.50
Advantage Professional UK Limited	Agency Staff	1001\5107742961	11 Dec 2012	541.50
REXEL SENATE ELECTRICAL SUPPLIES	Furniture & Equipment	1033\5107789578	27 Feb 2013	541.50
Lifeline Personnel Ltd	Agency Staff	1004\5107663205	21 Aug 2012	541.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107680527	03 Oct 2012	541.49
Lifeline Personnel Ltd	Agency Staff	1004\5107681810	18 Sep 2012	541.49
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900140633	22 Aug 2012	541.45
STOCKSIGNS LTD	Maintenance Materials	1006\5107718300	31 Oct 2012	541.44
THAMES WATER UTILITIES LIMITED	Water	1020\5107762119	09 Jan 2013	541.43
HAYLEY GROUP PLC	Protective Clothing	1005\5107630711	25 Jul 2012	541.38
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107605611	30 May 2012	541.37
Aaron Boyd Limited	Building Maintenance & Repairs	1011\5107567645	03 Apr 2012	541.30
EVERSHEDS	Legal Fees	1001\5107678188	19 Oct 2012	541.20
HSBC Procurement Card	Business Fares	1008\3000000506	21 Dec 2012	541.18
MICHAEL PAGE UK LTD	Agency Staff	1004\5107640845	24 Jul 2012	541.17
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566856	26 Apr 2012	541.15
Morson International	Agency Staff	1005\5107574215	24 Apr 2012	541.12
GEL Appointments	Agency Staff	1001\5107599141	30 May 2012	541.12
GEL Appointments	Agency Staff	1001\5107676578	11 Sep 2012	541.12
GEL Appointments	Agency Staff	1004\5107676542	27 Sep 2012	541.12
GEL Appointments	Agency Staff	1004\5107691491	18 Oct 2012	541.12
Computacenter Plc	Computer Hardware	1005\5107572756	02 May 2012	541.11
Office Depot UK Ltd	Computer Hardware	1005\5107606867	27 Jun 2012	541.05
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1005\5107578165	26 Apr 2012	541.00
Wragge & Co	Legal Fees	1006\5107627373	05 Jul 2012	541.00
M&C Saatchi Ltd	Publications & Publicity Material	1001\5107644414	08 Aug 2012	541.00
M&C Saatchi Ltd	Publications & Publicity Material	1001\5107644416	08 Aug 2012	541.00
SELECTEQUIP LTD	Miscellaneous Costs	1005\5107648462	26 Jul 2012	541.00
KINGSBEECH LTD	Civil Engineering Construction Works	1031\5107687372	19 Sep 2012	541.00
F P HERTING & SON LTD	Track General Maintenance	1033\5107694422	15 Oct 2012	541.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450410	18 Dec 2012	541.00
STEP AHEAD	Agency Staff	1001\5107759432	27 Dec 2012	540.96
STEP AHEAD	Agency Staff	1001\5107781933	05 Feb 2013	540.96
DIANA CUE	Interpreters	1005\1900140479	23 Aug 2012	540.95
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107581084	25 Apr 2012	540.94
Blue Arrow Ltd	Agency Staff	1005\5107793556	05 Mar 2013	540.93
Blue Arrow Ltd	Agency Staff	1005\5107799295	12 Mar 2013	540.93
M & B DHANANI	Transys Control - TTL	1004\1900416637	31 Jul 2012	540.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107706993	23 Oct 2012	540.85
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900140099	25 Jul 2012	540.84
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107807084	20 Mar 2013	540.84
Access Independent Ltd	Security Equipment	1010\5107677545	06 Sep 2012	540.80
Penguin Books Ltd	Purchase of Posters for Resale	1024\1900004787	03 Oct 2012	540.80
Advantage Professional UK Limited	Agency Staff	1005\5107716605	06 Nov 2012	540.80
Advantage Professional UK Limited	Agency Staff	1005\5107732423	27 Nov 2012	540.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459888	30 Jan 2013	540.80
STEP AHEAD	Agency Staff	1004\5107599334	30 May 2012	540.79
Peek Traffic Ltd	Traffic Signals	1002\5107726328	28 Nov 2012	540.73
PITNEY BOWES FINANCE PLC	Printing	1007\5107625395	26 Jun 2012	540.72
PITNEY BOWES FINANCE PLC	Printing	1007\5107704285	15 Oct 2012	540.72
PITNEY BOWES FINANCE PLC	Printing	1007\5107801160	22 Feb 2013	540.72
Office Depot UK Ltd	Stationery	1005\5107622204	18 Jul 2012	540.70
Aaron Boyd Limited	Agency Staff	1011\5107614722	18 Jun 2012	540.68
Meridian Business Support	Agency Staff	1006\5107594842	12 Jun 2012	540.65
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107623061	16 Jul 2012	540.65
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107650076	02 Aug 2012	540.63
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005276	19 Dec 2012	540.57
DIANA CUE	Interpreters	1005\1900140443	01 Aug 2012	540.54
Corona Energy Retail 4 Ltd	Gas	1005\1900147641	27 Feb 2013	540.53
RS Components Ltd	Maintenance Materials	1031\5107649550	14 Aug 2012	540.51
Bombardier Transportation UK Ltd	Fleet	1033\5107673535	30 Aug 2012	540.50
HAYLEY GROUP PLC	Fleet	1033\5107723600	03 Dec 2012	540.50
HAYLEY GROUP PLC	Fleet	1033\5107747054	02 Jan 2013	540.50
HAYLEY GROUP PLC	Fleet	1033\5107769536	06 Feb 2013	540.50
Prima Services Group Limited	Agency Staff	1005\5107604500	01 Jun 2012	540.46
Prima Services Group Limited	Agency Staff	1005\5107607956	06 Jun 2012	540.46
Prima Services Group Limited	Agency Staff	1005\5107607958	06 Jun 2012	540.46
Prima Services Group Limited	Agency Staff	1005\5107607960	06 Jun 2012	540.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420057	15 Aug 2012	540.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420405	17 Aug 2012	540.40
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900005129	04 Dec 2012	540.40
Step Ahead	Agency Staff	1011\5107807985	26 Mar 2013	540.31
The Messaging Centre Ltd	Professional Engineering Services	1020\5107745716	07 Dec 2012	540.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411523	05 Jul 2012	540.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419184	10 Aug 2012	540.20
Mars Drinks (Division of Mars) (UK)	Caterers Service Charges	1005\5107715032	31 Oct 2012	540.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107548312	11 Apr 2012	540.17
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107570569	11 Apr 2012	540.08
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107585287	08 May 2012	540.08
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107614001	19 Jun 2012	540.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107607636	27 Jun 2012	540.08
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107647042	31 Jul 2012	540.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107733147	17 Dec 2012	540.08
Affinity Water Limited	Water	1005\5107678151	28 Sep 2012	540.06
STEP AHEAD	Agency Staff	1004\5107771558	22 Jan 2013	540.06
Hilti (GB) Ltd	Maintenance Materials	1033\5107709598	07 Nov 2012	540.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107538225	02 Apr 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107555727	23 Apr 2012	540.00
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006\5107569104	10 Apr 2012	540.00
LONDON BOROUGH OF MERTON	Rates	1004\1900391744	02 Apr 2012	540.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391767	02 Apr 2012	540.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391769	02 Apr 2012	540.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391777	02 Apr 2012	540.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391781	02 Apr 2012	540.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391784	02 Apr 2012	540.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391786	02 Apr 2012	540.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900391788	02 Apr 2012	540.00
TRANSPORT CARRIER SERVICE	Business Fares	1031\5107560705	18 Apr 2012	540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREYSTONE TELECOM LTD	Telephone Line Rent, Calls & Equipment	1004\5107544881	05 Apr 2012	540.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107577649	25 Apr 2012	540.00
FWT Studios	Marketing Design & Artwork	1004\5107553609	02 Apr 2012	540.00
IRSE	Other Professional Fees	1005\5107560833	24 Apr 2012	540.00
TWI LTD	Miscellaneous Costs	1031\5107581375	25 Apr 2012	540.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107567476	03 Apr 2012	540.00
INVENSYS RAIL LIMITED	Fleet	1031\5107554444	11 Apr 2012	540.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031\5107561006	10 Apr 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107574699	14 May 2012	540.00
BALDWIN BOXALL COMMUNICATIONS LTD	Fire and Safety Equipment	1004\5107589933	08 May 2012	540.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107590346	17 May 2012	540.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107590347	17 May 2012	540.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107590363	17 May 2012	540.00
IRSE	Other Professional Fees	1005\5107576046	02 May 2012	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107591812	16 May 2012	540.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107608412	15 Jun 2012	540.00
The Frying Squad	Miscellaneous Costs	1011\1900011130	07 Jun 2012	540.00
FWT Studios	Marketing Design & Artwork	1005\5107614657	13 Jun 2012	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107601196	28 May 2012	540.00
AVANTA LONDON LTD	External Meeting Room Hire & Expenses	1001\1900044078	29 May 2012	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900405636	19 Jun 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107588994	30 May 2012	540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107604296	01 Jun 2012	540.00
Skyblue (Everprime)	Agency Staff	1020\5107608932	18 Jun 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107607639	27 Jun 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107603877	25 Jun 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107618204	16 Jul 2012	540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107618459	26 Jun 2012	540.00
Smart Teachers	Agency Staff	1011\5107626080	18 Jul 2012	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107625620	27 Jun 2012	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107638082	18 Jul 2012	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107638084	18 Jul 2012	540.00
Queree Consulting	IT Consultancy	1004\5107622568	25 Jun 2012	540.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107633178	10 Jul 2012	540.00
PLALITE LTD	Track General Maintenance	1033\5107610655	26 Jun 2012	540.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107619450	04 Jul 2012	540.00
Aaron Walder	Legal Fees	1001\5107647844	15 Aug 2012	540.00
IRSE	Other Professional Fees	1005\5107630970	24 Jul 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107629604	30 Jul 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107634657	06 Aug 2012	540.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107653641	02 Aug 2012	540.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107665760	20 Aug 2012	540.00
CDL London Ltd	Street Furniture	1002\5107661010	31 Aug 2012	540.00
IRSE	Other Professional Fees	1005\5107658624	28 Aug 2012	540.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107663829	23 Aug 2012	540.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107665524	21 Aug 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107667407	17 Sep 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681151	08 Oct 2012	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900427789	24 Sep 2012	540.00
Tram Operations Limited	Management & Support Consultancy	1020\5107678918	19 Sep 2012	540.00
IRSE	Other Professional Fees	1005\5107682741	02 Oct 2012	540.00
BROOKVEX TECH.SERVICES LTD	Signalling Systems	1033\5107683213	03 Oct 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696279	29 Oct 2012	540.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1005\5107704480	31 Oct 2012	540.00
HAYLEY GROUP PLC	Stock of Signals and Electricals	1033\5107707410	12 Nov 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107711488	19 Nov 2012	540.00
malcolm wheatley	Consultants (Contractors)	1020\5107726262	13 Nov 2012	540.00
Gel Appointments	Recruitment Agency Fees	1001\5107687608	20 Nov 2012	540.00
CIPD Enterprises Ltd	Staff Training	1001\5107745867	06 Dec 2012	540.00
CIPD Enterprises Ltd	Staff Training	1005\5107730644	26 Nov 2012	540.00
Protea Security Ltd	Building Maintenance & Repairs	1004\5107725624	27 Nov 2012	540.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107720832	15 Nov 2012	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107734453	23 Nov 2012	540.00
Historic Environment Training Ltd	Planning & Development Consultancy	1002\5107725002	13 Nov 2012	540.00
IRSE	Other Professional Fees	1005\5107729916	05 Dec 2012	540.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107725626	22 Nov 2012	540.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005277	19 Dec 2012	540.00
Lakedale Power Tools	Track General Maintenance	1031\5107745524	14 Dec 2012	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107763226	03 Jan 2013	540.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107747296	12 Dec 2012	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107750381	12 Dec 2012	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900448862	18 Dec 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728141	10 Dec 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107743522	27 Dec 2012	540.00
Mane Contract Services Limited	Agency Staff	1005\5107761310	03 Jan 2013	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107759018	16 Jan 2013	540.00
University College London	Conferences & Seminars	1005\1900146375	14 Jan 2013	540.00
Dawleys	Marketing Services	1002\5107780121	30 Jan 2013	540.00
Samantha Cooper	Legal Fees	1001\1900045433	16 Jan 2013	540.00
JEWSON LTD	Maintenance Materials	1020\5107764843	16 Jan 2013	540.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107764285	16 Jan 2013	540.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005371	10 Jan 2013	540.00
ID FIRE & SECURITY LTD	Building Maintenance & Repairs	1004\5107799978	01 Mar 2013	540.00
OTM (UK) LTD	Advertising	1002\5107796706	20 Feb 2013	540.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1001\5107791273	11 Feb 2013	540.00
David Gibson Associates	Planning & Development Consultancy	1004\5107795466	20 Feb 2013	540.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107795575	20 Feb 2013	540.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107784968	20 Feb 2013	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900470301	20 Mar 2013	540.00
Melissa Larner	Marketing Exhibitions & Events	1005\5107807419	18 Mar 2013	540.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107826665	26 Mar 2013	540.00
CPC Project Services LLP	Professional Engineering Services	1005\5107812279	07 Mar 2013	540.00
GEL Appointments	Agency Staff	1001\5107566798	10 Apr 2012	539.98
City Sprint (UK) Ltd	Couriers	1005\1900145782	10 Jan 2013	539.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HMRC (METRONET)	Payroll Suspense	1005\1900147445	20 Feb 2013	539.98
R H Hall	Plant & Equipment Purchases	1004\5107575617	18 Apr 2012	539.95
R H Hall	Plant & Equipment Purchases	1004\5107741397	05 Dec 2012	539.95
HSBC Procurement Card	Furniture & Equipment	1005\3000041835	22 Mar 2013	539.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393812	11 Apr 2012	539.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414040	17 Jul 2012	539.90
PHS DATASHRED	Medical & First Aid Materials	1004\5107824723	21 Mar 2013	539.89
Morson International	Agency Staff	1005\5107666929	28 Aug 2012	539.76
EDMUNDSON ELECTRICAL LTD	Fleet	1031\5107725482	26 Nov 2012	539.72
Serco Ltd	Traffic Signals	1002\5107769973	05 Feb 2013	539.72
Serco Ltd	Traffic Signals	1002\5107778448	12 Feb 2013	539.72
Serco Ltd	Traffic Signals	1002\5107811571	26 Mar 2013	539.72
Serco Ltd	Traffic Signals	1002\5107621301	09 Jul 2012	539.70
Serco Ltd	Traffic Signals	1002\5107621325	09 Jul 2012	539.70
Serco Ltd	Traffic Signals	1002\5107621341	09 Jul 2012	539.70
Serco Ltd	Traffic Signals	1002\5107644698	08 Aug 2012	539.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107707205	12 Nov 2012	539.70
Global Mailing Limited	Postage	1024\5107710216	26 Oct 2012	539.68
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107661017	28 Aug 2012	539.67
Mr J Schneider	Professional & Academic Fees - Employees	1012\3000000977	11 Jan 2013	539.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107663444	04 Sep 2012	539.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107686898	09 Oct 2012	539.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456401	16 Jan 2013	539.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107766811	29 Jan 2013	539.60
Peek Traffic Ltd	Traffic Signals	1002\5107572011	25 Apr 2012	539.50
Peek Traffic Ltd	Traffic Signals	1002\5107572025	18 Apr 2012	539.50
Office Depot UK Ltd	Stationery	1005\5107548422	16 Apr 2012	539.50
Steelcase Solutions	Furniture & Equipment	1005\5107591755	11 May 2012	539.40
BOOKPOINT LTD	Purchase of Books for Resale	1024\1900004035	09 Jul 2012	539.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107739115	04 Dec 2012	539.38
Office Depot UK Ltd	Stationery	1005\5107753146	09 Jan 2013	539.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900407290	15 Jun 2012	539.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900437887	29 Oct 2012	539.30
Advantage Professional UK Limited	Agency Staff	1001\5107569440	11 Apr 2012	539.28
Advantage Professional UK Limited	Agency Staff	1001\5107574166	24 Apr 2012	539.28
Advantage Professional UK Limited	Agency Staff	1001\5107593768	23 May 2012	539.28
Advantage Professional UK Limited	Agency Staff	1001\5107634067	17 Jul 2012	539.28
Advantage Professional UK Limited	Agency Staff	1001\5107675729	11 Sep 2012	539.28
Advantage Professional UK Limited	Agency Staff	1001\5107695672	09 Oct 2012	539.28
STEP AHEAD	Agency Staff	1004\5107804300	05 Mar 2013	539.28
STEP AHEAD	Agency Staff	1004\5107815711	19 Mar 2013	539.28
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107578212	09 May 2012	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107682400	26 Sep 2012	539.25
Midnite Express International	Couriers	1004\5107704404	23 Oct 2012	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107730994	05 Dec 2012	539.25
Health Response UK Ltd	Staff Training	1005\5107791390	18 Feb 2013	539.15
Audio Visual Machines Ltd	Computer Hardware	1001\5107595290	16 May 2012	539.11
HEMSLEY FRASER	Staff Training	1001\5107773356	17 Jan 2013	539.10
Mane Contract Services Limited	Agency Staff	1005\5107680426	18 Sep 2012	539.09
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005583	05 Mar 2013	539.06
T & D News	Publications & Periodicals	1001\5107726284	20 Dec 2012	539.05
Prima Services Group Limited	Agency Staff	1005\5107766606	15 Jan 2013	539.01
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107620896	22 Jun 2012	539.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107631514	04 Jul 2012	539.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107616323	04 Jul 2012	539.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107674851	05 Sep 2012	539.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107713704	25 Oct 2012	539.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107724332	07 Nov 2012	539.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107734461	21 Nov 2012	539.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107795904	15 Feb 2013	539.00
The Colourhouse	Printing	1005\5107788275	06 Feb 2013	539.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107821169	26 Mar 2013	538.93
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107546491	03 Apr 2012	538.90
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107663661	29 Aug 2012	538.90
HSBC Procurement Card	Staff Training	1001\3000012460	04 May 2012	538.80
JAGDISH MANINHAJ PATEL	Service Charge Clearing (GP&F)	1004\1900424059	07 Sep 2012	538.80
Iris Collection	Marketing Exhibitions & Events	1005\5107597946	22 May 2012	538.76
Iris Collection	Marketing Exhibitions & Events	1005\5107647366	01 Aug 2012	538.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107682097	18 Sep 2012	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686917	25 Sep 2012	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107697311	09 Oct 2012	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729027	20 Nov 2012	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107744375	11 Dec 2012	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755082	20 Dec 2012	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787991	12 Feb 2013	538.74
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900004964	31 Oct 2012	538.72
ATA Recruitment	Agency Staff	1005\5107761905	17 Jan 2013	538.72
Lifeline Personnel Ltd	Agency Staff	1004\5107782063	05 Feb 2013	538.72
Lifeline Personnel Ltd	Agency Staff	1004\5107787746	12 Feb 2013	538.72
Lifeline Personnel Ltd	Agency Staff	1004\5107822849	26 Mar 2013	538.72
ROXANNA RYCROFT	Interpreters	1005\1900145697	20 Dec 2012	538.68
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107779753	20 Feb 2013	538.68
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107774549	22 Jan 2013	538.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107787156	04 Mar 2013	538.65
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900005211	17 Dec 2012	538.56
SWEETNAM & BRADLEY LTD	Fleet	1031\5107772482	18 Jan 2013	538.56
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107813290	25 Mar 2013	538.53
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5107648501	26 Jul 2012	538.50
Alpha Workwear Direct Ltd	Uniforms	1010\5107697957	03 Oct 2012	538.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107807715	26 Mar 2013	538.50
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900004240	12 Jun 2012	538.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393817	11 Apr 2012	538.45
Entech Technical Solutions Ltd	Agency Staff	1005\5107549789	23 Apr 2012	538.39
Historic Royal Palaces	Ticket & Pass Production	1004\1900445177	28 Nov 2012	538.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COBRA DESIGN CENTRE	Fleet	1031\5107636561	01 Aug 2012	538.37
Pertemps Recruitment Partnership	Agency Staff	1005\5107655033	22 Aug 2012	538.35
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627057	11 Jul 2012	538.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107627061	17 Jul 2012	538.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107643123	07 Aug 2012	538.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107682237	26 Sep 2012	538.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107682251	26 Sep 2012	538.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107683424	03 Oct 2012	538.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435408	19 Oct 2012	538.30
Skyblue (Everprime)	Agency Staff	1020\5107577556	02 May 2012	538.26
STEP AHEAD	Agency Staff	1004\5107651454	07 Aug 2012	538.21
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107576486	20 Apr 2012	538.20
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107588147	08 May 2012	538.20
Bombardier Transportation UK Ltd	Fleet	1033\5107673661	19 Sep 2012	538.20
Inntel	Hotel Accommodation	1002\1900039952	20 Dec 2012	538.20
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107606453	31 May 2012	538.19
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107606459	31 May 2012	538.19
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5107603038	13 Jun 2012	538.11
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107757337	20 Dec 2012	538.10
Mane Contract Services Limited	Agency Staff	1005\5107554934	03 Apr 2012	538.02
INVENSY RAIL LIMITED	Fleet	1031\5107571621	30 Apr 2012	538.00
Display Wizard	Plant & Equipment Purchases	1011\5107590901	10 May 2012	538.00
KENT MODULAR ELECTRONICS LTD	Stock Issues - Repairables	1033\5107581323	15 May 2012	538.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107718760	06 Nov 2012	538.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107710012	23 Oct 2012	538.00
INVENSY RAIL LIMITED	Fleet	1031\5107698889	29 Oct 2012	538.00
INVENSY RAIL LIMITED	Fleet	1031\5107703038	31 Oct 2012	538.00
INVENSY RAIL LIMITED	Fleet	1031\5107731066	11 Dec 2012	538.00
INVENSY RAIL LIMITED	Fleet	1031\5107746747	27 Dec 2012	538.00
JAFCO TOOLS LTD	Track General Maintenance	1033\5107664462	05 Sep 2012	537.95
PHS DATASHRED	Stationery	1004\5107687402	19 Sep 2012	537.95
JAFCO TOOLS LTD	Track General Maintenance	1033\5107716442	21 Nov 2012	537.95
JAFCO TOOLS LTD	Track General Maintenance	1033\5107716446	21 Nov 2012	537.95
Meridian Business Support	Agency Staff	1006\5107556257	23 Apr 2012	537.92
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107619485	20 Jun 2012	537.90
Advantage Professional UK Limited	Agency Staff	1005\5107770412	22 Jan 2013	537.90
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800022833	15 Oct 2012	537.88
GEL Appointments	Agency Staff	1004\5107804019	05 Mar 2013	537.88
STEP AHEAD	Agency Staff	1004\5107738619	04 Dec 2012	537.85
Iris Collection	Marketing Exhibitions & Events	1005\5107606283	31 May 2012	537.82
Iris Collection	Marketing Exhibitions & Events	1005\5107619202	27 Jun 2012	537.82
Affinity Water Limited	Water	1005\5107772572	29 Jan 2013	537.82
Inntel	Hotel Accommodation	1001\1900043828	16 May 2012	537.76
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107739608	19 Dec 2012	537.76
MICHAEL PAGE UK LTD	Agency Staff	1001\5107613290	19 Jun 2012	537.75
EDF Energy	Electricity	1004\19000427128	03 Oct 2012	537.70
Aaron Boyd Limited	Agency Staff	1011\5107605605	01 Jun 2012	537.66
Blue Arrow Ltd	Agency Staff	1002\5107570527	25 Apr 2012	537.60
Blue Arrow Ltd	Agency Staff	1002\5107575393	08 May 2012	537.60
Meridian Business Support	Agency Staff	1001\5107618696	12 Jul 2012	537.60
Meridian Business Support	Agency Staff	1001\5107646754	16 Aug 2012	537.60
Meridian Business Support	Agency Staff	1001\5107676947	05 Oct 2012	537.60
MANTEC ENGINEERING LTD	Fleet	1031\5107698877	24 Oct 2012	537.60
TXM Recruit Ltd	Agency Staff	1005\5107570408	11 Apr 2012	537.59
Peek Traffic Ltd	Traffic Signals	1002\5107551070	03 Apr 2012	537.50
Peek Traffic Ltd	Traffic Signals	1002\5107572007	18 Apr 2012	537.50
Peek Traffic Ltd	Traffic Signals	1002\5107572086	25 Apr 2012	537.50
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107571768	11 Apr 2012	537.50
HBM UNITED KINGDOM LTD	Miscellaneous Costs	1005\5107586773	03 May 2012	537.50
4-rail Services Limited	Professional Engineering Services	1005\5107597847	22 May 2012	537.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107616307	04 Jul 2012	537.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417438	03 Aug 2012	537.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107686969	11 Oct 2012	537.50
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033\5107697876	03 Oct 2012	537.50
Mr G Bessant	Professional & Academic Fees - Employees	1005\3000039533	09 Nov 2012	537.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5107704438	15 Oct 2012	537.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5107750552	25 Jan 2013	537.50
HAYLEY GROUP PLC	Fleet	1031\5107673333	10 Jan 2013	537.50
Inntel	Hotel Accommodation	1001\1900045926	27 Feb 2013	537.50
OTM (UK) LTD	Marketing Design & Artwork	1005\5107815998	12 Mar 2013	537.50
Atoc Ltd	Ticket & Pass Production	1005\5107570772	11 Apr 2012	537.43
Advantage Professional UK Limited	Agency Staff	1004\5107612373	19 Jun 2012	537.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469390	15 Mar 2013	537.40
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107819922	20 Mar 2013	537.40
Advantage Professional UK Limited	Agency Staff	1004\5107612403	19 Jun 2012	537.39
Directorchef Online t/a	Track General Maintenance	1033\5107807528	04 Mar 2013	537.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107792665	11 Mar 2013	537.30
Morson International	Agency Staff	1005\5107761388	03 Jan 2013	537.28
Rullion Engineering Limited	Agency Staff	1005\5107781301	05 Feb 2013	537.23
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107825664	22 Mar 2013	537.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393144	04 Apr 2012	537.20
Advantage Professional UK Limited	Agency Staff	1004\5107670651	19 Sep 2012	537.19
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900144136	21 Nov 2012	537.19
Accord Air systems	Building Maintenance & Repairs	1020\5107752222	17 Jan 2013	537.15
Searcy Tansley & Company Ltd	Meals Refreshments & Subsistence	1011\5107773352	18 Jan 2013	537.12
Office Depot UK Ltd	Computer Hardware	1001\5107690207	18 Oct 2012	537.11
Advantage Professional UK Limited	Agency Staff	1010\5107680533	18 Sep 2012	537.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712327	30 Oct 2012	537.08
Rullion Engineering Limited	Agency Staff	1005\5107776146	29 Jan 2013	537.03
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002\5107762583	16 Jan 2013	537.03
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1033\5107553190	05 Apr 2012	537.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107567758	04 Apr 2012	537.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107573034	01 May 2012	537.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107689880	10 Oct 2012	537.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107710805	13 Nov 2012	537.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107731936	05 Dec 2012	537.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107755697	02 Jan 2013	537.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107784555	05 Feb 2013	537.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107731194	13 Feb 2013	537.00
KINGSBEECH LTD	Computer Hardware	1033\5107823984	20 Mar 2013	536.96
MR V & MRS H PATEL	Transys Control - TTL	1004\1900403386	28 May 2012	536.89
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107805675	27 Feb 2013	536.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107624169	23 Jul 2012	536.80
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1031\5107664590	29 Aug 2012	536.80
Iris Collection	Marketing & Economic Research	1020\5107693976	02 Oct 2012	536.78
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107705094	23 Oct 2012	536.78
GEL Appointments	Agency Staff	1002\5107717459	06 Nov 2012	536.75
Steelcase Solutions	Furniture & Equipment	1002\5107582270	26 Apr 2012	536.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107604033	25 Jun 2012	536.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107640638	13 Aug 2012	536.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107771154	11 Feb 2013	536.64
Office Depot UK Ltd	Computer Hardware	1005\5107582051	23 May 2012	536.63
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650452	07 Aug 2012	536.63
HUNTRESS SEARCH LTD	Agency Staff	1004\5107650427	07 Aug 2012	536.63
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675692	11 Sep 2012	536.63
AQUENT	Printing	1011\5107672941	29 Aug 2012	536.50
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800021823	30 May 2012	536.49
Corona Energy Retail 4 Ltd	Gas	1004\1900420462	03 Sep 2012	536.41
Morson International	Agency Staff	1005\5107727777	20 Nov 2012	536.40
Morson International	Agency Staff	1005\5107737800	04 Dec 2012	536.40
Morson International	Agency Staff	1005\5107737802	04 Dec 2012	536.40
Morson International	Agency Staff	1005\5107743178	11 Dec 2012	536.40
Morson International	Agency Staff	1005\5107765800	15 Jan 2013	536.40
Morson International	Agency Staff	1005\5107765805	15 Jan 2013	536.40
Morson International	Agency Staff	1005\5107765809	15 Jan 2013	536.40
Morson International	Agency Staff	1005\5107765849	15 Jan 2013	536.40
Morson International	Agency Staff	1005\5107765851	15 Jan 2013	536.40
GEL Appointments	Agency Staff	1004\5107738400	04 Dec 2012	536.32
Morson International	Agency Staff	1005\5107765803	15 Jan 2013	536.32
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107544746	02 Apr 2012	536.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107599718	15 Jun 2012	536.27
Pertemps Recruitment Partnership	Agency Staff	1004\5107589639	30 May 2012	536.26
Pertemps Recruitment Partnership	Agency Staff	1004\5107608236	26 Jun 2012	536.26
Advantage Professional UK Limited	Agency Staff	1003\5107617542	12 Jul 2012	536.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107624890	19 Jul 2012	536.25
Wsp Civils Ltd	Contracted Services - Roads	1002\5107638117	17 Jul 2012	536.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107641395	09 Aug 2012	536.25
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107709171	24 Oct 2012	536.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107649406	15 Aug 2012	536.17
Seymour Valentine Ltd	Caterers Service Charges	1005\5107587851	04 May 2012	536.15
HAYLEY GROUP PLC	Protective Clothing	1005\5107699415	23 Oct 2012	536.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455258	11 Jan 2013	536.10
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107736841	26 Nov 2012	536.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401464	17 May 2012	536.04
Hammicks Legal Bookshops	Corporate Subscriptions	1001\5107546324	02 Apr 2012	536.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107623254	03 Jul 2012	536.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107643660	19 Jul 2012	536.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\5107614793	25 Jun 2012	536.00
Blue Arrow Ltd	Agency Staff	1001\5107668263	23 Aug 2012	536.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107764798	07 Jan 2013	536.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107785272	01 Feb 2013	536.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107778761	18 Feb 2013	536.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107778758	18 Feb 2013	536.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107780295	20 Feb 2013	536.00
Step Ahead	Agency Staff	1011\5107726501	05 Dec 2012	535.99
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107659149	22 Aug 2012	535.94
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107673017	18 Sep 2012	535.94
MICHAEL PAGE UK LTD	Agency Staff	1005\5107580112	01 May 2012	535.86
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107697731	22 Oct 2012	535.85
STEP AHEAD	Agency Staff	1004\5107671508	30 Aug 2012	535.82
STEP AHEAD	Agency Staff	1004\5107793172	19 Feb 2013	535.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900402531	22 May 2012	535.80
Peek Traffic Ltd	Road Maintenance	1002\5107565568	27 Apr 2012	535.73
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107677618	05 Sep 2012	535.67
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107773195	17 Jan 2013	535.64
STEP AHEAD	Agency Staff	1020\5107607936	06 Jun 2012	535.62
HAYLEY GROUP PLC	Fleet	1031\5107719917	28 Nov 2012	535.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107747083	02 Jan 2013	535.60
Thames Water Utilities Ltd	Road Maintenance	1002\5107603176	28 Jun 2012	535.59
Blue Arrow Ltd	Agency Staff	1005\5107608181	20 Jun 2012	535.58
TXM Recruit Ltd	Agency Staff	1005\5107624739	19 Jul 2012	535.56
EVERSHEDS	Legal Fees	1001\5107562781	24 Apr 2012	535.50
EVERSHEDS	Legal Fees	1001\5107586076	21 May 2012	535.50
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107647964	01 Aug 2012	535.50
LBS Group	Maintenance of Bus Stations LBL	1006\5107649152	27 Jul 2012	535.50
SHL (UK) LTD	Staff Training	1001\5107664980	23 Aug 2012	535.50
SHL (UK) LTD	Staff Training	1001\5107664983	23 Aug 2012	535.50
CIBSE Services Ltd	Staff Training	1001\5107725203	08 Nov 2012	535.50
SHL (UK) LTD	Staff Training	1001\5107730546	15 Nov 2012	535.50
HSBC Procurement Card	Publications & Periodicals	1011\3000002373	01 Feb 2013	535.50
EVERSHEDS	Legal Fees	1001\5107764730	07 Jan 2013	535.50
EVERSHEDS	Legal Fees	1001\5107772742	05 Feb 2013	535.50
1st Contact Payroll LTD	Publications & Publicity Material	1011\5107558531	02 Apr 2012	535.40
Advantage Professional UK Limited	Agency Staff	1004\5107588496	10 May 2012	535.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107774657	13 Feb 2013	535.36
GEL Appointments	Agency Staff	1004\5107809953	12 Mar 2013	535.36
Veolia Water Central Ltd	Water	1005\5107615345	12 Jul 2012	535.33
Office Depot UK Ltd	Stationery	1004\5107665608	12 Sep 2012	535.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107729003	04 Dec 2012	535.31
Lifeline Personnel Ltd	Agency Staff	1010\5107787749	12 Feb 2013	535.26
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107614776	13 Jun 2012	535.16
HAYLEY GROUP PLC	Maintenance Materials	1005\5107637811	08 Aug 2012	535.15
CDL London Ltd	Publications & Publicity Material	1002\5107801376	22 Feb 2013	535.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393299	05 Apr 2012	535.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470919	21 Mar 2013	535.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749901	18 Dec 2012	535.07
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630358	10 Jul 2012	535.06
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630360	10 Jul 2012	535.06
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107733781	27 Nov 2012	535.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107559574	16 Apr 2012	535.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107568074	23 Apr 2012	535.04
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107571082	11 Apr 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107572419	13 Apr 2012	535.00
4-rail Services Limited	Fleet	1031\5107581380	26 Apr 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107571741	25 Apr 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107592552	11 May 2012	535.00
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1005\5107592022	11 May 2012	535.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107592262	11 May 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107591632	10 May 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107591920	11 May 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107592105	11 May 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107592110	11 May 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107601539	12 Jun 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107609193	18 Jun 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107609194	18 Jun 2012	535.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107616126	15 Jun 2012	535.00
STERIA	Agency Staff	1001\5107624763	03 Jul 2012	535.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107636900	12 Jul 2012	535.00
Smart Teachers	Marketing Exhibitions & Events	1011\5107642732	19 Jul 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107637187	12 Jul 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107637191	12 Jul 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107637194	12 Jul 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107637196	12 Jul 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107622887	16 Jul 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107654814	03 Aug 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107654855	03 Aug 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107654877	03 Aug 2012	535.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107648288	01 Aug 2012	535.00
SPIRIT DIRECT	Marketing Exhibitions & Events	1001\5107647441	25 Jul 2012	535.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421483	22 Aug 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107675391	04 Sep 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107658308	21 Aug 2012	535.00
McALPINE GRANT ILCO	Plant & Equipment Purchases	1005\5107660192	28 Aug 2012	535.00
Wragge & Co	Legal Fees	1006\5107683589	26 Sep 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107689251	21 Sep 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107689293	21 Sep 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107689304	21 Sep 2012	535.00
WECS PRECISION LTD	Fleet	1031\5107692668	26 Sep 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107682321	26 Sep 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107682323	24 Sep 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107710011	23 Oct 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107710024	23 Oct 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107710185	23 Oct 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107710318	23 Oct 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107713998	25 Oct 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107704108	30 Oct 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107708004	31 Oct 2012	535.00
Servotech Ltd	Maintenance Materials	1020\5107716459	30 Oct 2012	535.00
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107689834	15 Oct 2012	535.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107720042	28 Nov 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107739784	29 Nov 2012	535.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107710613	12 Nov 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107713621	12 Nov 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107730330	04 Dec 2012	535.00
McALPINE GRANT ILCO	Plant & Equipment Purchases	1005\5107744823	21 Dec 2012	535.00
McALPINE GRANT ILCO	Plant & Equipment Purchases	1005\5107744912	21 Dec 2012	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107755709	02 Jan 2013	535.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107747017	02 Jan 2013	535.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107747022	02 Jan 2013	535.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107747934	02 Jan 2013	535.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107747936	02 Jan 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107753509	19 Dec 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107753520	19 Dec 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107755176	19 Dec 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107755180	19 Dec 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107755204	19 Dec 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107755232	19 Dec 2012	535.00
Smart Teachers	Marketing Exhibitions & Events	1011\5107744703	19 Dec 2012	535.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107763401	02 Jan 2013	535.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451924	27 Dec 2012	535.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460303	01 Feb 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107770212	16 Jan 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107772047	16 Jan 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107756732	07 Jan 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107767344	22 Jan 2013	535.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107775440	06 Feb 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107791427	13 Feb 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107784233	19 Feb 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107784235	19 Feb 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107786300	25 Feb 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107789265	20 Feb 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107794520	27 Feb 2013	535.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107815134	18 Mar 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107815756	18 Mar 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107817101	15 Mar 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107795129	04 Mar 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107808849	25 Mar 2013	535.00
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107805518	20 Mar 2013	535.00
Corona Energy Retail 4 Ltd	Gas	1005\1900139291	11 Jul 2012	534.97
HAYLEY GROUP PLC	Fleet	1031\5107731054	27 Nov 2012	534.95
Corona Energy Retail 4 Ltd	Gas	1005\1900147642	27 Feb 2013	534.94
HSBC Procurement Card	Miscellaneous Costs	1004\3000003286	29 Jun 2012	534.88
GEL Appointments	Agency Staff	1004\5107681363	03 Oct 2012	534.87
Midnite Express International	Couriers	1004\5107790161	19 Feb 2013	534.75
WECS PRECISION LTD	Fleet	1031\5107597082	21 May 2012	534.65
WALTER GB LTD	Equipment Repairs & Maintenance	1033\5107546078	03 Apr 2012	534.60
J & K Video	Purchase of Videos for Resale	1024\1900004729	11 Sep 2012	534.60
Tribal Education Limited	IT Consultancy	1005\5107757041	09 Jan 2013	534.51
COMECH METROLOGY	Track General Maintenance	1033\5107778790	18 Feb 2013	534.50
Office Depot UK Ltd	Furniture & Equipment	1001\5107710437	14 Nov 2012	534.48
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1002\5107653678	02 Aug 2012	534.41
Iris Collection	Marketing Exhibitions & Events	1005\5107639695	17 Jul 2012	534.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457754	21 Jan 2013	534.40
Office Depot UK Ltd	Computer Hardware	1005\5107571027	02 May 2012	534.34
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107732295	20 Nov 2012	534.33
MICHAEL PAGE UK LTD	Agency Staff	1001\5107648122	01 Aug 2012	534.31
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107697907	03 Oct 2012	534.26
Mr S Losq	Business Fares	1004\3000003644	22 Feb 2013	534.25
The Colourhouse	Marketing & Economic Research	1002\5107689158	24 Sep 2012	534.17
HSBC Procurement Card	Furniture & Equipment	1006\3000005123	07 Dec 2012	534.08
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900004319	11 Jul 2012	534.05
Bombardier Transportation UK Ltd	Fleet	1031\5107674183	19 Sep 2012	534.05
Serco Ltd	Traffic Signals	1002\5107760034	09 Jan 2013	534.03
Lifeline Personnel Ltd	Agency Staff	1010\5107618722	26 Jun 2012	534.02
Lifeline Personnel Ltd	Agency Staff	1010\5107618723	26 Jun 2012	534.02
Lifeline Personnel Ltd	Agency Staff	1010\5107646777	31 Jul 2012	534.02
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900426402	19 Sep 2012	534.02
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107621508	22 Jun 2012	534.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107622849	04 Jul 2012	534.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107637847	08 Aug 2012	534.00
Hss Hire Service Group Ltd	Civil Engineering Construction Works	1031\5107637586	26 Jul 2012	534.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662605	10 Sep 2012	534.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107681301	08 Oct 2012	534.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107681840	03 Oct 2012	534.00
Mr APG Coventry	Minor Staff Expenses	1002\3000017233	19 Oct 2012	534.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107721090	07 Nov 2012	534.00
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107724722	09 Nov 2012	534.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107709528	15 Nov 2012	534.00
Rullion Engineering Limited	Agency Staff	1005\5107743413	11 Dec 2012	534.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766271	04 Feb 2013	534.00
London Metropolitan University	Staff Training	1001\5107785278	26 Feb 2013	534.00
London Metropolitan University	Staff Training	1001\5107785279	26 Feb 2013	534.00
Browse Bion	Property Consultancy	1012\5107789321	08 Feb 2013	534.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107790101	08 Feb 2013	534.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1005\5107795660	19 Feb 2013	533.99
STEP AHEAD	Agency Staff	1004\5107781856	05 Feb 2013	533.97
STEP AHEAD	Agency Staff	1004\5107804249	05 Mar 2013	533.97
STEP AHEAD	Agency Staff	1004\5107804285	05 Mar 2013	533.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443933	20 Nov 2012	533.95
KOYO UK LTD	Fleet	1031\5107616155	15 Jun 2012	533.93
STEP AHEAD	Agency Staff	1004\5107646611	31 Jul 2012	533.93
STEP AHEAD	Agency Staff	1004\5107657172	14 Aug 2012	533.93
STEP AHEAD	Agency Staff	1004\5107662959	06 Sep 2012	533.93
STEP AHEAD	Agency Staff	1004\5107662968	21 Aug 2012	533.93
STEP AHEAD	Agency Staff	1004\5107681664	18 Sep 2012	533.93
STEP AHEAD	Agency Staff	1004\5107686546	25 Sep 2012	533.93
Pertemps Recruitment Partnership	Agency Staff	1004\5107810711	26 Mar 2013	533.91
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107571092	25 Apr 2012	533.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412717	11 Jul 2012	533.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452549	02 Jan 2013	533.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900460079	31 Jan 2013	533.80
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024\1900005292	02 Jan 2013	533.76
BT PRIVATE SERVICES	Telephone Line Rent, Calls & Equipment	1005\5107714366	09 Nov 2012	533.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107816853	19 Mar 2013	533.71
HAYLEY GROUP PLC	Stationery	1005\5107679187	25 Sep 2012	533.69
Morson International	Agency Staff	1005\5107593997	08 Jun 2012	533.62
HAYLEY GROUP PLC	Protective Clothing	1005\5107550604	10 Apr 2012	533.60
EVERSHEDS	Legal Fees	1001\5107562835	24 Apr 2012	533.60
Aaron Boyd Limited	Agency Staff	1011\5107605600	01 Jun 2012	533.59
Aaron Boyd Limited	Agency Staff	1011\5107611516	11 Jun 2012	533.59
Aaron Boyd Limited	Agency Staff	1011\5107614727	18 Jun 2012	533.59
KINGSBEECH LTD	Track General Maintenance	1033\5107567958	04 Apr 2012	533.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107660477	15 Aug 2012	533.50
Advantage Professional UK Limited	Agency Staff	1005\5107603334	01 Jun 2012	533.48
STEP AHEAD	Agency Staff	1004\5107777034	29 Jan 2013	533.48
Advantage Professional UK Limited	Agency Staff	1005\5107579287	01 May 2012	533.46
Lifeline Personnel Ltd	Agency Staff	1004\5107570366	11 Apr 2012	533.40
Lifeline Personnel Ltd	Agency Staff	1004\5107575215	24 Apr 2012	533.40
Lifeline Personnel Ltd	Agency Staff	1004\5107618725	26 Jun 2012	533.40
MARIA SOCHACZ	Interpreters	1005\1900146904	01 Feb 2013	533.38
MRS MARIA SOCHACZ	Interpreters	1005\1900146573	05 Feb 2013	533.38
Seymour Valentine Ltd	Caterers Service Charges	1005\5107615821	15 Jun 2012	533.36
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107675430	05 Sep 2012	533.35
IRSE	Other Professional Fees	1005\5107605675	19 Jun 2012	533.33
F J Cleveland & Co.	Legal Fees	1001\5107572043	12 Apr 2012	533.30
SYMPHONY COATINGS (SOUTH EAST) LTD	Maintenance Materials	1031\5107714091	28 Nov 2012	533.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107550806	11 Apr 2012	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582322	16 May 2012	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582384	14 May 2012	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107591448	30 May 2012	533.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107663409	06 Sep 2012	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107664638	05 Sep 2012	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107751082	02 Jan 2013	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107772403	06 Feb 2013	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107778537	12 Feb 2013	533.20
STEP AHEAD	Agency Staff	1004\5107589378	10 May 2012	533.18
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107586060	23 May 2012	533.17
RS Components Ltd	Maintenance Materials	1005\5107652085	24 Aug 2012	533.17
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107572377	26 Apr 2012	533.15
Entech Technical Solutions Ltd	Agency Staff	1005\5107608045	06 Jun 2012	533.14
Entech Technical Solutions Ltd	Agency Staff	1005\5107608047	27 Jun 2012	533.14
GEL Appointments	Agency Staff	1004\5107743747	11 Dec 2012	533.14
CEMBRE LTD	Signalling Systems	1033\5107812493	07 Mar 2013	533.12
Iris Collection	Marketing Exhibitions & Events	1005\5107571922	19 Apr 2012	533.10
Midnite Express International	Couriers	1004\5107619722	20 Jun 2012	533.10
CALOR GAS LTD	Track General Maintenance	1033\5107730029	24 Jan 2013	533.08
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107726254	28 Nov 2012	533.06
Serco Ltd	Traffic Signals	1002\5107778263	12 Feb 2013	533.06
Step Ahead	Agency Staff	1011\5107762107	21 Jan 2013	533.04
Corona Energy Retail 4 Ltd	Gas	1004\1900420524	03 Sep 2012	533.01
Cleshar Contract Services Limited	Equipment Repairs & Maintenance	1033\5107631857	25 Jul 2012	533.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430360	01 Oct 2012	533.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443957	20 Nov 2012	533.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900143983	21 Nov 2012	533.00
Kift Plant & Tool Ltd	Plant & Equipment Purchases	1005\5107765459	08 Jan 2013	533.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107599889	18 Feb 2013	533.00
MBA Group Ltd	Printing	1005\5107745609	21 Dec 2012	532.99
DIANA CUE	Interpreters	1005\1900148740	20 Mar 2013	532.96
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107721015	05 Nov 2012	532.88
ANNA LAWES	Interpreters	1005\1900147890	28 Feb 2013	532.88
GEL Appointments	Agency Staff	1003\5107584696	08 May 2012	532.86
HSBC Procurement Card	Business Fares	1008\3000000501	23 Nov 2012	532.86
Bombardier Transportation UK Ltd	Fleet	1033\5107673624	19 Sep 2012	532.80
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107796005	15 Feb 2013	532.80
Office Depot UK Ltd	Computer Hardware	1001\5107801816	20 Mar 2013	532.72
INVENSYS RAIL LIMITED	Fleet	1031\5107581081	16 May 2012	532.70
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107699899	09 Oct 2012	532.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107626567	17 Jul 2012	532.64
O2 (UK) Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107637719	24 Jul 2012	532.64
Morson International	Agency Staff	1005\5107685737	11 Oct 2012	532.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470016	19 Mar 2013	532.60
Lifeline Personnel Ltd	Agency Staff	1004\5107668075	28 Aug 2012	532.56
Lifeline Personnel Ltd	Agency Staff	1004\5107676961	11 Sep 2012	532.56
Lifeline Personnel Ltd	Agency Staff	1004\5107766653	15 Jan 2013	532.56
Lifeline Personnel Ltd	Agency Staff	1004\5107771680	22 Jan 2013	532.56
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107718149	14 Nov 2012	532.54
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107734408	10 Dec 2012	532.54
VOITH TURBO LTD	Plant & Equipment Purchases	1031\5107814499	26 Mar 2013	532.54
WECS PRECISION LTD	Fleet	1031\5107576138	18 Apr 2012	532.50
Design Pool European Support Ltd	Purchase of Souvenirs for Resale	1024\1900004500	20 Jul 2012	532.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818419	20 Mar 2013	532.50
STEP AHEAD	Agency Staff	1004\5107738644	04 Dec 2012	532.48
STEP AHEAD	Agency Staff	1004\5107759441	27 Dec 2012	532.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411574	05 Jul 2012	532.40
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107559715	11 Apr 2012	532.35
Peek Traffic Ltd	Traffic Signals	1002\5107627411	18 Jul 2012	532.32
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107605764	30 May 2012	532.28
Serco Ltd	Traffic Signals	1002\5107621233	09 Jul 2012	532.27
Serco Ltd	Traffic Signals	1002\5107682758	02 Oct 2012	532.27
Serco Ltd	Traffic Signals	1002\5107811497	20 Mar 2013	532.27
GEL Appointments	Agency Staff	1010\5107667675	17 Sep 2012	532.20
GEL Appointments	Agency Staff	1010\5107671300	19 Sep 2012	532.20
GEL Appointments	Agency Staff	1010\5107676533	01 Oct 2012	532.20
Iris Collection	Publications & Publicity Material	1005\5107684231	14 Sep 2012	532.16
Serco Ltd	Traffic Signals	1002\5107698252	22 Oct 2012	532.04
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107599898	13 Jun 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107688013	03 Oct 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107688023	03 Oct 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107692613	16 Oct 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107692652	16 Oct 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107698024	24 Oct 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107740482	12 Dec 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745667	20 Dec 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745772	20 Dec 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745773	20 Dec 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745774	20 Dec 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745778	21 Dec 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107745783	21 Dec 2012	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107760064	14 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107760066	14 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107760072	14 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107760079	14 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107763320	16 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107763464	16 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107763542	16 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107767302	10 Jan 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107778597	11 Feb 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107778606	11 Feb 2013	532.03
SafetyShop	Building Maintenance & Repairs	1010\5107597625	12 Jun 2012	532.01
SOUTHWARK COUNCIL	Rates	1004\1900393971	12 Apr 2012	532.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107576632	09 May 2012	532.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107586873	21 May 2012	532.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900028336	20 Jun 2012	532.00
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900028377	20 Jun 2012	532.00
CHLORIDE ELECTRONICS LTD	Stationery	1033\5107619634	20 Jun 2012	532.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107621607	26 Jun 2012	532.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107638040	17 Jul 2012	532.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107650083	02 Aug 2012	532.00
Corona Energy Retail 4 Ltd	Gas	1005\1900141310	29 Aug 2012	532.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107658301	20 Aug 2012	532.00
UPS Systems plc	Escalators	1033\5107824083	20 Mar 2013	532.00
Office Depot UK Ltd	Computer Hardware	1001\5107760137	16 Jan 2013	531.97
WECS PRECISION LTD	Maintenance Materials	1031\5107626707	28 Jun 2012	531.96
HAYLEY GROUP PLC	Fleet	1031\5107689448	17 Oct 2012	531.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107766104	04 Feb 2013	531.96
MAJESTIC WINE	Staff Awards & Commendations	1005\5107582223	27 Apr 2012	531.93
STEP AHEAD	Agency Staff	1004\5107575054	24 Apr 2012	531.92
STEP AHEAD	Agency Staff	1004\5107580298	01 May 2012	531.92
STEP AHEAD	Agency Staff	1004\5107594717	23 May 2012	531.92
STEP AHEAD	Agency Staff	1004\5107604414	01 Jun 2012	531.92
STEP AHEAD	Agency Staff	1004\5107607858	06 Jun 2012	531.92
STEP AHEAD	Agency Staff	1004\5107629844	10 Jul 2012	531.92
STEP AHEAD	Agency Staff	1004\5107635147	17 Jul 2012	531.92
STEP AHEAD	Agency Staff	1004\5107641042	24 Jul 2012	531.92
STEP AHEAD	Agency Staff	1004\5107646654	31 Jul 2012	531.92
STEP AHEAD	Agency Staff	1004\5107651406	07 Aug 2012	531.92
STEP AHEAD	Agency Staff	1004\5107651456	07 Aug 2012	531.92
STEP AHEAD	Agency Staff	1004\5107657159	14 Aug 2012	531.92
STEP AHEAD	Agency Staff	1004\5107681582	18 Sep 2012	531.92
STEP AHEAD	Agency Staff	1004\5107691731	02 Oct 2012	531.92
STEP AHEAD	Agency Staff	1004\5107696834	09 Oct 2012	531.92
STEP AHEAD	Agency Staff	1004\5107701052	16 Oct 2012	531.92
STEP AHEAD	Agency Staff	1004\5107728561	20 Nov 2012	531.92
STEP AHEAD	Agency Staff	1004\5107594729	23 May 2012	531.90
STEP AHEAD	Agency Staff	1004\5107681656	18 Sep 2012	531.90
T & D News	Publications & Periodicals	1001\5107763904	24 Jan 2013	531.90
Morson International	Agency Staff	1005\5107821871	26 Mar 2013	531.88
Office Depot UK Ltd	Computer Hardware	1005\5107699167	31 Oct 2012	531.85
MBA Group Ltd	Printing	1005\5107802171	18 Mar 2013	531.76
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107740360	04 Jan 2013	531.70
ZOFIA POZA	Interpreters	1005\1900137564	09 May 2012	531.55
MRS C P THIRUCHELVAM	Transys Control - TTL	1004\1900446860	30 Nov 2012	531.50
STEP AHEAD	Agency Staff	1012\5107646578	31 Jul 2012	531.44
STEP AHEAD	Agency Staff	1004\5107754711	20 Dec 2012	531.44
STEP AHEAD	Agency Staff	1004\5107798940	26 Feb 2013	531.44
Blue Arrow Ltd	Agency Staff	1005\5107575392	10 May 2012	531.41
Meridian Business Support	Agency Staff	1005\5107589452	30 May 2012	531.41
Blue Arrow Ltd	Agency Staff	1005\5107641486	09 Aug 2012	531.41
Blue Arrow Ltd	Agency Staff	1005\5107651787	22 Aug 2012	531.41
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033\5107406799	15 Jun 2012	531.40
Computacenter Plc	Computer Software	1005\5107637476	01 Aug 2012	531.36
Office Depot UK Ltd	Computer Hardware	1005\5107570964	02 May 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107596843	13 Jun 2012	531.35
Office Depot UK Ltd	Computer Hardware	1004\5107611811	04 Jul 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107616484	11 Jul 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107622150	18 Jul 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107636737	07 Aug 2012	531.35
Office Depot UK Ltd	Computer Hardware	1001\5107648865	22 Aug 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107649670	22 Aug 2012	531.35
Office Depot UK Ltd	Computer Hardware	1001\5107674020	26 Sep 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107679277	03 Oct 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107724688	04 Dec 2012	531.35
Office Depot UK Ltd	Computer Hardware	1005\5107732092	13 Dec 2012	531.35
Office Depot UK Ltd	Computer Hardware	1020\5107731448	12 Dec 2012	531.35
Office Depot UK Ltd	Computer Hardware	1004\5107800345	19 Mar 2013	531.35
Scena Projects Ltd	Marketing Exhibitions & Events	1011\5107605622	30 May 2012	531.33
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107814976	12 Mar 2013	531.27
Primec Ltd	Building Maintenance & Repairs	1008\5107586066	16 May 2012	531.25
Primec Ltd	Building Maintenance & Repairs	1008\5107641953	18 Jul 2012	531.25
Primec Ltd	Building Maintenance & Repairs	1008\5107712832	25 Oct 2012	531.25
Primec Ltd	Building Maintenance & Repairs	1008\5107788748	08 Feb 2013	531.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107575614	18 Apr 2012	531.24
Iris Collection	Publications & Publicity Material	1005\5107740416	29 Nov 2012	531.22
BUCKLES SOLICITORS LLP	Legal Fees	1004\5107739821	29 Nov 2012	531.20
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1005\5107615006	27 Jun 2012	531.19
CHEMAC LUBRICANTS	Fleet	1031\5107774303	21 Jan 2013	531.00
Office Depot UK Ltd	Computer Hardware	1001\5107736271	19 Dec 2012	530.97
Corona Energy Retail 4 Ltd	Gas	1005\1900138281	08 Aug 2012	530.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455291	11 Jan 2013	530.90
Office Depot UK Ltd	Computer Hardware	1005\5107751626	09 Jan 2013	530.88
HAYLEY GROUP PLC	Protective Clothing	1031\5107550707	11 Apr 2012	530.85
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107668435	11 Sep 2012	530.82
Morson International	Agency Staff	1005\5107593803	23 May 2012	530.76
AECOM Limited	Professional Engineering Services	1020\5107729464	06 Dec 2012	530.76
Pertemps Recruitment Partnership	Agency Staff	1010\5107663405	04 Sep 2012	530.74
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107721238	05 Dec 2012	530.74
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818530	20 Mar 2013	530.68
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107804879	20 Mar 2013	530.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420661	17 Aug 2012	530.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456552	16 Jan 2013	530.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107715505	14 Nov 2012	530.40
Office Depot UK Ltd	Computer Hardware	1001\5107615954	11 Jul 2012	530.37
Step Ahead	Marketing Exhibitions & Events	1011\5107679435	03 Oct 2012	530.32
Step Ahead	Marketing Exhibitions & Events	1011\5107736503	19 Dec 2012	530.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Step Ahead	Agency Staff	1011\5107731617	12 Dec 2012	530.32
Atkins Limited	Transport Planning Consultancy & Services	1012\5107761112	16 Jan 2013	530.32
STEP AHEAD	Agency Staff	1005\5107759442	27 Dec 2012	530.28
Corona Energy Retail 4 Ltd	Gas	1005\1900141209	29 Aug 2012	530.27
STEP AHEAD	Agency Staff	1004\5107629938	26 Jul 2012	530.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900470474	20 Mar 2013	530.20
Swets Information Services	Publications & Periodicals	1005\5107790159	26 Feb 2013	530.16
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107650077	02 Aug 2012	530.13
Aaron Boyd Limited	Agency Staff	1011\5107595758	21 May 2012	530.10
UK Shelving Ltd	Manage IT Services	1001\5107663863	15 Aug 2012	530.10
Morson International	Agency Staff	1005\5107809406	12 Mar 2013	530.10
Office Depot UK Ltd	Computer Hardware	1005\5107708293	13 Nov 2012	530.09
MICHAEL PAGE UK LTD	Agency Staff	1001\5107696675	09 Oct 2012	530.05
Blue Arrow Ltd	Agency Staff	1002\5107733673	11 Dec 2012	530.04
Blue Arrow Ltd	Agency Staff	1002\5107787916	26 Feb 2013	530.04
Advantage Professional UK Limited	Agency Staff	1004\5107797778	26 Feb 2013	530.04
Advantage Professional UK Limited	Agency Staff	1004\5107809113	12 Mar 2013	530.04
Seymour Valentine Ltd	Caterers Service Charges	1005\5107570758	10 Apr 2012	530.02
HAYLEY GROUP PLC	Protective Clothing	1005\5107763926	28 Jan 2013	530.01
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107571152	11 Apr 2012	530.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107558835	03 Apr 2012	530.00
M MUSGROVE LTD	Fleet	1031\5107553398	02 Apr 2012	530.00
INVENSYS RAIL LIMITED	Fleet	1031\5107571524	01 May 2012	530.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107582374	15 May 2012	530.00
Pulse Media	Printing	1005\5107585943	02 May 2012	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107583153	30 Apr 2012	530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414141	18 Jul 2012	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107643190	19 Jul 2012	530.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033\5107625459	27 Jun 2012	530.00
ENVIRONMENT AGENCY	Civil Engineering Construction Works	1033\5107626041	11 Jul 2012	530.00
A J WELLS & SONS LTD	Professional Engineering Services	1020\5107653542	07 Aug 2012	530.00
JAMES WALKER & CO LTD	Plant & Equipment Purchases	1031\5107631938	24 Jul 2012	530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900419134	10 Aug 2012	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107651327	07 Aug 2012	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107657057	14 Aug 2012	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107671399	30 Aug 2012	530.00
Inntel	Hotel Accommodation	1005\1900141533	24 Aug 2012	530.00
WECS PRECISION LTD	Fleet	1033\5107678965	07 Sep 2012	530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900427853	20 Sep 2012	530.00
STERIA	Agency Staff	1001\5107697172	09 Oct 2012	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107681457	18 Sep 2012	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696718	09 Oct 2012	530.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107690591	26 Sep 2012	530.00
Gordon Audio Visual Ltd	Caterers Service Charges	1001\5107698775	05 Oct 2012	530.00
Computacenter Plc	Computer Hardware	1001\5107693532	27 Sep 2012	530.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107687303	19 Sep 2012	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107700965	16 Oct 2012	530.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5107708050	17 Oct 2012	530.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107721715	06 Nov 2012	530.00
MILLWALL COMMUNITY SCHEME	Marketing Exhibitions & Events	1020\1900001741	05 Nov 2012	530.00
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107709817	07 Nov 2012	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107742752	04 Dec 2012	530.00
Nick Mercer	Staff Welfare Benefits	1001\5107731557	19 Nov 2012	530.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107734427	21 Nov 2012	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107762035	02 Jan 2013	530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454074	08 Jan 2013	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107766374	15 Jan 2013	530.00
Benchmark Ltd	Vehicle Repairs & Maintenance	1010\5107780003	29 Jan 2013	530.00
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107767497	30 Jan 2013	530.00
Dawleys	Marketing Services	1005\5107767129	09 Jan 2013	530.00
Torpedo Factory Ltd	Staff Training	1001\5107714975	08 Feb 2013	530.00
FWT Studios	Marketing Design & Artwork	1020\5107775057	05 Feb 2013	530.00
MR PAUL WHITE	Legal Fees	1002\1900040230	14 Feb 2013	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107810079	12 Mar 2013	530.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107822533	26 Mar 2013	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107818602	20 Mar 2013	530.00
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1005\5107808871	25 Mar 2013	530.00
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107814485	11 Mar 2013	529.99
Blue Arrow Ltd	Agency Staff	1005\5107618904	10 Jul 2012	529.92
EDF Energy	Building Maintenance & Repairs	1006\5107601202	30 May 2012	529.90
CAPARO INSULATION	Plant & Equipment Purchases	1031\5107642665	07 Aug 2012	529.75
Office Depot UK Ltd	Computer Hardware	1005\5107684890	11 Oct 2012	529.72
Corona Energy Retail 4 Ltd	Gas	1005\1900144477	12 Nov 2012	529.72
TUI NEDERLAND N.V.	Transys Control - TTL	1004\1900436880	25 Oct 2012	529.70
STEP AHEAD	Agency Staff	1004\5107646656	31 Jul 2012	529.69
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107729745	14 Nov 2012	529.65
Office Depot UK Ltd	Computer Hardware	1005\5107704845	07 Nov 2012	529.58
Peek Traffic Ltd	Traffic Signals	1002\5107587174	16 May 2012	529.56
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5107677625	19 Sep 2012	529.54
GEL Appointments	Agency Staff	1020\5107743759	11 Dec 2012	529.51
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107789259	27 Feb 2013	529.50
J P DAWKINS LIMITED	Property Management Fees	1004\5107804853	15 Mar 2013	529.50
Mane Contract Services Limited	Agency Staff	1005\5107816071	19 Mar 2013	529.47
Entech Technical Solutions Ltd	Agency Staff	1005\5107822876	26 Mar 2013	529.47
RS Components Ltd	Equipment Repairs & Maintenance	1033\5107697641	03 Oct 2012	529.45
BRITISH GAS BUSINESS	Electricity	1002\5107726773	03 Dec 2012	529.45
JAFCO TOOLS LTD	Maintenance Materials	1033\5107805721	20 Mar 2013	529.44
TXM Recruit Ltd	Agency Staff	1005\5107754908	20 Dec 2012	529.43
HC SLINGSBY PLC	Building Maintenance & Repairs	1033\5107642976	19 Jul 2012	529.40
PHS DATASHRED	Stationery	1004\5107688833	27 Sep 2012	529.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107604786	21 Jun 2012	529.39
HAYLEY GROUP PLC	Stock of Fleet	1031\5107764906	28 Jan 2013	529.35
HAYLEY GROUP PLC	Stock of Fleet	1031\5107786072	27 Feb 2013	529.35
BRITISH GAS BUSINESS	Gas	1010\1900007599	27 Jun 2012	529.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OfficeExpress Europe Ltd	Computer Hardware	1005\5107653308	02 Aug 2012	529.30
OfficeExpress Europe Ltd	Computer Hardware	1005\5107697830	03 Oct 2012	529.30
OfficeExpress Europe Ltd	Computer Hardware	1005\5107697832	03 Oct 2012	529.30
OfficeExpress Europe Ltd	Computer Hardware	1005\5107697835	03 Oct 2012	529.30
Harrow Green	Office Accommodation Moves	1005\5107721100	28 Nov 2012	529.28
Pertemps Recruitment Partnership	Agency Staff	1010\5107570550	25 Apr 2012	529.20
Pertemps Recruitment Partnership	Agency Staff	1010\5107575420	08 May 2012	529.20
Senator International Ltd	Furniture & Equipment	1005\5107581776	21 May 2012	529.20
Senator International Ltd	Furniture & Equipment	1005\5107602424	11 Jul 2012	529.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900451458	27 Dec 2012	529.20
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107782970	31 Jan 2013	529.20
Office Depot UK Ltd	Computer Hardware	1005\5107796381	13 Mar 2013	529.18
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107688924	10 Oct 2012	529.15
XEROX (UK) LTD	Printing	1012\5107801968	18 Mar 2013	529.10
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107823638	26 Mar 2013	529.02
Prima Services Group Limited	Agency Staff	1005\5107613614	05 Jul 2012	529.01
TXM Recruit Ltd	Agency Staff	1005\5107677031	11 Sep 2012	529.01
TXM Recruit Ltd	Agency Staff	1005\5107766688	15 Jan 2013	529.01
TXM Recruit Ltd	Agency Staff	1005\5107766693	15 Jan 2013	529.01
VGL	Marketing Exhibitions & Events	1005\5107593353	15 May 2012	529.00
Ruscombe Printing	Publications & Publicity Material	1011\5107608419	01 Jun 2012	529.00
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107788476	27 Feb 2013	529.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107566854	10 Apr 2012	528.99
Schlatter Industries AG	Equipment Repairs & Maintenance	1033\5107602434	13 Jun 2012	528.96
STM Security Group (UK) Ltd	Office Cleaning	1020\5107652864	07 Aug 2012	528.96
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900438118	30 Oct 2012	528.96
Pertemps Recruitment Partnership	Agency Staff	1004\5107793582	05 Mar 2013	528.96
GEL Appointments	Agency Staff	1010\5107815603	19 Mar 2013	528.90
Lifeline Personnel Ltd	Agency Staff	1004\5107733523	27 Nov 2012	528.89
Lifeline Personnel Ltd	Agency Staff	1004\5107766655	15 Jan 2013	528.89
Global Mailing Limited	Postage	1024\5107745584	06 Dec 2012	528.85
STEP AHEAD	Agency Staff	1020\5107599392	30 May 2012	528.84
Oyster Sales Service	Ticket & Pass Production	1012\5107763208	17 Jan 2013	528.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434829	17 Oct 2012	528.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107746762	07 Dec 2012	528.76
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107772170	17 Jan 2013	528.75
Frederick Baron	Management & Support Consultancy	1001\5107789568	08 Feb 2013	528.75
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107701899	23 Oct 2012	528.71
Adecco UK Ltd	Agency Staff	1005\5107554915	17 Apr 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107569310	25 Apr 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107574005	08 May 2012	528.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418538	08 Aug 2012	528.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659278	09 Aug 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107666756	11 Sep 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107675603	25 Sep 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107680414	02 Oct 2012	528.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900436656	24 Oct 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107690627	16 Oct 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107695496	23 Oct 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107700054	30 Oct 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107705159	06 Nov 2012	528.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441482	12 Nov 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107716474	20 Nov 2012	528.60
Adecco UK Ltd	Agency Staff	1005\5107742827	20 Dec 2012	528.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465531	26 Feb 2013	528.60
Adecco UK Ltd	Agency Staff	1005\5107808975	26 Mar 2013	528.60
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107550807	03 Apr 2012	528.57
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107655064	08 Aug 2012	528.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107818401	20 Mar 2013	528.50
ALSTOM TRANSPORT	Fleet	1031\5107597092	21 May 2012	528.48
GEL Appointments	Agency Staff	1004\5107681359	03 Oct 2012	528.44
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107777943	23 Jan 2013	528.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900441684	13 Nov 2012	528.40
Aaron Boyd Limited	Agency Staff	1011\5107572993	14 May 2012	528.39
Iris Collection	Publications & Publicity Material	1005\5107740372	04 Dec 2012	528.39
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107718115	06 Nov 2012	528.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900449560	13 Dec 2012	528.30
EDF Energy	Electricity	1004\1900390179	03 Apr 2012	528.27
Pertemps Recruitment Partnership	Agency Staff	1004\5107777415	12 Feb 2013	528.26
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107725850	09 Nov 2012	528.19
Groundwise Searches Ltd	Civil Engineering Construction Works	1031\5107678835	07 Sep 2012	528.16
Blue Arrow Ltd	Agency Staff	1001\5107787926	26 Feb 2013	528.08
Blue Arrow Ltd	Agency Staff	1001\5107799292	12 Mar 2013	528.08
Blue Arrow Ltd	Agency Staff	1001\5107810664	26 Mar 2013	528.08
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900004371	04 Jul 2012	528.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107543640	05 Apr 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107549149	17 Apr 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107566582	30 Apr 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107579890	21 May 2012	528.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107577542	09 May 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107584515	28 May 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107594275	12 Jun 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107598912	19 Jun 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107607484	27 Jun 2012	528.00
Meridian Business Support	Agency Staff	1005\5107613643	09 Jul 2012	528.00
Sarah Love	Legal Fees	1001\5107625238	04 Jul 2012	528.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107636305	26 Jul 2012	528.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107637328	31 Jul 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107623923	23 Jul 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107629475	30 Jul 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107646062	20 Aug 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107656750	03 Sep 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107662407	10 Sep 2012	528.00
Connekt Colour Ltd	Publications & Publicity Material	1011\5107668493	21 Aug 2012	528.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107671156	19 Sep 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107676396	01 Oct 2012	528.00
Morson International	Agency Staff	1005/5107685637	25 Sep 2012	528.00
CEMBRE LTD	Civil Engineering Construction Works	1033/5107690308	26 Sep 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107686121	15 Oct 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107691316	22 Oct 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107700679	05 Nov 2012	528.00
G&D TAYLOR TEXTILE ENGINEERING	Building Maintenance & Repairs	1005/5107710793	07 Nov 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107706149	12 Nov 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107717287	26 Nov 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107722555	03 Dec 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107733039	17 Dec 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107738241	20 Dec 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107749036	07 Jan 2013	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107754265	14 Jan 2013	528.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107779045	30 Jan 2013	528.00
PHS Washrooms	Maintenance of Bus Stations LBL	1006/5107778671	24 Jan 2013	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107776206	18 Feb 2013	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107781503	25 Feb 2013	528.00
CPC Project Services LLP	Professional Engineering Services	1005/5107812105	13 Mar 2013	528.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107682932	11 Oct 2012	527.99
Office Depot UK Ltd	Computer Hardware	1020/5107710419	14 Nov 2012	527.97
SafetyShop	Maintenance Materials	1020/5107609549	25 Jun 2012	527.95
SafetyShop	Maintenance Materials	1020/5107623008	11 Jul 2012	527.95
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900003866	02 Apr 2012	527.94
HAYLEY GROUP PLC	Protective Clothing	1005/5107592951	30 May 2012	527.94
Entech Technical Solutions Ltd	Agency Staff	1005/5107613685	19 Jun 2012	527.94
Autobar Vending Services Ltd	Caterers Service Charges	1004/1900448117	19 Dec 2012	527.90
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107562026	26 Apr 2012	527.88
Pertemps Recruitment Partnership	Agency Staff	1004/5107556483	17 Apr 2012	527.82
Pertemps Recruitment Partnership	Agency Staff	1004/5107718057	20 Nov 2012	527.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900460422	01 Feb 2013	527.80
STEP AHEAD	Agency Staff	1010/5107711958	30 Oct 2012	527.76
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031/5107745821	06 Dec 2012	527.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900431019	03 Oct 2012	527.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900454349	08 Jan 2013	527.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900456245	15 Jan 2013	527.70
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107736103	03 Dec 2012	527.63
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107694308	03 Oct 2012	527.61
Lakedale Power Tools	Track General Maintenance	1031/5107693816	19 Oct 2012	527.60
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107791981	19 Feb 2013	527.60
HAYLEY GROUP PLC	Fleet	1005/5107807774	26 Mar 2013	527.60
AMS Ltd	Furniture & Equipment	1004/5107641911	07 Aug 2012	527.57
Adecco UK Ltd	Agency Staff	1005/5107574009	10 May 2012	527.52
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107783220	20 Feb 2013	527.50
Office Depot UK Ltd	Computer Hardware	1005/5107658675	04 Sep 2012	527.49
Advantage Professional UK Limited	Agency Staff	1001/5107680569	18 Sep 2012	527.40
STEP AHEAD	Agency Staff	1004/5107728574	20 Nov 2012	527.39
Lifeline Personnel Ltd	Agency Staff	1010/5107635276	17 Jul 2012	527.36
Adecco UK Ltd	Agency Staff	1004/5107727337	04 Dec 2012	527.31
STEP AHEAD	Agency Staff	1004/5107766500	15 Jan 2013	527.31
Corona Energy Retail 4 Ltd	Gas	1005/1900137195	09 May 2012	527.26
ATKINS LIMITED	Professional Engineering Services	1020/5107736159	29 Nov 2012	527.25
Mono Europe Ltd	Furniture & Equipment	1001/5107637554	13 Jul 2012	527.22
NetworkersMSB	Agency Staff	1002/5107681948	18 Sep 2012	527.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107699420	08 Oct 2012	527.18
Serco Ltd	Traffic Signals	1002/5107802348	13 Mar 2013	527.14
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001/5107698635	17 Oct 2012	527.11
Oyster Sales Service	Ticket & Pass Production	1012/5107699353	25 Oct 2012	527.11
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107773340	23 Jan 2013	527.11
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005/5107642660	18 Jul 2012	527.07
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005/5107642668	18 Jul 2012	527.07
NETWORK RAIL EAST ANGLIA	Consultants (Contractors)	1005/5107642707	18 Jul 2012	527.07
COMTECH METROLOGY	Track General Maintenance	1033/5107643854	08 Aug 2012	527.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107612698	19 Jun 2012	527.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107625187	06 Jul 2012	527.00
Visual Management Technology Ltd	Civil Engineering Construction Works	1005/5107605051	06 Jul 2012	527.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107696032	09 Oct 2012	527.00
Lifeline Personnel Ltd	Agency Staff	1004/5107759582	27 Dec 2012	527.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107781149	05 Feb 2013	527.00
STEP AHEAD	Agency Staff	1006/5107701088	16 Oct 2012	526.93
Ccs Media Ltd	Computer Hardware	1033/5107625821	27 Jun 2012	526.92
HAYLEY GROUP PLC	Track General Maintenance	1033/5107789119	06 Feb 2013	526.92
Lakedale Power Tools	Track General Maintenance	1005/5107562770	13 Apr 2012	526.90
Oyster Sales Service	Ticket & Pass Production	1012/5107778855	30 Jan 2013	526.85
Mr D Brown	Business Fares	1005/3000037451	22 Jun 2012	526.81
DAA Halsgrove Ltd	Purchase of Books for Resale	1024/1900005513	04 Feb 2013	526.81
Morson International	Agency Staff	1005/5107569640	11 Apr 2012	526.68
City Sprint (UK) Ltd	Couriers	1001/1900044839	11 Oct 2012	526.68
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1033/5107677597	26 Sep 2012	526.65
Mono Europe Ltd	Furniture & Equipment	1001/5107751538	13 Dec 2012	526.65
HAYLEY GROUP PLC	Maintenance Materials	1033/5107703461	07 Nov 2012	526.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107597150	23 May 2012	526.56
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107620520	27 Jun 2012	526.56
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107767057	09 Jan 2013	526.56
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107767670	23 Jan 2013	526.56
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107824062	20 Mar 2013	526.56
MR R PATEL	Transys Control - TTL	1004/1900444064	21 Nov 2012	526.53
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107694407	17 Oct 2012	526.52
Archant Life Limited	Statutory Advertising & Notifications	1002/5107564230	19 Apr 2012	526.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107573593	26 Apr 2012	526.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107576451	02 May 2012	526.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107578960	10 May 2012	526.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900004331	09 Jul 2012	526.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431023	03 Oct 2012	526.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5107709726	01 Nov 2012	526.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5107714755	08 Nov 2012	526.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107713434	20 Nov 2012	526.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461102	05 Feb 2013	526.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5107775315	07 Feb 2013	526.50
Ioma Clothing Co. Ltd.	Uniforms	1005\5107772206	16 Jan 2013	526.49
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107651895	07 Aug 2012	526.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107761926	03 Jan 2013	526.43
NetworkersMSB	Agency Staff	1002\5107663333	21 Aug 2012	526.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107782271	05 Feb 2013	526.40
Office Depot UK Ltd	Computer Hardware	1005\5107690165	17 Oct 2012	526.38
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107761318	03 Jan 2013	526.38
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107823730	22 Mar 2013	526.33
Peek Traffic Ltd	Traffic Signals	1002\5107587355	09 May 2012	526.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900415806	25 Jul 2012	526.30
COMECH METROLOGY	Track General Maintenance	1033\5107739259	19 Dec 2012	526.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570623	11 Apr 2012	526.23
EDF Energy	Electricity	1004\1900375133	03 Apr 2012	526.22
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107758212	15 Jan 2013	526.20
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005340	16 Jan 2013	526.20
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107697389	23 Oct 2012	526.14
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107602460	28 May 2012	526.10
Advantage Professional UK Limited	Agency Staff	1005\5107617573	12 Jul 2012	526.00
Advantage Professional UK Limited	Agency Staff	1005\5107628851	26 Jul 2012	526.00
Advantage Professional UK Limited	Agency Staff	1005\5107639981	09 Aug 2012	526.00
Advantage Professional UK Limited	Agency Staff	1005\5107645532	16 Aug 2012	526.00
Advantage Professional UK Limited	Agency Staff	1005\5107650497	22 Aug 2012	526.00
Advantage Professional UK Limited	Agency Staff	1005\5107656202	30 Aug 2012	526.00
Advantage Professional UK Limited	Agency Staff	1005\5107666865	13 Sep 2012	526.00
Advantage Professional UK Limited	Agency Staff	1005\5107680524	03 Oct 2012	526.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1002\5107619508	04 Jul 2012	525.98
Historic Royal Palaces	Ticket & Pass Production	1004\1900400491	16 May 2012	525.94
Canon UK Ltd	Furniture & Equipment	1005\1900144206	27 Nov 2012	525.92
Step Ahead	Marketing Exhibitions & Events	1011\5107685187	10 Oct 2012	525.91
Digital Barriers Integration Servs	Security Equipment	1006\5107791110	11 Feb 2013	525.88
HAYLEY GROUP PLC	Maintenance Materials	1005\5107801005	20 Mar 2013	525.86
F&C COMMERCIAL PROPERTY LTD	Building Maintenance & Repairs	1004\1900391213	19 Apr 2012	525.80
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107626742	28 Jun 2012	525.80
EVERSHEDS	Legal Fees	1001\5107772453	05 Feb 2013	525.78
CSC Computer Science	Manage IT Services	1004\5107577603	15 May 2012	525.66
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107669139	12 Sep 2012	525.60
RS Components Ltd	Maintenance Materials	1031\5107704235	07 Nov 2012	525.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412725	11 Jul 2012	525.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421624	22 Aug 2012	525.50
STEP AHEAD	Agency Staff	1004\5107641051	24 Jul 2012	525.45
STEP AHEAD	Agency Staff	1004\5107676859	11 Sep 2012	525.45
TXM Recruit Ltd	Agency Staff	1005\5107556336	03 Apr 2012	525.42
Serco Ltd	Traffic Signals	1002\5107595419	06 Jun 2012	525.42
Serco Ltd	Traffic Signals	1002\5107652589	21 Aug 2012	525.42
Serco Ltd	Traffic Signals	1002\5107730255	04 Dec 2012	525.42
ROSARIA DI GIOVANNA	Interpreters	1005\1900144548	16 Nov 2012	525.39
Swets Information Services	Corporate Subscriptions	1005\5107563311	11 May 2012	525.36
ACTIVAIR AUTOMATION LTD	Building Maintenance & Repairs	1005\5107736735	14 Dec 2012	525.36
GEL Appointments	Agency Staff	1003\5107580057	01 May 2012	525.35
GEL Appointments	Agency Staff	1003\5107599138	15 Jun 2012	525.35
GEL Appointments	Agency Staff	1003\5107599143	30 May 2012	525.35
GEL Appointments	Agency Staff	1003\5107624190	03 Jul 2012	525.35
GEL Appointments	Agency Staff	1003\5107624194	19 Jul 2012	525.35
GEL Appointments	Agency Staff	1003\5107629648	10 Jul 2012	525.35
GEL Appointments	Agency Staff	1003\5107629649	26 Jul 2012	525.35
GEL Appointments	Agency Staff	1003\5107640750	09 Aug 2012	525.35
GEL Appointments	Agency Staff	1003\5107640772	09 Aug 2012	525.35
GEL Appointments	Agency Staff	1003\5107651197	22 Aug 2012	525.35
GEL Appointments	Agency Staff	1001\5107728385	20 Nov 2012	525.35
GEL Appointments	Agency Staff	1001\5107733191	27 Nov 2012	525.35
GEL Appointments	Agency Staff	1001\5107738431	04 Dec 2012	525.35
GEL Appointments	Agency Staff	1001\5107749296	18 Dec 2012	525.35
GEL Appointments	Agency Staff	1001\5107771292	22 Jan 2013	525.35
GEL Appointments	Agency Staff	1001\5107776514	29 Jan 2013	525.35
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107652664	10 Aug 2012	525.33
GEL Appointments	Agency Staff	1001\5107594502	23 May 2012	525.32
GEL Appointments	Agency Staff	1001\5107717469	06 Nov 2012	525.32
GEL Appointments	Agency Staff	1020\5107570061	11 Apr 2012	525.30
Computacenter Plc	Computer Hardware	1005\5107642389	08 Aug 2012	525.28
Advantage Professional UK Limited	Agency Staff	1005\5107765573	15 Jan 2013	525.26
WEBER SBD	Track General Maintenance	1033\5107813055	26 Mar 2013	525.22
HAYLEY GROUP PLC	Miscellaneous Costs	1033\5107605138	18 Jun 2012	525.20
HAYLEY GROUP PLC	Fleet	1031\5107647590	15 Aug 2012	525.20
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107758224	15 Jan 2013	525.20
Mono Europe Ltd	Office Accommodation Moves	1005\5107821329	19 Mar 2013	525.17
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107689131	09 Oct 2012	525.12
GEL Appointments	Agency Staff	1001\5107555874	03 Apr 2012	525.00
GEL Appointments	Agency Staff	1001\5107566800	10 Apr 2012	525.00
Blue Arrow Ltd	Agency Staff	1002\5107570520	25 Apr 2012	525.00
Morson International	Agency Staff	1005\5107574379	24 Apr 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010\5107556265	03 Apr 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010\5107570367	11 Apr 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010\5107575220	24 Apr 2012	525.00
Aid Training and Operations Ltd	Staff Training	1005\5107573422	18 Apr 2012	525.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107557354	18 Apr 2012	525.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107559387	03 Apr 2012	525.00
WordWave International Limited	Caterers Service Charges	1005\5107560727	02 Apr 2012	525.00
Inntel	Hotel Accommodation	1001\1900043597	25 Apr 2012	525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Victoria Broddle	Publications & Publicity Material	1011\5107576196	20 Apr 2012	525.00
GEL Appointments	Agency Staff	1001\5107580042	01 May 2012	525.00
GEL Appointments	Agency Staff	1001\5107584692	08 May 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010\5107580408	01 May 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010\5107585056	08 May 2012	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107585363	08 May 2012	525.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107576868	09 May 2012	525.00
Photomart	Stationery	1005\5107592747	16 May 2012	525.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107578210	04 May 2012	525.00
GEOMOUNT LTD	Fleet	1031\5107597163	29 May 2012	525.00
MICHAEL WOODS ASSOCIATES	Management & Support Consultancy	1005\5107619234	19 Jun 2012	525.00
Morson International	Agency Staff	1005\5107612471	19 Jun 2012	525.00
Michael Woods	Miscellaneous Bank Postings	1005\1300072251	20 Jun 2012	525.00
Adecco UK Ltd	Agency Staff	1001\5107617384	10 Jul 2012	525.00
NetworkersMSB	Agency Staff	1002\5107613823	05 Jul 2012	525.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107616358	04 Jul 2012	525.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107631094	04 Jul 2012	525.00
Servotech Ltd	Maintenance Materials	1020\5107631495	05 Jul 2012	525.00
Adecco UK Ltd	Agency Staff	1001\5107628743	24 Jul 2012	525.00
Adecco UK Ltd	Agency Staff	1001\5107639857	07 Aug 2012	525.00
Blue Arrow Ltd	Agency Staff	1002\5107630193	24 Jul 2012	525.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107647638	15 Aug 2012	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657679	14 Aug 2012	525.00
Meridian Business Support	Agency Staff	1002\5107651616	24 Aug 2012	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107660086	29 Aug 2012	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107665488	10 Sep 2012	525.00
Visual Management Technology Ltd	Building Maintenance & Repairs	1005\5107679650	10 Sep 2012	525.00
CDL London Ltd	Publications & Publicity Material	1001\5107674740	31 Aug 2012	525.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107654112	20 Aug 2012	525.00
Meridian Business Support	Agency Staff	1002\5107657346	05 Oct 2012	525.00
Meridian Business Support	Agency Staff	1002\5107663189	05 Oct 2012	525.00
Meridian Business Support	Agency Staff	1002\5107676959	05 Oct 2012	525.00
Blue Arrow Ltd	Agency Staff	1002\5107677127	25 Sep 2012	525.00
Meridian Business Support	Agency Staff	1002\5107681805	08 Oct 2012	525.00
Blue Arrow Ltd	Agency Staff	1002\5107681972	02 Oct 2012	525.00
Morson International	Agency Staff	1005\5107680699	18 Sep 2012	525.00
Morson International	Agency Staff	1005\5107695927	09 Oct 2012	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107682638	03 Oct 2012	525.00
Al-Sharif VTC	Lift Maintenance	1005\5107702750	12 Oct 2012	525.00
TRISTAN OLIVER	Street Furniture	1002\1900039489	01 Oct 2012	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107685045	03 Oct 2012	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107690013	10 Oct 2012	525.00
The Data Archive Ltd	Photography & Video	1001\5107687362	19 Sep 2012	525.00
Eco Future Services Ltd	Maintenance of Plant & Equipment	1004\5107687403	20 Sep 2012	525.00
Meridian Business Support	Agency Staff	1001\5107697039	29 Oct 2012	525.00
Society of Archivists	Staff Training	1001\5107725187	08 Nov 2012	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107708838	07 Nov 2012	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107708840	07 Nov 2012	525.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107652706	02 Nov 2012	525.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107694000	17 Oct 2012	525.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107722810	13 Nov 2012	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107734735	21 Nov 2012	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107746701	07 Dec 2012	525.00
HBM UNITED KINGDOM LTD	Miscellaneous Costs	1005\5107731321	20 Nov 2012	525.00
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033\5107734652	21 Nov 2012	525.00
CAPARO INSULATION	Plant & Equipment Purchases	1033\5107714949	14 Nov 2012	525.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107764267	04 Jan 2013	525.00
Splash	Advertising	1020\5107660634	12 Dec 2012	525.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107752402	17 Dec 2012	525.00
Ptrec Education & Research	Staff Training	1001\5107760991	28 Dec 2012	525.00
Smart Teachers	Agency Staff	1011\5107740079	19 Dec 2012	525.00
Smart Teachers	Agency Staff	1011\5107744723	21 Dec 2012	525.00
Smart Teachers	Agency Staff	1011\5107751179	21 Dec 2012	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107756631	20 Dec 2012	525.00
Morson International	Agency Staff	1005\5107765695	15 Jan 2013	525.00
Smart Teachers	Agency Staff	1011\5107756983	09 Jan 2013	525.00
Smart Teachers	Agency Staff	1011\5107761240	16 Jan 2013	525.00
Smart Teachers	Agency Staff	1011\5107763048	16 Jan 2013	525.00
Smart Teachers	Agency Staff	1011\5107764238	23 Jan 2013	525.00
Smart Teachers	Agency Staff	1011\5107765009	23 Jan 2013	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107784277	31 Jan 2013	525.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5107764339	09 Jan 2013	525.00
Ptrec Education & Research	Staff Training	1001\5107770167	16 Jan 2013	525.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5107773307	22 Jan 2013	525.00
Best STL	Staff Training	1001\5107775220	22 Jan 2013	525.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5107778084	23 Jan 2013	525.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5107778156	23 Jan 2013	525.00
Ptrec Education & Research	Staff Training	1001\5107782879	29 Jan 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Welfare Benefits	1012\5107764450	08 Jan 2013	525.00
Ametek Airtechnology Group Ltd	Fleet	1031\5107763689	21 Jan 2013	525.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107776296	18 Feb 2013	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107797014	20 Feb 2013	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107805205	27 Feb 2013	525.00
Cowgum Limited	Miscellaneous Costs	1005\5107793791	14 Feb 2013	525.00
CAPARO INSULATION	Plant & Equipment Purchases	1033\5107780024	13 Feb 2013	525.00
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031\5107779356	18 Feb 2013	525.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107778690	08 Feb 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Welfare Benefits	1012\5107824106	25 Mar 2013	525.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107827293	26 Mar 2013	525.00
MTS	Building Maintenance & Repairs	1005\5107825298	26 Mar 2013	525.00
Panduit Unite LLP	Manage IT Services	1001\5107818689	15 Mar 2013	525.00
Progress Services & Design Ltd	Marketing Services	1004\5107813426	13 Mar 2013	525.00
4 RAIL SERVICES LTD	Fleet	1005\5107827324	26 Mar 2013	525.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900005795	25 Mar 2013	525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1012\5107716048	21 Nov 2012	524.88
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107778545	11 Feb 2013	524.88
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006\5107674854	25 Sep 2012	524.87
HAYLEY GROUP PLC	Protective Clothing	1031\5107654360	28 Aug 2012	524.85
CDL London Ltd	Publications & Publicity Material	1001\5107685200	18 Sep 2012	524.80
HAYLEY GROUP PLC	Fleet	1031\5107699611	31 Oct 2012	524.80
ELAN COMPUTING LTD	Agency Staff	1001\5107676130	11 Sep 2012	524.70
trainpeople.co.uk Ltd	Agency Staff	1005\5107719699	07 Nov 2012	524.70
TXM Recruit Ltd	Agency Staff	1005\5107744212	11 Dec 2012	524.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417988	06 Aug 2012	524.60
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107720114	29 Nov 2012	524.60
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107788707	07 Feb 2013	524.60
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5107553487	02 Apr 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107587553	16 May 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107597918	22 May 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107649480	15 Aug 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107655232	03 Aug 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107655238	03 Aug 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107669908	17 Sep 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107693144	17 Oct 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107715698	15 Nov 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107735706	18 Dec 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107762604	16 Jan 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107778454	15 Feb 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107806436	20 Mar 2013	524.59
HAYLEY GROUP PLC	Protective Clothing	1005\5107799657	18 Mar 2013	524.58
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107573024	13 Apr 2012	524.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107538254	02 Apr 2012	524.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107538260	02 Apr 2012	524.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107538344	02 Apr 2012	524.45
Office Depot UK Ltd	Computer Hardware	1001\5107644990	15 Aug 2012	524.42
Entech Technical Solutions Ltd	Agency Staff	1005\5107624687	03 Jul 2012	524.40
HSBC Procurement Card	Staff Training	1001\3000012966	17 Aug 2012	524.35
Reed Specialist Recruitment Ltd	Agency Staff	1004\1900410431	24 Jul 2012	524.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618407	26 Jun 2012	524.30
STEP AHEAD	Agency Staff	1004\5107810255	12 Mar 2013	524.28
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107703049	23 Oct 2012	524.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900452348	02 Jan 2013	524.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107774213	23 Jan 2013	524.20
THAMES WATER UTILITIES LIMITED	Water	1004\1900370698	02 Apr 2012	524.18
Mono Europe Ltd	Furniture & Equipment	1010\5107790239	07 Feb 2013	524.18
Rullion Engineering Limited	Agency Staff	1005\5107579694	01 May 2012	524.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107613960	19 Jun 2012	524.16
Rullion Engineering Limited	Agency Staff	1005\5107618035	26 Jun 2012	524.16
Rullion Engineering Limited	Agency Staff	1005\5107629295	10 Jul 2012	524.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107635478	17 Jul 2012	524.16
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107611475	25 Jul 2012	524.16
STEP AHEAD	Agency Staff	1004\5107671513	30 Aug 2012	524.16
STEP AHEAD	Agency Staff	1004\5107681674	18 Sep 2012	524.16
STEP AHEAD	Agency Staff	1004\5107691710	02 Oct 2012	524.16
STEP AHEAD	Agency Staff	1004\5107706564	23 Oct 2012	524.16
Rullion Engineering Limited	Agency Staff	1005\5107732869	27 Nov 2012	524.16
Rullion Engineering Limited	Agency Staff	1005\5107737998	04 Dec 2012	524.16
STEP AHEAD	Agency Staff	1004\5107743997	11 Dec 2012	524.16
STEP AHEAD	Agency Staff	1004\5107749519	18 Dec 2012	524.16
STEP AHEAD	Agency Staff	1004\5107759438	27 Dec 2012	524.16
STEP AHEAD	Agency Staff	1004\5107766497	15 Jan 2013	524.16
Corona Energy Retail 4 Ltd	Gas	1005\1900142383	03 Oct 2012	524.13
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107756715	20 Dec 2012	524.07
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900004054	31 May 2012	524.05
LANDOR LINKS LIMITED	Staff Training	1001\5107644076	20 Jul 2012	524.00
WECS PRECISION LTD	Fleet	1031\5107653405	02 Aug 2012	524.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107733545	27 Nov 2012	524.00
WECS PRECISION LTD	Fleet	1031\5107751346	13 Dec 2012	524.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107728311	10 Dec 2012	524.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107766666	15 Jan 2013	524.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107779333	30 Jan 2013	524.00
Links Signs	Advertising	1005\5107784490	31 Jan 2013	524.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107766218	04 Feb 2013	524.00
Links Signs	Advertising	1005\5107801141	21 Feb 2013	524.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107809920	26 Mar 2013	524.00
Namelock Ltd	Vehicle Repairs & Maintenance	1010\5107648635	26 Jul 2012	523.95
Namelock Ltd	Vehicle Repairs & Maintenance	1010\5107756670	20 Dec 2012	523.95
Corona Energy Retail 4 Ltd	Gas	1005\1900145501	28 Dec 2012	523.95
Peek Traffic Ltd	Traffic Signals	1002\5107589920	23 May 2012	523.92
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107826466	26 Mar 2013	523.91
TXM Recruit Ltd	Agency Staff	1005\5107580477	01 May 2012	523.89
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107755347	21 Dec 2012	523.86
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107766924	28 Jan 2013	523.86
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107650075	03 Aug 2012	523.83
SWEETNAM & BRADLEY LTD	Fleet	1031\5107778021	23 Jan 2013	523.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5107782954	05 Feb 2013	523.80
Office Depot UK Ltd	Computer Hardware	1005\5107708286	13 Nov 2012	523.78
GEL Appointments	Agency Staff	1020\5107700889	01 Nov 2012	523.74
MICHAEL PAGE UK LTD	Agency Staff	1012\5107771362	22 Jan 2013	523.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405755	08 Jun 2012	523.70
Office Depot UK Ltd	Computer Hardware	1001\5107602736	20 Jun 2012	523.66
Mane Contract Services Limited	Agency Staff	1005\5107554974	03 Apr 2012	523.64
Mane Contract Services Limited	Agency Staff	1005\5107603266	01 Jun 2012	523.64
Mane Contract Services Limited	Agency Staff	1005\5107617402	26 Jun 2012	523.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900456441	16 Jan 2013	523.60
EVERSHEDS	Legal Fees	1001\5107790575	27 Feb 2013	523.60
Veolia Water Central Ltd	Water	1005\5107609498	12 Jul 2012	523.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414332	18 Jul 2012	523.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1004\5107684926	08 Oct 2012	523.50
Bircham Dyson Bell	Legal Fees	1012\5107763563	25 Jan 2013	523.50
Computacenter Plc	Computer Hardware	1004\5107783561	20 Feb 2013	523.50
MVA Consultancy Group	Planning & Development Consultancy	1001\5107611437	25 Jun 2012	523.47
Corona Energy Retail 4 Ltd	Gas	1005\1900141425	29 Aug 2012	523.47
Corona Energy Retail 4 Ltd	Gas	1004\1900420767	03 Sep 2012	523.45
Peek Traffic Ltd	Traffic Signals	1002\5107665711	05 Sep 2012	523.45
TXM Recruit Ltd	Agency Staff	1005\5107556343	03 Apr 2012	523.32
HAYLEY GROUP PLC	Fleet	1031\5107694721	08 Nov 2012	523.32
Multi-Stroke Ltd	Fleet	1031\5107669614	23 Aug 2012	523.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107570556	25 Apr 2012	523.19
Pertemps Recruitment Partnership	Agency Staff	1004\5107692051	16 Oct 2012	523.19
Canon UK Ltd	Furniture & Equipment	1005\1900144210	27 Nov 2012	523.19
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107649996	31 Jul 2012	523.13
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107723390	13 Nov 2012	523.13
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793604	19 Feb 2013	523.13
STEP AHEAD	Agency Staff	1004\5107584905	08 May 2012	523.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900457307	21 Jan 2013	523.10
STEP AHEAD	Agency Staff	1004\5107556154	03 Apr 2012	523.05
STEP AHEAD	Agency Staff	1004\5107570253	11 Apr 2012	523.05
STEP AHEAD	Agency Staff	1004\5107629841	10 Jul 2012	523.05
STEP AHEAD	Agency Staff	1004\5107641028	24 Jul 2012	523.05
STEP AHEAD	Agency Staff	1004\5107667853	28 Aug 2012	523.05
STEP AHEAD	Agency Staff	1004\5107681579	18 Sep 2012	523.05
Office Depot UK Ltd	Stationery	1001\5107741628	21 Dec 2012	523.02
The Colourhouse	Publications & Publicity Material	1004\5107582287	23 May 2012	523.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107740106	05 Dec 2012	523.00
Trade Winds	Publications & Publicity Material	1004\5107794096	13 Feb 2013	523.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107707254	12 Nov 2012	522.99
HAYLEY GROUP PLC	Protective Clothing	1031\5107783938	26 Feb 2013	522.99
Senator International Ltd	Furniture & Equipment	1005\5107568500	30 Apr 2012	522.93
ELENA WILKINSON	Interpreters	1005\1900142127	11 Sep 2012	522.91
Ashley Stewart Ltd	Agency Staff	1011\5107639635	31 Jul 2012	522.90
Ashley Stewart Ltd	Agency Staff	1011\5107654766	03 Aug 2012	522.90
Ashley Stewart Ltd	Agency Staff	1011\5107654768	03 Aug 2012	522.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453580	07 Jan 2013	522.90
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107817091	26 Mar 2013	522.90
NU-STAR MATERIAL HANDLING LTD	Maintenance of Plant & Equipment	1031\5107767278	30 Jan 2013	522.87
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1005\5107591839	14 May 2012	522.81
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107736680	04 Dec 2012	522.79
STEP AHEAD	Agency Staff	1004\5107798907	26 Feb 2013	522.76
STEP AHEAD	Agency Staff	1004\5107804282	05 Mar 2013	522.76
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107586902	21 May 2012	522.70
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900005482	27 Feb 2013	522.67
CSC Computer Science	Manage IT Services	1001\5107587015	29 May 2012	522.63
KINGSBEECH LTD	Fleet	1031\5107735326	22 Nov 2012	522.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107589638	30 May 2012	522.52
Pertemps Recruitment Partnership	Agency Staff	1004\5107589640	30 May 2012	522.51
Pertemps Recruitment Partnership	Agency Staff	1004\5107618988	12 Jul 2012	522.51
D.J. Goode and Associates Ltd	Management & Support Consultancy	1005\5107570831	10 Apr 2012	522.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107576209	09 May 2012	522.50
Purple Griffon	Staff Training	1001\5107605514	30 May 2012	522.50
Purple Griffon	Staff Training	1001\5107609726	07 Jun 2012	522.50
Purple Griffon	Staff Training	1001\5107609730	07 Jun 2012	522.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107599719	15 Jun 2012	522.50
Purple Griffon	Staff Training	1001\5107674390	05 Sep 2012	522.50
Purple Griffon	Staff Training	1001\5107674391	05 Sep 2012	522.50
Purple Griffon	Staff Training	1001\5107679538	12 Sep 2012	522.50
Purple Griffon	Staff Training	1001\5107679629	12 Sep 2012	522.50
Purple Griffon	Staff Training	1001\5107684288	18 Sep 2012	522.50
Purple Griffon	Staff Training	1001\5107684290	18 Sep 2012	522.50
Purple Griffon	Staff Training	1001\5107688834	26 Sep 2012	522.50
Meridian Business Support	Agency Staff	1005\5107697029	29 Oct 2012	522.50
Purple Griffon	Staff Training	1001\5107705090	17 Oct 2012	522.50
Purple Griffon	Staff Training	1001\5107705091	17 Oct 2012	522.50
Environment Films Ltd	Staff Training	1006\5107720954	05 Nov 2012	522.50
Meridian Business Support	Agency Staff	1005\5107712067	19 Nov 2012	522.50
KINGSBEECH LTD	Track General Maintenance	1033\5107744976	06 Dec 2012	522.50
Purple Griffon	Staff Training	1001\5107703229	12 Feb 2013	522.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107797167	13 Mar 2013	522.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107648283	15 Aug 2012	522.47
Midnite Express International	Couriers	1004\5107630853	04 Jul 2012	522.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425018	05 Sep 2012	522.40
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\5107719050	19 Nov 2012	522.36
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107804960	19 Mar 2013	522.32
COMPUTACENTER	Manage IT Services	1001\5107577091	09 May 2012	522.22
RS Components Ltd	Building Maintenance & Repairs	1011\5107720582	28 Nov 2012	522.22
TATIANA Z WALLIS	Interpreters	1005\1900147523	15 Feb 2013	522.22
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107616846	18 Jun 2012	522.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107628621	25 Jul 2012	522.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420617	17 Aug 2012	522.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900422862	29 Aug 2012	522.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900459331	28 Jan 2013	522.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465687	27 Feb 2013	522.20
Mono Europe Ltd	Furniture & Equipment	1005\5107595961	17 May 2012	522.17
Mono Europe Ltd	Furniture & Equipment	1001\5107611345	11 Jun 2012	522.17
Mono Europe Ltd	Furniture & Equipment	1001\5107737387	28 Nov 2012	522.17
Mono Europe Ltd	Furniture & Equipment	1001\5107739296	28 Nov 2012	522.17
Mono Europe Ltd	Furniture & Equipment	1005\5107739161	28 Nov 2012	522.17
Mono Europe Ltd	Furniture & Equipment	1006\5107734615	21 Nov 2012	522.17
Mono Europe Ltd	Furniture & Equipment	1005\5107751009	12 Dec 2012	522.17
Mono Europe Ltd	Furniture & Equipment	1005\5107790238	12 Feb 2013	522.17
GEL Appointments	Agency Staff	1001\5107711702	30 Oct 2012	522.15
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1006\5107788387	05 Feb 2013	522.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1020\5107589364	10 May 2012	522.06
STEP AHEAD	Agency Staff	1010\5107618599	12 Jul 2012	522.06
STEP AHEAD	Agency Staff	1010\5107646615	16 Aug 2012	522.06
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107614230	12 Jun 2012	522.00
The Colourhouse	Marketing Services	1004\5107637850	13 Jul 2012	522.00
Jonathan Lee	Legal Fees	1001\1900044430	16 Jul 2012	522.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421628	22 Aug 2012	522.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425067	05 Sep 2012	522.00
RAYMOND MORRIS GROUP LIMITED	Non KPMG Audit Fees	1002\5107678341	06 Sep 2012	522.00
BRUSH TRACTION LTD	Fleet	1031\5107692687	15 Oct 2012	522.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107735334	22 Nov 2012	522.00
INVENSYS RAIL LIMITED	Fleet	1031\5107716036	21 Nov 2012	522.00
AQUENT	Printing	1011\5107768148	11 Jan 2013	522.00
INVENSYS RAIL LIMITED	Fleet	1031\5107772922	06 Feb 2013	522.00
STEP AHEAD	Agency Staff	1001\5107580254	01 May 2012	521.95
Office Depot UK Ltd	Computer Hardware	1005\5107553757	18 Apr 2012	521.88
STEP AHEAD	Agency Staff	1001\5107604443	01 Jun 2012	521.85
STEP AHEAD	Agency Staff	1001\5107607929	06 Jun 2012	521.85
STEP AHEAD	Agency Staff	1001\5107619425	27 Jun 2012	521.85
STEP AHEAD	Agency Staff	1001\5107629912	10 Jul 2012	521.85
STEP AHEAD	Agency Staff	1001\5107815737	19 Mar 2013	521.85
STEP AHEAD	Agency Staff	1001\5107822702	26 Mar 2013	521.85
HAYLEY GROUP PLC	Fleet	1031\5107619268	19 Jun 2012	521.82
Entech Technical Solutions Ltd	Agency Staff	1005\5107585072	08 May 2012	521.81
Entech Technical Solutions Ltd	Agency Staff	1005\5107613690	19 Jun 2012	521.81
Seymour Valentine Ltd	Caterers Service Charges	1001\5107740633	29 Nov 2012	521.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900455036	10 Jan 2013	521.80
Mane Contract Services Limited	Agency Staff	1005\5107628757	10 Jul 2012	521.70
Mane Contract Services Limited	Agency Staff	1005\5107732355	27 Nov 2012	521.70
Mane Contract Services Limited	Agency Staff	1005\5107775487	29 Jan 2013	521.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107804723	19 Mar 2013	521.70
STEP AHEAD	Agency Staff	1010\5107691736	02 Oct 2012	521.67
Computacenter Plc	Computer Hardware	1005\5107591684	29 May 2012	521.66
Peek Traffic Ltd	Traffic Signals	1002\5107814392	26 Mar 2013	521.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393748	11 Apr 2012	521.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401267	17 May 2012	521.60
GEL Appointments	Agency Staff	1004\5107594501	23 May 2012	521.59
Iris Collection	Publications & Publicity Material	1005\5107740370	05 Dec 2012	521.56
Serco Ltd	Traffic Signals	1002\5107600443	13 Jun 2012	521.54
Serco Ltd	Traffic Signals	1002\5107605059	19 Jun 2012	521.54
Serco Ltd	Traffic Signals	1002\5107685237	08 Oct 2012	521.54
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107746213	27 Dec 2012	521.51
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107567447	10 Apr 2012	521.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107734019	11 Dec 2012	521.50
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1005\5107625719	27 Jun 2012	521.48
TXM Recruit Ltd	Agency Staff	1005\5107567253	26 Apr 2012	521.41
TXM Recruit Ltd	Agency Staff	1005\5107777243	29 Jan 2013	521.41
TXM Recruit Ltd	Agency Staff	1005\5107799157	26 Feb 2013	521.41
TXM Recruit Ltd	Agency Staff	1005\5107799158	26 Feb 2013	521.41
Office Depot UK Ltd	Computer Hardware	1005\5107647913	21 Aug 2012	521.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107672720	29 Aug 2012	521.37
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900004761	12 Sep 2012	521.36
CDL London Ltd	Marketing & Economic Research	1005\5107674965	03 Sep 2012	521.25
Office Depot UK Ltd	Computer Hardware	1005\5107672949	25 Sep 2012	521.25
Step Ahead	Agency Staff	1011\5107637450	13 Jul 2012	521.21
TXM Recruit Ltd	Agency Staff	1005\5107613735	19 Jun 2012	521.20
TXM Recruit Ltd	Agency Staff	1005\5107766702	15 Jan 2013	521.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107637490	26 Jul 2012	521.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107636557	26 Jul 2012	521.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107636560	26 Jul 2012	521.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107649299	15 Aug 2012	521.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107664070	05 Sep 2012	521.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107659350	24 Aug 2012	521.17
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107615847	20 Jun 2012	521.14
MAJESTIC WINE	Miscellaneous Finance Expenses	1005\1900140625	03 Aug 2012	521.13
Assessment & Qualifications Allianc	Staff Training	1001\5107808204	20 Mar 2013	521.10
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107638241	26 Jul 2012	521.07
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107647782	25 Jul 2012	521.02
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107592142	14 May 2012	521.00
Trade Winds	Printing	1005\5107622089	25 Jun 2012	521.00
Mr C Barnes	Professional & Academic Fees - Employees	1005\3000038044	03 Aug 2012	521.00
Trade Winds	Printing	1005\5107734301	10 Dec 2012	521.00
COMECH METROLOGY	Track General Maintenance	1033\5107664049	04 Sep 2012	520.97
GEL Appointments	Agency Staff	1010\5107618349	16 Jul 2012	520.93
GEL Appointments	Agency Staff	1010\5107646335	20 Aug 2012	520.93
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107779686	08 Feb 2013	520.89
Insight Direct UK Limited	Computer Consumables	1011\5107725816	28 Nov 2012	520.87
TXM Recruit Ltd	Agency Staff	1005\5107585112	08 May 2012	520.85
GEL Appointments	Agency Staff	1005\5107754476	20 Dec 2012	520.80
Morson International	Agency Staff	1005\5107765828	15 Jan 2013	520.80
Morson International	Agency Staff	1005\5107765829	15 Jan 2013	520.80
GEL Appointments	Agency Staff	1005\5107771299	22 Jan 2013	520.80
GEL Appointments	Agency Staff	1005\5107776486	29 Jan 2013	520.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900464234	20 Feb 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107792144	19 Feb 2013	520.80
GEL Appointments	Agency Staff	1005\5107781649	05 Feb 2013	520.80
GEL Appointments	Agency Staff	1005\5107787344	12 Feb 2013	520.80
GEL Appointments	Agency Staff	1005\5107792923	19 Feb 2013	520.80
Advantage Professional UK Limited	Agency Staff	1001\5107821609	26 Mar 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107821611	26 Mar 2013	520.80
Lifeline Personnel Ltd	Agency Staff	1004\5107799087	26 Mar 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107809101	12 Mar 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107809102	12 Mar 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107809126	12 Mar 2013	520.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107821602	26 Mar 2013	520.80
GEL Appointments	Agency Staff	1005\5107804009	05 Mar 2013	520.80
Stanley Productions Limited	Plant & Equipment Purchases	1033\5107827363	26 Mar 2013	520.80
Peek Traffic Ltd	Traffic Signals	1002\5107673355	19 Sep 2012	520.77
Office Depot UK Ltd	Computer Hardware	1005\5107684825	10 Oct 2012	520.76
Advantage Professional UK Limited	Agency Staff	1001\5107603346	21 Jun 2012	520.74
HAYLEY GROUP PLC	Fleet	1031\5107709041	14 Nov 2012	520.70
HAYLEY GROUP PLC	Fleet	1031\5107755560	06 Feb 2013	520.70
ITW ENVOPAK	Fleet	1031\5107802401	20 Mar 2013	520.70
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107818748	19 Mar 2013	520.62
Morson International	Agency Staff	1005\5107588727	30 May 2012	520.61
Morson International	Agency Staff	1005\5107603606	21 Jun 2012	520.61
Morson International	Agency Staff	1005\5107612628	19 Jun 2012	520.61
Morson International	Agency Staff	1005\5107612614	26 Jun 2012	520.61
Morson International	Agency Staff	1005\5107612618	26 Jun 2012	520.61
Morson International	Agency Staff	1005\5107612622	26 Jun 2012	520.61
Morson International	Agency Staff	1005\5107612623	26 Jun 2012	520.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900420964	20 Aug 2012	520.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900444429	21 Nov 2012	520.60
STEP AHEAD	Agency Staff	1004\5107706533	23 Oct 2012	520.52
STEP AHEAD	Agency Staff	1004\5107722946	13 Nov 2012	520.52
STEP AHEAD	Agency Staff	1004\5107733337	27 Nov 2012	520.52
STEP AHEAD	Agency Staff	1004\5107738673	04 Dec 2012	520.52
PIRTEK PARK ROYAL	Fleet	1033\5107568639	05 Apr 2012	520.50
STEP AHEAD	Agency Staff	1004\5107706567	23 Oct 2012	520.50
ROYAL MAIL	Ticket & Pass Production	1004\5107695490	22 Oct 2012	520.48
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107591309	10 May 2012	520.47
EDF Energy	Electricity	1004\1900366088	03 Apr 2012	520.45
STEP AHEAD	Agency Staff	1010\5107706562	23 Oct 2012	520.43
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107679185	06 Nov 2012	520.24
Canon UK Ltd	Photocopying	1001\1900045015	24 Oct 2012	520.18
Catherine Rive	Contracted Services Buildings	1011\1900011216	25 Sep 2012	520.17
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107741210	07 Dec 2012	520.16
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1031\5107811670	06 Mar 2013	520.16
Lifeline Personnel Ltd	Agency Staff	1010\5107624628	03 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107630038	10 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107630039	10 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107635272	17 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107635284	17 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107641174	24 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107641181	24 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107646769	31 Jul 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107651630	07 Aug 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107657369	14 Aug 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107663197	21 Aug 2012	520.15
Lifeline Personnel Ltd	Agency Staff	1010\5107663203	21 Aug 2012	520.15
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107785720	07 Feb 2013	520.12
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107588332	08 May 2012	520.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107799380	26 Feb 2013	520.06
Morson International	Agency Staff	1005\5107685599	25 Sep 2012	520.02
Bakerbellfield	Contracted Services Buildings	1006\5107558758	02 Apr 2012	520.00
WECS PRECISION LTD	Maintenance Materials	1031\5107557896	02 Apr 2012	520.00
KEYPHOTO LTD	Computer Hardware	1005\5107587830	04 May 2012	520.00
KINGSBEECH LTD	Miscellaneous Costs	1033\5107600969	24 May 2012	520.00
Sap UK Ltd	Staff Training	1001\5107573297	10 May 2012	520.00
FWT Studios	Marketing Design & Artwork	1006\5107611545	11 Jun 2012	520.00
LEO TEXTILES LIMITED	Uniforms	1005\5107604943	29 May 2012	520.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107608865	01 Jun 2012	520.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004\5107595222	29 May 2012	520.00
Chartered Institute Of Public Relat	Staff Training	1001\5107638958	17 Jul 2012	520.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107625177	18 Jul 2012	520.00
Advantage Professional UK Limited	Agency Staff	1005\5107628877	26 Jul 2012	520.00
Broxap Limited	Civil Engineering Construction Works	1002\5107628571	24 Jul 2012	520.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107623941	23 Jul 2012	520.00
Protea Security Ltd	Building Maintenance & Repairs	1004\5107657837	14 Aug 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107642371	01 Aug 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107642459	01 Aug 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107642463	01 Aug 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107657836	14 Aug 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107657843	10 Aug 2012	520.00
UNIVERSAL	Office Accommodation Moves	1002\5107657737	07 Aug 2012	520.00
ACT (Administration) Ltd.	Staff Training	1001\5107675511	06 Sep 2012	520.00
FWT Studios	Marketing Design & Artwork	1005\5107675229	03 Sep 2012	520.00
Trade Winds	Publications & Publicity Material	1002\5107669215	22 Aug 2012	520.00
Roughton	Management & Support Consultancy	1005\5107677674	05 Sep 2012	520.00
Rullion Engineering Limited	Agency Staff	1001\5107696203	09 Oct 2012	520.00
STEP AHEAD	Agency Staff	1004\5107686561	25 Sep 2012	520.00
Protea Security Ltd	Building Maintenance & Repairs	1004\5107693837	08 Oct 2012	520.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107689678	26 Sep 2012	520.00
Kensington Flats	Commercial Property Rent	1005\5107693806	02 Oct 2012	520.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107694389	03 Oct 2012	520.00
The Colourhouse	Publications & Publicity Material	1005\5107689805	25 Sep 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107693841	08 Oct 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107693846	08 Oct 2012	520.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107694766	01 Oct 2012	520.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107696484	29 Oct 2012	520.00
Morson International	Agency Staff	1005\5107695916	25 Oct 2012	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107696470	29 Oct 2012	520.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107709942	22 Oct 2012	520.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107709943	22 Oct 2012	520.00
Rullion Engineering Limited	Agency Staff	1001\5107728047	20 Nov 2012	520.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107730018	05 Dec 2012	520.00
Pulse Media	Marketing Design & Artwork	1020\5107745926	07 Dec 2012	520.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107714936	19 Nov 2012	520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G BAILEY SERVICES	Track General Maintenance	1031\5107745467	06 Dec 2012	520.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107751105	13 Dec 2012	520.00
TRACKWORK LTD	Track General Maintenance	1033\5107756185	02 Jan 2013	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107746316	04 Jan 2013	520.00
Protea Security Ltd	Building Maintenance & Repairs	1004\5107746312	04 Jan 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107761576	23 Jan 2013	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107748109	11 Jan 2013	520.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782324	05 Feb 2013	520.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107782346	05 Feb 2013	520.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107799398	26 Feb 2013	520.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107796974	18 Feb 2013	520.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5107778212	11 Feb 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107803919	25 Mar 2013	520.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107824847	22 Mar 2013	520.00
AQUENT	Computer Software	1011\5107829969	26 Mar 2013	520.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107824850	22 Mar 2013	520.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107824852	22 Mar 2013	520.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107823871	21 Mar 2013	520.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107826668	26 Mar 2013	520.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671861	30 Aug 2012	519.96
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107692168	22 Oct 2012	519.96
Serco Ltd	Traffic Signals	1002\5107742817	20 Dec 2012	519.89
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107753170	09 Jan 2013	519.87
Adecco UK Ltd	Agency Staff	1005\5107612099	03 Jul 2012	519.79
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107614393	20 Jun 2012	519.75
Brandart	Purchase of Souvenirs for Resale	1024\1900005386	18 Jan 2013	519.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107766087	04 Feb 2013	519.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900401710	18 May 2012	519.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107736472	28 Nov 2012	519.60
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107765039	16 Jan 2013	519.60
Peek Traffic Ltd	Traffic Signals	1002\5107590065	23 May 2012	519.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900394968	16 Apr 2012	519.55
HSBC Procurement Card	Business Fares	1008\3000000503	21 Dec 2012	519.52
STEP AHEAD	Agency Staff	1004\5107567014	10 Apr 2012	519.50
J SALMON LTD	Purchase of Souvenirs for Resale	1024\1900004153	23 May 2012	519.48
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107690011	24 Sep 2012	519.46
INVENSYS RAIL LIMITED	Fleet	1031\5107623106	20 Jul 2012	519.45
Blue Arrow Ltd	Agency Staff	1005\5107641342	24 Jul 2012	519.45
Blue Arrow Ltd	Agency Staff	1005\5107646974	31 Jul 2012	519.45
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107615848	20 Jun 2012	519.40
Office Depot UK Ltd	Computer Hardware	1001\5107778377	19 Feb 2013	519.39
HSBC Procurement Card	Business Fares	1008\30000000471	05 Apr 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107644606	08 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107649125	14 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107649127	14 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107652722	15 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107654741	24 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107654747	24 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107654750	24 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107660524	29 Aug 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107664768	05 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107664778	05 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107664782	05 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107670440	12 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107670443	11 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107670450	05 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107670451	05 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107670456	11 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107670462	12 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107672140	17 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107672141	17 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107673390	19 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107673403	19 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107674043	19 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107674046	19 Sep 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107680359	01 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107680362	01 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107680363	01 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107683215	02 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107689850	15 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107689853	15 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107689857	16 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107689859	16 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107689862	16 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107693165	17 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107694785	23 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107702885	30 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107702888	30 Oct 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107714034	14 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107716453	20 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718625	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718652	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718654	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718656	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718662	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718672	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718674	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718676	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718678	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718683	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718686	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718687	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718690	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107718692	21 Nov 2012	519.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107718697	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107718698	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107718834	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107718835	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107718837	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107718839	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107718843	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107720996	21 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107726224	28 Nov 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107730004	05 Dec 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107730009	05 Dec 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107730038	05 Dec 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107730941	05 Dec 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107736456	17 Dec 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107737433	18 Dec 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107737436	19 Dec 2012	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107751380	02 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107751384	02 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107751738	02 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107751744	02 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107751746	02 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107751748	02 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107755786	08 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107755810	07 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107755817	07 Jan 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107770057	05 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107778207	13 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107778227	13 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107779392	13 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107780711	20 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107780712	20 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107783043	20 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107783046	20 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107783834	20 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107783837	20 Feb 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107790657	04 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107790659	04 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107794651	06 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107794653	06 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107801507	18 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107807360	25 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107807361	25 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107801502	18 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107802830	19 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107805025	20 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107805239	20 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107805240	20 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107807061	20 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107807364	25 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107808927	26 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107808930	26 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107810985	26 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107811007	26 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033/5107814290	26 Mar 2013	519.28
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107734024	11 Dec 2012	519.24
Mane Contract Services Limited	Agency Staff	1005/5107612164	19 Jun 2012	519.20
Mane Contract Services Limited	Agency Staff	1005/5107612171	19 Jun 2012	519.20
Mane Contract Services Limited	Agency Staff	1005/5107721812	13 Nov 2012	519.20
Mane Contract Services Limited	Agency Staff	1005/5107732354	27 Nov 2012	519.20
Mane Contract Services Limited	Agency Staff	1005/5107737474	04 Dec 2012	519.20
PHS Washrooms	Office Cleaning	1010/5107745214	06 Dec 2012	519.20
HAYLEY GROUP PLC	Fleet	1031/5107739421	20 Dec 2012	519.20
Mane Contract Services Limited	Agency Staff	1005/5107765505	15 Jan 2013	519.20
Mane Contract Services Limited	Agency Staff	1005/5107765507	15 Jan 2013	519.20
Mane Contract Services Limited	Agency Staff	1005/5107765508	15 Jan 2013	519.20
Blue Arrow Ltd	Agency Staff	1005/5107766776	29 Jan 2013	519.20
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107756669	09 Jan 2013	519.20
Mane Contract Services Limited	Agency Staff	1005/5107780750	05 Feb 2013	519.20
Mane Contract Services Limited	Agency Staff	1005/5107780751	05 Feb 2013	519.20
Mane Contract Services Limited	Agency Staff	1005/5107797675	26 Feb 2013	519.20
Mane Contract Services Limited	Agency Staff	1005/5107797682	26 Feb 2013	519.20
Mane Contract Services Limited	Agency Staff	1005/5107808993	12 Mar 2013	519.20
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107766910	08 Jan 2013	519.18
Groundwise Searches Ltd	Civil Engineering Construction Works	1033/5107684699	17 Sep 2012	519.16
Groundwise Searches Ltd	Civil Engineering Construction Works	1033/5107684703	17 Sep 2012	519.16
Groundwise Searches Ltd	Civil Engineering Construction Works	1033/5107702683	11 Oct 2012	519.16
Aaron Boyd Limited	Agency Staff	1011/5107586951	18 May 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107611531	11 Jun 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107653385	14 Aug 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107669457	23 Aug 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107674620	04 Sep 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107678031	06 Sep 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107687344	19 Sep 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107703979	19 Oct 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107712799	24 Oct 2012	519.12
Aaron Boyd Limited	Agency Staff	1011/5107812143	26 Mar 2013	519.12
Aaron Boyd Limited	Agency Staff	1011/5107812145	26 Mar 2013	519.12
Aaron Boyd Limited	Agency Staff	1011/5107823785	26 Mar 2013	519.12
Aaron Boyd Limited	Agency Staff	1011/5107823799	26 Mar 2013	519.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900426036	11 Sep 2012	519.10
IBM United Kingdom Limited	Software Maintenance	1001/5107768240	01 Feb 2013	519.03
TXM Recruit Ltd	Agency Staff	1005/5107668124	28 Aug 2012	519.01
TXM Recruit Ltd	Agency Staff	1005/5107686714	25 Sep 2012	519.01
TXM Recruit Ltd	Agency Staff	1005/5107706757	23 Oct 2012	519.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107766680	15 Jan 2013	519.01
TXM Recruit Ltd	Agency Staff	1005/5107766681	15 Jan 2013	519.01
TXM Recruit Ltd	Agency Staff	1005/5107766682	15 Jan 2013	519.01
TXM Recruit Ltd	Agency Staff	1005/5107766684	15 Jan 2013	519.01
TXM Recruit Ltd	Agency Staff	1005/5107766685	15 Jan 2013	519.01
TXM Recruit Ltd	Agency Staff	1005/5107766686	15 Jan 2013	519.01
Blue Arrow Ltd	Agency Staff	1005/5107549942	11 Apr 2012	519.00
Blue Arrow Ltd	Agency Staff	1005/5107556436	17 Apr 2012	519.00
Blue Arrow Ltd	Agency Staff	1005/5107556443	17 Apr 2012	519.00
Blue Arrow Ltd	Agency Staff	1005/5107567335	24 Apr 2012	519.00
Tremco	Maintenance Materials	1031/5107572221	30 Apr 2012	519.00
Tremco	Maintenance Materials	1031/5107575703	08 May 2012	519.00
Tremco	Maintenance Materials	1031/5107669926	12 Sep 2012	519.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107817215	26 Mar 2013	519.00
Dawleys	Marketing Services	1002/5107672800	29 Aug 2012	518.99
Iris Collection	Publications & Publicity Material	1005/5107684236	14 Sep 2012	518.97
Pertemps Recruitment Partnership	Agency Staff	1004/5107782281	19 Feb 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004/5107787972	26 Feb 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004/5107799328	12 Mar 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004/5107804731	19 Mar 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004/5107810714	26 Mar 2013	518.84
STEP AHEAD	Agency Staff	1004/5107696852	09 Oct 2012	518.81
Skyblue (Everprime)	Agency Staff	1020/5107608935	18 Jun 2012	518.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900417233	01 Aug 2012	518.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900471054	22 Mar 2013	518.80
Office Depot UK Ltd	Computer Hardware	1001/5107583364	23 May 2012	518.78
CSC Computer Science	Manage IT Services	1004/5107693886	17 Oct 2012	518.75
GFK NOP Ltd	Marketing & Economic Research	1005/5107642382	25 Jul 2012	518.70
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107571264	25 Apr 2012	518.70
GEL Appointments	Agency Staff	1001/5107555894	03 Apr 2012	518.68
HAYLEY GROUP PLC	Protective Clothing	1005/5107628639	25 Jul 2012	518.67
CDL London Ltd	Marketing & Economic Research	1005/5107688282	20 Sep 2012	518.65
Serco Ltd	Traffic Signals	1002/5107685142	08 Oct 2012	518.64
Corona Energy Retail 4 Ltd	Gas	1005/1900147662	27 Feb 2013	518.64
Office Depot UK Ltd	Computer Hardware	1005/5107575547	14 May 2012	518.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107575411	08 May 2012	518.56
Advantage Professional UK Limited	Agency Staff	1010/5107617528	26 Jun 2012	518.56
Advantage Professional UK Limited	Agency Staff	1010/5107675728	10 Sep 2012	518.56
Pertemps Recruitment Partnership	Agency Staff	1004/5107677186	25 Sep 2012	518.56
Advantage Professional UK Limited	Agency Staff	1010/5107685374	25 Sep 2012	518.56
Pertemps Recruitment Partnership	Agency Staff	1004/5107766808	29 Jan 2013	518.56
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107586610	18 Jun 2012	518.50
Connor & Butler Ltd	Purchase of Books for Resale	1024/1900004376	04 Jul 2012	518.50
Connor & Butler Ltd	Purchase of Books for Resale	1024/1900005428	17 Jan 2013	518.50
Aaron Boyd Limited	Agency Staff	1011/5107817812	26 Mar 2013	518.50
STEP AHEAD	Agency Staff	1005/5107686528	25 Sep 2012	518.40
HAYLEY GROUP PLC	Maintenance Materials	1031/5107715888	21 Nov 2012	518.40
Peek Traffic Ltd	Traffic Signals	1002/5107587156	16 May 2012	518.27
OfficeExpress Europe Ltd	Stationery	1001/5107626566	28 Jun 2012	518.24
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107653491	03 Aug 2012	518.23
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107550350	11 Apr 2012	518.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900393285	05 Apr 2012	518.10
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107606350	20 Jun 2012	518.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107609004	20 Jun 2012	518.00
DAVIS ACCESS PLATFORMS	Building Maintenance & Repairs	1008/5107602292	28 May 2012	518.00
Greater London Hire Ltd	Couriers	1011/1900011180	26 Jul 2012	518.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107650078	02 Aug 2012	518.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107674283	31 Aug 2012	518.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107678104	19 Sep 2012	518.00
OAKLAND BUILDING SERVICES LTD	Maintenance of Plant & Equipment	1004/5107778747	25 Jan 2013	518.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107788284	06 Feb 2013	518.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107806539	28 Feb 2013	517.90
WOLSELEY UK	Maintenance Materials	1020/5107623045	11 Jul 2012	517.86
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107677276	11 Sep 2012	517.86
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107682109	18 Sep 2012	517.86
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/1900142691	17 Oct 2012	517.86
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107706976	23 Oct 2012	517.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900414707	20 Jul 2012	517.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107641464	24 Jul 2012	517.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107671906	30 Aug 2012	517.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107677247	11 Sep 2012	517.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107697376	09 Oct 2012	517.80
MC BIGNELL LTD	Computer Consumables	1031/5107748015	21 Dec 2012	517.79
STEP AHEAD	Agency Staff	1004/5107567063	10 Apr 2012	517.72
STEP AHEAD	Agency Staff	1004/5107570259	11 Apr 2012	517.72
STEP AHEAD	Agency Staff	1004/5107575061	24 Apr 2012	517.72
STEP AHEAD	Agency Staff	1004/5107580258	01 May 2012	517.72
STEP AHEAD	Agency Staff	1004/5107584903	08 May 2012	517.72
STEP AHEAD	Agency Staff	1004/5107594696	23 May 2012	517.72
STEP AHEAD	Agency Staff	1004/5107607847	06 Jun 2012	517.72
Canon UK Ltd	Photocopying	1005/1900147872	20 Mar 2013	517.69
Office Depot UK Ltd	Computer Hardware	1003/5107736240	19 Dec 2012	517.66
Peek Traffic Ltd	Traffic Signals	1002/5107763144	14 Jan 2013	517.64
Peek Traffic Ltd	Traffic Signals	1002/5107763148	14 Jan 2013	517.64
Office Depot UK Ltd	Computer Hardware	1005/5107768868	06 Feb 2013	517.62
STEP AHEAD	Agency Staff	1010/5107607920	06 Jun 2012	517.57
STEP AHEAD	Agency Staff	1010/5107618580	26 Jun 2012	517.57
Pertemps Recruitment Partnership	Agency Staff	1005/5107595401	23 May 2012	517.55
Office Depot UK Ltd	Computer Hardware	1005/5107578336	17 May 2012	517.55
Speedy Asset Services Ltd	Plant & Equipment Purchases	1020/5107764805	18 Feb 2013	517.54
COMECH METROLOGY	Maintenance of Plant & Equipment	1005/5107591430	23 May 2012	517.50
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107583062	09 May 2012	517.50
Wragge & Co	Legal Fees	1002/5107600389	11 Jun 2012	517.50
Sinclair Knight Merz t/a	Professional Engineering Services	1033/5107626541	18 Jul 2012	517.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900425057	05 Sep 2012	517.50
ELAN COMPUTING LTD	Agency Staff	1004\5107696113	09 Oct 2012	517.50
CEMBRE LTD	Civil Engineering Construction Works	1031\5107688859	21 Sep 2012	517.50
Inntel	Hotel Accommodation	1001\1900045632	15 Jan 2013	517.50
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020\5107826703	25 Mar 2013	517.50
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107552433	11 Apr 2012	517.44
Iris Collection	Marketing Exhibitions & Events	1005\5107619199	20 Jun 2012	517.43
eCircle Ltd	Advertising	1005\5107639501	16 Jul 2012	517.29
Morson International	Agency Staff	1005\5107612451	19 Jun 2012	517.27
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107596065	23 May 2012	517.22
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107620267	11 Jul 2012	517.20
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1031\5107819380	26 Mar 2013	517.19
Mono Europe Ltd	Furniture & Equipment	1004\5107645149	24 Jul 2012	517.17
Mono Europe Ltd	Furniture & Equipment	1005\5107698953	05 Oct 2012	517.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461574	07 Feb 2013	517.10
Entech Bureau Hotels	Electricity	1004\5107576127	25 Apr 2012	517.09
Stop Gap Marketing	Marketing Services	1011\5107583523	02 May 2012	517.07
Prima Services Group Limited	Agency Staff	1005\5107744117	11 Dec 2012	517.01
Prima Services Group Limited	Agency Staff	1005\5107766588	15 Jan 2013	517.01
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107550176	05 Apr 2012	517.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107593506	01 Jun 2012	517.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107673779	30 Aug 2012	517.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107714997	31 Oct 2012	517.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107689966	15 Oct 2012	517.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107753492	19 Dec 2012	517.00
TXM Recruit Ltd	Agency Staff	1005\5107575307	24 Apr 2012	516.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414450	19 Jul 2012	516.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900424177	03 Sep 2012	516.90
Historic Royal Palaces	Ticket & Pass Production	1004\1900438436	31 Oct 2012	516.80
Team Relocations Ltd	Management & Support Consultancy	1031\5107762264	16 Jan 2013	516.78
Team Relocations Ltd	Management & Support Consultancy	1031\5107762267	16 Jan 2013	516.78
STM Security Group (UK) Ltd	Office Cleaning	1020\5107768176	23 Jan 2013	516.75
JEWSON LTD	Maintenance Materials	1020\5107718188	14 Nov 2012	516.71
BALDWIN BOXALL COMMUNICATIONS LTD	Heating & Lighting	1031\5107678784	07 Sep 2012	516.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900398656	02 May 2012	516.60
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107684701	17 Sep 2012	516.57
Ricoh UK Ltd	Furniture & Equipment	1005\1900143783	14 Nov 2012	516.50
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107689669	24 Sep 2012	516.48
Peek Traffic Ltd	Traffic Signals	1002\5107720367	21 Nov 2012	516.46
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107800281	27 Feb 2013	516.32
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900148401	20 Mar 2013	516.30
Rullion Engineering Limited	Agency Staff	1005\5107607420	27 Jun 2012	516.22
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5107558896	02 Apr 2012	516.21
MBA Group Ltd	Printing	1005\5107692152	05 Oct 2012	516.20
STEP AHEAD	Agency Staff	1002\5107777037	29 Jan 2013	516.12
ROXANA RYCROFT	Interpreters	1005\1900141241	20 Aug 2012	516.11
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107694307	03 Oct 2012	516.10
RENOLD CHAIN	Escalators	1033\5107682403	12 Sep 2012	516.02
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107553070	11 Apr 2012	516.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107631103	06 Jul 2012	516.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107627274	03 Jul 2012	516.00
QA Limited	Staff Training	1001\5107659257	23 Aug 2012	516.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107677173	27 Sep 2012	516.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107677189	27 Sep 2012	516.00
Inst Civil Engineers	Staff Training	1005\5107688251	20 Sep 2012	516.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107694735	11 Oct 2012	516.00
INVENSYS RAIL LIMITED	Fleet	1031\5107682475	03 Oct 2012	516.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107692052	18 Oct 2012	516.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107707003	08 Nov 2012	516.00
INVENSYS RAIL LIMITED	Fleet	1031\5107746223	27 Dec 2012	516.00
INVENSYS RAIL LIMITED	Fleet	1031\5107796635	13 Mar 2013	516.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107599102	19 Jun 2012	515.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107604006	25 Jun 2012	515.97
Advantage Professional UK Limited	Agency Staff	1005\5107821596	26 Mar 2013	515.87
STEP AHEAD	Agency Staff	1004\5107676818	11 Sep 2012	515.84
Guys & St Thomas NHS Trust	Medical & First Aid Materials	1001\5107811753	12 Mar 2013	515.84
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107558159	02 Apr 2012	515.80
Pavilion Rattan Limited	Purchase of Furniture for Resale	1024\1900004509	20 Jul 2012	515.80
Office Depot UK Ltd	Computer Hardware	1005\5107625989	24 Jul 2012	515.80
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107619022	12 Jul 2012	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107624923	19 Jul 2012	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107723350	13 Nov 2012	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107804773	05 Mar 2013	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107823142	26 Mar 2013	515.76
Peek Traffic Ltd	Traffic Signals	1002\5107649507	01 Aug 2012	515.75
Peek Traffic Ltd	Traffic Signals	1002\5107675420	04 Sep 2012	515.75
Peek Traffic Ltd	Traffic Signals	1002\5107682533	12 Sep 2012	515.75
Peek Traffic Ltd	Traffic Signals	1002\5107680381	19 Sep 2012	515.75
Peek Traffic Ltd	Traffic Signals	1002\5107726411	21 Nov 2012	515.75
Peek Traffic Ltd	Traffic Signals	1002\5107734521	05 Dec 2012	515.75
Peek Traffic Ltd	Traffic Signals	1002\5107773013	05 Feb 2013	515.75
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900142682	17 Oct 2012	515.74
Lifeline Personnel Ltd	Agency Staff	1004\5107567171	10 Apr 2012	515.70
Affinity Water Limited	Water	1005\5107818358	26 Mar 2013	515.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107585263	24 May 2012	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107589637	30 May 2012	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107599717	15 Jun 2012	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107604777	21 Jun 2012	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107608224	26 Jun 2012	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107608225	26 Jun 2012	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107624873	19 Jul 2012	515.65
City Sprint (UK) Ltd	Couriers	1005\1900140259	09 Aug 2012	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107630249	26 Jul 2012	515.65
Advantage Professional UK Limited	Agency Staff	1010\5107737558	04 Dec 2012	515.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1010\5107742954	11 Dec 2012	515.65
Advantage Professional UK Limited	Agency Staff	1010\5107770383	22 Jan 2013	515.65
Advantage Professional UK Limited	Agency Staff	1010\5107775636	29 Jan 2013	515.65
Advantage Professional UK Limited	Agency Staff	1010\5107780831	05 Feb 2013	515.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107585278	24 May 2012	515.64
Office Depot UK Ltd	Computer Hardware	1005\5107801799	20 Mar 2013	515.62
Rullion Engineering Limited	Agency Staff	1005\5107607377	27 Jun 2012	515.58
INVENSYS RAIL LIMITED	Electrical Equipment Maintenance	1031\5107636247	30 Jul 2012	515.58
Corona Energy Retail 4 Ltd	Gas	1005\1900144469	12 Nov 2012	515.58
EDF Energy	Electricity	1004\1900457820	30 Jan 2013	515.57
Advantage Professional UK Limited	Agency Staff	1001\5107742962	11 Dec 2012	515.55
Advantage Professional UK Limited	Agency Staff	1001\5107753710	20 Dec 2012	515.55
Advantage Professional UK Limited	Agency Staff	1001\5107770420	22 Jan 2013	515.55
Advantage Professional UK Limited	Agency Staff	1001\5107775658	29 Jan 2013	515.55
Advantage Professional UK Limited	Agency Staff	1001\5107780834	05 Feb 2013	515.55
Advantage Professional UK Limited	Agency Staff	1001\5107786479	12 Feb 2013	515.55
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107819517	19 Mar 2013	515.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107758291	15 Jan 2013	515.52
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107736847	27 Nov 2012	515.50
CSTS LTD	Building Maintenance & Repairs	1005\5107734385	12 Dec 2012	515.50
Morson International	Agency Staff	1005\5107722177	13 Nov 2012	515.48
MICHAEL PAGE UK LTD	Agency Staff	1004\5107566863	08 May 2012	515.40
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031\5107637146	12 Jul 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107660755	13 Aug 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033\5107660769	13 Aug 2012	515.34
Office Depot UK Ltd	Computer Hardware	1005\5107737099	19 Dec 2012	515.34
Computacenter Plc	Computer Software	1005\5107719279	21 Nov 2012	515.33
MICHAEL PAGE UK LTD	Agency Staff	1005\5107555941	03 Apr 2012	515.25
F J Cleveland & Co.	Legal Fees	1001\5107765297	08 Jan 2013	515.19
Entech Technical Solutions Ltd	Agency Staff	1005\5107793395	19 Feb 2013	515.16
HAYLEY GROUP PLC	Maintenance Materials	1005\5107578648	17 May 2012	515.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412391	10 Jul 2012	515.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900432816	09 Oct 2012	515.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463019	14 Feb 2013	515.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107545182	03 Apr 2012	515.06
STEP AHEAD	Agency Staff	1004\5107594698	23 May 2012	515.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107577704	09 May 2012	515.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107616953	18 Jun 2012	515.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107616954	18 Jun 2012	515.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107609204	25 Jun 2012	515.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107670278	24 Aug 2012	515.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107670280	24 Aug 2012	515.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107670281	24 Aug 2012	515.00
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033\5107668510	21 Aug 2012	515.00
Office Depot UK Ltd	Stationery	1005\5107715785	21 Nov 2012	515.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107727259	20 Nov 2012	515.00
The Colourhouse	Advertising	1006\5107732176	20 Nov 2012	515.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107725666	28 Nov 2012	515.00
Crown Business Communications Ltd	Caterers Service Charges	1004\5107784204	11 Feb 2013	515.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107806284	14 Mar 2013	515.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107619571	21 Jun 2012	514.97
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107595250	30 May 2012	514.92
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107617185	27 Jun 2012	514.92
SWEETNAM & BRADLEY LTD	Fleet	1031\5107783153	30 Jan 2013	514.92
Peek Traffic Ltd	Traffic Signals	1002\5107688446	10 Oct 2012	514.88
TXM Recruit Ltd	Agency Staff	1005\5107782117	05 Feb 2013	514.86
ATKINS LTD	Agency Staff	1005\5107543852	05 Apr 2012	514.84
CALMET LABORATORY SERVICES	Component Repairs Sub Contracted	1033\5107693321	27 Sep 2012	514.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107584662	28 May 2012	514.80
Canon UK Ltd	Furniture & Equipment	1010\5107773083	05 Feb 2013	514.77
Serco Ltd	Traffic Signals	1002\5107685134	08 Oct 2012	514.71
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107586821	03 May 2012	514.69
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107565761	25 Apr 2012	514.67
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107595246	01 Jun 2012	514.67
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107620602	11 Jul 2012	514.67
HAYLEY GROUP PLC	Maintenance Materials	1033\5107626171	24 Jul 2012	514.65
HAYLEY GROUP PLC	Maintenance Materials	1031\5107658801	04 Sep 2012	514.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900400186	10 May 2012	514.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900408371	20 Jun 2012	514.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900423578	31 Aug 2012	514.60
Canon UK Ltd	Photocopying	1001\1900045557	23 Jan 2013	514.53
BOC GASES	Track General Maintenance	1033\5107628015	17 Jul 2012	514.51
The Open University	Staff Training	1005\5107718594	09 Nov 2012	514.50
Serco Ltd	Traffic Signals	1002\5107778422	12 Feb 2013	514.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443066	19 Nov 2012	514.45
Pertemps Recruitment Partnership	Agency Staff	1010\5107729013	04 Dec 2012	514.41
Russell Fewins Limited	Office Accommodation Moves	1005\5107708675	18 Oct 2012	514.36
SSE PLC	Electricity	1004\1900404551	06 Jun 2012	514.35
Computacenter Plc	Computer Hardware	1001\5107729788	05 Dec 2012	514.32
Rullion Engineering Limited	Agency Staff	1005\5107766028	15 Jan 2013	514.21
Rullion Engineering Limited	Agency Staff	1005\5107770901	22 Jan 2013	514.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107766177	04 Feb 2013	514.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107766200	04 Feb 2013	514.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107787275	04 Mar 2013	514.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107803984	25 Mar 2013	514.21
STEP AHEAD	Agency Staff	1004\5107589370	10 May 2012	514.18
OfficeExpress Europe Ltd	Computer Hardware	1005\5107708058	17 Oct 2012	514.17
STEP AHEAD	Agency Staff	1001\5107749512	18 Dec 2012	514.17
JEWSON LTD	Maintenance Materials	1020\5107783268	13 Feb 2013	514.15
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107729400	14 Nov 2012	514.14
HAYLEY GROUP PLC	Maintenance Materials	1005\5107807729	26 Mar 2013	514.14
Pertemps Recruitment Partnership	Agency Staff	1005\5107595405	16 May 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107597151	21 May 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107606001	13 Jun 2012	514.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1005\5107610791	20 Jun 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107614789	27 Jun 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107625564	11 Jul 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107630809	18 Jul 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107636224	25 Jul 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107641634	01 Aug 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107644738	08 Aug 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107650296	15 Aug 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107650299	15 Aug 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107661080	29 Aug 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107672045	12 Sep 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107672048	12 Sep 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107679711	20 Sep 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107679716	20 Sep 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107688381	03 Oct 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1005\5107690220	10 Oct 2012	514.13
Pertemps Recruitment Partnership	Agency Staff	1004\5107575410	24 Apr 2012	514.08
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107489744	02 Apr 2012	514.08
Pertemps Recruitment Partnership	Agency Staff	1004\5107624885	03 Jul 2012	514.08
Pertemps Recruitment Partnership	Agency Staff	1004\5107677169	11 Sep 2012	514.08
Pertemps Recruitment Partnership	Agency Staff	1004\5107686903	25 Sep 2012	514.08
Pertemps Recruitment Partnership	Agency Staff	1001\5107544336	03 Apr 2012	514.05
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107573227	25 Apr 2012	514.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107581877	01 May 2012	514.00
Wrigleys Solicitors LLP	Legal Fees	1012\5107589752	08 May 2012	514.00
M&C Saatchi Ltd	Advertising	1001\5107669192	23 Aug 2012	514.00
M&C Saatchi Ltd	Advertising	1001\5107669389	23 Aug 2012	514.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107697793	03 Oct 2012	514.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1005\5107720548	21 Nov 2012	514.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107747885	12 Dec 2012	514.00
Manufacturing Essex Ltd	Maintenance Materials	1005\5107698077	10 Oct 2012	513.98
HAYLEY GROUP PLC	Maintenance Materials	1005\5107666054	12 Sep 2012	513.96
EDF Energy	Electricity	1004\1900400982	25 May 2012	513.95
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107679410	11 Sep 2012	513.95
Entech Technical Solutions Ltd	Agency Staff	1005\5107567193	26 Apr 2012	513.92
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107636275	11 Jul 2012	513.90
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107649228	15 Aug 2012	513.87
TXM Recruit Ltd	Agency Staff	1005\5107556358	19 Apr 2012	513.83
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755102	20 Dec 2012	513.77
KATCO LTD	Fleet	1031\5107572785	02 May 2012	513.70
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107730511	20 Nov 2012	513.70
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900005145	04 Dec 2012	513.70
Serco Ltd	Traffic Signals	1002\5107730249	04 Dec 2012	513.69
HAYLEY GROUP PLC	Protective Clothing	1005\5107782643	25 Feb 2013	513.66
Seymour Valentine Ltd	Caterers Service Charges	1020\5107639686	18 Jul 2012	513.64
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107620499	26 Jun 2012	513.60
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5107661076	22 Aug 2012	513.52
STEP AHEAD	Agency Staff	1004\5107804255	05 Mar 2013	513.52
STEP AHEAD	Agency Staff	1004\5107810335	12 Mar 2013	513.52
MICHAEL PAGE UK LTD	Agency Staff	1004\5107816619	19 Mar 2013	513.52
MICHAEL PAGE UK LTD	Agency Staff	1004\5107822493	26 Mar 2013	513.52
STEP AHEAD	Agency Staff	1004\5107822675	26 Mar 2013	513.52
Pertemps Recruitment Partnership	Agency Staff	1001\5107641386	07 Aug 2012	513.47
Ricoh UK Ltd	Furniture & Equipment	1005\5107565675	22 May 2012	513.46
Pertemps Recruitment Partnership	Agency Staff	1001\5107618991	10 Jul 2012	513.45
Pertemps Recruitment Partnership	Agency Staff	1001\5107624893	17 Jul 2012	513.45
Pertemps Recruitment Partnership	Agency Staff	1001\5107630253	24 Jul 2012	513.45
Farnell Electronic Components Ltd	Electrical & Electronic Engineering	1031\5107682589	12 Sep 2012	513.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900434421	16 Oct 2012	513.40
Harrow Green	Office Accommodation Moves	1004\5107718241	21 Nov 2012	513.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107729332	05 Dec 2012	513.34
C J Associates	Transport Planning Consultancy & Services	1031\5107752627	18 Dec 2012	513.32
C J Associates	Management & Support Consultancy	1031\5107814398	13 Mar 2013	513.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900447373	03 Dec 2012	513.30
Holdsworth Fabrics Ltd	Miscellaneous Costs	1024\1900004616	29 Aug 2012	513.28
STEP AHEAD	Agency Staff	1004\5107781931	05 Feb 2013	513.28
Peek Traffic Ltd	Traffic Signals	1002\5107800763	13 Mar 2013	513.28
Morson International	Agency Staff	1001\5107690781	02 Oct 2012	513.24
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107592973	14 May 2012	513.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107572120	01 May 2012	513.17
Skyblue (Everprime)	Agency Staff	1020\5107678931	12 Sep 2012	513.15
BRITISH GAS BUSINESS	Electricity	1002\5107630441	10 Jul 2012	513.13
HAYLEY GROUP PLC	Protective Clothing	1033\5107733942	12 Dec 2012	513.13
Advantage Professional UK Limited	Agency Staff	1004\5107569444	11 Apr 2012	513.12
Advantage Professional UK Limited	Agency Staff	1004\5107574148	24 Apr 2012	513.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421640	22 Aug 2012	513.10
Office Depot UK Ltd	Computer Hardware	1005\5107631388	25 Jul 2012	513.08
Office Depot UK Ltd	Computer Hardware	1005\5107647949	21 Aug 2012	513.08
Office Depot UK Ltd	Computer Hardware	1001\5107699709	01 Nov 2012	513.08
Office Depot UK Ltd	Computer Hardware	1001\5107704136	07 Nov 2012	513.08
Office Depot UK Ltd	Computer Hardware	1001\5107740241	20 Dec 2012	513.08
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107644123	24 Jul 2012	513.06
CSTS LTD	Building Maintenance & Repairs	1005\5107557843	17 Apr 2012	513.00
EVERSHEDS	Legal Fees	1001\5107562125	24 Apr 2012	513.00
LHP Building Ltd	Building Maintenance & Repairs	1004\5107602387	01 Jun 2012	513.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900411684	06 Jul 2012	513.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1002\5107636005	25 Jul 2012	513.00
Quay Office Furnishers Ltd	Stationery	1005\5107660954	14 Aug 2012	513.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5107642465	08 Aug 2012	513.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107696726	09 Oct 2012	513.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107682548	25 Sep 2012	513.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107709741	19 Oct 2012	513.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107709742	19 Oct 2012	513.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107726392	28 Nov 2012	513.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOHNSONS APPARELMASTER UK LTD	Maintenance Materials	1005/510772522	31 Jan 2013	513.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107811018	13 Mar 2013	513.00
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107786151	26 Mar 2013	513.00
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900003871	04 Apr 2012	512.99
Peek Traffic Ltd	Traffic Signals	1002/5107778767	13 Feb 2013	512.95
ESAB GROUP (UK) LTD	Plant & Equipment Purchases	1005/5107627400	04 Jul 2012	512.90
Office Depot UK Ltd	Stationery	1005/5107570962	02 May 2012	512.85
Serco Ltd	Traffic Signals	1002/5107725682	28 Nov 2012	512.73
Veolia Water Central Ltd	Water	1005/5107631668	18 Jul 2012	512.68
GEL Appointments	Agency Staff	1004/5107792917	19 Feb 2013	512.68
GEL Appointments	Agency Staff	1004/5107798651	26 Feb 2013	512.68
GEL Appointments	Agency Staff	1001/5107816592	19 Mar 2013	512.68
Office Depot UK Ltd	Computer Hardware	1005/5107608817	27 Jun 2012	512.66
STEP AHEAD	Agency Staff	1002/5107663064	06 Sep 2012	512.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107543582	03 Apr 2012	512.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900394055	12 Apr 2012	512.60
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107721622	21 Nov 2012	512.58
Office Depot UK Ltd	Computer Hardware	1005/5107609336	28 Jun 2012	512.54
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107755244	20 Dec 2012	512.54
WECS PRECISION LTD	Fleet	1033/5107812911	08 Mar 2013	512.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900400356	11 May 2012	512.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107597713	06 Jun 2012	512.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107600525	06 Jun 2012	512.50
Iris Collection	Marketing & Economic Research	1020/5107611690	11 Jun 2012	512.47
Office Depot UK Ltd	Computer Hardware	1001/5107577934	16 May 2012	512.46
Office Depot UK Ltd	Computer Hardware	1001/5107578434	17 May 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107577315	16 May 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107578252	16 May 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107581497	22 May 2012	512.46
Office Depot UK Ltd	Computer Hardware	1010/5107577290	16 May 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107600569	19 Jun 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107620093	17 Jul 2012	512.46
Office Depot UK Ltd	Computer Hardware	1001/5107633471	01 Aug 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107638371	08 Aug 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107655729	30 Aug 2012	512.46
Office Depot UK Ltd	Computer Hardware	1001/5107673996	26 Sep 2012	512.46
Office Depot UK Ltd	Computer Hardware	1002/5107670070	19 Sep 2012	512.46
Office Depot UK Ltd	Computer Hardware	1004/5107672527	19 Sep 2012	512.46
Office Depot UK Ltd	Computer Hardware	1006/5107675133	27 Sep 2012	512.46
Office Depot UK Ltd	Computer Hardware	1006/5107677792	02 Oct 2012	512.46
Office Depot UK Ltd	Computer Hardware	1001/5107704852	07 Nov 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107690144	17 Oct 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107699165	31 Oct 2012	512.46
Office Depot UK Ltd	Computer Hardware	1010/5107704193	07 Nov 2012	512.46
Office Depot UK Ltd	Computer Hardware	1001/5107724642	04 Dec 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107719996	28 Nov 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107732059	12 Dec 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107741617	21 Dec 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107742316	21 Dec 2012	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107784034	26 Feb 2013	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107784687	27 Feb 2013	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107790806	06 Mar 2013	512.46
Office Depot UK Ltd	Computer Hardware	1005/5107807856	26 Mar 2013	512.46
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006/5107581284	09 May 2012	512.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107613129	09 Jul 2012	512.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107618122	16 Jul 2012	512.40
Office Depot UK Ltd	Computer Hardware	1012/5107620080	17 Jul 2012	512.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107640737	09 Aug 2012	512.40
Office Depot UK Ltd	Computer Hardware	1010/5107627599	25 Jul 2012	512.40
Office Depot UK Ltd	Computer Hardware	1010/5107741014	21 Dec 2012	512.40
Premier Moves Ltd.	Office Accommodation Moves	1004/5107817353	13 Mar 2013	512.40
Serco Ltd	Traffic Signals	1002/5107567971	25 Apr 2012	512.38
Iris Collection	Marketing Exhibitions & Events	1005/5107571560	11 Apr 2012	512.37
Sharp Electronics (UK) Limited	Building Maintenance & Repairs	1005/5107742774	02 Jan 2013	512.34
S&B Commercials Plc	Vehicle Repairs & Maintenance	1010/5107627192	11 Jul 2012	512.33
GEL Appointments	Agency Staff	1004/5107787310	12 Feb 2013	512.30
BRENNTAG UK LTD	Fleet	1031/5107550318	03 Apr 2012	512.25
BRENNTAG UK LTD	Fleet	1031/5107575897	02 May 2012	512.25
BRENNTAG UK LTD	Fleet	1031/5107592039	30 May 2012	512.25
BRENNTAG UK LTD	Fleet	1031/5107621318	11 Jul 2012	512.25
TENSATOR LTD	Security Equipment	1005/5107663729	29 Aug 2012	512.25
BRENNTAG UK LTD	Fleet	1031/5107673933	18 Sep 2012	512.25
BRENNTAG UK LTD	Fleet	1031/5107703173	22 Oct 2012	512.25
BRENNTAG UK LTD	Fleet	1031/5107718150	20 Nov 2012	512.25
BRENNTAG UK LTD	Fleet	1031/5107761237	15 Jan 2013	512.25
Computacenter Plc	Computer Hardware	1004/5107570659	30 Apr 2012	512.10
Computacenter Plc	Computer Hardware	1005/5107577535	22 Oct 2012	512.10
Corona Energy Retail 4 Ltd	Gas	1008/5107605703	21 Jun 2012	512.05
Keyway Lock Services Ltd	Building Maintenance & Repairs	1007/5107563114	16 Apr 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107589785	23 May 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107589788	16 May 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107589791	16 May 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107589797	16 May 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107589800	16 May 2012	512.00
CATERCOVER SERVICE LTD	Caterers Service Charges	1004/5107609049	15 Jun 2012	512.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107645136	31 Jul 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107589786	20 Aug 2012	512.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107694755	11 Oct 2012	512.00
WECS PRECISION LTD	Electrical Equipment Maintenance	1005/5107724288	07 Nov 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107712985	24 Oct 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107712988	24 Oct 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107741734	05 Dec 2012	512.00
JAMES HUNTER LTD	Uniforms	1005/5107741746	05 Dec 2012	512.00
WECS PRECISION LTD	Electrical Equipment Maintenance	1005/5107760268	27 Dec 2012	512.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454315	08 Jan 2013	512.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107765542	15 Jan 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5107741727	31 Jan 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5107589794	06 Feb 2013	512.00
GEL Appointments	Agency Staff	1001\5107810002	12 Mar 2013	512.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107586226	02 May 2012	511.91
Peek Traffic Ltd	Traffic Signals	1002\5107603075	13 Jun 2012	511.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417512	03 Aug 2012	511.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900418801	08 Aug 2012	511.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469105	14 Mar 2013	511.90
Morson International	Agency Staff	1005\5107775693	29 Jan 2013	511.88
MBA Group Ltd	Printing	1005\5107740348	19 Dec 2012	511.87
RS Components Ltd	Maintenance Materials	1005\5107650087	22 Aug 2012	511.85
GEL Appointments	Agency Staff	1008\5107759198	27 Dec 2012	511.84
Advantage Professional UK Limited	Agency Staff	1008\5107770424	22 Jan 2013	511.82
Advantage Professional UK Limited	Agency Staff	1004\5107566031	10 Apr 2012	511.80
Iris Collection	Publications & Publicity Material	1005\5107684233	14 Sep 2012	511.78
MBA Group Ltd	Printing	1005\5107788544	27 Feb 2013	511.76
DIANA CUE	Interpreters	1005\1900137141	17 Apr 2012	511.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410925	03 Jul 2012	511.70
Morson International	Agency Staff	1005\5107650713	22 Aug 2012	511.70
Morson International	Agency Staff	1005\5107662165	06 Sep 2012	511.70
Morson International	Agency Staff	1005\5107675947	27 Sep 2012	511.70
Morson International	Agency Staff	1005\5107680757	03 Oct 2012	511.70
Morson International	Agency Staff	1005\5107680821	03 Oct 2012	511.70
GEL Appointments	Agency Staff	1005\5107555897	03 Apr 2012	511.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454666	09 Jan 2013	511.65
Corona Energy Retail 4 Ltd	Gas	1005\1900138537	13 Jun 2012	511.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900435368	18 Oct 2012	511.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463054	14 Feb 2013	511.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900469609	18 Mar 2013	511.60
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107736363	19 Dec 2012	511.52
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107813167	13 Mar 2013	511.48
Lanz Limited	Computer Hardware	1033\5107630898	04 Jul 2012	511.45
Iris Collection	Publications & Publicity Material	1005\5107682885	14 Sep 2012	511.43
Office Depot UK Ltd	Computer Hardware	1001\5107556949	23 Apr 2012	511.41
Office Depot UK Ltd	Computer Hardware	1005\5107539937	03 Apr 2012	511.41
Advantage Professional UK Limited	Agency Staff	1004\5107650493	07 Aug 2012	511.40
STEP AHEAD	Agency Staff	1004\5107810321	12 Mar 2013	511.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900412960	12 Jul 2012	511.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430872	03 Oct 2012	511.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900430990	03 Oct 2012	511.30
Atkins Limited	Professional Engineering Services	1012\5107650221	22 Aug 2012	511.24
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107785285	01 Feb 2013	511.21
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900139064	27 Jun 2012	511.19
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107588863	28 May 2012	511.14
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107692067	02 Oct 2012	511.10
HM REVENUE & CUSTOMS	Payroll Suspense	1005\1900147455	12 Feb 2013	511.09
MR SINNAIAH KRISHNAKUMAR	Transys Control - TTL	1004\1900464852	26 Feb 2013	511.04
Peek Traffic Ltd	Traffic Signals	1002\5107587319	09 May 2012	511.03
Peek Traffic Ltd	Traffic Signals	1002\5107665762	05 Sep 2012	511.03
Peek Traffic Ltd	Traffic Signals	1002\5107665857	05 Sep 2012	511.03
Peek Traffic Ltd	Traffic Signals	1002\5107688443	10 Oct 2012	511.03
MAHA UK Limited	Equipment Repairs & Maintenance	1010\5107660140	28 Aug 2012	511.00
The Colourhouse	Publications & Publicity Material	1002\5107682241	11 Sep 2012	511.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107675582	04 Sep 2012	511.00
RECIPERO LIMITED	Printing	1005\1900145768	14 Jan 2013	511.00
Adecco UK Ltd	Agency Staff	1005\5107710809	13 Nov 2012	510.98
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107622637	25 Jun 2012	510.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900426004	11 Sep 2012	510.90
Ricoh UK Ltd	Furniture & Equipment	1005\1900140314	08 Aug 2012	510.88
HUNTRESS SEARCH LTD	Agency Staff	1005\5107675713	11 Sep 2012	510.88
Harrow Green	Office Accommodation Moves	1004\5107720072	26 Nov 2012	510.84
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107679822	12 Sep 2012	510.80
Zipcar (UK) Ltd	Vehicle Operating Leases	1005\5107659952	28 Aug 2012	510.78
EDF Energy	Electricity	1007\1900001325	20 Nov 2012	510.75
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107794071	12 Feb 2013	510.75
Pertemps Recruitment Partnership	Agency Staff	1004\5107782275	19 Feb 2013	510.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107787960	26 Feb 2013	510.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107804727	19 Mar 2013	510.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107810736	26 Mar 2013	510.72
STEP AHEAD	Agency Staff	1004\5107681558	18 Sep 2012	510.69
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107678207	06 Sep 2012	510.60
ANDERTON CONCRETE PRODUCTS LTD	Signalling Systems	1031\5107761187	16 Jan 2013	510.50
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107661002	14 Aug 2012	510.45
STEP AHEAD	Agency Staff	1004\5107570221	11 Apr 2012	510.44
STEP AHEAD	Agency Staff	1004\5107646588	31 Jul 2012	510.44
STEP AHEAD	Agency Staff	1004\5107657208	14 Aug 2012	510.44
STEP AHEAD	Agency Staff	1004\5107676773	11 Sep 2012	510.44
STEP AHEAD	Agency Staff	1004\5107676826	11 Sep 2012	510.44
STEP AHEAD	Agency Staff	1004\5107686511	25 Sep 2012	510.44
STEP AHEAD	Agency Staff	1004\5107686569	25 Sep 2012	510.44
STEP AHEAD	Agency Staff	1004\5107696866	09 Oct 2012	510.44
STEP AHEAD	Agency Staff	1004\5107701045	16 Oct 2012	510.44
STEP AHEAD	Agency Staff	1004\5107711972	30 Oct 2012	510.44
STEP AHEAD	Agency Staff	1004\5107717691	06 Nov 2012	510.44
STEP AHEAD	Agency Staff	1004\5107738645	04 Dec 2012	510.44
STEP AHEAD	Agency Staff	1004\5107754643	20 Dec 2012	510.44
STEP AHEAD	Agency Staff	1004\5107771516	22 Jan 2013	510.44
Corona Energy Retail 4 Ltd	Gas	1005\1900136316	03 Apr 2012	510.40
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900004811	26 Sep 2012	510.40
ALSTOM TRANSPORT	Fleet	1031\5107694049	18 Oct 2012	510.40
Russell Fewins Limited	Furniture & Equipment	1005\5107588362	09 May 2012	510.36
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107817712	14 Mar 2013	510.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1004\5107569307	27 Apr 2012	510.30
STEP AHEAD	Agency Staff	1005\5107556148	03 Apr 2012	510.30
STEP AHEAD	Agency Staff	1005\5107567049	10 Apr 2012	510.30
STEP AHEAD	Agency Staff	1005\5107580282	01 May 2012	510.30
STEP AHEAD	Agency Staff	1005\5107589348	10 May 2012	510.30
STEP AHEAD	Agency Staff	1005\5107599353	30 May 2012	510.30
Advantage Professional UK Limited	Agency Staff	1010\5107792111	19 Feb 2013	510.27
Hobbs the Printers	Printing	1005\5107682651	12 Sep 2012	510.21
Veolia Water Central Ltd	Water	1004\1900418858	10 Aug 2012	510.14
Harrow Green	Office Accommodation Moves	1004\5107552414	16 Apr 2012	510.12
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900005385	17 Jan 2013	510.12
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107577894	26 Apr 2012	510.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107565352	18 Apr 2012	510.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107577302	20 Apr 2012	510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107571410	11 Apr 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107551960	11 Apr 2012	510.00
Meridian Business Support	Agency Staff	1001\5107570360	02 May 2012	510.00
Cableplus Ltd	Building Maintenance & Repairs	1033\5107592047	11 May 2012	510.00
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107588251	10 May 2012	510.00
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1024\5107595556	16 May 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578762	09 May 2012	510.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107564807	10 May 2012	510.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002\5107588005	11 May 2012	510.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107596986	21 May 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107605816	13 Jun 2012	510.00
KPK (SHEET METAL) LTD	Fleet	1031\5107612003	12 Jun 2012	510.00
EVERSHEDS	Legal Fees	1001\5107605915	20 Jun 2012	510.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107587780	30 May 2012	510.00
EAST END LIFE	Statutory Advertising & Notifications	1002\5107597492	01 Jun 2012	510.00
ElementUV Limited	Furniture & Equipment	1005\5107610348	08 Jun 2012	510.00
Adecco UK Ltd	Agency Staff	1001\5107623132	17 Jul 2012	510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107637485	13 Jul 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107626451	11 Jul 2012	510.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107648626	31 Jul 2012	510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107661112	15 Aug 2012	510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107661113	15 Aug 2012	510.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107655996	07 Aug 2012	510.00
Reed Learning	Staff Training	1001\5107703752	31 Oct 2012	510.00
BRITISH MICA CO HOLDINGS LTD	Traffic Signals	1031\5107694075	22 Oct 2012	510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107724986	08 Nov 2012	510.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107736642	28 Nov 2012	510.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107725555	13 Nov 2012	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107734893	05 Dec 2012	510.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107707388	12 Nov 2012	510.00
NBNi	Purchase of Books for Resale	1024\1900005033	04 Dec 2012	510.00
L.B. Foster	Plant & Equipment Purchases	1033\5107744799	05 Dec 2012	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107734895	10 Dec 2012	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107740151	19 Dec 2012	510.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107680337	18 Dec 2012	510.00
FWT Studios	Marketing Design & Artwork	1006\5107756828	19 Dec 2012	510.00
Pearson Education Ltd	Stationery	1001\5107752187	14 Dec 2012	510.00
Ad Hoc Property Management Limited	Building Maintenance & Repairs	1004\5107745439	10 Dec 2012	510.00
Ashley Stewart Ltd	Agency Staff	1011\5107777873	23 Jan 2013	510.00
PSI Air Compressors & Blowers Ltd	Signalling Systems	1005\5107765004	07 Jan 2013	510.00
Technology Desking Limited	Furniture & Equipment	1005\5107789688	08 Feb 2013	510.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107793936	13 Feb 2013	510.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107805439	28 Feb 2013	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107785676	20 Feb 2013	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107805728	27 Feb 2013	510.00
Ccs Media Ltd	Computer Hardware	1001\5107826558	25 Mar 2013	510.00
Liberty Services	Road Maintenance	1002\5107826495	25 Mar 2013	510.00
Buck & Hickman Limited	Plant & Equipment Purchases	1020\5107688188	03 Oct 2012	509.96
HAYLEY GROUP PLC	Maintenance Materials	1005\5107670179	12 Sep 2012	509.94
OfficeExpress Europe Ltd	Computer Hardware	1001\5107631029	04 Jul 2012	509.92
HAYLEY GROUP PLC	Maintenance Materials	1031\5107605100	18 Jun 2012	509.90
STEP AHEAD	Agency Staff	1004\5107781873	05 Feb 2013	509.88
STEP AHEAD	Agency Staff	1004\5107781909	05 Feb 2013	509.88
STEP AHEAD	Agency Staff	1004\5107793166	19 Feb 2013	509.88
STEP AHEAD	Agency Staff	1004\5107793205	19 Feb 2013	509.88
STEP AHEAD	Agency Staff	1004\5107793249	19 Feb 2013	509.88
STEP AHEAD	Agency Staff	1004\5107798926	26 Feb 2013	509.88
STEP AHEAD	Agency Staff	1004\5107804244	05 Mar 2013	509.88
STEP AHEAD	Agency Staff	1004\5107804245	05 Mar 2013	509.88
STEP AHEAD	Agency Staff	1004\5107810315	12 Mar 2013	509.88
STEP AHEAD	Agency Staff	1004\5107815718	19 Mar 2013	509.88
STEP AHEAD	Agency Staff	1004\5107822658	26 Mar 2013	509.88
Aaron Boyd Limited	Agency Staff	1011\5107793832	13 Feb 2013	509.85
HAYLEY GROUP PLC	Maintenance Materials	1033\5107581216	16 May 2012	509.83
CHE CO-ORDINATE METROLOGY	Maintenance Materials	1031\5107811208	06 Mar 2013	509.82
TXM Recruit Ltd	Agency Staff	1005\5107556296	03 Apr 2012	509.75
TXM Recruit Ltd	Agency Staff	1005\5107567250	10 Apr 2012	509.75
TXM Recruit Ltd	Agency Staff	1005\5107575284	24 Apr 2012	509.75
TXM Recruit Ltd	Agency Staff	1005\5107604636	01 Jun 2012	509.75
TXM Recruit Ltd	Agency Staff	1005\5107613769	19 Jun 2012	509.75
TXM Recruit Ltd	Agency Staff	1005\5107624750	03 Jul 2012	509.75
TXM Recruit Ltd	Agency Staff	1005\5107635349	17 Jul 2012	509.75
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107631922	05 Jul 2012	509.70
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005099	12 Dec 2012	509.70
WECS PRECISION LTD	Miscellaneous Costs	1005\5107777724	22 Jan 2013	509.70
Corona Energy Retail 4 Ltd	Gas	1005\1900138536	13 Jun 2012	509.67
Peek Traffic Ltd	Traffic Signals	1002\5107688511	10 Oct 2012	509.65
MATCHTECH GROUP PLC	Agency Staff	1002\5107761579	23 Jan 2013	509.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107820658	20 Mar 2013	509.60
Iris Collection	Publications & Publicity Material	1005\5107719016	31 Oct 2012	509.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Marketing Exhibitions & Events	1005\5107746627	07 Dec 2012	509.54
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107735312	22 Nov 2012	509.50
Rullion Engineering Limited	Agency Staff	1005\5107662369	06 Sep 2012	509.49
Rullion Engineering Limited	Agency Staff	1005\5107685985	11 Oct 2012	509.49
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107775067	11 Feb 2013	509.48
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107735411	22 Nov 2012	509.46
Ccs Media Ltd	Computer Hardware	1033\5107784609	31 Jan 2013	509.46
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900003966	15 May 2012	509.40
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900004596	03 Aug 2012	509.40
Blue Arrow Ltd	Agency Staff	1001\5107761898	17 Jan 2013	509.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900414487	19 Jul 2012	509.30
Office Angels	Agency Staff	1011\5107632384	25 Jul 2012	509.25
Office Angels	Agency Staff	1011\5107637473	01 Aug 2012	509.25
Office Angels	Agency Staff	1011\5107647535	15 Aug 2012	509.25
Office Angels	Agency Staff	1011\5107652645	22 Aug 2012	509.25
Office Angels	Agency Staff	1011\5107677748	05 Nov 2012	509.25
Office Angels	Agency Staff	1011\5107688056	05 Nov 2012	509.25
Office Angels	Agency Staff	1011\5107698636	05 Nov 2012	509.25
Office Angels	Agency Staff	1011\5107703271	05 Nov 2012	509.25
Lexis Nexis Butterworths	Publications & Periodicals	1001\5107735660	22 Nov 2012	509.25
Office Angels	Agency Staff	1011\5107673066	04 Jan 2013	509.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575737	02 May 2012	509.22
Aaron Boyd Limited	Agency Staff	1011\5107590920	18 May 2012	509.18
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107749879	18 Dec 2012	509.17
MANTEC ENGINEERING LTD	Fleet	1031\5107674067	19 Sep 2012	509.15
GEL Appointments	Agency Staff	1004\5107809948	12 Mar 2013	509.11
Cablecraft Ltd	Civil Engineering Construction Works	1033\5107725725	09 Nov 2012	509.10
TXM Recruit Ltd	Agency Staff	1005\5107608069	06 Jun 2012	509.05
Rullion Engineering Limited	Agency Staff	1005\5107549080	13 Apr 2012	509.04
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107784535	31 Jan 2013	509.04
TXM Recruit Ltd	Agency Staff	1005\5107556306	03 Apr 2012	509.00
TXM Recruit Ltd	Agency Staff	1005\5107556309	03 Apr 2012	509.00
TXM Recruit Ltd	Agency Staff	1005\5107556374	03 Apr 2012	509.00
TXM Recruit Ltd	Agency Staff	1005\5107556378	03 Apr 2012	509.00
TXM Recruit Ltd	Agency Staff	1005\5107570405	11 Apr 2012	509.00
TXM Recruit Ltd	Agency Staff	1005\5107635352	17 Jul 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107639807	17 Jul 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107654493	02 Aug 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107664519	16 Aug 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107678651	06 Sep 2012	509.00
JAFCO TOOLS LTD	Track General Maintenance	1033\5107654966	22 Aug 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107698330	03 Oct 2012	509.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107704693	01 Nov 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107715679	02 Nov 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107732158	23 Nov 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107763522	04 Jan 2013	509.00
Torpedo Factory Ltd	Caterers Service Charges	1001\5107757179	20 Dec 2012	509.00
Mr P Crichton	Professional & Academic Fees - Employees	1004\3000003527	28 Dec 2012	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107766874	11 Jan 2013	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107789522	07 Feb 2013	509.00
Ricoh UK Ltd	Furniture & Equipment	1005\1900146830	19 Feb 2013	508.99
Corona Energy Retail 4 Ltd	Gas	1005\1900143342	30 Oct 2012	508.97
Office Depot UK Ltd	Computer Hardware	1001\5107736236	19 Dec 2012	508.97
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107570629	11 Apr 2012	508.96
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107589702	10 May 2012	508.96
TRAINSFAE WELDABILITY LTD	Staff Training	1001\5107610775	12 Jun 2012	508.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900439360	02 Nov 2012	508.95
Wragge & Co	Legal Fees	1002\5107758023	10 Jan 2013	508.90
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5107587102	23 May 2012	508.86
GE Transportation Systems Ltd	Civil Engineering Construction Works	1005\5107609448	07 Jun 2012	508.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107696728	09 Oct 2012	508.80
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107741800	03 Dec 2012	508.80
Peek Traffic Ltd	Traffic Signals	1002\5107707724	06 Nov 2012	508.79
MBA Group Ltd	Printing	1005\5107692143	17 Oct 2012	508.78
MBA Group Ltd	Printing	1005\5107712526	07 Nov 2012	508.78
Everprime Ltd t/a Skyblue	Agency Staff	1020\5107746540	19 Dec 2012	508.78
Pertemps Recruitment Partnership	Agency Staff	1004\5107599716	15 Jun 2012	508.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107718066	06 Nov 2012	508.69
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107740561	29 Nov 2012	508.64
Mane Contract Services Limited	Agency Staff	1005\5107606954	06 Jun 2012	508.59
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107647203	25 Jul 2012	508.54
STEP AHEAD	Agency Staff	1004\5107567053	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1004\5107567054	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1004\5107567055	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1004\5107567056	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107556141	03 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107556143	03 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107567040	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107567041	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107567042	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107567044	10 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107575087	24 Apr 2012	508.50
METERLUBE SYSTEMS LTD	Fleet	1031\5107548243	03 Apr 2012	508.50
STEP AHEAD	Agency Staff	1010\5107580273	01 May 2012	508.50
STEP AHEAD	Agency Staff	1010\5107580274	01 May 2012	508.50
STEP AHEAD	Agency Staff	1010\5107584922	08 May 2012	508.50
INVENSYS RAIL LIMITED	Fleet	1031\5107596207	01 Jun 2012	508.50
STEP AHEAD	Agency Staff	1004\5107635073	17 Jul 2012	508.50
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107614482	27 Jun 2012	508.50
METERLUBE SYSTEMS LTD	Fleet	1031\5107639718	01 Aug 2012	508.50
STEP AHEAD	Agency Staff	1004\5107648135	01 Aug 2012	508.50
STEP AHEAD	Agency Staff	1010\5107629913	26 Jul 2012	508.50
STEP AHEAD	Agency Staff	1010\5107651482	22 Aug 2012	508.50
STEP AHEAD	Agency Staff	1010\5107667944	28 Aug 2012	508.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107706555	23 Oct 2012	508.50
Visions International	Purchase of Books for Resale	1024\1900005049	02 Jan 2013	508.50
METERLUBE SYSTEMS LTD	Fleet	1031\5107772095	30 Jan 2013	508.50
THAMES WATER UTILITIES LIMITED	Water	1007\1900001365	11 Mar 2013	508.49
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107788328	25 Feb 2013	508.44
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107596411	18 May 2012	508.42
RS Components Ltd	Maintenance Materials	1005\5107699682	01 Nov 2012	508.41
UNITED ECO SERVICES LTD	Stationery	1005\5107590865	29 May 2012	508.40
Ms M Greaves	Professional & Academic Fees - Employees	1004\3000003551	18 Jan 2013	508.40
GEL Appointments	Agency Staff	1010\5107792920	19 Feb 2013	508.40
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107827350	26 Mar 2013	508.37
JSB GROUP LTD	Consultants (Contractors)	1001\5107769492	15 Jan 2013	508.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416573	30 Jul 2012	508.30
STEP AHEAD	Agency Staff	1005\5107733388	27 Nov 2012	508.30
STEP AHEAD	Agency Staff	1005\5107738620	04 Dec 2012	508.30
STEP AHEAD	Agency Staff	1005\5107744049	11 Dec 2012	508.30
HAYLEY GROUP PLC	Protective Clothing	1005\5107689576	17 Oct 2012	508.20
SWEETNAM & BRADLEY LTD	Fleet	1031\5107757260	20 Dec 2012	508.20
M MUSGROVE LTD	Fleet	1033\5107644614	01 Aug 2012	508.13
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107740286	20 Dec 2012	508.07
Inntel	Hotel Accommodation	1005\1900137234	25 Apr 2012	508.04
Serco Ltd	Traffic Signals	1002\5107575881	09 May 2012	508.01
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107568142	25 Apr 2012	508.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107591464	30 May 2012	508.00
Imperial Engineering	Vehicle Repairs & Maintenance	1010\5107645058	23 Jul 2012	508.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107643065	08 Aug 2012	508.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107758193	15 Jan 2013	508.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107712663	24 Oct 2012	507.99
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107610132	26 Jun 2012	507.95
T & D News	Corporate Subscriptions	1001\5107559849	02 Apr 2012	507.90
Mane Contract Services Limited	Agency Staff	1005\5107623184	03 Jul 2012	507.85
GEL Appointments	Agency Staff	1020\5107613251	19 Jun 2012	507.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900450146	18 Dec 2012	507.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107651075	24 Aug 2012	507.78
GEL Appointments	Agency Staff	1010\5107738426	04 Dec 2012	507.75
GEL Appointments	Agency Staff	1010\5107743766	11 Dec 2012	507.75
GEL Appointments	Agency Staff	1010\5107749279	18 Dec 2012	507.75
GEL Appointments	Agency Staff	1010\5107754471	20 Dec 2012	507.75
GEL Appointments	Agency Staff	1010\5107759205	27 Dec 2012	507.75
GEL Appointments	Agency Staff	1010\5107776481	29 Jan 2013	507.75
GEL Appointments	Agency Staff	1010\5107787337	12 Feb 2013	507.75
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107820971	19 Mar 2013	507.75
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107720188	16 Nov 2012	507.69
Office Depot UK Ltd	Computer Hardware	1005\5107578312	16 May 2012	507.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900410872	03 Jul 2012	507.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900438718	31 Oct 2012	507.60
LPA NIPHAN LIMITED	Maintenance Materials	1033\5107819956	20 Mar 2013	507.60
Advantage Professional UK Limited	Agency Staff	1001\5107569447	11 Apr 2012	507.59
McNicholas Construction Services Lt	Retentions Control Account > 1Year	1005\5107757358	21 Dec 2012	507.55
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004\5107565248	18 May 2012	507.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900393836	11 Apr 2012	507.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107568262	11 Apr 2012	507.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900403787	29 May 2012	507.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107718311	06 Nov 2012	507.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107768663	16 Jan 2013	507.42
GEL Appointments	Agency Staff	1010\5107566795	10 Apr 2012	507.40
GEL Appointments	Agency Staff	1010\5107580051	01 May 2012	507.40
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107593116	29 May 2012	507.40
GEL Appointments	Agency Staff	1010\5107640757	13 Aug 2012	507.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107657608	30 Aug 2012	507.40
GEL Appointments	Agency Staff	1010\5107651221	24 Aug 2012	507.40
GEL Appointments	Agency Staff	1010\5107656921	03 Sep 2012	507.40
GEL Appointments	Agency Staff	1010\5107662696	10 Sep 2012	507.40
Good Skills Training	Staff Training	1005\5107709377	19 Oct 2012	507.40
STOCKSIGNS LTD	Contracted Services Buildings	1006\5107658136	08 Aug 2012	507.35
GEL Appointments	Agency Staff	1004\5107594518	23 May 2012	507.32
GEL Appointments	Agency Staff	1004\5107566803	10 Apr 2012	507.30
GEL Appointments	Agency Staff	1004\5107584694	08 May 2012	507.30
Harper Collins Publishers	Purchase of Books for Resale	1024\1900004016	09 May 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107582580	16 May 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107602421	13 Jun 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107615226	27 Jun 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107615229	27 Jun 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107627233	18 Jul 2012	507.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900429215	27 Sep 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107678415	26 Sep 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107688341	10 Oct 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107692790	17 Oct 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107698774	24 Oct 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107698779	24 Oct 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107701533	26 Oct 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107719434	21 Nov 2012	507.30
FOXDALE ENGINEERING SERVICES LTD	Fleet	1031\5107756937	09 Jan 2013	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107778500	13 Feb 2013	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107782849	20 Feb 2013	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107782971	20 Feb 2013	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002\5107789589	27 Feb 2013	507.30
FOXDALE ENGINEERING SERVICES LTD	Fleet	1031\5107805541	27 Feb 2013	507.30
JSB GROUP LTD	Consultants (Contractors)	1001\5107819793	15 Mar 2013	507.30
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107795409	06 Mar 2013	507.30
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107811189	26 Mar 2013	507.30
RS Components Ltd	Maintenance Materials	1005\5107670490	19 Sep 2012	507.29
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107793858	13 Feb 2013	507.29
Pertemps Recruitment Partnership	Agency Staff	1005\5107688386	27 Sep 2012	507.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107689845	15 Oct 2012	507.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900405837	08 Jun 2012	507.20
ESSEX & SUFFOLK WATER PLC	Water	1005\5107567704	04 Apr 2012	507.17
Morson International	Agency Staff	1005\5107583984	08 May 2012	507.11
Morson International	Agency Staff	1005\5107588648	10 May 2012	507.11
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107601179	24 May 2012	507.05
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107606735	31 May 2012	507.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107699792	10 Oct 2012	507.00
INVENSYS RAIL LIMITED	Fleet	1031\5107725537	03 Dec 2012	507.00
OfficeExpress Europe Ltd	Stationery	1005\5107760983	28 Dec 2012	507.00
INVENSYS RAIL LIMITED	Fleet	1031\5107752566	09 Jan 2013	507.00
JSB GROUP LTD	Consultants (Contractors)	1001\5107788708	06 Feb 2013	507.00
London Borough of Merton	Borough Services	1001\1900045848	19 Feb 2013	507.00
Iris Collection	Marketing & Economic Research	1020\5107611659	11 Jun 2012	506.97
Peek Traffic Ltd	Traffic Signals	1002\5107550892	05 Apr 2012	506.90
ATA Recruitment	Agency Staff	1005\5107567347	24 Apr 2012	506.85
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1031\5107687769	03 Oct 2012	506.80
PIRTEK PARK ROYAL	Fleet	1033\5107783814	30 Jan 2013	506.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107599801	30 May 2012	506.75
Oyster Sales Service	Ticket & Pass Production	1012\5107720556	22 Nov 2012	506.71
DIANA CUE	Interpreters	1005\1900148742	20 Mar 2013	506.66
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024\1900004624	15 Aug 2012	506.63
EDF Energy	Electricity	1007\1900001241	19 Apr 2012	506.59
AEI CABLES LTD	Fleet	1031\5107648507	14 Aug 2012	506.55
Cuisine on Cue	Track General Maintenance	1033\5107546537	04 Apr 2012	506.50
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900004458	20 Jul 2012	506.50
Cuisine on Cue	Track General Maintenance	1033\5107714675	16 Nov 2012	506.50
Directorchef Online t/a	Track General Maintenance	1033\5107821131	19 Mar 2013	506.50
Directorchef Online t/a	Track General Maintenance	1033\5107821135	19 Mar 2013	506.50
Prima Services Group Limited	Agency Staff	1005\5107607977	06 Jun 2012	506.46
Advantage Professional UK Limited	Agency Staff	1005\5107617578	26 Jun 2012	506.45
Advantage Professional UK Limited	Agency Staff	1005\5107623298	03 Jul 2012	506.45
Advantage Professional UK Limited	Agency Staff	1005\5107628887	10 Jul 2012	506.45
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107576175	18 Apr 2012	506.43
Jacklyn Media	Purchase of Books for Resale	1024\1900004018	09 May 2012	506.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453253	04 Jan 2013	506.40
Hobbs the Printers	Printing	1005\5107687700	19 Sep 2012	506.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900421767	22 Aug 2012	506.30
Mane Contract Services Limited	Agency Staff	1005\5107700064	16 Oct 2012	506.30
Mane Contract Services Limited	Agency Staff	1005\5107705165	23 Oct 2012	506.30
CONTI CATERING	Caterers Service Charges	1001\5107558792	02 Apr 2012	506.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107694355	17 Oct 2012	506.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107730697	15 Nov 2012	506.25
William Smith	Maintenance Materials	1005\5107689988	02 Oct 2012	506.24
GEL Appointments	Agency Staff	1004\5107792932	19 Feb 2013	506.24
Adecco UK Ltd	Agency Staff	1004\5107797657	12 Mar 2013	506.24
GEL Appointments	Agency Staff	1004\5107804020	05 Mar 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107804724	19 Mar 2013	506.24
GEL Appointments	Agency Staff	1004\5107809994	12 Mar 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107810735	26 Mar 2013	506.24
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900148403	20 Mar 2013	506.16
CAMPAIGN PRODUCTIONS	Printing	1005\5107756889	20 Dec 2012	506.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900409908	28 Jun 2012	506.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431232	05 Oct 2012	506.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900465864	27 Feb 2013	506.10
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107605241	19 Jun 2012	506.05
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677654	05 Sep 2012	506.04
Advantage Professional UK Limited	Agency Staff	1005\5107555076	03 Apr 2012	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107583907	08 May 2012	506.00
Meridian Business Support	Agency Staff	1002\5107570358	02 May 2012	506.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107578753	09 May 2012	506.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107582155	16 May 2012	506.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107601444	25 May 2012	506.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107611087	08 Jun 2012	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107612386	19 Jun 2012	506.00
Advantage Professional UK Limited	Agency Staff	1005\5107634088	17 Jul 2012	506.00
Advantage Professional UK Limited	Agency Staff	1005\5107656205	14 Aug 2012	506.00
Advantage Professional UK Limited	Agency Staff	1005\5107656206	14 Aug 2012	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107675768	11 Sep 2012	506.00
Blue Arrow Ltd	Agency Staff	1002\5107686831	09 Oct 2012	506.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1002\5107721303	07 Nov 2012	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107727470	20 Nov 2012	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107727490	20 Nov 2012	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107748447	18 Dec 2012	506.00
Advantage Professional UK Limited	Agency Staff	1002\5107742974	11 Dec 2012	506.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900454672	09 Jan 2013	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107803202	05 Mar 2013	506.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107566298	10 Apr 2012	505.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107696033	09 Oct 2012	505.88
Veolia Water Central Ltd	Water	1004\1900390699	11 Apr 2012	505.87
EC Group	Document Archive & Storage	1002\5107695323	02 Oct 2012	505.85
Entech Technical Solutions Ltd	Agency Staff	1005\5107556288	23 Apr 2012	505.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900471328	25 Mar 2013	505.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604215	01 Jun 2012	505.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107657022	30 Aug 2012	505.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107671369	30 Aug 2012	505.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107676645	11 Sep 2012	505.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107681424	03 Oct 2012	505.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107696661	09 Oct 2012	505.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107700939	16 Oct 2012	505.68
MICHAEL PAGE UK LTD	Agency Staff	1004\5107700940	01 Nov 2012	505.68
Office Depot UK Ltd	Computer Hardware	1005\5107669255	18 Sep 2012	505.66
Entech Technical Solutions Ltd	Agency Staff	1005\5107787765	12 Feb 2013	505.62
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107620376	10 Jul 2012	505.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G BAILEY SERVICES	Track General Maintenance	1033\5107724778	08 Nov 2012	505.60
RS Components Ltd	Fleet	1031\5107740970	21 Dec 2012	505.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900466207	01 Mar 2013	505.55
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107664094	23 Aug 2012	505.51
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107573501	16 Apr 2012	505.47
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900005156	07 Dec 2012	505.44
Advantage Professional UK Limited	Agency Staff	1001\5107555065	03 Apr 2012	505.40
Advantage Professional UK Limited	Agency Staff	1001\5107566027	10 Apr 2012	505.40
HSBC Procurement Card	Furniture & Equipment	1005\3000036355	05 Apr 2012	505.40
Advantage Professional UK Limited	Agency Staff	1001\5107579290	01 May 2012	505.40
Advantage Professional UK Limited	Agency Staff	1001\5107583893	08 May 2012	505.40
Advantage Professional UK Limited	Agency Staff	1001\5107588505	10 May 2012	505.40
Advantage Professional UK Limited	Agency Staff	1001\5107603335	01 Jun 2012	505.40
Advantage Professional UK Limited	Agency Staff	1001\5107607060	06 Jun 2012	505.40
Advantage Professional UK Limited	Agency Staff	1001\5107628884	10 Jul 2012	505.40
Lifeline Personnel Ltd	Agency Staff	1001\5107630029	10 Jul 2012	505.40
Lifeline Personnel Ltd	Agency Staff	1001\5107635283	17 Jul 2012	505.40
Lifeline Personnel Ltd	Agency Staff	1001\5107641186	24 Jul 2012	505.40
CDL London Ltd	Marketing Services	1005\5107679190	07 Sep 2012	505.40
Addison Lee Plc	Couriers	1004\5107702147	04 Jan 2013	505.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107606279	20 Jun 2012	505.36
STEP AHEAD	Agency Staff	1004\5107584947	08 May 2012	505.32
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107708324	18 Oct 2012	505.30
CVVW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107753031	08 Jan 2013	505.30
Peek Traffic Ltd	Traffic Signals	1002\5107589977	23 May 2012	505.24
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107621357	22 Jun 2012	505.22
Rullion Engineering Limited	Agency Staff	1005\5107612882	26 Jun 2012	505.20
Limelight Sports	Management & Support Consultancy	1002\5107708700	18 Oct 2012	505.11
Hobbs the Printers	Printing	1005\5107600118	01 Jun 2012	505.09
MICHAEL PAGE UK LTD	Agency Staff	1001\5107543836	03 Apr 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107549457	13 Apr 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107555948	03 Apr 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107566857	10 Apr 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107580113	01 May 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107618395	26 Jun 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107624284	03 Jul 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107629715	10 Jul 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107634939	17 Jul 2012	505.05
Serco Ltd	Traffic Signals	1002\5107621190	10 Jul 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646397	31 Jul 2012	505.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107651297	07 Aug 2012	505.05
TXM Recruit Ltd	Agency Staff	1005\5107567234	10 Apr 2012	505.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107627689	26 Jul 2012	505.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107694452	24 Oct 2012	505.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107725679	20 Dec 2012	505.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1001\5107800108	20 Feb 2013	505.00
Santiki Limited	Computer Hardware	1020\5107826610	26 Mar 2013	505.00
TXM Recruit Ltd	Agency Staff	1005\5107567237	10 Apr 2012	504.99
Air Energy Limited	Building Maintenance & Repairs	1008\5107570682	18 Apr 2012	504.98
Air Energy Limited	Building Maintenance & Repairs	1008\5107650026	01 Aug 2012	504.98
Air Energy Limited	Building Maintenance & Repairs	1008\5107703924	16 Oct 2012	504.98
Air Energy Limited	Building Maintenance & Repairs	1008\5107765294	10 Jan 2013	504.98
Essex & Suffolk Water Plc	Contracted Services - Roads	1002\5107714666	26 Oct 2012	504.95
Corona Energy Retail 4 Ltd	Gas	1005\1900144478	12 Nov 2012	504.91
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900005285	02 Jan 2013	504.90
TWIFLEX LTD	Fleet	1033\5107597692	06 Jun 2012	504.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107671865	30 Aug 2012	504.86
Mr DG Johns	Minor Staff Expenses	1005\3000041192	08 Feb 2013	504.80
MODIS INTERNATIONAL	Agency Staff	1005\5107809540	12 Mar 2013	504.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107604779	19 Jun 2012	504.67
CVVW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107586840	09 May 2012	504.65
Aaron Boyd Limited	Agency Staff	1011\5107619834	05 Jul 2012	504.63
Instant Offices Ltd	Furniture & Equipment	1005\5107565309	04 Apr 2012	504.62
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107567908	04 Apr 2012	504.60
SWEETNAM & BRADLEY LTD	Fleet	1031\5107724007	07 Nov 2012	504.60
E-VOYAGES LTD	Transys Control - TTL	1004\1900472075	27 Mar 2013	504.60
OTIS LIMITED	Building Maintenance & Repairs	1010\5107786319	27 Feb 2013	504.53
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900003873	03 Apr 2012	504.50
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1005\5107615583	14 Jun 2012	504.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107677640	05 Sep 2012	504.49
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107575749	01 May 2012	504.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107606287	20 Jun 2012	504.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107631140	25 Jul 2012	504.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107679105	26 Sep 2012	504.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107783175	20 Feb 2013	504.45
EDF Energy	Contracted Services - Roads	1002\5107560649	23 Apr 2012	504.40
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107665278	17 Aug 2012	504.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686909	25 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686910	25 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686911	25 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686912	25 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686913	25 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686914	25 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686915	25 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107686916	25 Sep 2012	504.38
Action on Hearing Loss	Purchase of Telecommunications Equipment	1004\5107672823	17 Sep 2012	504.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107729055	20 Nov 2012	504.38
Affinity Water Limited	Building Maintenance & Repairs	1006\5107678181	07 Nov 2012	504.34
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900005396	10 Jan 2013	504.30
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107712310	30 Oct 2012	504.28
Standard Life Investments	Building Maintenance & Repairs	1006\5107595430	17 May 2012	504.25
EQUIFAX PLC	Publications & Periodicals	1002\5107619529	28 Jun 2012	504.22
Visual Management Technology Ltd	Maintenance Materials	1031\5107597181	06 Jul 2012	504.20
Rullion Engineering Limited	Agency Staff	1005\5107607403	27 Jun 2012	504.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107617965	26 Jun 2012	504.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900397544	26 Apr 2012	504.00
Morson International	Agency Staff	1005\5107555247	03 Apr 2012	504.00
Thwaites & Reed Engineering Ltd	Building Maintenance & Repairs	1004\5107573742	18 Apr 2012	504.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107577646	25 Apr 2012	504.00
AMTEC Consulting	Agency Staff	1002\5107589551	10 May 2012	504.00
Morson International	Agency Staff	1005\5107584101	08 May 2012	504.00
Morson International	Agency Staff	1005\5107588665	10 May 2012	504.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107599811	06 Jun 2012	504.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107609936	20 Jun 2012	504.00
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107619139	19 Jun 2012	504.00
DRIVING STANDARDS AGENCY	Conferences & Seminars	1002\1900038810	22 Jun 2012	504.00
AMTEC Consulting	Agency Staff	1002\5107613809	19 Jun 2012	504.00
Morson International	Agency Staff	1005\5107603493	01 Jun 2012	504.00
Morson International	Agency Staff	1005\5107617737	26 Jun 2012	504.00
Morson International	Agency Staff	1005\5107623503	03 Jul 2012	504.00
Morson International	Agency Staff	1005\5107634240	17 Jul 2012	504.00
Morson International	Agency Staff	1001\5107650623	07 Aug 2012	504.00
Morson International	Agency Staff	1005\5107645773	31 Jul 2012	504.00
Morson International	Agency Staff	1001\5107670755	30 Aug 2012	504.00
Morson International	Agency Staff	1005\5107675923	11 Sep 2012	504.00
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5107659358	24 Aug 2012	504.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107653411	22 Aug 2012	504.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900004663	30 Aug 2012	504.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107663956	28 Aug 2012	504.00
DAME KELLY HOLMES LEGACY TRUST	Transys Control - TTL	1004\1900433268	11 Oct 2012	504.00
Morson International	Agency Staff	1005\5107695845	09 Oct 2012	504.00
Aaron Boyd Limited	Agency Staff	1011\5107693948	03 Oct 2012	504.00
Morson International	Agency Staff	1005\5107705412	23 Oct 2012	504.00
Morson International	Agency Staff	1005\5107705604	23 Oct 2012	504.00
Morson International	Agency Staff	1005\5107711048	30 Oct 2012	504.00
Morson International	Agency Staff	1005\5107716806	06 Nov 2012	504.00
Morson International	Agency Staff	1001\5107722203	13 Nov 2012	504.00
Morson International	Agency Staff	1005\5107727642	20 Nov 2012	504.00
Morson International	Agency Staff	1005\5107732682	27 Nov 2012	504.00
Morson International	Agency Staff	1005\5107737836	04 Dec 2012	504.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031\5107739359	19 Dec 2012	504.00
Hilti (GB) Ltd	Track General Maintenance	1031\5107757224	20 Dec 2012	504.00
Employment Lawyers Association	Staff Training	1001\1900045427	11 Dec 2012	504.00
Morson International	Agency Staff	1005\5107743152	11 Dec 2012	504.00
Morson International	Agency Staff	1005\5107748575	18 Dec 2012	504.00
Morson International	Agency Staff	1005\5107753843	20 Dec 2012	504.00
Morson International	Agency Staff	1005\5107761423	03 Jan 2013	504.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900453288	04 Jan 2013	504.00
GEL Appointments	Agency Staff	1005\5107776487	29 Jan 2013	504.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107752983	08 Jan 2013	504.00
AMTEC Consulting	Agency Staff	1002\5107799205	26 Feb 2013	504.00
Morson International	Agency Staff	1005\5107786624	12 Feb 2013	504.00
GEL Appointments	Agency Staff	1005\5107787335	12 Feb 2013	504.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107737248	22 Feb 2013	504.00
Morson International	Agency Staff	1005\5107821725	26 Mar 2013	504.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107558125	02 Apr 2012	503.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416754	01 Aug 2012	503.90
Peek Traffic Ltd	Traffic Signals	1002\5107627386	11 Jul 2012	503.89
EDF Energy	Electricity	1012\1900003623	20 Feb 2013	503.87
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107638787	16 Jul 2012	503.79
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107644555	07 Aug 2012	503.79
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107672639	29 Aug 2012	503.79
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107721186	07 Nov 2012	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107740158	29 Nov 2012	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107761066	28 Dec 2012	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107778042	29 Jan 2013	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107783077	01 Feb 2013	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107800282	21 Feb 2013	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107818732	19 Mar 2013	503.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416020	26 Jul 2012	503.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900443463	19 Nov 2012	503.70
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107627878	13 Jul 2012	503.69
GEL Appointments	Agency Staff	1002\5107728354	20 Nov 2012	503.69
Midnite Express International	Couriers	1004\5107794667	19 Feb 2013	503.60
Office Depot UK Ltd	Computer Hardware	1001\5107575529	14 May 2012	503.59
Serco Ltd	Traffic Signals	1002\5107637254	01 Aug 2012	503.58
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900454433	16 Jan 2013	503.58
GEL Appointments	Agency Staff	1004\5107681348	03 Oct 2012	503.56
Serco Ltd	Traffic Signals	1002\5107770069	05 Feb 2013	503.54
ELAN COMPUTING LTD	Agency Staff	1001\5107617909	26 Jun 2012	503.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107691080	02 Oct 2012	503.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107761688	03 Jan 2013	503.50
STEP AHEAD	Agency Staff	1004\5107804362	05 Mar 2013	503.48
STEP AHEAD	Agency Staff	1004\5107810320	12 Mar 2013	503.48
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900003999	09 May 2012	503.45
Mitie TFM Ltd (TFL)	Office Accommodation Moves	1004\5107811262	26 Mar 2013	503.44
Swiss Post Solutions	Document Archive & Storage	1005\5107692610	26 Sep 2012	503.42
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107593410	16 May 2012	503.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107559294	13 Apr 2012	503.30
Office Depot UK Ltd	Computer Hardware	1005\5107639289	08 Aug 2012	503.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107822886	26 Mar 2013	503.28
Entech Technical Solutions Ltd	Agency Staff	1005\5107822888	26 Mar 2013	503.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107771144	11 Feb 2013	503.25
Advantage Professional UK Limited	Agency Staff	1004\5107593749	23 May 2012	503.16
Advantage Professional UK Limited	Agency Staff	1004\5107612357	19 Jun 2012	503.16
Peek Traffic Ltd	Traffic Signals	1002\5107665768	05 Sep 2012	503.16
STEP AHEAD	Agency Staff	1004\5107696826	09 Oct 2012	503.16
STEP AHEAD	Agency Staff	1004\5107717715	06 Nov 2012	503.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107672789	05 Sep 2012	503.14
SYMPHONY COATINGS (SOUTH EAST) LTD	Maintenance Materials	1031\5107648708	08 Aug 2012	503.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900461608	07 Feb 2013	503.10
Mane Contract Services Limited	Agency Staff	1005\5107554938	03 Apr 2012	503.01
Mane Contract Services Limited	Agency Staff	1005\5107565894	10 Apr 2012	503.01
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1005\5107714010	25 Oct 2012	503.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107800854	21 Feb 2013	503.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107802953	27 Feb 2013	503.00
TXM Recruit Ltd	Agency Staff	1005\5107608110	26 Jun 2012	502.92
Royal British Legion Industries	Maintenance Materials	1020\5107700017	09 Oct 2012	502.89
MICHAEL PAGE UK LTD	Agency Staff	1001\5107667739	23 Aug 2012	502.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900416014	26 Jul 2012	502.80
Peek Traffic Ltd	Traffic Signals	1002\5107551065	03 Apr 2012	502.75
Peek Traffic Ltd	Traffic Signals	1002\5107572226	18 Apr 2012	502.75
Peek Traffic Ltd	Traffic Signals	1002\5107572865	18 Apr 2012	502.75
Peek Traffic Ltd	Traffic Signals	1002\5107592167	16 May 2012	502.75
Peek Traffic Ltd	Traffic Signals	1002\5107592247	11 May 2012	502.75
Peek Traffic Ltd	Traffic Signals	1002\5107606708	31 May 2012	502.75
Peek Traffic Ltd	Traffic Signals	1002\5107649556	01 Aug 2012	502.75
Peek Traffic Ltd	Traffic Signals	1002\5107650070	30 Jul 2012	502.75
CSC Computer Science	Manage IT Services	1004\5107693887	17 Oct 2012	502.75
Advantage Professional UK Limited	Agency Staff	1001\5107555099	03 Apr 2012	502.74
RS Components Ltd	Civil Engineering Construction Works	1005\5107610624	20 Jun 2012	502.74
Morson International	Agency Staff	1005\5107603389	01 Jun 2012	502.74
JAFCO TOOLS LTD	Track General Maintenance	1033\5107620787	11 Jul 2012	502.74
BRITISH GAS BUSINESS	Electricity	1002\5107638474	01 Aug 2012	502.70
Randstad CPE Ltd	Building Maintenance & Repairs	1011\5107583143	30 Apr 2012	502.65
STEP AHEAD	Agency Staff	1004\5107781878	05 Feb 2013	502.60
STEP AHEAD	Agency Staff	1004\5107787535	12 Feb 2013	502.60
STEP AHEAD	Agency Staff	1004\5107787542	12 Feb 2013	502.60
STEP AHEAD	Agency Staff	1004\5107787581	12 Feb 2013	502.60
STEP AHEAD	Agency Staff	1004\5107793133	19 Feb 2013	502.60
STEP AHEAD	Agency Staff	1004\5107793186	19 Feb 2013	502.60
STEP AHEAD	Agency Staff	1004\5107798853	26 Feb 2013	502.60
STEP AHEAD	Agency Staff	1004\5107804250	05 Mar 2013	502.60
STEP AHEAD	Agency Staff	1004\5107804286	05 Mar 2013	502.60
STEP AHEAD	Agency Staff	1004\5107810359	12 Mar 2013	502.60
STEP AHEAD	Agency Staff	1004\5107822610	26 Mar 2013	502.60
STEP AHEAD	Agency Staff	1004\5107822615	26 Mar 2013	502.60
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107588243	04 May 2012	502.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107598271	30 May 2012	502.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107673410	11 Sep 2012	502.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107698240	23 Oct 2012	502.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107723837	28 Nov 2012	502.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107735269	05 Dec 2012	502.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107808740	06 Mar 2013	502.50
Atoc Ltd	Ticket & Pass Production	1005\5107795961	25 Feb 2013	502.48
Parity Resources Limited	Agency Staff	1001\5107676590	11 Sep 2012	502.43
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5107559555	18 Apr 2012	502.40
Advantage Professional UK Limited	Agency Staff	1003\5107645550	16 Aug 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107650488	07 Aug 2012	502.32
Advantage Professional UK Limited	Agency Staff	1003\5107661902	06 Sep 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107670671	30 Aug 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107675733	11 Sep 2012	502.32
Advantage Professional UK Limited	Agency Staff	1003\5107675753	27 Sep 2012	502.32
Advantage Professional UK Limited	Agency Staff	1003\5107675755	27 Sep 2012	502.32
Lifeline Personnel Ltd	Agency Staff	1003\5107697054	09 Oct 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107675734	27 Sep 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107675758	27 Sep 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107680578	03 Oct 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107685394	11 Oct 2012	502.32
Advantage Professional UK Limited	Agency Staff	1003\5107705276	08 Nov 2012	502.32
Advantage Professional UK Limited	Agency Staff	1003\5107705277	08 Nov 2012	502.32
Advantage Professional UK Limited	Agency Staff	1003\5107705296	08 Nov 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107695623	25 Oct 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107700165	16 Oct 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107700169	01 Nov 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107700174	01 Nov 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107710918	30 Oct 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107716574	06 Nov 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107727478	20 Nov 2012	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107761353	03 Jan 2013	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107765613	15 Jan 2013	502.32
Advantage Professional UK Limited	Agency Staff	1004\5107770411	22 Jan 2013	502.32
MICHAEL PAGE UK LTD	Agency Staff	1001\5107815638	19 Mar 2013	502.32
Hilti (GB) Ltd	Track General Maintenance	1033\5107762387	16 Jan 2013	502.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900463250	15 Feb 2013	502.30
Serco Ltd	Traffic Signals	1002\5107697672	23 Oct 2012	502.22
Serco Ltd	Traffic Signals	1002\5107697751	22 Oct 2012	502.22
Serco Ltd	Traffic Signals	1002\5107714769	14 Nov 2012	502.22
Serco Ltd	Traffic Signals	1002\5107741674	19 Dec 2012	502.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107653154	20 Aug 2012	502.20
Mane Contract Services Limited	Agency Staff	1005\5107685286	11 Oct 2012	502.20
Adecco UK Ltd	Agency Staff	1005\5107727340	04 Dec 2012	502.17
BRITISH GAS BUSINESS	Electricity	1002\5107642977	19 Jul 2012	502.12
Advantage Professional UK Limited	Agency Staff	1005\5107574162	24 Apr 2012	502.08
Advantage Professional UK Limited	Agency Staff	1004\5107780856	05 Feb 2013	502.08
HSBC Procurement Card	Staff Awards & Commendations	1006\3000005245	27 Mar 2013	502.08
Lifeline Personnel Ltd	Agency Staff	1003\5107671644	30 Aug 2012	502.04
Lifeline Personnel Ltd	Agency Staff	1003\5107676968	10 Sep 2012	502.04
Lifeline Personnel Ltd	Agency Staff	1003\5107706700	23 Oct 2012	502.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107541630	02 Apr 2012	502.00
Office Depot UK Ltd	Stationery	1005\5107552546	18 Apr 2012	502.00
Office Depot UK Ltd	Stationery	1005\5107576419	15 May 2012	502.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Stationery	1005/5107578258	16 May 2012	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107588294	28 May 2012	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107588296	28 May 2012	502.00
Hss Hire Service Group Ltd	Staff Training	1005/5107605989	08 Jun 2012	502.00
Iris Collection	Marketing Exhibitions & Events	1005/5107647373	25 Jul 2012	502.00
JAMES HUNTER LTD	Uniforms	1005/5107649999	15 Aug 2012	502.00
Stevens & Bolton LLP	Legal Fees	1012/5107672815	29 Aug 2012	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107703590	30 Oct 2012	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107703601	15 Nov 2012	502.00
CATERCOVER SERVICE LTD	Caterers Service Charges	1004/5107725422	14 Nov 2012	502.00
Mr A Chambers	Staff Training	1001/3000013796	25 Jan 2013	502.00
Mr S Chaudhari	Professional & Academic Fees - Employees	1001/3000013843	25 Jan 2013	502.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900444743	22 Nov 2012	501.95
Peek Traffic Ltd	Traffic Signals	1002/5107626804	11 Jul 2012	501.94
ANELIYA KUZMANOVA	Interpreters	1005/1900145680	20 Dec 2012	501.93
Midnite Express International	Couriers	1004/5107661635	14 Aug 2012	501.92
Morson International	Agency Staff	1005/5107748637	18 Dec 2012	501.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900414312	18 Jul 2012	501.90
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006/5107610983	27 Jun 2012	501.90
Office Depot UK Ltd	Stationery	1002/5107626847	25 Jul 2012	501.84
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107573103	16 Apr 2012	501.80
Adecco UK Ltd	Agency Staff	1004/5107612098	03 Jul 2012	501.80
Pertemps Recruitment Partnership	Agency Staff	1004/5107544327	03 Apr 2012	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107549971	11 Apr 2012	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107595055	06 Jun 2012	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107739058	18 Dec 2012	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107744361	20 Dec 2012	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107759793	10 Jan 2013	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107759798	10 Jan 2013	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107766804	29 Jan 2013	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107766806	29 Jan 2013	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107766812	29 Jan 2013	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107771912	05 Feb 2013	501.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107777400	12 Feb 2013	501.76
Office Depot UK Ltd	Computer Hardware	1001/5107611774	04 Jul 2012	501.74
Office Depot UK Ltd	Computer Hardware	1005/5107616450	11 Jul 2012	501.74
Office Depot UK Ltd	Computer Hardware	1005/5107616454	11 Jul 2012	501.74
City of Westminster	Borough Services	1006/5107647797	30 Jul 2012	501.74
Office Depot UK Ltd	Computer Hardware	1005/5107642620	14 Aug 2012	501.74
Office Depot UK Ltd	Computer Hardware	1001/5107684794	10 Oct 2012	501.74
Office Depot UK Ltd	Computer Hardware	1005/5107710471	14 Nov 2012	501.74
Office Depot UK Ltd	Computer Hardware	1005/5107764477	30 Jan 2013	501.74
Office Depot UK Ltd	Computer Hardware	1005/5107768276	06 Feb 2013	501.74
Office Depot UK Ltd	Computer Hardware	1005/5107779837	20 Feb 2013	501.74
HMRC (METRONET)	Payroll Suspense	1005/1900146568	18 Jan 2013	501.71
RS Components Ltd	Plant & Equipment Purchases	1005/5107605954	19 Jun 2012	501.70
Meridian Business Support	Agency Staff	1005/5107766615	04 Feb 2013	501.60
Iron Mountain Intellectual Property	Management & Support Consultancy	1006/5107734719	29 Nov 2012	501.54
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107637149	12 Jul 2012	501.50
Hammicks Legal Bookshops	Publications & Periodicals	1001/5107659098	28 Aug 2012	501.50
BMI HOSE (LONDON)LTD	Fleet	1033/5107700011	09 Oct 2012	501.50
BMI Hose	Fleet	1033/5107709842	22 Oct 2012	501.50
BMI Hose	Fleet	1033/5107710740	23 Oct 2012	501.50
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107734473	26 Nov 2012	501.48
SENATOR	Furniture & Equipment	1001/5107606252	25 Jun 2012	501.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/5107737038	11 Dec 2012	501.36
Harrow Green	Office Accommodation Moves	1005/5107741366	20 Dec 2012	501.36
Serco Ltd	Traffic Signals	1002/5107687204	08 Oct 2012	501.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900441468	12 Nov 2012	501.30
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107554072	16 Apr 2012	501.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107569967	02 May 2012	501.17
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107571512	12 Apr 2012	501.15
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107571507	04 Sep 2012	501.15
STEP AHEAD	Agency Staff	1005/5107651419	07 Aug 2012	501.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900465193	25 Feb 2013	501.10
Pertemps Recruitment Partnership	Agency Staff	1010/5107544338	03 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107544339	03 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107549969	11 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107556487	17 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107556488	17 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107567363	24 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107567364	24 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107570553	25 Apr 2012	501.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107568566	25 Apr 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107580619	15 May 2012	501.00
QA Limited	Staff Training	1001/5107807328	25 Mar 2013	501.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107826201	26 Mar 2013	501.00
HAYLEY GROUP PLC	Fleet	1005/5107807772	26 Mar 2013	501.00
EDF Energy	Electricity	1002/5107627127	30 Aug 2012	500.96
Office Depot UK Ltd	Computer Hardware	1005/5107672528	19 Sep 2012	500.96
Mane Contract Services Limited	Agency Staff	1005/5107748326	18 Dec 2012	500.95
TXM Recruit Ltd	Agency Staff	1005/5107810554	12 Mar 2013	500.95
Mane Contract Services Limited	Agency Staff	1005/5107816080	19 Mar 2013	500.95
TXM Recruit Ltd	Agency Staff	1005/5107816888	19 Mar 2013	500.95
HUNTRESS SEARCH LTD	Agency Staff	1005/5107815192	19 Mar 2013	500.94
TXM Recruit Ltd	Agency Staff	1005/5107822919	26 Mar 2013	500.94
Lakedale Power Tools	Track General Maintenance	1005/5107563417	13 Apr 2012	500.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900422091	24 Aug 2012	500.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107611941	12 Jun 2012	500.85
MR A EL-SAQOBY	Transport Planning Consultancy & Service	1004/1900425954	02 Oct 2012	500.74
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107729452	21 Nov 2012	500.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900396925	24 Apr 2012	500.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900402756	23 May 2012	500.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900408181	20 Jun 2012	500.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107649279	20 Aug 2012	500.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107758785	27 Dec 2012	500.65
Advantage Professional UK Limited	Agency Staff	1012\5107598334	30 May 2012	500.64
Advantage Professional UK Limited	Agency Staff	1001\5107690747	02 Oct 2012	500.64
GEL Appointments	Agency Staff	1010\5107646316	20 Aug 2012	500.63
Aaron Boyd Limited	Agency Staff	1011\5107812111	11 Mar 2013	500.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107677204	11 Sep 2012	500.54
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107677206	11 Sep 2012	500.54
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107744424	11 Dec 2012	500.54
Limelight Sports	Management & Support Consultancy	1002\5107796901	18 Feb 2013	500.54
MATCHTECH GROUP PLC	Agency Staff	1005\5107549381	17 Apr 2012	500.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107555685	23 Apr 2012	500.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107566705	30 Apr 2012	500.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107574779	14 May 2012	500.50
Advantage Professional UK Limited	Agency Staff	1005\5107593752	23 May 2012	500.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107584655	28 May 2012	500.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107594373	12 Jun 2012	500.50
STEP AHEAD	Agency Staff	1005\5107599340	30 May 2012	500.50
Advantage Professional UK Limited	Agency Staff	1005\5107639980	24 Jul 2012	500.50
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107665161	22 Aug 2012	500.50
MediaEdge: CIA	Advertising	1002\5107708668	07 Nov 2012	500.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107718944	14 Nov 2012	500.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033\5107570901	10 Apr 2012	500.48
Per Temps Recruitment Partnership	Agency Staff	1005\5107672046	12 Sep 2012	500.42
CDL London Ltd	Publications & Publicity Material	1004\5107554783	02 Apr 2012	500.40
Per Temps Recruitment Partnership	Agency Staff	1002\5107651841	21 Aug 2012	500.40
Lifeline Personnel Ltd	Agency Staff	1010\5107676962	10 Sep 2012	500.40
Lifeline Personnel Ltd	Agency Staff	1010\5107676963	10 Sep 2012	500.40
Lifeline Personnel Ltd	Agency Staff	1010\5107681811	18 Sep 2012	500.40
Lifeline Personnel Ltd	Agency Staff	1010\5107686673	25 Sep 2012	500.40
Lifeline Personnel Ltd	Agency Staff	1010\5107686674	25 Sep 2012	500.40
Lifeline Personnel Ltd	Agency Staff	1010\5107717848	06 Nov 2012	500.40
Lifeline Personnel Ltd	Agency Staff	1010\5107728796	20 Nov 2012	500.40
EDF Energy	Electricity	1002\5107645263	07 Dec 2012	500.39
Siemens Metering Services	Professional Engineering Services	1005\5107745991	21 Dec 2012	500.35
Siemens Metering Services	Professional Engineering Services	1005\5107762469	21 Jan 2013	500.35
JMP Consultants Limited	Contracted Services - Roads	1002\5107811386	11 Mar 2013	500.31
BRITISH SAFETY COUNCIL	Corporate Subscriptions	1006\5107565097	21 May 2012	500.29
Ashby & Croft Ltd	MR Construction Costs	1031\5107780030	30 Jan 2013	500.25
SWEETNAM & BRADLEY LTD	Fleet	1031\5107751272	17 Dec 2012	500.24
Pablon Tools Limited	Fleet	1031\5107601522	25 May 2012	500.20
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107595127	23 May 2012	500.12
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107592062	30 May 2012	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107641467	24 Jul 2012	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107657680	14 Aug 2012	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107677234	10 Sep 2012	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107682070	18 Sep 2012	500.12
Advantage Professional UK Limited	Agency Staff	1010\5107705285	08 Nov 2012	500.12
Advantage Professional UK Limited	Agency Staff	1010\5107705314	08 Nov 2012	500.12
Advantage Professional UK Limited	Agency Staff	1010\5107716594	06 Nov 2012	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107718106	06 Nov 2012	500.12
Advantage Professional UK Limited	Agency Staff	1010\5107727477	20 Nov 2012	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107739107	04 Dec 2012	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107777540	29 Jan 2013	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107788020	12 Feb 2013	500.12
Advantage Professional UK Limited	Agency Staff	1010\5107797766	26 Feb 2013	500.12
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107810753	12 Mar 2013	500.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900431558	05 Oct 2012	500.10
Advantage Professional UK Limited	Agency Staff	1004\5107569457	11 Apr 2012	500.08
Advantage Professional UK Limited	Agency Staff	1004\5107574154	24 Apr 2012	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107817037	19 Mar 2013	500.08
CDL London Ltd	Marketing Services	1006\5107712867	24 Oct 2012	500.06
STEP AHEAD	Agency Staff	1004\5107646627	16 Aug 2012	500.03
Royal Institution of Chartered Surv	Staff Training	1001\5107542267	03 Apr 2012	500.00
Royal Institution of Chartered Surv	Staff Training	1001\5107542274	03 Apr 2012	500.00
Cadventure Limited	Staff Training	1005\5107565285	24 Apr 2012	500.00
Sermo Ltd	Medical & First Aid Materials	1005\5107575807	18 Apr 2012	500.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107564906	23 Apr 2012	500.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004\5107520280	02 Apr 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107569242	25 Apr 2012	500.00
Mott Macdonald Limited	Computer Software	1001\5107551249	10 Apr 2012	500.00
Secure Meters (UK) Limited	Computer Software	1004\5107530300	02 Apr 2012	500.00
Secure Meters (UK) Limited	Software Maintenance	1004\5107530291	02 Apr 2012	500.00
M&C Saatchi Ltd	Advertising	1004\5107544712	03 Apr 2012	500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107573478	27 Apr 2012	500.00
FILM & VIDEO UMBRELLA LTD	Marketing Exhibitions & Events	1005\1900136088	11 Apr 2012	500.00
ANIMATE PROJECTS	Marketing Exhibitions & Events	1005\1900136996	13 Apr 2012	500.00
Mae LLP Architects	Planning & Development Consultancy	1002\5107561697	03 Apr 2012	500.00
Out Design	Planning & Development Consultancy	1002\5107568870	05 Apr 2012	500.00
EVERSHEDS	Legal Fees	1001\5107562849	24 Apr 2012	500.00
Claire Brewster	Miscellaneous Costs	1011\1900011056	03 Apr 2012	500.00
T-T PUMPS LTD	Pumps & Drainage	1005\5107582325	27 Apr 2012	500.00
GEOMOUNT LTD	Fleet	1031\5107558944	11 Apr 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107550771	11 Apr 2012	500.00
Morson International	Agency Staff	1005\5107593794	23 May 2012	500.00
SMITH BAXTER	Building Maintenance & Repairs	1004\5107586248	04 May 2012	500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107583115	02 May 2012	500.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107589746	08 May 2012	500.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006\5107581720	01 May 2012	500.00
COMPUTACENTER	Computer Hardware	1031\5107573522	02 May 2012	500.00
PJB ASSOCIATES LIMITED	Equipment Repairs & Maintenance	1005\5107595518	16 May 2012	500.00
ALSTOM TRANSPORT	Fleet	1031\5107573883	01 May 2012	500.00
NetNames Limited	IT Consultancy	1004\5107585787	09 May 2012	500.00
EJT Associates	Management & Support Consultancy	1005\5107554619	03 May 2012	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EJT Associates	Management & Support Consultancy	1005\5107589976	08 May 2012	500.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107591656	10 May 2012	500.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005\5107600363	23 May 2012	500.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107576723	02 May 2012	500.00
Andy Hall	Photography & Video	1002\5107585921	02 May 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107578761	09 May 2012	500.00
Avantgarde Training Limited	Staff Training	1005\5107593514	15 May 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107606008	13 Jun 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107601418	08 Jun 2012	500.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1005\5107619996	20 Jun 2012	500.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006\5107620835	21 Jun 2012	500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107600448	13 Jun 2012	500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107600450	13 Jun 2012	500.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900405922	20 Jun 2012	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107605682	30 May 2012	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107605684	30 May 2012	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004\1900408135	20 Jun 2012	500.00
Megabuild Limited	Building Maintenance & Repairs	1004\5107601762	31 May 2012	500.00
Megabuild Limited	Building Maintenance & Repairs	1004\5107601804	31 May 2012	500.00
Alex Stewart	Staff Welfare Benefits	1005\5107615238	13 Jun 2012	500.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107611552	11 Jun 2012	500.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107615330	14 Jun 2012	500.00
Capita Business Serv	Staff Training	1005\5107614104	12 Jun 2012	500.00
Solutions Fire Safety Ltd	Staff Training	1005\5107614255	12 Jun 2012	500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107612316	19 Jun 2012	500.00
Morson International	Agency Staff	1005\5107598506	30 May 2012	500.00
Morson International	Agency Staff	1005\5107607238	06 Jun 2012	500.00
Certes Computing Limited	Agency Staff	1001\5107635022	17 Jul 2012	500.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107634010	17 Jul 2012	500.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107623123	26 Jun 2012	500.00
Capita Business Serv	Staff Training	1005\5107614886	03 Jul 2012	500.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005\5107633101	09 Jul 2012	500.00
In And Around	Publications & Periodicals	1005\5107626811	28 Jun 2012	500.00
OPEN TEXT UK LTD	Computer Hardware	1001\5107625878	11 Jul 2012	500.00
JOANNA NIEMIRO	Marketing Exhibitions & Events	1002\1900038926	11 Jul 2012	500.00
Roughton	Management & Support Consultancy	1005\5107630537	04 Jul 2012	500.00
Bircham Dyson Bell	Legal Fees	1001\5107614089	28 Jun 2012	500.00
Stephen Walter	Miscellaneous Costs	1024\1900004407	03 Jul 2012	500.00
PRO TEM C&M	Contracted Services Buildings	1006\5107631995	16 Jul 2012	500.00
Partswash Limited	Maintenance Materials	1005\5107642650	18 Jul 2012	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107626986	18 Jul 2012	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107649220	15 Aug 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107647469	08 Aug 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107649053	08 Aug 2012	500.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107664999	16 Aug 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107642717	25 Jul 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107649091	14 Aug 2012	500.00
John Sturrock	Photography & Video	1020\5107650267	13 Aug 2012	500.00
JUSTIN GRAINGE PHOTOGRAPHY	Photography & Video	1006\5107625534	09 Aug 2012	500.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107622495	01 Aug 2012	500.00
LPFA	LRS Operator Costs	1007\5107652241	07 Aug 2012	500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649495	15 Aug 2012	500.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5107660978	13 Aug 2012	500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107624093	23 Jul 2012	500.00
NetNames Limited	IT Consultancy	1004\5107647267	06 Aug 2012	500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417306	01 Aug 2012	500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900417312	01 Aug 2012	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659333	09 Aug 2012	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107659526	09 Aug 2012	500.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107648769	15 Aug 2012	500.00
Woods Bagot Europe Limited	Planning & Development Consultancy	1002\5107645243	24 Jul 2012	500.00
Videcom Security Ltd	Building Maintenance & Repairs	1008\5107665702	22 Aug 2012	500.00
LONDON BOROUGH OF CAMDEN	Commercial Property Rent	1004\1900421200	12 Sep 2012	500.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107666277	22 Aug 2012	500.00
MECHAN LTD	Equipment Repairs & Maintenance	1012\5107673897	10 Sep 2012	500.00
RPS Group Plc	Street Furniture	1002\5107660643	03 Sep 2012	500.00
DIAMOND WEDDING SERVICES	Caterers Service Charges	1010\1900007683	22 Aug 2012	500.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107665825	20 Aug 2012	500.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107666700	21 Aug 2012	500.00
Pindar Creative	Marketing Design & Artwork	1001\5107683338	13 Sep 2012	500.00
Urban Initiatives Ltd	Planning & Development Consultancy	1002\5107666654	21 Aug 2012	500.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107683170	12 Sep 2012	500.00
GEOMOUNT LTD	Fleet	1031\5107665447	05 Sep 2012	500.00
METALOCK ENGINEERING UK LTD	Component Repairs Sub Contracted	1031\5107665398	10 Sep 2012	500.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107659518	24 Aug 2012	500.00
FOREST ENVIRONMENTAL LTD	Maintenance Materials	1031\5107668387	22 Aug 2012	500.00
Atkins Limited	Professional Engineering Services	1006\5107653472	22 Aug 2012	500.00
Morson International	Agency Staff	1005\5107685686	25 Sep 2012	500.00
PDF NET LTD	Staff Training	1001\1900044781	25 Sep 2012	500.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107682806	26 Sep 2012	500.00
Protea Security Ltd	Building Maintenance & Repairs	1004\5107698349	10 Oct 2012	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004\1900427744	24 Sep 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107687414	10 Oct 2012	500.00
Sapura plc	Radio Systems Equipment & Maintenance	1005\5107690430	25 Sep 2012	500.00
KBH Transport Media	Advertising	1005\5107690407	25 Sep 2012	500.00
Progress Services & Design Ltd	Marketing Services	1004\5107685247	18 Sep 2012	500.00
Grainge Photography Ltd	Photography & Video	1001\5107689657	21 Sep 2012	500.00
Laura Service	Marketing Exhibitions & Events	1011\5107685197	19 Sep 2012	500.00
EVERSHEDS	Legal Fees	1001\5107688847	09 Oct 2012	500.00
CAHA REGISTRAR	Claim Settlements	1001\1900044853	28 Sep 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107698347	10 Oct 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107698359	12 Oct 2012	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107693221	27 Sep 2012	500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107705238	23 Oct 2012	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107710860	30 Oct 2012	500.00
University Of Newcastle Upon Tyne	Staff Training	1001\5107703751	31 Oct 2012	500.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107695416	17 Oct 2012	500.00
Star Signs	Equipment Repairs & Maintenance	1005\5107714699	30 Oct 2012	500.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107708942	18 Oct 2012	500.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107724869	08 Nov 2012	500.00
Judith Parsons	Marketing Exhibitions & Events	1001\5107712659	23 Oct 2012	500.00
MT FABRICATIONS LTD	Marketing Design & Artwork	1001\5107715269	30 Oct 2012	500.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107719608	01 Nov 2012	500.00
Tom Bunning Photography	Miscellaneous Costs	1011\1900011218	18 Oct 2012	500.00
VERNON MCLELLAN	Corporate Subscriptions	1006\1900029135	09 Nov 2012	500.00
GEOMOUNT LTD	Fleet	1031\5107710768	31 Oct 2012	500.00
Capita Business Serv	Staff Training	1005\5107710166	28 Nov 2012	500.00
Capita Business Serv	Staff Training	1005\5107710167	28 Nov 2012	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107729484	15 Nov 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107714624	19 Nov 2012	500.00
ST JOHN'S AMBULANCE	Printing	1005\1900144207	13 Nov 2012	500.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107736776	26 Nov 2012	500.00
Office Depot UK Ltd	Computer Hardware	1001\5107715077	21 Nov 2012	500.00
WinScribe Europe	Software Maintenance	1002\5107734117	21 Nov 2012	500.00
M&C Saatchi Ltd	Advertising	1005\5107729617	05 Dec 2012	500.00
JENNIFER GRAY	Marketing Exhibitions & Events	1005\1900144492	14 Nov 2012	500.00
Zest Media Publications Limited	Public Affairs & Media Relations	1011\5107726512	12 Nov 2012	500.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107680101	20 Nov 2012	500.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001\5107715397	14 Nov 2012	500.00
Double Urban Design Ltd	Planning & Development Consultancy	1002\5107727266	14 Nov 2012	500.00
The Project Professional's Academy	IT Consultancy	1001\5107747119	07 Dec 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004\5107725620	27 Nov 2012	500.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107745150	05 Dec 2012	500.00
KINGSBEECH LTD	Maintenance Materials	1033\5107736745	27 Nov 2012	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1031\5107713935	13 Nov 2012	500.00
Wireless CCTV Limited	Professional Engineering Services	1020\5107736162	06 Dec 2012	500.00
AECOM Limited	Property Development-Professional Engineering Serv	1005\5107719505	14 Nov 2012	500.00
Roughton	Professional Engineering Services	1004\5107763346	02 Jan 2013	500.00
Roughton	Professional Engineering Services	1005\5107763301	02 Jan 2013	500.00
METALOCK ENGINEERING UK LTD	Component Repairs Sub Contracted	1031\5107730674	10 Dec 2012	500.00
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107734269	17 Dec 2012	500.00
Metropolitan Police Authority	Contracted Services - Roads	1002\5107740757	12 Dec 2012	500.00
L Whitelaw Landscape &Public Realm	Planning & Development Consultancy	1002\5107748198	12 Dec 2012	500.00
Roughton	Management & Support Consultancy	1005\5107763634	03 Jan 2013	500.00
Ron Coello	Marketing & Economic Research	1002\5107763588	03 Jan 2013	500.00
FWT Studios	Marketing Exhibitions & Events	1002\5107756632	03 Jan 2013	500.00
Shauna-Aine O'Brien	Marketing Exhibitions & Events	1011\5107736001	11 Dec 2012	500.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5107751438	14 Dec 2012	500.00
KBH Transport Media	Advertising	1005\5107760840	28 Dec 2012	500.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107747126	20 Dec 2012	500.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107756689	04 Jan 2013	500.00
Secure Meters (UK) Limited	Software Maintenance	1004\5107756327	19 Dec 2012	500.00
Computacenter Plc	Computer Hardware	1001\5107737024	12 Dec 2012	500.00
Secure Meters (UK) Limited	Computer Software	1004\5107562577	04 Jan 2013	500.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107750150	11 Dec 2012	500.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107760990	28 Dec 2012	500.00
SUN PLASTICS LTD	Stationery	1004\5107751714	14 Dec 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107751377	21 Dec 2012	500.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Traffic Signals	1002\5107751375	13 Dec 2012	500.00
Canon UK Ltd	Furniture & Equipment	1005\5107742088	19 Dec 2012	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004\1900448821	18 Dec 2012	500.00
JSB GROUP LTD	Consultants (Contractors)	1001\5107757347	20 Dec 2012	500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107749120	07 Jan 2013	500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107765889	15 Jan 2013	500.00
Cadventure Limited	Staff Training	1001\5107756636	09 Jan 2013	500.00
TRAFFIC SAFETY SYSTEMS LTD	Vehicle Repairs & Maintenance	1005\5107767783	16 Jan 2013	500.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5107774306	31 Jan 2013	500.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107780004	29 Jan 2013	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107760963	16 Jan 2013	500.00
Atoc Ltd	Printing	1004\5107779353	30 Jan 2013	500.00
In And Around	Publications & Periodicals	1011\5107783964	30 Jan 2013	500.00
Computacenter Plc	Computer Hardware	1001\5107765223	30 Jan 2013	500.00
Ron Coello	Marketing Exhibitions & Events	1001\5107768230	10 Jan 2013	500.00
LUX	Marketing Exhibitions & Events	1005\1900146604	21 Jan 2013	500.00
Thames Estuary Partnership	Planning & Development Consultancy	1001\5107768961	17 Jan 2013	500.00
Penoyre & Prasad LLP	Planning & Development Consultancy	1002\5107775053	22 Jan 2013	500.00
Awards Intelligence	IT Consultancy	1001\5107764222	09 Jan 2013	500.00
James Thacker	Legal Fees	1001\5107571953	23 Jan 2013	500.00
Pro-ven	Miscellaneous Costs	1024\1900005454	23 Jan 2013	500.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107770155	16 Jan 2013	500.00
Lakedale Power Tools	Track General Maintenance	1031\5107755426	16 Jan 2013	500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107766127	04 Feb 2013	500.00
First Capital East Limited	Staff Training	1002\5107777978	07 Feb 2013	500.00
Dr J Burrun	Medical Reports	1001\1900045722	06 Feb 2013	500.00
Roughton	Building Maintenance & Repairs	1004\5107788290	08 Feb 2013	500.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107786194	06 Feb 2013	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107789531	27 Feb 2013	500.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004\5107772478	08 Feb 2013	500.00
SAP UK & Ireland User Group	Software Maintenance	1001\5107788706	08 Feb 2013	500.00
JONATHAN GLANCEY	Marketing Exhibitions & Events	1005\1900147422	21 Feb 2013	500.00
Cadventure Limited	IT Consultancy	1005\5107782919	20 Feb 2013	500.00
Geofftech Video Professional	Miscellaneous Costs	1011\1900011328	12 Feb 2013	500.00
Bibby Factors Slough Limited	Miscellaneous Costs	1011\1900011344	26 Feb 2013	500.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107796636	18 Feb 2013	500.00
Total Rail Solutions	Track General Maintenance	1031\5107785048	07 Feb 2013	500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107791363	27 Feb 2013	500.00
GEOMOUNT LTD	Fleet	1031\5107801978	25 Feb 2013	500.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107791465	13 Feb 2013	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Partswash Limited	Maintenance Materials	1005\5107793769	14 Feb 2013	500.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107762163	06 Feb 2013	500.00
Video 125 Ltd	Purchase of Videos for Resale	1024\1900005605	19 Feb 2013	500.00
AMTEC Consulting	Agency Staff	1005\5107804612	05 Mar 2013	500.00
British Museum	Conferences & Seminars	1005\5107801375	06 Mar 2013	500.00
DR DAVID MCLOUGHLIN	Medical Reports	1004\1900463344	08 Mar 2013	500.00
Action on Addiction	Staff Welfare Benefits	1001\5107811410	06 Mar 2013	500.00
Roughton	Building Maintenance & Repairs	1005\5107825732	26 Mar 2013	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004\1900469428	19 Mar 2013	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107808876	25 Mar 2013	500.00
Computacenter Plc	Manage IT Services	1001\5107808436	26 Mar 2013	500.00
eCircle Ltd	Advertising	1012\5107826279	26 Mar 2013	500.00
eCircle Ltd	Marketing Services	1004\5107818776	14 Mar 2013	500.00
The Fuchsia Corner Productions Ltd	Photography & Video	1002\5107812284	07 Mar 2013	500.00
Grainge Photography Ltd	Photography & Video	1002\5107814365	11 Mar 2013	500.00
Pulse Media	Marketing Design & Artwork	1005\5107826652	26 Mar 2013	500.00
The Data Archive Ltd	Marketing Design & Artwork	1012\5107826619	25 Mar 2013	500.00
Displayways	Publications & Publicity Material	1011\5107811686	06 Mar 2013	500.00
CDL London Ltd	Marketing & Economic Research	1005\5107817504	13 Mar 2013	500.00
Information Commissioner's Office	Corporate Subscriptions	1001\1900046081	18 Mar 2013	500.00
Information Commissioner's Office	Corporate Subscriptions	1001\1900046082	18 Mar 2013	500.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5107810965	07 Mar 2013	500.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107765023	06 Mar 2013	500.00
METALOCK ENGINEERING UK LTD	Component Repairs Sub Contracted	1031\5107796178	11 Mar 2013	500.00
Links Signs	Maintenance Materials	1006\5107818528	19 Mar 2013	500.00
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900005776	25 Mar 2013	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107813047	08 Mar 2013	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107813049	08 Mar 2013	500.00
Secure Meters (UK) Limited	Software Maintenance	1004\5107559989	02 Apr 2012	(500.00)
Secure Meters (UK) Limited	Software Maintenance	1004\5107573733	25 Apr 2012	(500.00)
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107674618	06 Sep 2012	(500.00)
F J Cleveland & Co.	Legal Fees	1001\5107725154	09 Nov 2012	(500.00)
Advantage Professional UK Limited	Agency Staff	1004\5107786436	12 Feb 2013	(500.83)
Office Depot UK Ltd	Computer Hardware	1005\5107702387	10 Oct 2012	(501.74)
CATERCOVER SERVICE LTD	Caterers Service Charges	1004\5107709495	23 Oct 2012	(502.00)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002288	29 May 2012	(502.50)
STEP AHEAD	Agency Staff	1004\5107804341	05 Mar 2013	(502.50)
MATCHTECH GROUP PLC	Agency Staff	1005\5107646223	20 Aug 2012	(503.10)
SYMPHONY COATINGS (SOUTH EAST) LTD	Maintenance Materials	1031\5107715264	28 Nov 2012	(503.10)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624653	03 Jul 2012	(503.28)
STEP AHEAD	Agency Staff	1010\5107662914	21 Aug 2012	(504.36)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700011073	16 Nov 2012	(504.90)
TXM Recruit Ltd	Agency Staff	1005\5107648177	01 Aug 2012	(505.00)
GEL Appointments	Agency Staff	1004\5107667634	13 Sep 2012	(505.21)
Morson International	Agency Staff	1005\5107716755	06 Nov 2012	(505.40)
GEL Appointments	Agency Staff	1010\5107804000	05 Mar 2013	(507.75)
THAMES WATER UTILITIES LIMITED	Water	1007\1700000174	11 Mar 2013	(508.49)
TXM Recruit Ltd	Agency Staff	1005\5107706751	08 Nov 2012	(508.96)
TXM Recruit Ltd	Agency Staff	1005\5107648171	01 Aug 2012	(509.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010991	30 Oct 2012	(509.67)
TXM Recruit Ltd	Agency Staff	1005\5107556299	03 Apr 2012	(509.75)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567380	10 Apr 2012	(510.20)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700010928	18 Oct 2012	(510.40)
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107811501	08 Mar 2013	(510.49)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777402	12 Feb 2013	(510.84)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700010867	21 Sep 2012	(511.84)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\17000001902	03 Jul 2012	(512.26)
STEP AHEAD	Agency Staff	1004\5107793131	19 Feb 2013	(513.52)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700010808	30 Aug 2012	(514.21)
TXM Recruit Ltd	Agency Staff	1005\5107668106	13 Sep 2012	(514.22)
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033\5107504162	10 Apr 2012	(514.89)
Microsoft Ireland Operations Limite	Computer Hardware	1001\5107720610	05 Nov 2012	(514.90)
Advantage Professional UK Limited	Agency Staff	1010\5107786434	12 Feb 2013	(515.65)
STEP AHEAD	Agency Staff	1004\5107777021	29 Jan 2013	(515.93)
Rullion Engineering Limited	Agency Staff	1005\5107617935	26 Jun 2012	(516.22)
Blue Arrow Ltd	Agency Staff	1005\5107556461	17 Apr 2012	(519.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107804721	19 Mar 2013	(519.09)
Sap UK Ltd	Staff Training	1001\5107615659	18 Jun 2012	(520.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107618045	12 Jul 2012	(520.00)
FCM Markets	Building Maintenance & Repairs	1004\5107663787	14 Aug 2012	(520.00)
Morson International	Agency Staff	1005\5107612626	19 Jun 2012	(520.60)
Morson International	Agency Staff	1005\5107598372	15 Jun 2012	(520.61)
STEP AHEAD	Agency Staff	1004\5107810217	12 Mar 2013	(520.65)
MAJESTIC WINE	Miscellaneous Finance Expenses	1005\1700010717	03 Aug 2012	(521.13)
TXM Recruit Ltd	Agency Staff	1005\5107613742	19 Jun 2012	(521.20)
Mane Contract Services Limited	Agency Staff	1005\5107732367	27 Nov 2012	(521.70)
Pertemps Recruitment Partnership	Agency Staff	1004\5107810721	26 Mar 2013	(521.70)
Entech Technical Solutions Ltd	Agency Staff	1005\5107613697	05 Jul 2012	(521.80)
TXM Recruit Ltd	Agency Staff	1005\5107599537	15 Jun 2012	(521.81)
STEP AHEAD	Agency Staff	1004\5107681551	18 Sep 2012	(521.96)
Ricoh UK Ltd	Photocopying	1005\1700011199	12 Dec 2012	(522.17)
STEP AHEAD	Agency Staff	1004\5107804334	05 Mar 2013	(522.76)
Corona Energy Retail 4 Ltd	Gas	1004\17000002517	31 Oct 2012	(523.45)
RS Components Ltd	Computer Consumables	1006\5107569259	10 Apr 2012	(523.66)
Arriva London South Limited	Bus Contract Payments	1006\1900029274	07 Dec 2012	(523.72)
GEL Appointments	Agency Staff	1020\5107706219	08 Nov 2012	(523.74)
Michael Woods	Management & Support Consultancy	1005\5107619231	20 Jun 2012	(525.00)
Lakedale Power Tools	Track General Maintenance	1031\5107739940	04 Dec 2012	(525.00)
Smart Teachers	Agency Staff	1011\5107818791	20 Mar 2013	(525.00)
Smart Teachers	Agency Staff	1011\5107818795	20 Mar 2013	(525.00)
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107561688	03 Apr 2012	(529.15)
Senator International Ltd	Furniture & Equipment	1005\5107616219	11 Jul 2012	(529.21)
JAMES WALKER & CO LTD	Stock of Fleet	1031\5107644531	24 Jul 2012	(530.00)
Ricoh UK Ltd	Photocopying	1005\1700011198	12 Dec 2012	(530.41)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107821566	26 Mar 2013	(530.42)
Scena Projects Ltd	Marketing Exhibitions & Events	1011\5107608386	01 Jun 2012	(531.33)
STEP AHEAD	Agency Staff	1004\5107776721	29 Jan 2013	(531.90)
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1700001571	20 Jun 2012	(532.00)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107794083	18 Feb 2013	(533.00)
STEP AHEAD	Agency Staff	1004\5107804336	05 Mar 2013	(533.96)
STEP AHEAD	Agency Staff	1004\5107804278	05 Mar 2013	(533.97)
AECOM Limited	Professional Engineering Services	1033\5107597690	30 May 2012	(534.50)
HAYLEY GROUP PLC	Protective Clothing	1005\5107785996	05 Feb 2013	(534.95)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107656084	14 Aug 2012	(536.63)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107680486	18 Sep 2012	(536.63)
STEP AHEAD	Agency Staff	1004\5107816704	19 Mar 2013	(536.76)
GEL Appointments	Agency Staff	1004\5107809940	12 Mar 2013	(537.88)
First Capital East Limited	Bus Contract Payments	1006\1900029442	04 Jan 2013	(538.13)
STEP AHEAD	Agency Staff	1004\5107776785	29 Jan 2013	(538.62)
STEP AHEAD	Agency Staff	1001\5107761716	03 Jan 2013	(540.96)
GEL Appointments	Agency Staff	1004\5107706224	08 Nov 2012	(541.12)
QA Limited	Staff Training	1001\5107682892	18 Sep 2012	(542.00)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107740537	30 Nov 2012	(543.20)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107740542	30 Nov 2012	(543.20)
Corona Energy Retail 4 Ltd	Gas	1005\1700010862	03 Oct 2012	(543.50)
HAYLEY GROUP PLC	Protective Clothing	1031\5107658074	08 Aug 2012	(545.56)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777440	12 Feb 2013	(545.67)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5107777579	23 Jan 2013	(545.68)
Mane Contract Services Limited	Agency Staff	1005\5107612175	19 Jun 2012	(547.15)
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107654533	09 Oct 2012	(547.25)
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107608592	01 Jun 2012	(550.00)
STEP AHEAD	Agency Staff	1004\5107804337	05 Mar 2013	(551.32)
RS Components Ltd	Building Maintenance & Repairs	1005\5107684786	26 Sep 2012	(551.70)
London United Busways Limited	Bus Contract Payments	1006\1900029280	07 Dec 2012	(552.37)
Corona Energy Retail 4 Ltd	Gas	1004\1700002398	03 Sep 2012	(552.76)
BT SERVICE AGILITY	Traffic Signals	1002\5107757966	21 Dec 2012	(553.00)
EDF Energy	Electricity	1005\1700010241	05 Apr 2012	(554.64)
Morson International	Agency Staff	1005\5107716744	06 Nov 2012	(554.80)
STEP AHEAD	Agency Staff	1004\5107754633	20 Dec 2012	(555.20)
HAYLEY GROUP PLC	Maintenance Materials	1033\5107582778	16 May 2012	(556.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107733531	27 Nov 2012	(556.20)
Blue Arrow Ltd	Agency Staff	1001\5107706874	08 Nov 2012	(556.94)
Advantage Professional UK Limited	Agency Staff	1008\5107721903	13 Nov 2012	(557.28)
Corona Energy Retail 4 Ltd	Gas	1005\1700010485	13 Jun 2012	(557.60)
Morson International	Agency Staff	1005\5107623449	03 Jul 2012	(558.00)
Morson International	Agency Staff	1005\5107623454	03 Jul 2012	(558.00)
Morson International	Agency Staff	1005\5107623459	26 Jun 2012	(558.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107759593	27 Dec 2012	(558.09)
Affinity Water Limited	Water	1004\1700002645	31 Jan 2013	(558.50)
E-On trading as	Electricity	1004\1700002451	12 Oct 2012	(558.97)
EDF Energy	Electricity	1004\1700002298	12 Jun 2012	(559.79)
e-pay Limited	CCS Service Contract	1002\5107600705	25 May 2012	(560.00)
Munro Market Research Ltd	Marketing & Economic Research	1001\5107764769	08 Jan 2013	(560.00)
STEP AHEAD	Agency Staff	1004\5107810211	12 Mar 2013	(560.12)
E-On trading as	Electricity	1004\1700002323	29 Jun 2012	(561.70)
Corona Energy Retail 4 Ltd	Gas	1004\1700002396	03 Sep 2012	(562.23)
STEP AHEAD	Agency Staff	1004\5107646529	31 Jul 2012	(563.36)
Morson International	Agency Staff	1005\5107716766	06 Nov 2012	(563.36)
BRITISH GAS BUSINESS	Electricity	1005\1700010926	31 Oct 2012	(564.56)
HINDLE GROUP LTD	Fleet	1031\5107678913	11 Sep 2012	(565.11)
HINDLE GROUP LTD	Fleet	1031\5107740555	12 Dec 2012	(565.11)
HINDLE GROUP LTD	Fleet	1031\5107752224	20 Dec 2012	(565.11)
Advantage Professional UK Limited	Agency Staff	1004\5107753661	20 Dec 2012	(565.11)
EDF Energy	Electricity	1004\1700002476	27 Sep 2012	(565.48)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107554900	03 Apr 2012	(568.00)
Rullion Engineering Limited	Agency Staff	1005\5107681071	18 Sep 2012	(568.35)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107765861	15 Jan 2013	(569.64)
RS Components Ltd	Maintenance Materials	1031\5107725094	21 Nov 2012	(569.66)
Benchsound Ltd	Stock of General Supplies	1010\5107699011	16 Oct 2012	(570.00)
HAYLEY GROUP PLC	Fleet	1031\5107753263	17 Dec 2012	(571.20)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1031\5107823634	22 Mar 2013	(571.20)
Advantage Professional UK Limited	Agency Staff	1005\5107685369	25 Sep 2012	(572.00)
Mane Contract Services Limited	Agency Staff	1005\5107690630	02 Oct 2012	(572.40)
Pertemps Recruitment Partnership	Agency Staff	1004\5107755047	08 Jan 2013	(573.44)
Ricoh UK Ltd	Furniture & Equipment	1005\1700010606	06 Aug 2012	(574.52)
BRITISH GAS BUSINESS	Electricity	1004\1700002255	28 May 2012	(577.21)
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1005\5107626791	03 Jul 2012	(577.45)
HAYLEY GROUP PLC	Stock of Other Spares	1031\5107683265	25 Sep 2012	(579.28)
EURO RSCG PEOPLE	Recruitment Advertising	1001\5107567595	03 Apr 2012	(580.50)
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5107689203	06 Nov 2012	(582.25)
STEP AHEAD	Agency Staff	1004\5107717646	06 Nov 2012	(582.40)
STEP AHEAD	Agency Staff	1004\5107776804	29 Jan 2013	(582.40)
OfficeExpress Europe Ltd	Computer Hardware	1005\5107703145	11 Oct 2012	(583.08)
STEP AHEAD	Agency Staff	1005\5107624412	03 Jul 2012	(583.20)
Corona Energy Retail 4 Ltd	Gas	1005\1700010857	03 Oct 2012	(583.55)
Corona Energy Retail 4 Ltd	Gas	1005\1700010449	13 Jun 2012	(584.42)
Tata Steel	Stock Of Track	1033\5107621481	22 Jun 2012	(584.59)
ATA Recruitment	Agency Staff	1005\5107630216	26 Jul 2012	(585.03)
Corona Energy Retail 4 Ltd	Gas	1004\1700002513	31 Oct 2012	(585.26)
Morson International	Agency Staff	1005\5107612630	19 Jun 2012	(585.68)
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107813328	13 Mar 2013	(586.00)
Ricoh UK Ltd	Stationery	1002\5107742477	03 Dec 2012	(586.16)
STEP AHEAD	Agency Staff	1004\5107804346	05 Mar 2013	(586.60)
Morson International	Agency Staff	1005\5107685534	11 Oct 2012	(586.95)
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107665157	20 Aug 2012	(587.00)
GEL Appointments	Agency Staff	1004\5107809970	12 Mar 2013	(587.44)
STEP AHEAD	Agency Staff	1004\5107810190	12 Mar 2013	(588.95)
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107578115	25 Apr 2012	(589.20)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trotec Laser Ltd	Equipment Repairs & Maintenance	1033\5107577800	20 Apr 2012	(589.99)
STOCKSIGNS LTD	Maintenance Materials	1006\5107800439	20 Feb 2013	(590.55)
STEP AHEAD	Agency Staff	1010\5107738609	04 Dec 2012	(591.50)
STEP AHEAD	Agency Staff	1004\5107776727	29 Jan 2013	(591.52)
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033\5107582423	16 May 2012	(592.00)
GFK NOP Ltd	Marketing & Economic Research	1006\5107692551	12 Nov 2012	(592.00)
GEL Appointments	Agency Staff	1001\5107555879	03 Apr 2012	(592.38)
MATCHTECH GROUP PLC	Agency Staff	1005\5107660247	05 Sep 2012	(592.41)
GEOMOUNT LTD	Fleet	1031\5107597055	21 May 2012	(594.00)
Office Depot UK Ltd	Stationery	1004\5107660415	15 Aug 2012	(595.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002397	03 Sep 2012	(596.01)
HAYLEY GROUP PLC	Protective Clothing	1005\5107807980	06 Mar 2013	(597.98)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107806544	06 Mar 2013	(598.20)
BRITISH GAS BUSINESS	Gas	1004\1700002648	11 Feb 2013	(598.53)
Corona Energy Retail 4 Ltd	Gas	1004\1700002518	31 Oct 2012	(599.71)
ASSOCIATED SECURITY SOLUTIONS LTD	Equipment Repairs & Maintenance	1012\5107668889	29 Aug 2012	(600.00)
DEG Signal Limited	Professional Engineering Services	1031\5107720071	30 Nov 2012	(600.00)
Transport Data Management Limited	IT Consultancy	1005\5107801183	18 Mar 2013	(600.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107738843	04 Dec 2012	(600.48)
Lifeline Personnel Ltd	Agency Staff	1010\5107738845	04 Dec 2012	(600.48)
E-On trading as	Electricity	1004\1700002442	15 Oct 2012	(601.13)
Advantage Professional UK Limited	Agency Staff	1004\5107656144	30 Aug 2012	(601.65)
Advantage Professional UK Limited	Agency Staff	1004\5107670683	30 Aug 2012	(601.65)
Lifeline Personnel Ltd	Agency Staff	1004\5107706699	23 Oct 2012	(601.65)
Lifeline Personnel Ltd	Agency Staff	1004\5107717850	06 Nov 2012	(601.65)
Pertemps Recruitment Partnership	Agency Staff	1004\5107647024	16 Aug 2012	(602.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107682010	03 Oct 2012	(602.00)
ICON POLYMER LTD	Stock of Other Spares	1031\5107714519	07 Nov 2012	(602.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733770	11 Dec 2012	(602.00)
E-On trading as	Electricity	1004\1700002438	05 Oct 2012	(602.91)
Network Rail Infrast	Road Maintenance	1002\5107565626	11 Apr 2012	(602.92)
Corona Energy Retail 4 Ltd	Gas	1005\1700010436	13 Jun 2012	(603.18)
Metroline Travel Limited	Rail Replacement Service Costs	1006\1700001600	22 Nov 2012	(604.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107782325	05 Feb 2013	(604.10)
BRITISH GAS BUSINESS	Electricity	1004\1700002256	28 May 2012	(605.02)
STEP AHEAD	Agency Staff	1004\5107776731	29 Jan 2013	(605.80)
E-On trading as	Electricity	1004\1700002445	05 Oct 2012	(606.14)
RENTOKIL INITIAL UK LTD	Health & Safety Pest Control	1031\5107275526	19 Sep 2012	(606.98)
EDF Energy	Electricity	1012\1700000327	19 Jul 2012	(609.02)
Telent Technology Services Ltd	Stock of General Supplies	1002\5107562257	16 Apr 2012	(609.85)
MIDDLESEX UNIVERSITY	Staff Training	1001\5107637592	30 Jul 2012	(610.00)
STEP AHEAD	Agency Staff	1010\5107618504	26 Jun 2012	(610.20)
STEP AHEAD	Agency Staff	1010\5107618506	26 Jun 2012	(610.20)
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107585482	01 May 2012	(611.34)
STEP AHEAD	Agency Staff	1004\5107776777	29 Jan 2013	(611.60)
Lifeline Personnel Ltd	Agency Staff	1010\5107782051	05 Feb 2013	(612.87)
EDF Energy	Electricity	1007\1700000170	09 Nov 2012	(613.05)
PERMALOK FASTENING SYSTEMS LTD	Stock of Other Spares	1033\5107753472	18 Dec 2012	(613.63)
Office Depot UK Ltd	Computer Hardware	1005\5107784691	04 Feb 2013	(613.98)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662868	21 Aug 2012	(614.20)
STEP AHEAD	Agency Staff	1004\5107776745	29 Jan 2013	(614.25)
TETRA SCENE OF CRIME LTD	Document Archive & Storage	1002\5107725627	30 Nov 2012	(615.00)
Veolia Water Central Ltd	Water	1005\5107601669	31 May 2012	(615.02)
Entech Technical Solutions Ltd	Agency Staff	1005\5107599508	19 Jun 2012	(615.12)
Office Depot UK Ltd	Stationery	1006\5107729257	14 Nov 2012	(615.89)
MATCHTECH GROUP PLC	Agency Staff	1005\5107685989	15 Oct 2012	(617.76)
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107558311	02 Apr 2012	(617.79)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755076	20 Dec 2012	(619.00)
GEL Appointments	Agency Staff	1004\5107754444	20 Dec 2012	(619.50)
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031\5107558711	02 Apr 2012	(620.00)
STEP AHEAD	Agency Staff	1004\5107646527	31 Jul 2012	(620.55)
STEP AHEAD	Agency Staff	1004\5107646528	31 Jul 2012	(620.55)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613934	19 Jun 2012	(622.65)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107613936	19 Jun 2012	(622.65)
Morson International	Agency Staff	1005\5107579332	01 May 2012	(622.72)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002198	02 Apr 2012	(623.52)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776563	29 Jan 2013	(623.79)
DANTEC LTD	Signalling Systems	1031\5107658485	08 Aug 2012	(624.00)
BRITISH GAS BUSINESS	Gas	1004\1700002234	30 Apr 2012	(626.31)
Ardent Management Ltd	Property Management Fees	1012\5107819526	19 Mar 2013	(627.50)
STEP AHEAD	Agency Staff	1004\5107804349	05 Mar 2013	(628.25)
MediaEdge:CIA	Marketing & Economic Research	1002\5107703277	07 Nov 2012	(628.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700010431	13 Jun 2012	(629.04)
EAL Limited	Staff Training	1002\5107713199	25 Oct 2012	(630.00)
Prima Services Group Limited	Agency Staff	1020\5107732145	22 Nov 2012	(630.00)
EDF Energy	Electricity	1007\1700000168	20 Sep 2012	(631.10)
STEP AHEAD	Agency Staff	1004\5107810191	12 Mar 2013	(631.12)
Advantage Professional UK Limited	Agency Staff	1005\5107680544	03 Oct 2012	(631.20)
Arriva The Shires Ltd	Bus Contract Payments	1006\1900028338	22 Jun 2012	(631.56)
Corona Energy Retail 4 Ltd	Gas	1005\1700011046	30 Oct 2012	(631.70)
GEL Appointments	Agency Staff	1004\5107809943	12 Mar 2013	(632.80)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604225	01 Jun 2012	(635.04)
STEP AHEAD	Agency Staff	1004\5107662981	21 Aug 2012	(635.63)
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033\5107718607	07 Nov 2012	(637.99)
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005\5107655269	06 Aug 2012	(639.88)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572571	13 Apr 2012	(640.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010763	29 Aug 2012	(640.08)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604790	01 Jun 2012	(640.44)
Mane Contract Services Limited	Agency Staff	1005\5107612144	19 Jun 2012	(640.56)
STEP AHEAD	Agency Staff	1004\5107818447	20 Mar 2013	(641.90)
STEP AHEAD	Agency Staff	1004\5107818451	20 Mar 2013	(641.90)
MATCHTECH GROUP PLC	Agency Staff	1001\5107629558	30 Jul 2012	(642.00)
Mouchel Limited	Road Maintenance	1002\5107715311	01 Nov 2012	(644.59)
Mouchel Limited	Road Maintenance	1002\5107719881	01 Nov 2012	(644.59)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107804335	05 Mar 2013	(646.07)
FUJITSU SERVICES LTD	Manage IT Services	1001\5107815017	13 Mar 2013	(646.98)
WF ELECTRICAL PLC	Furniture & Equipment	1033\5107782804	11 Feb 2013	(648.00)
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107811145	05 Mar 2013	(648.20)
GLENNY	Commercial Property Rent	1004\1700002526	29 Oct 2012	(648.67)
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107735560	22 Nov 2012	(648.71)
MAJESTIC WINE	Miscellaneous Finance Expenses	1005\1700010715	03 Aug 2012	(650.62)
MATCHTECH GROUP PLC	Agency Staff	1005\5107552365	18 Apr 2012	(651.00)
TXM Recruit Ltd	Agency Staff	1005\5107618803	12 Jul 2012	(651.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107552374	18 Apr 2012	(651.70)
MATCHTECH GROUP PLC	Agency Staff	1005\5107588921	30 May 2012	(651.70)
Chubb Fire Ltd	Building Maintenance & Repairs	1011\5107347743	20 Mar 2013	(652.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010955	30 Oct 2012	(652.02)
Mane Contract Services Limited	Agency Staff	1005\5107574011	24 Apr 2012	(653.88)
ATA Recruitment	Agency Staff	1005\5107547401	03 Apr 2012	(654.00)
GEL Appointments	Agency Staff	1001\5107555878	03 Apr 2012	(654.50)
EDF Energy	Building Maintenance & Repairs	1006\5107704652	19 Oct 2012	(655.11)
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107669852	23 Aug 2012	(656.44)
Pertemps Recruitment Partnership	Agency Staff	1004\5107804753	05 Mar 2013	(658.00)
Tower Hamlets	Miscellaneous Costs	1001\1700003385	12 Feb 2013	(660.00)
TXM Recruit Ltd	Agency Staff	1005\5107648147	01 Aug 2012	(660.38)
STEP AHEAD	Agency Staff	1003\5107755296	20 Dec 2012	(661.01)
Morson International	Agency Staff	1005\5107685515	25 Sep 2012	(662.20)
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107780314	30 Jan 2013	(667.00)
Pod-Trak Ltd	Professional Engineering Services	1020\5107755654	11 Jan 2013	(667.00)
TXM Recruit Ltd	Agency Staff	1005\5107613747	05 Jul 2012	(667.75)
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107644793	23 Jul 2012	(667.79)
Pindar Creative	Marketing Design & Artwork	1004\5107568701	05 Apr 2012	(670.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624655	03 Jul 2012	(671.04)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624661	19 Jul 2012	(671.04)
Corona Energy Retail 4 Ltd	Gas	1005\1700010860	03 Oct 2012	(671.71)
Hilti (GB) Ltd	Track General Maintenance	1031\5107724042	07 Nov 2012	(672.00)
RS Components Ltd	Stock of Fleet	1031\5107573065	17 Apr 2012	(674.99)
MATCHTECH GROUP PLC	Agency Staff	1005\5107552369	18 Apr 2012	(676.57)
ALSTOM TRANSPORT	Pumps & Drainage	1031\5107788119	05 Feb 2013	(677.95)
Veolia Water Central Ltd	Water	1005\5107578157	14 May 2012	(678.31)
Mane Contract Services Limited	Agency Staff	1005\5107685265	25 Sep 2012	(678.57)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107766360	15 Jan 2013	(679.00)
STEP AHEAD	Agency Staff	1004\5107556092	03 Apr 2012	(679.31)
Mane Contract Services Limited	Agency Staff	1005\5107612179	19 Jun 2012	(680.60)
The Utility Warehouse	Electricity	1004\1700002349	20 Aug 2012	(681.56)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107609619	07 Jun 2012	(682.50)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107609694	07 Jun 2012	(682.50)
MONTAGU EVANS LLP	Minor Property Expenses	1004\1900417925	07 Aug 2012	(683.72)
TXM Recruit Ltd	Agency Staff	1005\5107759658	27 Dec 2012	(684.04)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107618997	26 Jun 2012	(684.18)
ALSTOM TRANSPORT	Stock of Fleet	1031\5107597502	21 May 2012	(684.60)
Ricoh UK Ltd	Furniture & Equipment	1002\5107562505	03 Dec 2012	(684.95)
Lifeline Personnel Ltd	Agency Staff	1010\5107782050	05 Feb 2013	(685.00)
Mane Contract Services Limited	Agency Staff	1005\5107606985	06 Jun 2012	(685.04)
TXM Recruit Ltd	Agency Staff	1005\5107648158	01 Aug 2012	(685.30)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585266	22 May 2012	(685.50)
STEP AHEAD	Agency Staff	1004\5107810197	12 Mar 2013	(685.86)
Advantage Professional UK Limited	Agency Staff	1001\5107705260	23 Oct 2012	(687.85)
STEP AHEAD	Agency Staff	1004\5107635044	17 Jul 2012	(689.15)
STEP AHEAD	Agency Staff	1004\5107804338	05 Mar 2013	(689.15)
STEP AHEAD	Agency Staff	1004\5107804340	05 Mar 2013	(689.15)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107616877	18 Jun 2012	(689.88)
NPOWER LTD	Electricity	1004\1700002318	09 Jul 2012	(690.41)
MATCHTECH GROUP PLC	Agency Staff	1005\5107552379	18 Apr 2012	(691.60)
MATCHTECH GROUP PLC	Agency Staff	1005\5107566496	30 Apr 2012	(691.60)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662869	21 Aug 2012	(694.37)
KINGSBEECH LTD	Track General Maintenance	1033\5107633931	10 Jul 2012	(695.28)
STEP AHEAD	Agency Staff	1003\5107755298	20 Dec 2012	(695.80)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107777471	29 Jan 2013	(697.48)
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900028626	17 Aug 2012	(699.12)
MorsonWynwith	Agency Staff	1002\5107656976	21 Aug 2012	(699.84)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107676057	11 Sep 2012	(699.86)
Robore Cuts Ltd	Civil Engineering Construction Works	1020\5107586111	09 May 2012	(700.00)
CONDUCTIX - WAMPFLER LTD	Civil Engineering Construction Works	1031\5107643182	25 Jul 2012	(700.00)
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107672852	29 Aug 2012	(700.00)
Advantage Professional UK Limited	Agency Staff	1005\5107727491	20 Nov 2012	(700.00)
EDF Energy	Electricity	1020\5107799427	05 Mar 2013	(700.73)
Mane Contract Services Limited	Agency Staff	1005\5107612188	19 Jun 2012	(701.67)
Corona Energy Retail 4 Ltd	Gas	1005\1700010793	29 Aug 2012	(702.68)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107604789	01 Jun 2012	(702.80)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107630303	10 Jul 2012	(702.80)
EVERSHEDS	Legal Fees	1001\5107591907	18 Jul 2012	(703.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107671127	19 Sep 2012	(706.29)
E-On trading as	Electricity	1004\1700002479	12 Oct 2012	(709.19)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107611455	11 Jun 2012	(710.00)
GEL Appointments	Agency Staff	1010\5107667635	17 Sep 2012	(710.36)
Ricoh UK Ltd	Photocopying	1005\1700010605	06 Aug 2012	(710.95)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900028624	17 Aug 2012	(711.16)
GEL Appointments	Agency Staff	1004\5107809941	12 Mar 2013	(711.90)
RS Components Ltd	Stock of Fleet	1031\5107573169	17 Apr 2012	(712.50)
CEF Limited (Kensington)	Civil Engineering Construction Works	1033\5107694300	21 Mar 2013	(715.00)
STEP AHEAD	Agency Staff	1010\5107618505	26 Jun 2012	(715.29)
STEP AHEAD	Agency Staff	1004\5107816703	19 Mar 2013	(715.84)
ARCO WATFORD	Uniforms	1006\5107661408	15 Aug 2012	(716.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755077	20 Dec 2012	(716.06)
Centrewest Limited	Bus Contract Payments	1006\1900028173	25 May 2012	(716.41)
STEP AHEAD	Agency Staff	1004\5107804841	05 Mar 2013	(716.45)
Mouchel Limited	Road Maintenance	1002\5107595864	01 Jun 2012	(716.80)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107740544	30 Nov 2012	(717.84)
EDF Energy	Electricity	1004\1700002531	01 Nov 2012	(719.72)
EAL Limited	Staff Training	1002\5107713132	25 Oct 2012	(720.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107624096	19 Jul 2012	(720.59)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623878	19 Jul 2012	(720.60)
STEP AHEAD	Agency Staff	1004\5107804344	05 Mar 2013	(722.05)
STEP AHEAD	Agency Staff	1004\5107804347	05 Mar 2013	(722.05)
trainpeople.co.uk Ltd	Agency Staff	1005\5107775240	22 Jan 2013	(722.57)
MATCHTECH GROUP PLC	Agency Staff	1001\5107766053	04 Feb 2013	(722.70)
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107591071	17 May 2012	(723.40)
Broxap Limited	Street Furniture	1002\5107625905	04 Jul 2012	(723.50)
Prima Services Group Limited	Agency Staff	1005\5107681734	18 Sep 2012	(727.39)
Lifeline Personnel Ltd	Agency Staff	1010\5107668070	28 Aug 2012	(728.21)
Lifeline Personnel Ltd	Agency Staff	1010\5107668071	28 Aug 2012	(728.21)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107643896	24 Jul 2012	(728.54)
Corona Energy Retail 4 Ltd	Gas	1004\1700002408	03 Sep 2012	(728.93)
Rullion Engineering Limited	Agency Staff	1005\5107634465	17 Jul 2012	(729.00)
GEL Appointments	Agency Staff	1004\5107809938	12 Mar 2013	(729.05)
ESSEX & SUFFOLK WATER PLC	Water	1005\5107548101	02 Apr 2012	(730.34)
Corona Energy Retail 4 Ltd	Gas	1005\1700010300	09 May 2012	(730.78)
Senator International Ltd	Furniture & Equipment	1005\5107616235	11 Jul 2012	(732.00)
GEL Appointments	Agency Staff	1004\5107809942	12 Mar 2013	(732.20)
GEL Appointments	Agency Staff	1004\5107809945	12 Mar 2013	(732.40)
STEP AHEAD	Agency Staff	1004\5107804343	05 Mar 2013	(733.25)
STEP AHEAD	Agency Staff	1004\5107776776	29 Jan 2013	(733.76)
HES SALES LTD	Maintenance of Plant & Equipment	1031\5107673525	12 Sep 2012	(735.00)
Detica Limited	Marketing Services	1001\5107725461	09 Nov 2012	(735.00)
Mouchel Limited	Road Maintenance	1002\5107595871	01 Jun 2012	(737.60)
Greenham Trading Ltd	Protective Clothing	1033\5107644714	27 Jul 2012	(738.00)
Skyblue (Everprime)	Agency Staff	1020\5107606358	06 Jun 2012	(738.63)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604197	01 Jun 2012	(738.99)
Inntel	Hotel Accommodation	1002\1700002065	26 Mar 2013	(739.44)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005\5107731629	27 Dec 2012	(739.98)
Rullion Engineering Limited	Agency Staff	1005\5107696133	09 Oct 2012	(740.00)
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107699942	09 Oct 2012	(740.00)
Skyblue (Everprime)	Agency Staff	1020\5107712760	25 Oct 2012	(741.74)
Corona Energy Retail 4 Ltd	Gas	1005\1700010692	08 Aug 2012	(742.89)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777411	12 Feb 2013	(743.04)
Parity Resources Limited	Agency Staff	1001\5107594528	23 May 2012	(743.13)
Lifeline Personnel Ltd	Agency Staff	1003\5107815788	19 Mar 2013	(748.16)
Corona Energy Retail 4 Ltd	Gas	1005\1700010853	03 Oct 2012	(749.04)
WABTEC RAIL LTD	Fleet	1031\5107615545	20 Jun 2012	(750.00)
Mouchel Limited	Road Maintenance	1002\5107595867	01 Jun 2012	(750.00)
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107711457	25 Oct 2012	(750.00)
WECS PRECISION LTD	Stock of Other Spares	1033\5107763920	04 Jan 2013	(750.00)
THE SOCIETY OF APOTHECARIES	External Meeting Room Hire & Expenses	1005\1700011498	21 Mar 2013	(750.00)
trainpeople.co.uk Ltd	Agency Staff	1005\5107775262	22 Jan 2013	(750.74)
Corona Energy Retail 4 Ltd	Gas	1005\1700011333	24 Jan 2013	(751.91)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1700010891	31 Oct 2012	(753.00)
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1004\5107690260	26 Sep 2012	(754.74)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011462	13 Mar 2013	(754.86)
GEL Appointments	Agency Staff	1020\5107809946	12 Mar 2013	(756.00)
STEP AHEAD	Agency Staff	1004\5107776789	29 Jan 2013	(757.12)
AllStar Business Solutions	Vehicle Running Costs	1010\5107698948	10 Oct 2012	(757.76)
Grey Matter	Computer Software	1005\5107577015	20 Apr 2012	(757.81)
COLLIERS CRE	Rates	1004\1900437221	11 Dec 2012	(758.18)
Prima Services Group Limited	Agency Staff	1005\5107681683	18 Sep 2012	(758.19)
RS Components Ltd	Heating & Lighting	1031\5107763898	16 Jan 2013	(758.72)
STEP AHEAD	Agency Staff	1010\5107589300	10 May 2012	(759.36)
Parity Resources Limited	Agency Staff	1001\5107594530	23 May 2012	(759.50)
RS Components Ltd	Signalling Systems	1005\5107585886	03 May 2012	(760.00)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107716509	06 Nov 2012	(760.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002468	28 Sep 2012	(761.24)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010585	02 Jul 2012	(762.17)
GBM SERVICES LTD	Property Management Fees	1004\5107752049	03 Jan 2013	(763.55)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011379	08 Feb 2013	(763.76)
Office Depot UK Ltd	Computer Hardware	1005\5107601947	29 May 2012	(763.95)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107780306	26 Feb 2013	(764.70)
Corona Energy Retail 4 Ltd	Gas	1004\1700002407	03 Sep 2012	(767.74)
EDF Energy	Electricity	1012\1700000328	19 Jul 2012	(768.04)
ERIKS EMS	Stock of Fleet	1031\5107664945	22 Aug 2012	(768.55)
Rullion Engineering Limited	Agency Staff	1005\5107603725	25 Jun 2012	(768.60)
Advantage Professional UK Limited	Agency Staff	1012\5107607047	06 Jun 2012	(770.35)
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107614802	13 Jun 2012	(771.80)
BPP Professional Education	Staff Training	1001\5107675541	12 Oct 2012	(772.08)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011342	21 Jan 2013	(772.16)
Advantage Professional UK Limited	Agency Staff	1001\5107775643	29 Jan 2013	(773.36)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011268	14 Dec 2012	(773.72)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733738	11 Dec 2012	(774.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107782048	05 Feb 2013	(777.00)
Skyblue (Everprime)	Agency Staff	1020\5107712755	25 Oct 2012	(777.50)
Skyblue (Everprime)	Agency Staff	1020\5107714078	25 Oct 2012	(777.50)
BRITISH GAS BUSINESS	Gas	1004\1700002659	15 Feb 2013	(778.73)
Snap-On Tools	Maintenance Materials	1005\5107708497	30 Oct 2012	(780.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002469	28 Sep 2012	(780.16)
STEP AHEAD	Agency Staff	1010\5107681617	18 Sep 2012	(780.45)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010653	26 Jul 2012	(781.37)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011080	16 Nov 2012	(781.88)
COFELY East London Energy Limited	Gas	1005\5107708082	08 Nov 2012	(782.08)
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107630948	04 Jul 2012	(782.20)
Metrobus Limited	Bus Contract Payments	1006\1900029910	28 Mar 2013	(782.62)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010506	01 Jun 2012	(783.41)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010935	18 Oct 2012	(785.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700010218	03 Apr 2012	(786.26)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1005\1700010492	29 May 2012	(787.25)
EDF Energy	Electricity	1005\1700010493	30 May 2012	(787.25)
Mane Contract Services Limited	Agency Staff	1005\5107612131	19 Jun 2012	(787.36)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002197	02 Apr 2012	(788.50)
Aon Limited	General Insurance	1020\5107731278	20 Nov 2012	(788.75)
Corona Energy Retail 4 Ltd	Gas	1005\1700010342	09 May 2012	(788.84)
STEP AHEAD	Agency Staff	1004\5107810198	12 Mar 2013	(788.90)
STEP AHEAD	Agency Staff	1004\5107810203	12 Mar 2013	(788.90)
ATA Recruitment	Agency Staff	1005\5107759772	10 Jan 2013	(789.45)
GLENTWORTH RAIL LTD	Fleet	1033\5107631848	05 Sep 2012	(790.40)
Centrewest Limited	Bus Contract Payments	1006\1900029710	01 Mar 2013	(792.35)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010398	14 May 2012	(793.93)
STERIA	Agency Staff	1001\5107815817	19 Mar 2013	(795.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010874	21 Sep 2012	(795.56)
BT SERVICE AGILITY	Traffic Signals	1002\5107590625	09 May 2012	(796.20)
QA Limited	Miscellaneous Costs	1001\1700003416	22 Mar 2013	(797.50)
HAYLEY GROUP PLC	Fleet	1033\5107583489	16 May 2012	(797.68)
STEP AHEAD	Agency Staff	1004\5107754629	20 Dec 2012	(797.85)
EDF Energy	Electricity	1004\1700002530	02 Nov 2012	(798.72)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107795112	18 Feb 2013	(799.68)
Thorntask Limited	Professional Engineering Services	1005\5107731245	16 Nov 2012	(800.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010266	12 Apr 2012	(800.34)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700010815	30 Aug 2012	(800.38)
Corona Energy Retail 4 Ltd	Gas	1005\1700010199	03 Apr 2012	(801.87)
MATCHTECH GROUP PLC	Agency Staff	1002\5107792641	11 Mar 2013	(802.50)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107557681	05 Apr 2012	(803.81)
Corona Energy Retail 4 Ltd	Gas	1004\1700002519	31 Oct 2012	(804.52)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589617	19 Jun 2012	(804.60)
GEL Appointments	Agency Staff	1020\5107624181	03 Jul 2012	(804.90)
RS Components Ltd	Maintenance Materials	1033\5107757416	21 Dec 2012	(808.20)
RS Components Ltd	Maintenance Materials	1033\5107802626	13 Mar 2013	(808.20)
GEL Appointments	Agency Staff	1004\5107651199	22 Aug 2012	(811.68)
Corona Energy Retail 4 Ltd	Gas	1005\1700010471	13 Jun 2012	(811.77)
STEP AHEAD	Agency Staff	1010\5107800004	19 Mar 2013	(811.81)
Mane Contract Services Limited	Agency Staff	1005\5107612136	19 Jun 2012	(814.06)
TXM Recruit Ltd	Agency Staff	1005\5107556298	03 Apr 2012	(814.50)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548147	05 Apr 2012	(815.73)
NEWWEY & EYRE	Professional Engineering Services	1031\1700000186	06 Mar 2013	(815.82)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777459	29 Jan 2013	(816.32)
STEP AHEAD	Agency Staff	1010\5107589299	10 May 2012	(816.99)
STEP AHEAD	Agency Staff	1010\5107662918	21 Aug 2012	(821.92)
Quay Office Furnishers Ltd	Office Accommodation Moves	1004\5107563731	25 Apr 2012	(823.60)
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107713384	25 Oct 2012	(824.74)
STEP AHEAD	Agency Staff	1004\5107776689	29 Jan 2013	(826.98)
STEP AHEAD	Agency Staff	1004\5107815682	19 Mar 2013	(826.98)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624640	03 Jul 2012	(828.43)
Metroline Travel Limited	Bus Contract Payments	1006\1900028909	12 Oct 2012	(830.23)
STEP AHEAD	Agency Staff	1004\5107696820	09 Oct 2012	(830.55)
STEP AHEAD	Agency Staff	1004\5107776755	29 Jan 2013	(831.22)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107609808	07 Jun 2012	(833.33)
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107730700	16 Nov 2012	(833.33)
HAYLEY GROUP PLC	Fleet	1031\5107750934	12 Dec 2012	(834.60)
EDF Energy	Electricity	1005\1700010281	27 Apr 2012	(835.87)
E-On trading as	Electricity	1004\1700002322	29 Jun 2012	(839.32)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662633	10 Sep 2012	(839.88)
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107779550	25 Jan 2013	(839.96)
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107697556	08 Oct 2012	(841.28)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002285	29 May 2012	(842.81)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107652201	15 Aug 2012	(843.48)
Reval	Staff Training	1001\5107811097	19 Mar 2013	(843.73)
RS Components Ltd	Maintenance Materials	1005\5107812573	13 Mar 2013	(844.20)
TXM Recruit Ltd	Agency Staff	1005\5107648183	01 Aug 2012	(847.08)
TXM Recruit Ltd	Agency Staff	1005\5107575248	24 Apr 2012	(848.58)
TXM Recruit Ltd	Agency Staff	1005\5107648144	01 Aug 2012	(848.58)
STEP AHEAD	Agency Staff	1004\5107778004	30 Jan 2013	(850.15)
BT SERVICE AGILITY	Building Maintenance & Repairs	1006\1700001595	27 Sep 2012	(850.68)
GEL Appointments	Agency Staff	1003\5107599112	15 Jun 2012	(852.39)
STEP AHEAD	Agency Staff	1001\5107696819	09 Oct 2012	(854.28)
Entech Technical Solutions Ltd	Agency Staff	1005\5107646783	31 Jul 2012	(856.52)
Advantage Professional UK Limited	Agency Staff	1004\5107775568	29 Jan 2013	(856.64)
Meridian Business Support	Agency Staff	1005\5107618680	16 Jul 2012	(858.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585257	22 May 2012	(858.24)
INVENSYS RAIL LIMITED	Fleet	1031\5107778265	30 Jan 2013	(859.74)
LGG	Staff Training	1002\5107625927	01 Oct 2012	(860.00)
CIPD Enterprises Ltd	Staff Training	1001\5107784273	31 Jan 2013	(860.00)
Mane Contract Services Limited	Agency Staff	1005\5107574013	24 Apr 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005\5107623163	03 Jul 2012	(861.70)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107571916	13 Apr 2012	(862.50)
MATCHTECH GROUP PLC	Agency Staff	1005\5107624099	23 Jul 2012	(863.47)
Mouchel Limited	Road Maintenance	1002\5107595874	01 Jun 2012	(863.60)
trainpeople.co.uk Ltd	Agency Staff	1005\5107775231	22 Jan 2013	(864.26)
Morson International	Agency Staff	1005\5107623439	26 Jun 2012	(864.90)
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033\5107406823	15 Jun 2012	(865.20)
Anglia Ruskin University	Staff Training	1001\5107729811	06 Feb 2013	(866.00)
NEEDS LTD	Fleet	1031\5107697960	17 Oct 2012	(866.50)
Mane Contract Services Limited	Agency Staff	1005\5107612244	19 Jun 2012	(867.43)
STEP AHEAD	Agency Staff	1004\5107681553	18 Sep 2012	(869.93)
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107672156	28 Aug 2012	(870.00)
Mane Contract Services Limited	Agency Staff	1005\5107737454	04 Dec 2012	(871.50)
TXM Recruit Ltd	Agency Staff	1005\5107613746	05 Jul 2012	(871.84)
Mane Contract Services Limited	Agency Staff	1005\5107603206	01 Jun 2012	(871.85)
Morson International	Agency Staff	1005\5107603374	01 Jun 2012	(871.85)
Mane Contract Services Limited	Agency Staff	1005\5107606947	06 Jun 2012	(871.85)
Morson International	Agency Staff	1005\5107607072	06 Jun 2012	(871.85)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107646847	31 Jul 2012	(871.94)
TXM Recruit Ltd	Agency Staff	1005\5107624721	03 Jul 2012	(872.20)
TXM Recruit Ltd	Agency Staff	1005\5107646846	31 Jul 2012	(872.20)
TXM Recruit Ltd	Agency Staff	1005\5107648190	01 Aug 2012	(872.20)
BOC GASES	Miscellaneous Costs	1033\5107542678	03 Apr 2012	(872.25)
Advantage Professional UK Limited	Agency Staff	1004\5107761343	03 Jan 2013	(872.69)
eras ltd	Staff Training	1001\5107573184	18 Apr 2012	(873.18)
STEP AHEAD	Agency Staff	1001\5107585911	10 May 2012	(877.50)
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002\5107652140	31 Jul 2012	(877.50)
First Capital East Limited	Bus Contract Payments	1006\1900029906	28 Mar 2013	(877.70)
SHRINKWRAP MACHINERY CO. LTD	Maintenance Materials	1031\5107572534	13 Apr 2012	(879.78)
HOBS REPROGRAPHICS PLC	Printing	1005\1700010420	28 May 2012	(883.63)
STEP AHEAD	Agency Staff	1004\5107604351	01 Jun 2012	(886.50)
ATA Recruitment	Agency Staff	1005\5107630226	24 Jul 2012	(886.56)
Blue Arrow Ltd	Agency Staff	1001\5107793561	05 Mar 2013	(886.90)
Augustus Martin Ltd	Transport Planning Consultancy & Services	1002\5107682484	12 Sep 2012	(888.00)
TXM Recruit Ltd	Agency Staff	1005\5107648166	01 Aug 2012	(888.64)
Corona Energy Retail 4 Ltd	Gas	1005\1700010466	28 May 2012	(891.58)
Corona Energy Retail 4 Ltd	Gas	1005\1700010467	13 Jun 2012	(891.58)
ELAN COMPUTING LTD	Agency Staff	1001\5107758815	27 Dec 2012	(892.26)
MATCHTECH GROUP PLC	Agency Staff	1002\5107671129	19 Sep 2012	(893.28)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107611334	11 Jun 2012	(894.00)
STEP AHEAD	Agency Staff	1004\5107776802	29 Jan 2013	(894.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107691466	22 Oct 2012	(896.70)
MATCHTECH GROUP PLC	Agency Staff	1005\5107749243	07 Jan 2013	(896.70)
MATCHTECH GROUP PLC	Agency Staff	1005\5107671248	19 Sep 2012	(896.71)
HAYLEY GROUP PLC	Protective Clothing	1005\5107793994	12 Feb 2013	(896.97)
Hilti (GB) Ltd	Building Maintenance & Repairs	1005\5107608770	06 Jun 2012	(897.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107555632	23 Apr 2012	(897.05)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107812695	07 Mar 2013	(897.60)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107807755	06 Mar 2013	(898.72)
Rullion Engineering Limited	Agency Staff	1005\5107758849	27 Dec 2012	(899.85)
TIME OUT	Marketing Exhibitions & Events	1011\5107641526	23 Jul 2012	(900.00)
TIME OUT	Public Affairs & Media Relations	1011\5107641529	23 Jul 2012	(900.00)
EAL Limited	Staff Training	1002\5107713127	25 Oct 2012	(900.00)
Quadrant Security Group Limited	Property Management Fees	1004\5107563912	03 Apr 2012	(902.23)
Farnell Electronic Components Ltd	Stock of Fleet	1031\5107577781	12 Jun 2012	(905.17)
Mane Contract Services Limited	Agency Staff	1005\5107612269	19 Jun 2012	(907.46)
TXM Recruit Ltd	Agency Staff	1005\5107717910	06 Nov 2012	(908.04)
Mane Contract Services Limited	Agency Staff	1005\5107645413	31 Jul 2012	(908.60)
Mane Contract Services Limited	Agency Staff	1005\5107675618	27 Sep 2012	(908.60)
CIPD Enterprises Ltd	Staff Training	1001\5107679978	19 Oct 2012	(910.00)
CIPD Enterprises Ltd	Staff Training	1001\5107790522	21 Mar 2013	(910.00)
STEP AHEAD	Agency Staff	1004\5107635046	17 Jul 2012	(910.70)
STEP AHEAD	Agency Staff	1004\5107754628	20 Dec 2012	(910.70)
Morson International	Agency Staff	1005\5107623560	26 Jun 2012	(911.07)
Morson International	Agency Staff	1005\5107623561	26 Jun 2012	(911.07)
TXM Recruit Ltd	Agency Staff	1005\5107648205	20 Aug 2012	(912.10)
TXM Recruit Ltd	Agency Staff	1005\5107575254	10 May 2012	(912.44)
TXM Recruit Ltd	Agency Staff	1005\5107648176	01 Aug 2012	(912.44)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107618996	26 Jun 2012	(912.45)
TXM Recruit Ltd	Agency Staff	1005\5107648182	01 Aug 2012	(912.47)
TXM Recruit Ltd	Agency Staff	1005\5107648187	01 Aug 2012	(912.47)
FUJITSU SERVICES LTD	IT Consultancy	1005\5107561539	05 Apr 2012	(913.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107594879	12 Jun 2012	(913.16)
TWIFLEX LTD	MR Construction Costs	1033\5107665793	31 Aug 2012	(913.44)
TXM Recruit Ltd	Agency Staff	1005\5107594935	23 May 2012	(913.50)
STEP AHEAD	Agency Staff	1010\5107589297	10 May 2012	(915.30)
STEP AHEAD	Agency Staff	1004\5107662985	06 Sep 2012	(915.30)
STEP AHEAD	Agency Staff	1004\5107629827	10 Jul 2012	(917.21)
MATCHTECH GROUP PLC	Agency Staff	1005\5107792853	11 Mar 2013	(917.28)
EASYNET LTD	Computer Consumables	1006\5107739279	28 Nov 2012	(919.34)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107665306	28 Aug 2012	(924.00)
Mane Contract Services Limited	Agency Staff	1005\5107670580	30 Aug 2012	(924.48)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623856	23 Jul 2012	(925.40)
TXM Recruit Ltd	Agency Staff	1005\5107759612	27 Dec 2012	(925.77)
Prima Services Group Limited	Agency Staff	1005\5107691827	02 Oct 2012	(926.12)
Prima Services Group Limited	Agency Staff	1005\5107696940	09 Oct 2012	(926.12)
Mane Contract Services Limited	Agency Staff	1005\5107617385	26 Jun 2012	(927.50)
STEP AHEAD	Agency Staff	1004\5107681552	18 Sep 2012	(927.92)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107660791	15 Aug 2012	(928.00)
EDF Energy	Electricity	1004\1700002201	03 Apr 2012	(929.03)
Blue Arrow Ltd	Agency Staff	1005\5107618924	12 Jul 2012	(929.97)
Blue Arrow Ltd	Agency Staff	1005\5107754996	08 Jan 2013	(929.97)
Blue Arrow Ltd	Agency Staff	1005\5107549939	11 Apr 2012	(930.30)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107690450	26 Sep 2012	(931.28)
Mane Contract Services Limited	Agency Staff	1005\5107623142	03 Jul 2012	(933.80)
Mane Contract Services Limited	Agency Staff	1005\5107612145	19 Jun 2012	(934.17)
Mane Contract Services Limited	Agency Staff	1005\5107612202	19 Jun 2012	(934.17)
Morson International	Agency Staff	1005\5107623429	03 Jul 2012	(934.36)
Mane Contract Services Limited	Agency Staff	1005\5107617387	26 Jun 2012	(934.50)
Entech Technical Solutions Ltd	Agency Staff	1005\5107759592	27 Dec 2012	(934.50)
GEL Appointments	Agency Staff	1001\5107555863	03 Apr 2012	(935.00)
EASYNET LTD	Cameras	1002\5107644882	25 Jul 2012	(935.00)
Hilti (GB) Ltd	Stock Of Track	1033\5107610578	08 Jun 2012	(935.22)
Meridian Business Support	Agency Staff	1005\5107706687	12 Nov 2012	(939.52)
STEP AHEAD	Agency Staff	1004\5107776773	29 Jan 2013	(940.13)
Meridian Business Support	Agency Staff	1005\5107624592	03 Jul 2012	(940.48)
EDF Energy	Electricity	1005\1700010491	19 Jun 2012	(944.02)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738083	20 Dec 2012	(945.59)
GEL Appointments	Agency Staff	1001\5107555865	03 Apr 2012	(947.10)
STEP AHEAD	Agency Staff	1004\5107681554	18 Sep 2012	(949.20)
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107561598	02 Apr 2012	(950.00)
CPC Project Services LLP	Professional Engineering Services	1005\5107732273	21 Nov 2012	(950.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005/5107735867	18 Dec 2012	(950.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107754193	14 Jan 2013	(950.00)
AA DriveTech	Management & Support Consultancy	1006/5107763629	28 Jan 2013	(950.00)
TXM Recruit Ltd	Agency Staff	1005/5107671711	19 Sep 2012	(950.27)
Mane Contract Services Limited	Agency Staff	1005/5107612237	19 Jun 2012	(950.46)
LEE BARON COMMERCIAL	Property Insurance	1004/1700002528	31 Oct 2012	(951.20)
Entech Technical Solutions Ltd	Agency Staff	1005/5107686680	11 Oct 2012	(952.00)
STEP AHEAD	Agency Staff	1004/5107706507	23 Oct 2012	(952.56)
STEP AHEAD	Agency Staff	1010/5107711881	30 Oct 2012	(952.96)
MATCHTECH GROUP PLC	Agency Staff	1002/5107623863	23 Jul 2012	(955.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777455	29 Jan 2013	(955.01)
Serco Ltd	Traffic Signals	1002/5107791213	11 Feb 2013	(956.80)
Blue Arrow Ltd	Agency Staff	1005/5107618885	10 Jul 2012	(957.02)
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107625858	13 Jul 2012	(960.00)
THAMES WATER UTILITIES LIMITED	Water	1007/1700000171	21 Dec 2012	(960.31)
Advantage Professional UK Limited	Agency Staff	1003/5107593777	08 Jun 2012	(962.50)
MATCHTECH GROUP PLC	Agency Staff	1002/5107792849	11 Mar 2013	(963.00)
Prima Services Group Limited	Agency Staff	1005/5107681766	18 Sep 2012	(963.56)
MATCHTECH GROUP PLC	Agency Staff	1001/5107770988	11 Feb 2013	(963.60)
MATCHTECH GROUP PLC	Agency Staff	1002/5107770987	11 Feb 2013	(963.60)
Mane Contract Services Limited	Agency Staff	1005/5107617390	26 Jun 2012	(964.60)
STEP AHEAD	Agency Staff	1004/5107776700	29 Jan 2013	(964.81)
Carillion Construction Limited	Professional Engineering Services	1020/5107683270	19 Oct 2012	(965.70)
ELAN COMPUTING LTD	Agency Staff	1001/5107629205	10 Jul 2012	(967.50)
Blue Arrow Ltd	Agency Staff	1005/5107618897	10 Jul 2012	(969.15)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1700010886	28 Sep 2012	(972.72)
Corona Energy Retail 4 Ltd	Gas	1004/1700002516	31 Oct 2012	(973.20)
EDF Energy	Property Management Fees	1012/1700000349	15 Nov 2012	(973.73)
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107715948	08 Mar 2013	(974.98)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107589649	10 May 2012	(975.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107766052	04 Feb 2013	(975.00)
ALSTOM TRANSPORT	Stock of Fleet	1031/5107597501	21 May 2012	(976.01)
Morson International	Agency Staff	1005/5107670855	30 Aug 2012	(976.50)
Marston Group Limited	CCS Service Contract	1002/5107788195	21 Feb 2013	(977.04)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107642547	19 Jul 2012	(977.58)
Entech Technical Solutions Ltd	Agency Staff	1005/5107604559	01 Jun 2012	(978.60)
NETWORK RAIL	Commercial Property Rent	1004/1900428231	24 Sep 2012	(979.45)
MATCHTECH GROUP PLC	Agency Staff	1005/5107623869	23 Jul 2012	(982.30)
STEP AHEAD	Agency Staff	1004/5107646522	31 Jul 2012	(983.40)
STERIA	Agency Staff	1004/5107691962	18 Oct 2012	(984.20)
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107726779	12 Nov 2012	(984.31)
ANTI GRAFFITI SYSTEMS LTD	Signalling Systems	1005/5107765013	21 Jan 2013	(985.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107555635	23 Apr 2012	(985.50)
Skyblue (Everprime)	Agency Staff	1020/5107712762	25 Oct 2012	(985.72)
GEL Appointments	Agency Staff	1001/5107555864	03 Apr 2012	(987.30)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107546225	17 Apr 2012	(989.05)
SPURCROFT LTD	Uniforms	1005/5107679877	10 Sep 2012	(989.72)
Advantage Professional UK Limited	Agency Staff	1005/5107758453	27 Dec 2012	(990.50)
Advantage Professional UK Limited	Agency Staff	1004/5107775560	29 Jan 2013	(992.74)
Arriva London North Ltd	Bus Contract Payments	1006/1900029709	01 Mar 2013	(993.13)
GEL Appointments	Agency Staff	1001/5107706195	23 Oct 2012	(994.70)
Corona Energy Retail 4 Ltd	Gas	1004/1700002424	03 Sep 2012	(996.10)
Blue Arrow Ltd	Agency Staff	1005/5107618892	10 Jul 2012	(996.92)
NetworkersMSB	Agency Staff	1002/5107671771	30 Aug 2012	(999.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010301	09 May 2012	(999.75)
ELAN COMPUTING LTD	Agency Staff	1001/5107737922	04 Dec 2012	(999.75)
FUJITSU SERVICES LTD	Manage IT Services	1005/5107638567	16 Jul 2012	(999.78)
Mott Macdonald Limited	Professional Engineering Services	1020/5107819639	19 Mar 2013	(999.83)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107660281	15 Aug 2012	(1,000.00)
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1700011389	20 Feb 2013	(1,000.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700011280	28 Dec 2012	(1,000.04)
STEP AHEAD	Agency Staff	1004/5107777015	29 Jan 2013	(1,000.12)
Sinclair Knight Merz t/a	Professional Engineering Services	1012/5107677446	06 Sep 2012	(1,000.87)
MATCHTECH GROUP PLC	Agency Staff	1005/5107594366	12 Jun 2012	(1,001.00)
EDF Energy	Electricity	1004/1700002448	27 Sep 2012	(1,002.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700011286	28 Dec 2012	(1,002.59)
Pertemps Recruitment Partnership	Agency Staff	1004/5107777428	12 Feb 2013	(1,003.52)
TXM Recruit Ltd	Agency Staff	1005/5107648196	20 Aug 2012	(1,005.84)
Federal Express Europe Inc	Vehicle Repairs & Maintenance	1006/1700001611	08 Jan 2013	(1,006.33)
ELAN COMPUTING LTD	Agency Staff	1001/5107566374	10 Apr 2012	(1,007.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010987	30 Oct 2012	(1,009.48)
STEP AHEAD	Agency Staff	1004/5107810186	12 Mar 2013	(1,010.45)
Corona Energy Retail 4 Ltd	Gas	1005/1700011291	28 Dec 2012	(1,010.97)
Office Depot UK Ltd	Stationery	1005/5107664297	15 Aug 2012	(1,011.50)
Mane Contract Services Limited	Agency Staff	1005/5107612208	19 Jun 2012	(1,014.23)
Pertemps Recruitment Partnership	Agency Staff	1004/5107706933	06 Nov 2012	(1,014.80)
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012/5107796156	27 Feb 2013	(1,016.86)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107714523	07 Nov 2012	(1,017.45)
Corona Energy Retail 4 Ltd	Gas	1004/1700002422	03 Sep 2012	(1,021.07)
Ricoh UK Ltd	Miscellaneous Finance Expenses	1005/1700011194	12 Dec 2012	(1,024.08)
Advantage Professional UK Limited	Agency Staff	1004/5107634044	17 Jul 2012	(1,024.48)
STEP AHEAD	Agency Staff	1004/5107793130	19 Feb 2013	(1,027.04)
Corona Energy Retail 4 Ltd	Gas	1004/1700002520	31 Oct 2012	(1,028.53)
STEP AHEAD	Agency Staff	1004/5107776953	29 Jan 2013	(1,028.56)
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002/5107653640	29 Oct 2012	(1,029.12)
VIRGIN MEDIA BUSINESS LIMITED	Professional Engineering Services	1020/5107089137	12 Oct 2012	(1,029.62)
Corona Energy Retail 4 Ltd	Gas	1005/1700010851	03 Oct 2012	(1,029.63)
Pertemps Recruitment Partnership	Agency Staff	1004/5107777408	12 Feb 2013	(1,031.25)
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107605043	29 May 2012	(1,033.04)
Russell Fewins Limited	Furniture & Equipment	1005/5107774532	07 Feb 2013	(1,035.71)
KTJ Designs Ltd	Professional Engineering Services	1012/5107595149	16 May 2012	(1,035.80)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107665313	28 Aug 2012	(1,036.04)
EASYNET LTD	Contracted Services - Roads	1002/5107606773	11 Jun 2012	(1,036.54)
Corona Energy Retail 4 Ltd	Gas	1005/1700011277	28 Dec 2012	(1,036.92)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
XEROX (UK) LTD	Furniture & Equipment	1012\5107764942	18 Jan 2013	(1,037.19)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010424	22 May 2012	(1,037.99)
Mane Contract Services Limited	Agency Staff	1005\5107612133	19 Jun 2012	(1,040.91)
Sparshatts of Kent Ltd	Vehicle Parts Sundries	1010\5107596657	28 May 2012	(1,043.33)
Sparshatts of Kent Ltd	Vehicle Parts Sundries	1010\5107596658	28 May 2012	(1,043.33)
BSI Group	Staff Training	1001\5107553483	27 Apr 2012	(1,045.00)
G BAILEY SERVICES	Track General Maintenance	1031\5107591468	23 May 2012	(1,047.20)
BRAMMER (BSL LTD)	Stock Purchase Price Variance	1033\5107790294	08 Feb 2013	(1,047.30)
CM Innovation limited	Staff Training	1001\5107712707	14 Nov 2012	(1,048.00)
GEL Appointments	Agency Staff	1004\5107776429	29 Jan 2013	(1,048.15)
Corona Energy Retail 4 Ltd	Gas	1004\1700002552	14 Nov 2012	(1,048.87)
MATCHTECH GROUP PLC	Agency Staff	1001\5107576294	21 May 2012	(1,050.00)
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107619196	20 Jun 2012	(1,050.00)
STEP AHEAD	Agency Staff	1001\5107599300	15 Jun 2012	(1,050.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107618042	16 Jul 2012	(1,050.00)
Morson International	Agency Staff	1005\5107758510	27 Dec 2012	(1,050.00)
STEP AHEAD	Agency Staff	1004\5107810205	12 Mar 2013	(1,050.32)
GEL Appointments	Agency Staff	1003\5107646304	31 Jul 2012	(1,050.70)
MATCHTECH GROUP PLC	Agency Staff	1005\5107543592	05 Apr 2012	(1,052.48)
Lifeline Personnel Ltd	Agency Staff	1004\5107723107	13 Nov 2012	(1,053.99)
Inntel	Business Entertaining	1005\1700011430	19 Feb 2013	(1,055.00)
Site Operative Solutions Ltd	Agency Staff	1020\5107681681	18 Sep 2012	(1,055.20)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107761919	03 Jan 2013	(1,055.45)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624644	03 Jul 2012	(1,057.54)
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107581432	25 Apr 2012	(1,058.00)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604200	01 Jun 2012	(1,058.40)
Prima Services Group Limited	Agency Staff	1005\5107575120	24 Apr 2012	(1,058.42)
STEP AHEAD	Agency Staff	1004\5107706514	23 Oct 2012	(1,059.38)
Adecco UK Ltd	Agency Staff	1005\5107786336	26 Feb 2013	(1,060.00)
GEL Appointments	Agency Staff	1004\5107696559	09 Oct 2012	(1,061.10)
INVENSYS RAIL LIMITED	Stock of Fleet	1031\5107669991	23 Aug 2012	(1,062.50)
STEP AHEAD	Agency Staff	1004\5107711885	30 Oct 2012	(1,063.80)
STEP AHEAD	Agency Staff	1004\5107706508	23 Oct 2012	(1,067.85)
Ricoh UK Ltd	Photocopying	1005\1700010611	03 Jul 2012	(1,068.35)
Ricoh UK Ltd	Photocopying	1005\1700010615	06 Aug 2012	(1,068.35)
STEP AHEAD	Agency Staff	1004\5107776750	29 Jan 2013	(1,071.98)
BOC GASES	Miscellaneous Costs	1033\5107546482	03 Apr 2012	(1,072.10)
GEL Appointments	Agency Staff	1005\5107766275	15 Jan 2013	(1,072.37)
L.B. Foster	Plant & Equipment Purchases	1033\5107799931	27 Feb 2013	(1,074.15)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630305	10 Jul 2012	(1,075.00)
Serco Ltd	Cameras	1002\5107713055	24 Oct 2012	(1,075.68)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107770797	22 Jan 2013	(1,079.21)
Rullion Engineering Limited	Agency Staff	1005\5107748959	18 Dec 2012	(1,079.40)
Ricoh UK Ltd	Photocopying	1005\1700010609	03 Jul 2012	(1,080.13)
Ricoh UK Ltd	Photocopying	1005\1700010613	06 Aug 2012	(1,080.13)
TXM Recruit Ltd	Agency Staff	1005\5107648165	01 Aug 2012	(1,080.14)
OUMA PRODUCTIONS	Purchase of Books for Resale	1024\1700000201	23 Jan 2013	(1,085.60)
GEOMOUNT LTD	Fleet	1031\5107558434	02 Apr 2012	(1,089.60)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107593395	19 Jun 2012	(1,089.66)
Morson International	Agency Staff	1005\5107579331	01 May 2012	(1,089.90)
TXM Recruit Ltd	Agency Staff	1005\5107646834	31 Jul 2012	(1,089.92)
Rullion Engineering Limited	Agency Staff	1005\5107634464	17 Jul 2012	(1,092.00)
GEL Appointments	Agency Staff	1004\5107691472	18 Oct 2012	(1,093.79)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107599807	22 May 2012	(1,094.00)
Pertemps Recruitment Partnership	Agency Staff	1002\5107651839	21 Aug 2012	(1,095.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107706130	12 Nov 2012	(1,095.00)
Eriks Industrial Distribution	Fleet	1031\5107757560	11 Jan 2013	(1,095.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010445	13 Jun 2012	(1,096.02)
STEP AHEAD	Agency Staff	1004\5107776710	29 Jan 2013	(1,096.13)
BADENOCH & CLARK LTD	Agency Staff	1001\5107607316	06 Jun 2012	(1,098.25)
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107630491	09 Jul 2012	(1,098.60)
UK Power Networks (Operations) Ltd	Cameras	1002\5107599128	22 May 2012	(1,099.00)
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006\1900028178	25 May 2012	(1,099.31)
Sodexo Limited	Caterers Service Charges	1004\5107800670	13 Mar 2013	(1,100.00)
QA Limited	Miscellaneous Costs	1001\1700003417	22 Mar 2013	(1,100.00)
STEP AHEAD	Agency Staff	1004\5107777019	29 Jan 2013	(1,102.64)
Atkins Limited	Contracted Services - Roads	1002\5107729883	14 Nov 2012	(1,102.86)
Rullion Engineering Limited	Agency Staff	1005\5107603722	25 Jun 2012	(1,105.32)
Rullion Engineering Limited	Agency Staff	1005\5107617934	26 Jun 2012	(1,105.32)
The Glass Page Ltd	Marketing Exhibitions & Events	1005\5107558749	02 Apr 2012	(1,107.72)
TXM Recruit Ltd	Agency Staff	1005\5107648146	01 Aug 2012	(1,109.89)
Blue Arrow Ltd	Agency Staff	1005\5107618920	10 Jul 2012	(1,110.41)
TXM Recruit Ltd	Agency Staff	1005\5107648162	01 Aug 2012	(1,110.92)
BT SERVICE AGILITY	Traffic Signals	1002\5107764340	06 Feb 2013	(1,112.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010441	13 Jun 2012	(1,114.52)
Premiere People	Agency Staff	1001\5107733322	27 Nov 2012	(1,117.48)
STEP AHEAD	Agency Staff	1004\5107815677	19 Mar 2013	(1,118.88)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107820163	18 Mar 2013	(1,119.90)
David Richards (P + D) Ltd	Document Archive & Storage	1002\5107633591	29 Aug 2012	(1,121.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107767218	09 Jan 2013	(1,124.00)
Morson International	Agency Staff	1005\5107716760	06 Nov 2012	(1,126.72)
RS Components Ltd	Stock of Fleet	1033\5107631832	12 Jul 2012	(1,127.74)
ATA Recruitment	Agency Staff	1005\5107759776	10 Jan 2013	(1,130.78)
Corona Energy Retail 4 Ltd	Gas	1004\1700002521	31 Oct 2012	(1,130.88)
Corona Energy Retail 4 Ltd	Gas	1005\1700011306	28 Dec 2012	(1,131.54)
Limelight Sports	Management & Support Consultancy	1002\5107796949	18 Feb 2013	(1,131.80)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777406	12 Feb 2013	(1,131.98)
Advantage Professional UK Limited	Agency Staff	1004\5107775573	29 Jan 2013	(1,132.74)
Advantage Professional UK Limited	Agency Staff	1005\5107727445	20 Nov 2012	(1,135.68)
TXM Recruit Ltd	Agency Staff	1005\5107648186	01 Aug 2012	(1,139.95)
TXM Recruit Ltd	Agency Staff	1005\5107648170	01 Aug 2012	(1,140.30)
Corona Energy Retail 4 Ltd	Gas	1004\1700002423	03 Sep 2012	(1,144.63)
Corona Energy Retail 4 Ltd	Gas	1004\1700002415	03 Sep 2012	(1,145.06)
STEP AHEAD	Agency Staff	1004\5107667928	28 Aug 2012	(1,147.47)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107693415	27 Sep 2012	(1,150.00)
Simone Aspis	Planning & Development Consultancy	1001\5107762022	02 Jan 2013	(1,150.00)
Rullion Engineering Limited	Agency Staff	1005\5107748948	18 Dec 2012	(1,150.48)
Morson International	Agency Staff	1005\5107716747	06 Nov 2012	(1,155.60)
MediaEdge:CIA	Marketing & Economic Research	1002\5107726407	12 Dec 2012	(1,157.32)
Arriva London North Ltd	Bus Contract Payments	1006\1900028792	14 Sep 2012	(1,157.70)
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107813219	21 Mar 2013	(1,160.70)
ALSTOM TRANSPORT	Fleet	1031\5107684975	18 Oct 2012	(1,160.85)
Blue Arrow Ltd	Agency Staff	1005\5107556460	17 Apr 2012	(1,163.05)
STEP AHEAD	Agency Staff	1004\5107776791	29 Jan 2013	(1,164.80)
STEP AHEAD	Agency Staff	1004\5107815676	19 Mar 2013	(1,166.48)
Advantage Professional UK Limited	Agency Staff	1004\5107588483	10 May 2012	(1,168.05)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107656987	14 Aug 2012	(1,168.16)
Office Depot UK Ltd	Stationery	1001\5107789930	07 Feb 2013	(1,168.96)
INTEGRATED ELECTRONICS LTD	Electrical Equipment Maintenance	1005\5107752423	14 Dec 2012	(1,171.50)
Advantage Professional UK Limited	Agency Staff	1004\5107821565	26 Mar 2013	(1,171.80)
VINCI Construction UK Limited	Property Management Fees	1004\5107731305	02 Jan 2013	(1,172.99)
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107675554	11 Sep 2012	(1,173.70)
STEP AHEAD	Agency Staff	1010\5107711882	30 Oct 2012	(1,174.34)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107710082	30 Oct 2012	(1,175.58)
MATCHTECH GROUP PLC	Agency Staff	1002\5107671247	19 Sep 2012	(1,177.00)
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107725790	12 Nov 2012	(1,177.02)
AllStar Business Solutions	Vehicle Running Costs	1010\5107628302	10 Jul 2012	(1,178.06)
Chartered Institute Of Public Relat	Publications & Periodicals	1001\5107725126	31 Jan 2013	(1,179.58)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107579042	14 May 2012	(1,182.91)
STEP AHEAD	Agency Staff	1010\5107667903	28 Aug 2012	(1,183.00)
STEP AHEAD	Agency Staff	1010\5107667961	28 Aug 2012	(1,183.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010433	22 May 2012	(1,184.86)
Corona Energy Retail 4 Ltd	Gas	1005\1700010434	13 Jun 2012	(1,184.86)
MATCHTECH GROUP PLC	Agency Staff	1001\5107640491	09 Aug 2012	(1,187.70)
Hackney Community Transport	Taxicard Funding	1002\5107563127	20 Aug 2012	(1,188.00)
Office Depot UK Ltd	Stationery	1004\5107620086	20 Jun 2012	(1,190.00)
OPEN TEXT UK LTD	IT Consultancy	1001\5107569072	16 Apr 2012	(1,191.50)
Skyblue (Everprime)	Agency Staff	1020\5107712749	26 Oct 2012	(1,192.54)
EDF Energy	Electricity	1004\1700002461	27 Sep 2012	(1,193.00)
STEP AHEAD	Agency Staff	1003\5107822707	26 Mar 2013	(1,193.64)
IBM United Kingdom Limited	CCS Service Contract	1002\5107740171	17 Dec 2012	(1,195.24)
E-On trading as	Electricity	1004\1700002502	11 Oct 2012	(1,196.43)
STEP AHEAD	Agency Staff	1004\5107810216	12 Mar 2013	(1,196.92)
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107783134	28 Feb 2013	(1,197.38)
BRITISH GAS BUSINESS	Electricity	1004\1700002254	28 May 2012	(1,197.99)
NetworkersMSB	Agency Staff	1005\5107567308	10 Apr 2012	(1,198.80)
Sodexo Limited	Caterers Service Charges	1004\5107620365	02 Jul 2012	(1,200.00)
ERIKS EMS	Fleet	1031\5107606794	20 Jun 2012	(1,201.20)
Advantage Professional UK Limited	Agency Staff	1004\5107775565	29 Jan 2013	(1,201.56)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010390	14 May 2012	(1,201.62)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028791	14 Sep 2012	(1,202.14)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010258	12 Apr 2012	(1,203.65)
Morson International	Agency Staff	1005\5107685527	11 Oct 2012	(1,204.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002509	31 Oct 2012	(1,205.44)
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107561740	02 Apr 2012	(1,207.05)
CALMET LABORATORY SERVICES	Maintenance Materials	1033\5107753407	18 Dec 2012	(1,207.34)
STEP AHEAD	Agency Staff	1004\5107810196	12 Mar 2013	(1,207.44)
ALSTOM TRANSPORT	Stock of Fleet	1031\5107824110	25 Mar 2013	(1,207.46)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107788693	06 Feb 2013	(1,208.10)
Pertemps Recruitment Partnership	Agency Staff	1004\5107755042	08 Jan 2013	(1,208.34)
Meridian Business Support	Agency Staff	1005\5107706673	12 Nov 2012	(1,208.96)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589613	19 Jun 2012	(1,211.30)
Advantage Professional UK Limited	Agency Staff	1001\5107623292	03 Jul 2012	(1,213.38)
Rullion Engineering Limited	Agency Staff	1005\5107623811	03 Jul 2012	(1,215.00)
Rullion Engineering Limited	Agency Staff	1005\5107629255	10 Jul 2012	(1,215.00)
Rullion Engineering Limited	Agency Staff	1005\5107705830	23 Oct 2012	(1,215.00)
TXM Recruit Ltd	Agency Staff	1005\5107648151	01 Aug 2012	(1,215.31)
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107805681	13 Mar 2013	(1,217.27)
GEL Appointments	Agency Staff	1010\5107589145	10 May 2012	(1,217.76)
Advantage Professional UK Limited	Agency Staff	1004\5107670684	30 Aug 2012	(1,219.92)
STEP AHEAD	Agency Staff	1004\5107717645	06 Nov 2012	(1,224.72)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010498	01 Jun 2012	(1,225.07)
EDF Energy	Electricity	1004\1700002560	28 Nov 2012	(1,225.30)
BADENOCH & CLARK LTD	Agency Staff	1001\5107792473	19 Feb 2013	(1,225.50)
TXM Recruit Ltd	Agency Staff	1005\5107648157	01 Aug 2012	(1,228.66)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107703009	11 Oct 2012	(1,230.40)
KINGPIN SUITE	Refreshments/Meals at Meetings	1002\1700001962	23 Aug 2012	(1,230.63)
Corona Energy Retail 4 Ltd	Gas	1004\1700002466	28 Sep 2012	(1,230.82)
trainpeople.co.uk Ltd	Agency Staff	1005\5107684166	24 Sep 2012	(1,233.64)
Corona Energy Retail 4 Ltd	Gas	1005\1700010219	03 Apr 2012	(1,234.17)
BADENOCH & CLARK LTD	Agency Staff	1001\5107612734	19 Jun 2012	(1,236.25)
BADENOCH & CLARK LTD	Agency Staff	1002\5107629183	10 Jul 2012	(1,236.25)
Tata Steel	Stock Of Track	1033\5107621480	22 Jun 2012	(1,236.94)
Advantage Professional UK Limited	Agency Staff	1005\5107579325	17 May 2012	(1,237.50)
Corona Energy Retail 4 Ltd	Gas	1005\1700011419	22 Feb 2013	(1,238.19)
TXM Recruit Ltd	Agency Staff	1005\5107635350	17 Jul 2012	(1,238.35)
Adecco UK Ltd	Agency Staff	1004\5107765491	05 Feb 2013	(1,241.73)
Mouchel Limited	Road Maintenance	1002\5107595862	01 Jun 2012	(1,242.68)
EDF Energy	Electricity	1004\1700002564	28 Nov 2012	(1,244.48)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107786824	12 Feb 2013	(1,244.61)
Microsoft Ireland Operations Limite	Computer Hardware	1001\5107762313	02 Jan 2013	(1,246.18)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107615800	27 Jun 2012	(1,246.25)
Blue Arrow Ltd	Agency Staff	1005\5107793527	05 Mar 2013	(1,246.56)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010645	26 Jul 2012	(1,247.98)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010577	28 Jun 2012	(1,248.01)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010597	02 Jul 2012	(1,248.01)
Arriva London North Ltd	Bus Contract Payments	1006\1900029273	07 Dec 2012	(1,248.06)
Corona Energy Retail 4 Ltd	Gas	1005\1700011305	28 Dec 2012	(1,248.26)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1001\5107761789	03 Jan 2013	(1,248.80)
STERIA	Agency Staff	1001\5107646890	31 Jul 2012	(1,249.95)
Adecco UK Ltd	Agency Staff	1004\5107765492	05 Feb 2013	(1,249.99)
THE STATIONERY OFFICE	Research & Study Fees	1002\5107782419	06 Feb 2013	(1,250.00)
EDF Energy	Electricity	1004\1700002562	28 Nov 2012	(1,251.85)
WF ELECTRICAL PLC	Miscellaneous Finance Expenses	1031\1700000629	28 Aug 2012	(1,253.10)
Autobar Vending Services Ltd	Miscellaneous Finance Expenses	1031\1700000630	24 Aug 2012	(1,253.10)
Ricoh UK Ltd	Photocopying	1020\1700000144	03 May 2012	(1,255.78)
EDF Energy	Electricity	1004\1700002563	28 Nov 2012	(1,256.59)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010807	30 Aug 2012	(1,256.84)
Computacenter Plc	Computer Hardware	1001\5107684346	18 Sep 2012	(1,261.22)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010866	21 Sep 2012	(1,261.64)
Corona Energy Retail 4 Ltd	Gas	1005\1700010213	03 Apr 2012	(1,263.86)
Meridian Business Support	Agency Staff	1002\5107585024	28 May 2012	(1,265.00)
AllStar Business Solutions	Vehicle Running Costs	1010\5107718322	30 Oct 2012	(1,267.64)
STEP AHEAD	Agency Staff	1004\5107646526	31 Jul 2012	(1,267.70)
ASLEF	Payroll Intercompany Suspense Account	1005\1700010927	18 Oct 2012	(1,267.80)
MATCHTECH GROUP PLC	Agency Staff	1005\5107685990	15 Oct 2012	(1,268.25)
BRITISH TRANSPORT POLICE	Staff Training	1005\5107611947	13 Jun 2012	(1,270.72)
The Glass Page Ltd	Marketing Exhibitions & Events	1005\5107558751	02 Apr 2012	(1,275.00)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011336	21 Jan 2013	(1,277.47)
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107745979	17 Jan 2013	(1,278.09)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107735314	23 Nov 2012	(1,280.69)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011373	08 Feb 2013	(1,280.74)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011262	14 Dec 2012	(1,281.15)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011456	13 Mar 2013	(1,281.36)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011072	16 Nov 2012	(1,281.40)
Anderson Precision Gearing Ltd	Fleet	1031\5107633780	20 Aug 2012	(1,282.00)
Anderson Precision Gearing Ltd	Fleet	1031\5107666509	20 Aug 2012	(1,282.00)
QA Limited	Staff Training	1001\5107635905	18 Jul 2012	(1,285.00)
QA Limited	Miscellaneous Costs	1001\1700003419	22 Mar 2013	(1,285.00)
EDF Energy	Electricity	1031\1700000546	01 Jun 2012	(1,287.04)
Morson International	Agency Staff	1005\5107685528	11 Oct 2012	(1,287.36)
Corona Energy Retail 4 Ltd	Gas	1005\1700010789	29 Aug 2012	(1,287.43)
Blue Arrow Ltd	Agency Staff	1002\5107657527	28 Aug 2012	(1,288.00)
Computacenter Plc	Computer Software	1001\5107757124	04 Jan 2013	(1,289.00)
IT Governance Ltd	Staff Training	1004\5107102515	01 Jun 2012	(1,290.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002428	03 Sep 2012	(1,291.34)
4-rail Services Limited	Track General Maintenance	1033\5107650050	01 Aug 2012	(1,292.50)
NetworkersMSB	Agency Staff	1001\5107766744	15 Jan 2013	(1,296.48)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815898	19 Mar 2013	(1,297.10)
Colour Five Limited	Purchase of Posters for Resale	1024\1700000162	11 Apr 2012	(1,300.00)
CPC Project Services LLP	Management & Support Consultancy	1031\5107649320	30 Jul 2012	(1,300.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107671059	19 Sep 2012	(1,300.00)
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107811790	08 Mar 2013	(1,301.05)
TXM Recruit Ltd	Agency Staff	1005\5107648155	01 Aug 2012	(1,302.11)
MATCHTECH GROUP PLC	Agency Staff	1005\5107671061	19 Sep 2012	(1,303.44)
MorsonWynwith	Agency Staff	1002\5107651274	07 Aug 2012	(1,306.68)
MorsonWynwith	Agency Staff	1002\5107651277	07 Aug 2012	(1,306.68)
STEP AHEAD	Agency Staff	1001\5107776780	29 Jan 2013	(1,307.55)
Mane Contract Services Limited	Agency Staff	1005\5107612194	19 Jun 2012	(1,308.99)
Prima Services Group Limited	Agency Staff	1005\5107738771	04 Dec 2012	(1,310.50)
Rullion Engineering Limited	Agency Staff	1005\5107809544	12 Mar 2013	(1,314.24)
Maintel Europe Ltd	Computer Consumables	1011\5107829633	26 Mar 2013	(1,316.34)
ESSEX & SUFFOLK WATER PLC	Water	1005\5107689832	10 Oct 2012	(1,317.15)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733737	11 Dec 2012	(1,317.75)
HAYLEY GROUP PLC	Maintenance Materials	1033\5107719416	02 Nov 2012	(1,319.76)
PNC2U LTD	Staff Training	1005\1700010568	27 Jun 2012	(1,320.00)
Morson International	Agency Staff	1005\5107662031	21 Aug 2012	(1,320.00)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107829541	26 Mar 2013	(1,321.10)
Corona Energy Retail 4 Ltd	Gas	1005\1700010330	09 May 2012	(1,321.34)
STEP AHEAD	Agency Staff	1004\5107754630	20 Dec 2012	(1,322.94)
Corona Energy Retail 4 Ltd	Gas	1005\1700010787	29 Aug 2012	(1,323.93)
BRITISH MICA CO HOLDINGS LTD	Stock Purchase Price Variance	1031\5107774959	27 Feb 2013	(1,325.00)
HAYLEY GROUP PLC	Uniforms	1005\5107789958	08 Feb 2013	(1,325.25)
Corona Energy Retail 4 Ltd	Gas	1005\1700010216	03 Apr 2012	(1,326.20)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107714331	21 Nov 2012	(1,331.61)
Blue Arrow Ltd	Agency Staff	1005\5107618922	10 Jul 2012	(1,334.70)
Rullion Engineering Limited	Agency Staff	1005\5107754088	20 Dec 2012	(1,339.20)
TXM Recruit Ltd	Agency Staff	1005\5107648200	01 Aug 2012	(1,341.12)
Jacobs U.K Limited	Professional Engineering Services	1005\5107713255	31 Oct 2012	(1,341.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700010335	09 May 2012	(1,344.71)
Morson International	Agency Staff	1005\5107685419	11 Oct 2012	(1,344.73)
Advantage Professional UK Limited	Agency Staff	1005\5107705259	23 Oct 2012	(1,346.15)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107786168	26 Feb 2013	(1,348.19)
Advantage Professional UK Limited	Agency Staff	1001\5107705261	23 Oct 2012	(1,348.20)
Veolia Water Central Ltd	Water	1004\1700002279	01 Jun 2012	(1,348.41)
Standard Life Salary Sacrifice	Payroll Suspense	1005\1900136583	07 Apr 2012	(1,349.68)
MATCHTECH GROUP PLC	Agency Staff	1004\5107689193	28 Sep 2012	(1,350.00)
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107698244	08 Oct 2012	(1,350.00)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107815621	19 Mar 2013	(1,350.09)
RSA ADEPLHI	Plant & Equipment Purchases	1005\5107735789	27 Nov 2012	(1,352.00)
VOITH TURBO LTD	Stock of Fleet	1033\5107731947	21 Nov 2012	(1,352.92)
EDF Energy	Electricity	1004\1700002561	28 Nov 2012	(1,355.82)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777387	12 Feb 2013	(1,361.66)
Advantage Professional UK Limited	Agency Staff	1004\5107775575	29 Jan 2013	(1,363.65)
BRITISH GAS BUSINESS	Electricity	1004\1700002263	11 May 2012	(1,366.58)
Links Signs	Marketing Services	1005\5107818009	20 Mar 2013	(1,368.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662498	10 Sep 2012	(1,368.75)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662499	10 Sep 2012	(1,368.75)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662502	10 Sep 2012	(1,368.75)
MATCHTECH GROUP PLC	Agency Staff	1002\5107667361	17 Sep 2012	(1,368.75)
MATCHTECH GROUP PLC	Agency Staff	1002\5107667363	17 Sep 2012	(1,368.75)
STEP AHEAD	Agency Staff	1004\5107798848	26 Feb 2013	(1,372.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004\1700002515	31 Oct 2012	(1,373.78)
Pertemps Recruitment Partnership	Agency Staff	1010\5107647000	14 Aug 2012	(1,374.56)
Corona Energy Retail 4 Ltd	Gas	1005\1700010985	30 Oct 2012	(1,375.59)
STEP AHEAD	Agency Staff	1010\5107589298	10 May 2012	(1,376.34)
Serco Ltd	Traffic Signals	1002\5107751410	14 Dec 2012	(1,377.94)
STEP AHEAD	Agency Staff	1004\5107815680	19 Mar 2013	(1,378.30)
Brink's Limited (UK)	Cash Handling & Processing	1004\5107672851	06 Sep 2012	(1,378.40)
Blue Arrow Ltd	Agency Staff	1005\5107799252	12 Mar 2013	(1,380.12)
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107791932	28 Feb 2013	(1,380.40)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107799795	20 Feb 2013	(1,380.40)
ATA Recruitment	Agency Staff	1005\5107630213	24 Jul 2012	(1,380.93)
Office Depot UK Ltd	Stationery	1005\5107674706	04 Sep 2012	(1,383.67)
Ricoh UK Ltd	Computer Hardware	1001\1700003187	14 May 2012	(1,385.74)
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107763441	09 Jan 2013	(1,387.20)
Mane Contract Services Limited	Agency Staff	1005\5107612183	19 Jun 2012	(1,387.90)
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031\5107578049	25 Apr 2012	(1,390.00)
STERIA	Agency Staff	1001\5107556396	03 Apr 2012	(1,391.00)
Advantage Professional UK Limited	Agency Staff	1004\5107821564	26 Mar 2013	(1,391.18)
QA Limited	Staff Training	1001\5107823314	22 Mar 2013	(1,391.25)
STEP AHEAD	Agency Staff	1004\5107681550	18 Sep 2012	(1,391.88)
IBM United Kingdom Limited	CCS Service Contract	1002\5107630861	19 Jul 2012	(1,394.35)
DBDA LTD	Planning & Development Consultancy	1002\5107784387	15 Feb 2013	(1,395.00)
University College London	Staff Training	1001\5107503904	05 Apr 2012	(1,396.80)
TXM Recruit Ltd	Agency Staff	1005\5107648202	01 Aug 2012	(1,397.00)
EASYNET LTD	Cameras	1002\5107644880	25 Jul 2012	(1,397.50)
ELAN COMPUTING LTD	Agency Staff	1001\5107737921	04 Dec 2012	(1,399.20)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107793664	19 Feb 2013	(1,399.84)
MATCHTECH GROUP PLC	Agency Staff	1005\5107612912	09 Jul 2012	(1,400.00)
GBM SERVICES LTD	Property Management Fees	1004\5107635759	11 Jul 2012	(1,400.00)
Morson International	Agency Staff	1005\5107675779	11 Sep 2012	(1,400.00)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783676	11 Feb 2013	(1,400.00)
OVE Arup & Partners (USE 10006879)	Management & Support Consultancy	1012\5107587146	04 May 2012	(1,402.32)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107756304	20 Dec 2012	(1,403.49)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748355	18 Dec 2012	(1,406.30)
MATCHTECH GROUP PLC	Agency Staff	1005\5107696453	29 Oct 2012	(1,409.10)
MATCHTECH GROUP PLC	Agency Staff	1005\5107787025	04 Mar 2013	(1,409.10)
Lifeline Personnel Ltd	Agency Staff	1004\5107651620	07 Aug 2012	(1,410.08)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107775504	29 Jan 2013	(1,410.66)
Prima Services Group Limited	Agency Staff	1005\5107618617	26 Jun 2012	(1,410.75)
Corona Energy Retail 4 Ltd	Gas	1005\1700011331	24 Jan 2013	(1,411.39)
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900410750	03 Jul 2012	(1,412.36)
Advantage Professional UK Limited	Agency Staff	1004\5107775675	29 Jan 2013	(1,412.45)
EDF Energy	Electricity	1004\1700002565	28 Nov 2012	(1,413.45)
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107687196	19 Sep 2012	(1,416.00)
NCC Group Security Services Ltd	IT Consultancy	1005\5107698932	05 Oct 2012	(1,422.92)
STEP AHEAD	Agency Staff	1010\5107589296	10 May 2012	(1,423.80)
STEP AHEAD	Agency Staff	1010\5107676767	10 Sep 2012	(1,423.80)
STEP AHEAD	Agency Staff	1004\5107706513	23 Oct 2012	(1,423.80)
Corona Energy Retail 4 Ltd	Gas	1004\1700002523	31 Oct 2012	(1,426.21)
STEP AHEAD	Agency Staff	1004\5107711883	30 Oct 2012	(1,427.27)
STEP AHEAD	Agency Staff	1004\5107717644	06 Nov 2012	(1,427.28)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777462	29 Jan 2013	(1,428.12)
Corona Energy Retail 4 Ltd	Gas	1005\1700010339	09 May 2012	(1,428.33)
Parity Resources Limited	Agency Staff	1001\5107589172	10 May 2012	(1,429.38)
Mane Contract Services Limited	Agency Staff	1005\5107612270	19 Jun 2012	(1,432.36)
M&C Saatchi Ltd	Marketing Services	1002\5107652195	01 Aug 2012	(1,433.63)
Blue Arrow Ltd	Agency Staff	1005\5107706875	08 Nov 2012	(1,434.81)
Corona Energy Retail 4 Ltd	Gas	1004\1700002429	03 Sep 2012	(1,438.59)
Hackney Community Transport	Taxicard Funding	1002\5107665966	20 Aug 2012	(1,440.00)
Meridian Business Support	Agency Staff	1005\5107706689	12 Nov 2012	(1,441.13)
Veolia Water Central Ltd	Water	1005\5107608842	07 Jun 2012	(1,441.73)
Telent Technology Services Ltd	Stock of General Supplies	1002\5107562258	16 Apr 2012	(1,443.75)
Advantage Professional UK Limited	Agency Staff	1003\5107656163	30 Aug 2012	(1,443.75)
CM Innovation limited	Staff Training	1001\5107807551	05 Mar 2013	(1,445.25)
E-On trading as	Electricity	1004\1700002363	12 Feb 2013	(1,448.73)
MATCHTECH GROUP PLC	Agency Staff	1002\5107667603	17 Sep 2012	(1,450.90)
Advantage Professional UK Limited	Agency Staff	1004\5107821556	26 Mar 2013	(1,452.88)
STEP AHEAD	Agency Staff	1010\5107793127	19 Feb 2013	(1,454.11)
STEP AHEAD	Agency Staff	1004\5107804223	05 Mar 2013	(1,454.36)
BRITISH GAS BUSINESS	Electricity	1004\1700002253	28 May 2012	(1,455.80)
Meridian Business Support	Agency Staff	1001\5107754807	14 Jan 2013	(1,458.00)
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107653419	14 Aug 2012	(1,460.00)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107676622	11 Sep 2012	(1,460.20)
Blue Arrow Ltd	Agency Staff	1005\5107651769	22 Aug 2012	(1,461.38)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815899	19 Mar 2013	(1,464.40)
Morson International	Agency Staff	1005\5107786515	12 Feb 2013	(1,470.00)
ATA Recruitment	Agency Staff	1020\5107567337	24 Apr 2012	(1,471.50)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107815620	19 Mar 2013	(1,477.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107761536	23 Jan 2013	(1,478.25)
STERIA	Agency Staff	1001\5107780309	31 Jan 2013	(1,478.70)
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107693353	03 Oct 2012	(1,480.00)
BADENOCH & CLARK LTD	Agency Staff	1005\5107716997	06 Nov 2012	(1,484.00)
TXM Recruit Ltd	Agency Staff	1005\5107810521	12 Mar 2013	(1,484.63)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624649	23 Jul 2012	(1,485.80)
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107619711	28 Jun 2012	(1,489.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010396	14 May 2012	(1,492.69)
Corona Energy Retail 4 Ltd	Gas	1004\1700002522	31 Oct 2012	(1,494.66)
The Rivington Press Ltd	Publications & Publicity Material	1002\5107768580	11 Jan 2013	(1,498.00)
Evean	Vehicle Repairs & Maintenance	1010\5107619444	27 Jun 2012	(1,500.00)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107642013	18 Jul 2012	(1,500.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107623858	23 Jul 2012	(1,500.00)
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1012\5107719096	07 Dec 2012	(1,500.00)
Corporate Document Services Ltd	Marketing Services	1001\5107746406	08 Mar 2013	(1,500.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623866	23 Jul 2012	(1,501.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Premiere People	Agency Staff	1001\5107733321	27 Nov 2012	(1,502.34)
Network Rail Infrastructure Ltd	Minor Property Expenses	1005\5107635661	14 Nov 2012	(1,505.23)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010264	12 Apr 2012	(1,505.39)
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029570	01 Feb 2013	(1,510.43)
Benchsound Ltd	Stock of General Supplies	1010\5107762922	02 Jan 2013	(1,512.90)
MATCHTECH GROUP PLC	Agency Staff	1001\5107728114	10 Dec 2012	(1,514.24)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010583	02 Jul 2012	(1,516.32)
CAPITAL & COUNTIES CG LIMITED	Property Service Charges	1004\1900427243	18 Sep 2012	(1,517.95)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010504	01 Jun 2012	(1,518.41)
EDF Energy	Electricity	1007\1700000169	10 Oct 2012	(1,518.62)
Parity Resources Limited	Agency Staff	1001\5107604155	01 Jun 2012	(1,519.00)
Blue Arrow Ltd	Agency Staff	1005\5107799253	12 Mar 2013	(1,522.98)
EDF Energy	Electricity	1002\5107710221	22 Oct 2012	(1,523.27)
Rullion Engineering Limited	Agency Staff	1005\5107594202	22 Jun 2012	(1,523.53)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712284	30 Oct 2012	(1,528.80)
Standard Life Salary Sacrifice	Payroll Suspense	1005\1900136563	07 Apr 2012	(1,529.28)
EASYNET LTD	Contracted Services - Roads	1002\5107645264	25 Jul 2012	(1,529.79)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107628525	17 Jul 2012	(1,532.64)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107635881	17 Jul 2012	(1,532.64)
Blue Arrow Ltd	Agency Staff	1005\5107744332	20 Dec 2012	(1,535.25)
STEP AHEAD	Agency Staff	1001\5107604397	01 Jun 2012	(1,535.77)
Morson International	Agency Staff	1005\5107753721	20 Dec 2012	(1,536.50)
GEL Appointments	Agency Staff	1004\5107711720	30 Oct 2012	(1,538.81)
Prima Services Group Limited	Agency Staff	1005\5107681760	18 Sep 2012	(1,541.64)
STEP AHEAD	Agency Staff	1004\5107706511	23 Oct 2012	(1,542.45)
TXM Recruit Ltd	Agency Staff	1005\5107648179	01 Aug 2012	(1,543.72)
Morson International	Agency Staff	1001\5107573702	24 Apr 2012	(1,544.72)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623867	23 Jul 2012	(1,546.11)
Pertemps Recruitment Partnership	Agency Staff	1004\5107755045	08 Jan 2013	(1,547.91)
Hilti (GB) Ltd	Track General Maintenance	1031\5107720461	07 Nov 2012	(1,555.07)
STEP AHEAD	Agency Staff	1004\5107810213	12 Mar 2013	(1,555.52)
Inntel	Meals Refreshments & Subsistence	1001\1700003228	21 Jun 2012	(1,556.00)
TXM Recruit Ltd	Agency Staff	1005\5107648191	01 Aug 2012	(1,556.91)
STEP AHEAD	Agency Staff	1004\5107667847	28 Aug 2012	(1,559.41)
MATCHTECH GROUP PLC	Agency Staff	1005\5107728179	10 Dec 2012	(1,560.00)
ATA Recruitment	Agency Staff	1005\5107686866	25 Sep 2012	(1,560.87)
Morson International	Agency Staff	1005\5107716778	06 Nov 2012	(1,561.33)
TXM Recruit Ltd	Agency Staff	1005\5107618769	12 Jul 2012	(1,563.60)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548270	05 Apr 2012	(1,564.46)
STEP AHEAD	Agency Staff	1010\5107787524	12 Feb 2013	(1,565.82)
RS Components Ltd	Signalling Systems	1005\5107619726	20 Jun 2012	(1,567.50)
RS Components Ltd	Signalling Systems	1005\5107631199	11 Jul 2012	(1,567.50)
STEP AHEAD	Agency Staff	1004\5107624411	03 Jul 2012	(1,568.07)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623880	19 Jul 2012	(1,571.55)
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107595855	17 May 2012	(1,575.00)
E-On trading as	Electricity	1004\1700002146	19 Apr 2012	(1,575.59)
ELAN COMPUTING LTD	Agency Staff	1001\5107754034	20 Dec 2012	(1,577.68)
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031\5107596240	23 May 2012	(1,580.00)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783679	11 Feb 2013	(1,581.25)
Wallace School of Transport	Staff Training	1005\5107490703	20 Jun 2012	(1,581.64)
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1033\5107537473	19 Nov 2012	(1,584.00)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107675644	11 Sep 2012	(1,590.00)
NetworkersMSB	Agency Staff	1005\5107744271	11 Dec 2012	(1,592.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624651	03 Jul 2012	(1,593.72)
Lifeline Personnel Ltd	Agency Staff	1004\5107782045	05 Feb 2013	(1,597.68)
Mane Contract Services Limited	Agency Staff	1005\5107554927	03 Apr 2012	(1,599.52)
MATCHTECH GROUP PLC	Agency Staff	1001\5107576283	21 May 2012	(1,600.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107650413	07 Aug 2012	(1,600.00)
P3M SYSTEMS LTD	Software Maintenance	1001\5107636965	24 Jul 2012	(1,600.00)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783680	11 Feb 2013	(1,600.00)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783682	11 Feb 2013	(1,600.00)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783684	11 Feb 2013	(1,600.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107823170	26 Mar 2013	(1,607.20)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624646	03 Jul 2012	(1,617.61)
MATCHTECH GROUP PLC	Agency Staff	1002\5107792642	11 Mar 2013	(1,620.00)
WESTCODE (UK) LIMITED	Professional Engineering Services	1031\5107553474	05 Jul 2012	(1,622.25)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107599803	30 May 2012	(1,625.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107629426	30 Jul 2012	(1,625.00)
Mane Contract Services Limited	Agency Staff	1005\5107612138	19 Jun 2012	(1,625.82)
SSE CONTRACTING	Street Furniture	1002\5107619949	20 Jun 2012	(1,626.00)
SSE CONTRACTING	Street Furniture	1002\5107619953	20 Jun 2012	(1,626.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107765883	15 Jan 2013	(1,627.50)
London General Transport Serv	Bus Contract Payments	1006\1900029443	04 Jan 2013	(1,631.70)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010651	26 Jul 2012	(1,632.25)
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107581752	02 May 2012	(1,635.00)
EDF Energy	Building Maintenance & Repairs	1006\5107760097	27 Dec 2012	(1,636.31)
Computacenter Plc	Manage IT Services	1001\5107791237	11 Feb 2013	(1,636.50)
Advantage Professional UK Limited	Agency Staff	1004\5107821557	26 Mar 2013	(1,640.84)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107748356	18 Dec 2012	(1,641.36)
MATCHTECH GROUP PLC	Agency Staff	1001\5107549353	17 Apr 2012	(1,642.50)
Rullion Engineering Limited	Agency Staff	1005\5107645986	31 Jul 2012	(1,642.80)
Rullion Engineering Limited	Agency Staff	1005\5107737981	04 Dec 2012	(1,642.80)
Rullion Engineering Limited	Agency Staff	1005\5107754087	20 Dec 2012	(1,642.80)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624636	03 Jul 2012	(1,643.38)
Advantage Professional UK Limited	Agency Staff	1004\5107775669	29 Jan 2013	(1,644.56)
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107739517	10 Jan 2013	(1,648.01)
STEP AHEAD	Agency Staff	1004\5107776951	29 Jan 2013	(1,648.73)
Thomas Crangle	Legal Fees	1001\1700003295	22 Oct 2012	(1,650.00)
Tarmac Building Products Ltd	Maintenance Materials	1005\5107596241	08 Jun 2012	(1,654.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107792643	11 Mar 2013	(1,658.50)
EDF Energy	Electricity	1004\1700002566	28 Nov 2012	(1,659.36)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107609466	12 Jun 2012	(1,659.80)
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107498162	06 Nov 2012	(1,660.10)
Blue Arrow Ltd	Agency Staff	1005\5107618889	26 Jun 2012	(1,660.66)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107662983	21 Aug 2012	(1,661.10)
STEP AHEAD	Agency Staff	1004\5107706512	23 Oct 2012	(1,661.10)
INTEGRA BUILDINGS LIMITED	Professional Engineering Services	1031\5107530832	04 Apr 2012	(1,663.47)
NetworkersMSB	Agency Staff	1001\5107723236	13 Nov 2012	(1,663.80)
STEP AHEAD	Agency Staff	1004\5107776950	29 Jan 2013	(1,665.30)
STEP AHEAD	Agency Staff	1004\5107706510	23 Oct 2012	(1,666.98)
Corona Energy Retail 4 Ltd	Gas	1005\1700010193	03 Apr 2012	(1,674.01)
STEP AHEAD	Agency Staff	1010\5107662917	21 Aug 2012	(1,675.92)
Morson International	Agency Staff	1005\5107716758	06 Nov 2012	(1,676.25)
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900028170	25 May 2012	(1,677.27)
Meridian Business Support	Agency Staff	1005\5107651604	22 Aug 2012	(1,680.00)
Meridian Business Support	Agency Staff	1012\5107663172	05 Oct 2012	(1,680.00)
HUNTRESS SEARCH LTD	Agency Staff	1005\5107758410	27 Dec 2012	(1,680.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010969	30 Oct 2012	(1,685.33)
Corona Energy Retail 4 Ltd	Gas	1005\1700010198	03 Apr 2012	(1,687.02)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5107639758	18 Jul 2012	(1,687.50)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107610923	13 Jun 2012	(1,690.00)
COLLEGE OF NORTH WEST LONDON	Professional Engineering Services	1005\5107735679	22 Nov 2012	(1,690.00)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107573171	18 Apr 2012	(1,692.44)
Morson International	Agency Staff	1005\5107685521	25 Sep 2012	(1,693.16)
Corona Energy Retail 4 Ltd	Gas	1005\1700010196	03 Apr 2012	(1,693.77)
Wsp Development Limited	Engineering Feasibility Studies	1002\5107721046	28 Feb 2013	(1,694.56)
GEL Appointments	Agency Staff	1002\5107618322	26 Jun 2012	(1,697.08)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662500	10 Sep 2012	(1,697.25)
MATCHTECH GROUP PLC	Agency Staff	1002\5107667362	17 Sep 2012	(1,697.25)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783681	11 Feb 2013	(1,700.00)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783683	11 Feb 2013	(1,700.00)
CPC Project Services LLP	Management & Support Consultancy	1005\5107583677	03 May 2012	(1,704.00)
Morson International	Agency Staff	1005\5107770745	22 Jan 2013	(1,706.25)
IET	Staff Training	1001\1700003182	18 Apr 2012	(1,707.60)
Rullion Engineering Limited	Agency Staff	1005\5107748957	18 Dec 2012	(1,708.41)
London General Transport Serv	Bus Contract Payments	1006\1900029908	28 Mar 2013	(1,708.59)
HAAG-STREIT UK LTD	Professional & Academic Fees - Employees	1001\1700003221	17 May 2012	(1,711.80)
MATCHTECH GROUP PLC	Agency Staff	1001\5107761535	23 Jan 2013	(1,712.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793605	19 Feb 2013	(1,712.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107630064	10 Jul 2012	(1,713.52)
Advantage Professional UK Limited	Agency Staff	1005\5107634045	17 Jul 2012	(1,714.84)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107739069	04 Dec 2012	(1,717.90)
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107693970	27 Sep 2012	(1,720.00)
Arriva London North Ltd	Bus Contract Payments	1006\1900028339	22 Jun 2012	(1,721.08)
Guide Security Services Ltd	Cameras	1002\5107642328	18 Jul 2012	(1,722.05)
Advantage Professional UK Limited	Agency Staff	1010\5107792094	19 Feb 2013	(1,725.40)
Blue Arrow Ltd	Agency Staff	1001\5107657529	23 Aug 2012	(1,727.04)
STEP AHEAD	Agency Staff	1001\5107556164	03 Apr 2012	(1,727.18)
STEP AHEAD	Agency Staff	1004\5107667850	28 Aug 2012	(1,727.42)
Traficon International NV	Street Furniture	1002\5107763911	11 Jan 2013	(1,729.15)
Lifeline Personnel Ltd	Agency Staff	1003\5107663199	21 Aug 2012	(1,733.76)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010933	18 Oct 2012	(1,734.16)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107594046	23 May 2012	(1,736.00)
ATA Recruitment	Agency Staff	1005\5107686881	25 Sep 2012	(1,736.00)
Blue Arrow Ltd	Agency Staff	1005\5107804677	19 Mar 2013	(1,736.00)
TXM Recruit Ltd	Agency Staff	1005\5107646831	31 Jul 2012	(1,736.19)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010872	21 Sep 2012	(1,738.40)
MATCHTECH GROUP PLC	Agency Staff	1001\5107623870	23 Jul 2012	(1,738.75)
MATCHTECH GROUP PLC	Agency Staff	1002\5107792645	11 Mar 2013	(1,738.75)
STEP AHEAD	Agency Staff	1004\5107706516	23 Oct 2012	(1,739.85)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662503	10 Sep 2012	(1,741.08)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011078	16 Nov 2012	(1,741.90)
MATCHTECH GROUP PLC	Agency Staff	1005\5107555631	23 Apr 2012	(1,742.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700010813	30 Aug 2012	(1,742.72)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011377	08 Feb 2013	(1,743.10)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011460	13 Mar 2013	(1,743.30)
TXM Recruit Ltd	Agency Staff	1005\5107717908	06 Nov 2012	(1,743.70)
Mane Contract Services Limited	Agency Staff	1005\5107612265	19 Jun 2012	(1,743.74)
Morson International	Agency Staff	1005\5107623435	03 Jul 2012	(1,743.75)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011266	14 Dec 2012	(1,744.63)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011340	21 Jan 2013	(1,744.94)
Corona Energy Retail 4 Ltd	Gas	1004\1700002413	03 Sep 2012	(1,749.29)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107792419	19 Feb 2013	(1,750.00)
Advantage Professional UK Limited	Agency Staff	1003\5107803254	05 Mar 2013	(1,750.32)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548114	05 Apr 2012	(1,752.13)
Advantage Professional UK Limited	Agency Staff	1004\5107775671	29 Jan 2013	(1,752.40)
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031\5107694769	09 Oct 2012	(1,753.50)
TXM Recruit Ltd	Agency Staff	1005\5107648149	01 Aug 2012	(1,756.16)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5107590004	21 May 2012	(1,757.16)
Advantage Professional UK Limited	Agency Staff	1004\5107821563	26 Mar 2013	(1,757.28)
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1004\5107546682	13 Aug 2012	(1,757.46)
Government Banking Service	Provision for Unfunded Pensions	1001\1900044335	03 Jul 2012	(1,757.74)
Advantage Professional UK Limited	Agency Staff	1001\5107617518	26 Jun 2012	(1,763.88)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1900146862	09 Feb 2013	(1,764.00)
Aggregates Industries Uk Ltd	Stock of Other Spares	1033\5107756078	19 Dec 2012	(1,765.78)
Advantage Professional UK Limited	Agency Staff	1004\5107775570	29 Jan 2013	(1,766.82)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107577780	25 Apr 2012	(1,768.44)
TXM Recruit Ltd	Agency Staff	1005\5107646839	31 Jul 2012	(1,769.15)
STEP AHEAD	Agency Staff	1004\5107667849	28 Aug 2012	(1,772.99)
Mane Contract Services Limited	Agency Staff	1005\5107554926	03 Apr 2012	(1,773.12)
STEP AHEAD	Agency Staff	1004\5107787527	12 Feb 2013	(1,773.29)
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107628151	04 Jul 2012	(1,778.40)
MATCHTECH GROUP PLC	Agency Staff	1002\5107662497	10 Sep 2012	(1,779.38)
Corona Energy Retail 4 Ltd	Gas	1004\1700002403	03 Sep 2012	(1,780.23)
Corona Energy Retail 4 Ltd	Gas	1004\1700002378	31 Jul 2012	(1,784.69)
MATCHTECH GROUP PLC	Agency Staff	1005\5107809864	26 Mar 2013	(1,785.00)
Morson International	Agency Staff	1005\5107670687	30 Aug 2012	(1,790.25)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623879	19 Jul 2012	(1,793.44)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107624095	19 Jul 2012	(1,793.44)
HAYLEY GROUP PLC	Protective Clothing	1033\5107807981	05 Mar 2013	(1,793.94)
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900465289	26 Feb 2013	(1,794.36)
Mane Contract Services Limited	Agency Staff	1005\5107612254	19 Jun 2012	(1,796.61)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107706975	23 Oct 2012	(1,800.00)
QA Limited	Miscellaneous Costs	1001\1700003420	25 Mar 2013	(1,800.00)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107665143	28 Aug 2012	(1,802.04)
STEP AHEAD	Agency Staff	1003\5107556095	03 Apr 2012	(1,803.48)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107646412	31 Jul 2012	(1,804.39)
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031\5107689280	01 Feb 2013	(1,810.00)
Morson International	Agency Staff	1005\5107761386	03 Jan 2013	(1,810.90)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107756308	20 Dec 2012	(1,811.91)
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1700010826	06 Sep 2012	(1,813.52)
Morson International	Agency Staff	1005\5107623425	03 Jul 2012	(1,814.94)
STEP AHEAD	Agency Staff	1001\5107571610	18 Apr 2012	(1,815.66)
Corona Energy Retail 4 Ltd	Gas	1005\1700011332	24 Jan 2013	(1,816.78)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776565	29 Jan 2013	(1,818.60)
MATCHTECH GROUP PLC	Agency Staff	1002\5107566499	30 Apr 2012	(1,820.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107608062	26 Jun 2012	(1,820.00)
STEP AHEAD	Agency Staff	1004\5107810350	12 Mar 2013	(1,821.40)
STEP AHEAD	Agency Staff	1004\5107776768	29 Jan 2013	(1,821.75)
TXM Recruit Ltd	Agency Staff	1005\5107648188	01 Aug 2012	(1,824.20)
TXM Recruit Ltd	Agency Staff	1005\5107556297	03 Apr 2012	(1,824.90)
TXM Recruit Ltd	Agency Staff	1005\5107556300	03 Apr 2012	(1,824.90)
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107581333	26 Apr 2012	(1,825.00)
Tata Steel	Stock Of Track	1033\5107621494	22 Jun 2012	(1,831.32)
Corona Energy Retail 4 Ltd	Gas	1005\1700010212	03 Apr 2012	(1,834.23)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733732	11 Dec 2012	(1,835.82)
Mane Contract Services Limited	Agency Staff	1005\5107612198	19 Jun 2012	(1,839.82)
E-On trading as	Electricity	1004\1700002447	09 Nov 2012	(1,843.73)
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107768389	15 Jan 2013	(1,844.64)
Morson International	Agency Staff	1005\5107716753	06 Nov 2012	(1,848.93)
Advantage Professional UK Limited	Agency Staff	1004\5107821560	26 Mar 2013	(1,849.19)
HAYLEY GROUP PLC	Fleet	1033\5107582891	16 May 2012	(1,849.84)
HAYLEY GROUP PLC	Fleet	1033\5107582896	16 May 2012	(1,849.84)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738081	20 Dec 2012	(1,852.89)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107731959	20 Nov 2012	(1,854.29)
Blue Arrow Ltd	Agency Staff	1005\5107618893	10 Jul 2012	(1,859.94)
Corona Energy Retail 4 Ltd	Gas	1004\1700002410	03 Sep 2012	(1,861.22)
GEL Appointments	Agency Staff	1002\5107555876	03 Apr 2012	(1,862.70)
MorsonWynnwth	Agency Staff	1004\5107656974	21 Aug 2012	(1,863.27)
Morson International	Agency Staff	1005\5107705583	23 Oct 2012	(1,865.75)
Peek Traffic Ltd	Traffic Signals	1002\5107644864	27 Jul 2012	(1,868.15)
Mane Contract Services Limited	Agency Staff	1005\5107623141	03 Jul 2012	(1,868.30)
Mane Contract Services Limited	Agency Staff	1005\5107612239	19 Jun 2012	(1,868.32)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623861	23 Jul 2012	(1,869.86)
MATCHTECH GROUP PLC	Agency Staff	1005\5107569926	02 May 2012	(1,872.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107574616	14 May 2012	(1,872.00)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107626597	28 Jun 2012	(1,872.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107676509	01 Oct 2012	(1,872.00)
STERIA	Agency Staff	1004\5107706801	23 Oct 2012	(1,872.50)
STEP AHEAD	Agency Staff	1002\5107787531	12 Feb 2013	(1,877.48)
ATA Recruitment	Agency Staff	1005\5107630214	24 Jul 2012	(1,880.00)
ATA Recruitment	Agency Staff	1005\5107641355	07 Aug 2012	(1,880.00)
ATA Recruitment	Agency Staff	1005\5107712249	13 Nov 2012	(1,880.00)
Quattro Plant Ltd	Equipment Hire & Rental	1020\5107769480	14 Jan 2013	(1,880.00)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107607787	06 Jun 2012	(1,881.25)
E-On trading as	Electricity	1004\1700002217	18 Apr 2012	(1,881.41)
MATCHTECH GROUP PLC	Agency Staff	1002\5107667604	17 Sep 2012	(1,883.44)
Broxap Limited	Plant & Equipment Purchases	1001\5107220112	04 Oct 2012	(1,885.00)
Mane Contract Services Limited	Agency Staff	1005\5107670579	30 Aug 2012	(1,885.80)
Advantage Professional UK Limited	Agency Staff	1004\5107634043	17 Jul 2012	(1,886.85)
Lifeline Personnel Ltd	Agency Staff	1004\5107717842	06 Nov 2012	(1,886.85)
Rullion Engineering Limited	Agency Staff	1005\5107745453	12 Dec 2012	(1,887.16)
Morson International	Agency Staff	1005\5107555110	03 Apr 2012	(1,890.00)
Tait Europe Ltd	Computer Consumables	1002\5107664723	17 Aug 2012	(1,891.50)
Corona Energy Retail 4 Ltd	Gas	1004\1700002402	03 Sep 2012	(1,891.96)
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107734733	05 Dec 2012	(1,892.28)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107711756	30 Oct 2012	(1,896.30)
Certes Computing Limited	Agency Staff	1001\5107671450	30 Aug 2012	(1,897.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107656458	14 Aug 2012	(1,897.20)
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107569125	10 Apr 2012	(1,899.26)
Marbel Limited	Purchase of Toys & Models for Resale	1024\1700000195	16 Jan 2013	(1,900.00)
STERIA	Agency Staff	1001\5107608129	06 Jun 2012	(1,905.00)
Prima Services Group Limited	Agency Staff	1005\5107696939	09 Oct 2012	(1,908.53)
Blue Arrow Ltd	Agency Staff	1002\5107635406	31 Jul 2012	(1,911.00)
ISS LTD	Civil Engineering Construction Works	1031\5107724082	08 Nov 2012	(1,920.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107660246	05 Sep 2012	(1,921.52)
Agd Systems Ltd	Stock of General Supplies	1001\1900040025	29 May 2012	(1,922.84)
MATCHTECH GROUP PLC	Agency Staff	1001\5107662468	23 Aug 2012	(1,924.00)
Veolia Water Central Ltd	Building Maintenance & Repairs	1006\5107421768	02 Apr 2012	(1,925.92)
Advantage Professional UK Limited	Agency Staff	1005\5107645508	31 Jul 2012	(1,929.87)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107687020	25 Sep 2012	(1,936.00)
CT Plus Limited	Bus Contract Payments	1006\1900029439	04 Jan 2013	(1,936.30)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107656985	30 Aug 2012	(1,941.80)
RULLION IT PLUS LIMITED	Agency Staff	1004\5107667815	13 Sep 2012	(1,942.50)
Advantage Professional UK Limited	Agency Staff	1004\5107821562	26 Mar 2013	(1,950.13)
Morson International	Agency Staff	1005\5107598366	30 May 2012	(1,953.00)
Morson International	Agency Staff	1005\5107598368	30 May 2012	(1,953.00)
Morson International	Agency Staff	1005\5107623450	03 Jul 2012	(1,953.28)
Morson International	Agency Staff	1005\5107623455	03 Jul 2012	(1,953.28)
TXM Recruit Ltd	Agency Staff	1005\5107618770	12 Jul 2012	(1,954.20)
TXM Recruit Ltd	Agency Staff	1005\5107648214	20 Aug 2012	(1,957.76)
London United Busways Limited	Bus Contract Payments	1006\1900029444	04 Jan 2013	(1,959.95)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.K. REWINDS LTD	Fleet	1031\5107638108	13 Jul 2012	(1,960.00)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107753613	20 Dec 2012	(1,960.00)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107601916	28 May 2012	(1,965.05)
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012\5107766918	30 Jan 2013	(1,965.60)
NetworkersMSB	Agency Staff	1005\5107624786	03 Jul 2012	(1,971.00)
Pertemps Recruitment Partnership	Agency Staff	1002\5107651835	21 Aug 2012	(1,971.00)
STEP AHEAD	Agency Staff	1004\5107759355	27 Dec 2012	(1,971.76)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107572609	13 Apr 2012	(1,974.00)
Sap UK Ltd	Staff Training	1001\5107621271	09 Jul 2012	(1,975.00)
Sap UK Ltd	Staff Training	1001\5107621255	26 Sep 2012	(1,975.00)
MITIE Technical Facilities Manageme	Management & Support Consultancy	1004\5107609821	05 Oct 2012	(1,975.00)
Insight Direct UK Limited	Software Maintenance	1005\5107609856	05 Sep 2012	(1,975.55)
Pertemps Recruitment Partnership	Agency Staff	1004\5107677184	27 Sep 2012	(1,978.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5107623859	23 Jul 2012	(1,979.50)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107629137	10 Jul 2012	(1,982.28)
Securitas Security Services Ltd	Security Equipment	1010\5107794446	13 Feb 2013	(1,984.50)
HAYLEY GROUP PLC	Protective Clothing	1005\5107819256	26 Mar 2013	(1,988.79)
TXM Recruit Ltd	Agency Staff	1005\5107646833	31 Jul 2012	(1,989.91)
NCC Group Security Services Ltd	Marketing Services	1002\5107719807	21 Nov 2012	(1,990.00)
AIR PRODUCTS PLC	Maintenance of Bus Stations LBL	1006\1700001602	05 Dec 2012	(1,993.66)
GEOMOUNT LTD	Fleet	1031\5107558183	02 Apr 2012	(1,995.00)
Artifex (Midlands) Ltd.	Contracted Services Buildings	1006\5107827339	26 Mar 2013	(1,995.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733767	11 Dec 2012	(1,995.20)
MATCHTECH GROUP PLC	Agency Staff	1004\5107599094	19 Jun 2012	(1,996.80)
Rullion Engineering Limited	Agency Staff	1002\5107634466	17 Jul 2012	(1,998.00)
CIPR	Staff Training	1001\5107773149	22 Jan 2013	(2,000.00)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107823855	26 Mar 2013	(2,000.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002463	28 Sep 2012	(2,002.99)
STEP AHEAD	Agency Staff	1004\5107681675	18 Sep 2012	(2,006.97)
MATCHTECH GROUP PLC	Agency Staff	1005\5107555629	23 Apr 2012	(2,012.40)
STERIA	Agency Staff	1001\5107635353	17 Jul 2012	(2,014.00)
Blue Arrow Ltd	Agency Staff	1002\5107635407	31 Jul 2012	(2,016.00)
Prima Services Group Limited	Agency Staff	1005\5107681762	18 Sep 2012	(2,020.08)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733769	11 Dec 2012	(2,026.17)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107577954	08 May 2012	(2,027.51)
Mane Contract Services Limited	Agency Staff	1005\5107690629	02 Oct 2012	(2,029.20)
Advantage Professional UK Limited	Agency Staff	1010\5107792091	19 Feb 2013	(2,033.81)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900028901	12 Oct 2012	(2,034.77)
Marston Group Limited	CCS Service Contract	1002\5107788198	21 Feb 2013	(2,035.27)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107770317	22 Jan 2013	(2,039.91)
Corona Energy Retail 4 Ltd	Gas	1005\1700010210	03 Apr 2012	(2,041.62)
Advantage Professional UK Limited	Agency Staff	1003\5107770430	22 Jan 2013	(2,042.04)
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107821078	19 Mar 2013	(2,045.28)
CARILLION CONSTRUCTION LTD	Office Cleaning	1020\5107477270	27 Jun 2012	(2,045.35)
MATCHTECH GROUP PLC	Agency Staff	1005\5107538129	02 Apr 2012	(2,046.72)
STEP AHEAD	Agency Staff	1004\5107662982	21 Aug 2012	(2,050.95)
Morson International	Agency Staff	1005\5107607266	26 Jun 2012	(2,056.35)
MATCHTECH GROUP PLC	Agency Staff	1005\5107538130	02 Apr 2012	(2,059.20)
MATCHTECH GROUP PLC	Agency Staff	1005\5107629360	30 Jul 2012	(2,059.20)
A J WELLS & SONS LTD	Maintenance Materials	1020\5107659804	10 Aug 2012	(2,060.00)
ATA Recruitment	Agency Staff	1005\5107759774	10 Jan 2013	(2,061.08)
Corona Energy Retail 4 Ltd	Gas	1005\1700010211	03 Apr 2012	(2,064.10)
Prima Services Group Limited	Agency Staff	1005\5107681764	18 Sep 2012	(2,073.24)
ERIKS EMS	Stock of Fleet	1031\5107666550	22 Aug 2012	(2,077.24)
MATCHTECH GROUP PLC	Agency Staff	1001\5107576211	21 May 2012	(2,078.44)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107775951	29 Jan 2013	(2,083.84)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733735	11 Dec 2012	(2,088.48)
Ricoh UK Ltd	Road Maintenance	1001\5107565340	09 Nov 2012	(2,095.06)
Sodexo Limited	Caterers Service Charges	1004\5107669402	25 Oct 2012	(2,095.89)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576005	19 Apr 2012	(2,097.75)
NetworkersMSB	Agency Staff	1001\5107706846	08 Nov 2012	(2,097.90)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107555030	03 Apr 2012	(2,100.00)
Brunel University	Staff Training	1001\5107493986	21 May 2012	(2,100.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107607002	06 Jun 2012	(2,100.00)
GEL Appointments	Agency Staff	1001\5107711688	30 Oct 2012	(2,101.05)
BT SERVICE AGILITY	Traffic Signals	1002\5107578026	09 May 2012	(2,102.00)
Rullion Engineering Limited	Agency Staff	1005\5107629254	10 Jul 2012	(2,106.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002549	14 Nov 2012	(2,108.70)
Reed Specialist Recruitment Ltd	Agency Staff	1003\5107712286	30 Oct 2012	(2,112.16)
Morson International	Agency Staff	1005\51077780579	05 Feb 2013	(2,112.70)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604199	01 Jun 2012	(2,116.80)
Pertemps Recruitment Partnership	Agency Staff	1004\5107668300	13 Sep 2012	(2,117.50)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1006\5107690036	19 Oct 2012	(2,121.07)
Mane Contract Services Limited	Agency Staff	1005\5107612257	19 Jun 2012	(2,121.34)
TXM Recruit Ltd	Agency Staff	1005\5107648153	01 Aug 2012	(2,123.45)
Max Fordham LLP	Building Maintenance & Repairs	1011\5107735074	11 Dec 2012	(2,125.00)
Rullion Engineering Limited	Agency Staff	1005\5107634463	17 Jul 2012	(2,130.00)
Rullion Engineering Limited	Agency Staff	1005\5107705831	23 Oct 2012	(2,130.00)
Advantage Professional UK Limited	Agency Staff	1004\5107821559	26 Mar 2013	(2,133.60)
Mane Contract Services Limited	Agency Staff	1005\5107623138	03 Jul 2012	(2,134.33)
STEP AHEAD	Agency Staff	1010\5107662913	21 Aug 2012	(2,135.98)
Lifeline Personnel Ltd	Agency Staff	1004\5107717840	06 Nov 2012	(2,138.43)
Corona Energy Retail 4 Ltd	Gas	1005\1700010858	03 Oct 2012	(2,139.52)
MATCHTECH GROUP PLC	Agency Staff	1001\5107623854	23 Jul 2012	(2,140.00)
Advantage Professional UK Limited	Agency Staff	1005\5107685366	25 Sep 2012	(2,145.00)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107686413	25 Sep 2012	(2,150.00)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107759308	27 Dec 2012	(2,150.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107558613	03 Apr 2012	(2,158.40)
QA Limited	Staff Training	1001\5107559096	02 Apr 2012	(2,160.00)
Rullion Engineering Limited	Agency Staff	1005\5107617936	26 Jun 2012	(2,160.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733743	11 Dec 2012	(2,167.20)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107584176	08 May 2012	(2,170.00)
EDF Energy	Property Management Fees	1012\1700000348	15 Nov 2012	(2,170.17)
UK POWER NETWORK SERVICES	Cameras	1002\5107587136	14 Jun 2012	(2,179.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107623428	03 Jul 2012	(2,179.10)
STEP AHEAD	Agency Staff	1004/5107777005	29 Jan 2013	(2,182.46)
MATCHTECH GROUP PLC	Agency Staff	1005/5107662494	10 Sep 2012	(2,184.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107792851	11 Mar 2013	(2,184.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107623862	23 Jul 2012	(2,190.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107739071	04 Dec 2012	(2,193.50)
Morson International	Agency Staff	1005/5107623457	03 Jul 2012	(2,197.44)
MATCHTECH GROUP PLC	Agency Staff	1005/5107579778	21 May 2012	(2,210.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107607458	27 Jun 2012	(2,210.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107662679	10 Sep 2012	(2,210.00)
STERIA	Agency Staff	1001/5107686744	11 Oct 2012	(2,210.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107755075	20 Dec 2012	(2,216.99)
GEL Appointments	Agency Staff	1010/5107681335	08 Oct 2012	(2,217.50)
Prima Services Group Limited	Agency Staff	1005/5107759520	27 Dec 2012	(2,217.90)
EDF Energy	Building Maintenance & Repairs	1006/5107760096	27 Dec 2012	(2,225.28)
Prima Services Group Limited	Agency Staff	1005/5107759463	27 Dec 2012	(2,230.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107739070	04 Dec 2012	(2,234.50)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107734248	20 Nov 2012	(2,234.50)
Advantage Professional UK Limited	Agency Staff	1004/5107821561	26 Mar 2013	(2,236.60)
STEP AHEAD	Agency Staff	1004/5107717641	06 Nov 2012	(2,248.41)
Prima Services Group Limited	Agency Staff	1005/5107771646	22 Jan 2013	(2,248.70)
Morson International	Agency Staff	1005/5107770732	22 Jan 2013	(2,249.90)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107592585	16 May 2012	(2,250.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107598843	19 Jun 2012	(2,250.00)
TALASCEND LTD (ASB)	Agency Staff	1005/5107604252	01 Jun 2012	(2,250.00)
CPC Project Services LLP	Professional Engineering Services	1001/5107712511	23 Oct 2012	(2,250.00)
STEP AHEAD	Agency Staff	1010/5107793123	19 Feb 2013	(2,250.86)
STEP AHEAD	Agency Staff	1004/5107804274	05 Mar 2013	(2,253.83)
ATA Recruitment	Agency Staff	1005/5107556467	17 Apr 2012	(2,256.00)
ATA Recruitment	Agency Staff	1005/5107618947	10 Jul 2012	(2,256.00)
ATA Recruitment	Agency Staff	1005/5107771893	05 Feb 2013	(2,256.00)
TXM Recruit Ltd	Agency Staff	1005/5107648181	01 Aug 2012	(2,256.23)
Prima Services Group Limited	Agency Staff	1005/5107771603	22 Jan 2013	(2,260.00)
Parity Resources Limited	Agency Staff	1001/5107759220	27 Dec 2012	(2,261.70)
Parity Resources Limited	Agency Staff	1001/5107759239	27 Dec 2012	(2,261.70)
Lifeline Personnel Ltd	Agency Staff	1004/5107717841	06 Nov 2012	(2,264.22)
Serco Ltd (Marine Services)	Security Equipment	1007/5107571094	18 Apr 2012	(2,264.31)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107625201	09 Jul 2012	(2,264.40)
Morson International	Agency Staff	1005/5107758509	27 Dec 2012	(2,268.00)
STEP AHEAD	Agency Staff	1004/5107662979	21 Aug 2012	(2,271.30)
Rullion Engineering Limited	Agency Staff	1005/5107617939	12 Jul 2012	(2,273.84)
Blue Arrow Ltd	Agency Staff	1005/5107618887	10 Jul 2012	(2,277.64)
Entech Technical Solutions Ltd	Agency Staff	1005/5107646782	31 Jul 2012	(2,277.80)
Parity Resources Limited	Agency Staff	1001/5107624222	03 Jul 2012	(2,278.50)
Prima Services Group Limited	Agency Staff	1005/5107822736	26 Mar 2013	(2,281.60)
TXM Recruit Ltd	Agency Staff	1005/5107648213	20 Aug 2012	(2,283.40)
MATCHTECH GROUP PLC	Agency Staff	1005/5107809658	26 Mar 2013	(2,288.00)
STEP AHEAD	Agency Staff	1004/5107810184	12 Mar 2013	(2,290.86)
GEL Appointments	Agency Staff	1004/5107776521	29 Jan 2013	(2,292.15)
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107709240	19 Oct 2012	(2,294.87)
Kennedys	Legal Fees	1001/5107616747	15 Jun 2012	(2,295.96)
GBM SERVICES LTD	Property Management Fees	1004/5107586594	23 May 2012	(2,300.00)
Pertemps Recruitment Partnership	Agency Staff	1005/5107677181	27 Sep 2012	(2,301.60)
BRAMMER (BSL LTD)	Miscellaneous Finance Expenses	1031/1700000692	25 Feb 2013	(2,305.20)
STEP AHEAD	Agency Staff	1004/5107662921	21 Aug 2012	(2,305.21)
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005/5107498161	06 Nov 2012	(2,309.42)
STEP AHEAD	Agency Staff	1004/5107781895	05 Feb 2013	(2,310.84)
EDF Energy	Electricity	1005/1700010252	05 Apr 2012	(2,310.87)
Siemens Mobility	Electrical & Electronic Engineering	1031/5107701532	17 Jan 2013	(2,312.40)
Carey Geo-Design	Property Management Fees	1012/5107654221	08 Aug 2012	(2,318.75)
ELAN COMPUTING LTD	Agency Staff	1001/5107732771	27 Nov 2012	(2,328.75)
Usablenet	Marketing Services	1001/5107559436	05 Apr 2012	(2,333.07)
MATCHTECH GROUP PLC	Agency Staff	1005/5107798362	18 Mar 2013	(2,335.20)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1900147500	23 Feb 2013	(2,336.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107722678	03 Dec 2012	(2,340.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107803743	25 Mar 2013	(2,340.00)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107675678	11 Sep 2012	(2,352.00)
TXM Recruit Ltd	Agency Staff	1005/5107646841	31 Jul 2012	(2,357.17)
Mane Contract Services Limited	Agency Staff	1005/5107612229	19 Jun 2012	(2,361.56)
GEL Appointments	Agency Staff	1010/5107792903	19 Feb 2013	(2,361.60)
MATCHTECH GROUP PLC	Agency Staff	1002/5107618041	16 Jul 2012	(2,362.05)
STEP AHEAD	Agency Staff	1004/5107662984	21 Aug 2012	(2,364.52)
CEMBRE LTD	Civil Engineering Construction Works	1031/5107720361	14 Nov 2012	(2,365.00)
STEP AHEAD	Agency Staff	1010/5107662915	21 Aug 2012	(2,366.00)
Certes Computing Limited	Agency Staff	1001/5107781819	05 Feb 2013	(2,368.15)
The Rivington Press Ltd	Marketing Services	1006/5107693916	01 Nov 2012	(2,368.50)
The Rivington Press Ltd	Printing	1004/5107694093	14 Jan 2013	(2,369.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107662495	10 Sep 2012	(2,369.85)
Adecco UK Ltd	Agency Staff	1005/5107666753	13 Sep 2012	(2,373.84)
MATCHTECH GROUP PLC	Agency Staff	1001/5107798363	18 Mar 2013	(2,375.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107623857	23 Jul 2012	(2,375.40)
MATCHTECH GROUP PLC	Agency Staff	1002/5107662501	10 Sep 2012	(2,376.15)
Pertemps Recruitment Partnership	Agency Staff	1010/5107585265	22 May 2012	(2,376.40)
STEP AHEAD	Agency Staff	1004/5107804276	05 Mar 2013	(2,381.40)
Service Graphics Ltd	Marketing Design & Artwork	1001/5107702256	20 Nov 2012	(2,390.80)
Advantage Professional UK Limited	Agency Staff	1003/5107770428	22 Jan 2013	(2,393.30)
Rullion Engineering Limited	Agency Staff	1001/5107705884	23 Oct 2012	(2,396.25)
TXM Recruit Ltd	Agency Staff	1005/5107589486	10 May 2012	(2,399.75)
Pertemps Recruitment Partnership	Agency Staff	1004/5107677185	27 Sep 2012	(2,408.00)
Pertemps Recruitment Partnership	Agency Staff	1004/5107733739	11 Dec 2012	(2,408.00)
GEL Appointments	Agency Staff	1004/5107776431	29 Jan 2013	(2,417.08)
Morson International	Agency Staff	1005/5107770550	22 Jan 2013	(2,421.72)
MediaEdge:CIA	Marketing & Economic Research	1002/5107703284	07 Nov 2012	(2,422.30)
Pertemps Recruitment Partnership	Agency Staff	1004/5107733740	11 Dec 2012	(2,425.20)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1010\5107793361	19 Feb 2013	(2,425.57)
Corona Energy Retail 4 Ltd	Gas	1005\1700010788	29 Aug 2012	(2,428.85)
STEP AHEAD	Agency Staff	1004\5107776805	29 Jan 2013	(2,429.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010563	11 Jul 2012	(2,432.56)
MATCHTECH GROUP PLC	Agency Staff	1005\5107569925	02 May 2012	(2,433.60)
Oyster Sales Service	Ticket & Pass Production	1004\5107664938	29 Aug 2012	(2,435.04)
Vital Rail Ltd	Agency Staff	1005\5107761892	29 Jan 2013	(2,436.40)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107706972	23 Oct 2012	(2,436.60)
MATCHTECH GROUP PLC	Agency Staff	1005\5107732913	17 Dec 2012	(2,439.00)
TXM Recruit Ltd	Agency Staff	1005\5107706749	08 Nov 2012	(2,443.55)
TXM Recruit Ltd	Agency Staff	1005\5107648173	01 Aug 2012	(2,444.75)
STEP AHEAD	Agency Staff	1004\5107810193	12 Mar 2013	(2,452.93)
STEP AHEAD	Agency Staff	1004\5107804273	05 Mar 2013	(2,457.95)
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107679989	12 Sep 2012	(2,460.00)
Ad Hoc Property Management Limited	Property Management Fees	1004\1700002108	10 Dec 2012	(2,463.72)
Mouchel Limited	Road Maintenance	1002\5107595869	01 Jun 2012	(2,466.57)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107597740	29 May 2012	(2,468.19)
MATCHTECH GROUP PLC	Agency Staff	1005\5107681075	08 Oct 2012	(2,471.04)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107709156	29 Oct 2012	(2,472.65)
Tata Steel	Stock Of Track	1033\5107621483	22 Jun 2012	(2,473.88)
Advantage Professional UK Limited	Agency Staff	1005\5107797749	26 Feb 2013	(2,474.64)
Corona Energy Retail 4 Ltd	Gas	1005\1700010203	03 Apr 2012	(2,486.45)
Ricoh UK Ltd	Photocopying	1020\1700000143	03 May 2012	(2,487.48)
STERIA	Agency Staff	1001\5107766704	15 Jan 2013	(2,487.75)
ATA Recruitment	Agency Staff	1005\5107759773	10 Jan 2013	(2,487.87)
ESSEX & SUFFOLK WATER PLC	Water	1005\5107573162	20 Jun 2012	(2,488.74)
EDF Energy	Planning & Development Consultancy	1002\5107710066	22 Oct 2012	(2,498.92)
WPA	MR Construction Costs	1033\5107638087	16 Jul 2012	(2,500.00)
STEP AHEAD	Agency Staff	1001\5107793126	19 Feb 2013	(2,503.43)
J2 Global Ireland Limited	Computer Hardware	1005\5107672844	31 Aug 2012	(2,505.18)
Advantage Professional UK Limited	Agency Staff	1003\5107770429	22 Jan 2013	(2,506.14)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777431	12 Feb 2013	(2,508.80)
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107709155	23 Oct 2012	(2,512.80)
STEP AHEAD	Agency Staff	1004\5107662922	21 Aug 2012	(2,512.83)
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107589650	10 May 2012	(2,516.50)
EDF Energy	Electricity	1004\1700002567	28 Nov 2012	(2,522.41)
STEP AHEAD	Agency Staff	1004\5107662974	21 Aug 2012	(2,525.55)
BOC Ltd	Maintenance Materials	1033\5107318109	18 Apr 2012	(2,529.52)
STEP AHEAD	Agency Staff	1004\5107717642	06 Nov 2012	(2,535.12)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738089	20 Dec 2012	(2,536.40)
Stanley Security Solutions Ltd	Security Equipment	1004\5107708190	24 Oct 2012	(2,541.22)
EDF Energy	Electricity	1005\1700010282	27 Apr 2012	(2,544.67)
GEL Appointments	Agency Staff	1004\5107696558	25 Oct 2012	(2,544.96)
STEP AHEAD	Agency Staff	1004\5107776954	29 Jan 2013	(2,550.45)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623874	23 Jul 2012	(2,552.86)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777457	29 Jan 2013	(2,556.47)
Blue Arrow Ltd	Agency Staff	1001\5107777305	12 Feb 2013	(2,564.79)
Advantage Professional UK Limited	Agency Staff	1005\5107786432	12 Feb 2013	(2,567.50)
THAMES WATER SERVICES LTD	Fire and Safety Equipment	1031\5107602329	28 May 2012	(2,568.54)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815901	19 Mar 2013	(2,583.81)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624689	03 Jul 2012	(2,586.24)
LANGUAGE STUDY CENTRES	Transys Control - TTL	1004\1700002271	14 May 2012	(2,588.00)
STEP AHEAD	Agency Staff	1004\5107776766	29 Jan 2013	(2,588.67)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107755081	20 Dec 2012	(2,588.75)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604196	01 Jun 2012	(2,595.32)
Morson International	Agency Staff	1005\5107819487	19 Mar 2013	(2,598.80)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107575477	24 Apr 2012	(2,600.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107594859	23 May 2012	(2,604.00)
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107724197	05 Dec 2012	(2,605.20)
MATCHTECH GROUP PLC	Agency Staff	1005\5107598829	19 Jun 2012	(2,608.32)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107776562	29 Jan 2013	(2,609.10)
NetworkersMSB	Agency Staff	1001\5107657523	14 Aug 2012	(2,610.00)
Mane Contract Services Limited	Agency Staff	1005\5107612130	19 Jun 2012	(2,615.60)
LONDON BOROUGH OF BRENT	Rates	1004\1900414084	18 Jul 2012	(2,616.30)
Morson International	Agency Staff	1005\5107685416	11 Oct 2012	(2,618.70)
TXM Recruit Ltd	Agency Staff	1005\5107648204	01 Aug 2012	(2,619.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107706008	12 Nov 2012	(2,621.50)
Lexicraft Limited	Vehicle Repairs & Maintenance	1020\5107757647	21 Dec 2012	(2,623.14)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107756303	07 Jan 2013	(2,629.50)
AEI CABLES LTD	Signalling Systems	1031\5107788836	06 Feb 2013	(2,630.26)
ATA Recruitment	Agency Staff	1005\5107599683	13 Jun 2012	(2,632.00)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107567462	03 Apr 2012	(2,635.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002464	28 Sep 2012	(2,647.07)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733742	11 Dec 2012	(2,648.80)
BADENOCH & CLARK LTD	Agency Staff	1005\5107629182	10 Jul 2012	(2,650.00)
TALASCEND LTD (ASB)	Agency Staff	1005\5107700966	16 Oct 2012	(2,650.00)
STERIA	Agency Staff	1001\5107759666	27 Dec 2012	(2,650.00)
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004\5107665923	20 Aug 2012	(2,650.90)
Telnet Technology Services Ltd	Stock of General Supplies	1002\5107562256	16 Apr 2012	(2,651.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107588924	30 May 2012	(2,652.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777437	12 Feb 2013	(2,652.16)
EDF Energy	Electricity	1005\1700010239	05 Apr 2012	(2,665.08)
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1700010829	06 Sep 2012	(2,666.75)
STERIA	Agency Staff	1001\5107787830	12 Feb 2013	(2,672.80)
STERIA	Agency Staff	1001\5107624759	03 Jul 2012	(2,675.00)
HAYLEY GROUP PLC	Protective Clothing	1033\5107807738	05 Mar 2013	(2,690.91)
G4S Cash Solutions (UK) Limited	Management & Support Consultancy	1012\5107752218	14 Dec 2012	(2,693.14)
Mane Contract Services Limited	Agency Staff	1005\5107623140	03 Jul 2012	(2,695.69)
GEL Appointments	Agency Staff	1004\5107646303	31 Jul 2012	(2,697.15)
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005\5107619710	20 Jun 2012	(2,700.00)
EAL Limited	Staff Training	1002\5107713121	25 Oct 2012	(2,700.00)
BRITISH GAS BUSINESS	Electricity	1004\1700002147	17 Apr 2012	(2,704.15)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107712630	24 Oct 2012	(2,708.69)
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031\5107763739	03 Jan 2013	(2,716.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FIRTH RIXSON METALS LIMITED	Miscellaneous Finance Expenses	1031\1700000688	18 Feb 2013	(2,716.00)
Broxap Limited	Miscellaneous Costs	1002\1700001953	13 Aug 2012	(2,717.29)
TXM Recruit Ltd	Agency Staff	1005\5107648169	01 Aug 2012	(2,721.05)
STEP AHEAD	Agency Staff	1004\5107804224	05 Mar 2013	(2,721.60)
Pertemps Recruitment Partnership	Agency Staff	1004\5107677183	25 Sep 2012	(2,723.35)
EDF Energy	Electricity	1020\5107799542	05 Mar 2013	(2,734.11)
EDF Energy	Building Maintenance & Repairs	1006\5107688320	21 Sep 2012	(2,736.36)
Entech Technical Solutions Ltd	Agency Staff	1005\5107599507	19 Jun 2012	(2,739.49)
HUNTRESS SEARCH LTD	Agency Staff	1002\5107582832	23 May 2012	(2,748.13)
ISS LTD	Civil Engineering Construction Works	1031\5107570688	14 May 2012	(2,750.00)
Max Fordham LLP	Building Maintenance & Repairs	1011\5107773595	21 Jan 2013	(2,750.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107798356	18 Mar 2013	(2,751.00)
Blue Arrow Ltd	Agency Staff	1004\5107799248	12 Mar 2013	(2,756.25)
Prima Services Group Limited	Agency Staff	1005\5107793316	19 Feb 2013	(2,759.04)
MATCHTECH GROUP PLC	Agency Staff	1005\5107798360	18 Mar 2013	(2,763.47)
STEP AHEAD	Agency Staff	1005\5107571612	18 Apr 2012	(2,764.76)
STEP AHEAD	Agency Staff	1004\5107810222	12 Mar 2013	(2,768.38)
Mane Contract Services Limited	Agency Staff	1005\5107623144	03 Jul 2012	(2,777.52)
MediaEdge:CIA	Advertising	1002\5107683156	08 Oct 2012	(2,779.89)
STEP AHEAD	Agency Staff	1004\5107624409	03 Jul 2012	(2,784.21)
GEL Appointments	Agency Staff	1004\5107776428	29 Jan 2013	(2,785.18)
Certes Computing Limited	Agency Staff	1001\5107771437	22 Jan 2013	(2,787.30)
STEP AHEAD	Agency Staff	1004\5107706506	23 Oct 2012	(2,792.48)
Sodexo Limited	Caterers Service Charges	1004\5107751598	02 Jan 2013	(2,800.00)
Mane Contract Services Limited	Agency Staff	1005\5107623164	03 Jul 2012	(2,802.43)
FUJITSU SERVICES LTD	Manage IT Services	1001\5107815019	13 Mar 2013	(2,807.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107696510	29 Oct 2012	(2,818.20)
M&C Saatchi Ltd	Marketing Services	1002\5107672134	28 Aug 2012	(2,819.48)
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107765373	08 Jan 2013	(2,824.00)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107652198	01 Aug 2012	(2,824.09)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623868	23 Jul 2012	(2,828.74)
Corona Energy Retail 4 Ltd	Gas	1005\1700010200	03 Apr 2012	(2,834.59)
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107759891	27 Dec 2012	(2,835.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107645065	01 Aug 2012	(2,839.10)
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107558385	02 Apr 2012	(2,846.31)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107727394	20 Nov 2012	(2,850.00)
Axon Solutions Ltd	Computer Software	1001\5107811429	13 Mar 2013	(2,850.00)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010530	13 Jun 2012	(2,853.16)
TXM Recruit Ltd	Agency Staff	1005\5107648194	20 Aug 2012	(2,857.98)
GEOMOUNT LTD	Fleet	1031\5107559519	02 Apr 2012	(2,860.00)
STEP AHEAD	Agency Staff	1004\5107604350	01 Jun 2012	(2,880.10)
NetworkersMSB	Agency Staff	1001\5107759698	27 Dec 2012	(2,886.00)
Consult Hyperion	IT Consultancy	1004\5107760580	03 Jan 2013	(2,896.23)
Blue Arrow Ltd	Agency Staff	1005\5107793526	05 Mar 2013	(2,907.51)
Blue Arrow Ltd	Agency Staff	1005\5107799251	12 Mar 2013	(2,907.51)
STEP AHEAD	Agency Staff	1010\5107798847	26 Feb 2013	(2,920.26)
EDF Energy	Electricity	1004\1700002568	28 Nov 2012	(2,920.44)
WPA	MR Construction Costs	1033\5107638083	16 Jul 2012	(2,925.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777466	29 Jan 2013	(2,927.87)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107792418	19 Feb 2013	(2,929.50)
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033\5107757682	21 Dec 2012	(2,936.09)
AEG EUROPE	Contracted Services - Tunnels	1002\5107609750	07 Jun 2012	(2,940.00)
PRUFTECHNIK LTD	Lift Maintenance	1033\5107734912	20 Dec 2012	(2,940.00)
PRUFTECHNIK LTD	Building Maintenance & Repairs	1033\5107736174	20 Dec 2012	(2,940.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010562	11 Jul 2012	(2,941.43)
Advantage Professional UK Limited	Agency Staff	1001\5107577994	26 Apr 2012	(2,960.10)
Broxap Limited	Civil Engineering Construction Works	1002\5107578138	23 Apr 2012	(2,970.38)
EASYNET LTD	Miscellaneous Costs	1002\1700001897	22 Jun 2012	(2,972.50)
Mane Contract Services Limited	Agency Staff	1005\5107612258	19 Jun 2012	(2,972.77)
FOUR COUNTRIES TRAINING LTD	Staff Training	1005\5107500081	01 Aug 2012	(2,975.00)
KINGSBEECH LTD	Computer Hardware	1033\5107740694	29 Nov 2012	(2,975.80)
EDF Energy	Electricity	1005\1700010634	23 Jul 2012	(2,977.30)
R.B KENSINGTON & CHELSEA	Rates	1004\1900472103	27 Mar 2013	(2,984.19)
Morson International	Agency Staff	1005\5107623431	26 Jun 2012	(2,985.34)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002289	29 May 2012	(2,985.40)
HUNTRESS SEARCH LTD	Agency Staff	1002\5107670625	30 Aug 2012	(2,990.30)
Atkins Limited	Professional Engineering Services	1020\5107658039	13 Aug 2012	(2,998.38)
Atkins Limited	Professional Engineering Services	1020\5107674852	05 Sep 2012	(2,998.38)
EVERSHEDS	Legal Fees	1001\5107700001	09 Oct 2012	(3,000.00)
Herbert Smith LLP	Legal Fees	1004\5107773245	17 Jan 2013	(3,000.00)
Meridian Business Support	Agency Staff	1005\5107815765	19 Mar 2013	(3,000.00)
STEP AHEAD	Agency Staff	1004\5107816694	19 Mar 2013	(3,007.65)
The Colourhouse	Marketing & Economic Research	1002\5107672752	29 Aug 2012	(3,011.50)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107689870	27 Sep 2012	(3,018.68)
Advantage Professional UK Limited	Agency Staff	1004\5107775670	29 Jan 2013	(3,018.96)
Ricoh UK Ltd	Furniture & Equipment	1001\1700003210	14 May 2012	(3,019.46)
M&C Saatchi Ltd	Marketing Services	1002\5107664411	15 Aug 2012	(3,026.56)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107704388	17 Oct 2012	(3,045.71)
EDF Energy	Building Maintenance & Repairs	1006\5107720607	09 Nov 2012	(3,045.84)
Associated Newspaper	Statutory Advertising & Notifications	1002\5107621890	26 Jun 2012	(3,050.00)
Associated Newspaper	Statutory Advertising & Notifications	1002\5107621967	26 Jun 2012	(3,050.00)
Advantage Professional UK Limited	Agency Staff	1004\5107775579	29 Jan 2013	(3,054.42)
Ricoh UK Ltd	Road Maintenance	1001\5107564827	09 Nov 2012	(3,054.76)
Ricoh UK Ltd	Road Maintenance	1001\5107712654	09 Nov 2012	(3,054.76)
E-On trading as	Electricity	1004\1700002441	12 Oct 2012	(3,067.50)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624637	03 Jul 2012	(3,080.16)
EDF Energy	Electricity	1004\1700002572	28 Nov 2012	(3,093.74)
Mott Macdonald Limited	Professional Engineering Services	1002\5107600400	23 May 2012	(3,094.27)
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107610995	25 Jun 2012	(3,100.08)
STEP AHEAD	Agency Staff	1004\5107717643	06 Nov 2012	(3,102.75)
Morson International	Agency Staff	1005\5107716768	06 Nov 2012	(3,105.71)
Approved Inspector Services Ltd	Civil Engineering Construction Works	1005\5107783677	11 Feb 2013	(3,106.25)
E-On trading as	Electricity	1004\1700002059	04 May 2012	(3,116.01)
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107693419	27 Sep 2012	(3,121.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107623433	03 Jul 2012	(3,124.84)
Securitas Security Services Ltd	Security Equipment	1010\5107794469	13 Feb 2013	(3,125.50)
Securitas Security Services Ltd	Security Equipment	1010\5107794496	13 Feb 2013	(3,125.50)
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002\5107542688	21 May 2012	(3,132.00)
GEL Appointments	Agency Staff	1002\5107776449	29 Jan 2013	(3,134.04)
STEP AHEAD	Agency Staff	1004\5107624410	03 Jul 2012	(3,136.14)
Blue Arrow Ltd	Agency Staff	1005\5107677123	27 Sep 2012	(3,142.50)
Morson International	Agency Staff	1005\5107612419	19 Jun 2012	(3,150.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107732409	27 Nov 2012	(3,150.00)
Computacenter Plc	Computer Software	1001\5107813807	11 Mar 2013	(3,151.71)
Blue Arrow Ltd	Agency Staff	1005\5107618919	10 Jul 2012	(3,161.83)
The Waterflow Group	Miscellaneous Finance Expenses	1031\1700000601	23 Jul 2012	(3,166.36)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585254	22 May 2012	(3,180.72)
GEL Appointments	Agency Staff	1004\5107776519	29 Jan 2013	(3,181.36)
EDF Energy	Electricity	1005\1700010240	05 Apr 2012	(3,182.06)
Mane Contract Services Limited	Agency Staff	1005\5107612139	19 Jun 2012	(3,182.32)
Parity Resources Limited	Agency Staff	1001\5107771300	22 Jan 2013	(3,189.90)
Pertemps Recruitment Partnership	Agency Staff	1004\5107677182	25 Sep 2012	(3,190.60)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107797704	26 Feb 2013	(3,191.89)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738087	20 Dec 2012	(3,202.50)
STEP AHEAD	Agency Staff	1004\5107662977	21 Aug 2012	(3,203.55)
STEP AHEAD	Agency Staff	1004\5107816696	19 Mar 2013	(3,203.77)
STEP AHEAD	Agency Staff	1004\5107776948	29 Jan 2013	(3,203.93)
Morson International	Agency Staff	1005\5107685536	11 Oct 2012	(3,205.65)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107767638	30 Jan 2013	(3,205.78)
Entech Technical Solutions Ltd	Agency Staff	1005\5107630065	10 Jul 2012	(3,208.54)
STEP AHEAD	Agency Staff	1004\5107662976	21 Aug 2012	(3,212.04)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777358	29 Jan 2013	(3,213.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585267	22 May 2012	(3,218.40)
Morson International	Agency Staff	1005\5107770680	22 Jan 2013	(3,221.46)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107793666	19 Feb 2013	(3,223.50)
ATA Recruitment	Agency Staff	1005\5107799314	12 Mar 2013	(3,234.56)
Corona Energy Retail 4 Ltd	Gas	1004\1700002514	31 Oct 2012	(3,240.17)
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006\5107758007	21 Dec 2012	(3,252.93)
ATA Recruitment	Agency Staff	1001\5107799305	12 Mar 2013	(3,255.00)
Advantage Professional UK Limited	Agency Staff	1004\5107775567	29 Jan 2013	(3,261.86)
Rullion Engineering Limited	Agency Staff	1005\5107748949	18 Dec 2012	(3,268.85)
London United Busways Limited	Bus Contract Payments	1006\1900029909	28 Mar 2013	(3,269.67)
EDF Energy	Electricity	1004\1700002569	28 Nov 2012	(3,276.14)
Prima Services Group Limited	Agency Staff	1005\5107754742	20 Dec 2012	(3,283.00)
AMTEC Consulting	Agency Staff	1005\5107723229	13 Nov 2012	(3,294.48)
Prima Services Group Limited	Agency Staff	1005\5107706620	08 Nov 2012	(3,301.71)
STEP AHEAD	Agency Staff	1004\5107777010	29 Jan 2013	(3,309.74)
Corona Energy Retail 4 Ltd	Gas	1004\1700002551	14 Nov 2012	(3,310.90)
Prima Services Group Limited	Agency Staff	1005\5107744057	11 Dec 2012	(3,315.50)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107815900	19 Mar 2013	(3,324.48)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777439	12 Feb 2013	(3,333.12)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107669367	29 Aug 2012	(3,333.89)
TXM Recruit Ltd	Agency Staff	1005\5107648185	01 Aug 2012	(3,338.89)
Morson International	Agency Staff	1005\5107716757	06 Nov 2012	(3,351.28)
Imperial College	Staff Training	1002\5107693275	11 Oct 2012	(3,352.00)
Rullion Engineering Limited	Agency Staff	1005\5107748945	18 Dec 2012	(3,357.88)
Pertemps Recruitment Partnership	Agency Staff	1004\5107647027	16 Aug 2012	(3,361.90)
Mane Contract Services Limited	Agency Staff	1005\5107612233	19 Jun 2012	(3,377.61)
TXM Recruit Ltd	Agency Staff	1005\5107648175	01 Aug 2012	(3,387.24)
Parsons Brinckerhoff Ltd	Non KPMG Audit Fees	1031\5107592341	25 May 2012	(3,393.00)
MANEX (UK) LTD	Professional Engineering Services	1005\5107614959	13 Jun 2012	(3,397.68)
GEL Appointments	Agency Staff	1004\5107776438	29 Jan 2013	(3,399.86)
STEP AHEAD	Agency Staff	1004\5107810349	12 Mar 2013	(3,400.60)
Mane Contract Services Limited	Agency Staff	1005\5107612212	19 Jun 2012	(3,405.08)
TXM Recruit Ltd	Agency Staff	1005\5107677004	27 Sep 2012	(3,405.15)
MATCHTECH GROUP PLC	Agency Staff	1002\5107676254	27 Sep 2012	(3,405.24)
MATCHTECH GROUP PLC	Agency Staff	1001\5107598841	19 Jun 2012	(3,410.63)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733768	11 Dec 2012	(3,418.50)
TXM Recruit Ltd	Agency Staff	1005\5107648212	20 Aug 2012	(3,419.88)
IBM United Kingdom Limited	CCS Service Contract	1002\5107649389	31 Jul 2012	(3,420.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107647034	31 Jul 2012	(3,424.00)
HAYLEY GROUP PLC	Fleet	1033\5107610694	13 Jun 2012	(3,424.55)
Jacobs U.K Limited	Professional Engineering Services	1005\5107616142	12 Jul 2012	(3,429.04)
Morson International	Agency Staff	1001\51077770549	22 Jan 2013	(3,435.00)
BADENOCH & CLARK LTD	Agency Staff	1001\5107617865	26 Jun 2012	(3,438.50)
B. & M. McHugh Ltd	Building Maintenance & Repairs	1020\5107661692	14 Aug 2012	(3,448.74)
STEP AHEAD	Agency Staff	1004\5107776701	29 Jan 2013	(3,451.56)
STEP AHEAD	Agency Staff	1004\5107662980	21 Aug 2012	(3,453.57)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690315	25 Sep 2012	(3,455.00)
Mane Contract Services Limited	Agency Staff	1005\5107612260	19 Jun 2012	(3,462.00)
Morson International	Agency Staff	1005\5107623427	03 Jul 2012	(3,469.70)
GEL Appointments	Agency Staff	1004\5107766314	15 Jan 2013	(3,477.04)
20/20 Business Support Ltd t/a	Computer Hardware	1004\5107678015	19 Sep 2012	(3,478.00)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107599176	30 May 2012	(3,480.00)
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107735125	31 Jan 2013	(3,488.86)
Blue Arrow Ltd	Agency Staff	1005\5107618921	10 Jul 2012	(3,489.15)
Morson International	Agency Staff	1005\5107765630	15 Jan 2013	(3,491.25)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107613938	19 Jun 2012	(3,500.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107650746	07 Aug 2012	(3,500.00)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107726732	30 Nov 2012	(3,501.61)
Advantage Professional UK Limited	Agency Staff	1004\5107775668	29 Jan 2013	(3,522.12)
K H Electrical Services Limited	Management & Support Consultancy	1020\5107827519	26 Mar 2013	(3,525.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107618043	16 Jul 2012	(3,536.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107662378	10 Sep 2012	(3,536.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107798357	18 Mar 2013	(3,537.75)
Meridian Business Support	Agency Staff	1005\5107738805	20 Dec 2012	(3,548.88)
Livis Limited	Professional Engineering Services	1012\5107756301	07 Jan 2013	(3,549.94)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567375	10 Apr 2012	(3,551.22)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5107794079	18 Feb 2013	(3,551.30)
Morson International	Agency Staff	1005\5107685525	11 Oct 2012	(3,551.80)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107807020	06 Mar 2013	(3,556.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585255	22 May 2012	(3,558.12)
EDF Energy	Electricity	1004\1700002500	12 Oct 2012	(3,558.83)
STEP AHEAD	Agency Staff	1004\5107646525	31 Jul 2012	(3,574.83)
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1002\5107132929	19 Oct 2012	(3,575.00)
QA Limited	Miscellaneous Costs	1001\1700003418	22 Mar 2013	(3,580.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623864	23 Jul 2012	(3,588.20)
STEP AHEAD	Agency Staff	1004\5107818497	20 Mar 2013	(3,590.06)
NetworkersMSB	Agency Staff	1005\5107706847	08 Nov 2012	(3,596.40)
Standard Life Salary Sacrifice	Payroll Suspense	1005\1900140650	25 Aug 2012	(3,597.00)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107769325	25 Jan 2013	(3,600.00)
EDF Energy	Electricity	1004\1700002570	28 Nov 2012	(3,604.50)
TXM Recruit Ltd	Agency Staff	1005\5107677002	27 Sep 2012	(3,614.93)
Franklin & Andrews	Professional Engineering Services	1020\5107731911	02 Jan 2013	(3,630.00)
Team Relocations Ltd	Management & Support Consultancy	1031\5107796476	20 Feb 2013	(3,640.07)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589616	19 Jun 2012	(3,640.50)
Computacenter Plc	Computer Hardware	1001\5107742140	20 Dec 2012	(3,645.48)
TXM Recruit Ltd	Agency Staff	1005\5107648201	01 Aug 2012	(3,648.40)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567374	10 Apr 2012	(3,649.80)
Prima Services Group Limited	Agency Staff	1005\5107798960	26 Feb 2013	(3,651.70)
Corona Energy Retail 4 Ltd	Gas	1005\1700010855	03 Oct 2012	(3,656.51)
HAYLEY GROUP PLC	Fleet	1031\5107703740	16 Oct 2012	(3,662.24)
TRANSPORT CARRIER SERVICE	Miscellaneous Finance Expenses	1031\5107677841	12 Sep 2012	(3,680.00)
EDF Energy	Electricity	1004\1700002533	01 Nov 2012	(3,705.38)
EDF Energy	Electricity	1004\1700002534	02 Nov 2012	(3,705.38)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107601913	25 May 2012	(3,708.59)
AXA PPP HEALTHCARE	General Insurance	1001\5107643086	23 Jul 2012	(3,713.72)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624654	03 Jul 2012	(3,717.89)
STEP AHEAD	Agency Staff	1004\5107777017	29 Jan 2013	(3,721.41)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107756049	19 Dec 2012	(3,737.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630277	10 Jul 2012	(3,744.00)
RULLION IT PLUS LIMITED	Agency Staff	1005\5107810127	12 Mar 2013	(3,744.00)
EDF Energy	Electricity	1004\1700002571	28 Nov 2012	(3,744.84)
STEP AHEAD	Agency Staff	1004\5107776952	29 Jan 2013	(3,764.95)
Meridian Business Support	Agency Staff	1006\5107567135	30 Apr 2012	(3,765.44)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777429	12 Feb 2013	(3,770.55)
Corona Energy Retail 4 Ltd	Gas	1004\1700002195	03 Apr 2012	(3,774.39)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793047	19 Feb 2013	(3,778.72)
Mane Contract Services Limited	Agency Staff	1005\5107705163	23 Oct 2012	(3,780.00)
Rullion Engineering Limited	Agency Staff	1005\5107755300	20 Dec 2012	(3,780.00)
GVA Grimley Ltd	Property Management Fees	1004\5107550491	02 Apr 2012	(3,789.50)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107775415	23 Jan 2013	(3,795.80)
trainpeople.co.uk Ltd	Agency Staff	1005\5107757235	21 Dec 2012	(3,797.58)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107775503	29 Jan 2013	(3,798.64)
TXM Recruit Ltd	Agency Staff	1005\5107599536	15 Jun 2012	(3,804.76)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107619258	21 Jun 2012	(3,810.05)
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5107796784	19 Feb 2013	(3,811.20)
Carillion Construction Limited	Professional Engineering Services	1020\5107581842	28 May 2012	(3,811.54)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738091	20 Dec 2012	(3,811.57)
Ricoh UK Ltd	Miscellaneous Finance Expenses	1005\1700011197	12 Dec 2012	(3,817.05)
Advantage Professional UK Limited	Agency Staff	1004\5107821567	26 Mar 2013	(3,824.66)
Ricoh UK Ltd	Computer Hardware	1012\1700000357	26 Mar 2013	(3,828.31)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589614	19 Jun 2012	(3,845.52)
CAPEMIST GLOVES LTD	Stock of General Supplies	1005\5107678673	02 Nov 2012	(3,845.70)
Network Rail Infrastr	Civil Engineering Construction Works	1031\5107591985	18 Jun 2012	(3,861.18)
STEP AHEAD	Agency Staff	1004\5107776695	29 Jan 2013	(3,864.41)
TALASCEND LTD (ASB)	Agency Staff	1005\1700010824	04 Sep 2012	(3,875.00)
Mane Contract Services Limited	Agency Staff	1005\5107612259	19 Jun 2012	(3,879.40)
Rullion Engineering Limited	Agency Staff	1005\5107617937	26 Jun 2012	(3,888.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107748145	19 Dec 2012	(3,892.84)
MATCHTECH GROUP PLC	Agency Staff	1005\5107629361	30 Jul 2012	(3,900.00)
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1700010827	06 Sep 2012	(3,902.10)
Morson International	Agency Staff	1005\5107623448	03 Jul 2012	(3,904.50)
Morson International	Agency Staff	1005\5107623453	03 Jul 2012	(3,904.50)
Morson International	Agency Staff	1005\5107623458	26 Jun 2012	(3,904.50)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604195	01 Jun 2012	(3,911.96)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567379	10 Apr 2012	(3,913.80)
STEP AHEAD	Agency Staff	1004\5107776806	29 Jan 2013	(3,921.10)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107712285	30 Oct 2012	(3,924.00)
ATA Recruitment	Agency Staff	1005\5107549943	11 Apr 2012	(3,943.04)
EDF Energy	Electricity	1005\1700010633	23 Jul 2012	(3,944.12)
Blue Arrow Ltd	Agency Staff	1005\5107618895	12 Jul 2012	(3,945.72)
TRANSPORT CARRIER SERVICE	Professional Engineering Services	1033\5107720557	14 Nov 2012	(3,950.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107588920	30 May 2012	(3,951.09)
Veolia Water Central Ltd	Water	1005\1700010378	14 May 2012	(3,959.01)
Ardent Management Ltd	Property Management Fees	1012\5107797377	19 Feb 2013	(3,959.97)
Certes Computing Limited	Agency Staff	1001\5107671435	30 Aug 2012	(3,964.73)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107731871	03 Dec 2012	(3,973.48)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107671431	30 Aug 2012	(3,977.50)
NCC Group Security Services Ltd	Marketing Services	1001\5107719792	13 Nov 2012	(3,980.00)
NCC Group Security Services Ltd	Marketing Services	1001\5107719805	13 Nov 2012	(3,980.00)
UK POWER NETWORK SERVICES	Cameras	1002\5107585735	14 Jun 2012	(3,984.00)
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800021437	03 Apr 2012	(3,984.05)
Blue Arrow Ltd	Agency Staff	1001\5107585213	08 May 2012	(3,995.82)
Rackspace Ltd	Computer Software	1004\5107593321	15 May 2012	(4,000.00)
First Capital East Limited	Rail Replacement Service Costs	1006\1700001284	28 Jan 2013	(4,000.00)
Magnificent! Limited	Marketing Exhibitions & Events	1004\5107830644	27 Mar 2013	(4,000.00)
BRITISH GAS BUSINESS	Electricity	1004\1700002148	17 Apr 2012	(4,006.64)
Advantage Professional UK Limited	Agency Staff	1001\5107775644	29 Jan 2013	(4,011.81)
GEL Appointments	Agency Staff	1004\5107776522	29 Jan 2013	(4,035.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700010691	08 Aug 2012	(4,045.62)
Mane Contract Services Limited	Agency Staff	1005\5107612186	19 Jun 2012	(4,047.97)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107607459	27 Jun 2012	(4,050.00)
EASYNET LTD	Contracted Services - Roads	1002\5107802859	26 Feb 2013	(4,053.11)
Rullion Engineering Limited	Agency Staff	1005\5107629253	10 Jul 2012	(4,056.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777434	12 Feb 2013	(4,058.88)
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031\5107753190	21 Dec 2012	(4,074.00)
RJC (UK) LTD	Lift Maintenance	1031\5107665839	26 Sep 2012	(4,077.00)
Diamond Point International	Electrical Equipment Maintenance	1033\5107699823	10 Oct 2012	(4,084.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107556515	03 Apr 2012	(4,084.01)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624639	03 Jul 2012	(4,091.56)
MATCHTECH GROUP PLC	Agency Staff	1005\5107656725	03 Sep 2012	(4,108.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107618040	16 Jul 2012	(4,118.40)
TXM Recruit Ltd	Agency Staff	1005\5107589485	10 May 2012	(4,124.40)
Stanley Security Solutions Ltd	Security Equipment	1004\5107712505	24 Oct 2012	(4,129.47)
Ricoh UK Ltd	Professional Engineering Services	1012\1700000353	27 Nov 2012	(4,141.35)
MATCHTECH GROUP PLC	Agency Staff	1005\5107624094	19 Jul 2012	(4,144.10)
Corona Energy Retail 4 Ltd	Gas	1005\1700011421	27 Feb 2013	(4,164.68)
Lifeline Personnel Ltd	Agency Staff	1004\5107544122	10 Apr 2012	(4,165.16)
Ardent Management Ltd	Property Management Fees	1012\5107819494	19 Mar 2013	(4,166.14)
EASYNET LTD	Street Furniture	1002\5107557800	02 Apr 2012	(4,172.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010984	30 Oct 2012	(4,173.74)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548263	05 Apr 2012	(4,187.31)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738079	20 Dec 2012	(4,190.74)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107735836	23 Nov 2012	(4,193.61)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576023	19 Apr 2012	(4,195.50)
TXM Recruit Ltd	Agency Staff	1005\5107648159	01 Aug 2012	(4,197.43)
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900459661	31 Jan 2013	(4,199.94)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107593717	23 May 2012	(4,200.00)
FRAZER NASH CONSULTANCY LTD	Maintenance Materials	1033\5107593559	14 May 2012	(4,200.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107675652	11 Sep 2012	(4,200.00)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107642002	26 Mar 2013	(4,203.75)
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031\5107572849	24 Apr 2012	(4,212.23)
Morson International	Agency Staff	1005\5107716875	06 Nov 2012	(4,214.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107630276	10 Jul 2012	(4,243.20)
Munro Market Research Ltd	Marketing & Economic Research	1001\5107824027	20 Mar 2013	(4,250.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107803742	25 Mar 2013	(4,253.25)
Rullion Engineering Limited	Agency Staff	1005\5107705828	23 Oct 2012	(4,260.00)
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107636116	18 Jul 2012	(4,265.70)
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1700010828	06 Sep 2012	(4,275.00)
EDF Energy	Electricity	1005\1700010245	05 Apr 2012	(4,304.82)
Mane Contract Services Limited	Agency Staff	1005\5107603208	01 Jun 2012	(4,305.43)
Hackney Community Transport	Taxicard Funding	1002\5107665964	20 Aug 2012	(4,320.00)
Adecco UK Ltd	Agency Staff	1004\5107775458	12 Feb 2013	(4,323.95)
Mane Contract Services Limited	Agency Staff	1005\5107612146	19 Jun 2012	(4,334.44)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567383	10 Apr 2012	(4,339.38)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107656989	14 Aug 2012	(4,339.82)
Morson International	Agency Staff	1001\5107797867	26 Feb 2013	(4,340.00)
STEP AHEAD	Agency Staff	1004\5107776775	29 Jan 2013	(4,343.85)
The Nichols Group Limited	Professional Engineering Services	1001\5107707156	16 Oct 2012	(4,353.78)
CAPITAL & COUNTIES CG LIMITED	Property Service Charges	1004\1900427242	18 Sep 2012	(4,356.74)
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107639611	18 Jul 2012	(4,360.00)
GEL Appointments	Agency Staff	1004\5107792902	19 Feb 2013	(4,361.26)
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031\5107572667	20 Apr 2012	(4,365.32)
Mane Contract Services Limited	Agency Staff	1005\5107612252	19 Jun 2012	(4,368.75)
STEP AHEAD	Agency Staff	1004\5107629826	10 Jul 2012	(4,371.36)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624657	03 Jul 2012	(4,382.73)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1900145850	12 Jan 2013	(4,400.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107775516	29 Jan 2013	(4,400.41)
STEP AHEAD	Agency Staff	1004\5107776795	29 Jan 2013	(4,409.60)
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107541571	05 Apr 2012	(4,419.00)
Rullion Engineering Limited	Agency Staff	1005\5107594201	22 Jun 2012	(4,419.51)
MATCHTECH GROUP PLC	Agency Staff	1005\5107598842	19 Jun 2012	(4,420.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107629363	30 Jul 2012	(4,420.00)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662870	21 Aug 2012	(4,422.24)
Prima Services Group Limited	Agency Staff	1005\5107728680	20 Nov 2012	(4,425.00)
Government Banking Service	Accounts Payable > 1 year (Operational)	1002\1900038929	03 Jul 2012	(4,426.94)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589619	19 Jun 2012	(4,433.32)
TXM Recruit Ltd	Agency Staff	1005\5107648198	20 Aug 2012	(4,435.48)
First Capital East Limited	Rail Replacement Service Costs	1006\1700001325	28 Jan 2013	(4,440.00)
STERIA	Agency Staff	1001\5107799163	26 Feb 2013	(4,457.88)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107765250	16 Jan 2013	(4,466.68)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107772984	24 Jan 2013	(4,466.68)
STEP AHEAD	Agency Staff	1004\5107776752	29 Jan 2013	(4,490.55)
Advantage Professional UK Limited	Agency Staff	1001\5107809081	12 Mar 2013	(4,492.80)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107780305	26 Feb 2013	(4,493.01)
STERIA	Agency Staff	1001\5107570463	11 Apr 2012	(4,494.00)
STEP AHEAD	Agency Staff	1004\5107662920	21 Aug 2012	(4,495.99)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634011	17 Jul 2012	(4,500.00)
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107678515	06 Sep 2012	(4,500.00)
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107806597	05 Mar 2013	(4,505.12)
TXM Recruit Ltd	Agency Staff	1005\5107759657	27 Dec 2012	(4,508.38)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624659	19 Jul 2012	(4,508.55)
ATA Recruitment	Agency Staff	1005\5107544315	03 Apr 2012	(4,512.00)
ATA Recruitment	Agency Staff	1005\5107570537	25 Apr 2012	(4,512.00)
Prima Services Group Limited	Agency Staff	1005\5107771645	22 Jan 2013	(4,514.40)
STEP AHEAD	Agency Staff	1004\5107818509	20 Mar 2013	(4,520.41)
Bloomberg LP	Computer Software	1001\5107583199	23 May 2012	(4,521.03)
Mane Contract Services Limited	Agency Staff	1005\5107623168	03 Jul 2012	(4,521.27)
Advantage Professional UK Limited	Agency Staff	1004\5107775562	29 Jan 2013	(4,538.24)
Carey Geo-Design	Property Management Fees	1012\5107604917	08 Jun 2012	(4,543.75)
Meridian Business Support	Agency Staff	1004\5107723075	03 Dec 2012	(4,576.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002405	03 Sep 2012	(4,582.58)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777463	29 Jan 2013	(4,589.82)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033\5107655477	06 Aug 2012	(4,592.46)
EDF Energy	Electricity	1005\1700010244	05 Apr 2012	(4,608.40)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107640455	13 Aug 2012	(4,617.60)
STEP AHEAD	Agency Staff	1004\5107810210	12 Mar 2013	(4,626.66)
NetworkersMSB	Agency Staff	1005\5107671770	30 Aug 2012	(4,639.80)
TURNER VIRRR & CO LTD	Uniforms	1005\5107596070	17 May 2012	(4,641.50)
Corona Energy Retail 4 Ltd	Gas	1004\1700002192	03 Apr 2012	(4,667.24)
TNS UK Ltd	Planning & Development Consultancy	1001\5107707165	12 Nov 2012	(4,670.20)
Rullion Engineering Limited	Agency Staff	1001\5107705885	23 Oct 2012	(4,680.00)
Consult Hyperion	Miscellaneous Costs	1004\1700002385	17 Aug 2012	(4,686.64)
Consult Hyperion	IT Consultancy	1004\5107665771	30 Aug 2012	(4,686.64)
STEP AHEAD	Agency Staff	1004\5107776760	29 Jan 2013	(4,693.07)
TALASCEND LTD (ASB)	Agency Staff	1005\5107804109	05 Mar 2013	(4,693.98)
Meridian Business Support	Agency Staff	1006\5107585023	28 May 2012	(4,708.35)
GEL Appointments	Agency Staff	1002\5107574887	24 Apr 2012	(4,718.84)
Zmapping Limited	Traffic Signals	1002\5107649429	27 Jul 2012	(4,725.00)
STEP AHEAD	Agency Staff	1004\5107777011	29 Jan 2013	(4,728.20)
ELAN COMPUTING LTD	Agency Staff	1001\5107743291	11 Dec 2012	(4,730.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002194	03 Apr 2012	(4,731.40)
STEP AHEAD	Agency Staff	1001\5107776779	29 Jan 2013	(4,733.92)
British Telecommunications Plc	Printing	1031\1700000650	05 Nov 2012	(4,743.78)
TXM Recruit Ltd	Agency Staff	1005\5107646849	31 Jul 2012	(4,747.74)
NetworkersMSB	Agency Staff	1005\5107671769	30 Aug 2012	(4,773.00)
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107739287	05 Dec 2012	(4,774.95)
STEP AHEAD	Agency Staff	1004\5107728560	20 Nov 2012	(4,779.90)
Morson International	Agency Staff	1005\5107685522	25 Sep 2012	(4,785.84)
Internova UK Limited	Security Equipment	1024\5107604888	29 May 2012	(4,800.00)
STEP AHEAD	Agency Staff	1004\5107662978	21 Aug 2012	(4,813.80)
Rullion Engineering Limited	Agency Staff	1005\5107748946	18 Dec 2012	(4,829.37)
MATCHTECH GROUP PLC	Agency Staff	1001\5107798355	18 Mar 2013	(4,830.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011298	28 Dec 2012	(4,830.53)
Computacenter Plc	Computer Hardware	1001\5107757128	04 Jan 2013	(4,837.20)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107567377	10 Apr 2012	(4,838.91)
EJT Associates	Management & Support Consultancy	1005\5107544684	03 May 2012	(4,839.00)
TelecityRedbus UK	Computer Software	1001\5107674603	05 Sep 2012	(4,839.96)
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107559885	02 Apr 2012	(4,847.50)
MATCHTECH GROUP PLC	Agency Staff	1001\5107662469	23 Aug 2012	(4,850.02)
MATCHTECH GROUP PLC	Agency Staff	1005\5107650944	24 Aug 2012	(4,862.00)
MorsonWynwith	Agency Staff	1004\5107624256	03 Jul 2012	(4,867.25)
ATA Recruitment	Agency Staff	1005\5107686864	25 Sep 2012	(4,873.76)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107633722	18 Jul 2012	(4,875.00)
Certes Computing Limited	Agency Staff	1002\5107706440	23 Oct 2012	(4,878.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107728053	10 Dec 2012	(4,878.00)
Morson International	Agency Staff	1005\5107623452	03 Jul 2012	(4,883.20)
Advantage Professional UK Limited	Agency Staff	1004\5107645504	31 Jul 2012	(4,892.79)
ATA Recruitment	Agency Staff	1020\5107686882	09 Oct 2012	(4,905.00)
ELAN COMPUTING LTD	Agency Staff	1001\5107786851	12 Feb 2013	(4,907.43)
STEP AHEAD	Agency Staff	1004\5107646523	31 Jul 2012	(4,918.34)
NetworkersMSB	Agency Staff	1001\5107799210	26 Feb 2013	(4,927.60)
Meridian Business Support	Agency Staff	1005\5107717838	26 Nov 2012	(4,928.00)
Certes Computing Limited	Agency Staff	1001\5107706426	23 Oct 2012	(4,932.20)
Morson International	Agency Staff	1005\5107685517	11 Oct 2012	(4,936.44)
GEL Appointments	Agency Staff	1004\5107776446	29 Jan 2013	(4,947.15)
WSP UK Ltd	Planning & Development Consultancy	1001\5107627885	12 Jul 2012	(4,963.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623865	23 Jul 2012	(4,964.75)
MATCHTECH GROUP PLC	Agency Staff	1005\5107543479	05 Apr 2012	(4,966.30)
GEL Appointments	Agency Staff	1004\5107766315	15 Jan 2013	(4,967.20)
TUV Product Service Limited	Professional Engineering Services	1005\5107638586	25 Jul 2012	(4,978.00)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776569	29 Jan 2013	(4,986.80)
STEP AHEAD	Agency Staff	1004\5107776693	29 Jan 2013	(4,989.60)
Crown Records Management Limited	Document Archive & Storage	1001\5107636840	11 Jul 2012	(4,991.60)
MATCHTECH GROUP PLC	Agency Staff	1001\5107792644	11 Mar 2013	(4,992.00)
TXM Recruit Ltd	Agency Staff	1005\5107717874	06 Nov 2012	(4,995.00)
Carillion Construction Limited	Professional Engineering Services	1020\5107609019	27 Jun 2012	(5,000.00)
LOROL	Professional Engineering Services	1020\5107657792	15 Aug 2012	(5,000.00)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107666216	21 Aug 2012	(5,000.00)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107677897	07 Sep 2012	(5,000.00)
Royal Borough of Greenwich	Printing	1012\5107708524	18 Dec 2012	(5,000.00)
Wildstone	Property Management Fees	1004\5107803024	28 Feb 2013	(5,000.00)
Mane Contract Services Limited	Agency Staff	1005\5107612143	19 Jun 2012	(5,000.80)
INVENSYS RAIL LIMITED	Fleet	1031\5107559251	02 Apr 2012	(5,008.35)
EDF Energy	Electricity	1005\1700010632	12 Jul 2012	(5,028.43)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107690318	25 Sep 2012	(5,048.55)
VMA Group	Marketing Services	1001\5107554341	24 May 2012	(5,048.64)
Peek Traffic Ltd	Traffic Signals	1002\5107644861	24 Jul 2012	(5,051.42)
MWB Business Exchange UK Ltd	Building Maintenance & Repairs	1033\5107568940	12 Apr 2012	(5,055.55)
MediaEdge:CIA	Advertising	1004\5107630937	09 Aug 2012	(5,057.97)
GTA Civil Ltd	Professional Engineering Services	1006\5107725166	08 Nov 2012	(5,075.00)
Morson International	Agency Staff	1005\5107634105	17 Jul 2012	(5,082.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624645	03 Jul 2012	(5,087.66)
Morson International	Agency Staff	1005\5107685519	25 Sep 2012	(5,092.97)
Mane Contract Services Limited	Agency Staff	1005\5107623143	03 Jul 2012	(5,094.20)
MATCHTECH GROUP PLC	Agency Staff	1005\5107748975	07 Jan 2013	(5,096.00)
STEP AHEAD	Agency Staff	1004\5107662975	21 Aug 2012	(5,101.95)
Morson International	Agency Staff	1005\5107786164	12 Feb 2013	(5,108.32)
Jablite Ltd	Miscellaneous Costs	1011\1700000466	07 Jun 2012	(5,112.48)
E-On trading as	Electricity	1004\1700002208	05 Apr 2012	(5,119.00)
Morson International	Agency Staff	1005\5107685418	11 Oct 2012	(5,132.64)
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107581616	25 Apr 2012	(5,136.04)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Qualifying Expenditure Charges	1005\5107581703	07 Jun 2012	(5,136.04)
TALASCEND LTD (ASB)	Agency Staff	1005\5107781744	05 Feb 2013	(5,142.06)
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1005\5107679981	28 Sep 2012	(5,146.02)
AEI CABLES LTD	Stock of Signals and Electricals	1031\5107768173	06 Feb 2013	(5,147.49)
Morson International	Agency Staff	1005\5107555111	03 Apr 2012	(5,152.20)
Blue Arrow Ltd	Agency Staff	1005\5107618890	10 Jul 2012	(5,181.26)
STEP AHEAD	Agency Staff	1004\5107566997	10 Apr 2012	(5,187.98)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107753286	19 Dec 2012	(5,200.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107603838	25 Jun 2012	(5,201.25)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107724598	07 Nov 2012	(5,202.60)
STEP AHEAD	Agency Staff	1004\5107776796	29 Jan 2013	(5,204.16)
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005\5107616135	12 Jul 2012	(5,205.40)
Advantage Professional UK Limited	Agency Staff	1010\5107566005	10 Apr 2012	(5,209.62)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107806557	06 Mar 2013	(5,223.50)
Coyle Personnel plc	Agency Staff	1002\5107792983	26 Feb 2013	(5,225.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589615	19 Jun 2012	(5,230.26)
Rullion Engineering Limited	Agency Staff	1005\5107722429	13 Nov 2012	(5,237.43)
Advantage Professional UK Limited	Agency Staff	1005\5107645507	31 Jul 2012	(5,240.48)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107641413	24 Jul 2012	(5,250.00)
EDF Energy	Electricity	1005\1700010251	05 Apr 2012	(5,260.88)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107797705	26 Feb 2013	(5,278.00)
London Borough of Sutton	Borough Services	1002\1700002023	21 Dec 2012	(5,286.79)
EDF Energy	Electricity	1004\1700002497	05 Oct 2012	(5,293.49)
TXM Recruit Ltd	Agency Staff	1005\5107646843	31 Jul 2012	(5,293.80)
Aon Limited	General Insurance	1001\5107583002	23 May 2012	(5,300.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107543593	05 Apr 2012	(5,304.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107555634	23 Apr 2012	(5,304.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107569928	02 May 2012	(5,304.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107640456	13 Aug 2012	(5,304.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107594365	12 Jun 2012	(5,324.94)
Advantage Professional UK Limited	Agency Staff	1004\5107792090	19 Feb 2013	(5,325.32)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107806843	06 Mar 2013	(5,334.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585268	22 May 2012	(5,355.06)
GEL Appointments	Agency Staff	1002\5107776448	29 Jan 2013	(5,356.90)
STEP AHEAD	Agency Staff	1004\5107738612	04 Dec 2012	(5,373.16)
BADENOCH & CLARK LTD	Agency Staff	1001\5107429394	03 Apr 2012	(5,382.00)
MATCHTECH GROUP PLC	Agency Staff	1004\5107598831	19 Jun 2012	(5,392.40)
EDF Energy	Electricity	1005\1700010247	05 Apr 2012	(5,404.22)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585256	22 May 2012	(5,410.88)
Corona Energy Retail 4 Ltd	Gas	1004\1700002196	03 Apr 2012	(5,424.62)
Certes Computing Limited	Agency Staff	1001\5107584845	08 May 2012	(5,425.42)
STEP AHEAD	Agency Staff	1004\5107810221	12 Mar 2013	(5,427.24)
HAYLEY GROUP PLC	Fleet	1031\5107701726	10 Oct 2012	(5,439.50)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107633698	18 Jul 2012	(5,460.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107637032	06 Aug 2012	(5,460.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5107776166	18 Feb 2013	(5,460.00)
Mane Contract Services Limited	Agency Staff	1005\5107612224	19 Jun 2012	(5,467.87)
TXM Recruit Ltd	Agency Staff	1005\5107648178	01 Aug 2012	(5,472.63)
G BAILEY SERVICES	Track General Maintenance	1031\5107752404	09 Jan 2013	(5,473.60)
EDF Energy	Electricity	1005\1700010246	05 Apr 2012	(5,479.73)
Mane Contract Services Limited	Agency Staff	1005\5107612220	19 Jun 2012	(5,480.33)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777364	12 Feb 2013	(5,483.52)
AMTEC Consulting	Agency Staff	1005\5107697191	09 Oct 2012	(5,490.80)
Service Graphics Ltd	Marketing Design & Artwork	1001\5107702252	20 Nov 2012	(5,500.00)
GEL Appointments	Agency Staff	1004\5107776434	29 Jan 2013	(5,506.20)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107670583	30 Aug 2012	(5,523.00)
Rullion Engineering Limited	Agency Staff	1005\5107748943	18 Dec 2012	(5,535.84)
MATCHTECH GROUP PLC	Agency Staff	1005\5107569924	02 May 2012	(5,536.96)
Corona Energy Retail 4 Ltd	Gas	1004\1700002193	03 Apr 2012	(5,587.16)
STEP AHEAD	Agency Staff	1004\5107776744	29 Jan 2013	(5,599.99)
Certes Computing Limited	Agency Staff	1001\5107706425	23 Oct 2012	(5,600.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002470	17 Sep 2012	(5,600.48)
Rullion Engineering Limited	Agency Staff	1005\5107748950	18 Dec 2012	(5,624.89)
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107581618	25 Apr 2012	(5,633.68)
GEL Appointments	Agency Staff	1004\5107776436	29 Jan 2013	(5,637.30)
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107558707	10 Apr 2012	(5,640.00)
Brink's Limited (UK)	Cash Handling & Processing	1004\5107672849	06 Sep 2012	(5,660.01)
GEL Appointments	Agency Staff	1004\5107766316	15 Jan 2013	(5,698.48)
STEP AHEAD	Agency Staff	1004\5107776772	29 Jan 2013	(5,709.06)
Corona Energy Retail 4 Ltd	Gas	1004\1700002425	03 Sep 2012	(5,719.60)
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107789625	19 Feb 2013	(5,744.96)
STEP AHEAD	Agency Staff	1004\5107646521	31 Jul 2012	(5,749.25)
Morson International	Agency Staff	1005\5107628958	10 Jul 2012	(5,750.50)
Corona Energy Retail 4 Ltd	Gas	1004\1700002189	03 Apr 2012	(5,751.23)
Blue Arrow Ltd	Agency Staff	1005\5107733696	11 Dec 2012	(5,779.10)
Morson International	Agency Staff	1005\5107623462	26 Jun 2012	(5,791.80)
Mane Contract Services Limited	Agency Staff	1005\5107612236	19 Jun 2012	(5,798.48)
AECOM Limited	Planning & Development Consultancy	1001\5107572148	12 Apr 2012	(5,819.80)
STEP AHEAD	Agency Staff	1004\5107776741	29 Jan 2013	(5,820.14)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107628366	31 Jul 2012	(5,824.00)
EDF Energy	Electricity	1005\1700011255	03 Jan 2013	(5,825.34)
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002\5107542685	21 May 2012	(5,832.00)
GEL Appointments	Agency Staff	1004\5107776430	29 Jan 2013	(5,832.04)
EDF Energy	Electricity	1004\1700002299	12 Jun 2012	(5,834.50)
STEP AHEAD	Agency Staff	1004\5107816702	19 Mar 2013	(5,838.30)
MATCHTECH GROUP PLC	Agency Staff	1004\5107670355	30 Aug 2012	(5,850.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589820	19 Jun 2012	(5,851.68)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576007	19 Apr 2012	(5,873.70)
Corporate Document Services Ltd	Marketing Services	1001\5107777955	08 Mar 2013	(5,876.02)
Corporate Document Services Ltd	Marketing Services	1001\5107818001	19 Mar 2013	(5,876.02)
Lifeline Personnel Ltd	Agency Staff	1004\5107777151	29 Jan 2013	(5,883.36)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107656988	14 Aug 2012	(5,887.45)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107656995	30 Aug 2012	(5,892.74)
STEP AHEAD	Agency Staff	1004\5107776748	29 Jan 2013	(5,899.35)
ELAN COMPUTING LTD	Agency Staff	1001\5107670975	30 Aug 2012	(5,912.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107657619	14 Aug 2012	(5,928.00)
GEL Appointments	Agency Staff	1004\5107776432	29 Jan 2013	(5,947.57)
Advantage Professional UK Limited	Agency Staff	1004\5107775577	29 Jan 2013	(5,948.54)
J B Corrie & Co Ltd	Civil Engineering Construction Works	1012\5107708490	16 Nov 2012	(5,950.00)
LEE BARON COMMERCIAL	Property Service Charges	1004\1900410747	02 Jul 2012	(5,955.40)
Computacenter Plc	Computer Hardware	1001\5107757134	04 Jan 2013	(5,957.83)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107727888	20 Nov 2012	(5,966.25)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623875	23 Jul 2012	(5,969.46)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107788784	27 Feb 2013	(5,969.93)
STEP AHEAD	Agency Staff	1004\5107776739	29 Jan 2013	(5,978.61)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624641	03 Jul 2012	(5,995.22)
OPEN TEXT UK LTD	IT Consultancy	1001\5107569066	16 Apr 2012	(6,000.00)
Marston Group Limited	CCS Service Contract	1002\5107788196	21 Feb 2013	(6,000.47)
Lifeline Personnel Ltd	Agency Staff	1004\5107723106	13 Nov 2012	(6,016.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107787982	12 Feb 2013	(6,017.68)
Morson International	Agency Staff	1005\5107685417	11 Oct 2012	(6,033.45)
TXM Recruit Ltd	Agency Staff	1005\5107648209	20 Aug 2012	(6,045.93)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623877	19 Jul 2012	(6,046.43)
Franklin & Andrews	Professional Engineering Services	1020\5107736454	02 Jan 2013	(6,050.00)
Advantage Professional UK Limited	Agency Staff	1004\5107617520	26 Jun 2012	(6,064.84)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589618	19 Jun 2012	(6,068.16)
Pertemps Recruitment Partnership	Agency Staff	1004\5107608218	20 Jun 2012	(6,083.84)
ATKINS LIMITED	Professional Engineering Services	1005\5107725799	13 Nov 2012	(6,105.15)
EDF Energy	Electricity	1005\1700010496	07 Jun 2012	(6,130.61)
Lifeline Personnel Ltd	Agency Staff	1004\5107712082	30 Oct 2012	(6,136.83)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107604198	01 Jun 2012	(6,137.56)
Corona Energy Retail 4 Ltd	Gas	1005\1700010459	13 Jun 2012	(6,138.14)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733733	11 Dec 2012	(6,140.40)
Blue Arrow Ltd	Agency Staff	1005\5107618888	26 Jun 2012	(6,177.66)
GEL Appointments	Agency Staff	1005\5107717445	06 Nov 2012	(6,180.00)
Morson International	Agency Staff	1005\5107716749	06 Nov 2012	(6,182.53)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107761321	03 Jan 2013	(6,182.82)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107645453	31 Jul 2012	(6,187.50)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624652	03 Jul 2012	(6,196.49)
Capita Symonds Limited	Professional Engineering Services	1005\5107703544	24 Oct 2012	(6,200.00)
GEL Appointments	Agency Staff	1004\5107776518	29 Jan 2013	(6,209.00)
Mane Contract Services Limited	Agency Staff	1005\5107612182	19 Jun 2012	(6,227.64)
Mane Contract Services Limited	Agency Staff	1005\5107612268	19 Jun 2012	(6,227.64)
MATCHTECH GROUP PLC	Agency Staff	1005\5107588919	30 May 2012	(6,240.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107629362	30 Jul 2012	(6,240.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777390	12 Feb 2013	(6,244.56)
EDF Energy	Electricity	1004\1700002532	28 Nov 2012	(6,261.85)
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006\5107560421	02 Apr 2012	(6,284.95)
Team Relocations Ltd	Staff Relocation	1001\5107608504	15 Jun 2012	(6,296.65)
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107811416	25 Mar 2013	(6,299.10)
Mane Contract Services Limited	Agency Staff	1005\5107612132	19 Jun 2012	(6,302.37)
ATA Recruitment	Agency Staff	1005\5107544309	03 Apr 2012	(6,335.81)
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107758395	27 Dec 2012	(6,352.50)
STEP AHEAD	Agency Staff	1004\5107776757	29 Jan 2013	(6,357.21)
Pertemps Recruitment Partnership	Agency Staff	1004\5107647025	16 Aug 2012	(6,366.49)
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5107693962	27 Sep 2012	(6,380.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733766	11 Dec 2012	(6,381.20)
TXM Recruit Ltd	Agency Staff	1005\5107648172	01 Aug 2012	(6,384.70)
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107715674	15 Nov 2012	(6,393.60)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576025	19 Apr 2012	(6,395.63)
Lifeline Personnel Ltd	Agency Staff	1004\5107651619	07 Aug 2012	(6,400.80)
Oyster Sales Service	Ticket & Pass Production	1004\5107557238	03 Apr 2012	(6,410.79)
Corona Energy Retail 4 Ltd	Gas	1005\1700010564	11 Jul 2012	(6,410.82)
Atkins Limited	Professional Engineering Services	1020\5107708955	19 Dec 2012	(6,411.73)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107715280	06 Nov 2012	(6,416.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107662632	10 Sep 2012	(6,420.00)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107571930	13 Apr 2012	(6,421.42)
Advantage Professional UK Limited	Agency Staff	1005\5107680543	18 Sep 2012	(6,424.26)
STEP AHEAD	Agency Staff	1004\5107776801	29 Jan 2013	(6,436.86)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107571932	13 Apr 2012	(6,445.73)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107573156	18 Apr 2012	(6,445.73)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107573176	18 Apr 2012	(6,445.73)
Computacenter Plc	Computer Hardware	1005\5107699003	10 Oct 2012	(6,454.53)
STEP AHEAD	Agency Staff	1005\5107556094	03 Apr 2012	(6,457.92)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777412	12 Feb 2013	(6,469.12)
Morson International	Agency Staff	1005\5107623461	26 Jun 2012	(6,470.24)
Pertemps Recruitment Partnership	Agency Staff	1003\5107668299	13 Sep 2012	(6,482.40)
Rullion Engineering Limited	Agency Staff	1005\5107584292	08 May 2012	(6,489.60)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107634012	17 Jul 2012	(6,500.00)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107817238	21 Mar 2013	(6,522.99)
STEP AHEAD	Agency Staff	1004\5107776707	29 Jan 2013	(6,542.37)
Entech Technical Solutions Ltd	Agency Staff	1005\5107754859	20 Dec 2012	(6,544.19)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777407	12 Feb 2013	(6,544.44)
NetworkersMSB	Agency Staff	1001\5107651741	07 Aug 2012	(6,553.44)
TXM Recruit Ltd	Agency Staff	1005\5107648189	01 Aug 2012	(6,554.77)
STEP AHEAD	Agency Staff	1004\5107776788	29 Jan 2013	(6,560.32)
Mane Contract Services Limited	Agency Staff	1005\5107612203	19 Jun 2012	(6,563.94)
TENSATOR LTD	Security Equipment	1005\5107626671	18 Jul 2012	(6,586.50)
Morson International	Agency Staff	1005\5107623424	03 Jul 2012	(6,588.84)
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107638181	19 Jul 2012	(6,598.51)
Mane Contract Services Limited	Agency Staff	1005\5107612189	19 Jun 2012	(6,601.14)
Carillion Construction Limited	Professional Engineering Services	1020\5107600473	27 Jun 2012	(6,604.30)
Corona Energy Retail 4 Ltd	Gas	1004\1700002465	28 Sep 2012	(6,648.89)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624635	03 Jul 2012	(6,649.60)
Pertemps Recruitment Partnership	Agency Staff	1010\5107646999	14 Aug 2012	(6,649.98)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107819430	26 Mar 2013	(6,651.98)
EDF Energy	Electricity	1005\1700010494	07 Jun 2012	(6,660.23)
TXM Recruit Ltd	Agency Staff	1005\5107646842	31 Jul 2012	(6,663.58)
ERIKS EMS	Component Repairs Sub Contracted	1031\5107664920	22 Aug 2012	(6,670.90)
Mott Macdonald Limited	Professional Engineering Services	1020\5107645244	24 Jul 2012	(6,681.88)
Advantage Professional UK Limited	Agency Staff	1004\5107775580	29 Jan 2013	(6,695.51)
TXM Recruit Ltd	Agency Staff	1005\5107648148	01 Aug 2012	(6,700.75)
EDF Energy	Electricity	1005\1700010248	05 Apr 2012	(6,704.85)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631214	19 Jul 2012	(6,716.67)
Morson International	Agency Staff	1005\5107623456	03 Jul 2012	(6,719.53)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1700010852	03 Oct 2012	(6,734.36)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777403	12 Feb 2013	(6,747.30)
Morson International	Agency Staff	1005\5107623440	26 Jun 2012	(6,748.40)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107669400	23 Aug 2012	(6,750.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107722523	03 Dec 2012	(6,760.00)
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107627466	12 Nov 2012	(6,765.47)
Castlerock Recruitment Group Ltd	Management & Support Consultancy	1005\5107569131	10 Apr 2012	(6,767.63)
Morson International	Agency Staff	1005\5107792166	19 Feb 2013	(6,770.23)
RULLION IT PLUS LIMITED	Agency Staff	1004\5107804147	05 Mar 2013	(6,772.50)
TXM Recruit Ltd	Agency Staff	1005\5107648193	20 Aug 2012	(6,775.61)
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107557633	20 Jul 2012	(6,780.00)
STEP AHEAD	Agency Staff	1004\5107776716	29 Jan 2013	(6,790.59)
Aon Limited	General Insurance	1001\5107601182	25 May 2012	(6,795.75)
Advantage Professional UK Limited	Agency Staff	1004\5107617522	26 Jun 2012	(6,798.42)
Advantage Professional UK Limited	Agency Staff	1004\5107617521	26 Jun 2012	(6,806.94)
M&C Saatchi Ltd	Marketing Services	1002\5107672135	28 Aug 2012	(6,824.08)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107735842	23 Nov 2012	(6,824.08)
Mane Contract Services Limited	Agency Staff	1005\5107612207	19 Jun 2012	(6,837.95)
Parity Resources Limited	Agency Staff	1001\5107706255	23 Oct 2012	(6,838.60)
TXM Recruit Ltd	Agency Staff	1005\5107648203	01 Aug 2012	(6,839.70)
AECOM Limited	Professional Engineering Services	1020\5107759879	27 Dec 2012	(6,840.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010943	30 Oct 2012	(6,847.07)
STEP AHEAD	Agency Staff	1004\5107776734	29 Jan 2013	(6,852.65)
GEL Appointments	Agency Staff	1010\5107589144	10 May 2012	(6,856.51)
MATCHTECH GROUP PLC	Agency Staff	1001\5107584666	28 May 2012	(6,890.80)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733734	11 Dec 2012	(6,897.20)
STEP AHEAD	Agency Staff	1004\5107776703	29 Jan 2013	(6,910.38)
Rullion Engineering Limited	Agency Staff	1005\5107798241	26 Feb 2013	(6,912.00)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107632255	03 Aug 2012	(6,916.05)
Lifeline Personnel Ltd	Agency Staff	1004\5107777149	29 Jan 2013	(6,925.21)
GEL Appointments	Agency Staff	1004\5107776488	29 Jan 2013	(6,956.10)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107575478	24 Apr 2012	(6,957.56)
NCC Group Security Services Ltd	Marketing Services	1002\5107719796	21 Nov 2012	(6,965.00)
TALASCEND LTD (ASB)	Agency Staff	1005\5107676669	11 Sep 2012	(6,974.80)
Mane Contract Services Limited	Agency Staff	1005\5107612248	19 Jun 2012	(6,981.45)
GEL Appointments	Agency Staff	1020\5107776443	29 Jan 2013	(6,989.46)
Morson International	Agency Staff	1005\5107716751	06 Nov 2012	(7,011.70)
TXM Recruit Ltd	Agency Staff	1005\5107648160	01 Aug 2012	(7,012.33)
Pertemps Recruitment Partnership	Agency Staff	1004\5107647026	16 Aug 2012	(7,022.93)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777389	12 Feb 2013	(7,024.64)
GEL Appointments	Agency Staff	1005\5107676553	11 Sep 2012	(7,025.62)
GEL Appointments	Agency Staff	1005\5107676554	11 Sep 2012	(7,035.00)
Lifeline Personnel Ltd	Agency Staff	1004\5107777148	29 Jan 2013	(7,044.24)
Mane Contract Services Limited	Agency Staff	1005\5107612267	19 Jun 2012	(7,062.15)
Pertemps Recruitment Partnership	Agency Staff	1010\5107585269	22 May 2012	(7,074.12)
Mane Contract Services Limited	Agency Staff	1005\5107612215	19 Jun 2012	(7,074.59)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107705629	23 Oct 2012	(7,082.32)
GEL Appointments	Agency Staff	1004\5107706193	23 Oct 2012	(7,082.70)
TXM Recruit Ltd	Agency Staff	1005\5107648180	01 Aug 2012	(7,114.46)
Corona Energy Retail 4 Ltd	Gas	1005\1700010207	03 Apr 2012	(7,124.46)
EDF Energy	Electricity	1005\1700010188	05 Apr 2012	(7,138.53)
STEP AHEAD	Agency Staff	1005\5107599302	30 May 2012	(7,146.12)
RULLION IT PLUS LIMITED	Agency Staff	1004\5107793048	19 Feb 2013	(7,148.75)
Ricoh UK Ltd	Road Maintenance	1001\5107718906	09 Nov 2012	(7,157.15)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777427	12 Feb 2013	(7,185.92)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777401	12 Feb 2013	(7,194.88)
QANTAS AIRWAYS LIMITED	Transys Control - TTL	1004\1700002273	14 May 2012	(7,200.38)
ATA Recruitment	Agency Staff	1005\5107759775	10 Jan 2013	(7,207.20)
Optima Group Ltd	Building Maintenance & Repairs	1005\5107569261	10 Apr 2012	(7,214.54)
MATCHTECH GROUP PLC	Agency Staff	1002\5107598839	19 Jun 2012	(7,227.00)
Meridian Business Support	Agency Staff	1020\5107759538	11 Feb 2013	(7,249.60)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107705687	23 Oct 2012	(7,250.00)
Morson International	Agency Staff	1005\5107623442	26 Jun 2012	(7,256.02)
Corona Energy Retail 4 Ltd	Gas	1005\1700010749	29 Aug 2012	(7,260.54)
TXM Recruit Ltd	Agency Staff	1005\5107668104	13 Sep 2012	(7,261.41)
Veolia Water Central Ltd	Water	1005\5107571819	11 Apr 2012	(7,266.72)
CAPITA SYMONDS	Computer Software	1002\5107577815	24 Apr 2012	(7,273.00)
Mane Contract Services Limited	Agency Staff	1005\5107612178	19 Jun 2012	(7,286.34)
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107571180	25 Apr 2012	(7,300.00)
Morson International	Agency Staff	1005\5107685514	25 Sep 2012	(7,309.49)
MICHAEL PAGE UK LTD	Agency Staff	1003\5107656994	14 Aug 2012	(7,309.68)
Advantage Professional UK Limited	Agency Staff	1005\5107680541	18 Sep 2012	(7,330.44)
Mane Contract Services Limited	Agency Staff	1005\5107568040	11 Apr 2012	(7,330.61)
Lifeline Personnel Ltd	Agency Staff	1004\5107779928	26 Mar 2013	(7,358.33)
VISA EUROPE	Operating Licenses	1004\1700002619	08 Feb 2013	(7,387.39)
STEP AHEAD	Agency Staff	1004\5107777020	29 Jan 2013	(7,424.47)
Morson International	Agency Staff	1005\5107775694	29 Jan 2013	(7,429.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107570825	11 Apr 2012	(7,452.76)
Advantage Professional UK Limited	Agency Staff	1005\5107617519	26 Jun 2012	(7,460.84)
Mane Contract Services Limited	Agency Staff	1005\5107623166	03 Jul 2012	(7,466.71)
GEL Appointments	Agency Staff	1002\5107599111	30 May 2012	(7,468.23)
STEP AHEAD	Agency Staff	1004\5107776743	29 Jan 2013	(7,473.20)
Mane Contract Services Limited	Agency Staff	1005\5107612243	19 Jun 2012	(7,498.08)
Sinclair Knight Merz t/a	Maintenance Materials	1005\5107631592	18 Jul 2012	(7,500.00)
Lifeline Personnel Ltd	Agency Staff	1004\5107779937	26 Mar 2013	(7,506.65)
TXM Recruit Ltd	Agency Staff	1005\5107648208	20 Aug 2012	(7,507.80)
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107693972	27 Sep 2012	(7,513.67)
Mane Contract Services Limited	Agency Staff	1005\5107612174	19 Jun 2012	(7,535.41)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031\5107789672	26 Feb 2013	(7,539.76)
Rullion Engineering Limited	Agency Staff	1005\5107748954	18 Dec 2012	(7,555.22)
Morson International	Agency Staff	1005\5107685415	11 Oct 2012	(7,559.15)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623871	23 Jul 2012	(7,561.52)
EDF Energy	Electricity	1005\1700010249	05 Apr 2012	(7,568.95)
STEP AHEAD	Agency Staff	1004\5107776759	29 Jan 2013	(7,584.01)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107648145	01 Aug 2012	(7,606.07)
TXM Recruit Ltd	Agency Staff	1005\5107648192	01 Aug 2012	(7,629.44)
STEP AHEAD	Agency Staff	1004\5107776782	29 Jan 2013	(7,641.63)
Advantage Professional UK Limited	Agency Staff	1004\5107775674	29 Jan 2013	(7,658.61)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776566	29 Jan 2013	(7,671.00)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576028	19 Apr 2012	(7,674.75)
Lifeline Personnel Ltd	Agency Staff	1004\5107777145	29 Jan 2013	(7,689.82)
STEP AHEAD	Agency Staff	1004\5107776737	29 Jan 2013	(7,694.84)
Mane Contract Services Limited	Agency Staff	1005\5107612193	19 Jun 2012	(7,706.82)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107662853	23 Aug 2012	(7,731.40)
Corona Energy Retail 4 Ltd	Gas	1005\1700010208	03 Apr 2012	(7,735.03)
Morson International	Agency Staff	1005\5107598370	30 May 2012	(7,761.60)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567382	10 Apr 2012	(7,776.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107766051	04 Feb 2013	(7,776.00)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107794283	06 Mar 2013	(7,788.18)
ATA Recruitment	Agency Staff	1005\5107686863	25 Sep 2012	(7,809.03)
STEP AHEAD	Agency Staff	1004\5107777022	29 Jan 2013	(7,823.29)
Blue Arrow Ltd	Agency Staff	1005\5107618894	10 Jul 2012	(7,838.32)
ELAN COMPUTING LTD	Agency Staff	1001\5107727886	20 Nov 2012	(7,844.00)
Mane Contract Services Limited	Agency Staff	1005\5107623139	03 Jul 2012	(7,846.65)
Morson International	Agency Staff	1005\5107623426	03 Jul 2012	(7,846.65)
Entech Technical Solutions Ltd	Agency Staff	1005\5107630063	10 Jul 2012	(7,846.90)
ATA Recruitment	Agency Staff	1001\5107686883	09 Oct 2012	(7,848.00)
STEP AHEAD	Agency Staff	1004\5107776765	29 Jan 2013	(7,854.40)
M&C Saatchi Ltd	Marketing Services	1002\5107616293	26 Mar 2013	(7,870.00)
Mane Contract Services Limited	Agency Staff	1005\5107612211	19 Jun 2012	(7,897.41)
Corona Energy Retail 4 Ltd	Gas	1005\1700010457	13 Jun 2012	(7,904.10)
STEP AHEAD	Agency Staff	1004\5107776747	29 Jan 2013	(7,907.58)
MATCHTECH GROUP PLC	Agency Staff	1005\5107543478	05 Apr 2012	(7,916.48)
STEP AHEAD	Agency Staff	1004\5107776754	29 Jan 2013	(7,929.75)
TXM Recruit Ltd	Agency Staff	1005\5107648164	01 Aug 2012	(7,932.57)
EDF Energy	Electricity	1004\1700002457	27 Sep 2012	(7,932.67)
Lifeline Personnel Ltd	Agency Staff	1004\5107777147	29 Jan 2013	(7,933.28)
Mane Contract Services Limited	Agency Staff	1005\5107612197	19 Jun 2012	(7,942.20)
Mane Contract Services Limited	Agency Staff	1005\5107612228	19 Jun 2012	(7,942.20)
Advantage Professional UK Limited	Agency Staff	1004\5107775578	29 Jan 2013	(7,942.94)
ELAN COMPUTING LTD	Agency Staff	1001\5107727874	20 Nov 2012	(7,955.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624660	19 Jul 2012	(7,964.14)
Morson International	Agency Staff	1005\5107623451	03 Jul 2012	(7,972.30)
Morson International	Agency Staff	1005\5107623460	26 Jun 2012	(7,972.30)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617456	26 Jun 2012	(7,980.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5107776164	18 Feb 2013	(7,980.00)
ATA Recruitment	Agency Staff	1005\5107630212	24 Jul 2012	(7,987.82)
NetworkersMSB	Agency Staff	1001\5107793488	19 Feb 2013	(7,992.00)
Blue Arrow Ltd	Agency Staff	1012\5107799249	12 Mar 2013	(8,000.00)
STEP AHEAD	Agency Staff	1004\5107776798	29 Jan 2013	(8,000.66)
MATCHTECH GROUP PLC	Agency Staff	1005\5107787023	04 Mar 2013	(8,008.00)
GEL Appointments	Agency Staff	1004\5107776442	29 Jan 2013	(8,018.10)
KTJ Designs Ltd	Professional Engineering Services	1012\5107602407	13 Jun 2012	(8,022.20)
GEL Appointments	Agency Staff	1004\5107776491	29 Jan 2013	(8,026.95)
GEL Appointments	Agency Staff	1004\5107722696	13 Nov 2012	(8,031.83)
GEL Appointments	Agency Staff	1004\5107792901	19 Feb 2013	(8,031.83)
Manufacturing Essex Ltd	Signalling Systems	1033\5107811704	25 Mar 2013	(8,044.26)
Mane Contract Services Limited	Agency Staff	1005\5107612232	19 Jun 2012	(8,057.52)
STERIA	Agency Staff	1001\5107570464	11 Apr 2012	(8,067.80)
Morson International	Agency Staff	1005\5107716754	06 Nov 2012	(8,087.04)
MATCHTECH GROUP PLC	Agency Staff	1004\5107671238	19 Sep 2012	(8,100.00)
Morson International	Agency Staff	1005\5107623438	26 Jun 2012	(8,121.54)
STEP AHEAD	Agency Staff	1004\5107776735	29 Jan 2013	(8,149.05)
STEP AHEAD	Agency Staff	1004\5107776724	29 Jan 2013	(8,163.07)
LEE BARON COMMERCIAL	Property Service Charges	1004\1900373008	24 Sep 2012	(8,168.65)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107566973	10 Apr 2012	(8,170.00)
Mane Contract Services Limited	Agency Staff	1005\5107612137	19 Jun 2012	(8,173.90)
STEP AHEAD	Agency Staff	1004\5107776712	29 Jan 2013	(8,191.26)
STEP AHEAD	Agency Staff	1004\5107776787	29 Jan 2013	(8,191.26)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777410	12 Feb 2013	(8,216.32)
STEP AHEAD	Agency Staff	1004\5107776749	29 Jan 2013	(8,217.86)
TXM Recruit Ltd	Agency Staff	1005\5107646838	31 Jul 2012	(8,236.68)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631228	19 Jul 2012	(8,240.99)
LOROL	Equipment Repairs & Maintenance	1005\5107625633	18 Jul 2012	(8,252.57)
LOROL	Equipment Repairs & Maintenance	1005\5107625658	18 Jul 2012	(8,252.57)
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033\5107678808	24 Sep 2012	(8,276.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623855	23 Jul 2012	(8,289.30)
OCS CATERING	Marketing Exhibitions & Events	1001\5107755267	09 Jan 2013	(8,292.50)
Certes Computing Limited	Agency Staff	1001\5107584844	08 May 2012	(8,302.14)
Lifeline Personnel Ltd	Agency Staff	1004\5107777150	29 Jan 2013	(8,302.14)
GEL Appointments	Agency Staff	1004\5107776433	29 Jan 2013	(8,324.50)
ATA Recruitment	Agency Staff	1005\5107686879	25 Sep 2012	(8,332.80)
Rullion Engineering Limited	Agency Staff	1005\5107617938	12 Jul 2012	(8,338.57)
Lifeline Personnel Ltd	Agency Staff	1004\5107777146	29 Jan 2013	(8,340.44)
Blue Arrow Ltd	Agency Staff	1005\5107618886	10 Jul 2012	(8,343.11)
STEP AHEAD	Agency Staff	1004\5107810207	12 Mar 2013	(8,367.17)
Meridian Business Support	Agency Staff	1005\5107793331	11 Mar 2013	(8,377.60)
Lifeline Personnel Ltd	Agency Staff	1004\5107712081	30 Oct 2012	(8,380.13)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604201	01 Jun 2012	(8,383.50)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624650	03 Jul 2012	(8,388.09)
MATCHTECH GROUP PLC	Agency Staff	1001\5107588923	30 May 2012	(8,388.80)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576004	19 Apr 2012	(8,391.00)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576011	19 Apr 2012	(8,391.00)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576020	19 Apr 2012	(8,391.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617460	26 Jun 2012	(8,428.00)
STEP AHEAD	Agency Staff	1004\5107776732	29 Jan 2013	(8,439.48)
STEP AHEAD	Agency Staff	1004\5107776793	29 Jan 2013	(8,439.48)
BALFOUR BEATTY CIVIL & CONS	Consultants (Contractors)	1005\5107576010	19 Apr 2012	(8,446.94)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Management & Support Consultancy	1031\5107654521	21 Aug 2012	(8,450.00)
Morson International	Agency Staff	1005\5107792165	19 Feb 2013	(8,468.57)
STEP AHEAD	Agency Staff	1004\5107667848	28 Aug 2012	(8,492.13)
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107643216	12 Sep 2012	(8,500.00)
Mane Contract Services Limited	Agency Staff	1005\5107569358	11 Apr 2012	(8,546.76)
MATCHTECH GROUP PLC	Agency Staff	1001\5107689663	27 Sep 2012	(8,550.00)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793045	19 Feb 2013	(8,558.20)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107628367	31 Jul 2012	(8,569.50)
Blue Arrow Ltd	Agency Staff	1005\5107618884	10 Jul 2012	(8,574.52)
The Portman Estate	Commercial Property Rent	1004\1700002379	08 Aug 2012	(8,579.42)
Meridian Business Support	Agency Staff	1005\5107706688	12 Nov 2012	(8,579.54)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107583268	30 Apr 2012	(8,621.90)
Morson International	Agency Staff	1005\5107623446	26 Jun 2012	(8,642.15)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107805543	06 Mar 2013	(8,643.20)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589620	19 Jun 2012	(8,688.66)
GEL Appointments	Agency Staff	1004\5107776437	29 Jan 2013	(8,730.54)
Rullion Engineering Limited	Agency Staff	1001\5107589818	10 May 2012	(8,748.00)
TXM Recruit Ltd	Agency Staff	1002\5107595584	30 May 2012	(8,750.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777470	29 Jan 2013	(8,815.00)
Morson International	Agency Staff	1005\5107758511	27 Dec 2012	(8,820.00)
GEL Appointments	Agency Staff	1004\5107776435	29 Jan 2013	(8,825.65)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107649813	01 Aug 2012	(8,839.00)
Lifeline Personnel Ltd	Agency Staff	1004\5107712079	30 Oct 2012	(8,839.98)
Pertemps Recruitment Partnership	Agency Staff	1004\5107733731	11 Dec 2012	(8,840.80)
Munro Market Research Ltd	Marketing & Economic Research	1002\5107669800	28 Aug 2012	(8,842.50)
M&C Saatchi Ltd	Marketing Services	1002\5107649843	01 Aug 2012	(8,862.50)
STEP AHEAD	Agency Staff	1004\5107776794	29 Jan 2013	(8,870.72)
ATA Recruitment	Agency Staff	1005\5107630215	26 Jul 2012	(8,879.66)
TXM Recruit Ltd	Agency Staff	1005\5107648174	01 Aug 2012	(8,891.61)
STEP AHEAD	Agency Staff	1004\5107776740	29 Jan 2013	(8,900.51)
LUCCHINI UK LTD	Fleet	1031\5107689212	26 Sep 2012	(8,904.00)
TXM Recruit Ltd	Agency Staff	1005\5107648199	01 Aug 2012	(8,912.52)
BAILEY RAIL LTD	Planning & Development Consultancy	1031\5107590524	09 May 2012	(8,914.28)
Advantage Professional UK Limited	Agency Staff	1004\5107775576	29 Jan 2013	(8,916.18)
Advantage Professional UK Limited	Agency Staff	1004\5107775581	29 Jan 2013	(8,916.18)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548268	05 Apr 2012	(8,918.79)
MATCHTECH GROUP PLC	Agency Staff	1001\5107603837	25 Jun 2012	(8,977.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107567381	10 Apr 2012	(8,991.00)
Prima Services Group Limited	Agency Staff	1005\5107804377	05 Mar 2013	(8,994.80)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107577811	25 Apr 2012	(9,000.00)
ELAN COMPUTING LTD	Agency Staff	1004\5107717045	06 Nov 2012	(9,000.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777461	29 Jan 2013	(9,018.83)
Pertemps Recruitment Partnership	Agency Staff	1010\5107589621	19 Jun 2012	(9,028.44)
MATCHTECH GROUP PLC	Agency Staff	1002\5107598840	19 Jun 2012	(9,033.75)
STEP AHEAD	Agency Staff	1004\5107776733	29 Jan 2013	(9,077.07)
Pertemps Recruitment Partnership	Agency Staff	1004\5107777405	12 Feb 2013	(9,085.44)
STEP AHEAD	Agency Staff	1004\5107810183	12 Mar 2013	(9,087.51)
Entech Technical Solutions Ltd	Agency Staff	1005\5107608038	06 Jun 2012	(9,100.00)
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031\5107530402	13 Dec 2012	(9,100.00)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107793046	19 Feb 2013	(9,105.70)
ESSEX & SUFFOLK WATER PLC	Water	1005\5107601018	09 Jul 2012	(9,136.06)
MATCHTECH GROUP PLC	Agency Staff	1005\5107623873	23 Jul 2012	(9,146.34)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738082	20 Dec 2012	(9,152.78)
Corona Energy Retail 4 Ltd	Gas	1005\1700010324	09 May 2012	(9,172.19)
HAYLEY GROUP PLC	Stock of Fleet	1031\5107578678	23 Apr 2012	(9,178.00)
Pertemps Recruitment Partnership	Agency Staff	1005\5107787956	26 Feb 2013	(9,198.00)
Ashurst LLP	Legal Fees	1012\5107770019	18 Feb 2013	(9,212.50)
Lifeline Personnel Ltd	Agency Staff	1004\5107779932	26 Mar 2013	(9,232.73)
Morson International	Agency Staff	1005\5107623436	26 Jun 2012	(9,253.87)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624643	03 Jul 2012	(9,272.38)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107599178	30 May 2012	(9,288.29)
ALSTOM TRANSPORT	Fleet	1031\5107674138	04 Sep 2012	(9,290.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002190	03 Apr 2012	(9,306.94)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617458	26 Jun 2012	(9,310.00)
Morson International	Agency Staff	1005\5107721960	13 Nov 2012	(9,328.75)
TNS UK Ltd	Planning & Development Consultancy	1001\5107707168	12 Nov 2012	(9,340.40)
Morson International	Agency Staff	1001\5107579330	01 May 2012	(9,375.00)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010292	10 Apr 2012	(9,376.86)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005\5107616768	19 Jun 2012	(9,389.76)
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900335900	21 Sep 2012	(9,412.67)
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107559267	02 Apr 2012	(9,432.00)
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107659285	15 Aug 2012	(9,450.00)
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107659290	15 Aug 2012	(9,450.00)
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107659310	22 Aug 2012	(9,450.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010214	03 Apr 2012	(9,457.29)
Morson International	Agency Staff	1005\5107598371	30 May 2012	(9,476.25)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107776568	29 Jan 2013	(9,490.53)
STEP AHEAD	Agency Staff	1004\5107776778	29 Jan 2013	(9,492.01)
Rullion Engineering Limited	Agency Staff	1005\5107748956	18 Dec 2012	(9,498.72)
Morson International	Agency Staff	1005\5107685531	11 Oct 2012	(9,514.83)
Atkins Limited	Miscellaneous Finance Expenses	1031\1700000623	23 Aug 2012	(9,521.23)
IBM United Kingdom Limited	CCS Service Contract	1002\5107805635	06 Mar 2013	(9,525.67)
STEP AHEAD	Agency Staff	1004\5107776770	29 Jan 2013	(9,533.83)
ATKINS LTD	Agency Staff	1005\5107722798	10 Dec 2012	(9,539.20)
TXM Recruit Ltd	Agency Staff	1005\5107648156	01 Aug 2012	(9,565.65)
BT SERVICE AGILITY	Miscellaneous Costs	1004\1700002527	31 Oct 2012	(9,579.89)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1700002022	13 Dec 2012	(9,585.15)
HUNTRESS SEARCH LTD	Agency Staff	1002\5107617454	26 Jun 2012	(9,603.75)
Meridian Business Support	Agency Staff	1005\5107706686	12 Nov 2012	(9,605.25)
Carillion Construction Limited	Professional Engineering Services	1020\5107600475	28 May 2012	(9,623.70)
GEL Appointments	Agency Staff	1004\5107776441	29 Jan 2013	(9,633.24)
RENTOKIL INITIAL UK LTD	Health & Safety Pest Control	1031\5107369814	19 Sep 2012	(9,652.92)
Entech Technical Solutions Ltd	Agency Staff	1005\5107624688	03 Jul 2012	(9,666.33)
Mane Contract Services Limited	Agency Staff	1005\5107633949	17 Jul 2012	(9,690.21)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107623430	26 Jun 2012	(9,696.32)
Morson International	Agency Staff	1005/5107623444	26 Jun 2012	(9,709.40)
GEL Appointments	Agency Staff	1008/5107776444	29 Jan 2013	(9,711.76)
STEP AHEAD	Agency Staff	1004/5107810219	12 Mar 2013	(9,716.00)
Morson International	Agency Staff	1005/5107716775	06 Nov 2012	(9,720.16)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107792047	19 Feb 2013	(9,723.35)
Morson International	Agency Staff	1005/5107685542	11 Oct 2012	(9,728.95)
Prima Services Group Limited	Agency Staff	1005/5107681763	18 Sep 2012	(9,744.60)
GEL Appointments	Agency Staff	1001/5107776440	29 Jan 2013	(9,788.10)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107656990	14 Aug 2012	(9,792.22)
Advantage Professional UK Limited	Agency Staff	1002/5107755303	27 Dec 2012	(9,794.40)
TXM Recruit Ltd	Agency Staff	1005/5107648207	20 Aug 2012	(9,803.57)
Rullion Engineering Limited	Agency Staff	1005/5107748941	18 Dec 2012	(9,829.07)
MICHAEL PAGE UK LTD	Agency Staff	1004/5107776567	29 Jan 2013	(9,844.48)
ATA Recruitment	Agency Staff	1005/5107759771	10 Jan 2013	(9,865.59)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107643314	25 Jul 2012	(9,900.02)
Mane Contract Services Limited	Agency Staff	1005/5107623137	03 Jul 2012	(9,928.79)
Prima Services Group Limited	Agency Staff	1005/5107681758	18 Sep 2012	(9,934.70)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107645816	31 Jul 2012	(9,936.00)
Morson International	Agency Staff	1005/5107623432	03 Jul 2012	(9,943.60)
Morson International	Agency Staff	1005/5107623434	03 Jul 2012	(9,943.64)
STEP AHEAD	Agency Staff	1004/5107776784	29 Jan 2013	(9,955.40)
DAMOVO UK LTD	Manage IT Services	1001/5107568667	05 Apr 2012	(9,973.38)
STEP AHEAD	Agency Staff	1004/5107776781	29 Jan 2013	(9,990.87)
IBM United Kingdom Limited	CCS Service Contract	1002/5107762328	15 Jan 2013	(10,000.00)
Entech Technical Solutions Ltd	Agency Staff	1005/5107624658	19 Jul 2012	(10,018.69)
EDF Energy	Electricity	1005/1700010250	05 Apr 2012	(10,025.00)
Advantage Professional UK Limited	Agency Staff	1008/5107775582	29 Jan 2013	(10,028.85)
Entech Technical Solutions Ltd	Agency Staff	1005/5107624656	03 Jul 2012	(10,044.78)
WABTEC RAIL LTD	Fleet	1033/5107616766	24 Jul 2012	(10,050.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107555628	23 Apr 2012	(10,067.20)
Corona Energy Retail 4 Ltd	Gas	1004/1700002191	03 Apr 2012	(10,121.28)
MICHAEL PAGE UK LTD	Agency Staff	1004/5107656993	14 Aug 2012	(10,153.38)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107783203	06 Feb 2013	(10,161.63)
GEL Appointments	Agency Staff	1005/5107676555	11 Sep 2012	(10,193.25)
Prima Services Group Limited	Agency Staff	1005/5107681761	18 Sep 2012	(10,215.71)
MATCHTECH GROUP PLC	Agency Staff	1005/5107623860	23 Jul 2012	(10,222.56)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107728424	20 Nov 2012	(10,237.50)
CITY ELECTRICAL FACTORS LTD	Maintenance of Plant & Equipment	1033/5107269406	06 Jun 2012	(10,241.00)
Telent Technology Services Ltd	Traffic Signals	1002/5107576862	25 Apr 2012	(10,250.34)
FUJITSU SERVICES LTD	IT Consultancy	1005/5107735161	27 Nov 2012	(10,259.18)
Entech Technical Solutions Ltd	Agency Staff	1005/5107624648	23 Jul 2012	(10,267.30)
Corona Energy Retail 4 Ltd	Gas	1005/1700010923	30 Oct 2012	(10,277.41)
SSE PLC	Electricity	1005/1700009897	03 May 2012	(10,277.75)
ELAN COMPUTING LTD	Agency Staff	1004/5107676124	11 Sep 2012	(10,287.75)
EDF Energy	Electricity	1004/1700002620	10 Jan 2013	(10,328.46)
THAMES WATER UTILITIES LIMITED	Water	1004/1700002650	07 Feb 2013	(10,331.12)
Peremps Recruitment Partnership	Agency Staff	1004/5107777363	12 Feb 2013	(10,337.96)
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107693004	26 Sep 2012	(10,338.96)
TXM Recruit Ltd	Agency Staff	1005/5107648197	20 Aug 2012	(10,358.85)
STEP AHEAD	Agency Staff	1004/5107776722	29 Jan 2013	(10,370.97)
Lifeline Personnel Ltd	Agency Staff	1004/5107712080	30 Oct 2012	(10,391.36)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5107778523	29 Jan 2013	(10,428.00)
Manchester Metropolitan University	Professional Engineering Services	1005/5107665013	23 Nov 2012	(10,450.00)
Serco Ltd	Contracted Services - Roads	1006/5107625465	27 Jun 2012	(10,480.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777469	29 Jan 2013	(10,490.70)
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107692987	25 Oct 2012	(10,500.00)
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005/5107692995	25 Oct 2012	(10,500.00)
TALASCEND LTD (ASB)	Agency Staff	1005/5107771399	22 Jan 2013	(10,515.20)
Prima Services Group Limited	Agency Staff	1005/5107759522	27 Dec 2012	(10,535.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107598833	19 Jun 2012	(10,560.44)
Prima Services Group Limited	Agency Staff	1005/5107624555	19 Jul 2012	(10,567.00)
TXM Recruit Ltd	Agency Staff	1005/5107646844	31 Jul 2012	(10,574.50)
STEP AHEAD	Agency Staff	1004/5107810215	12 Mar 2013	(10,574.84)
TALASCEND LTD (ASB)	Agency Staff	1005/5107706335	23 Oct 2012	(10,600.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107798129	26 Feb 2013	(10,600.00)
MICHAEL PAGE UK LTD	Agency Staff	1001/5107776564	29 Jan 2013	(10,604.43)
MATCHTECH GROUP PLC	Agency Staff	1005/5107738084	20 Dec 2012	(10,645.11)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107639032	18 Jul 2012	(10,673.62)
Corona Energy Retail 4 Ltd	Gas	1005/1700010798	29 Aug 2012	(10,708.61)
STEP AHEAD	Agency Staff	1004/5107776764	29 Jan 2013	(10,735.32)
Morson International	Agency Staff	1005/5107716774	06 Nov 2012	(10,739.75)
MATCHTECH GROUP PLC	Agency Staff	1005/5107809751	26 Mar 2013	(10,756.00)
Jacobs U.K Limited	Professional Engineering Services	1005/5107616137	12 Jul 2012	(10,766.34)
Innovision Events Ltd	Management & Support Consultancy	1002/5107749953	11 Dec 2012	(10,780.93)
Brandam LLP	Purchase of Souvenirs for Resale	1024/1700000203	05 Mar 2013	(10,820.71)
TXM Recruit Ltd	Agency Staff	1005/5107648168	01 Aug 2012	(10,824.58)
Canon UK Ltd	Photocopying	1001/1700003191	10 Oct 2012	(10,832.07)
Corona Energy Retail 4 Ltd	Gas	1004/1700002229	09 May 2012	(10,878.86)
ATA Recruitment	Agency Staff	1005/5107604759	19 Jun 2012	(10,920.00)
ATKINS LTD	Agency Staff	1005/5107722799	10 Dec 2012	(10,953.60)
Corona Energy Retail 4 Ltd	Gas	1005/1700010206	03 Apr 2012	(10,969.39)
Adecco UK Ltd	Agency Staff	1004/5107753559	08 Jan 2013	(10,996.97)
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107616294	11 Sep 2012	(11,000.00)
Morson International	Agency Staff	1001/5107705329	23 Oct 2012	(11,002.89)
Xanta Limited	Professional Engineering Services	1020/5107751704	03 Jan 2013	(11,007.50)
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107741264	31 Jan 2013	(11,011.14)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107592865	15 May 2012	(11,018.75)
STERIA	Agency Staff	1001/5107681895	03 Oct 2012	(11,050.00)
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107571660	18 Apr 2012	(11,067.44)
Morson International	Agency Staff	1005/5107727525	20 Nov 2012	(11,081.07)
Prima Services Group Limited	Agency Staff	1005/5107706619	08 Nov 2012	(11,133.15)
MATCHTECH GROUP PLC	Agency Staff	1002/5107598838	19 Jun 2012	(11,133.62)
Corona Energy Retail 4 Ltd	Gas	1005/1700010194	03 Apr 2012	(11,178.88)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107776719	29 Jan 2013	(11,223.10)
The Waterflow Group	Civil Engineering Construction Works	1031\5107542390	26 Apr 2012	(11,228.63)
TXM Recruit Ltd	Agency Staff	1005\5107648195	20 Aug 2012	(11,251.41)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107547419	17 Apr 2012	(11,269.76)
STEP AHEAD	Agency Staff	1004\5107810188	12 Mar 2013	(11,316.84)
STERIA	Agency Staff	1001\5107799162	26 Feb 2013	(11,370.80)
Morson International	Agency Staff	1005\5107685535	11 Oct 2012	(11,442.75)
MediaEdge:CIA	Marketing Services	1004\5107597976	09 Aug 2012	(11,467.76)
London Sovereign LTD	Bus Contract Payments	1006\1900029331	21 Dec 2012	(11,501.05)
Corona Energy Retail 4 Ltd	Gas	1005\1700010953	30 Oct 2012	(11,506.59)
Advantage Professional UK Limited	Agency Staff	1005\5107680542	18 Sep 2012	(11,514.20)
Mori	Marketing & Economic Research	1005\5107808316	19 Mar 2013	(11,550.00)
NetworkersMSB	Agency Staff	1005\5107585905	09 May 2012	(11,576.25)
Rullion Engineering Limited	Agency Staff	1005\5107732816	27 Nov 2012	(11,599.71)
COLLINS DUTTON LIMITED	Professional Engineering Services	1031\5107504229	13 Dec 2012	(11,600.00)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107772762	16 Jan 2013	(11,603.84)
Morson International	Agency Staff	1005\5107716777	06 Nov 2012	(11,623.04)
Advantage Professional UK Limited	Agency Staff	1001\5107786433	12 Feb 2013	(11,623.41)
NetworkersMSB	Agency Staff	1002\5107604716	01 Jun 2012	(11,625.00)
Serco Ltd	Contracted Services - Roads	1006\5107625929	27 Jun 2012	(11,645.79)
Morson International	Agency Staff	1005\5107685538	25 Sep 2012	(11,750.55)
Morson International	Agency Staff	1005\5107685540	25 Sep 2012	(11,750.55)
CABLE & WIRELESS UK	Contracted Services - Roads	1002\5107586558	22 Aug 2012	(11,779.77)
Rullion Engineering Limited	Agency Staff	1005\5107748944	18 Dec 2012	(11,780.20)
Tms Consultancy	Professional Engineering Services	1031\5107631867	19 Jul 2012	(11,787.50)
Tms Consultancy	Professional Engineering Services	1031\5107631870	19 Jul 2012	(11,787.50)
NetworkersMSB	Agency Staff	1001\5107668192	23 Aug 2012	(11,890.00)
IBM United Kingdom Limited	CCS Service Contract	1002\5107740169	17 Dec 2012	(11,891.00)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107656992	14 Aug 2012	(11,965.90)
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1002\5107778199	23 Jan 2013	(12,006.42)
MATCHTECH GROUP PLC	Agency Staff	1002\5107598837	19 Jun 2012	(12,045.00)
IBM United Kingdom Limited	Miscellaneous Costs	1002\1700001947	31 Jul 2012	(12,090.45)
Network Rail Infrast	Professional Engineering Services	1005\5107605825	09 Jul 2012	(12,108.96)
Oyster Sales Service	Management & Support Consultancy	1001\1700002756	17 Oct 2012	(12,125.00)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107718579	07 Nov 2012	(12,131.38)
Morson International	Agency Staff	1005\5107685541	11 Oct 2012	(12,138.00)
AEI CABLES LTD	Stock of Signals and Electricals	1031\5107789215	06 Feb 2013	(12,149.83)
THAMES WATER UTILITIES LIMITED	Water	1005\1700011468	08 Mar 2013	(12,159.87)
TXM Recruit Ltd	Agency Staff	1005\5107646848	31 Jul 2012	(12,168.62)
Blue Arrow Ltd	Agency Staff	1005\5107799254	12 Mar 2013	(12,171.60)
STEP AHEAD	Agency Staff	1004\5107776709	29 Jan 2013	(12,197.05)
STEP AHEAD	Agency Staff	1004\5107810195	12 Mar 2013	(12,227.52)
Prima Services Group Limited	Agency Staff	1005\5107810371	12 Mar 2013	(12,243.92)
RAILWAY MANAGEMENT SERVICES LTD.	Computer Hardware	1005\5107632704	16 Jul 2012	(12,248.97)
RAILWAY MANAGEMENT SERVICES LTD.	Computer Hardware	1005\5107647992	30 Jul 2012	(12,248.97)
Morson International	Agency Staff	1005\5107716746	06 Nov 2012	(12,263.38)
MATCHTECH GROUP PLC	Agency Staff	1005\5107711608	19 Nov 2012	(12,264.00)
STEP AHEAD	Agency Staff	1004\5107810185	12 Mar 2013	(12,293.32)
Canon UK Ltd	Furniture & Equipment	1005\1700011054	07 Nov 2012	(12,325.66)
TXM Recruit Ltd	Agency Staff	1005\5107648150	01 Aug 2012	(12,343.18)
Morson International	Agency Staff	1005\5107716770	06 Nov 2012	(12,382.30)
Morson International	Agency Staff	1005\5107716772	06 Nov 2012	(12,382.30)
TXM Recruit Ltd	Agency Staff	1005\5107646840	31 Jul 2012	(12,417.91)
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1700010830	06 Sep 2012	(12,429.50)
Prima Services Group Limited	Agency Staff	1005\5107759521	27 Dec 2012	(12,431.30)
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107553224	02 Apr 2012	(12,433.55)
G BAILEY SERVICES	Civil Engineering Construction Works	1031\5107591476	23 May 2012	(12,440.00)
STEP AHEAD	Agency Staff	1004\5107776726	29 Jan 2013	(12,476.69)
MATCHTECH GROUP PLC	Agency Staff	1001\5107656636	23 Aug 2012	(12,480.00)
STEP AHEAD	Agency Staff	1004\5107810202	12 Mar 2013	(12,503.21)
TXM Recruit Ltd	Agency Staff	1005\5107646832	31 Jul 2012	(12,505.10)
EDF Energy	Electricity	1005\1700010192	05 Apr 2012	(12,619.94)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107706380	23 Oct 2012	(12,621.81)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107770103	06 Feb 2013	(12,628.94)
TXM Recruit Ltd	Agency Staff	1005\5107648184	01 Aug 2012	(12,639.16)
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900039776	03 Jul 2012	(12,652.77)
LOROL	Equipment Repairs & Maintenance	1005\5107625624	18 Jul 2012	(12,667.15)
LOROL	Equipment Repairs & Maintenance	1005\5107625641	18 Jul 2012	(12,667.15)
TXM Recruit Ltd	Agency Staff	1005\5107648154	01 Aug 2012	(12,735.49)
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107702658	19 Oct 2012	(12,798.03)
MAL Contracting Ltd	Professional Engineering Services	1012\5107644037	17 Aug 2012	(12,800.00)
Morson International	Agency Staff	1005\5107716773	06 Nov 2012	(12,812.80)
JOURNEycall LTD	Manage IT Services	1004\5107527402	23 Apr 2012	(12,844.92)
STEP AHEAD	Agency Staff	1004\5107776718	29 Jan 2013	(12,882.38)
IBM United Kingdom Limited	CCS Service Contract	1002\5107762322	15 Jan 2013	(12,912.73)
Adecco UK Ltd	Agency Staff	1004\5107565862	13 Jun 2012	(12,914.39)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107617459	26 Jun 2012	(12,936.00)
TXM Recruit Ltd	Agency Staff	1005\5107648152	01 Aug 2012	(12,953.49)
STEP AHEAD	Agency Staff	1004\5107810204	12 Mar 2013	(12,969.98)
Parity Resources Limited	Agency Staff	1011\5107640798	24 Jul 2012	(12,976.60)
Advantage Professional UK Limited	Agency Staff	1005\5107680567	18 Sep 2012	(13,013.00)
FUJITSU SERVICES LTD	Manage IT Services	1005\5107767983	14 Jan 2013	(13,015.18)
MATCHTECH GROUP PLC	Agency Staff	1004\5107689150	28 Sep 2012	(13,050.00)
IBM United Kingdom Limited	CCS Service Contract	1002\5107649388	31 Jul 2012	(13,066.55)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107656991	14 Aug 2012	(13,082.57)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631212	19 Jul 2012	(13,084.28)
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107559238	02 Apr 2012	(13,143.29)
Morson International	Agency Staff	1005\5107737590	04 Dec 2012	(13,243.23)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107566865	08 May 2012	(13,249.22)
MATCHTECH GROUP PLC	Agency Staff	1002\5107598836	19 Jun 2012	(13,249.50)
Teame & Sons Limited-In Liquidatio	Professional Engineering Services	1031\5107526547	11 Jul 2012	(13,290.00)
Morson International	Agency Staff	1005\5107716874	06 Nov 2012	(13,384.55)
STEP AHEAD	Agency Staff	1004\5107776705	29 Jan 2013	(13,385.61)
Morson International	Agency Staff	1005\5107716763	06 Nov 2012	(13,395.18)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107618746	26 Jun 2012	(13,440.00)
STEP AHEAD	Agency Staff	1004\5107810218	12 Mar 2013	(13,465.94)
MATCHTECH GROUP PLC	Agency Staff	1002\5107705891	12 Nov 2012	(13,468.50)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738085	20 Dec 2012	(13,476.12)
Morson International	Agency Staff	1005\5107685529	11 Oct 2012	(13,502.45)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1700001899	03 Jul 2012	(13,505.10)
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107638189	19 Jul 2012	(13,552.97)
Morson International	Agency Staff	1005\5107685526	11 Oct 2012	(13,592.60)
STEP AHEAD	Agency Staff	1004\5107776714	29 Jan 2013	(13,602.40)
STEP AHEAD	Agency Staff	1004\5107776761	29 Jan 2013	(13,602.40)
HAYLEY GROUP PLC	Miscellaneous Costs	1031\5107610718	18 Jun 2012	(13,612.08)
Mane Contract Services Limited	Agency Staff	1005\5107569357	11 Apr 2012	(13,622.96)
Morson International	Agency Staff	1005\5107685520	25 Sep 2012	(13,634.25)
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031\5107520400	13 Dec 2012	(13,650.00)
Advantage Professional UK Limited	Agency Staff	1004\5107775572	29 Jan 2013	(13,683.74)
Oyster Sales Service	Marketing Services	1004\5107564937	29 Aug 2012	(13,683.80)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107755078	20 Dec 2012	(13,730.48)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107780303	26 Feb 2013	(13,760.00)
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107796155	19 Feb 2013	(13,773.98)
Broxap Limited	Civil Engineering Construction Works	1002\5107649951	01 Aug 2012	(13,847.60)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107775950	29 Jan 2013	(13,861.24)
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031\5107504231	13 Dec 2012	(13,920.00)
ELAN COMPUTING LTD	Agency Staff	1004\5107676123	11 Sep 2012	(13,921.25)
MATCHTECH GROUP PLC	Agency Staff	1002\5107598835	19 Jun 2012	(14,026.95)
ATA Recruitment	Agency Staff	1005\5107686865	25 Sep 2012	(14,165.86)
MATCHTECH GROUP PLC	Agency Staff	1001\5107598830	19 Jun 2012	(14,222.25)
MATCHTECH GROUP PLC	Agency Staff	1005\5107738080	20 Dec 2012	(14,231.91)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1700002376	04 Sep 2012	(14,253.49)
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031\5107567464	04 Apr 2012	(14,302.43)
NATIONAL INSTRUMENTS CORP UK LTD	Software Maintenance	1005\5107744475	05 Dec 2012	(14,426.50)
Morson International	Agency Staff	1005\5107716769	06 Nov 2012	(14,443.52)
Morson International	Agency Staff	1005\5107716771	06 Nov 2012	(14,443.52)
Morson International	Agency Staff	1005\5107685533	11 Oct 2012	(14,563.50)
Morson International	Agency Staff	1005\5107685537	25 Sep 2012	(14,565.60)
Morson International	Agency Staff	1005\5107685539	25 Sep 2012	(14,565.60)
Advantage Professional UK Limited	Agency Staff	1004\5107775574	29 Jan 2013	(14,607.65)
Team Relocations Ltd	Staff Relocation	1001\5107608520	15 Jun 2012	(14,712.19)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107677241	11 Sep 2012	(14,789.53)
STEP AHEAD	Agency Staff	1004\5107810212	12 Mar 2013	(14,804.55)
IBM United Kingdom Limited	CCS Service Contract	1002\5107692545	12 Oct 2012	(14,817.73)
STERIA	Agency Staff	1001\5107787831	12 Feb 2013	(14,846.25)
Corona Energy Retail 4 Ltd	Gas	1004\1700002506	31 Oct 2012	(14,900.33)
Morson International	Agency Staff	1005\5107685524	11 Oct 2012	(14,910.25)
Morson International	Agency Staff	1001\5107758710	27 Dec 2012	(14,924.00)
TALASCEND LTD (ASB)	Agency Staff	1005\5107629735	10 Jul 2012	(15,065.68)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107664667	22 Aug 2012	(15,141.00)
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1700001574	05 Sep 2012	(15,200.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010769	29 Aug 2012	(15,226.80)
Morson International	Agency Staff	1005\5107716752	06 Nov 2012	(15,285.81)
trainpeople.co.uk Ltd	Agency Staff	1005\5107703675	12 Oct 2012	(15,295.26)
STEP AHEAD	Agency Staff	1004\5107810192	12 Mar 2013	(15,326.41)
STERIA	Agency Staff	1001\5107585178	08 May 2012	(15,424.05)
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107785260	11 Feb 2013	(15,552.00)
Morson International	Agency Staff	1005\5107716767	06 Nov 2012	(15,645.46)
Team Q Maintenance Limited	Civil Engineering Construction Works	1033\5107444514	25 Jan 2013	(15,662.03)
TURNAMMS ASSESSORS	Brokers Fees	1001\1700003293	19 Oct 2012	(15,761.17)
BTW Shiells	Building Maintenance & Repairs	1006\5107558134	04 Apr 2012	(15,782.25)
BTW Shiells	Building Maintenance & Repairs	1006\5107558140	04 Apr 2012	(15,782.25)
BTW Shiells	Building Maintenance & Repairs	1006\5107558144	04 Apr 2012	(15,782.25)
BTW Shiells	Building Maintenance & Repairs	1006\5107558147	04 Apr 2012	(15,782.25)
BTW Shiells	Building Maintenance & Repairs	1006\5107559846	04 Apr 2012	(15,782.25)
ELAN COMPUTING LTD	Agency Staff	1001\5107786850	12 Feb 2013	(15,837.62)
LB BRENT-PARKING CONTROL CLIEN	Commercial Property Rent	1004\1900397155	25 Mar 2013	(15,909.86)
Essex Fire Authority Trading Ltd	Staff Training	1005\5107679726	26 Sep 2012	(15,950.00)
STEP AHEAD	Agency Staff	1004\5107810199	12 Mar 2013	(15,950.13)
Morson International	Agency Staff	1005\5107792167	19 Feb 2013	(16,122.75)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107604202	01 Jun 2012	(16,146.00)
Morson International	Agency Staff	1005\5107685518	25 Sep 2012	(16,200.21)
RJC (UK) LTD	Lift Maintenance	1031\5107576160	15 May 2012	(16,208.92)
Corona Energy Retail 4 Ltd	Gas	1005\1700010909	30 Oct 2012	(16,230.91)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010190	22 May 2012	(16,317.15)
Morson International	Agency Staff	1005\5107716761	06 Nov 2012	(16,357.80)
Oyster Sales Service	Ticket & Pass Production	1004\5107557236	03 Apr 2012	(16,396.24)
STEP AHEAD	Agency Staff	1004\5107776702	29 Jan 2013	(16,465.15)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107777962	31 Jan 2013	(16,498.78)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107751400	13 Dec 2012	(16,500.00)
The Portman Estate	Commercial Property Rent	1004\1900418581	08 Aug 2012	(16,523.86)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107727393	20 Nov 2012	(16,650.00)
BBC Fire Protection Limited	Contracted Services Buildings	1004\5107620841	06 Sep 2012	(16,683.25)
Morson International	Agency Staff	1005\5107685516	11 Oct 2012	(16,782.74)
STEP AHEAD	Agency Staff	1004\5107777014	29 Jan 2013	(16,783.20)
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107673989	14 Sep 2012	(16,800.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107777969	31 Jan 2013	(16,885.93)
STEP AHEAD	Agency Staff	1004\5107776698	29 Jan 2013	(16,890.10)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107777465	29 Jan 2013	(16,914.80)
Mott Macdonald Limited	Professional Engineering Services	1001\5107710013	22 Oct 2012	(17,080.00)
AEI CABLES LTD	Civil Engineering Construction Works	1031\5107669959	07 Sep 2012	(17,298.84)
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1700001629	26 Mar 2013	(17,330.00)
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107638197	19 Jul 2012	(17,344.51)
Advantage Professional UK Limited	Agency Staff	1004\5107775673	29 Jan 2013	(17,609.06)
Corona Energy Retail 4 Ltd	Gas	1005\1700010778	29 Aug 2012	(17,669.49)
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107773679	17 Jan 2013	(17,705.39)
CLANCY DOCWRA LTD	Professional Engineering Services	1005\5107597115	28 Jun 2012	(17,722.71)
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107756673	16 Jan 2013	(17,839.18)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107716759	06 Nov 2012	(17,855.80)
Consult Hyperion	Miscellaneous Costs	1004/1700002387	17 Aug 2012	(17,973.67)
IBM United Kingdom Limited	CCS Service Contract	1002/5107582552	16 May 2012	(17,982.67)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107723889	20 Nov 2012	(18,000.47)
Huntress Search Ltd	Passenger Surveys	1006/5107752848	17 Dec 2012	(18,058.03)
AXA PPP HEALTHCARE	General Insurance	1001/5107643083	23 Jul 2012	(18,107.88)
Prima Services Group Limited	Agency Staff	1005/5107681765	18 Sep 2012	(18,118.63)
STEP AHEAD	Agency Staff	1004/5107816695	19 Mar 2013	(18,316.64)
Corona Energy Retail 4 Ltd	Gas	1005/1700010215	03 Apr 2012	(18,387.89)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617455	26 Jun 2012	(18,480.00)
BRITISH TRANSPORT POLICE	Staff Training	1005/5107698817	08 Oct 2012	(18,542.00)
STEP AHEAD	Agency Staff	1004/5107776729	29 Jan 2013	(18,556.04)
Morson International	Agency Staff	1005/5107716765	06 Nov 2012	(18,574.82)
TXM Recruit Ltd	Agency Staff	1005/5107810520	12 Mar 2013	(18,584.55)
Tata Steel	Stock Of Track	1033/5107659709	13 Aug 2012	(18,648.92)
Pertemps Recruitment Partnership	Agency Staff	1004/5107777386	12 Feb 2013	(18,658.71)
STEP AHEAD	Agency Staff	1004/5107776949	29 Jan 2013	(18,662.98)
Ealing Community Transport Ltd	Agency Staff	1010/5107764293	27 Feb 2013	(18,746.00)
Morson International	Agency Staff	1005/5107716756	06 Nov 2012	(18,747.92)
Morson International	Agency Staff	1005/5107593935	23 May 2012	(18,825.00)
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107626078	13 Jul 2012	(18,864.00)
Rullion Engineering Limited	Agency Staff	1005/5107748942	18 Dec 2012	(19,197.73)
CITY ELECTRICAL FACTORS LTD	Building Maintenance & Repairs	1031/5107631157	10 Jul 2012	(19,267.20)
MATCHTECH GROUP PLC	Agency Staff	1002/5107667364	13 Sep 2012	(19,292.00)
ELAN COMPUTING LTD	Agency Staff	1001/5107754033	20 Dec 2012	(19,315.17)
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012/5107602240	03 Aug 2012	(19,400.00)
Pertemps Recruitment Partnership	Agency Staff	1004/5107777359	29 Jan 2013	(19,502.91)
METS Ltd	Building Maintenance & Repairs	1005/5107724374	09 Nov 2012	(19,504.28)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107565613	18 Apr 2012	(19,548.71)
Freight Transport Association	Planning & Development Consultancy	1002/5107560900	16 Apr 2012	(19,600.00)
ELAN COMPUTING LTD	Agency Staff	1001/5107786849	12 Feb 2013	(19,629.73)
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107581606	25 Apr 2012	(19,653.01)
STEP AHEAD	Agency Staff	1004/5107777018	29 Jan 2013	(19,709.77)
Advantage Professional UK Limited	Agency Staff	1005/5107809080	12 Mar 2013	(19,796.70)
STEP AHEAD	Agency Staff	1004/5107776692	29 Jan 2013	(19,802.47)
DPH Management Services Ltd	Maintenance of Plant & Equipment	1005/5107811428	13 Mar 2013	(19,824.14)
Ramboll UK Ltd	Building Maintenance & Repairs	1008/5107709850	14 Nov 2012	(20,000.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010204	03 Apr 2012	(20,119.40)
BRAYBROOK LTD	Professional Engineering Services	1020/5107625503	27 Jun 2012	(20,184.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777468	29 Jan 2013	(20,353.86)
Advantage Professional UK Limited	Agency Staff	1005/5107680566	18 Sep 2012	(20,567.30)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107617457	26 Jun 2012	(20,580.00)
Advantage Professional UK Limited	Agency Staff	1004/5107775569	29 Jan 2013	(20,629.75)
Advantage Professional UK Limited	Agency Staff	1004/5107775564	29 Jan 2013	(20,718.12)
Rullion Engineering Limited	Agency Staff	1005/5107748947	18 Dec 2012	(20,725.83)
NGS Secure Limited	Miscellaneous Costs	1001/5107561776	03 Apr 2012	(20,915.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107558453	17 Apr 2012	(20,994.57)
LOCOG	Research & Study Fees	1002/5107601287	26 Sep 2012	(21,000.00)
Morson International	Agency Staff	1005/5107716750	06 Nov 2012	(21,144.59)
4-rail Services Limited	Building Maintenance & Repairs	1031/5107644872	23 Jul 2012	(21,262.50)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777456	29 Jan 2013	(21,290.32)
Lifeline Personnel Ltd	Agency Staff	1010/5107782049	05 Feb 2013	(21,325.12)
Parity Resources Limited	Agency Staff	1001/5107594531	23 May 2012	(21,486.18)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107680298	12 Sep 2012	(21,540.21)
AMTEC Consulting	Agency Staff	1005/5107599623	30 May 2012	(21,624.00)
Morson International	Agency Staff	1005/5107716748	06 Nov 2012	(21,703.85)
Meridian Business Support	Agency Staff	1005/5107766622	04 Feb 2013	(21,824.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107598832	19 Jun 2012	(21,828.00)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107660991	15 Aug 2012	(21,850.00)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107817250	21 Mar 2013	(21,905.39)
STEP AHEAD	Agency Staff	1004/5107776690	29 Jan 2013	(22,065.60)
Serco Ltd	Contracted Services - Roads	1006/5107625854	27 Jun 2012	(22,112.00)
Lanes Group Plc	Building Maintenance & Repairs	1033/5107573489	16 Apr 2012	(22,211.88)
TNS UK Ltd	Marketing & Economic Research	1006/5107632415	20 Jul 2012	(22,315.00)
Team Q Maintenance Limited	Property Management Fees	1004/5107750728	19 Dec 2012	(22,389.77)
Balfour Beatty Engineering Serv Ltd	Traction Current	1005/5107576851	24 Apr 2012	(22,582.05)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/5107591749	11 May 2012	(22,590.32)
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005/5107766956	08 Jan 2013	(22,591.88)
TALASCEND LTD (ASB)	Agency Staff	1005/5107589216	10 May 2012	(22,680.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107777460	29 Jan 2013	(22,860.87)
Microsoft Ireland Operations Limite	Software Maintenance	1006/5107762326	31 Jan 2013	(22,906.80)
ATA Recruitment	Agency Staff	1005/5107799313	12 Mar 2013	(23,074.11)
Rullion Engineering Limited	Agency Staff	1005/5107748952	18 Dec 2012	(23,141.00)
Pertemps Recruitment Partnership	Agency Staff	1004/5107777361	12 Feb 2013	(23,288.90)
RULLION IT PLUS LIMITED	Agency Staff	1004/5107667798	13 Sep 2012	(23,310.00)
Morson International	Agency Staff	1005/5107661936	21 Aug 2012	(23,520.00)
Prima Services Group Limited	Agency Staff	1005/5107599394	30 May 2012	(23,680.00)
Adecco UK Ltd	Agency Staff	1004/5107775457	12 Feb 2013	(23,686.43)
Kent County Council (KCC)	Gas	1005/1700010556	23 Aug 2012	(23,749.59)
STEP AHEAD	Agency Staff	1004/5107810182	12 Mar 2013	(23,843.24)
IBM United Kingdom Limited	CCS Service Contract	1002/5107630860	19 Jul 2012	(23,926.73)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107578140	07 Aug 2012	(23,942.06)
Mitie TFM Ltd (TFL)	Miscellaneous Costs	1004/1700002676	25 Mar 2013	(24,051.00)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107705224	23 Oct 2012	(24,062.43)
Corona Energy Retail 4 Ltd	Gas	1005/1700010197	03 Apr 2012	(24,118.09)
Metroline Travel Limited	Rail Replacement Service Costs	1006/1700001578	07 Aug 2012	(24,120.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010996	30 Oct 2012	(24,241.37)
MATCHTECH GROUP PLC	Agency Staff	1005/5107738078	20 Dec 2012	(24,423.83)
Advantage Professional UK Limited	Agency Staff	1005/5107786431	12 Feb 2013	(24,482.50)
STEP AHEAD	Agency Staff	1004/5107810209	12 Mar 2013	(24,813.15)
GARTNER GROUP UK LTD	IT Consultancy	1001/5107627890	19 Jul 2012	(24,833.34)
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107649836	01 Aug 2012	(24,857.00)
Gartner UK Ltd	IT Consultancy	1001/5107779467	05 Mar 2013	(24,900.00)
Entech Technical Solutions Ltd	Agency Staff	1005/5107754858	20 Dec 2012	(24,942.40)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PETIT PAPILLON MANAGEMENT LTD	Dilapidations	1004\1700002356	11 Jul 2012	(25,000.00)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107622596	29 Aug 2012	(25,000.00)
Huntress Search Ltd	Passenger Surveys	1006\5107752875	17 Dec 2012	(25,027.55)
IBM United Kingdom Limited	CCS Service Contract	1002\5107680303	14 Sep 2012	(25,042.08)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107586779	02 May 2012	(25,173.13)
Prima Services Group Limited	Agency Staff	1005\5107771604	22 Jan 2013	(25,406.95)
London Sovereign LTD	Bus Contract Payments	1006\1900029279	07 Dec 2012	(25,677.04)
Veolia Water Central Ltd	Water	1005\1700010533	03 Aug 2012	(25,833.52)
Meridian Business Support	Agency Staff	1005\5107738804	20 Dec 2012	(25,889.80)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548124	05 Apr 2012	(26,146.20)
STERIA	Agency Staff	1001\5107799161	26 Feb 2013	(26,482.50)
Serco Ltd	Contracted Services - Roads	1006\5107625923	27 Jun 2012	(26,519.97)
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900397154	20 Jun 2012	(26,666.68)
M&C Saatchi Ltd	Marketing Services	1002\5107652193	01 Aug 2012	(26,684.99)
MATCHTECH GROUP PLC	Agency Staff	1001\5107776165	18 Feb 2013	(26,880.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010205	03 Apr 2012	(27,376.23)
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107719773	14 Nov 2012	(27,532.35)
Huntress Search Ltd	Passenger Surveys	1006\5107752850	17 Dec 2012	(27,679.44)
Solutions In Steel Ltd	Advertising	1004\5107808829	06 Mar 2013	(27,800.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011041	30 Oct 2012	(27,806.61)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010191	22 May 2012	(27,935.62)
BTW Shiells	Building Maintenance & Repairs	1006\5107619990	25 Jun 2012	(27,949.25)
MATCHTECH GROUP PLC	Agency Staff	1005\5107705890	12 Nov 2012	(28,600.00)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005\5107550268	17 Apr 2012	(28,714.70)
XEROX (UK) LTD	Furniture & Equipment	1004\5107402273	05 Apr 2012	(28,929.18)
Morson International	Agency Staff	1005\5107675780	11 Sep 2012	(29,106.00)
Pringle Richards Sharratt Architect	Property Management Fees	1005\5107684337	17 Sep 2012	(29,178.31)
London General Transport Serv	Bus Contract Payments	1006\1900029510	18 Jan 2013	(29,389.42)
Oyster Sales Service	Ticket & Pass Production	1004\5107674136	27 Sep 2012	(29,654.80)
Working Environments London Ltd	Contracted Services Buildings	1004\5107587046	17 May 2012	(29,893.52)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107655911	08 Aug 2012	(30,000.00)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107693184	02 Oct 2012	(30,000.00)
Vital Rail Ltd	Agency Staff	1005\5107799419	26 Feb 2013	(30,057.76)
Rullion Engineering Limited	Agency Staff	1005\5107748940	18 Dec 2012	(30,344.71)
ATA Recruitment	Agency Staff	1005\5107648281	01 Aug 2012	(30,637.92)
TelecityRedbus UK	Manage IT Services	1001\5107824551	21 Mar 2013	(30,779.43)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5107615019	09 Aug 2012	(30,864.34)
Rullion Engineering Limited	Agency Staff	1005\5107705826	23 Oct 2012	(31,036.50)
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1700001573	24 Sep 2012	(31,050.00)
Huntress Search Ltd	Passenger Surveys	1006\5107752849	17 Dec 2012	(31,324.39)
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005\5107521202	02 Apr 2012	(31,530.00)
IBM United Kingdom Limited	CCS Service Contract	1002\5107740170	17 Dec 2012	(31,596.32)
MATCHTECH GROUP PLC	Agency Staff	1005\5107598834	19 Jun 2012	(31,768.75)
Aon Limited	General Insurance	1012\5107601844	11 Jun 2012	(31,849.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107758749	27 Dec 2012	(32,463.21)
PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033\5107745457	06 Dec 2012	(32,515.20)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107809027	12 Mar 2013	(32,725.00)
Thales Rail Signalling Solutions In	Professional Engineering Services	1012\5107703287	02 Nov 2012	(32,825.96)
Mott Macdonald Limited	Management & Support Consultancy	1020\5107790349	27 Feb 2013	(32,957.40)
Atkins Limited	Professional Engineering Services	1012\5107739542	05 Dec 2012	(32,981.45)
TNS UK Ltd	Marketing & Economic Research	1004\5107605024	15 Jun 2012	(32,990.00)
BT Repayments/Openreach	Professional Engineering Services	1005\5107586879	18 May 2012	(33,024.23)
Corona Energy Retail 4 Ltd	Gas	1005\1700010209	03 Apr 2012	(33,031.58)
IBM United Kingdom Limited	CCS Service Contract	1002\5107608759	14 Jun 2012	(33,615.11)
Corona Energy Retail 4 Ltd	Gas	1005\1700010217	03 Apr 2012	(33,659.84)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107631220	19 Jul 2012	(33,867.44)
Rullion Engineering Limited	Agency Staff	1005\5107705767	23 Oct 2012	(33,876.07)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107770801	22 Jan 2013	(34,000.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010462	13 Jun 2012	(34,157.37)
e-pay Limited	CCS Service Contract	1002\5107608857	26 Jun 2012	(34,993.91)
MODIS INTERNATIONAL	Agency Staff	1005\5107691120	02 Oct 2012	(35,168.00)
Pod-Trak Ltd	Professional Engineering Services	1020\5107757729	11 Jan 2013	(36,492.00)
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107775309	14 Feb 2013	(37,107.20)
MATCHTECH GROUP PLC	Agency Staff	1002\5107798359	18 Mar 2013	(37,865.10)
EVERSHEDS	Legal Fees	1001\5107700012	09 Oct 2012	(38,023.80)
LOROL	Professional Engineering Services	1020\5107621124	22 Jun 2012	(38,024.00)
ELAN COMPUTING LTD	Agency Staff	1001\5107786852	12 Feb 2013	(38,700.00)
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107548056	05 Apr 2012	(38,804.29)
CITY ELECTRICAL FACTORS LTD	Miscellaneous Finance Expenses	1031\1700000591	23 Jul 2012	(39,106.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700010779	29 Aug 2012	(39,277.78)
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107665498	17 Aug 2012	(39,590.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107742874	11 Dec 2012	(39,600.00)
BRAYBROOK LTD	Building Maintenance & Repairs	1031\9500001182	02 Apr 2012	(39,950.59)
Corona Energy Retail 4 Ltd	Gas	1005\1700010328	09 May 2012	(40,156.35)
Corona Energy Retail 4 Ltd	Gas	1005\1700010964	30 Oct 2012	(40,612.07)
London General Transport Serv	Bus Contract Payments	1006\1900027948	13 Apr 2012	(41,199.75)
Blue Arrow Ltd	Agency Staff	1012\5107799250	12 Mar 2013	(41,400.00)
Meridian Business Support	Agency Staff	1005\5107799036	18 Mar 2013	(41,832.00)
TALASCEND LTD (ASB)	Agency Staff	1005\5107556005	03 Apr 2012	(42,071.40)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107674516	05 Sep 2012	(42,290.53)
Atkins Limited	MR Construction Costs	1031\5107682855	03 Oct 2012	(42,544.15)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107668918	22 Aug 2012	(42,790.68)
IBM United Kingdom Limited	CCS Service Contract	1002\5107762325	15 Jan 2013	(42,800.00)
London Borough of Sutton	Borough Services	1002\1700002063	18 Mar 2013	(43,054.11)
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107756556	21 Dec 2012	(43,635.00)
Rullion Engineering Limited	Agency Staff	1005\5107680966	18 Sep 2012	(44,928.00)
Prima Services Group Limited	Agency Staff	1005\5107804376	05 Mar 2013	(45,423.74)
KINGSBEECH LTD	Maintenance Materials	1005\5107766995	08 Jan 2013	(45,614.00)
Morson International	Agency Staff	1001\5107758740	27 Dec 2012	(45,682.00)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107753612	20 Dec 2012	(46,350.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107729025	20 Nov 2012	(46,924.50)
BT SERVICE AGILITY	Professional Engineering Services	1020\5107626605	28 Jun 2012	(47,796.03)
VINCI Construction UK Limited	Civil Engineering Construction Works	1012\5107567491	13 Apr 2012	(48,494.98)
Insight Direct UK Limited	Computer Software	1001\5107625941	06 Aug 2012	(48,915.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOCOG	Street Furniture	1002\5107610456	14 Jun 2012	(48,952.80)
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107701717	15 Oct 2012	(49,364.25)
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004\1900471233	25 Mar 2013	(49,624.32)
ATKINS LIMITED	Professional Engineering Services	1005\5107665014	04 Sep 2012	(49,753.02)
ICON POLYMER LTD	Professional Engineering Services	1005\5107795509	20 Feb 2013	(50,000.00)
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107802056	27 Feb 2013	(50,159.26)
THAMES WATER UTILITIES LIMITED	Water	1005\1700011369	31 Jan 2013	(51,334.63)
Atkins Limited	Professional Engineering Services	1020\5107765241	09 Jan 2013	(51,373.66)
Ramboll UK Ltd	Professional Engineering Services	1005\5107731116	19 Nov 2012	(52,220.00)
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1700001570	13 Jun 2012	(52,370.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5107787024	04 Mar 2013	(52,500.00)
Siemens IT Solutions & Services Ltd	Stock Purchase Price Variance	1002\5107694752	01 Oct 2012	(53,900.00)
London Borough of Enfield	Contracted Services - Roads	1002\5107625577	30 Jul 2012	(55,000.00)
RJC (UK) LTD	Miscellaneous Finance Expenses	1033\1700000580	05 Oct 2012	(55,937.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107809421	12 Mar 2013	(55,986.00)
Limelight Sports	Management & Support Consultancy	1002\5107778797	30 Jan 2013	(59,023.81)
IBM United Kingdom Limited	CCS Service Contract	1002\5107716040	14 Nov 2012	(59,474.59)
YJL Infrastructure Ltd	Contracted Services Buildings	1005\5107747216	11 Dec 2012	(60,000.00)
Transport Investigation Ltd	Management & Support Consultancy	1005\5107587478	26 Jun 2012	(60,789.16)
London Borough of Barnet	Borough Services	1002\1700002062	25 Mar 2013	(61,901.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107761629	23 Jan 2013	(62,322.00)
Serco Ltd	Contracted Services - Roads	1006\5107750474	19 Dec 2012	(63,536.00)
Aon Limited	General Insurance	1001\5107601177	25 May 2012	(63,600.00)
EDF Energy	Electricity	1005\1700011325	10 Jan 2013	(64,180.26)
TIDEWAY INVESTMENT MANAGEMENT LTD	Property Service Charges	1004\1900346053	12 Jul 2012	(64,576.08)
ELAN COMPUTING LTD	Agency Staff	1004\5107770839	22 Jan 2013	(67,050.00)
Sodexo Limited	Caterers Service Charges	1004\5107651925	31 Jul 2012	(69,132.34)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107619257	27 Jun 2012	(69,576.00)
Crown River Cruises Ltd	Gross Sales Clearance	1004\800022050	28 Jun 2012	(70,105.97)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010189	22 May 2012	(72,734.34)
ELAN COMPUTING LTD	Agency Staff	1004\5107770820	22 Jan 2013	(73,800.00)
Southern Gas Networks Plc	Civil Engineering Construction Works	1020\5107813379	15 Mar 2013	(77,478.00)
BADENOCH & CLARK LTD	Agency Staff	1001\5107362335	03 Apr 2012	(78,246.00)
BMT Group Limited	Professional Engineering Services	1005\1700011334	15 Jan 2013	(79,550.00)
MWB Business Exchange UK Ltd	Miscellaneous Finance Expenses	1033\5107065015	12 Apr 2012	(82,016.00)
Morson International	Agency Staff	1005\5107661935	21 Aug 2012	(82,763.59)
Sentrum IV Limited	Manage IT Services	1001\5107653380	02 Aug 2012	(83,108.04)
BRITISH TRANSPORT POLICE	Stationery	1005\5107692298	26 Sep 2012	(84,000.00)
Learning Tree International Ltd	Professional Engineering Services	1031\5107625921	11 Jul 2012	(85,336.25)
FUJITSU SERVICES LTD	IT Consultancy	1005\5107823330	26 Mar 2013	(88,404.00)
Oyster Sales Service	Ticket & Pass Production	1004\5107657745	24 Aug 2012	(90,000.00)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107601801	06 Jun 2012	(90,640.18)
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107769419	21 Jan 2013	(91,148.00)
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107610851	11 Jun 2012	(91,659.90)
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006\5107678921	07 Sep 2012	(91,659.90)
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900332526	21 Sep 2012	(92,118.75)
H M Revenue & Customs	Payroll Suspense	1005\1900147462	22 Feb 2013	(92,553.94)
Corona Energy Retail 4 Ltd	Electricity	1005\1700010527	31 May 2012	(96,318.58)
IBM United Kingdom Limited	CCS Service Contract	1002\5107598196	25 May 2012	(98,777.00)
Macemain & Amstad Limited	Building Maintenance & Repairs	1020\5107670391	24 Aug 2012	(103,476.00)
BADENOCH & CLARK LTD	Agency Staff	1001\5107362337	03 Apr 2012	(103,707.00)
Peek Traffic Ltd	Traffic Signals	1002\5107600172	23 May 2012	(105,564.35)
Mitie TFM Ltd (TFL)	Property Management Fees	1004\5107659630	09 Aug 2012	(106,727.17)
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900412782	24 Sep 2012	(107,160.18)
LOROL	Professional Engineering Services	1020\5107818044	26 Mar 2013	(110,000.00)
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107626309	27 Jun 2012	(112,077.60)
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900427981	21 Sep 2012	(117,104.29)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107674482	05 Sep 2012	(131,920.70)
Morson International	Agency Staff	1005\5107786162	12 Feb 2013	(134,275.84)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107693178	02 Oct 2012	(135,550.00)
MITIE Transport Services Ltd	Maintenance of Bus Stations LBL	1006\1700001627	07 Mar 2013	(137,795.58)
Aon Limited	General Insurance	1012\5107601842	11 Jun 2012	(170,711.70)
NSL Limited	PCN and Penalty Fare Processing	1002\5107672292	19 Sep 2012	(196,013.39)
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033\1700000583	29 Oct 2012	(197,300.22)
Aon Limited	General Insurance	1001\5107586562	23 May 2012	(202,990.00)
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107666660	26 Sep 2012	(207,480.00)
Royal Borough of Greenwich	PCN and Penalty Fare Processing	1002\5107719270	12 Dec 2012	(210,541.00)
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107789823	25 Feb 2013	(226,386.50)
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107660735	14 Aug 2012	(245,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\1700000201	20 Dec 2012	(260,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\17000002042	21 Feb 2013	(260,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\17000002044	21 Feb 2013	(260,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\17000002056	08 Mar 2013	(260,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\17000002064	21 Mar 2013	(261,446.46)
Limelight Sports	Management & Support Consultancy	1002\5107778805	30 Jan 2013	(273,243.52)
AXA PPP HEALTHCARE	General Insurance	1001\5107643085	23 Jul 2012	(307,352.85)
IBM United Kingdom Limited	CCS Service Contract	1002\5107783650	18 Feb 2013	(329,995.24)
Limelight Sports	Management & Support Consultancy	1002\5107725824	13 Nov 2012	(390,227.18)
Cleshar Contract Services Limited	Track General Maintenance	1031\5107647788	25 Jul 2012	(411,126.29)
EDF Energy	Electricity	1005\1700011499	21 Mar 2013	(431,554.32)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107615795	27 Jun 2012	(490,975.25)
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107727198	07 Dec 2012	(529,152.21)
Bombardier Transportation UK Ltd	Fleet	1031\5107674442	06 Sep 2012	(538,484.68)
CGL Rail	Franchise/Concession Fixed Fee	1012\17000000329	21 May 2012	(730,539.00)
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107703156	11 Oct 2012	(874,675.00)
LOROL	Management & Support Consultancy	1020\5107660575	15 Aug 2012	(1,279,920.30)
H M Revenue & Customs	Payroll Suspense	1005\1700010968	22 Oct 2012	(4,244,896.05)
			157719	5,242,948,708.98